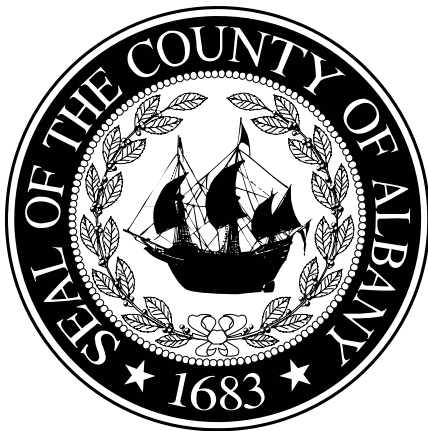


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# **2022 ALBANY COUNTY ADOPTED BUDGET**

## **DEPARTMENT BUDGETS**

**CS: RISK RETENTION FUND**



**Daniel P. McCoy**

**County Executive**

**M. David Reilly**

**Commissioner of Management & Budget**

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# RISK RETENTION FUND

## 1710, 1722, 1930, 1931, 9040, 9050

	2021	2022	2020	2021	2022	2022	2022
CS1710 Administration	Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
<b>Contractual Expenses</b>							
CS 1710 44047			\$157,728	\$225,547	\$225,547	\$225,547	\$225,547
			<b>\$157,728</b>	<b>\$225,547</b>	<b>\$225,547</b>	<b>\$225,547</b>	<b>\$225,547</b>
<b>Total Appropriations</b>			<b>\$157,728</b>	<b>\$225,547</b>	<b>\$225,547</b>	<b>\$225,547</b>	<b>\$225,547</b>
<b>County Share</b>			<b>\$157,728</b>	<b>\$225,547</b>	<b>\$225,547</b>	<b>\$225,547</b>	<b>\$225,547</b>
	2021	2022	2020	2021	2022	2022	2022
CS1722 Excess Insurance	Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
<b>Contractual Expenses</b>							
CS 1722 44999			\$266,463	\$310,291	\$289,760	\$289,760	\$289,760
			<b>\$266,463</b>	<b>\$310,291</b>	<b>\$289,760</b>	<b>\$289,760</b>	<b>\$289,760</b>
<b>Total Appropriations</b>			<b>\$266,463</b>	<b>\$310,291</b>	<b>\$289,760</b>	<b>\$289,760</b>	<b>\$289,760</b>
<b>County Share</b>			<b>\$266,463</b>	<b>\$310,291</b>	<b>\$289,760</b>	<b>\$289,760</b>	<b>\$289,760</b>
	2021	2022	2020	2021	2022	2022	2022
CS1930 Judgment and Claims	Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
<b>Contractual Expenses</b>							
CS 1930 44999			\$82,829	\$175,000	\$175,000	\$175,000	\$175,000
			<b>\$82,829</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>Total Appropriations</b>			<b>\$82,829</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>Revenue</b>							
CS1930 02401			(\$44,447)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
CS1930 02680			(\$918,296)	(\$700,000)	(\$775,000)	(\$775,000)	(\$775,000)
<b>Total Revenue</b>			<b>(\$962,744)</b>	<b>(\$710,000)</b>	<b>(\$785,000)</b>	<b>(\$785,000)</b>	<b>(\$785,000)</b>
<b>County Share</b>			<b>(\$879,915)</b>	<b>(\$535,000)</b>	<b>(\$610,000)</b>	<b>(\$610,000)</b>	<b>(\$610,000)</b>

**CS FUND SUMMARY**

	2020	2021	2022	2022	2022
Description	Actual	Adjusted	Requested	Proposed	Adopted
<b>APPROPRIATIONS</b>					
General Government	\$ 1,413,968	\$ 1,415,403	\$ 1,394,872	\$ 1,394,872	\$ 1,394,872
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Undistributed</b>					
<u>Employee Benefits</u>					
Hospital and Medical	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Insurance	\$ 417,319	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
Workers Compensation	\$ 705,542	\$ 3,201,733	\$ 3,106,316	\$ 3,106,316	\$ 3,106,316
Transfer to Workers Comp. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to A Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds (Principal)		\$ 40,471	\$ 42,542	\$ 42,542	\$ 42,542
Serial Bonds (Interest)	\$ 22,164	\$ 20,190	\$ 18,115	\$ 18,115	\$ 18,115
<b>Total Appropriations</b>	<b>\$ 2,558,993</b>	<b>\$ 4,812,797</b>	<b>\$ 4,696,845</b>	<b>\$ 4,696,845</b>	<b>\$ 4,696,845</b>
<b>REVENUES</b>					
<b>Revenues</b>					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 3,003,837	\$ 2,783,032	\$ 2,889,127	\$ 2,889,127	\$ 2,889,127
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers</b>					
Transfer Risk Retention	\$ 2,071,189	\$ 2,029,765	\$ 1,807,718	\$ 1,807,718	\$ 1,807,718
Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 5,075,026</b>	<b>\$ 4,812,797</b>	<b>\$ 4,696,845</b>	<b>\$ 4,696,845</b>	<b>\$ 4,696,845</b>