

## Health Department Budget Amendment JUUL Settlement Funds

USE WHOLE NUMBERS ONLY

BUDGET LINE						DESCRIPTION	INCREASE	DECREASE	UNIT COST	DEPARTMENT NAME
FUND	ORG	OBJ	PROJECT	FOR POSITIONS ONLY						
				STATE POS. CODE	POSITION CONTROL					
A	4010	22050	JUUL			Computer Equipment	\$	3,000		Health Dept
A	4010	44036	JUUL			Telephone	\$	100		Health Dept
A	4010	44020	JUUL			Office Supplies	\$	400		Health Dept
A	4010	44038	JUUL			Travel Mileage Freight	\$	100		Health Dept
A	4010	44046	JUUL			Fees for Services	\$	342,292		Health Dept
A	4010	44042	JUUL			Printing and Advertising	\$	50,000		Health Dept
<b>TOTAL APPROPRIATIONS</b>							<b>\$</b>	<b>395,892</b>	<b>\$</b>	<b>-</b>

### ESTIMATED REVENUES

USE WHOLE NUMBERS ONLY

BUDGET LINE						DESCRIPTION	DECREASE	INCREASE	UNIT COST	DEPARTMENT NAME
FUND	ORG	OBJ	PROJECT	FOR POSITIONS ONLY						
				STATE POS. CODE	POSITION CONTROL					
A	4010	02781	JUUL			JUUL Settlement Proceeds	\$	-	\$ 395,892	Health Dept
<b>TOTAL REVENUES</b>							<b>\$</b>	<b>-</b>	<b>\$ 395,892</b>	
<b>GRAND TOTAL</b>							<b>\$</b>	<b>395,892</b>	<b>\$</b>	<b>395,892</b>

NYS Retirement	22,244,053	
FICA (Social Security + Medicare)*	12,550,351	
Workers Compensation	2,905,495	
Unemployment Insurance	166,980	
Medical/Hospital Insurance	52,075,020	
Health Insurance Buyout	517,063	
Employee Assist Program (EAP)	47,850	
Flexible Spending Account (FSA) Admin	<u>19,515</u>	
	90,526,327	71.8%

Total Salaries & Wages	Prior Fiscal Year Actual Cost
General Fund	109,215,976
Highway Fund	4,356,060
Sewer Fund	3,035,194
Nursing Home Fund	<u>9,476,652</u>
	126,083,882

		% of Total	71.8% Breakdown
89010 State Retirement	22,244,053	24.6%	17.6%
89030 Social Security	12,550,351	13.9%	10.0%
89060 Hospital and Medical Insurance	<u>55,731,923</u>	61.6%	44.2%
	90,526,327		
Fringe Rate		71.8%	