

ADOPTED
RESOLUTION NO. 2021-253

Adoption of 2022 Tompkins County Budget and 2022-2026 Tompkins County Capital Program

WHEREAS, the Recommended Budget for the year 2022 and the proposed 2022-2026 Capital Program have been presented to the Legislature by the Budget Officer on September 14, 2021, and a Tentative Budget for the year 2022 and the proposed 2022-2026 Capital Program were adopted by the Legislature for public review on October 21, 2021, and a public hearing was held on November 9, 2021, 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 Budget Officer, as the budget of Tompkins County for the year 2022,

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, 2022,

RESOLVED, further, That the sum of \$52,399,459 required to meet the local share of expenses and costs of county government in Tompkins County for the fiscal year 2022 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 7.42% as calculated according to New York State's formula, an approximate tax rate of \$6.10 per \$1,000 of assessed value, which amounts to a rate decrease of approximately -1.80%, and a net increase of 5.13% in local spending,

RESOLVED, further, That this tax change will result in an increase of approximately \$8.18 on a median-priced home assessed in 2021 at \$205,000,

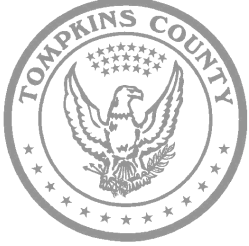
RESOLVED, further, That pursuant to Section 5.07 of the County Charter, the said proposed Capital Program as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and Budget Officer, as the Capital Program of Tompkins County for the years 2022-2026.

SEQR ACTION: TYPE II-21

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Deborah Dawson, Member
SECONDER:	Martha Robertson, Member
AYES:	Black, Champion, Dawson, Granison, John, Klein, Koreman, Lane, McBean-Clairborne, McKenna, Morey, Robertson, Sigler
EXCUSED:	Leslie Schill

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 16, 2021.



IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, on December 21, 2021.

Catherine Covert, Clerk
Tompkins County Legislature

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1010 - LEGISLATURE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER	0	0	0	7,500	7,500	7,500	7,500	7,500
Total	REAL PROPERTY TAX ITEMS	0	0	0	7,500	7,500	7,500	7,500	7,500
Total Revenues		0	0	0	7,500	7,500	7,500	7,500	7,500
51000006	LEGISLATOR	308,963	310,300	310,300	0	0	310,300	0	310,300
Total	PERSONAL SERVICES	308,963	310,300	310,300	0	0	310,300	0	310,300
52206	COMPUTER EQUIPMENT	0	0	0	7,500	7,500	7,500	7,500	7,500
Total	EQUIPMENT	0	0	0	7,500	7,500	7,500	7,500	7,500
54303	OFFICE SUPPLIES	1	0	0	0	0	0	0	0
54342	FOOD	1,757	500	500	0	0	500	0	500
Total	SUPPLIES	1,758	500	500	0	0	500	0	500
54400	PROGRAM EXPENSE	3,000	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	5,772	15,000	15,000	0	0	15,000	0	15,000
54414	LOCAL MILEAGE	3,472	8,100	11,000	0	0	11,000	0	11,000
54452	POSTAGE	92	0	0	0	0	0	0	0
Total	CONTRACTUAL	12,336	23,100	26,000	0	0	26,000	0	26,000
58800	FRINGES	147,869	154,467	160,332	0	0	160,332	0	160,332
Total	EMPLOYEE BENEFITS	147,869	154,467	160,332	0	0	160,332	0	160,332
Total Appropriations		470,926	488,367	497,132	7,500	7,500	504,632	7,500	504,632
Total Appropriations		470,926	488,367	497,132	7,500	7,500	504,632	7,500	504,632
Total Revenues		0	0	0	7,500	7,500	7,500	7,500	7,500
Total County Cost		470,926	488,367	497,132	0	0	497,132	0	497,132

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1040 - CLERK, LEGISLATURE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER	0	3,000	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	3,000	0	0	0	0	0	0
44089	OTHER FEDERAL AID			0	0	82,555	82,555	82,555	82,555
Total	FEDERAL AID			0	0	82,555	82,555	82,555	82,555
Total Revenues		0	3,000	0	0	82,555	82,555	82,555	82,555
51000178	CLERK, LEGISLATURE	84,773	84,180	84,180	0	0	84,180	0	84,180
51000212	CHIEF DEPUTY CLERK LEGISL	45,693	69,555	69,555	0	0	69,555	0	69,555
51000351	DEP CLERK, LEGISLA	82,389	111,666	55,833	55,833	55,833	111,666	55,833	111,666
51000731	ADMIN COMPUTER ASST	0	0	0	0	0	0	0	0
51200212	CHIEF DEPUTY CLERK LEGISL	200	0	0	0	0	0	0	0
51200351	DEP CLERK, LEGISLA	302	0	0	0	0	0	0	0
51400	DISABILITY PAY	47,438	0	0	0	0	0	0	0
51600	LONGEVITY	4,000	4,000	4,000	0	0	4,000	0	4,000
51700	PREMIUM PAY	74	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	264,869	269,401	213,568	55,833	55,833	269,401	55,833	269,401
52206	COMPUTER EQUIPMENT	7,810	3,260	0	3,000	3,000	3,000	3,000	3,000
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	881	820	965	0	0	965	0	965
Total	EQUIPMENT	8,691	4,080	965	3,000	3,000	3,965	3,000	3,965
54303	OFFICE SUPPLIES	1,194	3,100	1,000	0	0	1,000	0	1,000
54330	PRINTING	1,527	2,379	2,000	0	0	2,000	0	2,000
Total	SUPPLIES	2,721	5,479	3,000	0	0	3,000	0	3,000
54402	LEGAL ADVERTISING	1,046	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	1,372	2,140	1,788	0	0	1,788	0	1,788
54425	SERVICE CONTRACTS	19,669	19,669	20,653	0	0	20,653	0	20,653
54452	POSTAGE	1,571	1,426	850	0	0	850	0	850

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1040 - CLERK, LEGISLATURE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54472	TELEPHONE	443	862	500	0	0	500	0	500
Total	CONTRACTUAL	24,201	25,697	25,391	0	0	25,391	0	25,391
58800	FRINGES	126,814	134,109	110,351	26,722	26,722	137,073	26,722	137,073
Total	EMPLOYEE BENEFITS	126,814	134,109	110,351	26,722	26,722	137,073	26,722	137,073
Total Appropriations		427,296	438,766	353,275	85,555	85,555	438,830	85,555	438,830
Total Appropriations		427,296	438,766	353,275	85,555	85,555	438,830	85,555	438,830
Total Revenues		0	3,000	0	0	82,555	82,555	82,555	82,555
Total County Cost		427,296	435,766	353,275	85,555	3,000	356,275	3,000	356,275

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1165 - DISTRICT ATTORNEY

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER		11,894	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS		11,894	0	0	0	0	0	0
43030	DA SALARY	146,942	73,471	73,471	0	0	73,471	0	73,471
43389	OTHER PUBLIC SAFETY	40,880	29,200	40,880	0	0	40,880	0	40,880
Total	STATE AID	187,822	102,671	114,351	0	0	114,351	0	114,351
Total Revenues		187,822	114,565	114,351	0	0	114,351	0	114,351
51000005	DISTRICT ATTORNEY	200,400	200,400	200,400	0	0	200,400	0	200,400
51000203	CONFIDENTIAL INVESTIGATOR	168,947	169,829	113,220	56,609	56,609	169,829	56,609	169,829
51000231	ASST DISTR ATTNY - LVL1	9,707	69,288	0	0	0	0	0	0
51000234	ASST DISTR ATTNY - LVL2	59,064	86,664	152,380	0	0	152,380	0	152,380
51000241	ASST DISTR ATTNY - LVL 3	160,084	0	0	0	0	0	0	0
51000271	ASST DISTR ATTNY - LVL4	302,423	461,136	461,136	0	0	461,136	0	461,136
51000277	DEP DISTRICT ATTNY	112,269	111,578	111,578	0	0	111,578	0	111,578
51000311	SECRETARY, DA	69,801	69,288	69,288	0	0	69,288	0	69,288
51000356	SEC/PARA AID TO DA	159,773	159,335	159,335	0	0	159,335	0	159,335
51000531	ADMIN ASSISTANT LEVEL 1	11,575	0	0	0	0	0	0	0
51200203	CONFIDENTIAL INVESTIGATOR	20	0	0	0	0	0	0	0
51200356	SEC/PARA AID TO DA	316	0	0	0	0	0	0	0
51400	DISABILITY PAY	7,619	0	0	0	0	0	0	0
51600	LONGEVITY	5,964	7,108	7,607	0	0	7,607	0	7,607
Total	PERSONAL SERVICES	1,267,962	1,334,626	1,274,944	56,609	56,609	1,331,553	56,609	1,331,553
52206	COMPUTER EQUIPMENT	258	420	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	258	1,000	0	0	0	0	0	0
Total	EQUIPMENT	516	1,420	0	0	0	0	0	0
51200231	ASST DISTR ATTNY - LVL1		0	0	0	0	0	0	0
Total	EQUIPMENT RESERVE		0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	9,054	7,000	7,000	0	0	7,000	0	7,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54330	PRINTING	433	10,974	10,974	0	0	10,974	0	10,974
54332	BOOKS	17,373	14,668	14,668	0	0	14,668	0	14,668
Total	SUPPLIES	26,860	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	1,783	6,359	6,359	0	0	6,359	0	6,359
54414	LOCAL MILEAGE	919	3,175	3,175	0	0	3,175	0	3,175
54416	MEMBERSHIP DUES	3,750	3,750	3,750	0	0	3,750	0	3,750
54424	EQUIPMENT RENTAL	2,181	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,820	2,640	2,640	0	0	2,640	0	2,640
54442	PROFESSIONAL SERVICES	20,498	29,932	31,143	8,789	8,789	39,932	8,789	39,932
54452	POSTAGE	779	1,000	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	1,013	0	0	0	0	0	0	0
54479	EXTRADITION	0	613	613	0	0	613	0	613
Total	CONTRACTUAL	32,743	50,109	51,320	8,789	8,789	60,109	8,789	60,109
58800	FRINGES	606,847	655,625	658,764	29,250	29,250	688,014	29,250	688,014
Total	EMPLOYEE BENEFITS	606,847	655,625	658,764	29,250	29,250	688,014	29,250	688,014
Total Appropriations		1,934,928	2,074,422	2,017,670	94,648	94,648	2,112,318	94,648	2,112,318
Total Appropriations		1,934,928	2,074,422	2,017,670	94,648	94,648	2,112,318	94,648	2,112,318
Total Revenues		187,822	114,565	114,351	0	0	114,351	0	114,351
Total County Cost		1,747,106	1,959,857	1,903,319	94,648	94,648	1,997,967	94,648	1,997,967

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43089	OTHER STATE AID	265,182	356,153	259,688	0	0	259,688	0	259,688
Total	STATE AID	265,182	356,153	259,688	0	0	259,688	0	259,688
Total Revenues		265,182	356,153	259,688	0	0	259,688	0	259,688
5100058	GRANTS AND TRAINING COORD	44,249	44,156	44,156	0	0	44,156	0	44,156
51000275	SUPERVISING ATTRNY	123,686	96,718	96,718	0	0	96,718	0	96,718
51000540	ADMIN ASSISTANT LEVEL 3	42,105	23,984	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4		0	23,984	0	0	23,984	0	23,984
51000651	DATA OFFICER INDIGT LEGAL	30,253	38,502	41,805	0	0	41,805	0	41,805
51000670	PROGRAM COORD AC	76,797	66,929	66,929	0	0	66,929	0	66,929
51000671	SECRETARY	42,038	44,155	44,155	0	0	44,155	0	44,155
51200670	PROGRAM COORD AC	112	0	0	0	0	0	0	0
51600	LONGEVITY	3,250	4,250	4,250	0	0	4,250	0	4,250
Total	PERSONAL SERVICES	362,490	318,694	321,997	0	0	321,997	0	321,997
52206	COMPUTER EQUIPMENT	5,639	2,075	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	90	3,670	0	0	3,670	0	3,670
Total	EQUIPMENT	5,639	2,165	3,670	0	0	3,670	0	3,670
54303	OFFICE SUPPLIES	1,572	1,800	1,890	0	0	1,890	0	1,890
Total	SUPPLIES	1,572	1,800	1,890	0	0	1,890	0	1,890
54412	TRAVEL/TRAINING	1,469	7,425	10,000	0	0	10,000	0	10,000
54416	MEMBERSHIP DUES	500	500	500	0	0	500	0	500
54425	SERVICE CONTRACTS	2,877	98,898	459	0	0	459	0	459
54442	PROFESSIONAL SERVICES	0	6,125	0	0	0	0	0	0
54452	POSTAGE	2,015	1,000	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	473	852	852	0	0	852	0	852
Total	CONTRACTUAL	7,334	114,800	12,811	0	0	12,811	0	12,811
58800	FRINGES	173,488	158,646	166,376	0	0	166,376	0	166,376

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total EMPLOYEE BENEFITS	173,488	158,646	166,376	0	0	166,376	0	166,376
Total Appropriations	550,523	596,105	506,744	0	0	506,744	0	506,744
Total Appropriations	550,523	596,105	506,744	0	0	506,744	0	506,744
Total Revenues	265,182	356,153	259,688	0	0	259,688	0	259,688
Total County Cost	285,341	239,952	247,056	0	0	247,056	0	247,056

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43089	OTHER STATE AID	189,353	225,000	225,000	0	0	225,000	0	225,000
Total	STATE AID	189,353	225,000	225,000	0	0	225,000	0	225,000
44089	OTHER FEDERAL AID			0	0	50,000	50,000	50,000	50,000
Total	FEDERAL AID			0	0	50,000	50,000	50,000	50,000
Total Revenues		189,353	225,000	225,000	0	50,000	275,000	50,000	275,000
54120	LEGAL DEFENSE ATTY FEES	686,885	985,440	1,210,440	0	0	1,210,440	0	1,210,440
54406	FAMILY CT ATTY CHGG	561,131	809,560	809,560	50,000	50,000	859,560	50,000	859,560
Total	CONTRACTUAL	1,248,016	1,795,000	2,020,000	50,000	50,000	2,070,000	50,000	2,070,000
Total Appropriations		1,248,016	1,795,000	2,020,000	50,000	50,000	2,070,000	50,000	2,070,000
Total Appropriations		1,248,016	1,795,000	2,020,000	50,000	50,000	2,070,000	50,000	2,070,000
Total Revenues		189,353	225,000	225,000	0	50,000	275,000	50,000	275,000
Total County Cost		1,058,663	1,570,000	1,795,000	50,000	0	1,795,000	0	1,795,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1172 - SCHUYLER CTY PLNG & COORD

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBU	87,207	88,306	103,485	0	0	103,485	0	103,485
Total	MISCELL LOCAL SOURCES	87,207	88,306	103,485	0	0	103,485	0	103,485
Total Revenues		87,207	88,306	103,485	0	0	103,485	0	103,485
51000275	SUPERVISING ATTRNY	0	26,495	26,495	0	0	26,495	0	26,495
51000540	ADMIN ASSISTANT LEVEL 3	0	17,989	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4			24,683	0	0	24,683	0	24,683
51000670	PROGRAM COORD AC	0	9,560	9,560	0	0	9,560	0	9,560
51000671	SECRETARY	0	3,155	3,155	0	0	3,155	0	3,155
Total	PERSONAL SERVICES	0	57,199	63,893	0	0	63,893	0	63,893
54400	PROGRAM EXPENSE	0	0	6,578	0	0	6,578	0	6,578
54414	LOCAL MILEAGE	0	2,633	0	0	0	0	0	0
Total	CONTRACTUAL	0	2,633	6,578	0	0	6,578	0	6,578
58800	FRINGES	0	28,474	33,014	0	0	33,014	0	33,014
Total	EMPLOYEE BENEFITS	0	28,474	33,014	0	0	33,014	0	33,014
Total Appropriations		0	88,306	103,485	0	0	103,485	0	103,485
Total Appropriations		0	88,306	103,485	0	0	103,485	0	103,485
Total Revenues		87,207	88,306	103,485	0	0	103,485	0	103,485
Total County Cost		(87,207)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER	0	55,668	0	101,832	101,832	101,832	101,832	101,832
Total	REAL PROPERTY TAX ITEMS	0	55,668	0	101,832	101,832	101,832	101,832	101,832
43089	OTHER STATE AID	21,634	0	0	0	0	0	0	0
Total	STATE AID	21,634	0	0	0	0	0	0	0
44089	OTHER FEDERAL AID		37,281	0	0	309,826	309,826	309,826	309,826
Total	FEDERAL AID		37,281	0	0	309,826	309,826	309,826	309,826
Total Revenues		21,634	92,949	0	101,832	411,658	411,658	411,658	411,658
51000	REGULAR PAY	0	13,964	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000139	CHF EQUITY & INCLUS OFCR	15,805	83,867	0	0	0	0	0	0
51000149	BUDGET DIRECTOR		4,316	76,484	0	0	76,484	0	76,484
51000150	BUDGET ANALYST		61,035	58,819	0	0	58,819	0	58,819
51000221	MANAGEMENT FELLOW	34,501	0	0	0	0	0	0	0
51000253	COUNTY ADMIN.	137,967	160,930	138,499	0	0	138,499	0	138,499
51000261	COMPLIANCE PROGRAM COORD	49,646	69,527	69,552	0	0	69,552	0	69,552
51000282	DEPUTY CO. ADMN.	215,327	224,998	203,706	0	0	203,706	0	203,706
51000316	EXEC ASST TO C/ADM	69,818	69,552	0	0	0	0	0	0
51000335	SEC TO COUNTY ADMIN	51,750	52,915	52,915	0	0	52,915	0	52,915
51200049	PROJECT ASSISTANT		0	0	0	0	0	0	0
51200150	BUDGET ANALYST		0	0	0	0	0	0	0
51200261	COMPLIANCE PROGRAM COORD	162	0	0	0	0	0	0	0
51200335	SEC TO COUNTY ADMIN	2,891	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	3,500	4,000	4,000	0	0	4,000	0	4,000
51700	PREMIUM PAY	51	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	581,418	745,104	603,975	0	0	603,975	0	603,975
52206	COMPUTER EQUIPMENT	16,523	11,000	5,000	0	0	5,000	0	5,000
52210	OFFICE EQUIPMENT	135	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
52214	OFFICE FURNISHINGS	597	2,630	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	391	870	0	171,832	171,832	171,832	171,832	171,832
Total	EQUIPMENT	17,646	14,500	6,000	171,832	171,832	177,832	171,832	177,832
54303	OFFICE SUPPLIES	1,503	2,300	2,300	0	0	2,300	0	2,300
54330	PRINTING	988	1,750	1,750	0	0	1,750	0	1,750
54342	FOOD	2,366	0	0	0	0	0	0	0
Total	SUPPLIES	4,857	4,050	4,050	0	0	4,050	0	4,050
54400	PROGRAM EXPENSE	9,728	12,895	19,589	15,000	15,000	34,589	15,000	34,589
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54404	PASS THRU EXPENSE	0	2,239	0	0	0	0	0	0
54412	TRAVEL/TRAINING	9,664	12,500	15,000	10,000	10,000	25,000	10,000	25,000
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	5,931	7,346	5,346	0	0	5,346	0	5,346
54424	EQUIPMENT RENTAL	1,164	1,164	1,164	0	0	1,164	0	1,164
54425	SERVICE CONTRACTS	39,303	39,677	28,295	0	0	28,295	130,000	158,295
54442	PROFESSIONAL SERVICES	109,585	105,000	85,000	183,826	183,826	268,826	183,826	268,826
54444	DEVELOPMENT GRANTS	0	55,000	0	0	0	0	0	0
54445	INTERMUNICIPAL AGREEMENTS	0	15,000	0	0	0	0	0	0
54452	POSTAGE	62	330	330	0	0	330	0	330
54472	TELEPHONE	660	730	730	0	0	730	0	730
Total	CONTRACTUAL	176,097	251,881	155,454	208,826	208,826	364,280	338,826	494,280
58800	FRINGES	278,363	377,827	312,074	0	0	312,074	0	312,074
Total	EMPLOYEE BENEFITS	278,363	377,827	312,074	0	0	312,074	0	312,074
Total Appropriations		1,058,381	1,393,362	1,081,553	380,658	380,658	1,462,211	510,658	1,592,211
Total Appropriations		1,058,381	1,393,362	1,081,553	380,658	380,658	1,462,211	510,658	1,592,211
Total Revenues		21,634	92,949	0	101,832	411,658	411,658	411,658	411,658
Total County Cost		1,036,747	1,300,413	1,081,553	278,826	(31,000)	1,050,553	99,000	1,180,553

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1232 - PERF MSMT/CRIM JUST COORD

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51000049	PROJECT ASSISTANT		6,000	0	0	0	0	0	0
51000140	PERF MSMT/CRIM JUST COORD	44,222	9,523	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	44,222	15,523	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	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
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
58800	FRINGES	21,165	5,781	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	21,165	5,781	0	0	0	0	0	0
Total Appropriations		65,387	21,304	0	0	0	0	0	0
Total Appropriations		65,387	21,304	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		65,387	21,304	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1236 - WDIC

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54319	PROGRAM SUPPLIES	0	1,000	1,000	0	0	1,000	0	1,000
54330	PRINTING	3	0	0	0	0	0	0	0
Total	SUPPLIES	3	1,000	1,000	0	0	1,000	0	1,000
54400	PROGRAM EXPENSE	876	4,500	4,500	0	0	4,500	0	4,500
54412	TRAVEL/TRAINING	30	850	850	0	0	850	0	850
54442	PROFESSIONAL SERVICES	0	6,500	6,500	0	0	6,500	0	6,500
Total	CONTRACTUAL	906	11,850	11,850	0	0	11,850	0	11,850
Total Appropriations		909	12,850	12,850	0	0	12,850	0	12,850
Total Appropriations		909	12,850	12,850	0	0	12,850	0	12,850
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		909	12,850	12,850	0	0	12,850	0	12,850

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1237 - COMMUNITY JUSTICE CENTER

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42797 OTHER LOCAL GOVT CONTRIBU		0	0	210,166	210,166	210,166	210,166	210,166
Total MISCELL LOCAL SOURCES		0	0	210,166	210,166	210,166	210,166	210,166
Total Revenues		0	0	210,166	210,166	210,166	210,166	210,166
51000151 DATA ANALYST		34,642	0	69,285	69,285	69,285	69,285	69,285
51000152 PROJECT DIRECTOR		21,933	0	83,867	83,867	83,867	83,867	83,867
51000531 ADMIN ASSISTANT LEVEL 1			0	18,491	18,491	18,491	18,491	18,491
Total PERSONAL SERVICES		56,575	0	171,643	171,643	171,643	171,643	171,643
52230 COMPUTER SOFTWARE			0	19,950	19,950	19,950	19,950	19,950
Total EQUIPMENT			0	19,950	19,950	19,950	19,950	19,950
54303 OFFICE SUPPLIES			0	1,320	1,320	1,320	1,320	1,320
Total SUPPLIES			0	1,320	1,320	1,320	1,320	1,320
54400 PROGRAM EXPENSE		47,447	0	60,000	60,000	60,000	60,000	60,000
54412 TRAVEL/TRAINING			0	13,680	13,680	13,680	13,680	13,680
54442 PROFESSIONAL SERVICES			0	85,000	85,000	85,000	85,000	85,000
Total CONTRACTUAL		47,447	0	158,680	158,680	158,680	158,680	158,680
58800 FRINGES		40,358	0	88,688	88,688	88,688	88,688	88,688
Total EMPLOYEE BENEFITS		40,358	0	88,688	88,688	88,688	88,688	88,688
Total Appropriations		144,380	0	440,281	440,281	440,281	440,281	440,281
Total Appropriations	0	144,380	0	440,281	440,281	440,281	440,281	440,281
Total Revenues	0	0	0	210,166	210,166	210,166	210,166	210,166
Total County Cost	0	144,380	0	230,115	230,115	230,115	230,115	230,115

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1238 - EQUITY AND DIVERSITY PROG

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51000139 CHF EQUITY & INCLUS OFCR			0	83,866	83,866	83,866	83,866	83,866
Total PERSONAL SERVICES			0	83,866	83,866	83,866	83,866	83,866
54400 PROGRAM EXPENSE		0	0	10,000	10,000	10,000	10,000	10,000
54416 MEMBERSHIP DUES			0	1,000	1,000	1,000	1,000	1,000
54442 PROFESSIONAL SERVICES			0	20,000	20,000	20,000	20,000	20,000
Total CONTRACTUAL		0	0	31,000	31,000	31,000	31,000	31,000
58800 FRINGES			0	43,333	43,333	43,333	43,333	43,333
Total EMPLOYEE BENEFITS			0	43,333	43,333	43,333	43,333	43,333
Total Appropriations		0	0	158,199	158,199	158,199	158,199	158,199
Total Appropriations	0	0	0	158,199	158,199	158,199	158,199	158,199
Total Revenues	0	0	0	0	0	0	0	0
Total County Cost	0	0	0	158,199	158,199	158,199	158,199	158,199

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1310 - TREASURY

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
41113	ROOM TAX	4,648	18,817	19,193	0	0	19,193	0	19,193
Total	NON PROPERTY TAXES	4,648	18,817	19,193	0	0	19,193	0	19,193
41230	TREASURER FEES	108,167	88,427	91,000	0	0	91,000	0	91,000
41232	FORECLOSURE FEES	119,009	145,911	149,000	0	0	149,000	0	149,000
41235	TAX ADVERTISING	6,540	8,150	6,250	0	0	6,250	0	6,250
Total	DEPARTMENTAL INCOME	233,716	242,488	246,250	0	0	246,250	0	246,250
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	18,341	18,800	18,800	0	0	18,800	0	18,800
Total	INTERFUND REVENUES	18,341	18,800	18,800	0	0	18,800	0	18,800
Total Revenues		256,705	280,105	284,243	0	0	284,243	0	284,243
51000267	TREASURY MANAGER	106,839	80,008	80,008	0	0	80,008	0	80,008
51000320	SR ACCT CLERK/TYP	22,873	22,873	22,873	0	0	22,873	0	22,873
51000504	ACCOUNT CLERK	30,922	30,442	30,442	0	0	30,442	0	30,442
51000541	ADMIN ASST LEVEL 4	53,442	53,275	53,275	0	0	53,275	0	53,275
51000570	FINANCE DIRECTOR	18,412	18,412	18,412	0	0	18,412	0	18,412
51200504	ACCOUNT CLERK	13	0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	224	0	200	0	0	200	0	200
51600	LONGEVITY	1,750	500	1,500	0	0	1,500	0	1,500
Total	PERSONAL SERVICES	234,475	205,510	206,710	0	0	206,710	0	206,710
52206	COMPUTER EQUIPMENT	2,223	0	5,000	0	0	5,000	0	5,000
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	2,223	0	5,000	0	0	5,000	0	5,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1310 - TREASURY

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54303	OFFICE SUPPLIES	2,110	2,600	2,600	0	0	2,600	0	2,600
54330	PRINTING	2,288	3,000	3,000	0	0	3,000	0	3,000
54332	BOOKS	1,235	0	0	0	0	0	0	0
Total	SUPPLIES	5,633	5,600	5,600	0	0	5,600	0	5,600
54400	PROGRAM EXPENSE	19,644	34,500	33,497	0	0	33,497	0	33,497
54412	TRAVEL/TRAINING	1,078	4,000	3,697	0	0	3,697	0	3,697
54424	EQUIPMENT RENTAL	402	410	410	0	0	410	0	410
54425	SERVICE CONTRACTS	14,100	14,300	14,441	0	0	14,441	0	14,441
54452	POSTAGE	9,423	12,150	12,150	0	0	12,150	0	12,150
54472	TELEPHONE	317	395	395	0	0	395	0	395
Total	CONTRACTUAL	44,964	65,755	64,590	0	0	64,590	0	64,590
58800	FRINGES	112,219	102,303	106,807	0	0	106,807	0	106,807
Total	EMPLOYEE BENEFITS	112,219	102,303	106,807	0	0	106,807	0	106,807
Total Appropriations		399,514	379,168	388,707	0	0	388,707	0	388,707
Total Appropriations		399,514	379,168	388,707	0	0	388,707	0	388,707
Total Revenues		256,705	280,105	284,243	0	0	284,243	0	284,243
Total County Cost		142,809	99,063	104,464	0	0	104,464	0	104,464

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1315 - ACCOUNTING

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
41113	ROOM TAX	6,198	25,089	25,089	0	0	25,089	0	25,089
Total	NON PROPERTY TAXES	6,198	25,089	25,089	0	0	25,089	0	25,089
41240	COMPTROLLER FEES	70,486	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	70,486	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	85	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	85	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	14,412	14,772	14,800	0	0	14,800	0	14,800
Total	INTERFUND REVENUES	14,412	14,772	14,800	0	0	14,800	0	14,800
Total Revenues		91,181	39,861	39,889	0	0	39,889	0	39,889
51000	REGULAR PAY	0	0	37,322	6,850	6,850	44,172	6,850	44,172
51000252	DIR ACCT SVCS	73,435	76,490	76,490	0	0	76,490	0	76,490
51000318	ACCT CLERK/TYPIST	0	37,322	0	0	0	0	0	0
51000320	SR ACCT CLERK/TYP	63,989	71,949	71,949	0	0	71,949	0	71,949
51000331	PAYROLL COORDINATOR	63,057	63,218	63,218	0	0	63,218	0	63,218
51000334	PRIN ACCT CLK TYP	53,368	52,958	52,958	0	0	52,958	0	52,958
51000349	PAYROLL SPECIALIST	70,485	46,474	46,474	5,380	5,380	51,854	5,380	51,854
51000415	DEPUTY DIRECTOR OF FINANC	93,414	92,575	92,575	0	0	92,575	0	92,575
51000570	FINANCE DIRECTOR	104,919	104,738	104,738	0	0	104,738	0	104,738
51200	OVERTIME PAY	0	0	0	4,000	4,000	4,000	4,000	4,000
51200320	SR ACCT CLERK/TYPIST	1,403	0	0	0	0	0	0	0
51200331	PAYROLL COORDINATOR	4,761	0	0	0	0	0	0	0
51200334	PRIN ACCT CLERK/TYPIST	6,245	0	0	0	0	0	0	0
51200349	PAYROLL SPECIALIST	588	0	0	0	0	0	0	0
51400	DISABILITY PAY	7,912	0	0	0	0	0	0	0
51600	LONGEVITY	2,750	2,000	1,500	0	0	1,500	0	1,500

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1315 - ACCOUNTING

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51700	PREMIUM PAY	34	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	546,360	547,724	547,224	16,230	16,230	563,454	16,230	563,454
52206	COMPUTER EQUIPMENT	9,068	4,337	4,414	0	0	4,414	0	4,414
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	2,000	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	3,166	1,000	1,000	600	600	1,600	600	1,600
Total	EQUIPMENT	12,234	7,337	7,414	600	600	8,014	600	8,014
54303	OFFICE SUPPLIES	4,162	4,327	5,000	0	0	5,000	0	5,000
54330	PRINTING	220	600	600	0	0	600	0	600
54332	BOOKS	0	520	520	0	0	520	0	520
54342	FOOD	157	0	0	0	0	0	0	0
Total	SUPPLIES	4,539	5,447	6,120	0	0	6,120	0	6,120
54412	TRAVEL/TRAINING	4,635	6,250	6,250	0	0	6,250	0	6,250
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	858	1,520	1,520	0	0	1,520	0	1,520
54425	SERVICE CONTRACTS	18,586	20,076	22,076	1,925	1,925	24,001	1,925	24,001
54442	PROFESSIONAL SERVICES	64,028	103,600	103,750	0	0	103,750	0	103,750
54452	POSTAGE	727	1,700	1,700	0	0	1,700	0	1,700
54472	TELEPHONE	570	500	500	0	0	500	0	500
Total	CONTRACTUAL	89,404	133,646	135,796	1,925	1,925	137,721	1,925	137,721
58800	FRINGES	261,488	272,657	282,751	8,391	8,391	291,142	8,391	291,142
Total	EMPLOYEE BENEFITS	261,488	272,657	282,751	8,391	8,391	291,142	8,391	291,142
Total Appropriations		914,025	966,811	979,305	27,146	27,146	1,006,451	27,146	1,006,451
Total Appropriations		914,025	966,811	979,305	27,146	27,146	1,006,451	27,146	1,006,451
Total Revenues		91,181	39,861	39,889	0	0	39,889	0	39,889
Total County Cost		822,844	926,950	939,416	27,146	27,146	966,562	27,146	966,562

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1345 - PURCHASING

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER		29,254	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS		29,254	0	0	0	0	0	0
Total Revenues			29,254	0	0	0	0	0	0
51000	REGULAR PAY	0	19,531	0	0	0	0	0	0
51000148	PURCHASING MANAGER		0	58,830	2,925	2,925	61,755	2,925	61,755
51000614	BUYER	22,557	58,830	0	0	0	0	0	0
51400	DISABILITY PAY	15,543	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,750	0	0	0	0	0	0
Total	PERSONAL SERVICES	38,100	80,111	58,830	2,925	2,925	61,755	2,925	61,755
52206	COMPUTER EQUIPMENT	0	1,000	1,050	0	0	1,050	0	1,050
52214	OFFICE FURNISHINGS	0	0	455	0	0	455	0	455
52230	COMPUTER SOFTWARE	0	463	463	0	0	463	0	463
Total	EQUIPMENT	0	1,463	1,968	0	0	1,968	0	1,968
54303	OFFICE SUPPLIES	0	200	200	0	0	200	0	200
54330	PRINTING	0	100	100	0	0	100	0	100
54332	BOOKS	0	100	100	0	0	100	0	100
Total	SUPPLIES	0	400	400	0	0	400	0	400
54402	LEGAL ADVERTISING	0	100	200	0	0	200	0	200
54412	TRAVEL/TRAINING	0	8,000	6,800	0	0	6,800	0	6,800
54416	MEMBERSHIP DUES	179	490	185	0	0	185	0	185
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	32,000	32,000	32,000	32,000	32,000
54452	POSTAGE	0	150	150	0	0	150	0	150
54472	TELEPHONE	127	350	350	0	0	350	0	350
Total	CONTRACTUAL	306	9,090	7,685	32,000	32,000	39,685	32,000	39,685
58800	FRINGES	18,235	39,880	30,397	1,512	1,512	31,909	1,512	31,909

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1345 - PURCHASING

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total EMPLOYEE BENEFITS	18,235	39,880	30,397	1,512	1,512	31,909	1,512	31,909
Total Appropriations	56,641	130,944	99,280	36,437	36,437	135,717	36,437	135,717
Total Appropriations	56,641	130,944	99,280	36,437	36,437	135,717	36,437	135,717
Total Revenues	0	29,254	0	0	0	0	0	0
Total County Cost	56,641	101,690	99,280	36,437	36,437	135,717	36,437	135,717

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51000789	MAIL & REC CLERK	14,146	43,118	0	0	0	0	0	0
51400	DISABILITY PAY	19,072	0	0	0	0	0	0	0
51600	LONGEVITY	1,000	1,250	0	0	0	0	0	0
Total	PERSONAL SERVICES	34,218	44,368	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	0	350	0	0	0	0	0	0
Total	SUPPLIES	0	350	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	643	1,000	0	0	0	0	0	0
54472	TELEPHONE	49	80	0	0	0	0	0	0
Total	CONTRACTUAL	692	1,080	0	0	0	0	0	0
58800	FRINGES	16,376	22,086	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	16,376	22,086	0	0	0	0	0	0
Total Appropriations		51,286	67,884	0	0	0	0	0	0
Total Appropriations		51,286	67,884	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		51,286	67,884	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER	0	17,277	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	17,277	0	0	0	0	0	0
41250	ASSESSORS FEES	56,311	55,000	55,000	0	0	55,000	0	55,000
Total	DEPARTMENTAL INCOME	56,311	55,000	55,000	0	0	55,000	0	55,000
42801	INTERFUND REVENUES	30,796	31,412	32,040	0	0	32,040	0	32,040
Total	INTERFUND REVENUES	30,796	31,412	32,040	0	0	32,040	0	32,040
44089	OTHER FEDERAL AID			0	0	29,913	29,913	29,913	29,913
Total	FEDERAL AID			0	0	29,913	29,913	29,913	29,913
Total Revenues		87,107	103,689	87,040	0	29,913	116,953	29,913	116,953
5100049	PROJECT ASSISTANT	2,627	0	0	17,680	17,680	17,680	17,680	17,680
51000181	ASST DIR ASSESSMENT	84,470	84,149	84,149	0	0	84,149	0	84,149
51000244	DIR. OF ASSESS.	112,188	111,577	111,577	0	0	111,577	0	111,577
51000500	REAL PROP SYS SUPR	59,046	58,602	58,602	0	0	58,602	0	58,602
51000525	DATA COLLECTOR	0	12,350	49,400	0	0	49,400	0	49,400
51000531	ADMIN ASSISTANT LEVEL 1	29,519	36,982	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2			40,976	0	0	40,976	0	40,976
51000577	ASST REL PROP APPR	52,353	185,203	158,745	0	0	158,745	0	158,745
51000709	REAL PROP. APPRAISER	190,324	125,923	185,172	0	0	185,172	0	185,172
51000714	GIS ANALYST	58,819	1,352	0	0	0	0	0	0
51000735	VALUE SPECIALIST	139,635	69,288	69,288	0	0	69,288	0	69,288
51000768	ASST ASMT ACT SPEC	13,958	0	0	0	0	0	0	0
51000796	SENIOR VAL SPEC	34,048	30,000	76,190	0	0	76,190	0	76,190
51200500	REAL PROP SYS SUPR	4,117	0	0	0	0	0	0	0
51200531	ADMIN ASSISTANT LEVEL 1	900	0	0	0	0	0	0	0
51200577	ASST REL PROP APPR	3,928	0	0	0	0	0	0	0
51200709	REAL PROP. APPRAISER	114	0	0	0	0	0	0	0
51200735	VALU SPECIALIST	25	0	0	0	0	0	0	0
51200796	SENIOR VAL SPEC	1,461	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51400	DISABILITY PAY	2,389	0	0	0	0	0	0	0
51600	LONGEVITY	9,875	8,125	7,250	0	0	7,250	0	7,250
51700	PREMIUM PAY	171	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	799,967	723,551	841,349	17,680	17,680	859,029	17,680	859,029
52206	COMPUTER EQUIPMENT	3,750	9,800	3,000	0	0	3,000	0	3,000
52210	OFFICE EQUIPMENT	0	5,277	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	6,000	2,000	0	0	2,000	0	2,000
52222	COMMUNICATIONS EQUIP	0	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	667	12,500	500	0	0	500	0	500
52231	VEHICLES	(160)	0	0	0	0	0	0	0
Total	EQUIPMENT	4,257	34,077	6,000	0	0	6,000	0	6,000
54303	OFFICE SUPPLIES	7,507	10,746	10,434	0	0	10,434	0	10,434
54310	AUTOMOTIVE FUEL	732	2,000	2,000	0	0	2,000	0	2,000
54330	PRINTING	440	500	500	0	0	500	0	500
54332	BOOKS	492	600	600	0	0	600	0	600
Total	SUPPLIES	9,171	13,846	13,534	0	0	13,534	0	13,534
54400	PROGRAM EXPENSE	2,250	2,250	2,250	0	0	2,250	0	2,250
54402	LEGAL ADVERTISING	157	450	450	0	0	450	0	450
54412	TRAVEL/TRAINING	3,462	8,000	11,000	0	0	11,000	0	11,000
54416	MEMBERSHIP DUES	6,572	2,653	2,588	0	0	2,588	0	2,588
54421	AUTO MAINTENACE/REPAIRS	1,250	1,700	1,700	0	0	1,700	0	1,700
54424	EQUIPMENT RENTAL	1,938	2,400	2,400	0	0	2,400	0	2,400
54425	SERVICE CONTRACTS	10,474	9,589	14,929	0	0	14,929	0	14,929
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	8,366	10,000	10,000	10,000	10,000	20,000	10,000	20,000
54472	TELEPHONE	4,767	5,500	3,500	0	0	3,500	0	3,500
Total	CONTRACTUAL	39,236	42,542	48,817	10,000	10,000	58,817	10,000	58,817
58800	FRINGES	382,014	361,291	434,725	2,233	2,233	436,958	2,233	436,958

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total	EMPLOYEE BENEFITS	382,014	361,291	434,725	2,233	2,233	436,958	2,233	436,958
Total Appropriations		1,234,645	1,175,307	1,344,425	29,913	29,913	1,374,338	29,913	1,374,338
Total Appropriations		1,234,645	1,175,307	1,344,425	29,913	29,913	1,374,338	29,913	1,374,338
Total Revenues		87,107	103,689	87,040	0	29,913	116,953	29,913	116,953
Total County Cost		1,147,538	1,071,618	1,257,385	29,913	0	1,257,385	0	1,257,385

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41255	CLERK FEES	303,926	336,202	323,437	0	0	323,437	0	323,437
Total	DEPARTMENTAL INCOME	303,926	336,202	323,437	0	0	323,437	0	323,437
42770	OTHER MISCELL REVENUES	59,410	72,491	70,501	0	0	70,501	0	70,501
Total	MISCELL LOCAL SOURCES	59,410	72,491	70,501	0	0	70,501	0	70,501
43089	OTHER STATE AID	36,101	0	0	0	0	0	0	0
Total	STATE AID	36,101	0	0	0	0	0	0	0
Total Revenues		399,437	408,693	393,938	0	0	393,938	0	393,938
51000	REGULAR PAY	0	76,190	0	0	0	0	0	0
51000004	COUNTY CLERK	79,210	82,256	82,256	0	0	82,256	0	82,256
51000049	PROJECT ASSISTANT	330	0	18,564	0	0	18,564	0	18,564
51000099	ADMIN RECORDING CLK	56,161	55,619	55,619	0	0	55,619	0	55,619
51000146	EXEC DEPUTY COUNTY CLERK		0	76,190	0	0	76,190	0	76,190
51000202	DEPUTY CO. CLERK	69,818	0	0	0	0	0	0	0
51000214	INFORMATION AIDE	0	0	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	24,836	32,360	32,360	0	0	32,360	0	32,360
51000685	PRINC RECORD CLERK	88,846	50,253	50,253	0	0	50,253	0	50,253
51000687	RECORDING CLERK	36,107	45,364	45,364	0	0	45,364	0	45,364
51000690	SR RECORDING CLERK	138,505	140,347	128,402	0	0	128,402	0	128,402
51200099	ADMIN RECORDING CLK	398	0	0	0	0	0	0	0
51200685	PRINC RECORD CLERK	111	0	0	0	0	0	0	0
51200687	RECORDING CLERK	1	0	0	0	0	0	0	0
51200690	SR RECORDING CLERK	77	0	0	0	0	0	0	0
51400	DISABILITY PAY	6,185	0	0	0	0	0	0	0
51600	LONGEVITY	6,750	5,750	7,425	0	0	7,425	0	7,425
51700	PREMIUM PAY	74	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	507,409	488,139	496,433	0	0	496,433	0	496,433
52206	COMPUTER EQUIPMENT	10,073	20,000	20,000	0	0	20,000	0	20,000
52214	OFFICE FURNISHINGS	0	5,000	5,000	0	0	5,000	0	5,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
52230	COMPUTER SOFTWARE	11,032	2,500	2,500	0	0	2,500	0	2,500
Total	EQUIPMENT	21,105	27,500	27,500	0	0	27,500	0	27,500
54303	OFFICE SUPPLIES	4,076	6,000	6,000	0	0	6,000	0	6,000
54330	PRINTING	229	500	500	0	0	500	0	500
54332	BOOKS	158	200	200	0	0	200	0	200
54340	CLOTHING	1,549	3,350	0	0	0	0	0	0
Total	SUPPLIES	6,012	10,050	6,700	0	0	6,700	0	6,700
54412	TRAVEL/TRAINING	2,588	6,000	6,000	0	0	6,000	0	6,000
54414	LOCAL MILEAGE	211	750	750	0	0	750	0	750
54416	MEMBERSHIP DUES	350	350	330	0	0	330	0	330
54424	EQUIPMENT RENTAL	1,432	2,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	83,977	100,000	100,000	0	0	100,000	0	100,000
54442	PROFESSIONAL SERVICES	8,877	46,344	44,162	0	0	44,162	0	44,162
54452	POSTAGE	3,177	4,680	3,000	0	0	3,000	0	3,000
54462	INSURANCE	6,091	7,000	7,000	0	0	7,000	0	7,000
54472	TELEPHONE	633	720	720	0	0	720	0	720
Total	CONTRACTUAL	107,336	167,844	163,962	0	0	163,962	0	163,962
58800	FRINGES	242,816	242,996	249,297	0	0	249,297	0	249,297
Total	EMPLOYEE BENEFITS	242,816	242,996	249,297	0	0	249,297	0	249,297
Total Appropriations		884,678	936,529	943,892	0	0	943,892	0	943,892
Total Appropriations		884,678	936,529	943,892	0	0	943,892	0	943,892
Total Revenues		399,437	408,693	393,938	0	0	393,938	0	393,938
Total County Cost		485,241	527,836	549,954	0	0	549,954	0	549,954

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41136	AUTOMOBILE USE TAX	134,340	140,000	140,000	0	0	140,000	0	140,000
Total	NON PROPERTY TAXES	134,340	140,000	140,000	0	0	140,000	0	140,000
41255	CLERK FEES	516,682	650,000	680,000	0	0	680,000	0	680,000
Total	DEPARTMENTAL INCOME	516,682	650,000	680,000	0	0	680,000	0	680,000
Total Revenues		651,022	790,000	820,000	0	0	820,000	0	820,000
51000202	DEPUTY CO. CLERK	43,603	0	0	0	0	0	0	0
51000210	MOT. VEH. BUR. SUPR.	63,462	62,962	62,962	0	0	62,962	0	62,962
51000410	PRIN MOTOR VEHICLE EXAMIN	0	0	50,252	0	0	50,252	0	50,252
51000505	MTR. VEH. EXAM	147,108	236,464	236,464	0	0	236,464	0	236,464
51000690	SR RECORDING CLERK		0	0	0	0	0	0	0
51000799	SR MOTOR VEH EXAM	121,981	125,416	92,569	0	0	92,569	0	92,569
51200410	PRIN MOTOR VEHICLE EXAMIN	0	0	0	0	0	0	0	0
51200505	MTR. VEH. EXAM	15	0	0	0	0	0	0	0
51200799	SR MOTOR VEH EXAM	896	0	0	0	0	0	0	0
51400	DISABILITY PAY	6,431	0	0	0	0	0	0	0
51600	LONGEVITY	3,525	3,050	3,250	0	0	3,250	0	3,250
51700	PREMIUM PAY		0	0	0	0	0	0	0
Total	PERSONAL SERVICES	387,021	427,892	445,497	0	0	445,497	0	445,497
52206	COMPUTER EQUIPMENT	948	6,000	5,000	0	0	5,000	0	5,000
52214	OFFICE FURNISHINGS	474	1,000	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	1,422	7,000	6,000	0	0	6,000	0	6,000
54303	OFFICE SUPPLIES	1,630	2,500	2,500	0	0	2,500	0	2,500
54332	BOOKS	330	375	375	0	0	375	0	375
Total	SUPPLIES	1,960	2,875	2,875	0	0	2,875	0	2,875
54414	LOCAL MILEAGE	0	500	500	0	0	500	0	500
54425	SERVICE CONTRACTS	73	400	400	0	0	400	0	400
54442	PROFESSIONAL SERVICES	65	75	75	0	0	75	0	75

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54452	POSTAGE	19,170	6,600	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	2,540	5,300	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	21,848	12,875	7,475	0	0	7,475	0	7,475
58800	FRINGES	185,228	213,005	230,188	0	0	230,188	0	230,188
Total	EMPLOYEE BENEFITS	185,228	213,005	230,188	0	0	230,188	0	230,188
Total Appropriations		597,479	663,647	692,035	0	0	692,035	0	692,035
Total Appropriations		597,479	663,647	692,035	0	0	692,035	0	692,035
Total Revenues		651,022	790,000	820,000	0	0	820,000	0	820,000
Total County Cost		(53,543)	(126,353)	(127,965)	0	0	(127,965)	0	(127,965)

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41051	GAIN FROM SALE TAX PROP	0	13,000	13,000	0	0	13,000	0	13,000
41084	USE OF ROLLOVER	0	5,000	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	18,000	13,000	0	0	13,000	0	13,000
41113	ROOM TAX	775	3,137	3,137	0	0	3,137	0	3,137
Total	NON PROPERTY TAXES	775	3,137	3,137	0	0	3,137	0	3,137
42801	INTERFUND REVENUES	28,091	28,653	562	0	0	562	0	562
Total	INTERFUND REVENUES	28,091	28,653	562	0	0	562	0	562
Total Revenues		28,866	49,790	16,699	0	0	16,699	0	16,699
51000248	COUNTY ATTORNEY	136,068	135,548	135,548	0	0	135,548	0	135,548
51000262	DEP CNTY ATTN	52,126	59,469	59,469	0	0	59,469	0	59,469
51000312	PARALEGAL TO CA	32,641	34,778	34,778	0	0	34,778	0	34,778
51000337	SEC/PARALEG AIDE CA	54,340	58,604	58,604	0	0	58,604	0	58,604
51200337	SEC/PARALEG AIDE CA	69	0	0	0	0	0	0	0
51400	DISABILITY PAY	901	0	0	0	0	0	0	0
51600	LONGEVITY	6,175	4,675	4,675	0	0	4,675	0	4,675
Total	PERSONAL SERVICES	282,320	293,074	293,074	0	0	293,074	0	293,074
52206	COMPUTER EQUIPMENT	2,026	4,800	0	2,300	2,300	2,300	2,300	2,300
52214	OFFICE FURNISHINGS	0	2,000	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	754	250	750	0	0	750	0	750
Total	EQUIPMENT	2,780	7,050	750	2,300	2,300	3,050	2,300	3,050
54303	OFFICE SUPPLIES	1,128	1,250	158	592	592	750	592	750
54330	PRINTING	216	650	650	0	0	650	0	650
54332	BOOKS	13,337	15,199	0	15,199	15,199	15,199	15,199	15,199
Total	SUPPLIES	14,681	17,099	808	15,791	15,791	16,599	15,791	16,599
54400	PROGRAM EXPENSE	0	510	510	0	0	510	0	510
54412	TRAVEL/TRAINING	0	1,500	1,000	0	0	1,000	0	1,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54416	MEMBERSHIP DUES	496	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	853	1,100	1,100	0	0	1,100	0	1,100
54442	PROFESSIONAL SERVICES	3,889	10,000	0	10,000	10,000	10,000	10,000	10,000
54452	POSTAGE	39	150	150	0	0	150	0	150
54472	TELEPHONE	253	600	600	0	0	600	0	600
54483	WITNESS FEES	0	100	100	0	0	100	0	100
Total	CONTRACTUAL	5,530	14,460	3,960	10,000	10,000	13,960	10,000	13,960
58800	FRINGES	135,215	145,892	151,431	0	0	151,431	0	151,431
Total	EMPLOYEE BENEFITS	135,215	145,892	151,431	0	0	151,431	0	151,431
Total Appropriations		440,526	477,575	450,023	28,091	28,091	478,114	28,091	478,114
Total Appropriations		440,526	477,575	450,023	28,091	28,091	478,114	28,091	478,114
Total Revenues		28,866	49,790	16,699	0	0	16,699	0	16,699
Total County Cost		411,660	427,785	433,324	28,091	28,091	461,415	28,091	461,415

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER	0	18,578	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	18,578	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	0	0	17,500	17,500	17,500	17,500	17,500
Total	MISCELL LOCAL SOURCES	0	0	0	17,500	17,500	17,500	17,500	17,500
44089	OTHER FEDERAL AID			0	0	229,193	229,193	229,193	229,193
Total	FEDERAL AID			0	0	229,193	229,193	229,193	229,193
Total Revenues		0	18,578	0	17,500	246,693	246,693	246,693	246,693
51000	REGULAR PAY	0	42,662	62,962	229,193	229,193	292,155	229,193	292,155
51000138	RECRUITMENT ADMINISTRATOR	3,124	0	62,962	0	0	62,962	0	62,962
51000174	DEP COMM PERSONNEL	84,491	83,866	83,866	0	0	83,866	0	83,866
51000185	DOM VIO PREV COORD	2,736	0	0	0	0	0	0	0
51000216	HR SYSTEMS & PROGM ADMIN	61,509	62,962	62,962	0	0	62,962	0	62,962
51000242	COMM. OF PERSONNEL	77,852	111,580	111,580	0	0	111,580	0	111,580
51000291	MGR TALNT AQUIRE & ENGAGE	1,937	62,962	0	0	0	0	0	0
51000313	EMPLOYEE BENEFITS ADMIN	61,463	62,962	62,962	0	0	62,962	0	62,962
51000317	EMPLOYEE BENEFITS ASSIST	9,505	20,894	45,540	0	0	45,540	0	45,540
51000333	PERSONNEL ASST	68,044	52,915	52,915	0	0	52,915	0	52,915
51000339	PERSONNEL TECHNICIAN	0	0	0	0	0	0	0	0
51000344	PERSONNEL ASSOC	24,384	55,619	55,619	0	0	55,619	0	55,619
51000345	EMPLOYEE LEAVE ASSOC	54,028	55,619	55,619	0	0	55,619	0	55,619
51000357	PERS ASST TRAIN	12,413	0	0	0	0	0	0	0
51000362	INFORMATION AIDE	6,378	0	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1		0	0	0	0	0	0	0
51200138	RECRUITMENT ADMINISTRATOR		0	0	0	0	0	0	0
51200216	HR SYSTEMS & PROGRAM ADMI	254	0	0	0	0	0	0	0
51200313	EMPLOYEE BENEFITS COORD	0	0	0	0	0	0	0	0
51200317	EMPLOYEE BENFITS ASSIST		0	0	0	0	0	0	0
51200333	PERSONNEL ASST	183	0	0	0	0	0	0	0
51200344	PERSONNEL ASSOC	20	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51200345	EMPLOYEE LEAVE ASSOC	351	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,680	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	1,750	2,550	0	0	2,550	0	2,550
Total	PERSONAL SERVICES	471,852	613,791	659,537	229,193	229,193	888,730	229,193	888,730
52206	COMPUTER EQUIPMENT	4,390	16,114	2,500	0	0	2,500	0	2,500
52210	OFFICE EQUIPMENT	664	5,300	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	174	200	800	0	0	800	0	800
Total	EQUIPMENT	5,228	21,614	3,300	0	0	3,300	0	3,300
54303	OFFICE SUPPLIES	1,110	3,400	3,400	0	0	3,400	0	3,400
54330	PRINTING	1,270	1,500	1,500	0	0	1,500	0	1,500
54332	BOOKS	0	252	252	0	0	252	0	252
54342	FOOD	1,988	2,000	2,000	0	0	2,000	0	2,000
Total	SUPPLIES	4,368	7,152	7,152	0	0	7,152	0	7,152
54400	PROGRAM EXPENSE	14,381	15,847	13,647	6,601	6,601	20,248	6,601	20,248
54401	EMPLOYEE RECOGNITION	22,774	37,000	15,000	0	0	15,000	0	15,000
54402	LEGAL ADVERTISING	107	120	120	0	0	120	0	120
54412	TRAVEL/TRAINING	0	2,410	6,046	0	0	6,046	0	6,046
54414	LOCAL MILEAGE	0	500	500	0	0	500	0	500
54416	MEMBERSHIP DUES	496	1,319	1,319	0	0	1,319	0	1,319
54425	SERVICE CONTRACTS	5,700	6,900	6,900	0	0	6,900	0	6,900
54434	RECRUITMENT	30,216	20,000	20,000	20,000	20,000	40,000	20,000	40,000
54442	PROFESSIONAL SERVICES	59,173	54,000	54,000	31,000	31,000	85,000	131,000	185,000
54452	POSTAGE	3,017	5,000	5,000	0	0	5,000	0	5,000
54472	TELEPHONE	570	800	800	0	0	800	0	800
Total	CONTRACTUAL	136,434	143,896	123,332	57,601	57,601	180,933	157,601	280,933
58800	FRINGES	211,566	316,261	340,783	0	0	340,783	0	340,783
Total	EMPLOYEE BENEFITS	211,566	316,261	340,783	0	0	340,783	0	340,783

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total Appropriations	829,448	1,102,714	1,134,104	286,794	286,794	1,420,898	386,794	1,520,898
Total Appropriations	829,448	1,102,714	1,134,104	286,794	286,794	1,420,898	386,794	1,520,898
Total Revenues	0	18,578	0	17,500	246,693	246,693	246,693	246,693
Total County Cost	829,448	1,084,136	1,134,104	269,294	40,101	1,174,205	140,101	1,274,205

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER	0	42,143	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	42,143	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	17,073	11,074	16,000	0	0	16,000	0	16,000
42797	OTHER LOCAL GOVT CONTRIBU	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	17,073	11,074	16,000	0	0	16,000	0	16,000
44089	OTHER FEDERAL AID			0	0	73,504	73,504	73,504	73,504
Total	FEDERAL AID			0	0	73,504	73,504	73,504	73,504
Total Revenues		17,073	53,217	16,000	0	73,504	89,504	73,504	89,504
51000074	ELECTION WORKER	22,318	2,000	2,000	0	0	2,000	0	2,000
51000075	VOTING MACH TECH	20,894	5,000	5,000	0	0	5,000	0	5,000
51000175	DEP COMM ELECTIONS	110,339	118,219	118,219	0	0	118,219	0	118,219
51000201	COMMR. OF ELECT.	165,756	168,321	168,321	0	0	168,321	0	168,321
51000503	CLERK	52,582	17,750	17,750	14,837	14,837	32,587	14,837	32,587
51000691	SR ELECTIONS CLERK	94,976	90,380	95,555	0	0	95,555	0	95,555
51000793	SEN VOTG MAC TEC	88,923	50,456	64,939	23,003	23,003	87,942	23,003	87,942
51200074	ELECTION WORKER	489	0	0	0	0	0	0	0
51200075	VOTING MACH TECH	2,084	0	0	0	0	0	0	0
51200175	DEP COMM ELECTIONS	13	0	0	0	0	0	0	0
51200503	CLERK	501	0	0	0	0	0	0	0
51200691	SR ELECTIONS CLERK	2,339	0	0	0	0	0	0	0
51200793	SEN VOTG MC TEC	1,500	0	0	0	0	0	0	0
51400	DISABILITY PAY	3,559	0	0	0	0	0	0	0
51600	LONGEVITY	5,275	6,075	3,950	0	0	3,950	0	3,950
Total	PERSONAL SERVICES	571,548	458,201	475,734	37,840	37,840	513,574	37,840	513,574
52206	COMPUTER EQUIPMENT	4,770	14,750	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	289	7,500	0	0	0	0	0	0
Total	EQUIPMENT	5,059	22,250	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54303	OFFICE SUPPLIES	3,378	3,230	3,230	0	0	3,230	0	3,230
54319	PROGRAM SUPPLIES	11,861	9,893	0	0	0	0	0	0
54330	PRINTING	105	200	200	0	0	200	0	200
54342	FOOD	192	400	400	0	0	400	0	400
Total	SUPPLIES	15,536	13,723	3,830	0	0	3,830	0	3,830
54400	PROGRAM EXPENSE	103,834	65,000	65,000	51,000	51,000	116,000	51,000	116,000
54412	TRAVEL/TRAINING	2,785	10,000	10,000	0	0	10,000	0	10,000
54414	LOCAL MILEAGE	1,615	1,640	1,640	0	0	1,640	0	1,640
54416	MEMBERSHIP DUES	60	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	46,149	47,605	47,605	0	0	47,605	0	47,605
54452	POSTAGE	0	0	0	17,000	17,000	17,000	17,000	17,000
Total	CONTRACTUAL	154,443	124,245	124,245	68,000	68,000	192,245	68,000	192,245
58800	FRINGES	273,542	227,282	245,035	19,553	19,553	264,588	19,553	264,588
Total	EMPLOYEE BENEFITS	273,542	227,282	245,035	19,553	19,553	264,588	19,553	264,588
Total Appropriations		1,020,128	845,701	848,844	125,393	125,393	974,237	125,393	974,237
Total Appropriations		1,020,128	845,701	848,844	125,393	125,393	974,237	125,393	974,237
Total Revenues		17,073	53,217	16,000	0	73,504	89,504	73,504	89,504
Total County Cost		1,003,055	792,484	832,844	125,393	51,889	884,733	51,889	884,733

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1451 - ELECTIONS EXPENSE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER			0	52,556	52,556	52,556	52,556	52,556
Total	REAL PROPERTY TAX ITEMS			0	52,556	52,556	52,556	52,556	52,556
42070	CONTRIB FR PRIV AGENCIES	63,928	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	63,928	0	0	0	0	0	0	0
42215	ELECTION EXPENSE	87,851	56,849	83,537	0	0	83,537	0	83,537
Total	INTERGOVNMENTAL CHARGES	87,851	56,849	83,537	0	0	83,537	0	83,537
42770	OTHER MISCELL REVENUES	19,160	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU		0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	19,160	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
44959	FEDERAL AID	119,309	0	0	0	0	0	0	0
Total	FEDERAL AID	119,309	0	0	0	0	0	0	0
Total Revenues		290,248	56,849	83,537	52,556	52,556	136,093	52,556	136,093
54303	OFFICE SUPPLIES	7,858	3,000	3,000	0	0	3,000	0	3,000
54319	PROGRAM SUPPLIES	152,932	55,000	55,000	35,556	35,556	90,556	35,556	90,556
54330	PRINTING	672	200	200	0	0	200	0	200
Total	SUPPLIES	161,462	58,200	58,200	35,556	35,556	93,756	35,556	93,756
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	104,797	30,000	20,591	0	0	20,591	0	20,591
54472	TELEPHONE	1,854	2,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	106,867	34,746	25,337	0	0	25,337	0	25,337
Total Appropriations		268,329	92,946	83,537	35,556	35,556	119,093	35,556	119,093

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1451 - ELECTIONS EXPENSE

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total Appropriations	268,329	92,946	83,537	35,556	35,556	119,093	35,556	119,093
Total Revenues	290,248	56,849	83,537	52,556	52,556	136,093	52,556	136,093
Total County Cost	(21,919)	36,097	0	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1452 - ELECTIONS GRANT

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43089	OTHER STATE AID	94,985	0	0	0	0	0	0	0
Total	STATE AID	94,985	0	0	0	0	0	0	0
Total Revenues		94,985	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	74,420	0	0	0	0	0	0	0
Total	EQUIPMENT	74,420	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	5,500	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	29,550	0	0	0	0	0	0	0
Total	CONTRACTUAL	35,050	0	0	0	0	0	0	0
Total Appropriations		109,470	0	0	0	0	0	0	0
Total Appropriations		109,470	0	0	0	0	0	0	0
Total Revenues		94,985	0	0	0	0	0	0	0
Total County Cost		14,485	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42770	OTHER MISCELL REVENUES	9,497	11,000	11,000	0	0	11,000	0	11,000
Total	MISCELL LOCAL SOURCES	9,497	11,000	11,000	0	0	11,000	0	11,000
Total Revenues		9,497	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
Total	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		9,497	11,000	11,000	0	0	11,000	0	11,000
Total County Cost		(857)	(2,000)	(2,000)	0	0	(2,000)	0	(2,000)

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER		39,000	0	41,097	41,097	41,097	41,097	41,097
Total	REAL PROPERTY TAX ITEMS		39,000	0	41,097	41,097	41,097	41,097	41,097
42665	SALE OF EQUIPMENT	25,055	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	25,055	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	36,420	41,560	42,280	0	0	42,280	0	42,280
Total	INTERFUND REVENUES	36,420	41,560	42,280	0	0	42,280	0	42,280
43021	COURT FACILITIES AID	32,503	0	0	0	0	0	0	0
Total	STATE AID	32,503	0	0	0	0	0	0	0
44089	OTHER FEDERAL AID			0	0	37,000	37,000	37,000	37,000
Total	FEDERAL AID			0	0	37,000	37,000	37,000	37,000
Total Revenues		93,978	80,560	42,280	41,097	78,097	120,377	78,097	120,377
51000136	CLEANING OPERATIONS SUPV	0	0	61,409	0	0	61,409	0	61,409
51000177	ASST DIR FACIL	0	83,840	0	0	0	0	0	0
51000179	DIR OF FACILITIES	92,948	92,217	92,217	0	0	92,217	0	92,217
51000273	DEPUTY FACILITIES DIRECTO	84,521	0	83,840	0	0	83,840	0	83,840
51000541	ADMIN ASST LEVEL 4	52,625	55,664	55,664	0	0	55,664	0	55,664
51000801	CLEANER	587,873	635,749	650,046	0	0	650,046	0	650,046
51000803	SENIOR CLEANER	90,965	92,998	47,545	0	0	47,545	0	47,545
51000805	MAINTENANCE WORKER	79,446	88,392	90,380	0	0	90,380	0	90,380
51000822	ELECTRICIAN	59,621	60,058	61,409	0	0	61,409	0	61,409
51000837	ASSOC CIVIL ENG	0	75,481	0	75,481	75,481	75,481	75,481	75,481
51000861	GEN MAINT SUPER	59,565	60,058	61,409	0	0	61,409	0	61,409
51000862	HVAC SYS TECH	160,310	120,116	122,818	0	0	122,818	0	122,818
51000863	MAINT MECHANIC	92,524	92,998	95,090	0	0	95,090	0	95,090
51000864	CARPENTER	53,691	54,238	55,458	0	0	55,458	0	55,458
51000865	FAC SHOPKEEPER	46,164	46,499	47,545	0	0	47,545	0	47,545
51200	OVERTIME PAY	0	5,865	6,012	0	0	6,012	0	6,012

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51200136	CLEANING OPERATIONS SUPV		0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	52	0	0	0	0	0	0	0
51200801	CLEANER	1,303	0	0	0	0	0	0	0
51200803	SENIOR CLEANER	82	0	0	0	0	0	0	0
51200805	MAINTENANCE WORKER	871	0	0	0	0	0	0	0
51200822	ELECTRICIAN	870	0	0	0	0	0	0	0
51200861	GEN MAINT SUPER	924	0	0	0	0	0	0	0
51200862	HVAC SYS TECH	407	0	0	0	0	0	0	0
51200863	MAINT MECHANIC	2,448	0	0	0	0	0	0	0
51200864	CARPENTER	57	0	0	0	0	0	0	0
51300	SHIFT PAY	12,439	14,400	28,800	0	0	28,800	0	28,800
51300801	CLEANER	0	0	0	0	0	0	0	0
51300803	SENIOR CLEANER	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	4,309	0	0	0	0	0	0	0
51600	LONGEVITY	26,750	26,750	29,500	0	0	29,500	0	29,500
51700	PREMIUM PAY	497	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,511,262	1,605,323	1,589,142	75,481	75,481	1,664,623	75,481	1,664,623
52206	COMPUTER EQUIPMENT	5,349	6,000	6,000	2,000	2,000	8,000	2,000	8,000
52220	DEPARTMENTAL EQUIPMENT	34,609	5,000	10,000	0	0	10,000	0	10,000
52230	COMPUTER SOFTWARE	0	0	500	0	0	500	0	500
52231	VEHICLES	8,151	39,000	0	129,190	129,190	129,190	129,190	129,190
Total	EQUIPMENT	48,109	50,000	16,500	131,190	131,190	147,690	131,190	147,690
54303	OFFICE SUPPLIES	633	500	500	0	0	500	0	500
54304	CLEANING SUPPLIES	69,402	50,000	54,000	0	0	54,000	0	54,000
54306	AUTOMOTIVE SUPPLIES	270	300	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL	11,350	12,000	16,000	0	0	16,000	0	16,000
54330	PRINTING	308	375	375	0	0	375	0	375
54332	BOOKS	0	100	100	0	0	100	0	100
54340	CLOTHING	0	12,750	12,300	0	0	12,300	0	12,300
Total	SUPPLIES	81,963	76,025	83,575	0	0	83,575	0	83,575

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54401	EMPLOYEE RECOGNITION	0	500	1,000	0	0	1,000	0	1,000
54402	LEGAL ADVERTISING	0	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	0	1,500	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	325	250	250	0	0	250	0	250
54416	MEMBERSHIP DUES	573	620	732	0	0	732	0	732
54421	AUTO MAINTENACE/REPAIRS	9,879	4,000	4,000	0	0	4,000	0	4,000
54422	EQUIPMENT MAINTENANCE	1,097	2,000	2,000	0	0	2,000	0	2,000
54424	EQUIPMENT RENTAL	446	500	500	0	0	500	0	500
54425	SERVICE CONTRACTS	176,274	194,218	198,376	0	0	198,376	0	198,376
54442	PROFESSIONAL SERVICES	13,417	0	0	0	0	0	0	0
54452	POSTAGE	49	75	75	0	0	75	0	75
54470	BUILDING REPAIRS	304,010	273,000	280,000	45,805	45,805	325,805	45,805	325,805
54472	TELEPHONE	8,317	7,335	7,350	0	0	7,350	0	7,350
54620	BEAUTIFICATION, ART&SIGN		3,388	0	0	0	0	0	0
Total	CONTRACTUAL	514,387	487,486	496,883	45,805	45,805	542,688	45,805	542,688
58800	FRINGES	723,385	799,130	821,110	39,001	39,001	860,111	39,001	860,111
Total	EMPLOYEE BENEFITS	723,385	799,130	821,110	39,001	39,001	860,111	39,001	860,111
Total Appropriations		2,879,106	3,017,964	3,007,210	291,477	291,477	3,298,687	291,477	3,298,687
Total Appropriations		2,879,106	3,017,964	3,007,210	291,477	291,477	3,298,687	291,477	3,298,687
Total Revenues		93,978	80,560	42,280	41,097	78,097	120,377	78,097	120,377
Total County Cost		2,785,128	2,937,404	2,964,930	250,380	213,380	3,178,310	213,380	3,178,310

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1621 - UTILITIES, TAXES, INSUR.

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42801	INTERFUND REVENUES	28,500	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	28,500	0	0	0	0	0	0	0
Total Revenues		28,500	0	0	0	0	0	0	0
54432	RENT	173,525	185,135	191,134	0	0	191,134	0	191,134
54462	INSURANCE	97,412	100,000	100,000	0	0	100,000	0	100,000
54470	BUILDING REPAIRS	52,977	0	0	0	0	0	0	0
54471	ELECTRIC	514,753	505,000	505,000	0	0	505,000	0	505,000
54473	HEAT	139,542	125,000	120,000	0	0	120,000	0	120,000
54474	WATER/SEWER	111,186	108,000	108,000	0	0	108,000	0	108,000
54475	FAC ENVIRONMENTAL TESTING	0	1,000	0	0	0	0	0	0
54488	TAXES	44,318	9,000	9,000	0	0	9,000	0	9,000
54808	CONTRIBUTION TO DEBT SERV	183,536	52,000	52,000	0	0	52,000	0	52,000
Total	CONTRACTUAL	1,317,249	1,085,135	1,085,134	0	0	1,085,134	0	1,085,134
Total Appropriations		1,317,249	1,085,135	1,085,134	0	0	1,085,134	0	1,085,134
Total Appropriations		1,317,249	1,085,135	1,085,134	0	0	1,085,134	0	1,085,134
Total Revenues		28,500	0	0	0	0	0	0	0
Total County Cost		1,288,749	1,085,135	1,085,134	0	0	1,085,134	0	1,085,134

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42228	DATA PROCESSING	7,965	7,965	8,198	0	0	8,198	0	8,198
42229	TELECOMMUNICATIONS	1,200	1,200	1,200	0	0	1,200	0	1,200
Total	INTERGOVNMNTAL CHARGES	9,165	9,165	9,398	0	0	9,398	0	9,398
42801	INTERFUND REVENUES	43,863	47,186	48,031	0	0	48,031	0	48,031
Total	INTERFUND REVENUES	43,863	47,186	48,031	0	0	48,031	0	48,031
Total Revenues		53,028	56,351	57,429	0	0	57,429	0	57,429
51000195	DIR INF TECH SVCS	109,828	111,580	111,580	0	0	111,580	0	111,580
51000529	SR. ACCOUNT CLERK/TYPIST	3,302	0	0	0	0	0	0	0
51000530	INFO SEC COMPLIANCE OFFIC	69,811	69,293	69,293	0	0	69,293	0	69,293
51000542	DEP DIRECTOR OF ITS	84,370	83,856	92,218	0	0	92,218	0	92,218
51000637	SYSTEMS ANALYST TECH	4,537	0	0	0	0	0	0	0
51000638	MICROCOMPUTER SPEC	58,689	55,646	55,646	0	0	55,646	0	55,646
51000714	GIS ANALYST	690	3,578	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	0	125,950	62,975	0	0	62,975	0	62,975
51000725	SYSTEMS ADMINISTRATOR	157,738	152,394	228,591	0	0	228,591	0	228,591
51000731	ADMIN COMPUTER ASST	48,156	55,646	55,646	0	0	55,646	0	55,646
51000738	NET/SYSTEMS/ADMIN	123,615	76,197	76,197	0	0	76,197	0	76,197
51000739	TELCOM/PRGRMING AD	60,440	70,000	0	0	0	0	0	0
51200	OVERTIME PAY	0	2,000	4,000	0	0	4,000	0	4,000
51200637	SYSTEMS ANALYST TECH	0	0	0	0	0	0	0	0
51200725	SYSTEMS ADMINISTRATOR	3,712	0	0	0	0	0	0	0
51200731	ADMIN COMPUTER ASST	0	0	0	0	0	0	0	0
51200738	NET/SYSTEMS/ADMIN	1,816	0	0	0	0	0	0	0
51200739	TELECOM/PROGRAMMING/ADMIN	4,665	0	0	0	0	0	0	0
51400	DISABILITY PAY	3,460	0	0	0	0	0	0	0
51600	LONGEVITY	9,552	7,875	8,750	0	0	8,750	0	8,750
51700	PREMIUM PAY	374	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total	PERSONAL SERVICES	744,755	814,015	764,896	0	0	764,896	0	764,896
52202	NETWORK COMPONENTS	6,871	5,000	5,868	0	0	5,868	0	5,868
52206	COMPUTER EQUIPMENT	12,430	1,164	5,800	5,000	5,000	10,800	5,000	10,800
52214	OFFICE FURNISHINGS	359	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,683	2,000	2,000	0	0	2,000	0	2,000
Total	EQUIPMENT	21,343	8,164	13,668	5,000	5,000	18,668	5,000	18,668
54303	OFFICE SUPPLIES	1,418	1,000	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	129	400	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL		0	400	0	0	400	0	400
54330	PRINTING	(335)	150	150	0	0	150	0	150
Total	SUPPLIES	1,212	1,550	2,550	0	0	2,550	0	2,550
54412	TRAVEL/TRAINING	1,545	7,470	7,500	2,500	2,500	10,000	2,500	10,000
54416	MEMBERSHIP DUES	50	245	245	0	0	245	0	245
54421	AUTO MAINTENACE/REPAIRS	1,067	2,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	395,616	452,990	401,630	49,722	49,722	451,352	49,722	451,352
54442	PROFESSIONAL SERVICES	4,366	4,000	4,000	0	0	4,000	0	4,000
54452	POSTAGE	38	50	50	0	0	50	0	50
54472	TELEPHONE	4,133	4,380	4,380	0	0	4,380	0	4,380
Total	CONTRACTUAL	406,815	471,135	419,805	52,222	52,222	472,027	52,222	472,027
58800	FRINGES	356,535	407,275	395,222	0	0	395,222	0	395,222
Total	EMPLOYEE BENEFITS	356,535	407,275	395,222	0	0	395,222	0	395,222
Total Appropriations		1,530,660	1,702,139	1,596,141	57,222	57,222	1,653,363	57,222	1,653,363
Total Appropriations		1,530,660	1,702,139	1,596,141	57,222	57,222	1,653,363	57,222	1,653,363
Total Revenues		53,028	56,351	57,429	0	0	57,429	0	57,429
Total County Cost		1,477,632	1,645,788	1,538,712	57,222	57,222	1,595,934	57,222	1,595,934

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1683 - GIS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER			0	8,215	8,215	8,215	8,215	8,215
Total	REAL PROPERTY TAX ITEMS			0	8,215	8,215	8,215	8,215	8,215
42228	DATA PROCESSING	8,600	9,182	9,185	0	0	9,185	0	9,185
Total	INTERGOVNMENTAL CHARGES	8,600	9,182	9,185	0	0	9,185	0	9,185
44089	OTHER FEDERAL AID			0	0	3,785	3,785	3,785	3,785
Total	FEDERAL AID			0	0	3,785	3,785	3,785	3,785
Total Revenues		8,600	9,182	9,185	8,215	12,000	21,185	12,000	21,185
51000090	GIS ANALYST/WEB DEVELOPER	59,044	58,599	58,599	0	0	58,599	0	58,599
51000636	GIS ADMINISTRATOR	76,799	76,197	76,197	0	0	76,197	0	76,197
51000714	GIS ANALYST		104,941	109,871	0	0	109,871	0	109,871
51200636	GIS ADMINISTRATOR	8	0	0	0	0	0	0	0
51600	LONGEVITY	2,750	4,500	4,500	0	0	4,500	0	4,500
51700	PREMIUM PAY	9	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	138,610	244,237	249,167	0	0	249,167	0	249,167
52206	COMPUTER EQUIPMENT	3,508	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	50,000	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,258	350	1,500	0	0	1,500	0	1,500
Total	EQUIPMENT	4,766	50,350	1,500	0	0	1,500	0	1,500
54412	TRAVEL/TRAINING	0	4,000	4,000	0	0	4,000	0	4,000
54425	SERVICE CONTRACTS	33,939	67,483	43,483	62,577	62,577	106,060	62,577	106,060
54472	TELEPHONE	802	990	990	0	0	990	0	990
Total	CONTRACTUAL	34,741	72,473	48,473	62,577	62,577	111,050	62,577	111,050
58800	FRINGES	66,339	121,502	128,745	0	0	128,745	0	128,745
Total	EMPLOYEE BENEFITS	66,339	121,502	128,745	0	0	128,745	0	128,745
Total Appropriations		244,456	488,562	427,885	62,577	62,577	490,462	62,577	490,462

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 1683 - GIS

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total Appropriations	244,456	488,562	427,885	62,577	62,577	490,462	62,577	490,462
Total Revenues	8,600	9,182	9,185	8,215	12,000	21,185	12,000	21,185
Total County Cost	235,856	479,380	418,700	54,362	50,577	469,277	50,577	469,277

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1685 - ITS CRIM JUST SUPPORT

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51000719	SYSTEMS ANALYST	726	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	726	0	0	0	0	0	0	0
58800	FRINGES	348	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	348	0	0	0	0	0	0	0
Total Appropriations		1,074	0	0	0	0	0	0	0
Total Appropriations		1,074	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,074	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54416	MEMBERSHIP DUES	13,858	13,858	11,827	2,447	2,447	14,274	2,447	14,274
Total	CONTRACTUAL	13,858	13,858	11,827	2,447	2,447	14,274	2,447	14,274
Total Appropriations		13,858	13,858	11,827	2,447	2,447	14,274	2,447	14,274
Total Appropriations		13,858	13,858	11,827	2,447	2,447	14,274	2,447	14,274
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		13,858	13,858	11,827	2,447	2,447	14,274	2,447	14,274

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54488	TAXES	10,280	10,560	12,000	0	0	12,000	0	12,000
Total	CONTRACTUAL	10,280	10,560	12,000	0	0	12,000	0	12,000
Total Appropriations		10,280	10,560	12,000	0	0	12,000	0	12,000
Total Appropriations		10,280	10,560	12,000	0	0	12,000	0	12,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,280	10,560	12,000	0	0	12,000	0	12,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1985 - DISTRIBUTION OF SALES TAX

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41107	SALES TAX 3%- TOWNS	6,499,190	8,276,836	8,276,836	0	0	8,276,836	0	8,276,836
41108	SALES TAX 1% -TOWNS	2,083,229	1,934,079	1,934,079	0	0	1,934,079	0	1,934,079
41109	SALES TAX 1%-CITY	1,723,524	1,837,034	1,837,034	0	0	1,837,034	0	1,837,034
Total	NON PROPERTY TAXES	10,305,943	12,047,949	12,047,949	0	0	12,047,949	0	12,047,949
Total Revenues		10,305,943	12,047,949	12,047,949	0	0	12,047,949	0	12,047,949
54404	PASS THRU EXPENSE	10,305,943	12,047,949	12,047,949	0	0	12,047,949	0	12,047,949
Total	CONTRACTUAL	10,305,943	12,047,949	12,047,949	0	0	12,047,949	0	12,047,949
Total Appropriations		10,305,943	12,047,949	12,047,949	0	0	12,047,949	0	12,047,949
Total Appropriations		10,305,943	12,047,949	12,047,949	0	0	12,047,949	0	12,047,949
Total Revenues		10,305,943	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

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1987 - INSERVICE TRAINING

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54412	TRAVEL/TRAINING	58,428	71,113	41,113	70,000	70,000	111,113	70,000	111,113
54442	PROFESSIONAL SERVICES	200	27,420	27,420	0	0	27,420	0	27,420
Total	CONTRACTUAL	58,628	98,533	68,533	70,000	70,000	138,533	70,000	138,533
Total Appropriations		58,628	98,533	68,533	70,000	70,000	138,533	70,000	138,533
Total Appropriations		58,628	98,533	68,533	70,000	70,000	138,533	70,000	138,533
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		58,628	98,533	68,533	70,000	70,000	138,533	70,000	138,533

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1988 - PUBLIC INFORMATION

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER		27,200	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS		27,200	0	0	0	0	0	0
44089	OTHER FEDERAL AID			0	0	118,335	118,335	118,335	118,335
Total	FEDERAL AID			0	0	118,335	118,335	118,335	118,335
Total Revenues			27,200	0	0	118,335	118,335	118,335	118,335
51000137	COMMUNICATIONS DIRECTOR	49,900	69,552	69,552	0	0	69,552	0	69,552
51000159	MEDIA PRODUCTION ASSIST		0	0	55,619	55,619	55,619	55,619	55,619
51000340	PUBLIC INF OFFICER	15,523	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	65,423	69,552	69,552	55,619	55,619	125,171	55,619	125,171
52214	OFFICE FURNISHINGS	0	0	0	1,500	1,500	1,500	1,500	1,500
52222	COMMUNICATIONS EQUIP	0	0	0	10,000	10,000	10,000	10,000	10,000
52230	COMPUTER SOFTWARE	0	0	0	27,478	27,478	27,478	27,478	27,478
Total	EQUIPMENT	0	0	0	38,978	38,978	38,978	38,978	38,978
54330	PRINTING	6	65	65	0	0	65	0	65
Total	SUPPLIES	6	65	65	0	0	65	0	65
54400	PROGRAM EXPENSE	71	3,000	3,000	0	0	3,000	0	3,000
54412	TRAVEL/TRAINING	0	0	0	2,000	2,000	2,000	2,000	2,000
54422	EQUIPMENT MAINTENANCE	317	5,000	0	0	0	0	0	0
54425	SERVICE CONTRACTS	14,838	35,200	21,883	0	0	21,883	0	21,883
54442	PROFESSIONAL SERVICES	29,080	39,518	15,509	0	0	15,509	0	15,509
54472	TELEPHONE	63	500	500	0	0	500	0	500
Total	CONTRACTUAL	44,369	83,218	40,892	2,000	2,000	42,892	2,000	42,892
58800	FRINGES	31,312	34,623	35,938	28,738	28,738	64,676	28,738	64,676
Total	EMPLOYEE BENEFITS	31,312	34,623	35,938	28,738	28,738	64,676	28,738	64,676

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total Appropriations	141,110	187,458	146,447	125,335	125,335	271,782	125,335	271,782
Total Appropriations	141,110	187,458	146,447	125,335	125,335	271,782	125,335	271,782
Total Revenues	0	27,200	0	0	118,335	118,335	118,335	118,335
Total County Cost	141,110	160,258	146,447	125,335	7,000	153,447	7,000	153,447

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 1989 - RISK MANAGEMENT

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41113	ROOM TAX	3,873	15,680	15,994	0	0	15,994	0	15,994
Total	NON PROPERTY TAXES	3,873	15,680	15,994	0	0	15,994	0	15,994
Total Revenues		3,873	15,680	15,994	0	0	15,994	0	15,994
51000338	CONTRACTS COORD	59,087	9,114	0	0	0	0	0	0
51600	LONGEVITY	1,750	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	60,837	9,114	0	0	0	0	0	0
54425	SERVICE CONTRACTS	6,000	0	0	0	0	0	0	0
54472	TELEPHONE	63	0	0	0	0	0	0	0
Total	CONTRACTUAL	6,063	0	0	0	0	0	0	0
58800	FRINGES	29,117	4,804	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	29,117	4,804	0	0	0	0	0	0
Total Appropriations		96,017	13,918	0	0	0	0	0	0
Total Appropriations		96,017	13,918	0	0	0	0	0	0
Total Revenues		3,873	15,680	15,994	0	0	15,994	0	15,994
Total County Cost		92,144	(1,762)	(15,994)	0	0	(15,994)	0	(15,994)

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	0	1,050,435	900,000	0	0	900,000	0	900,000
Total	CONTRACTUAL	0	1,050,435	900,000	0	0	900,000	0	900,000
Total Appropriations		0	1,050,435	900,000	0	0	900,000	0	900,000
Total Appropriations		0	1,050,435	900,000	0	0	900,000	0	900,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	1,050,435	900,000	0	0	900,000	0	900,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 2490 - COMM.COLL.O'SIDE COUNTY

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	334,577	440,000	440,000	0	0	440,000	0	440,000
Total	CONTRACTUAL	334,577	440,000	440,000	0	0	440,000	0	440,000
Total Appropriations		334,577	440,000	440,000	0	0	440,000	0	440,000
Total Appropriations		334,577	440,000	440,000	0	0	440,000	0	440,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		334,577	440,000	440,000	0	0	440,000	0	440,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	3,195,045	3,202,216	3,076,216	0	0	3,076,216	530,500	3,606,716
Total	CONTRACTUAL	3,195,045	3,202,216	3,076,216	0	0	3,076,216	530,500	3,606,716
Total Appropriations		3,195,045	3,202,216	3,076,216	0	0	3,076,216	530,500	3,606,716
Total Appropriations		3,195,045	3,202,216	3,076,216	0	0	3,076,216	530,500	3,606,716
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,195,045	3,202,216	3,076,216	0	0	3,076,216	530,500	3,606,716

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41607	MEDICAID INS PYMTS	551,422	960,000	960,000	0	0	960,000	0	960,000
Total	DEPARTMENTAL INCOME	551,422	960,000	960,000	0	0	960,000	0	960,000
43277	PRESCHOOL SPECIAL EDUCATI	2,356,850	2,863,000	3,032,177	0	0	3,032,177	0	3,032,177
Total	STATE AID	2,356,850	2,863,000	3,032,177	0	0	3,032,177	0	3,032,177
Total Revenues		2,908,272	3,823,000	3,992,177	0	0	3,992,177	0	3,992,177
54305	CLIENT TRANSPORTATION	327,685	760,000	790,000	0	0	790,000	0	790,000
Total	SUPPLIES	327,685	760,000	790,000	0	0	790,000	0	790,000
54400	PROGRAM EXPENSE	4,307,534	5,100,000	5,332,407	0	0	5,332,407	0	5,332,407
Total	CONTRACTUAL	4,307,534	5,100,000	5,332,407	0	0	5,332,407	0	5,332,407
Total Appropriations		4,635,219	5,860,000	6,122,407	0	0	6,122,407	0	6,122,407
Total Appropriations		4,635,219	5,860,000	6,122,407	0	0	6,122,407	0	6,122,407
Total Revenues		2,908,272	3,823,000	3,992,177	0	0	3,992,177	0	3,992,177
Total County Cost		1,726,947	2,037,000	2,130,230	0	0	2,130,230	0	2,130,230

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44089	OTHER FEDERAL AID			0	0	120,000	120,000	120,000	120,000
Total	FEDERAL AID			0	0	120,000	120,000	120,000	120,000
Total Revenues				0	0	120,000	120,000	120,000	120,000
54400	PROGRAM EXPENSE	732,362	697,627	662,627	230,000	180,000	842,627	350,000	1,012,627
Total	CONTRACTUAL	732,362	697,627	662,627	230,000	180,000	842,627	350,000	1,012,627
Total Appropriations		732,362	697,627	662,627	230,000	180,000	842,627	350,000	1,012,627
Total Appropriations		732,362	697,627	662,627	230,000	180,000	842,627	350,000	1,012,627
Total Revenues		0	0	0	0	120,000	120,000	120,000	120,000
Total County Cost		732,362	697,627	662,627	230,000	60,000	722,627	230,000	892,627

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41510	SHERIFF FEES	58,014	100,000	100,000	0	0	100,000	0	100,000
Total	DEPARTMENTAL INCOME	58,014	100,000	100,000	0	0	100,000	0	100,000
42590	PERMITS	7,632	5,000	5,000	0	0	5,000	0	5,000
Total	LICENSE & PERMITS	7,632	5,000	5,000	0	0	5,000	0	5,000
Total Revenues		65,646	105,000	105,000	0	0	105,000	0	105,000
51000003	SHERIFF	97,544	101,294	101,295	0	0	101,295	0	101,295
51000352	EX ASST TO SHERIFF	56,829	55,656	55,619	0	0	55,619	0	55,619
51000406	CORRECTIONS OFFIC.	129	0	0	0	0	0	0	0
51000419	DEPUTY SHERIFF	66,185	65,812	64,770	0	0	64,770	0	64,770
51000424	CIVIL/ACCT PER CLERK	92,822	92,122	92,122	82,826	82,826	174,948	82,826	174,948
51000428	LIEUTENANT DEPUTY SHERIFF	88,663	87,446	87,437	0	0	87,437	0	87,437
51000430	SR CIVIL/SCCT PER CLERK	52,937	51,615	51,605	0	0	51,605	0	51,605
51200419	DEPUTY SHERIFF	3,293	1,200	2,000	0	0	2,000	0	2,000
51200424	CIVIL/ACCT PER CLERK	17	0	0	0	0	0	0	0
51200428	LIEUTENANT DEPUTY SHERIFF	2,905	9,690	9,690	0	0	9,690	0	9,690
51200430	SR CIVIL/ACCT PER CLERK	57	0	0	0	0	0	0	0
51300	SHIFT PAY	538	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	0	130	0	0	0	0	0	0
51300419	DEPUTY SHERIFF	0	370	0	0	0	0	0	0
51400	DISABILITY PAY	3,061	0	0	0	0	0	0	0
51600	LONGEVITY	1,425	0	1,425	0	0	1,425	0	1,425
51700	PREMIUM PAY	903	2,200	2,200	0	0	2,200	0	2,200
Total	PERSONAL SERVICES	467,308	467,535	468,163	82,826	82,826	550,989	82,826	550,989
52220	DEPARTMENTAL EQUIPMENT	1,275	1,000	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	1,275	1,000	1,000	0	0	1,000	0	1,000
54303	OFFICE SUPPLIES	3,470	4,230	4,230	0	0	4,230	0	4,230
54319	PROGRAM SUPPLIES	160	0	0	0	0	0	0	0
54330	PRINTING	1,277	2,878	2,000	0	0	2,000	0	2,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54332	BOOKS	194	200	200	0	0	200	0	200
54333	EDUCATION AND PROMOTION	0	0	5,000	0	0	5,000	0	5,000
54340	CLOTHING	846	1,000	500	0	0	500	0	500
54347	AMMUNITION	0	500	500	0	0	500	0	500
Total	SUPPLIES	5,947	8,808	12,430	0	0	12,430	0	12,430
54412	TRAVEL/TRAINING	2,212	2,000	2,000	0	0	2,000	0	2,000
54416	MEMBERSHIP DUES	450	450	450	0	0	450	0	450
54424	EQUIPMENT RENTAL	1,380	2,570	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	9,185	10,050	8,762	0	0	8,762	0	8,762
54452	POSTAGE	3,946	6,282	3,500	0	0	3,500	0	3,500
54472	TELEPHONE	379	900	900	0	0	900	0	900
Total	CONTRACTUAL	17,552	22,252	17,612	0	0	17,612	0	17,612
58800	FRINGES	223,653	232,739	241,900	42,796	42,796	284,696	42,796	284,696
Total	EMPLOYEE BENEFITS	223,653	232,739	241,900	42,796	42,796	284,696	42,796	284,696
Total Appropriations		715,735	732,334	741,105	125,622	125,622	866,727	125,622	866,727
Total Appropriations		715,735	732,334	741,105	125,622	125,622	866,727	125,622	866,727
Total Revenues		65,646	105,000	105,000	0	0	105,000	0	105,000
Total County Cost		650,089	627,334	636,105	125,622	125,622	761,727	125,622	761,727

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 3111 - SWAT

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	1,126	3,000	5,000	0	0	5,000	0	5,000
Total	EQUIPMENT	1,126	3,000	5,000	0	0	5,000	0	5,000
54340	CLOTHING	0	0	6,000	0	0	6,000	0	6,000
Total	SUPPLIES	0	0	6,000	0	0	6,000	0	6,000
54412	TRAVEL/TRAINING	5,079	3,000	5,000	0	0	5,000	0	5,000
Total	CONTRACTUAL	5,079	3,000	5,000	0	0	5,000	0	5,000
Total Appropriations		6,205	6,000	16,000	0	0	16,000	0	16,000
Total Appropriations		6,205	6,000	16,000	0	0	16,000	0	16,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		6,205	6,000	16,000	0	0	16,000	0	16,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 3113 - LAW ENFORCEMENT

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41510	SHERIFF FEES	6,120	40,000	40,000	0	0	40,000	0	40,000
Total	DEPARTMENTAL INCOME	6,120	40,000	40,000	0	0	40,000	0	40,000
42610	FINES, FORFEITURES, BAILS	0	5,000	5,000	0	0	5,000	0	5,000
Total	FINES & FORFEITURES	0	5,000	5,000	0	0	5,000	0	5,000
42665	SALE OF EQUIPMENT	23,270	15,600	15,600	0	0	15,600	0	15,600
Total	SALE OF PROPERTY/COMPEN F	23,270	15,600	15,600	0	0	15,600	0	15,600
42701	REFUND OF PRIOR YR EXPENS	52,080	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	31,000	35,600	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	6,557	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	12,213	44,000	47,500	0	0	47,500	0	47,500
Total	MISCELL LOCAL SOURCES	101,850	79,600	47,500	0	0	47,500	0	47,500
42801	INTERFUND REVENUES	188,690	266,744	240,000	0	0	240,000	0	240,000
Total	INTERFUND REVENUES	188,690	266,744	240,000	0	0	240,000	0	240,000
43389	OTHER PUBLIC SAFETY	(835)	48,742	20,000	0	0	20,000	0	20,000
Total	STATE AID	(835)	48,742	20,000	0	0	20,000	0	20,000
Total Revenues		319,095	455,686	368,100	0	0	368,100	0	368,100
51000	REGULAR PAY	27,922	0	0	0	0	0	0	0
51000412	SGT-DEPUTY SHERIFF	468,146	476,741	475,872	144,238	144,238	620,110	144,238	620,110
51000413	CRIM. INVESTIGATOR	356,977	345,950	318,449	0	0	318,449	0	318,449
51000419	DEPUTY SHERIFF	1,579,757	1,942,334	1,695,951	0	0	1,695,951	0	1,695,951
51000420	DEPUTY SHERIFF (PT)	113,102	94,040	119,232	0	0	119,232	0	119,232
51000428	LIEUTENANT DEPUTY SHERIFF	171,758	174,567	174,563	0	0	174,563	0	174,563
51200412	SGT-DEPUTY SHERIFF	75,841	94,050	94,050	5,247	5,247	99,297	5,247	99,297
51200413	CRIM. INVESTIGATOR	22,089	34,200	34,200	0	0	34,200	0	34,200
51200417	SR. CRIM. INVEST.	0	10,000	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	130,126	221,500	221,500	0	0	221,500	0	221,500

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51200420	DEPUTY SHERIFF (PT)	393	0	0	0	0	0	0	0
51200428	LIEUTENANT DEPUTY SHERIFF	7,937	9,690	19,690	0	0	19,690	0	19,690
51300	SHIFT PAY	71,284	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	0	13,000	13,000	0	0	13,000	0	13,000
51300413	CRIM. INVESTIGATOR	0	700	700	0	0	700	0	700
51300417	SR. CRIM. INVES	0	300	300	0	0	300	0	300
51300419	DEPUTY SHERIFF	0	47,000	47,000	0	0	47,000	0	47,000
51300420	DEPUTY SHERIFF (PT)	0	0	0	0	0	0	0	0
51300428	LIEUTENANT DEPUTY SHERIFF	0	300	300	0	0	300	0	300
51400	DISABILITY PAY	37,052	0	0	0	0	0	0	0
51500	OTHER PAY 207C	66,586	0	0	0	0	0	0	0
51500412	SGT-DEPUTY SHERIFF	0	0	0	0	0	0	0	0
51500413	CRIM INVESTIGATOR	0	0	0	0	0	0	0	0
51500419	DEPUTY SHERIFF	0	0	0	0	0	0	0	0
51700	PREMIUM PAY	46,487	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	3,175,457	3,464,372	3,214,807	149,485	149,485	3,364,292	149,485	3,364,292
52220	DEPARTMENTAL EQUIPMENT	56,455	67,728	40,000	0	0	40,000	0	40,000
52221	SAFETY/RESCUE/EMERG EQUIP	0	20,000	20,000	0	0	20,000	0	20,000
52222	COMMUNICATIONS EQUIP	0	30,910	2,168	0	0	2,168	0	2,168
52231	VEHICLES	167,534	214,034	132,408	50,000	50,000	182,408	50,000	182,408
Total	EQUIPMENT	223,989	332,672	194,576	50,000	50,000	244,576	50,000	244,576
54303	OFFICE SUPPLIES	1,235	2,000	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	302	6,699	6,699	0	0	6,699	0	6,699
54310	AUTOMOTIVE FUEL	46,108	43,000	43,000	0	0	43,000	0	43,000
54311	MAINTENANCE	1,101	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	10,639	15,000	10,000	0	0	10,000	0	10,000
54330	PRINTING	1,275	2,500	2,500	0	0	2,500	0	2,500
54332	BOOKS	612	500	500	0	0	500	0	500
54333	EDUCATION AND PROMOTION	0	0	10,000	0	0	10,000	0	10,000
54340	CLOTHING	43,725	38,200	45,000	0	0	45,000	0	45,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54346	NAVIGATION	1,005	5,000	5,000	0	0	5,000	0	5,000
54347	AMMUNITION	4,186	0	10,000	0	0	10,000	0	10,000
Total	SUPPLIES	110,188	112,899	134,699	0	0	134,699	0	134,699
54412	TRAVEL/TRAINING	10,358	20,500	20,000	0	0	20,000	0	20,000
54421	AUTO MAINTENACE/REPAIRS	60,663	60,000	60,000	0	0	60,000	0	60,000
54424	EQUIPMENT RENTAL	2,767	2,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	45,062	159,338	110,520	0	0	110,520	0	110,520
54442	PROFESSIONAL SERVICES	0	825	825	0	0	825	0	825
54452	POSTAGE	665	900	900	0	0	900	0	900
54472	TELEPHONE	28,630	22,400	24,400	0	0	24,400	0	24,400
54485	CONFIDENTIAL INVESTIGATIO	0	5,000	5,000	0	0	5,000	0	5,000
Total	CONTRACTUAL	148,145	270,963	223,645	0	0	223,645	0	223,645
58800	FRINGES	1,506,506	1,694,717	1,661,091	74,528	74,528	1,735,619	74,528	1,735,619
Total	EMPLOYEE BENEFITS	1,506,506	1,694,717	1,661,091	74,528	74,528	1,735,619	74,528	1,735,619
Total Appropriations		5,164,285	5,875,623	5,428,818	274,013	274,013	5,702,831	274,013	5,702,831
Total Appropriations		5,164,285	5,875,623	5,428,818	274,013	274,013	5,702,831	274,013	5,702,831
Total Revenues		319,095	455,686	368,100	0	0	368,100	0	368,100
Total County Cost		4,845,190	5,419,937	5,060,718	274,013	274,013	5,334,731	274,013	5,334,731

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42771	INTERDEPARTMENT REVENUE	40,325	42,618	42,618	0	0	42,618	0	42,618
Total	MISCELL LOCAL SOURCES	40,325	42,618	42,618	0	0	42,618	0	42,618
43310	PROBATION SERVICES	15,702	17,711	18,120	0	0	18,120	0	18,120
Total	STATE AID	15,702	17,711	18,120	0	0	18,120	0	18,120
Total Revenues		56,027	60,329	60,738	0	0	60,738	0	60,738
51000211	PROBATION SUPER.	60,619	0	0	0	0	0	0	0
51000238	PROBATION DIR. II	36,664	112,033	112,033	0	0	112,033	0	112,033
51000520	PROBATION ASSIST.	2,139	0	0	0	0	0	0	0
51000632	WRK. PRJ. SUPV.	26,389	27,948	27,948	0	0	27,948	0	27,948
51200632	WRK. PRJ. SUPV.	0	0	0	0	0	0	0	0
51400	DISABILITY PAY		0	0	0	0	0	0	0
51600	LONGEVITY	4,125	2,375	2,375	0	0	2,375	0	2,375
Total	PERSONAL SERVICES	129,936	142,356	142,356	0	0	142,356	0	142,356
58800	FRINGES	62,187	70,865	73,555	0	0	73,555	0	73,555
Total	EMPLOYEE BENEFITS	62,187	70,865	73,555	0	0	73,555	0	73,555
Total Appropriations		192,123	213,221	215,911	0	0	215,911	0	215,911
Total Appropriations		192,123	213,221	215,911	0	0	215,911	0	215,911
Total Revenues		56,027	60,329	60,738	0	0	60,738	0	60,738
Total County Cost		136,096	152,892	155,173	0	0	155,173	0	155,173

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER	0	8,500	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	8,500	0	0	0	0	0	0
41580	PROBATION RESTITUTION	957	760	860	0	0	860	0	860
Total	DEPARTMENTAL INCOME	957	760	860	0	0	860	0	860
42771	INTERDEPARTMENT REVENUE	1,482	10,000	10,000	0	0	10,000	0	10,000
Total	MISCELL LOCAL SOURCES	1,482	10,000	10,000	0	0	10,000	0	10,000
43310	PROBATION SERVICES	99,405	101,525	112,752	0	0	112,752	0	112,752
Total	STATE AID	99,405	101,525	112,752	0	0	112,752	0	112,752
Total Revenues		101,844	120,785	123,612	0	0	123,612	0	123,612
51000186	DEP PROB DIR II	0	18,518	18,518	0	0	18,518	0	18,518
51000211	PROBATION SUPER.	56,278	50,511	50,511	0	0	50,511	0	50,511
51000214	INFORMATION AIDE	7,311	0	0	0	0	0	0	0
51000259	PROBATION SYSTEM ANALYST	14,276	13,911	13,911	0	0	13,911	0	13,911
51000334	PRIN ACCT CLK TYP	0	10,624	10,624	0	0	10,624	0	10,624
51000513	ACCT. CLERK/TYPIST	0	8,225	0	0	0	0	0	0
51000520	PROBATION ASSIST.	44,268	55,895	55,895	0	0	55,895	0	55,895
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	9,587	0	0	9,587	0	9,587
51000533	ADMIN ASST LEVEL 2	0	0	8,225	0	0	8,225	0	8,225
51000535	ADMIN. ASSISTANT	11,099	0	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	20,560	9,587	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	437,041	416,903	416,903	0	0	416,903	0	416,903
51000632	WRK. PRJ. SUPV.	60,786	83,842	83,842	0	0	83,842	0	83,842
51000673	PRIN ACCT CLK TYP	0	0	0	0	0	0	0	0
51000754	ADMIN SVC COORD	0	11,765	11,765	0	0	11,765	0	11,765
51200214	INFORMATION AIDE	16	0	0	0	0	0	0	0
51200259	PROBATION SYSTEM ANALYST	168	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	103	0	0	0	0	0	0	0
51200597	SR. PROB. OFFICER	5,811	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51200632	WRK. PRJ. SUPV.	0	0	0	0	0	0	0	0
51200754	ADMIN SVC COORD		0	0	0	0	0	0	0
51400	DISABILITY PAY	1,785	0	0	0	0	0	0	0
51600	LONGEVITY	11,425	12,825	10,825	0	0	10,825	0	10,825
51700	PREMIUM PAY	137	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	671,064	692,606	690,606	0	0	690,606	0	690,606
52230	COMPUTER SOFTWARE	5,949	7,000	6,500	0	0	6,500	0	6,500
Total	EQUIPMENT	5,949	7,000	6,500	0	0	6,500	0	6,500
54303	OFFICE SUPPLIES	2,016	1,700	1,740	0	0	1,740	0	1,740
54306	AUTOMOTIVE SUPPLIES	0	7,800	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	1,626	3,900	3,900	0	0	3,900	0	3,900
54332	BOOKS	236	870	800	0	0	800	0	800
Total	SUPPLIES	3,878	14,270	6,440	0	0	6,440	0	6,440
54400	PROGRAM EXPENSE	0	400	0	0	0	0	0	0
54412	TRAVEL/TRAINING	695	1,538	2,080	0	0	2,080	0	2,080
54414	LOCAL MILEAGE	1,903	4,250	4,650	0	0	4,650	0	4,650
54421	AUTO MAINTENACE/REPAIRS	916	1,200	1,100	0	0	1,100	0	1,100
54442	PROFESSIONAL SERVICES	12,615	23,075	25,075	0	0	25,075	0	25,075
54452	POSTAGE	430	600	600	0	0	600	0	600
54472	TELEPHONE	957	960	960	0	0	960	0	960
Total	CONTRACTUAL	17,516	32,023	34,465	0	0	34,465	0	34,465
58800	FRINGES	321,439	344,779	356,836	0	0	356,836	0	356,836
Total	EMPLOYEE BENEFITS	321,439	344,779	356,836	0	0	356,836	0	356,836
Total Appropriations		1,019,846	1,090,678	1,094,847	0	0	1,094,847	0	1,094,847
Total Appropriations		1,019,846	1,090,678	1,094,847	0	0	1,094,847	0	1,094,847
Total Revenues		101,844	120,785	123,612	0	0	123,612	0	123,612
Total County Cost		918,002	969,893	971,235	0	0	971,235	0	971,235

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER	0	59,600	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	59,600	0	0	0	0	0	0
41289	OTHER GEN GOVERNMENT	18,933	27,000	27,000	0	0	27,000	0	27,000
41580	PROBATION RESTITUTION	3,828	3,040	3,440	0	0	3,440	0	3,440
Total	DEPARTMENTAL INCOME	22,761	30,040	30,440	0	0	30,440	0	30,440
42770	OTHER MISCELL REVENUES	1,355	1,500	1,500	0	0	1,500	0	1,500
42771	INTERDEPARTMENT REVENUE	247,034	283,507	283,507	0	0	283,507	0	283,507
Total	MISCELL LOCAL SOURCES	248,389	285,007	285,007	0	0	285,007	0	285,007
43310	PROBATION SERVICES	207,496	205,609	193,633	0	0	193,633	0	193,633
43389	OTHER PUBLIC SAFETY	7,834	6,684	4,600	0	0	4,600	0	4,600
43465	NYS RTA REIMBURSE	54	0	0	0	0	0	0	0
Total	STATE AID	215,384	212,293	198,233	0	0	198,233	0	198,233
Total Revenues		486,534	586,940	513,680	0	0	513,680	0	513,680
51000186	DEP PROB DIR II	(739)	74,072	74,073	0	0	74,073	0	74,073
51000211	PROBATION SUPER.	228,362	202,050	202,050	0	0	202,050	0	202,050
51000214	INFORMATION AIDE	29,246	0	0	0	0	0	0	0
51000259	PROBATION SYSTEM ANALYST	57,560	55,645	55,645	0	0	55,645	0	55,645
51000334	PRIN ACCT CLK TYP	0	42,495	42,495	0	0	42,495	0	42,495
51000513	ACCT. CLERK/TYPIST	321	32,900	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	38,347	0	0	38,347	0	38,347
51000533	ADMIN ASST LEVEL 2	0	0	32,900	0	0	32,900	0	32,900
51000535	ADMIN. ASSISTANT	44,396	0	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	82,315	38,347	0	0	0	0	0	0
51000585	PROBATION OFFICER	666,867	695,607	695,607	0	0	695,607	0	695,607
51000597	SR. PROB. OFFICER	104,951	76,496	76,496	0	0	76,496	0	76,496
51000673	PRIN ACCT CLK TYP	447	0	0	0	0	0	0	0
51000754	ADMIN SVC COORD	447	47,062	47,062	0	0	47,062	0	47,062
51000783	TRANS WKFORCE SPEC	13,016	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51200214	INFORMATION AIDE	63	0	0	0	0	0	0	0
51200259	PROBATION SYSTEM ANALYST	672	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	412	0	0	0	0	0	0	0
51200585	PROBATION OFFICER	11,011	0	0	0	0	0	0	0
51200754	ADMIN SVC COORD		0	0	0	0	0	0	0
51200783	TRANS WKFORCE SPEC	48	0	0	0	0	0	0	0
51400	DISABILITY PAY	48,105	0	0	0	0	0	0	0
51600	LONGEVITY	10,650	10,000	9,500	0	0	9,500	0	9,500
51700	PREMIUM PAY	42	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,298,192	1,274,674	1,274,175	0	0	1,274,175	0	1,274,175
52206	COMPUTER EQUIPMENT	17,098	9,750	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	750	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	26,201	28,000	30,000	0	0	30,000	0	30,000
52231	VEHICLES	0	39,000	0	0	0	0	0	0
Total	EQUIPMENT	43,299	77,500	30,000	0	0	30,000	0	30,000
54303	OFFICE SUPPLIES	8,063	6,802	6,938	0	0	6,938	0	6,938
54332	BOOKS	944	3,490	3,190	0	0	3,190	0	3,190
54333	EDUCATION AND PROMOTION	167	1,300	1,300	0	0	1,300	0	1,300
54340	CLOTHING	0	19,600	0	0	0	0	0	0
Total	SUPPLIES	9,174	31,192	11,428	0	0	11,428	0	11,428
54400	PROGRAM EXPENSE	4,877	3,334	2,250	0	0	2,250	0	2,250
54412	TRAVEL/TRAINING	2,782	6,150	8,300	0	0	8,300	0	8,300
54414	LOCAL MILEAGE	4,796	9,250	10,850	0	0	10,850	0	10,850
54416	MEMBERSHIP DUES	1,450	1,450	1,400	0	0	1,400	0	1,400
54442	PROFESSIONAL SERVICES	9,736	26,527	26,952	0	0	26,952	0	26,952
54452	POSTAGE	1,741	2,400	2,400	0	0	2,400	0	2,400
54472	TELEPHONE	5,001	5,340	5,340	0	0	5,340	0	5,340
Total	CONTRACTUAL	30,383	54,451	57,492	0	0	57,492	0	57,492
58800	FRINGES	621,506	634,533	658,366	0	0	658,366	0	658,366

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total EMPLOYEE BENEFITS	621,506	634,533	658,366	0	0	658,366	0	658,366
Total Appropriations	2,002,554	2,072,350	2,031,461	0	0	2,031,461	0	2,031,461
Total Appropriations	2,002,554	2,072,350	2,031,461	0	0	2,031,461	0	2,031,461
Total Revenues	486,534	586,940	513,680	0	0	513,680	0	513,680
Total County Cost	1,516,020	1,485,410	1,517,781	0	0	1,517,781	0	1,517,781

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41525	PRISONER CHARGES	15,120	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	15,120	0	0	0	0	0	0	0
42450	COMMISSIONS	31,961	35,000	35,000	0	0	35,000	0	35,000
Total	USE OF MONEY & PROPERTY	31,961	35,000	35,000	0	0	35,000	0	35,000
42701	REFUND OF PRIOR YR EXPENS	7,177	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	83,712	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	90,889	0	0	0	0	0	0	0
43390	REIMB STATE PRISONERS	5,484	0	0	0	0	0	0	0
43495	MH DAAA		30,000	0	0	0	0	0	0
Total	STATE AID	5,484	30,000	0	0	0	0	0	0
Total Revenues		143,454	65,000	35,000	0	0	35,000	0	35,000
51000056	CORRECTIONS CAPTAIN	93,203	92,217	92,227	0	0	92,227	0	92,227
51000219	UNDERSHERIFF	102,170	101,450	101,462	0	0	101,462	0	101,462
51000260	PSYCHIATRIST	22,614	18,349	20,971	0	0	20,971	0	20,971
51000403	COOK (JAIL)	23,414	35,151	43,909	0	0	43,909	0	43,909
51000406	CORRECTIONS OFFIC.	1,501,180	1,991,016	1,634,841	0	0	1,634,841	0	1,634,841
51000407	CORRECTIONS OFFICER (PT)	18,372	50,967	75,837	0	0	75,837	0	75,837
51000411	CORRECTIONS SGT.	375,935	374,358	374,400	0	0	374,400	0	374,400
51000421	HEAD COOK, JAIL	51,390	51,085	51,085	0	0	51,085	0	51,085
51000565	REG. PROF. NURSE	0	0	0	0	0	0	0	0
51000675	FORENSIC COUNSEL	71,666	71,434	76,190	0	0	76,190	0	76,190
51000707	JAIL NURSE	64,808	69,288	69,284	0	0	69,284	0	69,284
51200406	CORRECTIONS OFFICER	222,334	200,000	200,000	0	0	200,000	0	200,000
51200407	SET UP ACCOUNT	142	0	0	0	0	0	0	0
51200411	CORRECTIONS SGT	42,748	54,677	54,677	0	0	54,677	0	54,677
51200421	HEAD COOK, JAIL	1,198	2,977	2,977	0	0	2,977	0	2,977
51200675	FORENSIC COUNSEL	112	0	0	0	0	0	0	0
51200707	JAIL NURSE	174	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51300	SHIFT PAY	44,260	0	0	0	0	0	0	0
51300403	COOK (JAIL)	0	0	0	0	0	0	0	0
51300406	CORRECTIONS OFFICER	0	35,000	35,000	0	0	35,000	0	35,000
51300411	CORRECTIONS SGT	0	6,500	6,500	0	0	6,500	0	6,500
51300421	HEAD COOK, JAIL	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	94,782	0	0	0	0	0	0	0
51500	OTHER PAY 207C	164,155	0	0	0	0	0	0	0
51500406	CORRECTIONS OFFIC.	0	0	0	0	0	0	0	0
51500411	CORRECTIONS SGT.	0	0	0	0	0	0	0	0
51600	LONGEVITY	3,150	0	3,425	0	0	3,425	0	3,425
51700	PREMIUM PAY	40,928	31,247	31,247	0	0	31,247	0	31,247
Total	PERSONAL SERVICES	2,938,735	3,185,716	2,874,032	0	0	2,874,032	0	2,874,032
52220	DEPARTMENTAL EQUIPMENT	7,358	23,454	20,001	0	0	20,001	0	20,001
52222	COMMUNICATIONS EQUIP	938	3,000	5,000	0	0	5,000	0	5,000
52231	VEHICLES	33,418	69,000	150,000	0	0	150,000	0	150,000
Total	EQUIPMENT	41,714	95,454	175,001	0	0	175,001	0	175,001
54303	OFFICE SUPPLIES	1,507	5,000	5,000	0	0	5,000	0	5,000
54306	AUTOMOTIVE SUPPLIES	85	1,000	1,000	0	0	1,000	0	1,000
54310	AUTOMOTIVE FUEL	49,879	67,269	80,000	0	0	80,000	0	80,000
54311	MAINTENANCE	3,862	4,000	4,000	0	0	4,000	0	4,000
54319	PROGRAM SUPPLIES	46,198	40,000	40,000	0	0	40,000	0	40,000
54330	PRINTING	1,111	2,318	2,318	0	0	2,318	0	2,318
54332	BOOKS	0	5,970	1,000	0	0	1,000	0	1,000
54340	CLOTHING	37,142	30,700	35,000	0	0	35,000	0	35,000
54342	FOOD	120,229	164,000	164,000	0	0	164,000	0	164,000
54347	AMMUNITION	0	11,485	11,485	0	0	11,485	0	11,485
54354	MEDICAL SUPPLIES	103	0	0	0	0	0	0	0
Total	SUPPLIES	260,116	331,742	343,803	0	0	343,803	0	343,803
54412	TRAVEL/TRAINING	6,242	27,500	20,000	0	0	20,000	0	20,000
54421	AUTO MAINTENANCE/REPAIRS	0	2,500	2,500	0	0	2,500	0	2,500

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54424	EQUIPMENT RENTAL	0	876	876	0	0	876	0	876
54425	SERVICE CONTRACTS	57,429	61,440	67,411	0	0	67,411	0	67,411
54439	PRISONER CLOTHING	1,346	12,000	12,000	0	0	12,000	0	12,000
54442	PROFESSIONAL SERVICES	0	2,000	2,000	0	0	2,000	0	2,000
54452	POSTAGE	1,031	700	700	0	0	700	0	700
54472	TELEPHONE	3,583	4,376	4,376	0	0	4,376	0	4,376
Total	CONTRACTUAL	69,631	111,392	109,863	0	0	109,863	0	109,863
58800	FRINGES	1,406,573	1,570,276	1,485,012	0	0	1,485,012	0	1,485,012
Total	EMPLOYEE BENEFITS	1,406,573	1,570,276	1,485,012	0	0	1,485,012	0	1,485,012
Total Appropriations		4,716,769	5,294,580	4,987,711	0	0	4,987,711	0	4,987,711
Total Appropriations		4,716,769	5,294,580	4,987,711	0	0	4,987,711	0	4,987,711
Total Revenues		143,454	65,000	35,000	0	0	35,000	0	35,000
Total County Cost		4,573,315	5,229,580	4,952,711	0	0	4,952,711	0	4,952,711

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54354	MEDICAL SUPPLIES	23,625	117,500	105,000	0	0	105,000	0	105,000
Total	SUPPLIES	23,625	117,500	105,000	0	0	105,000	0	105,000
54442	PROFESSIONAL SERVICES	271,839	225,000	223,058	0	0	223,058	0	223,058
54462	INSURANCE	31,253	39,226	41,840	0	0	41,840	0	41,840
54469	BOARDING OF PRISONERS	11,387	74,672	74,000	0	0	74,000	0	74,000
Total	CONTRACTUAL	314,479	338,898	338,898	0	0	338,898	0	338,898
Total Appropriations		338,104	456,398	443,898	0	0	443,898	0	443,898
Total Appropriations		338,104	456,398	443,898	0	0	443,898	0	443,898
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		338,104	456,398	443,898	0	0	443,898	0	443,898

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43310	PROBATION SERVICES	16,986	14,744	15,084	0	0	15,084	0	15,084
Total	STATE AID	16,986	14,744	15,084	0	0	15,084	0	15,084
Total Revenues		16,986	14,744	15,084	0	0	15,084	0	15,084
51000597	SR. PROB. OFFICER	45,581	42,073	42,073	0	0	42,073	0	42,073
51000650	SECURITY OFFICER	47,933	50,431	50,431	0	0	50,431	0	50,431
51000783	TRANS WKFORCE SPEC	12,819	0	0	0	0	0	0	0
51200597	SR. PROB. OFFICER	1,138	0	0	0	0	0	0	0
51200650	SECURITY OFFICER	223	0	0	0	0	0	0	0
51200783	TRANS WKFORCE SPEC	48	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,800	1,800	1,800	0	0	1,800	0	1,800
Total	PERSONAL SERVICES	109,542	94,304	94,304	0	0	94,304	0	94,304
54303	OFFICE SUPPLIES	652	900	900	0	0	900	0	900
54319	PROGRAM SUPPLIES	228	1,315	1,315	0	0	1,315	0	1,315
54332	BOOKS	1,024	600	600	0	0	600	0	600
Total	SUPPLIES	1,904	2,815	2,815	0	0	2,815	0	2,815
54412	TRAVEL/TRAINING	100	250	250	0	0	250	0	250
54442	PROFESSIONAL SERVICES	9,320	28,608	29,033	0	0	29,033	0	29,033
54472	TELEPHONE	769	840	840	0	0	840	0	840
Total	CONTRACTUAL	10,189	29,698	30,123	0	0	30,123	0	30,123
58800	FRINGES	52,427	46,945	48,727	0	0	48,727	0	48,727
Total	EMPLOYEE BENEFITS	52,427	46,945	48,727	0	0	48,727	0	48,727
Total Appropriations		174,062	173,762	175,969	0	0	175,969	0	175,969
Total Appropriations		174,062	173,762	175,969	0	0	175,969	0	175,969
Total Revenues		16,986	14,744	15,084	0	0	15,084	0	15,084
Total County Cost		157,076	159,018	160,885	0	0	160,885	0	160,885

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41111	SALES TAX 1%	180,000	180,000	180,000	0	0	180,000	0	180,000
Total	NON PROPERTY TAXES	180,000	180,000	180,000	0	0	180,000	0	180,000
43389	OTHER PUBLIC SAFETY	0	15,172	15,172	0	0	15,172	0	15,172
Total	STATE AID	0	15,172	15,172	0	0	15,172	0	15,172
44089	OTHER FEDERAL AID			0	0	47,746	47,746	52,543	52,543
44389	OTHER PUBLIC SAFETY AID	84,477	0	0	0	0	0	0	0
Total	FEDERAL AID	84,477	0	0	0	47,746	47,746	52,543	52,543
Total Revenues		264,477	195,172	195,172	0	47,746	242,918	52,543	247,715
51000	REGULAR PAY	0	0	0	31,480	31,480	31,480	0	0
51000057	PROFESSIONAL DEV COORDINA	0	31,481	62,962	31,481	31,481	94,443	31,481	94,443
51000170	COMMUNITY PREPAREDNESS CD	54,552	62,962	62,962	0	0	62,962	0	62,962
51000173	COM CENTER MGR	117,571	76,190	76,190	0	0	76,190	0	76,190
51000180	ASST EMS DIR	1,914	0	0	0	0	0	0	0
51000188	DIR DEPT EMER RES	102,564	107,316	92,227	0	0	92,227	0	92,227
51000229	CO. FIRE & DIS CO.	32,382	0	0	0	0	0	0	0
51000264	DEPUTY DIRECTOR/EMERG RES	76,743	76,190	76,190	0	0	76,190	0	76,190
51000268	ASST DIR OF EMERGENCY RES	69,892	69,286	0	0	0	0	34,643	34,643
51000288	EMERGENCY SERVICES COORD	64,879	69,285	69,285	0	0	69,285	0	69,285
51000358	CAD SYSTEM SPECIALIST	63,931	62,962	62,962	0	0	62,962	0	62,962
51000535	ADMIN. ASSISTANT	51,550	55,619	0	0	0	0	0	0
51000551	EMERG SVCS DISP.	804,790	845,947	834,288	55,619	55,619	889,907	55,619	889,907
51000674	ADMIN COORDINATOR	0	0	58,594	0	0	58,594	0	58,594
51000792	E911 PROG SPEC	(342)	0	0	0	0	0	0	0
51000794	SYSTEMS MGR	69,551	70,957	34,643	34,643	34,643	69,286	34,643	69,286
51000797	DISPATCH SUPERVISOR	298,299	310,881	292,968	0	0	292,968	0	292,968
51200057	PROFESSIONAL DEV COORDINA		0	0	0	0	0	0	0
51200170	COMMUNITY PREPAREDNESS CD	23	0	0	0	0	0	0	0
51200358	DISPATCH SUP/CAD SYS SPEC	8,121	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	227	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51200551	EMERG SVCS DISP	69,207	23,905	26,405	0	0	26,405	0	26,405
51200794	SYSTEMS MGR	589	0	0	0	0	0	0	0
51200797	DISPATCH SUPERVISOR	26,478	14,647	15,147	0	0	15,147	0	15,147
51300	SHIFT PAY	23,489	0	0	0	0	0	0	0
51300551	EMERG SVCS DISP	0	17,233	17,233	0	0	17,233	0	17,233
51300797	DISPATCH SUPERVISOR	0	5,745	5,745	0	0	5,745	0	5,745
51400	DISABILITY PAY	24,652	0	0	0	0	0	0	0
51600	LONGEVITY	19,875	23,500	22,500	0	0	22,500	0	22,500
51700	PREMIUM PAY	16,181	15,295	15,295	0	0	15,295	0	15,295
Total	PERSONAL SERVICES	1,997,118	1,939,401	1,825,596	153,223	153,223	1,978,819	156,386	1,981,982
52206	COMPUTER EQUIPMENT	32,307	19,751	6,251	0	0	6,251	0	6,251
52214	OFFICE FURNISHINGS	272	1,000	1,000	0	0	1,000	0	1,000
52220	DEPARTMENTAL EQUIPMENT	738	1,500	1,500	0	0	1,500	0	1,500
52221	SAFETY/RESCUE/EMERG EQUIP	1,288	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	23,325	1,500	1,500	0	0	1,500	15,000	16,500
52230	COMPUTER SOFTWARE	297	2,000	2,000	0	0	2,000	0	2,000
Total	EQUIPMENT	58,227	25,751	12,251	0	0	12,251	15,000	27,251
54303	OFFICE SUPPLIES	3,796	3,686	3,686	0	0	3,686	0	3,686
54330	PRINTING	990	2,000	2,000	0	0	2,000	0	2,000
54332	BOOKS	340	1,000	1,000	0	0	1,000	0	1,000
54342	FOOD	481	0	0	0	0	0	0	0
Total	SUPPLIES	5,607	6,686	6,686	0	0	6,686	0	6,686
54400	PROGRAM EXPENSE	24,259	34,000	34,000	0	0	34,000	0	34,000
54412	TRAVEL/TRAINING	2,008	6,016	11,016	0	0	11,016	0	11,016
54416	MEMBERSHIP DUES	2,074	1,185	1,570	0	0	1,570	0	1,570
54424	EQUIPMENT RENTAL	1,795	1,800	1,788	0	0	1,788	0	1,788
54452	POSTAGE	320	500	500	0	0	500	0	500
54472	TELEPHONE	843	600	600	0	0	600	0	600
Total	CONTRACTUAL	31,299	44,101	49,474	0	0	49,474	0	49,474

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
58800	FRINGES	955,917	920,431	895,269	79,170	79,170	974,439	80,804	976,073
Total	EMPLOYEE BENEFITS	955,917	920,431	895,269	79,170	79,170	974,439	80,804	976,073
Total Appropriations		3,048,168	2,936,370	2,789,276	232,393	232,393	3,021,669	252,190	3,041,466
Total Appropriations		3,048,168	2,936,370	2,789,276	232,393	232,393	3,021,669	252,190	3,041,466
Total Revenues		264,477	195,172	195,172	0	47,746	242,918	52,543	247,715
Total County Cost		2,783,691	2,741,198	2,594,104	232,393	184,647	2,778,751	199,647	2,793,751

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41140	E911 SURCHG	442,636	400,000	400,000	0	0	400,000	0	400,000
Total	NON PROPERTY TAXES	442,636	400,000	400,000	0	0	400,000	0	400,000
42410	RENTS	138,937	132,000	132,000	0	0	132,000	0	132,000
Total	USE OF MONEY & PROPERTY	138,937	132,000	132,000	0	0	132,000	0	132,000
42770	OTHER MISCELL REVENUES	2,205	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2,205	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	828,465	700,000	700,000	0	0	700,000	0	700,000
Total	STATE AID	828,465	700,000	700,000	0	0	700,000	0	700,000
44389	OTHER PUBLIC SAFETY AID	152,109	150,000	150,000	0	0	150,000	0	150,000
Total	FEDERAL AID	152,109	150,000	150,000	0	0	150,000	0	150,000
Total Revenues		1,564,352	1,382,000	1,382,000	0	0	1,382,000	0	1,382,000
51000792	E911 PROG SPEC	45,882	3,256	0	0	0	0	0	0
51600	LONGEVITY	1,000	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	46,882	3,256	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	0	200	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	2,610	4,000	6,652	0	0	6,652	0	6,652
54311	MAINTENANCE	12,294	31,500	35,500	0	0	35,500	0	35,500
54330	PRINTING	0	0	0	0	0	0	0	0
Total	SUPPLIES	14,904	35,700	42,352	0	0	42,352	0	42,352
54421	AUTO MAINTENACE/REPAIRS	3,029	1,000	3,000	0	0	3,000	0	3,000
54425	SERVICE CONTRACTS	1,023,079	1,034,676	1,034,676	0	0	1,034,676	0	1,034,676
54432	RENT	60,632	62,000	62,000	0	0	62,000	0	62,000
54442	PROFESSIONAL SERVICES	3,226	3,500	3,500	0	0	3,500	0	3,500
54462	INSURANCE	27,198	29,468	32,000	0	0	32,000	0	32,000
54471	ELECTRIC	33,710	40,000	40,000	0	0	40,000	0	40,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54472	TELEPHONE	49,252	45,000	50,000	0	0	50,000	0	50,000
54651	RENEWAL/REPLACEMENT COSTS	0	370,035	643,965	0	0	643,965	0	643,965
54802	CONTRIBUTION TO CONSTRUCT	543,965	223,930	0	0	0	0	0	0
Total	CONTRACTUAL	1,744,091	1,809,609	1,869,141	0	0	1,869,141	0	1,869,141
58800	FRINGES	22,438	1,716	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	22,438	1,716	0	0	0	0	0	0
Total Appropriations		1,828,315	1,850,281	1,911,493	0	0	1,911,493	0	1,911,493
Total Appropriations		1,828,315	1,850,281	1,911,493	0	0	1,911,493	0	1,911,493
Total Revenues		1,564,352	1,382,000	1,382,000	0	0	1,382,000	0	1,382,000
Total County Cost		263,963	468,281	529,493	0	0	529,493	0	529,493

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 3520 - ANIMAL CONTROL

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	32,540	32,726	32,726	0	0	32,726	0	32,726
Total	CONTRACTUAL	32,540	32,726	32,726	0	0	32,726	0	32,726
Total Appropriations		32,540	32,726	32,726	0	0	32,726	0	32,726
Total Appropriations		32,540	32,726	32,726	0	0	32,726	0	32,726
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		32,540	32,726	32,726	0	0	32,726	0	32,726

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER		27,284	0	6,156	6,156	6,156	6,156	6,156
Total	REAL PROPERTY TAX ITEMS		27,284	0	6,156	6,156	6,156	6,156	6,156
41962	INSPECTION FEES	25,348	22,775	23,000	0	0	23,000	0	23,000
Total	DEPARTMENTAL INCOME	25,348	22,775	23,000	0	0	23,000	0	23,000
42665	SALE OF EQUIPMENT	0	0	20,000	0	0	20,000	0	20,000
Total	SALE OF PROPERTY/COMPEN F	0	0	20,000	0	0	20,000	0	20,000
44089	OTHER FEDERAL AID			0	0	8,890	8,890	8,890	8,890
Total	FEDERAL AID			0	0	8,890	8,890	8,890	8,890
Total Revenues		25,348	50,059	43,000	6,156	15,046	58,046	15,046	58,046
51000207	DIR. WGTS & MEAS.	74,496	63,025	63,025	0	0	63,025	0	63,025
51000727	WGTS & MEAS INSPECTOR	12,761	0	0	0	0	0	0	0
51600	LONGEVITY	500	500	1,000	0	0	1,000	0	1,000
Total	PERSONAL SERVICES	87,757	63,525	64,025	0	0	64,025	0	64,025
52206	COMPUTER EQUIPMENT	3,292	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	2,129	2,129	2,129	2,129	2,129
52220	DEPARTMENTAL EQUIPMENT	0	0	20,225	12,917	12,917	33,142	12,917	33,142
52231	VEHICLES	0	50,602	23,318	0	0	23,318	0	23,318
Total	EQUIPMENT	3,292	50,602	43,543	15,046	15,046	58,589	15,046	58,589
54303	OFFICE SUPPLIES	263	600	350	0	0	350	0	350
54310	AUTOMOTIVE FUEL	803	1,961	1,961	0	0	1,961	0	1,961
54330	PRINTING	0	25	125	0	0	125	0	125
Total	SUPPLIES	1,066	2,586	2,436	0	0	2,436	0	2,436
54400	PROGRAM EXPENSE	1,851	650	875	0	0	875	0	875
54412	TRAVEL/TRAINING	0	250	250	0	0	250	0	250
54416	MEMBERSHIP DUES	125	250	125	0	0	125	0	125

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54421	AUTO MAINTENACE/REPAIRS	116	1,350	1,500	0	0	1,500	0	1,500
54425	SERVICE CONTRACTS	185	200	200	0	0	200	0	200
54452	POSTAGE	7	25	25	0	0	25	0	25
54472	TELEPHONE	1,394	1,760	1,660	0	0	1,660	0	1,660
Total	CONTRACTUAL	3,678	4,485	4,635	0	0	4,635	0	4,635
58800	FRINGES	42,000	31,623	33,082	0	0	33,082	0	33,082
Total	EMPLOYEE BENEFITS	42,000	31,623	33,082	0	0	33,082	0	33,082
Total Appropriations		137,793	152,821	147,721	15,046	15,046	162,767	15,046	162,767
Total Appropriations		137,793	152,821	147,721	15,046	15,046	162,767	15,046	162,767
Total Revenues		25,348	50,059	43,000	6,156	15,046	58,046	15,046	58,046
Total County Cost		112,445	102,762	104,721	8,890	0	104,721	0	104,721

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 3989 - DRUG COURT SUPP GRNT 2016

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54333	EDUCATION AND PROMOTION	0	100	0	0	0	0	0	0
Total	SUPPLIES	0	100	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	312	0	0	0	0	0	0
Total	CONTRACTUAL	0	312	0	0	0	0	0	0
Total Appropriations		0	412	0	0	0	0	0	0
Total Appropriations		0	412	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	412	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 3990 - DRUG COURT SUPP GRNT 2018

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42705	GIFTS & DONATIONS	0	25,412	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	25,412	0	0	0	0	0	0
Total Revenues		0	25,412	0	0	0	0	0	0
54332	BOOKS	0	1,500	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	977	2,500	0	0	0	0	0	0
Total	SUPPLIES	977	4,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	2,044	21,000	0	0	0	0	0	0
Total	CONTRACTUAL	2,044	21,000	0	0	0	0	0	0
Total Appropriations		3,021	25,000	0	0	0	0	0	0
Total Appropriations		3,021	25,000	0	0	0	0	0	0
Total Revenues		0	25,412	0	0	0	0	0	0
Total County Cost		3,021	(412)	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 3994 - RE-ENTRY PROGRAM

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54442	PROFESSIONAL SERVICES	1,279	8,311	8,311	0	0	8,311	0	8,311
Total	CONTRACTUAL	1,279	8,311	8,311	0	0	8,311	0	8,311
Total Appropriations		1,279	8,311	8,311	0	0	8,311	0	8,311
Total Appropriations		1,279	8,311	8,311	0	0	8,311	0	8,311
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,279	8,311	8,311	0	0	8,311	0	8,311

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER	0	28,096	0	112,280	112,280	112,280	112,280	112,280
Total	REAL PROPERTY TAX ITEMS	0	28,096	0	112,280	112,280	112,280	112,280	112,280
41689	OTHER HEALTH CHGS	20	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	20	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	13,360	50,000	50,000	0	0	50,000	0	50,000
Total	STATE AID	13,360	50,000	50,000	0	0	50,000	0	50,000
44959	FEDERAL AID	236,443	226,578	84,018	0	0	84,018	0	84,018
Total	FEDERAL AID	236,443	226,578	84,018	0	0	84,018	0	84,018
Total Revenues		249,823	304,674	134,018	112,280	112,280	246,298	112,280	246,298
51000	REGULAR PAY	0	80,220	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	12,424	0	0	12,424	0	12,424
51000095	DIR-HLTH PROMO PRG	53,813	52,148	62,577	0	0	62,577	0	62,577
51000153	PHLTH COMMUNICATION COORD		0	63,204	0	0	63,204	0	63,204
51000154	COMMUNITY HEALTH WORKER		0	0	88,280	88,280	88,280	88,280	88,280
51000155	HEALTH EDUCATOR		0	22,070	0	0	22,070	0	22,070
51000214	INFORMATION AIDE	38,302	29,323	29,323	4,189	4,189	33,512	4,189	33,512
51000232	PUB. HEALTH ADMN.	82,731	101,853	101,853	0	0	101,853	0	101,853
51000250	PUBLIC HLTH. DIR.	133,757	132,755	132,755	0	0	132,755	0	132,755
51000254	MEDICAL DIRECTOR	30,148	30,264	30,264	0	0	30,264	0	30,264
51000404	PUB HLTH PREP COORD	49,212	55,303	55,303	0	0	55,303	0	55,303
51000513	ACCT. CLERK/TYPIST	0	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	41,805	41,966	41,966	5,995	5,995	47,961	5,995	47,961

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4010 - PH ADMINISTRATION

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51000531	ADMIN ASSISTANT LEVEL 1	10,295	27,611	27,611	0	0	27,611	0	27,611
51000533	ADMIN ASST LEVEL 2	29,890	35,992	35,992	5,142	5,142	41,134	5,142	41,134
51000540	ADMIN ASSISTANT LEVEL 3	47,962	47,961	47,961	0	0	47,961	0	47,961
51000580	COMM HEALTH NURSE	41,800	48,671	0	0	0	0	0	0
51000672	PLANNER/EVALUATOR	59,557	59,254	59,254	0	0	59,254	0	59,254
51000674	ADMIN COORDINATOR	55,463	55,143	55,143	3,676	3,676	58,819	3,676	58,819
51200095	DIR-HLTH PROMO PRG	557	0	0	0	0	0	0	0
51200404	PUB HLTH PREP COORD	483	0	0	0	0	0	0	0
51200531	ADMIN ASSISTANT LEVEL 1	72	0	0	0	0	0	0	0
51200540	ADMIN ASSISTANT LEVEL 3	264	0	0	0	0	0	0	0
51200672	PLANNER/EVALUATOR	1,211	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	1,230	0	0	0	0	0	0	0
51400	DISABILITY PAY	24,627	0	0	0	0	0	0	0
51600	LONGEVITY	8,988	9,850	7,400	0	0	7,400	0	7,400
51700	PREMIUM PAY	15	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	712,182	808,314	785,100	107,282	107,282	892,382	107,282	892,382
52206	COMPUTER EQUIPMENT	2,487	68,474	6,762	0	0	6,762	0	6,762
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	50,000	0	0	0	0	0	0	0
52231	VEHICLES	0	0	0	152,000	152,000	152,000	152,000	152,000
Total	EQUIPMENT	52,487	68,474	6,762	152,000	152,000	158,762	152,000	158,762
54303	OFFICE SUPPLIES	1,495	3,000	4,000	0	0	4,000	0	4,000
54310	AUTOMOTIVE FUEL	1,064	5,000	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	983	970	1,400	0	0	1,400	0	1,400
54332	BOOKS	1,807	2,630	2,620	0	0	2,620	0	2,620
54333	EDUCATION AND PROMOTION	56	2,000	2,500	0	0	2,500	0	2,500
54342	FOOD	862	1,200	1,450	0	0	1,450	0	1,450
54354	MEDICAL SUPPLIES	1,328	0	1,500	0	0	1,500	0	1,500
Total	SUPPLIES	7,595	14,800	15,470	0	0	15,470	0	15,470

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	16,081	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	742	7,850	10,000	15,000	15,000	25,000	15,000	25,000
54414	LOCAL MILEAGE	420	1,624	2,057	0	0	2,057	0	2,057
54416	MEMBERSHIP DUES	3,097	4,298	4,272	0	0	4,272	0	4,272
54421	AUTO MAINTENACE/REPAIRS	5,029	6,000	6,000	0	0	6,000	0	6,000
54424	EQUIPMENT RENTAL	1,179	1,179	1,179	0	0	1,179	0	1,179
54425	SERVICE CONTRACTS	1,649	997	1,818	0	0	1,818	0	1,818
54432	RENT	77,986	77,986	77,986	0	0	77,986	0	77,986
54442	PROFESSIONAL SERVICES	1,159,819	1,314,750	0	0	0	0	0	0
54452	POSTAGE	3,673	5,000	5,000	0	0	5,000	0	5,000
54462	INSURANCE	20,022	21,243	22,660	0	0	22,660	0	22,660
54472	TELEPHONE	6,127	5,050	4,506	912	912	5,418	912	5,418
Total	CONTRACTUAL	1,295,824	1,445,977	135,478	15,912	15,912	151,390	15,912	151,390
58800	FRINGES	340,851	404,721	400,836	55,432	55,432	456,268	55,432	456,268
Total	EMPLOYEE BENEFITS	340,851	404,721	400,836	55,432	55,432	456,268	55,432	456,268
Total Appropriations		2,408,939	2,742,286	1,343,646	330,626	330,626	1,674,272	330,626	1,674,272
Total Appropriations		2,408,939	2,742,286	1,343,646	330,626	330,626	1,674,272	330,626	1,674,272
Total Revenues		249,823	304,674	134,018	112,280	112,280	246,298	112,280	246,298
Total County Cost		2,159,116	2,437,612	1,209,628	218,346	218,346	1,427,974	218,346	1,427,974

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4011 - EMERGING LEADERS IN PH

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	40,000	48,986	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	40,000	48,986	0	0	0	0	0	0
Total Revenues		40,000	48,986	0	0	0	0	0	0
51000049	PROJECT ASSISTANT		17,136	0	0	0	0	0	0
Total	PERSONAL SERVICES		17,136	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,500	0	0	0	0	0	0
Total	EQUIPMENT	0	1,500	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	350	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	1,175	4,080	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	0	10,658	0	0	0	0	0	0
54342	FOOD	49	150	0	0	0	0	0	0
Total	SUPPLIES	1,224	15,238	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,561	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	31,779	10,186	0	0	0	0	0	0
54472	TELEPHONE	0	2,250	0	0	0	0	0	0
Total	CONTRACTUAL	33,340	12,936	0	0	0	0	0	0
58800	FRINGES	0	2,176	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	2,176	0	0	0	0	0	0
Total Appropriations		34,564	48,986	0	0	0	0	0	0
Total Appropriations		34,564	48,986	0	0	0	0	0	0
Total Revenues		40,000	48,986	0	0	0	0	0	0
Total County Cost		(5,436)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44402	WIC	509,654	526,561	508,520	0	0	508,520	0	508,520
Total	FEDERAL AID	509,654	526,561	508,520	0	0	508,520	0	508,520
Total Revenues		509,654	526,561	508,520	0	0	508,520	0	508,520
51000049	PROJECT ASSISTANT		0	0	0	0	0	0	0
51000096	WIC CLERK	84,881	81,158	81,158	0	0	81,158	0	81,158
51000572	WIC PROG NUTRITIONIST	145,323	157,032	153,542	0	0	153,542	0	153,542
51000598	WIC PROG. DIR.	61,267	59,254	63,204	0	0	63,204	0	63,204
51200598	WIC PROG. DIR.	34	0	0	0	0	0	0	0
51400	DISABILITY PAY	11,853	0	0	0	0	0	0	0
51600	LONGEVITY	4,000	4,750	2,250	0	0	2,250	0	2,250
Total	PERSONAL SERVICES	307,358	302,194	300,154	0	0	300,154	0	300,154
54303	OFFICE SUPPLIES	2,002	1,600	2,149	0	0	2,149	0	2,149
54310	AUTOMOTIVE FUEL	81	400	400	0	0	400	0	400
54330	PRINTING	358	1,300	1,262	0	0	1,262	0	1,262
54332	BOOKS	20	100	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	17,280	2,000	700	0	0	700	0	700
54354	MEDICAL SUPPLIES	775	695	1,000	0	0	1,000	0	1,000
Total	SUPPLIES	20,516	6,095	5,511	0	0	5,511	0	5,511
54400	PROGRAM EXPENSE	0	1,938	0	0	0	0	0	0
54412	TRAVEL/TRAINING	420	965	2,897	0	0	2,897	0	2,897
54414	LOCAL MILEAGE	8	200	200	0	0	200	0	200
54416	MEMBERSHIP DUES	350	0	300	0	0	300	0	300
54421	AUTO MAINTENACE/REPAIRS	455	300	400	0	0	400	0	400
54425	SERVICE CONTRACTS	2,598	2,529	2,806	0	0	2,806	0	2,806
54432	RENT	14,924	15,524	2,400	0	0	2,400	0	2,400
54442	PROFESSIONAL SERVICES	34,359	39,910	32,604	0	0	32,604	0	32,604
54452	POSTAGE	1,537	800	900	0	0	900	0	900
54472	TELEPHONE	4,738	5,674	5,258	0	0	5,258	0	5,258

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total	CONTRACTUAL	59,389	67,840	47,765	0	0	47,765	0	47,765
58800	FRINGES	147,101	150,432	155,090	0	0	155,090	0	155,090
Total	EMPLOYEE BENEFITS	147,101	150,432	155,090	0	0	155,090	0	155,090
Total Appropriations		534,364	526,561	508,520	0	0	508,520	0	508,520
Total Appropriations		534,364	526,561	508,520	0	0	508,520	0	508,520
Total Revenues		509,654	526,561	508,520	0	0	508,520	0	508,520
Total County Cost		24,710	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4013 - OCCUPATIONAL HLTH.& SFTY.

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51000297	EMP SAFETY & HEALTH COOR	63,446	55,303	55,303	0	0	55,303	0	55,303
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	63,446	55,303	55,303	0	0	55,303	0	55,303
54303	OFFICE SUPPLIES	0	100	100	0	0	100	0	100
54319	PROGRAM SUPPLIES	0	700	700	0	0	700	0	700
54330	PRINTING	7	100	100	0	0	100	0	100
54332	BOOKS	0	200	200	0	0	200	0	200
Total	SUPPLIES	7	1,100	1,100	0	0	1,100	0	1,100
54412	TRAVEL/TRAINING	505	500	2,030	0	0	2,030	0	2,030
54414	LOCAL MILEAGE	289	750	750	0	0	750	0	750
54416	MEMBERSHIP DUES	60	0	60	0	0	60	0	60
54425	SERVICE CONTRACTS	8,250	8,800	8,106	0	0	8,106	0	8,106
54432	RENT	664	664	664	0	0	664	0	664
54442	PROFESSIONAL SERVICES	2,178	3,200	3,200	0	0	3,200	0	3,200
54452	POSTAGE	14	0	0	0	0	0	0	0
54472	TELEPHONE	501	588	588	0	0	588	0	588
Total	CONTRACTUAL	12,461	14,502	15,398	0	0	15,398	0	15,398
58800	FRINGES	30,365	27,530	28,575	0	0	28,575	0	28,575
Total	EMPLOYEE BENEFITS	30,365	27,530	28,575	0	0	28,575	0	28,575
Total Appropriations		106,279	98,435	100,376	0	0	100,376	0	100,376
Total Appropriations		106,279	98,435	100,376	0	0	100,376	0	100,376
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		106,279	98,435	100,376	0	0	100,376	0	100,376

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41601	PUBLIC HEALTH FEES	100,868	108,000	108,000	0	0	108,000	0	108,000
Total	DEPARTMENTAL INCOME	100,868	108,000	108,000	0	0	108,000	0	108,000
Total Revenues		100,868	108,000	108,000	0	0	108,000	0	108,000
51000776	DEP REG VITAL REC	44,309	44,140	44,140	0	0	44,140	0	44,140
51600	LONGEVITY	1,000	1,250	1,250	0	0	1,250	0	1,250
51800	ON CALL	846	2,211	2,211	0	0	2,211	0	2,211
Total	PERSONAL SERVICES	46,155	47,601	47,601	0	0	47,601	0	47,601
54303	OFFICE SUPPLIES	57	2,500	2,500	0	0	2,500	0	2,500
54330	PRINTING	92	150	150	0	0	150	0	150
Total	SUPPLIES	149	2,650	2,650	0	0	2,650	0	2,650
54414	LOCAL MILEAGE	0	100	50	0	0	50	0	50
54424	EQUIPMENT RENTAL	406	406	406	0	0	406	0	406
54425	SERVICE CONTRACTS	0	1,200	1,200	0	0	1,200	0	1,200
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
Total	CONTRACTUAL	2,459	3,878	3,828	0	0	3,828	0	3,828
58800	FRINGES	22,090	23,696	24,595	0	0	24,595	0	24,595
Total	EMPLOYEE BENEFITS	22,090	23,696	24,595	0	0	24,595	0	24,595
Total Appropriations		70,853	77,825	78,674	0	0	78,674	0	78,674
Total Appropriations		70,853	77,825	78,674	0	0	78,674	0	78,674
Total Revenues		100,868	108,000	108,000	0	0	108,000	0	108,000
Total County Cost		(30,015)	(30,175)	(29,326)	0	0	(29,326)	0	(29,326)

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4016 - COMMUNITY HEALTH

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER		75,000	0	203,370	203,370	203,370	203,370	203,370
Total	REAL PROPERTY TAX ITEMS		75,000	0	203,370	203,370	203,370	203,370	203,370
41603	CLINIC FEES	15,557	72,749	36,109	0	0	36,109	0	36,109
41609	MATERNAL CHILD OFFC VISIT	23	248	248	0	0	248	0	248
41613	MATERNAL CHILD HOME VISIT	42,228	70,308	88,859	0	0	88,859	0	88,859
41614	TB DOT	853	595	1,486	0	0	1,486	0	1,486
41810	MEDICAL INCENTIVE EARNING	1,097	0	0	0	0	0	0	0
42070	CONTRIB FR PRIV AGENCIES		0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	59,758	143,900	126,702	0	0	126,702	0	126,702
42665	SALE OF EQUIPMENT	250	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	250	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	2,163	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	3,664	20,397	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	5,827	20,397	0	0	0	0	0	0
42801	INTERFUND REVENUES	17,257	0	35,098	0	0	35,098	0	35,098
Total	INTERFUND REVENUES	17,257	0	35,098	0	0	35,098	0	35,098
43489	OTHER HEALTH INCOME	42,112	72,990	72,390	0	0	72,390	0	72,390
Total	STATE AID	42,112	72,990	72,390	0	0	72,390	0	72,390
44959	FEDERAL AID	103,506	317,517	75,801	0	0	75,801	0	75,801
Total	FEDERAL AID	103,506	317,517	75,801	0	0	75,801	0	75,801
Total Revenues		228,710	629,804	309,991	203,370	203,370	513,361	203,370	513,361
5100049	PROJECT ASSISTANT	4,145	0	0	0	0	0	0	0
51000160	COMM HLTH NURSE(PER DIEM)		0	0	0	0	0	0	0
51000218	SR COMMUNITY HLTH NURSE	133,203	152,966	152,966	0	0	152,966	0	152,966
51000249	DIRECTOR OF COMM HLTH	90,875	92,582	92,582	0	0	92,582	0	92,582

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4016 - COMMUNITY HEALTH

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51000365	REGISTERED NURSE(PERDIEM)		0	0	0	0	0	0	0
51000366	DRIVER		0	0	0	0	0	0	0
51000370	COMMUNITY HEALTH CORD		0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	41,334	35,992	35,992	0	0	35,992	0	35,992
51000565	REG. PROF. NURSE	0	0	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	370,242	352,866	352,866	0	0	352,866	0	352,866
51000601	SUPV COMM HLTH NUR	74,035	0	0	0	0	0	0	0
51000647	BILLING COORD/SYSTEMS ADM	49,423	66,923	63,204	0	0	63,204	0	63,204
51200049	PROJECT ASSISTANT	32	0	0	0	0	0	0	0
51200218	SR COMMUNITY HLTH NURSE	38,043	0	0	0	0	0	0	0
51200365	REGISTERED NURSE(PERDIEM)		0	0	0	0	0	0	0
51200366	DRIVER		0	0	0	0	0	0	0
51200513	ACCOUNT CLERK/TYPIST	150	0	0	0	0	0	0	0
51200565	REG. PROF. NURSE		0	0	0	0	0	0	0
51200580	COMM HEALTH NURSE	39,068	0	0	0	0	0	0	0
51200647	BILLING COORD/SYSTEMS ADM	1,134	0	0	0	0	0	0	0
51400	DISABILITY PAY	8,343	0	0	0	0	0	0	0
51600	LONGEVITY	9,400	8,900	5,650	0	0	5,650	0	5,650
51700	PREMIUM PAY	3,903	0	0	0	0	0	0	0
51800	ON CALL	12,400	15,760	15,760	0	0	15,760	0	15,760
Total	PERSONAL SERVICES	875,730	725,989	719,020	0	0	719,020	0	719,020
52206	COMPUTER EQUIPMENT	0	11,400	6,000	0	0	6,000	0	6,000
52214	OFFICE FURNISHINGS	0	0	1,200	0	0	1,200	0	1,200
52220	DEPARTMENTAL EQUIPMENT	363	6,390	390	0	0	390	0	390
Total	EQUIPMENT	363	17,790	7,590	0	0	7,590	0	7,590
54303	OFFICE SUPPLIES	2,477	3,500	4,000	0	0	4,000	0	4,000
54319	PROGRAM SUPPLIES	3,665	0	0	0	0	0	0	0
54330	PRINTING	134	1,228	1,080	0	0	1,080	0	1,080
54332	BOOKS	0	0	635	0	0	635	0	635
54333	EDUCATION AND PROMOTION	10,358	11,920	4,436	30,000	30,000	34,436	30,000	34,436

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4016 - COMMUNITY HEALTH

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54342	FOOD	9	50	100	0	0	100	0	100
54353	BIOLOGICALS	15,379	94,947	38,568	70,000	70,000	108,568	70,000	108,568
54354	MEDICAL SUPPLIES	459	4,320	4,144	0	0	4,144	0	4,144
Total	SUPPLIES	32,481	115,965	52,963	100,000	100,000	152,963	100,000	152,963
54400	PROGRAM EXPENSE	1,611	0	0	123,370	123,370	123,370	123,370	123,370
54412	TRAVEL/TRAINING	822	4,593	12,272	0	0	12,272	0	12,272
54414	LOCAL MILEAGE	0	100	100	0	0	100	0	100
54424	EQUIPMENT RENTAL	1,114	1,114	1,114	0	0	1,114	0	1,114
54425	SERVICE CONTRACTS	52,023	22,520	26,565	0	0	26,565	0	26,565
54432	RENT	28,648	28,648	28,648	0	0	28,648	0	28,648
54442	PROFESSIONAL SERVICES	72,324	467,292	194,394	25,000	25,000	219,394	25,000	219,394
54452	POSTAGE	72	236	236	0	0	236	0	236
54472	TELEPHONE	7,173	13,551	7,267	0	0	7,267	0	7,267
Total	CONTRACTUAL	163,787	538,054	270,596	148,370	148,370	418,966	148,370	418,966
58800	FRINGES	418,491	361,397	371,518	0	0	371,518	0	371,518
Total	EMPLOYEE BENEFITS	418,491	361,397	371,518	0	0	371,518	0	371,518
Total Appropriations		1,490,852	1,759,195	1,421,687	248,370	248,370	1,670,057	248,370	1,670,057
Total Appropriations		1,490,852	1,759,195	1,421,687	248,370	248,370	1,670,057	248,370	1,670,057
Total Revenues		228,710	629,804	309,991	203,370	203,370	513,361	203,370	513,361
Total County Cost		1,262,142	1,129,391	1,111,696	45,000	45,000	1,156,696	45,000	1,156,696

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42770	OTHER MISCELL REVENUES	2,916	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2,916	0	0	0	0	0	0	0
44959	FEDERAL AID		0	0	0	0	0	0	0
Total	FEDERAL AID		0	0	0	0	0	0	0
Total Revenues		2,916	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	3,300	3,800	0	0	3,800	0	3,800
Total	SUPPLIES	0	3,300	3,800	0	0	3,800	0	3,800
54425	SERVICE CONTRACTS	0	578	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	260,474	283,848	325,216	0	0	325,216	0	325,216
54462	INSURANCE	0	500	0	0	0	0	0	0
Total	CONTRACTUAL	260,474	284,926	325,716	0	0	325,716	0	325,716
Total Appropriations		260,474	288,226	329,516	0	0	329,516	0	329,516
Total Appropriations		260,474	288,226	329,516	0	0	329,516	0	329,516
Total Revenues		2,916	0	0	0	0	0	0	0
Total County Cost		257,558	288,226	329,516	0	0	329,516	0	329,516

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43489	OTHER HEALTH INCOME	150,414	173,713	172,368	0	0	172,368	0	172,368
Total	STATE AID	150,414	173,713	172,368	0	0	172,368	0	172,368
Total Revenues		150,414	173,713	172,368	0	0	172,368	0	172,368
51000049	PROJECT ASSISTANT	0	6,300	6,300	0	0	6,300	0	6,300
51000095	DIR-HLTH PROMO PRG	13,584	13,037	6,953	0	0	6,953	0	6,953
51000155	HEALTH EDUCATOR		0	22,070	0	0	22,070	0	22,070
51000209	HLTH NEIGHBOR EDUC COORD	43,762	44,140	44,140	0	0	44,140	0	44,140
51000507	KEYBD SPEC	2,415	0	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1		4,873	4,873	0	0	4,873	0	4,873
51000595	PUB HEALTH SANIT.	26,906	27,652	0	0	0	0	0	0
51200095	DIR-HLTH PROMO PRG	139	0	0	0	0	0	0	0
51200209	HLTH NEIGHBOR EDUC COORD	344	0	0	0	0	0	0	0
51600	LONGEVITY	1,183	1,050	125	0	0	125	0	125
51700	PREMIUM PAY		0	0	0	0	0	0	0
Total	PERSONAL SERVICES	88,333	97,052	84,461	0	0	84,461	0	84,461
52206	COMPUTER EQUIPMENT	2,487	3,000	2,000	0	0	2,000	0	2,000
52220	DEPARTMENTAL EQUIPMENT	0	500	1,500	0	0	1,500	0	1,500
Total	EQUIPMENT	2,487	3,500	3,500	0	0	3,500	0	3,500
54303	OFFICE SUPPLIES	46	200	200	0	0	200	0	200
54319	PROGRAM SUPPLIES	12,503	19,053	20,861	0	0	20,861	0	20,861
54330	PRINTING	145	584	584	0	0	584	0	584
54333	EDUCATION AND PROMOTION	1,632	3,470	18,273	0	0	18,273	0	18,273
Total	SUPPLIES	14,326	23,307	39,918	0	0	39,918	0	39,918
54412	TRAVEL/TRAINING	0	500	500	0	0	500	0	500
54414	LOCAL MILEAGE	472	700	700	0	0	700	0	700
54425	SERVICE CONTRACTS		0	0	0	0	0	0	0
54432	RENT	1,519	1,519	766	0	0	766	0	766
54452	POSTAGE	0	55	55	0	0	55	0	55

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54472	TELEPHONE	832	1,274	1,274	0	0	1,274	0	1,274
Total	CONTRACTUAL	2,823	4,048	3,295	0	0	3,295	0	3,295
58800	FRINGES	42,277	45,806	41,194	0	0	41,194	0	41,194
Total	EMPLOYEE BENEFITS	42,277	45,806	41,194	0	0	41,194	0	41,194
Total Appropriations		150,246	173,713	172,368	0	0	172,368	0	172,368
Total Appropriations		150,246	173,713	172,368	0	0	172,368	0	172,368
Total Revenues		150,414	173,713	172,368	0	0	172,368	0	172,368
Total County Cost		(168)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41607	MEDICAID INS PYMTS	53,309	80,000	80,000	0	0	80,000	0	80,000
Total	DEPARTMENTAL INCOME	53,309	80,000	80,000	0	0	80,000	0	80,000
42770	OTHER MISCELL REVENUES	178,086	130,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	178,086	130,000	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	140,000	0	0	140,000	0	140,000
Total	INTERFUND REVENUES	0	0	140,000	0	0	140,000	0	140,000
43277	PRESCHOOL SPECIAL EDUCATI	40,425	40,875	40,875	0	0	40,875	0	40,875
43449	EARLY INTERVENTION	54,876	80,000	80,000	0	0	80,000	0	80,000
Total	STATE AID	95,301	120,875	120,875	0	0	120,875	0	120,875
44447	PHC-CASE MANAGEMENT	12,826	25,378	25,378	0	0	25,378	0	25,378
44959	FEDERAL AID	72,297	40,437	40,437	0	0	40,437	0	40,437
Total	FEDERAL AID	85,123	65,815	65,815	0	0	65,815	0	65,815
Total Revenues		411,819	396,690	406,690	0	0	406,690	0	406,690
51000218	SR COMMUNITY HLTH NURSE	77,638	76,483	76,483	0	0	76,483	0	76,483
51000292	DIR/CHILD W/SPEC	92,239	92,582	92,582	0	0	92,582	0	92,582
51000529	SR. ACCOUNT CLERK/TYPIST	83,570	89,928	89,928	0	0	89,928	0	89,928
51000531	ADMIN ASSISTANT LEVEL 1	22,314	0	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	537,504	556,240	556,240	0	0	556,240	0	556,240
51000674	ADMIN COORDINATOR	59,031	58,816	58,819	0	0	58,819	0	58,819
51200218	SR COMMUNITY HLTH NURSE	8,934	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	1,025	0	0	0	0	0	0	0
51200531	ADMIN ASSISTANT LEVEL 1	465	0	0	0	0	0	0	0
51200580	COMM HEALTH NURSE	59,536	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	1,334	0	0	0	0	0	0	0
51300	SHIFT PAY	52	0	0	0	0	0	0	0
51400	DISABILITY PAY	13,059	0	0	0	0	0	0	0
51600	LONGEVITY	9,350	9,500	7,750	0	0	7,750	0	7,750

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51700	PREMIUM PAY	3,273	0	0	0	0	0	0	0
51800	ON CALL	8,774	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	978,098	883,549	881,802	0	0	881,802	0	881,802
52206	COMPUTER EQUIPMENT	3,233	0	6,000	0	0	6,000	0	6,000
52214	OFFICE FURNISHINGS	0	1,000	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	2,896	0	0	0	0	0	0	0
Total	EQUIPMENT	6,129	1,000	7,000	0	0	7,000	0	7,000
54303	OFFICE SUPPLIES	1,392	2,800	2,800	0	0	2,800	0	2,800
54330	PRINTING	1,076	1,230	1,230	0	0	1,230	0	1,230
54332	BOOKS	0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	499	462	400	0	0	400	0	400
Total	SUPPLIES	2,967	4,492	4,430	0	0	4,430	0	4,430
54412	TRAVEL/TRAINING	659	1,000	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	381	350	350	0	0	350	0	350
54416	MEMBERSHIP DUES	4,000	4,000	3,000	0	0	3,000	0	3,000
54424	EQUIPMENT RENTAL	2,133	2,133	2,133	0	0	2,133	0	2,133
54425	SERVICE CONTRACTS	27,252	33,200	42,400	0	0	42,400	0	42,400
54432	RENT	19,862	19,862	19,862	0	0	19,862	0	19,862
54452	POSTAGE	3,877	5,500	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	7,205	7,770	7,770	0	0	7,770	0	7,770
Total	CONTRACTUAL	65,369	73,815	80,515	0	0	80,515	0	80,515
58800	FRINGES	468,117	439,832	455,627	0	0	455,627	0	455,627
Total	EMPLOYEE BENEFITS	468,117	439,832	455,627	0	0	455,627	0	455,627
Total Appropriations		1,520,680	1,402,688	1,429,374	0	0	1,429,374	0	1,429,374
Total Appropriations		1,520,680	1,402,688	1,429,374	0	0	1,429,374	0	1,429,374
Total Revenues		411,819	396,690	406,690	0	0	406,690	0	406,690
Total County Cost		1,108,861	1,005,998	1,022,684	0	0	1,022,684	0	1,022,684

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4048 - PHYS.HANDIC.CHIL.TREATMNT

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43448	PHCP TREATMENT	0	0	0	0	0	0	0	0
Total	STATE 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
Total	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

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4054 - EARLY INTERV (BIRTH-3)

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42770	OTHER MISCELL REVENUES	7	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7	0	0	0	0	0	0	0
43449	EARLY INTERVENTION	238,599	319,970	283,220	0	0	283,220	0	283,220
Total	STATE AID	238,599	319,970	283,220	0	0	283,220	0	283,220
Total Revenues		238,606	319,970	283,220	0	0	283,220	0	283,220
54305	CLIENT TRANSPORTATION	533	3,000	3,000	0	0	3,000	0	3,000
Total	SUPPLIES	533	3,000	3,000	0	0	3,000	0	3,000
54400	PROGRAM EXPENSE	387,793	650,000	575,000	0	0	575,000	0	575,000
Total	CONTRACTUAL	387,793	650,000	575,000	0	0	575,000	0	575,000
Total Appropriations		388,326	653,000	578,000	0	0	578,000	0	578,000
Total Appropriations		388,326	653,000	578,000	0	0	578,000	0	578,000
Total Revenues		238,606	319,970	283,220	0	0	283,220	0	283,220
Total County Cost		149,720	333,030	294,780	0	0	294,780	0	294,780

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	65,178	65,550	65,550	0	0	65,550	10,694	76,244
Total	CONTRACTUAL	65,178	65,550	65,550	0	0	65,550	10,694	76,244
Total Appropriations		65,178	65,550	65,550	0	0	65,550	10,694	76,244
Total Appropriations		65,178	65,550	65,550	0	0	65,550	10,694	76,244
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		65,178	65,550	65,550	0	0	65,550	10,694	76,244

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER		6,400	0	41,600	41,600	41,600	41,600	41,600
Total	REAL PROPERTY TAX ITEMS		6,400	0	41,600	41,600	41,600	41,600	41,600
41601	PUBLIC HEALTH FEES	354,305	375,635	380,321	0	0	380,321	0	380,321
Total	DEPARTMENTAL INCOME	354,305	375,635	380,321	0	0	380,321	0	380,321
42610	FINES, FORFEITURES, BAILS	10,500	19,950	15,000	0	0	15,000	0	15,000
Total	FINES & FORFEITURES	10,500	19,950	15,000	0	0	15,000	0	15,000
42705	GIFTS & DONATIONS	1,847	1,500	1,500	0	0	1,500	0	1,500
Total	MISCELL LOCAL SOURCES	1,847	1,500	1,500	0	0	1,500	0	1,500
43489	OTHER HEALTH INCOME	167,557	177,908	177,908	0	0	177,908	0	177,908
Total	STATE AID	167,557	177,908	177,908	0	0	177,908	0	177,908
44959	FEDERAL AID	19,131	15,620	8,866	0	0	8,866	0	8,866
Total	FEDERAL AID	19,131	15,620	8,866	0	0	8,866	0	8,866
Total Revenues		553,340	597,013	583,595	41,600	41,600	625,195	41,600	625,195
51000049	PROJECT ASSISTANT	0	7,735	7,735	0	0	7,735	0	7,735
51000167	DIR ENVIRON HLTH	92,793	92,582	92,582	0	0	92,582	0	92,582
51000507	KEYBD SPEC	13,684	14,092	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	33,907	32,484	32,484	0	0	32,484	0	32,484
51000533	ADMIN ASST LEVEL 2			0	35,992	35,992	35,992	35,992	35,992
51000541	ADMIN ASST LEVEL 4	50,727	48,854	48,854	0	0	48,854	0	48,854
51000554	PUBLIC HEALTH TECH	19,247	42,127	41,966	0	0	41,966	0	41,966
51000595	PUB HEALTH SANIT.	499,314	501,678	501,678	110,606	110,606	612,284	110,606	612,284
51000607	SR PUB HLTH SANIT	213,203	210,329	215,109	0	0	215,109	0	215,109
51000640	PUBLIC HEALTH ENG	72,547	71,703	71,703	0	0	71,703	0	71,703
51000907	RABIES CLERICAL	1,118	1,238	1,238	0	0	1,238	0	1,238
51200531	ADMIN ASSISTANT LEVEL 1	2,173	0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	4,259	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51200595	PUB HEALTH SANIT.	3,163	0	0	0	0	0	0	0
51200607	SR PUB HLTH SANIT	896	0	0	0	0	0	0	0
51200640	PUBLIC HEALTH ENG	362	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	12,428	13,863	12,000	0	0	12,000	0	12,000
51700	PREMIUM PAY	1,177	0	0	0	0	0	0	0
51800	ON CALL	16,020	15,760	15,760	0	0	15,760	0	15,760
Total	PERSONAL SERVICES	1,037,018	1,052,445	1,041,109	146,598	146,598	1,187,707	146,598	1,187,707
52206	COMPUTER EQUIPMENT	0	5,322	13,000	2,000	2,000	15,000	2,000	15,000
52214	OFFICE FURNISHINGS	0	0	1,800	0	0	1,800	0	1,800
52230	COMPUTER SOFTWARE	7,845	0	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	7,845	5,322	16,000	2,000	2,000	18,000	2,000	18,000
54303	OFFICE SUPPLIES	1,505	3,100	3,625	0	0	3,625	0	3,625
54319	PROGRAM SUPPLIES	903	1,573	2,864	0	0	2,864	0	2,864
54330	PRINTING	523	1,000	1,200	0	0	1,200	0	1,200
54333	EDUCATION AND PROMOTION	0	0	0	0	0	0	0	0
54342	FOOD	0	60	60	0	0	60	0	60
Total	SUPPLIES	2,931	5,733	7,749	0	0	7,749	0	7,749
54400	PROGRAM EXPENSE	25	700	700	0	0	700	0	700
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	509	4,065	5,580	0	0	5,580	0	5,580
54414	LOCAL MILEAGE	10	50	350	0	0	350	0	350
54416	MEMBERSHIP DUES	335	495	495	0	0	495	0	495
54424	EQUIPMENT RENTAL	2,042	2,042	2,042	0	0	2,042	0	2,042
54425	SERVICE CONTRACTS	26,938	46,276	46,293	0	0	46,293	0	46,293
54432	RENT	32,010	32,010	32,763	0	0	32,763	0	32,763
54442	PROFESSIONAL SERVICES	52,664	75,678	53,346	65,000	65,000	118,346	65,000	118,346
54452	POSTAGE	3,948	5,500	5,500	0	0	5,500	0	5,500
54472	TELEPHONE	4,838	4,360	4,956	0	0	4,956	0	4,956
54568	RABIES CONTROL	5,102	5,600	5,600	0	0	5,600	0	5,600

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total	CONTRACTUAL	128,421	176,976	157,825	65,000	65,000	222,825	65,000	222,825
58800	FRINGES	496,364	520,743	534,937	75,747	75,747	610,684	75,747	610,684
Total	EMPLOYEE BENEFITS	496,364	520,743	534,937	75,747	75,747	610,684	75,747	610,684
Total Appropriations		1,672,579	1,761,219	1,757,620	289,345	289,345	2,046,965	289,345	2,046,965
Total Appropriations		1,672,579	1,761,219	1,757,620	289,345	289,345	2,046,965	289,345	2,046,965
Total Revenues		553,340	597,013	583,595	41,600	41,600	625,195	41,600	625,195
Total County Cost		1,119,239	1,164,206	1,174,025	247,745	247,745	1,421,770	247,745	1,421,770

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4092 - PUB HLTH COVID SCHOOL GRN

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44959	FEDERAL AID		845,189	0	0	0	0	0	0
Total	FEDERAL AID		845,189	0	0	0	0	0	0
Total Revenues			845,189	0	0	0	0	0	0
51000154	COMMUNITY HEALTH WORKER		29,593	0	0	0	0	0	0
Total	PERSONAL SERVICES		29,593	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES		800,000	0	0	0	0	0	0
Total	CONTRACTUAL		800,000	0	0	0	0	0	0
58800	FRINGES		15,596	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS		15,596	0	0	0	0	0	0
Total Appropriations			845,189	0	0	0	0	0	0
Total Appropriations		0	845,189	0	0	0	0	0	0
Total Revenues		0	845,189	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4095 - PUBLIC HEALTH STATE AID

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43401	PUBLIC HEALTH WORK	1,585,465	1,235,837	1,242,783	215,565	215,565	1,458,348	215,565	1,458,348
Total	STATE AID	1,585,465	1,235,837	1,242,783	215,565	215,565	1,458,348	215,565	1,458,348
Total Revenues		1,585,465	1,235,837	1,242,783	215,565	215,565	1,458,348	215,565	1,458,348
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,585,465	1,235,837	1,242,783	215,565	215,565	1,458,348	215,565	1,458,348
Total County Cost		(1,585,465)	(1,235,837)	(1,242,783)	(215,565)	(215,565)	(1,458,348)	(215,565)	(1,458,348)

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42615	STOP DWI FINES	56,524	52,000	52,000	0	0	52,000	0	52,000
Total	FINES & FORFEITURES	56,524	52,000	52,000	0	0	52,000	0	52,000
43089	OTHER STATE AID	3,287	6,465	6,465	0	0	6,465	0	6,465
Total	STATE AID	3,287	6,465	6,465	0	0	6,465	0	6,465
Total Revenues		59,811	58,465	58,465	0	0	58,465	0	58,465
51000342	VICTIM & RECOVERY SP	43,327	0	0	0	0	0	0	0
51200342	VICTIM & RECOVERY SPEC	2	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,325	0	0	0	0	0	0	0
51600	LONGEVITY	1,750	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	46,404	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	201	0	0	0	0	0	0	0
Total	EQUIPMENT	201	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	29	500	500	0	0	500	0	500
54330	PRINTING	0	50	50	0	0	50	0	50
54333	EDUCATION AND PROMOTION	795	6,044	6,044	0	0	6,044	0	6,044
Total	SUPPLIES	824	6,594	6,594	0	0	6,594	0	6,594
54400	PROGRAM EXPENSE	0	21,700	10,000	0	0	10,000	0	10,000
54416	MEMBERSHIP DUES	278	500	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	16,685	15,000	15,000	0	0	15,000	0	15,000
54452	POSTAGE	2	150	150	0	0	150	0	150
54472	TELEPHONE	0	100	0	0	0	0	0	0
Total	CONTRACTUAL	16,965	37,450	25,650	0	0	25,650	0	25,650
58800	FRINGES	22,209	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	22,209	0	0	0	0	0	0	0
Total Appropriations		86,603	44,044	32,244	0	0	32,244	0	32,244

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total Appropriations	86,603	44,044	32,244	0	0	32,244	0	32,244
Total Revenues	59,811	58,465	58,465	0	0	58,465	0	58,465
Total County Cost	26,792	(14,421)	(26,221)	0	0	(26,221)	0	(26,221)

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4310 - M.H. ADMINISTRATION

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER		25,909	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS		25,909	0	0	0	0	0	0
41620	MENTAL HEALTH FEES	10	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	10	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	51,385	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	51,385	0	0	0	0	0	0	0
43485	OMH COM REINVESTMETN	37,245	35,922	39,394	0	0	39,394	0	39,394
43486	OMH FLEX	76,831	88,840	85,368	0	0	85,368	0	85,368
43493	MENTAL RETARDATION OT 620	34,577	0	0	0	0	0	0	0
43495	MH DAAA	17,190	20,677	20,677	0	0	20,677	0	20,677
Total	STATE AID	165,843	145,439	145,439	0	0	145,439	0	145,439
44089	OTHER FEDERAL AID			0	0	360,197	360,197	360,197	360,197
44490	FED AID MH	318,563	285,000	260,000	0	0	260,000	0	260,000
44959	FEDERAL AID	586	0	0	0	0	0	0	0
Total	FEDERAL AID	319,149	285,000	260,000	0	360,197	620,197	360,197	620,197
Total Revenues		536,387	456,348	405,439	0	360,197	765,636	360,197	765,636
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	14,978	0	0	0	0	0	0	0
51000156	FISCAL MANAGER		0	0	0	0	0	0	0
51000157	QUALITY DATA ANALYST		0	0	0	0	0	0	0
51000196	DEP COMM MENT HLTH	0	101,448	101,448	0	0	101,448	0	101,448
51000200	FISCAL OFFICER	0	83,866	76,190	0	0	76,190	0	76,190
51000214	INFORMATION AIDE	7,719	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4310 - M.H. ADMINISTRATION

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51000287	FISCAL ADMINISTRATOR	90,454	92,221	92,221	0	0	92,221	0	92,221
51000320	SR ACCT CLERK/TYP			47,778	0	0	47,778	0	47,778
51000533	ADMIN ASST LEVEL 2	199,146	246,079	246,079	0	0	246,079	0	246,079
51000535	ADMIN. ASSISTANT	165,403	156,762	156,762	0	0	156,762	0	156,762
51000540	ADMIN ASSISTANT LEVEL 3	40,293	40,990	47,778	0	0	47,778	0	47,778
51000561	MH COURT RESOURCE COORD	50,605	52,912	0	62,961	62,961	62,961	62,961	62,961
51000575	REHABILITATION SPECIALIST	0	0	0	0	0	0	0	0
51000589	QUAL ASSURANCE/IMPROVE CO	69,768	69,288	69,288	0	0	69,288	0	69,288
51000591	COMM MENT HLT NURSE	62,070	48,627	48,627	0	0	48,627	0	48,627
51000621	CONT TREATMT SPEC	31,118	0	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	59,045	58,604	0	0	0	0	0	0
51000731	ADMIN COMPUTER ASST	56,049	111,262	62,961	0	0	62,961	0	62,961
51000770	CORD DUAL RECOVERY SRVS	76,777	76,197	76,197	0	0	76,197	0	76,197
51200157	QUALITY DATA ANALYST		0	0	0	0	0	0	0
51200533	ADMIN ASST LEVEL 2	496	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	0	0	0	0	0	0	0	0
51200540	ADMIN ASSISTANT LEVEL 3	1,309	0	0	0	0	0	0	0
51200561	MH COURT RESOURCE COORD		0	0	0	0	0	0	0
51200589	QUAL ASSURANCE/IMPROVE CO	175	0	0	0	0	0	0	0
51200591	COM MENT HLT NURSE	2,716	0	0	0	0	0	0	0
51200731	ADMIN COMPUTER ASST	227	0	0	0	0	0	0	0
51400	DISABILITY PAY	13,020	0	0	0	0	0	0	0
51600	LONGEVITY	10,750	13,000	12,250	0	0	12,250	0	12,250
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	952,118	1,151,256	1,037,579	62,961	62,961	1,100,540	62,961	1,100,540
52206	COMPUTER EQUIPMENT	5,196	30,409	9,257	0	0	9,257	0	9,257
52214	OFFICE FURNISHINGS	0	4,500	4,500	0	0	4,500	0	4,500
52230	COMPUTER SOFTWARE	445	1,000	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	5,641	35,909	14,757	0	0	14,757	0	14,757
54303	OFFICE SUPPLIES	2,633	4,000	4,000	0	0	4,000	0	4,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54330	PRINTING	1,120	2,400	2,400	0	0	2,400	0	2,400
54332	BOOKS	0	500	500	0	0	500	0	500
54354	MEDICAL SUPPLIES	193	0	0	0	0	0	0	0
Total	SUPPLIES	3,946	6,900	6,900	0	0	6,900	0	6,900
54400	PROGRAM EXPENSE	439	800	800	0	0	800	0	800
54412	TRAVEL/TRAINING	1,282	5,000	5,000	0	0	5,000	0	5,000
54416	MEMBERSHIP DUES	3,487	3,487	13,487	0	0	13,487	0	13,487
54424	EQUIPMENT RENTAL	710	700	700	0	0	700	0	700
54425	SERVICE CONTRACTS	0	0	108,183	0	0	108,183	0	108,183
54442	PROFESSIONAL SERVICES	105,962	95,000	5,000	264,056	264,056	269,056	264,056	269,056
54452	POSTAGE	6,195	7,695	8,000	0	0	8,000	0	8,000
54472	TELEPHONE	13,363	13,000	14,000	0	0	14,000	0	14,000
54606	ADM & OVERHEAD	(952,310)	(1,336,154)	-1,336,154	0	0	(1,336,154)	0	(1,336,154)
Total	CONTRACTUAL	(820,872)	(1,210,472)	-1,180,984	264,056	264,056	(916,928)	264,056	(916,928)
58800	FRINGES	450,012	573,096	536,117	33,180	33,180	569,297	33,180	569,297
Total	EMPLOYEE BENEFITS	450,012	573,096	536,117	33,180	33,180	569,297	33,180	569,297
Total Appropriations		590,845	556,689	414,369	360,197	360,197	774,566	360,197	774,566
Total Appropriations		590,845	556,689	414,369	360,197	360,197	774,566	360,197	774,566
Total Revenues		536,387	456,348	405,439	0	360,197	765,636	360,197	765,636
Total County Cost		54,458	100,341	8,930	360,197	0	8,930	0	8,930

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4311 - MENTAL HEALTH CLINIC

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER		42,797	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS		42,797	0	0	0	0	0	0
41607	MEDICAID INS PYMTS	2,435,551	2,569,326	2,700,000	0	0	2,700,000	0	2,700,000
41620	MENTAL HEALTH FEES	713,741	670,406	700,000	0	0	700,000	0	700,000
41810	MEDICAL INCENTIVE EARNING	56,430	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	3,205,722	3,239,732	3,400,000	0	0	3,400,000	0	3,400,000
42770	OTHER MISCELL REVENUES	34,219	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	34,219	0	0	0	0	0	0	0
43485	OMH COM REINVESTMETN	255,011	228,931	243,692	0	0	243,692	0	243,692
43486	OMH FLEX	234,019	280,826	288,229	0	0	288,229	0	288,229
43489	OTHER HEALTH INCOME	20,172	0	0	0	0	0	0	0
Total	STATE AID	509,202	509,757	531,921	0	0	531,921	0	531,921
44089	OTHER FEDERAL AID			0	0	30,000	30,000	30,000	30,000
44451	MEDICAID ADMIN/FED.	214,435	0	0	0	0	0	0	0
Total	FEDERAL AID	214,435	0	0	0	30,000	30,000	30,000	30,000
Total Revenues		3,963,578	3,792,286	3,931,921	0	30,000	3,961,921	30,000	3,961,921
51000	REGULAR PAY	(790)	43,798	80,000	0	0	80,000	0	80,000
51000145	ASSIST PSYCH SOCIAL WRKR		0	0	0	0	0	0	0
51000237	DIR MENT. HLT CLIN	0	90,423	90,423	0	0	90,423	0	90,423
51000260	PSYCHIATRIST	93,781	8,599	0	0	0	0	0	0
51000298	MEDICAL DIRECTOR/MH	227,823	205,000	205,000	0	0	205,000	0	205,000
51000548	NURSE PRACTITIONER IN PSY	110,047	204,896	204,896	0	0	204,896	0	204,896
51000562	CASEWORKER	60,573	55,103	55,103	0	0	55,103	0	55,103
51000591	COMM MENT HLT NURSE	263,036	277,136	210,000	0	0	210,000	0	210,000
51000599	PSYCH. SOC. WORKER	951,410	872,808	1,070,666	0	0	1,070,666	0	1,070,666
51000612	SR. COMMUNITY MH NURSE	0	0	83,865	0	0	83,865	0	83,865
51000653	CLINIC SUPERVISOR	92,926	95,820	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51000675	FORENSIC COUNSEL	8,240	12,000	12,000	0	0	12,000	0	12,000
51000697	SR. PSYCH. SOC. WORKER	125,604	262,726	262,726	0	0	262,726	0	262,726
51000750	CASEWORKER ASST	96,883	92,552	92,552	0	0	92,552	0	92,552
51200237	DIR MENT.HLT CLIN	0	0	0	0	0	0	0	0
51200591	COM MENT HLT NURSE	33	0	0	0	0	0	0	0
51200599	PSYCH. SOC. WORKER	423	0	0	0	0	0	0	0
51200612	SR. COMMUNITY MH NURSE		0	0	0	0	0	0	0
51200697	SR. PSYCH. SOC. WORKER	95	0	0	0	0	0	0	0
51200750	CASEWORK ASST	27	0	0	0	0	0	0	0
51400	DISABILITY PAY	9,373	0	0	0	0	0	0	0
51600	LONGEVITY	15,500	16,350	16,400	0	0	16,400	0	16,400
51700	PREMIUM PAY	195	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,055,179	2,237,211	2,383,631	0	0	2,383,631	0	2,383,631
52206	COMPUTER EQUIPMENT	8,906	57,797	15,000	0	0	15,000	0	15,000
52214	OFFICE FURNISHINGS	0	15,000	15,000	0	0	15,000	0	15,000
52220	DEPARTMENTAL EQUIPMENT	871	4,000	4,000	0	0	4,000	0	4,000
Total	EQUIPMENT	9,777	76,797	34,000	0	0	34,000	0	34,000
54303	OFFICE SUPPLIES	616	3,400	5,061	0	0	5,061	0	5,061
54310	AUTOMOTIVE FUEL	0	2,000	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	439	2,400	2,400	0	0	2,400	0	2,400
54330	PRINTING	3,119	3,500	3,500	0	0	3,500	0	3,500
54332	BOOKS	17	500	500	0	0	500	0	500
54354	MEDICAL SUPPLIES	698	2,000	2,000	0	0	2,000	0	2,000
Total	SUPPLIES	4,889	13,800	15,461	0	0	15,461	0	15,461
54400	PROGRAM EXPENSE	2,945	11,000	5,000	0	0	5,000	0	5,000
54412	TRAVEL/TRAINING	1,127	10,000	10,000	30,000	30,000	40,000	30,000	40,000
54414	LOCAL MILEAGE	286	4,500	4,000	0	0	4,000	0	4,000
54421	AUTO MAINTENACE/REPAIRS	0	6,500	6,500	0	0	6,500	0	6,500
54424	EQUIPMENT RENTAL	822	913	913	0	0	913	0	913
54425	SERVICE CONTRACTS	0	0	13,000	0	0	13,000	0	13,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54442	PROFESSIONAL SERVICES	155,850	248,731	200,000	0	0	200,000	0	200,000
54452	POSTAGE	1,215	2,000	2,000	0	0	2,000	0	2,000
54462	INSURANCE	49,185	50,000	50,000	0	0	50,000	0	50,000
54472	TELEPHONE	0	0	0	0	0	0	0	0
54606	ADM & OVERHEAD	714,233	1,135,731	1,135,731	0	0	1,135,731	0	1,135,731
56102	MMIS MEDICAL ASSIST COPAY	107,217	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,032,880	1,469,375	1,427,144	30,000	30,000	1,457,144	30,000	1,457,144
58800	FRINGES	983,986	1,110,840	1,231,622	0	0	1,231,622	0	1,231,622
Total	EMPLOYEE BENEFITS	983,986	1,110,840	1,231,622	0	0	1,231,622	0	1,231,622
Total Appropriations		4,086,711	4,908,023	5,091,858	30,000	30,000	5,121,858	30,000	5,121,858
Total Appropriations		4,086,711	4,908,023	5,091,858	30,000	30,000	5,121,858	30,000	5,121,858
Total Revenues		3,963,578	3,792,286	3,931,921	0	30,000	3,961,921	30,000	3,961,921
Total County Cost		123,133	1,115,737	1,159,937	30,000	0	1,159,937	0	1,159,937

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4312 - PERSONAL RCVRY ORNTD SVCS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER		51,818	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS		51,818	0	0	0	0	0	0
41607	MEDICAID INS PYMTS	418,652	396,000	445,000	0	0	445,000	0	445,000
41620	MENTAL HEALTH FEES	7,058	8,000	20,000	0	0	20,000	0	20,000
41621	SKYLIGHT FEES	5,811	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	431,521	404,000	465,000	0	0	465,000	0	465,000
43485	OMH COM REINVESTMETN	48,384	41,000	41,333	0	0	41,333	0	41,333
43486	OMH FLEX	22,500	53,760	57,344	0	0	57,344	0	57,344
Total	STATE AID	70,884	94,760	98,677	0	0	98,677	0	98,677
44089	OTHER FEDERAL AID			0	0	50,977	50,977	50,977	50,977
Total	FEDERAL AID			0	0	50,977	50,977	50,977	50,977
Total Revenues		502,405	550,578	563,677	0	50,977	614,654	50,977	614,654
51000	REGULAR PAY	0	0	0	10,000	10,000	10,000	10,000	10,000
51000298	MEDICAL DIRECTOR/MH	0	27,811	27,811	0	0	27,811	0	27,811
51000537	PROGRAM DIRECTOR PROS	84,978	90,423	92,227	0	0	92,227	0	92,227
51000575	REHABILITATION SPECIALIST	123,355	110,206	126,000	0	0	126,000	0	126,000
51000591	COMM MENT HLT NURSE	0	12,000	12,000	0	0	12,000	0	12,000
51000599	PSYCH. SOC. WORKER	69,832	66,671	76,500	0	0	76,500	0	76,500
51000603	EMPLOYMENT SPECIALIST	40,080	48,691	55,700	0	0	55,700	0	55,700
51000621	CONT TREATMT SPEC	5,213	0	0	0	0	0	0	0
51000750	CASEWORKER ASST	53,195	53,171	53,171	0	0	53,171	0	53,171
51200575	REHABILITATION SPECIALIST	245	0	0	0	0	0	0	0
51200599	PSYCH. SOC. WORKER	55	0	0	0	0	0	0	0
51200750	CASEWORK ASST		0	0	0	0	0	0	0
51400	DISABILITY PAY	10,537	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	3,000	3,500	0	0	3,500	0	3,500
51700	PREMIUM PAY	95	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4312 - PERSONAL RCVRY ORNTD SVCS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total	PERSONAL SERVICES	389,085	411,973	446,909	10,000	10,000	456,909	10,000	456,909
52206	COMPUTER EQUIPMENT	3,508	53,318	6,000	0	0	6,000	0	6,000
52214	OFFICE FURNISHINGS	57	1,500	1,500	0	0	1,500	0	1,500
Total	EQUIPMENT	3,565	54,818	7,500	0	0	7,500	0	7,500
54303	OFFICE SUPPLIES	298	1,800	3,500	0	0	3,500	0	3,500
54310	AUTOMOTIVE FUEL	0	200	200	0	0	200	0	200
54319	PROGRAM SUPPLIES	664	3,000	4,000	0	0	4,000	0	4,000
54330	PRINTING	0	100	100	0	0	100	0	100
54332	BOOKS	336	300	300	0	0	300	0	300
54354	MEDICAL SUPPLIES	100	200	200	0	0	200	0	200
Total	SUPPLIES	1,398	5,600	8,300	0	0	8,300	0	8,300
54400	PROGRAM EXPENSE	913	1,500	1,500	0	0	1,500	0	1,500
54412	TRAVEL/TRAINING	516	1,000	3,438	0	0	3,438	0	3,438
54414	LOCAL MILEAGE	12	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	59	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	1,188	1,200	1,250	0	0	1,250	0	1,250
54425	SERVICE CONTRACTS	0	0	3,000	0	0	3,000	0	3,000
54442	PROFESSIONAL SERVICES	1,669	200	200	50,977	50,977	51,177	50,977	51,177
54452	POSTAGE	88	200	200	0	0	200	0	200
54462	INSURANCE	0	2,700	2,700	0	0	2,700	0	2,700
54606	ADM & OVERHEAD	95,231	200,423	200,423	0	0	200,423	0	200,423
Total	CONTRACTUAL	99,676	207,223	212,711	50,977	50,977	263,688	50,977	263,688
58800	FRINGES	186,216	205,080	230,918	0	0	230,918	0	230,918
Total	EMPLOYEE BENEFITS	186,216	205,080	230,918	0	0	230,918	0	230,918
Total Appropriations		679,940	884,694	906,338	60,977	60,977	967,315	60,977	967,315
Total Appropriations		679,940	884,694	906,338	60,977	60,977	967,315	60,977	967,315
Total Revenues		502,405	550,578	563,677	0	50,977	614,654	50,977	614,654

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4312 - PERSONAL RCVRY ORNTD SVCS

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total County Cost	177,535	334,116	342,661	60,977	10,000	352,661	10,000	352,661

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43488	ICM MH	6,890	11,441	6,890	0	0	6,890	0	6,890
Total	STATE AID	6,890	11,441	6,890	0	0	6,890	0	6,890
Total Revenues		6,890	11,441	6,890	0	0	6,890	0	6,890
51000535	ADMIN. ASSISTANT	0	11,277	6,890	0	0	6,890	0	6,890
Total	PERSONAL SERVICES	0	11,277	6,890	0	0	6,890	0	6,890
58800	FRINGES	0	5,614	3,560	0	0	3,560	0	3,560
Total	EMPLOYEE BENEFITS	0	5,614	3,560	0	0	3,560	0	3,560
Total Appropriations		0	16,891	10,450	0	0	10,450	0	10,450
Total Appropriations		0	16,891	10,450	0	0	10,450	0	10,450
Total Revenues		6,890	11,441	6,890	0	0	6,890	0	6,890
Total County Cost		(6,890)	5,450	3,560	0	0	3,560	0	3,560

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4316 - INTENSIVE CASE MGMT.

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51000562	CASEWORKER	25,722	0	0	0	0	0	0	0
51400	DISABILITY PAY	5,933	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	31,655	0	0	0	0	0	0	0
58800	FRINGES	15,150	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	15,150	0	0	0	0	0	0	0
Total Appropriations		46,805	0	0	0	0	0	0	0
Total Appropriations		46,805	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		46,805	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4318 - I.C.M. CHILDREN'S NEEDS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	16,317	0	0	0	0	0	0	0
Total	CONTRACTUAL	16,317	0	0	0	0	0	0	0
Total Appropriations		16,317	0	0	0	0	0	0	0
Total Appropriations		16,317	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		16,317	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43486	OMH FLEX	263,965	347,547	356,051	0	0	356,051	0	356,051
Total	STATE AID	263,965	347,547	356,051	0	0	356,051	0	356,051
Total Revenues		263,965	347,547	356,051	0	0	356,051	0	356,051
54400	PROGRAM EXPENSE	263,935	347,547	356,051	0	0	356,051	0	356,051
Total	CONTRACTUAL	263,935	347,547	356,051	0	0	356,051	0	356,051
Total Appropriations		263,935	347,547	356,051	0	0	356,051	0	356,051
Total Appropriations		263,935	347,547	356,051	0	0	356,051	0	356,051
Total Revenues		263,965	347,547	356,051	0	0	356,051	0	356,051
Total County Cost		(30)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 4323 - BOCES

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43495	MH DAAA	130,052	109,435	110,529	0	0	110,529	0	110,529
Total	STATE AID	130,052	109,435	110,529	0	0	110,529	0	110,529
Total Revenues		130,052	109,435	110,529	0	0	110,529	0	110,529
54400	PROGRAM EXPENSE	108,165	109,435	110,529	0	0	110,529	0	110,529
Total	CONTRACTUAL	108,165	109,435	110,529	0	0	110,529	0	110,529
Total Appropriations		108,165	109,435	110,529	0	0	110,529	0	110,529
Total Appropriations		108,165	109,435	110,529	0	0	110,529	0	110,529
Total Revenues		130,052	109,435	110,529	0	0	110,529	0	110,529
Total County Cost		(21,887)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43485	OMH COM REINVESTMETN	187,377	199,532	199,960	0	0	199,960	0	199,960
43486	OMH FLEX	180,051	203,983	212,206	0	0	212,206	0	212,206
Total	STATE AID	367,428	403,515	412,166	0	0	412,166	0	412,166
Total Revenues		367,428	403,515	412,166	0	0	412,166	0	412,166
54400	PROGRAM EXPENSE	398,911	431,217	439,868	0	0	439,868	0	439,868
Total	CONTRACTUAL	398,911	431,217	439,868	0	0	439,868	0	439,868
Total Appropriations		398,911	431,217	439,868	0	0	439,868	0	439,868
Total Appropriations		398,911	431,217	439,868	0	0	439,868	0	439,868
Total Revenues		367,428	403,515	412,166	0	0	412,166	0	412,166
Total County Cost		31,483	27,702	27,702	0	0	27,702	0	27,702

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43495	MH DAAA	275,447	330,068	334,294	0	0	334,294	0	334,294
Total	STATE AID	275,447	330,068	334,294	0	0	334,294	0	334,294
44089	OTHER FEDERAL AID			0	0	250,000	250,000	250,000	250,000
Total	FEDERAL AID			0	0	250,000	250,000	250,000	250,000
Total Revenues		275,447	330,068	334,294	0	250,000	584,294	250,000	584,294
54400	PROGRAM EXPENSE	348,227	380,914	385,140	250,000	250,000	635,140	250,000	635,140
Total	CONTRACTUAL	348,227	380,914	385,140	250,000	250,000	635,140	250,000	635,140
Total Appropriations		348,227	380,914	385,140	250,000	250,000	635,140	250,000	635,140
Total Appropriations		348,227	380,914	385,140	250,000	250,000	635,140	250,000	635,140
Total Revenues		275,447	330,068	334,294	0	250,000	584,294	250,000	584,294
Total County Cost		72,780	50,846	50,846	250,000	0	50,846	0	50,846

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41111	SALES TAX 1%	88,673	88,673	88,673	0	0	88,673	0	88,673
Total	NON PROPERTY TAXES	88,673	88,673	88,673	0	0	88,673	0	88,673
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
54400	PROGRAM EXPENSE	136,307	130,614	130,614	0	0	130,614	0	130,614
Total	CONTRACTUAL	136,307	130,614	130,614	0	0	130,614	0	130,614
Total Appropriations		136,307	130,614	130,614	0	0	130,614	0	130,614
Total Appropriations		136,307	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		47,634	41,941	41,941	0	0	41,941	0	41,941

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43485	OMH COM REINVESTMETN	60,320	64,377	64,377	0	0	64,377	0	64,377
43486	OMH FLEX	93,614	104,016	107,299	0	0	107,299	0	107,299
Total	STATE AID	153,934	168,393	171,676	0	0	171,676	0	171,676
Total Revenues		153,934	168,393	171,676	0	0	171,676	0	171,676
54400	PROGRAM EXPENSE	193,006	202,778	206,061	0	0	206,061	0	206,061
Total	CONTRACTUAL	193,006	202,778	206,061	0	0	206,061	0	206,061
Total Appropriations		193,006	202,778	206,061	0	0	206,061	0	206,061
Total Appropriations		193,006	202,778	206,061	0	0	206,061	0	206,061
Total Revenues		153,934	168,393	171,676	0	0	171,676	0	171,676
Total County Cost		39,072	34,385	34,385	0	0	34,385	0	34,385

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 4328 - EMERGENCY COMM. SHELTER

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43486	OMH FLEX	29,010	48,185	42,206	0	0	42,206	0	42,206
Total	STATE AID	29,010	48,185	42,206	0	0	42,206	0	42,206
44492	HOMELESS	33,279	33,280	33,279	0	0	33,279	0	33,279
Total	FEDERAL AID	33,279	33,280	33,279	0	0	33,279	0	33,279
Total Revenues		62,289	81,465	75,485	0	0	75,485	0	75,485
54400	PROGRAM EXPENSE	62,288	81,465	75,485	0	0	75,485	0	75,485
Total	CONTRACTUAL	62,288	81,465	75,485	0	0	75,485	0	75,485
Total Appropriations		62,288	81,465	75,485	0	0	75,485	0	75,485
Total Appropriations		62,288	81,465	75,485	0	0	75,485	0	75,485
Total Revenues		62,289	81,465	75,485	0	0	75,485	0	75,485
Total County Cost		(1)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4329 - CHALLENGE INDUSTRIES

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43485	OMH COM REINVESTMETN	73,924	97,398	94,326	0	0	94,326	0	94,326
43486	OMH FLEX	320,396	341,675	364,920	0	0	364,920	0	364,920
43493	MENTAL RETARDATION OT 620	91,970	0	0	0	0	0	0	0
Total	STATE AID	486,290	439,073	459,246	0	0	459,246	0	459,246
Total Revenues		486,290	439,073	459,246	0	0	459,246	0	459,246
54400	PROGRAM EXPENSE	545,288	490,992	511,165	0	0	511,165	0	511,165
Total	CONTRACTUAL	545,288	490,992	511,165	0	0	511,165	0	511,165
Total Appropriations		545,288	490,992	511,165	0	0	511,165	0	511,165
Total Appropriations		545,288	490,992	511,165	0	0	511,165	0	511,165
Total Revenues		486,290	439,073	459,246	0	0	459,246	0	459,246
Total County Cost		58,998	51,919	51,919	0	0	51,919	0	51,919

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41607	MEDICAID INS PYMTS	533,317	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	533,317	0	0	0	0	0	0	0
43486	OMH FLEX	184,509	0	0	0	0	0	0	0
Total	STATE AID	184,509	0	0	0	0	0	0	0
Total Revenues		717,826	0	0	0	0	0	0	0
51000145	ASSIST PSYCH SOCIAL WRKR		0	0	0	0	0	0	0
51000555	PROG DIRECTOR-CARE MANAGE	0	0	0	0	0	0	0	0
51000562	CASEWORKER	241,434	0	0	0	0	0	0	0
51000575	REHABILITATION SPECIALIST	0	0	0	0	0	0	0	0
51000581	SR. CASEWORKER	69,809	0	0	0	0	0	0	0
51000750	CASEWORKER ASST	7,645	0	0	0	0	0	0	0
51200562	CASEWORKER	31	0	0	0	0	0	0	0
51400	DISABILITY PAY	39,824	0	0	0	0	0	0	0
51600	LONGEVITY	3,250	0	0	0	0	0	0	0
51700	PREMIUM PAY	30	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	362,023	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	40	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	40	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	341	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	304	0	0	0	0	0	0	0
54330	PRINTING	139	0	0	0	0	0	0	0
Total	SUPPLIES	784	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	16,128	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	137	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	6,104	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	917	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54472	TELEPHONE	10,681	0	0	0	0	0	0	0
54606	ADM & OVERHEAD	142,847	0	0	0	0	0	0	0
Total	CONTRACTUAL	176,814	0	0	0	0	0	0	0
58800	FRINGES	173,264	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	173,264	0	0	0	0	0	0	0
Total Appropriations		712,925	0	0	0	0	0	0	0
Total Appropriations		712,925	0	0	0	0	0	0	0
Total Revenues		717,826	0	0	0	0	0	0	0
Total County Cost		(4,901)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43495	MH DAAA	(581,979)	180,023	133,362	0	0	133,362	0	133,362
Total	STATE AID	(581,979)	180,023	133,362	0	0	133,362	0	133,362
44495	OASAS, FEDERAL	1,596,538	1,000,260	1,063,228	0	0	1,063,228	0	1,063,228
Total	FEDERAL AID	1,596,538	1,000,260	1,063,228	0	0	1,063,228	0	1,063,228
Total Revenues		1,014,559	1,180,283	1,196,590	0	0	1,196,590	0	1,196,590
54400	PROGRAM EXPENSE	1,014,559	1,180,283	1,196,590	0	0	1,196,590	0	1,196,590
Total	CONTRACTUAL	1,014,559	1,180,283	1,196,590	0	0	1,196,590	0	1,196,590
Total Appropriations		1,014,559	1,180,283	1,196,590	0	0	1,196,590	0	1,196,590
Total Appropriations		1,014,559	1,180,283	1,196,590	0	0	1,196,590	0	1,196,590
Total Revenues		1,014,559	1,180,283	1,196,590	0	0	1,196,590	0	1,196,590
Total County Cost		0	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43485	OMH COM REINVESTMETN	1,045,065	1,133,026	1,350,581	0	0	1,350,581	0	1,350,581
Total	STATE AID	1,045,065	1,133,026	1,350,581	0	0	1,350,581	0	1,350,581
Total Revenues		1,045,065	1,133,026	1,350,581	0	0	1,350,581	0	1,350,581
54400	PROGRAM EXPENSE	1,047,674	1,133,026	1,350,581	0	0	1,350,581	0	1,350,581
Total	CONTRACTUAL	1,047,674	1,133,026	1,350,581	0	0	1,350,581	0	1,350,581
Total Appropriations		1,047,674	1,133,026	1,350,581	0	0	1,350,581	0	1,350,581
Total Appropriations		1,047,674	1,133,026	1,350,581	0	0	1,350,581	0	1,350,581
Total Revenues		1,045,065	1,133,026	1,350,581	0	0	1,350,581	0	1,350,581
Total County Cost		2,609	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43485	OMH COM REINVESTMETN	132,224	280,345	285,436	0	0	285,436	0	285,436
Total	STATE AID	132,224	280,345	285,436	0	0	285,436	0	285,436
Total Revenues		132,224	280,345	285,436	0	0	285,436	0	285,436
54400	PROGRAM EXPENSE	140,535	280,345	285,436	0	0	285,436	0	285,436
Total	CONTRACTUAL	140,535	280,345	285,436	0	0	285,436	0	285,436
Total Appropriations		140,535	280,345	285,436	0	0	285,436	0	285,436
Total Appropriations		140,535	280,345	285,436	0	0	285,436	0	285,436
Total Revenues		132,224	280,345	285,436	0	0	285,436	0	285,436
Total County Cost		8,311	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43484	OMH COMMISSIONERS PERFORM	6,035	6,250	6,807	0	0	6,807	0	6,807
Total	STATE AID	6,035	6,250	6,807	0	0	6,807	0	6,807
Total Revenues		6,035	6,250	6,807	0	0	6,807	0	6,807
54400	PROGRAM EXPENSE	6,063	6,250	6,807	0	0	6,807	0	6,807
Total	CONTRACTUAL	6,063	6,250	6,807	0	0	6,807	0	6,807
Total Appropriations		6,063	6,250	6,807	0	0	6,807	0	6,807
Total Appropriations		6,063	6,250	6,807	0	0	6,807	0	6,807
Total Revenues		6,035	6,250	6,807	0	0	6,807	0	6,807
Total County Cost		28	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 4390 - PSYCHIATRIC EXPENSE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	121,821	506,000	450,000	0	0	450,000	0	450,000
Total	CONTRACTUAL	121,821	506,000	450,000	0	0	450,000	0	450,000
Total Appropriations		121,821	506,000	450,000	0	0	450,000	0	450,000
Total Appropriations		121,821	506,000	450,000	0	0	450,000	0	450,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		121,821	506,000	450,000	0	0	450,000	0	450,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 5630 - TRANSPORTATION SERVICES

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41111	SALES TAX 1%	364,000	364,000	364,000	0	0	364,000	0	364,000
41187	MORTG REC TAX--CONTR	152,074	120,000	120,000	0	0	120,000	0	120,000
41188	MORTGAGE REC TAX- DIRECT	861,755	680,000	680,000	0	0	680,000	0	680,000
Total	NON PROPERTY TAXES	1,377,829	1,164,000	1,164,000	0	0	1,164,000	0	1,164,000
41792	TRANSIT INCOME	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
43594	MASS TRANSIT	5,645,237	4,334,121	4,334,121	0	0	4,334,121	0	4,334,121
Total	STATE AID	5,645,237	4,334,121	4,334,121	0	0	4,334,121	0	4,334,121
44594	FED AID MASS TRANSIT	3,625,858	1,699,376	1,699,376	0	0	1,699,376	0	1,699,376
Total	FEDERAL AID	3,625,858	1,699,376	1,699,376	0	0	1,699,376	0	1,699,376
Total Revenues		10,648,924	7,197,497	7,197,497	0	0	7,197,497	0	7,197,497
54400	PROGRAM EXPENSE	1,858,395	2,143,946	2,143,946	0	0	2,143,946	0	2,143,946
54404	PASS THRU EXPENSE	9,890,573	6,033,497	6,033,497	0	0	6,033,497	0	6,033,497
Total	CONTRACTUAL	11,748,968	8,177,443	8,177,443	0	0	8,177,443	0	8,177,443
Total Appropriations		11,748,968	8,177,443	8,177,443	0	0	8,177,443	0	8,177,443
Total Appropriations		11,748,968	8,177,443	8,177,443	0	0	8,177,443	0	8,177,443
Total Revenues		10,648,924	7,197,497	7,197,497	0	0	7,197,497	0	7,197,497
Total County Cost		1,100,044	979,946	979,946	0	0	979,946	0	979,946

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 5631 - TRANSPORTATION PLANNER

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43594	MASS TRANSIT	0	57,296	61,126	0	0	61,126	0	61,126
Total	STATE AID	0	57,296	61,126	0	0	61,126	0	61,126
44594	FED AID MASS TRANSIT	0	557,366	494,005	0	0	494,005	0	494,005
Total	FEDERAL AID	0	557,366	494,005	0	0	494,005	0	494,005
Total Revenues		0	614,662	555,131	0	0	555,131	0	555,131
51000171	CHIEF TRAN PLANNER	76,717	76,466	76,466	0	0	76,466	0	76,466
51600	LONGEVITY	1,750	1,750	1,750	0	0	1,750	0	1,750
Total	PERSONAL SERVICES	78,467	78,216	78,216	0	0	78,216	0	78,216
52206	COMPUTER EQUIPMENT	22	200	200	0	0	200	0	200
52230	COMPUTER SOFTWARE	0	200	200	0	0	200	0	200
Total	EQUIPMENT	22	400	400	0	0	400	0	400
54303	OFFICE SUPPLIES	184	200	200	0	0	200	0	200
54330	PRINTING	0	3,600	3,600	0	0	3,600	0	3,600
54332	BOOKS	0	200	200	0	0	200	0	200
Total	SUPPLIES	184	4,000	4,000	0	0	4,000	0	4,000
54400	PROGRAM EXPENSE	3,368	8,900	8,900	0	0	8,900	0	8,900
54402	LEGAL ADVERTISING	756	4,500	4,500	0	0	4,500	0	4,500
54412	TRAVEL/TRAINING	723	1,500	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	399	350	350	0	0	350	0	350
54425	SERVICE CONTRACTS	476,644	576,935	517,404	0	0	517,404	0	517,404
54452	POSTAGE	27	277	277	0	0	277	0	277
Total	CONTRACTUAL	481,917	592,462	532,931	0	0	532,931	0	532,931
58800	FRINGES	37,554	38,936	40,414	0	0	40,414	0	40,414

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total EMPLOYEE BENEFITS	37,554	38,936	40,414	0	0	40,414	0	40,414
Total Appropriations	598,144	714,014	655,961	0	0	655,961	0	655,961
Total Appropriations	598,144	714,014	655,961	0	0	655,961	0	655,961
Total Revenues	0	614,662	555,131	0	0	555,131	0	555,131
Total County Cost	598,144	99,352	100,830	0	0	100,830	0	100,830

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44959	FEDERAL AID	3,283	1,000	0	0	0	0	0	0
Total	FEDERAL AID	3,283	1,000	0	0	0	0	0	0
Total Revenues		3,283	1,000	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	1,354	0	0	0	0	0	0	0
Total	EQUIPMENT	1,354	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	353	300	0	0	0	0	0	0
54330	PRINTING	0	100	0	0	0	0	0	0
Total	SUPPLIES	353	400	0	0	0	0	0	0
54412	TRAVEL/TRAINING	641	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	100	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	250	350	0	0	0	0	0	0
54452	POSTAGE	19	0	0	0	0	0	0	0
54472	TELEPHONE	546	250	0	0	0	0	0	0
Total	CONTRACTUAL	1,556	600	0	0	0	0	0	0
Total Appropriations		3,263	1,000	0	0	0	0	0	0
Total Appropriations		3,263	1,000	0	0	0	0	0	0
Total Revenues		3,283	1,000	0	0	0	0	0	0
Total County Cost		(20)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44959	FEDERAL AID	79,422	0	0	0	0	0	0	0
Total	FEDERAL AID	79,422	0	0	0	0	0	0	0
Total Revenues		79,422	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	18,184	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	10,895	0	0	0	0	0	0	0
51000676	TRANS ANALYST	6,805	0	0	0	0	0	0	0
51000684	PLAN ANALYST	5,500	0	0	0	0	0	0	0
51600	LONGEVITY	1,980	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	43,364	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	129	0	0	0	0	0	0	0
Total	EQUIPMENT	129	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	89	0	0	0	0	0	0	0
54330	PRINTING	475	0	0	0	0	0	0	0
54332	BOOKS	48	0	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	612	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	116	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	326	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	83	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,500	0	0	0	0	0	0	0
54432	RENT	275	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54452	POSTAGE	126	0	0	0	0	0	0	0
54472	TELEPHONE	741	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	2,173	0	0	0	0	0	0	0
Total	CONTRACTUAL	5,340	0	0	0	0	0	0	0
58800	FRINGES	20,850	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	20,850	0	0	0	0	0	0	0
Total Appropriations		70,295	0	0	0	0	0	0	0
Total Appropriations		70,295	0	0	0	0	0	0	0
Total Revenues		79,422	0	0	0	0	0	0	0
Total County Cost		(9,127)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44959	FEDERAL AID	0	5,900	0	0	0	0	0	0
Total	FEDERAL AID	0	5,900	0	0	0	0	0	0
Total Revenues		0	5,900	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	2,603	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	1,539	0	0	0	0	0	0	0
51000676	TRANS ANALYST	963	0	0	0	0	0	0	0
51000684	PLAN ANALYST	784	0	0	0	0	0	0	0
51600	LONGEVITY	270	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	6,159	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	200	0	0	0	0	0	0
Total	EQUIPMENT	0	200	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	500	0	0	0	0	0	0
54330	PRINTING	0	750	0	0	0	0	0	0
54332	BOOKS	0	300	0	0	0	0	0	0
Total	SUPPLIES	0	1,550	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	450	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	1,200	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	500	0	0	0	0	0	0
54452	POSTAGE	0	500	0	0	0	0	0	0
54472	TELEPHONE	0	500	0	0	0	0	0	0
Total	CONTRACTUAL	0	4,150	0	0	0	0	0	0
58800	FRINGES	2,948	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	2,948	0	0	0	0	0	0	0
Total Appropriations		9,107	5,900	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total Appropriations	9,107	5,900	0	0	0	0	0	0
Total Revenues	0	5,900	0	0	0	0	0	0
Total County Cost	9,107	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44959	FEDERAL AID	232,523	75,218	0	0	0	0	0	0
Total	FEDERAL AID	232,523	75,218	0	0	0	0	0	0
Total Revenues		232,523	75,218	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	64,340	21,224	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	38,403	11,226	0	0	0	0	0	0
51000676	TRANS ANALYST	26,981	8,367	0	0	0	0	0	0
51000684	PLAN ANALYST	19,601	0	0	0	0	0	0	0
51600	LONGEVITY	1,446	1,500	0	0	0	0	0	0
Total	PERSONAL SERVICES	150,771	42,317	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	853	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	347	0	0	0	0	0	0	0
Total	EQUIPMENT	347	853	0	0	0	0	0	0
54303	OFFICE SUPPLIES	74	426	0	0	0	0	0	0
54330	PRINTING	4,865	635	0	0	0	0	0	0
54332	BOOKS	134	0	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	5,073	1,061	0	0	0	0	0	0
54402	LEGAL ADVERTISING	550	200	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	500	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	700	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	300	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	100	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,500	0	0	0	0	0	0
54432	RENT	0	200	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	3,000	2,375	0	0	0	0	0	0
54452	POSTAGE	1	483	0	0	0	0	0	0
54472	TELEPHONE	307	429	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54618	INTERDEPARTMENTAL CHARGE	0	2,200	0	0	0	0	0	0
Total	CONTRACTUAL	3,858	8,987	0	0	0	0	0	0
58800	FRINGES	72,159	22,000	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	72,159	22,000	0	0	0	0	0	0
Total Appropriations		232,208	75,218	0	0	0	0	0	0
Total Appropriations		232,208	75,218	0	0	0	0	0	0
Total Revenues		232,523	75,218	0	0	0	0	0	0
Total County Cost		(315)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44959	FEDERAL AID	30,089	11,864	0	0	0	0	0	0
Total	FEDERAL AID	30,089	11,864	0	0	0	0	0	0
Total Revenues		30,089	11,864	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	8,774	2,388	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	5,237	1,437	0	0	0	0	0	0
51000676	TRANS ANALYST	3,679	1,103	0	0	0	0	0	0
51000684	PLAN ANALYST	2,673	0	0	0	0	0	0	0
51600	LONGEVITY	197	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	20,560	4,928	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,000	0	0	0	0	0	0
Total	EQUIPMENT	0	1,000	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	500	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
54332	BOOKS	0	300	0	0	0	0	0	0
Total	SUPPLIES	0	800	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	250	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
54416	MEMBERSHIP DUES	0	500	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,500	0	0	0	0	0	0
54452	POSTAGE	0	288	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	2,538	0	0	0	0	0	0
58800	FRINGES	9,840	2,597	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	9,840	2,597	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total Appropriations	30,400	11,863	0	0	0	0	0	0
Total Appropriations	30,400	11,863	0	0	0	0	0	0
Total Revenues	30,089	11,864	0	0	0	0	0	0
Total County Cost	311	(1)	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44959	FEDERAL AID		297,363	0	0	0	0	0	0
Total	FEDERAL AID		297,363	0	0	0	0	0	0
Total Revenues			297,363	0	0	0	0	0	0
51000295	TRANS PLANNING DIR		84,076	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT		51,143	0	0	0	0	0	0
51000676	TRANS ANALYST		45,026	0	0	0	0	0	0
51400	DISABILITY PAY		0	0	0	0	0	0	0
51600	LONGEVITY		3,250	0	0	0	0	0	0
Total	PERSONAL SERVICES		183,495	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT		250	0	0	0	0	0	0
52214	OFFICE FURNISHINGS		300	0	0	0	0	0	0
52230	COMPUTER SOFTWARE		300	0	0	0	0	0	0
Total	EQUIPMENT		850	0	0	0	0	0	0
54303	OFFICE SUPPLIES		200	0	0	0	0	0	0
54330	PRINTING		250	0	0	0	0	0	0
54332	BOOKS		200	0	0	0	0	0	0
54342	FOOD		200	0	0	0	0	0	0
Total	SUPPLIES		850	0	0	0	0	0	0
54400	PROGRAM EXPENSE		6,000	0	0	0	0	0	0
54402	LEGAL ADVERTISING		250	0	0	0	0	0	0
54412	TRAVEL/TRAINING		500	0	0	0	0	0	0
54414	LOCAL MILEAGE		500	0	0	0	0	0	0
54416	MEMBERSHIP DUES		300	0	0	0	0	0	0
54424	EQUIPMENT RENTAL		100	0	0	0	0	0	0
54425	SERVICE CONTRACTS		1,500	0	0	0	0	0	0
54432	RENT		500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES		1,875	0	0	0	0	0	0
54452	POSTAGE		500	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54618 INTERDEPARTMENTAL CHARGE		3,718	0	0	0	0	0	0
Total CONTRACTUAL		15,743	0	0	0	0	0	0
58800 FRINGES		96,425	0	0	0	0	0	0
Total EMPLOYEE BENEFITS		96,425	0	0	0	0	0	0
Total Appropriations		297,363	0	0	0	0	0	0
Total Appropriations	0	297,363	0	0	0	0	0	0
Total Revenues	0	297,363	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44959	FEDERAL AID		41,706	0	0	0	0	0	0
Total	FEDERAL AID		41,706	0	0	0	0	0	0
Total Revenues			41,706	0	0	0	0	0	0
51000295	TRANS PLANNING DIR		11,465	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT		7,077	0	0	0	0	0	0
51000676	TRANS ANALYST		6,243	0	0	0	0	0	0
51400	DISABILITY PAY		0	0	0	0	0	0	0
51600	LONGEVITY		0	0	0	0	0	0	0
Total	PERSONAL SERVICES		24,785	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT		250	0	0	0	0	0	0
Total	EQUIPMENT		250	0	0	0	0	0	0
54330	PRINTING		250	0	0	0	0	0	0
Total	SUPPLIES		250	0	0	0	0	0	0
54402	LEGAL ADVERTISING		500	0	0	0	0	0	0
54412	TRAVEL/TRAINING		500	0	0	0	0	0	0
54414	LOCAL MILEAGE		500	0	0	0	0	0	0
54416	MEMBERSHIP DUES		300	0	0	0	0	0	0
54472	TELEPHONE		500	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE		782	0	0	0	0	0	0
Total	CONTRACTUAL		3,082	0	0	0	0	0	0
58800	FRINGES		13,339	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS		13,339	0	0	0	0	0	0
Total Appropriations			41,706	0	0	0	0	0	0
Total Appropriations		0	41,706	0	0	0	0	0	0
Total Revenues		0	41,706	0	0	0	0	0	0

2022 Budget Combined Work Sheet
NYS Unit Totals By Fund

12/8/2021

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

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total County Cost	0	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44959	FEDERAL AID		0	377,067	0	0	377,067	0	377,067
Total	FEDERAL AID		0	377,067	0	0	377,067	0	377,067
Total Revenues			0	377,067	0	0	377,067	0	377,067
51000295	TRANS PLANNING DIR		0	96,967	0	0	96,967	0	96,967
51000535	ADMIN. ASSISTANT		0	57,867	0	0	57,867	0	57,867
51000676	TRANS ANALYST		0	53,340	0	0	53,340	0	53,340
51600	LONGEVITY		0	3,250	0	0	3,250	0	3,250
Total	PERSONAL SERVICES		0	211,424	0	0	211,424	0	211,424
52206	COMPUTER EQUIPMENT		0	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
Total	EQUIPMENT		0	12,000	0	0	12,000	0	12,000
54303	OFFICE SUPPLIES		0	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
Total	SUPPLIES		0	5,200	0	0	5,200	0	5,200
54400	PROGRAM EXPENSE			5,000	0	0	5,000	0	5,000
54402	LEGAL ADVERTISING		0	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING		0	6,000	0	0	6,000	0	6,000
54414	LOCAL MILEAGE		0	3,000	0	0	3,000	0	3,000
54416	MEMBERSHIP DUES		0	1,500	0	0	1,500	0	1,500
54424	EQUIPMENT RENTAL		0	3,300	0	0	3,300	0	3,300
54425	SERVICE CONTRACTS		0	2,000	0	0	2,000	0	2,000
54432	RENT		0	800	0	0	800	0	800
54442	PROFESSIONAL SERVICES		0	4,000	0	0	4,000	0	4,000
54452	POSTAGE		0	3,000	0	0	3,000	0	3,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54472 TELEPHONE		0	6,000	0	0	6,000	0	6,000
54618 INTERDEPARTMENTAL CHARGE		0	2,600	0	0	2,600	0	2,600
Total CONTRACTUAL		0	39,200	0	0	39,200	0	39,200
58800 FRINGES		0	109,243	0	0	109,243	0	109,243
Total EMPLOYEE BENEFITS		0	109,243	0	0	109,243	0	109,243
Total Appropriations		0	377,067	0	0	377,067	0	377,067
Total Appropriations	0	0	377,067	0	0	377,067	0	377,067
Total Revenues	0	0	377,067	0	0	377,067	0	377,067
Total County Cost	0	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER		365,268	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS		365,268	0	0	0	0	0	0
41811	CHILD SUPPORT INCENTIVE	79,180	78,604	80,816	0	0	80,816	0	80,816
41880	SOCIAL SERVCS RECOVERY CH		0	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	195,804	196,830	196,830	0	0	196,830	0	196,830
Total	DEPARTMENTAL INCOME	274,984	275,434	277,646	0	0	277,646	0	277,646
42701	REFUND OF PRIOR YR EXPENS	13,411	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	129,403	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	142,814	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	21,978	173,979	133,979	0	0	133,979	0	133,979
43601	MEDICAL ASSISTANCE	319,746	1,076,392	1,184,611	0	0	1,184,611	0	1,184,611
43610	DSS ADM	5,452,695	5,579,910	3,127,339	448,877	448,877	3,576,216	448,877	3,576,216
43619	CHILD CARE	547,761	1,247,051	995,441	0	0	995,441	0	995,441
43655	NYSCCBG	424,872	502,829	453,470	0	0	453,470	0	453,470
Total	STATE AID	6,767,052	8,580,161	5,894,840	448,877	448,877	6,343,717	448,877	6,343,717
44089	OTHER FEDERAL AID			0	0	118,625	118,625	118,625	118,625
44145	SAMSHA	163,172	95,041	95,305	0	0	95,305	0	95,305
44601	MEDICAL ASSISTANCE	300,678	1,079,190	1,179,756	0	0	1,179,756	0	1,179,756
44609	AFDC	0	25,000	25,000	0	0	25,000	0	25,000
44610	DSS ADM	1,089,667	1,352,665	1,099,226	207,404	207,404	1,306,630	207,404	1,306,630
44611	FOOD STAMPS	1,131,440	1,435,022	1,379,582	0	0	1,379,582	0	1,379,582
44615	FFFS	2,584,040	2,642,788	2,930,226	0	0	2,930,226	0	2,930,226
44619	CHILD CARE	989,922	475,020	508,585	0	0	508,585	0	508,585
44641	HEAP	538,168	165,872	175,799	0	0	175,799	0	175,799
44661	F&CS BLOCK GRANT	70,814	93,057	70,814	0	0	70,814	0	70,814
Total	FEDERAL AID	6,867,901	7,363,655	7,464,293	207,404	326,029	7,790,322	326,029	7,790,322
Total Revenues		14,052,751	16,584,518	13,636,779	656,281	774,906	14,411,685	774,906	14,411,685

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51000	REGULAR PAY	9,164	0	0	201,911	201,911	201,911	201,911	201,911
51000076	SUBSTANCE ABUSE EVALUATOR	38,198	46,300	46,301	0	0	46,301	0	46,301
51000079	CASE SUP GRADE A	36,772	83,866	83,866	0	0	83,866	0	83,866
51000206	DIR. ADM SERVICES	102,287	101,462	101,462	0	0	101,462	0	101,462
51000214	INFORMATION AIDE	129,124	160,661	175,266	0	0	175,266	0	175,266
51000233	SOC. SRVCS. ATTORN	229,366	242,096	265,153	92,227	92,227	357,380	92,227	357,380
51000247	COMM. SOC. SRVCS.	137,295	122,741	122,741	0	0	122,741	0	122,741
51000280	PROG DEVELOP SPEC	61,124	60,606	60,606	0	0	60,606	0	60,606
51000293	DIR. OF SVCS.	92,937	92,227	92,227	0	0	92,227	0	92,227
51000414	DEP COMM OF SOCIAL SERVIC	92,937	92,227	92,227	0	0	92,227	0	92,227
51000506	RECEPTIONIST	45,709	68,104	68,104	0	0	68,104	0	68,104
51000507	KEYBD SPEC	51,897	102,157	34,052	0	0	34,052	0	34,052
51000511	CASE AIDE	148,004	158,777	158,777	0	0	158,777	0	158,777
51000513	ACCT. CLERK/TYPIST	63,319	35,854	35,854	0	0	35,854	0	35,854
51000519	SENIOR TYPIST	24,275	39,694	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	95,709	125,416	125,416	0	0	125,416	0	125,416
51000531	ADMIN ASSISTANT LEVEL 1	147,200	161,798	129,438	0	0	129,438	0	129,438
51000533	ADMIN ASST LEVEL 2	36,130	35,854	71,708	0	0	71,708	0	71,708
51000535	ADMIN. ASSISTANT	61,699	48,667	0	0	0	0	0	0
51000536	FINAN. INVEST.	220,272	231,504	231,504	0	0	231,504	0	231,504
51000538	SOC. WEL. EXAM.	1,759,255	1,904,947	1,812,346	0	0	1,812,346	0	1,812,346
51000539	DIRECTOR OF OPERATIONS	76,703	76,190	76,190	0	0	76,190	0	76,190
51000540	ADMIN ASSISTANT LEVEL 3	122,226	167,222	167,222	0	0	167,222	0	167,222
51000541	ADMIN ASST LEVEL 4	66,716	104,286	104,286	0	0	104,286	0	104,286
51000558	SR SOC WEL EXAM	690,973	717,772	717,772	0	0	717,772	0	717,772
51000562	CASEWORKER	1,015,879	1,046,737	1,156,919	0	0	1,156,919	0	1,156,919
51000565	REG. PROF. NURSE	215,773	220,366	220,366	0	0	220,366	0	220,366
51000568	PRIN SOC WEL EXAM	61,091	60,606	60,606	0	0	60,606	0	60,606
51000574	COORD OF CHILD SUP	69,882	69,264	69,264	0	0	69,264	0	69,264
51000581	SR. CASEWORKER	1,431,234	1,523,808	1,463,202	0	0	1,463,202	0	1,463,202
51000592	ACCT. SUPERVISOR	67,441	0	76,190	0	0	76,190	0	76,190
51000594	CASE SUPERVISOR	809,322	685,714	685,714	0	0	685,714	0	685,714

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51000638	MICROCOMPUTER SPEC	105,116	104,286	97,334	0	0	97,334	0	97,334
51000650	SECURITY OFFICER	144,831	131,388	209,027	0	0	209,027	0	209,027
51000658	SR FINANCE INVEST	47,339	51,269	51,269	0	0	51,269	0	51,269
51000673	PRIN ACCT CLK TYP	0	0	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	63,447	62,962	62,962	0	0	62,962	0	62,962
51000728	LONGTERM CARE COOR	76,777	76,190	76,190	0	0	76,190	0	76,190
51000750	CASEWORKER ASST	166,475	138,902	138,902	0	0	138,902	0	138,902
51000760	STAFF DEV QUAL COR	52,255	60,606	60,606	0	0	60,606	0	60,606
51000791	DIVISION COORD	310,058	304,762	304,762	0	0	304,762	0	304,762
51000853	FISCAL COORDINATOR	51,312	62,962	0	0	0	0	0	0
51200	OVERTIME PAY	0	79,343	119,015	0	0	119,015	0	119,015
51200507	KEYBOARD SPECIALIST	0	0	0	0	0	0	0	0
51200538	SOC. WEL. EXAM.	52	0	0	0	0	0	0	0
51200540	ADMIN ASSISTANT LEVEL 3	40	0	0	0	0	0	0	0
51200558	SR. SOC. WEL. EXAM.	918	0	0	0	0	0	0	0
51200562	CASEWORKER	0	0	0	0	0	0	0	0
51200565	REG. PROF. NURSE	114	0	0	0	0	0	0	0
51200581	SR. CASEWORKER	2,243	0	0	0	0	0	0	0
51200594	CASE SUPERVISOR	5,628	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	70	0	0	0	0	0	0	0
51400	DISABILITY PAY	129,310	0	0	0	0	0	0	0
51600	LONGEVITY	132,625	137,502	133,502	0	0	133,502	0	133,502
51700	PREMIUM PAY	110	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	9,498,633	9,797,095	9,758,348	294,138	294,138	10,052,486	294,138	10,052,486
52202	NETWORK COMPONENTS	84	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	37,483	35,000	9,000	0	0	9,000	0	9,000
52210	OFFICE EQUIPMENT	122	3,000	3,000	0	0	3,000	0	3,000
52214	OFFICE FURNISHINGS	7,901	20,620	20,620	0	0	20,620	0	20,620
52220	DEPARTMENTAL EQUIPMENT	5,283	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	2,866	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	5,880	3,000	3,195	0	0	3,195	0	3,195

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
52231	VEHICLES	0	125,000	0	125,000	125,000	125,000	125,000	125,000
Total	EQUIPMENT	59,619	187,120	36,315	125,000	125,000	161,315	125,000	161,315
54303	OFFICE SUPPLIES	47,734	45,000	45,000	0	0	45,000	0	45,000
54305	CLIENT TRANSPORTATION	17,031	24,000	11,500	0	0	11,500	0	11,500
54306	AUTOMOTIVE SUPPLIES	0	890	890	0	0	890	0	890
54310	AUTOMOTIVE FUEL	3,744	10,000	8,000	0	0	8,000	0	8,000
54330	PRINTING	3,034	8,300	8,300	0	0	8,300	0	8,300
54332	BOOKS	1,369	2,530	2,530	0	0	2,530	0	2,530
54342	FOOD	222	1,900	1,900	5,000	5,000	6,900	5,000	6,900
Total	SUPPLIES	73,134	92,620	78,120	5,000	5,000	83,120	5,000	83,120
54400	PROGRAM EXPENSE	3,482,251	4,799,172	1,926,850	515,793	515,793	2,442,643	515,793	2,442,643
54402	LEGAL ADVERTISING	336	1,500	1,500	0	0	1,500	0	1,500
54407	CHARGEBACKS	134,888	315,833	303,377	0	0	303,377	0	303,377
54408	INDP LIVING	0	64,834	64,834	0	0	64,834	0	64,834
54412	TRAVEL/TRAINING	91,272	88,000	88,000	0	0	88,000	0	88,000
54414	LOCAL MILEAGE	3,223	1,000	3,200	0	0	3,200	0	3,200
54416	MEMBERSHIP DUES	5,315	5,370	5,615	0	0	5,615	0	5,615
54421	AUTO MAINTENACE/REPAIRS	10,111	12,500	12,500	0	0	12,500	0	12,500
54425	SERVICE CONTRACTS	28,783	17,914	16,878	0	0	16,878	0	16,878
54442	PROFESSIONAL SERVICES	531,470	677,378	611,996	0	0	611,996	0	611,996
54452	POSTAGE	51,079	50,450	50,450	0	0	50,450	0	50,450
54462	INSURANCE	1,266	1,659	1,659	0	0	1,659	0	1,659
54470	BUILDING REPAIRS	557	0	0	0	0	0	0	0
54472	TELEPHONE	65,201	63,258	71,238	0	0	71,238	0	71,238
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	4,405,752	6,098,868	3,158,097	515,793	515,793	3,673,890	515,793	3,673,890
58800	FRINGES	4,542,644	4,876,993	5,042,138	151,981	151,981	5,194,119	151,981	5,194,119
58876	WELLNESS PROGRAM		0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	4,542,644	4,876,993	5,042,138	151,981	151,981	5,194,119	151,981	5,194,119

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total Appropriations	18,579,782	21,052,696	18,073,018	1,091,912	1,091,912	19,164,930	1,091,912	19,164,930
Total Appropriations	18,579,782	21,052,696	18,073,018	1,091,912	1,091,912	19,164,930	1,091,912	19,164,930
Total Revenues	14,052,751	16,584,518	13,636,779	656,281	774,906	14,411,685	774,906	14,411,685
Total County Cost	4,527,031	4,468,178	4,436,239	435,631	317,006	4,753,245	317,006	4,753,245

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 6055 - DAYCARE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41855	DAY CARE	2,211	11,231	6,589	0	0	6,589	0	6,589
Total	DEPARTMENTAL INCOME	2,211	11,231	6,589	0	0	6,589	0	6,589
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43655	NYSCCBG	795,650	1,377,124	1,030,903	0	0	1,030,903	0	1,030,903
Total	STATE AID	795,650	1,377,124	1,030,903	0	0	1,030,903	0	1,030,903
Total Revenues		797,861	1,388,355	1,037,492	0	0	1,037,492	0	1,037,492
54400	PROGRAM EXPENSE	842,480	1,459,107	1,108,244	0	0	1,108,244	0	1,108,244
Total	CONTRACTUAL	842,480	1,459,107	1,108,244	0	0	1,108,244	0	1,108,244
Total Appropriations		842,480	1,459,107	1,108,244	0	0	1,108,244	0	1,108,244
Total Appropriations		842,480	1,459,107	1,108,244	0	0	1,108,244	0	1,108,244
Total Revenues		797,861	1,388,355	1,037,492	0	0	1,037,492	0	1,037,492
Total County Cost		44,619	70,752	70,752	0	0	70,752	0	70,752

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6070 - PURCHASE OF SERVICES

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41870	REPAY PURCHASE OF SERV.	41	1,685	1,685	0	0	1,685	0	1,685
Total	DEPARTMENTAL INCOME	41	1,685	1,685	0	0	1,685	0	1,685
43670	SERVICES FOR RECIPIENTS	751,224	881,199	826,084	0	0	826,084	0	826,084
Total	STATE AID	751,224	881,199	826,084	0	0	826,084	0	826,084
44610	DSS ADM	0	0	0	0	0	0	0	0
44670	SERVICES FOR RECIPIENTS	52,262	0	0	0	0	0	0	0
Total	FEDERAL AID	52,262	0	0	0	0	0	0	0
Total Revenues		803,527	882,884	827,769	0	0	827,769	0	827,769
54400	PROGRAM EXPENSE	1,343,514	1,353,759	1,414,384	0	0	1,414,384	0	1,414,384
Total	CONTRACTUAL	1,343,514	1,353,759	1,414,384	0	0	1,414,384	0	1,414,384
Total Appropriations		1,343,514	1,353,759	1,414,384	0	0	1,414,384	0	1,414,384
Total Appropriations		1,343,514	1,353,759	1,414,384	0	0	1,414,384	0	1,414,384
Total Revenues		803,527	882,884	827,769	0	0	827,769	0	827,769
Total County Cost		539,987	470,875	586,615	0	0	586,615	0	586,615

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 6100 - MEDICAID

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	10,105,008	10,397,170	10,810,872	0	0	10,810,872	0	10,810,872
Total	CONTRACTUAL	10,105,008	10,397,170	10,810,872	0	0	10,810,872	0	10,810,872
Total Appropriations		10,105,008	10,397,170	10,810,872	0	0	10,810,872	0	10,810,872
Total Appropriations		10,105,008	10,397,170	10,810,872	0	0	10,810,872	0	10,810,872
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,105,008	10,397,170	10,810,872	0	0	10,810,872	0	10,810,872

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41801	REPAY MEDICAL ASSISTANCE	157,700	140,000	140,000	0	0	140,000	0	140,000
Total	DEPARTMENTAL INCOME	157,700	140,000	140,000	0	0	140,000	0	140,000
43601	MEDICAL ASSISTANCE	(5,216)	(62,400)	-62,400	0	0	(62,400)	0	(62,400)
Total	STATE AID	(5,216)	(62,400)	-62,400	0	0	(62,400)	0	(62,400)
44601	MEDICAL ASSISTANCE	147,589	(67,600)	-67,600	0	0	(67,600)	0	(67,600)
Total	FEDERAL AID	147,589	(67,600)	-67,600	0	0	(67,600)	0	(67,600)
Total Revenues		300,073	10,000	10,000	0	0	10,000	0	10,000
54400	PROGRAM EXPENSE	804	10,000	10,000	0	0	10,000	0	10,000
Total	CONTRACTUAL	804	10,000	10,000	0	0	10,000	0	10,000
Total Appropriations		804	10,000	10,000	0	0	10,000	0	10,000
Total Appropriations		804	10,000	10,000	0	0	10,000	0	10,000
Total Revenues		300,073	10,000	10,000	0	0	10,000	0	10,000
Total County Cost		(299,269)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43606	ADULT FAMILY HOMES	0	2,000	2,000	0	0	2,000	0	2,000
Total	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
Total	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

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6109 - FAMILY ASSISTANCE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41809	REPAY AFDC	607,142	47,641	47,641	0	0	47,641	0	47,641
41819	REPAY CHILD CARE	0	24,978	24,978	0	0	24,978	0	24,978
41870	REPAY PURCHASE OF SERV.	0	885	885	0	0	885	0	885
Total	DEPARTMENTAL INCOME	607,142	73,504	73,504	0	0	73,504	0	73,504
42701	REFUND OF PRIOR YR EXPENS	4,013	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	4,013	0	0	0	0	0	0	0
43609	AFDC	4,810	1,904	1,904	0	0	1,904	0	1,904
43619	CHILD CARE	(34,686)	0	0	0	0	0	0	0
43670	SERVICES FOR RECIPIENTS			157,099	0	0	157,099	0	157,099
Total	STATE AID	(29,876)	1,904	159,003	0	0	159,003	0	159,003
44609	AFDC	1,528,218	2,089,176	1,635,359	0	0	1,635,359	0	1,635,359
44615	FFFS	805,588	827,171	651,380	0	0	651,380	0	651,380
Total	FEDERAL AID	2,333,806	2,916,347	2,286,739	0	0	2,286,739	0	2,286,739
Total Revenues		2,915,085	2,991,755	2,519,246	0	0	2,519,246	0	2,519,246
54400	PROGRAM EXPENSE	2,977,265	3,091,018	2,690,126	0	0	2,690,126	0	2,690,126
Total	CONTRACTUAL	2,977,265	3,091,018	2,690,126	0	0	2,690,126	0	2,690,126
Total Appropriations		2,977,265	3,091,018	2,690,126	0	0	2,690,126	0	2,690,126
Total Appropriations		2,977,265	3,091,018	2,690,126	0	0	2,690,126	0	2,690,126
Total Revenues		2,915,085	2,991,755	2,519,246	0	0	2,519,246	0	2,519,246
Total County Cost		62,180	99,263	170,880	0	0	170,880	0	170,880

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41819	REPAY CHILD CARE	24,124	25,296	32,820	0	0	32,820	0	32,820
41894	SOCIAL SERVICES CHARGES	0	301,249	136,265	0	0	136,265	0	136,265
Total	DEPARTMENTAL INCOME	24,124	326,545	169,085	0	0	169,085	0	169,085
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43619	CHILD CARE	2,231,414	1,772,045	1,896,333	0	0	1,896,333	0	1,896,333
Total	STATE AID	2,231,414	1,772,045	1,896,333	0	0	1,896,333	0	1,896,333
44619	CHILD CARE	1,928,638	2,255,639	2,400,668	0	0	2,400,668	0	2,400,668
Total	FEDERAL AID	1,928,638	2,255,639	2,400,668	0	0	2,400,668	0	2,400,668
Total Revenues		4,184,176	4,354,229	4,466,086	0	0	4,466,086	0	4,466,086
54400	PROGRAM EXPENSE	6,010,106	5,971,836	6,060,893	0	0	6,060,893	0	6,060,893
Total	CONTRACTUAL	6,010,106	5,971,836	6,060,893	0	0	6,060,893	0	6,060,893
Total Appropriations		6,010,106	5,971,836	6,060,893	0	0	6,060,893	0	6,060,893
Total Appropriations		6,010,106	5,971,836	6,060,893	0	0	6,060,893	0	6,060,893
Total Revenues		4,184,176	4,354,229	4,466,086	0	0	4,466,086	0	4,466,086
Total County Cost		1,825,930	1,617,607	1,594,807	0	0	1,594,807	0	1,594,807

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6123 - DELINQUENT CARE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41823	REPAY JUVENILE DELQ	2,554	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	2,554	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43623	JUVENILE DELINQUENTS	50,183	470,266	484,241	0	0	484,241	0	484,241
Total	STATE AID	50,183	470,266	484,241	0	0	484,241	0	484,241
44623	JUVENILE DELIQUENTS	2,573	5,000	5,000	0	0	5,000	0	5,000
Total	FEDERAL AID	2,573	5,000	5,000	0	0	5,000	0	5,000
Total Revenues		55,310	475,266	489,241	0	0	489,241	0	489,241
54400	PROGRAM EXPENSE	213,954	560,542	583,082	0	0	583,082	0	583,082
Total	CONTRACTUAL	213,954	560,542	583,082	0	0	583,082	0	583,082
Total Appropriations		213,954	560,542	583,082	0	0	583,082	0	583,082
Total Appropriations		213,954	560,542	583,082	0	0	583,082	0	583,082
Total Revenues		55,310	475,266	489,241	0	0	489,241	0	489,241
Total County Cost		158,644	85,276	93,841	0	0	93,841	0	93,841

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6129 - STATE TRAINING SCHOOLS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54407	CHARGEBACKS	0	200,152	200,152	0	0	200,152	0	200,152
Total	CONTRACTUAL	0	200,152	200,152	0	0	200,152	0	200,152
Total Appropriations		0	200,152	200,152	0	0	200,152	0	200,152
Total Appropriations		0	200,152	200,152	0	0	200,152	0	200,152
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	200,152	200,152	0	0	200,152	0	200,152

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44610	DSS ADM	0	13,000	0	0	0	0	0	0
Total	FEDERAL AID	0	13,000	0	0	0	0	0	0
Total Revenues		0	13,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	7,581	13,000	0	0	0	0	0	0
Total	CONTRACTUAL	7,581	13,000	0	0	0	0	0	0
Total Appropriations		7,581	13,000	0	0	0	0	0	0
Total Appropriations		7,581	13,000	0	0	0	0	0	0
Total Revenues		0	13,000	0	0	0	0	0	0
Total County Cost		7,581	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41840	REPAY HOME RELIEF	295,396	487,674	487,674	0	0	487,674	0	487,674
Total	DEPARTMENTAL INCOME	295,396	487,674	487,674	0	0	487,674	0	487,674
42701	REFUND OF PRIOR YR EXPENS	27,279	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	27,279	0	0	0	0	0	0	0
43640	STATE SAFETY NET	1,332,024	1,417,960	1,417,960	0	0	1,417,960	0	1,417,960
Total	STATE AID	1,332,024	1,417,960	1,417,960	0	0	1,417,960	0	1,417,960
44640	FEDERAL SAFETY NET	447,023	75,838	75,838	0	0	75,838	0	75,838
Total	FEDERAL AID	447,023	75,838	75,838	0	0	75,838	0	75,838
Total Revenues		2,101,722	1,981,472	1,981,472	0	0	1,981,472	0	1,981,472
54400	PROGRAM EXPENSE	5,242,551	5,556,631	5,556,631	0	0	5,556,631	0	5,556,631
Total	CONTRACTUAL	5,242,551	5,556,631	5,556,631	0	0	5,556,631	0	5,556,631
Total Appropriations		5,242,551	5,556,631	5,556,631	0	0	5,556,631	0	5,556,631
Total Appropriations		5,242,551	5,556,631	5,556,631	0	0	5,556,631	0	5,556,631
Total Revenues		2,101,722	1,981,472	1,981,472	0	0	1,981,472	0	1,981,472
Total County Cost		3,140,829	3,575,159	3,575,159	0	0	3,575,159	0	3,575,159

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41841	REPAY HEAP	69,516	85,000	85,000	0	0	85,000	0	85,000
Total	DEPARTMENTAL INCOME	69,516	85,000	85,000	0	0	85,000	0	85,000
42701	REFUND OF PRIOR YR EXPENS	544	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	544	0	0	0	0	0	0	0
44641	HEAP	(30,506)	(20,000)	-20,000	0	0	(20,000)	0	(20,000)
Total	FEDERAL AID	(30,506)	(20,000)	-20,000	0	0	(20,000)	0	(20,000)
Total Revenues		39,554	65,000	65,000	0	0	65,000	0	65,000
54400	PROGRAM EXPENSE	30,948	65,000	65,000	0	0	65,000	0	65,000
Total	CONTRACTUAL	30,948	65,000	65,000	0	0	65,000	0	65,000
Total Appropriations		30,948	65,000	65,000	0	0	65,000	0	65,000
Total Appropriations		30,948	65,000	65,000	0	0	65,000	0	65,000
Total Revenues		39,554	65,000	65,000	0	0	65,000	0	65,000
Total County Cost		(8,606)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41842	REPAY EMERGENCY AID	66	851	851	0	0	851	0	851
Total	DEPARTMENTAL INCOME	66	851	851	0	0	851	0	851
42701	REFUND OF PRIOR YR EXPENS	78	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	78	0	0	0	0	0	0	0
43642	EMERGENCY ASST	44,931	69,266	69,266	0	0	69,266	0	69,266
Total	STATE AID	44,931	69,266	69,266	0	0	69,266	0	69,266
Total Revenues		45,075	70,117	70,117	0	0	70,117	0	70,117
54400	PROGRAM EXPENSE	96,342	139,383	139,383	0	0	139,383	0	139,383
Total	CONTRACTUAL	96,342	139,383	139,383	0	0	139,383	0	139,383
Total Appropriations		96,342	139,383	139,383	0	0	139,383	0	139,383
Total Appropriations		96,342	139,383	139,383	0	0	139,383	0	139,383
Total Revenues		45,075	70,117	70,117	0	0	70,117	0	70,117
Total County Cost		51,267	69,266	69,266	0	0	69,266	0	69,266

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6301 - FRANZISKA RACKER CENTER

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBU	663,626	658,918	670,689	0	0	670,689	0	670,689
Total	MISCELL LOCAL SOURCES	663,626	658,918	670,689	0	0	670,689	0	670,689
43486	OMH FLEX	168,796	200,212	201,232	0	0	201,232	0	201,232
Total	STATE AID	168,796	200,212	201,232	0	0	201,232	0	201,232
Total Revenues		832,422	859,130	871,921	0	0	871,921	0	871,921
54400	PROGRAM EXPENSE	865,983	888,663	901,454	0	0	901,454	0	901,454
Total	CONTRACTUAL	865,983	888,663	901,454	0	0	901,454	0	901,454
Total Appropriations		865,983	888,663	901,454	0	0	901,454	0	901,454
Total Appropriations		865,983	888,663	901,454	0	0	901,454	0	901,454
Total Revenues		832,422	859,130	871,921	0	0	871,921	0	871,921
Total County Cost		33,561	29,533	29,533	0	0	29,533	0	29,533

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6305 - BASIC SUBSISTENCE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41111	SALES TAX 1%	389,580	399,733	336,777	0	0	336,777	0	336,777
Total	NON PROPERTY TAXES	389,580	399,733	336,777	0	0	336,777	0	336,777
44089	OTHER FEDERAL AID			0	0	45,000	45,000	45,000	45,000
Total	FEDERAL AID			0	0	45,000	45,000	45,000	45,000
Total Revenues		389,580	399,733	336,777	0	45,000	381,777	45,000	381,777
54400	PROGRAM EXPENSE	1,060,596	1,003,491	841,285	207,150	117,150	958,435	344,126	1,185,411
54442	PROFESSIONAL SERVICES	0	10,000	0	0	0	0	0	0
Total	CONTRACTUAL	1,060,596	1,013,491	841,285	207,150	117,150	958,435	344,126	1,185,411
Total Appropriations		1,060,596	1,013,491	841,285	207,150	117,150	958,435	344,126	1,185,411
Total Appropriations		1,060,596	1,013,491	841,285	207,150	117,150	958,435	344,126	1,185,411
Total Revenues		389,580	399,733	336,777	0	45,000	381,777	45,000	381,777
Total County Cost		671,016	613,758	504,508	207,150	72,150	576,658	299,126	803,634

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54442	PROFESSIONAL SERVICES	259,584	226,439	226,439	30,918	30,918	257,357	30,918	257,357
Total	CONTRACTUAL	259,584	226,439	226,439	30,918	30,918	257,357	30,918	257,357
Total Appropriations		259,584	226,439	226,439	30,918	30,918	257,357	30,918	257,357
Total Appropriations		259,584	226,439	226,439	30,918	30,918	257,357	30,918	257,357
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		259,584	226,439	226,439	30,918	30,918	257,357	30,918	257,357

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44089	OTHER FEDERAL AID			0	0	30,000	30,000	30,000	30,000
Total	FEDERAL AID			0	0	30,000	30,000	30,000	30,000
Total Revenues				0	0	30,000	30,000	30,000	30,000
54400	PROGRAM EXPENSE	262,325	263,824	263,824	30,000	30,000	293,824	73,039	336,863
Total	CONTRACTUAL	262,325	263,824	263,824	30,000	30,000	293,824	73,039	336,863
Total Appropriations		262,325	263,824	263,824	30,000	30,000	293,824	73,039	336,863
Total Appropriations		262,325	263,824	263,824	30,000	30,000	293,824	73,039	336,863
Total Revenues		0	0	0	0	30,000	30,000	30,000	30,000
Total County Cost		262,325	263,824	263,824	30,000	0	263,824	43,039	306,863

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44089	OTHER FEDERAL AID			0	0	60,000	60,000	60,000	60,000
Total	FEDERAL AID			0	0	60,000	60,000	60,000	60,000
Total Revenues				0	0	60,000	60,000	60,000	60,000
54400	PROGRAM EXPENSE	0	0	0	0	0	0	16,267	16,267
54442	PROFESSIONAL SERVICES	99,153	99,720	99,720	60,000	60,000	159,720	60,000	159,720
Total	CONTRACTUAL	99,153	99,720	99,720	60,000	60,000	159,720	76,267	175,987
Total Appropriations		99,153	99,720	99,720	60,000	60,000	159,720	76,267	175,987
Total Appropriations		99,153	99,720	99,720	60,000	60,000	159,720	76,267	175,987
Total Revenues		0	0	0	0	60,000	60,000	60,000	60,000
Total County Cost		99,153	99,720	99,720	60,000	0	99,720	16,267	115,987

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41111	SALES TAX 1%	9,171	9,410	7,928	0	0	7,928	0	7,928
Total	NON PROPERTY TAXES	9,171	9,410	7,928	0	0	7,928	0	7,928
43389	OTHER PUBLIC SAFETY	11,213	0	0	0	0	0	0	0
Total	STATE AID	11,213	0	0	0	0	0	0	0
44089	OTHER FEDERAL AID			0	0	70,000	70,000	70,000	70,000
Total	FEDERAL AID			0	0	70,000	70,000	70,000	70,000
Total Revenues		20,384	9,410	7,928	0	70,000	77,928	70,000	77,928
54400	PROGRAM EXPENSE	419,685	460,000	278,518	199,848	199,848	478,366	227,528	506,046
54404	PASS THRU EXPENSE	18,720	0	0	0	0	0	0	0
Total	CONTRACTUAL	438,405	460,000	278,518	199,848	199,848	478,366	227,528	506,046
Total Appropriations		438,405	460,000	278,518	199,848	199,848	478,366	227,528	506,046
Total Appropriations		438,405	460,000	278,518	199,848	199,848	478,366	227,528	506,046
Total Revenues		20,384	9,410	7,928	0	70,000	77,928	70,000	77,928
Total County Cost		418,021	450,590	270,590	199,848	129,848	400,438	157,528	428,118

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6420 - TC AREA DEVELOPMENT

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	258,491	224,768	224,768	0	0	224,768	0	224,768
54442	PROFESSIONAL SERVICES	0	0	0	40,969	40,969	40,969	40,969	40,969
Total	CONTRACTUAL	258,491	224,768	224,768	40,969	40,969	265,737	40,969	265,737
Total Appropriations		258,491	224,768	224,768	40,969	40,969	265,737	40,969	265,737
Total Appropriations		258,491	224,768	224,768	40,969	40,969	265,737	40,969	265,737
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		258,491	224,768	224,768	40,969	40,969	265,737	40,969	265,737

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41082	USE OF RESERVES	0	(71,023)	-125,844	0	0	(125,844)	0	(125,844)
Total	REAL PROPERTY TAX ITEMS	0	(71,023)	-125,844	0	0	(125,844)	0	(125,844)
41113	ROOM TAX	1,181,636	1,613,041	2,055,652	0	0	2,055,652	0	2,055,652
41114	INT & PENTALTIES ROOM TAX	23,490	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	1,205,126	1,613,041	2,055,652	0	0	2,055,652	0	2,055,652
44089	OTHER FEDERAL AID			0	0	655,274	655,274	655,274	655,274
Total	FEDERAL AID			0	0	655,274	655,274	655,274	655,274
Total Revenues		1,205,126	1,542,018	1,929,808	0	655,274	2,585,082	655,274	2,585,082
54442	PROFESSIONAL SERVICES	197,629	258,940	178,383	94,172	94,172	272,555	94,172	272,555
54444	DEVELOPMENT GRANTS	203,331	284,850	686,700	0	0	686,700	0	686,700
54626	MARKETING AND ADV GRANTS	0	0	16,100	0	0	16,100	0	16,100
54632	CVB	1,027,208	1,494,950	952,625	561,102	561,102	1,513,727	561,102	1,513,727
54802	CONTRIBUTION TO CONSTRUCT	0	76,278	96,000	0	0	96,000	0	96,000
Total	CONTRACTUAL	1,428,168	2,115,018	1,929,808	655,274	655,274	2,585,082	655,274	2,585,082
Total Appropriations		1,428,168	2,115,018	1,929,808	655,274	655,274	2,585,082	655,274	2,585,082
Total Appropriations		1,428,168	2,115,018	1,929,808	655,274	655,274	2,585,082	655,274	2,585,082
Total Revenues		1,205,126	1,542,018	1,929,808	0	655,274	2,585,082	655,274	2,585,082
Total County Cost		223,042	573,000	0	655,274	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6510 - VETERANS SERVICE AGENCY

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER			0	10,000	10,000	10,000	10,000	10,000
Total	REAL PROPERTY TAX ITEMS			0	10,000	10,000	10,000	10,000	10,000
42705	GIFTS & DONATIONS	100	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	100	0	0	0	0	0	0	0
43710	STATE AID - VETERANS SVCS	18,000	0	10,000	0	0	10,000	0	10,000
Total	STATE AID	18,000	0	10,000	0	0	10,000	0	10,000
44089	OTHER FEDERAL AID			0	0	2,315	2,315	2,315	2,315
Total	FEDERAL AID			0	0	2,315	2,315	2,315	2,315
Total Revenues		18,100	0	10,000	10,000	12,315	22,315	12,315	22,315
51000214	INFORMATION AIDE			6,593	18,445	18,445	25,038	18,445	25,038
51000265	DIRECTOR OF VETERANS SVCS	74,676	76,187	76,190	0	0	76,190	0	76,190
Total	PERSONAL SERVICES	74,676	76,187	82,783	18,445	18,445	101,228	18,445	101,228
52206	COMPUTER EQUIPMENT	0	1,337	1,337	2,315	2,315	3,652	2,315	3,652
52230	COMPUTER SOFTWARE	449	0	0	0	0	0	0	0
52231	VEHICLES			400	10,000	10,000	10,400	10,000	10,400
Total	EQUIPMENT	449	1,337	1,737	12,315	12,315	14,052	12,315	14,052
54303	OFFICE SUPPLIES	422	400	400	0	0	400	0	400
54330	PRINTING	14	100	100	0	0	100	0	100
Total	SUPPLIES	436	500	500	0	0	500	0	500
54400	PROGRAM EXPENSE	59	1,365	1,365	0	0	1,365	0	1,365
54412	TRAVEL/TRAINING	0	2,174	2,174	0	0	2,174	0	2,174
54414	LOCAL MILEAGE	15	400	0	0	0	0	0	0
54416	MEMBERSHIP DUES		135	135	0	0	135	0	135
54425	SERVICE CONTRACTS		850	849	170	170	1,019	170	1,019
54452	POSTAGE	1	100	77	0	0	77	0	77

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6510 - VETERANS SERVICE AGENCY

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54472	TELEPHONE	47	100	120	120	120	240	120	240
Total	CONTRACTUAL	122	5,124	4,720	290	290	5,010	290	5,010
58800	FRINGES	35,740	37,926	42,774	9,531	9,531	52,305	9,531	52,305
Total	EMPLOYEE BENEFITS	35,740	37,926	42,774	9,531	9,531	52,305	9,531	52,305
Total Appropriations		111,423	121,074	132,514	40,581	40,581	173,095	40,581	173,095
Total Appropriations		111,423	121,074	132,514	40,581	40,581	173,095	40,581	173,095
Total Revenues		18,100	0	10,000	10,000	12,315	22,315	12,315	22,315
Total County Cost		93,323	121,074	122,514	30,581	28,266	150,780	28,266	150,780

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41650	PERS CHGS	40	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	40	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	81,886	99,537	0	0	0	0	0	0
Total	FEDERAL AID	81,886	99,537	0	0	0	0	0	0
Total Revenues		81,926	99,537	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	0	0	0	0	0	0	0	0
51000278	DEPUTY DIRECTOR, OFA		4,835	0	0	0	0	0	0
51000517	OUTREACH WORKER	5,997	0	0	0	0	0	0	0
51000547	OMBUDS PROG & OTRCH SPEC	1,662	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	2,603	11,449	0	0	0	0	0	0
Total	PERSONAL SERVICES	10,262	16,284	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	12,609	8,545	0	0	0	0	0	0
Total	EQUIPMENT	12,609	8,545	0	0	0	0	0	0
54303	OFFICE SUPPLIES	3,093	2,069	0	0	0	0	0	0
Total	SUPPLIES	3,093	2,069	0	0	0	0	0	0
54400	PROGRAM EXPENSE	2,835	5,927	0	0	0	0	0	0
54491	SUBCONTRACTS	158,061	58,129	0	0	0	0	0	0
Total	CONTRACTUAL	160,896	64,056	0	0	0	0	0	0
58800	FRINGES	4,911	8,582	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	4,911	8,582	0	0	0	0	0	0
Total Appropriations		191,771	99,536	0	0	0	0	0	0
Total Appropriations		191,771	99,536	0	0	0	0	0	0
Total Revenues		81,926	99,537	0	0	0	0	0	0
Total County Cost		109,845	(1)	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 6770 - OFA CENTER OF EXCELLENCE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	63,694	36,295	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	63,694	36,295	0	0	0	0	0	0
Total Revenues		63,694	36,295	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	5,271	0	0	0	0	0	0	0
51000278	DEPUTY DIRECTOR, OFA	3,804	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	520	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	9,595	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	1,400	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	49,507	34,895	0	0	0	0	0	0
Total	CONTRACTUAL	49,507	36,295	0	0	0	0	0	0
58800	FRINGES	4,592	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	4,592	0	0	0	0	0	0	0
Total Appropriations		63,694	36,295	0	0	0	0	0	0
Total Appropriations		63,694	36,295	0	0	0	0	0	0
Total Revenues		63,694	36,295	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44772	OFA FEDERAL AID	114,929	144,482	124,879	0	0	124,879	0	124,879
Total	FEDERAL AID	114,929	144,482	124,879	0	0	124,879	0	124,879
Total Revenues		114,929	144,482	124,879	0	0	124,879	0	124,879
51000215	DIR, OFF. FOR AGING	2,912	2,888	2,888	0	0	2,888	0	2,888
51000541	ADMIN ASST LEVEL 4	0	0	0	0	0	0	0	0
51000547	OMBUDS PROG & OUTRCH SPEC	27,450	40,046	40,046	0	0	40,046	0	40,046
51000559	AGING SVCS SPECIAL	52,913	55,092	55,092	0	0	55,092	0	55,092
51000673	PRIN ACCT CLK TYP	485	504	504	0	0	504	0	504
51000853	FISCAL COORDINATOR	745	915	915	0	0	915	0	915
51200541	ADMIN ASST LEVEL 4		0	0	0	0	0	0	0
51400	DISABILITY PAY	1,587	0	0	0	0	0	0	0
51600	LONGEVITY	500	1,000	1,000	0	0	1,000	0	1,000
Total	PERSONAL SERVICES	86,592	100,445	100,445	0	0	100,445	0	100,445
52206	COMPUTER EQUIPMENT	0	2,708	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	120	0	0	0	0	0	0
Total	EQUIPMENT	0	2,828	0	0	0	0	0	0
54303	OFFICE SUPPLIES	458	555	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	55	150	150	0	0	150	0	150
54330	PRINTING	214	2,015	400	0	0	400	0	400
Total	SUPPLIES	727	2,720	650	0	0	650	0	650
54400	PROGRAM EXPENSE	3,210	8,100	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	0	900	400	0	0	400	0	400
54414	LOCAL MILEAGE	0	400	600	0	0	600	0	600
54421	AUTO MAINTENACE/REPAIRS		400	400	0	0	400	0	400
54452	POSTAGE	100	100	200	0	0	200	0	200
54472	TELEPHONE	360	1,080	360	0	0	360	0	360
54626	MARKETING AND ADV GRANTS		8,340	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total	CONTRACTUAL	3,670	19,320	3,960	0	0	3,960	0	3,960
58800	FRINGES	41,893	50,002	51,900	0	0	51,900	0	51,900
58876	WELLNESS PROGRAM		0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	41,893	50,002	51,900	0	0	51,900	0	51,900
Total Appropriations		132,882	175,315	156,955	0	0	156,955	0	156,955
Total Appropriations		132,882	175,315	156,955	0	0	156,955	0	156,955
Total Revenues		114,929	144,482	124,879	0	0	124,879	0	124,879
Total County Cost		17,953	30,833	32,076	0	0	32,076	0	32,076

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42705	GIFTS & DONATIONS	0	100	300	0	0	300	0	300
42770	OTHER MISCELL REVENUES	13	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	13	100	300	0	0	300	0	300
44772	OFA FEDERAL AID	75,406	79,115	75,850	0	0	75,850	0	75,850
Total	FEDERAL AID	75,406	79,115	75,850	0	0	75,850	0	75,850
Total Revenues		75,419	79,215	76,150	0	0	76,150	0	76,150
51000215	DIR, OFF. FOR AGING	47,763	52,800	52,801	0	0	52,801	0	52,801
51000278	DEPUTY DIRECTOR, OFA	2,272	7,236	7,236	0	0	7,236	0	7,236
51000513	ACCT. CLERK/TYPIST	8,233	10,815	9,436	0	0	9,436	0	9,436
51000517	OUTREACH WORKER	24,178	3,381	3,381	0	0	3,381	0	3,381
51000529	SR. ACCOUNT CLERK/TYPIST	(371)	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	0	774	0	0	0	0	0	0
51000547	OMBUDS PROG & OUTRCH SPEC	725	3,925	3,925	0	0	3,925	0	3,925
51000559	AGING SVCS SPECIAL	21,950	29,559	34,809	0	0	34,809	0	34,809
51000673	PRIN ACCT CLK TYP	41,358	43,957	43,957	0	0	43,957	0	43,957
51000752	DIETITIAN	1,353	1,365	1,365	0	0	1,365	0	1,365
51000853	FISCAL COORDINATOR	38,300	45,760	45,760	0	0	45,760	0	45,760
51200517	OUTREACH WORKER	30	0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	10,585	0	0	0	0	0	0	0
51600	LONGEVITY	2,250	2,250	2,750	0	0	2,750	0	2,750
Total	PERSONAL SERVICES	198,626	201,822	205,420	0	0	205,420	0	205,420
54303	OFFICE SUPPLIES	2,556	682	682	0	0	682	0	682
54310	AUTOMOTIVE FUEL	0	200	200	0	0	200	0	200
54330	PRINTING	3,611	4,975	7,975	0	0	7,975	0	7,975
54332	BOOKS	99	300	300	0	0	300	0	300
Total	SUPPLIES	6,266	6,157	9,157	0	0	9,157	0	9,157
54400	PROGRAM EXPENSE	371	3,895	5,891	0	0	5,891	0	5,891

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54402	LEGAL ADVERTISING	0	25	25	0	0	25	0	25
54412	TRAVEL/TRAINING	639	1,900	1,900	0	0	1,900	0	1,900
54414	LOCAL MILEAGE	202	638	638	0	0	638	0	638
54416	MEMBERSHIP DUES	3,299	3,819	3,515	0	0	3,515	0	3,515
54421	AUTO MAINTENACE/REPAIRS	205	500	200	0	0	200	0	200
54424	EQUIPMENT RENTAL	1,093	1,100	1,100	0	0	1,100	0	1,100
54452	POSTAGE	1,458	1,980	1,980	0	0	1,980	0	1,980
54472	TELEPHONE	419	1,260	1,260	0	0	1,260	0	1,260
54491	SUBCONTRACTS	29,823	24,345	21,247	0	0	21,247	0	21,247
Total	CONTRACTUAL	37,509	39,462	37,756	0	0	37,756	0	37,756
58800	FRINGES	95,512	100,377	106,141	0	0	106,141	0	106,141
Total	EMPLOYEE BENEFITS	95,512	100,377	106,141	0	0	106,141	0	106,141
Total Appropriations		337,913	347,818	358,474	0	0	358,474	0	358,474
Total Appropriations		337,913	347,818	358,474	0	0	358,474	0	358,474
Total Revenues		75,419	79,215	76,150	0	0	76,150	0	76,150
Total County Cost		262,494	268,603	282,324	0	0	282,324	0	282,324

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 6774 - SNAP

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43803	PROGRAMS FOR AGING	226,451	210,933	210,935	0	0	210,935	0	210,935
Total	STATE AID	226,451	210,933	210,935	0	0	210,935	0	210,935
Total Revenues		226,451	210,933	210,935	0	0	210,935	0	210,935
51000513	ACCT. CLERK/TYPIST	1,068	1,224	1,224	0	0	1,224	0	1,224
51000752	DIETITIAN	10,092	9,896	9,759	0	0	9,759	0	9,759
51600	LONGEVITY	375	347	300	0	0	300	0	300
Total	PERSONAL SERVICES	11,535	11,467	11,283	0	0	11,283	0	11,283
54491	SUBCONTRACTS	231,082	237,074	237,076	0	0	237,076	0	237,076
Total	CONTRACTUAL	231,082	237,074	237,076	0	0	237,076	0	237,076
58800	FRINGES	5,521	5,708	5,830	0	0	5,830	0	5,830
Total	EMPLOYEE BENEFITS	5,521	5,708	5,830	0	0	5,830	0	5,830
Total Appropriations		248,138	254,249	254,189	0	0	254,189	0	254,189
Total Appropriations		248,138	254,249	254,189	0	0	254,189	0	254,189
Total Revenues		226,451	210,933	210,935	0	0	210,935	0	210,935
Total County Cost		21,687	43,316	43,254	0	0	43,254	0	43,254

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6776 - NUTRITION FOR THE ELDERLY

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44772	OFA FEDERAL AID	59,523	187,461	147,461	0	0	147,461	0	147,461
Total	FEDERAL AID	59,523	187,461	147,461	0	0	147,461	0	147,461
Total Revenues		59,523	187,461	147,461	0	0	147,461	0	147,461
54491	SUBCONTRACTS	354,371	494,329	454,329	0	0	454,329	0	454,329
Total	CONTRACTUAL	354,371	494,329	454,329	0	0	454,329	0	454,329
Total Appropriations		354,371	494,329	454,329	0	0	454,329	0	454,329
Total Appropriations		354,371	494,329	454,329	0	0	454,329	0	454,329
Total Revenues		59,523	187,461	147,461	0	0	147,461	0	147,461
Total County Cost		294,848	306,868	306,868	0	0	306,868	0	306,868

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 6777 - CSEP

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42705	GIFTS & DONATIONS	0	50	50	0	0	50	0	50
Total	MISCELL LOCAL SOURCES	0	50	50	0	0	50	0	50
43803	PROGRAMS FOR AGING	101,276	165,547	156,239	0	0	156,239	0	156,239
Total	STATE AID	101,276	165,547	156,239	0	0	156,239	0	156,239
Total Revenues		101,276	165,597	156,289	0	0	156,289	0	156,289
51000215	DIR, OFF. FOR AGING	13,662	13,526	13,526	0	0	13,526	0	13,526
51000517	OUTREACH WORKER	25,149	15,683	15,683	0	0	15,683	0	15,683
51000559	AGING SVCS SPECIAL	11,797	23,913	23,913	0	0	23,913	0	23,913
51200517	OUTREACH WORKER	11	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,750	2,625	3,625	0	0	3,625	0	3,625
51700	PREMIUM PAY		0	0	0	0	0	0	0
Total	PERSONAL SERVICES	52,369	55,747	56,747	0	0	56,747	0	56,747
54400	PROGRAM EXPENSE	5,600	9,350	5,600	0	0	5,600	0	5,600
54491	SUBCONTRACTS	83,991	110,177	110,177	0	0	110,177	0	110,177
Total	CONTRACTUAL	89,591	119,527	115,777	0	0	115,777	0	115,777
58800	FRINGES	25,063	27,751	29,321	0	0	29,321	0	29,321
Total	EMPLOYEE BENEFITS	25,063	27,751	29,321	0	0	29,321	0	29,321
Total Appropriations		167,023	203,025	201,845	0	0	201,845	0	201,845
Total Appropriations		167,023	203,025	201,845	0	0	201,845	0	201,845
Total Revenues		101,276	165,597	156,289	0	0	156,289	0	156,289
Total County Cost		65,747	37,428	45,556	0	0	45,556	0	45,556

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 6778 - HEAP

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42771	INTERDEPARTMENT REVENUE		33,644	33,644	0	0	33,644	0	33,644
Total	MISCELL LOCAL SOURCES		33,644	33,644	0	0	33,644	0	33,644
44772	OFA FEDERAL AID	31,782	0	0	0	0	0	0	0
Total	FEDERAL AID	31,782	0	0	0	0	0	0	0
Total Revenues		31,782	33,644	33,644	0	0	33,644	0	33,644
51000215	DIR, OFF. FOR AGING	153	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	30,147	22,754	22,754	0	0	22,754	0	22,754
51000529	SR. ACCOUNT CLERK/TYPIST	153	0	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	153	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	500	0	0	500	0	500
Total	PERSONAL SERVICES	30,606	22,754	23,254	0	0	23,254	0	23,254
58800	FRINGES	14,648	11,327	12,015	0	0	12,015	0	12,015
Total	EMPLOYEE BENEFITS	14,648	11,327	12,015	0	0	12,015	0	12,015
Total Appropriations		45,254	34,081	35,269	0	0	35,269	0	35,269
Total Appropriations		45,254	34,081	35,269	0	0	35,269	0	35,269
Total Revenues		31,782	33,644	33,644	0	0	33,644	0	33,644
Total County Cost		13,472	437	1,625	0	0	1,625	0	1,625

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	715	3,431	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	715	3,431	0	0	0	0	0	0
Total Revenues		715	3,431	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	715	3,431	0	0	0	0	0	0
Total	CONTRACTUAL	715	3,431	0	0	0	0	0	0
Total Appropriations		715	3,431	0	0	0	0	0	0
Total Appropriations		715	3,431	0	0	0	0	0	0
Total Revenues		715	3,431	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 6780 - EISEP

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41650	PERS CHGS	1,650	1,600	4,000	0	0	4,000	0	4,000
41655	COFA COST SHARE		1,000	2,000	0	0	2,000	0	2,000
Total	DEPARTMENTAL INCOME	1,650	2,600	6,000	0	0	6,000	0	6,000
42705	GIFTS & DONATIONS	346	500	500	0	0	500	0	500
Total	MISCELL LOCAL SOURCES	346	500	500	0	0	500	0	500
43803	PROGRAMS FOR AGING	249,473	223,732	223,732	0	0	223,732	0	223,732
Total	STATE AID	249,473	223,732	223,732	0	0	223,732	0	223,732
Total Revenues		251,469	226,832	230,232	0	0	230,232	0	230,232
51000513	ACCT. CLERK/TYPIST	6,346	7,587	7,587	0	0	7,587	0	7,587
51000853	FISCAL COORDINATOR	4,838	5,939	5,939	0	0	5,939	0	5,939
51400	DISABILITY PAY	987	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	12,171	13,526	13,526	0	0	13,526	0	13,526
54400	PROGRAM EXPENSE	8,209	12,100	15,000	0	0	15,000	0	15,000
54470	BUILDING REPAIRS	1,343	0	0	0	0	0	0	0
54491	SUBCONTRACTS	325,534	358,370	358,870	0	0	358,870	0	358,870
Total	CONTRACTUAL	335,086	370,470	373,870	0	0	373,870	0	373,870
58800	FRINGES	5,825	6,733	6,989	0	0	6,989	0	6,989
Total	EMPLOYEE BENEFITS	5,825	6,733	6,989	0	0	6,989	0	6,989
Total Appropriations		353,082	390,729	394,385	0	0	394,385	0	394,385
Total Appropriations		353,082	390,729	394,385	0	0	394,385	0	394,385
Total Revenues		251,469	226,832	230,232	0	0	230,232	0	230,232
Total County Cost		101,613	163,897	164,153	0	0	164,153	0	164,153

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41650	PERS CHGS		0	0	0	0	0	0	0
42070	CONTRIB FR PRIV AGENCIES	12,775	15,000	20,000	0	0	20,000	0	20,000
Total	DEPARTMENTAL INCOME	12,775	15,000	20,000	0	0	20,000	0	20,000
42705	GIFTS & DONATIONS	0	1,000	1,000	0	0	1,000	0	1,000
Total	MISCELL LOCAL SOURCES	0	1,000	1,000	0	0	1,000	0	1,000
44772	OFA FEDERAL AID	38,436	50,571	38,821	0	0	38,821	0	38,821
Total	FEDERAL AID	38,436	50,571	38,821	0	0	38,821	0	38,821
Total Revenues		51,211	66,571	59,821	0	0	59,821	0	59,821
51000215	DIR, OFF. FOR AGING	533	525	525	0	0	525	0	525
51000513	ACCT. CLERK/TYPIST	2,850	3,265	3,265	0	0	3,265	0	3,265
51000541	ADMIN ASST LEVEL 4		0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	19,916	19,486	19,486	0	0	19,486	0	19,486
51000673	PRIN ACCT CLK TYP	772	800	800	0	0	800	0	800
51200541	ADMIN ASST LEVEL 4		0	0	0	0	0	0	0
51400	DISABILITY PAY	10	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	24,081	24,076	24,076	0	0	24,076	0	24,076
54330	PRINTING	385	135	285	0	0	285	0	285
54332	BOOKS	104	0	0	0	0	0	0	0
Total	SUPPLIES	489	135	285	0	0	285	0	285
54400	PROGRAM EXPENSE	622	4,975	500	0	0	500	0	500
54412	TRAVEL/TRAINING	0	395	0	0	0	0	0	0
54452	POSTAGE	100	100	100	0	0	100	0	100
54491	SUBCONTRACTS	34,695	54,609	35,361	0	0	35,361	0	35,361
Total	CONTRACTUAL	35,417	60,079	35,961	0	0	35,961	0	35,961
58800	FRINGES	11,526	11,985	12,440	0	0	12,440	0	12,440

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total EMPLOYEE BENEFITS	11,526	11,985	12,440	0	0	12,440	0	12,440
Total Appropriations	71,513	96,275	72,762	0	0	72,762	0	72,762
Total Appropriations	71,513	96,275	72,762	0	0	72,762	0	72,762
Total Revenues	51,211	66,571	59,821	0	0	59,821	0	59,821
Total County Cost	20,302	29,704	12,941	0	0	12,941	0	12,941

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43803	PROGRAMS FOR AGING	20,385	19,611	19,611	0	0	19,611	0	19,611
Total	STATE AID	20,385	19,611	19,611	0	0	19,611	0	19,611
Total Revenues		20,385	19,611	19,611	0	0	19,611	0	19,611
51000559	AGING SVCS SPECIAL	13,263	13,263	13,263	0	0	13,263	0	13,263
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,000	1,000	0	0	0	0	0	0
Total	PERSONAL SERVICES	14,263	14,263	13,263	0	0	13,263	0	13,263
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54330	PRINTING	500	250	250	0	0	250	0	250
54332	BOOKS	100	100	100	0	0	100	0	100
Total	SUPPLIES	600	350	350	0	0	350	0	350
54452	POSTAGE	150	75	75	0	0	75	0	75
Total	CONTRACTUAL	150	75	75	0	0	75	0	75
58800	FRINGES	6,826	7,100	6,853	0	0	6,853	0	6,853
Total	EMPLOYEE BENEFITS	6,826	7,100	6,853	0	0	6,853	0	6,853
Total Appropriations		21,839	21,788	20,541	0	0	20,541	0	20,541
Total Appropriations		21,839	21,788	20,541	0	0	20,541	0	20,541
Total Revenues		20,385	19,611	19,611	0	0	19,611	0	19,611
Total County Cost		1,454	2,177	930	0	0	930	0	930

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44772	OFA FEDERAL AID	113,610	114,821	110,000	0	0	110,000	0	110,000
Total	FEDERAL AID	113,610	114,821	110,000	0	0	110,000	0	110,000
Total Revenues		113,610	114,821	110,000	0	0	110,000	0	110,000
54491	SUBCONTRACTS	113,610	114,821	110,000	0	0	110,000	0	110,000
Total	CONTRACTUAL	113,610	114,821	110,000	0	0	110,000	0	110,000
Total Appropriations		113,610	114,821	110,000	0	0	110,000	0	110,000
Total Appropriations		113,610	114,821	110,000	0	0	110,000	0	110,000
Total Revenues		113,610	114,821	110,000	0	0	110,000	0	110,000
Total County Cost		0	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 6787 - PERS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41650	PERS CHGS	27,311	30,500	25,500	0	0	25,500	0	25,500
Total	DEPARTMENTAL INCOME	27,311	30,500	25,500	0	0	25,500	0	25,500
42705	GIFTS & DONATIONS	2,492	1,850	1,850	0	0	1,850	0	1,850
42770	OTHER MISCELL REVENUES	516	0	4,500	0	0	4,500	0	4,500
Total	MISCELL LOCAL SOURCES	3,008	1,850	6,350	0	0	6,350	0	6,350
Total Revenues		30,319	32,350	31,850	0	0	31,850	0	31,850
51000517	OUTREACH WORKER	17,355	20,890	20,890	0	0	20,890	0	20,890
51200517	OUTREACH WORKER	14	0	0	0	0	0	0	0
51700	PREMIUM PAY		0	0	0	0	0	0	0
Total	PERSONAL SERVICES	17,369	20,890	20,890	0	0	20,890	0	20,890
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	68	200	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	77	200	200	0	0	200	0	200
54330	PRINTING	167	400	400	0	0	400	0	400
Total	SUPPLIES	312	800	800	0	0	800	0	800
54400	PROGRAM EXPENSE	4,049	0	4,500	0	0	4,500	0	4,500
54414	LOCAL MILEAGE	250	250	250	0	0	250	0	250
54421	AUTO MAINTENANCE/REPAIRS	135	150	150	0	0	150	0	150
54452	POSTAGE	262	262	262	0	0	262	0	262
Total	CONTRACTUAL	4,696	662	5,162	0	0	5,162	0	5,162
58800	FRINGES	8,313	10,399	10,794	0	0	10,794	0	10,794
Total	EMPLOYEE BENEFITS	8,313	10,399	10,794	0	0	10,794	0	10,794
Total Appropriations		30,690	32,751	37,646	0	0	37,646	0	37,646

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 6787 - PERS

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total Appropriations	30,690	32,751	37,646	0	0	37,646	0	37,646
Total Revenues	30,319	32,350	31,850	0	0	31,850	0	31,850
Total County Cost	371	401	5,796	0	0	5,796	0	5,796

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 6788 - MIPPA

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42070	CONTRIB FR PRIV AGENCIES		6,376	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME		6,376	0	0	0	0	0	0
44772	OFA FEDERAL AID	13,131	13,376	13,144	0	0	13,144	0	13,144
Total	FEDERAL AID	13,131	13,376	13,144	0	0	13,144	0	13,144
Total Revenues		13,131	19,752	13,144	0	0	13,144	0	13,144
51000215	DIR, OFF. FOR AGING		164	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	3,979	4,143	3,979	0	0	3,979	0	3,979
51400	DISABILITY PAY		0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	3,979	4,307	3,979	0	0	3,979	0	3,979
52206	COMPUTER EQUIPMENT	0	1,750	0	0	0	0	0	0
Total	EQUIPMENT	0	1,750	0	0	0	0	0	0
54330	PRINTING	0	25	0	0	0	0	0	0
Total	SUPPLIES	0	25	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	3,100	0	0	0	0	0	0
54491	SUBCONTRACTS	7,272	8,493	7,493	0	0	7,493	0	7,493
Total	CONTRACTUAL	7,272	11,593	7,493	0	0	7,493	0	7,493
58800	FRINGES	1,904	2,154	2,056	0	0	2,056	0	2,056
Total	EMPLOYEE BENEFITS	1,904	2,154	2,056	0	0	2,056	0	2,056
Total Appropriations		13,155	19,829	13,528	0	0	13,528	0	13,528
Total Appropriations		13,155	19,829	13,528	0	0	13,528	0	13,528
Total Revenues		13,131	19,752	13,144	0	0	13,144	0	13,144
Total County Cost		24	77	384	0	0	384	0	384

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 6793 - HEALTH INSURANCE COUNS.

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42705	GIFTS & DONATIONS	250	300	300	0	0	300	0	300
Total	MISCELL LOCAL SOURCES	250	300	300	0	0	300	0	300
43803	PROGRAMS FOR AGING	33,311	13,864	14,864	0	0	14,864	0	14,864
Total	STATE AID	33,311	13,864	14,864	0	0	14,864	0	14,864
44772	OFA FEDERAL AID	0	19,420	19,135	0	0	19,135	0	19,135
Total	FEDERAL AID	0	19,420	19,135	0	0	19,135	0	19,135
Total Revenues		33,561	33,584	34,299	0	0	34,299	0	34,299
51000559	AGING SVCS SPECIAL	11,190	11,074	11,074	0	0	11,074	0	11,074
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	11,190	11,074	11,074	0	0	11,074	0	11,074
54303	OFFICE SUPPLIES	0	300	300	0	0	300	0	300
Total	SUPPLIES	0	300	300	0	0	300	0	300
54491	SUBCONTRACTS	12,680	16,910	17,203	0	0	17,203	0	17,203
Total	CONTRACTUAL	12,680	16,910	17,203	0	0	17,203	0	17,203
58800	FRINGES	5,355	5,513	5,722	0	0	5,722	0	5,722
Total	EMPLOYEE BENEFITS	5,355	5,513	5,722	0	0	5,722	0	5,722
Total Appropriations		29,225	33,797	34,299	0	0	34,299	0	34,299
Total Appropriations		29,225	33,797	34,299	0	0	34,299	0	34,299
Total Revenues		33,561	33,584	34,299	0	0	34,299	0	34,299
Total County Cost		(4,336)	213	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6795 - TITLE III D/HEALTH PROMO.

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44772	OFA FEDERAL AID	5,367	6,085	5,065	0	0	5,065	0	5,065
Total	FEDERAL AID	5,367	6,085	5,065	0	0	5,065	0	5,065
Total Revenues		5,367	6,085	5,065	0	0	5,065	0	5,065
54491	SUBCONTRACTS	5,367	6,085	5,065	0	0	5,065	0	5,065
Total	CONTRACTUAL	5,367	6,085	5,065	0	0	5,065	0	5,065
Total Appropriations		5,367	6,085	5,065	0	0	5,065	0	5,065
Total Appropriations		5,367	6,085	5,065	0	0	5,065	0	5,065
Total Revenues		5,367	6,085	5,065	0	0	5,065	0	5,065
Total County Cost		0	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 6796 - WRAP

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54491	SUBCONTRACTS	28,078	29,525	26,525	0	0	26,525	0	26,525
Total	CONTRACTUAL	28,078	29,525	26,525	0	0	26,525	0	26,525
Total Appropriations		28,078	29,525	26,525	0	0	26,525	0	26,525
Total Appropriations		28,078	29,525	26,525	0	0	26,525	0	26,525
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		28,078	29,525	26,525	0	0	26,525	0	26,525

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6797 - BALANCING INCENTIVE PROGR

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
43803	PROGRAMS FOR AGING	260,029	279,522	279,522	0	0	279,522	0	279,522
Total	STATE AID	260,029	279,522	279,522	0	0	279,522	0	279,522
44772	OFA FEDERAL AID	0	0	26,583	0	0	26,583	0	26,583
Total	FEDERAL AID	0	0	26,583	0	0	26,583	0	26,583
Total Revenues		260,029	279,522	306,105	0	0	306,105	0	306,105
51000214	INFORMATION AIDE	10,788	4,345	17,527	0	0	17,527	0	17,527
51000215	DIR, OFF. FOR AGING	20,264	20,066	20,066	0	0	20,066	0	20,066
51000278	DEPUTY DIRECTOR, OFA	61,205	55,086	59,431	0	0	59,431	0	59,431
51000517	OUTREACH WORKER	2,094	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	0	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	28,997	57,451	58,750	0	0	58,750	0	58,750
51000673	PRIN ACCT CLK TYP	569	590	590	0	0	590	0	590
51000853	FISCAL COORDINATOR	1,514	1,858	1,858	0	0	1,858	0	1,858
51200517	OUTREACH WORKER	2	0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4		0	0	0	0	0	0	0
51400	DISABILITY PAY	317	0	0	0	0	0	0	0
51600	LONGEVITY	1,000	1,000	1,000	0	0	1,000	0	1,000
Total	PERSONAL SERVICES	126,750	140,396	159,222	0	0	159,222	0	159,222
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,861	2,500	2,500	0	0	2,500	0	2,500
Total	SUPPLIES	1,861	2,500	2,500	0	0	2,500	0	2,500
54400	PROGRAM EXPENSE	0	580	580	0	0	580	0	580
54412	TRAVEL/TRAINING	0	250	250	0	0	250	0	250
54472	TELEPHONE	424	750	750	0	0	750	0	750
54491	SUBCONTRACTS	64,835	65,932	65,932	0	0	65,932	0	65,932

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6797 - BALANCING INCENTIVE PROGR

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total	CONTRACTUAL	65,259	67,512	67,512	0	0	67,512	0	67,512
58800	FRINGES	60,663	69,852	82,270	0	0	82,270	0	82,270
Total	EMPLOYEE BENEFITS	60,663	69,852	82,270	0	0	82,270	0	82,270
Total Appropriations		254,533	280,260	311,504	0	0	311,504	0	311,504
Total Appropriations		254,533	280,260	311,504	0	0	311,504	0	311,504
Total Revenues		260,029	279,522	306,105	0	0	306,105	0	306,105
Total County Cost		(5,496)	738	5,399	0	0	5,399	0	5,399

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6798 - UNMET NEEDS (OFA)

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41650	PERS CHGS	440	400	1,000	0	0	1,000	0	1,000
41655	COFA COST SHARE		500	1,000	0	0	1,000	0	1,000
Total	DEPARTMENTAL INCOME	440	900	2,000	0	0	2,000	0	2,000
42705	GIFTS & DONATIONS	9	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	31	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	40	0	0	0	0	0	0	0
43803	PROGRAMS FOR AGING	44,314	122,702	85,803	0	0	85,803	0	85,803
Total	STATE AID	44,314	122,702	85,803	0	0	85,803	0	85,803
Total Revenues		44,794	123,602	87,803	0	0	87,803	0	87,803
51000215	DIR, OFF. FOR AGING	2,445	2,421	2,421	0	0	2,421	0	2,421
51000517	OUTREACH WORKER	1,351	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4		0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	432	450	450	0	0	450	0	450
51000853	FISCAL COORDINATOR	505	619	619	0	0	619	0	619
51200541	ADMIN ASST LEVEL 4		0	0	0	0	0	0	0
51400	DISABILITY PAY	109	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	4,842	3,490	3,490	0	0	3,490	0	3,490
52206	COMPUTER EQUIPMENT	0	4,062	0	0	0	0	0	0
Total	EQUIPMENT	0	4,062	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	867	0	0	0	0	0	0
Total	SUPPLIES	0	867	0	0	0	0	0	0
54400	PROGRAM EXPENSE	17,995	11,286	11,283	0	0	11,283	0	11,283
54491	SUBCONTRACTS	80,201	102,227	71,227	0	0	71,227	0	71,227
Total	CONTRACTUAL	98,196	113,513	82,510	0	0	82,510	0	82,510

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 6798 - UNMET NEEDS (OFA)

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
58800	FRINGES	2,317	1,737	1,803	0	0	1,803	0	1,803
Total	EMPLOYEE BENEFITS	2,317	1,737	1,803	0	0	1,803	0	1,803
Total Appropriations		105,355	123,669	87,803	0	0	87,803	0	87,803
Total Appropriations		105,355	123,669	87,803	0	0	87,803	0	87,803
Total Revenues		44,794	123,602	87,803	0	0	87,803	0	87,803
Total County Cost		60,561	67	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41111	SALES TAX 1%	776,908	474,979	685,591	0	0	685,591	0	685,591
Total	NON PROPERTY TAXES	776,908	474,979	685,591	0	0	685,591	0	685,591
Total Revenues		776,908	474,979	685,591	0	0	685,591	0	685,591
54666	CITY S/TAX AGMT	776,908	474,979	685,591	0	0	685,591	0	685,591
Total	CONTRACTUAL	776,908	474,979	685,591	0	0	685,591	0	685,591
Total Appropriations		776,908	474,979	685,591	0	0	685,591	0	685,591
Total Appropriations		776,908	474,979	685,591	0	0	685,591	0	685,591
Total Revenues		776,908	474,979	685,591	0	0	685,591	0	685,591
Total County Cost		0	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER	0	7,750	0	6,000	6,000	6,000	6,000	6,000
Total	REAL PROPERTY TAX ITEMS	0	7,750	0	6,000	6,000	6,000	6,000	6,000
42797	OTHER LOCAL GOVT CONTRIBU	44,919	40,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	44,919	40,000	0	0	0	0	0	0
43820	PROGRAMS FOR YOUTH	8,964	7,526	7,526	0	0	7,526	0	7,526
Total	STATE AID	8,964	7,526	7,526	0	0	7,526	0	7,526
Total Revenues		53,883	55,276	7,526	6,000	6,000	13,526	6,000	13,526
5100049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
5100094	DIR YOUTH SERVICES	84,672	83,866	83,866	0	0	83,866	0	83,866
51000256	DEPUTY DIRECTOR/YOUTH SVC	69,493	69,286	69,286	0	0	69,286	0	69,286
51000535	ADMIN. ASSISTANT	56,061	0	0	0	0	0	0	0
51000674	ADMIN COORDINATOR		58,594	58,594	0	0	58,594	0	58,594
51000711	COORD COMM YOUTH	43,874	50,760	50,760	4,331	4,331	55,091	4,331	55,091
51200535	ADMIN. ASSISTANT	21	0	0	0	0	0	0	0
51200711	COORD COMM YOUTH	1,215	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,695	0	0	0	0	0	0	0
51600	LONGEVITY	3,500	1,750	1,750	0	0	1,750	0	1,750
51700	PREMIUM PAY	87	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	260,618	264,256	264,256	4,331	4,331	268,587	4,331	268,587
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	266	1,000	1,055	0	0	1,055	0	1,055
54330	PRINTING	174	2,150	650	0	0	650	0	650
54332	BOOKS	40	0	0	0	0	0	0	0
Total	SUPPLIES	480	3,150	1,705	0	0	1,705	0	1,705

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	775	12,675	775	0	0	775	0	775
54412	TRAVEL/TRAINING	1,009	1,000	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	231	500	650	0	0	650	0	650
54416	MEMBERSHIP DUES	300	300	300	0	0	300	0	300
54424	EQUIPMENT RENTAL	722	740	740	0	0	740	0	740
54442	PROFESSIONAL SERVICES	44,859	47,100	12,750	16,000	16,000	28,750	16,000	28,750
54452	POSTAGE	0	550	600	0	0	600	0	600
54472	TELEPHONE	533	650	650	0	0	650	0	650
Total	CONTRACTUAL	48,429	63,515	17,465	16,000	16,000	33,465	16,000	33,465
58800	FRINGES	124,732	131,547	136,541	2,238	2,238	138,779	2,238	138,779
Total	EMPLOYEE BENEFITS	124,732	131,547	136,541	2,238	2,238	138,779	2,238	138,779
Total Appropriations		434,259	462,468	419,967	22,569	22,569	442,536	22,569	442,536
Total Appropriations		434,259	462,468	419,967	22,569	22,569	442,536	22,569	442,536
Total Revenues		53,883	55,276	7,526	6,000	6,000	13,526	6,000	13,526
Total County Cost		380,376	407,192	412,441	16,569	16,569	429,010	16,569	429,010

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 7021 - RECREATION PARTNERSHIP

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBU	165,462	220,060	220,060	15,078	15,078	235,138	15,078	235,138
Total	MISCELL LOCAL SOURCES	165,462	220,060	220,060	15,078	15,078	235,138	15,078	235,138
Total Revenues		165,462	220,060	220,060	15,078	15,078	235,138	15,078	235,138
54400	PROGRAM EXPENSE	239,024	293,412	293,412	20,104	20,104	313,516	20,104	313,516
Total	CONTRACTUAL	239,024	293,412	293,412	20,104	20,104	313,516	20,104	313,516
Total Appropriations		239,024	293,412	293,412	20,104	20,104	313,516	20,104	313,516
Total Appropriations		239,024	293,412	293,412	20,104	20,104	313,516	20,104	313,516
Total Revenues		165,462	220,060	220,060	15,078	15,078	235,138	15,078	235,138
Total County Cost		73,562	73,352	73,352	5,026	5,026	78,378	5,026	78,378

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41111	SALES TAX 1%	237,384	206,729	216,665	0	0	216,665	0	216,665
Total	NON PROPERTY TAXES	237,384	206,729	216,665	0	0	216,665	0	216,665
43820	PROGRAMS FOR YOUTH	174,286	131,907	131,907	0	0	131,907	0	131,907
Total	STATE AID	174,286	131,907	131,907	0	0	131,907	0	131,907
Total Revenues		411,670	338,636	348,572	0	0	348,572	0	348,572
54400	PROGRAM EXPENSE	543,379	481,355	481,355	80,000	80,000	561,355	80,000	561,355
54666	CITY S/TAX AGMT	237,384	206,729	216,665	0	0	216,665	0	216,665
Total	CONTRACTUAL	780,763	688,084	698,020	80,000	80,000	778,020	80,000	778,020
Total Appropriations		780,763	688,084	698,020	80,000	80,000	778,020	80,000	778,020
Total Appropriations		780,763	688,084	698,020	80,000	80,000	778,020	80,000	778,020
Total Revenues		411,670	338,636	348,572	0	0	348,572	0	348,572
Total County Cost		369,093	349,448	349,448	80,000	80,000	429,448	80,000	429,448

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	352,728	349,498	349,498	17,479	17,479	366,977	17,479	366,977
Total	CONTRACTUAL	352,728	349,498	349,498	17,479	17,479	366,977	17,479	366,977
Total Appropriations		352,728	349,498	349,498	17,479	17,479	366,977	17,479	366,977
Total Appropriations		352,728	349,498	349,498	17,479	17,479	366,977	17,479	366,977
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		352,728	349,498	349,498	17,479	17,479	366,977	17,479	366,977

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND
NYS Unit: 7410 - LIBRARIES

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	169,826	190,797	170,797	20,000	20,000	190,797	38,631	209,428
Total	CONTRACTUAL	169,826	190,797	170,797	20,000	20,000	190,797	38,631	209,428
Total Appropriations		169,826	190,797	170,797	20,000	20,000	190,797	38,631	209,428
Total Appropriations		169,826	190,797	170,797	20,000	20,000	190,797	38,631	209,428
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		169,826	190,797	170,797	20,000	20,000	190,797	38,631	209,428

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	3,234,110	3,298,191	3,248,191	355,781	355,781	3,603,972	370,781	3,618,972
Total	CONTRACTUAL	3,234,110	3,298,191	3,248,191	355,781	355,781	3,603,972	370,781	3,618,972
Total Appropriations		3,234,110	3,298,191	3,248,191	355,781	355,781	3,603,972	370,781	3,618,972
Total Appropriations		3,234,110	3,298,191	3,248,191	355,781	355,781	3,603,972	370,781	3,618,972
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,234,110	3,298,191	3,248,191	355,781	355,781	3,603,972	370,781	3,618,972

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	173,449	46,590	46,590	0	0	46,590	0	46,590
Total	CONTRACTUAL	173,449	46,590	46,590	0	0	46,590	0	46,590
Total Appropriations		173,449	46,590	46,590	0	0	46,590	0	46,590
Total Appropriations		173,449	46,590	46,590	0	0	46,590	0	46,590
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		173,449	46,590	46,590	0	0	46,590	0	46,590

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42771	INTERDEPARTMENT REVENUE	5,495	5,500	7,500	0	0	7,500	(7,500)	0
Total	MISCELL LOCAL SOURCES	5,495	5,500	7,500	0	0	7,500	(7,500)	0
Total Revenues		5,495	5,500	7,500	0	0	7,500	(7,500)	0
54400	PROGRAM EXPENSE	11,396	5,500	7,500	0	0	7,500	2,500	10,000
Total	CONTRACTUAL	11,396	5,500	7,500	0	0	7,500	2,500	10,000
Total Appropriations		11,396	5,500	7,500	0	0	7,500	2,500	10,000
Total Appropriations		11,396	5,500	7,500	0	0	7,500	2,500	10,000
Total Revenues		5,495	5,500	7,500	0	0	7,500	(7,500)	0
Total County Cost		5,901	0	0	0	0	0	10,000	10,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084 USE OF ROLLOVER		21,046	0	0	0	0	0	0
Total REAL PROPERTY TAX ITEMS		21,046	0	0	0	0	0	0
Total Revenues		21,046	0	0	0	0	0	0
54400 PROGRAM EXPENSE		25,446	0	5,000	5,000	5,000	5,000	5,000
Total CONTRACTUAL		25,446	0	5,000	5,000	5,000	5,000	5,000
Total Appropriations		25,446	0	5,000	5,000	5,000	5,000	5,000
Total Appropriations	0	25,446	0	5,000	5,000	5,000	5,000	5,000
Total Revenues	0	21,046	0	0	0	0	0	0
Total County Cost	0	4,400	0	5,000	5,000	5,000	5,000	5,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 7550 - CELEBRATIONS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	4,838	7,500	7,500	0	0	7,500	0	7,500
Total	CONTRACTUAL	4,838	7,500	7,500	0	0	7,500	0	7,500
Total Appropriations		4,838	7,500	7,500	0	0	7,500	0	7,500
Total Appropriations		4,838	7,500	7,500	0	0	7,500	0	7,500
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		4,838	7,500	7,500	0	0	7,500	0	7,500

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
41113	ROOM TAX	42,134	159,171	165,487	0	0	165,487	0	165,487
Total	NON PROPERTY TAXES	42,134	159,171	165,487	0	0	165,487	0	165,487
42070	CONTRIB FR PRIV AGENCIES	37,436	135,864	0	0	0	0	0	0
42115	PLANNING FEES	40	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	37,476	135,864	0	0	0	0	0	0
42372	PLANNING OTHR GOVTS	930	0	0	0	0	0	0	0
Total	INTERGOVNMETAL CHARGES	930	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	5,690	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	5,690	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	35,000	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	0	0	80,000	80,000	80,000	80,000	80,000
Total	MISCELL LOCAL SOURCES	35,000	0	0	80,000	80,000	80,000	80,000	80,000
42801	INTERFUND REVENUES	1,693	7,500	5,000	0	0	5,000	0	5,000
Total	INTERFUND REVENUES	1,693	7,500	5,000	0	0	5,000	0	5,000
43089	OTHER STATE AID	15,000	0	0	0	0	0	0	0
43959	STATE AID PLANNING	110,544	262,500	40,000	0	0	40,000	0	40,000
Total	STATE AID	125,544	262,500	40,000	0	0	40,000	0	40,000
44089	OTHER FEDERAL AID			0	0	195,144	195,144	195,144	195,144
44959	FEDERAL AID	92,773	0	0	0	0	0	0	0
Total	FEDERAL AID	92,773	0	0	0	195,144	195,144	195,144	195,144
Total Revenues		341,240	565,035	210,487	80,000	275,144	485,631	275,144	485,631

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51000	REGULAR PAY	0	57,143	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	2,500	1,500	3,000	3,000	4,500	3,000	4,500
51000147	CHIEF SUSTAINABILITY OFF		0	0	76,191	76,191	76,191	76,191	76,191
51000243	COMM. OF PLANNING	123,745	122,741	122,741	0	0	122,741	0	122,741
51000283	DEP COMM PLANNING	84,198	83,866	83,866	0	0	83,866	0	83,866
51000540	ADMIN ASSISTANT LEVEL 3	38,914	47,778	47,778	0	0	47,778	0	47,778
51000564	ASSOCIATE PLANNER	175,520	138,570	138,570	0	0	138,570	0	138,570
51000609	SR.PLANNER	24,715	62,962	123,449	0	0	123,449	0	123,449
51000610	PLANNING ADMINISTRATOR	76,686	76,191	75,186	0	0	75,186	0	75,186
51000629	PRIN PLAN TOURISM PROG DI	68,975	66,667	66,667	0	0	66,667	0	66,667
51000673	PRIN ACCT CLK TYP	60,520	52,916	52,916	0	0	52,916	0	52,916
51000679	SR PLANNER - ENERGY SPEC	62,947	62,962	0	0	0	0	0	0
51000714	GIS ANALYST	43,366	3,662	0	0	0	0	0	0
51200540	ADMIN ASSISTANT LEVEL 3	494	0	0	0	0	0	0	0
51200679	SR PLANNER - ENERGY SPEC	91	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,617	0	0	0	0	0	0	0
51600	LONGEVITY	8,500	7,375	8,000	0	0	8,000	0	8,000
51700	PREMIUM PAY	172	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	770,460	785,333	720,673	79,191	79,191	799,864	79,191	799,864
52206	COMPUTER EQUIPMENT	6,810	7,561	5,400	4,500	4,500	9,900	4,500	9,900
52214	OFFICE FURNISHINGS	586	500	600	0	0	600	0	600
52230	COMPUTER SOFTWARE	902	500	200	0	0	200	0	200
52231	VEHICLES	0	40,919	0	0	0	0	0	0
Total	EQUIPMENT	8,298	49,480	6,200	4,500	4,500	10,700	4,500	10,700
54303	OFFICE SUPPLIES	984	800	1,600	0	0	1,600	0	1,600
54330	PRINTING	942	450	400	0	0	400	0	400
54332	BOOKS	133	100	100	0	0	100	0	100
54342	FOOD	12	550	200	0	0	200	0	200
Total	SUPPLIES	2,071	1,900	2,300	0	0	2,300	0	2,300

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	58,962	81,550	43,000	16,695	16,000	59,000	16,695	59,695
54402	LEGAL ADVERTISING	504	2,700	500	0	0	500	0	500
54412	TRAVEL/TRAINING	670	2,836	4,038	0	0	4,038	0	4,038
54414	LOCAL MILEAGE	0	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	15,111	15,176	15,431	7,349	7,349	22,780	7,349	22,780
54421	AUTO MAINTENACE/REPAIRS	635	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	778	900	800	0	0	800	0	800
54425	SERVICE CONTRACTS	5,951	6,750	4,800	200	200	5,000	200	5,000
54432	RENT	0	800	250	0	0	250	0	250
54442	PROFESSIONAL SERVICES	145,814	441,454	8,700	222,000	220,000	228,700	297,000	305,700
54444	DEVELOPMENT GRANTS	0	0	0	0	0	0	0	0
54452	POSTAGE	40	350	400	0	0	400	0	400
54472	TELEPHONE	760	1,000	800	0	0	800	0	800
54622	CAP-OPERATING ASSISTANCE			0	0	0	0	2,000	2,000
54624	PROJECT GRANTS	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	229,225	554,066	79,269	246,244	243,549	322,818	323,244	402,513
58800	FRINGES	368,790	388,853	371,789	39,753	39,753	411,542	39,753	411,542
Total	EMPLOYEE BENEFITS	368,790	388,853	371,789	39,753	39,753	411,542	39,753	411,542
Total Appropriations		1,378,844	1,779,632	1,180,231	369,688	366,993	1,547,224	446,688	1,626,919
Total Appropriations		1,378,844	1,779,632	1,180,231	369,688	366,993	1,547,224	446,688	1,626,919
Total Revenues		341,240	565,035	210,487	80,000	275,144	485,631	275,144	485,631
Total County Cost		1,037,604	1,214,597	969,744	289,688	91,849	1,061,593	171,544	1,141,288

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 8027 - GOVERNMENT PLANNING

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
Total	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

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41084	USE OF ROLLOVER	0	10,000	0	40,000	40,000	40,000	40,000	40,000
Total	REAL PROPERTY TAX ITEMS	0	10,000	0	40,000	40,000	40,000	40,000	40,000
Total Revenues		0	10,000	0	40,000	40,000	40,000	40,000	40,000
51000214	INFORMATION AIDE	20,994	0	0	0	0	0	0	0
51000284	DIR. OF HUMAN RIGHTS	92,937	92,582	92,582	0	0	92,582	0	92,582
51000506	RECEPTIONIST	32,762	34,048	34,048	0	0	34,048	0	34,048
51000521	PROGRAM AND OUTREACH SPEC	0	43,971	25,126	0	0	25,126	0	25,126
51200506	RECEPTIONIST	218	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,572	0	0	0	0	0	0	0
51600	LONGEVITY	1,250	1,250	1,250	0	0	1,250	0	1,250
Total	PERSONAL SERVICES	149,733	171,851	153,006	0	0	153,006	0	153,006
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	816	1,634	1,634	0	0	1,634	0	1,634
54330	PRINTING	177	500	500	0	0	500	0	500
54333	EDUCATION AND PROMOTION	0	12,358	10,358	40,000	40,000	50,358	40,000	50,358
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	993	14,492	12,492	40,000	40,000	52,492	40,000	52,492
54400	PROGRAM EXPENSE	3,212	10,975	10,975	0	0	10,975	0	10,975
54412	TRAVEL/TRAINING	1,656	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	823	850	850	0	0	850	0	850
54442	PROFESSIONAL SERVICES	600	16,000	8,000	0	0	8,000	0	8,000
54452	POSTAGE	0	400	400	0	0	400	0	400
54472	TELEPHONE	2,334	1,750	1,750	0	0	1,750	0	1,750
Total	CONTRACTUAL	8,625	36,000	28,000	0	0	28,000	0	28,000
58800	FRINGES	71,662	85,547	79,058	0	0	79,058	0	79,058

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total EMPLOYEE BENEFITS	71,662	85,547	79,058	0	0	79,058	0	79,058
Total Appropriations	231,013	307,890	272,556	40,000	40,000	312,556	40,000	312,556
Total Appropriations	231,013	307,890	272,556	40,000	40,000	312,556	40,000	312,556
Total Revenues	0	10,000	0	40,000	40,000	40,000	40,000	40,000
Total County Cost	231,013	297,890	272,556	0	0	272,556	0	272,556

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42652	SALE OF FOREST PRODUCTS	0	15,000	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	15,000	0	0	0	0	0	0
Total Revenues		0	15,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	15,000	0	0	0	0	0	0
Total	CONTRACTUAL	0	15,000	0	0	0	0	0	0
Total Appropriations		0	15,000	0	0	0	0	0	0
Total Appropriations		0	15,000	0	0	0	0	0	0
Total Revenues		0	15,000	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 8730 - SOIL & WATER CONSERVATION

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	334,174	336,083	336,083	0	0	336,083	0	336,083
Total	CONTRACTUAL	334,174	336,083	336,083	0	0	336,083	0	336,083
Total Appropriations		334,174	336,083	336,083	0	0	336,083	0	336,083
Total Appropriations		334,174	336,083	336,083	0	0	336,083	0	336,083
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		334,174	336,083	336,083	0	0	336,083	0	336,083

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 9101 - ALLOWANCE FOR NEGOTIATION

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42770	OTHER MISCELL REVENUES	0	162,038	525,925	0	0	525,925	0	525,925
Total	MISCELL LOCAL SOURCES	0	162,038	525,925	0	0	525,925	0	525,925
Total Revenues		0	162,038	525,925	0	0	525,925	0	525,925
51000	REGULAR PAY	0	1,407,694	2,364,427	0	0	2,364,427	0	2,364,427
Total	PERSONAL SERVICES	0	1,407,694	2,364,427	0	0	2,364,427	0	2,364,427
58800	FRINGES	0	692,487	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	692,487	0	0	0	0	0	0
Total Appropriations		0	2,100,181	2,364,427	0	0	2,364,427	0	2,364,427
Total Appropriations		0	2,100,181	2,364,427	0	0	2,364,427	0	2,364,427
Total Revenues		0	162,038	525,925	0	0	525,925	0	525,925
Total County Cost		0	1,938,143	1,838,502	0	0	1,838,502	0	1,838,502

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 9502 - CONTRIBUTION TO COMM DEV

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	624,501	317,396	336,968	34,183	34,183	371,151	34,183	371,151
Total	CONTRACTUAL	624,501	317,396	336,968	34,183	34,183	371,151	34,183	371,151
Total Appropriations		624,501	317,396	336,968	34,183	34,183	371,151	34,183	371,151
Total Appropriations		624,501	317,396	336,968	34,183	34,183	371,151	34,183	371,151
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		624,501	317,396	336,968	34,183	34,183	371,151	34,183	371,151

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 9505 - CONTRIBUTION TO DM FUND

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	100,000	1,246,716	1,260,317	0	0	1,260,317	0	1,260,317
Total	CONTRACTUAL	100,000	1,246,716	1,260,317	0	0	1,260,317	0	1,260,317
Total Appropriations		100,000	1,246,716	1,260,317	0	0	1,260,317	0	1,260,317
Total Appropriations		100,000	1,246,716	1,260,317	0	0	1,260,317	0	1,260,317
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		100,000	1,246,716	1,260,317	0	0	1,260,317	0	1,260,317

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 9513 - CONTRIBUTION TO CL FUND

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42770	OTHER MISCELL REVENUES	24,875	11,850	11,850	0	0	11,850	0	11,850
Total	MISCELL LOCAL SOURCES	24,875	11,850	11,850	0	0	11,850	0	11,850
Total Revenues		24,875	11,850	11,850	0	0	11,850	0	11,850
54806	CONTRIB TO RECYCL MAT MGT	24,875	11,850	11,850	0	0	11,850	0	11,850
Total	CONTRACTUAL	24,875	11,850	11,850	0	0	11,850	0	11,850
Total Appropriations		24,875	11,850	11,850	0	0	11,850	0	11,850
Total Appropriations		24,875	11,850	11,850	0	0	11,850	0	11,850
Total Revenues		24,875	11,850	11,850	0	0	11,850	0	11,850
Total County Cost		0	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 9522 - CONTRIBUTION TO D FUND

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41136	AUTOMOBILE USE TAX	314,940	272,800	310,000	0	0	310,000	0	310,000
Total	NON PROPERTY TAXES	314,940	272,800	310,000	0	0	310,000	0	310,000
Total Revenues		314,940	272,800	310,000	0	0	310,000	0	310,000
54400	PROGRAM EXPENSE	5,189,848	3,400,458	3,545,661	0	0	3,545,661	0	3,545,661
Total	CONTRACTUAL	5,189,848	3,400,458	3,545,661	0	0	3,545,661	0	3,545,661
Total Appropriations		5,189,848	3,400,458	3,545,661	0	0	3,545,661	0	3,545,661
Total Appropriations		5,189,848	3,400,458	3,545,661	0	0	3,545,661	0	3,545,661
Total Revenues		314,940	272,800	310,000	0	0	310,000	0	310,000
Total County Cost		4,874,908	3,127,658	3,235,661	0	0	3,235,661	0	3,235,661

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 9525 - CONTRIBUTION TO EM FUND

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54805	CONTRIBUTION TO EM	0	91,000	91,000	0	0	91,000	0	91,000
Total	CONTRACTUAL	0	91,000	91,000	0	0	91,000	0	91,000
Total Appropriations		0	91,000	91,000	0	0	91,000	0	91,000
Total Appropriations		0	91,000	91,000	0	0	91,000	0	91,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	91,000	91,000	0	0	91,000	0	91,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54802	CONTRIBUTION TO CONSTRUCT	1,056,894	4,503,823	0	0	0	0	0	0
Total	CONTRACTUAL	1,056,894	4,503,823	0	0	0	0	0	0
Total Appropriations		1,056,894	4,503,823	0	0	0	0	0	0
Total Appropriations		1,056,894	4,503,823	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,056,894	4,503,823	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 9904 - SELF INSURANCE RESERVE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42770	OTHER MISCELL REVENUES	18,303	16,289	16,289	0	0	16,289	0	16,289
Total	MISCELL LOCAL SOURCES	18,303	16,289	16,289	0	0	16,289	0	16,289
Total Revenues		18,303	16,289	16,289	0	0	16,289	0	16,289
54462	INSURANCE	177,890	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	300,000	0	0	300,000	0	300,000
Total	CONTRACTUAL	477,890	543,500	543,500	0	0	543,500	0	543,500
Total Appropriations		477,890	543,500	543,500	0	0	543,500	0	543,500
Total Appropriations		477,890	543,500	543,500	0	0	543,500	0	543,500
Total Revenues		18,303	16,289	16,289	0	0	16,289	0	16,289
Total County Cost		459,587	527,211	527,211	0	0	527,211	0	527,211

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	5,317,202	4,712,227	6,367,071	0	0	6,367,071	0	6,367,071
Total	CONTRACTUAL	5,317,202	4,712,227	6,367,071	0	0	6,367,071	0	6,367,071
Total Appropriations		5,317,202	4,712,227	6,367,071	0	0	6,367,071	0	6,367,071
Total Appropriations		5,317,202	4,712,227	6,367,071	0	0	6,367,071	0	6,367,071
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		5,317,202	4,712,227	6,367,071	0	0	6,367,071	0	6,367,071

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41001	REAL PROPERTY TAXES	44,784,643	52,399,459	52,399,459	0	0	53,814,339	0	52,399,459
41051	GAIN FROM SALE TAX PROP	0	35,060	35,060	0	0	35,060	0	35,060
41081	PYMTS IN LIEU TAXES	618,530	730,272	777,114	0	0	777,114	0	777,114
41090	INT & PENALTIES PROP TAXE	882,389	940,000	940,000	0	0	940,000	0	940,000
41091	TAX INSTALL SERVICE CHARG	171,283	157,000	170,000	0	0	170,000	0	170,000
Total	REAL PROPERTY TAX ITEMS	46,456,845	54,261,791	54,321,633	0	0	55,736,513	0	54,321,633
41110	SALES TAX 3%	22,844,946	33,108,000	35,778,966	0	0	35,778,966	0	35,778,966
41111	SALES TAX 1%	9,374,543	0	0	0	0	0	0	0
41113	ROOM TAX	0	72,396	114,884	0	0	114,884	0	114,884
41115	NON PROP TAX REDUCE TWN	6,810,000	0	0	0	0	0	0	0
41189	DEED TRANSFER TAX	729,728	750,000	860,000	0	0	860,000	0	860,000
Total	NON PROPERTY TAXES	39,759,217	33,930,396	36,753,850	0	0	36,753,850	0	36,753,850
41255	CLERK FEES	923,201	840,000	933,000	0	0	933,000	0	933,000
Total	DEPARTMENTAL INCOME	923,201	840,000	933,000	0	0	933,000	0	933,000
42401	INTEREST & EARNINGS	121,292	89,200	160,000	0	0	160,000	0	160,000
42410	RENTS	267,898	310,548	273,231	0	0	273,231	0	273,231
Total	USE OF MONEY & PROPERTY	389,190	399,748	433,231	0	0	433,231	0	433,231
42660	SALE OF REAL PROPERTY	0	0	0	0	0	0	0	0
42681	LEGAL SETTLMENTS	635,818	600,000	650,000	0	0	650,000	0	650,000
Total	SALE OF PROPERTY/COMPEN F	635,818	600,000	650,000	0	0	650,000	0	650,000
42705	GIFTS & DONATIONS	185,000	28,963	33,570	0	0	33,570	0	33,570
42796	APPROPRIATED FUND BALANCE	0	5,751,356	0	0	0	0	1,605,511	1,605,511
Total	MISCELL LOCAL SOURCES	185,000	5,780,319	33,570	0	0	33,570	1,605,511	1,639,081
43016	CASINO LIC FEE/GAMING REV	837,299	675,000	575,000	0	0	575,000	0	575,000
43021	COURT FACILITIES AID	271,823	93,000	100,000	0	0	100,000	0	100,000
43306	ST AID HOMELAND SECURITY	22,203	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	237,903	8,149	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total	STATE AID	1,369,228	776,149	675,000	0	0	675,000	0	675,000
44960	EMERGENCY DISASTER ASST	816,300	1,014,750	0	0	0	0	0	0
Total	FEDERAL AID	816,300	1,014,750	0	0	0	0	0	0
Total Revenues		90,534,799	97,603,153	93,800,284	0	0	95,215,164	1,605,511	95,405,795
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		90,534,799	97,603,153	93,800,284	0	0	95,215,164	1,605,511	95,405,795
Total County Cost		(90,534,799)	(97,603,153)	(93,800,284)	0	0	(95,215,164)	(1,605,511)	(95,405,795)

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Totals for Fund A: GENERAL FUND								
Total Appropriations	163,165,415	179,488,016	168,574,836	8,163,274	8,020,579	176,595,415	9,411,358	177,986,194
Total Revenues	165,989,902	177,994,770	116,807,625	1,825,196	4,803,475	175,425,439	6,406,283	175,613,367
Total County Cost	(2,824,487)	1,493,246	51,767,211	6,338,078	3,217,104	1,169,976	3,005,075	2,372,827

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	(38,949)	10,000	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	(38,949)	10,000	0	0	0	0	0	0
42705	GIFTS & DONATIONS		85,000	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	6,720	14,000	30,000	0	0	30,000	0	30,000
Total	MISCELL LOCAL SOURCES	6,720	99,000	30,000	0	0	30,000	0	30,000
42801	INTERFUND REVENUES	358,818	206,724	211,651	34,183	34,183	245,834	34,183	245,834
Total	INTERFUND REVENUES	358,818	206,724	211,651	34,183	34,183	245,834	34,183	245,834
44784	FEDERAL AID WIOA - NDWG	5,055	0	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	83,126	60,000	35,000	0	0	35,000	0	35,000
44792	FEDERAL AID, WIA ADULT	2,673	3,000	3,000	0	0	3,000	0	3,000
44793	FEDERAL AID, WIA YOUTH	42,654	35,000	35,000	0	0	35,000	0	35,000
44794	FEDERAL AID, WIA DW	3,290	3,000	3,000	0	0	3,000	0	3,000
44795	FEDERAL AID, TANF SUM YTH	34,115	286,000	286,000	0	0	286,000	0	286,000
Total	FEDERAL AID	170,913	387,000	362,000	0	0	362,000	0	362,000
Total Revenues		497,502	702,724	603,651	34,183	34,183	637,834	34,183	637,834
51000144	YOUTH SERVICES ASSOCIATE	36,930	55,090	55,090	0	0	55,090	0	55,090
51000187	WKFORCE DEVEL DIR	112,554	83,866	83,866	0	0	83,866	0	83,866
51000251	DEPUTY WORKFORCE DEVL DIR	0	59,308	65,308	0	0	65,308	0	65,308
51000674	ADMIN COORDINATOR	50,925	49,997	33,514	20,004	20,004	53,518	20,004	53,518
51200674	ADMIN COORDINATOR	401	0	0	0	0	0	0	0
51600	LONGEVITY	425	425	500	0	0	500	0	500
51700	PREMIUM PAY		0	0	0	0	0	0	0
Total	PERSONAL SERVICES	201,235	248,686	238,278	20,004	20,004	258,282	20,004	258,282
52206	COMPUTER EQUIPMENT	6,968	1,624	1,624	0	0	1,624	0	1,624
52214	OFFICE FURNISHINGS	0	0	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	552	0	1,000	0	0	1,000	0	1,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total	EQUIPMENT	7,520	1,624	3,624	0	0	3,624	0	3,624
54303	OFFICE SUPPLIES	2,159	550	1,000	0	0	1,000	0	1,000
54330	PRINTING	161	2,000	2,000	1,000	1,000	3,000	1,000	3,000
54342	FOOD	83	0	0	0	0	0	0	0
Total	SUPPLIES	2,403	2,550	3,000	1,000	1,000	4,000	1,000	4,000
54400	PROGRAM EXPENSE	6,040	5,815	7,030	0	0	7,030	0	7,030
54402	LEGAL ADVERTISING	502	0	0	360	360	360	360	360
54412	TRAVEL/TRAINING	2,539	4,000	4,000	2,000	2,000	6,000	2,000	6,000
54414	LOCAL MILEAGE	0	100	517	483	483	1,000	483	1,000
54416	MEMBERSHIP DUES	3,000	4,000	5,000	0	0	5,000	0	5,000
54432	RENT	17,719	19,632	19,926	0	0	19,926	0	19,926
54442	PROFESSIONAL SERVICES	1,608	6,000	0	0	0	0	0	0
54452	POSTAGE	7	35	35	0	0	35	0	35
54471	ELECTRIC	646	1,200	1,275	0	0	1,275	0	1,275
54472	TELEPHONE	1,350	1,700	2,000	0	0	2,000	0	2,000
54491	SUBCONTRACTS	49,779	279,775	194,775	0	0	194,775	0	194,775
54618	INTERDEPARTMENTAL CHARGE	533	824	1,073	0	0	1,073	0	1,073
Total	CONTRACTUAL	83,723	323,081	235,631	2,843	2,843	238,474	2,843	238,474
58800	FRINGES	96,311	126,783	123,118	10,336	10,336	133,454	10,336	133,454
Total	EMPLOYEE BENEFITS	96,311	126,783	123,118	10,336	10,336	133,454	10,336	133,454
Total Appropriations		391,192	702,724	603,651	34,183	34,183	637,834	34,183	637,834
Total Appropriations		391,192	702,724	603,651	34,183	34,183	637,834	34,183	637,834
Total Revenues		497,502	702,724	603,651	34,183	34,183	637,834	34,183	637,834
Total County Cost		(106,310)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	66,357	70,064	70,064	0	0	70,064	0	70,064
Total	DEPARTMENTAL INCOME	66,357	70,064	70,064	0	0	70,064	0	70,064
42705	GIFTS & DONATIONS		0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	15,680	24,325	10,000	0	0	10,000	0	10,000
Total	MISCELL LOCAL SOURCES	15,680	24,325	10,000	0	0	10,000	0	10,000
42801	INTERFUND REVENUES	265,683	110,672	125,317	0	0	125,317	0	125,317
Total	INTERFUND REVENUES	265,683	110,672	125,317	0	0	125,317	0	125,317
44784	FEDERAL AID WIOA - NDWG	49,714	0	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	237,385	6,000	6,000	0	0	6,000	0	6,000
44792	FEDERAL AID, WIA ADULT	98,821	221,785	258,812	0	0	258,812	0	258,812
44793	FEDERAL AID, WIA YOUTH	219,328	365,705	396,434	0	0	396,434	0	396,434
44794	FEDERAL AID, WIA DW	65,005	89,133	159,102	0	0	159,102	0	159,102
44795	FEDERAL AID, TANF SUM YTH	261,852	200,000	190,231	0	0	190,231	0	190,231
44797	FEDERAL AID, TAA	4,374	25,000	25,000	0	0	25,000	0	25,000
Total	FEDERAL AID	936,479	907,623	1,035,579	0	0	1,035,579	0	1,035,579
Total Revenues		1,284,199	1,112,684	1,240,960	0	0	1,240,960	0	1,240,960
51000049	PROJECT ASSISTANT	28,784	17,680	17,680	0	0	17,680	0	17,680
51000051	JTPA PARTICIPANT	217,004	205,000	225,620	0	0	225,620	0	225,620
51000189	EMPLOYMENT & TRAINING DIR	14,140	69,559	69,559	0	0	69,559	0	69,559
51000204	COMMUNICATIONS SPECIALIST		47,778	47,778	0	0	47,778	0	47,778
51000674	ADMIN COORDINATOR	9,065	8,825	9,450	0	0	9,450	0	9,450
51000761	WORKFORCE DEV SPEC	207,379	160,000	210,000	0	0	210,000	0	210,000
51000783	TRANS WKFORCE SPEC	100,857	97,740	97,740	0	0	97,740	0	97,740
51000790	WORKFORCE DEVEL COORD	65,387	62,962	62,962	0	0	62,962	0	62,962
51200049	PROJECT ASSISTANT	949	0	0	0	0	0	0	0
51200051	JTPA PARTICIPANT	12	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	71	0	0	0	0	0	0	0
51200761	WORKFORCE DEV SPEC	2,703	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51200783	TRANS WKFORCE SPEC	2,956	0	0	0	0	0	0	0
51200790	WORKFORCE DEVEL COORD	11,321	0	0	0	0	0	0	0
51400	DISABILITY PAY	8,804	0	0	0	0	0	0	0
51600	LONGEVITY	1,825	575	575	0	0	575	0	575
Total	PERSONAL SERVICES	671,257	670,119	741,364	0	0	741,364	0	741,364
52206	COMPUTER EQUIPMENT	12,572	1,000	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	12,572	1,000	1,000	0	0	1,000	0	1,000
54303	OFFICE SUPPLIES	75	376	600	0	0	600	0	600
54330	PRINTING	435	900	1,832	0	0	1,832	0	1,832
54333	EDUCATION AND PROMOTION	0	0	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	510	1,276	2,432	0	0	2,432	0	2,432
54400	PROGRAM EXPENSE	142,828	151,327	158,755	0	0	158,755	0	158,755
54412	TRAVEL/TRAINING	1,925	5,000	6,992	0	0	6,992	0	6,992
54414	LOCAL MILEAGE	1,582	4,000	5,200	0	0	5,200	0	5,200
54416	MEMBERSHIP DUES	40	80	300	0	0	300	0	300
54424	EQUIPMENT RENTAL	969	970	860	0	0	860	0	860
54425	SERVICE CONTRACTS	1,347	1,707	1,707	0	0	1,707	0	1,707
54432	RENT	19,908	19,908	19,908	0	0	19,908	0	19,908
54452	POSTAGE	14	350	500	0	0	500	0	500
54472	TELEPHONE	8,085	8,500	9,770	0	0	9,770	0	9,770
54618	INTERDEPARTMENTAL CHARGE	1,580	3,444	3,607	0	0	3,607	0	3,607
Total	CONTRACTUAL	178,278	195,286	207,599	0	0	207,599	0	207,599
58800	FRINGES	228,712	245,003	288,565	0	0	288,565	0	288,565
Total	EMPLOYEE BENEFITS	228,712	245,003	288,565	0	0	288,565	0	288,565
Total Appropriations		1,091,329	1,112,684	1,240,960	0	0	1,240,960	0	1,240,960
Total Appropriations		1,091,329	1,112,684	1,240,960	0	0	1,240,960	0	1,240,960

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total Revenues	1,284,199	1,112,684	1,240,960	0	0	1,240,960	0	1,240,960
Total County Cost	(192,870)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
44959	FEDERAL AID		300,000	0	0	0	0	0	0
Total	FEDERAL AID		300,000	0	0	0	0	0	0
Total Revenues			300,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE		300,000	0	0	0	0	0	0
Total	CONTRACTUAL		300,000	0	0	0	0	0	0
Total Appropriations			300,000	0	0	0	0	0	0
Total Appropriations		0	300,000	0	0	0	0	0	0
Total Revenues		0	300,000	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42401	INTEREST & EARNINGS	1	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	1	0	0	0	0	0	0	0
44959	FEDERAL AID	135,993	0	0	0	0	0	0	0
Total	FEDERAL AID	135,993	0	0	0	0	0	0	0
Total Revenues		135,994	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	105,533	0	0	0	0	0	0	0
Total	CONTRACTUAL	105,533	0	0	0	0	0	0	0
Total Appropriations		105,533	0	0	0	0	0	0	0
Total Appropriations		105,533	0	0	0	0	0	0	0
Total Revenues		135,994	0	0	0	0	0	0	0
Total County Cost		(30,461)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42401	INTEREST & EARNINGS	41	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	41	0	0	0	0	0	0	0
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Total Revenues		41	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		41	0	0	0	0	0	0	0
Total County Cost		(41)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42401	INTEREST & EARNINGS	448	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	120,408	273,000	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	120,856	273,000	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	150,000	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	150,000	0	0	0	0	0	0	0
Total Revenues		270,856	273,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	261,294	273,000	0	0	0	0	0	0
Total	CONTRACTUAL	261,294	273,000	0	0	0	0	0	0
Total Appropriations		261,294	273,000	0	0	0	0	0	0
Total Appropriations		261,294	273,000	0	0	0	0	0	0
Total Revenues		270,856	273,000	0	0	0	0	0	0
Total County Cost		(9,562)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Totals for Fund CD: COMMUNITY DEVELOPMENT								
Total Appropriations	1,849,348	2,388,408	1,844,611	34,183	34,183	1,878,794	34,183	1,878,794
Total Revenues	2,188,592	2,388,408	1,844,611	34,183	34,183	1,878,794	34,183	1,878,794
Total County Cost	(339,244)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42130	SW ANNUAL FEE	0	37,889	-138,241	0	0	(138,241)	0	(138,241)
42131	DISPOSAL FEES	1,551,798	1,524,288	1,558,080	0	0	1,558,080	0	1,558,080
42134	PUNCH CARD CHARGES	162,058	202,500	240,000	0	0	240,000	0	240,000
42135	FINANCE CHARGE	106	100	100	0	0	100	0	100
42137	SW DISPOSAL COUPONS	110,055	111,000	127,500	0	0	127,500	0	127,500
Total	DEPARTMENTAL INCOME	1,824,017	1,875,777	1,787,439	0	0	1,787,439	0	1,787,439
42590	PERMITS	113,825	105,400	123,425	0	0	123,425	0	123,425
Total	LICENSE & PERMITS	113,825	105,400	123,425	0	0	123,425	0	123,425
42610	FINES, FORFEITURES, BAILS	70	350	350	0	0	350	0	350
Total	FINES & FORFEITURES	70	350	350	0	0	350	0	350
42770	OTHER MISCELL REVENUES	4,531	4,075	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	4,531	4,075	0	0	0	0	0	0
Total Revenues		1,942,443	1,985,602	1,911,214	0	0	1,911,214	0	1,911,214
5100082	SR WEIGH SCALE OP	48,847	48,733	48,733	0	0	48,733	0	48,733
51000142	RECYCLING OPERATIONS SPEC		25,629	27,734	0	0	27,734	0	27,734
51000257	RECYC & MAT MAN DIRECTOR	0	0	47,036	0	0	47,036	0	47,036
51000279	DEP DIR RECYC & MAT MAN	28,567	19,429	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	24,513	48,733	48,733	0	0	48,733	0	48,733
51000540	ADMIN ASSISTANT LEVEL 3			24,367	0	0	24,367	0	24,367
51000541	ADMIN ASST LEVEL 4			28,366	0	0	28,366	0	28,366
51000726	WEIGH SCALE OPR	8,284	21,990	32,986	0	0	32,986	0	32,986
51000767	FISCAL COORD	0	16,055	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	31,052	0	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	6,760	0	0	0	0	0	0	0
51200	OVERTIME PAY	0	4,800	1,500	0	0	1,500	0	1,500
51200082	SR WEIGH SCALE OP	589	0	0	0	0	0	0	0
51200142	RECYCLING OPERATIONS SPEC		0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	126	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51200853	FISCAL COORDINATOR	21	0	0	0	0	0	0	0
51300	SHIFT PAY	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	10,016	0	0	0	0	0	0	0
51600	LONGEVITY	2,350	2,550	1,750	0	0	1,750	0	1,750
51700	PREMIUM PAY	534	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	161,659	187,919	261,205	0	0	261,205	0	261,205
52206	COMPUTER EQUIPMENT	0	0	1,700	0	0	1,700	0	1,700
52210	OFFICE EQUIPMENT	0	2,500	0	0	0	0	0	0
Total	EQUIPMENT	0	2,500	1,700	0	0	1,700	0	1,700
54303	OFFICE SUPPLIES	33	0	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	680	650	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	0	500	0	0	500	0	500
54330	PRINTING	2,048	2,650	5,750	0	0	5,750	0	5,750
54340	CLOTHING	0	450	450	0	0	450	0	450
Total	SUPPLIES	2,761	3,750	6,700	0	0	6,700	0	6,700
54400	PROGRAM EXPENSE	59,045	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	321	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING			900	0	0	900	0	900
54416	MEMBERSHIP DUES	75	105	90	0	0	90	0	90
54422	EQUIPMENT MAINTENANCE	2,325	19,000	20,000	0	0	20,000	0	20,000
54425	SERVICE CONTRACTS	6,498	6,525	7,612	0	0	7,612	0	7,612
54442	PROFESSIONAL SERVICES	1,336,324	1,415,771	1,240,230	0	0	1,240,230	0	1,240,230
54462	INSURANCE	966	3,000	3,100	0	0	3,100	0	3,100
54472	TELEPHONE	0	1,199	1,200	0	0	1,200	0	1,200
54476	BLDG & GROUND MAIN/REPAIR	25,093	7,500	25,000	0	0	25,000	0	25,000
54489	CREDIT CARD FEES	27,418	40,000	30,000	0	0	30,000	0	30,000
54618	INTERDEPARTMENTAL CHARGE	33,464	31,653	2,400	0	0	2,400	0	2,400
54808	CONTRIBUTION TO DEBT SERV	175,227	175,634	176,112	0	0	176,112	0	176,112
Total	CONTRACTUAL	1,666,756	1,700,387	1,506,644	0	0	1,506,644	0	1,506,644

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CL: SOLID WASTE

NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
58800	FRINGES	77,418	93,546	134,965	0	0	134,965	0	134,965
Total	EMPLOYEE BENEFITS	77,418	93,546	134,965	0	0	134,965	0	134,965
Total Appropriations		1,908,594	1,988,102	1,911,214	0	0	1,911,214	0	1,911,214
Total Appropriations		1,908,594	1,988,102	1,911,214	0	0	1,911,214	0	1,911,214
Total Revenues		1,942,443	1,985,602	1,911,214	0	0	1,911,214	0	1,911,214
Total County Cost		(33,849)	2,500	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41082	USE OF RESERVES	0	319,151	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	319,151	0	0	0	0	0	0
42130	SW ANNUAL FEE	939,182	1,021,817	1,571,813	0	0	1,571,813	0	1,571,813
42134	PUNCH CARD CHARGES			7,200	0	0	7,200	0	7,200
42137	SW DISPOSAL COUPONS			19,200	0	0	19,200	0	19,200
42139	RECYCLING	326,958	442,300	1,076,502	0	0	1,076,502	0	1,076,502
42140	DROP OFF FEES	130,193	116,240	94,795	0	0	94,795	0	94,795
Total	DEPARTMENTAL INCOME	1,396,333	1,580,357	2,769,510	0	0	2,769,510	0	2,769,510
42401	INTEREST & EARNINGS	1,446	5,000	4,000	0	0	4,000	0	4,000
Total	USE OF MONEY & PROPERTY	1,446	5,000	4,000	0	0	4,000	0	4,000
42665	SALE OF EQUIPMENT		0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F		0	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVCS	367,121	108,000	47,500	0	0	47,500	0	47,500
Total	STATE AID	367,121	108,000	47,500	0	0	47,500	0	47,500
Total Revenues		1,764,900	2,012,508	2,821,010	0	0	2,821,010	0	2,821,010
51000135	COMMUNICATIONS COORD	41,330	28,366	28,366	0	0	28,366	0	28,366
51000141	RECYCLING DRIVER	26,421	0	0	0	0	0	0	0
51000142	RECYCLING OPERATIONS SPEC		10,252	0	0	0	0	0	0
51000204	COMMUNICATIONS SPECIALIST	(387)	0	0	0	0	0	0	0
51000257	RECYC & MAT MAN DIRECTOR	46,110	28,222	0	0	0	0	0	0
51000279	DEP DIR RECYC & MAT MAN	28,036	58,285	38,857	0	0	38,857	0	38,857
51000726	WEIGH SCALE OPR	13,889	0	0	0	0	0	0	0
51000818	RECYCLING ASSISTANT	24,665	0	0	0	0	0	0	0
51000868	WST RED& REC SPEC	95,041	99,281	58,296	0	0	58,296	0	58,296
51200	OVERTIME PAY	0	4,800	1,500	0	0	1,500	0	1,500
51200141	RECYCLING DRIVER		0	0	0	0	0	0	0
51200142	RECYCLING OPERATIONS SPEC		0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51200818	RECYCLING ASSISTANT	18	0	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC	36	0	0	0	0	0	0	0
51300	SHIFT PAY	247	0	0	0	0	0	0	0
51400	DISABILITY PAY	10,628	0	0	0	0	0	0	0
51600	LONGEVITY	2,975	5,750	3,250	0	0	3,250	0	3,250
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	289,009	234,956	130,269	0	0	130,269	0	130,269
52220	DEPARTMENTAL EQUIPMENT	44,154	44,730	0	0	0	0	0	0
52249	EQUIPMENT RESERVE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	44,154	44,730	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	0	1,150	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	0	5,806	0	0	5,806	0	5,806
54330	PRINTING	2,860	3,240	2,515	0	0	2,515	0	2,515
54332	BOOKS	52	1,200	1,000	0	0	1,000	0	1,000
54333	EDUCATION AND PROMOTION	49	1,100	1,350	0	0	1,350	0	1,350
54340	CLOTHING	59	402	900	0	0	900	0	900
Total	SUPPLIES	3,020	7,092	11,571	0	0	11,571	0	11,571
54402	LEGAL ADVERTISING	3,358	750	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	701	2,150	3,900	0	0	3,900	0	3,900
54416	MEMBERSHIP DUES	805	1,465	1,420	0	0	1,420	0	1,420
54442	PROFESSIONAL SERVICES	802,820	1,283,153	2,605,540	0	0	2,605,540	0	2,605,540
54476	BLDG & GROUND MAIN/REPAIR	127	0	0	0	0	0	0	0
54802	CONTRIBUTION TO CONSTRUCT	0	699,669	0	0	0	0	0	0
Total	CONTRACTUAL	807,811	1,987,187	2,611,860	0	0	2,611,860	0	2,611,860
58800	FRINGES	138,678	116,961	67,310	0	0	67,310	0	67,310
Total	EMPLOYEE BENEFITS	138,678	116,961	67,310	0	0	67,310	0	67,310
Total Appropriations		1,282,672	2,390,926	2,821,010	0	0	2,821,010	0	2,821,010

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total Appropriations	1,282,672	2,390,926	2,821,010	0	0	2,821,010	0	2,821,010
Total Revenues	1,764,900	2,012,508	2,821,010	0	0	2,821,010	0	2,821,010
Total County Cost	(482,228)	378,418	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CL: SOLID WASTE
NYS Unit: 8164 - SOLID WASTE RECY. & COLL.

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42130	SW ANNUAL FEE	1,611,161	1,793,154	1,738,245	0	0	1,738,245	0	1,738,245
42138	SW BIN SALES	8,915	8,000	11,300	0	0	11,300	0	11,300
Total	DEPARTMENTAL INCOME	1,620,076	1,801,154	1,749,545	0	0	1,749,545	0	1,749,545
43989	OTHER HOME/COMMUNITY SVCS	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
Total Revenues		1,620,076	1,801,154	1,749,545	0	0	1,749,545	0	1,749,545
51000135	COMMUNICATIONS COORD		14,183	0	0	0	0	0	0
51000141	RECYCLING DRIVER		43,981	0	0	0	0	0	0
51000142	RECYCLING OPERATIONS SPEC		15,377	0	0	0	0	0	0
51000818	RECYCLING ASSISTANT	14,040	0	0	0	0	0	0	0
51000868	WST RED& REC SPEC	37,929	14,183	29,148	0	0	29,148	0	29,148
51200868	WST RED REC & REC SPEC	23	0	0	0	0	0	0	0
51300	SHIFT PAY	17	0	0	0	0	0	0	0
51600	LONGEVITY	375	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	52,384	87,724	29,148	0	0	29,148	0	29,148
52220	DEPARTMENTAL EQUIPMENT	3,651	12,951	0	0	0	0	0	0
Total	EQUIPMENT	3,651	12,951	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	0	300	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	1,892	3,666	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	150	500	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	0	6,961	0	0	6,961	0	6,961
54330	PRINTING	5,484	7,100	4,250	0	0	4,250	0	4,250
54340	CLOTHING		450	0	0	0	0	0	0
Total	SUPPLIES	7,526	12,016	11,211	0	0	11,211	0	11,211
54424	EQUIPMENT RENTAL	0	1,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,612,782	1,643,794	1,694,125	0	0	1,694,125	0	1,694,125

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CL: SOLID WASTE

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total	CONTRACTUAL	1,612,782	1,644,794	1,694,125	0	0	1,694,125	0	1,694,125
58800	FRINGES	25,430	43,669	15,061	0	0	15,061	0	15,061
Total	EMPLOYEE BENEFITS	25,430	43,669	15,061	0	0	15,061	0	15,061
Total Appropriations		1,701,773	1,801,154	1,749,545	0	0	1,749,545	0	1,749,545
Total Appropriations		1,701,773	1,801,154	1,749,545	0	0	1,749,545	0	1,749,545
Total Revenues		1,620,076	1,801,154	1,749,545	0	0	1,749,545	0	1,749,545
Total County Cost		81,697	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CL: SOLID WASTE
NYS Unit: 8165 - SOLID WASTE REDUCTION

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42130	SW ANNUAL FEE	196,552	130,473	101,531	0	0	101,531	0	101,531
42138	SW BIN SALES	4,503	3,446	3,880	0	0	3,880	0	3,880
Total	DEPARTMENTAL INCOME	201,055	133,919	105,411	0	0	105,411	0	105,411
42796	APPROPRIATED FUND BALANCE		405,393	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES		405,393	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVCS	1,826	0	0	0	0	0	0	0
Total	STATE AID	1,826	0	0	0	0	0	0	0
45031	INTERFUND(A)	24,875	11,850	25,000	0	0	25,000	0	25,000
Total	INTERFUND TRANSFERS	24,875	11,850	25,000	0	0	25,000	0	25,000
Total Revenues		227,756	551,162	130,411	0	0	130,411	0	130,411
51000135	COMMUNICATIONS COORD	13,491	14,183	28,366	0	0	28,366	0	28,366
51000257	RECYC & MAT MAN DIRECTOR	0	18,814	0	0	0	0	0	0
51000868	WST RED& REC SPEC	12,479	28,366	29,148	0	0	29,148	0	29,148
51200868	WST RED REC & REC SPEC	4	0	0	0	0	0	0	0
51300	SHIFT PAY		0	0	0	0	0	0	0
51600	LONGEVITY	125	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	26,099	61,363	57,514	0	0	57,514	0	57,514
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	3,505	42,499	0	0	0	0	0	0
Total	EQUIPMENT	3,505	42,499	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	0	26,750	0	0	26,750	0	26,750
54330	PRINTING	828	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	0	0	250	0	0	250	0	250
Total	SUPPLIES	828	0	27,000	0	0	27,000	0	27,000
54402	LEGAL ADVERTISING	0	1,750	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54414	LOCAL MILEAGE	0	230	230	0	0	230	0	230
54442	PROFESSIONAL SERVICES	144,439	36,856	15,950	0	0	15,950	0	15,950
Total	CONTRACTUAL	144,439	38,836	16,180	0	0	16,180	0	16,180
58800	FRINGES	12,491	30,547	29,717	0	0	29,717	0	29,717
Total	EMPLOYEE BENEFITS	12,491	30,547	29,717	0	0	29,717	0	29,717
Total Appropriations		187,362	173,245	130,411	0	0	130,411	0	130,411
Total Appropriations		187,362	173,245	130,411	0	0	130,411	0	130,411
Total Revenues		227,756	551,162	130,411	0	0	130,411	0	130,411
Total County Cost		(40,394)	(377,917)	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CL: SOLID WASTE
NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42130	SW ANNUAL FEE	209,519	209,250	265,674	0	0	265,674	0	265,674
Total	DEPARTMENTAL INCOME	209,519	209,250	265,674	0	0	265,674	0	265,674
Total Revenues		209,519	209,250	265,674	0	0	265,674	0	265,674
51000854	SW ENFORCEMENT OFF	3,380	0	0	0	0	0	0	0
51000868	WST RED& REC SPEC	11,183	17,019	29,148	0	0	29,148	0	29,148
51200868	WST RED REC & REC SPEC	7	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	1,000	0	0	1,000	0	1,000
Total	PERSONAL SERVICES	14,570	17,019	30,148	0	0	30,148	0	30,148
54312	HIGHWAY MATERIALS	51	950	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	0	1,000	0	0	1,000	0	1,000
54340	CLOTHING	0	450	450	0	0	450	0	450
Total	SUPPLIES	51	1,400	1,450	0	0	1,450	0	1,450
54412	TRAVEL/TRAINING	0	300	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	132,895	174,259	206,698	0	0	206,698	0	206,698
54471	ELECTRIC	203	300	301	0	0	301	0	301
54476	BLDG & GROUND MAIN/REPAIR	4,800	7,500	7,500	0	0	7,500	0	7,500
54618	INTERDEPARTMENTAL CHARGE	0	0	3,500	0	0	3,500	0	3,500
Total	CONTRACTUAL	137,898	182,359	218,499	0	0	218,499	0	218,499
58800	FRINGES	6,973	8,472	15,577	0	0	15,577	0	15,577
Total	EMPLOYEE BENEFITS	6,973	8,472	15,577	0	0	15,577	0	15,577
Total Appropriations		159,492	209,250	265,674	0	0	265,674	0	265,674
Total Appropriations		159,492	209,250	265,674	0	0	265,674	0	265,674
Total Revenues		209,519	209,250	265,674	0	0	265,674	0	265,674
Total County Cost		(50,027)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42130	SW ANNUAL FEE	406,246	485,123	259,861	0	0	259,861	0	259,861
Total	DEPARTMENTAL INCOME	406,246	485,123	259,861	0	0	259,861	0	259,861
42796	APPROPRIATED FUND BALANCE	0	89,187	275,341	0	0	275,341	0	275,341
Total	MISCELL LOCAL SOURCES	0	89,187	275,341	0	0	275,341	0	275,341
Total Revenues		406,246	574,310	535,202	0	0	535,202	0	535,202
51000257	RECYC & MAT MAN DIRECTOR	47,016	47,036	47,036	0	0	47,036	0	47,036
51000529	SR. ACCOUNT CLERK/TYPIST	54,186	0	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	46,340	48,734	24,367	0	0	24,367	0	24,367
51000541	ADMIN ASST LEVEL 4	24,387	56,732	28,366	0	0	28,366	0	28,366
51000853	FISCAL COORDINATOR	31,574	48,166	64,221	0	0	64,221	0	64,221
51200529	SR ACCOUNT CLERK/TYPIST	126	0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	10	0	0	0	0	0	0	0
51200853	FISCAL COORDINATOR	21	0	0	0	0	0	0	0
51400	DISABILITY PAY	492	0	0	0	0	0	0	0
51600	LONGEVITY	2,625	1,750	4,000	0	0	4,000	0	4,000
Total	PERSONAL SERVICES	206,777	202,418	167,990	0	0	167,990	0	167,990
52206	COMPUTER EQUIPMENT	14,365	4,450	8,100	0	0	8,100	0	8,100
52210	OFFICE EQUIPMENT	782	0	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	1,507	1,500	1,500	0	0	1,500	0	1,500
Total	EQUIPMENT	16,654	5,950	10,100	0	0	10,100	0	10,100
54303	OFFICE SUPPLIES	3,556	4,500	4,500	0	0	4,500	0	4,500
54306	AUTOMOTIVE SUPPLIES	2	250	250	0	0	250	0	250
54310	AUTOMOTIVE FUEL	1,360	3,202	3,720	0	0	3,720	0	3,720
54330	PRINTING	837	1,230	1,230	0	0	1,230	0	1,230
54342	FOOD	394	750	700	0	0	700	0	700
Total	SUPPLIES	6,149	9,932	10,400	0	0	10,400	0	10,400
54400	PROGRAM EXPENSE	1,520	63,400	66,000	0	0	66,000	0	66,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

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

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54412	TRAVEL/TRAINING	254	200	500	0	0	500	0	500
54414	LOCAL MILEAGE	86	450	450	0	0	450	0	450
54416	MEMBERSHIP DUES	75	0	600	0	0	600	0	600
54422	EQUIPMENT MAINTENANCE	0	90	90	0	0	90	0	90
54424	EQUIPMENT RENTAL	1,286	1,292	1,300	0	0	1,300	0	1,300
54425	SERVICE CONTRACTS	1,114	887	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	6,483	7,000	7,380	0	0	7,380	0	7,380
54452	POSTAGE	4,360	3,800	4,500	0	0	4,500	0	4,500
54462	INSURANCE	238	400	400	0	0	400	0	400
54471	ELECTRIC	5,426	6,000	6,000	0	0	6,000	0	6,000
54472	TELEPHONE	10,335	10,800	11,350	0	0	11,350	0	11,350
54474	WATER/SEWER	10,089	11,500	12,000	0	0	12,000	0	12,000
54476	BLDG & GROUND MAIN/REPAIR	0	24,720	25,462	0	0	25,462	0	25,462
54618	INTERDEPARTMENTAL CHARGE	103,604	121,706	123,880	0	0	123,880	0	123,880
Total	CONTRACTUAL	144,870	252,245	259,912	0	0	259,912	0	259,912
58800	FRINGES	98,964	100,764	86,800	0	0	86,800	0	86,800
Total	EMPLOYEE BENEFITS	98,964	100,764	86,800	0	0	86,800	0	86,800
Total Appropriations		473,414	571,309	535,202	0	0	535,202	0	535,202
Total Appropriations		473,414	571,309	535,202	0	0	535,202	0	535,202
Total Revenues		406,246	574,310	535,202	0	0	535,202	0	535,202
Total County Cost		67,168	(3,001)	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42130	SW ANNUAL FEE	88,611	85,394	88,578	0	0	88,578	0	88,578
42132	DEPOT FEES	5,826	7,432	6,934	0	0	6,934	0	6,934
Total	DEPARTMENTAL INCOME	94,437	92,826	95,512	0	0	95,512	0	95,512
43989	OTHER HOME/COMMUNITY SVCS	0	36,898	37,000	0	0	37,000	0	37,000
Total	STATE AID	0	36,898	37,000	0	0	37,000	0	37,000
Total Revenues		94,437	129,724	132,512	0	0	132,512	0	132,512
51000854	SW ENFORCEMENT OFF	3,380	0	0	0	0	0	0	0
51000868	WST RED& REC SPEC	16,776	11,345	29,148	0	0	29,148	0	29,148
51200868	WST RED REC & REC SPEC	11	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	20,167	11,345	29,148	0	0	29,148	0	29,148
54319	PROGRAM SUPPLIES			500	0	0	500	0	500
54333	EDUCATION AND PROMOTION	279	400	400	0	0	400	0	400
Total	SUPPLIES	279	400	900	0	0	900	0	900
54402	LEGAL ADVERTISING	1,024	120	200	0	0	200	0	200
54412	TRAVEL/TRAINING	425	800	1,800	0	0	1,800	0	1,800
54416	MEMBERSHIP DUES	0	90	90	0	0	90	0	90
54422	EQUIPMENT MAINTENANCE	0	110	110	0	0	110	0	110
54424	EQUIPMENT RENTAL	0	400	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,119	3,462	2,162	0	0	2,162	0	2,162
54442	PROFESSIONAL SERVICES	104,918	99,969	75,081	0	0	75,081	0	75,081
54471	ELECTRIC	2,310	3,220	3,800	0	0	3,800	0	3,800
54472	TELEPHONE	949	0	0	0	0	0	0	0
54476	BLDG & GROUND MAIN/REPAIR	0	3,500	3,500	0	0	3,500	0	3,500
54618	INTERDEPARTMENTAL CHARGE	520	660	660	0	0	660	0	660
Total	CONTRACTUAL	111,265	112,331	87,403	0	0	87,403	0	87,403
58800	FRINGES	9,652	5,648	15,061	0	0	15,061	0	15,061

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total EMPLOYEE BENEFITS	9,652	5,648	15,061	0	0	15,061	0	15,061
Total Appropriations	141,363	129,724	132,512	0	0	132,512	0	132,512
Total Appropriations	141,363	129,724	132,512	0	0	132,512	0	132,512
Total Revenues	94,437	129,724	132,512	0	0	132,512	0	132,512
Total County Cost	46,926	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CL: SOLID WASTE

NYS Unit: 8171 - ORGANICS RECYCLE & REDUCT

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42130	SW ANNUAL FEE			506,799	0	0	506,799	0	506,799
42140	DROP OFF FEES			3,000	0	0	3,000	0	3,000
Total	DEPARTMENTAL INCOME			509,799	0	0	509,799	0	509,799
43989	OTHER HOME/COMMUNITY SVCS			14,926	0	0	14,926	0	14,926
Total	STATE AID			14,926	0	0	14,926	0	14,926
Total Revenues				524,725	0	0	524,725	0	524,725
51000141	RECYCLING DRIVER			45,195	0	0	45,195	0	45,195
51000142	RECYCLING OPERATIONS SPEC			27,734	0	0	27,734	0	27,734
51000279	DEP DIR RECYC & MAT MAN			38,857	0	0	38,857	0	38,857
Total	PERSONAL SERVICES			111,786	0	0	111,786	0	111,786
54306	AUTOMOTIVE SUPPLIES			300	0	0	300	0	300
54310	AUTOMOTIVE FUEL			4,400	0	0	4,400	0	4,400
54319	PROGRAM SUPPLIES			64,952	0	0	64,952	0	64,952
54330	PRINTING			990	0	0	990	0	990
54333	EDUCATION AND PROMOTION			3,600	0	0	3,600	0	3,600
54340	CLOTHING			450	0	0	450	0	450
Total	SUPPLIES			74,692	0	0	74,692	0	74,692
54412	TRAVEL/TRAINING			700	0	0	700	0	700
54424	EQUIPMENT RENTAL			1,000	0	0	1,000	0	1,000
54442	PROFESSIONAL SERVICES			278,787	0	0	278,787	0	278,787
Total	CONTRACTUAL			280,487	0	0	280,487	0	280,487
58800	FRINGES			57,760	0	0	57,760	0	57,760
Total	EMPLOYEE BENEFITS			57,760	0	0	57,760	0	57,760
Total Appropriations				524,725	0	0	524,725	0	524,725
Total Appropriations		0	0	524,725	0	0	524,725	0	524,725

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CL: SOLID WASTE

NYS Unit: 8171 - ORGANICS RECYCLE & REDUCT

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total Revenues	0	0	524,725	0	0	524,725	0	524,725
Total County Cost	0	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CL: SOLID WASTE

NYS Unit: 8171 - ORGANICS RECYCLE & REDUCT

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Totals for Fund CL: SOLID WASTE								
Total Appropriations	5,854,670	7,263,710	8,070,293	0	0	8,070,293	0	8,070,293
Total Revenues	6,265,377	7,263,710	8,070,293	0	0	8,070,293	0	8,070,293
Total County Cost	(410,707)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41770	LANDING FEES CHGS	361,015	980,900	736,100	0	0	736,100	0	736,100
41771	APRON FEES	0	0	0	0	0	0	0	0
41772	AIRPORT DAY	2	0	0	0	0	0	0	0
41774	CONCESSIONS	239,025	704,400	603,000	0	0	603,000	0	603,000
41780	FUEL FARM COMMISSIONS	27	18,000	194,514	0	0	194,514	0	194,514
Total	DEPARTMENTAL INCOME	600,069	1,703,300	1,533,614	0	0	1,533,614	0	1,533,614
42226	SALE OF SUPPLIES	628	0	0	0	0	0	0	0
42260	SHERIFF OTHR GOVTS	101,455	109,281	109,281	0	0	109,281	0	109,281
Total	INTERGOVNMNTAL CHARGES	102,083	109,281	109,281	0	0	109,281	0	109,281
42401	INTEREST & EARNINGS	188	250	200	0	0	200	0	200
42410	RENTS	1,810,884	1,613,184	1,392,876	0	0	1,392,876	0	1,392,876
Total	USE OF MONEY & PROPERTY	1,811,072	1,613,434	1,393,076	0	0	1,393,076	0	1,393,076
42665	SALE OF EQUIPMENT	64,419	38,000	33,000	0	0	33,000	0	33,000
Total	SALE OF PROPERTY/COMPEN F	64,419	38,000	33,000	0	0	33,000	0	33,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	17,790	13,293	6,982	0	0	6,982	0	6,982
42796	APPROPRIATED FUND BALANCE	0	557,139	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	17,790	570,432	6,982	0	0	6,982	0	6,982
44592	FEDERAL AID AIRPORT	1,336,935	239,734	850,002	0	0	850,002	0	850,002
Total	FEDERAL AID	1,336,935	239,734	850,002	0	0	850,002	0	850,002
Total Revenues		3,932,368	4,274,181	3,925,955	0	0	3,925,955	0	3,925,955
51000224	AIRPORT DIRECTOR	92,937	94,302	96,424	0	0	96,424	0	96,424
51000513	ACCT. CLERK/TYPIST	33,362	36,661	37,486	0	0	37,486	0	37,486
51000586	DEP DIR OF AIRPORT OP/ARF	70,486	70,844	72,438	0	0	72,438	0	72,438
51000602	DEP DIR OF AIRPORT ADMIN	70,401	70,844	72,438	0	0	72,438	0	72,438
51000851	AIRPORT TER SRV COOR	56,099	56,467	57,738	0	0	57,738	0	57,738

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51000857	AIR FIRE OP TECH	502,434	534,259	519,638	0	0	519,638	0	519,638
51000858	AIR FIRE OP TECH TRAINEE	67,862	44,790	42,323	0	0	42,323	0	42,323
51200586	DEP DIR OF AIRPORT OP/ARF	12,536	14,985	15,675	0	0	15,675	0	15,675
51200602	DEP DIR OF AIRPORT ADMIN	6,800	9,241	10,450	0	0	10,450	0	10,450
51200851	AIRPORT TER SRV COOR	273	836	999	0	0	999	0	999
51200857	AIR FIRE OP TECH	35,387	53,223	38,101	0	0	38,101	0	38,101
51200858	AIR FIRE/OP TECH TR	7,226	4,716	3,734	0	0	3,734	0	3,734
51300	SHIFT PAY	16,513	0	0	0	0	0	0	0
51300851	AIRPORT TER SRV COOR	0	0	0	0	0	0	0	0
51300857	AIR FIRE OP TECH	0	13,806	18,000	0	0	18,000	0	18,000
51300858	AIR FIRE OP TECH TR	0	1,534	2,000	0	0	2,000	0	2,000
51400	DISABILITY PAY	4,514	0	0	0	0	0	0	0
51600	LONGEVITY	12,500	12,000	11,750	0	0	11,750	0	11,750
51700	PREMIUM PAY	6,646	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	995,976	1,018,508	999,194	0	0	999,194	0	999,194
52206	COMPUTER EQUIPMENT	1,810	2,250	2,250	0	0	2,250	0	2,250
52210	OFFICE EQUIPMENT	1,086	0	0	0	0	0	0	0
52211	CHAIRS	502	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	10,114	69,500	19,500	0	0	19,500	0	19,500
52221	SAFETY/RESCUE/EMERG EQUIP	8,921	11,500	11,500	0	0	11,500	0	11,500
52231	VEHICLES	99,862	95,000	95,000	0	0	95,000	0	95,000
Total	EQUIPMENT	122,295	178,250	128,250	0	0	128,250	0	128,250
54303	OFFICE SUPPLIES	2,065	2,000	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	1,373	3,000	3,000	0	0	3,000	0	3,000
54307	ELECTRICAL SUPPLIES	3,570	3,500	3,500	0	0	3,500	0	3,500
54310	AUTOMOTIVE FUEL	48,810	50,000	219,254	0	0	219,254	0	219,254
54311	MAINTENANCE	18,635	14,000	14,000	0	0	14,000	0	14,000
54312	HIGHWAY MATERIALS	41,912	52,900	52,900	0	0	52,900	0	52,900
54330	PRINTING	71	500	500	0	0	500	0	500
54332	BOOKS	225	100	100	0	0	100	0	100

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54333	EDUCATION AND PROMOTION	97,519	75,000	75,000	0	0	75,000	0	75,000
54340	CLOTHING	5,458	6,500	6,500	0	0	6,500	0	6,500
Total	SUPPLIES	219,638	207,500	376,754	0	0	376,754	0	376,754
54401	EMPLOYEE RECOGNITION	0	100	100	0	0	100	0	100
54402	LEGAL ADVERTISING	935	250	250	0	0	250	0	250
54412	TRAVEL/TRAINING	17,612	38,600	55,100	0	0	55,100	0	55,100
54416	MEMBERSHIP DUES	8,728	9,875	9,015	0	0	9,015	0	9,015
54422	EQUIPMENT MAINTENANCE	69,049	70,000	80,000	0	0	80,000	0	80,000
54424	EQUIPMENT RENTAL	777	7,000	7,000	0	0	7,000	0	7,000
54425	SERVICE CONTRACTS	653,342	637,958	492,558	0	0	492,558	0	492,558
54442	PROFESSIONAL SERVICES	158,656	209,960	207,960	0	0	207,960	0	207,960
54452	POSTAGE	206	500	500	0	0	500	0	500
54462	INSURANCE	62,841	59,973	65,984	0	0	65,984	0	65,984
54470	BUILDING REPAIRS	156,802	180,000	195,000	0	0	195,000	0	195,000
54471	ELECTRIC	85,503	100,000	120,000	0	0	120,000	0	120,000
54472	TELEPHONE	17,088	15,000	15,000	0	0	15,000	0	15,000
54474	WATER/SEWER	8,557	15,000	15,000	0	0	15,000	0	15,000
54487	TSA CONTRACT	188,690	240,000	240,000	0	0	240,000	0	240,000
54488	TAXES	8,318	8,600	8,600	0	0	8,600	0	8,600
54618	INTERDEPARTMENTAL CHARGE	4,802	4,802	4,906	0	0	4,906	0	4,906
54651	RENEWAL/REPLACEMENT COSTS	25,000	25,000	25,000	0	0	25,000	0	25,000
54802	CONTRIBUTION TO CONSTRUCT	93,980	334,588	168,500	0	0	168,500	0	168,500
54808	CONTRIBUTION TO DEBT SERV	215,834	239,734	195,000	0	0	195,000	0	195,000
59239	CONSTRUCTION EXPENSE		0	0	0	0	0	0	0
Total	CONTRACTUAL	1,776,720	2,196,940	1,905,473	0	0	1,905,473	0	1,905,473
58800	FRINGES	476,673	507,013	516,284	0	0	516,284	0	516,284
Total	EMPLOYEE BENEFITS	476,673	507,013	516,284	0	0	516,284	0	516,284
Total Appropriations		3,591,302	4,108,211	3,925,955	0	0	3,925,955	0	3,925,955
Total Appropriations		3,591,302	4,108,211	3,925,955	0	0	3,925,955	0	3,925,955

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total Revenues	3,932,368	4,274,181	3,925,955	0	0	3,925,955	0	3,925,955
Total County Cost	(341,066)	(165,970)	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CT: AIRPORT

NYS Unit: 5615 - AIRPORT CUSTOMS FACILITY

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41774	CONCESSIONS		0	14,000	0	0	14,000	0	14,000
Total	DEPARTMENTAL INCOME		0	14,000	0	0	14,000	0	14,000
42796	APPROPRIATED FUND BALANCE		15,500	154,034	0	0	154,034	0	154,034
Total	MISCELL LOCAL SOURCES		15,500	154,034	0	0	154,034	0	154,034
Total Revenues			15,500	168,034	0	0	168,034	0	168,034
54442	PROFESSIONAL SERVICES	45,900	165,970	151,534	0	0	151,534	0	151,534
54471	ELECTRIC	11,943	12,000	14,000	0	0	14,000	0	14,000
54472	TELEPHONE		3,500	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	57,843	181,470	168,034	0	0	168,034	0	168,034
Total Appropriations			57,843	181,470	168,034	0	168,034	0	168,034
Total Appropriations			57,843	181,470	168,034	0	168,034	0	168,034
Total Revenues			0	15,500	168,034	0	168,034	0	168,034
Total County Cost			57,843	165,970	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund CT: AIRPORT

NYS Unit: 5615 - AIRPORT CUSTOMS FACILITY

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Totals for Fund CT: AIRPORT								
Total Appropriations	3,649,145	4,289,681	4,093,989	0	0	4,093,989	0	4,093,989
Total Revenues	3,932,368	4,289,681	4,093,989	0	0	4,093,989	0	4,093,989
Total County Cost	(283,223)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund D: COUNTY ROAD
NYS Unit: 3310 - TRAFFIC CONTROL

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42680	INSURANCE RECOVERIES	0	1,000	1,000	0	0	1,000	0	1,000
Total	SALE OF PROPERTY/COMPEN F	0	1,000	1,000	0	0	1,000	0	1,000
42801	INTERFUND REVENUES	214,368	183,868	183,868	0	0	183,868	0	183,868
Total	INTERFUND REVENUES	214,368	183,868	183,868	0	0	183,868	0	183,868
Total Revenues		214,368	184,868	184,868	0	0	184,868	0	184,868
52206	COMPUTER EQUIPMENT	3,533	1,500	3,000	0	0	3,000	0	3,000
52220	DEPARTMENTAL EQUIPMENT	0	6,500	5,000	0	0	5,000	0	5,000
Total	EQUIPMENT	3,533	8,000	8,000	0	0	8,000	0	8,000
54312	HIGHWAY MATERIALS	17,854	12,000	12,000	0	0	12,000	0	12,000
Total	SUPPLIES	17,854	12,000	12,000	0	0	12,000	0	12,000
54400	PROGRAM EXPENSE	71,934	140,000	140,000	0	0	140,000	0	140,000
54424	EQUIPMENT RENTAL	17,751	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	13,608	15,868	15,868	0	0	15,868	0	15,868
54471	ELECTRIC	2,421	9,000	9,000	0	0	9,000	0	9,000
Total	CONTRACTUAL	105,714	164,868	164,868	0	0	164,868	0	164,868
Total Appropriations		127,101	184,868	184,868	0	0	184,868	0	184,868
Total Appropriations		127,101	184,868	184,868	0	0	184,868	0	184,868
Total Revenues		214,368	184,868	184,868	0	0	184,868	0	184,868
Total County Cost		(87,267)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund D: COUNTY ROAD
NYS Unit: 5010 - COUNTY ROAD ADMIN.

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42590	PERMITS	2,015	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	2,015	2,000	2,000	0	0	2,000	0	2,000
42801	INTERFUND REVENUES	284,789	232,799	298,559	0	0	298,559	0	298,559
Total	INTERFUND REVENUES	284,789	232,799	298,559	0	0	298,559	0	298,559
Total Revenues		286,804	234,799	300,559	0	0	300,559	0	300,559
51000270	COUNTY HIGHWAY DIRECTOR	92,937	92,221	92,221	0	0	92,221	0	92,221
51000513	ACCT. CLERK/TYPIST	15,736	0	40,976	0	0	40,976	0	40,976
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	55,700	55,700	0	0	55,700	0	55,700
51000541	ADMIN ASST LEVEL 4	54,251	0	0	0	0	0	0	0
51200	OVERTIME PAY	0	2,000	2,000	0	0	2,000	0	2,000
51200541	ADMIN ASST LEVEL 4	81	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,000	1,000	1,500	0	0	1,500	0	1,500
Total	PERSONAL SERVICES	164,005	150,921	192,397	0	0	192,397	0	192,397
54303	OFFICE SUPPLIES	2,059	2,000	2,000	0	0	2,000	0	2,000
54330	PRINTING	990	750	750	0	0	750	0	750
54332	BOOKS	132	500	500	0	0	500	0	500
Total	SUPPLIES	3,181	3,250	3,250	0	0	3,250	0	3,250
54412	TRAVEL/TRAINING	1,712	2,000	2,000	0	0	2,000	0	2,000
54416	MEMBERSHIP DUES	460	550	550	0	0	550	0	550
54424	EQUIPMENT RENTAL	446	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,839	2,000	2,000	0	0	2,000	0	2,000
54442	PROFESSIONAL SERVICES	0	200	200	0	0	200	0	200
54452	POSTAGE	140	750	750	0	0	750	0	750
Total	CONTRACTUAL	4,597	5,500	5,500	0	0	5,500	0	5,500
58800	FRINGES	78,492	75,128	99,412	0	0	99,412	0	99,412

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund D: COUNTY ROAD
NYS Unit: 5010 - COUNTY ROAD ADMIN.

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total EMPLOYEE BENEFITS	78,492	75,128	99,412	0	0	99,412	0	99,412
Total Appropriations	250,275	234,799	300,559	0	0	300,559	0	300,559
Total Appropriations	250,275	234,799	300,559	0	0	300,559	0	300,559
Total Revenues	286,804	234,799	300,559	0	0	300,559	0	300,559
Total County Cost	(36,529)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund D: COUNTY ROAD
NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42401	INTEREST & EARNINGS	1,837	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	1,837	0	0	0	0	0	0	0
42590	PERMITS	8,026	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	8,026	2,000	2,000	0	0	2,000	0	2,000
42650	SALE OF SCRAP	5,543	3,000	3,000	0	0	3,000	0	3,000
Total	SALE OF PROPERTY/COMPEN F	5,543	3,000	3,000	0	0	3,000	0	3,000
42796	APPROPRIATED FUND BALANCE		278,051	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	12,088	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	12,088	278,051	0	0	0	0	0	0
42801	INTERFUND REVENUES	3,066,401	1,871,501	1,888,135	0	0	1,888,135	0	1,888,135
Total	INTERFUND REVENUES	3,066,401	1,871,501	1,888,135	0	0	1,888,135	0	1,888,135
43501	CHIPS	2,069,883	4,160,902	4,160,902	0	0	4,160,902	0	4,160,902
43589	BRIDGES	292,874	0	0	0	0	0	0	0
Total	STATE AID	2,362,757	4,160,902	4,160,902	0	0	4,160,902	0	4,160,902
Total Revenues		5,456,652	6,315,454	6,054,037	0	0	6,054,037	0	6,054,037
5100049	PROJECT ASSISTANT	18,132	0	35,360	0	0	35,360	0	35,360
5100053	ASSIST COUNTY HIGHWAY DIR	0	0	0	0	0	0	0	0
51000190	DEPUTY HIGHWAY DIRECTOR	84,370	83,855	83,855	0	0	83,855	0	83,855
51000804	SEASONAL WORKER	18,766	100,000	122,500	0	0	122,500	0	122,500
51000809	MOTOR EQUIP OPER	459,507	465,088	380,392	0	0	380,392	0	380,392
51000810	HEAVY EQUIP OPER	346,714	391,706	450,594	0	0	450,594	0	450,594
51000812	WELDER	53,935	54,257	110,906	0	0	110,906	0	110,906
51000835	ENGINEERING TECH	21,476	0	0	0	0	0	0	0
51000837	ASSOC CIVIL ENG	81,612	81,008	162,016	0	0	162,016	0	162,016
51000840	BRIDGE MECHANIC	9,244	0	0	0	0	0	0	0
51000841	HIGHWAY CREW SUPV	170,749	168,845	173,066	0	0	173,066	0	173,066

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund D: COUNTY ROAD
NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
51000842	CIVIL ENGINEER	9,048	0	0	0	0	0	0	0
51000850	HIGHWAY TECHNICIAN	33,586	60,064	0	0	0	0	0	0
51000872	SR ENGINEERING TECHNICIAN	69,066	104,938	104,938	0	0	104,938	0	104,938
51200049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51200804	SEASONAL WORKER	6	0	0	0	0	0	0	0
51200809	MOTOR EQUIP OPER	15,656	25,625	26,266	0	0	26,266	0	26,266
51200810	HEAVY EQUIP OPER	7,269	30,750	31,519	0	0	31,519	0	31,519
51200812	WELDER	352	1,230	2,522	0	0	2,522	0	2,522
51200835	ENGINEERING TECH	0	2,000	0	0	0	0	0	0
51200837	ASSOC CIVIL ENG	491	0	0	0	0	0	0	0
51200840	BRIDGE MECHANIC	2,061	1,230	0	0	0	0	0	0
51200841	HIGHWAY CREW SUPV	19,884	18,956	19,430	0	0	19,430	0	19,430
51200842	CIVIL ENGINEER	0	1,200	0	0	0	0	0	0
51200850	HIGHWAY TECHNICIAN	618	0	0	0	0	0	0	0
51200872	SR ENGINEERING TECHNICIAN	1,022	0	0	0	0	0	0	0
51300	SHIFT PAY	923	0	0	0	0	0	0	0
51300810	HEAVY EQUIP OPER	0	11,710	0	0	0	0	0	0
51300841	HIGHWAY CREW SUPV	0	1,673	0	0	0	0	0	0
51400	DISABILITY PAY	9,863	0	0	0	0	0	0	0
51600	LONGEVITY	10,750	14,000	12,500	0	0	12,500	0	12,500
51700	PREMIUM PAY	3,017	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,448,117	1,618,135	1,715,864	0	0	1,715,864	0	1,715,864
52206	COMPUTER EQUIPMENT	2,622	11,000	2,000	0	0	2,000	0	2,000
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	685	2,000	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	6,780	8,100	0	0	0	0	0	0
Total	EQUIPMENT	10,087	21,100	4,000	0	0	4,000	0	4,000
54303	OFFICE SUPPLIES	273	300	300	0	0	300	0	300
54312	HIGHWAY MATERIALS	1,871,748	3,562,585	3,418,445	0	0	3,418,445	0	3,418,445
54330	PRINTING	320	2,000	2,000	0	0	2,000	0	2,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund D: COUNTY ROAD
NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54332	BOOKS	456	750	750	0	0	750	0	750
54340	CLOTHING	859	6,175	9,975	0	0	9,975	0	9,975
54342	FOOD	4,113	2,000	2,000	0	0	2,000	0	2,000
Total	SUPPLIES	1,877,769	3,573,810	3,433,470	0	0	3,433,470	0	3,433,470
54401	EMPLOYEE RECOGNITION	274	750	750	0	0	750	0	750
54402	LEGAL ADVERTISING	201	1,000	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	131	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	300	100	100	0	0	100	0	100
54423	VENDOR RENTAL	44,559	38,000	18,000	0	0	18,000	0	18,000
54424	EQUIPMENT RENTAL	998,836	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	12,360	3,200	3,200	0	0	3,200	0	3,200
54442	PROFESSIONAL SERVICES	3,365	1,500	1,500	0	0	1,500	0	1,500
54472	TELEPHONE	662	0	0	0	0	0	0	0
54802	CONTRIBUTION TO CONSTRUCT	0	278,051	0	0	0	0	0	0
Total	CONTRACTUAL	1,060,688	325,901	27,850	0	0	27,850	0	27,850
58800	FRINGES	686,302	805,508	872,853	0	0	872,853	0	872,853
Total	EMPLOYEE BENEFITS	686,302	805,508	872,853	0	0	872,853	0	872,853
Total Appropriations		5,082,963	6,344,454	6,054,037	0	0	6,054,037	0	6,054,037
Total Appropriations		5,082,963	6,344,454	6,054,037	0	0	6,054,037	0	6,054,037
Total Revenues		5,456,652	6,315,454	6,054,037	0	0	6,054,037	0	6,054,037
Total County Cost		(373,689)	29,000	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42801	INTERFUND REVENUES	237,290	137,290	137,290	0	0	137,290	0	137,290
Total	INTERFUND REVENUES	237,290	137,290	137,290	0	0	137,290	0	137,290
Total Revenues		237,290	137,290	137,290	0	0	137,290	0	137,290
54312	HIGHWAY MATERIALS	97,000	76,000	105,000	0	0	105,000	0	105,000
54330	PRINTING	19	200	200	0	0	200	0	200
Total	SUPPLIES	97,019	76,200	105,200	0	0	105,200	0	105,200
54402	LEGAL ADVERTISING	0	90	90	0	0	90	0	90
54411	ROAD/BRIDGE CONTRACTS	5,500	20,000	20,000	0	0	20,000	0	20,000
54412	TRAVEL/TRAINING	0	1,000	1,000	0	0	1,000	0	1,000
54423	VENDOR RENTAL	3,212	7,500	7,500	0	0	7,500	0	7,500
54424	EQUIPMENT RENTAL	69,603	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	3,500	3,500	0	0	3,500	0	3,500
54802	CONTRIBUTION TO CONSTRUCT	200,000	0	0	0	0	0	0	0
Total	CONTRACTUAL	278,315	32,090	32,090	0	0	32,090	0	32,090
Total Appropriations		375,334	108,290	137,290	0	0	137,290	0	137,290
Total Appropriations		375,334	108,290	137,290	0	0	137,290	0	137,290
Total Revenues		237,290	137,290	137,290	0	0	137,290	0	137,290
Total County Cost		138,044	(29,000)	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund D: COUNTY ROAD
NYS Unit: 5142 - SNOW REMOVAL COUNTY

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42801	INTERFUND REVENUES	1,387,000	975,000	1,037,809	0	0	1,037,809	0	1,037,809
Total	INTERFUND REVENUES	1,387,000	975,000	1,037,809	0	0	1,037,809	0	1,037,809
Total Revenues		1,387,000	975,000	1,037,809	0	0	1,037,809	0	1,037,809
54312	HIGHWAY MATERIALS	286,552	275,000	275,000	0	0	275,000	0	275,000
Total	SUPPLIES	286,552	275,000	275,000	0	0	275,000	0	275,000
54424	EQUIPMENT RENTAL	202,003	0	0	0	0	0	0	0
54446	TOWN SERVICES	752,247	700,000	762,809	0	0	762,809	0	762,809
Total	CONTRACTUAL	954,250	700,000	762,809	0	0	762,809	0	762,809
Total Appropriations		1,240,802	975,000	1,037,809	0	0	1,037,809	0	1,037,809
Total Appropriations		1,240,802	975,000	1,037,809	0	0	1,037,809	0	1,037,809
Total Revenues		1,387,000	975,000	1,037,809	0	0	1,037,809	0	1,037,809
Total County Cost		(146,198)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund D: COUNTY ROAD
NYS Unit: 5142 - SNOW REMOVAL COUNTY

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Totals for Fund D: COUNTY ROAD								
Total Appropriations	7,076,475	7,847,411	7,714,563	0	0	7,714,563	0	7,714,563
Total Revenues	7,582,114	7,847,411	7,714,563	0	0	7,714,563	0	7,714,563
Total County Cost	(505,639)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 5130 - HIGHWAY MACHINERY

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42401	INTEREST & EARNINGS	169	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	169	0	0	0	0	0	0	0
42650	SALE OF SCRAP	0	4,000	4,000	0	0	4,000	0	4,000
42665	SALE OF EQUIPMENT	145,395	50,000	104,000	0	0	104,000	0	104,000
Total	SALE OF PROPERTY/COMPEN F	145,395	54,000	108,000	0	0	108,000	0	108,000
42801	INTERFUND REVENUES	1,284,042	1,146,716	1,160,317	0	0	1,160,317	0	1,160,317
42802	INTERFUND REV VEHICLE SER	126,703	88,400	89,650	0	0	89,650	0	89,650
Total	INTERFUND REVENUES	1,410,745	1,235,116	1,249,967	0	0	1,249,967	0	1,249,967
44089	OTHER FEDERAL AID			0	0	898,000	898,000	898,000	898,000
Total	FEDERAL AID			0	0	898,000	898,000	898,000	898,000
45031	INTERFUND(A)	100,000	100,000	100,000	0	0	100,000	0	100,000
Total	INTERFUND TRANSFERS	100,000	100,000	100,000	0	0	100,000	0	100,000
Total Revenues		1,656,309	1,389,116	1,457,967	0	898,000	2,355,967	898,000	2,355,967
51000808	SR HEAVY EQUIPMENT MECHAN	59,269	60,064	61,566	0	0	61,566	0	61,566
51000849	HEAVY EQUIP MECH	148,409	162,775	166,844	0	0	166,844	0	166,844
51000856	EQUIPMENT SVC TECH	38,290	48,972	50,196	0	0	50,196	0	50,196
51000871	EQUIP SERV/PARTS RM TECH	29,668	0	0	0	0	0	0	0
51200808	SR HEAVY EQUIPMENT MECHAN	2	0	0	0	0	0	0	0
51200849	HEAVY EQUIP MECH	76	3,290	3,372	0	0	3,372	0	3,372
51200856	EQUIPMENT SVC TECH	0	1,097	1,124	0	0	1,124	0	1,124
51200871	EQUIP SER/PART RM TECH	0	0	0	0	0	0	0	0
51300	SHIFT PAY	0	2,176	2,230	0	0	2,230	0	2,230
51400	DISABILITY PAY	1,057	0	0	0	0	0	0	0
51600	LONGEVITY	2,750	3,250	1,750	0	0	1,750	0	1,750
Total	PERSONAL SERVICES	279,521	281,624	287,082	0	0	287,082	0	287,082
52206	COMPUTER EQUIPMENT	695	2,000	2,000	0	0	2,000	0	2,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 5130 - HIGHWAY MACHINERY

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	547	4,200	5,000	0	0	5,000	0	5,000
52230	COMPUTER SOFTWARE	542	800	0	0	0	0	0	0
52231	VEHICLES	167,297	0	247,400	285,000	285,000	532,400	285,000	532,400
52233	HIGHWAY EQUIPMENT	525,605	320,000	130,000	613,000	613,000	743,000	613,000	743,000
Total	EQUIPMENT	694,686	327,000	384,400	898,000	898,000	1,282,400	898,000	1,282,400
54303	OFFICE SUPPLIES	601	500	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	268,839	320,000	310,000	0	0	310,000	0	310,000
54310	AUTOMOTIVE FUEL	207,560	250,000	250,000	0	0	250,000	0	250,000
54336	SMAL TOOL ALLOWANCE	4,000	4,000	4,000	0	0	4,000	0	4,000
54340	CLOTHING	800	1,450	1,450	0	0	1,450	0	1,450
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	481,800	575,950	565,950	0	0	565,950	0	565,950
54402	LEGAL ADVERTISING	0	100	100	0	0	100	0	100
54421	AUTO MAINTENACE/REPAIRS	15,298	16,000	25,000	0	0	25,000	0	25,000
54425	SERVICE CONTRACTS	23,540	27,600	27,600	0	0	27,600	0	27,600
54452	POSTAGE	4	150	150	0	0	150	0	150
54470	BUILDING REPAIRS	9,997	9,000	7,850	0	0	7,850	0	7,850
54472	TELEPHONE	13,668	10,000	10,000	0	0	10,000	0	10,000
54473	HEAT	900	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	63,407	64,350	72,200	0	0	72,200	0	72,200
58800	FRINGES	133,971	140,192	148,335	0	0	148,335	0	148,335
Total	EMPLOYEE BENEFITS	133,971	140,192	148,335	0	0	148,335	0	148,335
Total Appropriations		1,653,385	1,389,116	1,457,967	898,000	898,000	2,355,967	898,000	2,355,967
Total Appropriations		1,653,385	1,389,116	1,457,967	898,000	898,000	2,355,967	898,000	2,355,967
Total Revenues		1,656,309	1,389,116	1,457,967	0	898,000	2,355,967	898,000	2,355,967
Total County Cost		(2,924)	0	0	898,000	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 5130 - HIGHWAY MACHINERY

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Totals for Fund DM: HIGHWAY MACHINERY FUND								
Total Appropriations	1,653,385	1,389,116	1,457,967	898,000	898,000	2,355,967	898,000	2,355,967
Total Revenues	1,656,309	1,389,116	1,457,967	0	898,000	2,355,967	898,000	2,355,967
Total County Cost	(2,924)	0	0	898,000	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund EM: TOMP CTR FOR HIST&CULTURE
NYS Unit: 7989 - TOMP CTR FOR HIST&CULTURE

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42410	RENTS	147,461	4,200	4,200	0	0	4,200	0	4,200
Total	USE OF MONEY & PROPERTY	147,461	4,200	4,200	0	0	4,200	0	4,200
45031	INTERFUND(A)	0	91,000	91,000	0	0	91,000	0	91,000
Total	INTERFUND TRANSFERS	0	91,000	91,000	0	0	91,000	0	91,000
Total Revenues		147,461	95,200	95,200	0	0	95,200	0	95,200
54304	CLEANING SUPPLIES	158	0	0	0	0	0	0	0
54311	MAINTENANCE	0	0	0	0	0	0	0	0
Total	SUPPLIES	158	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE		56,000	56,000	0	0	56,000	0	56,000
54425	SERVICE CONTRACTS	15,777	0	0	0	0	0	0	0
54432	RENT		4,200	4,200	0	0	4,200	0	4,200
54462	INSURANCE	2,791	5,000	5,000	0	0	5,000	0	5,000
54470	BUILDING REPAIRS	50,208	0	0	0	0	0	0	0
54471	ELECTRIC	14,343	0	0	0	0	0	0	0
54472	TELEPHONE	8,375	0	0	0	0	0	0	0
54473	HEAT	8,366	0	0	0	0	0	0	0
54474	WATER/SEWER	7,218	0	0	0	0	0	0	0
54476	BLDG & GROUND MAIN/REPAIR	0	0	0	0	0	0	0	0
54488	TAXES	482	0	0	0	0	0	0	0
54807	CONTRIB TO TCHC RESERVE		30,000	30,000	0	0	30,000	0	30,000
Total	CONTRACTUAL	107,560	95,200	95,200	0	0	95,200	0	95,200
Total Appropriations		107,718	95,200	95,200	0	0	95,200	0	95,200
Total Appropriations		107,718	95,200	95,200	0	0	95,200	0	95,200
Total Revenues		147,461	95,200	95,200	0	0	95,200	0	95,200
Total County Cost		(39,743)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund EM: TOMP CTR FOR HIST&CULTURE
NYS Unit: 7989 - TOMP CTR FOR HIST&CULTURE

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Totals for Fund EM: TOMP CTR FOR HIST&CULTURE								
Total Appropriations	107,718	95,200	95,200	0	0	95,200	0	95,200
Total Revenues	147,461	95,200	95,200	0	0	95,200	0	95,200
Total County Cost	(39,743)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund F: FRINGE

NYS Unit: 9108 - FRINGE BENEFITS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42401	INTEREST & EARNINGS	706	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	706	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	556,334	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	556,334	0	0	0	0	0	0	0
45031	INTERFUND(A)	18,849,425	0	0	0	0	0	0	0
45032	INTERFUND(CT)	474,194	0	0	0	0	0	0	0
45033	INTERFUND(CL)	369,574	0	0	0	0	0	0	0
45035	INTERFUND (D)	763,009	0	0	0	0	0	0	0
45036	INTERFUND(CD)	324,861	0	0	0	0	0	0	0
45037	INTERFUND(DM)	133,031	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	20,914,094	0	0	0	0	0	0	0
Total Revenues		21,471,134	0	0	0	0	0	0	0
58810	RETIREMENT	5,968,361	0	0	0	0	0	0	0
58820	VOLUNTARY DEFINED CONTRIB	37,798	0	0	0	0	0	0	0
58830	FICA	3,164,436	0	0	0	0	0	0	0
58840	WORKERS COMP	760,000	0	0	0	0	0	0	0
58850	TRANSIT PASS	900	0	0	0	0	0	0	0
58860	HEALTH	9,987,677	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	181,374	0	0	0	0	0	0	0
58865	DENTAL	73,658	0	0	0	0	0	0	0
58867	BLUE 4U - OPT OUT/DECLINE	12,000	0	0	0	0	0	0	0
58868	BLUE 4U WELLNESS	89,900	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	70,000	0	0	0	0	0	0	0
58874	IME	12,594	0	0	0	0	0	0	0
58875	EAP	18,324	0	0	0	0	0	0	0
58876	WELLNESS PROGRAM	9,790	0	0	0	0	0	0	0
58877	EMPLOYEE RECOGNITION	4,016	0	0	0	0	0	0	0
58878	FLEXIBLE BENEFITS	104,128	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund F: FRINGE

NYS Unit: 9108 - FRINGE BENEFITS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Total	EMPLOYEE BENEFITS	20,494,956	0	0	0	0	0	0	0
Total Appropriations		20,494,956	0	0	0	0	0	0	0
Total Appropriations		20,494,956	0	0	0	0	0	0	0
Total Revenues		21,471,134	0	0	0	0	0	0	0
Total County Cost		(976,178)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund F: FRINGE
NYS Unit: 9108 - FRINGE BENEFITS

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Totals for Fund F: FRINGE								
Total Appropriations	20,494,956	0	0	0	0	0	0	0
Total Revenues	21,471,134	0	0	0	0	0	0	0
Total County Cost	(976,178)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund MS: INSURANCE RESERVE
NYS Unit: 1930 - JUDGMENTS & CLAIMS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	386,501	0	0	0	0	0	0	0
Total	CONTRACTUAL	386,501	0	0	0	0	0	0	0
Total Appropriations		386,501	0	0	0	0	0	0	0
Total Appropriations		386,501	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		386,501	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund MS: INSURANCE RESERVE
NYS Unit: 9051 - UNEMPLOYMENT INS CO

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42701	REFUND OF PRIOR YR EXPENS		0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES		0	0	0	0	0	0	0
42801	INTERFUND REVENUES	70,000	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	70,000	0	0	0	0	0	0	0
Total Revenues		70,000	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	255,263	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	255,263	0	0	0	0	0	0	0
Total Appropriations		255,263	0	0	0	0	0	0	0
Total Appropriations		255,263	0	0	0	0	0	0	0
Total Revenues		70,000	0	0	0	0	0	0	0
Total County Cost		185,263	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42401	INTEREST & EARNINGS	2,266	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,266	0	0	0	0	0	0	0
45031	INTERFUND(A)	300,000	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	300,000	0	0	0	0	0	0	0
Total Revenues		302,266	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		302,266	0	0	0	0	0	0	0
Total County Cost		(302,266)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Totals for Fund MS: INSURANCE RESERVE								
Total Appropriations	641,764	0	0	0	0	0	0	0
Total Revenues	372,266	0	0	0	0	0	0	0
Total County Cost	269,498	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund S: WORKERS COMP
NYS Unit: 1711 - ADM COSTS NEW PLAN

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	203,751	0	0	0	0	0	0	0
Total	CONTRACTUAL	203,751	0	0	0	0	0	0	0
Total Appropriations		203,751	0	0	0	0	0	0	0
Total Appropriations		203,751	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		203,751	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42222	PARTICIPANT ASSESSMENTS	35,658	0	0	0	0	0	0	0
Total	INTERGOVNMENTAL CHARGES	35,658	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	2,793	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,793	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	7,534	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	7,534	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	15	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	15	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	760,000	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	760,000	0	0	0	0	0	0	0
Total Revenues		806,000	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	2,540,075	0	0	0	0	0	0	0
54462	INSURANCE	14,508	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,554,583	0	0	0	0	0	0	0
Total Appropriations		2,554,583	0	0	0	0	0	0	0
Total Appropriations		2,554,583	0	0	0	0	0	0	0
Total Revenues		806,000	0	0	0	0	0	0	0
Total County Cost		1,748,583	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Totals for Fund S: WORKERS COMP								
Total Appropriations	2,758,334	0	0	0	0	0	0	0
Total Revenues	806,000	0	0	0	0	0	0	0
Total County Cost	1,952,334	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund V: DEBT SERVICE FUND
NYS Unit: 1380 - FISCAL AGENT FEES

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
54400	PROGRAM EXPENSE	91,986	101,000	95,000	0	0	95,000	0	95,000
Total	CONTRACTUAL	91,986	101,000	95,000	0	0	95,000	0	95,000
Total Appropriations		91,986	101,000	95,000	0	0	95,000	0	95,000
Total Appropriations		91,986	101,000	95,000	0	0	95,000	0	95,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		91,986	101,000	95,000	0	0	95,000	0	95,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund V: DEBT SERVICE FUND
NYS Unit: 9710 - SERIAL BONDS

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
41140	E911 SURCHG	78,902	36,168	35,394	0	0	35,394	0	35,394
Total	NON PROPERTY TAXES	78,902	36,168	35,394	0	0	35,394	0	35,394
41789	PFC - PASSENGER FAC CHGS	131,311	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	131,311	0	0	0	0	0	0	0
42410	RENTS	130,967	89,747	82,000	0	0	82,000	0	82,000
Total	USE OF MONEY & PROPERTY	130,967	89,747	82,000	0	0	82,000	0	82,000
42710	PREMIUM ON OBLIGATIONS	22,170	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	388,620	318,000	318,000	0	0	318,000	0	318,000
Total	MISCELL LOCAL SOURCES	410,790	318,000	318,000	0	0	318,000	0	318,000
45031	INTERFUND(A)	5,500,738	4,764,227	4,996,230	0	0	4,996,230	0	4,996,230
45032	INTERFUND(CT)	215,834	239,734	195,000	0	0	195,000	0	195,000
45033	INTERFUND(CL)	175,227	175,634	176,112	0	0	176,112	0	176,112
45034	INTERFUND H	472,769	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	6,364,568	5,179,595	5,367,342	0	0	5,367,342	0	5,367,342
Total Revenues		7,116,538	5,623,510	5,802,736	0	0	5,802,736	0	5,802,736
56623	2014	490,000	500,000	505,000	0	0	505,000	0	505,000
56690	2013	205,000	205,000	220,000	0	0	220,000	0	220,000
56692	2012	205,000	210,000	215,000	0	0	215,000	0	215,000
56694	2013 REFUNDING	790,000	0	0	0	0	0	0	0
56695	2014 REFUNDING B	630,000	660,000	690,000	0	0	690,000	0	690,000
56696	2014 REFUNDING A	555,000	295,000	300,000	0	0	300,000	0	300,000
56697	2015	600,000	610,000	625,000	0	0	625,000	0	625,000
56698	2016	220,000	230,000	230,000	0	0	230,000	0	230,000
56699	2017	470,000	480,000	490,000	0	0	490,000	0	490,000
56700	2018	170,000	175,000	175,000	0	0	175,000	0	175,000
56701	2019 BOND PRINCIPAL	265,000	320,000	330,000	0	0	330,000	0	330,000
56702	2020 BOND PRINCIPAL	0	155,000	170,000	0	0	170,000	0	170,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund V: DEBT SERVICE FUND
NYS Unit: 9710 - SERIAL BONDS

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
56703 2021 BOND PRINCIPAL		0	230,000	0	0	230,000	0	230,000
57700 INTEREST 2018	35,963	32,513	29,012	0	0	29,012	0	29,012
57701 INTEREST 2019	149,286	93,150	83,400	0	0	83,400	0	83,400
57702 INTEREST 2020	0	37,496	23,888	0	0	23,888	0	23,888
57703 INTEREST 2021		0	41,135	0	0	41,135	0	41,135
57723 INTEREST 2014	129,394	119,594	109,594	0	0	109,594	0	109,594
57732 INTEREST 2015	197,494	183,994	170,269	0	0	170,269	0	170,269
57790 INTEREST 2013	102,800	94,600	86,400	0	0	86,400	0	86,400
57792 INTEREST 2012	35,820	32,233	28,032	0	0	28,032	0	28,032
57794 2013 INTEREST REFUNDING	19,750	0	0	0	0	0	0	0
57795 INTEREST 2014 REF B	481,900	456,700	423,700	0	0	423,700	0	423,700
57796 INTEREST 2014 REF A	109,000	92,000	80,100	0	0	80,100	0	80,100
57798 INTEREST 2016	38,500	34,100	29,500	0	0	29,500	0	29,500
57799 INTEREST 2017	89,156	79,656	69,956	0	0	69,956	0	69,956
Total	5,989,063	5,096,036	5,354,986	0	0	5,354,986	0	5,354,986
Total Appropriations	5,989,063	5,096,036	5,354,986	0	0	5,354,986	0	5,354,986
Total Appropriations	5,989,063	5,096,036	5,354,986	0	0	5,354,986	0	5,354,986
Total Revenues	7,116,538	5,623,510	5,802,736	0	0	5,802,736	0	5,802,736
Total County Cost	(1,127,475)	(527,474)	(447,750)	0	0	(447,750)	0	(447,750)

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund V: DEBT SERVICE FUND
NYS Unit: 9730 - BAN

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
42710	PREMIUM ON OBLIGATIONS	157,561	30,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	157,561	30,000	0	0	0	0	0	0
Total Revenues		157,561	30,000	0	0	0	0	0	0
57001	INTEREST PAYMENTS DEBT	309,000	404,474	300,750	0	0	300,750	0	300,750
Total	CONTRACTUAL	309,000	404,474	300,750	0	0	300,750	0	300,750
Total Appropriations		309,000	404,474	300,750	0	0	300,750	0	300,750
Total Appropriations		309,000	404,474	300,750	0	0	300,750	0	300,750
Total Revenues		157,561	30,000	0	0	0	0	0	0
Total County Cost		151,439	374,474	300,750	0	0	300,750	0	300,750

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund V: DEBT SERVICE FUND
NYS Unit: 9789 - OTHER DEBT- LEASES

		2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	171,047	42,326	44,068	0	0	44,068	0	44,068
57001	INTEREST PAYMENTS DEBT	12,490	9,674	7,932	0	0	7,932	0	7,932
Total	CONTRACTUAL	183,537	52,000	52,000	0	0	52,000	0	52,000
Total Appropriations		183,537	52,000	52,000	0	0	52,000	0	52,000
Total Appropriations		183,537	52,000	52,000	0	0	52,000	0	52,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		183,537	52,000	52,000	0	0	52,000	0	52,000

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund V: DEBT SERVICE FUND
NYS Unit: 9789 - OTHER DEBT- LEASES

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Totals for Fund V: DEBT SERVICE FUND								
Total Appropriations	6,573,586	5,653,510	5,802,736	0	0	5,802,736	0	5,802,736
Total Revenues	7,274,099	5,653,510	5,802,736	0	0	5,802,736	0	5,802,736
Total County Cost	(700,513)	0	0	0	0	0	0	0

**2022 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2021

Fund V: DEBT SERVICE FUND
NYS Unit: 9789 - OTHER DEBT- LEASES

	2020 Actual	2021 Modified Budget	2022 Adopted Base	2022 Dept Req New	2022 Recomm New	2022 Recomm Total	2022 Adopted New	2022 Adopted Total
Grand Totals								
Total Appropriations	213,824,796	208,415,052	197,654,195	9,095,457	8,952,762	206,606,957	10,343,541	207,997,736
Total Revenues	217,685,622	206,921,806	198,286,443	1,859,379	5,735,658	205,436,981	7,338,466	205,624,909
Total County Cost	(3,860,826)	1,493,246	(632,248)	7,236,078	3,217,104	1,169,976	3,005,075	2,372,827