

RESOLUTION NO. 142

FINALIZING THE ACCOUNTING OF THE 2022 ALBANY COUNTY BUDGET

Introduced: 4/10/23

By Audit and Finance Committee:

WHEREAS, The Albany County Comptroller's Office has informed the Albany County Legislature that certain budget amendments are necessary to finalize the accounting of the 2022 Albany County Budget, and

WHEREAS, The Comptroller has filed with the Clerk of the Legislature a list of adjustments to the 2022 Budget to provide for sufficient appropriations to accommodate 2022 expenditures and encumbrances, now, therefore, be it

RESOLVED, By the Albany County Legislature that the 2022 Albany County Budget is hereby amended and finalized as indicated in the detailed accounting annexed hereto, and, be it further

RESOLVED, That the Clerk of the Legislature is directed to forward certified copies of this resolution to the appropriate County Officials.

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 Investigator		\$ 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	Key punch 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 Identification 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
NH FUND TOTALS			\$ 1,257,136.13	\$ 1,257,136.13

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
V FUND TOTALS			\$ 6,863,107.90	\$ 6,863,107.90