

Albany County Comptroller's Office  
2022 Year End Budget Adjustment Report  
As of March 10, 2023

| A FUND         |        |                                 |              |              |
|----------------|--------|---------------------------------|--------------|--------------|
| APPROPRIATIONS |        |                                 |              |              |
| ORG            | OBJECT | DESCRIPTION                     | INCREASE     | DECREASE     |
| A91010         | 10002  | County Legislator               | \$ 36.47     |              |
| A91010         | 10003  | Majority Leader                 | \$ 0.12      |              |
| A91010         | 12031  | Legislative Counsel (MAJ)       | \$ 0.09      |              |
| A91010         | 44037  | Insurance                       | \$ 689.41    |              |
| A91010         | 89010  | State Retirement                | \$ 40,587.13 |              |
| A91010         | 10007  | Counsel to the Chair            | \$ 0.11      |              |
| A91010         | 10009  | Director of Budget & FS (CHR)   | \$ 22.28     |              |
| A91010         | 11352  | Dir. of Communications (CHR)    | \$ 0.04      |              |
| A91010         | 11820  | Clerk Of Legislature (CHR)      | \$ 0.01      |              |
| A91010         | 11821  | Director Of Research (MAJ)      | \$ 0.04      |              |
| A91010         | 44015  | Legislative Task Force          |              | \$ 27,600.00 |
| A91010         | 19970  | Temporary Help                  |              | \$ 13,735.70 |
| A91164         | 44101  | Electric                        | \$ 42,443.22 |              |
| A91164         | 44046  | Fees For Services               | \$ 1,575.00  |              |
| A96100         | 44252  | Medical Services Therapy        |              | \$ 1,575.00  |
| A91610         | 44725  | Civic Center Parking Garage     |              | \$ 42,443.22 |
| A91165         | 11149  | Deputy Chief Assistant DA       | \$ 0.12      |              |
| A91165         | 11150  | Bureau Chief Assistant DA       | \$ 6.51      |              |
| A91165         | 11922  | Director of Operations          | \$ 61.06     |              |
| A91165         | 12014  | Assistant DA III                | \$ 55.17     |              |
| A91165         | 14920  | Sr. Community Investigator Cdr  | \$ 0.80      |              |
| A91165         | 19850  | Sick Leave Incentive            | \$ 250.00    |              |
| A91165         | 19900  | Overtime                        | \$ 19,627.22 |              |
| A91165         | 19951  | Health Insurance Buyout         | \$ 7,000.00  |              |
| A91165         | 19980  | Clothing Allowance              | \$ 900.00    |              |
| A91165         | 44036  | Telephone                       | \$ 1,715.65  |              |
| A91165         | 44037  | Insurance                       | \$ 1,126.84  |              |
| A91165         | 44102  | Gas And Oil                     | \$ 5,592.98  |              |
| A91165         | 89010  | State Retirement                | \$ 3,384.53  |              |
| A91165         | 89060  | Hospital and Medical Insurance  | \$ 29,882.04 |              |
| A91165         | 12017  | Criminal Law Associate          |              | \$ 69,602.92 |
| A91166         | 89060  | Hospital and Medical Insurance  | \$ 1,998.00  |              |
| A91164         | 89060  | Hospital and Medical Insurance  |              | \$ 1,998.00  |
| A91170         | 11042  | Public Defender                 | \$ 0.04      |              |
| A91170         | 12009  | Chief Assistant Public Defender | \$ 2,163.32  |              |
| A91170         | 14010  | Felony Supervisor               | \$ 2,140.01  |              |
| A91170         | 15024  | Court Supervisor                | \$ 4,280.32  |              |
| A91170         | 16022  | Data Entry Machine Operator     | \$ 361.76    |              |
| A91170         | 16206  | Clerk I                         | \$ 0.90      |              |
| A91170         | 89030  | Social Security                 |              | \$ 8,946.35  |

| A FUND         |        |                                 |              |              |
|----------------|--------|---------------------------------|--------------|--------------|
| APPROPRIATIONS |        |                                 |              |              |
| ORG            | OBJECT | DESCRIPTION                     | INCREASE     | DECREASE     |
| A91171         | 16401  | Confidential Secretary          | \$ 0.40      |              |
| A91171         | 89010  | State Retirement                | \$ 46,491.51 |              |
| A91171         | 89060  | Hospital and Medical Insurance  |              | \$ 46,491.91 |
| A91172         | 15031  | Assigned Counsel Administrator  | \$ 398.48    |              |
| A91172         | 16404  | Secretary II                    | \$ 0.21      |              |
| A91172         | 44037  | Insurance                       |              | \$ 398.69    |
| A91185         | 16401  | Confidential Secretary          | \$ 1,434.38  |              |
| A91185         | 44038  | Travel,Mileage,Freight          | \$ 2,603.80  |              |
| A91185         | 44042  | Printing And Advertising        | \$ 16.00     |              |
| A91185         | 44046  | Fees For Services               | \$ 14,925.00 |              |
| A91185         | 44048  | Laboratory Fees and Service     | \$ 48,442.00 |              |
| A91185         | 44252  | Medical Services Therapy        | \$ 11,415.54 |              |
| A91185         | 89010  | State Retirement                |              | \$ 9,830.00  |
| A91185         | 89060  | Hospital and Medical Insurance  |              | \$ 14,160.00 |
| A91185         | 16207  | Clerk I P/T                     |              | \$ 9,350.00  |
| A91165         | 12017  | Criminal Law Associate          |              | \$ 45,496.72 |
| A91230         | 11129  | Director of Strategic Planning  | \$ 62.43     |              |
| A91230         | 11810  | Deputy County Executive         | \$ 0.16      |              |
| A91230         | 11922  | Director of Operations          | \$ 0.01      |              |
| A91230         | 12049  | Counsel to the County Executive | \$ 0.09      |              |
| A91230         | 15506  | Executive Assistant             | \$ 70.83     |              |
| A91230         | 19950  | Longevity Raise                 | \$ 1,200.00  |              |
| A91230         | 44038  | Travel Mileage Freight          | \$ 7,773.25  |              |
| A91230         | 44039  | Conferences/Training/Tuition    | \$ 2,708.66  |              |
| A91230         | 11352  | Dir of Communications (CHR)     | \$ 0.01      |              |
| A91230         | 89060  | Hospital and Medical Insurance  |              | \$ 11,815.44 |
| A91310         | 44036  | Telephone                       | \$ 237.47    |              |
| A91310         | 44046  | Fees For Services               | \$ 44,557.22 |              |
| A91310         | 89010  | State Retirement                | \$ 5,034.03  |              |
| A91310         | 89060  | Hospital and Medical Insurance  |              | \$ 49,828.72 |
| A91315         | 10110  | Comptroller                     | \$ 0.08      |              |
| A91315         | 12216  | Project Manager                 | \$ 66,744.51 |              |
| A91315         | 12508  | Chief Accountant                | \$ 0.20      |              |
| A91315         | 15502  | Administrative Aide P/T         | \$ 0.20      |              |
| A91315         | 16211  | Clerical Aide                   | \$ 0.05      |              |
| A91315         | 19950  | Longevity Raise                 | \$ 150.00    |              |
| A91315         | 89010  | State Retirement                | \$ 26,428.27 |              |
| A91315         | 89060  | Hospital and Medical Insurance  | \$ 8,301.25  |              |
| A91315         | 11132  | Chief of Staff                  |              | \$ 79,500.00 |
| A91315         | 11381  | Assoc. Operations Supervisor    |              | \$ 22,124.56 |
| A91340         | 44035  | Postage                         | \$ 376.93    |              |
| A91340         | 44042  | Printing And Advertising        | \$ 1,021.30  |              |

| A FUND         |        |                                  |              |              |
|----------------|--------|----------------------------------|--------------|--------------|
| APPROPRIATIONS |        |                                  |              |              |
| ORG            | OBJECT | DESCRIPTION                      | INCREASE     | DECREASE     |
| A91340         | 89010  | State Retirement                 | \$ 2,968.86  |              |
| A91340         | 89060  | Hospital and Medical Insurance   | \$ 9,521.01  |              |
| A91340         | 12502  | Budget Analyst                   |              | \$ 13,888.10 |
| A91355         | 13703  | Senior Tax Map Technician        | \$ 0.19      |              |
| A91355         | 16206  | Clerk I                          | \$ 0.79      |              |
| A91355         | 44037  | Insurance                        | \$ 14.49     |              |
| A91355         | 89060  | Hospital and Medical Insurance   |              | \$ 15.47     |
| A91410         | 10112  | County Clerk                     | \$ 0.08      |              |
| A91410         | 11146  | Exec Deputy County Clerk         | \$ 0.23      |              |
| A91410         | 19951  | Health Insurance Buyout          | \$ 1,083.33  |              |
| A91410         | 44037  | Insurance                        | \$ 615.31    |              |
| A91410         | 89060  | Hospital and Medical Insurance   |              | \$ 1,698.95  |
| A91411         | 11900  | Records Manager II               | \$ 2.84      |              |
| A91411         | 12916  | Assistant Archivist              | \$ 2.18      |              |
| A91411         | 19950  | Longevity Raise                  | \$ 350.00    |              |
| A91411         | 44037  | Insurance                        | \$ 397.81    |              |
| A91411         | 89060  | Hospital and Medical Insurance   | \$ 37,862.92 |              |
| A91411         | 16726  | Microfilm Aide                   |              | \$ 38,615.75 |
| A91420         | 11140  | First Asst County Attorney       | \$ 0.26      |              |
| A91420         | 12007  | Assistant County Attorney V      | \$ 717.00    |              |
| A91420         | 16043  | Keyboard Specialist I            | \$ 7.53      |              |
| A91420         | 44037  | Insurance                        | \$ 220.60    |              |
| A91420         | 44042  | Printing And Advertising         | \$ 621.41    |              |
| A91420         | 89010  | State Retirement                 | \$ 15,690.91 |              |
| A91420         | 89030  | Social Security                  |              | \$ 17,257.71 |
| A91430         | 12410  | Deputy Personnel Officer         | \$ 0.20      |              |
| A91430         | 12411  | Senior Personnel Technician      | \$ 0.05      |              |
| A91430         | 89010  | State Retirement                 | \$ 8,660.38  |              |
| A91430         | 89060  | Hospital and Medical Insurance   |              | \$ 8,660.63  |
| A91432         | 12400  | Affirmative Action Cmp Officer   | \$ 288.90    |              |
| A91432         | 12412  | Personnel Assistant II           | \$ 363.00    |              |
| A91432         | 19900  | Overtime                         | \$ 0.99      |              |
| A91432         | 19951  | Health Insurance Buyout          | \$ 3,666.66  |              |
| A91432         | 89010  | State Retirement                 | \$ 21,459.63 |              |
| A91432         | 89060  | Hospital and Medical Insurance   |              | \$ 25,779.18 |
| A91440         | 13605  | Engineering Technician           | \$ 0.06      |              |
| A91440         | 89060  | Hospital and Medical Insurance   | \$ 35,601.46 |              |
| A91670         | 89060  | Hospital and Medical Insurance   |              | \$ 35,601.52 |
| A91450         | 11125  | Director of Voter Education      | \$ 49.12     |              |
| A91450         | 12749  | Computer Information Specialist  | \$ 0.59      |              |
| A91450         | 16802  | Supervising Elections Specialist | \$ 0.01      |              |
| A91450         | 19951  | Health Insurance Buyout          | \$ 1,000.00  |              |

| A FUND         |        |                                 |                  |               |
|----------------|--------|---------------------------------|------------------|---------------|
| APPROPRIATIONS |        |                                 |                  |               |
| ORG            | OBJECT | DESCRIPTION                     | INCREASE         | DECREASE      |
| A91450         | 44020  | Other Supplies                  |                  | \$ 1,049.72   |
| A91610         | 11109  | Special Assist to Commissioner  | \$ 2.27          |               |
| A91610         | 11116  | Deputy Commissioner DGS         | \$ 0.22          |               |
| A91620         | 12538  | Fiscal Officer                  | \$ 2.23          |               |
| A91620         | 44046  | Fees For Services               | \$ 813.75        |               |
| A91640         | 17236  | Equipment Coordinator           | \$ 2.06          |               |
| A91640         | 89010  | State Retirement                | \$ 3,034.89      |               |
| A91670         | 16614  | Messenger                       | \$ 0.09          |               |
| A91670         | 89060  | Hospital and Medical Insurance  |                  | \$ 3,855.51   |
| A91680         | 12710  | Database Administrator          | \$ 2.75          |               |
| A91680         | 12717  | Applications Analyst            | \$ 1.61          |               |
| A91680         | 44037  | Insurance                       | \$ 496.93        |               |
| A91680         | 89010  | State Retirement                | \$ 25,156.43     |               |
| A91680         | 89060  | Hospital and Medical Insurance  |                  | \$ 25,657.72  |
| A91985         | 44000  | Distribution to Municipalities  | \$ 20,008,837.09 |               |
| A92490         | 44039  | Conferences/Training/Tuition    | \$ 405,828.74    |               |
| A96070         | 44046  | Fees For Services               |                  | \$ 405,828.74 |
| A92960         | 44039  | Conferences/Training/Tuition    | \$ 43,425.19     |               |
| A92960         | 44038  | Travel Mileage Freight          |                  | \$ 43,425.19  |
| A92960         | 44039  | Conferences/Training/Tuition    | \$ 6,754.00      |               |
| A96100         | 44252  | Medical Services Therapy        |                  | \$ 6,754.00   |
| A93020         | 13302  | Public Safety Comm. Supervisor  | \$ 0.12          |               |
| A93020         | 19900  | Overtime                        | \$ 37,903.18     |               |
| A93020         | 19980  | Clothing Allowance              | \$ 1,400.00      |               |
| A93020         | 89060  | Hospital and Medical Insurance  |                  | \$ 39,303.30  |
| A93110         | 11302  | Youth Wellness Coordinator      | \$ 3,428.68      |               |
| A93110         | 11364  | EMS Coordinator                 | \$ 0.15          |               |
| A93110         | 11365  | Director Community Emerg Ser    | \$ 0.29          |               |
| A93110         | 11393  | Deputy Director Comm. Emerg Ser | \$ 49,119.65     |               |
| A93110         | 11916  | Medical Director PT             | \$ 0.04          |               |
| A93110         | 12267  | Special Project Coordinator     | \$ 0.21          |               |
| A93110         | 12310  | Inspector                       | \$ 0.48          |               |
| A93110         | 12319  | Drug Interdiction Coordinator   | \$ 0.17          |               |
| A93110         | 12502  | Budget Analyst                  | \$ 0.09          |               |
| A93110         | 14131  | Sheriff's Senior Investigator   | \$ 48,381.43     |               |
| A93110         | 14301  | Fire Coordinator PT             | \$ 1.12          |               |
| A93110         | 14302  | Deputy Fire Coord. Hazmat PT    | \$ 0.92          |               |
| A93110         | 14503  | Court Attendant PT              | \$ 729.67        |               |

| A FUND         |        |                                 |                 |               |
|----------------|--------|---------------------------------|-----------------|---------------|
| APPROPRIATIONS |        |                                 |                 |               |
| ORG            | OBJECT | DESCRIPTION                     | INCREASE        | DECREASE      |
| A93110         | 16402  | Secretary I                     | \$ 0.17         |               |
| A93110         | 19850  | Sick Leave Incentive            | \$ 250.00       |               |
| A93110         | 44023  | Medical Supplies                | \$ 1,364.14     |               |
| A93110         | 44035  | Postage                         | \$ 7,290.03     |               |
| A93110         | 44037  | Insurance                       | \$ 4,975.02     |               |
| A93110         | 44039  | Conferences/Training/Tuition    | \$ 714.74       |               |
| A93110         | 44040  | Books Transcripts Subscriptions | \$ 1,999.52     |               |
| A93110         | 44072  | Vehicle Maintenance             | \$ 2,057.85     |               |
| A93110         | 44104  | Natural Gas                     | \$ 15,420.73    |               |
| A93110         | 89010  | State Retirement                | \$ 449,962.08   |               |
| A93110         | 19916  | NYS HC & MH Worker Bonus Prog   | \$ 219.71       |               |
| A93110         | 14138  | Deputy Sheriff                  |                 | \$ 363,000.00 |
| A93110         | 13145  | Emergency Medical Tech FT       |                 | \$ 79,000.00  |
| A93110         | 14132  | Sheriff's Investigtor           |                 | \$ 78,000.00  |
| A93110         | 19952  | Compensatory Time Payout        |                 | \$ 65,916.89  |
| A93140         | 11045  | Director of Probation III       | \$ 0.02         |               |
| A93140         | 11124  | Deputy Director of Probation    | \$ 0.21         |               |
| A93140         | 14203R | Probation Supervisor RTA        | \$ 5,567.61     |               |
| A93140         | 14423R | Senior Probation Officer RTA    | \$ 22,286.54    |               |
| A93140         | 16016  | Keypunch Operator               | \$ 1.81         |               |
| A93140         | 16022  | Data Entry Machine Operator     | \$ 0.02         |               |
| A93140         | 16200  | Clerical Supervisor             | \$ 0.07         |               |
| A93140         | 44042  | Printing And Advertising        | \$ 23.63        |               |
| A93140         | 44101  | Electric                        | \$ 22,175.29    |               |
| A93140         | 89010  | State Retirement                |                 | \$ 50,055.20  |
| A93150         | 11144  | Undersheriff                    | \$ 0.27         |               |
| A93150         | 11370  | Supt Correctional Facility      | \$ 254.05       |               |
| A93150         | 11374  | Supt Bldgs and Grnds            | \$ 0.25         |               |
| A93150         | 11375  | Dir Programs                    | \$ 0.80         |               |
| A93150         | 12309  | Commander                       | \$ 0.85         |               |
| A93150         | 12901  | Chaplain                        | \$ 6,102.95     |               |
| A93150         | 14112  | Corrections First Sergeant      | \$ 1,586.87     |               |
| A93150         | 14117  | Senior Indetification Officer   | \$ 0.23         |               |
| A93150         | 15505  | Administrative Aide P/T         | \$ 1.38         |               |
| A93150         | 16102  | Account Clerk I                 | \$ 7.93         |               |
| A93150         | 16202  | Clerk III                       | \$ 29,436.38    |               |
| A93150         | 16396  | Library Clerk                   | \$ 24.47        |               |
| A93150         | 17021  | Maintenance Mechanic III        | \$ 1,484.29     |               |
| A93150         | 18006  | Cook                            | \$ 5,356.30     |               |
| A93150         | 18013  | Supervising Food Service Helper | \$ 1.11         |               |
| A93150         | 19900  | Overtime                        | \$ 2,968,099.37 |               |
| A93150         | 19952  | Compensatory Time Payout        | \$ 265,015.01   |               |

| A FUND         |        |                                 |               |                 |
|----------------|--------|---------------------------------|---------------|-----------------|
| APPROPRIATIONS |        |                                 |               |                 |
| ORG            | OBJECT | DESCRIPTION                     | INCREASE      | DECREASE        |
| A93150         | 19970  | Temporary Help                  | \$ 4,649.50   |                 |
| A93150         | 44101  | Electric                        | \$ 139,037.08 |                 |
| A93150         | 44102  | Gas And Oil                     | \$ 5,834.92   |                 |
| A93150         | 44104  | Natural Gas                     | \$ 45,361.96  |                 |
| A93150         | 89010  | State Retirement                | \$ 172,667.12 |                 |
| A93150         | 89030  | Social Security                 | \$ 43,851.78  |                 |
| A93150         | 14115  | Correction Officer              |               | \$ 1,330,000.00 |
| A93150         | 89060  | Hospital and Medical Insurance  |               | \$ 15,710.24    |
| A96100         | 44252  | Medical Services Therapy        |               | \$ 2,343,064.63 |
| A93189         | 19900  | Overtime                        | \$ 363.97     |                 |
| A93189         | 19950  | Longevity Raise                 | \$ 450.00     |                 |
| A93189         | 44037  | Insurance                       | \$ 110.15     |                 |
| A93189         | 44102  | Gas And Oil                     | \$ 282.20     |                 |
| A93189         | 89010  | State Retirement                |               | \$ 1,206.32     |
| A93650         | 19950  | Longevity Raise                 | \$ 650.00     |                 |
| A93650         | 44071  | Property Repair and Rental      |               | \$ 650.00       |
| A94010         | 12613  | Assist. Director Environmental  | \$ 0.03       |                 |
| A94010         | 12803  | Health Program Assistant        | \$ 1.10       |                 |
| A94010         | 13101  | Supervising Comm. Health Worker | \$ 107.63     |                 |
| A94010         | 13102  | Dental Hygienist                | \$ 176.99     |                 |
| A94010         | 15101  | Dental Assistant                | \$ 0.54       |                 |
| A94010         | 16106  | Account Clerk III               | \$ 0.89       |                 |
| A94010         | 16197  | Insurance Billing Manager       | \$ 0.12       |                 |
| A94010         | 18605  | Dentist PT                      | \$ 373.75     |                 |
| A94010         | 19951  | Health Insurance Buyout         | \$ 750.00     |                 |
| A94010         | 44072  | Vehicle Maintenance             | \$ 6,265.33   |                 |
| A94010         | 44101  | Electric                        | \$ 4,663.36   |                 |
| A94010         | 44410  | Humane Society                  | \$ 5,500.00   |                 |
| A94010         | 44903  | DGS Shared Services Charges     | \$ 12,021.10  |                 |
| A94010         | 89060  | Hospital and Medical Insurance  |               | \$ 29,860.84    |
| A94059         | 12182  | Evaluation Serices Supervisor   | \$ 0.15       |                 |
| A94059         | 12183  | Early Intervention Serv Coord   | \$ 0.21       |                 |
| A94059         | 12187  | Early Childhood Case Coord      | \$ 2.02       |                 |
| A94059         | 16104  | Account Clerk II                | \$ 3.22       |                 |
| A94059         | 16107  | Early Intervention Specialist   | \$ 0.02       |                 |
| A94059         | 16302  | Medical Records Clerk           | \$ 1.21       |                 |
| A94059         | 44020  | Office Supplies                 |               | \$ 6.83         |
| A94310         | 11021  | Director of Mental Health       | \$ 0.10       |                 |
| A94310         | 11121  | Deputy Director For Admin       | \$ 25.93      |                 |
| A94310         | 12502  | Budget Analyst                  | \$ 0.12       |                 |
| A94310         | 15190  | Assoc. Dir. Of Info & Sys Dev   | \$ 0.51       |                 |
| A94310         | 16043  | Keyboard Specialist I           | \$ 12,427.45  |                 |

| A FUND         |        |                                    |               |               |
|----------------|--------|------------------------------------|---------------|---------------|
| APPROPRIATIONS |        |                                    |               |               |
| ORG            | OBJECT | DESCRIPTION                        | INCREASE      | DECREASE      |
| A94310         | 16104  | Account Clerk II                   | \$ 2.14       |               |
| A94310         | 16197  | Insurance Billing Manager          | \$ 1.11       |               |
| A94310         | 19900  | Overtime                           | \$ 1,234.11   |               |
| A94310         | 19980  | Clothing Allowance                 | \$ 588.26     |               |
| A94310         | 44104  | Natural Gas                        | \$ 2,271.80   |               |
| A94310         | 44249  | Inpatient Hospitalization          | \$ 124,122.36 |               |
| A94310         | 89060  | Hospital and Medical Insurance     |               | \$ 140,673.89 |
| A94322         | 44092  | LEAD Funding                       | \$ 300,000.00 |               |
| A94322         | 44435  | Parsons Child family Center        | \$ 422,743.80 |               |
| A94322         | 44478  | Capital Area Peer Services         | \$ 215.00     |               |
| A94322         | 44495  | MH Empowerment Program             | \$ 4,895.33   |               |
| A94322         | 44496  | Counseling Care Services           |               | \$ 2,979.50   |
| A94322         | 44437  | Rehab Support Services             |               | \$ 355,020.50 |
| A94322         | 44432  | Albany County DCYF                 |               | \$ 308,000.00 |
| A94322         | 44434  | Clearview Center                   |               | \$ 61,854.13  |
| A94610         | 11028  | Dir. Rape Crisis Center            | \$ 0.22       |               |
| A94610         | 12232  | Clinical Supervisor                | \$ 2.04       |               |
| A94610         | 12238  | Superv. Crime Victim Caseworker    | \$ 0.10       |               |
| A94610         | 16401  | Confidential Secretary             | \$ 0.06       |               |
| A94610         | 44037  | Insurance                          | \$ 340.66     |               |
| A94610         | 44036  | Telephone                          |               | \$ 343.08     |
| A96010         | 11010  | Commissioner                       | \$ 0.04       |               |
| A96010         | 11110  | Deputy Commissioner                | \$ 0.08       |               |
| A96010         | 11210  | Director of Child Support          | \$ 0.19       |               |
| A96010         | 11215  | Director of Staff Development      | \$ 0.19       |               |
| A96010         | 11222  | Director of Administration         | \$ 0.23       |               |
| A96010         | 11902  | Assist Director of Accounts        | \$ 0.30       |               |
| A96010         | 12224  | AssistantDirector of Child Support | \$ 0.17       |               |
| A96010         | 12575  | Contract Administrator             | \$ 0.86       |               |
| A96010         | 15243  | Supervising Welfare Fraud I        | \$ 0.34       |               |
| A96010         | 15253  | Supervising Support Collection     | \$ 0.07       |               |
| A96010         | 16101  | Support Coll. Assistant Manager    | \$ 1.23       |               |
| A96010         | 16401  | Confidential Secretary             | \$ 1,720.01   |               |
| A96010         | 44043  | Legal Fees                         | \$ 3,014.15   |               |
| A96010         | 44036  | Telephone                          | \$ 1,381.32   |               |
| A96010         | 44101  | Electric                           | \$ 132.02     |               |
| A96010         | 89030  | Social Security                    |               | \$ 6,251.20   |
| A96119         | 11010  | Commissioner                       | \$ 0.03       |               |
| A96119         | 11110  | Deputy Commissioner                | \$ 0.04       |               |
| A96119         | 11212  | Director Children Family Servs     | \$ 0.13       |               |
| A96119         | 12210  | Case Supervisor A                  | \$ 644.06     |               |
| A96119         | 12822  | Special Education Coordinator      | \$ 4.03       |               |

| A FUND         |        |                                 |                 |                 |
|----------------|--------|---------------------------------|-----------------|-----------------|
| APPROPRIATIONS |        |                                 |                 |                 |
| ORG            | OBJECT | DESCRIPTION                     | INCREASE        | DECREASE        |
| A96119         | 15183  | Heath Home Care Manager         | \$ 931.03       |                 |
| A96119         | 15186  | Licensed MH Counselor           | \$ 1.08         |                 |
| A96119         | 15296  | Transportation Aide             | \$ 0.87         |                 |
| A96119         | 15302  | Senior Family Assessment Worker | \$ 0.24         |                 |
| A96119         | 16234  | Clerk Typist II                 | \$ 0.97         |                 |
| A96119         | 16236  | Clerk Typist I                  | \$ 1.19         |                 |
| A96119         | 19951  | Health Insurance Buyout         | \$ 2,653.19     |                 |
| A96119         | 44035  | Postage                         | \$ 50.80        |                 |
| A96119         | 44072  | Vehicle Maintenance             | \$ 9,543.34     |                 |
| A96119         | 44102  | Gas And Oil                     | \$ 5,766.22     |                 |
| A96119         | 44406  | Division For Youth              | \$ 12,419.47    |                 |
| A96119         | 19916  | NYS HC & MH Worker Bonus Prog   | \$ 1,500.00     |                 |
| A96119         | 89030  | Social Security                 |                 | \$ 33,516.69    |
| A96510         | 11027  | Director III                    | \$ 10.42        |                 |
| A96510         | 44046  | Fees For Services               | \$ 1,905.68     |                 |
| A96510         | 89010  | State Retirement                | \$ 1,614.35     |                 |
| A96510         | 16236  | Clerk Typist I                  |                 | \$ 3,530.45     |
| A96610         | 89010  | State Retirement                | \$ 16,580.27    |                 |
| A91670         | 89060  | Hospital and Medical Insurance  |                 | \$ 16,580.27    |
| A96772         | 11250  | Fiscal Director                 | \$ 1.08         |                 |
| A96772         | 12245  | Employment Prog Coord Aging     | \$ 0.18         |                 |
| A96772         | 12270  | Soc Serv Program Specialist     | \$ 1.20         |                 |
| A96772         | 12290  | Spec Proj & Strat Coordinator   | \$ 1.23         |                 |
| A96772         | 16104  | Account Clerk II                | \$ 0.03         |                 |
| A96772         | 19950  | Longevity Raise                 | \$ 200.00       |                 |
| A96772         | 89010  | State Retirement                | \$ 29,502.67    |                 |
| A96772         | 89060  | Hospital and Medical Insurance  | \$ 21,973.08    |                 |
| A96989         | 44901  | Payments to Debt Service        | \$ 819,516.54   |                 |
| A96989         | 44999  | Misc Contractual Expenses       | \$ 1,639,032.79 |                 |
| A96100         | 44252  | Medical Therapy Services        |                 | \$ 2,510,228.80 |
| A97310         | 12173  | Prevention Specialist           | \$ 2.03         |                 |
| A97310         | 12265  | Rhya Coordinator                | \$ 3.00         |                 |
| A97310         | 89010  | State Retirement                | \$ 2,295.80     |                 |
| A97310         | 89060  | Hospital and Medical Insurance  |                 | \$ 2,300.83     |
| A97410         | 11043  | Rink Manager                    | \$ 0.08         |                 |
| A97410         | 15298  | Community Program Educator      | \$ 27.87        |                 |
| A97410         | 19951  | Health Insurance Buyout         | \$ 1,066.66     |                 |
| A97410         | 44101  | Electric                        | \$ 7,978.35     |                 |
| A97410         | 44301  | Taxes and Assessment            | \$ 189.30       |                 |
| A97410         | 89010  | State Retirement                | \$ 27,702.38    |                 |
| A97410         | 16232  | Clerk Typist III                |                 | \$ 36,964.64    |
| A98020         | 19951  | Health Insurance Buyout         | \$ 1,000.00     |                 |

| A FUND         |        |                                |               |             |
|----------------|--------|--------------------------------|---------------|-------------|
| APPROPRIATIONS |        |                                |               |             |
| ORG            | OBJECT | DESCRIPTION                    | INCREASE      | DECREASE    |
| A98020         | 44037  | Insurance                      | \$ 1.88       |             |
| A98020         | 89010  | State Retirement               | \$ 1,005.69   |             |
| A98020         | 89060  | Hospital and Medical Insurance |               | \$ 2,007.57 |
| A98021         | 12629  | Stormwater program Coordinator | \$ 0.18       |             |
| A98021         | 19950  | Longevity Raise                | \$ 750.00     |             |
| A98021         | 44020  | Office Supplies                |               | \$ 750.18   |
| A91010         | 11000  | Personal Services              | \$ 9,104.25   |             |
| A91164         | 11000  | Personal Services              | \$ 1,323.00   |             |
| A91165         | 11000  | Personal Services              | \$ 12,616.83  |             |
| A91170         | 11000  | Personal Services              | \$ 33,402.90  |             |
| A91171         | 11000  | Personal Services              | \$ 6,833.88   |             |
| A91172         | 11000  | Personal Services              | \$ 1,923.34   |             |
| A91173         | 11000  | Personal Services              | \$ 3,380.08   |             |
| A91185         | 11000  | Personal Services              | \$ 887.07     |             |
| A91230         | 11000  | Personal Services              | \$ 11,964.50  |             |
| A91310         | 11000  | Personal Services              | \$ 10,180.68  |             |
| A91315         | 11000  | Personal Services              | \$ 8,155.86   |             |
| A91340         | 11000  | Personal Services              | \$ 2,717.96   |             |
| A91345         | 11000  | Personal Services              | \$ 4,531.84   |             |
| A91410         | 11000  | Personal Services              | \$ 7,536.14   |             |
| A91411         | 11000  | Personal Services              | \$ 1,605.94   |             |
| A91420         | 11000  | Personal Services              | \$ 27,613.44  |             |
| A91430         | 11000  | Personal Services              | \$ 3,091.90   |             |
| A91432         | 11000  | Personal Services              | \$ 12,825.26  |             |
| A91440         | 11000  | Personal Services              | \$ 1,778.55   |             |
| A91450         | 11000  | Personal Services              | \$ 8,486.53   |             |
| A91610         | 11000  | Personal Services              | \$ 2,471.90   |             |
| A91620         | 11000  | Personal Services              | \$ 16,588.51  |             |
| A91640         | 11000  | Personal Services              | \$ 213.13     |             |
| A91660         | 11000  | Personal Services              | \$ 1,048.33   |             |
| A91670         | 11000  | Personal Services              | \$ 956.53     |             |
| A91680         | 11000  | Personal Services              | \$ 21,272.22  |             |
| A93020         | 11000  | Personal Services              | \$ 21,150.60  |             |
| A93110         | 11000  | Personal Services              | \$ 154,298.68 |             |
| A93140         | 11000  | Personal Services              | \$ 43,674.06  |             |
| A93150         | 11000  | Personal Services              | \$ 224,693.01 |             |
| A93189         | 11000  | Personal Services              | \$ 2,195.17   |             |
| A93650         | 11000  | Personal Services              | \$ 615.68     |             |
| A94010         | 11000  | Personal Services              | \$ 32,771.28  |             |
| A94059         | 11000  | Personal Services              | \$ 10,631.31  |             |
| A94310         | 11000  | Personal Services              | \$ 25,541.13  |             |
| A94610         | 11000  | Personal Services              | \$ 11,945.41  |             |

| A FUND         |        |                          |                  |                  |
|----------------|--------|--------------------------|------------------|------------------|
| APPROPRIATIONS |        |                          |                  |                  |
| ORG            | OBJECT | DESCRIPTION              | INCREASE         | DECREASE         |
| A96010         | 11000  | Personal Services        | \$ 92,507.03     |                  |
| A96119         | 11000  | Personal Services        | \$ 25,029.09     |                  |
| A96610         | 11000  | Personal Services        | \$ 346.92        |                  |
| A96772         | 11000  | Personal Services        | \$ 364.33        |                  |
| A97310         | 11000  | Personal Services        | \$ 764.74        |                  |
| A97410         | 11000  | Personal Services        | \$ 6,331.26      |                  |
| A98020         | 11000  | Personal Services        | \$ 2,224.78      |                  |
| A96100         | 44252  | Medical Therapy Services |                  | \$ 867,595.05    |
| REVENUE        |        |                          |                  |                  |
| ORG            | OBJECT | DESCRIPTION              | INCREASE         |                  |
| A11985         | 01110  | SALES TAX                | \$ 20,008,837.09 |                  |
| A FUND TOTALS  |        |                          | \$ 29,836,193.54 | \$ 29,836,193.54 |

| CS FUND        |        |                               |              |              |
|----------------|--------|-------------------------------|--------------|--------------|
| APPROPRIATIONS |        |                               |              |              |
| ORG            | OBJECT | DESCRIPTION                   | INCREASE     | DECREASE     |
| CS9931         | 44902  | Risk Retention Fund Charges   | \$ 60,295.43 |              |
| CS9930         | 44999  | Misc Contractual Expenditures |              | \$ 60,295.43 |
| CS FUND TOTALS |        |                               | \$ 60,295.43 | \$ 60,295.43 |

| D FUND         |        |                                |              |              |
|----------------|--------|--------------------------------|--------------|--------------|
| APPROPRIATIONS |        |                                |              |              |
| ORG            | OBJECT | DESCRIPTION                    | INCREASE     | DECREASE     |
| D95010         | 11011  | Commissioner of Public Works   | \$ 0.11      |              |
| D95010         | 11111  | Deputy Commissioner of DPW     | \$ 0.21      |              |
| D95010         | 11230  | Director of Highway Operations | \$ 1,537.25  |              |
| D95010         | 11232  | Superintendent of Buildings    | \$ 0.02      |              |
| D95010         | 16207  | Clerk I P/T                    | \$ 1.97      |              |
| D95010         | 44042  | Printing and Advertising       | \$ 165.48    |              |
| D95010         | 89010  | State Retirement               | \$ 8,687.41  |              |
| D95020         | 12605  | Traffic Engineer               | \$ 0.88      |              |
| D95020         | 12812  | Traffic Safety Instructor      | \$ 0.23      |              |
| D95110         | 12448  | Health and Safety Coordinator  | \$ 1.21      |              |
| D95110         | 17210  | Equipment Operator Instructor  | \$ 0.48      |              |
| D95110         | 44037  | Insurance                      | \$ 10,278.63 |              |
| D95142         | 44102  | Gas and Oil                    | \$ 20,778.68 |              |
| D99060         | 89060  | Hospital and Medical Insurance |              | \$ 41,452.56 |

| D FUND         |        |                        |              |              |
|----------------|--------|------------------------|--------------|--------------|
| APPROPRIATIONS |        |                        |              |              |
| ORG            | OBJECT | DESCRIPTION            | INCREASE     | DECREASE     |
| D95010         | 11000  | Personal Services      | \$ 1,340.26  |              |
| D95020         | 11000  | Personal Services      | \$ 4,122.34  |              |
| D95110         | 11000  | Personal Services      | \$ 28,093.63 |              |
| D95112         | 44075  | BRIDGE AND ROAD REPAIR |              | \$ 33,556.23 |
| D FUND TOTALS  |        |                        | \$ 75,008.79 | \$ 75,008.79 |

| DM FUND        |        |                                |              |              |
|----------------|--------|--------------------------------|--------------|--------------|
| APPROPRIATIONS |        |                                |              |              |
| ORG            | OBJECT | DESCRIPTION                    | INCREASE     | DECREASE     |
| DM9513         | 19980  | Clothing Allowance             | \$ 1,050.00  |              |
| DM9513         | 44101  | Electric                       | \$ 5,792.78  |              |
| DM9513         | 89060  | Hospital and Medical Insurance | \$ 12,750.45 |              |
| DM9906         | 89060  | Hospital and Medical Insurance |              | \$ 19,593.23 |
| DM9513         | 11000  | Personal Services              | \$ 4,112.79  |              |
| DM9513         | 44104  | Natural Gas                    |              | \$ 4,112.79  |
| DM FUND TOTALS |        |                                | \$ 23,706.02 | \$ 23,706.02 |

| G FUND         |        |                                |               |               |
|----------------|--------|--------------------------------|---------------|---------------|
| APPROPRIATIONS |        |                                |               |               |
| ORG            | OBJECT | DESCRIPTION                    | INCREASE      | DECREASE      |
| G98110         | 44045  | Engineering Fees               | \$ 1,834.32   |               |
| G98120         | 17012  | Collection System Mechanic     | \$ 1.22       |               |
| G98120         | 19900  | Overtime                       | \$ 110.09     |               |
| G98120         | 89060  | Hospital and Medical Insurance | \$ 4,604.63   |               |
| G98130         | 13613  | Permit Compliance Manager      | \$ 0.26       |               |
| G98130         | 13631  | Senior Instrument Technician   | \$ 0.22       |               |
| G98130         | 17009  | Labor Sub-Foreman              | \$ 0.10       |               |
| G98130         | 19951  | Health Insurance Buyout        | \$ 500.00     |               |
| G98130         | 44021  | Computer Supplies              | \$ 47.98      |               |
| G98130         | 44101  | Electric                       | \$ 282,270.73 |               |
| G98130         | 44102  | Gas and Oil                    | \$ 9,753.41   |               |
| G98130         | 44105  | Water                          | \$ 205.69     |               |
| G98130         | 89060  | Hospital and Medical Insurance | \$ 12,956.65  |               |
| G99060         | 89060  | Hospital and Medical Insurance | \$ 86,992.80  |               |
| G98130         | 89010  | State Retirement               |               | \$ 185,200.00 |
| G98130         | 17006  | Process Operator II            |               | \$ 214,078.10 |
| G98110         | 11000  | Personal Services              | \$ 2,160.80   |               |
| G98120         | 11000  | Personal Services              | \$ 1,518.65   |               |

| G FUND         |        |                          |               |               |
|----------------|--------|--------------------------|---------------|---------------|
| APPROPRIATIONS |        |                          |               |               |
| ORG            | OBJECT | DESCRIPTION              | INCREASE      | DECREASE      |
| G98130         | 11000  | Personal Services        | \$ 28,928.60  |               |
| G98130         | 19952  | Compensatory Time Payout |               | \$ 32,608.05  |
| G FUND TOTALS  |        |                          | \$ 431,886.15 | \$ 431,886.15 |

| NH FUND        |        |                                     |               |          |
|----------------|--------|-------------------------------------|---------------|----------|
| APPROPRIATIONS |        |                                     |               |          |
| ORG            | OBJECT | DESCRIPTION                         | INCREASE      | DECREASE |
| NH9602         | 11225  | Resident Care Director              | \$ 306.32     |          |
| NH9602         | 11315  | Director of Nursing                 | \$ 0.02       |          |
| NH9602         | 11316  | Supt of Bldgs Ground Equip          | \$ 1.16       |          |
| NH9602         | 11319  | Director of Nursing Services        | \$ 499.99     |          |
| NH9602         | 11322  | Director of Occupational Therapy    | \$ 0.08       |          |
| NH9602         | 11326  | Director of Leisure Time Activities | \$ 12.51      |          |
| NH9602         | 11329  | Admission Director                  | \$ 0.92       |          |
| NH9602         | 12150  | Occupational Therapist              | \$ 0.20       |          |
| NH9602         | 12153  | Respiratory Therapist               | \$ 35.45      |          |
| NH9602         | 12573  | Personnel and Payroll Manager       | \$ 0.08       |          |
| NH9602         | 14413  | Senior Security Guard               | \$ 0.01       |          |
| NH9602         | 15501  | Administrative Aide                 | \$ 2,496.49   |          |
| NH9602         | 16306  | Medical Records Technician          | \$ 11,342.52  |          |
| NH9602         | 17115  | Electrician                         | \$ 259.15     |          |
| NH9602         | 17125  | Painter                             | \$ 198.48     |          |
| NH9602         | 17135  | Plumber                             | \$ 794.10     |          |
| NH9602         | 18135  | Grounds Person                      | \$ 213.71     |          |
| NH9602         | 18145  | Custodial Supervisor                | \$ 0.20       |          |
| NH9971         | 18580  | Per Diem Therapies PT               | \$ 24,261.83  |          |
| NH9602         | 18680  | Per Diem Environmental Services     | \$ 4,500.13   |          |
| NH9602         | 19900  | Overtime                            | \$ 142,823.51 |          |
| NH9602         | 19921  | Recruitment Stipend                 | \$ 6,911.79   |          |
| NH9602         | 19922  | Retention Stipend                   | \$ 94,457.14  |          |
| NH9602         | 19970  | Temporary Help                      | \$ 140,208.97 |          |
| NH9602         | 44032  | Laundry Supplies                    | \$ 9,502.96   |          |
| NH9602         | 44035  | Postage                             | \$ 178.31     |          |
| NH9602         | 44037  | Insurance                           | \$ 6,359.68   |          |
| NH9602         | 44042  | Printing and Advertising            | \$ 2,599.15   |          |
| NH9602         | 44070  | Equipment Repair and Rental         | \$ 1,866.64   |          |
| NH9602         | 44102  | Gas & Oil                           | \$ 2,005.29   |          |
| NH9602         | 44250  | Drugs                               | \$ 18,546.34  |          |
| NH9602         | 44253  | Food and Concessions                | \$ 139,672.34 |          |
| NH9602         | 44903  | DGS Shared Service Charges          | \$ 87,477.38  |          |

| NH FUND        |        |                                |                        |                        |
|----------------|--------|--------------------------------|------------------------|------------------------|
| APPROPRIATIONS |        |                                |                        |                        |
| ORG            | OBJECT | DESCRIPTION                    | INCREASE               | DECREASE               |
| NH9602         | 44908  | Fiscal Agent Fees              | \$ 8,332.28            |                        |
| NH9602         | 89010  | State Retirement               | \$ 360,235.15          |                        |
| NH9602         | 44069  | Contracted Services            | \$ 71,420.55           |                        |
| NH9602         | 89030  | Social Security                |                        | \$ 178,421.69          |
| NH9602         | 89060  | Hospital and Medical Insurance |                        | \$ 284,500.00          |
| NH9602         | 15112  | Nursing Assistant              |                        | \$ 255,599.14          |
| NH9906         | 89060  | Hospital and Medical Insurance |                        | \$ 419,000.00          |
| NH9602         | 11000  | Personal Services              | \$ 119,615.30          |                        |
| NH9602         | 15112  | Nursing Assistant              |                        | \$ 119,615.30          |
|                |        | <b>NH FUND TOTALS</b>          | <b>\$ 1,257,136.13</b> | <b>\$ 1,257,136.13</b> |

| V FUND         |        |                          |                        |                        |
|----------------|--------|--------------------------|------------------------|------------------------|
| APPROPRIATIONS |        |                          |                        |                        |
| ORG            | OBJECT | DESCRIPTION              | INCREASE               | DECREASE               |
| V91380         | 44908  | Fiscal Agent Fees        | \$ 112,912.99          |                        |
| V99901         | 99901  | Transfers to Other Funds | \$ 6,750,194.91        |                        |
| V99710         | 66000  | Serial Bonds (Principal) |                        | \$ 4,914,338.00        |
| V99710         | 77000  | Serial Bonds (Interest)  |                        | \$ 1,948,769.90        |
|                |        | <b>V FUND TOTALS</b>     | <b>\$ 6,863,107.90</b> | <b>\$ 6,863,107.90</b> |