BOOK 1 of 2

2022
ADOPTED BUDGET
NIAGARA COUNTY, NEW YORK

OFFICE OF THE COUNTY MANAGER

RICHARD E. UPDEGROVE
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE

LEGISLATIVE DISTRICT	2021 LEGISLATORS
1	HON. IRENE M. MEYERS
2	HON. REBECCA J. WYDYSH
3	HON. MARK J. GROZIO
4	HON. OWEN T. STEED
5	HON. CHRISTOPHER A. ROBINS
6	HON. DENNIS F. VIRTUOSO
7	HON. JESSE P. GOOCH
8	HON. RICHARD L. ANDRES
9	HON. RANDY R. BRADT
10	HON. DAVID E. GODFREY
11	HON. ANTHONY J. NEMI
12	HON. WILLIAM J. COLLINS SR.
13	HON. ANITA MULLANE
14	HON. JOHN SYRACUSE
15	HON. MICHAEL A. HILL

LEGISLATIVE LEADERSHIP	
CHAIRMAN	HON. REBECCA J. WYDYSH
VICE CHAIRMAN	HON. JOHN SYRACUSE
MAJORITY LEADER	HON. RANDY R. BRADT
FIRST DEPUTY	HON. DAVID E. GODFREY
SECOND DEPUTY	HON. MIKE A. HILL
MINORITY LEADER	HON. DENNIS F. VIRTUOSO
FIRST DEPUTY	HON. OWEN T. STEED
SECOND DEPUTY	HON. MARK J. GROZIO

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PROPERTY TAX EXEMPTION REPORT

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Equalized Total Assessed Value 21,122,039,393

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	386	220,026,542	1.04
12350	PUBLIC AUTHORITY - STATE	RPTL 412	84	3,049,187,004	14.44
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	9	24,883,227	0.12
13100	CO - GENERALLY	RPTL 406(1)	79	132,989,736	0.63
13350	CITY - GENERALLY	RPTL 406(1)	419	432,220,441	2.05
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	750,299	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	306	65,228,829	0.31
13510	TOWN - CEMETERY LAND	RPTL 446	20	3,263,426	0.02
13650	VG - GENERALLY	RPTL 406(1)	50	12,213,255	0.06
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	47,284	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	12,469	0.00
13800	SCHOOL DISTRICT	RPTL 408	99	611,589,768	2.90
13850	BOCES	RPTL 408	3	15,849,363	0.08
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	19	105,304,179	0.50
13970	REGIONAL OTB CORPORATION	RACING L 513	1	815,217	0.00
14100	USA - GENERALLY	RPTL 400(1)	27	49,869,529	0.24
14110	USA - SPECIFIED USES	STATE L 54	8	41,459,510	0.20
14300	INDIAN RESERVATION	RPTL 454	48	256,228,797	1.21
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	261	592,245,216	2.80
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	8	1,804,328	0.01
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	10	20,003,582	0.09
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	3	215,522	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	44	8,060,178	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	468	179,730,221	0.85
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	13	18,619,159	0.09
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	86	59,246,569	0.28
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	24	118,675,918	0.56
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	56	31,310,592	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	93	42,412,534	0.20
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	4	4,419,934	0.02
26100	VETERANS ORGANIZATION	RPTL 452	17	3,435,440	0.02
26250	HISTORICAL SOCIETY	RPTL 444	11	2,646,527	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	71	31,231,958	0.15

Equalized Total Assessed Value 21,122,039,393

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	94	11,358,712	0.05
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	9,987,910	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	10,132,020	0.05
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	41	46,388,693	0.22
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	40	1,473,731	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	4	51,458,334	0.24
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	1,288,872	0.01
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	68	7,462,794	0.04
33401	TAX SALE - CITY OWNED	RPTL 406(5)	1	9,403	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	30	41,704,886	0.20
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	68	230,939	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	11	41,157	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	324	18,021,093	0.09
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	14	718,643	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,300	41,816,938	0.20
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,077	19,924,938	0.09
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,236	19,204,639	0.09
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	9	165,115	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,869	57,136,363	0.27
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	952	29,561,945	0.14
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	889	22,903,182	0.11
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	275,192	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	932	43,489,386	0.21
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	483	23,091,252	0.11
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	334	11,747,205	0.06
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	16	820,476	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	642	2,746,428	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	72	1,258,981	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	13	3,600,143	0.02
41400	CLERGY	RPTL 460	57	134,558	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	119	8,492,549	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,710	83,823,303	0.40
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	139	8,157,142	0.04

Equalized Total Assessed Value 21,122,039,393

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	9	158,038	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	309	16,016,245	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	933	32,382,095	0.15
41802	PERSONS AGE 65 OR OVER	RPTL 467	855	41,017,587	0.19
41805	PERSONS AGE 65 OR OVER	RPTL 467	221	14,611,252	0.07
41900	PHYSICALLY DISABLED	RPTL 459	12	328,802	0.00
41901	PHYSICALLY DISABLED	RPTL 459	3	53,588	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	16	1,077,025	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	186	6,738,993	0.03
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	88	3,684,773	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	38	2,147,262	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	28	1,786,229	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	8	514,454	0.00
44210	HOME IMPROVEMENTS	RPTL 421-f	84	932,630	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	3,738,873	0.02
47500	CONS EASMT, PERPETUAL	RPTL 491	1	1	0.00
47590	Mix-use Properties outside NYC	RPTL S485-a	6	1,424,179	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	120	9,009,253	0.04
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	26	2,042,385	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	29	5,633,520	0.03
47842	Green Bldg LEED - Silver	RPTL S470	4	1,181,109	0.01
47852	Green Bldg LEED - Gold	RPTL S470	3	1,231,230	0.01
47862	Green Bldg LEED - Platinum	RPTL S470	2	487,918	0.00
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	1,372,496	0.01
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	14	14,567,081	0.07
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	1,216,923	0.01
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	891,083	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	586,154	0.00

Total Assessed Value 13,657,866,459

Equalized Total Assessed Value 21,122,039,393

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	53	2,123,881	0.01
Total Exemptions Exclusive of System Exemptions:			**19,301**	**6,879,454,653**	**32.57**
Total System Exemptions:			**53**	**2,123,881**	**0.01**
Totals:			**19,354**	**6,881,578,534**	**32.58**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: $1,957,713.53

ORGANIZATIONAL CHART

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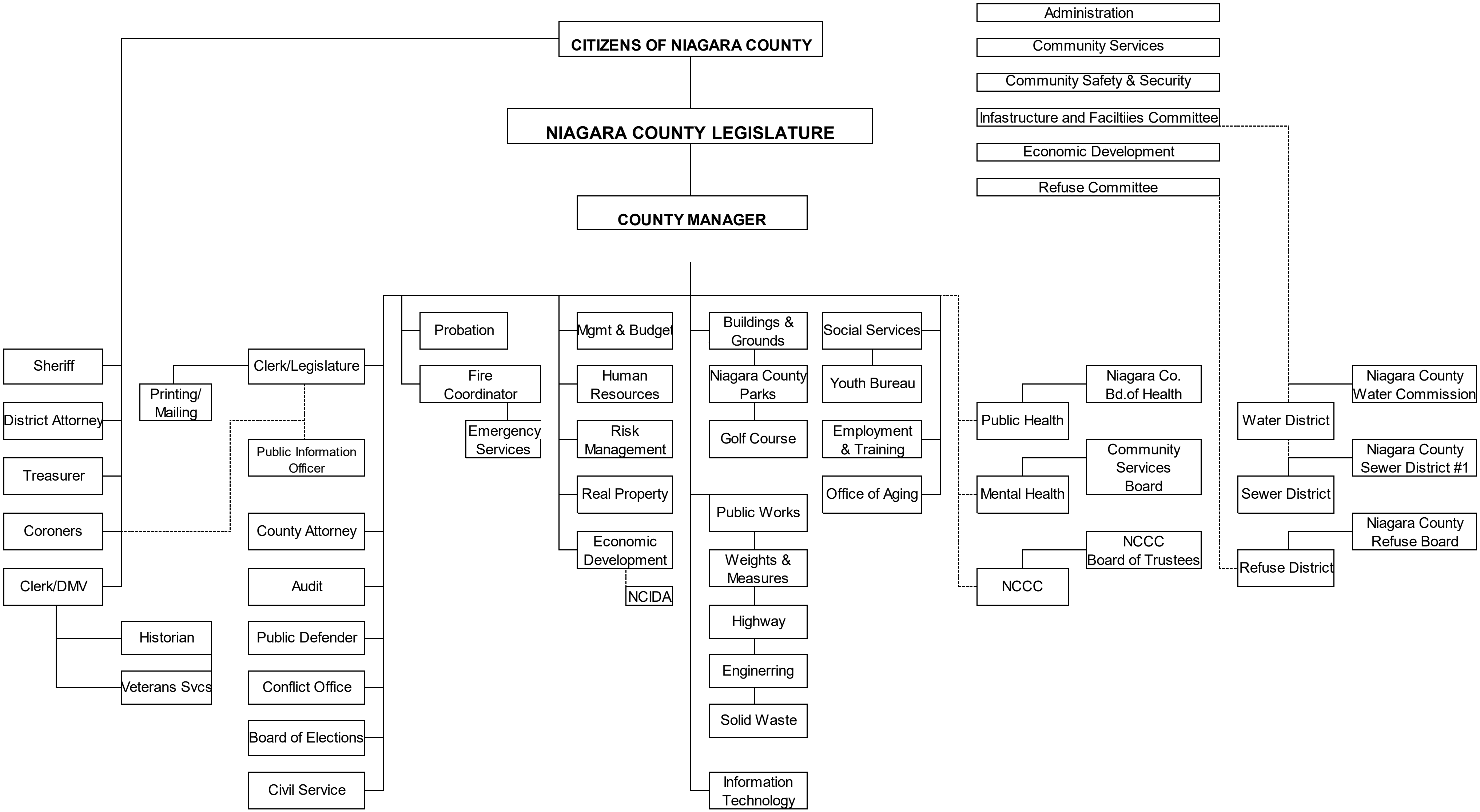
NIAGARA COUNTY
ORGANIZATIONAL CHART



March 2015

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BUDGET SUMMARY

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NIAGARA COUNTY
2022 ADOPTED BUDGET

BUDGET SUMMARY TOTALS AND TAX LEVY BY FUND

Fund	Appropriations	Revenue	Appropriated Fund Balance	Other Reserves	2022 Tax Levy	2021 Tax Levy	Difference 2021 vs 2020	% Change
General	349,343,313	266,772,624	2,765,500	0	79,468,543	77,811,474	1,657,069	2.13%
Grants	8,866,802	8,535,359	0	0	331,443	260,445	70,998	27.3%
Workforce Innovation & Opportunity Act	3,719,921	3,719,921	0	0	336,646 *	330,731	5,915	1.8%
County Roads	9,591,602	2,549,573	0	0	7,042,029	6,844,991	197,038	2.9%
Road Machinery	1,994,500	1,318,092	0	0	676,408	584,013	92,395	15.8%
Golf Course	526,355	526,355	0	0	0	0	0	0.0%
Refuse District	760,320	12,329	80,000	0	667,991	652,495	15,496	2.4%
Water District	11,808,222	6,239,113	176,258	0	5,392,851	5,287,109	105,742	2.0%
Sewer District	7,147,881	3,275,350	495,000	0	3,377,531	3,342,731	34,800	1.0%
Totals	393,758,916	292,948,716	3,516,758	0	97,293,442	95,113,989	2,179,453	2.29%

*Note: NYS requires this amount to be treated as an interfund transfer, however it is property tax in the A fund

2022 Equalized/Modified Taxable Value	$14,223,687,749
2022 Adopted Budget Full Value Tax Rate	$6.18
2021 Adopted Budget Full Value Tax Rate	$6.49
Increase (Decrease)	-$0.29
% Increase (Decrease)	-4.81%

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER GRAND TOTALS										
Tier 1 - Safety and Security		67,960,398	10,519,871	5,345,975	1,953,092	17,818,938	0	500		50,140,960
Tier 2 - Community Services		191,265,021	20,047,431	33,618,422	45,139,419	98,805,272	0	0		92,459,749
Tier 3 - Infrastructure and Facilities		30,014,189	13,800,921	2,009,684	1,243,986	17,054,591	0	0		12,959,598
Tier 4 - Economic Development		1,464,310	290,521	0	0	290,521	0	0		1,173,789
Tier 5 - Administration		11,368,739	9,105,027	244,353	1,741,151	11,090,531	75,030,000	1,700,000		-76,451,792
All Other Items		71,969,836	54,796,712	4,848,393	3,686,966	63,332,071	0	1,065,000		7,572,765
Total Tiers and Other Items (W/O Districts)		374,042,493	108,560,483	46,066,827	53,764,614	208,391,924	75,030,000	2,765,500		87,855,069
Tax Levy										**87,855,069**
A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS										
A1000	Legislature	971,712	0	0	0	0	0	0	971,712	
A1100	Judicial	10,823,349	167,992	3,047,304	0	3,215,296	0	500	7,607,553	
A1200	Executive	492,193	0	0	0	0	0	0	492,193	
A1300	Finance	3,556,040	6,475,625	600	1,741,151	8,217,376	75,030,000	1,700,000	-81,391,336	
A1400	Staff	16,203,929	9,850,102	765,753	132,000	10,747,855	0	0	5,456,074	
A1600	Shared Services	11,718,547	8,541,187	425,000	50,000	9,016,187	0	0	2,702,360	
A1900	Special Items	56,870,407	54,390,000	0	0	54,390,000	0	0	2,480,407	
A2000	Education	27,873,002	4,458,266	8,972,737	367,624	13,798,627	0	0	14,074,375	
A3000	Public Safety	57,137,049	10,351,879	2,298,671	1,953,092	14,603,642	0	0	42,533,407	
A4000	Health	25,307,717	5,404,257	9,213,822	1,214,349	15,832,428	0	0	9,475,289	
A5000	Transportation	442,800	0	0	0	0	0	0	442,800	
A6000	Economic Assistance and Opportunity	125,564,688	5,543,387	14,523,999	39,508,997	59,576,383	0	0	65,988,305	
A7000	Culture and Recreation	3,870,831	148,925	391,626	1,020,912	1,561,463	0	0	2,309,368	
A8000	Home and Community Services	1,553,597	288,471	88,184	0	376,655	0	0	1,176,942	
A9000	Employee Benefits	1,348,412	391,000	0	0	391,000	0	0	957,412	
A9700	Debt Service	5,272,394	15,712	0	0	15,712	0	300,000	4,956,682	
A9900	Interfund Transfers	336,646	0	0	0	0	0	765,000	-428,354	
	Total breakdown of A Fund	349,343,313	106,026,803	39,727,696	45,988,125	191,742,624	75,030,000	2,765,500		79,805,189
CM Fund	CM Grant Fund	8,866,802	0	4,848,393	3,686,966	8,535,359	0	0		331,443
CD Fund	CD WIOA (Job Training)	3,719,921	351,646	340,738	3,027,537	3,719,921	0	0		0
D Fund	D County Road	9,591,602	362,300	1,150,000	1,037,273	2,549,573	0	0		7,042,029
DM Fund	DM Road Machinery	1,994,500	1,297,900	0	20,192	1,318,092	0	0		676,408
ER Fund	ER Golf Course	526,355	521,834	0	4,521	526,355	0	0		0
	Total All Funds w/o Districts	374,042,493	108,560,483	46,066,827	53,764,614	208,391,924	75,030,000	2,765,500		87,855,069
	Amount to be Raised by Property Tax Levy									**87,855,069**

			REVENUES				Sales	Fund	Real Property	
Dept ID		Appropriations	Local	State	Federal	Total	Tax	Balance	Tax	
TIER 1 - SAFETY AND SECURITY										
	DISTRICT ATTORNEY									
A.02.1162.000	County Court	22,500	0	0	0	0	0	0	22,500	
A.02.1162.100	Justices	4,500	0	0	0	0	0	0	4,500	
A.02.1162.101	Grand Jury	37,629	0	0	0	0	0	0	37,629	
A.02.1165.000	District Attorney	4,236,380	167,992	230,179	0	398,171	0	500	3,837,709	
	Total District Attorney	4,301,009	167,992	230,179	0	398,171	0	500		3,902,338
A.03.1170.000	Public Defender	4,293,631	0	2,336,110	0	2,336,110	0	0	1,957,521	1,957,521
A.04.1170.102	Assigned Counsel & Conflict Admin	1,468,309	0	481,015	0	481,015	0	0	987,294	987,294
A.01.1185.000	Coroners	760,400	0	0	0	0	0	0	760,400	760,400
	SHERIFF									
A.17.3020.000	E-911	3,971,285	1,605,500	140,375	0	1,745,875	0	0	2,225,410	
A.17.3110.000	Sheriff	20,987,244	1,771,147	256,553	143,169	2,170,869	0	0	18,816,375	
A.17.3150.000	Jail	21,479,954	5,624,849	87,049	0	5,711,898	0	0	15,768,056	
A.17.3315.000	Stop DWI	165,471	140,471	0	25,000	165,471	0	0	0	
A.17.3645.000	Homeland Security	976,805	0	164,202	812,603	976,805	0	0	0	
A.17.3989.300	Domestic Violence	625,248	0	0	325,016	325,016	0	0	300,232	
A.17.3989.301	Welfare Fraud	330,620	324,808	0	0	324,808	0	0	5,812	
	Total Sheriff	48,536,627	9,466,775	648,179	1,305,788	11,420,742	0	0		37,115,885
	PROBATION									
A.18.3140.000	Probation	5,556,083	235,104	1,379,898	0	1,615,002	0	0	3,941,081	
A.18.3989.302	TASC	478,014	0	270,594	0	270,594	0	0	207,420	
	Total Probation	6,034,097	235,104	1,650,492	0	1,885,596	0	0		4,148,501
	EMERGENCY SERVICES									
A.19.3020.000	E-911	650,000	650,000	0	0	650,000	0	0	0	
A.19.3410.000	Fire Coordinator	713,274	0	0	0	0	0	0	713,274	
A.19.3640.000	Emergency Management	470,382	0	0	0	0	0	0	470,382	
A.19.3645.000	Homeland Security	732,669	0	0	647,304	647,304	0	0	85,365	
	Total Emergency Services	2,566,325	650,000	0	647,304	1,297,304	0	0		1,269,021
	Total Tier 1	**67,960,398**	**10,519,871**	**5,345,975**	**1,953,092**	**17,818,938**	**0**	**500**		**50,140,960**
TIER 2 - COMMUNITY SERVICES										
	COUNTY CLERK									
A.10.1410.000	County Clerk	2,817,440	1,550,000	201,000	0	1,751,000	0	0	1,066,440	
A.10.1410.103	County Clerk/DMV	2,674,296	2,710,000	0	0	2,710,000	0	0	-35,704	
	Total County Clerk	5,491,736	4,260,000	201,000	0	4,461,000	0	0		1,030,736
A.10.1989.116	County Clerk/Partner Agencies	724,825	0	0	0	0	0	0	724,825	724,825
A.07.2490.000	Community College Tuition	1,200,000	1,200,000	0	0	1,200,000	0	0	0	0

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property	
			Local	State	Federal	Total	Tax	Balance	Tax	
A.08.2495.000	Contribution to NCCC	8,971,000	0	0	0	0	0	0	8,971,000	8,971,000
	HEALTH									
A.20.2960.000	Education Hndcpd. Children	17,702,002	3,258,266	8,972,737	367,624	12,598,627	0	0	5,103,375	
A.20.4010.000	PH-Administration	1,151,246	0	327,260	8,777	336,037	0	0	815,209	
A.20.4059.000	PH-E.I. & Therapeutic Services	5,157,548	700,426	1,213,086	579,043	2,492,555	0	0	2,664,993	
A.20.4090.000	PH-Environmental	3,049,010	652,000	750,185	4,755	1,406,940	0	0	1,642,070	
A.20.4189.401	PH-Nursing	2,739,412	107,000	611,947	0	718,947	0	0	2,020,465	
	Total Public Health	29,799,218	4,717,692	11,875,215	960,199	17,553,106				12,246,112
	MENTAL HEALTH									
A.21.4310.000	Mental Health Admin.	8,902,905	3,944,831	2,177,781	621,774	6,744,386	0	0	2,158,519	
A.21.4322.409	Cmnty.Disaster Crisis Prgm	33,647	0	33,647	0	33,647	0	0	0	
A.21.4322.410	NF Community Health Center	3,300	0	0	0	0	0	0	3,300	
A.21.4322.412	Mental Health Association	109,078	0	72,267	0	72,267	0	0	36,811	
A.21.4322.413	WNYILC	150,802	0	150,802	0	150,802	0	0	0	
A.21.4322.414	Northpointe Council	2,271,348	0	2,145,976	0	2,145,976	0	0	125,372	
A.21.4322.424	Cazenovia Recovery	1,537,421	0	1,528,871	0	1,528,871	0	0	8,550	
A.21.4322.425	Best Self Behavioral Health	202,000	0	202,000	0	202,000	0	0	0	
	Total Mental Health	13,210,501	3,944,831	6,311,344	621,774	10,877,949	0	0		2,332,552
A.11.5630.000	NFTA Bus Operation	442,800	0	0	0	0	0	0	442,800	442,800
	SOCIAL SERVICES									
A.22.6010.000	Social Services Admin.	41,365,653	390,000	7,497,891	20,028,932	27,916,823	0	0	13,448,830	
A.22.6055.000	Day Care	3,600,000	1,000	162,000	3,072,580	3,235,580	0	0	364,420	
A.22.6070.000	Services for Recipients	2,200,000	0	0	2,200,000	2,200,000	0	0	0	
A.22.6100.000	Medicaid to State	40,545,532	0	0	0	0	0	0	40,545,532	
A.22.6101.000	Medical Assistance	50,000	900,000	-510,000	-340,000	50,000	0	0	0	
A.22.6109.000	Family Assistance	10,450,000	1,875,000	4,000	9,270,000	11,149,000	0	0	-699,000	
A.22.6119.000	Foster Care	11,800,000	250,000	3,811,500	4,042,500	8,104,000	0	0	3,696,000	
A.22.6119.600	Educ.Handicapped Children	309,000	0	161,140	0	161,140	0	0	147,860	
A.22.6123.000	Juvenile Delinquent Care	1,000,000	175,000	581,250	0	756,250	0	0	243,750	
A.22.6129.000	State Training School	2,200,000	0	0	0	0	0	0	2,200,000	
A.22.6140.000	Safety Net	8,281,690	1,500,000	1,589,690	300,000	3,389,690	0	0	4,892,000	
A.22.6141.000	Home Energy Assistance	150,000	150,000	0	0	150,000	0	0	0	
A.22.6142.000	Emergency Aid for Adults	200,000	2,000	99,000	0	101,000	0	0	99,000	
A.22.7310.000	Niagara County Youth Bureau	563,768	0	93,976	292,000	385,976	0	0	177,792	
A.22.7310.700	Youth Service Application	276,150	0	276,150	0	276,150	0	0	0	
	Total Social Services	122,991,793	5,243,000	13,766,597	38,866,012	57,875,609	0	0		65,116,184
A.22.6989.116	Social Services Partner Agency	82,077	0	0	0	0	0	0	82,077	82,077

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
	OFFICE FOR THE AGING									
A.24.6772.000	Office for the Aging	3,113,044	259,387	1,123,528	934,985	2,317,900	0	0	795,144	
A.24.7610.702	CI - Nutrition Program	1,503,106	70,875	0	728,912	799,787	0	0	703,319	
	Total Office for the Aging	4,616,150	330,262	1,123,528	1,663,897	3,117,687	0	0		1,498,463
A.11.7989.705	Outside Agencies	15,000	0	0	0	0	0	0	15,000	15,000
	Total Tier 2	**187,545,100**	**19,695,785**	**33,277,684**	**42,111,882**	**95,085,351**	**0**	**0**		**92,459,749**
TIER 3 - INFRASTRUCTURE AND FACILITIES										
A.15.1440.000	DPW - Engineering	567,321	2,000	0	22,000	24,000	0	0	543,321	
A.15.1490.000	DPW - Administration	1,145,374	21,700	321,000	110,000	452,700	0	0	692,674	
A.15.1490.107	Procurement Group	3,217,000	3,217,000	0	0	3,217,000	0	0	0	
A.15.1620.000	Bldgs. & Grounds	6,147,163	5,493,264	425,000	0	5,918,264	0	0	228,899	
A.15.1620.108	Power Management	1,628,000	1,628,000	0	0	1,628,000	0	0	0	
A.15.6610.000	Sealer/Weights & Measures	217,692	41,000	4,000	0	45,000	0	0	172,692	
A.15.7110.000	Niagara County Parks	1,399,656	76,000	21,500	0	97,500	0	0	1,302,156	
A.15.8160.802	DPW-Solid Waste Recycling	202,438	0	88,184	0	88,184	0	0	114,254	
A.16.1680.000	Information Technology	3,115,096	1,139,923	0	0	1,139,923	0	0	1,975,173	
A.16.1680.109	Geographic Information System (GIS)	211,992	0	0	0	0	0	0	211,992	
A.16.3645.000	Homeland Security	50,000	0	0	50,000	50,000	0	0	0	
	Total Tier 3	**17,901,732**	**11,618,887**	**859,684**	**182,000**	**12,660,571**	**0**	**0**		**5,241,161**
TIER 4 - ECONOMIC DEVELOPMENT										
A.28.7989.704	Sport Fishing	113,151	2,050	0	0	2,050	0	0	111,101	111,101
	ECONOMIC DEVELOPMENT									
A.28.8020.000	Economic Development	831,319	89,306	0	0	89,306	0	0	742,013	
A.28.8020.801	Econ. Development Alliance	675	0	0	0	0	0	0	675	
A.28.8020.811	Beautification Funds	75,000	75,000	0	0	75,000	0	0	0	
A.28.8020.813	Empower Niagara Funds	124,165	124,165	0	0	124,165	0	0	0	
A.28.8020.814	Community Development Fund	300,000	0	0	0	0	0	0	300,000	
	Total Economic Development	1,331,159	288,471	0	0	288,471	0	0		1,042,688
A.28.8989.116	Economic Development Partner Agency	20,000	0	0	0	0	0	0	20,000	20,000
	Total Tier 4	**1,464,310**	**290,521**	**0**	**0**	**290,521**	**0**	**0**		**1,173,789**
TIER 5 - ADMINISTRATION										
A	Appropriated Fund Balance	0	0	0	0	0	0	1,700,000	-1,700,000	-1,700,000
	LEGISLATURE									
A.01.1010.000	Legislative Board	547,004	0	0	0	0	0	0	547,004	
A.01.1040.000	Clerk of the Legislature	424,708	0	0	0	0	0	0	424,708	
	Total Legislature	971,712	0	0	0	0	0	0		971,712
A.11.1420.000	County Attorney	1,158,261	281,555	0	0	281,555	0	0	876,706	876,706
A.14.1450.000	Board of Elections	2,988,087	1,422,275	243,753	0	1,666,028	0	0	1,322,059	1,322,059

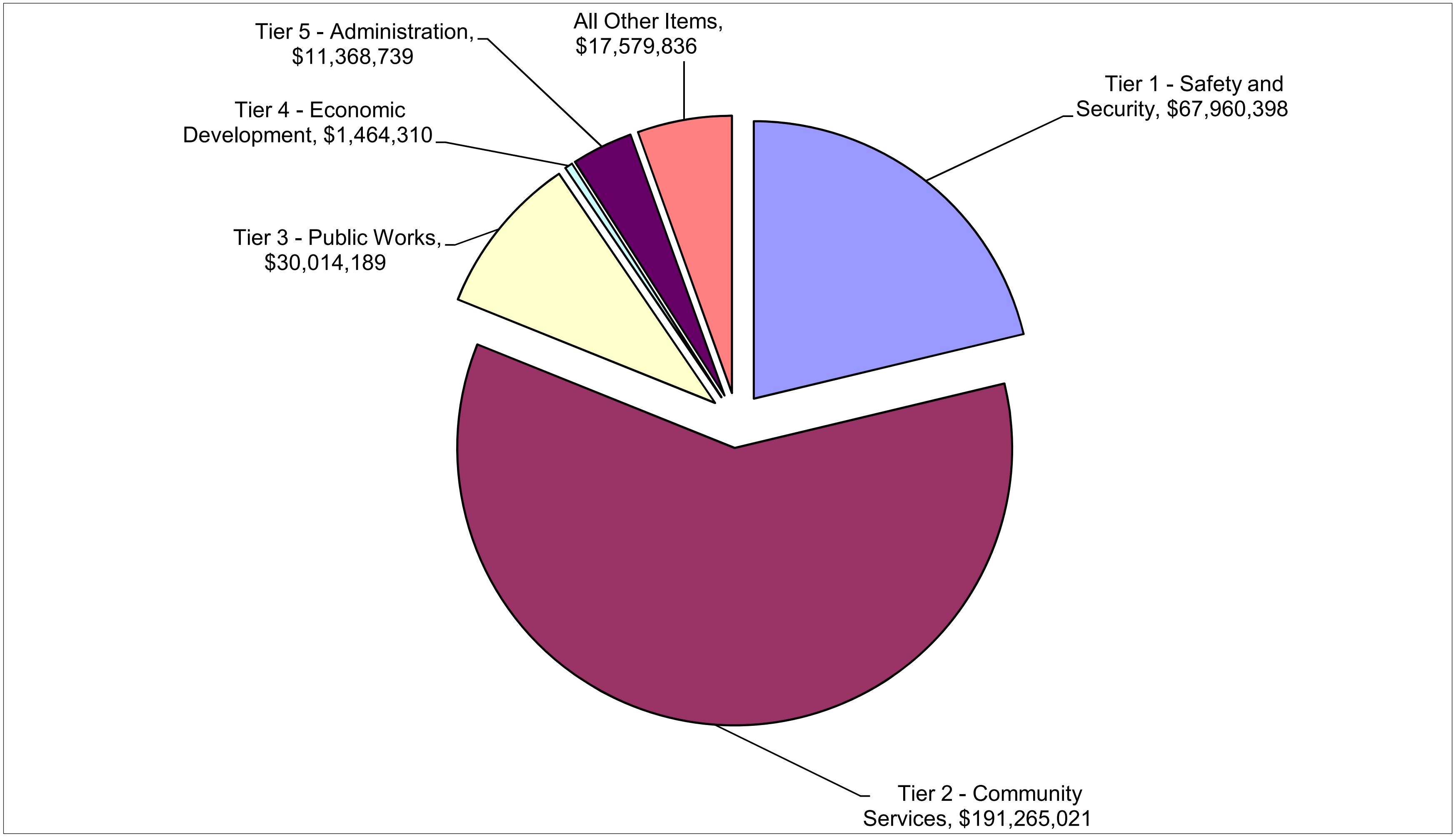
Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
	ADMINISTRATION								
A.05.1230.000	Office of County Manager	492,193	0	0	0	0	0	0	492,193
A.06.1320.000	Audit	400,104	900	0	15,000	15,900	0	0	384,204
A.07.1325.000	County Treasurer	1,758,489	6,157,051	0	1,726,151	7,883,202	75,030,000	0	-81,154,713
A.08.1340.000	Office of Management & Budget	818,259	39,000	0	0	39,000	0	0	779,259
A.09.1355.000	Real Property Tax Services	579,188	278,674	600	0	279,274	0	0	299,914
A.12.1430.000	Human Resources	832,095	25,825	0	0	25,825	0	0	806,270
A.13.1430.106	Risk Management	676,811	619,747	0	0	619,747	0	0	57,064
A.01.1480.000	Public Information and Services	127,244	0	0	0	0	0	0	127,244
A.01.1670.000	Central Printing & Mailing	566,296	280,000	0	0	280,000	0	0	286,296
	Total Administration	6,250,679	7,401,197	600	1,741,151	9,142,948	75,030,000	0	-77,922,269
	Total Tier 5	**11,368,739**	**9,105,027**	**244,353**	**1,741,151**	**11,090,531**	**75,030,000**	**1,700,000**	**-76,451,792**
SPECIAL ITEMS									
A.13.1910.000	General Insurance	950,000	0	0	0	0	0	0	950,000
A.11.1930.110	Special Litigations	124,000	0	0	0	0	0	0	124,000
A.09.1950.000	Taxes/Assess-Cnty. Property	57,900	0	0	0	0	0	0	57,900
A.07.1985.000	Distribution of Sales Tax	54,390,000	54,390,000	0	0	54,390,000	0	0	0
A.07.1987.000	Distribution of Casino Moneys	0	0	0	0	0	0	0	0
A.08.1990.000	Contingency Fund	200,000	0	0	0	0	0	0	200,000
A.08.1991.000	General Government Support	423,682	0	0	0	0	0	0	423,682
	Total Special Items	56,145,582	54,390,000	0	0	54,390,000	0	0	1,755,582
EMPLOYEE BENEFITS									
A.12.9050.000	Unemployment Insurance	100,000	0	0	0	0	0	0	100,000
A.13.9055.000	Disability Insurance	91,000	91,000	0	0	91,000	0	0	0
A.13.9060.000	Hospital and Medical Insurance	1,087,412	300,000	0	0	300,000	0	0	787,412
A.13.9089.910	Flexible Benefits	70,000	0	0	0	0	0	0	70,000
	Total Employee Benefits	1,348,412	391,000	0	0	391,000	0	0	957,412
DEBT SERVICE									
A.07.9710.000	Bonds	4,735,229	15,712	0	0	15,712	0	0	4,719,517
A.07.9785.000	Installment Purchase Debt	537,165	0	0	0	0	0	300,000	237,165
A.07.9901.000	Interfund Transfer/Debt Reserve	336,646	0	0	0	0	0	765,000	-428,354
	Total Debt Service	5,609,040	15,712	0	0	15,712	0	1,065,000	4,528,328
	GRAND TOTAL "A" FUND	**349,343,313**	**106,026,803**	**39,727,696**	**45,988,125**	**191,742,624**	**75,030,000**	**2,765,500**	**79,805,189**
CM GRANT FUND									
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	180,732	0	110,494	0	110,494	0	0	70,238
CM.02.1989.115	Project IMPACT/Project GIVE	263,810	0	169,760	0	169,760	0	0	94,050
CM.17.3989.303	Traffic Safety Program	92,781	0	0	92,781	92,781	0	0	0
CM.20.4046.418	PH-Children/Special Needs	117,131	0	19,959	31,263	51,222	0	0	65,909
CM.20.4070.419	PH-Childhood Lead Prevention	231,690	0	231,690	0	231,690	0	0	0
CM.20.4070.420	PH-Lead Hazard Reduction	600,000	0	0	600,000	600,000	0	0	0
CM.20.4189.403	PH-Lead Poison Prevention	119,443	0	71,813	25,613	97,426	0	0	22,017

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
CM.20.4189.404	PH-Vaccine Distribution	310,305	0	90,684	140,392	231,076	0	0	79,229
CM.20.4189.405	PH-Healthy Neighborhoods	182,400	0	0	182,400	182,400	0	0	0
CM.20.4189.406	PH-Emergency Planning Grant	2,332,887	0	41,400	2,291,487	2,332,887	0	0	0
CM.21.4322.415	MH-Community Support Sys.	1,785,333	0	1,785,333	0	1,785,333	0	0	0
CM.21.4322.416	MH-Intensive Case Mgmt.	999,714	0	999,714	0	999,714	0	0	0
CM.21.4322.423	MH-Supported Housing	446,562	0	446,562	0	446,562	0	0	0
CM.24.6772.601	HEAP Program - Aging	22,644	0	0	22,644	22,644	0	0	0
CM.24.6772.602	Unmet Needs - Aging	323,429	0	323,429	0	323,429	0	0	0
CM.24.6772.603	NY Connects-Aging	280,344	0	280,344	0	280,344	0	0	0
CM.24.7610.703	Wellness in Nutrition-Aging	305,431	0	277,211	28,220	305,431	0	0	0
CM.28.6989.609	Hazardous Waste Assessment	2,166	0	0	2,166	2,166	0	0	0
CM.28.6989.611	Hazardous Substances	270,000	0	0	270,000	270,000	0	0	0
	Total Grant Fund	8,866,802	0	4,848,393	3,686,966	8,535,359	0	0	331,443
TIER 2 - OTHER FUNDS									
CD.29.1910.000	General Insurance	753	0	0	0	0	0	0	753
CD.29.6290.000	Workforce Innovation and Opportunity Act	2,059,050	15,000	90,738	1,622,419	1,728,157	0	0	330,893
CD.29.6291.000	Workforce Innovation and Opportunity Act	1,655,118	0	250,000	1,405,118	1,655,118	0	0	0
CD.29.9050.000	Unemployment	5,000	0	0	0	0	0	0	5,000
CD.29.9901.000	Interfund Transfer	0	336,646	0	0	336,646	0	0	-336,646
	Total Workforce Invest.	3,719,921	351,646	340,738	3,027,537	3,719,921	0	0	0
	Total Tier 2 - Other Funds	**3,719,921**	**351,646**	**340,738**	**3,027,537**	**3,719,921**	**0**	**0**	**0**
TIER 3 - OTHER FUNDS									
	D - COUNTY ROAD FUND								
D	Appropriated Fund Balance	0	0	0	0	0	0	0	0
D.15.5010.000	Highway Administration	472,523	0	0	67,673	67,673	0	0	404,850
D.15.5110.000	Highway Maintenance	5,048,079	362,300	1,000,000	0	1,362,300	0	0	3,685,779
D.15.5120.000	Bridge Maintenance	1,114,200	0	0	969,600	969,600	0	0	144,600
D.15.5140.000	Drainage	416,800	0	0	0	0	0	0	416,800
D.15.5142.000	Snow Removal - County	2,385,000	0	0	0	0	0	0	2,385,000
D.15.5144.000	Snow Removal - State	150,000	0	150,000	0	150,000	0	0	0
D.15.9050.000	Unemployment	5,000	0	0	0	0	0	0	5,000
	Total County Road	9,591,602	362,300	1,150,000	1,037,273	2,549,573	0	0	7,042,029
	DM - ROAD MACHINERY								
DM	Appropriated Fund Balance	0	0	0	0	0	0	0	0
DM.15.1910.000	General Insurance	7,000	0	0	0	0	0	0	7,000
DM.15.5130.000	Road Machinery Admin.	603,850	1,252,900	0	0	1,252,900	0	0	-649,050
DM.15.5132.000	Vehicle Maintenance	1,381,650	45,000	0	20,192	65,192	0	0	1,316,458
DM.15.9050.000	Unemployment	2,000	0	0	0	0	0	0	2,000
DM.15.9901.000	Interfund Transfer	0	0	0	0	0	0	0	0
	Total Road Machinery	1,994,500	1,297,900	0	20,192	1,318,092	0	0	676,408

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property	
			Local	State	Federal	Total	Tax	Balance	Tax	
	ER - N.C. GOLF COURSE									
ER.26.1375.000	Credit Card	8,000	0	0	0	0	0	0	8,000	
ER.26.1910.000	General Insurance	1,300	0	0	0	0	0	0	1,300	
ER.26.7140.000	Niagara County Golf Course	516,055	521,834	0	4,521	526,355	0	0	-10,300	
ER.26.9050.000	Unemployment	1,000	0	0	0	0	0	0	1,000	
	Total Golf Course	526,355	521,834	0	4,521	526,355	0	0		0
	Total Tier 3 - Other Funds	**12,112,457**	**2,182,034**	**1,150,000**	**1,061,986**	**4,394,020**	**0**	**0**		**7,718,437**
	Total Real Property Tax on "A" Fund, Grants E & T, Highway, Machinery	**374,042,493**	**108,560,483**	**46,066,827**	**53,764,614**	**208,391,924**	**75,030,000**	**2,765,500**		**87,855,069**
	Tax Levy									**87,855,069**
EL - REFUSE DISTRICT										
EL	Appropriated Fund Balance	0	0	0	0	0	0	80,000	-80,000	
EL.30.1910.000	General Insurance	4,371	0	0	0	0	0	0	4,371	
EL.30.8161.000	Landfill Closure/Post Closure	321,903	10,500	0	1,829	12,329	0	0	309,574	
EL.30.8161.806	Wheatfield Remediation	34,233	0	0	0	0	0	0	34,233	
EL.30.9710.000	Bonds	399,813	0	0	0	0	0	0	399,813	
	Total "EL" Refuse District	**760,320**	**10,500**	**0**	**1,829**	**12,329**	**0**	**80,000**		**667,991**
FX - WATER DISTRICT										
FX	Appropriated Fund Balance	0	0	0	0	0	0	176,258	-176,258	
FX.31.1910.000	General Insurance	100,276	0	0	0	0	0	0	100,276	
FX.31.1950.000	Taxes on Real Property	15,400	0	0	0	0	0	0	15,400	
FX.31.1990.000	Contingency	100,604	0	0	0	0	0	0	100,604	
FX.31.8310.000	Water Administration	343,478	6,184,209	0	54,904	6,239,113	0	0	-5,895,635	
FX.31.8320.000	Source of Supply	39,400	0	0	0	0	0	0	39,400	
FX.31.8330.000	Purification	4,447,390	0	0	0	0	0	0	4,447,390	
FX.31.8340.000	Transmission & Distribution	2,549,434	0	0	0	0	0	0	2,549,434	
FX.31.9710.000	Bonds	3,012,240	0	0	0	0	0	0	3,012,240	
FX.31.9901.000	Interfund Transfers	1,200,000	0	0	0	0	0	0	1,200,000	
	Total "FX" Water District	**11,808,222**	**6,184,209**	**0**	**54,904**	**6,239,113**	**0**	**176,258**		**5,392,851**
G - SEWER DISTRICT										
G	Appropriated Fund Balance	0	0	0	0	0	0	495,000	-495,000	
G.32.1910.000	General Insurance	91,023	0	0	0	0	0	0	91,023	
G.32.1950.000	Taxes & Assessments on County Property	15,000	0	0	0	0	0	0	15,000	
G.32.8110.000	Sewer District Administration	615,283	3,232,832	0	41,518	3,274,350	0	0	-2,659,067	
G.32.8130.000	Sewage Treatment & Disposal	5,462,271	1,000	0	0	1,000	0	0	5,461,271	
G.32.9050.000	Unemployment	2,000	0	0	0	0	0	0	2,000	
G.32.9710.000	Bonds	812,304	0	0	0	0	0	0	812,304	
G.32.9901.000	Interfund Transfers	150,000	0	0	0	0	0	0	150,000	
	Total "G" Sewer District	**7,147,881**	**3,233,832**	**0**	**41,518**	**3,275,350**	**0**	**495,000**		**3,377,531**

NIAGARA COUNTY
2022 ADOPTED BUDGET

WHERE THE MONEY GOES ($319,652,493)*

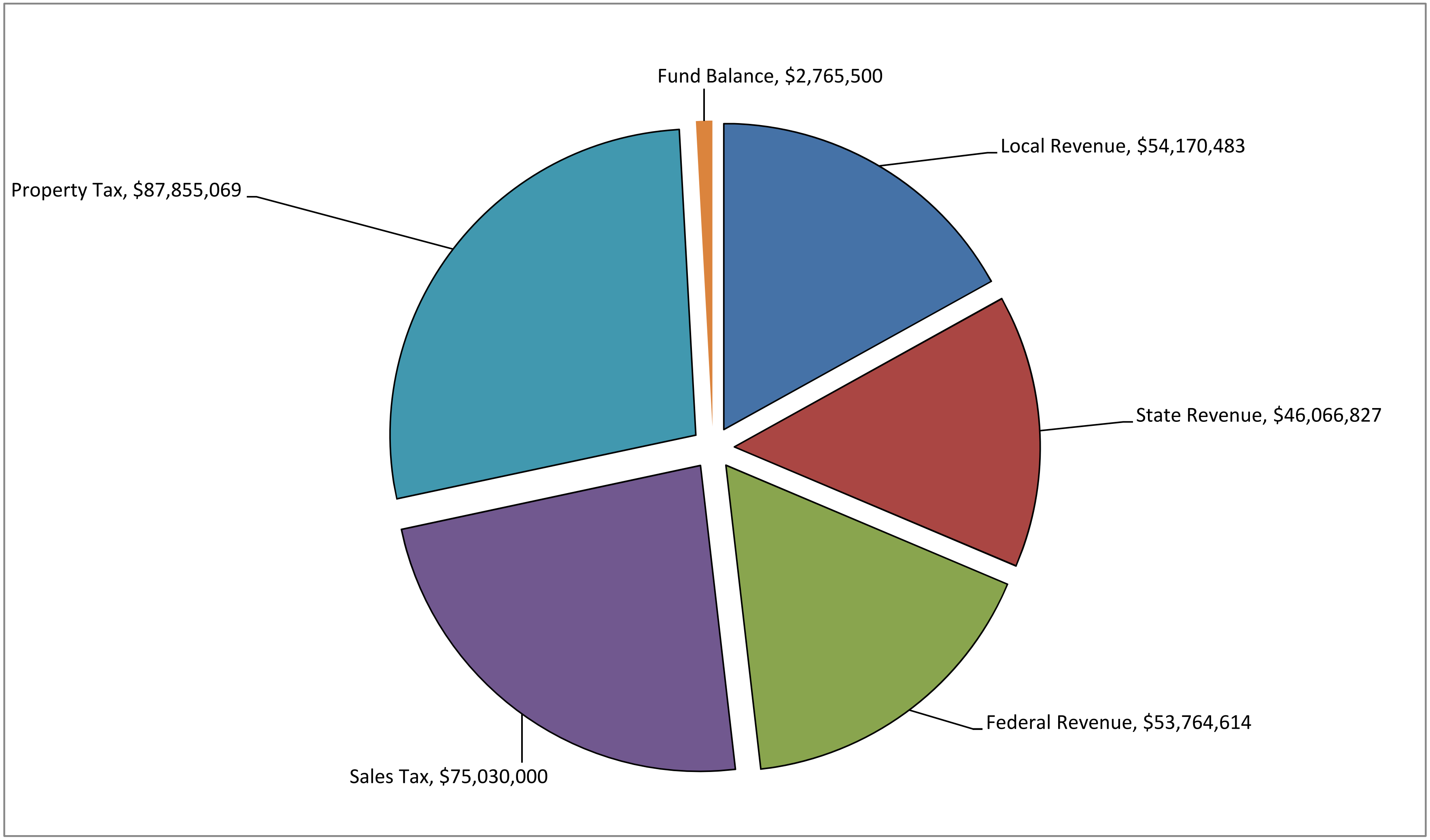


NOTE: All Other Items include: Employee Benefits, Debt Service, the CM Fund, and Special Items.

* This figure does not include $54,390,000 of appropriations which is offset by corresponding revenue of $54,390,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2022 ADOPTED BUDGET

WHERE THE MONEY COMES FROM ($319,652,493)*



* This figure does not include $54,390,000 of revenue which is offset by corresponding appropriations of $54,390,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2022 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2021 County Cost	2022 County Cost	2022 vs. 2021
A - General Fund	Appropriated Fund Balance	(2,625,000)	(1,700,000)	925,000
A.01.1010.000	Legislative Board	558,602	547,004	(11,598)
A.01.1040.000	Clerk of the Legislature	388,771	424,708	35,937
A.01.1185.000	Coroners	522,670	760,400	237,730
A.01.1480.000	Public Information and Services	118,888	127,244	8,356
A.01.1670.000	Central Printing & Mailing	233,573	286,296	52,723
A.02.1162.000	Unified Court	15,500	22,500	7,000
A.02.1162.100	Justices	4,500	4,500	0
A.02.1162.101	Grand Jury	63,629	37,629	(26,000)
A.02.1165.000	District Attorney	3,577,482	3,837,709	260,227
A.03.1170.000	Public Defender	2,037,212	1,957,521	(79,691)
A.04.1170.102	Assigned Counsel Administrator	974,170	987,294	13,124
A.05.1230.000	Office of County Manager	475,631	492,193	16,562
A.06.1320.000	Department of Audit	391,991	384,204	(7,787)
A.07.1325.000	County Treasurer	(76,208,646)	(81,154,713)	(4,946,067)
A.07.1985.000	Distribution of Sales Tax	0	0	0
A.07.1987.000	Distribution of Casino Moneys	0	0	0
A.07.2490.000	Community College Tuition	0	0	0
A.07.9710.000	Bonds	4,776,470	4,719,517	(56,953)
A.07.9785.000	Installment Purchase Debt	0	237,165	237,165
A.07.9901.000	Interfund Transfer-Debt Reserve	(1,319,269)	(428,354)	890,915
A.08.1340.000	Management & Budget	665,718	779,259	113,541
A.08.1990.000	Contingency	200,000	200,000	0
A.08.1991.000	General Government Support	620,000	423,682	(196,318)
A.08.2495.000	Contribution to NCCC	8,971,000	8,971,000	0
A.09.1355.000	Real Property Tax Services	323,002	299,914	(23,088)
A.09.1950.000	Taxes on County Property	57,900	57,900	0
A.10.1410.000	County Clerk	1,024,270	1,066,440	42,170
A.10.1410.103	County Clerk/DMV	(127,991)	(35,704)	92,287
A.10.1989.116	County Clerk/Partner Agencies	669,461	724,825	55,364

NIAGARA COUNTY
2022 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2021 County Cost	2022 County Cost	2022 vs. 2021
A.11.1420.000	County Attorney	874,571	876,706	2,135
A.11.1930.110	Special Litigations	140,000	124,000	(16,000)
A.11.5630.000	NFTA Bus Operation	442,800	442,800	0
A.11.7989.705	Outside Agency Grants	15,000	15,000	0
A.12.1430.000	Human Resources	771,307	806,270	34,963
A.12.9050.000	Unemployment Insurance	100,000	100,000	0
A.13.1430.106	Risk Management	46,240	57,064	10,824
A.13.1910.000	General Insurance	950,000	950,000	0
A.13.9055.000	Disability Insurance	0	0	0
A.13.9060.000	Hospital & Medical Insurance	792,259	787,412	(4,847)
A.13.9089.910	Flexible Benefits	70,000	70,000	0
A.14.1450.000	Board of Elections	1,676,701	1,322,059	(354,642)
A.15.1440.000	DPW-Engineering	542,651	543,321	670
A.15.1490.000	DPW-Administration	464,724	692,674	227,950
A.15.1490.107	Procurement Group	0	0	0
A.15.1620.000	Bldg/Grounds	37,961	228,899	190,938
A.15.1620.108	Power Management	0	0	0
A.15.6610.000	Sealer/Weights & Measures	156,709	172,692	15,983
A.15.7110.000	Parks	1,275,060	1,302,156	27,096
A.15.8160.802	PW-Solid Waste Recycling	109,604	114,254	4,650
A.16.1680.000	Information Technology	1,806,502	1,975,173	168,671
A.16.1680.109	GIS	136,206	211,992	75,786
A.16.3645.000	Homeland Security	44,086	0	(44,086)
A.17.3020.000	E-911	1,873,628	2,225,410	351,782
A.17.3110.000	Sheriff	18,544,575	18,816,375	271,800
A.17.3150.000	Jail	15,066,469	15,768,056	701,587
A.17.3315.000	STOP-DWI	0	0	0
A.17.3645.000	Homeland Security	0	0	0
A.17.3989.300	Domestic Violence	226,974	300,232	73,258
A.17.3989.301	Welfare Fraud	0	5,812	5,812

NIAGARA COUNTY
2022 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2021 County Cost	2022 County Cost	2022 vs. 2021
A.18.3140.000	Probation	3,919,600	3,941,081	21,481
A.18.3989.302	TASC	191,912	207,420	15,508
A.19.3020.000	E-911	0	0	0
A.19.3410.000	Fire Coordinator	660,436	713,274	52,838
A.19.3640.000	Emergency Management	448,394	470,382	21,988
A.19.3645.000	Homeland Security	84,013	85,365	1,352
A.20.2960.000	Educate Handicapped Children	5,025,600	5,103,375	77,775
A.20.4010.000	PH-Administration	722,978	815,209	92,231
A.20.4059.000	PH-E.I. & Therapeutic Services	2,687,247	2,664,993	(22,254)
A.20.4090.000	PH-Environmental	1,334,028	1,642,070	308,042
A.20.4189.401	PH-Nursing	1,952,005	2,020,465	68,460
A.21.4310.000	Mental Health Administration	1,743,122	2,158,519	415,397
A.21.4322.409	Community Disaster Crisis Prgm.	0	0	0
A.21.4322.410	N.F. Community Health Center	3,300	3,300	0
A.21.4322.412	Mental Health Association	35,699	36,811	1,112
A.21.4322.413	WNYILC	0	0	0
A.21.4322.414	Northpointe Council	125,372	125,372	0
A.21.4322.424	Cazenovia Recovery	8,550	8,550	0
A.21.4322.425	Best Self Behavioral Health	0	0	0
A.22.6010.000	Social Services Administration	13,309,611	13,448,830	139,219
A.22.6055.000	Day Care	364,420	364,420	0
A.22.6070.000	Services for Recipients	0	0	0
A.22.6100.000	Medicaid to State	0	40,545,532	40,545,532
A.22.6101.000	Medical Assistance	0	0	0
A.22.6102.000	Medical Assistance MMIS	41,104,469	0	(41,104,469)
A.22.6106.000	Adult Family Homes	0	0	0
A.22.6109.000	Family Assistance	(699,000)	(699,000)	0
A.22.6119.000	Foster Care	3,245,000	3,696,000	451,000
A.22.6119.600	Educ.Handicapped Children	130,192	147,860	17,668
A.22.6123.000	Juvenile Delinquent Care	469,000	243,750	(225,250)

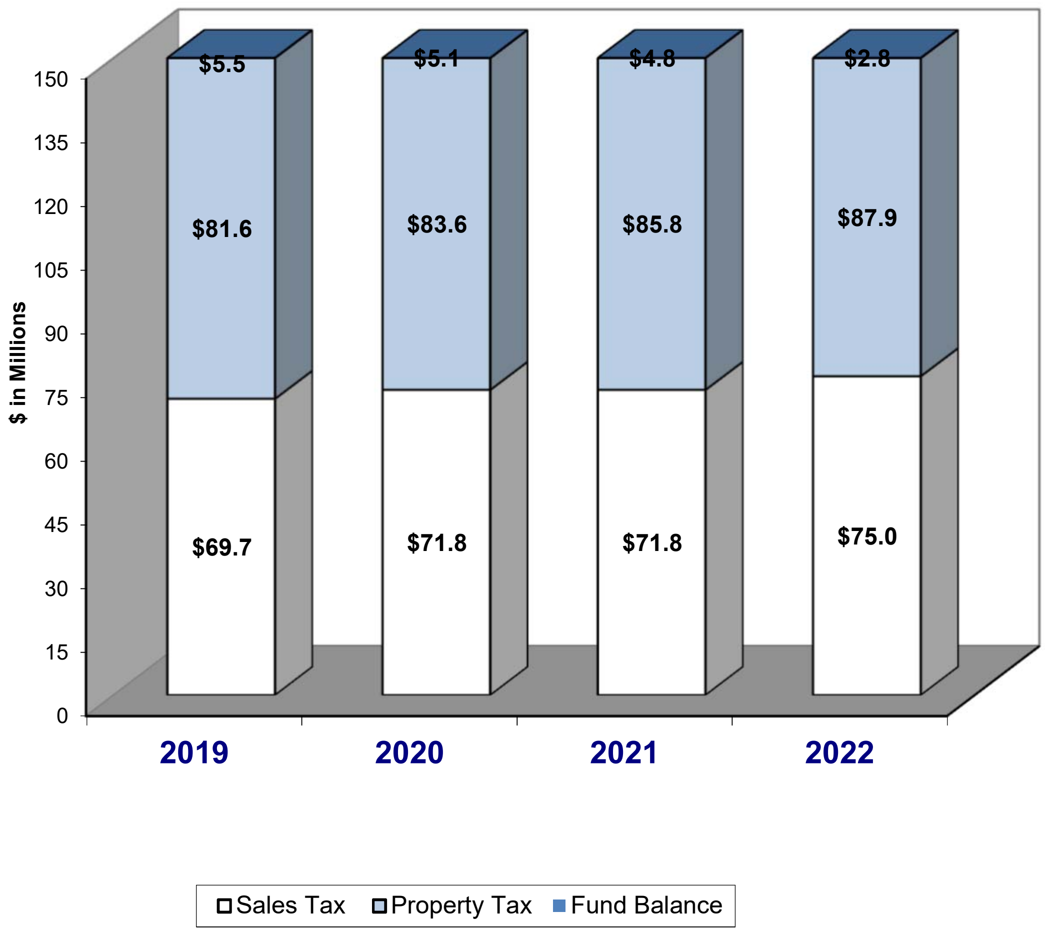
NIAGARA COUNTY
2022 ADOPTED BUDGET

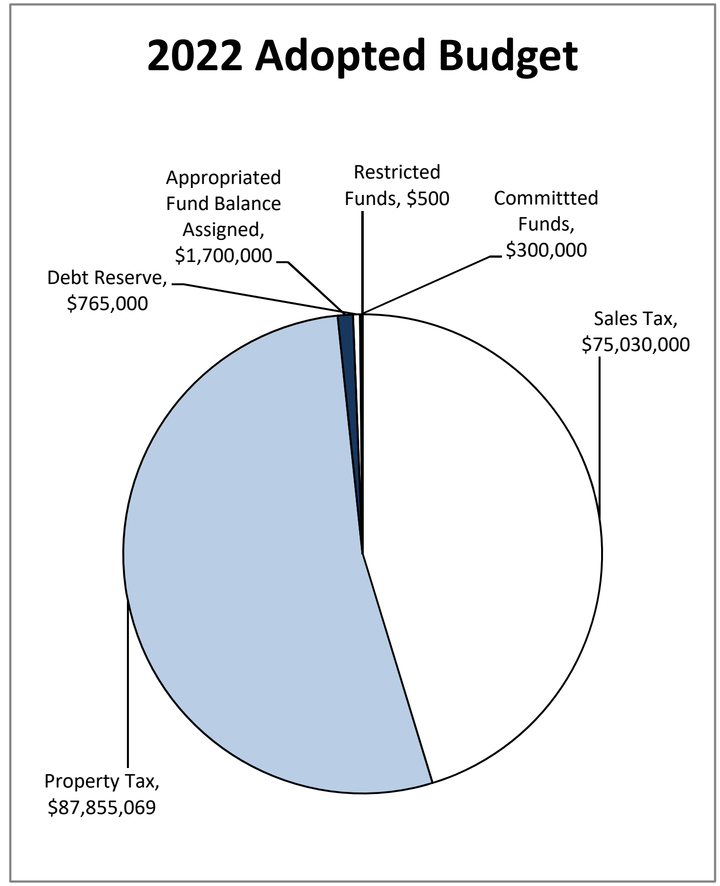
COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2021 County Cost	2022 County Cost	2022 vs. 2021
A.22.6129.000	State Training School	1,321,350	2,200,000	878,650
A.22.6140.000	Safety Net	4,692,000	4,892,000	200,000
A.22.6141.000	Home Energy Assistance	0	0	0
A.22.6142.000	Emergency Aid for Adults	119,640	99,000	(20,640)
A.22.6989.116	Social Services Partner Agency	82,077	82,077	0
A.22.7310.000	Niagara County Youth Bureau	165,048	177,792	12,744
A.22.7310.700	Youth Service Application	0	0	0
A.24.6772.000	Office for the Aging	845,751	795,144	(50,607)
A.24.7610.702	CI - Nutrition Program	626,025	703,319	77,294
A.28.7989.704	Sportfishing	116,537	111,101	(5,436)
A.28.8020.000	Economic Development	733,593	742,013	8,420
A.28.8020.801	Economic Development Alliance	675	675	0
A.28.8020.811	Beautification Funds	0	0	0
A.28.8020.812	Casino Revenue	0	0	0
A.28.8020.813	Empower Niagara Funds	0	0	0
A.28.8020.814	Conmmunity Development Fund	0	300,000	300,000
A.28.8989.116	Economic Development Partner Agency	20,000	20,000	0
CD	Workforce Innovation and Opportunity Act	0	0	0
CM	Grant Fund	260,445	331,443	70,998
D	County Road Fund	6,844,991	7,042,029	197,038
DM	Road Machinery	584,013	676,408	92,395
ER	Niagara County Golf Course	0	0	0
	Tax Levy	$ 85,831,654	$ 87,855,069	$ 2,023,415

NIAGARA COUNTY
2022 ADOPTED BUDGET

LOCAL TAXATION





NIAGARA COUNTY
2022 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE

OBJECTS OF EXPENSE	2019 EXPENDITURES	2020 EXPENDITURES	2021 BUDGET	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
.1 - PERSONNEL					
A General Fund	$ 69,613,101	$ 69,981,341	$ 75,189,824	$ 77,354,549	$ 79,390,586
CD WIOA (Job Training)	1,116,996	872,351	942,738	978,761	994,199
CM Grant Fund	1,243,244	1,493,000	1,586,808	1,694,125	1,748,229
D County Road	1,362,846	1,348,671	1,646,848	1,692,360	1,747,611
DM Road Machinery	354,755	397,701	418,220	428,482	445,746
ER Enterprise Recreation (Golf)	205,070	197,806	195,186	213,134	217,273
Sub-Total	73,896,010	74,290,869	79,979,624	82,361,411	84,543,644
.2 - EQUIPMENT & CAPITAL OUTLAY					
A General Fund	$ 2,255,564	$ 5,587,417	$ 2,451,659	$ 2,704,296	$ 2,704,296
CD WIOA (Job Training)	1,592	11,827	3,400	2,500	2,500
CM Grant Fund	5,658	62,909	33,589	707,438	707,438
D County Road	571	2,304	6,000	1,006,000	1,006,000
DM Road Machinery	327,792	118,042	196,670	262,946	262,946
ER Enterprise Recreation (Golf)	-	-	71,500	60,920	60,920
Sub-Total	2,591,177	5,782,500	2,762,818	4,744,100	4,744,100
.4 - CONTRACTUAL EXPENSES					
A General Fund	$ 195,632,619	$ 188,323,726	$ 204,537,755	$ 210,746,690	$ 210,505,372
CD WIOA (Job Training)	1,013,853	1,416,849	2,189,631	1,900,676	1,900,676
CM Grant Fund	4,060,876	4,437,039	4,997,047	5,762,585	5,762,585
D County Road	4,722,678	6,039,562	5,469,766	5,350,863	5,350,863
DM Road Machinery	861,779	737,595	956,073	1,022,443	1,021,462
ER Enterprise Recreation (Golf)	131,244	141,529	170,359	170,607	169,984
Sub-Total	206,423,049	201,096,301	218,320,631	224,953,864	224,710,942

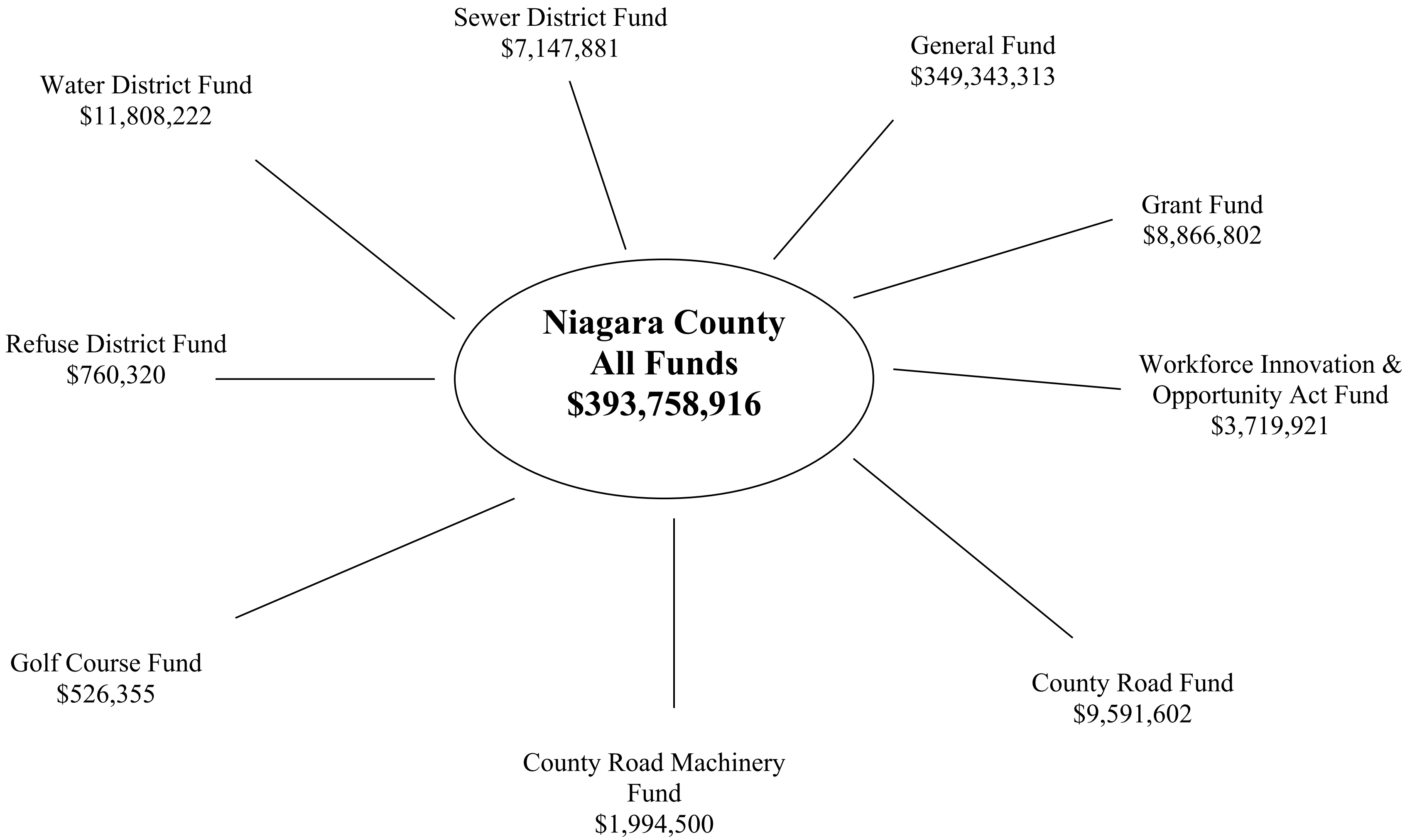
NIAGARA COUNTY
2022 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE

OBJECTS OF EXPENSE	2019 EXPENDITURES	2020 EXPENDITURES	2021 BUDGET	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)	3,746,759	$ 3,898,616	$ 4,034,940	$ 4,146,575	$ 4,146,575
.7 - INTEREST ON INDEBTEDNESS					
A General Fund	1,598,921	1,445,448	1,278,676	1,125,819	1,125,819
ER Enterprise Recreation (Golf)	5,868	3,629	1,282	972	972
Sub-Total	5,351,549	5,347,693	5,314,898	5,273,366	5,273,366
.8 - EMPLOYEE BENEFITS					
A General Fund	$ 47,483,169	$ 49,909,086	$ 51,982,851	$ 50,626,663	$ 51,134,019
CD WIOA (Job Training)	710,516	745,266	820,788	819,093	822,546
CM Grant Fund	541,218	611,862	625,289	642,496	648,550
D County Road	1,236,513	1,361,694	1,451,077	1,474,706	1,487,128
DM Road Machinery	228,154	265,495	272,350	260,437	264,346
ER Enterprise Recreation (Golf)	308,409	320,822	77,621	76,201	77,206
Sub-Total	50,507,979	53,214,225	55,229,976	53,899,596	54,433,795
.9 - INTERFUND TRANSFERS	$ 6,221,174	$ 1,481,574	$ 330,731	$ 336,646	$ 336,646
Totals:	$ 344,990,938	$ 341,213,161	$ 361,938,678	$ 371,568,983	$ 374,042,493

NIAGARA COUNTY
2022 ADOPTED BUDGET

APPROPRIATIONS OVERVIEW OF ALL FUNDS



NIAGARA COUNTY
2022 ADOPTED BUDGET

10 YEAR BUDGET HISTORY
Does not include Refuse, Water, or Sewer Districts

Fiscal Year	Total Appropriations	Local/State/ Federal Revenues	Appropriated Fund Balance	Sales Tax Revenue	Property Tax Levy	Full Value Tax Rate
2013	321,810,164	173,674,242	13,122,655	61,874,000	73,139,267	7.72
2014	333,014,933	182,139,325	13,636,431	64,500,000	72,739,177	7.60
2015	336,663,475	184,842,981	10,489,180	66,472,000	74,859,314	7.66
2016	339,421,936	188,000,966	8,104,044	67,135,000	76,181,926	7.38
2017	338,842,813	189,506,500	5,241,500	66,500,000	77,594,813	7.27
2018	343,272,147	190,562,345	5,415,180	67,777,500	79,517,122	7.10
2019	359,128,002	202,320,552	5,468,168	69,715,000	81,624,282	7.01
2020	368,291,537	207,801,036	5,079,882	71,809,400	83,601,219	6.71
2021	361,938,678	199,474,194	4,823,430	71,809,400	85,831,654	6.49
2022	374,042,493	208,391,924	2,765,500	75,030,000	87,855,069	6.18

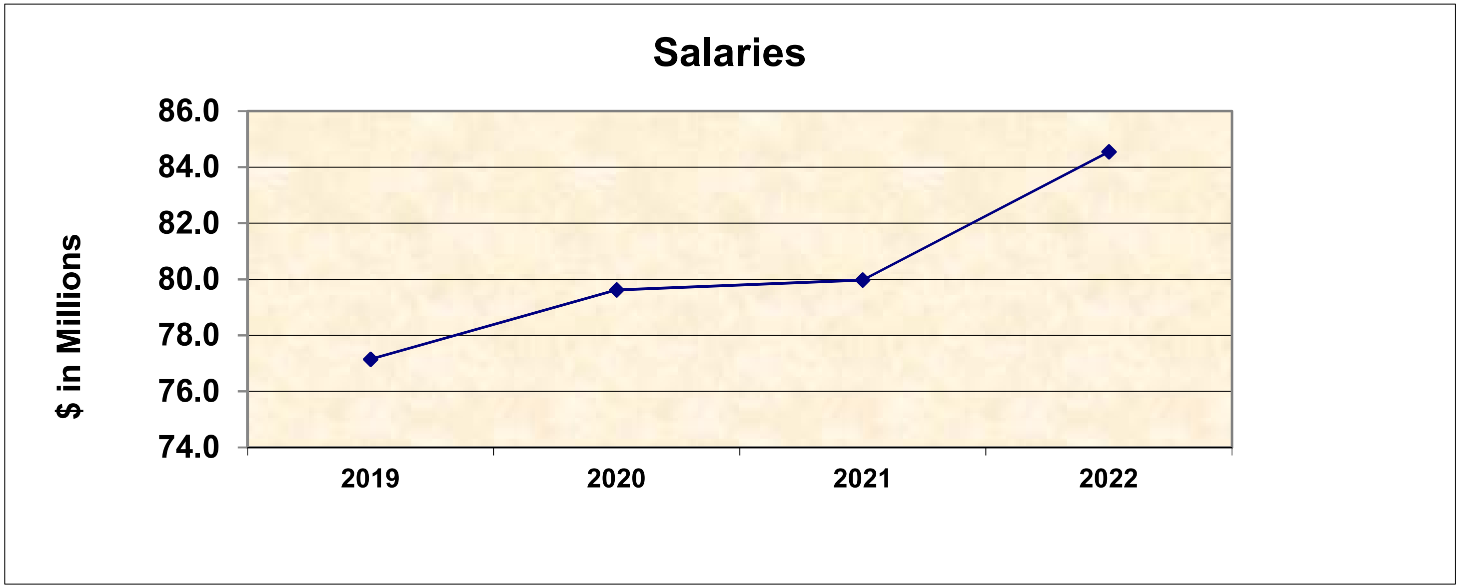
NIAGARA COUNTY
2022 ADOPTED BUDGET

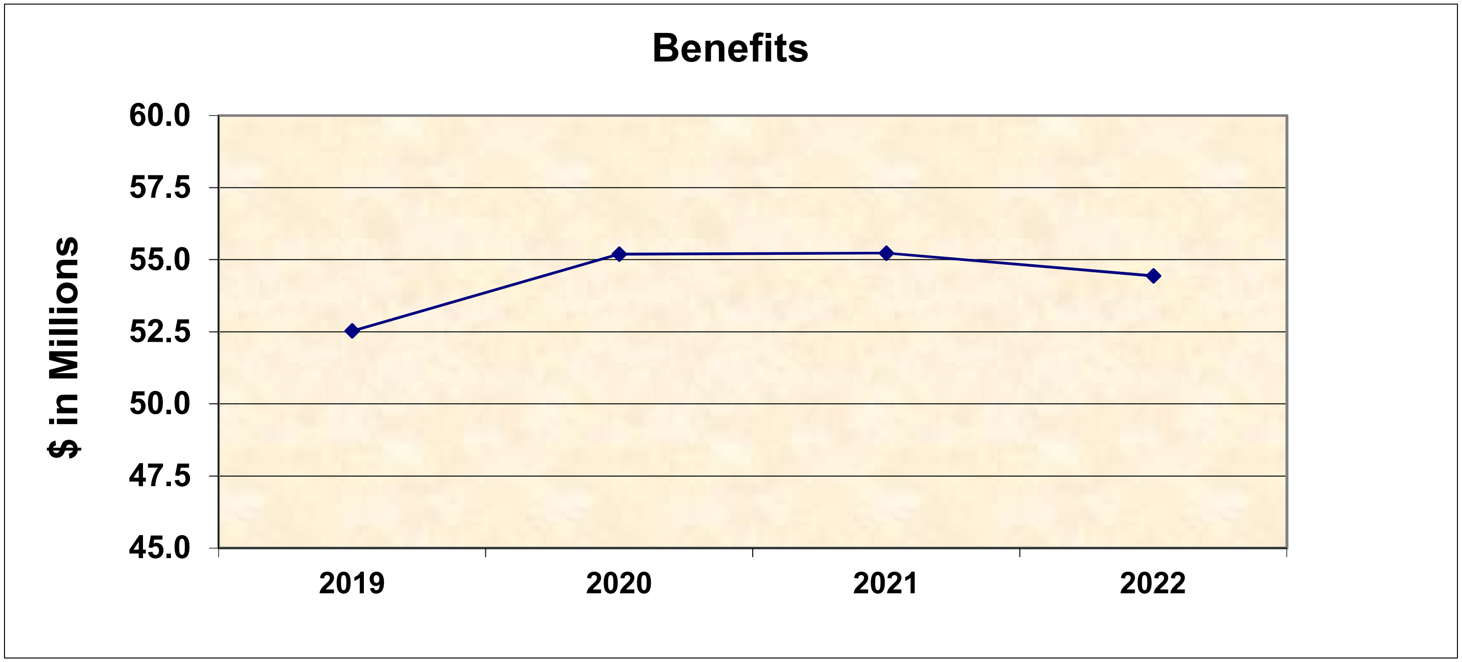
SALARY AND BENEFITS COMPARISON

Does not include Refuse, Water, or Sewer Districts

Account Description	2019 Adopted	2020 Adopted	2021 Adopted	2022 Adopted	2021-2022 Variance $	2021-2022 Variance %
Salary Related						
Salaries and Allowances	74,507,025	76,877,109	77,316,501	81,603,419	4,286,918	5.54%
Overtime	2,314,167	2,441,889	2,397,778	2,678,067	280,289	11.69%
Longevity	326,818	297,348	265,345	262,158	-3,187	-1.20%
Total	**77,148,010**	**79,616,346**	**79,979,624**	**84,543,644**	**4,564,020**	**5.71%**
Benefit Related						
Retirement	11,640,380	11,985,379	13,135,532	11,266,232	-1,869,300	-14.23%
FICA	5,904,352	6,089,912	6,118,334	6,463,797	345,463	5.65%
Worker's Compensation	2,044,919	2,292,342	2,103,459	2,121,974	18,515	0.88%
Health Ins for Act/Retirees	32,167,521	34,033,985	33,084,353	33,760,611	676,258	2.04%
Unemployment	108,500	113,000	113,000	113,000	0	0.00%
Disability Insurance	150,348	151,121	150,143	150,355	212	0.14%
Flexible Benefits	510,329	524,601	525,155	557,826	32,671	6.22%
Total	**52,526,349**	**55,190,340**	**55,229,976**	**54,433,795**	**-796,181**	**-1.44%**

GRAPHING OF SALARY AND BENEFITS





NIAGARA COUNTY
2022 ADOPTED BUDGET

Tax Rate 2012 - 2022

NIAGARA COUNTY
2022 ADOPTED BUDGET

NET APPROPRIATIONS, PROPERTY TAX LEVY, AND EQUALIZED ASSESSED VALUATION
FOR THE YEARS 2013-2022

Year	Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Equalized/Modified Assessed Valuation	Full Value Tax Rate
2013	275,935,164		73,139,267		9,475,481,678	7.72
2014	285,314,933	3.40%	72,739,177	-0.55%	9,570,723,878	7.60
2015	287,728,475	0.85%	74,859,314	2.91%	9,773,166,901	7.66
2016	289,996,936	0.79%	76,181,926	1.77%	10,323,758,333	7.38
2017	289,887,813	-0.04%	77,594,813	1.85%	10,680,592,342	7.27
2018	293,582,147	1.27%	79,517,122	2.48%	11,195,686,085	7.10
2019	308,068,002	4.93%	81,624,282	2.48%	11,645,640,741	7.01
2020	315,991,537	2.57%	83,601,219	2.42%	12,452,172,783	6.71
2021	309,638,678	-2.01%	85,831,654	2.67%	13,227,979,892	6.49
2022	319,652,493	3.23%	87,855,069	2.36%	14,223,687,749	6.18

*Note: For comparison purposes, net appropriations does not include $54,390,000 of shared sales tax revenue with other government entities. This budgeted amount was necessitated by the Governmental Accounting Standards Board and is budgeted as both an appropriation and a revenue.

NIAGARA COUNTY
2022 ADOPTED BUDGET

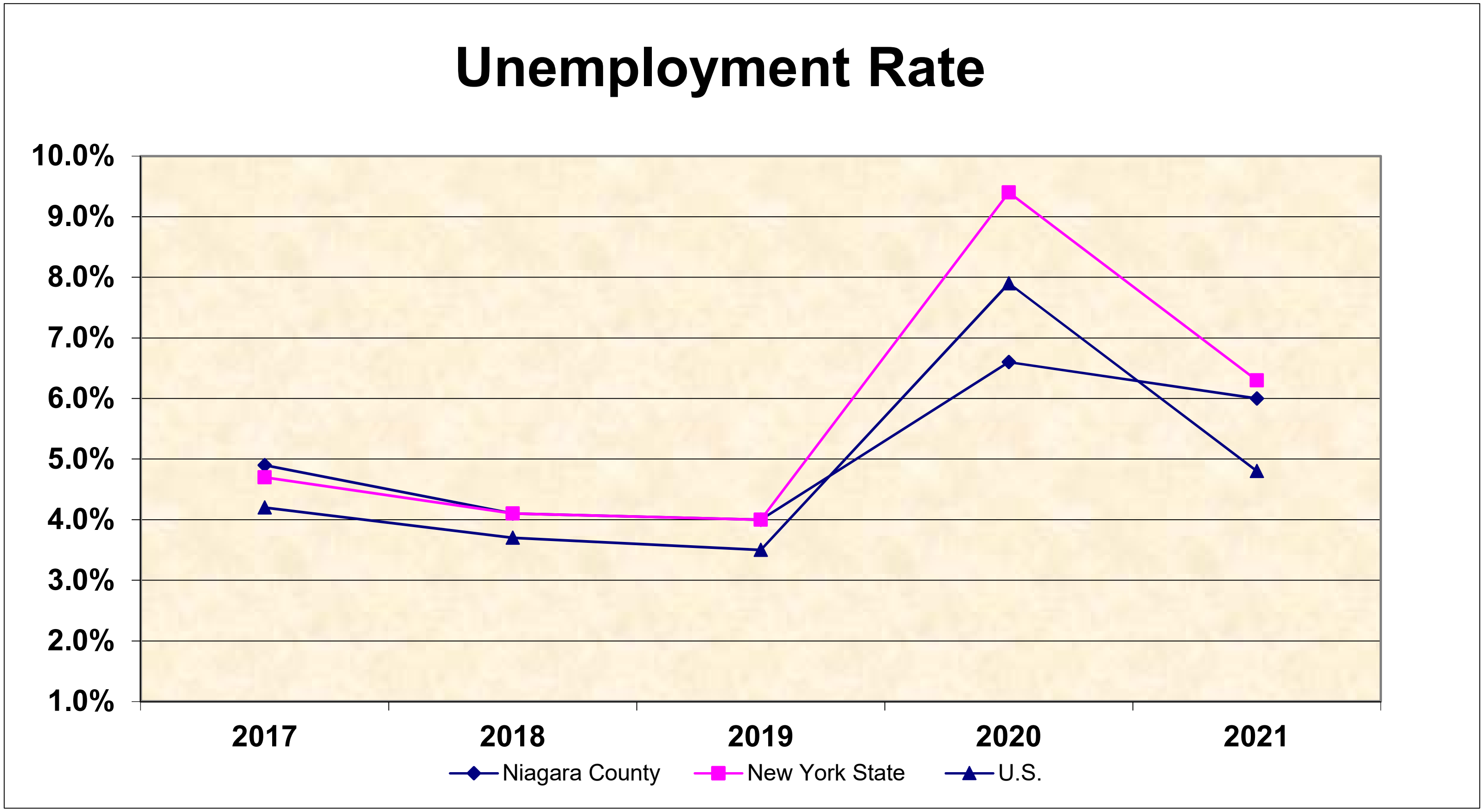
DEMOGRAPHIC STATISTICS
2017-2021

Year	Niagara County Population	Niagara County Unemployment Rate	New York State Unemployment Rate	U.S. Unemployment Rate
2017	211,328	4.9%	4.7%	4.2%
2018	210,433	4.1%	4.1%	3.7%
2019	209,281	4.0%	4.0%	3.5%
2020	212,666	6.6%	9.4%	7.9%
2021	Data not available	6.0%	6.3%	4.8%

Note: Unemployment statistics as of September, 2021

Data provided by the United States Census Bureau, the New York State Department of Labor, and the U.S. Department of Labor.

GRAPHING THE UNEMPLOYMENT RATE

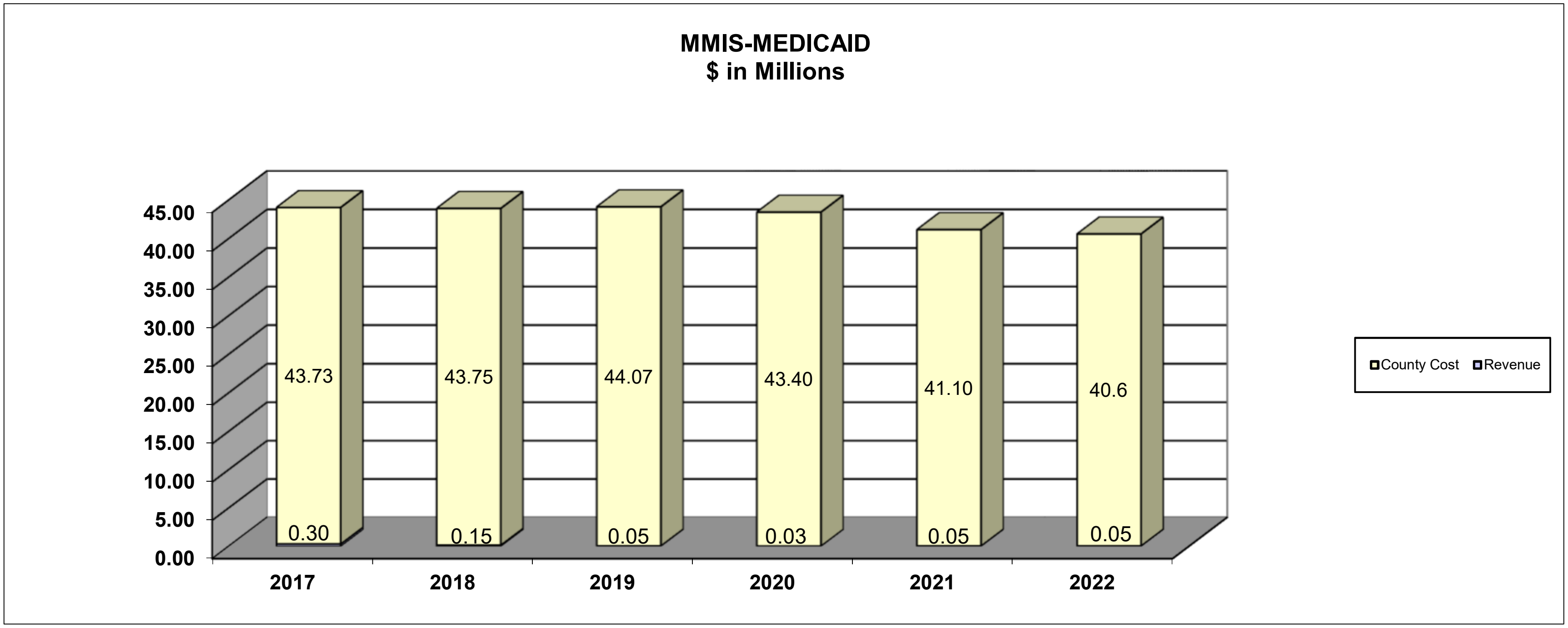


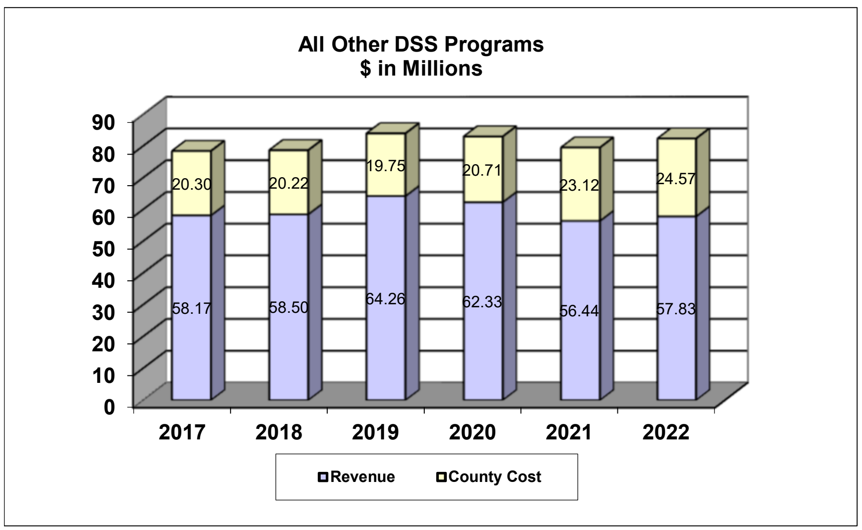
NIAGARA COUNTY
2022 ADOPTED BUDGET

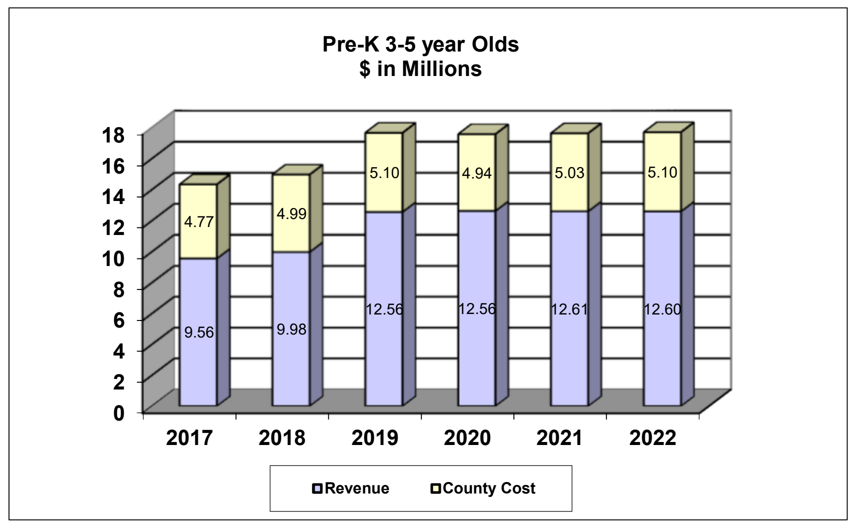
LARGEST NYS MANDATED PROGRAMS
2017-2022

Adopted Budget Year	Total Mandated MMIS-Medicaid			Total Mandated All Other DSS Programs			Total Mandated Pre-K 3-5 Year Olds		
	Expense	Revenue	County Cost	Expense	Revenue	County Cost	Expense	Revenue	County Cost
2017	44,026,666	300,000	43,726,666	78,468,030	58,167,074	20,300,956	14,334,217	9,562,255	4,771,962
2018	43,901,812	150,000	43,751,812	78,715,721	58,497,120	20,218,601	14,968,430	9,981,079	4,987,351
2019	44,115,330	50,000	44,065,330	84,009,194	64,263,045	19,746,149	17,659,731	12,559,532	5,100,199
2020	43,422,640	25,000	43,397,640	83,040,970	62,327,706	20,713,264	17,570,650	12,626,228	4,944,422
2021	41,154,469	50,000	41,104,469	79,554,445	56,437,184	23,117,261	17,630,688	12,605,088	5,025,600
2022	40,595,532	50,000	40,545,532	82,396,261	57,825,609	24,570,652	17,702,002	12,598,627	5,103,375

LARGEST NYS MANDATED PROGRAMS 2017-2022







NIAGARA COUNTY
2022 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2021-2022

	2021 Adopted Budget	2022 Tentative Budget	2022 Adopted Budget
TIER 1 - SAFETY AND SECURITY			
District Attorney	4,062,663	4,256,712	4,301,009
Public Defender	3,743,052	4,192,163	4,293,631
Assigned Counsel & Conflict Administrator	1,324,754	1,435,971	1,468,309
Coroners	522,670	760,400	760,400
Office of the Sheriff	47,066,998	47,712,961	48,536,627
Probation	5,986,365	5,940,784	6,034,097
Emergency Services	2,264,178	2,556,696	2,566,325
TOTAL TIER 1	**64,970,680**	**66,855,687**	**67,960,398**
TIER 2 - COMMUNITY SERVICES			
County Clerk	5,325,779	5,406,096	5,491,736
County Clerk Partner Agencies	669,461	724,825	724,825
Community College Tuition	1,400,000	1,200,000	1,200,000
Contribution to NCCC	8,971,000	8,971,000	8,971,000
Public Health	29,472,997	29,628,288	29,799,218
Mental Health	12,552,106	13,125,359	13,210,501
Bus Operation	442,800	442,800	442,800
Social Services	120,708,914	122,334,656	122,991,793
Social Services Partner Agency	82,077	82,077	82,077
Office for the Aging	3,981,377	4,570,722	4,616,150
Outside Agency Grants	15,000	15,000	15,000
TOTAL TIER 2	**183,621,511**	**186,500,823**	**187,545,100**

NIAGARA COUNTY
2022 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2021-2022

	2021 Adopted Budget	2022 Tentative Budget	2022 Adopted Budget
TIER 3 - INFRASTRUCTURE AND FACILITIES			
Public Works	13,298,885	12,960,789	13,124,988
Information Technology	3,040,180	3,138,863	3,165,096
GIS	136,206	210,721	211,992
Parks	1,382,060	1,371,904	1,399,656
TOTAL TIER 3	**17,857,331**	**17,682,277**	**17,901,732**
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	119,037	112,492	113,151
Economic Development	1,024,351	1,325,160	1,331,159
Economic Development/Partner Agency	20,000	20,000	20,000
TOTAL TIER 4	**1,163,388**	**1,457,652**	**1,464,310**
TIER 5 - ADMINISTRATION			
Legislature	947,373	962,634	971,712
Office of the County Manager	475,631	483,241	492,193
Audit	391,991	395,928	400,104
County Treasurer	1,710,001	1,737,235	1,758,489
Office of Management & Budget	704,718	809,097	818,259
Real Property Tax Services	592,446	571,006	579,188
County Attorney	1,154,964	1,124,037	1,158,261
Human Resources	803,782	820,389	832,095
Risk Management	659,928	663,185	676,811
Board of Elections	2,806,725	2,952,293	2,988,087
Public Information Officer	118,888	117,881	127,244
Central Printing & Mailing	561,573	563,521	566,296
TOTAL TIER 5	**10,928,020**	**11,200,447**	**11,368,739**

NIAGARA COUNTY
2022 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2021-2022

	2021 Adopted Budget	2022 Tentative Budget	2022 Adopted Budget
SPECIAL ITEMS			
General Insurance	950,000	950,000	950,000
Special Litigation	140,000	124,000	124,000
Taxes/Assess-County Property	57,900	57,900	57,900
Distribution of Sales Tax	52,300,000	54,390,000	54,390,000
Distribution of Casino Moneys	0	0	0
Contingency Fund	200,000	200,000	200,000
General Government Support	620,000	665,000	423,682
TOTAL SPECIAL ITEMS	**54,267,900**	**56,386,900**	**56,145,582**
EMPLOYEE BENEFITS			
Unemployment Insurance	100,000	100,000	100,000
Disability Insurance	91,000	91,000	91,000
Hospital & Medical Ins	1,092,259	1,087,412	1,087,412
Flexible Benefits	70,000	70,000	70,000
TOTAL EMPLOYEE BENEFITS	**1,353,259**	**1,348,412**	**1,348,412**
DEBT SERVICE			
Bonds	4,776,470	4,735,229	4,735,229
Installment Purchase Debt	537,146	537,165	537,165
Interfund Transfer	330,731	336,646	336,646
TOTAL DEBT SERVICE	**5,644,347**	**5,609,040**	**5,609,040**

NIAGARA COUNTY
2022 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2021-2022

	2021 Adopted Budget	2022 Tentative Budget	2022 Adopted Budget
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	165,829	179,681	180,732
Project IMPACT	218,105	261,455	263,810
Traffic Safety Program	91,775	92,781	92,781
PH-Children with Special Needs	68,900	117,073	117,131
PH-Childhood Lead Prevention	231,690	231,690	231,690
PH-Lead Hazard Reduction	809,457	600,000	600,000
PH-Lead Poison Prevention	128,251	119,443	119,443
PH-Vaccine Distribution	206,114	310,305	310,305
PH-Healthy Neighborhoods	182,400	182,400	182,400
PH-Emergency Planning Grant	582,594	2,277,112	2,332,887
PH-Prevention & Response	72,000	0	0
MH-Community Support System	1,814,827	1,785,333	1,785,333
MH-Intensive Case Management	1,048,557	999,714	999,714
MH-Supported Housing	439,037	446,562	446,562
Aging-HEAP Program	20,868	22,644	22,644
Aging-Unmet Needs	523,217	323,217	323,429
Aging-Point of Entry	296,842	279,637	280,344
Aging-SNAP Program	308,258	305,431	305,431
Hazardous Waste Assessment	26,733	2,166	2,166
EPA Brownfield Petro	7,279	0	0
Hazardous Substances	0	270,000	270,000
TOTAL CM FUND	**7,242,733**	**8,806,644**	**8,866,802**

NIAGARA COUNTY
2022 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2021-2022

	2021 Adopted Budget	2022 Tentative Budget	2022 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Innovation and Opportunity Act	**3,956,557**	**3,701,030**	**3,719,921**
TIER 3 - OTHER FUNDS			
Highway	8,573,691	9,523,929	**9,591,602**
Road Machinery	1,843,313	1,974,308	**1,994,500**
Golf Course	515,948	521,834	**526,355**
TOTAL TIER 3 - OTHER FUNDS	**10,932,952**	**12,020,071**	**12,112,457**
GRAND TOTAL LESS DISTRICTS	**361,938,678**	**371,568,983**	**374,042,493**
DISTRICTS			
Refuse District	763,560	758,491	**760,320**
Water District	11,717,960	11,753,318	**11,808,222**
Sewer District	7,054,978	7,106,363	**7,147,881**
TOTAL DISTRICTS	**19,536,498**	**19,618,172**	**19,716,423**
GRAND TOTAL INCLUDING DISTRICTS	**$381,475,176**	**$391,187,155**	**$393,758,916**

NIAGARA COUNTY
2022 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2021-2022

	2021 Adopted Budget	2022 Tentative Budget	2022 Adopted Budget
A Fund - Appropriated Fund Balance	2,625,000	1,700,000	1,700,000
TIER 1 - SAFETY AND SECURITY			
District Attorney	401,552	398,671	398,671
Public Defender	1,705,840	2,277,433	2,336,110
Assigned Counsel & Conflict Administrator	350,584	453,328	481,015
Office of the Sheriff	11,355,352	11,420,742	11,420,742
Probation	1,874,853	1,885,596	1,885,596
Emergency Services	1,071,335	1,297,304	1,297,304
TOTAL TIER 1	**16,759,516**	**17,733,074**	**17,819,438**
TIER 2 - COMMUNITY SERVICES			
County Clerk	4,429,500	4,461,000	4,461,000
Community College Tuition	1,400,000	1,200,000	1,200,000
Public Health	17,751,139	17,551,055	17,553,106
Mental Health	10,636,063	10,877,949	10,877,949
Social Services	56,487,184	57,390,761	57,875,609
Office for the Aging	2,509,601	3,117,687	3,117,687
TOTAL TIER 2	**93,213,487**	**94,598,452**	**95,085,351**
TIER 3 - INFRASTRUCTURE AND FACILITIES			
Public Works	11,987,236	11,373,148	11,373,148
Information Technology	1,189,592	1,189,923	1,189,923
Parks	107,000	97,500	97,500
TOTAL TIER 3	**13,283,828**	**12,660,571**	**12,660,571**

NIAGARA COUNTY
2022 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2021-2022

	2021 Adopted Budget	2022 Tentative Budget	2022 Adopted Budget
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	2,500	2,050	2,050
Economic Development	290,083	288,471	288,471
TOTAL TIER 4	**292,583**	**290,521**	**290,521**
TIER 5 - ADMINISTRATION			
Audit	0	15,900	15,900
County Treasurer	77,918,647	80,837,051	82,913,202
Office of Management & Budget	39,000	39,000	39,000
Real Property Tax Services	269,444	279,274	279,274
County Attorney	280,393	281,555	281,555
Human Resources	32,475	25,825	25,825
Risk Management	613,688	617,086	619,747
Board of Elections	1,130,024	1,666,028	1,666,028
Central Printing & Mailing	328,000	280,000	280,000
TOTAL TIER 5	**80,611,671**	**84,041,719**	**86,120,531**
SPECIAL ITEMS			
Distribution of Sales Tax	52,300,000	54,390,000	54,390,000
Distribution of Casino Moneys	0	0	0
TOTAL SPECIAL ITEMS	**52,300,000**	**54,390,000**	**54,390,000**

NIAGARA COUNTY
2022 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2021-2022

	2021 Adopted Budget	2022 Tentative Budget	2022 Adopted Budget
EMPLOYEE BENEFITS			
Disability Insurance	91,000	91,000	91,000
Hospital & Medical Insurance	300,000	300,000	300,000
TOTAL EMPLOYEE BENEFITS	**391,000**	**391,000**	**391,000**
DEBT SERVICE			
Bonds	0	15,712	15,712
Installment Purchase Debt	537,146	300,000	300,000
Debt Reserve	1,650,000	765,000	765,000
	2,187,146	**1,080,712**	**1,080,712**
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	109,443	109,443	110,494
Project IMPACT/Project GIVE	167,405	167,405	169,760
Traffic Safety Program	91,462	92,781	92,781
PH-Children with Special Needs	43,149	51,164	51,222
PH-Childhood Lead Prevention	231,690	231,690	231,690
PH-Lead Hazard Reduction	809,457	600,000	600,000
PH-Lead Poison Prevention	96,510	97,426	97,426
PH-Vaccine Distribution	129,970	231,076	231,076
PH-Healthy Neighborhoods	182,400	182,400	182,400
PH-Emergency Planning Grant	563,184	2,277,112	2,332,887
PH-Prevention & Response	72,000	0	0
MH-Community Support System	1,814,827	1,785,333	1,785,333
MH-Intensive Case Management	1,048,557	999,714	999,714

NIAGARA COUNTY
2022 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2021-2022

	2021 Adopted Budget	2022 Tentative Budget	2022 Adopted Budget
MH-Supported Housing	439,037	446,562	446,562
Aging-HEAP Program	20,868	22,644	22,644
Aging-Unmet Needs	523,217	323,217	323,429
Aging-Point of Entry	296,842	279,637	280,344
Aging-SNAP Program	308,258	305,431	305,431
Hazardous Waste Assessment	26,733	2,166	2,166
Hazardous Substances	7,279	270,000	270,000
TOTAL CM FUND	**6,982,288**	**8,475,201**	**8,535,359**
TIER 2 - OTHER FUNDS			
Workforce Innovation and Opportunity Act	**3,956,557**	**3,701,030**	**3,719,921**
TIER 3 - OTHER FUNDS			
Highway	1,728,700	2,481,900	**2,549,573**
Road Machinery	1,259,300	1,297,900	**1,318,092**
Golf Course	515,948	521,834	**526,355**
TOTAL TIER 3 - OTHER FUNDS	**3,503,948**	**4,301,634**	**4,394,020**
GRAND TOTAL LESS DISTRICTS	**$276,107,024**	**$283,363,914**	**$286,187,424**

NIAGARA COUNTY
2022 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2021-2022

	2021 Adopted Budget	2022 Tentative Budget	2022 Adopted Budget
DISTRICTS			
Refuse District	111,065	90,500	**92,329**
Water District	6,430,851	6,360,467	**6,415,371**
Sewer District	3,712,247	3,720,103	**3,770,350**
TOTAL DISTRICTS	**10,254,163**	**10,171,070**	**10,278,050**
GRAND TOTAL INCLUDING DISTRICTS	**$286,361,187**	**$293,534,984**	**$296,465,474**

NIAGARA COUNTY
2022 ADOPTED BUDGET

SUMMARY OF BUDGET BY FUND

Departments		Total Appropriations	Total Revenues	County Cost
A1000	Legislature	971,712	0	971,712
A1100	Judicial	10,823,349	3,215,296	7,608,053
A1200	Executive	492,193	0	492,193
A1300	Finance	3,556,040	8,217,376	-4,661,336
A1400	Staff	16,203,929	10,747,855	5,456,074
A1600	Shared Services	11,718,547	9,016,187	2,702,360
A1900	Special Items	56,870,407	54,390,000	2,480,407
A2000	Education	27,873,002	13,798,627	14,074,375
A3000	Public Safety	57,137,049	14,603,642	42,533,407
A4000	Health Programs	25,307,717	15,832,428	9,475,289
A5000	Transportation	442,800	0	442,800
A6000	Economic Assistance and Opportunity	125,564,688	59,576,383	65,988,305
A7000	Culture and Recreation	3,870,831	1,561,463	2,309,368
A8000	Home and Community Services	1,553,597	376,655	1,176,942
A9000	Employee Benefits	1,348,412	391,000	957,412
A9700	Debt Service	5,272,394	15,712	5,256,682
A9900	Interfund Transfers	336,646	0	336,646
	Total General "A" Fund	349,343,313	191,742,624	157,600,689
CM Fund	CM Grant Fund	8,866,802	8,535,359	331,443
CD Fund	CD WIOA (Job Training)	3,719,921	3,719,921	0
D Fund	D County Road	9,591,602	2,549,573	7,042,029
DM Fund	DM Road Machinery	1,994,500	1,318,092	676,408
ER Fund	ER Golf Course	526,355	526,355	0
	Total Other Funds	24,699,180	16,649,300	8,049,880
	Total All Funds Except 3 Districts	374,042,493	208,391,924	165,650,569
	Less: Sales Tax			75,030,000
	Less: Fund Balance			
	Unassigned Fund Balance			1,700,000
	Debt Reserve			765,000
	Restricted Fund Balance			500
	Committed Fund Balance			300,000
				2,765,500
	Amount to be Raised by Property Tax Levy			**$87,855,069**

NIAGARA COUNTY
2022 ADOPTED BUDGET

SUMMARY OF BUDGET BY TIER

Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	67,960,398	17,818,938	50,141,460
Tier 2 - Community Services	191,265,021	98,805,272	92,459,749
Tier 3 - Public Works	30,014,189	17,054,591	12,959,598
Tier 4 - Economic Development	1,464,310	290,521	1,173,789
Tier 5 - Administration	11,368,739	11,090,531	278,208
All Other Items	71,969,836	63,332,071	8,637,765
Total	374,042,493	208,391,924	165,650,569
Less: Sales Tax			75,030,000
Less: Fund Balance			
Unassigned Fund Balance			1,700,000
Debt Reserve			765,000
Restricted Fund Balance			500
Committed Fund Balance			300,000
			2,765,500
Amount to be Raised by Property Tax Levy			**$87,855,069**
Tax Levy Increase Over Prior Year			**2.36%**

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TIER 1

SAFETY AND SECURITY

District Attorney
Public Defender
Conflict Defender /Assigned Counsel Administrator
Coroners
Sheriff/Jail
Probation
Emergency Services

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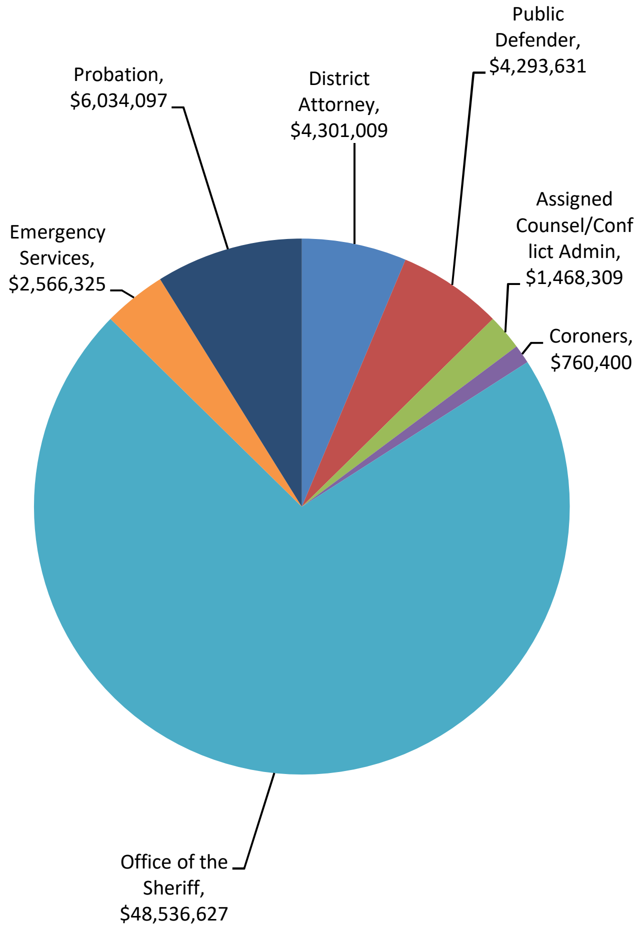
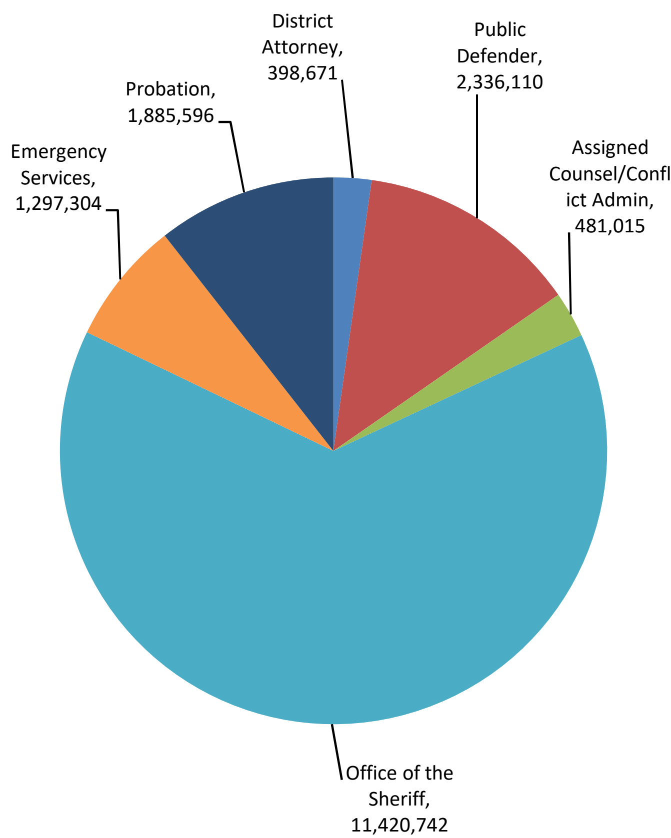
TIER 1 - SAFETY AND SECURITY

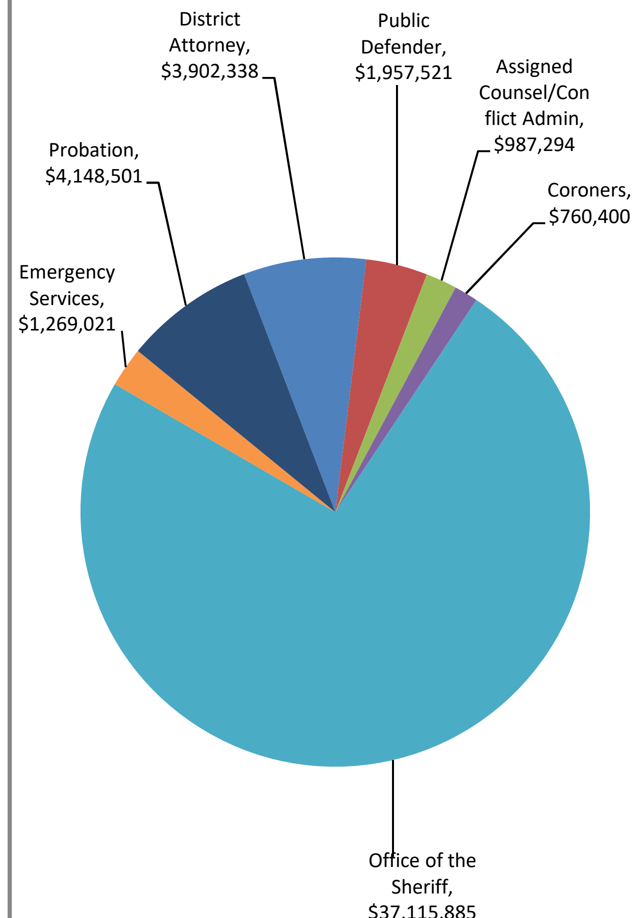
APPROPRIATIONS
$67,960,398



REVENUES
$17,819,438



COUNTY COST
$50,140,960



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Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.02.1162.000 - Unified Court Budget

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74000.01	Fees Witness Fees	75	2,000	800	2,000	2,000	2,000	0
74400.02	Miscellaneous Expenses Court Expense	0	500	800	500	500	500	0
74400.03	Miscellaneous Expenses Witness Expenses	4,474	13,000	11,900	20,000	20,000	20,000	7,000
Total: Contractual		**4,549**	**15,500**	**13,500**	**22,500**	**22,500**	**22,500**	**7,000**
Total: Expenditures - Unified Court Budget		**4,549**	**15,500**	**13,500**	**22,500**	**22,500**	**22,500**	**7,000**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.02.1162.100 - Justices								
Contractual								
74000.02	Fees Miscellaneous Fees	2,280	4,500	4,500	4,500	4,500	4,500	0
Total: Contractual		**2,280**	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**	**0**
Total: Expenditures - Justices		**2,280**	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.02.1162.101 - Grand Jury

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74000.01	Fees Witness Fees	2,810	5,000	4,000	5,000	5,000	5,000	0
74250.01	Office Expenses Office Supplies	995	750	750	750	750	750	0
74400.02	Miscellaneous Expenses Court Expense	0	500	500	500	500	500	0
74400.03	Miscellaneous Expenses Witness Expenses	3,469	3,000	1,500	12,000	12,000	12,000	9,000
74500.02	Contractual Expenses Maintenance Service Contracts	679	729	729	729	729	729	0
74650.08	Services, Professional Consultants/Expert Services	225	3,150	3,150	3,150	3,150	3,150	0
74650.12	Services, Professional Transcripts/Statements	32,887	50,000	25,000	15,000	15,000	15,000	-35,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	366	500	500	500	500	500	0
Total: Contractual		**41,432**	**63,629**	**36,129**	**37,629**	**37,629**	**37,629**	**-26,000**
Total: Expenditures - Grand Jury		**41,432**	**63,629**	**36,129**	**37,629**	**37,629**	**37,629**	**-26,000**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.02.1165.000 - District Attorney

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Internal Elimination								
40033.00	Other Funds DA Assets Forfeiture Federal	0	0	0	0	0	0	0
40036.00	Other Funds DA Asset Forfeiture Local	4,412	0	0	0	0	0	0
40599.02	Appropriated Fund Balance Restricted Funds	0	500	500	500	500	500	0
Total: Internal Elimination		**4,412**	**500**	**500**	**500**	**500**	**500**	**0**
Local Other								
41265.02	Attorney Fees Contract with D.A.	35,000	21,000	21,000	21,000	13,650	13,650	-7,350
41289.09	Other General Gov Income Salary Reimbursement	136,347	147,373	147,373	154,342	154,342	154,342	6,969
42690.01	Other Compensation for Loss Restitution	120	0	0	0	0	0	0
42770.06	Unclassified (Specify) Lost Property	5,256	2,500	2,500	0	0	0	-2,500
Total: Local Other		**176,723**	**170,873**	**170,873**	**175,342**	**167,992**	**167,992**	**-2,881**
State Aid								
43030.01	District Attorney Salaries DA Salary Reimbursement	57,751	72,189	72,189	72,189	72,189	72,189	0
43089.02	State Aid, Other Crimes Against Revenue Program	68,810	68,810	68,810	68,810	68,810	68,810	0
43389.02	Other Public Safety Aid to Prosecution	90,558	89,180	89,180	89,180	89,180	89,180	0
43389.29	Other Public Safety Discovery & Bail Reform	0	0	431,508	0	0	0	0
Total: State Aid		**217,119**	**230,179**	**661,687**	**230,179**	**230,179**	**230,179**	**0**
Total: Revenues - District Attorney		**398,254**	**401,552**	**833,060**	**406,021**	**398,671**	**398,671**	**-2,881**

Departmental Expenditures Budget Report

A.02.1165.000 - District Attorney

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	2,270,107	2,367,000	2,464,741	2,470,985	2,395,085	2,411,636	44,636
71012.00	Longevity Expense	4,782	5,125	5,125	3,430	3,430	3,430	-1,695
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	19,753	19,753
71030.00	Part Time Expense	84,309	96,991	96,991	99,234	168,160	168,506	71,515
71050.00	Overtime Expense	10,402	9,092	9,092	8,277	8,240	8,240	-852
71080.00	Stipend Expense	0	0	20,000	45,000	45,000	45,000	45,000
Total: Personnel Services		**2,369,599**	**2,478,208**	**2,595,949**	**2,626,926**	**2,619,915**	**2,656,565**	**178,357**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	9,600	9,600	9,600	9,600
72100.02	Machinery and Equipment Audiovisual Equipment	0	0	0	600	600	600	600
72100.05	Machinery and Equipment Computer Equipment	12,191	0	5,528	0	0	0	0
Total: Equipment and Capital Outlay		**12,191**	**0**	**5,528**	**10,200**	**10,200**	**10,200**	**10,200**
Contractual								
74200.02	Rents/Leases Copier Rental	3,971	6,000	5,000	6,000	6,000	6,000	0
74250.01	Office Expenses Office Supplies	7,536	7,000	7,200	8,200	8,200	8,200	1,200
74250.03	Office Expenses Printing/Duplicating	0	3,000	600	3,375	3,375	3,375	375
74300.01	Reimbursements Travel, Conference	53	4,000	4,000	13,000	13,000	13,000	9,000
74300.02	Reimbursements Routine Travel Expenses	389	500	500	500	500	500	0
74300.03	Reimbursements Travel, Mileage	63	1,700	1,200	1,700	1,700	1,700	0
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	14,500	22,200	22,600	24,600	24,600	24,600	2,400
74300.10	Reimbursements Extradition Expenses	2,214	5,000	5,000	10,000	10,000	10,000	5,000
74375.03	Communications Telephone System	656	1,000	1,000	650	650	650	-350
74375.05	Communications Cellular Phone	1,728	2,400	2,100	2,400	2,400	2,400	0
74375.06	Communications Postage, Other	2,618	500	500	6,550	6,550	6,550	6,050
74375.08	Communications Internet Service	10,289	9,840	10,140	11,400	11,400	11,400	1,560
74400.04	Miscellaneous Expenses Special Investigations	4,994	5,000	2,500	10,000	10,000	10,000	5,000
74400.09	Miscellaneous Expenses Payments Other Agencies	0	500	293,337	0	0	0	-500
74400.10	Miscellaneous Expenses Other Expenses	504	500	1,423	750	750	750	250
74500.02	Contractual Expenses Maintenance Service Contracts	2,283	925	781	925	925	925	0

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74500.08	Contractual Expenses Local Asset Forfeiture	0	0	0	500	500	500	500
74600.02	Professional Development Books and Subscriptions	18,873	18,663	21,663	23,610	23,610	23,610	4,947
74600.03	Professional Development Training and Education	-1,020	4,360	1,860	5,500	5,500	5,500	1,140
74600.04	Professional Development Dues and Memberships	4,365	4,955	6,455	5,665	5,665	5,665	710
74650.08	Services, Professional Consultants/Expert Services	3,278	24,000	35,500	66,000	66,000	66,000	42,000
74650.11	Services, Professional Physical Exams/Testing	194	485	785	485	485	485	0
74650.12	Services, Professional Transcripts/Statements	4,624	9,500	9,500	9,500	9,500	9,500	0
74675.01	Services, Central Postage	1,538	2,772	2,172	2,772	2,772	2,772	0
74675.02	Services, Central Printing	1,433	3,000	3,000	2,500	2,500	2,500	-500
74675.03	Services, Central Print Shop Supplies	1,395	2,500	2,500	2,500	2,500	2,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	183,688	171,928	171,928	178,218	178,218	178,218	6,290
74750.02	Supplies, General Supplies/Materials	4,585	0	0	0	0	0	0
74750.05	Supplies, General Law Enforcement Supplies	25,248	0	0	11,100	11,100	11,100	11,100
74750.12	Supplies, General Computer Supplies	25,434	5,000	11,754	10,000	10,000	10,000	5,000
74750.21	Supplies, General Gas and Oil	1,032	2,151	2,151	2,413	2,413	2,413	262
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	300	1,000	1,000	1,000	1,000	1,000	0
Total: Contractual		**326,764**	**320,379**	**628,149**	**421,813**	**421,813**	**421,813**	**101,434**
Employee Benefits								
78100.00	Retirement Expense	322,415	360,668	369,554	297,015	294,354	298,866	-61,802
78200.00	FICA Expense	171,405	185,885	193,362	197,541	197,008	199,712	13,827
78300.00	Worker's Compensation Expense	70,950	65,175	67,745	69,086	67,330	67,761	2,586
78400.01	Insurance, Health Active Hospital/Medical Ins	403,243	387,014	404,236	396,987	391,385	391,385	4,371
78400.02	Insurance, Health Medicare Part B	15,158	18,396	18,396	18,396	16,815	16,815	-1,581
78400.04	Insurance, Health Retiree Hospital/Medical Ins	103,842	105,108	105,108	105,108	111,994	111,994	6,886
78400.05	Insurance, Health HRA Employer Contribution	23,304	21,250	22,711	21,690	21,690	21,690	440
78400.06	Insurance, Health Health Care Waiver	1,875	2,500	2,500	2,000	2,000	2,000	-500
78400.07	Insurance, Health Retiree Medicare Advantage	37,584	37,584	37,584	37,584	40,224	40,224	2,640
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,998	-7,492	-7,492	-7,492	-7,417	-7,417	75
78400.10	Insurance, Health Retiree Med Adv Contributions	-8,934	-9,396	-9,396	-9,396	-10,056	-10,056	-660
78700.00	NYS Disability Expense	924	924	924	924	924	924	0

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78800.00	Flex 125 Employer Contribution Expense	13,834	12,831	14,746	13,597	13,904	13,904	1,073
Total: Employee Benefits		**1,150,602**	**1,180,447**	**1,219,977**	**1,143,040**	**1,140,155**	**1,147,802**	**-32,645**
Total: Expenditures - District Attorney		**3,859,156**	**3,979,034**	**4,449,603**	**4,201,979**	**4,192,083**	**4,236,380**	**257,346**

Acct Code	Title	Count	2022 Adopted Budget
	2nd Assistant District Attorney	1	122,486.00
	Asst. District Attorney PT	2	99,893.00
	AsstDistAtty	17	1,351,501.00
	ConfidentialSecy-DA	1	52,798.00
	Court Assistant	7	263,773.00
	Court Assistant p/t	2	35,036.00
	Criminal Intelligence Officer pt	1	30,055.00
	CrimInvest-DA part-time	2	68,926.00
	District Atty	1	200,400.00
	Executive Asst District Attorney	1	131,998.00
	Fiscal Manager	1	55,892.00
	Grand Jury Stenographer	1	47,429.00
	Senior Court Assistant	3	119,955.00
A.02.1165.000 Total		40	2,580,142.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.03.1170.000 - Public Defender								
State Aid								
43025.00	Indigent Legal Service Revenue	1,949,328	329,289	329,289	439,052	439,052	439,052	109,763
43025.01	Indigent Legal Service Counsel at First Appearance	256,715	250,000	250,000	250,000	250,000	250,000	0
43025.02	Indigent Legal Service Caseload Reduction	91,971	87,280	87,280	84,503	84,503	84,503	-2,777
43025.03	Harring Settlement	752,392	1,023,751	1,188,455	1,546,243	1,488,243	1,546,920	523,169
43389.03	Other Public Safety Aid to Defense	15,635	15,520	15,520	15,635	15,635	15,635	115
Total: State Aid		**3,066,040**	**1,705,840**	**1,870,544**	**2,335,433**	**2,277,433**	**2,336,110**	**630,270**
Total: Revenues - Public Defender		**3,066,040**	**1,705,840**	**1,870,544**	**2,335,433**	**2,277,433**	**2,336,110**	**630,270**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.03.1170.000 - Public Defender								
Personnel Services								
71010.00	Positions Expense	1,737,687	2,175,721	2,175,721	2,224,768	2,297,530	2,347,638	171,917
71012.00	Longevity Expense	931	1,109	1,109	1,583	1,583	1,583	474
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	32,041	32,041
71030.00	Part Time Expense	3,352	24,998	24,998	25,397	25,397	25,397	399
71050.00	Overtime Expense	62	407	407	0	5,000	5,000	4,593
71080.00	Stipend Expense	91,100	81,350	81,350	96,950	96,950	96,950	15,600
Total: Personnel Services		**1,833,131**	**2,283,585**	**2,283,585**	**2,348,698**	**2,426,460**	**2,508,609**	**225,024**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	665	0	40,335	10,000	20,000	20,000	20,000
72100.05	Machinery and Equipment Computer Equipment	20,479	0	52,319	33,500	33,500	33,500	33,500
72100.17	Machinery and Equipment Security Equipment	0	0	10,600	7,500	7,500	7,500	7,500
Total: Equipment and Capital Outlay		**21,144**	**0**	**103,255**	**51,000**	**61,000**	**61,000**	**61,000**
Contractual								
74200.01	Rents/Leases Rent	0	0	29,664	89,000	89,000	89,000	89,000
74200.02	Rents/Leases Copier Rental	3,700	4,900	4,900	6,000	6,000	6,000	1,100
74250.01	Office Expenses Office Supplies	3,092	3,400	21,647	9,000	10,000	10,000	6,600
74300.01	Reimbursements Travel, Conference	0	4,700	4,700	4,700	4,700	4,700	0
74300.03	Reimbursements Travel, Mileage	226	1,000	1,000	1,500	1,500	1,500	500
74375.03	Communications Telephone System	226	453	2,062	1,000	1,000	1,000	547
74375.04	Communications Leased Lines	0	0	3,400	0	8,500	8,500	8,500
74375.06	Communications Postage, Other	99	110	110	100	100	100	-10
74375.08	Communications Internet Service	1,440	3,000	3,000	3,000	3,000	3,000	0
74400.02	Miscellaneous Expenses Court Expense	0	0	411	500	500	500	500
74400.04	Miscellaneous Expenses Special Investigations	0	0	1,340	2,000	2,000	2,000	2,000
74500.01	Contractual Expenses Contractual Expenses	0	0	4,350	0	55,000	55,000	55,000
74600.02	Professional Development Books and Subscriptions	16,400	17,000	14,584	25,000	25,000	25,000	8,000
74600.03	Professional Development Training and Education	1,000	1,100	1,687	8,500	10,000	10,000	8,900
74600.04	Professional Development Dues and Memberships	210	500	89	1,000	1,000	1,000	500
74650.08	Services, Professional Consultants/Expert Services	6,109	15,000	19,500	43,000	43,000	43,000	28,000

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74650.11	Services, Professional Physical Exams/Testing	679	388	388	700	700	700	312
74650.12	Services, Professional Transcripts/Statements	1,732	6,000	7,387	2,500	5,000	5,000	-1,000
74675.01	Services, Central Postage	851	2,500	3,050	6,000	6,000	6,000	3,500
74675.02	Services, Central Printing	1,308	3,000	3,000	3,000	3,000	3,000	0
74675.03	Services, Central Print Shop Supplies	777	1,500	1,500	1,500	2,000	2,000	500
74675.06	Services, Central Maintenance in Lieu of Rent	42,013	39,154	29,365	0	0	0	-39,154
74675.07	Services, Central Information Technology Services	39,352	56,300	56,300	58,215	58,215	58,215	1,915
74725.06	Services, Other Computer Service Contract	6,333	3,500	5,500	6,333	6,333	6,333	2,833
74750.02	Supplies, General Supplies/Materials	4,585	2,000	13,042	49,500	49,500	49,500	47,500
74750.12	Supplies, General Computer Supplies	5,468	2,000	2,820	13,500	13,500	13,500	11,500
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	0	0	50	0	0	0	0
74850.01	Utilities Water	0	0	0	8,333	8,333	8,333	8,333
74850.02	Utilities Electric	0	0	1,236	8,333	8,333	8,333	8,333
74850.03	Utilities Natural Gas/Fuel Oil	0	0	560	8,334	8,334	8,334	8,334
Total: Contractual		**135,600**	**167,505**	**236,643**	**360,548**	**429,548**	**429,548**	**262,043**
Employee Benefits								
78100.00	Retirement Expense	261,802	349,498	349,498	288,923	294,540	306,289	-43,209
78200.00	FICA Expense	136,364	174,887	174,887	179,865	185,814	192,099	17,212
78300.00	Worker's Compensation Expense	53,971	60,059	60,059	61,772	62,359	63,644	3,585
78400.01	Insurance, Health Active Hospital/Medical Ins	359,825	403,917	396,675	402,345	406,368	406,368	2,451
78400.02	Insurance, Health Medicare Part B	20,836	25,755	25,755	25,755	24,368	24,368	-1,387
78400.04	Insurance, Health Retiree Hospital/Medical Ins	195,075	179,406	179,406	179,406	192,224	192,224	12,818
78400.05	Insurance, Health HRA Employer Contribution	20,609	21,090	21,090	21,090	21,720	21,720	630
78400.06	Insurance, Health Health Care Waiver	1,167	2,500	2,500	2,500	2,500	2,500	0
78400.07	Insurance, Health Retiree Medicare Advantage	65,370	64,944	72,186	64,944	74,976	74,976	10,032
78400.09	Insurance, Health Retiree Healthcare Contributions	-1,200	0	0	0	0	0	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,900	-5,112	-5,112	-5,112	-5,472	-5,472	-360
78700.00	NYS Disability Expense	606	847	847	847	847	847	0
78800.00	Flex 125 Employer Contribution Expense	14,402	14,171	14,171	14,171	14,911	14,911	740
Total: Employee Benefits		**1,123,926**	**1,291,962**	**1,291,962**	**1,236,506**	**1,275,155**	**1,294,474**	**2,512**
Total: Expenditures - Public Defender		**3,113,802**	**3,743,052**	**3,915,445**	**3,996,752**	**4,192,163**	**4,293,631**	**550,579**

Acct Code	Title	Count	2022 Adopted Budget
	1st Asst Public Defender	1	134,000.00
	2nd Asst Public Defender	1	132,000.00
	Administrative Assistant	1	54,109.00
	Assistant Public Defender	6	483,480.00
	AsstPublicDefender	14	743,310.00
	Confidential Asst-Public Dfndr	1	25,397.00
	Court Assistant	8	303,267.00
	Paralegal	1	39,549.00
	PublicDefender	1	57,468.00
	Senior Paralegal	1	55,455.00
	Special Asst Public Defender	3	345,000.00
A.03.1170.000 Total		38	2,373,035.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.04.1170.102 - Conflict Def/Assgn Counsel Adm								
State Aid								
43025.03	Harring Settlement	0	350,584	357,473	423,328	453,328	481,015	130,431
Total: State Aid		**0**	**350,584**	**357,473**	**423,328**	**453,328**	**481,015**	**130,431**
Total: Revenues - Conflict Def/Assgn Counsel Adm		**0**	**350,584**	**357,473**	**423,328**	**453,328**	**481,015**	**130,431**

Departmental Expenditures Budget Report

A.04.1170.102 - Conflict Def/Assgn Counsel Adm

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	600,823	780,723	780,723	801,109	862,840	883,571	102,848
71012.00	Longevity Expense	286	500	500	500	500	500	0
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	3,715	3,715
Total: Personnel Services		**601,109**	**781,223**	**781,223**	**801,609**	**863,340**	**887,786**	**106,563**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	2,000	3,083	5,749	5,749	5,749	3,749
72100.05	Machinery and Equipment Computer Equipment	0	7,690	12,323	2,000	2,000	2,000	-5,690
Total: Equipment and Capital Outlay		**0**	**9,690**	**15,406**	**7,749**	**7,749**	**7,749**	**-1,941**
Contractual								
74200.02	Rents/Leases Copier Rental	2,216	3,500	3,500	3,500	3,500	3,500	0
74250.01	Office Expenses Office Supplies	298	380	2,549	2,380	2,380	2,380	2,000
74300.01	Reimbursements Travel, Conference	2,291	4,000	4,000	4,000	4,000	4,000	0
74350.01	Legal Expenses Counsel Fees	120,164	195,000	261,250	195,000	195,000	195,000	0
74375.03	Communications Telephone System	45	100	100	100	100	100	0
74600.02	Professional Development Books and Subscriptions	4,343	4,000	6,285	8,100	8,100	8,100	4,100
74600.03	Professional Development Training and Education	0	6,000	6,000	6,000	6,000	6,000	0
74600.04	Professional Development Dues and Memberships	0	1,910	1,910	2,200	2,200	2,200	290
74650.08	Services, Professional Consultants/Expert Services	7,804	25,000	25,000	25,000	25,000	25,000	0
74650.11	Services, Professional Physical Exams/Testing	629	0	532	0	0	0	0
74650.12	Services, Professional Transcripts/Statements	1,164	5,000	4,982	6,000	6,000	6,000	1,000
74675.01	Services, Central Postage	1,206	1,800	1,800	1,800	1,800	1,800	0
74675.02	Services, Central Printing	97	900	900	900	900	900	0
74675.03	Services, Central Print Shop Supplies	607	800	800	800	800	800	0
74675.06	Services, Central Maintenance in Lieu of Rent	20,211	18,917	18,917	40,585	40,585	40,585	21,668
74675.07	Services, Central Information Technology Services	6,498	18,747	18,747	17,882	17,882	17,882	-865
74725.06	Services, Other Computer Service Contract	1,000	1,000	3,000	1,500	1,500	1,500	500
Total: Contractual		**168,572**	**287,054**	**360,272**	**315,747**	**315,747**	**315,747**	**28,693**
Employee Benefits								
78100.00	Retirement Expense	75,145	98,301	98,301	93,261	93,312	98,833	532

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78200.00	FICA Expense	45,838	59,766	59,766	61,397	66,043	67,912	8,146
78300.00	Worker's Compensation Expense	17,874	20,549	20,549	21,078	22,193	22,695	2,146
78400.01	Insurance, Health Active Hospital/Medical Ins	17,146	31,350	30,932	16,588	31,037	31,037	-313
78400.02	Insurance, Health Medicare Part B	1,735	1,840	1,840	1,840	1,859	1,859	19
78400.04	Insurance, Health Retiree Hospital/Medical Ins	34,032	32,925	32,925	32,925	32,595	32,595	-330
78400.05	Insurance, Health HRA Employer Contribution	440	1,290	1,290	440	1,290	1,290	0
78400.06	Insurance, Health Health Care Waiver	0	0	418	1,000	0	0	0
78800.00	Flex 125 Employer Contribution Expense	758	766	766	766	806	806	40
Total: Employee Benefits		**192,968**	**246,787**	**246,787**	**229,295**	**249,135**	**257,027**	**10,240**
Total: Expenditures - Conflict Def/Assgn Counsel Adm		**962,649**	**1,324,754**	**1,403,688**	**1,354,400**	**1,435,971**	**1,468,309**	**143,555**

Acct Code	Title	Count	2022 Adopted Budget
	Assgnd Cnsl & Cnflct Admin	1	92,800.00
	Cnfdtl Sec-Assgn Cnsl & Cnflt	2	111,730.00
	Conflict Attorney	11	679,041.00
A.04.1170.102 Total		14	883,571.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.01.1185.000 - Coroners								
Federal Aid								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	160,000	0	0	0	0
Total: Federal Aid		**0**	**0**	**160,000**	**0**	**0**	**0**	**0**
Total: Revenues - Coroners		**0**	**0**	**160,000**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

A.01.1185.000 - Coroners

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	102,000	102,000	102,000	102,000	102,000	102,000	0
Total: Personnel Services		**102,000**	**102,000**	**102,000**	**102,000**	**102,000**	**102,000**	**0**
Contractual								
74250.01	Office Expenses Office Supplies	0	2,000	2,000	2,000	2,000	2,000	0
74300.01	Reimbursements Travel, Conference	440	2,000	2,000	2,000	2,000	2,000	0
74375.05	Communications Cellular Phone	4,723	5,523	5,523	5,520	5,520	5,520	-3
74650.04	Services, Professional Autopsy	297,779	250,000	410,000	480,000	480,000	480,000	230,000
74650.09	Services, Professional Transport Expense	44,750	45,000	45,000	54,000	54,000	54,000	9,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	7,250	7,500	7,500	7,500	7,500	7,500	0
Total: Contractual		**354,942**	**312,023**	**472,023**	**551,020**	**551,020**	**551,020**	**238,997**
Employee Benefits								
78100.00	Retirement Expense	8,942	9,805	9,805	8,085	8,085	8,085	-1,720
78200.00	FICA Expense	7,275	7,880	7,880	7,880	7,880	7,880	0
78300.00	Worker's Compensation Expense	3,028	2,684	2,684	2,684	2,620	2,620	-64
78400.01	Insurance, Health Active Hospital/Medical Ins	47,664	46,112	46,112	46,112	45,650	45,650	-462
78400.02	Insurance, Health Medicare Part B	3,470	3,680	3,680	3,680	3,818	3,818	138
78400.04	Insurance, Health Retiree Hospital/Medical Ins	20,662	19,990	19,990	19,990	19,791	19,791	-199
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,140	2,140	2,140	2,140	2,140	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	13,824	13,824	13,824	13,824	14,784	14,784	960
78800.00	Flex 125 Employer Contribution Expense	1,516	1,532	1,532	1,532	1,612	1,612	80
Total: Employee Benefits		**109,522**	**108,647**	**108,647**	**106,927**	**107,380**	**107,380**	**-1,267**
Total: Expenditures - Coroners		**566,464**	**522,670**	**682,670**	**759,947**	**760,400**	**760,400**	**237,730**

Acct Code	Title	Count	2022 Adopted Budget
	Coroner	4	102,000.00
A.01.1185.000 Total		4	102,000.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.17.3020.000 - E-911								
Local Other								
41110.03	911 Allocation	1,361,903	1,323,821	1,323,821	1,609,430	1,377,000	1,377,000	53,179
41140.01	911 Surcharge Land Line	231,396	240,000	240,000	225,500	225,500	225,500	-14,500
41589.04	Other Public Safety Dept Income False Alarm Fines	10,950	13,500	13,500	3,000	3,000	3,000	-10,500
Total: Local Other		**1,604,249**	**1,577,321**	**1,577,321**	**1,837,930**	**1,605,500**	**1,605,500**	**28,179**
State Aid								
43389.01	911 Upgrade	149,373	149,373	149,373	140,375	140,375	140,375	-8,998
Total: State Aid		**149,373**	**149,373**	**149,373**	**140,375**	**140,375**	**140,375**	**-8,998**
Total: Revenues - E-911		**1,753,622**	**1,726,694**	**1,726,694**	**1,978,305**	**1,745,875**	**1,745,875**	**19,181**

Departmental Expenditures Budget Report

A.17.3020.000 - E-911

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	1,788,101	1,807,784	1,853,204	1,925,497	2,158,249	2,158,249	350,465
71020.00	Contract Settlement Expense	39,600	0	0	0	0	0	0
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	73,300	73,300
71030.00	Part Time Expense	145,730	187,080	164,593	193,960	0	0	-187,080
71031.00	Court Time Expense	135	300	300	2,200	200	200	-100
71032.00	Training Allowance Expense	40,964	42,016	43,655	44,454	49,812	49,812	7,796
71033.00	Job Parity Expense	11,817	12,000	12,240	12,100	12,100	12,100	100
71034.00	Briefing Time Expense	76,164	81,776	79,305	112,192	97,192	97,192	15,416
71035.00	Uniform Allowance Expense	16,466	16,500	16,500	16,500	19,500	19,500	3,000
71050.00	Overtime Expense	100,329	82,000	138,207	114,000	81,000	81,000	-1,000
71070.00	Shift Differential Expense	21,660	21,816	21,816	21,736	21,736	21,736	-80
71085.00	Sick Leave Incentive Expense	12,398	12,500	12,988	17,500	12,500	12,500	0
Total: Personnel Services		**2,253,364**	**2,263,772**	**2,342,808**	**2,460,139**	**2,452,289**	**2,525,589**	**261,817**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	3,000	3,000	3,000	3,000	3,000	0
Total: Equipment and Capital Outlay		**0**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	1,546	1,660	1,660	1,580	1,580	1,580	-80
74250.01	Office Expenses Office Supplies	147	200	200	200	200	200	0
74300.01	Reimbursements Travel, Conference	-975	1,750	1,750	1,900	1,900	1,900	150
74300.06	Reimbursements Uniforms/Clothing	793	15,000	31,507	15,000	15,000	15,000	0
74375.02	Communications Telephone Usage	63,639	75,100	75,100	76,200	76,200	76,200	1,100
74375.05	Communications Cellular Phone	426	413	413	380	380	380	-33
74400.09	Miscellaneous Expenses Payments Other Agencies	6,000	6,000	6,000	11,500	11,500	11,500	5,500
74500.01	Contractual Expenses Contractual Expenses	11,880	0	0	0	0	0	0
74500.02	Contractual Expenses Maintenance Service Contracts	115,472	138,695	142,839	121,043	121,043	121,043	-17,652
74600.03	Professional Development Training and Education	2,673	3,000	3,000	6,200	6,200	6,200	3,200
74650.11	Services, Professional Physical Exams/Testing	0	696	1,396	928	928	928	232
74675.06	Services, Central Maintenance in Lieu of Rent	75,684	70,839	70,839	73,430	73,430	73,430	2,591

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74750.02	Supplies, General Supplies/Materials	4,666	3,000	3,493	3,000	3,000	3,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	232	1,000	1,000	1,000	1,000	1,000	0
Total: Contractual		**282,183**	**317,353**	**339,198**	**312,361**	**312,361**	**312,361**	**-4,992**
Employee Benefits								
78100.00	Retirement Expense	314,415	337,660	350,353	297,140	306,744	317,928	-19,732
78200.00	FICA Expense	170,505	170,177	176,375	181,141	183,947	189,555	19,378
78300.00	Worker's Compensation Expense	67,644	59,536	61,667	64,700	63,027	63,027	3,491
78400.01	Insurance, Health Active Hospital/Medical Ins	405,640	394,895	395,907	409,260	492,851	492,851	97,956
78400.02	Insurance, Health Medicare Part B	1,735	1,840	1,840	1,840	1,859	1,859	19
78400.05	Insurance, Health HRA Employer Contribution	19,349	19,420	19,909	20,475	25,575	25,575	6,155
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	1,584	1,000	1,000	1,000	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	5,112	5,112	5,112	5,112	5,472	5,472	360
78400.08	Insurance, Health Self Funded Dental	15,372	15,474	15,603	16,133	20,087	20,087	4,613
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,552	-2,556	-2,556	-2,556	-2,736	-2,736	-180
78800.00	Flex 125 Employer Contribution Expense	12,886	12,639	13,405	12,639	15,717	15,717	3,078
Total: Employee Benefits		**1,012,108**	**1,016,197**	**1,039,199**	**1,006,884**	**1,113,543**	**1,130,335**	**114,138**
Total: Expenditures - E-911		**3,547,654**	**3,600,322**	**3,724,205**	**3,782,384**	**3,881,193**	**3,971,285**	**370,963**

Acct Code	Title	Count	2022 Adopted Budget
	Director Emergency Communication	1	85,313.00
	Senior Sheriff-Dispatcher	4	259,779.00
	Sheriff-Dispatcher	34	1,813,157.00
A.17.3020.000 Total		39	2,158,249.00

Departmental Revenues Budget Report

A.17.3110.000 - Sheriff

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Internal Elimination								
40599.02	Appropriated Fund Balance Restricted Funds	0	0	17,000	0	0	0	0
Total: Internal Elimination		**0**	**0**	**17,000**	**0**	**0**	**0**	**0**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	824,307	874,166	874,166	752,041	731,511	731,511	-142,655
41289.09	Other General Gov Income Salary Reimbursement	16,818	0	0	0	0	0	0
41510.01	Sheriff Fees General	352,100	438,400	438,400	365,600	365,600	365,600	-72,800
41510.04	Sheriff Fees Pawn Law Fees	5,250	5,250	5,250	5,250	5,250	5,250	0
42210.01	General Services, Other Gov General	650,034	662,826	682,026	561,967	664,186	664,186	1,360
42625.00	Forfeiture of Crime Proceeds Revenue	4,091	6,200	6,200	4,600	4,600	4,600	-1,600
42705.00	Gifts and Donations Revenue	1,653	0	0	0	0	0	0
Total: Local Other		**1,854,252**	**1,986,842**	**2,006,042**	**1,689,458**	**1,771,147**	**1,771,147**	**-215,695**
State Aid								
43315.00	Navigation Law Enforcement Marine Patrol	59,110	50,300	90,300	40,500	40,500	40,500	-9,800
43389.10	Other Public Safety Fire Prevention Center	5,000	5,000	5,000	5,000	5,000	5,000	0
43389.15	Other Public Safety Forensic Lab Accreditation	194,274	191,053	191,053	191,053	191,053	191,053	0
43389.21	Other Public Safety Motor Vcle Theft/Ins Fraud Prev	18,963	20,000	20,000	20,000	20,000	20,000	0
Total: State Aid		**277,347**	**266,353**	**306,353**	**256,553**	**256,553**	**256,553**	**-9,800**
Federal Aid								
44389.02	Other Public Safety Asset Forfeiture Dept Justice	48,164	26,225	26,225	54,240	54,240	54,240	28,015
44389.04	Other Public Safety Operation Green Monster	80,000	0	90,000	0	0	0	0
44389.07	Other Public Safety Forensic Lab	53,518	51,490	51,490	57,211	57,211	57,211	5,721
44389.09	Other Public Safety Traffic	60,366	22,465	22,465	22,400	22,400	22,400	-65
44389.12	Other Public Safety Asset Forfeiture Dept Treasury	0	9,318	15,318	9,318	9,318	9,318	0
Total: Federal Aid		**242,048**	**109,498**	**205,498**	**143,169**	**143,169**	**143,169**	**33,671**
Total: Revenues - Sheriff		**2,373,647**	**2,362,693**	**2,534,893**	**2,089,180**	**2,170,869**	**2,170,869**	**-191,824**

Departmental Expenditures Budget Report

A.17.3110.000 - Sheriff

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	8,994,125	9,143,706	9,151,988	9,121,104	9,127,197	9,131,755	-11,951
71011.00	Seasonal Help Expense	0	5,475	500	5,475	5,475	5,475	0
71012.00	Longevity Expense	11,709	12,037	12,037	13,059	13,059	13,059	1,022
71020.00	Contract Settlement Expense	1,200	0	0	0	0	0	0
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	274,800	274,800
71030.00	Part Time Expense	26,585	50,383	54,706	50,278	72,981	72,981	22,598
71031.00	Court Time Expense	14,914	25,082	25,082	25,083	25,083	25,083	1
71032.00	Training Allowance Expense	125,964	131,949	127,670	127,888	128,674	128,674	-3,275
71033.00	Job Parity Expense	7,188	8,450	6,885	8,619	8,619	8,619	169
71034.00	Briefing Time Expense	301,948	306,955	300,275	285,772	287,573	287,573	-19,382
71035.00	Uniform Allowance Expense	59,809	59,800	56,200	57,100	57,600	57,600	-2,200
71050.00	Overtime Expense	884,598	941,468	1,048,898	860,155	860,155	860,155	-81,313
71055.00	On Call Pay Expense	84,752	85,321	85,321	85,480	85,480	85,480	159
71060.00	Beeper Pay Expense	6,103	7,200	7,200	7,200	7,200	7,200	0
71070.00	Shift Differential Expense	60,394	68,090	60,090	69,719	69,719	69,719	1,629
71085.00	Sick Leave Incentive Expense	15,012	16,000	15,807	16,800	16,800	16,800	800
71086.00	Vacation Buyback Expense	0	0	1,565	1,600	1,600	1,600	1,600
Total: Personnel Services		**10,594,301**	**10,861,916**	**10,954,224**	**10,735,332**	**10,767,215**	**11,046,573**	**184,657**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	528	0	0	0	0
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	2,088	7,000	136,672	0	0	0	-7,000
72100.05	Machinery and Equipment Computer Equipment	15,323	24,700	122,286	33,000	33,000	33,000	8,300
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	354,469	381,000	457,960	397,300	397,300	397,300	16,300
72100.21	Machinery and Equipment Law Enforcement Equipment	136,541	35,917	110,023	34,766	34,766	34,766	-1,151
72100.31	Machinery and Equipment Asset Forfeiture Dept Justice	30,346	25,000	42,000	39,000	39,000	39,000	14,000
Total: Equipment and Capital Outlay		**538,767**	**473,617**	**869,469**	**504,066**	**504,066**	**504,066**	**30,449**
Contractual								
74000.02	Fees Miscellaneous Fees	242	320	460	360	360	360	40
74100.01	Insurance, General General Insurance	4,233	3,800	4,800	4,500	4,500	4,500	700

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74200.02	Rents/Leases Copier Rental	7,083	6,900	8,563	8,020	8,020	8,020	1,120
74200.03	Rents/Leases Property Tax/Rentals	8,538	9,100	9,100	8,550	8,550	8,550	-550
74250.01	Office Expenses Office Supplies	8,026	8,250	10,960	8,800	8,800	8,800	550
74250.03	Office Expenses Printing/Duplicating	4,604	4,282	4,984	4,282	4,282	4,282	0
74300.01	Reimbursements Travel, Conference	-683	8,000	4,615	5,000	5,000	5,000	-3,000
74300.02	Reimbursements Routine Travel Expenses	1,863	3,400	1,900	1,900	1,900	1,900	-1,500
74300.03	Reimbursements Travel, Mileage	857	715	715	900	900	900	185
74300.06	Reimbursements Uniforms/Clothing	30,349	32,050	57,142	52,050	52,050	52,050	20,000
74375.02	Communications Telephone Usage	520	960	0	550	550	550	-410
74375.03	Communications Telephone System	3,275	3,250	3,350	3,350	3,350	3,350	100
74375.05	Communications Cellular Phone	12,471	11,919	11,919	12,680	12,680	12,680	761
74375.06	Communications Postage, Other	1,592	2,230	2,235	2,824	2,824	2,824	594
74400.04	Miscellaneous Expenses Special Investigations	20,000	50,000	50,000	50,000	50,000	50,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	18,756	5,400	13,400	23,875	23,875	23,875	18,475
74500.01	Contractual Expenses Contractual Expenses	45,054	20,000	50,410	30,000	30,000	30,000	10,000
74500.02	Contractual Expenses Maintenance Service Contracts	377,847	456,257	432,741	501,590	501,590	501,590	45,333
74500.05	Contractual Expenses Asset Forfeiture Dept Justice	22,418	1,225	1,225	15,240	15,240	15,240	14,015
74500.06	Contractual Expenses Asset Forfeiture Dept Treasury	0	9,318	15,318	9,318	9,318	9,318	0
74550.11	Programs Marine Patrol	5,512	8,000	8,000	8,000	8,000	8,000	0
74550.32	Programs Special Task Force	3,469	6,000	6,739	6,000	6,000	6,000	0
74600.02	Professional Development Books and Subscriptions	1,440	1,840	1,926	1,665	1,665	1,665	-175
74600.03	Professional Development Training and Education	14,040	44,745	32,643	47,383	47,383	47,383	2,638
74600.04	Professional Development Dues and Memberships	1,145	1,400	1,400	1,400	1,400	1,400	0
74650.05	Services, Professional Audit	2,500	2,500	2,500	2,550	2,550	2,550	50
74650.09	Services, Professional Transport Expense	0	100	0	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	2,355	3,740	7,447	3,011	3,011	3,011	-729
74650.14	Services, Professional Employee Assistance Program	10,000	10,000	10,000	10,000	10,000	10,000	0
74675.01	Services, Central Postage	29,711	40,000	31,000	30,000	30,000	30,000	-10,000
74675.02	Services, Central Printing	6,376	10,000	10,000	10,000	10,000	10,000	0

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74675.03	Services, Central Print Shop Supplies	3,911	4,000	4,000	4,000	4,000	4,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	0	24,946	24,946	24,946	24,946
74750.01	Supplies, General Photographic Supplies/Service	4,590	5,000	5,243	5,000	5,000	5,000	0
74750.02	Supplies, General Supplies/Materials	7,692	12,000	15,250	11,500	11,500	11,500	-500
74750.05	Supplies, General Law Enforcement Supplies	62,065	99,720	157,210	99,060	99,060	99,060	-660
74750.11	Supplies, General Medical/Lab/Clinic Supplies	81,164	63,500	78,218	64,900	64,900	64,900	1,400
74750.21	Supplies, General Gas and Oil	217,931	277,873	289,793	278,398	358,198	358,198	80,325
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	6,804	6,915	6,915	6,960	6,960	6,960	45
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	23,209	0	0	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	2,973	10,000	12,700	10,000	10,000	10,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	180,937	142,500	175,477	160,000	160,000	160,000	17,500
Total: Contractual		**1,234,870**	**1,387,209**	**1,540,296**	**1,528,662**	**1,608,462**	**1,608,462**	**221,253**
Employee Benefits								
78100.00	Retirement Expense	2,443,532	2,804,120	2,805,980	2,178,803	2,174,519	2,247,451	-556,669
78200.00	FICA Expense	802,640	831,589	832,613	822,019	824,459	845,830	14,241
78300.00	Worker's Compensation Expense	322,861	285,678	286,024	282,338	276,721	276,838	-8,840
78400.01	Insurance, Health Active Hospital/Medical Ins	1,534,784	1,529,207	1,429,107	1,505,651	1,505,188	1,505,188	-24,019
78400.02	Insurance, Health Medicare Part B	99,472	125,093	111,093	125,093	111,301	111,301	-13,792
78400.04	Insurance, Health Retiree Hospital/Medical Ins	2,567,901	2,426,040	2,540,140	2,426,040	2,630,186	2,630,186	204,146
78400.05	Insurance, Health HRA Employer Contribution	83,685	81,530	82,105	79,830	80,680	80,680	-850
78400.06	Insurance, Health Health Care Waiver	8,292	8,500	8,583	10,000	10,000	10,000	1,500
78400.07	Insurance, Health Retiree Medicare Advantage	75,498	83,592	100,632	83,592	111,360	111,360	27,768
78400.08	Insurance, Health Self Funded Dental	691	691	696	691	691	691	0
78400.09	Insurance, Health Retiree Healthcare Contributions	-25,804	-25,284	-25,284	-25,284	-26,722	-26,722	-1,438
78400.10	Insurance, Health Retiree Med Adv Contributions	-16,638	-17,064	-17,064	-17,064	-18,264	-18,264	-1,200
78700.00	NYS Disability Expense	1,325	1,427	1,427	1,617	1,617	1,617	190
78800.00	Flex 125 Employer Contribution Expense	50,407	49,407	52,854	49,024	51,987	51,987	2,580
Total: Employee Benefits		**7,948,647**	**8,184,526**	**8,208,906**	**7,522,350**	**7,733,723**	**7,828,143**	**-356,383**
Total: Expenditures - Sheriff		**20,316,584**	**20,907,268**	**21,572,895**	**20,290,410**	**20,613,466**	**20,987,244**	**79,976**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical I	3	111,748.00
	Account Clerical II	1	39,494.00
	Account Clerical III	1	41,805.00
	Account Clerical IV	1	47,429.00
	Asst Network Administrator	1	59,805.00
	Chief Deputy	2	230,138.00
	Clerical I	2	70,233.00
	Clerical II	1	37,856.00
	Clerical III	1	41,805.00
	Computer Network Administrator	1	72,618.00
	Computer Programmer	1	60,624.00
	ConfidentialSecy-Sher	1	65,146.00
	Crime Analyst	1	46,530.00
	Dep Sher-Admin Asst	1	82,992.00
	Dep Sher-Criminal Investigator	14	1,125,577.00
	Dep Sheriff Lieutenant	13	1,048,826.00
	Dep Sheriff-Captain	6	499,912.00
	Deputy Sheriff	68	4,574,998.00
	Deputy Sheriff-Marine p/t	2	13,534.00
	Director of Forensic Laboratory	1	110,658.00
	Forensic Criminalist II	1	85,571.00
	Forensic Scientist I (Biology)	1	66,206.00
	Forensic Scientist I(Toxicology)	1	63,877.00
	Forensic Scientist II (Chem/CS)	1	75,421.00
	Forensic Scientist II (Firearms)	1	75,421.00
	Helicopter Mechanic	1	2,000.00
	Helicopter Pilot	4	7,500.00
	Marine Patrol Officer	1	5,475.00
	Micro Computer Specialist	1	49,085.00
	Senior Forensic Criminalist	1	102,877.00
	Sheriff	1	125,756.00
	Special Patrol Officer p/t	2	49,947.00
	UnderSheriff	1	119,347.00
A.17.3110.000 Total		139	9,210,211.00

Departmental Revenues Budget Report

A.17.3150.000 - Jail

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Internal Elimination								
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	54,754	51,249	51,249	53,145	53,145	53,145	1,896
Total: Internal Elimination		**54,754**	**51,249**	**51,249**	**53,145**	**53,145**	**53,145**	**1,896**
Local Other								
41289.06	Other General Gov Income Telephone Reimbursement	452,880	450,000	450,000	600,000	600,000	600,000	150,000
41289.08	Other General Gov Income Reimbursement, Other Depts	49,948	24,000	24,000	24,000	24,000	24,000	0
41289.09	Other General Gov Income Salary Reimbursement	20,474	60,000	60,000	0	30,000	30,000	-30,000
41510.01	Sheriff Fees General	38,091	18,000	18,000	18,160	18,160	18,160	160
41525.01	Prisoner Charges Commissary Charges	124,145	126,358	126,358	135,302	135,302	135,302	8,944
42264.00	Jail Facilities Svcs, Other Gov Revenue	4,497,828	4,371,138	4,854,163	4,764,242	4,764,242	4,764,242	393,104
Total: Local Other		**5,183,366**	**5,049,496**	**5,532,521**	**5,541,704**	**5,571,704**	**5,571,704**	**522,208**
State Aid								
43389.12	Other Public Safety Work Release	12,546	0	0	0	0	0	0
43389.13	Other Public Safety Crime Prevention	60,936	87,049	87,049	87,049	87,049	87,049	0
Total: State Aid		**73,482**	**87,049**	**87,049**	**87,049**	**87,049**	**87,049**	**0**
Federal Aid								
44089.00	Federal Aid, Other Revenue	8,852	0	41,149	0	0	0	0
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	82,975	0	0	0	0
Total: Federal Aid		**8,852**	**0**	**124,124**	**0**	**0**	**0**	**0**
Total: Revenues - Jail		**5,320,453**	**5,187,794**	**5,794,943**	**5,681,898**	**5,711,898**	**5,711,898**	**524,104**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.17.3150.000 - Jail								
Personnel Services								
71010.00	Positions Expense	8,753,364	8,872,509	9,028,516	9,246,586	9,409,022	9,411,235	538,726
71012.00	Longevity Expense	4,549	4,275	4,275	4,575	4,575	4,575	300
71020.00	Contract Settlement Expense	148,800	0	0	0	0	0	0
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	264,263	264,263
71030.00	Part Time Expense	141,584	200,753	204,768	208,042	0	0	-200,753
71031.00	Court Time Expense	536	1,500	1,459	600	600	600	-900
71032.00	Training Allowance Expense	175,468	184,671	188,364	193,268	197,733	197,733	13,062
71034.00	Briefing Time Expense	299,463	312,327	318,096	334,489	334,489	334,489	22,162
71035.00	Uniform Allowance Expense	61,219	62,003	62,003	63,500	66,000	66,000	3,997
71050.00	Overtime Expense	462,077	634,000	1,029,631	808,957	808,957	808,957	174,957
71070.00	Shift Differential Expense	73,067	73,892	73,892	75,452	75,452	75,452	1,560
71085.00	Sick Leave Incentive Expense	67,702	71,000	60,640	65,000	65,000	65,000	-6,000
71086.00	Vacation Buyback Expense	4,904	1,000	7,372	6,000	6,000	6,000	5,000
Total: Personnel Services		**10,192,735**	**10,417,930**	**10,979,016**	**11,006,469**	**10,967,828**	**11,234,304**	**816,374**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	4,003	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	14,168	3,600	3,600	2,500	2,500	2,500	-1,100
72100.07	Machinery and Equipment Food Service Equipment	43,591	0	0	7,000	7,000	7,000	7,000
72100.08	Machinery and Equipment Tools	5,179	0	0	10,000	10,000	10,000	10,000
72100.21	Machinery and Equipment Law Enforcement Equipment	16,028	4,635	8,468	5,782	5,782	5,782	1,147
Total: Equipment and Capital Outlay		**82,970**	**8,235**	**12,068**	**25,282**	**25,282**	**25,282**	**17,047**
Contractual								
74200.02	Rents/Leases Copier Rental	4,734	5,000	5,000	5,200	5,200	5,200	200
74250.01	Office Expenses Office Supplies	11,111	3,000	1,000	3,000	3,000	3,000	0
74300.01	Reimbursements Travel, Conference	565	3,500	2,310	3,000	3,000	3,000	-500
74300.02	Reimbursements Routine Travel Expenses	177	300	300	300	300	300	0
74300.03	Reimbursements Travel, Mileage	1,719	2,500	2,500	2,500	2,500	2,500	0
74300.06	Reimbursements Uniforms/Clothing	41,407	50,000	62,652	45,000	45,000	45,000	-5,000
74375.03	Communications Telephone System	2,142	2,110	2,110	2,100	2,100	2,100	-10

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74375.06	Communications Postage, Other	0	100	100	0	0	0	-100
74400.09	Miscellaneous Expenses Payments Other Agencies	8,852	0	23,148	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	2,608,525	2,686,891	2,712,391	2,840,221	2,840,221	2,840,221	153,330
74500.02	Contractual Expenses Maintenance Service Contracts	62,646	49,268	49,287	57,071	57,071	57,071	7,803
74600.02	Professional Development Books and Subscriptions	10,893	11,729	6,379	600	600	600	-11,129
74600.03	Professional Development Training and Education	36,778	18,332	1,232	9,200	9,200	9,200	-9,132
74600.04	Professional Development Dues and Memberships	525	645	645	645	645	645	0
74650.11	Services, Professional Physical Exams/Testing	1,915	1,856	3,885	3,480	3,480	3,480	1,624
74650.16	Services, Professional Inspections	12,454	13,760	13,760	16,285	16,285	16,285	2,525
74675.02	Services, Central Printing	0	300	276	200	200	200	-100
74675.03	Services, Central Print Shop Supplies	0	50	74	50	50	50	0
74700.01	Services, Disposal Waste/Refuse Disposal	11,637	12,151	12,151	10,811	10,811	10,811	-1,340
74750.02	Supplies, General Supplies/Materials	32,289	41,209	45,925	47,040	51,744	51,744	10,535
74750.05	Supplies, General Law Enforcement Supplies	6,267	8,420	8,221	5,905	5,905	5,905	-2,515
74750.06	Supplies, General Food and Kitchen Supplies	324,378	425,000	441,000	495,386	495,386	495,386	70,386
74750.08	Supplies, General Bedding/Linens	19,494	10,000	16,105	12,500	13,750	13,750	3,750
74750.18	Supplies, General Inmate Supplies	28,545	35,000	23,395	35,000	38,500	38,500	3,500
74750.19	Supplies, General Medical Spls/Disposable Linens	2,351	2,500	0	1,000	1,100	1,100	-1,400
74750.21	Supplies, General Gas and Oil	6,998	8,000	8,000	9,019	9,019	9,019	1,019
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	170,486	234,700	170,558	229,600	229,600	229,600	-5,100
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	1,112	1,310	1,310	1,264	1,264	1,264	-46
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	43,077	42,000	42,000	37,000	40,700	40,700	-1,300
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	83	0	0	0	0	0	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	9,870	18,000	31,000	44,856	44,856	44,856	26,856
74850.01	Utilities Water	40,002	50,000	50,800	50,000	50,000	50,000	0
Total: Contractual		**3,501,032**	**3,737,631**	**3,737,513**	**3,968,233**	**3,981,487**	**3,981,487**	**243,856**
Employee Benefits								
78100.00	Retirement Expense	1,686,752	1,944,534	2,044,291	1,774,889	1,770,240	1,822,547	-121,987
78200.00	FICA Expense	767,873	797,284	836,873	842,479	839,528	859,912	62,628

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78300.00	Worker's Compensation Expense	307,654	274,000	287,610	289,472	281,877	281,935	7,935
78400.01	Insurance, Health Active Hospital/Medical Ins	1,903,569	1,846,182	1,734,299	1,808,667	1,871,684	1,871,684	25,502
78400.02	Insurance, Health Medicare Part B	44,739	53,349	53,349	53,349	55,824	55,824	2,475
78400.04	Insurance, Health Retiree Hospital/Medical Ins	930,460	882,381	916,881	882,381	1,038,135	1,038,135	155,754
78400.05	Insurance, Health HRA Employer Contribution	95,985	91,265	93,143	90,605	95,485	95,485	4,220
78400.06	Insurance, Health Health Care Waiver	5,667	4,000	5,417	6,500	6,500	6,500	2,500
78400.07	Insurance, Health Retiree Medicare Advantage	80,184	109,152	115,972	109,152	133,248	133,248	24,096
78400.08	Insurance, Health Self Funded Dental	71,297	73,491	69,911	72,182	75,477	75,477	1,986
78400.09	Insurance, Health Retiree Healthcare Contributions	-28,836	-28,818	-28,818	-28,818	-44,360	-44,360	-15,542
78400.10	Insurance, Health Retiree Med Adv Contributions	-10,406	-11,124	-11,124	-11,124	-18,744	-18,744	-7,620
78700.00	NYS Disability Expense	683	385	385	385	385	385	0
78800.00	Flex 125 Employer Contribution Expense	60,640	54,386	61,663	55,918	60,853	60,853	6,467
Total: Employee Benefits		**5,916,261**	**6,090,467**	**6,179,852**	**5,946,037**	**6,166,132**	**6,238,881**	**148,414**
Total: Expenditures - Jail		**19,692,997**	**20,254,263**	**20,908,449**	**20,946,021**	**21,140,729**	**21,479,954**	**1,225,691**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical II	1	38,566.00
	Bldg Maint Mechanic	1	39,582.00
	Chief Jail Administrator	1	115,069.00
	Cleaner	2	60,320.00
	Clerical I	3	104,049.00
	Commissary Aide	1	42,078.00
	Cook	2	73,881.00
	Corr Officer-Sergeant	6	464,050.00
	Correction Officer	117	7,256,291.00
	Correction-Captain	2	170,560.00
	Correction-Lieutenant	8	648,846.00
	Deputy Chief Jail Administrator	1	108,340.00
	Gen Repair Person II	2	103,460.00
	Groundskeeper-Bldgs	1	34,694.00
	Head Cook	1	50,710.00
	Head Maintenance Person	1	68,208.00
	Laundry Worker	1	32,531.00
A.17.3150.000 Total		151	9,411,235.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.17.3315.000 - Stop DWI								
Internal Elimination								
40599.02	Appropriated Fund Balance Restricted Funds	0	10,784	10,784	0	0	0	-10,784
Total: Internal Elimination		**0**	**10,784**	**10,784**	**0**	**0**	**0**	**-10,784**
Local Other								
42615.00	Stop DWI Fines Revenue	143,563	195,000	195,000	140,471	140,471	140,471	-54,529
Total: Local Other		**143,563**	**195,000**	**195,000**	**140,471**	**140,471**	**140,471**	**-54,529**
Federal Aid								
44389.09	Other Public Safety Traffic	24,517	25,000	33,000	25,000	25,000	25,000	0
Total: Federal Aid		**24,517**	**25,000**	**33,000**	**25,000**	**25,000**	**25,000**	**0**
Total: Revenues - Stop DWI		**168,080**	**230,784**	**238,784**	**165,471**	**165,471**	**165,471**	**-65,313**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.17.3315.000 - Stop DWI								
Contractual								
74300.09	Reimbursements Committee Expenses	199	800	800	800	800	800	0
74375.03	Communications Telephone System	38	40	40	40	40	40	0
74400.09	Miscellaneous Expenses Payments Other Agencies	161,120	146,981	154,981	107,181	107,181	107,181	-39,800
74450.04	Special Activities D.A. Contract	35,000	21,000	21,000	13,650	13,650	13,650	-7,350
74450.05	Special Activities Sheriff Contract	89,005	57,345	57,345	37,273	37,273	37,273	-20,072
74550.42	Programs DWI Programs	876	2,880	2,880	4,800	4,800	4,800	1,920
74675.07	Services, Central Information Technology Services	986	1,138	1,138	1,127	1,127	1,127	-11
74750.05	Supplies, General Law Enforcement Supplies	559	600	600	600	600	600	0
Total: Contractual		**287,783**	**230,784**	**238,784**	**165,471**	**165,471**	**165,471**	**-65,313**
Total: Expenditures - Stop DWI		**287,783**	**230,784**	**238,784**	**165,471**	**165,471**	**165,471**	**-65,313**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.17.3645.000 - Homeland Security								
State Aid								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	1,050,426	680,557	1,121,370	164,202	164,202	164,202	-516,355
Total: State Aid		**1,050,426**	**680,557**	**1,121,370**	**164,202**	**164,202**	**164,202**	**-516,355**
Federal Aid								
44089.06	Federal Aid, Other Coronavirus Emerg Suppl Funding	17,743	0	37,928	0	0	0	0
44305.02	Civil Defense Homeland Security	211,409	477,772	907,090	612,603	812,603	812,603	334,831
Total: Federal Aid		**229,153**	**477,772**	**945,018**	**612,603**	**812,603**	**812,603**	**334,831**
Total: Revenues - Homeland Security		**1,279,578**	**1,158,329**	**2,066,388**	**776,805**	**976,805**	**976,805**	**-181,524**

Departmental Expenditures Budget Report

A.17.3645.000 - Homeland Security

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71050.00	Overtime Expense	43,368	98,869	204,664	121,342	166,151	166,151	67,282
Total: Personnel Services		**43,368**	**98,869**	**204,664**	**121,342**	**166,151**	**166,151**	**67,282**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	53,270	53,270	53,270	53,270	53,270
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	95,000	184,797	4,555	4,555	4,555	-90,445
72100.15	Machinery and Equipment Communications Equipment	1,022,365	680,557	1,542,622	164,202	164,202	164,202	-516,355
72100.21	Machinery and Equipment Law Enforcement Equipment	87,521	59,837	238,874	159,359	259,359	259,359	199,522
Total: Equipment and Capital Outlay		**1,109,886**	**835,394**	**2,019,563**	**381,386**	**481,386**	**481,386**	**-354,008**
Contractual								
74400.09	Miscellaneous Expenses Payments Other Agencies	56,763	131,456	189,800	137,813	192,254	192,254	60,798
74500.01	Contractual Expenses Contractual Expenses	19,980	0	2,000	9,804	9,804	9,804	9,804
74500.02	Contractual Expenses Maintenance Service Contracts	5,595	0	0	0	0	0	0
74600.03	Professional Development Training and Education	4,412	14,000	18,000	4,000	4,750	4,750	-9,250
74750.05	Supplies, General Law Enforcement Supplies	22,665	12,000	50,409	31,230	31,230	31,230	19,230
74750.21	Supplies, General Gas and Oil	618	19,000	51,665	57,353	57,353	57,353	38,353
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	0	0	4,909	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	22,000	20,304	0	0	0	-22,000
Total: Contractual		**110,033**	**198,456**	**337,087**	**240,200**	**295,391**	**295,391**	**96,935**
Employee Benefits								
78100.00	Retirement Expense	5,952	15,352	29,178	21,936	21,936	21,936	6,584
78200.00	FICA Expense	3,254	7,411	12,979	8,822	8,822	8,822	1,411
78300.00	Worker's Compensation Expense	1,021	2,847	4,752	3,119	3,119	3,119	272
Total: Employee Benefits		**10,228**	**25,610**	**46,909**	**33,877**	**33,877**	**33,877**	**8,267**
Total: Expenditures - Homeland Security		**1,273,515**	**1,158,329**	**2,608,223**	**776,805**	**976,805**	**976,805**	**-181,524**

Departmental Revenues Budget Report

A.17.3989.300 - Domestic Violence

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Federal Aid								
44320.01	Crime Control Domestic Violence	66,750	50,000	50,000	50,000	50,000	50,000	0
44389.06	Other Public Safety Crime Victims	268,661	301,874	301,874	275,016	275,016	275,016	-26,858
Total: Federal Aid		**335,411**	**351,874**	**351,874**	**325,016**	**325,016**	**325,016**	**-26,858**
Total: Revenues - Domestic Violence		**335,411**	**351,874**	**351,874**	**325,016**	**325,016**	**325,016**	**-26,858**

Departmental Expenditures Budget Report

A.17.3989.300 - Domestic Violence

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	363,083	322,089	322,089	352,122	352,122	352,122	30,033
71012.00	Longevity Expense	4,235	3,451	3,451	3,847	3,847	3,847	396
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	11,849	11,849
71030.00	Part Time Expense	30,656	31,060	31,060	31,558	31,558	31,558	498
71050.00	Overtime Expense	966	0	2,150	0	0	0	0
71055.00	On Call Pay Expense	13,000	13,002	13,002	13,006	13,006	13,006	4
Total: Personnel Services		**411,941**	**369,602**	**371,752**	**400,533**	**400,533**	**412,382**	**42,780**
Contractual								
74300.02	Reimbursements Routine Travel Expenses	38	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	543	1,200	1,200	800	800	800	-400
74375.03	Communications Telephone System	190	190	190	190	190	190	0
74500.01	Contractual Expenses Contractual Expenses	0	0	0	2,500	2,500	2,500	2,500
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	0	5,240	5,240	5,240	5,240
74525.08	Partner/Outside Agencies YWCA of Niagara	0	30,000	30,000	0	0	0	-30,000
74675.01	Services, Central Postage	261	800	800	300	300	300	-500
74675.02	Services, Central Printing	0	25	25	0	0	0	-25
Total: Contractual		**1,032**	**32,265**	**32,265**	**9,080**	**9,080**	**9,080**	**-23,185**
Employee Benefits								
78100.00	Retirement Expense	60,247	57,916	57,916	51,042	51,042	53,046	-4,870
78200.00	FICA Expense	31,203	28,388	28,388	30,719	30,719	31,625	3,237
78300.00	Worker's Compensation Expense	12,085	9,721	9,721	10,534	10,295	10,295	574
78400.01	Insurance, Health Active Hospital/Medical Ins	49,167	53,307	53,307	62,514	61,889	61,889	8,582
78400.04	Insurance, Health Retiree Hospital/Medical Ins	20,662	19,990	39,980	19,990	39,581	39,581	19,591
78400.05	Insurance, Health HRA Employer Contribution	2,550	2,975	2,975	2,990	2,990	2,990	15
78400.06	Insurance, Health Health Care Waiver	2,000	1,500	1,500	1,000	1,000	1,000	-500
78700.00	NYS Disability Expense	536	503	503	539	539	539	36
78800.00	Flex 125 Employer Contribution Expense	2,653	2,681	2,681	2,681	2,821	2,821	140
Total: Employee Benefits		**181,103**	**176,981**	**196,971**	**182,009**	**200,876**	**203,786**	**26,805**
Total: Expenditures - Domestic Violence		**594,076**	**578,848**	**600,988**	**591,622**	**610,489**	**625,248**	**46,400**

Acct Code	Title	Count	2022 Adopted Budget
	CrimeVictimsAdv	6	296,087.00
	Typist p/t	2	31,558.00
	Victim Services Coordinator	1	56,035.00
A.17.3989.300 Total		9	383,680.00

Departmental Revenues Budget Report

A.17.3989.301 - Welfare Fraud

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41510.02	Sheriff Fees Fraud investigation	327,519	337,184	337,184	322,968	324,808	324,808	-12,376
Total: Local Other		**327,519**	**337,184**	**337,184**	**322,968**	**324,808**	**324,808**	**-12,376**
Total: Revenues - Welfare Fraud		**327,519**	**337,184**	**337,184**	**322,968**	**324,808**	**324,808**	**-12,376**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.17.3989.301 - Welfare Fraud								
Personnel Services								
71010.00	Positions Expense	158,585	161,402	161,402	160,784	160,784	160,784	-618
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	4,204	4,204
71032.00	Training Allowance Expense	2,726	2,784	2,784	2,784	2,784	2,784	0
71034.00	Briefing Time Expense	5,897	6,377	6,377	6,504	6,504	6,504	127
71035.00	Uniform Allowance Expense	1,600	1,600	1,600	1,600	1,600	1,600	0
71050.00	Overtime Expense	1,516	800	800	800	800	800	0
71060.00	Beeper Pay Expense	200	200	200	200	200	200	0
71070.00	Shift Differential Expense	426	0	0	0	0	0	0
71085.00	Sick Leave Incentive Expense	303	500	500	500	500	500	0
Total: Personnel Services		**171,252**	**173,663**	**173,663**	**173,172**	**173,172**	**177,376**	**3,713**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	2,200	2,200	0	0	0	-2,200
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	23,000	24,000	25,686	25,000	25,000	25,000	1,000
Total: Equipment and Capital Outlay		**23,000**	**26,200**	**27,886**	**25,000**	**25,000**	**25,000**	**-1,200**
Contractual								
74375.03	Communications Telephone System	76	76	76	40	40	40	-36
74375.05	Communications Cellular Phone	1,802	1,826	1,826	1,665	1,665	1,665	-161
74675.07	Services, Central Information Technology Services	5,237	3,253	3,253	1,628	1,628	1,628	-1,625
74750.05	Supplies, General Law Enforcement Supplies	0	250	250	250	250	250	0
74750.21	Supplies, General Gas and Oil	1,881	2,700	2,700	2,700	2,700	2,700	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	7,667	8,000	6,314	8,000	8,000	8,000	0
Total: Contractual		**16,662**	**16,105**	**14,419**	**14,283**	**14,283**	**14,283**	**-1,822**
Employee Benefits								
78100.00	Retirement Expense	45,464	51,012	51,012	40,359	40,359	41,645	-9,367
78200.00	FICA Expense	13,101	13,284	13,284	13,246	13,246	13,568	284
78300.00	Worker's Compensation Expense	5,228	4,567	4,567	4,555	4,450	4,450	-117
78400.01	Insurance, Health Active Hospital/Medical Ins	24,156	23,370	23,370	23,370	23,136	23,136	-234
78400.02	Insurance, Health Medicare Part B	1,735	1,840	1,840	1,840	3,818	3,818	1,978
78400.04	Insurance, Health Retiree Hospital/Medical Ins	20,662	19,990	19,990	19,990	19,791	19,791	-199

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	1,275	0
78400.07	Insurance, Health Retiree Medicare Advantage	5,112	5,112	5,112	5,112	5,472	5,472	360
78800.00	Flex 125 Employer Contribution Expense	758	766	766	766	806	806	40
Total: Employee Benefits		**117,491**	**121,216**	**121,216**	**110,513**	**112,353**	**113,961**	**-7,255**
Total: Expenditures - Welfare Fraud		**328,405**	**337,184**	**337,184**	**322,968**	**324,808**	**330,620**	**-6,564**

Acct Code	Title	Count	2022 Adopted Budget
	Dep Sher-Criminal Investigator	2	160,784.00
A.17.3989.301 Total		2	160,784.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.18.3140.000 - Probation								
Local Other								
41289.01	Other General Gov Income General	0	500	500	0	0	0	-500
41289.09	Other General Gov Income Salary Reimbursement	15,000	9,000	9,000	5,850	5,850	5,850	-3,150
41289.12	Other General Gov Income Supv & Trtmnt to Juveniles Prg	2,465	7,956	17,956	7,254	7,254	7,254	-702
41510.03	Sheriff Fees Admin/Investigation Fees	174,035	200,000	200,000	200,000	200,000	200,000	0
41515.00	Alt. to Incarceration Revenue	1,714	5,200	5,200	3,500	3,500	3,500	-1,700
41589.01	Other Public Safety Dept Income Drug Testing Fees	1,347	2,800	2,800	2,500	2,500	2,500	-300
41589.02	Other Public Safety Dept Income Probation Office Surcharges	15,718	14,000	14,000	16,000	16,000	16,000	2,000
41589.03	Other Public Safety Dept Income Home Confinement Fees	525	2,000	2,000	0	0	0	-2,000
Total: Local Other		**210,804**	**241,456**	**251,456**	**235,104**	**235,104**	**235,104**	**-6,352**
State Aid								
43089.04	State Aid, Other Raise the Age	321,446	509,476	509,476	492,694	492,694	492,694	-16,782
43310.01	Probation Services General	536,805	538,507	538,507	538,607	538,607	538,607	100
43310.04	Probation Services NYS Dept of Criminal Justice	166,542	177,829	177,829	177,829	177,829	177,829	0
43389.06	Other Public Safety NYS Demo Grant	26,350	11,685	11,685	45,462	45,462	45,462	33,777
43389.28	Other Public Safety Employment Focused Service Grant	125,306	125,306	125,306	125,306	125,306	125,306	0
43389.29	Other Public Safety Discovery & Bail Reform	0	0	9,740	0	0	0	0
Total: State Aid		**1,176,448**	**1,362,803**	**1,372,543**	**1,379,898**	**1,379,898**	**1,379,898**	**17,095**
Total: Revenues - Probation		**1,387,253**	**1,604,259**	**1,623,999**	**1,615,002**	**1,615,002**	**1,615,002**	**10,743**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.18.3140.000 - Probation								
Personnel Services								
71010.00	Positions Expense	2,738,001	2,927,411	2,927,174	2,972,075	2,972,075	2,974,220	46,809
71012.00	Longevity Expense	2,856	3,916	3,916	3,945	3,945	3,945	29
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	68,003	68,003
71050.00	Overtime Expense	23,837	26,371	26,371	22,336	22,336	22,336	-4,035
71060.00	Beeper Pay Expense	26,242	19,539	23,539	22,959	22,959	22,959	3,420
71070.00	Shift Differential Expense	1,206	1,287	1,287	1,287	1,287	1,287	0
71082.00	Fire Arm Training Expense	32,000	33,000	33,000	33,000	33,000	33,000	0
71085.00	Sick Leave Incentive Expense	3,025	4,140	4,140	4,148	4,148	4,148	8
Total: Personnel Services		**2,827,165**	**3,015,664**	**3,019,427**	**3,059,750**	**3,059,750**	**3,129,898**	**114,234**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	629	1,500	6,728	1,200	1,200	1,200	-300
72100.21	Machinery and Equipment Law Enforcement Equipment	8,445	5,600	6,902	7,800	7,800	7,800	2,200
Total: Equipment and Capital Outlay		**9,074**	**7,100**	**13,630**	**9,000**	**9,000**	**9,000**	**1,900**
Contractual								
74200.02	Rents/Leases Copier Rental	3,275	4,080	4,080	3,500	3,500	3,500	-580
74250.01	Office Expenses Office Supplies	2,957	6,400	8,392	5,548	5,548	5,548	-852
74250.03	Office Expenses Printing/Duplicating	219	220	228	400	400	400	180
74300.01	Reimbursements Travel, Conference	1,886	1,150	881	6,580	6,580	6,580	5,430
74300.03	Reimbursements Travel, Mileage	3,185	5,300	5,300	5,080	5,080	5,080	-220
74300.05	Reimbursements Pistol Permits	25	220	220	420	420	420	200
74300.06	Reimbursements Uniforms/Clothing	0	50	262	150	150	150	100
74375.03	Communications Telephone System	1,304	1,100	1,100	1,350	1,350	1,350	250
74375.05	Communications Cellular Phone	5,829	4,920	4,920	4,800	4,800	4,800	-120
74375.06	Communications Postage, Other	22	220	684	232	232	232	12
74450.02	Special Activities Safety/Wellness Activities	7,971	8,000	18,000	8,000	8,000	8,000	0
74500.01	Contractual Expenses Contractual Expenses	220,866	250,788	254,788	244,909	244,909	244,909	-5,879
74500.02	Contractual Expenses Maintenance Service Contracts	13,766	16,169	16,169	16,714	16,714	16,714	545
74600.02	Professional Development Books and Subscriptions	14,150	2,575	2,575	6,300	6,300	6,300	3,725
74600.03	Professional Development Training and Education	764	11,650	2,455	7,800	7,800	7,800	-3,850

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74600.04	Professional Development Dues and Memberships	940	1,440	1,560	1,440	1,440	1,440	0
74650.08	Services, Professional Consultants/Expert Services	1,770	2,220	2,220	2,220	2,220	2,220	0
74650.11	Services, Professional Physical Exams/Testing	97	120	120	200	200	200	80
74675.01	Services, Central Postage	1,874	2,300	2,300	2,185	2,185	2,185	-115
74675.02	Services, Central Printing	582	200	200	200	200	200	0
74675.03	Services, Central Print Shop Supplies	2,649	2,400	2,649	1,500	1,500	1,500	-900
74675.06	Services, Central Maintenance in Lieu of Rent	288,046	237,336	240,536	255,697	255,697	255,697	18,361
74675.07	Services, Central Information Technology Services	84,766	89,673	89,673	81,903	81,903	81,903	-7,770
74725.02	Services, Other Laboratory Services	3,765	4,300	4,651	4,200	4,200	4,200	-100
74750.05	Supplies, General Law Enforcement Supplies	3,864	1,150	314	4,850	4,850	4,850	3,700
74750.21	Supplies, General Gas and Oil	983	1,333	1,333	1,495	1,495	1,495	162
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	125	125	125	125	125	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	150	150	150	150	150	0
Total: Contractual		**665,555**	**655,589**	**665,885**	**667,948**	**667,948**	**667,948**	**12,359**
Employee Benefits								
78100.00	Retirement Expense	413,779	468,229	468,229	384,282	384,282	395,218	-73,011
78200.00	FICA Expense	213,463	230,969	230,969	234,300	234,300	239,666	8,697
78300.00	Worker's Compensation Expense	86,300	79,312	79,312	80,474	78,635	78,690	-622
78400.01	Insurance, Health Active Hospital/Medical Ins	451,583	472,868	472,868	464,639	459,990	459,990	-12,878
78400.02	Insurance, Health Medicare Part B	40,280	47,830	47,830	47,830	43,862	43,862	-3,968
78400.04	Insurance, Health Retiree Hospital/Medical Ins	467,239	460,939	460,939	460,939	441,983	441,983	-18,956
78400.05	Insurance, Health HRA Employer Contribution	22,527	24,080	24,080	23,450	23,450	23,450	-630
78400.06	Insurance, Health Health Care Waiver	3,500	3,500	3,500	3,000	3,000	3,000	-500
78400.07	Insurance, Health Retiree Medicare Advantage	63,666	59,832	59,832	59,832	64,032	64,032	4,200
78400.09	Insurance, Health Retiree Healthcare Contributions	-11,380	-11,010	-11,010	-11,010	-9,911	-9,911	1,099
78400.10	Insurance, Health Retiree Med Adv Contributions	-7,668	-7,668	-7,668	-7,668	-8,208	-8,208	-540
78700.00	NYS Disability Expense	521	539	539	539	539	539	0
78800.00	Flex 125 Employer Contribution Expense	15,539	16,086	16,086	16,086	16,926	16,926	840
Total: Employee Benefits		**1,759,349**	**1,845,506**	**1,845,506**	**1,756,693**	**1,732,880**	**1,749,237**	**-96,269**
Total: Expenditures - Probation		**5,261,144**	**5,523,859**	**5,544,448**	**5,493,391**	**5,469,578**	**5,556,083**	**32,224**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical II	1	37,601.00
	Clerical I	2	70,233.00
	Clerical II	3	113,121.00
	Dpty Probation Director (Grp B)	1	104,084.00
	Probation Director (Group B)	1	112,645.00
	Probation Offcr 1 Cmnty Liaison	1	79,698.00
	Probation Officer 1	27	1,972,266.00
	Probation Supervisor 1	5	446,716.00
	Stenographer	1	37,856.00
A.18.3140.000 Total		42	2,974,220.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.18.3989.302 - TASC								
State Aid								
43310.02	Probation Services Alternatives to Incarceration	71,867	72,611	72,611	72,611	72,611	72,611	0
43310.06	Probation Services NC Alt to Jail Detention Prgrm	109,462	109,917	109,917	109,917	109,917	109,917	0
43310.07	Probation Services Niagara County TASC Expansion	87,625	88,066	88,066	88,066	88,066	88,066	0
43389.29	Other Public Safety Discovery & Bail Reform	0	0	11,900	0	0	0	0
Total: State Aid		**268,953**	**270,594**	**282,494**	**270,594**	**270,594**	**270,594**	**0**
Total: Revenues - TASC		**268,953**	**270,594**	**282,494**	**270,594**	**270,594**	**270,594**	**0**

Departmental Expenditures Budget Report

A.18.3989.302 - TASC

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	261,950	270,085	270,085	278,369	278,369	278,369	8,284
71012.00	Longevity Expense	231	225	462	500	500	500	275
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	5,673	5,673
71030.00	Part Time Expense	26,658	31,054	31,054	31,560	31,560	31,560	506
Total: Personnel Services		**288,840**	**301,364**	**301,601**	**310,429**	**310,429**	**316,102**	**14,738**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	1,857	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**1,857**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	142	720	720	500	500	500	-220
74250.01	Office Expenses Office Supplies	2,218	400	4,400	500	500	500	100
74300.01	Reimbursements Travel, Conference	0	500	600	500	500	500	0
74300.03	Reimbursements Travel, Mileage	0	250	400	150	150	150	-100
74375.03	Communications Telephone System	190	128	187	200	200	200	72
74375.05	Communications Cellular Phone	1,882	1,776	2,317	1,536	1,536	1,536	-240
74600.02	Professional Development Books and Subscriptions	0	0	2,000	300	300	300	300
74600.03	Professional Development Training and Education	1,378	538	2,038	518	518	518	-20
74650.11	Services, Professional Physical Exams/Testing	10,000	10,000	10,000	10,000	10,000	10,000	0
74675.02	Services, Central Printing	215	200	200	33	33	33	-167
74675.03	Services, Central Print Shop Supplies	281	150	300	117	117	117	-33
74675.07	Services, Central Information Technology Services	7,514	11,331	11,331	16,418	16,418	16,418	5,087
74725.02	Services, Other Laboratory Services	1,050	450	1,450	750	750	750	300
74750.21	Supplies, General Gas and Oil	48	164	164	184	184	184	20
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	448	500	500	500	500	500	0
Total: Contractual		**25,367**	**27,107**	**36,607**	**32,206**	**32,206**	**32,206**	**5,099**
Employee Benefits								
78100.00	Retirement Expense	33,324	36,902	36,902	31,217	31,217	31,918	-4,984
78200.00	FICA Expense	21,781	23,129	23,129	23,824	23,824	24,258	1,129
78300.00	Worker's Compensation Expense	8,827	7,925	7,925	8,165	7,979	7,979	54

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	45,776	44,286	44,286	44,286	43,842	43,842	-444
78400.04	Insurance, Health Retiree Hospital/Medical Ins	16,954	16,403	16,403	16,403	16,239	16,239	-164
78400.05	Insurance, Health HRA Employer Contribution	2,550	2,550	2,550	2,550	2,550	2,550	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	306	308	308	308	308	308	0
78800.00	Flex 125 Employer Contribution Expense	1,516	1,532	1,532	1,532	1,612	1,612	80
Total: Employee Benefits		**132,034**	**134,035**	**134,035**	**129,285**	**128,571**	**129,706**	**-4,329**
Total: Expenditures - TASC		**446,241**	**462,506**	**474,100**	**471,920**	**471,206**	**478,014**	**15,508**

Acct Code	Title	Count	2022 Adopted Budget
	TASC Case Manager	3	201,274.00
	TASC Supervisor	1	77,095.00
	Typist p/t	2	31,560.00
A.18.3989.302 Total		6	309,929.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.19.3020.000 - E-911								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	19,150	0	0	0	0
Total: Internal Elimination		**0**	**0**	**19,150**	**0**	**0**	**0**	**0**
Local Other								
41140.02	911 Surcharge Cell Phone	651,433	450,000	450,000	450,000	650,000	650,000	200,000
Total: Local Other		**651,433**	**450,000**	**450,000**	**450,000**	**650,000**	**650,000**	**200,000**
Total: Revenues - E-911		**651,433**	**450,000**	**469,150**	**450,000**	**650,000**	**650,000**	**200,000**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.19.3020.000 - E-911								
Equipment and Capital Outlay								
72100.15	Machinery and Equipment Communications Equipment	22,882	450,000	450,000	450,000	650,000	650,000	200,000
Total: Equipment and Capital Outlay		**22,882**	**450,000**	**450,000**	**450,000**	**650,000**	**650,000**	**200,000**
Contractual								
74500.01	Contractual Expenses Contractual Expenses	453,277	0	50,148	0	0	0	0
74750.05	Supplies, General Law Enforcement Supplies	21,300	0	0	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	11,008	0	0	0	0	0	0
Total: Contractual		**485,584**	**0**	**50,148**	**0**	**0**	**0**	**0**
Total: Expenditures - E-911		**508,466**	**450,000**	**500,148**	**450,000**	**650,000**	**650,000**	**200,000**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.19.3410.000 - Fire Coordinator

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	1,400	0	0	0	0	0	0
42690.02	Other Compensation for Loss Insurance Reimbursements	38,858	0	3,358	0	0	0	0
42690.04	Mat Incident Reimbursements	0	0	3,783	0	0	0	0
42690.05	Other Compensation for Loss Tech Rescue Team (TRT) Reimbrsmt	0	0	458	0	0	0	0
42705.00	Gifts and Donations Revenue	2,000	0	0	0	0	0	0
Total: Local Other		**42,258**	**0**	**7,599**	**0**	**0**	**0**	**0**
Total: Revenues - Fire Coordinator		**42,258**	**0**	**7,599**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.19.3410.000 - Fire Coordinator								
Personnel Services								
71010.00	Positions Expense	141,748	144,397	144,397	147,094	147,094	149,707	5,310
71012.00	Longevity Expense	225	225	225	407	407	407	182
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	2,065	2,065
71050.00	Overtime Expense	264	0	0	0	0	0	0
Total: Personnel Services		**142,237**	**144,622**	**144,622**	**147,501**	**147,501**	**152,179**	**7,557**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	546	0	0	0	0	0	0
72100.15	Machinery and Equipment Communications Equipment	1,425	0	17,058	0	0	0	0
72100.33	Machinery and Equipment HazMat Equipment	4,703	0	1,030	0	0	0	0
Total: Equipment and Capital Outlay		**6,673**	**0**	**18,088**	**0**	**0**	**0**	**0**
Contractual								
74250.01	Office Expenses Office Supplies	300	250	250	250	250	250	0
74300.01	Reimbursements Travel, Conference	188	1,000	1,000	1,000	1,000	1,000	0
74300.06	Reimbursements Uniforms/Clothing	402	500	500	500	500	500	0
74375.03	Communications Telephone System	114	115	115	115	115	115	0
74375.04	Communications Leased Lines	1,324	1,400	1,400	1,464	1,464	1,464	64
74375.05	Communications Cellular Phone	168	180	180	180	180	180	0
74500.01	Contractual Expenses Contractual Expenses	403,410	321,170	326,235	329,826	335,326	335,326	14,156
74550.12	Programs Stress Reduction Program	2,500	2,500	2,500	2,500	2,500	2,500	0
74550.32	Programs Special Task Force	987	1,500	1,500	1,500	1,500	1,500	0
74600.01	Professional Development Licensing/Certification	60	0	0	0	0	0	0
74600.03	Professional Development Training and Education	0	400	400	400	400	400	0
74600.04	Professional Development Dues and Memberships	860	865	865	865	865	865	0
74650.08	Services, Professional Consultants/Expert Services	10,890	12,390	12,390	15,032	15,032	15,032	2,642
74675.01	Services, Central Postage	266	400	400	400	400	400	0
74675.02	Services, Central Printing	18	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	84	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	88,609	80,739	80,739	79,488	79,488	79,488	-1,251

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74750.02	Supplies, General Supplies/Materials	1,031	900	900	900	900	900	0
74750.10	Supplies, General Hazardous Materials Inventory	34,993	2,650	12,966	2,650	2,650	2,650	0
74750.21	Supplies, General Gas and Oil	3,478	5,620	3,620	3,000	3,000	3,000	-2,620
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	8,059	18,514	18,514	27,375	53,375	53,375	34,861
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	498	500	958	500	500	500	0
74850.03	Utilities Natural Gas/Fuel Oil	1,537	1,800	1,800	1,800	1,800	1,800	0
Total: Contractual		**559,777**	**453,693**	**467,532**	**470,045**	**501,545**	**501,545**	**47,852**
Employee Benefits								
78100.00	Retirement Expense	20,526	22,848	22,848	18,800	18,800	19,490	-3,358
78200.00	FICA Expense	10,827	11,140	11,140	11,360	11,360	11,718	578
78300.00	Worker's Compensation Expense	4,265	3,803	3,803	3,879	3,791	3,858	55
78400.01	Insurance, Health Active Hospital/Medical Ins	15,259	14,762	14,762	14,762	14,614	14,614	-148
78400.02	Insurance, Health Medicare Part B	2,494	1,840	1,840	1,840	1,742	1,742	-98
78400.04	Insurance, Health Retiree Hospital/Medical Ins	12,053	0	0	0	0	0	0
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,224	10,224	10,224	10,224	10,944	10,944	720
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,112	-5,112	-5,112	-5,112	-5,472	-5,472	-360
78800.00	Flex 125 Employer Contribution Expense	758	766	766	766	806	806	40
Total: Employee Benefits		**73,143**	**62,121**	**62,121**	**58,369**	**58,435**	**59,550**	**-2,571**
Total: Expenditures - Fire Coordinator		**781,829**	**660,436**	**692,363**	**675,915**	**707,481**	**713,274**	**52,838**

Acct Code	Title	Count	2022 Adopted Budget
	CoFireCoord	1	99,656.00
	Conf Secr DirHmlndScrtyEmrgMgt	1	50,050.00
A.19.3410.000 Total		2	149,706.00

Departmental Revenues Budget Report

A.19.3640.000 - Emergency Management

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
State Aid								
43097.01	State Aid, Capital Projects SAMS Grant	10,880	0	0	0	0	0	0
Total: State Aid		**10,880**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Emergency Management		**10,880**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.19.3640.000 - Emergency Management								
Personnel Services								
71010.00	Positions Expense	121,925	131,647	131,133	136,186	136,186	137,008	5,361
71011.00	Seasonal Help Expense	0	3,375	3,375	4,224	4,224	4,224	849
71012.00	Longevity Expense	0	0	0	156	156	156	156
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	1,196	1,196
71030.00	Part Time Expense	0	0	89,280	0	0	0	0
71050.00	Overtime Expense	4,091	0	514	0	0	0	0
Total: Personnel Services		**126,016**	**135,022**	**224,302**	**140,566**	**140,566**	**142,584**	**7,562**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	14,330	0	153,486	0	0	0	0
Total: Equipment and Capital Outlay		**14,330**	**0**	**153,486**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	545	700	700	700	700	700	0
74200.04	Rents/Leases Equipment Lease/Rental	0	0	5,215	0	0	0	0
74250.01	Office Expenses Office Supplies	365	350	350	350	350	350	0
74300.01	Reimbursements Travel, Conference	0	750	750	750	750	750	0
74300.03	Reimbursements Travel, Mileage	107	200	200	200	200	200	0
74300.06	Reimbursements Uniforms/Clothing	0	0	2,600	0	0	0	0
74375.02	Communications Telephone Usage	308	342	342	432	432	432	90
74375.03	Communications Telephone System	1,274	1,272	1,272	1,272	1,272	1,272	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	0	0	15,000	15,000	15,000
74450.02	Special Activities Safety/Wellness Activities	5,151	2,300	423	2,300	2,300	2,300	0
74500.01	Contractual Expenses Contractual Expenses	113,518	111,980	111,980	112,100	112,100	112,100	120
74525.09	Partner/Outside Agencies Fire Police	1,000	1,000	1,000	1,000	1,000	1,000	0
74600.03	Professional Development Training and Education	0	400	365	400	400	400	0
74600.04	Professional Development Dues and Memberships	720	870	905	870	870	870	0
74650.11	Services, Professional Physical Exams/Testing	0	0	1,164	0	0	0	0
74675.01	Services, Central Postage	99	135	135	135	135	135	0
74675.02	Services, Central Printing	3	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	315	200	200	200	200	200	0

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74675.06	Services, Central Maintenance in Lieu of Rent	88,609	80,739	80,739	79,488	79,488	79,488	-1,251
74675.07	Services, Central Information Technology Services	15,079	14,705	14,705	13,969	13,969	13,969	-736
74750.11	Supplies, General Medical/Lab/Clinic Supplies	287,551	0	4,352	20,000	0	0	0
74750.21	Supplies, General Gas and Oil	1,861	1,552	3,552	4,200	4,200	4,200	2,648
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	892	1,008	1,008	1,044	1,044	1,044	36
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	0	550	550	550	550	550	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	19,701	20,800	29,652	26,800	800	800	-20,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	12,971	1,500	59,588	1,500	1,500	1,500	0
Total: Contractual		**550,070**	**241,453**	**321,847**	**268,360**	**237,360**	**237,360**	**-4,093**
Employee Benefits								
78100.00	Retirement Expense	14,684	17,048	17,048	14,652	14,652	14,878	-2,170
78200.00	FICA Expense	9,538	10,406	17,236	10,753	10,753	10,908	502
78300.00	Worker's Compensation Expense	3,726	3,552	5,900	3,697	3,612	3,634	82
78400.01	Insurance, Health Active Hospital/Medical Ins	21,263	20,571	20,571	35,333	34,980	34,980	14,409
78400.02	Insurance, Health Medicare Part B	3,216	3,680	3,680	3,680	3,631	3,631	-49
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,052	16,403	16,403	16,403	18,249	18,249	1,846
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	2,125	2,125	2,125	850
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	0	0	0	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	10,224	10,224	10,224	10,224	10,944	10,944	720
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,763	-8,201	-8,201	-8,201	-4,562	-4,562	3,639
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,686	-5,112	-5,112	-5,112	-5,472	-5,472	-360
78700.00	NYS Disability Expense	115	115	115	115	115	115	0
78800.00	Flex 125 Employer Contribution Expense	948	958	958	958	1,008	1,008	50
Total: Employee Benefits		**75,591**	**71,919**	**81,097**	**84,627**	**90,035**	**90,438**	**18,519**
Total: Expenditures - Emergency Management		**766,007**	**448,394**	**780,732**	**493,553**	**467,961**	**470,382**	**21,988**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical I	1	33,634.00
	Account Clerical III	1	20,357.00
	Deputy Fire Coordinator	1	83,017.00
	Seasonal Help - Clerical	1	4,224.00
A.19.3640.000 Total		4	141,232.00

Departmental Revenues Budget Report

A.19.3645.000 - Homeland Security

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	195,627	0	0	0	0	0	0
Total: Local Other		**195,627**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	14,117	0	0	0	0	0	0
Total: State Aid		**14,117**	**0**	**0**	**0**	**0**	**0**	**0**
Federal Aid								
44089.06	Federal Aid, Other Coronavirus Emerg Suppl Funding	61,589	0	70,759	0	0	0	0
44305.02	Civil Defense Homeland Security	2,700,382	621,335	1,023,715	563,278	647,304	647,304	25,969
Total: Federal Aid		**2,761,971**	**621,335**	**1,094,474**	**563,278**	**647,304**	**647,304**	**25,969**
Total: Revenues - Homeland Security		**2,971,715**	**621,335**	**1,094,474**	**563,278**	**647,304**	**647,304**	**25,969**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.19.3645.000 - Homeland Security								
Personnel Services								
71010.00	Positions Expense	18,661	19,458	19,458	20,357	20,357	20,357	899
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	1,196	1,196
71050.00	Overtime Expense	0	0	0	0	0	0	0
Total: Personnel Services		**18,661**	**19,458**	**19,458**	**20,357**	**20,357**	**21,553**	**2,095**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	187,536	62,205	79,246	160,820	160,820	160,820	98,615
72100.11	Machinery and Equipment Other Vehicles	3,050	0	3,185	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	52,087	60,000	116,899	0	0	0	-60,000
72100.14	Machinery and Equipment Miscellaneous Equipment	16,532	72,515	87,235	19,092	69,092	69,092	-3,423
72100.15	Machinery and Equipment Communications Equipment	2,302,082	85,000	220,457	10,000	10,000	10,000	-75,000
72100.33	Machinery and Equipment HazMat Equipment	0	0	3,181	0	0	0	0
Total: Equipment and Capital Outlay		**2,561,287**	**279,720**	**510,203**	**189,912**	**239,912**	**239,912**	**-39,808**
Contractual								
74250.01	Office Expenses Office Supplies	5,076	0	9,121	8,000	8,000	8,000	8,000
74300.01	Reimbursements Travel, Conference	6,085	18,000	27,833	12,000	12,000	12,000	-6,000
74375.04	Communications Leased Lines	16,979	20,000	35,000	18,000	18,000	18,000	-2,000
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	3,881	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	22,382	35,000	85,139	30,000	30,000	30,000	-5,000
74500.02	Contractual Expenses Maintenance Service Contracts	103,028	134,281	190,525	149,116	149,116	149,116	14,835
74725.06	Services, Other Computer Service Contract	696	0	0	0	0	0	0
74750.02	Supplies, General Supplies/Materials	10,132	0	33,250	0	0	0	0
74750.10	Supplies, General Hazardous Materials Inventory	2,916	30,000	41,819	0	0	0	-30,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	110,131	0	74,273	80,082	80,082	80,082	80,082
74750.12	Supplies, General Computer Supplies	27,950	90,000	90,000	0	0	0	-90,000
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	148,190	46,832	103,279	32,000	32,000	32,000	-14,832
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	14,282	20,000	73,689	11,910	129,962	129,962	109,962
Total: Contractual		**467,847**	**394,113**	**767,809**	**341,108**	**459,160**	**459,160**	**65,047**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Employee Benefits								
78100.00	Retirement Expense	1,882	2,021	2,021	1,773	1,773	1,900	-121
78200.00	FICA Expense	1,410	1,488	1,488	1,557	1,557	1,649	161
78300.00	Worker's Compensation Expense	587	512	512	535	523	523	11
78400.01	Insurance, Health Active Hospital/Medical Ins	7,629	7,381	7,381	7,381	7,307	7,307	-74
78400.05	Insurance, Health HRA Employer Contribution	425	425	425	425	425	425	0
78700.00	NYS Disability Expense	38	38	38	38	38	38	0
78800.00	Flex 125 Employer Contribution Expense	190	192	192	192	202	202	10
Total: Employee Benefits		**12,161**	**12,057**	**12,057**	**11,901**	**11,825**	**12,044**	**-13**
Total: Expenditures - Homeland Security		**3,059,956**	**705,348**	**1,309,527**	**563,278**	**731,254**	**732,669**	**27,321**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical III	1	20,357.00
A.19.3645.000 Total		1	20,357.00

TIER 2

COMMUNITY SERVICES

County Clerk

Community College Tuition
Contribution to NCCC
Public Health
Mental Health
NFT Bus Operation
Social Services
Youth Bureau
Office for the Aging
Outside Agencies

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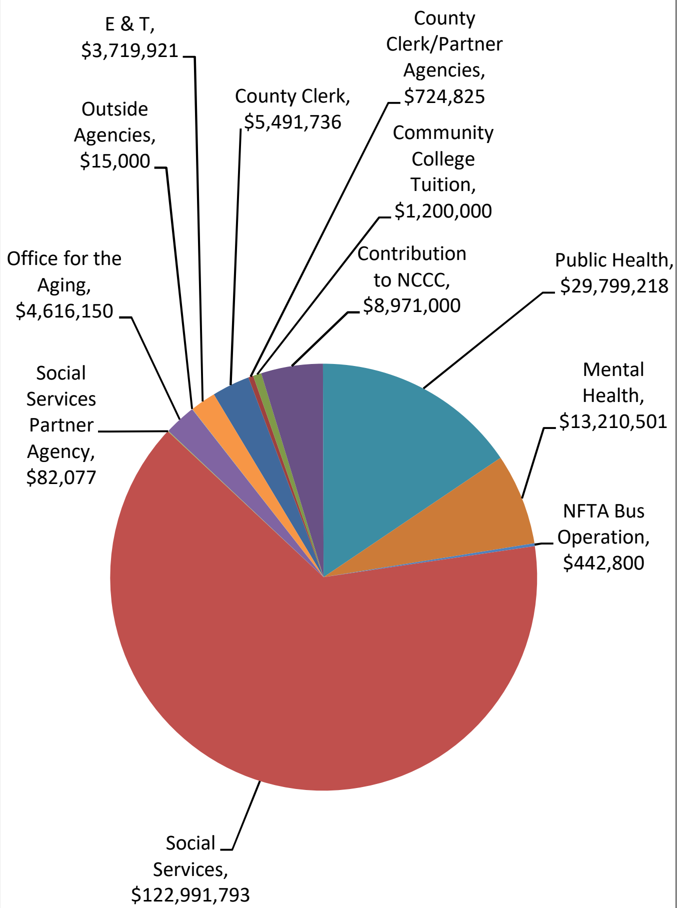
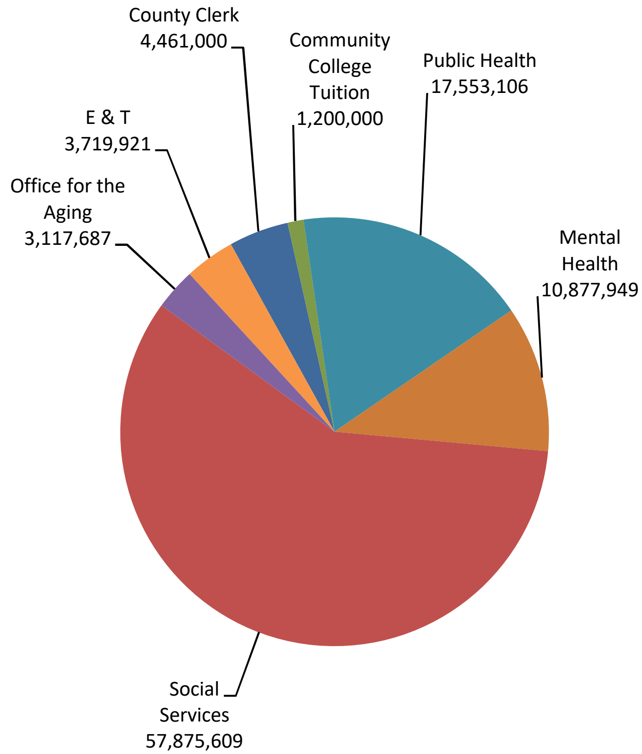
TIER 2 - COMMUNITY SERVICES

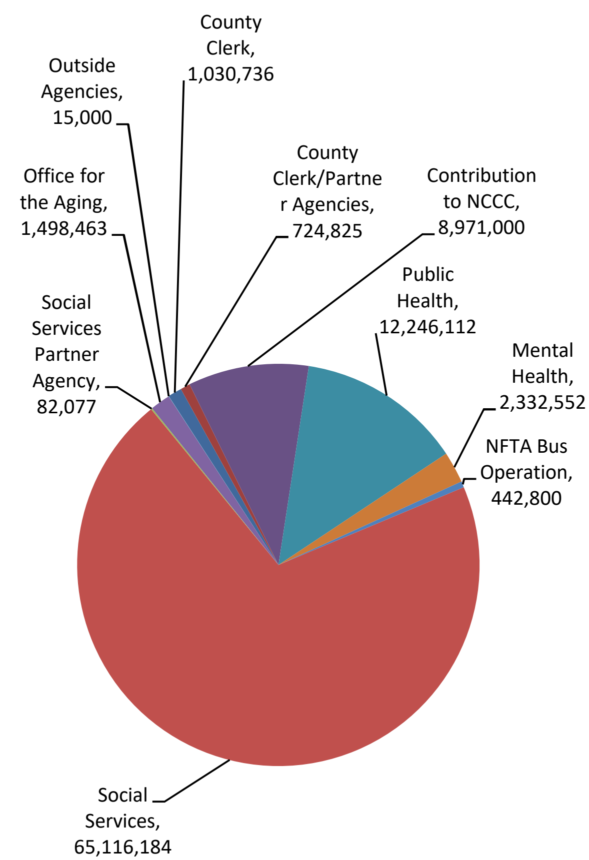
APPROPRIATIONS
$191,265,021



REVENUES
$98,805,272



COUNTY COST
$92,459,749



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Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.10.1410.000 - County Clerk								
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,284,010	1,350,000	1,350,000	1,370,000	1,370,000	1,370,000	20,000
41255.03	Clerk's Fees Dedicated Revenue	176,592	161,500	161,500	180,000	180,000	180,000	18,500
42705.00	Gifts and Donations Revenue	0	0	2,280	0	0	0	0
42705.01	Gifts and Donations Purple Heart Veterans	5,000	5,000	5,000	0	0	0	-5,000
Total: Local Other		**1,465,602**	**1,516,500**	**1,518,780**	**1,550,000**	**1,550,000**	**1,550,000**	**33,500**
State Aid								
43490.01	Mental Health Program General	185,000	148,000	148,000	185,000	185,000	185,000	37,000
43710.00	Veterans Services Revenue	14,250	15,000	15,000	16,000	16,000	16,000	1,000
Total: State Aid		**199,250**	**163,000**	**163,000**	**201,000**	**201,000**	**201,000**	**38,000**
Total: Revenues - County Clerk		**1,664,852**	**1,679,500**	**1,681,780**	**1,751,000**	**1,751,000**	**1,751,000**	**71,500**

Departmental Expenditures Budget Report

A.10.1410.000 - County Clerk

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	950,539	1,016,303	1,015,997	1,046,480	1,046,480	1,047,784	31,481
71012.00	Longevity Expense	7,726	8,134	8,134	8,686	8,686	8,686	552
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	29,320	29,320
71030.00	Part Time Expense	38,307	54,479	54,479	46,055	46,055	46,055	-8,424
71033.00	Job Parity Expense	0	0	81	0	0	0	0
71050.00	Overtime Expense	2,481	0	306	2,500	2,500	2,500	2,500
Total: Personnel Services		**999,053**	**1,078,916**	**1,078,997**	**1,103,721**	**1,103,721**	**1,134,345**	**55,429**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	2,205	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	3,759	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**3,759**	**0**	**2,205**	**0**	**0**	**0**	**0**
Contractual								
74200.01	Rents/Leases Rent	128,160	128,160	128,160	128,160	128,160	128,160	0
74200.02	Rents/Leases Copier Rental	1,871	2,000	2,000	2,000	2,000	2,000	0
74250.01	Office Expenses Office Supplies	14,443	15,000	16,288	15,000	15,000	15,000	0
74250.03	Office Expenses Printing/Duplicating	56	1,000	783	1,000	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	856	6,090	1,490	6,090	6,090	6,090	0
74300.02	Reimbursements Routine Travel Expenses	58	0	0	440	440	440	440
74300.03	Reimbursements Travel, Mileage	654	1,500	555	1,500	1,500	1,500	0
74375.01	Communications Advertising & Promotion	953	1,200	459	1,200	1,200	1,200	0
74375.03	Communications Telephone System	724	2,255	2,255	2,255	2,255	2,255	0
74375.05	Communications Cellular Phone	937	950	950	950	950	950	0
74375.06	Communications Postage, Other	560	2,410	1,720	2,500	800	800	-1,610
74400.07	Miscellaneous Expenses Burial, Headstones and Markers	0	500	3,006	1,200	1,200	1,200	700
74400.09	Miscellaneous Expenses Payments Other Agencies	185,000	148,000	148,000	185,000	185,000	185,000	37,000
74500.01	Contractual Expenses Contractual Expenses	191,241	197,225	197,225	197,225	197,225	197,225	0
74550.25	Programs Records Maintenance	8,184	0	63,298	10,000	10,000	10,000	10,000
74550.45	Programs Purple Heart Veterans	242	3,000	3,044	0	20,000	20,000	17,000
74600.02	Professional Development Books and Subscriptions	3,276	3,531	2,000	3,531	3,531	3,531	0

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74600.03	Professional Development Training and Education	0	0	190	0	0	0	0
74600.04	Professional Development Dues and Memberships	640	1,060	1,160	1,060	1,060	1,060	0
74650.11	Services, Professional Physical Exams/Testing	390	400	714	400	400	400	0
74675.01	Services, Central Postage	8,662	7,500	9,790	8,600	8,600	8,600	1,100
74675.02	Services, Central Printing	4,261	3,900	3,125	3,900	3,900	3,900	0
74675.03	Services, Central Print Shop Supplies	1,384	2,100	2,100	2,100	2,100	2,100	0
74675.06	Services, Central Maintenance in Lieu of Rent	323,788	255,930	255,930	236,122	236,122	236,122	-19,808
74750.01	Supplies, General Photographic Supplies/Service	734	1,300	1,300	1,000	1,000	1,000	-300
74750.21	Supplies, General Gas and Oil	299	1,089	1,089	897	897	897	-192
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	386	1,800	1,800	1,800	1,800	1,800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	591	500	310	500	500	500	0
Total: Contractual		**878,350**	**788,400**	**848,742**	**814,430**	**832,730**	**832,730**	**44,330**
Employee Benefits								
78100.00	Retirement Expense	128,496	146,714	146,714	122,753	122,753	127,487	-19,227
78200.00	FICA Expense	75,149	82,844	82,844	84,740	84,740	87,083	4,239
78300.00	Worker's Compensation Expense	30,433	28,374	28,374	29,028	28,367	28,401	27
78400.01	Insurance, Health Active Hospital/Medical Ins	232,369	237,807	237,807	251,750	249,227	249,227	11,420
78400.02	Insurance, Health Medicare Part B	32,963	42,311	42,311	42,311	41,469	41,469	-842
78400.04	Insurance, Health Retiree Hospital/Medical Ins	206,040	180,188	172,065	180,188	178,386	178,386	-1,802
78400.05	Insurance, Health HRA Employer Contribution	11,660	11,440	11,830	12,598	12,598	12,598	1,158
78400.06	Insurance, Health Health Care Waiver	3,083	4,000	4,000	4,000	4,000	4,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	103,648	114,264	122,387	114,264	138,720	138,720	24,456
78400.09	Insurance, Health Retiree Healthcare Contributions	-10,164	-11,883	-11,883	-11,883	-11,765	-11,765	118
78400.10	Insurance, Health Retiree Med Adv Contributions	-10,224	-10,224	-10,224	-10,224	-16,416	-16,416	-6,192
78700.00	NYS Disability Expense	1,572	1,617	1,617	1,501	1,501	1,501	-116
78800.00	Flex 125 Employer Contribution Expense	9,475	9,002	9,575	9,194	9,674	9,674	672
Total: Employee Benefits		**814,501**	**836,454**	**837,417**	**830,220**	**843,254**	**850,365**	**13,911**
Total: Expenditures - County Clerk		**2,695,662**	**2,703,770**	**2,767,360**	**2,748,371**	**2,779,705**	**2,817,440**	**113,670**

Acct Code	Title	Count	2022 Adopted Budget
	1stDepCoClk	1	40,208.00
	Clerical I	1	35,035.00
	Clerical II	5	189,280.00
	Confidential Sec. - Cty. Clerk	1	50,050.00
	County Clerk	1	52,279.00
	CountyHistorian p/t	1	28,863.00
	Courier - Mail Clerk p/t	1	8,122.00
	Deputy CoClk - Administration	1	31,214.00
	Dir. Veterans Service Agency	1	60,238.00
	Document Clerk	3	117,554.00
	Document Clerk/Cashier	5	203,584.00
	Dpty County Historian P/T	1	9,070.00
	Records Management Coordinator	1	40,513.00
	Senior Clerk	1	37,856.00
	Senior Document Clerk/Cashier	2	104,760.00
	Veterans' Service Officer	1	43,280.00
	Veterans' Srvc Officer	1	41,933.00
A.10.1410.000 Total		28	1,093,839.00

Departmental Revenues Budget Report

A.10.1410.103 - DMV

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,015,923	1,500,000	1,500,000	1,350,000	1,410,000	1,410,000	-90,000
41255.02	Clerk's Fees Vehicle Use Tax	1,507,508	1,250,000	1,250,000	1,250,000	1,300,000	1,300,000	50,000
Total: Local Other		**2,523,431**	**2,750,000**	**2,750,000**	**2,600,000**	**2,710,000**	**2,710,000**	**-40,000**
Total: Revenues - DMV		**2,523,431**	**2,750,000**	**2,750,000**	**2,600,000**	**2,710,000**	**2,710,000**	**-40,000**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.10.1410.103 - DMV								
Personnel Services								
71010.00	Positions Expense	1,237,627	1,235,200	1,229,093	1,212,152	1,212,152	1,213,647	-21,553
71011.00	Seasonal Help Expense	0	23,370	23,370	24,948	24,948	24,948	1,578
71012.00	Longevity Expense	7,240	5,883	5,883	6,385	6,385	6,385	502
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	37,577	37,577
71030.00	Part Time Expense	75,371	112,584	112,084	105,506	105,506	105,506	-7,078
71033.00	Job Parity Expense	4,061	3,000	3,000	3,000	3,000	3,000	0
71050.00	Overtime Expense	4,053	5,000	5,000	0	0	0	-5,000
Total: Personnel Services		**1,328,351**	**1,385,037**	**1,378,430**	**1,351,991**	**1,351,991**	**1,391,063**	**6,026**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	2,659	750	750	2,409	2,409	2,409	1,659
Total: Equipment and Capital Outlay		**2,659**	**750**	**750**	**2,409**	**2,409**	**2,409**	**1,659**
Contractual								
74200.02	Rents/Leases Copier Rental	998	1,400	1,400	1,200	1,200	1,200	-200
74250.01	Office Expenses Office Supplies	576	3,610	3,610	3,610	3,610	3,610	0
74300.03	Reimbursements Travel, Mileage	295	600	367	600	600	600	0
74375.03	Communications Telephone System	522	597	597	600	600	600	3
74375.05	Communications Cellular Phone	935	935	935	950	950	950	15
74375.06	Communications Postage, Other	2,256	2,600	3,600	2,600	4,300	4,300	1,700
74400.09	Miscellaneous Expenses Payments Other Agencies	142	1,500	500	250	250	250	-1,250
74600.02	Professional Development Books and Subscriptions	1,882	1,350	1,350	1,350	1,350	1,350	0
74650.10	Services, Professional Security	4,235	0	0	0	63,000	63,000	63,000
74650.11	Services, Professional Physical Exams/Testing	296	500	678	500	500	500	0
74675.01	Services, Central Postage	9,550	3,400	3,400	5,000	5,000	5,000	1,600
74675.02	Services, Central Printing	550	1,200	1,200	1,200	1,200	1,200	0
74675.03	Services, Central Print Shop Supplies	28	0	0	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	256,144	206,001	206,001	211,923	211,923	211,923	5,922
74750.21	Supplies, General Gas and Oil	45	1,089	1,089	897	897	897	-192
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	325	325	325	325	325	0

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,673	1,100	1,100	1,100	1,100	1,100	0
Total: Contractual		**280,126**	**226,207**	**226,152**	**232,105**	**296,805**	**296,805**	**70,598**
Employee Benefits								
78100.00	Retirement Expense	173,751	187,916	187,916	143,883	143,883	149,689	-38,227
78200.00	FICA Expense	98,893	106,074	106,074	103,656	103,656	106,645	571
78300.00	Worker's Compensation Expense	40,402	36,431	36,431	35,563	34,740	34,778	-1,653
78400.01	Insurance, Health Active Hospital/Medical Ins	357,097	334,687	334,687	320,812	317,596	317,596	-17,091
78400.02	Insurance, Health Medicare Part B	27,932	34,953	34,953	34,953	32,420	32,420	-2,533
78400.04	Insurance, Health Retiree Hospital/Medical Ins	250,620	229,530	226,974	229,530	247,976	247,976	18,446
78400.05	Insurance, Health HRA Employer Contribution	19,487	17,595	17,701	16,218	16,218	16,218	-1,377
78400.06	Insurance, Health Health Care Waiver	2,000	1,500	2,000	3,000	3,000	3,000	1,500
78400.07	Insurance, Health Retiree Medicare Advantage	44,304	51,120	53,676	51,120	65,664	65,664	14,544
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,598	-2,556	-2,556	-2,556	-2,736	-2,736	-180
78700.00	NYS Disability Expense	1,905	1,848	1,848	1,886	1,886	1,886	38
78800.00	Flex 125 Employer Contribution Expense	12,128	10,917	11,107	10,343	10,883	10,883	-34
Total: Employee Benefits		**1,026,923**	**1,010,015**	**1,010,811**	**948,408**	**975,186**	**984,019**	**-25,996**
Total: Expenditures - DMV		**2,638,058**	**2,622,009**	**2,616,143**	**2,534,913**	**2,626,391**	**2,674,296**	**52,287**

Acct Code	Title	Count	2022 Adopted Budget
	1stDepCoClk	1	40,208.00
	County Clerk	1	52,279.00
	Courier - Mail Clerk p/t	1	8,122.00
	Deputy CoClk - Administration	1	31,214.00
	Dpty Cnty Clk-DMV Operations Mgr	1	79,615.00
	Motor Veh Representative II	3	154,626.00
	Motor Vehicle Rep p/t	6	97,384.00
	Motor Vehicle Representative	21	855,705.00
	Seasonal Help - Clerical	3	24,948.00
A.10.1410.103 Total		38	1,344,101.00

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.10.1989.116 - Partner Agency								
Contractual								
74525.02	Partner/Outside Agencies NIOGA Library System	269,391	269,391	269,391	277,472	277,472	277,472	8,081
74525.03	Partner/Outside Agencies Cooperative Extension	384,731	349,731	349,731	395,000	395,000	395,000	45,269
74525.04	Partner/Outside Agencies N. C. Soil & Water Conservation	50,339	50,339	50,339	52,353	52,353	52,353	2,014
Total: Contractual		**704,461**	**669,461**	**669,461**	**724,825**	**724,825**	**724,825**	**55,364**
Total: Expenditures - Partner Agency		**704,461**	**669,461**	**669,461**	**724,825**	**724,825**	**724,825**	**55,364**

County of Niagara

2022 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.07.2490.000 - Community College Tuition

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
42238.01	Community College Charge Backs NCCC Charges	1,400,000	1,400,000	1,400,000	1,200,000	1,200,000	1,200,000	-200,000
Total: Local Other		**1,400,000**	**1,400,000**	**1,400,000**	**1,200,000**	**1,200,000**	**1,200,000**	**-200,000**
Total: Revenues - Community College Tuition		**1,400,000**	**1,400,000**	**1,400,000**	**1,200,000**	**1,200,000**	**1,200,000**	**-200,000**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.07.2490.000 - Community College Tuition								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,400,000	1,400,000	1,400,000	1,200,000	1,200,000	1,200,000	-200,000
Total: Contractual		**1,400,000**	**1,400,000**	**1,400,000**	**1,200,000**	**1,200,000**	**1,200,000**	**-200,000**
Total: Expenditures - Community College Tuition		**1,400,000**	**1,400,000**	**1,400,000**	**1,200,000**	**1,200,000**	**1,200,000**	**-200,000**

Departmental Expenditures Budget Report

A.08.2495.000 - Contribution to NCCC

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	8,971,000	8,971,000	8,971,000	8,971,000	8,971,000	8,971,000	0
Total: Contractual		**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**0**
Total: Expenditures - Contribution to NCCC		**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.20.2960.000 - Education Handicapped Children								
Local Other								
41601.03	Public Health Fees Medicaid Fees	1,082,643	3,032,002	3,032,002	3,116,266	3,116,266	3,116,266	84,264
42701.01	Refund Prior Year's Expense General	15,613	150,000	150,000	142,000	142,000	142,000	-8,000
Total: Local Other		**1,098,256**	**3,182,002**	**3,182,002**	**3,258,266**	**3,258,266**	**3,258,266**	**76,264**
State Aid								
43277.01	Education/Handicapped Children General	5,395,138	8,936,698	8,936,698	8,872,737	8,872,737	8,872,737	-63,961
43277.02	Education/Handicapped Children Admin State Aid	137,480	113,475	113,475	100,000	100,000	100,000	-13,475
Total: State Aid		**5,532,618**	**9,050,173**	**9,050,173**	**8,972,737**	**8,972,737**	**8,972,737**	**-77,436**
Federal Aid								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	65,072	0	0	0	0	0	0
44289.01	Other Education Educ Handicapped Children Grant	537,111	372,913	372,913	367,624	367,624	367,624	-5,289
Total: Federal Aid		**602,183**	**372,913**	**372,913**	**367,624**	**367,624**	**367,624**	**-5,289**
Total: Revenues - Education Handicapped Children		**7,233,057**	**12,605,088**	**12,605,088**	**12,598,627**	**12,598,627**	**12,598,627**	**-6,461**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.20.2960.000 - Education Handicapped Children								
Personnel Services								
71010.00	Positions Expense	135,096	159,437	159,437	157,166	157,166	157,402	-2,035
71012.00	Longevity Expense	393	382	382	358	358	358	-24
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	4,726	4,726
71050.00	Overtime Expense	0	105	105	116	116	116	11
Total: Personnel Services		**135,489**	**159,924**	**159,924**	**157,640**	**157,640**	**162,602**	**2,678**
Contractual								
74400.09	Miscellaneous Expenses Payments Other Agencies	183,586	186,524	186,524	192,493	192,493	192,493	5,969
74400.10	Miscellaneous Expenses Other Expenses	496,935	372,913	372,913	367,624	367,624	367,624	-5,289
74500.01	Contractual Expenses Contractual Expenses	0	0	17,875	42,900	42,900	42,900	42,900
74500.02	Contractual Expenses Maintenance Service Contracts	22,000	22,000	22,000	22,000	22,000	22,000	0
74550.09	Programs Education Handicapped Children	9,267,788	13,697,784	13,240,481	13,351,849	13,351,849	13,351,849	-345,935
74550.44	Programs CPSE Administration	792,640	480,600	770,028	735,959	735,959	735,959	255,359
74650.09	Services, Professional Transport Expense	611,007	2,420,203	2,420,203	2,428,000	2,428,000	2,428,000	7,797
74990.05	Financing Uses Prior Year Adjustments	139,077	177,512	327,512	300,000	300,000	300,000	122,488
Total: Contractual		**11,513,033**	**17,357,536**	**17,357,536**	**17,440,825**	**17,440,825**	**17,440,825**	**83,289**
Employee Benefits								
78100.00	Retirement Expense	14,642	19,499	19,499	15,757	15,757	16,332	-3,167
78200.00	FICA Expense	10,194	12,310	12,310	12,135	12,135	12,514	204
78300.00	Worker's Compensation Expense	4,151	4,205	4,205	4,147	4,052	4,058	-147
78400.01	Insurance, Health Active Hospital/Medical Ins	32,966	36,632	36,632	35,181	34,828	34,828	-1,804
78400.02	Insurance, Health Medicare Part B	3,470	3,680	3,680	3,680	3,818	3,818	138
78400.04	Insurance, Health Retiree Hospital/Medical Ins	16,672	26,958	26,958	26,958	16,793	16,793	-10,165
78400.05	Insurance, Health HRA Employer Contribution	2,015	2,163	2,163	2,070	2,070	2,070	-93
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	4,686	5,112	5,112	5,112	5,472	5,472	360
78700.00	NYS Disability Expense	234	263	263	255	255	255	-8
78800.00	Flex 125 Employer Contribution Expense	1,277	1,406	1,406	1,364	1,435	1,435	29
Total: Employee Benefits		**91,308**	**113,228**	**113,228**	**107,659**	**97,615**	**98,575**	**-14,653**
Total: Expenditures - Education Handicapped Children		**11,739,830**	**17,630,688**	**17,630,688**	**17,706,124**	**17,696,080**	**17,702,002**	**71,314**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical I	3	111,743.00
	Director-Children w/Spcl Needs	1	23,813.00
	Supervsr Children w/Spcl Needs	1	21,846.00
A.20.2960.000 Total		5	157,402.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.20.4010.000 - PH Administration								
State Aid								
43401.00	Public Health State Aid Revenue	320,364	308,000	318,593	325,209	325,209	327,260	19,260
Total: State Aid		**320,364**	**308,000**	**318,593**	**325,209**	**325,209**	**327,260**	**19,260**
Federal Aid								
44402.00	Medical Asst Program Admin Revenue	9,588	8,327	8,327	8,777	8,777	8,777	450
Total: Federal Aid		**9,588**	**8,327**	**8,327**	**8,777**	**8,777**	**8,777**	**450**
Total: Revenues - PH Administration		**329,952**	**316,327**	**326,920**	**333,986**	**333,986**	**336,037**	**19,710**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.20.4010.000 - PH Administration

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	506,667	532,770	559,579	569,737	569,737	579,387	46,617
71012.00	Longevity Expense	2,034	2,159	2,159	3,311	3,311	3,311	1,152
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	5,422	5,422
71050.00	Overtime Expense	349	396	396	391	391	391	-5
Total: Personnel Services		**509,050**	**535,325**	**562,134**	**573,439**	**573,439**	**588,511**	**53,186**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	750	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**750**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	407	576	1,326	600	600	600	24
74250.01	Office Expenses Office Supplies	2,377	1,850	1,850	1,924	1,924	1,924	74
74250.03	Office Expenses Printing/Duplicating	0	95	95	95	95	95	0
74300.01	Reimbursements Travel, Conference	0	2,280	2,031	3,480	3,480	3,480	1,200
74300.02	Reimbursements Routine Travel Expenses	100	420	419	420	420	420	0
74300.03	Reimbursements Travel, Mileage	1,097	3,400	1,900	3,325	3,325	3,325	-75
74300.11	Reimbursements Board of Health	19	480	480	480	480	480	0
74375.01	Communications Advertising & Promotion	200	100	1,100	100	100	100	0
74375.03	Communications Telephone System	305	302	302	304	304	304	2
74375.05	Communications Cellular Phone	3,283	1,839	1,839	1,656	1,656	1,656	-183
74375.06	Communications Postage, Other	20	90	90	85	85	85	-5
74600.02	Professional Development Books and Subscriptions	130	140	140	140	140	140	0
74600.03	Professional Development Training and Education	697	1,200	1,200	1,200	1,200	1,200	0
74600.04	Professional Development Dues and Memberships	6,945	7,370	7,370	7,446	7,446	7,446	76
74650.08	Services, Professional Consultants/Expert Services	4,400	4,800	4,800	4,800	4,800	4,800	0
74650.11	Services, Professional Physical Exams/Testing	0	200	200	200	200	200	0
74675.01	Services, Central Postage	196	500	500	480	480	480	-20
74675.02	Services, Central Printing	0	100	100	90	90	90	-10
74675.03	Services, Central Print Shop Supplies	281	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	82,338	77,067	77,067	80,996	81,001	81,001	3,934

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74675.07	Services, Central Information Technology Services	12,939	17,543	17,543	16,533	16,533	16,533	-1,010
74675.10	Services, Central GIS Services	0	0	0	73,360	73,360	73,360	73,360
74750.21	Supplies, General Gas and Oil	0	50	50	50	50	50	0
Total: Contractual		**115,734**	**120,702**	**120,702**	**198,064**	**198,069**	**198,069**	**77,367**
Employee Benefits								
78100.00	Retirement Expense	75,542	86,421	89,154	74,521	74,521	76,761	-9,660
78200.00	FICA Expense	37,961	40,952	43,003	43,866	43,866	45,020	4,068
78300.00	Worker's Compensation Expense	15,175	14,080	14,804	15,081	14,738	14,986	906
78400.01	Insurance, Health Active Hospital/Medical Ins	89,197	87,078	87,078	87,223	86,350	86,350	-728
78400.02	Insurance, Health Medicare Part B	14,281	16,557	16,557	16,557	15,496	15,496	-1,061
78400.04	Insurance, Health Retiree Hospital/Medical Ins	105,241	121,206	121,206	121,206	107,189	107,189	-14,017
78400.05	Insurance, Health HRA Employer Contribution	4,344	4,769	5,144	4,602	4,602	4,602	-167
78400.07	Insurance, Health Retiree Medicare Advantage	27,786	27,360	27,360	27,360	29,280	29,280	1,920
78400.09	Insurance, Health Retiree Healthcare Contributions	-11,572	-12,809	-12,809	-12,809	-12,681	-12,681	128
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,453	-5,562	-5,562	-5,562	-5,952	-5,952	-390
78700.00	NYS Disability Expense	187	200	200	230	230	230	30
78800.00	Flex 125 Employer Contribution Expense	2,615	3,026	3,524	3,217	3,385	3,385	359
Total: Employee Benefits		**355,303**	**383,278**	**389,658**	**375,492**	**361,024**	**364,666**	**-18,612**
Total: Expenditures - PH Administration		**980,837**	**1,039,305**	**1,072,494**	**1,146,995**	**1,132,532**	**1,151,246**	**111,941**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical II	2	71,089.00
	Account Clerical III	2	46,035.00
	AsstCoAtty	1	65,102.00
	Confidential Asst-Public Health	1	57,439.00
	DepPHDir/Dir of Hlth Fncl Oprt	1	104,084.00
	Dir PH Plnng & Emrgncy Prprdns	1	36,192.00
	HlthServFiscalAdm	1	66,080.00
	PH Director	1	133,366.00
A.20.4010.000 Total		10	579,387.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.20.4059.000 - Early Intervention								
Local Other								
41601.01	Public Health Fees General	4,514	6,507	6,507	5,000	5,000	5,000	-1,507
41601.03	Public Health Fees Medicaid Fees	221,940	289,027	289,027	291,520	291,520	291,520	2,493
41605.01	Charges for Handicap Children 4410 Services	162,702	219,276	219,276	101,146	101,146	101,146	-118,130
41621.01	Early Intervention Fees for Serv Therapeutic Services	263,862	298,337	298,337	302,760	302,760	302,760	4,423
Total: Local Other		**653,019**	**813,147**	**813,147**	**700,426**	**700,426**	**700,426**	**-112,721**
State Aid								
43446.00	Handicapped Children Revenue	167	0	0	0	0	0	0
43449.01	EIP State Aid General	676,485	1,140,857	1,140,857	1,213,086	1,213,086	1,213,086	72,229
Total: State Aid		**676,652**	**1,140,857**	**1,140,857**	**1,213,086**	**1,213,086**	**1,213,086**	**72,229**
Federal Aid								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	15,006	0	0	0	0	0	0
44402.00	Medical Asst Program Admin Revenue	449,836	546,806	546,806	430,064	430,064	430,064	-116,742
44451.01	Early Intervention EIP Health Federal Aid	119,656	119,183	119,183	148,979	148,979	148,979	29,796
Total: Federal Aid		**584,498**	**665,989**	**665,989**	**579,043**	**579,043**	**579,043**	**-86,946**
Total: Revenues - Early Intervention		**1,914,168**	**2,619,993**	**2,619,993**	**2,492,555**	**2,492,555**	**2,492,555**	**-127,438**

Departmental Expenditures Budget Report

A.20.4059.000 - Early Intervention

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	1,324,409	1,511,264	1,471,170	1,386,312	1,419,946	1,420,606	-90,658
71012.00	Longevity Expense	8,711	10,380	10,380	9,337	9,337	9,337	-1,043
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	26,779	26,779
71033.00	Job Parity Expense	1,425	0	0	0	0	0	0
71050.00	Overtime Expense	13,947	2,118	2,118	2,157	3,081	3,081	963
Total: Personnel Services		**1,348,493**	**1,523,762**	**1,483,668**	**1,397,806**	**1,432,364**	**1,459,803**	**-63,959**
Contractual								
74200.02	Rents/Leases Copier Rental	5,901	6,300	6,300	6,000	6,000	6,000	-300
74250.01	Office Expenses Office Supplies	4,195	5,000	5,939	5,000	5,000	5,000	0
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	9,751	48,480	48,480	37,664	37,664	37,664	-10,816
74375.03	Communications Telephone System	1,256	1,244	1,244	1,228	1,228	1,228	-16
74375.05	Communications Cellular Phone	36	0	0	0	0	0	0
74375.06	Communications Postage, Other	2,750	2,500	2,500	2,500	2,500	2,500	0
74400.09	Miscellaneous Expenses Payments Other Agencies	15,964	16,219	16,219	16,739	16,739	16,739	520
74500.01	Contractual Expenses Contractual Expenses	405	383	383	383	383	383	0
74550.09	Programs Education Handicapped Children	1,692,433	2,324,196	2,324,196	2,368,541	2,368,541	2,368,541	44,345
74550.19	Programs Respite	84	4,000	7,000	5,000	5,000	5,000	1,000
74600.03	Professional Development Training and Education	428	1,228	1,228	1,228	1,228	1,228	0
74650.05	Services, Professional Audit	7,650	7,800	7,800	8,200	8,200	8,200	400
74650.09	Services, Professional Transport Expense	14,270	104,960	101,960	90,000	90,000	90,000	-14,960
74650.11	Services, Professional Physical Exams/Testing	11	400	400	400	400	400	0
74650.17	Services, Professional Physically Handicapped Program	313	0	0	0	0	0	0
74650.26	Services, Professional Healthcare Services	22,684	31,657	31,657	18,000	18,000	18,000	-13,657
74675.01	Services, Central Postage	12,131	10,000	10,000	11,000	11,000	11,000	1,000
74675.02	Services, Central Printing	1,073	2,297	2,297	2,207	2,207	2,207	-90
74675.03	Services, Central Print Shop Supplies	1,405	4,000	4,000	3,900	3,900	3,900	-100
74675.06	Services, Central Maintenance in Lieu of Rent	195,994	183,447	183,447	190,163	167,076	167,076	-16,371
74675.07	Services, Central Information Technology Services	56,069	78,123	78,123	77,941	77,941	77,941	-182

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74750.02	Supplies, General Supplies/Materials	2,291	3,500	4,042	3,500	3,500	3,500	0
74750.21	Supplies, General Gas and Oil	409	1,140	1,140	3,538	3,538	3,538	2,398
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	455	1,500	1,500	0	0	0	-1,500
Total: Contractual		**2,047,959**	**2,838,424**	**2,839,905**	**2,853,182**	**2,830,095**	**2,830,095**	**-8,329**
Employee Benefits								
78100.00	Retirement Expense	186,550	221,439	217,189	162,569	165,610	169,726	-51,713
78200.00	FICA Expense	100,757	116,718	113,651	107,121	109,765	111,865	-4,853
78300.00	Worker's Compensation Expense	41,270	40,075	39,021	36,765	36,812	36,829	-3,246
78400.01	Insurance, Health Active Hospital/Medical Ins	374,446	398,247	397,616	343,444	354,621	354,621	-43,626
78400.02	Insurance, Health Medicare Part B	14,453	18,397	18,397	18,397	20,116	20,116	1,719
78400.04	Insurance, Health Retiree Hospital/Medical Ins	85,732	64,031	60,623	64,031	81,222	81,222	17,191
78400.05	Insurance, Health HRA Employer Contribution	21,230	22,140	22,140	19,482	20,332	20,332	-1,808
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,500	2,500	2,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	44,304	51,120	54,528	51,120	60,192	60,192	9,072
78400.10	Insurance, Health Retiree Med Adv Contributions	-3,834	-3,834	-3,834	-3,834	-4,104	-4,104	-270
78700.00	NYS Disability Expense	2,247	2,419	2,419	2,180	2,257	2,257	-162
78800.00	Flex 125 Employer Contribution Expense	11,825	12,302	12,302	11,111	12,094	12,094	-208
Total: Employee Benefits		**880,979**	**945,054**	**936,052**	**814,886**	**861,417**	**867,650**	**-77,404**
Total: Expenditures - Early Intervention		**4,277,430**	**5,307,240**	**5,259,625**	**5,065,874**	**5,123,876**	**5,157,548**	**-149,692**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical I	2	71,490.00
	Account Clerical II	1	39,494.00
	Administrative Assistant	1	47,393.00
	Care/Services Coordinator-EIP	11	473,957.00
	Chldrn w/Spcl Needs Prgrm Aide	2	71,562.00
	Clerical II	4	149,801.00
	Director-Children w/Spcl Needs	1	66,676.00
	Special Education Teacher II	3	178,469.00
	Speech Pathologist	5	299,918.00
	Supervsr Children w/Spcl Needs	1	21,846.00
A.20.4059.000 Total		31	1,420,606.00

Departmental Revenues Budget Report

A.20.4090.000 - Environmental Health

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41601.01	Public Health Fees General	551,036	615,000	615,000	618,000	618,000	618,000	3,000
41689.05	Other Health Department Income Tobacco Compliance Fines	17,500	11,000	11,000	17,000	17,000	17,000	6,000
41689.06	Other Health Department Income Public Health Fines	6,360	19,400	19,400	17,000	17,000	17,000	-2,400
Total: Local Other		**574,896**	**645,400**	**645,400**	**652,000**	**652,000**	**652,000**	**6,600**
State Aid								
43401.00	Public Health State Aid Revenue	652,811	688,667	688,667	586,317	586,317	586,317	-102,350
43450.06	Public Health, Other Tobacco Compliance Checks	56,099	60,523	60,523	60,523	60,523	60,523	0
43489.02	Other Health Drinking Water Protection Prgrm	91,246	93,057	93,057	93,057	93,057	93,057	0
43489.03	Other Health Rabies Control	3,315	3,288	3,288	3,288	3,288	3,288	0
43489.05	Other Health NYSDEC Water Program	4,350	7,000	7,000	7,000	7,000	7,000	0
Total: State Aid		**807,821**	**852,535**	**852,535**	**750,185**	**750,185**	**750,185**	**-102,350**
Federal Aid								
44489.04	Other Health Beach Act Program	4,755	4,755	4,755	4,755	4,755	4,755	0
Total: Federal Aid		**4,755**	**4,755**	**4,755**	**4,755**	**4,755**	**4,755**	**0**
Total: Revenues - Environmental Health		**1,387,472**	**1,502,690**	**1,502,690**	**1,406,940**	**1,406,940**	**1,406,940**	**-95,750**

Departmental Expenditures Budget Report

A.20.4090.000 - Environmental Health

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	1,514,051	1,433,121	1,433,121	1,554,353	1,554,353	1,555,383	122,262
71011.00	Seasonal Help Expense	0	8,190	8,190	8,184	8,184	8,184	-6
71012.00	Longevity Expense	10,737	7,550	7,550	8,098	8,098	8,098	548
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	51,212	51,212
71030.00	Part Time Expense	46,604	49,398	49,398	50,388	50,388	50,388	990
71050.00	Overtime Expense	30,750	17,376	17,376	17,396	17,396	17,396	20
71055.00	On Call Pay Expense	4,054	6,025	6,025	6,075	6,075	6,075	50
Total: Personnel Services		**1,606,196**	**1,521,660**	**1,521,660**	**1,644,494**	**1,644,494**	**1,696,736**	**175,076**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	599	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**599**	**0**	**0**	**0**	**0**
Contractual								
74000.02	Fees Miscellaneous Fees	0	0	0	300	300	300	300
74200.02	Rents/Leases Copier Rental	1,528	1,500	1,500	1,500	1,500	1,500	0
74250.01	Office Expenses Office Supplies	2,575	3,850	5,790	3,850	3,850	3,850	0
74300.01	Reimbursements Travel, Conference	0	1,737	1,737	1,724	1,724	1,724	-13
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	17,288	25,750	19,997	25,600	25,600	25,600	-150
74375.01	Communications Advertising & Promotion	0	0	0	310	310	310	310
74375.03	Communications Telephone System	1,066	1,055	1,055	1,160	1,160	1,160	105
74375.05	Communications Cellular Phone	2,273	2,043	2,043	1,860	1,860	1,860	-183
74375.06	Communications Postage, Other	1,431	1,800	1,800	1,800	1,800	1,800	0
74500.01	Contractual Expenses Contractual Expenses	3,780	5,400	5,400	5,400	5,400	5,400	0
74550.15	Programs Rabies Control	17,270	20,000	20,000	20,000	20,000	20,000	0
74600.02	Professional Development Books and Subscriptions	0	625	625	625	625	625	0
74600.03	Professional Development Training and Education	3,466	1,507	1,507	3,955	3,955	3,955	2,448
74600.04	Professional Development Dues and Memberships	335	350	350	417	417	417	67
74650.11	Services, Professional Physical Exams/Testing	0	300	688	300	300	300	0
74650.12	Services, Professional Transcripts/Statements	0	1,050	1,050	1,050	1,050	1,050	0

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74650.26	Services, Professional Healthcare Services	1,186	2,370	2,370	2,370	2,370	2,370	0
74675.01	Services, Central Postage	5,718	8,250	8,250	8,250	8,250	8,250	0
74675.02	Services, Central Printing	1,220	2,000	2,000	2,000	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	393	800	800	800	800	800	0
74675.06	Services, Central Maintenance in Lieu of Rent	131,712	122,123	122,123	126,897	126,899	126,899	4,776
74675.07	Services, Central Information Technology Services	77,633	64,422	64,422	62,165	62,165	62,165	-2,257
74700.01	Services, Disposal Waste/Refuse Disposal	40	400	400	400	400	400	0
74725.02	Services, Other Laboratory Services	16,946	22,000	22,000	22,000	22,000	22,000	0
74750.02	Supplies, General Supplies/Materials	6,658	7,000	6,208	7,000	7,000	7,000	0
74750.12	Supplies, General Computer Supplies	0	0	991	0	0	0	0
74750.21	Supplies, General Gas and Oil	6,086	9,840	9,840	10,049	10,049	10,049	209
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	3,458	1,200	4,220	1,200	1,200	1,200	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	4,912	8,400	8,400	8,000	8,000	8,000	-400
Total: Contractual		**306,974**	**315,822**	**315,616**	**321,032**	**321,034**	**321,034**	**5,212**
Employee Benefits								
78100.00	Retirement Expense	216,673	224,504	224,504	191,125	191,125	199,178	-25,326
78200.00	FICA Expense	121,354	116,518	116,518	125,875	125,875	129,872	13,354
78300.00	Worker's Compensation Expense	45,287	39,861	39,861	43,093	42,107	42,134	2,273
78400.01	Insurance, Health Active Hospital/Medical Ins	306,645	291,767	285,055	316,949	313,775	313,775	22,008
78400.02	Insurance, Health Medicare Part B	24,164	27,594	28,878	27,594	30,805	30,805	3,211
78400.04	Insurance, Health Retiree Hospital/Medical Ins	257,313	241,263	234,763	241,263	238,851	238,851	-2,412
78400.05	Insurance, Health HRA Employer Contribution	15,110	17,915	17,915	17,660	17,660	17,660	-255
78400.06	Insurance, Health Health Care Waiver	4,582	1,500	1,500	1,000	1,000	1,000	-500
78400.07	Insurance, Health Retiree Medicare Advantage	46,434	40,896	52,824	40,896	54,720	54,720	13,824
78400.09	Insurance, Health Retiree Healthcare Contributions	-7,206	-6,972	-6,972	-6,972	-6,902	-6,902	70
78400.10	Insurance, Health Retiree Med Adv Contributions	-7,664	-7,668	-7,668	-7,668	-2,736	-2,736	4,932
78700.00	NYS Disability Expense	1,908	1,870	1,870	2,002	2,002	2,002	132
78800.00	Flex 125 Employer Contribution Expense	9,096	10,188	10,188	10,341	10,881	10,881	693
Total: Employee Benefits		**1,033,697**	**999,236**	**999,236**	**1,003,158**	**1,019,163**	**1,031,240**	**32,004**
Total: Expenditures - Environmental Health		**2,946,867**	**2,836,718**	**2,837,111**	**2,968,684**	**2,984,691**	**3,049,010**	**212,292**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical III	1	40,713.00
	Assoc Suprvsg Pub Hlth Sanatrn	1	77,095.00
	Asst Public Health Engineer	3	200,105.00
	Clerical I	2	73,054.00
	Clerical II	1	33,634.00
	Clerical III	1	39,549.00
	Director Environmental Health	1	104,084.00
	Principal P H Engineer	1	87,451.00
	Public Health Intern	2	8,184.00
	Public Health Sanitarian	13	751,622.00
	Public Health Sanitarian p/t	2	50,388.00
	Public Health Technician	1	36,455.00
	Public Health Technician II	1	46,101.00
	Suprvsy Pub Health Sanitarian	1	65,520.00
A.20.4090.000 Total		31	1,613,955.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.20.4189.401 - Nursing								
Local Other								
41601.01	Public Health Fees General	17,677	73,300	73,300	86,000	86,000	86,000	12,700
41601.02	Public Health Fees Clinic Fees	3,306	20,000	20,000	20,000	20,000	20,000	0
41610.00	Home Nursing Care Revenue	0	1,000	1,000	1,000	1,000	1,000	0
41689.01	Other Health Department Income Other Agencies	9,500	18,750	18,750	0	0	0	-18,750
Total: Local Other		**30,483**	**113,050**	**113,050**	**107,000**	**107,000**	**107,000**	**-6,050**
State Aid								
43401.00	Public Health State Aid Revenue	460,423	564,392	564,392	582,348	582,348	582,348	17,956
43489.03	Other Health Rabies Control	29,843	29,599	29,599	29,599	29,599	29,599	0
Total: State Aid		**490,266**	**593,991**	**593,991**	**611,947**	**611,947**	**611,947**	**17,956**
Federal Aid								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	1,816	0	0	0	0	0	0
Total: Federal Aid		**1,816**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Nursing		**522,565**	**707,041**	**707,041**	**718,947**	**718,947**	**718,947**	**11,906**

Departmental Expenditures Budget Report

A.20.4189.401 - Nursing

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	886,486	1,033,000	1,018,000	1,103,168	1,092,356	1,093,342	60,342
71012.00	Longevity Expense	7,221	6,907	6,907	5,475	5,475	5,475	-1,432
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	38,524	38,524
71030.00	Part Time Expense	0	0	5,000	0	0	0	0
71050.00	Overtime Expense	7,459	5,400	15,400	5,465	5,465	5,465	65
71060.00	Beeper Pay Expense	5,259	6,656	6,656	6,700	6,700	6,700	44
Total: Personnel Services		**906,424**	**1,051,963**	**1,051,963**	**1,120,808**	**1,109,996**	**1,149,506**	**97,543**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	2,043	0	2,124	0	0	0	0
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	645	0	1,809	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	1,800	0	0	0	0
Total: Equipment and Capital Outlay		**2,688**	**0**	**5,733**	**0**	**0**	**0**	**0**
Contractual								
74000.02	Fees Miscellaneous Fees	200	300	300	300	300	300	0
74200.02	Rents/Leases Copier Rental	1,121	1,500	1,500	1,500	1,500	1,500	0
74250.01	Office Expenses Office Supplies	1,818	1,500	8,800	1,500	1,500	1,500	0
74250.03	Office Expenses Printing/Duplicating	0	300	300	300	300	300	0
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	517	7,500	7,500	5,600	5,600	5,600	-1,900
74375.01	Communications Advertising & Promotion	434	1,000	1,000	1,000	1,000	1,000	0
74375.03	Communications Telephone System	1,272	1,274	1,274	1,252	1,252	1,252	-22
74375.05	Communications Cellular Phone	2,515	1,839	2,094	1,944	1,944	1,944	105
74375.06	Communications Postage, Other	96	50	50	50	50	50	0
74500.01	Contractual Expenses Contractual Expenses	360	383	26,997	383	383	383	0
74500.02	Contractual Expenses Maintenance Service Contracts	16,207	15,594	15,594	15,859	15,859	15,859	265
74550.14	Programs TB Control	1,011	2,000	4,135	2,000	3,000	3,000	1,000
74550.15	Programs Rabies Control	20,239	39,500	38,500	38,000	38,000	38,000	-1,500
74550.16	Programs STI Control	61	12,000	3,686	12,000	12,000	12,000	0
74600.02	Professional Development Books and Subscriptions	103	551	551	551	551	551	0

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74600.03	Professional Development Training and Education	1,309	1,136	1,136	4,538	4,538	4,538	3,402
74600.04	Professional Development Dues and Memberships	0	300	300	300	300	300	0
74650.06	Services, Professional Cost Allocation Plan	2,000	2,000	2,000	2,000	2,000	2,000	0
74650.08	Services, Professional Consultants/Expert Services	68	800	800	800	800	800	0
74650.10	Services, Professional Security	4,166	22,824	9,700	22,824	22,824	22,824	0
74650.11	Services, Professional Physical Exams/Testing	532	200	200	200	200	200	0
74650.26	Services, Professional Healthcare Services	7,169	42,180	42,180	65,790	65,790	65,790	23,610
74675.01	Services, Central Postage	1,415	1,000	1,000	1,000	1,000	1,000	0
74675.02	Services, Central Printing	1,276	1,500	2,250	1,500	1,500	1,500	0
74675.03	Services, Central Print Shop Supplies	337	700	700	700	700	700	0
74675.06	Services, Central Maintenance in Lieu of Rent	223,746	209,422	209,422	214,425	213,267	213,267	3,845
74675.07	Services, Central Information Technology Services	48,952	52,884	52,884	40,151	40,151	40,151	-12,733
74700.01	Services, Disposal Waste/Refuse Disposal	340	1,600	1,600	1,600	1,600	1,600	0
74725.02	Services, Other Laboratory Services	452	4,600	4,600	4,600	4,600	4,600	0
74750.02	Supplies, General Supplies/Materials	12	50	11,050	50	50	50	0
74750.07	Supplies, General Pharmaceuticals	4,046	13,000	12,100	13,000	13,000	13,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	7,761	40,000	36,165	40,000	40,000	40,000	0
74750.21	Supplies, General Gas and Oil	0	50	50	50	50	50	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,485	710	710	710	710	710	0
Total: Contractual		**351,018**	**480,297**	**501,178**	**496,527**	**496,369**	**496,369**	**16,072**
Employee Benefits								
78100.00	Retirement Expense	129,667	156,719	156,604	125,993	124,800	130,546	-26,173
78200.00	FICA Expense	68,296	80,513	80,513	85,777	84,951	87,973	7,460
78300.00	Worker's Compensation Expense	27,434	27,665	27,665	29,474	28,528	28,553	888
78400.01	Insurance, Health Active Hospital/Medical Ins	191,457	223,185	223,185	248,056	243,712	243,712	20,527
78400.02	Insurance, Health Medicare Part B	60,856	79,103	79,103	79,103	65,389	65,389	-13,714
78400.04	Insurance, Health Retiree Hospital/Medical Ins	470,498	476,849	476,849	476,849	447,664	447,664	-29,185
78400.05	Insurance, Health HRA Employer Contribution	8,532	11,320	11,320	12,708	12,580	12,580	1,260
78400.06	Insurance, Health Health Care Waiver	83	500	500	500	500	500	0
78400.07	Insurance, Health Retiree Medicare Advantage	114,168	122,688	122,688	122,688	131,328	131,328	8,640

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78400.09	Insurance, Health Retiree Healthcare Contributions	-31,651	-30,529	-30,529	-30,529	-29,311	-29,311	1,218
78400.10	Insurance, Health Retiree Med Adv Contributions	-28,846	-29,394	-29,394	-29,394	-34,200	-34,200	-4,806
78700.00	NYS Disability Expense	1,059	1,272	1,272	1,369	1,346	1,346	74
78800.00	Flex 125 Employer Contribution Expense	6,042	6,895	6,895	7,202	7,457	7,457	562
Total: Employee Benefits		**1,017,595**	**1,126,786**	**1,126,671**	**1,129,796**	**1,084,744**	**1,093,537**	**-33,249**
Total: Expenditures - Nursing		**2,277,725**	**2,659,046**	**2,685,545**	**2,747,131**	**2,691,109**	**2,739,412**	**80,366**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical III	1	40,713.00
	Clerical I	2	25,271.00
	Clerical III	2	78,260.00
	Director Nursing Srvcs-Health	1	99,656.00
	Licensed Practical Nurse	1	47,429.00
	Nursing Operations Manager	1	64,410.00
	Public Health Educator	1	47,393.00
	Public Health Nurse	7	302,550.00
	Public Health Office Coordinator	1	52,380.00
	RegProfNurse- (Health Dept.)	3	192,629.00
	Supervising Public Health Nrse	2	142,651.00
A.20.4189.401 Total		22	1,093,342.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.21.4310.000 - Mental Health Administration								
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	187,694	215,378	215,378	224,931	222,734	222,734	7,356
41620.00	Mental Health Fees Revenue	2,534,620	3,243,597	3,279,357	3,701,330	3,621,097	3,621,097	377,500
42210.01	General Services, Other Gov General	100,470	98,000	98,000	101,000	101,000	101,000	3,000
Total: Local Other		**2,822,784**	**3,556,975**	**3,592,735**	**4,027,261**	**3,944,831**	**3,944,831**	**387,856**
State Aid								
43489.04	Other Health Case Management Services	346,174	373,827	373,827	436,972	436,972	436,972	63,145
43490.01	Mental Health Program General	683,370	518,027	518,027	189,384	189,384	189,384	-328,643
43490.02	Mental Health Program Assisted Outpatient Treatment	-5,225	51,080	51,080	51,592	51,592	51,592	512
43490.05	Mental Health Program Reinvestment Programs	648,593	985,797	1,040,915	995,507	995,507	995,507	9,710
43490.06	Mental Health Program Mental Retardation County	24,276	26,625	26,625	26,678	26,678	26,678	53
43490.07	Mental Health Program Alcoholism County	81,518	35,020	35,020	35,371	35,371	35,371	351
43490.08	Mental Health Program Community Support	158,431	220,584	220,584	222,789	222,789	222,789	2,205
43490.13	Mental Health Program Single Point of Access	184,568	217,335	217,335	219,488	219,488	219,488	2,153
43490.15	Mental Health Program Medicaid UPL IGT Revenue	87,714	87,714	87,714	0	0	0	-87,714
Total: State Aid		**2,209,419**	**2,516,009**	**2,571,127**	**2,177,781**	**2,177,781**	**2,177,781**	**-338,228**
Federal Aid								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	55,948	0	0	0	0	0	0
44389.13	Other Public Safety Comprehensive Opiod Abuse Site	194,262	316,196	316,196	333,988	332,606	332,606	16,410
44401.00	Public Health Federal Aid	0	0	72,000	0	0	0	0
44490.00	Mental Health Revenue	369,503	179,345	179,345	290,624	289,168	289,168	109,823
Total: Federal Aid		**619,714**	**495,541**	**567,541**	**624,612**	**621,774**	**621,774**	**126,233**
Total: Revenues - Mental Health Administration		**5,651,916**	**6,568,525**	**6,731,403**	**6,829,654**	**6,744,386**	**6,744,386**	**175,861**

Departmental Expenditures Budget Report

A.21.4310.000 - Mental Health Administration

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	2,716,173	3,184,017	3,214,856	3,368,264	3,368,264	3,372,195	188,178
71012.00	Longevity Expense	9,528	9,138	9,138	7,838	7,838	7,838	-1,300
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	66,038	66,038
71030.00	Part Time Expense	82,877	89,889	80,852	64,680	64,680	64,680	-25,209
71050.00	Overtime Expense	45,290	50,222	50,222	54,855	54,855	54,855	4,633
71055.00	On Call Pay Expense	3,193	6,180	6,180	5,970	5,970	5,970	-210
71065.00	Fatality Team Expense	750	0	0	2,000	2,000	2,000	2,000
71070.00	Shift Differential Expense	3,190	3,503	3,503	4,415	4,415	4,415	912
Total: Personnel Services		**2,861,000**	**3,342,949**	**3,364,751**	**3,508,022**	**3,508,022**	**3,577,991**	**235,042**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	55,611	0	8,003	0	0	0	0
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	4,106	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	3,611	0	23,819	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	27,500	0	25,310	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	1,495	1,300	14,168	1,300	1,300	1,300	0
Total: Equipment and Capital Outlay		**92,323**	**1,300**	**71,300**	**1,300**	**1,300**	**1,300**	**0**
Contractual								
74000.03	Fees Administrative Costs	250	1,820	7,353	1,820	1,820	1,820	0
74200.02	Rents/Leases Copier Rental	4,648	4,900	4,900	4,900	4,900	4,900	0
74250.01	Office Expenses Office Supplies	9,068	8,000	10,476	10,000	10,000	10,000	2,000
74300.02	Reimbursements Routine Travel Expenses	74	450	450	450	450	450	0
74300.03	Reimbursements Travel, Mileage	12,372	33,046	34,328	33,046	33,046	33,046	0
74300.09	Reimbursements Committee Expenses	35	425	425	425	425	425	0
74375.01	Communications Advertising & Promotion	14,536	9,000	14,000	14,000	14,000	14,000	5,000
74375.03	Communications Telephone System	2,495	3,230	2,820	3,271	3,271	3,271	41
74375.05	Communications Cellular Phone	9,904	7,798	8,208	8,934	8,934	8,934	1,136
74375.06	Communications Postage, Other	5,393	50	11,300	50	50	50	0
74400.02	Miscellaneous Expenses Court Expense	18,800	29,677	37,327	29,677	29,677	29,677	0
74500.01	Contractual Expenses Contractual Expenses	527,532	589,758	652,868	454,641	454,641	454,641	-135,117

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74500.02	Contractual Expenses Maintenance Service Contracts	108,037	101,274	118,750	100,004	100,004	100,004	-1,270
74550.17	Programs Department of Mental Hygiene	925,338	970,215	1,953,566	1,287,289	1,287,289	1,287,289	317,074
74600.02	Professional Development Books and Subscriptions	560	2,250	2,250	2,250	2,250	2,250	0
74600.03	Professional Development Training and Education	9,889	48,775	48,775	48,025	48,025	48,025	-750
74600.04	Professional Development Dues and Memberships	9,826	9,720	19,797	19,957	19,957	19,957	10,237
74650.05	Services, Professional Audit	4,000	4,000	4,000	4,080	4,080	4,080	80
74650.08	Services, Professional Consultants/Expert Services	462,088	645,738	610,736	778,890	778,890	778,890	133,152
74650.11	Services, Professional Physical Exams/Testing	920	1,067	1,552	1,067	1,067	1,067	0
74675.01	Services, Central Postage	5,691	7,000	7,000	7,000	7,000	7,000	0
74675.02	Services, Central Printing	3,512	3,600	3,600	3,600	3,600	3,600	0
74675.03	Services, Central Print Shop Supplies	2,200	3,000	3,000	3,000	3,000	3,000	0
74675.05	Reimbursable MILOR	205,966	181,558	181,558	193,714	193,714	193,714	12,156
74675.06	Services, Central Maintenance in Lieu of Rent	175,293	175,293	175,293	175,293	175,293	175,293	0
74675.07	Services, Central Information Technology Services	108,322	107,788	107,788	117,447	117,447	117,447	9,659
74700.01	Services, Disposal Waste/Refuse Disposal	200	1,200	1,600	1,200	1,200	1,200	0
74725.03	Services, Other Medical/Hospital Services	50	3,900	5,350	3,900	3,900	3,900	0
74750.02	Supplies, General Supplies/Materials	743	1,000	1,316	1,500	1,500	1,500	500
74750.07	Supplies, General Pharmaceuticals	0	100,000	150,000	100,000	100,000	100,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	8,604	6,000	6,428	6,000	6,000	6,000	0
74750.12	Supplies, General Computer Supplies	12,256	3,721	5,856	6,183	6,183	6,183	2,462
74750.21	Supplies, General Gas and Oil	497	1,350	1,350	922	922	922	-428
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,000	1,000	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	48,788	2,500	7,088	2,500	2,500	2,500	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	1,000	1,000	1,000	1,000	1,000	0
Total: Contractual		**2,697,885**	**3,071,103**	**4,203,107**	**3,427,035**	**3,427,035**	**3,427,035**	**355,932**
Employee Benefits								
78100.00	Retirement Expense	352,265	424,665	426,976	365,735	365,735	375,456	-49,209
78200.00	FICA Expense	214,487	255,923	257,592	268,820	268,820	274,171	18,248
78300.00	Worker's Compensation Expense	87,615	87,754	88,326	92,103	90,001	90,102	2,348

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	563,326	679,978	660,556	671,407	664,685	664,685	-15,293
78400.02	Insurance, Health Medicare Part B	30,926	36,792	36,792	36,792	35,879	35,879	-913
78400.04	Insurance, Health Retiree Hospital/Medical Ins	287,951	289,312	312,812	289,312	329,901	329,901	40,589
78400.05	Insurance, Health HRA Employer Contribution	35,024	37,885	38,734	38,075	38,075	38,075	190
78400.06	Insurance, Health Health Care Waiver	7,457	2,500	3,500	6,000	6,000	6,000	3,500
78400.07	Insurance, Health Retiree Medicare Advantage	70,056	80,280	82,584	80,280	100,704	100,704	20,424
78400.09	Insurance, Health Retiree Healthcare Contributions	-24,604	-13,229	-13,229	-13,229	-33,609	-33,609	-20,380
78400.10	Insurance, Health Retiree Med Adv Contributions	-11,802	-12,780	-12,780	-12,780	-13,680	-13,680	-900
78700.00	NYS Disability Expense	3,827	4,235	4,261	4,312	4,312	4,312	77
78800.00	Flex 125 Employer Contribution Expense	24,635	22,980	24,129	23,363	24,583	24,583	1,603
Total: Employee Benefits		**1,641,162**	**1,896,295**	**1,910,253**	**1,850,190**	**1,881,406**	**1,896,579**	**284**
Total: Expenditures - Mental Health Administration		**7,292,370**	**8,311,647**	**9,549,411**	**8,786,547**	**8,817,763**	**8,902,905**	**591,258**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical I	5	181,526.00
	Account Clerical II	3	114,696.00
	Account Clerical III	3	121,047.00
	Account Clerical IV	1	47,429.00
	Application Specialist	1	51,542.00
	Behavioral Health Clinical Sprvr	1	74,875.00
	Clerical I	2	67,522.00
	Community Mental Health Aide	2	85,213.00
	Conf Asst-Director Mental Health	1	50,924.00
	Crisis Services Phone Aide	5	185,568.00
	Crisis Services Phone Aide p/t	4	64,680.00
	Crisis Services Program Manager	1	89,248.00
	Director Cmnty Mental Health	1	129,582.00
	Dpty Director Mental Health	1	95,251.00
	Home & Community Srvcs Sprvsr	1	74,875.00
	Licensed Clinician	16	875,910.00
	Mntl Hlth Services Fiscal Admin	1	83,017.00
	RN - Mental Health	2	111,784.00
	Senior Licensed Clinician	4	267,740.00
	Senior RN - Mental Health	1	66,430.00
	Sr Crisis Services Phone Aide	1	43,316.00
	Staff Social Worker	6	400,706.00
	Supervising Social Worker	2	153,994.00
A.21.4310.000 Total		65	3,436,875.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.21.4322.409 - Community Disaster Crisis Prgm								
State Aid								
43389.04	Other Public Safety State Emergency Mgmt Office	0	33,647	33,647	33,647	33,647	33,647	0
Total: State Aid		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**
Total: Revenues - Community Disaster Crisis Prgm		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.21.4322.409 - Community Disaster Crisis Prgm

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	32,000	32,000	32,000	32,000	32,000	0
74600.03	Professional Development Training and Education	0	1,647	1,647	1,647	1,647	1,647	0
Total: Contractual		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**
Total: Expenditures - Community Disaster Crisis Prgm		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.21.4322.410 - N.F.Community Mental Health

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	3,300	3,300	3,300	3,300	3,300	0
Total: Contractual		**0**	**3,300**	**3,300**	**3,300**	**3,300**	**3,300**	**0**
Total: Expenditures - N.F.Community Mental Health		**0**	**3,300**	**3,300**	**3,300**	**3,300**	**3,300**	**0**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.21.4322.412 - Mental Health Association								
State Aid								
43490.09	Mental Health Program Mental Health Agency	68,664	68,664	72,547	72,267	72,267	72,267	3,603
Total: State Aid		**68,664**	**68,664**	**72,547**	**72,267**	**72,267**	**72,267**	**3,603**
Total: Revenues - Mental Health Association		**68,664**	**68,664**	**72,547**	**72,267**	**72,267**	**72,267**	**3,603**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.21.4322.412 - Mental Health Association

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	104,363	104,363	108,246	109,078	109,078	109,078	4,715
Total: Contractual		**104,363**	**104,363**	**108,246**	**109,078**	**109,078**	**109,078**	**4,715**
Total: Expenditures - Mental Health Association		**104,363**	**104,363**	**108,246**	**109,078**	**109,078**	**109,078**	**4,715**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.21.4322.413 - WNYILC (Frmly FH Acct)								
State Aid								
43490.12	Mental Health Program NYS Division of Alcoholism	148,947	148,947	150,429	150,802	150,802	150,802	1,855
Total: State Aid		**148,947**	**148,947**	**150,429**	**150,802**	**150,802**	**150,802**	**1,855**
Total: Revenues - WNYILC (Frmly FH Acct)		**148,947**	**148,947**	**150,429**	**150,802**	**150,802**	**150,802**	**1,855**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.21.4322.413 - WNYILC (Frmly FH Acct)

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	148,947	148,947	150,429	150,802	150,802	150,802	1,855
Total: Contractual		**148,947**	**148,947**	**150,429**	**150,802**	**150,802**	**150,802**	**1,855**
Total: Expenditures - WNYILC (Frmly FH Acct)		**148,947**	**148,947**	**150,429**	**150,802**	**150,802**	**150,802**	**1,855**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.21.4322.414 - North Pointe Council								
State Aid								
43490.10	Mental Health Program Alcoholism Agencies	2,112,836	2,112,836	2,140,665	2,145,976	2,145,976	2,145,976	33,140
Total: State Aid		**2,112,836**	**2,112,836**	**2,140,665**	**2,145,976**	**2,145,976**	**2,145,976**	**33,140**
Total: Revenues - North Pointe Council		**2,112,836**	**2,112,836**	**2,140,665**	**2,145,976**	**2,145,976**	**2,145,976**	**33,140**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.21.4322.414 - North Pointe Council								
Contractual								
74550.08	Programs Alcoholism Services	2,238,208	2,238,208	2,266,037	2,271,348	2,271,348	2,271,348	33,140
Total: Contractual		**2,238,208**	**2,238,208**	**2,266,037**	**2,271,348**	**2,271,348**	**2,271,348**	**33,140**
Total: Expenditures - North Pointe Council		**2,238,208**	**2,238,208**	**2,266,037**	**2,271,348**	**2,271,348**	**2,271,348**	**33,140**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.21.4322.424 - Cazenovia Recovery								
State Aid								
43490.10	Mental Health Program Alcoholism Agencies	1,503,444	1,503,444	1,692,254	1,528,871	1,528,871	1,528,871	25,427
Total: State Aid		**1,503,444**	**1,503,444**	**1,692,254**	**1,528,871**	**1,528,871**	**1,528,871**	**25,427**
Total: Revenues - Cazenovia Recovery		**1,503,444**	**1,503,444**	**1,692,254**	**1,528,871**	**1,528,871**	**1,528,871**	**25,427**

Departmental Expenditures Budget Report

A.21.4322.424 - Cazenovia Recovery

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74550.08	Programs Alcoholism Services	1,344,827	1,511,994	1,700,804	1,537,421	1,537,421	1,537,421	25,427
Total: Contractual		**1,344,827**	**1,511,994**	**1,700,804**	**1,537,421**	**1,537,421**	**1,537,421**	**25,427**
Total: Expenditures - Cazenovia Recovery		**1,344,827**	**1,511,994**	**1,700,804**	**1,537,421**	**1,537,421**	**1,537,421**	**25,427**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.21.4322.425 - Best Self Behavioral Health								
State Aid								
43490.10	Mental Health Program Alcoholism Agencies	200,000	200,000	201,500	202,000	202,000	202,000	2,000
Total: State Aid		**200,000**	**200,000**	**201,500**	**202,000**	**202,000**	**202,000**	**2,000**
Total: Revenues - Best Self Behavioral Health		**200,000**	**200,000**	**201,500**	**202,000**	**202,000**	**202,000**	**2,000**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.21.4322.425 - Best Self Behavioral Health

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	200,000	200,000	201,500	202,000	202,000	202,000	2,000
Total: Contractual		**200,000**	**200,000**	**201,500**	**202,000**	**202,000**	**202,000**	**2,000**
Total: Expenditures - Best Self Behavioral Health		**200,000**	**200,000**	**201,500**	**202,000**	**202,000**	**202,000**	**2,000**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.11.5630.000 - Bus Operations

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74550.27	Programs NFTA Bus Operation	398,520	442,800	487,080	442,800	442,800	442,800	0
Total: Contractual		**398,520**	**442,800**	**487,080**	**442,800**	**442,800**	**442,800**	**0**
Total: Expenditures - Bus Operations		**398,520**	**442,800**	**487,080**	**442,800**	**442,800**	**442,800**	**0**

Departmental Revenues Budget Report

A.22.6010.000 - Social Services Administration

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	3,739	15,000	15,000	15,000	15,000	15,000	0
41811.01	Incentive Earnings General	234,844	235,000	235,000	235,000	235,000	235,000	0
41811.02	Incentive Earnings Food Stamps	22,818	25,000	25,000	25,000	25,000	25,000	0
41894.01	Social Services Charges DSS Administration	26,940	35,000	35,000	35,000	35,000	35,000	0
42701.01	Refund Prior Year's Expense General	18,608	20,000	20,000	20,000	20,000	20,000	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	49,682	66,500	66,500	60,000	60,000	60,000	-6,500
Total: Local Other		**356,630**	**396,500**	**396,500**	**390,000**	**390,000**	**390,000**	**-6,500**
State Aid								
43610.01	DSS Administration General	5,907,282	7,444,000	8,064,737	7,330,025	7,336,275	7,497,891	53,891
Total: State Aid		**5,907,282**	**7,444,000**	**8,064,737**	**7,330,025**	**7,336,275**	**7,497,891**	**53,891**
Federal Aid								
44089.06	Federal Aid, Other Coronavirus Emerg Suppl Funding	0	0	620,758	0	0	0	0
44610.00	DSS Administration Revenue	15,684,226	16,220,000	16,569,084	16,070,040	16,076,690	16,399,922	179,922
44611.00	Food Stamps Revenue	3,310,225	3,679,810	3,679,810	3,629,010	3,629,010	3,629,010	-50,800
Total: Federal Aid		**18,994,451**	**19,899,810**	**20,869,652**	**19,699,050**	**19,705,700**	**20,028,932**	**129,122**
Total: Revenues - Social Services Administration		**25,258,363**	**27,740,310**	**29,330,889**	**27,419,075**	**27,431,975**	**27,916,823**	**176,513**

Departmental Expenditures Budget Report

A.22.6010.000 - Social Services Administration

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	17,014,297	18,785,416	18,757,536	19,018,907	19,024,987	19,033,488	248,072
71012.00	Longevity Expense	109,085	115,392	115,392	113,185	113,185	113,185	-2,207
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	519,738	519,738
71030.00	Part Time Expense	212,593	334,614	334,614	390,064	390,064	393,992	59,378
71050.00	Overtime Expense	153,722	198,278	198,278	193,741	193,741	193,741	-4,537
71060.00	Beeper Pay Expense	53,945	55,025	55,025	56,134	56,134	56,134	1,109
71065.00	Fatality Team Expense	7,833	8,000	8,000	8,000	8,000	8,000	0
Total: Personnel Services		**17,551,476**	**19,496,725**	**19,468,845**	**19,780,031**	**19,786,111**	**20,318,278**	**821,553**
Equipment and Capital Outlay								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	4,116	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	56,593	54,500	58,700	54,000	54,000	54,000	-500
72100.09	Machinery and Equipment Office Machines	12,137	0	0	0	0	0	0
72100.11	Machinery and Equipment Other Vehicles	403,612	0	0	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	27,500	80,448	27,500	27,500	27,500	0
Total: Equipment and Capital Outlay		**476,458**	**82,000**	**139,148**	**81,500**	**81,500**	**81,500**	**-500**
Contractual								
74000.03	Fees Administrative Costs	52,744	50,000	61,900	50,000	50,000	50,000	0
74200.02	Rents/Leases Copier Rental	66,084	65,000	65,000	66,000	66,000	66,000	1,000
74250.01	Office Expenses Office Supplies	22,188	25,000	25,500	25,000	25,000	25,000	0
74250.03	Office Expenses Printing/Duplicating	3,078	7,000	7,000	7,000	7,000	7,000	0
74250.05	Office Expenses Computer Forms/Checks	2,230	1,200	4,092	1,200	1,200	1,200	0
74300.01	Reimbursements Travel, Conference	2,738	10,950	2,510	22,050	12,050	12,050	1,100
74300.02	Reimbursements Routine Travel Expenses	1,152	3,000	3,000	3,000	3,000	3,000	0
74300.03	Reimbursements Travel, Mileage	74,890	124,580	107,280	120,480	120,480	120,480	-4,100
74350.02	Legal Expenses Legal Services	76,498	120,000	254,635	120,000	120,000	120,000	0
74375.01	Communications Advertising & Promotion	0	1,500	1,500	1,000	1,000	1,000	-500
74375.03	Communications Telephone System	14,909	16,000	16,000	15,000	15,000	15,000	-1,000
74375.05	Communications Cellular Phone	46,966	56,652	56,652	59,064	59,064	59,064	2,412
74375.06	Communications Postage, Other	111,020	135,000	135,000	135,000	135,000	135,000	0

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74400.01	Miscellaneous Expenses Vital Statistics	993	1,500	1,500	1,500	1,500	1,500	0
74450.04	Special Activities D.A. Contract	136,347	147,373	147,373	154,342	154,342	154,342	6,969
74500.01	Contractual Expenses Contractual Expenses	3,055,255	1,973,250	3,563,829	1,950,269	1,950,269	1,950,269	-22,981
74500.02	Contractual Expenses Maintenance Service Contracts	57,778	73,630	73,780	68,413	68,413	68,413	-5,217
74550.03	Programs Independent Living Skills	7,451	9,000	11,800	9,000	9,000	9,000	0
74550.10	Programs Welfare Fraud Services	327,519	341,463	341,463	335,110	324,808	324,808	-16,655
74550.23	Programs Food Stamp Program	185	15,000	10,800	10,000	10,000	10,000	-5,000
74550.24	Programs Domestic Violence	101,501	105,000	105,000	105,000	105,000	105,000	0
74600.02	Professional Development Books and Subscriptions	12,789	14,000	14,000	14,000	14,000	14,000	0
74600.03	Professional Development Training and Education	42,106	90,000	90,000	80,000	80,000	80,000	-10,000
74600.04	Professional Development Dues and Memberships	5,846	6,040	12,580	12,756	12,756	12,756	6,716
74650.06	Services, Professional Cost Allocation Plan	8,000	8,000	8,000	8,000	8,000	8,000	0
74650.09	Services, Professional Transport Expense	1,427	1,500	1,500	1,500	1,500	1,500	0
74650.10	Services, Professional Security	648,237	694,561	694,561	634,430	613,900	613,900	-80,661
74650.11	Services, Professional Physical Exams/Testing	3,877	5,000	5,000	5,000	5,000	5,000	0
74675.01	Services, Central Postage	21	50	50	50	50	50	0
74675.02	Services, Central Printing	38,865	42,000	42,000	42,000	42,000	42,000	0
74675.03	Services, Central Print Shop Supplies	21,107	23,000	23,000	23,000	23,000	23,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	1,903,954	1,782,063	1,782,063	1,847,260	1,847,260	1,847,260	65,197
74675.07	Services, Central Information Technology Services	414,958	412,128	412,128	382,247	382,247	382,247	-29,881
74725.02	Services, Other Laboratory Services	4,715	16,000	16,000	16,000	16,000	16,000	0
74750.21	Supplies, General Gas and Oil	11,824	19,475	19,475	16,905	16,905	16,905	-2,570
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	2,198	2,000	2,500	2,000	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	935	1,000	1,000	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	29,738	30,000	44,000	30,000	30,000	30,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	4,473	9,000	9,000	8,000	8,000	8,000	-1,000
Total: Contractual		**7,316,596**	**6,437,915**	**8,172,470**	**6,382,576**	**6,341,744**	**6,341,744**	**-96,171**
Employee Benefits								
78100.00	Retirement Expense	2,423,126	2,847,561	2,847,561	2,301,211	2,301,746	2,383,426	-464,135

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78200.00	FICA Expense	1,312,553	1,492,884	1,492,884	1,515,018	1,515,484	1,556,192	63,308
78300.00	Worker's Compensation Expense	533,012	512,792	512,792	520,239	508,489	508,813	-3,979
78400.01	Insurance, Health Active Hospital/Medical Ins	4,691,270	4,868,730	4,868,730	4,806,650	4,758,509	4,758,509	-110,221
78400.02	Insurance, Health Medicare Part B	424,331	498,532	498,532	498,532	499,601	499,601	1,069
78400.04	Insurance, Health Retiree Hospital/Medical Ins	3,975,488	3,865,449	3,804,204	3,865,449	3,819,761	3,819,761	-45,688
78400.05	Insurance, Health HRA Employer Contribution	257,135	268,540	272,790	259,395	259,395	259,395	-9,145
78400.06	Insurance, Health Health Care Waiver	21,325	18,000	20,795	24,000	24,000	24,000	6,000
78400.07	Insurance, Health Retiree Medicare Advantage	628,918	667,224	728,469	667,224	820,320	820,320	153,096
78400.09	Insurance, Health Retiree Healthcare Contributions	-110,065	-108,486	-108,486	-108,486	-102,875	-102,875	5,611
78400.10	Insurance, Health Retiree Med Adv Contributions	-86,267	-90,749	-90,749	-90,749	-101,717	-101,717	-10,968
78700.00	NYS Disability Expense	29,207	30,603	30,603	30,453	30,453	30,453	-150
78800.00	Flex 125 Employer Contribution Expense	166,950	162,201	174,116	159,903	168,253	168,253	6,052
Total: Employee Benefits		**14,266,981**	**15,033,281**	**15,052,241**	**14,448,839**	**14,501,419**	**14,624,131**	**-409,150**
Total: Expenditures - Social Services Administration		**39,611,511**	**41,049,921**	**42,832,704**	**40,692,946**	**40,710,774**	**41,365,653**	**315,732**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical I	12	442,950.00
	Account Clerical II	3	113,950.00
	Account Clerical III	5	207,933.00
	Account Clerical IV	2	94,858.00
	AsstSocServAtty p/t	8	393,992.00
	AsstSSAtty F/T	2	136,646.00
	Case Manager (Social Services)	2	111,238.00
	Case Supervisor-Grade B	13	812,175.00
	Caseworker	78	4,096,335.00
	Chief Social Services Worker	1	65,520.00
	Clerical I	53	1,878,512.00
	Clerical II	12	450,704.00
	Clerical III	4	160,668.00
	CommSocServ	1	95,141.00
	Community Services Aide	3	102,629.00
	Courier - Inventory Clerk	1	39,494.00
	Deputy Dir of Social Services	1	71,011.00
	Deputy Director of Eligibility	1	71,011.00
	Director Administrative Srvcs	1	90,481.00
	Director of Eligibility	1	86,510.00
	Director of Social Services	1	82,516.00
	Dpty Commissioner Social Srvcs	1	84,775.00
	Employment Case Manager	9	489,525.00
	Employment Specialist	2	111,238.00
	Energy Assistance Worker	3	110,874.00
	Home Management Worker	7	250,375.00
	Job Developer	1	60,624.00
	Micro Computer Coordinator	2	95,550.00
	Payroll Clerk	2	77,095.00
	Princ Scl Srvcs Wrkr (Support)	2	111,238.00
	Principal Social Srvcs Worker	8	432,396.00
	Senior Caseworker	12	725,887.00
	Senior Employment Case Manager	2	121,248.00
	Senior Payroll Clerk	1	41,805.00

Acct Code	Title	Count	2022 Adopted Budget
	Senior Scl Srvcs Wrk (Support)	2	94,858.00
	Social Services Admin Specialist	1	65,520.00
	Social Services Systems Coord	1	70,470.00
	Social Services Worker	125	5,246,959.00
	SocServAtty F/T	1	90,481.00
	Spcl Asst Medicaid Prvdr Fraud	1	112,645.00
	Sr Social Services Worker	27	1,269,683.00
	Staff Development Coordinator	1	57,567.00
	Transportation Project Coord.	1	54,964.00
	Work Experience Program Aide	1	47,429.00
A.22.6010.000 Total		418	19,427,480.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.22.6055.000 - Day Care								
Local Other								
41855.00	Repayment of Day Care Revenue	17	1,000	1,000	1,000	1,000	1,000	0
Total: Local Other		**17**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**
State Aid								
43655.00	Day Care Revenue	54,356	250,000	250,000	162,000	162,000	162,000	-88,000
Total: State Aid		**54,356**	**250,000**	**250,000**	**162,000**	**162,000**	**162,000**	**-88,000**
Federal Aid								
44689.00	Other Social Services Day Care	1,177,561	2,984,580	2,984,580	3,072,580	3,072,580	3,072,580	88,000
Total: Federal Aid		**1,177,561**	**2,984,580**	**2,984,580**	**3,072,580**	**3,072,580**	**3,072,580**	**88,000**
Total: Revenues - Day Care		**1,231,934**	**3,235,580**	**3,235,580**	**3,235,580**	**3,235,580**	**3,235,580**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.22.6055.000 - Day Care								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,820,357	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	0
Total: Contractual		**1,820,357**	**3,600,000**	**3,600,000**	**3,600,000**	**3,600,000**	**3,600,000**	**0**
Total: Expenditures - Day Care		**1,820,357**	**3,600,000**	**3,600,000**	**3,600,000**	**3,600,000**	**3,600,000**	**0**

Departmental Revenues Budget Report

A.22.6070.000 - Services for Recipients

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41870.00	Repay of Svcs for Recipients Revenue	4,540	0	0	0	0	0	0
Total: Local Other		**4,540**	**0**	**0**	**0**	**0**	**0**	**0**
Federal Aid								
44670.00	Services for Recipients Revenue	2,140,062	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	0
Total: Federal Aid		**2,140,062**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**
Total: Revenues - Services for Recipients		**2,144,602**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.22.6070.000 - Services for Recipients								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	3,038,889	2,200,000	3,154,000	2,200,000	2,200,000	2,200,000	0
Total: Contractual		**3,038,889**	**2,200,000**	**3,154,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**
Total: Expenditures - Services for Recipients		**3,038,889**	**2,200,000**	**3,154,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**

Departmental Expenditures Budget Report

A.22.6100.000 - Medicaid to State

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	0	37,376,673	41,632,319	40,545,532	40,545,532	40,545,532
74500.07	Contractual Expenses Medicaid UPL IGT Expense	0	0	43,858	0	0	0	0
Total: Contractual		**0**	**0**	**37,420,531**	**41,632,319**	**40,545,532**	**40,545,532**	**40,545,532**
Total: Expenditures - Medicaid to State		**0**	**0**	**37,420,531**	**41,632,319**	**40,545,532**	**40,545,532**	**40,545,532**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.22.6101.000 - Medical Assistance								
Local Other								
41801.00	Repayment of Medical Assistance Revenue	853,691	1,250,000	1,250,000	900,000	900,000	900,000	-350,000
Total: Local Other		**853,691**	**1,250,000**	**1,250,000**	**900,000**	**900,000**	**900,000**	**-350,000**
State Aid								
43601.00	Medical Assistance Revenue	-490,518	-705,000	-705,000	-510,000	-510,000	-510,000	195,000
Total: State Aid		**-490,518**	**-705,000**	**-705,000**	**-510,000**	**-510,000**	**-510,000**	**195,000**
Federal Aid								
44601.00	Medical Assistance Revenue	-347,549	-495,000	-495,000	-340,000	-340,000	-340,000	155,000
Total: Federal Aid		**-347,549**	**-495,000**	**-495,000**	**-340,000**	**-340,000**	**-340,000**	**155,000**
Total: Revenues - Medical Assistance		**15,624**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.22.6101.000 - Medical Assistance

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	15,024	50,000	50,000	50,000	50,000	50,000	0
Total: Contractual		**15,024**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**0**
Total: Expenditures - Medical Assistance		**15,024**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.22.6102.000 - Medical Assistance MMIS								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	40,352,931	41,060,611	0	0	0	0	-41,060,611
74500.07	Contractual Expenses Medicaid UPL IGT Expense	43,857	43,858	0	0	0	0	-43,858
Total: Contractual		**40,396,788**	**41,104,469**	**0**	**0**	**0**	**0**	**-41,104,469**
Total: Expenditures - Medical Assistance MMIS		**40,396,788**	**41,104,469**	**0**	**0**	**0**	**0**	**-41,104,469**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.22.6109.000 - Family Assistance								
Local Other								
41809.01	Repayment of Family Assistance General	3,045,060	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	0
41809.02	Repayment of Family Assistance ADC Other Sources	195,140	275,000	275,000	275,000	275,000	275,000	0
Total: Local Other		**3,240,200**	**1,875,000**	**1,875,000**	**1,875,000**	**1,875,000**	**1,875,000**	**0**
State Aid								
43609.00	Family Assistance Revenue	1,495	4,000	4,000	4,000	4,000	4,000	0
Total: State Aid		**1,495**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**0**
Federal Aid								
44609.00	Family Assistance Revenue	5,784,153	9,270,000	9,270,000	9,270,000	9,270,000	9,270,000	0
Total: Federal Aid		**5,784,153**	**9,270,000**	**9,270,000**	**9,270,000**	**9,270,000**	**9,270,000**	**0**
Total: Revenues - Family Assistance		**9,025,848**	**11,149,000**	**11,149,000**	**11,149,000**	**11,149,000**	**11,149,000**	**0**

Departmental Expenditures Budget Report

A.22.6109.000 - Family Assistance

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	6,071,812	10,450,000	10,450,000	10,450,000	10,450,000	10,450,000	0
Total: Contractual		**6,071,812**	**10,450,000**	**10,450,000**	**10,450,000**	**10,450,000**	**10,450,000**	**0**
Total: Expenditures - Family Assistance		**6,071,812**	**10,450,000**	**10,450,000**	**10,450,000**	**10,450,000**	**10,450,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.22.6119.000 - Foster Care

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41819.00	Repayment of Child Care Revenue	240,016	145,000	145,000	250,000	250,000	250,000	105,000
Total: Local Other		**240,016**	**145,000**	**145,000**	**250,000**	**250,000**	**250,000**	**105,000**
State Aid								
43619.01	Child Care Foster Care	4,226,754	2,860,000	2,860,000	3,811,500	3,811,500	3,811,500	951,500
Total: State Aid		**4,226,754**	**2,860,000**	**2,860,000**	**3,811,500**	**3,811,500**	**3,811,500**	**951,500**
Federal Aid								
44619.01	Child Care Foster Care	3,996,131	3,550,000	3,550,000	4,042,500	4,042,500	4,042,500	492,500
Total: Federal Aid		**3,996,131**	**3,550,000**	**3,550,000**	**4,042,500**	**4,042,500**	**4,042,500**	**492,500**
Total: Revenues - Foster Care		**8,462,900**	**6,555,000**	**6,555,000**	**8,104,000**	**8,104,000**	**8,104,000**	**1,549,000**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.22.6119.000 - Foster Care

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	11,815,534	9,800,000	11,300,000	11,800,000	11,800,000	11,800,000	2,000,000
Total: Contractual		**11,815,534**	**9,800,000**	**11,300,000**	**11,800,000**	**11,800,000**	**11,800,000**	**2,000,000**
Total: Expenditures - Foster Care		**11,815,534**	**9,800,000**	**11,300,000**	**11,800,000**	**11,800,000**	**11,800,000**	**2,000,000**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.22.6119.600 - Educ.Handicapped Children								
State Aid								
43619.02	Child Care Education Handicapped Children	67,328	75,808	75,808	161,140	161,140	161,140	85,332
Total: State Aid		**67,328**	**75,808**	**75,808**	**161,140**	**161,140**	**161,140**	**85,332**
Total: Revenues - Educ.Handicapped Children		**67,328**	**75,808**	**75,808**	**161,140**	**161,140**	**161,140**	**85,332**

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Departmental Expenditures Budget Report

A.22.6119.600 - Educ.Handicapped Children

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74550.09	Programs Education Handicapped Children	146,175	206,000	449,338	309,000	309,000	309,000	103,000
Total: Contractual		**146,175**	**206,000**	**449,338**	**309,000**	**309,000**	**309,000**	**103,000**
Total: Expenditures - Educ.Handicapped Children		**146,175**	**206,000**	**449,338**	**309,000**	**309,000**	**309,000**	**103,000**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.22.6123.000 - Juvenile Delinquent Care

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41823.00	Repay Juvenile Delinquent Care Revenue	208,160	125,000	125,000	175,000	175,000	175,000	50,000
Total: Local Other		**208,160**	**125,000**	**125,000**	**175,000**	**175,000**	**175,000**	**50,000**
State Aid								
43089.04	State Aid, Other Raise the Age	0	1,000,000	1,000,000	581,250	581,250	581,250	-418,750
43623.00	Juvenile Delinquent Care Revenue	-26,205	156,000	156,000	0	0	0	-156,000
Total: State Aid		**-26,205**	**1,156,000**	**1,156,000**	**581,250**	**581,250**	**581,250**	**-574,750**
Total: Revenues - Juvenile Delinquent Care		**181,955**	**1,281,000**	**1,281,000**	**756,250**	**756,250**	**756,250**	**-524,750**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.22.6123.000 - Juvenile Delinquent Care

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	395,407	1,750,000	1,750,000	1,000,000	1,000,000	1,000,000	-750,000
Total: Contractual		**395,407**	**1,750,000**	**1,750,000**	**1,000,000**	**1,000,000**	**1,000,000**	**-750,000**
Total: Expenditures - Juvenile Delinquent Care		**395,407**	**1,750,000**	**1,750,000**	**1,000,000**	**1,000,000**	**1,000,000**	**-750,000**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.22.6129.000 - State Training School

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,738,256	1,321,350	2,151,760	1,825,000	2,200,000	2,200,000	878,650
Total: Contractual		**1,738,256**	**1,321,350**	**2,151,760**	**1,825,000**	**2,200,000**	**2,200,000**	**878,650**
Total: Expenditures - State Training School		**1,738,256**	**1,321,350**	**2,151,760**	**1,825,000**	**2,200,000**	**2,200,000**	**878,650**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.22.6140.000 - Safety Net								
Local Other								
41840.00	Repayment of Safety Net Asst Revenue	1,802,398	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
Total: Local Other		**1,802,398**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**0**
State Aid								
43640.00	Safety Net Revenue	1,122,532	1,508,000	1,508,000	1,508,000	1,589,690	1,589,690	81,690
Total: State Aid		**1,122,532**	**1,508,000**	**1,508,000**	**1,508,000**	**1,589,690**	**1,589,690**	**81,690**
Federal Aid								
44640.00	Safety Net Revenue	198,748	300,000	300,000	300,000	300,000	300,000	0
Total: Federal Aid		**198,748**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**0**
Total: Revenues - Safety Net		**3,123,678**	**3,308,000**	**3,308,000**	**3,308,000**	**3,389,690**	**3,389,690**	**81,690**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.22.6140.000 - Safety Net

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	6,059,561	8,000,000	7,905,000	8,000,000	8,281,690	8,281,690	281,690
Total: Contractual		**6,059,561**	**8,000,000**	**7,905,000**	**8,000,000**	**8,281,690**	**8,281,690**	**281,690**
Total: Expenditures - Safety Net		**6,059,561**	**8,000,000**	**7,905,000**	**8,000,000**	**8,281,690**	**8,281,690**	**281,690**

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Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.22.6141.000 - Home Energy Assistance

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41841.00	Repayment Home Energy Asst Revenue	104,124	150,000	150,000	150,000	150,000	150,000	0
Total: Local Other		**104,124**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**
Total: Revenues - Home Energy Assistance		**104,124**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.22.6141.000 - Home Energy Assistance								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	104,209	150,000	245,000	150,000	150,000	150,000	0
Total: Contractual		**104,209**	**150,000**	**245,000**	**150,000**	**150,000**	**150,000**	**0**
Total: Expenditures - Home Energy Assistance		**104,209**	**150,000**	**245,000**	**150,000**	**150,000**	**150,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.22.6142.000 - Emergency Aid for Adults								
Local Other								
41842.00	Repayment Emergency Aid Adults Revenue	3,125	600	600	2,000	2,000	2,000	1,400
Total: Local Other		**3,125**	**600**	**600**	**2,000**	**2,000**	**2,000**	**1,400**
State Aid								
43642.00	Emergency Aid Adults Revenue	39,114	79,760	79,760	99,000	99,000	99,000	19,240
Total: State Aid		**39,114**	**79,760**	**79,760**	**99,000**	**99,000**	**99,000**	**19,240**
Total: Revenues - Emergency Aid for Adults		**42,239**	**80,360**	**80,360**	**101,000**	**101,000**	**101,000**	**20,640**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.22.6142.000 - Emergency Aid for Adults								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	81,493	200,000	200,000	200,000	200,000	200,000	0
Total: Contractual		**81,493**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**0**
Total: Expenditures - Emergency Aid for Adults		**81,493**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.22.7310.000 - Youth Bureau								
State Aid								
43820.01	Youth Programs Youth Bureau Programs	97,139	89,500	139,500	89,500	89,500	89,500	0
43820.02	Youth Programs Runaway	2,160	4,476	4,476	4,476	4,476	4,476	0
Total: State Aid		**99,299**	**93,976**	**143,976**	**93,976**	**93,976**	**93,976**	**0**
Federal Aid								
44820.01	Youth Programs Summer Lunch Program	208,551	292,000	292,000	292,000	292,000	292,000	0
Total: Federal Aid		**208,551**	**292,000**	**292,000**	**292,000**	**292,000**	**292,000**	**0**
Total: Revenues - Youth Bureau		**307,850**	**385,976**	**435,976**	**385,976**	**385,976**	**385,976**	**0**

Departmental Expenditures Budget Report

A.22.7310.000 - Youth Bureau

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	96,660	106,331	106,331	111,178	111,178	111,843	5,512
71011.00	Seasonal Help Expense	0	17,012	17,012	17,012	17,640	17,640	628
71012.00	Longevity Expense	462	737	737	825	825	825	88
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	1,105	1,105
Total: Personnel Services		**97,121**	**124,080**	**124,080**	**129,015**	**129,643**	**131,413**	**7,333**
Contractual								
74300.01	Reimbursements Travel, Conference	0	3,500	3,500	3,500	3,500	3,500	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	1,061	4,900	4,900	4,900	4,900	4,900	0
74500.01	Contractual Expenses Contractual Expenses	4,400	18,500	68,500	18,500	18,500	18,500	0
74550.41	Programs Summer Lunch Program	187,616	272,000	272,000	272,000	272,000	272,000	0
74600.04	Professional Development Dues and Memberships	609	754	754	609	609	609	-145
74650.11	Services, Professional Physical Exams/Testing	0	388	388	388	388	388	0
74675.02	Services, Central Printing	0	350	350	350	350	350	0
Total: Contractual		**193,686**	**300,417**	**350,417**	**300,272**	**300,272**	**300,272**	**-145**
Employee Benefits								
78100.00	Retirement Expense	14,182	17,385	17,385	14,523	14,523	14,859	-2,526
78200.00	FICA Expense	7,337	9,495	9,495	9,872	9,916	10,051	556
78300.00	Worker's Compensation Expense	2,921	3,264	3,264	3,394	3,330	3,347	83
78400.01	Insurance, Health Active Hospital/Medical Ins	27,824	22,673	31,168	31,164	30,852	30,852	8,179
78400.02	Insurance, Health Medicare Part B	4,602	5,519	5,519	5,519	4,979	4,979	-540
78400.04	Insurance, Health Retiree Hospital/Medical Ins	68,295	66,073	66,073	66,073	65,412	65,412	-661
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,275	1,700	1,700	1,700	1,700	425
78700.00	NYS Disability Expense	77	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	758	766	766	766	806	806	40
Total: Employee Benefits		**127,697**	**126,527**	**135,447**	**133,088**	**131,595**	**132,083**	**5,556**
Total: Expenditures - Youth Bureau		**418,504**	**551,024**	**609,944**	**562,375**	**561,510**	**563,768**	**12,744**

Acct Code	Title	Count	2022 Adopted Budget
	Seasonal Help - Clerical	4	17,640.00
	Youth Bureau Worker	1	44,645.00
	YouthBureauDir	1	67,198.00
A.22.7310.000 Total		6	129,483.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.22.7310.700 - Youth Service Application								
State Aid								
43820.02	Youth Programs Runaway	49,577	101,150	101,150	101,150	101,150	101,150	0
43820.04	Youth Programs Youth Bureau Service	165,694	175,000	175,000	175,000	175,000	175,000	0
Total: State Aid		**215,271**	**276,150**	**276,150**	**276,150**	**276,150**	**276,150**	**0**
Total: Revenues - Youth Service Application		**215,271**	**276,150**	**276,150**	**276,150**	**276,150**	**276,150**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.22.7310.700 - Youth Service Application								
Contractual								
74550.28	Programs Youth Service Application	169,215	175,000	175,000	175,000	175,000	175,000	0
74550.33	Programs Runaway	82,629	101,150	101,150	101,150	101,150	101,150	0
Total: Contractual		**251,844**	**276,150**	**276,150**	**276,150**	**276,150**	**276,150**	**0**
Total: Expenditures - Youth Service Application		**251,844**	**276,150**	**276,150**	**276,150**	**276,150**	**276,150**	**0**

Departmental Expenditures Budget Report

A.22.6989.116 - Partner Agency

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74525.05	Partner/Outside Agencies Niagara Community Action Program	77,077	77,077	77,077	77,077	77,077	77,077	0
74525.06	Partner/Outside Agencies Fair Housing Advocate	5,000	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**0**
Total: Expenditures - Partner Agency		**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**0**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.24.6772.000 - Office for the Aging								
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	167,287	162,631	162,631	214,862	214,862	214,862	52,231
41972.02	Charges, Programs for the Aging Aging Legal Services	4,030	6,000	6,000	6,500	6,500	6,500	500
41972.03	Charges, Programs for the Aging Van Contribution	12,269	16,000	16,000	21,000	21,000	21,000	5,000
41972.04	Charges, Programs for the Aging EISEP Contribution	357	800	800	1,300	1,300	1,300	500
41972.05	Pay	2,291	2,000	2,000	2,300	2,300	2,300	300
41972.07	Charges, Programs for the Aging Title IIIE Svcs Client Contrib	273	800	800	200	200	200	-600
41972.08	Charges, Programs for the Aging HIICAP Client Contributions	0	300	300	150	150	150	-150
41972.09	Charges, Programs for the Aging Subcontractor Match	10,378	12,875	12,875	12,875	12,875	12,875	0
42705.00	Gifts and Donations Revenue	202	0	0	200	200	200	200
Total: Local Other		**197,087**	**201,406**	**201,406**	**259,387**	**259,387**	**259,387**	**57,981**
State Aid								
43772.01	Programs for Aging General	34,313	33,398	33,398	33,398	33,398	33,398	0
43772.02	Programs for Aging Community Service Bill	476,261	426,317	426,317	437,453	437,453	437,453	11,136
43772.06	Programs for Aging Expanded In Home Svc for Elderly	622,504	652,677	652,677	652,677	652,677	652,677	0
Total: State Aid		**1,133,078**	**1,112,392**	**1,112,392**	**1,123,528**	**1,123,528**	**1,123,528**	**11,136**
Federal Aid								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	377,590	10,485	575,941	189,195	189,195	189,195	178,710
44772.04	Programs for Aging Aging Special Program, Title III	187,638	396,302	686,790	745,790	745,790	745,790	349,488
Total: Federal Aid		**565,228**	**406,787**	**1,262,731**	**934,985**	**934,985**	**934,985**	**528,198**
Total: Revenues - Office for the Aging		**1,895,393**	**1,720,585**	**2,576,529**	**2,317,900**	**2,317,900**	**2,317,900**	**597,315**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.24.6772.000 - Office for the Aging

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	609,309	661,354	664,354	691,068	687,464	688,791	27,437
71012.00	Longevity Expense	5,036	4,775	4,775	4,993	4,993	4,993	218
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	20,452	20,452
71030.00	Part Time Expense	43,566	57,897	57,497	60,390	60,390	60,390	2,493
71050.00	Overtime Expense	8	0	400	0	0	0	0
71086.00	Vacation Buyback Expense	977	2,100	2,100	1,284	1,284	1,284	-816
Total: Personnel Services		**658,897**	**726,126**	**729,126**	**757,735**	**754,131**	**775,910**	**49,784**
Equipment and Capital Outlay								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	49,587	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**49,587**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	1,203	1,340	5,340	1,800	1,800	1,800	460
74250.01	Office Expenses Office Supplies	664	700	2,188	2,188	2,188	2,188	1,488
74300.01	Reimbursements Travel, Conference	86	2,450	2,150	2,450	2,450	2,450	0
74300.02	Reimbursements Routine Travel Expenses	180	200	750	200	200	200	0
74300.03	Reimbursements Travel, Mileage	2,777	4,000	4,000	4,000	4,000	4,000	0
74375.01	Communications Advertising & Promotion	8,480	11,000	11,000	11,000	11,000	11,000	0
74375.03	Communications Telephone System	445	500	500	500	500	500	0
74375.05	Communications Cellular Phone	1,209	1,319	1,519	1,265	1,265	1,265	-54
74375.08	Communications Internet Service	1,864	2,400	0	0	0	0	-2,400
74500.01	Contractual Expenses Contractual Expenses	985,357	1,147,197	1,368,130	1,478,799	1,478,799	1,478,799	331,602
74600.02	Professional Development Books and Subscriptions	0	0	150	150	150	150	150
74600.04	Professional Development Dues and Memberships	1,488	2,313	2,333	2,340	2,340	2,340	27
74650.11	Services, Professional Physical Exams/Testing	0	100	300	100	100	100	0
74675.01	Services, Central Postage	2,107	1,300	11,800	2,000	2,000	2,000	700
74675.02	Services, Central Printing	588	500	500	500	500	500	0
74675.03	Services, Central Print Shop Supplies	304	200	1,200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	99,246	41,707	41,707	44,719	44,719	44,719	3,012
74675.07	Services, Central Information Technology Services	20,381	27,748	27,748	23,767	23,767	23,767	-3,981

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74750.02	Supplies, General Supplies/Materials	22,910	37,690	531,029	189,195	189,195	189,195	151,505
74750.06	Supplies, General Food and Kitchen Supplies	0	27,500	127,500	35,880	35,880	35,880	8,380
74750.21	Supplies, General Gas and Oil	7,907	15,734	21,734	15,143	15,143	15,143	-591
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	4,797	4,000	24,000	5,000	5,000	5,000	1,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	6,326	6,000	10,000	6,000	6,000	6,000	0
Total: Contractual		**1,168,319**	**1,335,898**	**2,195,578**	**1,827,196**	**1,827,196**	**1,827,196**	**491,298**
Employee Benefits								
78100.00	Retirement Expense	82,921	95,967	95,967	84,717	84,403	87,545	-8,422
78200.00	FICA Expense	49,203	55,742	55,742	58,137	57,860	59,527	3,785
78300.00	Worker's Compensation Expense	20,061	19,094	19,094	19,929	19,382	19,417	323
78400.01	Insurance, Health Active Hospital/Medical Ins	171,723	164,276	164,276	176,704	174,935	174,935	10,659
78400.02	Insurance, Health Medicare Part B	18,808	22,076	22,076	22,076	19,263	19,263	-2,813
78400.04	Insurance, Health Retiree Hospital/Medical Ins	95,111	102,458	102,458	107,665	106,588	106,588	4,130
78400.05	Insurance, Health HRA Employer Contribution	9,953	9,530	10,250	10,175	10,175	10,175	645
78400.06	Insurance, Health Health Care Waiver	1,800	2,550	2,550	2,200	2,200	2,200	-350
78400.07	Insurance, Health Retiree Medicare Advantage	35,784	35,784	35,784	30,672	32,832	32,832	-2,952
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,451	-5,032	-5,032	-5,032	-4,981	-4,981	51
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,112	-5,112	-5,112	-5,112	-5,472	-5,472	-360
78700.00	NYS Disability Expense	637	659	659	691	691	691	32
78800.00	Flex 125 Employer Contribution Expense	7,447	6,320	7,703	6,860	7,218	7,218	898
Total: Employee Benefits		**483,885**	**504,312**	**506,415**	**509,682**	**505,094**	**509,938**	**5,626**
Total: Expenditures - Office for the Aging		**2,311,100**	**2,566,336**	**3,480,706**	**3,094,613**	**3,086,421**	**3,113,044**	**546,708**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical I	1	33,284.00
	Account Clerical I p/t	1	16,336.00
	Account Clerical III	1	39,715.00
	Aging Services Aide	3	57,508.00
	Aging Services Aide p/t	1	11,046.00
	Case Manager - Senior Services	3	101,498.00
	Case Supervisor-Grade B	1	31,795.00
	Director Office for the Aging	1	71,653.00
	Fiscal Admn-Office for the Aging	1	62,428.00
	Lead Van Driver	1	32,262.00
	Senior Aging Services Aide	1	35,890.00
	Serv AgingSpecialist	1	35,057.00
	Transportation Coordinator	1	36,982.00
	Typist p/t	1	15,780.00
	Van Driver	6	150,719.00
	Van Driver p/t	1	17,228.00
A.24.6772.000 Total		25	749,181.00

Departmental Revenues Budget Report

A.24.7610.702 - CI Nutrition Program

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	7,928	0	0	4,000	4,000	4,000	4,000
41972.06	Charges, Programs for the Aging Nutrition Program	51,011	200,000	200,000	54,000	54,000	54,000	-146,000
41972.09	Charges, Programs for the Aging Subcontractor Match	0	12,875	12,875	12,875	12,875	12,875	0
42705.00	Gifts and Donations Revenue	1,750	500	500	0	0	0	-500
Total: Local Other		**60,689**	**213,375**	**213,375**	**70,875**	**70,875**	**70,875**	**-142,500**
Federal Aid								
44089.04	Federal Aid, Other Families Fir Coronavirus (FFCRA)	195,809	0	0	0	0	0	0
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	0	0	591,569	160,988	160,988	160,988	160,988
44772.02	Programs for Aging Nutrition Program	208,323	483,264	697,423	483,264	483,264	483,264	0
44772.03	Programs for Aging USDA Food Cash Advance	81,056	92,377	92,377	84,660	84,660	84,660	-7,717
Total: Federal Aid		**485,188**	**575,641**	**1,381,369**	**728,912**	**728,912**	**728,912**	**153,271**
Total: Revenues - CI Nutrition Program		**545,877**	**789,016**	**1,594,744**	**799,787**	**799,787**	**799,787**	**10,771**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.24.7610.702 - CI Nutrition Program								
Personnel Services								
71010.00	Positions Expense	161,966	200,869	200,869	211,554	211,554	211,554	10,685
71012.00	Longevity Expense	585	625	625	625	625	625	0
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	15,851	15,851
71030.00	Part Time Expense	277,313	377,260	373,160	391,585	390,449	390,449	13,189
71033.00	Job Parity Expense	434	0	1,000	750	750	750	750
71070.00	Shift Differential Expense	350	392	492	525	525	525	133
71086.00	Vacation Buyback Expense	0	1,589	1,589	700	700	700	-889
Total: Personnel Services		**440,649**	**580,735**	**577,735**	**605,739**	**604,603**	**620,454**	**39,719**
Equipment and Capital Outlay								
72100.07	Machinery and Equipment Food Service Equipment	0	2,738	2,738	2,738	2,738	2,738	0
Total: Equipment and Capital Outlay		**0**	**2,738**	**2,738**	**2,738**	**2,738**	**2,738**	**0**
Contractual								
74200.01	Rents/Leases Rent	5,538	54,896	54,896	56,792	56,792	56,792	1,896
74200.02	Rents/Leases Copier Rental	1,088	2,000	2,000	0	0	0	-2,000
74250.01	Office Expenses Office Supplies	64	400	400	0	0	0	-400
74300.03	Reimbursements Travel, Mileage	4,743	7,500	7,500	0	0	0	-7,500
74375.01	Communications Advertising & Promotion	0	200	200	0	0	0	-200
74375.03	Communications Telephone System	68	200	200	0	0	0	-200
74375.05	Communications Cellular Phone	607	602	602	600	600	600	-2
74500.01	Contractual Expenses Contractual Expenses	44,982	218,518	560,000	244,080	244,080	244,080	25,562
74550.35	Programs USDA Food Cash in Lieu	61,463	90,825	90,825	84,660	84,660	84,660	-6,165
74650.11	Services, Professional Physical Exams/Testing	582	300	1,135	300	300	300	0
74675.01	Services, Central Postage	301	500	500	200	200	200	-300
74675.02	Services, Central Printing	497	1,000	1,000	800	800	800	-200
74675.03	Services, Central Print Shop Supplies	100	0	0	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	4,477	7,569	7,569	7,845	7,845	7,845	276
74675.07	Services, Central Information Technology Services	15,580	19,632	19,632	19,239	19,239	19,239	-393
74750.02	Supplies, General Supplies/Materials	3,031	5,000	131,861	1	1	1	-4,999
74750.06	Supplies, General Food and Kitchen Supplies	101,861	143,000	476,550	203,320	203,320	203,320	60,320

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74750.21	Supplies, General Gas and Oil	9,470	23,626	23,626	15,939	15,939	15,939	-7,687
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,767	1,911	1,911	1,911	1,911	1,911	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	110	150	150	150	150	150	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	4,158	2,000	5,000	2,000	2,000	2,000	0
Total: Contractual		**260,487**	**579,829**	**1,385,557**	**637,837**	**637,837**	**637,837**	**58,008**
Employee Benefits								
78100.00	Retirement Expense	44,767	60,469	60,469	44,016	43,856	45,716	-14,753
78200.00	FICA Expense	33,507	44,525	44,525	46,428	46,341	47,435	2,910
78300.00	Worker's Compensation Expense	13,533	15,278	15,278	15,931	15,539	15,539	261
78400.01	Insurance, Health Active Hospital/Medical Ins	38,442	59,048	59,048	62,277	61,653	61,653	2,605
78400.02	Insurance, Health Medicare Part B	7,469	9,198	9,198	9,198	8,796	8,796	-402
78400.04	Insurance, Health Retiree Hospital/Medical Ins	45,229	43,757	43,757	43,757	43,320	43,320	-437
78400.05	Insurance, Health HRA Employer Contribution	1,700	3,400	3,400	2,550	2,550	2,550	-850
78400.06	Insurance, Health Health Care Waiver	1,450	1,200	1,200	1,200	1,200	1,200	0
78400.07	Insurance, Health Retiree Medicare Advantage	15,336	15,336	15,336	15,336	16,416	16,416	1,080
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,556	-2,556	-2,556	-2,556	-2,736	-2,736	-180
78700.00	NYS Disability Expense	92	92	92	92	92	92	0
78800.00	Flex 125 Employer Contribution Expense	1,971	1,992	1,992	1,992	2,096	2,096	104
Total: Employee Benefits		**200,939**	**251,739**	**251,739**	**240,221**	**239,123**	**242,077**	**-9,662**
Total: Expenditures - CI Nutrition Program		**902,075**	**1,415,041**	**2,217,769**	**1,486,535**	**1,484,301**	**1,503,106**	**88,065**

Acct Code	Title	Count	2022 Adopted Budget
	Aging Services Aide	1	7,007.00
	Aging Services Aide p/t	1	6,312.00
	Cook	2	67,475.00
	Cook p/t	3	54,392.00
	Dishwasher	1	36,858.00
	Food Service Helper p/t	4	59,949.00
	Head Cook	1	50,710.00
	Nutrition Services Asst p/t	16	213,944.00
	Nutrition Services Coordinator	1	49,504.00
	Van Driver p/t	4	55,852.00
A.24.7610.702 Total		34	602,003.00

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.11.7989.705 - Outside Agencies

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74525.07	Partner/Outside Agencies Niagara County Conservation Club	5,000	5,000	5,000	5,000	5,000	5,000	0
74525.08	Partner/Outside Agencies YWCA of Niagara	35,000	0	0	0	0	0	0
74525.14	Partner/Outside Agencies Niagara Co. Historical Society	10,000	10,000	10,000	10,000	10,000	10,000	0
Total: Contractual		**50,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**
Total: Expenditures - Outside Agencies		**50,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**

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TIER 3

INFRASTRUCTURE AND FACILITIES

Engineering

Administration
Procurement Group
Buildings and Grounds
Power Management
Weights and Measures
Parks
Solid Waste Recycling
Information Technology
Geographic Information System

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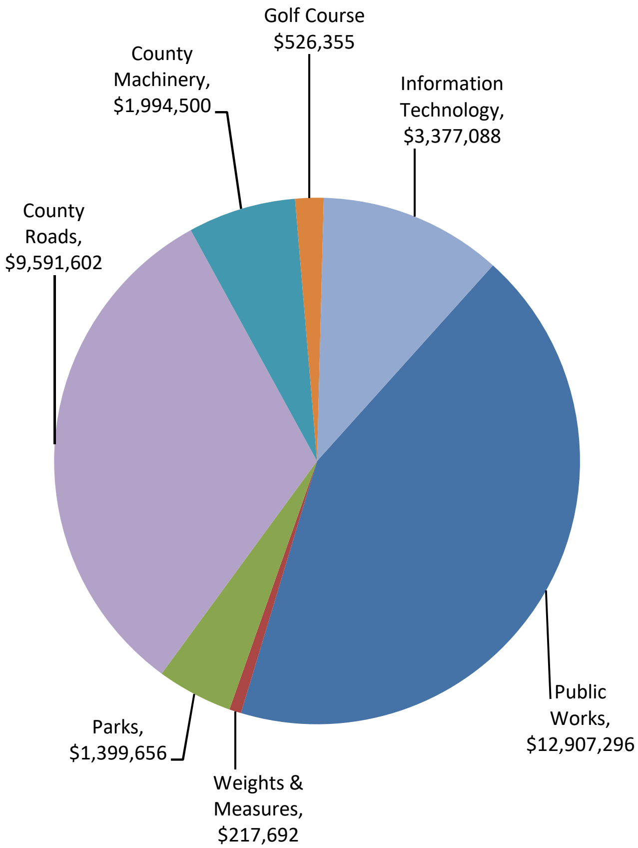
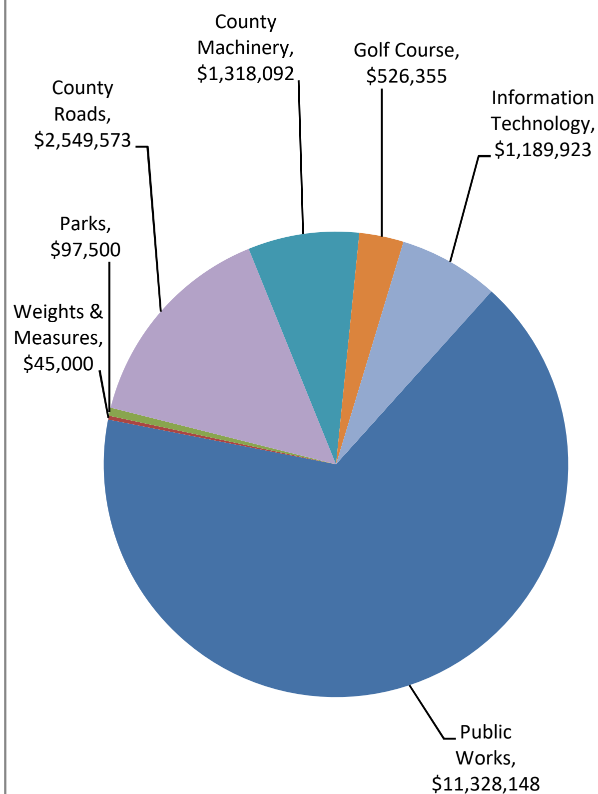
TIER 3 - INFRASTRUCTURE AND FACILITIES

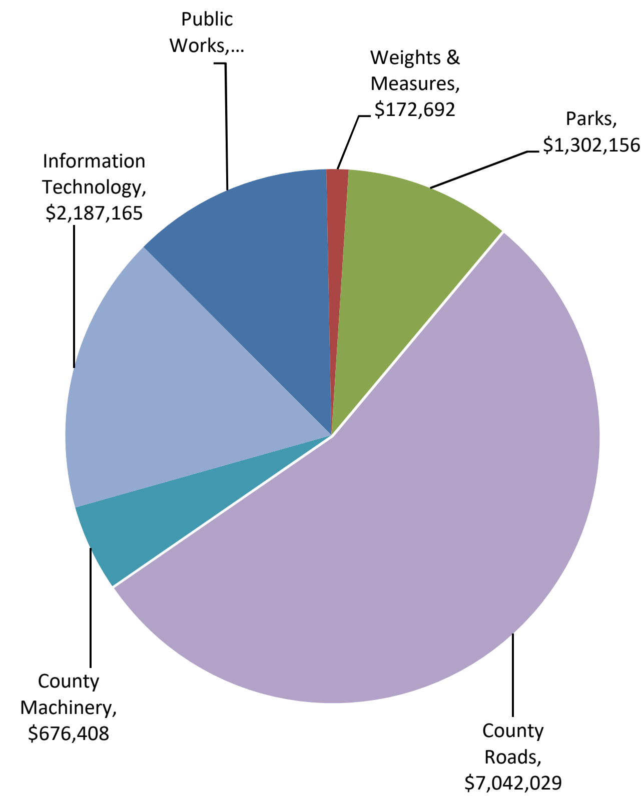
APPROPRIATIONS
$30,014,189



REVENUES
$17,054,591



COUNTY COST
$12,959,598



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Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.15.1440.000 - DPW Engineering								
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	0	0	4,946	0	0	0	0
41710.02	Public Works Charges Engineering Fees	3,050	2,000	2,000	2,000	2,000	2,000	0
Total: Local Other		**3,050**	**2,000**	**6,946**	**2,000**	**2,000**	**2,000**	**0**
State Aid								
43591.00	State Aid Capital Const Hwy Revenue	11,510	0	0	0	0	0	0
Total: State Aid		**11,510**	**0**	**0**	**0**	**0**	**0**	**0**
Federal Aid								
44597.02	Transportation, Capital Projects Highway Planning & Construction	43,650	22,276	22,276	22,000	22,000	22,000	-276
44960.01	Emergency Disaster Assistance General	1,052	0	0	0	0	0	0
Total: Federal Aid		**44,702**	**22,276**	**22,276**	**22,000**	**22,000**	**22,000**	**-276**
Total: Revenues - DPW Engineering		**59,262**	**24,276**	**29,222**	**24,000**	**24,000**	**24,000**	**-276**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.15.1440.000 - DPW Engineering								
Personnel Services								
71010.00	Positions Expense	279,203	299,272	299,272	302,825	302,825	303,768	4,496
71012.00	Longevity Expense	1,150	1,150	1,150	1,150	1,150	1,150	0
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	8,183	8,183
71030.00	Part Time Expense	3,088	20,280	9,676	25,000	20,000	20,000	-280
71033.00	Job Parity Expense	0	150	150	0	0	0	-150
71050.00	Overtime Expense	1,097	1,250	10,800	3,500	3,500	3,500	2,250
Total: Personnel Services		**284,537**	**322,102**	**321,048**	**332,475**	**327,475**	**336,601**	**14,499**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	687	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	4,400	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**5,087**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	739	700	700	750	750	750	50
74300.01	Reimbursements Travel, Conference	80	1,750	648	2,550	2,550	2,550	800
74300.02	Reimbursements Routine Travel Expenses	24	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	18	50	50	50	50	50	0
74375.01	Communications Advertising & Promotion	0	0	0	500	500	500	500
74375.03	Communications Telephone System	136	250	250	150	150	150	-100
74500.02	Contractual Expenses Maintenance Service Contracts	7,045	7,110	8,603	8,000	8,000	8,000	890
74600.02	Professional Development Books and Subscriptions	66	75	615	75	75	75	0
74600.03	Professional Development Training and Education	50	400	370	2,525	2,525	2,525	2,125
74600.04	Professional Development Dues and Memberships	523	350	380	650	650	650	300
74650.08	Services, Professional Consultants/Expert Services	14,160	15,000	13,669	15,000	15,000	15,000	0
74650.11	Services, Professional Physical Exams/Testing	0	100	100	100	100	100	0
74675.01	Services, Central Postage	300	250	250	300	300	300	50
74675.02	Services, Central Printing	55	100	100	75	75	75	-25
74675.03	Services, Central Print Shop Supplies	162	200	200	200	200	200	0
74750.16	Supplies, General Engineering Supplies	3,182	1,600	3,605	3,000	3,000	3,000	1,400

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74750.21	Supplies, General Gas and Oil	977	1,001	1,001	1,403	1,403	1,403	402
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,000	500	1,000	1,000	1,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	0	250	250	600	600	600	350
Total: Contractual		**27,517**	**30,211**	**31,316**	**36,953**	**36,953**	**36,953**	**6,742**
Employee Benefits								
78100.00	Retirement Expense	40,085	46,449	46,449	35,234	35,234	36,551	-9,898
78200.00	FICA Expense	21,734	24,793	24,793	25,588	25,205	25,904	1,111
78300.00	Worker's Compensation Expense	8,622	8,471	8,471	8,745	8,416	8,440	-31
78400.01	Insurance, Health Active Hospital/Medical Ins	21,740	21,033	21,033	6,271	6,208	6,208	-14,825
78400.02	Insurance, Health Medicare Part B	6,951	9,198	9,198	9,198	10,655	10,655	1,457
78400.04	Insurance, Health Retiree Hospital/Medical Ins	87,714	88,444	86,783	88,444	84,012	84,012	-4,432
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	425	425	425	-850
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,000	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	15,336	15,336	16,614	15,336	21,888	21,888	6,552
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,763	-4,608	-4,608	-4,608	-4,562	-4,562	46
78700.00	NYS Disability Expense	306	308	308	231	231	231	-77
78800.00	Flex 125 Employer Contribution Expense	1,895	1,915	2,298	1,915	2,015	2,015	100
Total: Employee Benefits		**202,897**	**214,614**	**214,614**	**188,779**	**191,727**	**193,767**	**-20,847**
Total: Expenditures - DPW Engineering		**514,950**	**566,927**	**572,065**	**558,207**	**556,155**	**567,321**	**394**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical III	1	41,805.00
	Civil Engineer	1	68,268.00
	DepCommPW-Engineering	1	95,251.00
	Jr Civil Engineer	1	57,931.00
	Senior Engineering Aide	1	40,513.00
	Sr Transportation Engineer p/t	1	20,000.00
A.15.1440.000 Total		6	323,768.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.15.1490.000 - DPW Administration								
Local Other								
41710.01	Public Works Charges Public Works Fees	11,491	12,000	12,000	12,000	12,000	12,000	0
41710.03	Public Works Charges Miscellaneous Fees	85	200	200	100	100	100	-100
41750.00	Bus Operations Revenue	8,408	50,400	50,400	9,600	9,600	9,600	-40,800
Total: Local Other		**19,984**	**62,600**	**62,600**	**21,700**	**21,700**	**21,700**	**-40,900**
State Aid								
43589.04	Other Transportation Rural Transportation Grant	332,363	321,000	321,000	321,000	321,000	321,000	0
Total: State Aid		**332,363**	**321,000**	**321,000**	**321,000**	**321,000**	**321,000**	**0**
Federal Aid								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	247,667	153,915	153,915	0	0	0	-153,915
44589.01	Other Transportation Rural Transportation Grant	432,890	110,000	110,000	110,000	110,000	110,000	0
Total: Federal Aid		**680,556**	**263,915**	**263,915**	**110,000**	**110,000**	**110,000**	**-153,915**
Total: Revenues - DPW Administration		**1,032,903**	**647,515**	**647,515**	**452,700**	**452,700**	**452,700**	**-194,815**

Departmental Expenditures Budget Report

A.15.1490.000 - DPW Administration

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	232,390	267,006	246,992	286,958	286,958	288,909	21,903
71012.00	Longevity Expense	1,753	1,150	1,150	1,150	1,150	1,150	0
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	3,605	3,605
71050.00	Overtime Expense	497	0	14	0	0	0	0
Total: Personnel Services		**234,640**	**268,156**	**248,156**	**288,108**	**288,108**	**293,664**	**25,508**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	5,000	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**5,000**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	559	425	500	475	475	475	50
74250.01	Office Expenses Office Supplies	1,287	1,500	2,402	1,500	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	786	2,750	827	3,750	3,750	3,750	1,000
74300.02	Reimbursements Routine Travel Expenses	50	50	50	0	0	0	-50
74300.03	Reimbursements Travel, Mileage	0	50	50	0	0	0	-50
74375.01	Communications Advertising & Promotion	5,940	4,000	4,000	6,000	6,000	6,000	2,000
74375.03	Communications Telephone System	209	250	250	250	250	250	0
74375.05	Communications Cellular Phone	3,778	3,256	2,956	3,348	3,348	3,348	92
74550.13	Programs Niagara Falls Coach Lines	508,840	540,000	535,498	540,000	540,000	540,000	0
74600.03	Professional Development Training and Education	0	150	150	150	150	150	0
74600.04	Professional Development Dues and Memberships	810	1,155	1,155	1,200	1,200	1,200	45
74650.11	Services, Professional Physical Exams/Testing	0	100	25	100	100	100	0
74675.01	Services, Central Postage	549	850	850	850	850	850	0
74675.03	Services, Central Print Shop Supplies	261	250	250	500	500	500	250
74675.06	Services, Central Maintenance in Lieu of Rent	123,530	112,267	112,890	117,759	117,759	117,759	5,492
74750.12	Supplies, General Computer Supplies	2,360	250	450	250	250	250	0
74750.21	Supplies, General Gas and Oil	202	410	410	230	230	230	-180
Total: Contractual		**649,160**	**667,713**	**662,713**	**676,362**	**676,362**	**676,362**	**8,649**
Employee Benefits								
78100.00	Retirement Expense	28,796	34,113	34,113	33,027	33,027	33,901	-212
78200.00	FICA Expense	17,705	20,513	20,513	22,039	22,039	22,465	1,952

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78300.00	Worker's Compensation Expense	7,017	7,053	7,053	7,576	7,404	7,454	401
78400.01	Insurance, Health Active Hospital/Medical Ins	36,775	59,048	59,048	59,048	58,605	58,605	-443
78400.02	Insurance, Health Medicare Part B	2,700	3,680	3,680	3,680	1,349	1,349	-2,331
78400.04	Insurance, Health Retiree Hospital/Medical Ins	44,390	48,958	48,958	48,958	48,469	48,469	-489
78400.05	Insurance, Health HRA Employer Contribution	2,345	3,400	3,400	3,400	3,400	3,400	0
78400.09	Insurance, Health Retiree Healthcare Contributions	-1,679	-2,004	-2,004	-2,004	-1,984	-1,984	20
78700.00	NYS Disability Expense	59	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,516	1,532	1,532	1,532	1,612	1,612	80
Total: Employee Benefits		**139,624**	**176,370**	**176,370**	**177,333**	**173,998**	**175,348**	**-1,022**
Total: Expenditures - DPW Administration		**1,023,424**	**1,112,239**	**1,092,239**	**1,141,803**	**1,138,468**	**1,145,374**	**33,135**

Acct Code	Title	Count	2022 Adopted Budget
	CommPublicWorks	1	110,073.00
	Confidential Asst - Public Works	1	56,857.00
	Fiscal Administrator - Pblc Wrks	1	86,944.00
	Payroll Clerk	1	35,035.00
A.15.1490.000 Total		4	288,909.00

Departmental Revenues Budget Report

A.15.1490.107 - Procurement Group

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
42210.01	General Services, Other Gov General	17,133	23,000	23,000	17,000	17,000	17,000	-6,000
42210.06	General Services, Other Gov Electric Reim Procurement Grp	1,249,975	2,000,000	2,000,000	1,600,000	1,600,000	1,600,000	-400,000
42210.07	General Services, Other Gov Natural Gas Reim Procurement Grp	1,034,079	1,400,000	1,400,000	1,600,000	1,600,000	1,600,000	200,000
42701.01	Refund Prior Year's Expense General	41,530	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	1,200	0	0	0	0	0	0
Total: Local Other		**2,343,917**	**3,423,000**	**3,423,000**	**3,217,000**	**3,217,000**	**3,217,000**	**-206,000**
Total: Revenues - Procurement Group		**2,343,917**	**3,423,000**	**3,423,000**	**3,217,000**	**3,217,000**	**3,217,000**	**-206,000**

Departmental Expenditures Budget Report

A.15.1490.107 - Procurement Group

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74000.02	Fees Miscellaneous Fees	17,073	23,000	23,000	17,000	17,000	17,000	-6,000
74850.02	Utilities Electric	1,239,493	2,000,000	2,000,000	1,600,000	1,600,000	1,600,000	-400,000
74850.03	Utilities Natural Gas/Fuel Oil	1,011,038	1,400,000	1,400,000	1,600,000	1,600,000	1,600,000	200,000
Total: Contractual		**2,267,603**	**3,423,000**	**3,423,000**	**3,217,000**	**3,217,000**	**3,217,000**	**-206,000**
Total: Expenditures - Procurement Group		**2,267,603**	**3,423,000**	**3,423,000**	**3,217,000**	**3,217,000**	**3,217,000**	**-206,000**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.15.1620.000 - Buildings and Grounds								
Internal Elimination								
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	5,419,861	4,978,790	4,978,790	5,142,399	5,142,399	5,142,399	163,609
Total: Internal Elimination		**5,419,861**	**4,978,790**	**4,978,790**	**5,142,399**	**5,142,399**	**5,142,399**	**163,609**
Local Other								
42410.00	Rental of Real Property Revenue	320,069	281,308	281,308	315,540	315,540	315,540	34,232
42450.01	Commissions Vending	6,022	10,000	10,000	10,000	10,000	10,000	0
42545.01	Licenses, Other License Fees	25,125	25,125	25,125	25,125	25,125	25,125	0
42650.00	Sale of Scrap & Excess Materials Revenue	346	0	0	200	200	200	200
Total: Local Other		**351,561**	**316,433**	**316,433**	**350,865**	**350,865**	**350,865**	**34,432**
State Aid								
43021.00	State Aid Court Facilities Revenue	407,654	568,976	568,976	425,000	425,000	425,000	-143,976
Total: State Aid		**407,654**	**568,976**	**568,976**	**425,000**	**425,000**	**425,000**	**-143,976**
Total: Revenues - Buildings and Grounds		**6,179,076**	**5,864,199**	**5,864,199**	**5,918,264**	**5,918,264**	**5,918,264**	**54,065**

Departmental Expenditures Budget Report

A.15.1620.000 - Buildings and Grounds

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	1,919,976	2,212,406	2,099,576	2,252,569	2,252,569	2,253,539	41,133
71012.00	Longevity Expense	15,786	14,422	14,422	12,294	12,294	12,294	-2,128
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	112,217	112,217
71030.00	Part Time Expense	66,218	54,377	65,377	55,519	55,519	55,519	1,142
71033.00	Job Parity Expense	3,984	750	3,250	2,000	2,000	2,000	1,250
71050.00	Overtime Expense	99,653	71,500	71,500	85,000	85,000	85,000	13,500
71070.00	Shift Differential Expense	9,518	8,200	8,200	8,500	8,500	8,500	300
71086.00	Vacation Buyback Expense	9,948	11,250	11,250	10,675	10,675	10,675	-575
Total: Personnel Services		**2,125,084**	**2,372,905**	**2,273,575**	**2,426,557**	**2,426,557**	**2,539,744**	**166,839**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	0	775	775	775	775
72100.20	Machinery and Equipment Buildings and Grounds Equipment	55,342	15,150	22,587	75,150	18,650	18,650	3,500
72200.00	Buildings Expense	0	0	0	93,800	18,200	18,200	18,200
72400.00	Land Improvements Expense	3,341	15,000	12,800	40,000	15,000	15,000	0
Total: Equipment and Capital Outlay		**58,683**	**30,150**	**35,387**	**209,725**	**52,625**	**52,625**	**22,475**
Contractual								
74200.01	Rents/Leases Rent	52,800	0	0	0	0	0	0
74200.02	Rents/Leases Copier Rental	482	500	500	500	500	500	0
74200.04	Rents/Leases Equipment Lease/Rental	11,376	8,500	4,500	8,500	8,500	8,500	0
74300.02	Reimbursements Routine Travel Expenses	0	30	30	50	50	50	20
74300.03	Reimbursements Travel, Mileage	0	50	50	50	50	50	0
74375.01	Communications Advertising & Promotion	0	0	0	3,000	0	0	0
74375.03	Communications Telephone System	447	500	500	500	500	500	0
74500.02	Contractual Expenses Maintenance Service Contracts	62,783	60,805	60,805	64,425	64,425	64,425	3,620
74600.03	Professional Development Training and Education	0	2,370	2,370	1,300	1,300	1,300	-1,070
74650.07	Services, Professional Engineering Services	2,297	11,000	15,720	20,000	20,000	20,000	9,000
74650.10	Services, Professional Security	208,947	200,000	200,000	200,000	200,000	200,000	0
74650.11	Services, Professional Physical Exams/Testing	1,258	1,200	1,200	1,200	1,200	1,200	0
74675.01	Services, Central Postage	25	100	100	100	100	100	0

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74675.02	Services, Central Printing	143	400	400	400	400	400	0
74675.03	Services, Central Print Shop Supplies	171	350	350	350	350	350	0
74700.01	Services, Disposal Waste/Refuse Disposal	16,398	17,000	17,000	20,000	20,000	20,000	3,000
74725.06	Services, Other Computer Service Contract	17,985	33,050	33,050	44,701	44,700	44,700	11,650
74750.01	Supplies, General Photographic Supplies/Service	363	800	780	500	500	500	-300
74750.13	Supplies, General Signs	0	15,000	21,910	15,000	15,000	15,000	0
74750.21	Supplies, General Gas and Oil	24,065	42,229	42,229	52,652	52,652	52,652	10,423
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	62,051	50,000	50,000	84,000	84,000	84,000	34,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	76,562	100,000	166,769	100,000	100,000	100,000	0
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	6,620	7,500	7,500	7,500	7,500	7,500	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	15,634	18,000	18,000	18,000	18,000	18,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	61,645	65,000	69,040	70,000	70,000	70,000	5,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	17,411	18,000	17,358	18,000	18,000	18,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	12,157	14,000	14,164	18,000	18,000	18,000	4,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	11,461	10,000	7,500	12,000	12,000	12,000	2,000
74850.01	Utilities Water	31,116	40,000	40,000	40,000	40,000	40,000	0
74850.02	Utilities Electric	712,043	730,000	730,000	730,000	730,000	730,000	0
Total: Contractual		**1,406,239**	**1,446,384**	**1,521,825**	**1,530,728**	**1,527,727**	**1,527,727**	**81,343**
Employee Benefits								
78100.00	Retirement Expense	274,521	331,851	331,851	264,169	264,169	280,016	-51,835
78200.00	FICA Expense	158,551	181,937	181,937	186,125	186,125	194,784	12,847
78300.00	Worker's Compensation Expense	64,882	62,411	62,411	63,817	62,363	62,388	-23
78400.01	Insurance, Health Active Hospital/Medical Ins	475,970	590,847	590,847	564,655	559,004	559,004	-31,843
78400.02	Insurance, Health Medicare Part B	56,885	71,745	71,745	71,745	61,209	61,209	-10,536
78400.04	Insurance, Health Retiree Hospital/Medical Ins	738,858	680,961	680,240	680,961	725,627	725,627	44,666
78400.05	Insurance, Health HRA Employer Contribution	28,355	32,154	32,154	30,454	30,454	30,454	-1,700
78400.06	Insurance, Health Health Care Waiver	3,831	5,390	5,390	6,390	6,390	6,390	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	82,218	86,904	87,625	86,904	98,496	98,496	11,592
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,400	-5,294	-5,294	-5,294	-5,241	-5,241	53

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78400.10	Insurance, Health Retiree Med Adv Contributions	-8,946	-8,946	-8,946	-8,946	-9,576	-9,576	-630
78700.00	NYS Disability Expense	518	604	604	604	604	604	0
78800.00	Flex 125 Employer Contribution Expense	23,115	22,157	22,157	21,774	22,912	22,912	755
Total: Employee Benefits		**1,895,357**	**2,052,721**	**2,052,721**	**1,963,358**	**2,002,536**	**2,027,067**	**-25,654**
Total: Expenditures - Buildings and Grounds		**5,485,362**	**5,902,160**	**5,883,508**	**6,130,368**	**6,009,445**	**6,147,163**	**245,003**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical I	1	34,416.00
	Account Clerical III	1	37,207.00
	Bldg Maint Mechanic	2	70,262.00
	Building Attendant	12	403,518.00
	Buildings & Grounds Supervisor	1	51,251.00
	Cleaner	7	158,575.00
	Cleaner p/t	4	55,519.00
	Cleaner/Laborer	4	117,188.00
	Deputy Commissioner of Pblc Wrks	1	98,014.00
	Electrician	1	46,550.00
	Gen Repair Person II	6	290,639.00
	General Mechanic	1	69,285.00
	General Repair Person	3	121,368.00
	Groundskeeper-Bldgs	6	220,542.00
	Head Cleaner	5	193,107.00
	Head Cleaner II	1	53,435.00
	HVAC Technician	1	42,474.00
	Maint Suprvisor/Bldgs & Grnds	1	63,544.00
	Watchperson - Buildings	1	35,657.00
	Work Relief Prgm Crew Leader	2	90,638.00
	WorkReliefProgramSupv	1	55,869.00
A.15.1620.000 Total		62	2,309,058.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.15.1620.108 - N.C.Power Management

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	189,626	0	0	180,000	180,000	180,000	180,000
42655.03	Sales, Other Sale of Excess Power	757,173	1,334,000	1,334,000	918,000	918,000	918,000	-416,000
42701.01	Refund Prior Year's Expense General	20,587	0	0	14,000	14,000	14,000	14,000
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	2,905	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	422,327	550,000	550,000	516,000	516,000	516,000	-34,000
Total: Local Other		**1,392,618**	**1,884,000**	**1,884,000**	**1,628,000**	**1,628,000**	**1,628,000**	**-256,000**
Total: Revenues - N.C.Power Management		**1,392,618**	**1,884,000**	**1,884,000**	**1,628,000**	**1,628,000**	**1,628,000**	**-256,000**

Departmental Expenditures Budget Report

A.15.1620.108 - N.C.Power Management

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74000.02	Fees Miscellaneous Fees	16,199	19,000	19,000	18,000	18,000	18,000	-1,000
74300.12	Reimbursements Low Cost Power	0	25,000	25,000	0	0	0	-25,000
74400.10	Miscellaneous Expenses Other Expenses	422,327	550,000	550,000	515,000	515,000	515,000	-35,000
74500.01	Contractual Expenses Contractual Expenses	75,598	390,000	390,000	130,000	130,000	130,000	-260,000
74850.02	Utilities Electric	502,686	510,000	510,000	515,000	515,000	515,000	5,000
74850.03	Utilities Natural Gas/Fuel Oil	306,627	390,000	394,742	450,000	450,000	450,000	60,000
Total: Contractual		**1,323,438**	**1,884,000**	**1,888,742**	**1,628,000**	**1,628,000**	**1,628,000**	**-256,000**
Total: Expenditures - N.C.Power Management		**1,323,438**	**1,884,000**	**1,888,742**	**1,628,000**	**1,628,000**	**1,628,000**	**-256,000**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.15.6610.000 - Sealer Weights and Measures								
Local Other								
41962.01	Fees Weights & Measures Fees	36,623	43,000	43,000	40,500	40,500	40,500	-2,500
41962.02	Fees Weights & Measures Fines	600	300	300	500	500	500	200
Total: Local Other		**37,223**	**43,300**	**43,300**	**41,000**	**41,000**	**41,000**	**-2,300**
State Aid								
43589.02	Other Transportation Gas Sampling Reimbursement	3,504	5,000	5,000	4,000	4,000	4,000	-1,000
Total: State Aid		**3,504**	**5,000**	**5,000**	**4,000**	**4,000**	**4,000**	**-1,000**
Total: Revenues - Sealer Weights and Measures		**40,727**	**48,300**	**48,300**	**45,000**	**45,000**	**45,000**	**-3,300**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.15.6610.000 - Sealer Weights and Measures								
Personnel Services								
71010.00	Positions Expense	120,714	126,246	126,246	131,968	131,968	131,968	5,722
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	6,275	6,275
Total: Personnel Services		**120,714**	**126,246**	**126,246**	**131,968**	**131,968**	**138,243**	**11,997**
Contractual								
74000.02	Fees Miscellaneous Fees	288	500	500	500	500	500	0
74200.02	Rents/Leases Copier Rental	60	50	90	60	60	60	10
74250.01	Office Expenses Office Supplies	140	150	150	150	150	150	0
74250.03	Office Expenses Printing/Duplicating	0	500	0	400	400	400	-100
74300.01	Reimbursements Travel, Conference	0	0	0	500	500	500	500
74300.02	Reimbursements Routine Travel Expenses	18	50	50	25	25	25	-25
74300.03	Reimbursements Travel, Mileage	0	100	100	25	25	25	-75
74375.03	Communications Telephone System	23	50	50	50	50	50	0
74375.05	Communications Cellular Phone	761	429	829	852	852	852	423
74600.04	Professional Development Dues and Memberships	150	150	150	150	150	150	0
74675.01	Services, Central Postage	95	100	200	100	100	100	0
74675.02	Services, Central Printing	0	200	275	300	300	300	100
74675.03	Services, Central Print Shop Supplies	28	50	50	50	50	50	0
74750.02	Supplies, General Supplies/Materials	879	1,000	1,000	1,000	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	1,527	2,300	2,685	2,673	2,673	2,673	373
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	358	500	0	400	400	400	-100
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	257	350	350	300	300	300	-50
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	414	500	500	500	500	500	0
Total: Contractual		**4,998**	**6,979**	**6,979**	**8,035**	**8,035**	**8,035**	**1,056**
Employee Benefits								
78100.00	Retirement Expense	11,820	13,111	13,111	11,491	11,491	12,156	-955
78200.00	FICA Expense	9,200	9,734	9,734	10,172	10,172	10,652	918
78300.00	Worker's Compensation Expense	3,685	3,320	3,320	3,470	3,391	3,391	71
78400.01	Insurance, Health Active Hospital/Medical Ins	12,963	12,542	12,542	12,542	12,416	12,416	-126
78400.02	Insurance, Health Medicare Part B	1,663	1,840	1,840	1,840	1,782	1,782	-58

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	28,949	28,007	28,007	28,007	27,727	27,727	-280
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	230	231	231	231	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,137	1,149	1,149	1,149	1,209	1,209	60
Total: Employee Benefits		**71,498**	**71,784**	**71,784**	**70,752**	**70,269**	**71,414**	**-370**
Total: Expenditures - Sealer Weights and Measures		**197,210**	**205,009**	**205,009**	**210,755**	**210,272**	**217,692**	**12,683**

Acct Code	Title	Count	2022 Adopted Budget
	Deputy Municipal Dir-Wgts&Meas	1	43,316.00
	Director of Weights & Measures	1	50,086.00
	Weights & Measures Inspector	1	38,566.00
A.15.6610.000 Total		3	131,968.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.15.7110.000 - Parks								
Local Other								
42001.02	Park and Recreation Charges Shelter Reservations	36,762	85,000	85,000	76,000	76,000	76,000	-9,000
Total: Local Other		**36,762**	**85,000**	**85,000**	**76,000**	**76,000**	**76,000**	**-9,000**
State Aid								
43889.01	Other Culture & Recreation Snowmobile Trail Grant	21,712	22,000	22,000	21,500	21,500	21,500	-500
Total: State Aid		**21,712**	**22,000**	**22,000**	**21,500**	**21,500**	**21,500**	**-500**
Total: Revenues - Parks		**58,474**	**107,000**	**107,000**	**97,500**	**97,500**	**97,500**	**-9,500**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.15.7110.000 - Parks								
Personnel Services								
71010.00	Positions Expense	424,616	515,937	492,728	536,166	536,166	536,166	20,229
71011.00	Seasonal Help Expense	44,727	67,500	88,500	85,140	91,590	91,590	24,090
71012.00	Longevity Expense	3,635	3,821	3,821	3,419	3,419	3,419	-402
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	22,819	22,819
71033.00	Job Parity Expense	0	200	200	125	125	125	-75
71050.00	Overtime Expense	15,224	17,000	19,000	17,000	17,000	17,000	0
71070.00	Shift Differential Expense	94	300	300	300	300	300	0
71086.00	Vacation Buyback Expense	3,159	2,200	2,200	2,300	2,300	2,300	100
Total: Personnel Services		**491,454**	**606,958**	**606,749**	**644,450**	**650,900**	**673,719**	**66,761**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	18,880	57,110	69,968	74,205	5,205	5,205	-51,905
72100.20	Machinery and Equipment Buildings and Grounds Equipment	52,963	0	52,963	0	0	0	0
72400.00	Land Improvements Expense	25,094	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**96,936**	**57,110**	**122,931**	**74,205**	**5,205**	**5,205**	**-51,905**
Contractual								
74200.02	Rents/Leases Copier Rental	887	350	1,035	800	800	800	450
74250.01	Office Expenses Office Supplies	234	500	400	500	500	500	0
74300.02	Reimbursements Routine Travel Expenses	0	0	0	50	50	50	50
74375.02	Communications Telephone Usage	2,794	4,000	3,415	4,000	4,000	4,000	0
74375.03	Communications Telephone System	23	50	50	50	50	50	0
74375.08	Communications Internet Service	1,024	2,000	2,000	2,000	2,000	2,000	0
74500.01	Contractual Expenses Contractual Expenses	20,512	22,000	22,000	21,500	21,500	21,500	-500
74500.02	Contractual Expenses Maintenance Service Contracts	0	6,900	6,900	6,900	6,900	6,900	0
74600.03	Professional Development Training and Education	25	2,000	2,000	2,000	2,000	2,000	0
74600.04	Professional Development Dues and Memberships	0	1,000	906	0	0	0	-1,000
74650.11	Services, Professional Physical Exams/Testing	1,164	2,500	1,649	2,200	2,200	2,200	-300
74675.01	Services, Central Postage	13	200	195	150	150	150	-50
74675.02	Services, Central Printing	55	50	50	50	50	50	0

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74675.03	Services, Central Print Shop Supplies	22	50	55	50	50	50	0
74700.01	Services, Disposal Waste/Refuse Disposal	10,744	23,000	24,517	22,000	22,000	22,000	-1,000
74750.13	Supplies, General Signs	6,910	10,000	31,250	10,000	10,000	10,000	0
74750.21	Supplies, General Gas and Oil	11,969	30,471	32,971	35,240	35,240	35,240	4,769
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	15,664	20,000	11,600	45,000	20,000	20,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	20,023	25,000	30,700	25,000	25,000	25,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	4,337	8,000	8,123	8,000	8,000	8,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	12,036	20,000	34,700	20,000	20,000	20,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	2,689	15,000	16,747	12,000	12,000	12,000	-3,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	3,044	4,000	4,674	5,000	5,000	5,000	1,000
74850.01	Utilities Water	12,832	18,000	18,000	17,000	17,000	17,000	-1,000
Total: Contractual		**126,998**	**215,071**	**253,937**	**239,490**	**214,490**	**214,490**	**-581**
Employee Benefits								
78100.00	Retirement Expense	59,227	71,449	71,449	62,538	62,763	65,950	-5,499
78200.00	FICA Expense	36,624	46,428	46,428	49,335	49,845	51,591	5,163
78300.00	Worker's Compensation Expense	14,972	15,957	15,957	16,947	16,731	16,731	774
78400.01	Insurance, Health Active Hospital/Medical Ins	100,084	124,728	124,728	135,045	133,693	133,693	8,965
78400.02	Insurance, Health Medicare Part B	6,899	9,198	9,198	9,198	9,634	9,634	436
78400.04	Insurance, Health Retiree Hospital/Medical Ins	214,376	220,333	220,333	220,333	212,224	212,224	-8,109
78400.05	Insurance, Health HRA Employer Contribution	6,682	7,438	7,438	7,453	7,453	7,453	15
78400.06	Insurance, Health Health Care Waiver	667	0	209	500	500	500	500
78400.07	Insurance, Health Retiree Medicare Advantage	10,224	10,224	10,224	10,224	10,944	10,944	720
78400.09	Insurance, Health Retiree Healthcare Contributions	-8,508	-8,231	-8,231	-8,231	-8,149	-8,149	82
78700.00	NYS Disability Expense	137	150	150	150	150	150	0
78800.00	Flex 125 Employer Contribution Expense	5,075	5,247	5,247	5,247	5,521	5,521	274
Total: Employee Benefits		**446,458**	**502,921**	**503,130**	**508,739**	**501,309**	**506,242**	**3,321**
Total: Expenditures - Parks		**1,161,847**	**1,382,060**	**1,486,747**	**1,466,884**	**1,371,904**	**1,399,656**	**17,596**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical III	1	36,620.00
	Groundskeeper II	5	211,160.00
	Groundskeeper/Motor Equip Oprtr	1	38,438.00
	Groundskeeper-Parks	6	197,262.00
	Parks Supervisor	1	52,686.00
	Seasonal Laborer - Parks	15	91,590.00
A.15.7110.000 Total		29	627,756.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.15.8160.802 - Solid Waste Recycling								
State Aid								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	54,059	95,946	95,946	88,184	88,184	88,184	-7,762
Total: State Aid		**54,059**	**95,946**	**95,946**	**88,184**	**88,184**	**88,184**	**-7,762**
Total: Revenues - Solid Waste Recycling		**54,059**	**95,946**	**95,946**	**88,184**	**88,184**	**88,184**	**-7,762**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.15.8160.802 - Solid Waste Recycling

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	76,282	77,807	77,807	79,363	79,363	80,157	2,350
71012.00	Longevity Expense	180	180	180	307	307	307	127
Total: Personnel Services		**76,462**	**77,987**	**77,987**	**79,670**	**79,670**	**80,464**	**2,477**
Contractual								
74200.02	Rents/Leases Copier Rental	26	75	75	75	75	75	0
74250.01	Office Expenses Office Supplies	19	150	150	150	150	150	0
74300.01	Reimbursements Travel, Conference	475	1,470	1,470	2,750	2,750	2,750	1,280
74300.02	Reimbursements Routine Travel Expenses	0	510	510	500	500	500	-10
74300.03	Reimbursements Travel, Mileage	406	800	800	590	590	590	-210
74375.01	Communications Advertising & Promotion	8,831	7,000	9,254	8,500	8,500	8,500	1,500
74375.03	Communications Telephone System	23	75	75	75	75	75	0
74375.08	Communications Internet Service	18	5,000	524	2,500	2,500	2,500	-2,500
74500.01	Contractual Expenses Contractual Expenses	8,047	77,500	79,454	74,100	74,100	74,100	-3,400
74600.03	Professional Development Training and Education	70	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	455	257	525	293	293	293	36
74675.01	Services, Central Postage	39	50	50	50	50	50	0
74675.02	Services, Central Printing	0	0	0	50	50	50	50
74675.03	Services, Central Print Shop Supplies	7	50	50	0	0	0	-50
Total: Contractual		**18,417**	**92,937**	**92,937**	**89,633**	**89,633**	**89,633**	**-3,304**
Employee Benefits								
78100.00	Retirement Expense	12,251	13,814	13,814	11,311	11,311	11,424	-2,390
78200.00	FICA Expense	5,440	5,965	5,965	6,094	6,094	6,155	190
78300.00	Worker's Compensation Expense	2,270	2,051	2,051	2,095	2,047	2,068	17
78400.01	Insurance, Health Active Hospital/Medical Ins	12,207	11,810	11,810	11,810	11,692	11,692	-118
78400.05	Insurance, Health HRA Employer Contribution	680	680	680	680	680	680	0
78800.00	Flex 125 Employer Contribution Expense	303	306	306	306	322	322	16
Total: Employee Benefits		**33,150**	**34,626**	**34,626**	**32,296**	**32,146**	**32,341**	**-2,285**
Total: Expenditures - Solid Waste Recycling		**128,029**	**205,550**	**205,550**	**201,599**	**201,449**	**202,438**	**-3,112**

Acct Code	Title	Count	2022 Adopted Budget
	Environmental Science Coord	1	80,157.00
A.15.8160.802 Total		1	80,157.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.16.1680.000 - Central Information Technology								
Local Other								
41289.04	Other General Gov Income Information Technology Fees	1,044,189	1,114,201	1,114,201	1,073,423	1,073,423	1,073,423	-40,778
41289.06	Other General Gov Income Telephone Reimbursement	38,326	38,954	38,954	38,700	38,700	38,700	-254
41289.10	Other General Gov Income Special Events	-290	25,000	25,000	25,000	25,000	25,000	0
42210.01	General Services, Other Gov General	9,028	11,437	11,437	2,800	2,800	2,800	-8,637
Total: Local Other		**1,091,253**	**1,189,592**	**1,189,592**	**1,139,923**	**1,139,923**	**1,139,923**	**-49,669**
Total: Revenues - Central Information Technology		**1,091,253**	**1,189,592**	**1,189,592**	**1,139,923**	**1,139,923**	**1,139,923**	**-49,669**

Departmental Expenditures Budget Report

A.16.1680.000 - Central Information Technology

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	884,689	955,253	955,253	963,916	963,916	966,635	11,382
71011.00	Seasonal Help Expense	34,517	4,375	4,375	4,620	4,620	4,620	245
71012.00	Longevity Expense	5,414	4,187	4,187	3,950	3,950	3,950	-237
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	18,896	18,896
71050.00	Overtime Expense	20,853	5,160	5,160	5,159	5,159	5,159	-1
Total: Personnel Services		**945,473**	**968,975**	**968,975**	**977,645**	**977,645**	**999,260**	**30,285**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	148,743	140,569	325,775	300,135	325,135	325,135	184,566
Total: Equipment and Capital Outlay		**148,743**	**140,569**	**325,775**	**300,135**	**325,135**	**325,135**	**184,566**
Contractual								
74200.02	Rents/Leases Copier Rental	52	200	200	200	200	200	0
74250.01	Office Expenses Office Supplies	410	300	450	300	300	300	0
74300.01	Reimbursements Travel, Conference	340	2,961	2,961	4,800	4,800	4,800	1,839
74300.02	Reimbursements Routine Travel Expenses	0	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	1,118	725	725	725	725	725	0
74375.01	Communications Advertising & Promotion	189	4,000	4,000	4,000	4,000	4,000	0
74375.02	Communications Telephone Usage	11,190	13,180	4,555	5,284	5,284	5,284	-7,896
74375.03	Communications Telephone System	49,037	52,483	56,983	54,144	54,144	54,144	1,661
74375.04	Communications Leased Lines	121,586	130,680	134,080	137,043	137,043	137,043	6,363
74375.05	Communications Cellular Phone	25,045	53,606	53,606	24,480	24,480	24,480	-29,126
74375.08	Communications Internet Service	23,828	28,728	29,453	28,728	28,728	28,728	0
74500.01	Contractual Expenses Contractual Expenses	73,480	32,364	32,454	32,364	32,364	32,364	0
74500.02	Contractual Expenses Maintenance Service Contracts	505,336	791,685	686,685	749,851	749,851	749,851	-41,834
74600.02	Professional Development Books and Subscriptions	60	200	200	200	200	200	0
74600.03	Professional Development Training and Education	1,225	5,500	19,900	4,265	4,265	4,265	-1,235
74600.04	Professional Development Dues and Memberships	50	150	150	50	50	50	-100
74650.11	Services, Professional Physical Exams/Testing	186	282	751	285	285	285	3
74675.01	Services, Central Postage	47	60	60	60	60	60	0
74675.02	Services, Central Printing	0	50	50	50	50	50	0

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74675.03	Services, Central Print Shop Supplies	19	225	225	225	225	225	0
74675.06	Services, Central Maintenance in Lieu of Rent	103,974	99,468	99,468	101,485	101,485	101,485	2,017
74750.02	Supplies, General Supplies/Materials	5,557	31,100	111,724	32,033	32,033	32,033	933
74750.12	Supplies, General Computer Supplies	47,867	114,646	40,026	109,516	109,516	109,516	-5,130
74750.21	Supplies, General Gas and Oil	0	20	20	21	0	0	-20
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	120	120	120	0	0	-120
Total: Contractual		**970,597**	**1,362,758**	**1,278,872**	**1,290,254**	**1,290,113**	**1,290,113**	**-72,645**
Employee Benefits								
78100.00	Retirement Expense	113,497	126,888	126,888	99,057	99,057	101,952	-24,936
78200.00	FICA Expense	71,011	74,202	74,202	74,945	74,945	76,598	2,396
78300.00	Worker's Compensation Expense	28,694	25,485	25,485	25,712	25,123	25,193	-292
78400.01	Insurance, Health Active Hospital/Medical Ins	177,892	183,459	183,076	158,737	157,149	157,149	-26,310
78400.02	Insurance, Health Medicare Part B	5,734	7,359	7,359	7,359	7,074	7,074	-285
78400.04	Insurance, Health Retiree Hospital/Medical Ins	61,925	71,571	71,571	71,571	89,102	89,102	17,531
78400.05	Insurance, Health HRA Employer Contribution	8,072	8,355	8,355	7,695	7,695	7,695	-660
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	2,000	2,000	2,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	26,460	29,160	29,160	29,160	42,144	42,144	12,984
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,400	-3,290	-3,290	-3,290	-7,819	-7,819	-4,529
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,562	-6,912	-6,912	-6,912	-7,392	-7,392	-480
78700.00	NYS Disability Expense	751	770	770	847	847	847	77
78800.00	Flex 125 Employer Contribution Expense	5,685	5,745	6,128	5,745	6,045	6,045	300
Total: Employee Benefits		**491,756**	**523,792**	**523,792**	**472,626**	**495,970**	**500,588**	**-23,204**
Total: Expenditures - Central Information Technology		**2,556,569**	**2,996,094**	**3,097,414**	**3,040,660**	**3,088,863**	**3,115,096**	**119,002**

Acct Code	Title	Count	2022 Adopted Budget
	Asst Network Administrator	1	63,591.00
	Cnfidntl Scrtry-Data Prcsng	1	50,050.00
	Communications Tech/Computer Prg	1	51,870.00
	Computer Network Administrator	1	77,095.00
	Database Administrator	1	68,268.00
	Deputy Director of Info Tech	1	66,080.00
	Director InformationTechnology	1	110,614.00
	Information Tech. Project Mngr	1	98,014.00
	Information Technology Tech	1	57,931.00
	Junior Network Administrator	1	54,109.00
	Micro Cmptr Legal Systems Spclst	1	47,393.00
	Micro Computer Coordinator	2	95,531.00
	Micro Computer Specialist	1	55,619.00
	MicroComp/StudentInt	1	4,620.00
	Systems Analyst	1	70,470.00
A.16.1680.000 Total		16	971,255.00

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.16.1680.109 - Geographic Info.System (GIS)

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	72,516	73,683	73,683	76,668	124,061	124,061	50,378
71011.00	Seasonal Help Expense	3,536	4,375	4,375	4,620	4,620	4,620	245
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	1,075	1,075
Total: Personnel Services		**76,052**	**78,058**	**78,058**	**81,288**	**128,681**	**129,756**	**51,698**
Contractual								
74250.01	Office Expenses Office Supplies	51	100	100	100	100	100	0
74300.01	Reimbursements Travel, Conference	0	650	650	650	650	650	0
74300.03	Reimbursements Travel, Mileage	0	200	200	200	200	200	0
74375.03	Communications Telephone System	23	30	30	30	30	30	0
74500.01	Contractual Expenses Contractual Expenses	1,800	2,000	2,000	2,000	2,000	2,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	21,018	21,058	21,058	20,650	20,650	20,650	-408
74600.02	Professional Development Books and Subscriptions	30	150	150	150	150	150	0
74600.03	Professional Development Training and Education	129	500	500	500	500	500	0
74600.04	Professional Development Dues and Memberships	150	150	150	150	150	150	0
74650.11	Services, Professional Physical Exams/Testing	194	97	97	284	284	284	187
74750.12	Supplies, General Computer Supplies	0	50	50	50	50	50	0
Total: Contractual		**23,395**	**24,985**	**24,985**	**24,764**	**24,764**	**24,764**	**-221**
Employee Benefits								
78100.00	Retirement Expense	7,110	7,652	7,652	6,668	10,839	10,953	3,301
78200.00	FICA Expense	5,671	5,970	5,970	6,218	9,843	9,925	3,955
78300.00	Worker's Compensation Expense	2,312	2,053	2,053	2,138	3,307	3,307	1,254
78400.01	Insurance, Health Active Hospital/Medical Ins	17,146	16,588	16,588	16,588	31,037	31,037	14,449
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	1,290	1,290	850
78700.00	NYS Disability Expense	77	77	77	77	154	154	77
78800.00	Flex 125 Employer Contribution Expense	379	383	383	383	806	806	423
Total: Employee Benefits		**33,135**	**33,163**	**33,163**	**32,512**	**57,276**	**57,472**	**24,309**
Total: Expenditures - Geographic Info.System (GIS)		**132,582**	**136,206**	**136,206**	**138,564**	**210,721**	**211,992**	**75,786**

Acct Code	Title	Count	2022 Adopted Budget
	GIS Analyst	1	47,393.00
	GIS Assistant - Seasonal	1	4,620.00
	GIS Coordinator	1	76,668.00
A.16.1680.109 Total		3	128,681.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.16.3645.000 - Homeland Security								
Federal Aid								
44305.02	Civil Defense Homeland Security	40,443	0	50,000	50,000	50,000	50,000	50,000
Total: Federal Aid		**40,443**	**0**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
Total: Revenues - Homeland Security		**40,443**	**0**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**

Departmental Expenditures Budget Report

A.16.3645.000 - Homeland Security

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Equipment and Capital Outlay								
72100.26	Machinery and Equipment Technology Systems	41,678	44,086	127,874	0	0	0	-44,086
Total: Equipment and Capital Outlay		**41,678**	**44,086**	**127,874**	**0**	**0**	**0**	**-44,086**
Contractual								
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	22,980	0	0	0	0
74650.08	Services, Professional Consultants/Expert Services	0	0	44,572	35,000	35,000	35,000	35,000
74750.12	Supplies, General Computer Supplies	0	0	15,000	15,000	15,000	15,000	15,000
Total: Contractual		**0**	**0**	**82,552**	**50,000**	**50,000**	**50,000**	**50,000**
Total: Expenditures - Homeland Security		**41,678**	**44,086**	**210,426**	**50,000**	**50,000**	**50,000**	**5,914**

TIER 4

ECONOMIC DEVELOPMENT

Sport Fishing
Economic Development
Economic Development Alliance
Beautification Funds
Empower Niagara Funds

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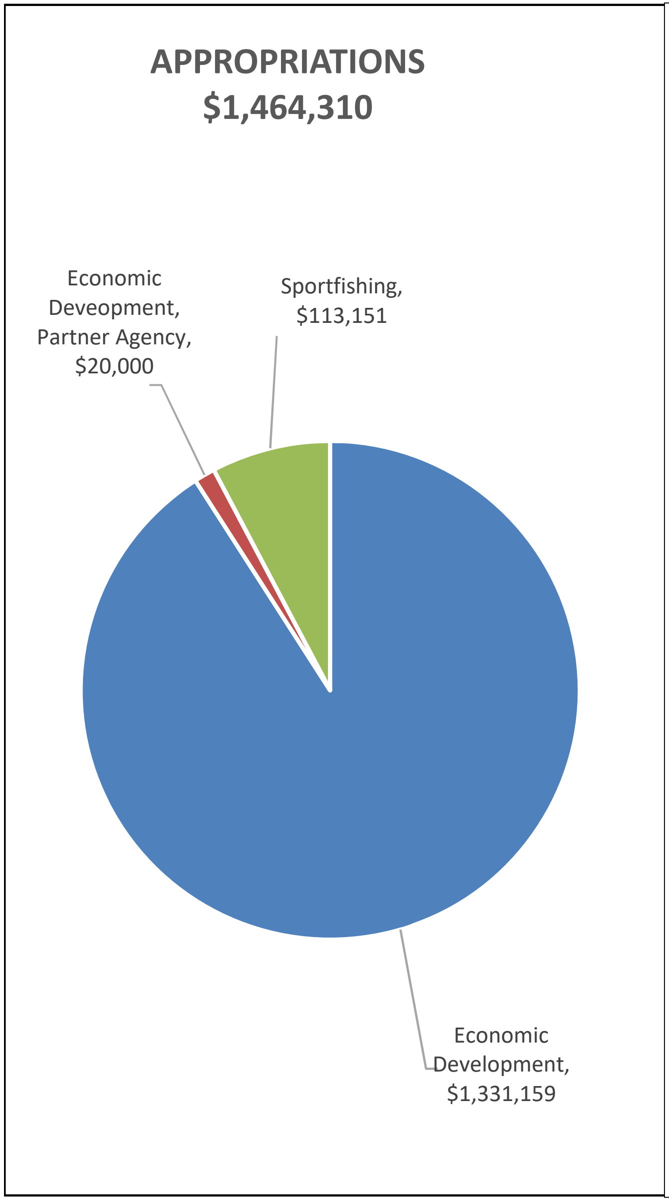
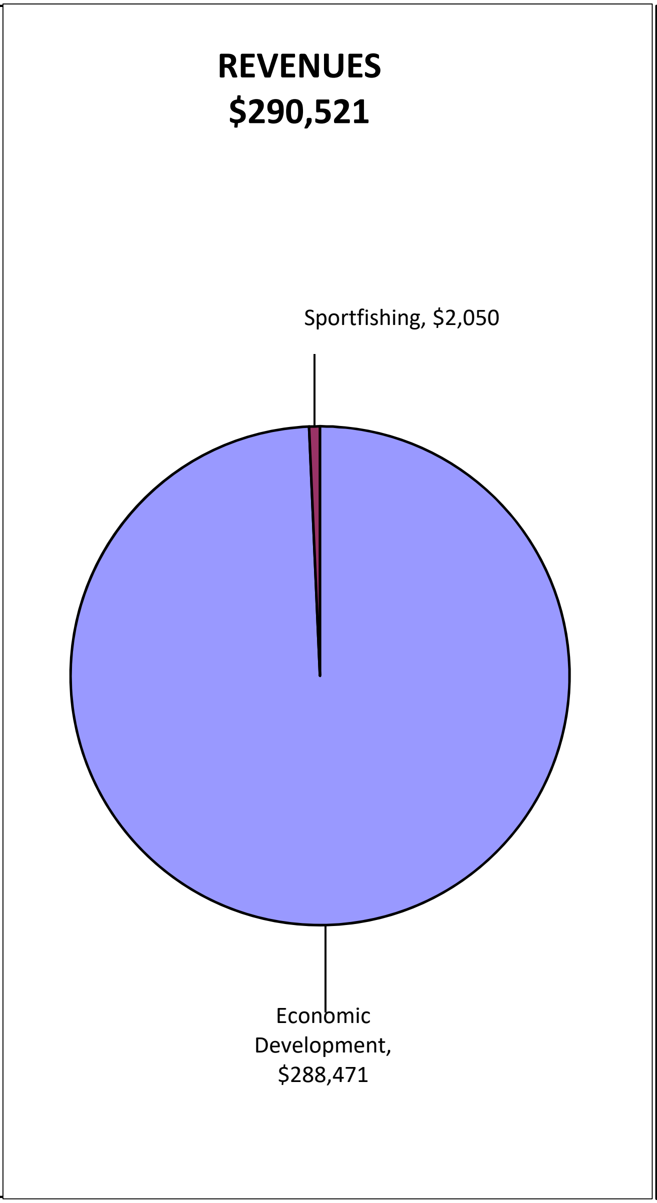
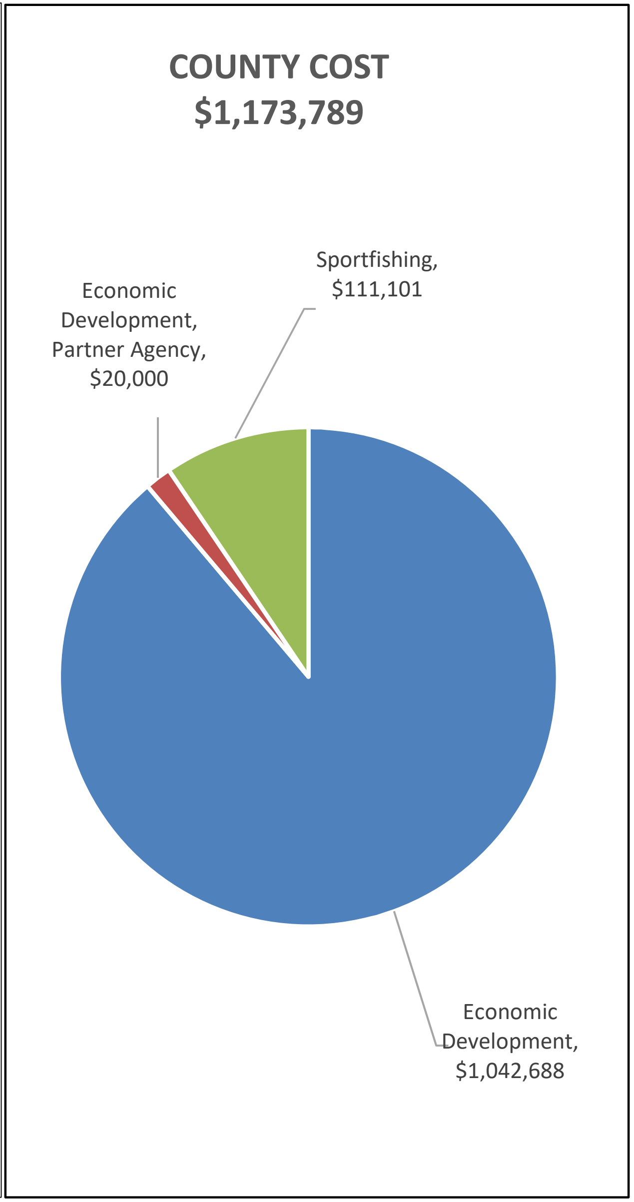
TIER 4 - ECONOMIC DEVELOPMENT







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Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.28.7989.704 - Sportfishing								
Internal Elimination								
40999.42	Recovery of Shared Services Print Shop	568	1,000	1,000	850	850	850	-150
Total: Internal Elimination		**568**	**1,000**	**1,000**	**850**	**850**	**850**	**-150**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	1,352	1,500	1,500	1,200	1,200	1,200	-300
Total: Local Other		**1,352**	**1,500**	**1,500**	**1,200**	**1,200**	**1,200**	**-300**
Total: Revenues - Sportfishing		**1,920**	**2,500**	**2,500**	**2,050**	**2,050**	**2,050**	**-450**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.28.7989.704 - Sportfishing

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	61,151	57,310	57,310	55,437	55,437	55,992	-1,318
71012.00	Longevity Expense	1,150	575	575	0	0	0	-575
Total: Personnel Services		**62,301**	**57,885**	**57,885**	**55,437**	**55,437**	**55,992**	**-1,893**
Contractual								
74300.03	Reimbursements Travel, Mileage	0	50	50	50	50	50	0
74550.04	Programs Fishing Promotion	50,000	18,600	17,080	10,000	10,000	10,000	-8,600
74650.08	Services, Professional Consultants/Expert Services	0	10,000	10,000	6,000	6,000	6,000	-4,000
74650.11	Services, Professional Physical Exams/Testing	0	0	97	0	0	0	0
74675.02	Services, Central Printing	568	1,000	1,000	850	850	850	-150
74750.21	Supplies, General Gas and Oil	424	902	902	900	900	900	-2
Total: Contractual		**50,992**	**30,552**	**29,129**	**17,800**	**17,800**	**17,800**	**-12,752**
Employee Benefits								
78100.00	Retirement Expense	9,982	10,227	10,227	4,853	4,853	4,901	-5,326
78200.00	FICA Expense	4,650	4,428	4,428	4,241	4,241	4,283	-145
78300.00	Worker's Compensation Expense	1,849	1,522	1,522	1,458	1,425	1,439	-83
78400.01	Insurance, Health Active Hospital/Medical Ins	13,634	13,190	13,190	6,271	6,208	6,208	-6,982
78400.02	Insurance, Health Medicare Part B	0	0	1,040	0	1,909	1,909	1,909
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	0	0	19,791	19,791	19,791
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	425	425	425	-425
78800.00	Flex 125 Employer Contribution Expense	379	383	766	383	403	403	20
Total: Employee Benefits		**31,344**	**30,600**	**32,023**	**17,631**	**39,255**	**39,359**	**8,759**
Total: Expenditures - Sportfishing		**144,638**	**119,037**	**119,037**	**90,868**	**112,492**	**113,151**	**-5,886**

Acct Code	Title	Count	2022 Adopted Budget
	SportFishingPrgCord	1	55,992.00
A.28.7989.704 Total		1	55,992.00

Departmental Revenues Budget Report

A.28.8020.000 - Economic Development

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	83,807	90,893	90,893	91,752	89,206	89,206	-1,687
42372.00	Planning Services, Other Gov Revenue	0	200	200	100	100	100	-100
Total: Local Other		**83,807**	**91,093**	**91,093**	**91,852**	**89,306**	**89,306**	**-1,787**
State Aid								
43089.03	State Aid, Other Economic Development	109,551	0	0	0	0	0	0
Total: State Aid		**109,551**	**0**	**0**	**0**	**0**	**0**	**0**
Federal Aid								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	1,000,000	0	0	0	0
Total: Federal Aid		**0**	**0**	**1,000,000**	**0**	**0**	**0**	**0**
Total: Revenues - Economic Development		**193,358**	**91,093**	**1,091,093**	**91,852**	**89,306**	**89,306**	**-1,787**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.28.8020.000 - Economic Development								
Personnel Services								
71010.00	Positions Expense	495,333	461,027	461,027	472,975	472,975	473,871	12,844
71012.00	Longevity Expense	4,189	3,525	3,525	3,620	3,620	3,620	95
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	3,881	3,881
71050.00	Overtime Expense	1,902	2,003	2,003	2,000	2,000	2,000	-3
Total: Personnel Services		**501,424**	**466,555**	**466,555**	**478,595**	**478,595**	**483,372**	**16,817**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	622	0	4,790	0	0	0	0
Total: Equipment and Capital Outlay		**622**	**0**	**4,790**	**0**	**0**	**0**	**0**
Contractual								
74200.01	Rents/Leases Rent	30,275	30,275	30,275	30,275	30,275	30,275	0
74200.02	Rents/Leases Copier Rental	1,337	2,750	2,750	2,750	2,750	2,750	0
74250.01	Office Expenses Office Supplies	637	900	1,225	900	900	900	0
74250.04	Office Expenses Maps, Preparation, Printing	5,619	9,800	5,010	4,900	4,900	4,900	-4,900
74300.01	Reimbursements Travel, Conference	711	4,704	4,364	4,984	4,984	4,984	280
74300.02	Reimbursements Routine Travel Expenses	7	800	800	600	600	600	-200
74300.03	Reimbursements Travel, Mileage	735	2,125	2,125	2,000	2,000	2,000	-125
74300.13	Reimbursements Planning Board	352	1,700	1,700	1,700	1,700	1,700	0
74375.01	Communications Advertising & Promotion	4,038	9,500	9,500	14,400	14,400	14,400	4,900
74375.03	Communications Telephone System	204	270	270	270	270	270	0
74375.06	Communications Postage, Other	0	100	100	100	100	100	0
74500.01	Contractual Expenses Contractual Expenses	107,523	0	1,000,000	0	0	0	0
74600.02	Professional Development Books and Subscriptions	203	230	230	230	230	230	0
74600.04	Professional Development Dues and Memberships	1,244	1,164	1,179	1,164	1,164	1,164	0
74675.01	Services, Central Postage	1,219	1,600	1,600	1,600	1,600	1,600	0
74675.02	Services, Central Printing	0	400	400	400	400	400	0
74675.03	Services, Central Print Shop Supplies	196	400	400	400	400	400	0
74750.21	Supplies, General Gas and Oil	117	718	718	695	695	695	-23
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	300	300	300	0
Total: Contractual		**154,417**	**67,736**	**1,062,946**	**67,668**	**67,668**	**67,668**	**-68**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Employee Benefits								
78100.00	Retirement Expense	79,954	82,710	82,710	67,676	67,676	68,509	-14,201
78200.00	FICA Expense	37,600	35,692	35,692	36,611	36,611	36,977	1,285
78300.00	Worker's Compensation Expense	14,816	12,270	12,270	12,586	12,300	12,323	53
78400.01	Insurance, Health Active Hospital/Medical Ins	116,109	93,900	93,900	93,899	92,958	92,958	-942
78400.02	Insurance, Health Medicare Part B	6,753	7,359	7,359	7,359	5,166	5,166	-2,193
78400.04	Insurance, Health Retiree Hospital/Medical Ins	40,832	32,925	32,925	32,925	52,385	52,385	19,460
78400.05	Insurance, Health HRA Employer Contribution	4,280	3,840	3,840	3,840	3,840	3,840	0
78400.07	Insurance, Health Retiree Medicare Advantage	20,448	20,448	20,448	20,448	5,472	5,472	-14,976
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,278	-1,278	-1,278	-1,278	0	0	1,278
78700.00	NYS Disability Expense	306	231	231	231	231	231	0
78800.00	Flex 125 Employer Contribution Expense	2,653	2,298	2,298	2,298	2,418	2,418	120
Total: Employee Benefits		**322,474**	**290,395**	**290,395**	**276,595**	**279,057**	**280,279**	**-10,116**
Total: Expenditures - Economic Development		**978,936**	**824,686**	**1,824,686**	**822,858**	**825,320**	**831,319**	**6,633**

Acct Code	Title	Count	2022 Adopted Budget
	Administrative Assistant	1	52,380.00
	Brownfield Program Manager	1	83,083.00
	Commissioner of Economic Devel	1	100,125.00
	Conf Asst-Cmsr Ecnmc Devel	1	72,927.00
	Dpty Commissioner Economic Dev	1	90,481.00
	Planning Manager	1	74,875.00
A.28.8020.000 Total		6	473,871.00

Departmental Expenditures Budget Report

A.28.8020.801 - Economic Development Alliance

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74250.04	Office Expenses Maps, Preparation, Printing	28	400	385	400	400	400	0
74675.01	Services, Central Postage	0	75	93	75	75	75	0
74675.03	Services, Central Print Shop Supplies	134	200	196	200	200	200	0
Total: Contractual		**162**	**675**	**675**	**675**	**675**	**675**	**0**
Total: Expenditures - Economic Development Alliance		**162**	**675**	**675**	**675**	**675**	**675**	**0**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.28.8020.811 - Beautification Funds								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	66,892	0	0	0	0
Total: Internal Elimination		**0**	**0**	**66,892**	**0**	**0**	**0**	**0**
Local Other								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	128,091	75,000	75,000	75,000	75,000	75,000	0
Total: Local Other		**128,091**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**0**
Total: Revenues - Beautification Funds		**128,091**	**75,000**	**141,892**	**75,000**	**75,000**	**75,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.28.8020.811 - Beautification Funds								
Contractual								
74550.29	Programs Beautification Program	281,606	55,000	121,892	55,000	55,000	55,000	0
74600.04	Professional Development Dues and Memberships	20,000	20,000	20,000	20,000	20,000	20,000	0
Total: Contractual		**301,606**	**75,000**	**141,892**	**75,000**	**75,000**	**75,000**	**0**
Total: Expenditures - Beautification Funds		**301,606**	**75,000**	**141,892**	**75,000**	**75,000**	**75,000**	**0**

Departmental Revenues Budget Report

A.28.8020.813 - Empower Niagara Funds

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	8,706	16,201	16,201	16,173	16,173	16,173	-28
42189.01	Economic Developmnt	12,667	107,789	107,789	107,992	107,992	107,992	203
Total: Local Other		**21,373**	**123,990**	**123,990**	**124,165**	**124,165**	**124,165**	**175**
Total: Revenues - Empower Niagara Funds		**21,373**	**123,990**	**123,990**	**124,165**	**124,165**	**124,165**	**175**

Departmental Expenditures Budget Report

A.28.8020.813 - Empower Niagara Funds

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74550.30	Programs Empower Niagara	21,373	123,990	123,990	124,165	124,165	124,165	175
Total: Contractual		**21,373**	**123,990**	**123,990**	**124,165**	**124,165**	**124,165**	**175**
Total: Expenditures - Empower Niagara Funds		**21,373**	**123,990**	**123,990**	**124,165**	**124,165**	**124,165**	**175**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.28.8020.814 - Community Partnership Fund

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	300,000	300,000	300,000
Total: Contractual		**0**	**0**	**0**	**0**	**300,000**	**300,000**	**300,000**
Total: Expenditures - Community Partnership Fund		**0**	**0**	**0**	**0**	**300,000**	**300,000**	**300,000**

Departmental Expenditures Budget Report

A.28.8989.116 - Partner Agency

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74525.15	Partner/Outside Agencies Niagara Military Affairs Council	20,000	20,000	45,000	0	20,000	20,000	0
Total: Contractual		**20,000**	**20,000**	**45,000**	**0**	**20,000**	**20,000**	**0**
Total: Expenditures - Partner Agency		**20,000**	**20,000**	**45,000**	**0**	**20,000**	**20,000**	**0**

TIER 5

ADMINISTRATION

Legislature
County Attorney
Board of Elections
Office of the County Manager
Audit
County Treasurer
Office of Management and Budget
Real Property Tax Services
Human Resources
Risk Management
Public Information and Services
Central Printing and Mailing

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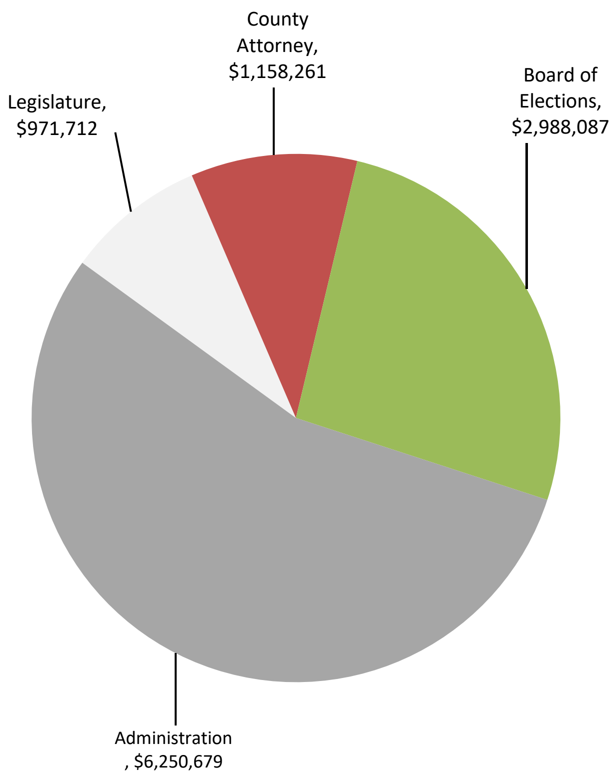
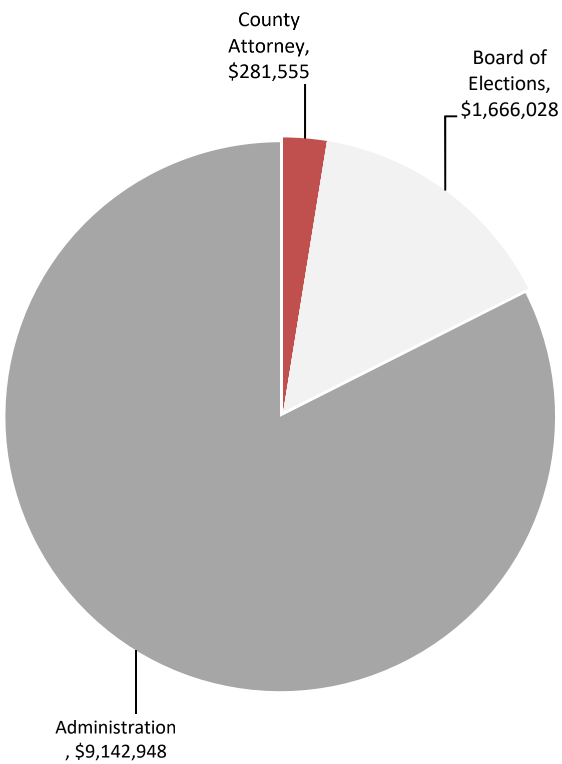
TIER 5 - ADMINISTRATION

APPROPRIATIONS
$11,368,739



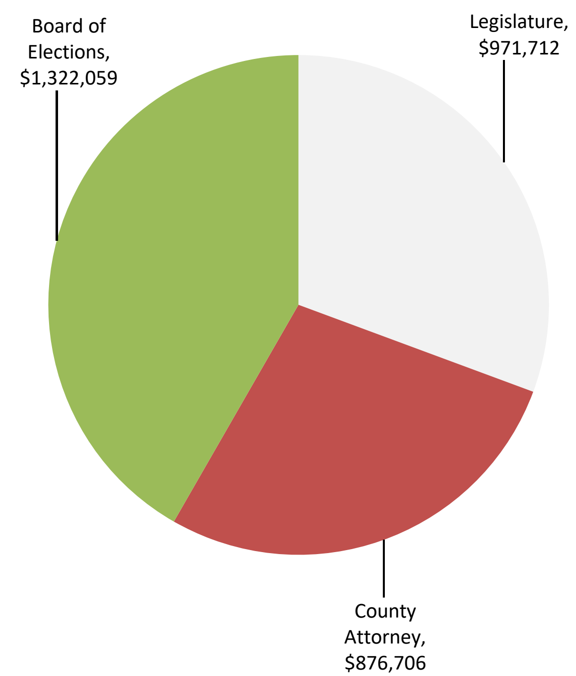
REVENUES
$11,090,531

NOTE: Does not include Treasury Sales Tax



COUNTY COST
$3,170,477

Note: Administration Department's budgets includes revenues that more than offset appropriations, therefore, was omitted from the chart



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Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A - General Fund								
Internal Elimination								
40599.00	Appropriated Fund Balance Account	0	2,625,000	8,961,197	0	1,700,000	1,700,000	-925,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	1,837,450	0	0	0	0
Total: Internal Elimination		**0**	**2,625,000**	**10,798,648**	**0**	**1,700,000**	**1,700,000**	**-925,000**
Total: Revenues - General Fund		**0**	**2,625,000**	**10,798,648**	**0**	**1,700,000**	**1,700,000**	**-925,000**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.01.1010.000 - Legislative Board								
Personnel Services								
71010.00	Positions Expense	290,125	290,125	290,125	290,125	290,125	290,125	0
Total: Personnel Services		**290,125**	**290,125**	**290,125**	**290,125**	**290,125**	**290,125**	**0**
Contractual								
74300.09	Reimbursements Committee Expenses	13,529	26,000	24,007	26,000	26,000	26,000	0
74600.04	Professional Development Dues and Memberships	4,379	4,650	4,650	4,650	4,650	4,650	0
74650.12	Services, Professional Transcripts/Statements	951	1,200	1,200	1,200	1,200	1,200	0
Total: Contractual		**18,858**	**31,850**	**29,857**	**31,850**	**31,850**	**31,850**	**0**
Employee Benefits								
78100.00	Retirement Expense	29,253	32,167	32,167	26,333	26,333	26,333	-5,834
78200.00	FICA Expense	21,084	22,585	22,585	22,661	22,661	22,661	76
78300.00	Worker's Compensation Expense	8,619	7,635	7,635	7,635	7,453	7,453	-182
78400.01	Insurance, Health Active Hospital/Medical Ins	88,819	85,929	85,929	84,306	83,464	83,464	-2,465
78400.02	Insurance, Health Medicare Part B	9,546	12,878	12,878	12,878	9,436	9,436	-3,442
78400.04	Insurance, Health Retiree Hospital/Medical Ins	20,662	19,990	19,990	19,990	19,791	19,791	-199
78400.05	Insurance, Health HRA Employer Contribution	5,115	5,115	5,115	5,525	5,525	5,525	410
78400.06	Insurance, Health Health Care Waiver	7,694	5,000	5,000	6,000	6,000	6,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	66,456	66,456	66,456	66,456	65,664	65,664	-792
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,132	-3,998	-3,998	-3,998	-3,958	-3,958	40
78400.10	Insurance, Health Retiree Med Adv Contributions	-22,493	-22,492	-22,492	-22,492	-22,982	-22,982	-490
78800.00	Flex 125 Employer Contribution Expense	5,306	5,362	5,362	5,362	5,642	5,642	280
Total: Employee Benefits		**235,929**	**236,627**	**236,627**	**230,656**	**225,029**	**225,029**	**-11,598**
Total: Expenditures - Legislative Board		**544,912**	**558,602**	**556,609**	**552,631**	**547,004**	**547,004**	**-11,598**

Acct Code	Title	Count	2022 Adopted Budget
	Chairman-Leg	1	22,075.00
	CoLeg/MajLeader	1	19,575.00
	CoLeg/MinLeader	1	19,575.00
	County Leg	12	228,900.00
A.01.1010.000 Total		15	290,125.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.01.1040.000 - Clerk of the Legislature

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41289.01	Other General Gov Income General	50	0	0	0	0	0	0
Total: Local Other		**50**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Clerk of the Legislature		**50**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

A.01.1040.000 - Clerk of the Legislature

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	187,835	144,498	144,498	154,582	154,582	161,169	16,671
71012.00	Longevity Expense	225	0	0	0	0	0	0
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	1,050	1,050
Total: Personnel Services		**188,060**	**144,498**	**144,498**	**154,582**	**154,582**	**162,219**	**17,721**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	2,594	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**2,594**	**0**	**0**	**0**	**0**
Contractual								
74250.01	Office Expenses Office Supplies	756	1,000	1,000	1,000	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	329	3,000	3,000	3,000	3,000	3,000	0
74375.01	Communications Advertising & Promotion	1,040	2,500	2,500	2,500	2,500	2,500	0
74375.03	Communications Telephone System	136	150	150	150	150	150	0
74600.04	Professional Development Dues and Memberships	22,478	22,478	22,478	23,152	23,152	23,152	674
74650.11	Services, Professional Physical Exams/Testing	0	0	194	0	0	0	0
74675.01	Services, Central Postage	572	800	800	800	800	800	0
74675.02	Services, Central Printing	529	1,900	1,900	1,900	1,900	1,900	0
74675.03	Services, Central Print Shop Supplies	191	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	116,185	108,747	108,747	112,726	112,726	112,726	3,979
Total: Contractual		**142,215**	**140,875**	**141,069**	**145,528**	**145,528**	**145,528**	**4,653**
Employee Benefits								
78100.00	Retirement Expense	21,657	15,022	15,022	13,512	13,512	14,200	-822
78200.00	FICA Expense	13,860	11,053	11,053	11,826	11,826	12,409	1,356
78300.00	Worker's Compensation Expense	5,660	3,800	3,800	4,065	3,972	4,142	342
78400.01	Insurance, Health Active Hospital/Medical Ins	47,664	44,286	34,914	35,795	35,436	35,436	-8,850
78400.02	Insurance, Health Medicare Part B	1,259	1,840	1,840	1,840	3,257	3,257	1,417
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,052	18,432	18,432	18,432	34,486	34,486	16,054
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,550	2,550	2,125	2,125	2,125	-425
78400.07	Insurance, Health Retiree Medicare Advantage	5,112	5,112	14,484	5,112	16,416	16,416	11,304
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-4,060	-4,060	-4,060
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-2,736	-2,736	-2,736

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78700.00	NYS Disability Expense	153	154	154	77	77	77	-77
78800.00	Flex 125 Employer Contribution Expense	1,137	1,149	1,149	1,149	1,209	1,209	60
Total: Employee Benefits		**117,694**	**103,398**	**103,398**	**93,933**	**115,520**	**116,961**	**13,563**
Total: Expenditures - Clerk of the Legislature		**447,969**	**388,771**	**391,559**	**394,043**	**415,630**	**424,708**	**35,937**

Acct Code	Title	Count	2022 Adopted Budget
	Asst Clerk to the Legislature	1	43,844.00
	Clerk-CoLeg	1	63,502.00
	Dpty Clerk to the Legislature	1	53,823.00
A.01.1040.000 Total		3	161,169.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.11.1420.000 - County Attorney

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41265.01	Attorney Fees General	25,153	25,000	25,000	25,000	25,000	25,000	0
41289.09	Other General Gov Income Salary Reimbursement	245,841	255,393	255,393	256,555	256,555	256,555	1,162
Total: Local Other		**270,994**	**280,393**	**280,393**	**281,555**	**281,555**	**281,555**	**1,162**
Total: Revenues - County Attorney		**270,994**	**280,393**	**280,393**	**281,555**	**281,555**	**281,555**	**1,162**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.11.1420.000 - County Attorney								
Personnel Services								
71010.00	Positions Expense	562,888	570,951	570,951	579,159	579,159	605,423	34,472
71012.00	Longevity Expense	500	500	500	638	638	638	138
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	2,170	2,170
Total: Personnel Services		**563,388**	**571,451**	**571,451**	**579,797**	**579,797**	**608,231**	**36,780**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	13,429	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**13,429**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	1,306	1,050	1,050	980	980	980	-70
74250.01	Office Expenses Office Supplies	294	650	2,598	611	611	611	-39
74300.01	Reimbursements Travel, Conference	0	750	140	750	750	750	0
74300.02	Reimbursements Routine Travel Expenses	0	50	0	50	50	50	0
74300.03	Reimbursements Travel, Mileage	0	1,160	860	1,160	1,160	1,160	0
74350.02	Legal Expenses Legal Services	203,114	199,000	200,344	199,000	199,000	199,000	0
74375.03	Communications Telephone System	204	300	300	300	300	300	0
74375.06	Communications Postage, Other	0	55	55	55	55	55	0
74400.02	Miscellaneous Expenses Court Expense	278	221	38	221	221	221	0
74500.01	Contractual Expenses Contractual Expenses	0	0	15,000	0	0	0	0
74600.02	Professional Development Books and Subscriptions	5,154	4,980	5,590	7,300	7,300	7,300	2,320
74600.04	Professional Development Dues and Memberships	1,029	1,029	1,029	1,029	1,029	1,029	0
74650.11	Services, Professional Physical Exams/Testing	0	202	97	202	202	202	0
74675.01	Services, Central Postage	938	1,020	1,020	1,010	1,010	1,010	-10
74675.02	Services, Central Printing	83	300	300	200	200	200	-100
74675.03	Services, Central Print Shop Supplies	232	445	445	380	380	380	-65
74675.06	Services, Central Maintenance in Lieu of Rent	41,832	39,154	39,154	29,286	29,286	29,286	-9,868
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	83	0	83	83	83	0
Total: Contractual		**254,463**	**250,449**	**268,020**	**242,617**	**242,617**	**242,617**	**-7,832**
Employee Benefits								
78100.00	Retirement Expense	77,789	86,628	86,628	70,246	70,246	74,250	-12,378

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78200.00	FICA Expense	41,994	43,604	43,604	44,354	44,354	45,464	1,860
78300.00	Worker's Compensation Expense	16,819	15,029	15,029	15,249	14,900	15,576	547
78400.01	Insurance, Health Active Hospital/Medical Ins	76,293	73,810	73,810	59,048	58,456	58,456	-15,354
78400.02	Insurance, Health Medicare Part B	9,571	11,038	11,038	11,038	10,301	10,301	-737
78400.04	Insurance, Health Retiree Hospital/Medical Ins	93,974	88,938	88,938	88,938	88,049	88,049	-889
78400.05	Insurance, Health HRA Employer Contribution	4,250	4,250	4,250	3,400	3,400	3,400	-850
78400.07	Insurance, Health Retiree Medicare Advantage	34,272	34,272	34,272	34,272	36,672	36,672	2,400
78400.09	Insurance, Health Retiree Healthcare Contributions	-20,907	-19,001	-19,001	-19,001	-18,811	-18,811	190
78400.10	Insurance, Health Retiree Med Adv Contributions	-8,568	-8,568	-8,568	-8,568	-9,168	-9,168	-600
78800.00	Flex 125 Employer Contribution Expense	3,032	3,064	3,064	3,064	3,224	3,224	160
Total: Employee Benefits		**328,520**	**333,064**	**333,064**	**302,040**	**301,623**	**307,413**	**-25,651**
Total: Expenditures - County Attorney		**1,146,371**	**1,154,964**	**1,185,964**	**1,124,454**	**1,124,037**	**1,158,261**	**3,297**

Acct Code	Title	Count	2022 Adopted Budget
	1stAsstCoAtty	1	88,792.00
	AsstCoAtty	4	246,394.00
	Confidential Asst - Cty Attrny	1	57,439.00
	ConfidentialSecy-CoA	1	52,798.00
	County Atty	1	160,000.00
A.11.1420.000 Total		8	605,423.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.14.1450.000 - Board of Elections								
Local Other								
41289.01	Other General Gov Income General	145	2,500	2,500	2,500	2,500	2,500	0
41289.02	Other General Gov Income Misc. Reimbursement	0	12,000	12,000	12,000	12,000	12,000	0
42215.00	Election Service Charges Revenue	1,030,242	1,112,524	1,112,524	1,407,775	1,407,775	1,407,775	295,251
Total: Local Other		**1,030,387**	**1,127,024**	**1,127,024**	**1,422,275**	**1,422,275**	**1,422,275**	**295,251**
State Aid								
43089.01	State Aid, Other Help America Vote Act	0	3,000	3,000	3,000	3,000	3,000	0
43089.05	State Aid, Other Early Voting	225,334	0	26,465	26,464	26,464	26,464	26,464
43089.06	State Aid, Other Coronavirus Aid (CARES Act)	54,919	0	0	0	0	0	0
43089.07	State Aid, Other Tech Innovation & Elect Resource	0	0	214,290	214,289	214,289	214,289	214,289
Total: State Aid		**280,253**	**3,000**	**243,754**	**243,753**	**243,753**	**243,753**	**240,753**
Federal Aid								
44089.01	Federal Aid, Other Help America Vote Act	0	0	119,056	0	0	0	0
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	219,677	0	0	0	0	0	0
Total: Federal Aid		**219,677**	**0**	**119,056**	**0**	**0**	**0**	**0**
Total: Revenues - Board of Elections		**1,530,318**	**1,130,024**	**1,489,834**	**1,666,028**	**1,666,028**	**1,666,028**	**536,004**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.14.1450.000 - Board of Elections								
Personnel Services								
71010.00	Positions Expense	682,294	686,589	686,589	699,310	699,310	701,366	14,777
71012.00	Longevity Expense	2,031	2,447	2,447	2,825	2,825	2,825	378
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	26,954	26,954
71030.00	Part Time Expense	540	14,044	14,044	0	0	0	-14,044
71050.00	Overtime Expense	84,170	49,864	49,864	51,116	51,116	51,116	1,252
Total: Personnel Services		**769,035**	**752,944**	**752,944**	**753,251**	**753,251**	**782,261**	**29,317**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	2,000	2,000	2,000	2,000
72100.05	Machinery and Equipment Computer Equipment	252,718	0	224,239	0	214,289	214,289	214,289
72100.09	Machinery and Equipment Office Machines	7,198	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**259,916**	**0**	**224,239**	**2,000**	**216,289**	**216,289**	**216,289**
Contractual								
74200.01	Rents/Leases Rent	138,299	132,915	132,915	136,694	136,694	136,694	3,779
74200.02	Rents/Leases Copier Rental	662	1,000	1,000	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	8,717	7,000	7,000	7,000	7,000	7,000	0
74300.01	Reimbursements Travel, Conference	2,519	4,000	4,000	6,000	6,000	6,000	2,000
74300.02	Reimbursements Routine Travel Expenses	0	200	200	200	200	200	0
74300.03	Reimbursements Travel, Mileage	12,731	17,400	17,400	16,800	16,800	16,800	-600
74375.01	Communications Advertising & Promotion	4,989	7,000	7,000	7,500	7,500	7,500	500
74375.02	Communications Telephone Usage	0	0	0	617	617	617	617
74375.03	Communications Telephone System	385	1,000	1,000	1,000	1,000	1,000	0
74375.06	Communications Postage, Other	173,116	135,000	135,000	75,000	75,000	75,000	-60,000
74375.08	Communications Internet Service	33,534	45,466	45,466	45,481	45,481	45,481	15
74500.01	Contractual Expenses Contractual Expenses	258,055	344,040	463,096	305,810	305,810	305,810	-38,230
74500.02	Contractual Expenses Maintenance Service Contracts	84,356	115,606	115,606	115,606	115,606	115,606	0
74600.02	Professional Development Books and Subscriptions	663	700	700	700	700	700	0
74600.03	Professional Development Training and Education	29,850	61,250	61,250	66,700	66,700	66,700	5,450
74600.04	Professional Development Dues and Memberships	290	540	540	540	540	540	0

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74650.01	Services, Professional Moving/Handling Equipment	15,206	24,000	24,000	28,000	28,000	28,000	4,000
74650.03	Services, Professional Machine Custodians	42,120	36,820	36,820	36,520	36,520	36,520	-300
74650.11	Services, Professional Physical Exams/Testing	823	300	300	300	300	300	0
74675.01	Services, Central Postage	13,409	15,000	15,000	15,000	15,000	15,000	0
74675.02	Services, Central Printing	7,239	7,000	7,000	7,000	7,000	7,000	0
74675.03	Services, Central Print Shop Supplies	727	2,000	2,000	2,000	2,000	2,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	88,781	83,098	83,098	86,138	86,138	86,138	3,040
74675.07	Services, Central Information Technology Services	1,429	1,559	1,559	1,587	1,587	1,587	28
74725.06	Services, Other Computer Service Contract	318,513	348,611	348,611	359,070	359,070	359,070	10,459
74750.03	Supplies, General Election Supplies/Materials	441,986	230,820	257,285	256,820	256,820	256,820	26,000
74750.21	Supplies, General Gas and Oil	653	1,430	1,430	934	934	934	-496
74850.01	Utilities Water	172	400	400	400	400	400	0
Total: Contractual		**1,679,222**	**1,624,155**	**1,769,676**	**1,580,417**	**1,580,417**	**1,580,417**	**-43,738**
Employee Benefits								
78100.00	Retirement Expense	108,799	114,507	114,507	94,007	94,007	98,518	-15,989
78200.00	FICA Expense	56,847	57,677	57,677	57,699	57,699	59,918	2,241
78300.00	Worker's Compensation Expense	23,287	19,806	19,806	19,811	19,360	19,414	-392
78400.01	Insurance, Health Active Hospital/Medical Ins	173,919	168,259	168,259	174,924	173,170	173,170	4,911
78400.02	Insurance, Health Medicare Part B	3,776	5,519	5,519	5,519	4,045	4,045	-1,474
78400.04	Insurance, Health Retiree Hospital/Medical Ins	32,653	33,149	33,149	33,149	31,275	31,275	-1,874
78400.05	Insurance, Health HRA Employer Contribution	9,365	9,365	9,365	10,200	10,200	10,200	835
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	15,336	15,336	15,336	15,336	10,944	10,944	-4,392
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,763	0	0	0	-4,562	-4,562	-4,562
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,278	-1,278	-1,278	-1,278	-1,368	-1,368	-90
78700.00	NYS Disability Expense	919	924	924	924	924	924	0
78800.00	Flex 125 Employer Contribution Expense	5,306	5,362	5,362	5,362	5,642	5,642	280
Total: Employee Benefits		**425,167**	**429,626**	**429,626**	**416,653**	**402,336**	**409,120**	**-20,506**
Total: Expenditures - Board of Elections		**3,133,339**	**2,806,725**	**3,176,485**	**2,752,321**	**2,952,293**	**2,988,087**	**181,362**

Acct Code	Title	Count	2022 Adopted Budget
	Clerk/Assistant Machine Tech-BOE	2	87,870.00
	Clerk/Machine Tech-Elections	2	94,986.00
	Clerk-Bd of Elections	6	242,097.00
	Deputy Election Comm	2	122,413.00
	ElectionComm	2	154,000.00
A.14.1450.000 Total		14	701,366.00

Departmental Expenditures Budget Report

A.05.1230.000 - Office of the County Manager

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	190,873	267,603	267,603	277,727	277,727	283,925	16,322
71012.00	Longevity Expense	0	190	190	225	225	225	35
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	1,020	1,020
Total: Personnel Services		**190,873**	**267,793**	**267,793**	**277,952**	**277,952**	**285,170**	**17,377**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	1,010	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**1,010**	**0**	**0**	**0**	**0**
Contractual								
74000.02	Fees Miscellaneous Fees	0	100	0	100	100	100	0
74200.02	Rents/Leases Copier Rental	39	0	480	0	0	0	0
74250.01	Office Expenses Office Supplies	0	400	400	400	400	400	0
74300.01	Reimbursements Travel, Conference	423	2,000	990	2,000	2,000	2,000	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	0	250	250	150	150	150	-100
74375.01	Communications Advertising & Promotion	0	500	403	500	500	500	0
74375.02	Communications Telephone Usage	102	100	100	100	100	100	0
74375.03	Communications Telephone System	45	200	200	200	200	200	0
74375.06	Communications Postage, Other	0	25	25	25	25	25	0
74500.01	Contractual Expenses Contractual Expenses	60,000	60,000	72,000	72,000	72,000	72,000	12,000
74600.02	Professional Development Books and Subscriptions	0	1,400	20	1,400	1,400	1,400	0
74600.04	Professional Development Dues and Memberships	400	400	400	400	400	400	0
74650.11	Services, Professional Physical Exams/Testing	0	0	97	0	0	0	0
74675.01	Services, Central Postage	28	50	50	50	50	50	0
74675.02	Services, Central Printing	0	50	50	50	50	50	0
74675.03	Services, Central Print Shop Supplies	2	50	50	0	0	0	-50
74675.06	Services, Central Maintenance in Lieu of Rent	24,563	22,991	22,991	25,865	25,865	25,865	2,874
74750.21	Supplies, General Gas and Oil	0	103	103	99	99	99	-4
Total: Contractual		**85,601**	**88,644**	**98,634**	**103,364**	**103,364**	**103,364**	**14,720**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Employee Benefits								
78100.00	Retirement Expense	29,126	40,531	40,531	36,248	36,248	37,269	-3,262
78200.00	FICA Expense	14,316	20,487	20,487	21,264	21,264	21,817	1,330
78300.00	Worker's Compensation Expense	5,728	7,043	7,043	7,310	7,143	7,303	260
78400.01	Insurance, Health Active Hospital/Medical Ins	21,740	35,795	35,795	27,304	27,030	27,030	-8,765
78400.02	Insurance, Health Medicare Part B	1,735	1,840	1,840	1,840	1,859	1,859	19
78400.05	Insurance, Health HRA Employer Contribution	1,275	2,125	2,125	1,700	1,700	1,700	-425
78400.07	Insurance, Health Retiree Medicare Advantage	10,224	10,224	10,224	10,224	5,472	5,472	-4,752
78800.00	Flex 125 Employer Contribution Expense	758	1,149	1,149	1,149	1,209	1,209	60
Total: Employee Benefits		**84,902**	**119,194**	**119,194**	**107,039**	**101,925**	**103,659**	**-15,535**
Total: Expenditures - Office of the County Manager		**361,375**	**475,631**	**486,631**	**488,355**	**483,241**	**492,193**	**16,562**

Acct Code	Title	Count	2022 Adopted Budget
	Contract Administrator	1	68,592.00
	County Manager	1	136,800.00
	Executive Assistant - County Mgr	1	78,533.00
A.05.1230.000 Total		3	283,925.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.06.1320.000 - Audit								
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	871	0	0	900	900	900	900
Total: Local Other		**871**	**0**	**0**	**900**	**900**	**900**	**900**
Federal Aid								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	0	0	15,000	15,000	15,000
Total: Federal Aid		**0**	**0**	**0**	**0**	**15,000**	**15,000**	**15,000**
Total: Revenues - Audit		**871**	**0**	**0**	**900**	**15,900**	**15,900**	**15,900**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.06.1320.000 - Audit								
Personnel Services								
71010.00	Positions Expense	160,964	180,906	177,906	185,292	185,292	186,096	5,190
71012.00	Longevity Expense	756	725	725	725	725	725	0
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	2,620	2,620
71050.00	Overtime Expense	906	700	3,700	7,500	700	700	0
Total: Personnel Services		**162,626**	**182,331**	**182,331**	**193,517**	**186,717**	**190,141**	**7,810**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	690	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**690**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	97	150	150	150	150	150	0
74250.01	Office Expenses Office Supplies	1,574	1,600	1,910	1,600	1,600	1,600	0
74300.03	Reimbursements Travel, Mileage	0	210	210	210	210	210	0
74375.03	Communications Telephone System	68	200	200	200	200	200	0
74375.05	Communications Cellular Phone	199	240	240	240	240	240	0
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	15,000	15,000	15,000
74650.05	Services, Professional Audit	48,500	50,500	49,500	51,000	51,000	51,000	500
74650.06	Services, Professional Cost Allocation Plan	6,000	6,000	6,000	6,000	6,000	6,000	0
74675.01	Services, Central Postage	4,805	8,000	8,000	8,000	8,000	8,000	0
74675.03	Services, Central Print Shop Supplies	7	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	13,882	12,906	12,906	13,447	13,447	13,447	541
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	109	150	150	150	150	150	0
Total: Contractual		**75,241**	**80,156**	**79,466**	**81,197**	**96,197**	**96,197**	**16,041**
Employee Benefits								
78100.00	Retirement Expense	22,854	26,847	26,847	23,231	22,313	22,783	-4,064
78200.00	FICA Expense	12,124	13,947	13,947	14,805	14,284	14,545	598
78300.00	Worker's Compensation Expense	4,918	4,794	4,794	5,089	4,798	4,819	25
78400.01	Insurance, Health Active Hospital/Medical Ins	43,832	45,002	45,002	45,002	44,551	44,551	-451
78400.02	Insurance, Health Medicare Part B	2,885	3,680	3,680	3,680	3,257	3,257	-423
78400.04	Insurance, Health Retiree Hospital/Medical Ins	20,542	34,466	24,222	34,466	9,124	9,124	-25,342
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,140	2,140	2,140	2,140	2,140	0

County of Niagara

2022 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78400.07	Insurance, Health Retiree Medicare Advantage	5,112	5,112	15,356	5,112	16,416	16,416	11,304
78400.09	Insurance, Health Retiree Healthcare Contributions	-8,286	-8,017	-8,017	-8,017	0	0	8,017
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-5,472	-5,472	-5,472
78700.00	NYS Disability Expense	175	192	192	192	192	192	0
78800.00	Flex 125 Employer Contribution Expense	1,327	1,341	1,341	1,341	1,411	1,411	70
Total: Employee Benefits		**107,621**	**129,504**	**129,504**	**127,041**	**113,014**	**113,766**	**-15,738**
Total: Expenditures - Audit		**345,488**	**391,991**	**391,991**	**401,755**	**395,928**	**400,104**	**8,113**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical I	1	16,817.00
	Audit Clerk	1	40,713.00
	County Auditor	1	81,137.00
	Principal Audit Clerk	1	47,429.00
A.06.1320.000 Total		4	186,096.00

Departmental Revenues Budget Report

A.07.1325.000 - County Treasurer

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41001.00	Real Property Taxes Revenue	75,279,304	78,142,205	78,142,205	81,107,535	80,155,189	79,805,189	1,662,984
41051.00	Sale of Tax Acquired Property Revenue	788,018	600,000	600,000	600,000	600,000	600,000	0
41081.01	Payment in Lieu of Tax General	1,614,791	1,680,946	1,680,946	1,724,677	1,724,677	1,724,677	43,731
41081.03	Payment in Lieu of Tax Municipal Agreements	139,690	124,751	124,751	127,333	127,333	127,333	2,582
41081.04	Payment in Lieu of Tax Solar Agreements	0	0	0	18,200	18,200	18,200	18,200
41090.00	Int & Penalties on Real Prop Tax Revenue	2,148,030	2,000,000	2,000,000	2,009,000	2,009,000	2,009,000	9,000
41110.01	Sales and Use Tax General Distribution	40,005,898	38,043,900	38,043,900	39,565,000	39,565,000	39,740,000	1,696,100
41110.02	Sales and Use Tax Medicaid Dedicated	34,271,982	33,765,500	33,765,500	35,115,000	35,115,000	35,290,000	1,524,500
41230.01	Treasurer's Fees General	190,351	161,000	161,000	186,000	186,000	186,000	25,000
41289.09	Other General Gov Income Salary Reimbursement	226,391	226,450	226,450	237,341	237,341	237,341	10,891
41989.00	Other Economic Assistance and Opportunity Income Revenue	650,000	650,000	650,000	650,000	650,000	650,000	0
42240.01	Community College Capital Costs NCCC Capital Costs	347,275	290,000	290,000	294,000	294,000	294,000	4,000
42401.01	Interest and Earnings General	265,082	136,100	136,100	33,500	33,500	33,500	-102,600
42610.00	Fines and Forfeitures Revenue	8,304	9,000	9,000	10,000	10,000	10,000	1,000
42701.01	Refund Prior Year's Expense General	15,704	16,000	16,000	13,000	13,000	13,000	-3,000
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	92,785	0	0	0	0	0	0
42720.00	OTB Distributed Earnings Revenue	74,151	190,000	190,000	194,000	229,000	229,000	39,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	48,565	25,000	25,000	25,000	25,000	25,000	0
Total: Local Other		**156,166,320**	**156,060,852**	**156,060,852**	**161,909,586**	**160,992,240**	**160,992,240**	**4,931,388**
Federal Aid								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	1,000,000	0	0	1,726,151	1,726,151
Total: Federal Aid		**0**	**0**	**1,000,000**	**0**	**0**	**1,726,151**	**1,726,151**
Total: Revenues - County Treasurer		**156,166,320**	**156,060,852**	**157,060,852**	**161,909,586**	**160,992,240**	**162,718,391**	**6,657,539**

Departmental Expenditures Budget Report

A.07.1325.000 - County Treasurer

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	881,232	935,435	935,435	956,658	956,658	960,173	24,738
71012.00	Longevity Expense	3,895	4,447	4,447	4,673	4,673	4,673	226
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	13,829	13,829
71050.00	Overtime Expense	117	2,355	2,355	2,081	2,081	2,081	-274
Total: Personnel Services		**885,244**	**942,237**	**942,237**	**963,412**	**963,412**	**980,756**	**38,519**
Contractual								
74000.02	Fees Miscellaneous Fees	5,587	8,120	8,079	2,010	2,010	2,010	-6,110
74200.02	Rents/Leases Copier Rental	2,454	2,200	2,600	2,880	2,880	2,880	680
74250.01	Office Expenses Office Supplies	1,147	2,000	2,212	1,900	1,900	1,900	-100
74250.05	Office Expenses Computer Forms/Checks	593	1,531	2,408	1,600	1,600	1,600	69
74300.01	Reimbursements Travel, Conference	1,559	4,886	4,272	6,528	6,528	6,528	1,642
74300.03	Reimbursements Travel, Mileage	111	150	150	150	150	150	0
74350.01	Legal Expenses Counsel Fees	6,499	2,000	1,000	2,000	2,000	2,000	0
74375.01	Communications Advertising & Promotion	0	0	614	0	0	0	0
74375.03	Communications Telephone System	362	400	400	400	400	400	0
74375.06	Communications Postage, Other	70	150	150	150	150	150	0
74500.01	Contractual Expenses Contractual Expenses	8,500	2,000	1,002,000	8,500	8,500	8,500	6,500
74500.02	Contractual Expenses Maintenance Service Contracts	35,196	35,750	35,750	36,315	36,315	36,315	565
74600.02	Professional Development Books and Subscriptions	945	375	375	455	455	455	80
74600.04	Professional Development Dues and Memberships	280	280	280	280	280	280	0
74650.11	Services, Professional Physical Exams/Testing	97	0	97	0	0	0	0
74675.01	Services, Central Postage	7,139	7,350	7,350	7,350	7,350	7,350	0
74675.02	Services, Central Printing	726	1,200	1,291	1,500	1,500	1,500	300
74675.03	Services, Central Print Shop Supplies	1,146	1,000	1,000	1,000	1,000	1,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	107,176	101,361	101,361	104,327	104,327	104,327	2,966
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	250	250	250	250	0
Total: Contractual		**179,586**	**171,003**	**1,171,638**	**177,595**	**177,595**	**177,595**	**6,592**
Employee Benefits								
78100.00	Retirement Expense	122,075	140,323	140,323	116,313	116,313	118,806	-21,517

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78200.00	FICA Expense	65,849	72,159	72,159	73,778	73,778	75,105	2,946
78300.00	Worker's Compensation Expense	26,679	24,783	24,783	25,338	24,760	24,850	67
78400.01	Insurance, Health Active Hospital/Medical Ins	183,711	184,180	177,718	184,180	182,335	182,335	-1,845
78400.02	Insurance, Health Medicare Part B	13,096	16,557	16,557	16,557	16,645	16,645	88
78400.04	Insurance, Health Retiree Hospital/Medical Ins	145,661	111,314	117,776	111,314	126,484	126,484	15,170
78400.05	Insurance, Health HRA Employer Contribution	10,696	10,625	10,625	10,625	10,625	10,625	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	36,072	36,072	36,072	36,072	44,064	44,064	7,992
78400.09	Insurance, Health Retiree Healthcare Contributions	-6,392	-6,690	-6,690	-6,690	-6,514	-6,514	176
78700.00	NYS Disability Expense	671	693	693	693	693	693	0
78800.00	Flex 125 Employer Contribution Expense	6,064	5,745	5,745	5,745	6,045	6,045	300
Total: Employee Benefits		**605,182**	**596,761**	**596,761**	**574,925**	**596,228**	**600,138**	**3,377**
Total: Expenditures - County Treasurer		**1,670,012**	**1,710,001**	**2,710,636**	**1,715,932**	**1,737,235**	**1,758,489**	**48,488**

Acct Code	Title	Count	2022 Adopted Budget
	1st DepCoTreasurer	1	90,481.00
	Accountant	2	136,900.00
	Chief Tax Clerk	1	55,619.00
	ChiefAcct-Treas	1	98,014.00
	ConfidentialSecy-Treas	1	50,050.00
	CoTreasurer	1	101,835.00
	Junior Accountant	2	107,999.00
	Payroll Manager	1	79,615.00
	Senior Payroll Clerk	2	78,260.00
	Systems Accounting Manager	1	86,944.00
	Tax Clerk	2	74,456.00
A.07.1325.000 Total		15	960,173.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.08.1340.000 - Management and Budget								
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	11,319	11,000	11,000	11,000	11,000	11,000	0
42650.00	Sale of Scrap & Excess Materials Revenue	1,952	3,000	3,000	3,000	3,000	3,000	0
42665.00	Sale of Equipment Revenue	74,284	25,000	25,000	25,000	25,000	25,000	0
Total: Local Other		**87,555**	**39,000**	**39,000**	**39,000**	**39,000**	**39,000**	**0**
Total: Revenues - Management and Budget		**87,555**	**39,000**	**39,000**	**39,000**	**39,000**	**39,000**	**0**

Departmental Expenditures Budget Report

A.08.1340.000 - Management and Budget

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	386,536	400,305	390,792	409,049	469,773	474,199	73,894
71012.00	Longevity Expense	2,318	1,953	1,953	2,299	2,299	2,299	346
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	3,053	3,053
71030.00	Part Time Expense	13,674	0	0	0	0	0	0
71050.00	Overtime Expense	3,656	2,700	6,700	500	500	500	-2,200
Total: Personnel Services		**406,184**	**404,958**	**399,445**	**411,848**	**472,572**	**480,051**	**75,093**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	750	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**750**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	877	1,050	1,050	1,000	1,000	1,000	-50
74250.01	Office Expenses Office Supplies	2,107	2,100	4,894	2,000	2,000	2,000	-100
74300.01	Reimbursements Travel, Conference	50	1,000	1,000	1,000	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	1,563	2,200	2,200	2,200	2,200	2,200	0
74375.01	Communications Advertising & Promotion	1,842	3,000	3,000	3,000	3,000	3,000	0
74375.03	Communications Telephone System	181	250	250	250	250	250	0
74500.01	Contractual Expenses Contractual Expenses	0	0	0	15,000	15,000	15,000	15,000
74600.02	Professional Development Books and Subscriptions	0	3,000	1,700	0	0	0	-3,000
74600.04	Professional Development Dues and Memberships	190	290	290	290	290	290	0
74650.11	Services, Professional Physical Exams/Testing	0	100	100	100	100	100	0
74675.01	Services, Central Postage	112	400	400	300	300	300	-100
74675.02	Services, Central Printing	4,126	3,200	3,200	3,200	3,200	3,200	0
74675.03	Services, Central Print Shop Supplies	398	500	500	500	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	37,188	35,263	35,263	36,577	36,577	36,577	1,314
Total: Contractual		**48,633**	**52,353**	**53,847**	**65,417**	**65,417**	**65,417**	**13,064**
Employee Benefits								
78100.00	Retirement Expense	60,306	65,466	65,466	53,662	59,006	60,006	-5,460
78200.00	FICA Expense	30,272	31,055	30,633	31,585	36,230	36,800	5,745
78300.00	Worker's Compensation Expense	12,182	10,650	10,505	10,832	12,145	12,258	1,608
78400.01	Insurance, Health Active Hospital/Medical Ins	77,111	73,714	73,714	73,714	87,591	87,591	13,877

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78400.02	Insurance, Health Medicare Part B	4,620	5,519	5,519	5,519	5,166	5,166	-353
78400.04	Insurance, Health Retiree Hospital/Medical Ins	58,895	53,139	53,139	53,139	61,731	61,731	8,592
78400.05	Insurance, Health HRA Employer Contribution	4,760	4,335	4,335	4,335	5,185	5,185	850
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	237	192	192	192	192	192	0
78800.00	Flex 125 Employer Contribution Expense	2,691	2,337	2,337	2,337	2,862	2,862	525
Total: Employee Benefits		**252,074**	**247,407**	**246,840**	**236,315**	**271,108**	**272,791**	**25,384**
Total: Expenditures - Management and Budget		**706,892**	**704,718**	**700,882**	**713,580**	**809,097**	**818,259**	**113,541**

Acct Code	Title	Count	2022 Adopted Budget
	Account Clerical I	1	16,817.00
	Budget Analyst	1	73,932.00
	Budget Assistant	1	61,331.00
	Buyer	1	51,542.00
	DirOffMngmnt/Budget	1	104,084.00
	Grant Accountant	1	52,166.00
	Purchasing Agent	1	71,011.00
	Purchasing Assistant	1	43,316.00
A.08.1340.000 Total		8	474,199.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.09.1355.000 - Real Property Tax Services								
Local Other								
42210.02	General Services, Other Gov Reimburse Assessment	198,473	201,844	201,844	209,674	209,674	209,674	7,830
42210.03	General Services, Other Gov Assessments Maps	1,639	1,500	1,500	1,500	1,500	1,500	0
42210.04	General Services, Other Gov Direct Tax Bill Prep Fees	57,841	58,000	58,000	60,000	60,000	60,000	2,000
42210.05	General Services, Other Gov Data File Retro Fees	7,575	7,500	7,500	7,500	7,500	7,500	0
Total: Local Other		**265,528**	**268,844**	**268,844**	**278,674**	**278,674**	**278,674**	**9,830**
State Aid								
43040.01	Real Property Tax Administration NYS Dept of Real Property Taxes	624	600	600	600	600	600	0
Total: State Aid		**624**	**600**	**600**	**600**	**600**	**600**	**0**
Total: Revenues - Real Property Tax Services		**266,152**	**269,444**	**269,444**	**279,274**	**279,274**	**279,274**	**9,830**

Departmental Expenditures Budget Report

A.09.1355.000 - Real Property Tax Services

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	261,563	282,472	282,222	291,197	291,197	291,197	8,725
71012.00	Longevity Expense	632	246	246	500	500	500	254
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	6,790	6,790
71050.00	Overtime Expense	2,076	2,039	2,039	3,500	3,500	3,500	1,461
Total: Personnel Services		**264,271**	**284,757**	**284,507**	**295,197**	**295,197**	**301,987**	**17,230**
Contractual								
74000.02	Fees Miscellaneous Fees	19,850	20,850	20,850	20,850	20,850	20,850	0
74200.02	Rents/Leases Copier Rental	317	400	400	400	400	400	0
74250.01	Office Expenses Office Supplies	229	400	593	400	400	400	0
74250.04	Office Expenses Maps, Preparation, Printing	442	1,000	925	1,000	1,000	1,000	0
74250.05	Office Expenses Computer Forms/Checks	6,387	7,500	7,307	7,500	7,500	7,500	0
74300.03	Reimbursements Travel, Mileage	69	500	500	490	490	490	-10
74375.01	Communications Advertising & Promotion	136	0	0	0	0	0	0
74375.03	Communications Telephone System	136	200	200	200	200	200	0
74500.01	Contractual Expenses Contractual Expenses	2,475	4,875	4,875	5,475	5,475	5,475	600
74500.02	Contractual Expenses Maintenance Service Contracts	6,107	12,200	14,939	11,900	11,900	11,900	-300
74600.03	Professional Development Training and Education	569	750	750	750	750	750	0
74600.04	Professional Development Dues and Memberships	275	350	350	300	300	300	-50
74650.11	Services, Professional Physical Exams/Testing	0	100	100	100	100	100	0
74675.01	Services, Central Postage	202	250	325	250	250	250	0
74675.02	Services, Central Printing	173	200	200	200	200	200	0
74675.03	Services, Central Print Shop Supplies	422	750	750	750	750	750	0
74675.06	Services, Central Maintenance in Lieu of Rent	57,672	51,632	51,632	53,558	53,558	53,558	1,926
74750.21	Supplies, General Gas and Oil	0	77	77	69	69	69	-8
Total: Contractual		**95,460**	**102,034**	**104,773**	**104,192**	**104,192**	**104,192**	**2,158**
Employee Benefits								
78100.00	Retirement Expense	33,841	39,152	39,152	33,251	33,251	34,124	-5,028
78200.00	FICA Expense	19,794	21,860	21,860	22,735	22,735	23,254	1,394
78300.00	Worker's Compensation Expense	8,040	7,491	7,491	7,764	7,588	7,588	97

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	49,378	62,700	61,264	37,978	37,598	37,598	-25,102
78400.02	Insurance, Health Medicare Part B	9,559	11,038	12,474	11,038	12,800	12,800	1,762
78400.04	Insurance, Health Retiree Hospital/Medical Ins	33,253	31,591	19,663	31,591	13,028	13,028	-18,563
78400.05	Insurance, Health HRA Employer Contribution	2,155	2,580	2,580	1,510	1,510	1,510	-1,070
78400.06	Insurance, Health Health Care Waiver	1,250	1,000	1,250	2,000	2,000	2,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	23,430	25,560	37,488	25,560	38,304	38,304	12,744
78700.00	NYS Disability Expense	336	385	385	385	385	385	0
78800.00	Flex 125 Employer Contribution Expense	2,274	2,298	2,298	2,298	2,418	2,418	120
Total: Employee Benefits		**183,311**	**205,655**	**205,905**	**176,110**	**171,617**	**173,009**	**-32,646**
Total: Expenditures - Real Property Tax Services		**543,041**	**592,446**	**595,185**	**575,499**	**571,006**	**579,188**	**-13,258**

Acct Code	Title	Count	2022 Adopted Budget
	Dir. Real Prprty Tax Srvce III	1	82,479.00
	Real Property Information Clerk	1	43,316.00
	Real Property Tax ServicesAide	1	38,566.00
	Supervisor Real Prpty Tax Srvcs	1	50,851.00
	Tax MapTechnician	2	75,985.00
A.09.1355.000 Total		6	291,197.00

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.12.1430.000 - Human Resources

Local Other								
41260.01	Personnel Fees Civil Service Fees	17,700	32,475	32,475	25,825	25,825	25,825	-6,650
Total: Local Other		**17,700**	**32,475**	**32,475**	**25,825**	**25,825**	**25,825**	**-6,650**
Total: Revenues - Human Resources		**17,700**	**32,475**	**32,475**	**25,825**	**25,825**	**25,825**	**-6,650**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.12.1430.000 - Human Resources

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	389,368	406,909	406,909	414,258	414,258	416,076	9,167
71012.00	Longevity Expense	2,375	2,659	2,659	2,150	2,150	2,150	-509
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	7,659	7,659
71030.00	Part Time Expense	30,056	30,000	30,000	30,000	30,000	30,000	0
71050.00	Overtime Expense	3,047	3,000	3,000	3,000	3,000	3,000	0
Total: Personnel Services		**424,845**	**442,568**	**442,568**	**449,408**	**449,408**	**458,885**	**16,317**
Contractual								
74200.02	Rents/Leases Copier Rental	1,134	800	1,300	1,500	1,500	1,500	700
74250.01	Office Expenses Office Supplies	1,201	500	500	500	500	500	0
74300.02	Reimbursements Routine Travel Expenses	0	200	200	200	200	200	0
74300.03	Reimbursements Travel, Mileage	462	1,000	1,000	1,000	1,000	1,000	0
74300.08	Reimbursements Board of Ethics	441	500	500	500	500	500	0
74375.01	Communications Advertising & Promotion	474	900	900	900	900	900	0
74375.03	Communications Telephone System	181	270	270	270	270	270	0
74375.06	Communications Postage, Other	30	500	500	500	500	500	0
74500.01	Contractual Expenses Contractual Expenses	50,990	59,775	59,775	56,175	56,175	56,175	-3,600
74600.03	Professional Development Training and Education	0	250	250	250	250	250	0
74600.04	Professional Development Dues and Memberships	100	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	0	0	97	0	0	0	0
74650.13	Services, Professional Labor Relations	1,948	7,000	6,364	7,000	7,000	7,000	0
74675.01	Services, Central Postage	2,281	2,100	2,100	2,100	2,100	2,100	0
74675.02	Services, Central Printing	4,136	4,000	4,000	4,000	4,000	4,000	0
74675.03	Services, Central Print Shop Supplies	341	600	600	600	600	600	0
74675.06	Services, Central Maintenance in Lieu of Rent	70,667	66,143	66,143	68,562	68,562	68,562	2,419
74725.05	Services, Other Exam Monitors	1,140	1,440	1,440	1,440	1,440	1,440	0
Total: Contractual		**135,524**	**146,078**	**146,039**	**145,597**	**145,597**	**145,597**	**-481**
Employee Benefits								
78100.00	Retirement Expense	56,433	63,940	63,940	49,359	49,359	50,817	-13,123
78200.00	FICA Expense	31,994	33,933	33,933	34,418	34,418	35,142	1,209

County of Niagara

2022 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78300.00	Worker's Compensation Expense	12,795	11,639	11,639	11,821	11,550	11,597	-42
78400.01	Insurance, Health Active Hospital/Medical Ins	64,318	67,145	67,145	67,145	74,879	74,879	7,734
78400.02	Insurance, Health Medicare Part B	4,470	5,519	5,558	5,519	5,166	5,166	-353
78400.04	Insurance, Health Retiree Hospital/Medical Ins	13,601	13,159	13,159	13,159	29,266	29,266	16,107
78400.05	Insurance, Health HRA Employer Contribution	3,415	3,415	3,415	3,415	3,840	3,840	425
78400.06	Insurance, Health Health Care Waiver	1,833	1,000	1,000	500	500	500	-500
78400.07	Insurance, Health Retiree Medicare Advantage	15,336	15,336	15,336	15,336	16,416	16,416	1,080
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,556	-2,556	-2,556	-2,556	-2,736	-2,736	-180
78700.00	NYS Disability Expense	306	308	308	308	308	308	0
78800.00	Flex 125 Employer Contribution Expense	2,274	2,298	2,298	2,298	2,418	2,418	120
Total: Employee Benefits		**204,219**	**215,136**	**215,175**	**200,722**	**225,384**	**227,613**	**12,477**
Total: Expenditures - Human Resources		**764,589**	**803,782**	**803,782**	**795,727**	**820,389**	**832,095**	**28,313**

Acct Code	Title	Count	2022 Adopted Budget
	Cnfdntl Asst to Director of HR	1	52,798.00
	Director of Human Resources	1	104,084.00
	Human Resources Specialist	1	51,706.00
	ManagerLaborRel	1	79,615.00
	Personnel Officer	1	30,000.00
	PersTechnician	1	78,533.00
	Sr Personnel Record Clerk	1	49,340.00
A.12.1430.000 Total		7	446,076.00

Departmental Revenues Budget Report

A.13.1430.106 - Risk Management Ben/Admin

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	57,959	53,032	53,032	54,606	54,606	54,606	1,574
41289.09	Other General Gov Income Salary Reimbursement	471,844	560,656	560,656	563,216	562,480	565,141	4,485
Total: Local Other		**529,803**	**613,688**	**613,688**	**617,822**	**617,086**	**619,747**	**6,059**
Total: Revenues - Risk Management Ben/Admin		**529,803**	**613,688**	**613,688**	**617,822**	**617,086**	**619,747**	**6,059**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.13.1430.106 - Risk Management Ben/Admin								
Personnel Services								
71010.00	Positions Expense	319,302	387,784	387,784	402,420	402,420	406,372	18,588
71012.00	Longevity Expense	1,000	1,000	1,000	1,000	1,000	1,000	0
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	7,161	7,161
Total: Personnel Services		**320,302**	**388,784**	**388,784**	**403,420**	**403,420**	**414,533**	**25,749**
Contractual								
74200.02	Rents/Leases Copier Rental	756	1,300	1,300	1,300	1,300	1,300	0
74250.01	Office Expenses Office Supplies	2,050	1,500	1,500	1,500	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	0	500	0	0	0	0	-500
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	0	400	0	400	400	400	0
74375.03	Communications Telephone System	158	100	200	300	300	300	200
74450.02	Special Activities Safety/Wellness Activities	0	1,200	1,200	1,200	1,200	1,200	0
74600.02	Professional Development Books and Subscriptions	560	700	603	700	700	700	0
74650.11	Services, Professional Physical Exams/Testing	97	0	97	0	0	0	0
74675.01	Services, Central Postage	2,657	2,000	2,800	2,500	2,500	2,500	500
74675.02	Services, Central Printing	897	800	800	800	800	800	0
74675.03	Services, Central Print Shop Supplies	253	500	500	500	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	50,634	43,982	43,982	45,356	45,356	45,356	1,374
Total: Contractual		**58,063**	**53,032**	**53,032**	**54,606**	**54,606**	**54,606**	**1,574**
Employee Benefits								
78100.00	Retirement Expense	44,065	52,075	52,075	47,410	47,410	49,001	-3,074
78200.00	FICA Expense	23,944	29,819	29,819	30,939	30,939	31,789	1,970
78300.00	Worker's Compensation Expense	9,670	10,226	10,226	10,611	10,368	10,440	214
78400.01	Insurance, Health Active Hospital/Medical Ins	49,272	71,590	71,590	63,099	62,466	62,466	-9,124
78400.02	Insurance, Health Medicare Part B	6,337	7,359	7,359	7,608	7,024	7,024	-335
78400.04	Insurance, Health Retiree Hospital/Medical Ins	32,653	31,591	31,591	31,591	31,275	31,275	-316
78400.05	Insurance, Health HRA Employer Contribution	2,975	4,250	4,250	3,825	3,825	3,825	-425
78400.06	Insurance, Health Health Care Waiver	250	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	12,024	12,024	12,024	12,024	12,864	12,864	840
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,734	-4,734	-4,734	-4,734	-5,064	-5,064	-330

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
78700.00	NYS Disability Expense	174	231	231	231	231	231	0
78800.00	Flex 125 Employer Contribution Expense	2,274	2,681	2,681	2,681	2,821	2,821	140
Total: Employee Benefits		**178,904**	**218,112**	**218,112**	**206,285**	**205,159**	**207,672**	**-10,440**
Total: Expenditures - Risk Management Ben/Admin		**557,269**	**659,928**	**659,928**	**664,311**	**663,185**	**676,811**	**16,883**

Acct Code	Title	Count	2022 Adopted Budget
	Cnfdt Asst-Dir Rsk & Ins Srvcs	1	50,632.00
	Dir. of Risk & Insurance Srvcs	1	115,430.00
	Insurance Program Assistant	1	36,455.00
	Insurance Program Clerk	1	35,272.00
	Risk & Insurance Coordinator	1	65,098.00
	Risk & Insurance Coord-MUSIP	1	54,964.00
	Sr Insurance Program Assistant	1	48,521.00
A.13.1430.106 Total		7	406,372.00

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.01.1480.000 - Public Information and Services								
Personnel Services								
71010.00	Positions Expense	78,710	84,395	84,395	86,083	86,083	93,608	9,213
Total: Personnel Services		**78,710**	**84,395**	**84,395**	**86,083**	**86,083**	**93,608**	**9,213**
Contractual								
74250.01	Office Expenses Office Supplies	303	500	500	500	500	500	0
74300.01	Reimbursements Travel, Conference	0	900	900	900	900	900	0
74300.03	Reimbursements Travel, Mileage	0	1,000	1,000	1,000	1,000	1,000	0
74375.03	Communications Telephone System	23	30	30	30	30	30	0
74375.05	Communications Cellular Phone	136	0	0	0	0	0	0
74675.01	Services, Central Postage	0	50	50	50	50	50	0
74675.02	Services, Central Printing	0	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	0	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	5,542	5,187	5,187	5,377	5,377	5,377	190
74750.12	Supplies, General Computer Supplies	0	300	300	0	0	0	-300
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	655	840	840	840	840	840	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	300	300	300	0
Total: Contractual		**6,659**	**9,407**	**9,407**	**9,297**	**9,297**	**9,297**	**-110**
Employee Benefits								
78100.00	Retirement Expense	12,612	14,951	14,951	12,224	12,224	13,292	-1,659
78200.00	FICA Expense	6,053	6,532	6,532	6,662	6,662	7,238	706
78300.00	Worker's Compensation Expense	2,343	2,220	2,220	2,264	2,212	2,406	186
78400.06	Insurance, Health Health Care Waiver	417	1,000	1,000	1,000	1,000	1,000	0
78800.00	Flex 125 Employer Contribution Expense	379	383	383	383	403	403	20
Total: Employee Benefits		**21,804**	**25,086**	**25,086**	**22,533**	**22,501**	**24,339**	**-747**
Total: Expenditures - Public Information and Services		**107,174**	**118,888**	**118,888**	**117,913**	**117,881**	**127,244**	**8,356**

Acct Code	Title	Count	2022 Adopted Budget
	Public Information Officer	1	93,608.00
A.01.1480.000 Total		1	93,608.00

County of Niagara

2022 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.01.1670.000 - Central Printing & Mailing								
Internal Elimination								
40999.42	Recovery of Shared Services Print Shop	44,541	50,000	50,000	30,000	30,000	30,000	-20,000
Total: Internal Elimination		**44,541**	**50,000**	**50,000**	**30,000**	**30,000**	**30,000**	**-20,000**
Local Other								
41289.03	Other General Gov Income Postage Charges	134,274	150,000	150,000	150,000	150,000	150,000	0
41289.05	Other General Gov Income Printing Charges	85,119	110,000	110,000	90,000	90,000	90,000	-20,000
42210.01	General Services, Other Gov General	9,021	18,000	18,000	10,000	10,000	10,000	-8,000
Total: Local Other		**228,414**	**278,000**	**278,000**	**250,000**	**250,000**	**250,000**	**-28,000**
Total: Revenues - Central Printing & Mailing		**272,955**	**328,000**	**328,000**	**280,000**	**280,000**	**280,000**	**-48,000**

Departmental Expenditures Budget Report

A.01.1670.000 - Central Printing & Mailing

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Personnel Services								
71010.00	Positions Expense	100,127	111,119	116,632	115,551	121,174	121,174	10,055
71012.00	Longevity Expense	1,491	1,937	1,937	2,162	2,162	2,162	225
71025.00	COV 19 Prem Pay Expense	0	0	0	0	0	2,205	2,205
Total: Personnel Services		**101,618**	**113,056**	**118,569**	**117,713**	**123,336**	**125,541**	**12,485**
Contractual								
74200.02	Rents/Leases Copier Rental	19,081	20,480	23,116	24,969	24,969	24,969	4,489
74250.01	Office Expenses Office Supplies	1,453	1,500	1,500	1,500	1,500	1,500	0
74300.03	Reimbursements Travel, Mileage	631	660	660	660	660	660	0
74375.03	Communications Telephone System	68	150	150	100	100	100	-50
74500.02	Contractual Expenses Maintenance Service Contracts	7,046	9,000	9,086	9,000	10,060	10,060	1,060
74675.01	Services, Central Postage	104,800	150,000	150,000	150,000	150,000	150,000	0
74675.03	Services, Central Print Shop Supplies	37,693	110,000	109,205	110,000	110,000	110,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	48,573	42,374	42,374	44,747	44,747	44,747	2,373
Total: Contractual		**219,346**	**334,164**	**336,091**	**340,976**	**342,036**	**342,036**	**7,872**
Employee Benefits								
78100.00	Retirement Expense	14,685	17,656	17,656	15,832	15,832	16,233	-1,423
78200.00	FICA Expense	7,625	8,649	9,071	9,082	9,513	9,682	1,033
78300.00	Worker's Compensation Expense	3,111	2,973	3,118	3,096	3,170	3,170	197
78400.01	Insurance, Health Active Hospital/Medical Ins	51,264	49,596	49,596	34,834	34,485	34,485	-15,111
78400.02	Insurance, Health Medicare Part B	2,518	3,680	3,680	3,680	2,697	2,697	-983
78400.04	Insurance, Health Retiree Hospital/Medical Ins	27,338	26,449	26,449	26,449	26,184	26,184	-265
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,140	2,140	1,290	1,290	1,290	-850
78400.06	Insurance, Health Health Care Waiver	0	0	0	1,000	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	5,112	5,112	5,112	5,112	5,472	5,472	360
78400.09	Insurance, Health Retiree Healthcare Contributions	-2,072	-2,004	-2,004	-2,004	-1,984	-1,984	20
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,278	-1,278	-1,278	-1,278	-1,368	-1,368	-90
78700.00	NYS Disability Expense	230	231	231	231	246	246	15
78800.00	Flex 125 Employer Contribution Expense	1,137	1,149	1,149	1,149	1,612	1,612	463
Total: Employee Benefits		**111,810**	**114,353**	**114,920**	**98,473**	**98,149**	**98,719**	**-15,634**
Total: Expenditures - Central Printing & Mailing		**432,774**	**561,573**	**569,580**	**557,162**	**563,521**	**566,296**	**4,723**

Acct Code	Title	Count	2022 Adopted Budget
	Assistant Multilith Operator	1	37,856.00
	Courier - Mail Clerk	1	35,890.00
	Duplicating Machine Operator Tmp	1	5,623.00
	Multilith Machine Operator	1	41,805.00
A.01.1670.000 Total		4	121,174.00

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SPECIAL ITEMS

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Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.13.1910.000 - General Insurance

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74100.01	Insurance, General General Insurance	950,000	950,000	950,000	950,000	950,000	950,000	0
Total: Contractual		**950,000**	**950,000**	**950,000**	**950,000**	**950,000**	**950,000**	**0**
Total: Expenditures - General Insurance		**950,000**	**950,000**	**950,000**	**950,000**	**950,000**	**950,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.11.1930.110 - Special Litigations

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74350.01	Legal Expenses Counsel Fees	11,400	50,000	50,000	50,000	50,000	50,000	0
74500.01	Contractual Expenses Contractual Expenses	75,193	90,000	74,000	74,000	74,000	74,000	-16,000
Total: Contractual		**86,594**	**140,000**	**124,000**	**124,000**	**124,000**	**124,000**	**-16,000**
Total: Expenditures - Special Litigations		**86,594**	**140,000**	**124,000**	**124,000**	**124,000**	**124,000**	**-16,000**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.09.1950.000 - Taxes & Assessments/County Prop								
Contractual								
74200.03	Rents/Leases Property Tax/Rentals	44,135	57,900	57,900	57,900	57,900	57,900	0
Total: Contractual		**44,135**	**57,900**	**57,900**	**57,900**	**57,900**	**57,900**	**0**
Total: Expenditures - Taxes & Assessments/County Prop		**44,135**	**57,900**	**57,900**	**57,900**	**57,900**	**57,900**	**0**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.07.1985.000 - Distribution of Sales Tax								
Local Other								
41110.01	Sales and Use Tax General Distribution	52,894,114	52,300,000	52,300,000	54,390,000	54,390,000	54,390,000	2,090,000
Total: Local Other		**52,894,114**	**52,300,000**	**52,300,000**	**54,390,000**	**54,390,000**	**54,390,000**	**2,090,000**
Total: Revenues - Distribution of Sales Tax		**52,894,114**	**52,300,000**	**52,300,000**	**54,390,000**	**54,390,000**	**54,390,000**	**2,090,000**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.07.1985.000 - Distribution of Sales Tax

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	52,894,114	52,300,000	52,300,000	54,390,000	54,390,000	54,390,000	2,090,000
Total: Contractual		**52,894,114**	**52,300,000**	**52,300,000**	**54,390,000**	**54,390,000**	**54,390,000**	**2,090,000**
Total: Expenditures - Distribution of Sales Tax		**52,894,114**	**52,300,000**	**52,300,000**	**54,390,000**	**54,390,000**	**54,390,000**	**2,090,000**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.08.1990.000 - Contingency Fund

<u>Contractual</u>

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
74500.01	Contractual Expenses Contractual Expenses	0	200,000	5,091	200,000	200,000	200,000	0
Total: Contractual		**0**	**200,000**	**5,091**	**200,000**	**200,000**	**200,000**	**0**
Total: Expenditures - Contingency Fund		**0**	**200,000**	**5,091**	**200,000**	**200,000**	**200,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.08.1991.000 - General Govt Support Budgetary

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	620,000	270,431	365,000	665,000	423,682	-196,318
Total: Contractual		**0**	**620,000**	**270,431**	**365,000**	**665,000**	**423,682**	**-196,318**
Total: Expenditures - General Govt Support Budgetary		**0**	**620,000**	**270,431**	**365,000**	**665,000**	**423,682**	**-196,318**

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EMPLOYEE BENEFITS

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Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.12.9050.000 - Unemployment Insurance

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Employee Benefits								
78600.00	Insurance, Unemployment Expense	482,673	100,000	100,000	100,000	100,000	100,000	0
Total: Employee Benefits		**482,673**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**
Total: Expenditures - Unemployment Insurance		**482,673**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.13.9055.000 - Disability Insurance								
Internal Elimination								
40999.81	Recovery of Shared Services NYS Disability	86,937	91,000	91,000	91,000	91,000	91,000	0
Total: Internal Elimination		**86,937**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**
Total: Revenues - Disability Insurance		**86,937**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.13.9055.000 - Disability Insurance								
Employee Benefits								
78700.00	NYS Disability Expense	80,596	91,000	91,000	91,000	91,000	91,000	0
Total: Employee Benefits		**80,596**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**
Total: Expenditures - Disability Insurance		**80,596**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.13.9060.000 - Hospital and Medical Insurance								
Local Other								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	474,814	300,000	300,000	300,000	300,000	300,000	0
42701.01	Refund Prior Year's Expense General	61,042	0	0	0	0	0	0
Total: Local Other		**535,855**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**0**
Total: Revenues - Hospital and Medical Insurance		**535,855**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.13.9060.000 - Hospital and Medical Insurance

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Employee Benefits								
78400.02	Insurance, Health Medicare Part B	103,158	130,612	130,612	130,612	106,150	106,150	-24,462
78400.04	Insurance, Health Retiree Hospital/Medical Ins	965,339	904,793	904,793	904,793	922,872	922,872	18,079
78400.07	Insurance, Health Retiree Medicare Advantage	292,153	283,536	283,536	283,536	290,880	290,880	7,344
78400.09	Insurance, Health Retiree Healthcare Contributions	-133,826	-64,844	-64,844	-64,844	-61,466	-61,466	3,378
78400.10	Insurance, Health Retiree Med Adv Contributions	-161,940	-161,838	-161,838	-161,838	-171,024	-171,024	-9,186
Total: Employee Benefits		**1,064,883**	**1,092,259**	**1,092,259**	**1,092,259**	**1,087,412**	**1,087,412**	**-4,847**
Total: Expenditures - Hospital and Medical Insurance		**1,064,883**	**1,092,259**	**1,092,259**	**1,092,259**	**1,087,412**	**1,087,412**	**-4,847**

Departmental Revenues Budget Report

A.13.9089.910 - Flexible Benefits

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Local Other								
42701.01	Refund Prior Year's Expense General	137,702	0	0	0	0	0	0
Total: Local Other		**137,702**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Flexible Benefits		**137,702**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted

A.13.9089.910 - Flexible Benefits

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	53,251	70,000	70,000	70,000	70,000	70,000	0
Total: Contractual		**53,251**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**
Total: Expenditures - Flexible Benefits		**53,251**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**

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DEBT SERVICE

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Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.07.9710.000 - Serial Bonds								
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	3,629	0	0	15,712	15,712	15,712	15,712
Total: Local Other		**3,629**	**0**	**0**	**15,712**	**15,712**	**15,712**	**15,712**
Total: Revenues - Serial Bonds		**3,629**	**0**	**0**	**15,712**	**15,712**	**15,712**	**15,712**

Departmental Expenditures Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.07.9710.000 - Serial Bonds								
Debt Principal								
76001.00	Principal Expense	3,120,109	3,240,082	3,240,082	3,334,987	3,334,987	3,334,987	94,905
76001.01	Principal Expense NCCC	440,000	445,000	445,000	450,000	450,000	450,000	5,000
Total: Debt Principal		**3,560,109**	**3,685,082**	**3,685,082**	**3,784,987**	**3,784,987**	**3,784,987**	**99,905**
Debt Interest								
77001.00	Interest Expense	952,923	819,500	819,500	700,604	700,604	700,604	-118,896
77001.01	Interest Expense NCCC	293,888	271,888	271,888	249,638	249,638	249,638	-22,250
Total: Debt Interest		**1,246,811**	**1,091,388**	**1,091,388**	**950,242**	**950,242**	**950,242**	**-141,146**
Total: Expenditures - Serial Bonds		**4,806,920**	**4,776,470**	**4,776,470**	**4,735,229**	**4,735,229**	**4,735,229**	**-41,241**

Departmental Revenues Budget Report

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
A.07.9785.000 - Installment Purchase Debt								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	537,146	537,146	300,000	300,000	300,000	-237,146
Total: Internal Elimination		**0**	**537,146**	**537,146**	**300,000**	**300,000**	**300,000**	**-237,146**
Total: Revenues - Installment Purchase Debt		**0**	**537,146**	**537,146**	**300,000**	**300,000**	**300,000**	**-237,146**

Departmental Expenditures Budget Report

A.07.9785.000 - Installment Purchase Debt

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Debt Principal								
76001.00	Principal Expense	338,507	349,858	349,858	361,588	361,588	361,588	11,730
Total: Debt Principal		**338,507**	**349,858**	**349,858**	**361,588**	**361,588**	**361,588**	**11,730**
Debt Interest								
77001.00	Interest Expense	198,637	187,288	187,288	175,577	175,577	175,577	-11,711
Total: Debt Interest		**198,637**	**187,288**	**187,288**	**175,577**	**175,577**	**175,577**	**-11,711**
Total: Expenditures - Installment Purchase Debt		**537,144**	**537,146**	**537,146**	**537,165**	**537,165**	**537,165**	**19**

OTHER - MISCELLANEOUS

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Departmental Revenues Budget Report

A.07.9901.000 - Interfund Transfers

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Interfund Transfers								
45031.00	Interfund Transfers From Operating	340,856	0	0	0	0	0	0
45031.20	Interfund Transfers From Debt Reserves	1,350,000	1,650,000	1,650,000	0	765,000	765,000	-885,000
Total: Interfund Transfers		**1,690,856**	**1,650,000**	**1,650,000**	**0**	**765,000**	**765,000**	**-885,000**
Total: Revenues - Interfund Transfers		**1,690,856**	**1,650,000**	**1,650,000**	**0**	**765,000**	**765,000**	**-885,000**

Departmental Expenditures Budget Report

A.07.9901.000 - Interfund Transfers

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Department Request	2022 Tentative Budget	2022 Adopted Budget	2022 Adopted vs 2021 Adopted
Interfund Transfers								
79010.00	Contribution to Other Funds To Other Funds	319,155	330,731	330,731	330,731	336,646	336,646	5,915
79010.10	Contribution to Other Funds To Capital Reserves	240,000	0	5,144,000	0	0	0	0
Total: Interfund Transfers		**559,155**	**330,731**	**5,474,731**	**330,731**	**336,646**	**336,646**	**5,915**
Total: Expenditures - Interfund Transfers		**559,155**	**330,731**	**5,474,731**	**330,731**	**336,646**	**336,646**	**5,915**