

LIVINGSTON COUNTY PROPOSED 2024 BUDGET





**LIVINGSTON COUNTY
OFFICE OF COUNTY ADMINISTRATOR**

Livingston County Government Center
6 Court Street, Room 302
Geneseo, New York 14454

(585) 243-7040
Fax (585) 243-7045

Ian M. Coyle, ICMA-CM
County Administrator

November 1, 2023

To the Livingston County Board of Supervisors:

I am pleased to present to the Board of Supervisors, and the residents of Livingston County, the tentative budget for Fiscal Year 2024. Included in this tentative budget submission are required and supplemental documents to support the overall financial reports:

- Summary Document
- Expense and Revenue Estimates
- Position Control reports
- Assessment Report
- Fund Balance position statements
- Debt Schedule

Here are the particulars:

The 2024 budget contains a small percentage increase in both the tax rate (the formula applied to all property) and the tax levy (the resulting total outcome of this rate applied to all properties in the county). This necessitates what is called tax-cap override legislation, which I will go into further detail about in the paragraphs below.

The proposed tax rate percentage impact is slated at 2.86%. The tentative budget calls for a tax rate of \$6.64/1000. This means for every \$100,000 of assessed value, the property owner will pay \$664 in county property taxes to support our robust, full life-cycle, 24/7, award-winning services and programs. I call your attention to specifically this rate and the present tax rate environment we are in due to rising values. When I started with the County in 2008, the tax rate was \$7.10. However, as we all know, the cost of doing business has increased and thus, the levy will increase to approximately \$31.9 MM in 2024. The proposed tax levy percentage impact is slated at 3.54%. Our tax cap levy maximum is 2.0%.

This represents a situation where we have a tentative budget submission that increases the tax rate and also increases the tax levy. Simplistically speaking, this is not due to a single need or individual factor. Costs are expected to outpace non-property tax revenues at a level that required the tax levy (payments from property tax owners) to increase around 3.5%. This is just over \$1MM in new local revenues needed to support operations.

An average homeowner with a single family home formerly assessed at \$169,030 will see their county tax bill increase about \$50 under this plan:

$$\$169,030 \times \$6.46/1000 = \$1,092$$

$$\$172,000 \times \$6.64/1000 = \$1,142$$

The Board of Supervisors has always been fair and transparent with respect to what is driving the cost of county government. If you take a look at the mandates that are leading to local cost share increases, these are the true culprits. A single mandate from the State of New York, Medicaid, and a change Governor Hochul made in her executive budget to alter the Federal share formula, **is responsible for the entire tax levy impact.**

Medicaid Budget in 2023	\$8.364MM
Medicaid Budget in 2024	\$9.539MM

Yet again, the State of New York is placing their onerous financial obligations on the backs of local county taxpayers. While other mandates (pension, day care, etc.) also saw cost increases, the Medicaid impact was both the most costly and the most egregious.

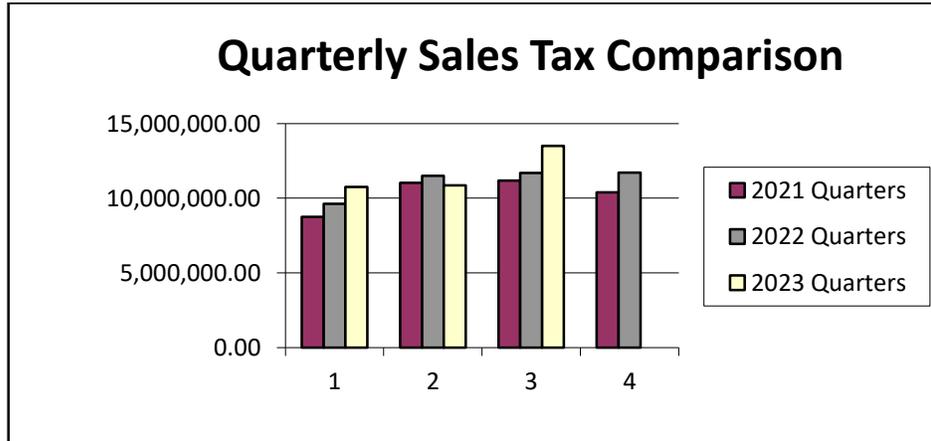
Budget Landscape

The 2024 budget is balanced and is compliant with the NYS property tax cap law inasmuch as the County Board of Supervisors is, as was done last year, planning a separate public hearing to consider an override. The cap law is set with a “cap” (which is not a true cap) of 2% and was created in an environment where and when this would have been an appropriate figure with inflationary and market trends at the time. Additionally, the cap law does not account for State mandate changes that outpace the levy cap. Essentially, the State says to Livingston County: “you have \$620,000 extra to levy next year” while at the same time socking the County with a Medicaid budget that, in and of itself, is effectively double the amount of the maximum levy. This renders a cap-compliant budget possible yes, but not plausible given Albany’s largesse.

Sales tax revenues remain our largest individual revenue center and those returns are budgeted to increase to ~\$44MM. Expenses across all the funds are slated to increase some \$12MM to approximately \$192MM versus the all-funds number of \$180MM in 2023. About \$5MM of this increase is due to the occupancy growth and revitalization of the CNR. Another \$6MM (4.8% year to year) is attributed to growth in the General Fund, which includes a mix of new and expiring grants, personnel expenses, insurance increases, pension benefits, new cost centers, and some additional personnel. A significant portion of this General Fund growth is due to state mandated programs, particularly in DSS. Another large portion of the difference is related to increase in local share for the Sheriff’s Office. The remaining ~\$1MM is a mix of the other funds, including ~\$560K in new Community Development Funds for the mobile home replacement grant. Every year, there is a difference between state and federal aid and local revenues (sales tax, fees, charges, etc.) and the gap that remains is the difference in expenses and revenues and is made up with a combination of fund balance and, if warranted and needed, a tax increase to the levy.

With respect to sales tax, the budgeted figure for 2024 represents a sizeable increase over the 2023 budgeted number, but likely will be less than the total amount of collected sales tax revenues in 2023. This allows the county to budget growth for 2024, while still maintaining

conservative projections (i.e., a figure that is likely less than 2023 returns). A three-year trend (through just the 3rd quarter) is noted below in the accompanying graph:



One local revenue center that was zeroed out for purposes of this budget was the account for foreclosure proceeds. With a recent SCOTUS ruling, and subsequent action by the NYS government in response, we likely will not return any time soon to the days of the county retaining the excess surplus from a sale of foreclosed property. This has historically ranged from a low of ~\$200K to a high (in the late 2000s) of as much as \$850K. Somewhat softening this blow is the interest rate environment we are in with earnings far outpacing past-year averages. Our budget reflects a multiple \$100K rise in earnings, which are all directly relieving the burden on the tax levy.

The county maintains an ARPA unspent balance of nearly \$3MM and has a list of possible projects for allocation considerations. No one-time ARPA or other non-fund balance one-time monies are included in this budget. I also draw your attention to some outyear positive developments on the horizon. In 2009, the jail debt was secured and after some debate, the Board at the time decided to reduce the period of debt service from 20+ years to 15 years. That last payment will be budgeted in 2024 and will thus fall off-budget in 2025. This will be ~\$2MM in expense relief for the county budget moving forward. Additionally, due to solid relationships with the US Marshall's Office and our Sheriff's Office, we are able to include revenues of over \$2MM in inmate board-in monies, about half of which is not appropriated against expenses in the 2024 budget.

The fund balance situation remains strong for the County across all the major funds, with the exception of the CNR (Enterprise) which is rebuilding balances as they rebound from a period of low occupancy. Self-insurance, Highway, Risk Retention and the all-important General Fund are all strong from a cash reserves perspective. According to a Moody's review of peer counties with similar bonds ratings, our available cash and fund balance positions are anywhere from 12% to 50% better than the median.

A lingering, but ever-improving, issue in the 2024 budget remains the overall financial sustainability of the CNR. The recent receipt of a record IGT payment (over \$9MM) will alleviate some recent fiscal pressures caused by this same IGT process being elongated and untimely. The county contribution, or local share, from the reserves is down from \$6MM in 2023 to just over \$3.6MM in 2024. The goal is to reduce this figure to under \$1MM over time, hopefully in 2025. Occupancy is budgeted to increase to pre-pandemic levels in the 3rd and 4th quarter of 2024. While

ambitious, our team believes this is obtainable due to the strong will and cooperation of a dedicated staff.

Non-Profit Support

The County maintains its strong commitment to the local non-profit organizations that serve the LivCo community and that commitment is reflected in this tentative budget. Allocations include direct county local-share appropriations for our partners, such as: OWWL Library System; Council on the Arts; Chances and Changes; Human Society; Hemlock Fair; Soil and Water Conservation District; and Cornell Cooperative Extension, among many others.

Impacts from New York State

As per past years, there are some impacts and items to note in this budget related to New York State government activity (or inactivity). Medicaid, as was aforementioned earlier in this memo, is the single biggest impact. As a provider and partner to New York State government for many mandated programs, we have some items worth noting:

- Medicaid is up over \$1.1MM versus 2023. In part, this is due to what is called the eFMAP change, whereby Governor Hochul upended decades of Federal funding sharing of enhanced federal Medicaid revenues and, instead, pocketed for the NYS budget.
- The recent changes with foreclosure laws will prevent the county from realizing excess/surplus dollars from the auction process. This is a \$300K impact in 2024.
- In regards to daycare assistance, NYS has made adjustments related to family eligibility, family share contribution, and provider market rates. Additionally, the State initiated/regulated a change in eligibility going to 300% of federal poverty level from 160. This initiative increased the number of households eligible to receive daycare assistance and led to a large increase in our local share.
- Pension costs are manageable, from a budget perspective, as we have historically budgeted conservatively in these accounts. However, the combination of the new Sheriff's Office plan, plus regular increases from the Office of the State Comptroller, has caused a spike in the expected fiscal forecasts in these accounts.

Projects & Initiatives

The budget includes a \$950K contribution to the 5 year Capital Improvement Plan. It is also expected that the remaining ARPA dollars will also be utilized to some extent towards the CIP. The county's non-reliance on debt and a pay-as-you-go style of capital expenditure allocation has allowed the county to forego the need to secure debt in the tens of millions and has saved the county taxpayers hundreds of thousands of dollars in the process. As I say every year, the budget is more than just operations and day-to-day activities. The overall spending and organizational plan is, in part, dictated by the Board's goals vis-à-vis their Strategic Plan. A sampling of projects, endeavors and initiatives on the county's collective agenda in 2024 include:

- Continued consideration of on-site child care on the Mt. Morris campus
- Completion of the Fire Safety Training Tower replacement project
- Exploration of a shared storage concept at the Hampton Corners complex

- ITS upgrades for various technological, equipment, security and software improvements
- Records and Clerk's Office projects
- Shared services projects through the NYS Shared Services Initiative
- Additional phases of the broadband expansion project, Light Up Livingston
- Various employee-focused initiatives (training, culture, dental, self insurance changes)
- Investigation of possible workers compensation program funding changes
- Park improvements at Al Lorenz Park
- Tourism / Economic Development activity to include the reuse plan of the former prison and capitalizing on the Solar Eclipse activity in April

Looking Forward

In our budget workshops and pre-tentative budget deliberations with the Ways and Means Committee, we lasered in on the elements of our budget that we can control. Over the last few years, those areas (personnel service, benefits, programs) have seen renewed focus and enhanced budget allocations as a result. Simply put, the cost of doing (the people's) business has increased. We are a large-footprint organization with dozens of departments and hundreds of staff members. Therefore, we are not immune to inflationary pressures such as rising material costs, utility expense increases and the upping of benefits/wages to address recruitment and retention challenges. All of these are addressed in some way in the budget and department cost centers reflect these new realities.

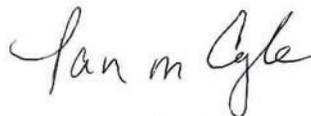
I want to thank the staff and Board of the County for their collective buy-in to what is a very practical, prudent and judicious budget process. Coincidentally, this week we received a note from Moody's. The credit rating agency is undertaking their annual review of our (excellent) credit rating and I am reminded of past-year reviews where their staff has cited our budget and managerial philosophy and other organizational and managerial attributes as key positives in their review of our credit and financial risk profile. It is not luck or randomness that has led to these impartial accolades. Instead, it is sound management of finances at the department level and a forward-looking, responsible Board of Supervisors to provide guidance on the spending plan and to weigh budgetary decisions such as wages, new programs or additional positions.

Closing Commentary

In concluding this budget message, I would like to personally thank the staff for their commitment to county government. You are all difference-makers and you change lives for the better through your service to your fellow Livingston County residents.

This budget is fiscally sound, balanced and forward looking. I readily await its public inspection, review and eventual adoption.

Sincerely,



Ian M. Coyle
County Administrator

2024 BUDGET

TABLE OF CONTENTS

SECTION I.	BUDGET SUMMARY
SECTION II.	REVENUE - ANNUAL BUDGET BY ORGANIZATION REPORT
SECTION III.	EXPENSE - ANNUAL BUDGET BY ORGANIZATION REPORT
SECTION IV.	BUDGET WORKSHEET
SECTION V.	ASSESSOR'S REPORT
SECTION VI.	POSITION CONTROL COUNTS
SECTION VII.	FUND BALANCE STATEMENT
SECTION VIII.	DEBT SCHEDULE

BUDGET SUMMARY

Fund	Appropriations	Revenue	Appropriated Fund Balance	2024	2023
General - Operations	\$132,284,702	\$107,348,414	\$2,700,000	\$22,236,288	\$20,509,950
General - Capital Transfer	\$950,000		\$950,000	\$950,000	\$950,000
County Road & Machinery	\$16,747,806	\$6,308,039	\$775,000	\$9,664,767	\$9,350,254
Center for Nursing & Rehabilitation	\$36,693,189	\$33,105,780	\$3,587,409		
Risk Retention & Comm Dev	\$714,500	\$714,500			
Workforce Development	\$2,399,000	\$2,399,000	\$0		
Water & Sewer Funds	\$260,000	\$176,100	\$83,900		
Workers' Compensation	\$3,001,000	\$3,001,000	\$0		
2024 Grand Total	\$193,050,197	\$153,052,833	\$8,096,309	\$31,901,055	\$30,810,204
	Assessed Value	Tax Rate	% change tax rate		% change tax levy
2023	\$4,772,482,097	\$6.4558			
2024	\$4,803,945,349	\$6.6406	2.86%		3.5406%

REVENUE - ANNUAL BUDGET BY ORGANIZATION REPORT

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Fund: A General Fund						
Revenue						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 001 General						
Department: 1000 General County						
001 - Real Property Taxes	\$20,455,447.00	\$20,488,712.50	\$21,459,950.00	\$21,459,950.00	\$21,459,950.00	\$22,236,288.00
005 - Gain From Sale of Tax Acq Property	\$300,000.00	\$488,010.80	\$300,000.00	\$300,000.00	\$0.00	\$0.00
015 - Federal Payments in Lieu of Taxes	\$6,000.00	\$7,286.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
020 - Other Payments in Lieu of Taxes	\$596,270.00	\$790,264.75	\$616,932.00	\$616,932.00	\$553,585.00	\$553,585.00
025 - Interest & Penalties on Real Property Taxes	\$1,000,000.00	\$724,624.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
030 - Sales & Use Tax	\$37,377,927.00	\$42,371,618.30	\$41,500,000.00	\$41,500,000.00	\$41,500,000.00	\$44,120,000.00
045 - Other Non-Property Tax	\$5,000.00	\$11,441.88	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
050 - Clerk Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Other General Departmental Income	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
120 - Interest and Earnings	\$318,500.00	\$480,299.33	\$318,500.00	\$318,500.00	\$1,073,500.00	\$1,073,500.00
124 - Rental of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - Commissions	\$15,000.00	\$9,197.11	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
128 - Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - Forfeiture of Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144 - Sales of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$36,781.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$250,000.00	\$3,850.37	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160 - OTB - Distributed Earnings	\$50,000.00	\$190,912.15	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
165 - Unclassified Local Sources	\$0.00	\$8,936.87	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$400,000.00	\$576,399.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
169 - Casino Licensing Fees and Gaming Revenue	\$0.00	\$1,872,763.40	\$0.00	\$0.00	\$350,000.00	\$350,000.00
170 - State Aid Court Facilities	\$99,000.00	\$255,973.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General County	\$60,925,644.00	\$68,317,070.46	\$66,602,882.00	\$66,602,882.00	\$67,344,535.00	\$70,740,873.00
Department: 1987 Shared Services Grant (CWSSI)						
176 - State Aid Other	\$0.00	\$386,304.14	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Shared Services Grant (CWSSI)	\$0.00	\$386,304.14	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: General	\$60,925,644.00	\$68,703,374.60	\$66,602,882.00	\$66,602,882.00	\$67,344,535.00	\$70,740,873.00
Org Function: 010 Legislative Board						
Department: 1010 Legislative Board						
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 - Interest and Earnings	\$0.00	\$28,288.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Legislative Board	\$0.00	\$28,288.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Legislative Board	\$0.00	\$28,288.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 012 Grand Jury						
Department: 1162 Grand Jury						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Grand Jury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Grand Jury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 016 District Attorney						
Department: 1165 District Attorney						
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - Forfeiture of Deposits	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$20,000.00	\$5,271.00	\$20,000.00	\$15,241.75	\$20,000.00	\$20,000.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
174 - State Aid District Attorney Salaries	\$107,389.00	\$111,625.25	\$107,389.00	\$107,389.00	\$242,341.00	\$242,341.00
176 - State Aid Other	\$0.00	\$16,000.00	\$0.00	\$14,275.80	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: District Attorney	\$127,389.00	\$142,896.25	\$127,389.00	\$136,906.55	\$262,341.00	\$262,341.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 1166 Stop Domestic Violence Grant						
231 - Federal Aid Other	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Stop Domestic Violence Grant	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1167 Traffic Diversion Program						
132 - Stop DWI Fines	\$300,000.00	\$235,460.73	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00
Department Total: Traffic Diversion Program	\$300,000.00	\$235,460.73	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00
Org Function Total: District Attorney	\$462,989.00	\$378,356.98	\$407,389.00	\$416,906.55	\$542,341.00	\$542,341.00
Org Function: 018 Public Defender						
Department: 1170 Indigent Def Public Defender						
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172 - State Aid Indigent Legal Servies Fund	\$705,951.00	\$719,625.22	\$1,025,031.00	\$1,025,031.00	\$1,127,793.00	\$1,127,793.00
176 - State Aid Other	\$0.00	\$2,800.24	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Indigent Def Public Defender	\$705,951.00	\$722,425.46	\$1,025,031.00	\$1,025,031.00	\$1,127,793.00	\$1,127,793.00
Department: 1172 Indigent Def Assigned Counsel						
172 - State Aid Indigent Legal Servies Fund	\$20,000.00	(\$82,502.64)	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Department Total: Indigent Def Assigned Counsel	\$20,000.00	(\$82,502.64)	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Org Function Total: Public Defender	\$725,951.00	\$639,922.82	\$1,045,031.00	\$1,045,031.00	\$1,127,793.00	\$1,127,793.00
Org Function: 019 Conflict Defender						
Department: 1173 Conflict Defender						
172 - State Aid Indigent Legal Servies Fund	\$358,102.00	\$218,425.57	\$340,000.00	\$340,000.00	\$358,102.00	\$358,102.00
174 - State Aid District Attorney Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Conflict Defender	\$358,102.00	\$218,425.57	\$340,000.00	\$340,000.00	\$358,102.00	\$358,102.00
Org Function Total: Conflict Defender	\$358,102.00	\$218,425.57	\$340,000.00	\$340,000.00	\$358,102.00	\$358,102.00
Org Function: 022 Medical Examiner & Coroner						
Department: 1185 Medical Examiners/Coroners						
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Examiners/Coroners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Medical Examiner & Coroner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 024 Municipal Exec						
Department: 1230 County Administrator						
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: County Administrator	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function Total: Municipal Exec	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function: 028 Treasurer						
Department: 1325 County Treasurer						
046 - Treasurers Fees	\$6,000.00	\$3,778.02	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$1,687.52	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$12.52	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Treasurer	\$6,000.00	\$5,478.06	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department: 1326 SNF Resident Memorial Spendable						
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SNF Resident Memorial Spendable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8760 ARP American Rescue Plan						
231 - Federal Aid Other	\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1230 Co Wide Wellness Fitness Center						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
SubDepartment: 1626 ARP AI Lorenz Park						
231 - Federal Aid Other	\$0.00	\$2,450.00	\$0.00	\$1,287,600.00	\$0.00	\$0.00
SubDepartment Total: ARP AI Lorenz Park	\$0.00	\$2,450.00	\$0.00	\$1,287,600.00	\$0.00	\$0.00
SubDepartment: 1628 ARP Government Center Improve						
Program: 3140 Probation Locker Room Upgrades						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Program Total: Probation Locker Room Upgrades	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Program: Park Parking Lot Lights curb replace						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Parking Lot Lights curb replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: Pave Paving						
231 - Federal Aid Other	\$0.00	\$9,945.24	\$0.00	\$653,296.06	\$0.00	\$0.00
Program Total: Paving	\$0.00	\$9,945.24	\$0.00	\$653,296.06	\$0.00	\$0.00
SubDepartment Total: ARP Government Center Improve	\$0.00	\$9,945.24	\$0.00	\$703,296.06	\$0.00	\$0.00
SubDepartment: 1665 ARPA Records Mgt						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00
SubDepartment Total: ARPA Records Mgt	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00
SubDepartment: 1680 ARP ITS Equipment						
231 - Federal Aid Other	\$0.00	\$593,480.57	\$0.00	\$7,312.21	\$0.00	\$0.00
SubDepartment Total: ARP ITS Equipment	\$0.00	\$593,480.57	\$0.00	\$7,312.21	\$0.00	\$0.00
SubDepartment: 3152 Sheriff Classroom LCSO						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
SubDepartment Total: Sheriff Classroom LCSO	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
SubDepartment: 3640 ARP OEM EOC EMS Facility Improve						
231 - Federal Aid Other	\$0.00	\$28,712.72	\$0.00	\$771,287.28	\$0.00	\$0.00
SubDepartment Total: ARP OEM EOC EMS Facility Improve	\$0.00	\$28,712.72	\$0.00	\$771,287.28	\$0.00	\$0.00
SubDepartment: 4010 ARPA PH Technology Upg Conf Room						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
SubDepartment Total: ARPA PH Technology Upg Conf Room	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
SubDepartment: 4310 MH Youth Suicide Awareness Prgm						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00
SubDepartment Total: MH Youth Suicide Awareness Prgm	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00
SubDepartment: 6010 DSS Office Equip Interview Room						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
SubDepartment Total: DSS Office Equip Interview Room	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
SubDepartment: 6121 ARP Murray Hill Campus						
Program: Elnfr Electric Infrastructure Upgrade						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Electric Infrastructure Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Program: Main Mainline Electric						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Mainline Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Murray Hill Campus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6123 B1 HR Dept Build						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
SubDepartment Total: B1 HR Dept Build	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
SubDepartment: 6292 Workforce						
231 - Federal Aid Other	\$0.00	\$19,763.78	\$0.00	\$190,237.00	\$80,250.00	\$80,250.00
SubDepartment Total: Workforce	\$0.00	\$19,763.78	\$0.00	\$190,237.00	\$80,250.00	\$80,250.00
SubDepartment: 6411 ARP Liv Co Tourism						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
SubDepartment Total: ARP Liv Co Tourism	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
SubDepartment: 8020 ARPA Town Parks and Recreation						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00
SubDepartment Total: ARPA Town Parks and Recreation	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00
SubDepartment: GROW ARP Grow LivCO Invest in You						
231 - Federal Aid Other	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Grow LivCO Invest in You	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: LandB Land Bank						
231 - Federal Aid Other	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Land Bank	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: VLima ARP Village of Lima						
231 - Federal Aid Other	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Village of Lima	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: ARP American Rescue Plan	\$0.00	\$2,336,177.31	\$0.00	\$5,619,732.55	\$80,250.00	\$80,250.00
Department: 8761 Tribal Consistency Fund (ARP)						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tribal Consistency Fund (ARP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Treasurer	\$6,000.00	\$2,341,655.37	\$6,000.00	\$5,625,732.55	\$86,250.00	\$86,250.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 040 Assessment						
Department: 1355 Real Property Tax Services						
048 - Assessors Fees	\$66,080.00	\$50,086.15	\$66,080.00	\$66,080.00	\$66,080.00	\$66,080.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Department Total: Real Property Tax Services	\$66,280.00	\$50,086.15	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00
Org Function Total: Assessment	\$66,280.00	\$50,086.15	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00
Org Function: 042 Tax Advertising						
Department: 1362 Tax Advertising						
046 - Treasurers Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Charges for Tax Redemption	\$103,000.00	\$96,992.00	\$103,000.00	\$103,000.00	\$103,000.00	\$103,000.00
Department Total: Tax Advertising	\$103,000.00	\$96,992.00	\$103,000.00	\$103,000.00	\$103,000.00	\$103,000.00
Org Function Total: Tax Advertising	\$103,000.00	\$96,992.00	\$103,000.00	\$103,000.00	\$103,000.00	\$103,000.00
Org Function: 044 Clerk						
Department: 1410 County Clerk						
050 - Clerk Fees	\$1,915,037.00	\$2,066,878.66	\$1,790,037.00	\$1,790,037.00	\$1,799,737.00	\$1,799,737.00
128 - Permits	\$22,000.00	\$31,169.00	\$19,000.00	\$19,000.00	\$25,000.00	\$25,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Clerk	\$1,937,037.00	\$2,098,047.66	\$1,809,037.00	\$1,809,037.00	\$1,824,737.00	\$1,824,737.00
Org Function Total: Clerk	\$1,937,037.00	\$2,098,047.66	\$1,809,037.00	\$1,809,037.00	\$1,824,737.00	\$1,824,737.00
Org Function: 046 Law						
Department: 1420 Law						
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$55,000.00	\$67,848.12	\$55,000.00	\$55,000.00	\$60,000.00	\$60,000.00
Department Total: Law	\$55,000.00	\$67,848.12	\$55,000.00	\$55,000.00	\$60,000.00	\$60,000.00
Org Function Total: Law	\$55,000.00	\$67,848.12	\$55,000.00	\$55,000.00	\$60,000.00	\$60,000.00
Org Function: 048 Personnel						
Department: 1430 Personnel Civil Service						
055 - Personnel Fees	\$1,000.00	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Personnel Civil Service	\$1,000.00	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Personnel	\$1,000.00	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 050 Elections						
Department: 1450 Elections						
060 - Other General Departmental Income	\$104,200.00	\$67,927.50	\$121,920.00	\$121,920.00	\$186,500.00	\$186,500.00
142 - Sales , Other	\$4,840.00	\$6,236.45	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$87,409.78	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$109,040.00	\$161,573.73	\$127,170.00	\$127,170.00	\$191,750.00	\$191,750.00
Department: 1451 Election Inspectors						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Election Inspectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Elections	\$109,040.00	\$161,573.73	\$127,170.00	\$127,170.00	\$191,750.00	\$191,750.00
Org Function: 052 Central Services						
Department: 1610 Central Services Admin						
124 - Rental of Real Property	\$2,066,542.00	\$2,036,762.80	\$2,210,118.00	\$2,210,118.00	\$2,214,231.00	\$2,214,231.00
140 - Sales of Scrap & Excess Materials	\$1,500.00	\$817.20	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$400.00	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: ALP Al Lorenz Park						
156 - Gifts and Donations	\$0.00	\$0.00	\$400.00	\$400.00	\$600.00	\$600.00
SubDepartment Total: Al Lorenz Park	\$0.00	\$0.00	\$400.00	\$400.00	\$600.00	\$600.00
SubDepartment: B100 Buildings						
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
SubDepartment: G100 Grounds						
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Central Services Admin	\$2,068,442.00	\$2,038,515.00	\$2,212,018.00	\$2,212,018.00	\$2,216,831.00	\$2,216,831.00
Department: 1620 Geneseo Campus						
113 - General Services Inter Government	\$223,000.00	\$214,111.80	\$224,500.00	\$224,500.00	\$150,000.00	\$150,000.00
124 - Rental of Real Property	\$394,576.00	\$368,762.88	\$419,040.00	\$419,040.00	\$411,345.00	\$411,345.00
140 - Sales of Scrap & Excess Materials	\$1,400.00	\$2,454.85	\$1,400.00	\$1,400.00	\$2,000.00	\$2,000.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings						
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds						
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Geneseo Campus	\$618,976.00	\$585,329.53	\$644,940.00	\$644,940.00	\$563,345.00	\$563,345.00
Department: 1630 Millennium Drive Complex						
124 - Rental of Real Property	\$422,915.00	\$418,321.78	\$430,091.00	\$430,091.00	\$453,969.00	\$453,969.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings						
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds						
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$422,915.00	\$418,321.78	\$430,091.00	\$430,091.00	\$453,969.00	\$453,969.00
Org Function Total: Central Services	\$3,110,333.00	\$3,042,166.31	\$3,287,049.00	\$3,287,049.00	\$3,234,145.00	\$3,234,145.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 056 Central Storeroom						
Department: 1660 Central Storeroom						
113 - General Services Inter Government	\$75,200.00	\$58,570.46	\$75,200.00	\$75,200.00	\$65,100.00	\$65,100.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$3,200.00	\$1,589.71	\$3,200.00	\$3,200.00	\$0.00	\$0.00
Department Total: Central Storeroom	\$78,400.00	\$60,160.17	\$78,400.00	\$78,400.00	\$65,100.00	\$65,100.00
Org Function Total: Central Storeroom	\$78,400.00	\$60,160.17	\$78,400.00	\$78,400.00	\$65,100.00	\$65,100.00
Org Function: 058 Public Records						
Department: 1665 Records Management						
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
Department Total: Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
Org Function Total: Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
Org Function: 060 Data Processing						
Department: 1680 Information & Technology Serv						
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$1,207,297.00	\$1,131,882.73	\$1,207,297.00	\$1,221,828.44	\$1,603,257.00	\$1,603,257.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Information & Technology Serv	\$1,207,297.00	\$1,131,882.73	\$1,207,297.00	\$1,221,828.44	\$1,603,257.00	\$1,603,257.00
Org Function Total: Data Processing	\$1,207,297.00	\$1,131,882.73	\$1,207,297.00	\$1,221,828.44	\$1,603,257.00	\$1,603,257.00
Org Function: 062 Unallocated Insurance						
Department: 1910 Unallocated Insurance						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Unallocated Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Unallocated Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 068 Distribution of Sales Tax						
Department: 1985 Distribution Of Sales Tax						
030 - Sales & Use Tax	\$1,850,000.00	\$2,225,595.38	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,500,000.00
Department Total: Distribution Of Sales Tax	\$1,850,000.00	\$2,225,595.38	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,500,000.00
Org Function Total: Distribution of Sales Tax	\$1,850,000.00	\$2,225,595.38	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,500,000.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 069 Other Government Support						
Department: 1986 Affordable Connectivity Outreach						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Affordable Connectivity Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1988 Training and Development						
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Training and Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1990 Contingent Fund						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Contingent Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1991 Special Projects						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Government Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 070 Community College						
Department: 2490 Community College						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Community College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 071 EDU Handicap Children						
Department: 2960 Education Handicapped Children						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
178 - State Aid Education of Handicapped Child	\$2,487,000.00	\$2,704,040.90	\$2,434,000.00	\$2,434,000.00	\$2,247,099.00	\$2,247,099.00
231 - Federal Aid Other	\$430,000.00	\$834,802.38	\$500,000.00	\$500,000.00	\$700,000.00	\$700,000.00
Department Total: Education Handicapped Children	\$2,917,000.00	\$3,538,843.28	\$2,934,000.00	\$2,934,000.00	\$2,947,099.00	\$2,947,099.00
Org Function Total: EDU Handicap Children	\$2,917,000.00	\$3,538,843.28	\$2,934,000.00	\$2,934,000.00	\$2,947,099.00	\$2,947,099.00
Org Function: 074 Sheriff						
Department: 2989 Other Education DARE						
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Education DARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3020 E911 Emergency Communications						
040 - Emergency Telephone System Surcharge	\$230,000.00	\$236,201.08	\$192,000.00	\$192,000.00	\$230,000.00	\$230,000.00
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$180,000.00	\$0.00	\$152,793.00	\$152,793.00	\$150,000.00	\$150,000.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Emergency Communications	\$410,000.00	\$236,351.08	\$344,793.00	\$344,793.00	\$380,000.00	\$380,000.00
Department: 3110 Sheriff						
065 - Sheriff Fees	\$72,000.00	\$97,469.31	\$85,000.00	\$85,000.00	\$94,000.00	\$94,000.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$7,500.00	\$12,154.05	\$3,600.00	\$3,600.00	\$5,000.00	\$5,000.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$18,269.73	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$100.00	\$0.00	\$225.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$26,300.00	\$0.00	\$13,812.50	\$0.00	\$0.00
168 - Interfund Revenues	\$300,834.00	\$304,268.67	\$316,393.00	\$318,855.71	\$343,270.00	\$343,270.00
178 - State Aid Education of Handicapped Child	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$4,570.17	\$0.00	\$0.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$9,632.01	\$0.00	\$22,626.35	\$0.00	\$0.00
Department Total: Sheriff	\$380,334.00	\$472,763.94	\$404,993.00	\$444,119.56	\$442,270.00	\$442,270.00
Department: 3111 Cops School Resource Officer						
065 - Sheriff Fees	\$505,505.00	\$472,041.20	\$505,505.00	\$505,505.00	\$605,468.00	\$605,468.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cops School Resource Officer	\$505,505.00	\$472,041.20	\$505,505.00	\$505,505.00	\$605,468.00	\$605,468.00
Department: 3112 Stop DWI						
065 - Sheriff Fees	\$1,700.00	\$2,425.00	\$2,600.00	\$2,600.00	\$1,650.00	\$1,650.00
132 - Stop DWI Fines	\$85,000.00	\$105,725.96	\$85,000.00	\$85,000.00	\$83,000.00	\$83,000.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
234 - Federal Aid Other Public Safety	\$0.00	\$35,718.39	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Stop DWI	\$86,700.00	\$143,869.35	\$87,600.00	\$87,600.00	\$84,650.00	\$84,650.00
Department: 3113 Sheriffs Marine Patrol						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$63,922.00	\$63,610.26	\$86,940.00	\$86,940.00	\$83,160.00	\$83,160.00
Department Total: Sheriffs Marine Patrol	\$63,922.00	\$63,610.26	\$86,940.00	\$86,940.00	\$83,160.00	\$83,160.00
Department: 3115 K-9 Grant						
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$14,780.00	\$0.00	\$0.00
Department Total: K-9 Grant	\$0.00	\$0.00	\$0.00	\$14,780.00	\$0.00	\$0.00
Department: 3116 Court Security						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
182 - State Aid Unfied Court Budget Sec Costs	\$721,426.00	\$737,145.45	\$762,530.00	\$762,530.00	\$794,300.00	\$794,300.00
Department Total: Court Security	\$721,426.00	\$737,145.45	\$762,530.00	\$762,530.00	\$794,300.00	\$794,300.00
Department: 3117 LETPP Security Grant						
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: LETPP Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3118 Step Grant						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$31,008.00	\$31,637.04	\$31,500.00	\$31,500.00	\$34,075.00	\$34,075.00
Department Total: Step Grant	\$31,008.00	\$31,637.04	\$31,500.00	\$31,500.00	\$34,075.00	\$34,075.00
Department: 3119 Project Lifesaver						
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Project Lifesaver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3120 SLETPP Homeland Security						
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3123 SLETPP Homeland Security FY						
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 3124 SLETPP Homeland Security FY 11						
234 - Federal Aid Other Public Safety	\$0.00	\$19,138.19	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$19,138.19	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3125 SLETPP Homeland Security FY 11						
234 - Federal Aid Other Public Safety	\$0.00	\$29,000.00	\$0.00	\$23,009.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$29,000.00	\$0.00	\$23,009.00	\$0.00	\$0.00
Department: 3126 DCJSLegislative Grant						
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DCJSLegislative Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3127 Sheriff Asset Forfeiture						
165 - Unclassified Local Sources	\$0.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff Asset Forfeiture	\$0.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3128 SLETPP Homeland Security FY15						
234 - Federal Aid Other Public Safety	\$0.00	\$19,999.00	\$0.00	\$18,412.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$19,999.00	\$0.00	\$18,412.00	\$0.00	\$0.00
Department: 3129 SLETPP Homeland Security FY15						
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3130 PPEP Police Protect Equip Prog						
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PPEP Police Protect Equip Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3131 SLETPP 2017						
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3132 Community Police Hiring Grant						
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Department Total: Community Police Hiring Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 3143 Alternatives To Incar						
067 - Alt to Incarceration Fees	\$1,800.00	\$136.00	\$1,000.00	\$1,000.00	\$150.00	\$150.00
180 - State Aid Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$3,000.00	\$3,600.92	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Alternatives To Incar	\$4,800.00	\$3,736.92	\$2,000.00	\$2,000.00	\$1,150.00	\$1,150.00
Department: 3147 Juvenile Aid						
180 - State Aid Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$20,725.79	\$0.00	\$0.00	\$86,206.00	\$86,206.00
Department Total: Juvenile Aid	\$0.00	\$20,725.79	\$0.00	\$0.00	\$86,206.00	\$86,206.00
Department: 3150 Jail						
060 - Other General Departmental Income	\$0.00	\$1,965.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - Sheriff Fees	\$0.00	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00
070 - Prisoner Charges	\$1,500.00	\$50,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$199,723.02	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
182 - State Aid Unfied Court Budget Sec Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$28,902.53	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$2,052,750.00	\$2,490,562.81	\$2,130,860.00	\$2,130,860.00	\$2,230,400.00	\$2,230,400.00
Department Total: Jail	\$2,054,250.00	\$2,776,688.36	\$2,132,360.00	\$2,132,360.00	\$2,230,400.00	\$2,230,400.00
Department: 3151 Inmate Commissary						
126 - Commissions	\$0.00	\$41,248.98	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Inmate Commissary	\$0.00	\$41,248.98	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3154 Victim Specialist Program						
234 - Federal Aid Other Public Safety	\$70,270.00	\$101,773.23	\$78,526.00	\$78,526.00	\$78,526.00	\$78,526.00
Department Total: Victim Specialist Program	\$70,270.00	\$101,773.23	\$78,526.00	\$78,526.00	\$78,526.00	\$78,526.00
Department: 3160 Penitentiary						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Penitentiary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sheriff	\$4,328,215.00	\$5,171,723.79	\$4,436,747.00	\$4,532,074.56	\$4,945,205.00	\$4,945,205.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 076 Probation						
Department: 3140 Probation						
080 - Restitution Surcharge	\$41,490.00	\$28,635.44	\$41,490.00	\$41,490.00	\$41,490.00	\$41,490.00
130 - Fines and Forfeited Bail	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
132 - Stop DWI Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$75,405.00	\$79,669.73	\$75,405.00	\$75,405.00	\$75,000.00	\$75,000.00
180 - State Aid Probation	\$183,258.00	\$189,108.50	\$183,258.00	\$188,100.00	\$183,258.00	\$183,258.00
184 - State Aid Public Safety	\$0.00	\$115,424.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$2,146.68	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation	\$300,153.00	\$415,984.35	\$300,153.00	\$304,995.00	\$299,748.00	\$299,748.00
Org Function Total: Probation	\$300,153.00	\$415,984.35	\$300,153.00	\$304,995.00	\$299,748.00	\$299,748.00
Org Function: 086 Fire						
Department: 3410 Fire Bureau						
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fire Bureau	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3412 Hazardous Material						
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 - State Aid Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hazardous Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 090 Civil Defense						
Department: 3619 COVID-19						
232 - Federal Aid Civil Defense	\$196,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$196,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 3640 Emergency Management Services						
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$28,873.00	\$28,873.00	\$30,000.00	\$30,000.00	\$36,767.00	\$36,767.00
234 - Federal Aid Other Public Safety	\$210,574.00	\$219,463.53	\$186,176.00	\$186,176.00	\$116,481.00	\$116,481.00
Department Total: Emergency Management Services	\$239,447.00	\$248,336.53	\$216,176.00	\$230,876.00	\$153,248.00	\$153,248.00
Department: 3641 Homeland Defense Grant						
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3642 SHSP 09 12						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 09 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3643 SHSP 10 12						
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 10 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3644 SHSP 11 13						
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 11 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3645 SHSP 12 13						
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 12 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3646 SHSP 13 14						
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 13 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3647 SHSP 14 15						
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 14 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function Total: Civil Defense	\$436,019.00	\$248,336.53	\$216,176.00	\$230,876.00	\$153,248.00	\$153,248.00
Org Function: 094 Health						
Department: 3510 Control Of Dogs						
075 - Public Pound Charges, Dog Contril Fees	\$21,000.00	\$22,316.50	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
118 - Health Services Other Governments	\$24,500.00	\$30,625.00	\$28,000.00	\$28,000.00	\$37,800.00	\$37,800.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$21,369.77	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Control Of Dogs	\$45,500.00	\$74,311.27	\$49,000.00	\$49,000.00	\$58,800.00	\$58,800.00
Department: 4010 Public Health						
085 - Public Health Fees	\$103,000.00	\$0.00	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00
118 - Health Services Other Governments	\$9,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
130 - Fines and Forfeited Bail	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$931,908.00	\$95,635.00	\$1,061,981.00	\$1,061,981.00	\$1,098,513.00	\$1,098,513.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative						
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$7,891.21	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$884,849.95	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$892,741.16	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 4600 3 5 Program						
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: 3 5 Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: CDC0 Communicable Disease Control						
Program: 3100 STD						
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3200 TB						
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: TB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3300 Communicable Disease						
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Communicable Disease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3400 Immunization (non-grant)						
085 - Public Health Fees	\$0.00	\$50,708.22	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Immunization (non-grant)	\$0.00	\$50,708.22	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Communicable Disease Control	\$0.00	\$50,708.22	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: EH00 Environmental Health						
Program: 6000 Comm EH and Food Protection Prog						
085 - Public Health Fees	\$0.00	\$84,830.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Comm EH and Food Protection Prog	\$0.00	\$86,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6005 EH Exposure Invest Assess Resp						
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: EH Exposure Invest Assess Resp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6015 Water Supply Protection Programs						
085 - Public Health Fees	\$0.00	\$11,130.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water Supply Protection Programs	\$0.00	\$11,130.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6020 Realty Subdivisions						
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Realty Subdivisions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Environmental Health	\$0.00	\$97,780.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Health	\$1,044,908.00	\$1,136,864.38	\$1,172,981.00	\$1,172,981.00	\$1,214,513.00	\$1,214,513.00
Department: 4011 P H Infrastructure Grant						
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$114,093.00	\$122,093.00	\$122,093.00
Department Total: P H Infrastructure Grant	\$0.00	\$0.00	\$0.00	\$114,093.00	\$122,093.00	\$122,093.00
Department: 4019 Cares Act Relief COVID						
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cares Act Relief COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4020 ELC School Reopening (COVID)						
238 - Federal Aid Other Health	\$0.00	\$1,027,473.63	\$1,294,415.00	\$1,294,415.00	\$0.00	\$0.00
Department Total: ELC School Reopening (COVID)	\$0.00	\$1,027,473.63	\$1,294,415.00	\$1,294,415.00	\$0.00	\$0.00
Department: 4021 NYS PH Corps - Fellows (COVID)						
238 - Federal Aid Other Health	\$0.00	\$201,962.87	\$383,452.00	\$383,452.00	\$375,000.00	\$375,000.00
Department Total: NYS PH Corps - Fellows (COVID)	\$0.00	\$201,962.87	\$383,452.00	\$383,452.00	\$375,000.00	\$375,000.00
Department: 4035 Reproductive Health Center						
085 - Public Health Fees	\$323,648.00	\$186,996.88	\$223,400.00	\$223,400.00	\$202,900.00	\$202,900.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$227,148.00	\$299,032.76	\$342,648.00	\$353,586.00	\$296,108.00	\$296,108.00
238 - Federal Aid Other Health	\$41,602.00	\$50,640.55	\$62,757.00	\$62,757.00	\$109,297.00	\$109,297.00
Department Total: Reproductive Health Center	\$592,398.00	\$536,670.19	\$628,805.00	\$639,743.00	\$608,305.00	\$608,305.00
Department: 4036 TASA						
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4042 Rabies Control						
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$1,000.00	\$1,024.00	\$900.00	\$900.00	\$900.00	\$900.00
188 - State Aid Public Health	\$15,287.00	\$17,440.01	\$15,287.00	\$15,287.00	\$15,287.00	\$15,287.00
Department Total: Rabies Control	\$16,287.00	\$18,464.01	\$16,187.00	\$16,187.00	\$16,187.00	\$16,187.00
Department: 4046 Physically Handicapped Child						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Physically Handicapped Child	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department: 4081 WIC Spendable Trust						
120 - Interest and Earnings	\$0.00	\$107.50	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WIC Spendable Trust	\$0.00	\$107.50	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4082 W I C						
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$21,830.00	\$103,619.08	\$118,622.00	\$118,622.00	\$125,048.00	\$125,048.00
236 - Federal Aid WIC Program	\$682,362.00	\$559,602.27	\$613,610.00	\$615,830.00	\$646,852.00	\$646,852.00
Department Total: W I C	\$704,192.00	\$663,221.35	\$732,232.00	\$734,452.00	\$771,900.00	\$771,900.00
Department: 4083 Hospice						
085 - Public Health Fees	\$1,184,914.00	\$1,501,732.61	\$1,497,917.00	\$1,497,917.00	\$1,516,885.00	\$1,516,885.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hospice	\$1,184,914.00	\$1,501,732.61	\$1,497,917.00	\$1,497,917.00	\$1,516,885.00	\$1,516,885.00
Department: 4084 Hospice Spendable Trust						
120 - Interest and Earnings	\$0.00	\$632.95	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$29,186.20	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hospice Spendable Trust	\$0.00	\$29,819.15	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 4087 Healthy Communities						
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4088 Early Care Case Management						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$6,480.00	\$6,385.99	\$11,817.00	\$11,817.00	\$9,773.00	\$9,773.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$49,067.00	\$31,172.65	\$41,502.00	\$41,502.00	\$48,544.00	\$48,544.00
Department Total: Early Care Case Management	\$55,547.00	\$37,558.64	\$53,319.00	\$53,319.00	\$58,317.00	\$58,317.00
Department: 4090 Shape Program						
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Shape Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4091 EI 0 2 Program						
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - Early Intervention Fees	\$26,796.00	\$32,797.80	\$32,172.00	\$32,172.00	\$32,480.00	\$32,480.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190 - State Aid Early Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$106,535.00	\$110,197.68	\$124,455.00	\$124,455.00	\$123,947.00	\$123,947.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$27,929.00	\$37.32	\$28,089.00	\$28,089.00	\$29,107.00	\$29,107.00
Department Total: EI 0 2 Program	\$161,260.00	\$143,032.80	\$184,716.00	\$184,716.00	\$185,534.00	\$185,534.00
Department: 4093 Tobacco Grant						
130 - Fines and Forfeited Bail	\$0.00	\$4,250.00	\$0.00	\$1,800.00	\$2,000.00	\$2,000.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$33,373.00	\$33,619.55	\$33,373.00	\$33,373.00	\$33,373.00	\$33,373.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tobacco Grant	\$33,373.00	\$37,869.55	\$33,373.00	\$35,173.00	\$35,373.00	\$35,373.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 4094 Lead Program Grant						
192 - State Aid Special Heath Programs	\$28,745.00	\$88,228.67	\$173,806.00	\$173,806.00	\$141,470.00	\$141,470.00
238 - Federal Aid Other Health	\$4,680.00	\$14,362.81	\$28,294.00	\$28,294.00	\$60,630.00	\$60,630.00
Department Total: Lead Program Grant	\$33,425.00	\$102,591.48	\$202,100.00	\$202,100.00	\$202,100.00	\$202,100.00
Department: 4095 Immunization Grant						
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$25,382.00	\$21,793.06	\$25,382.00	\$25,382.00	\$25,461.00	\$25,461.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$6,747.00	\$5,793.08	\$6,747.00	\$6,747.00	\$5,589.00	\$5,589.00
SubDepartment: CDVD COVID						
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$29,989.16	\$86,862.00	\$86,862.00	\$141,000.00	\$141,000.00
SubDepartment Total: COVID	\$0.00	\$29,989.16	\$86,862.00	\$86,862.00	\$141,000.00	\$141,000.00
Department Total: Immunization Grant	\$32,129.00	\$57,575.30	\$118,991.00	\$118,991.00	\$172,050.00	\$172,050.00
Department: 4096 Misc Pub Health Grants						
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Misc Pub Health Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4097 Watershed Program						
118 - Health Services Other Governments	\$43,153.00	\$43,153.19	\$48,360.00	\$48,360.00	\$47,577.00	\$47,577.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Watershed Program	\$43,153.00	\$43,153.19	\$48,360.00	\$48,360.00	\$47,577.00	\$47,577.00
Department: 4099 Rural Health Network						
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Rural Health Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4101 Foster Care Nurse						
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Foster Care Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4103 Facilitated Enrollment						
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Facilitated Enrollment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 4104 Tobacco Settlement Proceeds						
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4105 DOH Homeland Security						
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DOH Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4106 Public Water Supply Enhancemnt						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$97,880.00	\$99,508.40	\$97,880.00	\$97,880.00	\$97,880.00	\$97,880.00
Department Total: Public Water Supply Enhancemnt	\$97,880.00	\$99,508.40	\$97,880.00	\$97,880.00	\$97,880.00	\$97,880.00
Department: 4107 West Nile Virus Grant						
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4108 Septic System Reimbursement						
192 - State Aid Special Heath Programs	\$30,000.00	\$18,840.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: Septic System Reimbursement	\$30,000.00	\$18,840.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department: 4109 March Of Dimes Grant						
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: March Of Dimes Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4110 Cancer Services						
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cancer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4111 Children With Special Needs						
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$23,707.00	\$15,200.67	\$23,707.00	\$57,715.00	\$57,715.00	\$57,715.00
Department Total: Children With Special Needs	\$23,707.00	\$15,200.67	\$23,707.00	\$57,715.00	\$57,715.00	\$57,715.00
Department: 4112 Emergency Preparedness						
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$50,099.00	\$48,591.46	\$52,099.00	\$52,099.00	\$52,099.00	\$52,099.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
SubDepartment: ELCD Enhanced COVID Detection Grant						
238 - Federal Aid Other Health	\$307,839.00	\$23,653.79	\$19,191.00	\$19,191.00	\$0.00	\$0.00
SubDepartment Total: Enhanced COVID Detection Grant	\$307,839.00	\$23,653.79	\$19,191.00	\$19,191.00	\$0.00	\$0.00
Department Total: Emergency Preparedness	\$357,938.00	\$72,245.25	\$71,290.00	\$71,290.00	\$52,099.00	\$52,099.00
Department: 4113 Medical Reserve Corp						
238 - Federal Aid Other Health	\$0.00	\$37,257.49	\$0.00	\$74,100.00	\$0.00	\$0.00
Department Total: Medical Reserve Corp	\$0.00	\$37,257.49	\$0.00	\$74,100.00	\$0.00	\$0.00
Department: 4114 Child Protective Prevention						
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Child Protective Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4115 Community Health Worker Prgm						
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$105,020.15	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00
238 - Federal Aid Other Health	\$0.00	\$65,959.60	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00
SubDepartment: CHWE Community Health Worker Expand						
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Community Health Worker Expand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community Health Worker Prgm	\$0.00	\$170,979.75	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00
Department: 4116 Health Care Worker Bonus						
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$104,420.50	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Health Care Worker Bonus	\$0.00	\$104,420.50	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4250 Chemical Dependency						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194 - State Aid Narcotic Addiction Control	\$1,229,945.00	\$1,263,096.73	\$1,296,364.00	\$1,296,364.00	\$1,452,220.00	\$1,452,220.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chemical Dependency	\$1,229,945.00	\$1,263,096.73	\$1,296,364.00	\$1,296,364.00	\$1,452,220.00	\$1,452,220.00
Department: 4310 Mental Health Administration						
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
086 - Mental Health Fees	\$1,856,724.00	\$0.00	\$2,191,112.00	\$2,191,112.00	\$1,936,169.00	\$1,936,169.00
118 - Health Services Other Governments	\$60,047.00	\$0.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$8,944.00	\$9,400.00	\$9,552.00	\$9,552.00	\$9,903.00	\$9,903.00
197 - State Aid Mental Health	\$1,568,258.00	\$1,411,288.00	\$1,718,508.00	\$1,718,508.00	\$1,770,973.00	\$1,770,973.00
230 - Other	\$0.00	\$0.00	\$0.00	\$380,470.00	\$21,000.00	\$21,000.00
238 - Federal Aid Other Health	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00
SubDepartment: CL00 Mental Health Clinic						
086 - Mental Health Fees	\$0.00	\$1,733,197.33	\$0.00	\$0.00	\$0.00	\$0.00
120 - Interest and Earnings	\$0.00	\$41.86	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$100,489.20	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mental Health Clinic	\$0.00	\$1,844,728.39	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: HHAD Health Home Adult						
086 - Mental Health Fees	\$0.00	\$130,347.99	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Health Home Adult	\$0.00	\$130,347.99	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: HHCH Health Home Child						
086 - Mental Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Health Home Child	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: MH00 Mental Health General						
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$300.04	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$463.25	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	(\$0.25)	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mental Health General	\$0.00	\$763.04	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: OPOID OPIOID Settlement						
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: OPIOID Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mental Health Administration	\$3,643,973.00	\$3,396,527.42	\$4,097,772.00	\$4,478,242.00	\$3,866,645.00	\$3,866,645.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 4311 OPIOID Settlement						
155 - OPIOID Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: Aller Allergen						
155 - OPIOID Settlement	\$0.00	\$135,780.58	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Allergen	\$0.00	\$135,780.58	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: BIG 3 BIG 3						
155 - OPIOID Settlement	\$0.00	\$96,096.11	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: BIG 3	\$0.00	\$96,096.11	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: ENDO ENDO						
155 - OPIOID Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ENDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: JJ Johnson and Johnson						
155 - OPIOID Settlement	\$0.00	\$125,651.02	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Johnson and Johnson	\$0.00	\$125,651.02	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: MALLN Mallinckrodt						
155 - OPIOID Settlement	\$0.00	\$6,046.09	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mallinckrodt	\$0.00	\$6,046.09	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: TEVA TEVA						
155 - OPIOID Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: TEVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OPIOID Settlement	\$0.00	\$363,573.80	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4322 Liv Co NYS ARC						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Liv Co NYS ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4323 Day Treatment Program						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Day Treatment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6610 Consumer Affairs						
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Consumer Affairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6611 Octane Petrol Quality Testing						
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Octane Petrol Quality Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function Total: Health	\$9,335,529.00	\$11,154,057.93	\$12,287,861.00	\$12,905,490.00	\$11,196,193.00	\$11,196,193.00
Org Function: 118 Ambulance						
Department: 4012 EMS Healthcare Worker Bonus						
196 - State Aid Other Health	\$0.00	\$78,046.25	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: EMS Healthcare Worker Bonus	\$0.00	\$78,046.25	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4013 County Emergency Service						
085 - Public Health Fees	\$17,000.00	\$325.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$46,500.00	\$32,590.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: EMS1 General EMS						
085 - Public Health Fees	\$0.00	\$5,118.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: General EMS	\$0.00	\$5,118.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: EMS2 EMT Classes						
085 - Public Health Fees	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: EMT Classes	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: EMS3 Advanced EMT Classes						
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Advanced EMT Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Emergency Service	\$63,500.00	\$46,283.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00
Department: 4014 County Ambulance Service						
085 - Public Health Fees	\$2,123,000.00	\$2,161,458.94	\$2,553,600.00	\$2,553,600.00	\$2,588,914.00	\$2,588,914.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$2,865.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Ambulance Service	\$2,123,000.00	\$2,164,323.94	\$2,553,600.00	\$2,553,600.00	\$2,588,914.00	\$2,588,914.00
Department: 4015 County Ambulance Support						
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Ambulance Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4016 Community Paramedicine						
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Ambulance	\$2,186,500.00	\$2,288,653.19	\$2,603,100.00	\$2,603,100.00	\$2,638,414.00	\$2,638,414.00
Org Function: 122 Social Services						
Department: 6010 Social Services Administration						
098 - Medical Incentive Earnings	\$0.00	(\$4,130.85)	\$0.00	\$0.00	\$0.00	\$0.00
100 - Repayment of Child Care	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00
102 - Repayment of Juvenile Delinquent Care	\$139,820.00	\$44,273.00	\$298,762.00	\$298,762.00	\$316,808.00	\$316,808.00
120 - Interest and Earnings	\$0.00	\$4.62	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$12,708.87	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$15,476.70	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$2,726,490.00	\$2,209,309.00	\$2,352,755.00	\$2,352,755.00	\$2,494,866.00	\$2,494,866.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244 - Federal Aid Social Services	\$6,291,900.00	\$792,677.00	\$6,722,156.00	\$6,722,156.00	\$7,128,189.00	\$7,128,189.00
246 - Federal Aid Food Stamp Program Admin	\$0.00	\$818,002.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Federal Aid Home Energy Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248 - Federal Aid Other Social Services	\$0.00	\$479,675.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Social Services Administration	\$9,158,210.00	\$4,368,007.14	\$9,373,673.00	\$9,373,673.00	\$9,939,863.00	\$9,939,863.00
Department: 6055 Day Care						
108 - Repayment of Day Care	\$0.00	\$1,027.60	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 - State Aid Day Care	\$0.00	(\$32,736.00)	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248 - Federal Aid Other Social Services	\$1,250,000.00	\$1,206,821.00	\$1,800,000.00	\$1,250,000.00	\$2,720,000.00	\$2,720,000.00
Department Total: Day Care	\$1,250,000.00	\$1,175,112.60	\$1,800,000.00	\$1,250,000.00	\$2,720,000.00	\$2,720,000.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 6070 Service For Recipients						
102 - Repayment of Juvenile Delinquent Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 - Repayments of Services for Recipients	\$68,950.00	\$38,071.50	\$72,900.00	\$72,900.00	\$96,350.00	\$96,350.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208 - State Aid Juvenile Delinquent	\$179,270.00	\$8,528.00	\$182,250.00	\$182,250.00	\$433,575.00	\$433,575.00
248 - Federal Aid Other Social Services	\$310,275.00	\$0.00	\$328,050.00	\$328,050.00	\$240,875.00	\$240,875.00
Department Total: Service For Recipients	\$558,495.00	\$46,599.50	\$583,200.00	\$583,200.00	\$770,800.00	\$770,800.00
Department: 6101 Medical Assistance						
092 - Repay of Medical Assistance	\$0.00	\$229,430.76	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	(\$134,052.00)	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 - Federal Aid Medicaid Assistance	\$0.00	(\$132,384.00)	\$0.00	\$0.00	\$0.00	\$0.00
244 - Federal Aid Social Services	\$0.00	\$657,116.28	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance	\$0.00	\$620,111.04	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6102 Medical AssistanceMMIS						
092 - Repay of Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical AssistanceMMIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6106 Special Needs Adult Homes						
202 - State Aid Family Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Needs Adult Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6109 Family Assistance						
092 - Repay of Medical Assistance	\$348,600.00	\$330,847.79	\$366,000.00	\$366,000.00	\$372,500.00	\$372,500.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 - State Aid Family Assistance	\$726,250.00	\$1,119,599.00	\$457,500.00	\$457,500.00	\$558,750.00	\$558,750.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242 - Federal Aid Family Assistance	\$1,743,000.00	\$1,235,732.00	\$2,226,500.00	\$2,226,500.00	\$2,793,750.00	\$2,793,750.00
244 - Federal Aid Social Services	\$0.00	\$2,045,744.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Family Assistance	\$2,817,850.00	\$4,731,922.79	\$3,050,000.00	\$3,050,000.00	\$3,725,000.00	\$3,725,000.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 6119 Child Care						
100 - Repayment of Child Care	\$42,800.00	\$70,108.68	\$108,500.00	\$108,500.00	\$115,500.00	\$115,500.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - State Aid Child Care	\$684,800.00	\$1,514,866.00	\$868,000.00	\$868,000.00	\$924,000.00	\$924,000.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244 - Federal Aid Social Services	\$856,000.00	\$1,309,363.00	\$976,500.00	\$976,500.00	\$1,039,500.00	\$1,039,500.00
Department Total: Child Care	\$1,583,600.00	\$2,894,337.68	\$1,953,000.00	\$1,953,000.00	\$2,079,000.00	\$2,079,000.00
Department: 6123 Juvenile Delinquent Care						
102 - Repayment of Juvenile Delinquent Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208 - State Aid Juvenile Delinquent	\$203,000.00	\$28,547.48	\$160,000.00	\$160,000.00	\$180,000.00	\$180,000.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Delinquent Care	\$203,000.00	\$28,547.48	\$160,000.00	\$160,000.00	\$180,000.00	\$180,000.00
Department: 6124 INSTITUTIONAL CARE PHC						
100 - Repayment of Child Care	\$150,000.00	\$170,085.65	\$20,000.00	\$20,000.00	\$24,000.00	\$24,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
178 - State Aid Education of Handicapped Child	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: INSTITUTIONAL CARE PHC	\$150,000.00	\$170,085.65	\$20,000.00	\$20,000.00	\$24,000.00	\$24,000.00
Department: 6129 State Training School						
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: State Training School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6140 Home Relief						
105 - Repayment of Safety Net Assitance	\$216,000.00	\$260,321.48	\$240,000.00	\$240,000.00	\$275,500.00	\$275,500.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 - State Aid Safety Net	\$540,000.00	\$421,679.00	\$696,000.00	\$696,000.00	\$798,950.00	\$798,950.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Home Relief	\$756,000.00	\$682,000.48	\$936,000.00	\$936,000.00	\$1,074,450.00	\$1,074,450.00
Department: 6141 Social ServicesHEAP						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$67,412.04	\$0.00	\$0.00	\$0.00	\$0.00
247 - Federal Aid Home Energy Assistance	\$5,000.00	\$282,836.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Social ServicesHEAP	\$5,000.00	\$350,248.04	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 6142 Emergency Aid To Adults						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 - State Aid Safety Net	\$55,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Emergency Aid To Adults	\$55,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department: 6311 Housing						
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
231 - Federal Aid Other	\$297,420.00	\$327,229.64	\$328,650.00	\$328,650.00	\$301,590.00	\$301,590.00
Department Total: Housing	\$297,420.00	\$327,229.64	\$343,150.00	\$343,150.00	\$301,590.00	\$301,590.00
Org Function Total: Social Services	\$16,834,575.00	\$15,394,202.04	\$18,274,023.00	\$17,724,023.00	\$20,869,703.00	\$20,869,703.00
Org Function: 160 Community Service Block						
Department: 6313 Community Service Block Grant						
231 - Federal Aid Other	\$485,000.00	\$475,436.07	\$275,000.00	\$275,000.00	\$280,000.00	\$280,000.00
Department Total: Community Service Block Grant	\$485,000.00	\$475,436.07	\$275,000.00	\$275,000.00	\$280,000.00	\$280,000.00
Org Function Total: Community Service Block	\$485,000.00	\$475,436.07	\$275,000.00	\$275,000.00	\$280,000.00	\$280,000.00
Org Function: 162 Publicity						
Department: 6411 Tourism						
035 - Tax on Hotel Room Occupancy	\$170,000.00	\$305,833.42	\$210,000.00	\$210,000.00	\$325,000.00	\$325,000.00
Department Total: Tourism	\$170,000.00	\$305,833.42	\$210,000.00	\$210,000.00	\$325,000.00	\$325,000.00
Org Function Total: Publicity	\$170,000.00	\$305,833.42	\$210,000.00	\$210,000.00	\$325,000.00	\$325,000.00
Org Function: 164 Veterans						
Department: 6510 Veterans						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$500.00	\$0.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$50,000.00	\$51,503.06	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
214 - State Aid Veterans Servie Agencies	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: Veterans	\$60,500.00	\$76,503.06	\$75,100.00	\$75,100.00	\$76,000.00	\$76,000.00
Org Function Total: Veterans	\$60,500.00	\$76,503.06	\$75,100.00	\$75,100.00	\$76,000.00	\$76,000.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 168 Office for the Aging						
Department: 6773 OFA Title IIIB						
112 - Charges - Programs for the Aging	\$500.00	\$501.00	\$500.00	\$500.00	\$500.00	\$500.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$500.00	\$265.00	\$500.00	\$500.00	\$500.00	\$500.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$56,375.00	\$58,400.00	\$56,564.00	\$56,564.00	\$57,551.00	\$57,551.00
Department Total: OFA Title IIIB	\$57,375.00	\$59,166.00	\$57,564.00	\$57,564.00	\$58,551.00	\$58,551.00
Department: 6774 OFA C1						
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 - Charges - Programs for the Aging	\$25,000.00	\$20,089.23	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
113 - General Services Inter Government	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$3,000.00	\$3,667.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$101,626.00	\$101,851.00	\$101,916.00	\$101,916.00	\$101,861.00	\$101,861.00
Department Total: OFA C1	\$130,376.00	\$125,607.23	\$130,666.00	\$130,666.00	\$130,611.00	\$130,611.00
Department: 6775 OFA NY Connects EE						
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$203,490.00	\$205,833.95	\$203,490.00	\$203,490.00	\$224,517.00	\$224,517.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA NY Connects EE	\$203,490.00	\$205,833.95	\$203,490.00	\$203,490.00	\$224,517.00	\$224,517.00
Department: 6776 OFA Title IIID						
112 - Charges - Programs for the Aging	\$583.00	\$307.00	\$606.00	\$1,106.00	\$606.00	\$606.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$4,198.00	\$4,163.00	\$4,175.00	\$4,175.00	\$4,175.00	\$4,175.00
Department Total: OFA Title IIID	\$4,781.00	\$4,470.00	\$4,781.00	\$5,281.00	\$4,781.00	\$4,781.00
Department: 6777 OFA C2						
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 - Charges - Programs for the Aging	\$37,864.00	\$35,962.37	\$37,864.00	\$37,864.00	\$30,000.00	\$30,000.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$60,437.00	\$63,696.00	\$61,603.00	\$61,603.00	\$63,696.00	\$63,696.00
Department Total: OFA C2	\$98,301.00	\$100,118.37	\$99,467.00	\$99,467.00	\$93,696.00	\$93,696.00
Department: 6778 OFA WIN						
112 - Charges - Programs for the Aging	\$28,698.00	\$26,815.17	\$28,698.00	\$28,698.00	\$28,698.00	\$28,698.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$149,038.00	\$162,798.00	\$149,038.00	\$149,038.00	\$176,599.00	\$176,599.00
249 - Federal Aid Programs for Aging	\$17,982.00	\$12,226.78	\$17,982.00	\$17,982.00	\$17,982.00	\$17,982.00
Department Total: OFA WIN	\$195,718.00	\$201,839.95	\$195,718.00	\$195,718.00	\$223,279.00	\$223,279.00
Department: 6779 OFA EISEP						
112 - Charges - Programs for the Aging	\$8,800.00	\$10,388.85	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$300.00	\$25.00	\$300.00	\$300.00	\$300.00	\$300.00
216 - State Aid Programs for Aging	\$183,067.00	\$180,073.47	\$183,067.00	\$183,067.00	\$184,354.00	\$184,354.00
Department Total: OFA EISEP	\$192,167.00	\$190,487.32	\$195,567.00	\$195,567.00	\$196,854.00	\$196,854.00
Department: 6780 OFA CSE						
112 - Charges - Programs for the Aging	\$900.00	\$1,121.00	\$900.00	\$900.00	\$2,900.00	\$2,900.00
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$4,178.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$120,173.00	\$128,271.00	\$120,173.00	\$120,173.00	\$136,369.00	\$136,369.00
Department Total: OFA CSE	\$121,073.00	\$133,570.00	\$121,073.00	\$121,073.00	\$139,269.00	\$139,269.00
Department: 6781 OFA FGP						
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA FGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6782 OFA CSI						
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA CSI	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00
Department: 6783 Office For Aging Wrap						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Office For Aging Wrap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6784 OFA HIICAP						
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$14,864.00	\$20,623.07	\$14,864.00	\$14,864.00	\$14,884.00	\$14,884.00
249 - Federal Aid Programs for Aging	\$18,766.00	\$21,694.04	\$18,753.00	\$18,753.00	\$18,753.00	\$18,753.00
Department Total: OFA HIICAP	\$33,630.00	\$42,317.11	\$33,617.00	\$33,617.00	\$33,637.00	\$33,637.00
Department: 6785 OFA Title IIIIE						
112 - Charges - Programs for the Aging	\$6,350.00	\$978.00	\$6,350.00	\$6,350.00	\$2,000.00	\$2,000.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$31,753.00	\$32,848.00	\$32,016.00	\$32,016.00	\$32,624.00	\$32,624.00
Department Total: OFA Title IIIIE	\$38,103.00	\$33,826.00	\$38,366.00	\$38,366.00	\$34,624.00	\$34,624.00
Department: 6786 OFA MIPPA						
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$9,739.00	\$13,097.00	\$13,097.00	\$13,097.00	\$12,151.00	\$12,151.00
Department Total: OFA MIPPA	\$9,739.00	\$13,097.00	\$13,097.00	\$13,097.00	\$12,151.00	\$12,151.00
Department: 6787 OFA Local						
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 6788 OFA AAA Transport						
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$5,600.00	\$9,807.86	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department Total: OFA AAA Transport	\$5,600.00	\$9,807.86	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department: 6789 OFA ADRC						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$3,405.00	\$3,246.00	\$3,405.00	\$3,405.00	\$3,143.00	\$3,143.00
Department Total: OFA ADRC	\$3,405.00	\$3,246.00	\$3,405.00	\$3,405.00	\$3,143.00	\$3,143.00
Department: 6790 Direct Care OFA						
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Direct Care OFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6791 OFA MLTC						
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$18,000.00	\$11,186.83	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Department Total: OFA MLTC	\$18,000.00	\$11,186.83	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Department: 6792 OFA Unmet Needs						
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$20,153.00	\$75,930.98	\$53,153.00	\$53,153.00	\$53,153.00	\$53,153.00
Department Total: OFA Unmet Needs	\$20,153.00	\$75,930.98	\$53,153.00	\$53,153.00	\$53,153.00	\$53,153.00
Department: 6793 OFA Emergency Funds						
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$82,425.00	\$124,501.98	\$80,000.00	\$80,000.00	\$106,978.00	\$106,978.00
Department Total: OFA Emergency Funds	\$82,425.00	\$124,501.98	\$80,000.00	\$80,000.00	\$106,978.00	\$106,978.00
Org Function Total: Office for the Aging	\$1,215,725.00	\$1,336,395.58	\$1,254,953.00	\$1,255,453.00	\$1,340,233.00	\$1,340,233.00
Org Function: 170 Other Econ & Dev						
Department: 6989 Economic Development						
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Econ & Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 172 Youth Program						
Department: 7310 Youth Bureau						
060 - Other General Departmental Income	\$61,500.00	\$65,307.00	\$61,500.00	\$101,500.00	\$87,183.00	\$87,183.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$4,500.00	\$3,190.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 - State Aid Youth Programs	\$12,000.00	\$12,018.65	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Department Total: Youth Bureau	\$78,000.00	\$80,515.65	\$78,000.00	\$118,000.00	\$103,683.00	\$103,683.00
Department: 7313 Youth Services YDDP						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 - State Aid Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Services YDDP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7314 Youth Program SDPP						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 - State Aid Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Program SDPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7315 Youth At Risk						
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 - State Aid Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth At Risk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7316 TANF SYEP						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$160,000.00	\$155,000.00	\$160,000.00	\$165,000.00	\$170,000.00	\$170,000.00
Department Total: TANF SYEP	\$160,000.00	\$155,000.00	\$160,000.00	\$165,000.00	\$170,000.00	\$170,000.00
Department: 7317 School to Work Program						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School to Work Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7318 School Workshops						
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7320 Youth Bureau Social Serv Prgm						
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Bureau Social Serv Prgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Youth Program	\$238,000.00	\$235,515.65	\$238,000.00	\$283,000.00	\$273,683.00	\$273,683.00
Org Function: 174 Historian						
Department: 7510 County Historian						
142 - Sales , Other	\$0.00	\$7,010.25	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00
Department Total: County Historian	\$0.00	\$7,010.25	\$0.00	\$6,300.00	\$0.00	\$0.00
Department: 7511 Historical Society						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Historical Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Historian	\$0.00	\$7,010.25	\$0.00	\$6,300.00	\$0.00	\$0.00
Org Function: 176 Celebrations						
Department: 7550 Celebrations						
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Celebrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Celebrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 178 Planning						
Department: 3121 SICG 2016 Formula Grant						
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 2016 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 3122 SICG 2017 Formula Grant						
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 2017 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3133 SICG18 Formula Grant C198190						
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG18 Formula Grant C198190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3134 SICG19 Formula Grant						
186 - State Aid Civil Defense Shelter	\$103,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG19 Formula Grant	\$103,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3135 SICG20 Formula Grant						
186 - State Aid Civil Defense Shelter	\$0.00	\$303,864.50	\$242,491.00	\$242,491.00	\$0.00	\$0.00
Department Total: SICG20 Formula Grant	\$0.00	\$303,864.50	\$242,491.00	\$242,491.00	\$0.00	\$0.00
Department: 3136 SICG21 Formula Grant						
186 - State Aid Civil Defense Shelter	\$0.00	\$105,294.65	\$1,207,837.00	\$1,207,837.00	\$0.00	\$0.00
Department Total: SICG21 Formula Grant	\$0.00	\$105,294.65	\$1,207,837.00	\$1,207,837.00	\$0.00	\$0.00
Department: 3648 SICG Round 3						
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3649 SICG Round 4						
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3660 PSAP 14						
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3661 PSAP						
184 - State Aid Public Safety	\$0.00	\$152,791.73	\$0.00	\$0.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP	\$0.00	\$152,791.73	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6309 Liv Co Water Supply Study						
176 - State Aid Other	\$99,750.00	\$78,570.00	\$17,450.00	\$17,450.00	\$0.00	\$0.00
Department Total: Liv Co Water Supply Study	\$99,750.00	\$78,570.00	\$17,450.00	\$17,450.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 6310 Weatherization						
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6312 FPIG						
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Department Total: FPIG	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Department: 6314 Weatherization ARRA						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6315 Aquatic Weed Control						
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 - State Aid Conservation	\$156,100.00	\$78,262.68	\$178,620.00	\$178,620.00	\$149,851.00	\$149,851.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP25 CLAWS 25						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP26 CLAWS 26						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP27 CLAWS 27						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP30 CLAWS 30						
222 - State Aid Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP31 CLAWS 31						
222 - State Aid Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP32 CLAWS 32						
222 - State Aid Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
SubDepartment: FPHW Hobart & William Grant						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Hobart & William Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Aquatic Weed Control	\$156,100.00	\$78,262.68	\$178,620.00	\$178,620.00	\$149,851.00	\$149,851.00
Department: 6321 PSAP Grant 2013						
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP Grant 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6322 PSAP 2013 2014						
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP 2013 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7319 Integrated Planning Project						
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Integrated Planning Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8020 Planning Department						
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8018 Planning 2018						
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8019 Planning 2019						
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8022 Planning Snowmobile Grant						
176 - State Aid Other	\$23,856.00	\$24,662.40	\$23,856.00	\$23,856.00	\$25,728.00	\$25,728.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
SubDepartment: 8022 Snowmobile Grant						
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Snowmobile Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning Snowmobile Grant	\$23,856.00	\$24,662.40	\$23,856.00	\$23,856.00	\$25,728.00	\$25,728.00
Department: 8023 Census 2020						
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Census 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8024 Wilkins Creek						
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilkins Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8026 Solar Position						
176 - State Aid Other	\$63,710.00	\$43,602.32	\$38,620.00	\$109,026.00	\$43,191.00	\$43,191.00
Department Total: Solar Position	\$63,710.00	\$43,602.32	\$38,620.00	\$109,026.00	\$43,191.00	\$43,191.00
Department: 8028 Regional Mobility Mgt Website						
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$17,000.00	\$220,000.00	\$220,000.00	\$180,000.00	\$180,000.00
Department Total: Regional Mobility Mgt Website	\$0.00	\$17,000.00	\$220,000.00	\$220,000.00	\$180,000.00	\$180,000.00
Department: 8090 Conesus Lake Watershed Prog						
060 - Other General Departmental Income	\$41,859.00	\$41,859.01	\$44,951.00	\$44,951.00	\$43,343.00	\$43,343.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Conesus Lake Watershed Prog	\$41,859.00	\$41,859.01	\$44,951.00	\$44,951.00	\$43,343.00	\$43,343.00
Department: 8091 Vitale Pk Green I&S Restore						
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Vitale Pk Green I&S Restore	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8092 Conesus Lake Safe Yield Analysis						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Conesus Lake Safe Yield Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8093 Conesus Lk Watershd Plan Update						
222 - State Aid Conservation	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Conesus Lk Watershd Plan Update	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 8097 Road Ditch Remediation ConesusLk						
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 - State Aid Conservation	\$0.00	\$0.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00
Department Total: Road Ditch Remediation ConesusLk	\$0.00	\$0.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00
Department: 8759 United Way Crisis Funding						
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: United Way Crisis Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Planning	\$488,457.00	\$845,907.29	\$3,007,160.00	\$3,077,566.00	\$1,525,448.00	\$1,525,448.00
Org Function: 191 Public Works						
Department: 8037 Public Works						
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 196 Serial Bonds						
Department: 9710 Principal Serial Bonds						
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9999 Refunding Of Bonds						
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 200 Transfer to Other Funds						
Department: 9904 Transfer To Debt Service Fund						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9952 Interfund Trnsf Infrast Reserv						
030 - Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Other Non-Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 - General Services Inter Government	\$0.00	\$26,196.89	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Trnsf Infrast Reserv	\$0.00	\$26,196.89	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9955 Interfund Transfer From CNR						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Transfer From CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Transfer to Other Funds	\$0.00	\$26,196.89	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 202 Transfer to Capital Projects						
Department: 9950 Transfer To Capital						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 224 Special Grants						
Department: 6290 Job Search						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$250,750.00	\$154,898.06	\$176,500.00	\$176,500.00	\$176,500.00	\$176,500.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Job Search	\$250,750.00	\$154,898.06	\$176,500.00	\$176,500.00	\$176,500.00	\$176,500.00
Org Function Total: Special Grants	\$250,750.00	\$154,898.06	\$176,500.00	\$176,500.00	\$176,500.00	\$176,500.00
Fund Total: General Fund	\$110,267,496.00	\$122,921,965.97	\$123,648,308.00	\$129,596,794.10	\$125,888,364.00	\$129,584,702.00
Fund: CD Community Development						
Revenue						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 205 Community Dev Renewal						
Department: 8650 CDBG Mobile Home Replacement						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$550,000.00	\$549,500.00	\$549,500.00
Department Total: CDBG Mobile Home Replacement	\$0.00	\$0.00	\$0.00	\$550,000.00	\$549,500.00	\$549,500.00
Department: 8668 Comm Dev Renew CDBG Sm City						
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$1,650,575.87	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Comm Dev Renew CDBG Sm City	\$0.00	\$1,650,575.87	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 8684 NYS CDGB Housing Agreement						
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: NYS CDGB Housing Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Community Dev Renewal	\$0.00	\$1,650,575.87	\$0.00	\$550,000.00	\$549,500.00	\$549,500.00
Fund Total: Community Development	\$0.00	\$1,650,575.87	\$0.00	\$550,000.00	\$549,500.00	\$549,500.00
Fund: CS Risk Retention						
Revenue						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 207 Unemployment and Liability						
Department: 1710 Administration						
120 - Interest and Earnings	\$0.00	\$1,380.20	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$0.00	\$50,000.00
Department Total: Administration	\$50,000.00	\$51,380.20	\$50,000.00	\$75,000.00	\$0.00	\$50,000.00
Department: 9050 Unemployment Benefits						
060 - Other General Departmental Income	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00
120 - Interest and Earnings	\$0.00	\$728.87	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Unemployment Benefits	\$115,000.00	\$728.87	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00
Org Function Total: Unemployment and Liability	\$165,000.00	\$52,109.07	\$165,000.00	\$190,000.00	\$0.00	\$165,000.00
Fund Total: Risk Retention	\$165,000.00	\$52,109.07	\$165,000.00	\$190,000.00	\$0.00	\$165,000.00
Fund: D County Road						
Revenue						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 210 County Roads						
Department: 3619 COVID-19						
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 5010 Cty Road Administration						
001 - Real Property Taxes	\$8,993,516.00	\$8,993,516.00	\$9,350,254.00	\$9,350,254.00	\$0.00	\$9,664,767.00
115 - Snow Removal Services Other Governments	\$20,000.00	\$26,482.70	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
120 - Interest and Earnings	\$0.00	\$33,563.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - Forfeiture of Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
144 - Sales of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$3,758.68	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Administration	\$9,013,616.00	\$9,057,380.38	\$9,370,254.00	\$9,370,254.00	\$20,000.00	\$9,684,767.00
Department: 5020 Cty Road Engineering						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5021 Safe Passing Zone Study						
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Safe Passing Zone Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5110 Cty Road Maintenance						
001 - Real Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$500.00	\$6,465.40	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$20,000.00	\$19,910.34	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
166 - Charges to other Governments	\$0.00	\$5,723.11	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$5,000.00	\$17,820.73	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Maintenance	\$25,500.00	\$49,919.58	\$21,500.00	\$21,500.00	\$14,500.00	\$14,500.00
Department: 5111 County Bridge Program						
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Bridge Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5112 Chips Capital Project LAF						
198 - State Aid Consolidated Highway Aid	\$1,006,273.00	\$1,351,270.51	\$1,006,273.00	\$1,559,224.77	\$1,006,273.00	\$1,006,273.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$1,006,273.00	\$1,351,270.51	\$1,006,273.00	\$1,559,224.77	\$1,006,273.00	\$1,006,273.00
Department: 5113 Capital Projects Highway						
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166 - Charges to other Governments	\$0.00	\$4,896.62	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199 - State Aid Other Transportation	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Capital Projects Highway	\$0.00	\$54,896.62	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5114 Co Share Tea 21						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199 - State Aid Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Co Share Tea 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5115 Covington Road Bridge						
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Covington Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5116 Sliker Hill Bridge						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sliker Hill Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5118 Kysor Byers (CR59)						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Kysor Byers (CR59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5119 Hunts Hollow Bridge						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hunts Hollow Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5120 Knox Street Bridge						
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Knox Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5121 East Swamp Bridge Sparta						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: East Swamp Bridge Sparta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5122 Bailey Road Bridge						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bailey Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5123 Baker Road Bridge						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Baker Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5124 Pioneer Road Bridge						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pioneer Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5125 Swanson Road Bridge						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Swanson Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5126 Wildcat Road Bridge						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wildcat Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5127 CR33 Sliker Hill Rd FSP						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR33 Sliker Hill Rd FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5128 CR64 Perry Road FSP						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR64 Perry Road FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5129 CR 10 Groveland Road FSP						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR 10 Groveland Road FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5131 Old State Road Bridge						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Old State Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5132 Maple Beach Road						
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Maple Beach Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5133 Woodsville Road Bridge						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Woodsville Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5134 2 Bridges PM						
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2 Bridges PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5135 Walnut Street Bridge						
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Walnut Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5136 Chips 17 18 Severe Winter						
198 - State Aid Consolidated Highway Aid	\$0.00	\$344,997.46	\$0.00	\$344,997.46	\$0.00	\$0.00
Department Total: Chips 17 18 Severe Winter	\$0.00	\$344,997.46	\$0.00	\$344,997.46	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 5137 4 Bridges PM						
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4 Bridges PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5138 Applinville Road Bridge						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Applinville Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5139 Pave NY						
198 - State Aid Consolidated Highway Aid	\$0.00	\$562,565.50	\$0.00	\$562,892.75	\$0.00	\$0.00
Department Total: Pave NY	\$0.00	\$562,565.50	\$0.00	\$562,892.75	\$0.00	\$0.00
Department: 5141 Chips Capital TIF						
198 - State Aid Consolidated Highway Aid	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital TIF	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
Department: 5142 Cty Road Snow Removal						
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5143 CHIPS Pave Our Potholes (POP)						
198 - State Aid Consolidated Highway Aid	\$0.00	\$375,043.67	\$0.00	\$375,261.83	\$0.00	\$0.00
Department Total: CHIPS Pave Our Potholes (POP)	\$0.00	\$375,043.67	\$0.00	\$375,261.83	\$0.00	\$0.00
Department: 5144 State Snow And Ice						
115 - Snow Removal Services Other Governments	\$800,000.00	\$766,606.87	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: State Snow And Ice	\$800,000.00	\$766,606.87	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
Department: 5145 Rix Hill Road Bridge						
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Rix Hill Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 5146 Papermill Road Bridge						
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Papermill Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5147 5 Bridge PM Project						
199 - State Aid Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5 Bridge PM Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5148 Degroff Rd Bridge (Brny)						
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Degroff Rd Bridge (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5149 Cr 36A Culvert (Brny)						
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cr 36A Culvert (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5150 Pennemite Rd Bridge (Brny)						
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennemite Rd Bridge (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5151 Pennycook Rd Bridge (Brny)						
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennycook Rd Bridge (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5152 County Rd 39 Culvert Replacement						
201 - State Aid Highway Capital Projects	\$588,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Rd 39 Culvert Replacement	\$588,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5153 County Rd 62 Road Rehab						
201 - State Aid Highway Capital Projects	\$0.00	\$333,877.06	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$1,313,450.00	\$1,834,886.60	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Rd 62 Road Rehab	\$1,313,450.00	\$2,168,763.66	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5154 BR 18 Dow Rd Bridge Rehab						
201 - State Aid Highway Capital Projects	\$117,277.00	\$42,927.15	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$625,476.00	\$589,587.31	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: BR 18 Dow Rd Bridge Rehab	\$742,753.00	\$632,514.46	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5155 Bridge 99 - Stones Falls Rd.						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$102,000.00	\$82,392.41	\$525,200.00	\$525,200.00	\$0.00	\$0.00
Department Total: Bridge 99 - Stones Falls Rd.	\$102,000.00	\$82,392.41	\$525,200.00	\$525,200.00	\$0.00	\$0.00
Department: 5156 Culvert CR 72 Presbyterian Rd						
201 - State Aid Highway Capital Projects	\$0.00	\$172,777.70	\$775,000.00	\$775,000.00	\$980,000.00	\$980,000.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Culvert CR 72 Presbyterian Rd	\$0.00	\$172,777.70	\$775,000.00	\$775,000.00	\$980,000.00	\$980,000.00
Department: 5157 BR 21 - Starr Road						
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$280,000.00	\$280,000.00
Department Total: BR 21 - Starr Road	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$280,000.00	\$280,000.00
Department: 5158 BR 76-White Bridge Rd W. Sparta						
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: BR 76-White Bridge Rd W. Sparta	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00
Department: 5159 BR-102 Gibson St., N. Danville						
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$136,000.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: BR-102 Gibson St., N. Danville	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$136,000.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 5160 CR60-Carney Hollow Rd Culvert						
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR60-Carney Hollow Rd Culvert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: County Roads	\$14,228,924.00	\$16,255,910.82	\$13,335,009.00	\$15,171,112.81	\$4,005,555.00	\$13,670,322.00
Fund Total: County Road	\$14,228,924.00	\$16,255,910.82	\$13,335,009.00	\$15,171,112.81	\$4,005,555.00	\$13,670,322.00
Fund: DM Machinery						
Revenue						
Org Function: 212 Machinery						
Department: 3619 COVID-19						
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5130 Machinery Fund						
120 - Interest and Earnings	\$0.00	\$13,140.23	\$0.00	\$0.00	\$0.00	\$0.00
124 - Rental of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$2,500.00	\$1,362.47	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$25,000.00	\$55,589.01	\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00
148 - Insurance Recoveries	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$207,826.31	\$0.00	\$196,500.00	\$0.00	\$0.00
166 - Charges to other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$552,130.36	\$0.00	\$498,500.00	\$0.00	\$0.00
199 - State Aid Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$1,927,850.00	\$2,062,850.00	\$2,155,220.00	\$2,155,220.00	\$2,289,984.00	\$2,289,984.00
Department Total: Machinery Fund	\$1,955,350.00	\$2,893,278.38	\$2,182,720.00	\$2,877,720.00	\$2,302,484.00	\$2,302,484.00
Org Function Total: Machinery	\$1,955,350.00	\$2,893,278.38	\$2,182,720.00	\$2,877,720.00	\$2,302,484.00	\$2,302,484.00
Fund Total: Machinery	\$1,955,350.00	\$2,893,278.38	\$2,182,720.00	\$2,877,720.00	\$2,302,484.00	\$2,302,484.00
Fund: E CNR Enterprise Health Rel Fac						
Revenue						
Org Function: 215 CNR						
Department: 6120 CNR						
001 - Real Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
120 - Interest and Earnings	\$10,000.00	\$12,095.57	\$0.00	\$0.00	\$15,000.00	\$15,000.00
124 - Rental of Real Property	\$0.00	\$34,715.00	\$0.00	\$0.00	\$32,080.00	\$32,080.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$341,250.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	(\$117,361.00)	(\$250,321.39)	(\$162,966.00)	(\$162,966.00)	(\$188,000.00)	(\$188,000.00)
252 - Interfund Transfers	\$0.00	\$2,500,000.00	\$0.00	\$6,100,000.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255 - Public Nursing Home Income	\$27,884,654.00	\$19,228,591.87	\$26,012,000.00	\$26,012,000.00	\$33,246,700.00	\$33,246,700.00
SubDepartment: 3619 CNR COVID-19						
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CNR COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 4019 Cares Act Relief COVID						
230 - Other	\$0.00	\$159,964.52	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Cares Act Relief COVID	\$0.00	\$159,964.52	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CNR	\$27,777,293.00	\$22,026,295.57	\$25,849,034.00	\$31,949,034.00	\$33,105,780.00	\$33,105,780.00
Org Function Total: CNR	\$27,777,293.00	\$22,026,295.57	\$25,849,034.00	\$31,949,034.00	\$33,105,780.00	\$33,105,780.00
Fund Total: CNR Enterprise Health Rel Fac	\$27,777,293.00	\$22,026,295.57	\$25,849,034.00	\$31,949,034.00	\$33,105,780.00	\$33,105,780.00
Fund: F Water						
Revenue						
Org Function: 218 Water						
Department: 1000 General County						
120 - Interest and Earnings	\$36,000.00	\$44,588.83	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General County	\$36,000.00	\$44,588.83	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Department: 8310 County Water District						
003 - Special Assessments Ad Valorem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 9710 Principal Serial Bonds						
003 - Special Assessments Ad Valorem	\$96,280.00	\$96,260.00	\$96,280.00	\$96,280.00	\$81,600.00	\$81,600.00
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$96,280.00	\$96,260.00	\$96,280.00	\$96,280.00	\$81,600.00	\$81,600.00
Department: 9999 Refunding Of Bonds						
158 - Premium on Obligations	\$0.00	\$164,949.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$992,130.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$1,157,079.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Water	\$132,280.00	\$1,297,927.83	\$132,280.00	\$132,280.00	\$117,600.00	\$117,600.00
Fund Total: Water	\$132,280.00	\$1,297,927.83	\$132,280.00	\$132,280.00	\$117,600.00	\$117,600.00
Fund: G Sewer						
Revenue						
Org Function: 220 Sewer						
Department: 8310 County Water District						
003 - Special Assessments Ad Valorem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9710 Principal Serial Bonds						
003 - Special Assessments Ad Valorem	\$57,940.00	\$57,940.00	\$57,940.00	\$57,940.00	\$57,000.00	\$57,000.00
120 - Interest and Earnings	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$1,500.00	\$1,500.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$65,940.00	\$57,940.00	\$65,940.00	\$65,940.00	\$58,500.00	\$58,500.00
Org Function Total: Sewer	\$65,940.00	\$57,940.00	\$65,940.00	\$65,940.00	\$58,500.00	\$58,500.00
Fund Total: Sewer	\$65,940.00	\$57,940.00	\$65,940.00	\$65,940.00	\$58,500.00	\$58,500.00
Fund: H Capital Projects						
Revenue						
Org Function: 074 Sheriff						
Department: 3150 Jail						
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 210 County Roads						
Department: 5112 Chips Capital Project LAF						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: County Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 222 Capital Projects						
Department: 1174 Public Defender Capital Project						
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Defender Capital Project	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1355 Real Property Tax Services						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Real Property Tax Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1411 County Clerk Digitization						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Clerk Digitization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1621 Countywide Property Improvement						
252 - Interfund Transfers	\$0.00	\$410,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Department Total: Countywide Property Improvement	\$0.00	\$410,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Department: 1622 Supreme Court Office Space						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Supreme Court Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1625 Court House Upgrades						
252 - Interfund Transfers	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Court House Upgrades	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1626 Park Improvements						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
Department Total: Park Improvements	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
Department: 1627 Lighting /Boiler Replacement						
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Lighting /Boiler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 1628 Gov Center Upgrades						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Department Total: Gov Center Upgrades	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Department: 1629 Ambulance Equipment						
252 - Interfund Transfers	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Department Total: Ambulance Equipment	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Department: 1630 Millennium Drive Complex						
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1631 Energy Performance Proj Epc						
120 - Interest and Earnings	\$0.00	\$51.81	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Energy Performance Proj Epc	\$0.00	\$51.81	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1680 Information & Technology Serv						
252 - Interfund Transfers	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Information & Technology Serv	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3020 E911 Emergency Communications						
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Department Total: E911 Emergency Communications	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Department: 3150 Jail						
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3152 Sheriffs Office Projects						
252 - Interfund Transfers	\$0.00	\$969,223.02	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriffs Office Projects	\$0.00	\$969,223.02	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3153 Jail Roof Project						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail Roof Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 3640 Emergency Management Services						
120 - Interest and Earnings	\$0.00	\$164.43	\$0.00	\$0.00	\$0.00	\$0.00
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Management Services	\$0.00	\$30,164.43	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3641 Homeland Defense Grant						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4010 Public Health						
196 - State Aid Other Health	\$0.00	\$2,627.28	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Health	\$0.00	\$2,627.28	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4310 Mental Health Administration						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mental Health Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5112 Chips Capital Project LAF						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5113 Capital Projects Highway						
252 - Interfund Transfers	\$0.00	\$500,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Department Total: Capital Projects Highway	\$0.00	\$500,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6120 CNR						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Department Total: CNR	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Department: 6121 Campus Renovations						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Campus Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 6122 Auditorium Upgrades						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Department Total: Auditorium Upgrades	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Department: 6990 Barilla Infrastructure Proj						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Barilla Infrastructure Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6991 Wilcox Press ERP Project						
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilcox Press ERP Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8027 Technology Strategic Planning						
252 - Interfund Transfers	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Technology Strategic Planning	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8094 Surface Water Prt Leicester York						
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Surface Water Prt Leicester York	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8116 Hamlet Of Conesus Sewer Proj						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hamlet Of Conesus Sewer Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8311 Zone 2 Water District Project						
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Zone 2 Water District Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8315 Groveland Station Sewer Dist						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Groveland Station Sewer Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8988 Hampton Corners Projects						
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hampton Corners Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Capital Projects	\$0.00	\$4,812,066.54	\$0.00	\$950,000.00	\$0.00	\$0.00
Fund Total: Capital Projects	\$0.00	\$4,812,066.54	\$0.00	\$950,000.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Fund: J JTPA Workforce Development						
Revenue						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 224 Special Grants						
Department: 3619 COVID-19						
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6292 WIA Livingston						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$365,000.00	\$325,792.42	\$365,000.00	\$399,000.00	\$399,000.00	\$399,000.00
Department Total: WIA Livingston	\$365,000.00	\$325,792.42	\$365,000.00	\$399,000.00	\$399,000.00	\$399,000.00
Department: 6293 Glow Youth Programs						
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6294 Glow DPN						
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow DPN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6295 Summer Youth Employ Prog						
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Summer Youth Employ Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6297 WIA WIB/Gr						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$2,750,000.00	\$1,414,030.81	\$2,750,000.00	\$2,750,000.00	\$2,000,000.00	\$2,000,000.00
Department Total: WIA WIB/Gr	\$2,750,000.00	\$1,414,030.81	\$2,750,000.00	\$2,750,000.00	\$2,000,000.00	\$2,000,000.00
Department: 6298 WIA Youth Program						
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WIA Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Special Grants	\$3,115,000.00	\$1,739,823.23	\$3,115,000.00	\$3,149,000.00	\$2,399,000.00	\$2,399,000.00
Fund Total: JTPA Workforce Development	\$3,115,000.00	\$1,739,823.23	\$3,115,000.00	\$3,149,000.00	\$2,399,000.00	\$2,399,000.00
Fund: M Workers Compensation Self Ins						
Revenue						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 226 Workers Compensation						
Department: 1710 Administration						
113 - General Services Inter Government	\$1,088,100.00	\$1,418,452.63	\$1,106,300.00	\$1,106,300.00	\$1,046,000.00	\$1,046,000.00
120 - Interest and Earnings	\$5,000.00	\$31,135.27	\$5,000.00	\$5,000.00	\$75,000.00	\$75,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Administration	\$1,093,100.00	\$1,449,587.90	\$1,111,300.00	\$1,111,300.00	\$1,121,000.00	\$1,121,000.00
Department: 1930 Judgements & Claims						
000 - Budget Only	\$0.00	(\$331,139.00)	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$380,000.00	\$185,809.19	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$1,500,000.00	\$895,819.79	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Department Total: Judgements & Claims	\$1,880,000.00	\$750,489.98	\$1,880,000.00	\$1,880,000.00	\$1,880,000.00	\$1,880,000.00
Org Function Total: Workers Compensation	\$2,973,100.00	\$2,200,077.88	\$2,991,300.00	\$2,991,300.00	\$3,001,000.00	\$3,001,000.00
Fund Total: Workers Compensation Self Ins	\$2,973,100.00	\$2,200,077.88	\$2,991,300.00	\$2,991,300.00	\$3,001,000.00	\$3,001,000.00
Fund: MS Health Insurance Self Insurance						
Revenue						
Org Function: 228 Self Health Insurance						
Department: 1930 Judgements & Claims						
000 - Budget Only	\$0.00	\$11,574,170.60	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Judgements & Claims	\$0.00	\$11,574,170.60	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Self Health Insurance	\$0.00	\$11,574,170.60	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Health Insurance Self Insurance	\$0.00	\$11,574,170.60	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$160,680,383.00	\$187,482,141.76	\$171,484,591.00	\$187,623,180.91	\$171,427,783.00	\$184,953,888.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$160,680,383.00	\$187,482,141.76	\$171,484,591.00	\$187,623,180.91	\$171,427,783.00	\$184,953,888.00

EXPENSE - ANNUAL BUDGET BY ORGANIZATION REPORT

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Fund: A General Fund						
Expenditures						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 001 General						
Department: 1000 General County						
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1987 Shared Services Grant (CWSSI)						
007 - Equip & Cap Outlay	\$0.00	\$147,803.50	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Shared Services Grant (CWSSI)	\$0.00	\$147,803.50	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5681 Roch Reg Trans Authority						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Roch Reg Trans Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8021 Grant Admin & Mgt Services						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Grant Admin & Mgt Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: General	\$0.00	\$147,803.50	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 010 Legislative Board						
Department: 1010 Legislative Board						
001 - Pers Services	\$405,750.00	\$412,777.85	\$445,925.00	\$445,925.00	\$469,610.00	\$469,610.00
007 - Equip & Cap Outlay	\$4,000.00	\$46,975.28	\$4,200.00	\$41,129.85	\$3,000.00	\$3,000.00
010 - Contractual Expense	\$81,303.00	\$69,777.90	\$89,578.00	\$89,578.00	\$103,680.00	\$103,680.00
013 - Employee Benefits	\$112,200.00	\$102,076.12	\$120,739.00	\$120,739.00	\$136,347.00	\$136,347.00
Department Total: Legislative Board	\$603,253.00	\$631,607.15	\$660,442.00	\$697,371.85	\$712,637.00	\$712,637.00
Org Function Total: Legislative Board	\$603,253.00	\$631,607.15	\$660,442.00	\$697,371.85	\$712,637.00	\$712,637.00
Org Function: 012 Grand Jury						
Department: 1162 Grand Jury						
010 - Contractual Expense	\$38,500.00	\$19,732.33	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Grand Jury	\$38,500.00	\$19,732.33	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
Org Function Total: Grand Jury	\$38,500.00	\$19,732.33	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
Org Function: 014 Municipal Court						
Department: 1163 Justices & Constables						
010 - Contractual Expense	\$30,000.00	\$17,474.97	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Justices & Constables	\$30,000.00	\$17,474.97	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Org Function Total: Municipal Court	\$30,000.00	\$17,474.97	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Org Function: 016 District Attorney						
Department: 1165 District Attorney						
001 - Pers Services	\$825,762.00	\$876,465.88	\$863,644.00	\$863,644.00	\$1,089,548.00	\$1,089,548.00
007 - Equip & Cap Outlay	\$32,203.00	\$0.00	\$32,500.00	\$46,775.80	\$32,500.00	\$32,500.00
010 - Contractual Expense	\$154,441.00	\$94,106.72	\$157,441.00	\$162,199.25	\$169,939.00	\$169,939.00
013 - Employee Benefits	\$283,242.00	\$273,938.96	\$330,323.00	\$330,323.00	\$395,997.00	\$395,997.00
Department Total: District Attorney	\$1,295,648.00	\$1,244,511.56	\$1,383,908.00	\$1,402,942.05	\$1,687,984.00	\$1,687,984.00
Department: 1166 Stop Domestic Violence Grant						
001 - Pers Services	\$91,541.00	\$0.00	\$100,705.00	\$100,705.00	\$103,000.00	\$103,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
013 - Employee Benefits	\$46,709.00	\$9,444.76	\$51,446.00	\$51,446.00	\$65,608.00	\$65,608.00
Department Total: Stop Domestic Violence Grant	\$153,250.00	\$9,444.76	\$167,151.00	\$167,151.00	\$183,608.00	\$183,608.00
Department: 1167 Traffic Diversion Program						
010 - Contractual Expense	\$200,000.00	\$124,600.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00
Department Total: Traffic Diversion Program	\$200,000.00	\$124,600.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00
Org Function Total: District Attorney	\$1,648,898.00	\$1,378,556.32	\$1,736,059.00	\$1,755,093.05	\$2,056,592.00	\$2,056,592.00
Org Function: 018 Public Defender						
Department: 1170 Indigent Def Public Defender						
001 - Pers Services	\$946,300.00	\$908,094.68	\$1,188,040.00	\$1,188,040.00	\$1,284,375.00	\$1,284,375.00
007 - Equip & Cap Outlay	\$12,000.00	\$2,637.45	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00
010 - Contractual Expense	\$127,925.00	\$96,207.05	\$139,380.00	\$213,130.00	\$173,056.00	\$173,056.00
013 - Employee Benefits	\$383,118.00	\$281,385.95	\$470,055.00	\$470,055.00	\$471,220.00	\$471,220.00
Department Total: Indigent Def Public Defender	\$1,469,343.00	\$1,288,325.13	\$1,812,475.00	\$1,886,225.00	\$1,958,651.00	\$1,958,651.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 1171 Indigent Def Conflict Defender						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Indigent Def Conflict Defender	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1172 Indigent Def Assigned Counsel						
010 - Contractual Expense	\$75,000.00	\$0.00	\$150,000.00	\$150,000.00	\$220,000.00	\$220,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Indigent Def Assigned Counsel	\$75,000.00	\$0.00	\$150,000.00	\$150,000.00	\$220,000.00	\$220,000.00
Org Function Total: Public Defender	\$1,544,343.00	\$1,288,325.13	\$1,962,475.00	\$2,036,225.00	\$2,178,651.00	\$2,178,651.00
Org Function: 019 Conflict Defender						
Department: 1173 Conflict Defender						
001 - Pers Services	\$521,978.00	\$505,688.13	\$586,000.00	\$586,000.00	\$612,250.00	\$612,250.00
007 - Equip & Cap Outlay	\$8,000.00	\$0.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00
010 - Contractual Expense	\$67,507.00	\$33,627.64	\$76,207.00	\$76,207.00	\$72,600.00	\$72,600.00
013 - Employee Benefits	\$212,935.00	\$127,683.76	\$225,700.00	\$225,700.00	\$173,300.00	\$173,300.00
Department Total: Conflict Defender	\$810,420.00	\$666,999.53	\$892,907.00	\$892,907.00	\$866,150.00	\$866,150.00
Org Function Total: Conflict Defender	\$810,420.00	\$666,999.53	\$892,907.00	\$892,907.00	\$866,150.00	\$866,150.00
Org Function: 022 Medical Examiner & Coroner						
Department: 1185 Medical Examiners/Coroners						
001 - Pers Services	\$50,000.00	\$51,487.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
007 - Equip & Cap Outlay	\$8,500.00	\$5,586.53	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
010 - Contractual Expense	\$142,000.00	\$15,307.57	\$147,000.00	\$147,000.00	\$147,000.00	\$147,000.00
013 - Employee Benefits	\$16,650.00	\$9,120.07	\$16,650.00	\$16,650.00	\$17,650.00	\$17,650.00
Department Total: Medical Examiners/Coroners	\$217,150.00	\$81,501.17	\$222,150.00	\$222,150.00	\$223,150.00	\$223,150.00
Org Function Total: Medical Examiner & Coroner	\$217,150.00	\$81,501.17	\$222,150.00	\$222,150.00	\$223,150.00	\$223,150.00
Org Function: 024 Municipal Exec						
Department: 1230 County Administrator						
001 - Pers Services	\$375,000.00	\$351,675.43	\$425,000.00	\$425,000.00	\$451,400.00	\$451,400.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$32,350.00	\$103,861.13	\$34,350.00	\$34,350.00	\$68,159.00	\$68,159.00
013 - Employee Benefits	\$115,278.00	\$97,334.97	\$134,850.00	\$134,850.00	\$148,238.00	\$148,238.00
Department Total: County Administrator	\$522,628.00	\$552,871.53	\$594,200.00	\$594,200.00	\$667,797.00	\$667,797.00
Org Function Total: Municipal Exec	\$522,628.00	\$552,871.53	\$594,200.00	\$594,200.00	\$667,797.00	\$667,797.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 026 Auditor						
Department: 1320 Auditor						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$58,584.00	\$55,173.69	\$58,485.00	\$58,485.00	\$55,133.00	\$55,133.00
013 - Employee Benefits	\$27,916.00	\$27,571.32	\$30,000.00	\$30,000.00	\$31,500.00	\$31,500.00
Department Total: Auditor	\$86,500.00	\$82,745.01	\$88,485.00	\$88,485.00	\$86,633.00	\$86,633.00
Org Function Total: Auditor	\$86,500.00	\$82,745.01	\$88,485.00	\$88,485.00	\$86,633.00	\$86,633.00
Org Function: 028 Treasurer						
Department: 1325 County Treasurer						
001 - Pers Services	\$445,000.00	\$425,028.84	\$483,000.00	\$483,000.00	\$516,000.00	\$516,000.00
007 - Equip & Cap Outlay	\$7,500.00	\$2,124.98	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00
010 - Contractual Expense	\$216,867.00	\$222,616.16	\$221,767.00	\$221,767.00	\$244,045.00	\$244,045.00
013 - Employee Benefits	\$238,100.00	\$206,032.90	\$229,000.00	\$229,000.00	\$234,000.00	\$234,000.00
Department Total: County Treasurer	\$907,467.00	\$855,802.88	\$941,267.00	\$941,267.00	\$1,004,045.00	\$1,004,045.00
Department: 1326 SNF Resident Memorial Spendable						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SNF Resident Memorial Spendable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8760 ARP American Rescue Plan						
010 - Contractual Expense	\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1230 Co Wide Wellness Fitness Center						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
SubDepartment: 1626 ARP Al Lorenz Park						
007 - Equip & Cap Outlay	\$0.00	\$12,400.00	\$0.00	\$1,297,550.00	\$0.00	\$0.00
SubDepartment Total: ARP Al Lorenz Park	\$0.00	\$12,400.00	\$0.00	\$1,297,550.00	\$0.00	\$0.00
SubDepartment: 1628 ARP Government Center Improve						
Program: 3140 Probation Locker Room Upgrades						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Program Total: Probation Locker Room Upgrades	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Program: Park Parking Lot Lights curb replace						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Parking Lot Lights curb replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: Pave Paving						
007 - Equip & Cap Outlay	\$0.00	\$21,703.94	\$0.00	\$665,054.76	\$0.00	\$0.00
Program Total: Paving	\$0.00	\$21,703.94	\$0.00	\$665,054.76	\$0.00	\$0.00
SubDepartment Total: ARP Government Center Improve	\$0.00	\$21,703.94	\$0.00	\$715,054.76	\$0.00	\$0.00
SubDepartment: 1665 ARPA Records Mgt						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$290,000.00	\$68,000.00	\$68,000.00
SubDepartment Total: ARPA Records Mgt	\$0.00	\$0.00	\$0.00	\$290,000.00	\$68,000.00	\$68,000.00
SubDepartment: 1680 ARP ITS Equipment						
007 - Equip & Cap Outlay	\$0.00	\$767,687.79	\$0.00	\$181,519.43	\$0.00	\$0.00
SubDepartment Total: ARP ITS Equipment	\$0.00	\$767,687.79	\$0.00	\$181,519.43	\$0.00	\$0.00
SubDepartment: 3152 Sheriff Classroom LCSO						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
SubDepartment Total: Sheriff Classroom LCSO	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
SubDepartment: 3640 ARP OEM EOC EMS Facility Improve						
007 - Equip & Cap Outlay	\$0.00	\$28,712.72	\$0.00	\$771,287.28	\$0.00	\$0.00
SubDepartment Total: ARP OEM EOC EMS Facility Improve	\$0.00	\$28,712.72	\$0.00	\$771,287.28	\$0.00	\$0.00
SubDepartment: 4010 ARPA PH Technology Upg Conf Room						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
SubDepartment Total: ARPA PH Technology Upg Conf Room	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
SubDepartment: 4310 MH Youth Suicide Awareness Prgm						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00
SubDepartment Total: MH Youth Suicide Awareness Prgm	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00
SubDepartment: 6010 DSS Office Equip Interview Room						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
SubDepartment Total: DSS Office Equip Interview Room	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
SubDepartment: 6121 ARP Murray Hill Campus						
Program: Elnfr Electric Infrastructure Upgrade						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Electric Infrastructure Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Program: Main Mainline Electric						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Mainline Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Murray Hill Campus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6123 B1 HR Dept Build						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
SubDepartment Total: B1 HR Dept Build	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
SubDepartment: 6292 Workforce						
010 - Contractual Expense	\$0.00	\$19,763.78	\$0.00	\$190,237.00	\$80,250.00	\$80,250.00
SubDepartment Total: Workforce	\$0.00	\$19,763.78	\$0.00	\$190,237.00	\$80,250.00	\$80,250.00
SubDepartment: 6411 ARP Liv Co Tourism						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
SubDepartment Total: ARP Liv Co Tourism	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
SubDepartment: 8020 ARPA Town Parks and Recreation						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00
SubDepartment Total: ARPA Town Parks and Recreation	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00
SubDepartment: GROW ARP Grow LivCO Invest in You						
010 - Contractual Expense	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Grow LivCO Invest in You	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: LandB Land Bank						
010 - Contractual Expense	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Land Bank	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: VLima ARP Village of Lima						
010 - Contractual Expense	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Village of Lima	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: ARP American Rescue Plan	\$0.00	\$2,532,093.23	\$0.00	\$5,815,648.47	\$148,250.00	\$148,250.00
Department: 8761 Tribal Consistency Fund (ARP)						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tribal Consistency Fund (ARP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Treasurer	\$907,467.00	\$3,387,896.11	\$941,267.00	\$6,756,915.47	\$1,152,295.00	\$1,152,295.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 030 Purchasing						
Department: 1345 Purchasing						
001 - Pers Services	\$108,185.00	\$56,697.24	\$72,000.00	\$72,000.00	\$80,000.00	\$80,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$6,386.00	\$8,827.11	\$9,736.00	\$9,736.00	\$10,282.00	\$10,282.00
013 - Employee Benefits	\$48,525.00	\$43,254.62	\$60,640.00	\$60,640.00	\$66,150.00	\$66,150.00
Department Total: Purchasing	\$163,096.00	\$108,778.97	\$142,376.00	\$142,376.00	\$156,432.00	\$156,432.00
Org Function Total: Purchasing	\$163,096.00	\$108,778.97	\$142,376.00	\$142,376.00	\$156,432.00	\$156,432.00
Org Function: 040 Assessment						
Department: 1355 Real Property Tax Services						
001 - Pers Services	\$238,170.00	\$241,934.53	\$253,923.00	\$253,923.00	\$268,515.00	\$268,515.00
007 - Equip & Cap Outlay	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
010 - Contractual Expense	\$130,162.00	\$103,197.02	\$134,762.00	\$145,062.00	\$124,816.00	\$124,816.00
013 - Employee Benefits	\$175,086.00	\$150,710.38	\$189,500.00	\$189,500.00	\$185,764.00	\$185,764.00
Department Total: Real Property Tax Services	\$544,118.00	\$495,841.93	\$578,885.00	\$589,185.00	\$579,795.00	\$579,795.00
Org Function Total: Assessment	\$544,118.00	\$495,841.93	\$578,885.00	\$589,185.00	\$579,795.00	\$579,795.00
Org Function: 042 Tax Advertising						
Department: 1362 Tax Advertising						
010 - Contractual Expense	\$145,000.00	\$117,248.85	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tax Advertising	\$145,000.00	\$117,248.85	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Org Function Total: Tax Advertising	\$145,000.00	\$117,248.85	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Org Function: 043 Fiscal Agent						
Department: 1380 Fiscal Agent						
010 - Contractual Expense	\$3,000.00	\$2,184.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fiscal Agent	\$3,000.00	\$2,184.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Org Function Total: Fiscal Agent	\$3,000.00	\$2,184.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Org Function: 044 Clerk						
Department: 1410 County Clerk						
001 - Pers Services	\$815,600.00	\$657,321.03	\$822,025.00	\$822,025.00	\$898,600.00	\$898,600.00
007 - Equip & Cap Outlay	\$12,000.00	\$5,328.91	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
010 - Contractual Expense	\$230,175.00	\$202,836.14	\$224,710.00	\$224,710.00	\$222,512.00	\$222,512.00
013 - Employee Benefits	\$437,900.00	\$332,448.70	\$445,518.00	\$445,518.00	\$518,055.00	\$518,055.00
Department Total: County Clerk	\$1,495,675.00	\$1,197,934.78	\$1,503,253.00	\$1,503,253.00	\$1,650,167.00	\$1,650,167.00
Org Function Total: Clerk	\$1,495,675.00	\$1,197,934.78	\$1,503,253.00	\$1,503,253.00	\$1,650,167.00	\$1,650,167.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 046 Law						
Department: 1420 Law						
001 - Pers Services	\$237,775.00	\$240,611.84	\$254,419.00	\$254,419.00	\$262,135.00	\$262,135.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$17,350.00	\$7,705.17	\$18,850.00	\$18,850.00	\$20,082.00	\$20,082.00
013 - Employee Benefits	\$58,425.00	\$47,684.49	\$72,393.00	\$72,393.00	\$75,100.00	\$75,100.00
Department Total: Law	\$313,550.00	\$296,001.50	\$345,662.00	\$345,662.00	\$357,317.00	\$357,317.00
Department: 1421 Legal Fees Labor Contracts						
010 - Contractual Expense	\$75,000.00	\$20,305.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Legal Fees Labor Contracts	\$75,000.00	\$20,305.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Org Function Total: Law	\$388,550.00	\$316,306.50	\$420,662.00	\$420,662.00	\$432,317.00	\$432,317.00
Org Function: 048 Personnel						
Department: 1430 Personnel Civil Service						
001 - Pers Services	\$451,370.00	\$416,181.23	\$464,295.00	\$464,295.00	\$481,915.00	\$481,915.00
007 - Equip & Cap Outlay	\$8,440.00	\$13,270.62	\$26,060.00	\$26,060.00	\$27,000.00	\$27,000.00
010 - Contractual Expense	\$69,850.00	\$61,293.75	\$120,617.00	\$120,617.00	\$145,923.00	\$145,923.00
013 - Employee Benefits	\$230,400.00	\$145,576.32	\$233,121.00	\$233,121.00	\$232,353.00	\$232,353.00
Department Total: Personnel Civil Service	\$760,060.00	\$636,321.92	\$844,093.00	\$844,093.00	\$887,191.00	\$887,191.00
Department: 1431 Employee Benefits Program EAP						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$32,000.00	\$25,015.50	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department Total: Employee Benefits Program EAP	\$32,000.00	\$25,015.50	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department: 1432 Employee Benefits Program FSA						
010 - Contractual Expense	\$6,200.00	\$5,032.50	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00
Department Total: Employee Benefits Program FSA	\$6,200.00	\$5,032.50	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00
Department: 1434 Health Insurance Savings						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Health Insurance Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1436 Employee Suggestion Program						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Employee Suggestion Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Personnel	\$798,260.00	\$666,369.92	\$882,593.00	\$882,593.00	\$926,691.00	\$926,691.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 050 Elections						
Department: 1450 Elections						
001 - Pers Services	\$432,597.00	\$363,893.59	\$478,622.00	\$478,622.00	\$501,408.00	\$501,408.00
007 - Equip & Cap Outlay	\$11,000.00	\$83,662.76	\$25,000.00	\$25,000.00	\$89,000.00	\$89,000.00
010 - Contractual Expense	\$186,462.00	\$150,018.89	\$192,582.00	\$192,582.00	\$207,204.00	\$207,204.00
013 - Employee Benefits	\$124,672.00	\$106,057.37	\$139,793.00	\$139,793.00	\$120,251.00	\$120,251.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$754,731.00	\$703,632.61	\$835,997.00	\$835,997.00	\$917,863.00	\$917,863.00
Department: 1451 Election Inspectors						
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Election Inspectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Elections	\$754,731.00	\$703,632.61	\$835,997.00	\$835,997.00	\$917,863.00	\$917,863.00
Org Function: 052 Central Services						
Department: 1610 Central Services Admin						
001 - Pers Services	\$1,633,790.00	\$1,449,680.01	\$1,773,158.00	\$1,773,158.00	\$1,915,775.00	\$1,915,775.00
007 - Equip & Cap Outlay	\$345,735.00	\$399,937.88	\$546,850.00	\$788,480.54	\$135,500.00	\$135,500.00
010 - Contractual Expense	\$1,016,198.00	\$64,559.65	\$1,262,228.00	\$1,263,840.97	\$1,464,460.00	\$1,464,460.00
013 - Employee Benefits	\$680,722.00	\$615,231.80	\$813,660.00	\$813,660.00	\$944,499.00	\$944,499.00
SubDepartment: 1000 Administrative						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$4,216.49	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$46,957.12	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$51,173.61	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: ALP Al Lorenz Park						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
010 - Contractual Expense	\$0.00	\$0.00	\$192,258.00	\$194,458.00	\$153,591.00	\$153,591.00
SubDepartment Total: Al Lorenz Park	\$0.00	\$0.00	\$204,258.00	\$206,458.00	\$165,591.00	\$165,591.00
SubDepartment: B100 Buildings						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$750,538.42	\$0.00	\$2,771.34	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$750,538.42	\$0.00	\$2,771.34	\$0.00	\$0.00
SubDepartment: G100 Grounds						
007 - Equip & Cap Outlay	\$0.00	\$11,257.13	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
010 - Contractual Expense	\$0.00	\$166,667.05	\$0.00	\$38,850.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$177,924.18	\$0.00	\$38,850.00	\$0.00	\$0.00
Department Total: Central Services Admin	\$3,676,445.00	\$3,509,045.55	\$4,600,154.00	\$4,887,218.85	\$4,625,825.00	\$4,625,825.00
Department: 1620 Geneseo Campus						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$52,442.00	\$24,900.78	\$6,700.00	\$6,700.00	\$4,250.00	\$4,250.00
010 - Contractual Expense	\$891,893.00	\$171,319.39	\$967,525.00	\$971,767.00	\$817,611.00	\$817,611.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings						
007 - Equip & Cap Outlay	\$0.00	\$3,553.60	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$481,215.46	\$0.00	\$8,696.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$484,769.06	\$0.00	\$8,696.00	\$0.00	\$0.00
SubDepartment: G100 Grounds						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$29,332.70	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$29,332.70	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Geneseo Campus	\$944,335.00	\$710,321.93	\$974,225.00	\$987,163.00	\$821,861.00	\$821,861.00
Department: 1630 Millennium Drive Complex						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$8,180.00	\$0.00	\$12,150.00	\$12,150.00	\$5,200.00	\$5,200.00
010 - Contractual Expense	\$174,943.00	\$4,403.85	\$229,950.00	\$229,950.00	\$253,641.00	\$253,641.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$149,812.06	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$149,812.06	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
SubDepartment: G100 Grounds						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$9,999.36	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$9,999.36	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$183,123.00	\$164,215.27	\$242,100.00	\$242,100.00	\$258,841.00	\$258,841.00
Org Function Total: Central Services	\$4,803,903.00	\$4,383,582.75	\$5,816,479.00	\$6,116,481.85	\$5,706,527.00	\$5,706,527.00
Org Function: 056 Central Storeroom						
Department: 1660 Central Storeroom						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$71,300.00	\$61,602.14	\$75,500.00	\$75,500.00	\$78,000.00	\$78,000.00
Department Total: Central Storeroom	\$71,300.00	\$61,602.14	\$75,500.00	\$75,500.00	\$78,000.00	\$78,000.00
Org Function Total: Central Storeroom	\$71,300.00	\$61,602.14	\$75,500.00	\$75,500.00	\$78,000.00	\$78,000.00
Org Function: 058 Public Records						
Department: 1665 Records Management						
001 - Pers Services	\$0.00	\$0.00	\$96,000.00	\$96,000.00	\$125,000.00	\$125,000.00
007 - Equip & Cap Outlay	\$4,000.00	\$3,154.40	\$3,500.00	\$8,000.00	\$1,500.00	\$1,500.00
010 - Contractual Expense	\$17,000.00	\$24,001.62	\$23,900.00	\$19,400.00	\$43,350.00	\$43,350.00
013 - Employee Benefits	\$12,000.00	\$11,642.40	\$18,714.00	\$18,714.00	\$74,170.00	\$74,170.00
Department Total: Records Management	\$33,000.00	\$38,798.42	\$142,114.00	\$142,114.00	\$244,020.00	\$244,020.00
Org Function Total: Public Records	\$33,000.00	\$38,798.42	\$142,114.00	\$142,114.00	\$244,020.00	\$244,020.00
Org Function: 060 Data Processing						
Department: 1680 Information & Technology Serv						
001 - Pers Services	\$1,028,000.00	\$944,584.14	\$1,063,835.00	\$1,033,835.00	\$1,021,555.00	\$1,021,555.00
007 - Equip & Cap Outlay	\$80,000.00	\$47,623.64	\$80,000.00	\$94,531.44	\$280,000.00	\$80,000.00
010 - Contractual Expense	\$593,250.00	\$565,481.86	\$642,250.00	\$672,250.00	\$776,600.00	\$776,600.00
013 - Employee Benefits	\$454,720.00	\$383,263.85	\$505,520.00	\$505,520.00	\$490,130.00	\$490,130.00
Department Total: Information & Technology Serv	\$2,155,970.00	\$1,940,953.49	\$2,291,605.00	\$2,306,136.44	\$2,568,285.00	\$2,368,285.00
Org Function Total: Data Processing	\$2,155,970.00	\$1,940,953.49	\$2,291,605.00	\$2,306,136.44	\$2,568,285.00	\$2,368,285.00
Org Function: 062 Unallocated Insurance						
Department: 1910 Unallocated Insurance						
010 - Contractual Expense	\$750,000.00	\$783,429.54	\$800,000.00	\$800,000.00	\$875,000.00	\$875,000.00
Department Total: Unallocated Insurance	\$750,000.00	\$783,429.54	\$800,000.00	\$800,000.00	\$875,000.00	\$875,000.00
Org Function Total: Unallocated Insurance	\$750,000.00	\$783,429.54	\$800,000.00	\$800,000.00	\$875,000.00	\$875,000.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 064 Municipal Assoc Dues						
Department: 1920 Municipal Association Dues						
010 - Contractual Expense	\$12,000.00	\$11,701.60	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Department Total: Municipal Association Dues	\$12,000.00	\$11,701.60	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Org Function Total: Municipal Assoc Dues	\$12,000.00	\$11,701.60	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Org Function: 068 Distribution of Sales Tax						
Department: 1985 Distribution Of Sales Tax						
010 - Contractual Expense	\$1,850,000.00	\$2,219,292.92	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$2,500,000.00
Department Total: Distribution Of Sales Tax	\$1,850,000.00	\$2,219,292.92	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$2,500,000.00
Org Function Total: Distribution of Sales Tax	\$1,850,000.00	\$2,219,292.92	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$2,500,000.00
Org Function: 069 Other Government Support						
Department: 1986 Affordable Connectivity Outreach						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Affordable Connectivity Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1988 Training and Development						
001 - Pers Services	\$0.00	\$15,865.38	\$75,000.00	\$75,000.00	\$79,825.00	\$79,825.00
010 - Contractual Expense	\$0.00	\$799.81	\$39,250.00	\$39,250.00	\$51,087.00	\$51,087.00
013 - Employee Benefits	\$0.00	\$1,213.71	\$36,940.00	\$36,940.00	\$29,146.00	\$29,146.00
Department Total: Training and Development	\$0.00	\$17,878.90	\$151,190.00	\$151,190.00	\$160,058.00	\$160,058.00
Department: 1989 Grant Admin & Mgt Services						
001 - Pers Services	\$120,000.00	\$88,560.40	\$117,700.00	\$117,700.00	\$121,230.00	\$121,230.00
007 - Equip & Cap Outlay	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
010 - Contractual Expense	\$69,130.00	\$3,788,720.60	\$70,900.00	\$70,900.00	\$73,321.00	\$73,321.00
013 - Employee Benefits	\$69,214.00	\$21,503.94	\$70,620.00	\$70,620.00	\$54,600.00	\$54,600.00
Department Total: Grant Admin & Mgt Services	\$263,744.00	\$3,898,784.94	\$264,620.00	\$264,620.00	\$254,551.00	\$254,551.00
Department: 1990 Contingent Fund						
001 - Pers Services	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$500,000.00	\$187.00	\$700,000.00	\$567,904.00	\$700,000.00	\$575,000.00
013 - Employee Benefits	\$0.00	\$2,737.50	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Contingent Fund	\$500,000.00	\$17,924.50	\$700,000.00	\$567,904.00	\$700,000.00	\$575,000.00
Department: 1991 Special Projects						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
010 - Contractual Expense	\$0.00	\$92,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Department Total: Special Projects	\$0.00	\$92,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Org Function Total: Other Government Support	\$763,744.00	\$4,027,088.34	\$1,115,810.00	\$1,003,714.00	\$1,114,609.00	\$989,609.00
Org Function: 070 Community College						
Department: 2490 Community College						
010 - Contractual Expense	\$2,750,000.00	\$2,470,003.65	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00
Department Total: Community College	\$2,750,000.00	\$2,470,003.65	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00
Org Function Total: Community College	\$2,750,000.00	\$2,470,003.65	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00
Org Function: 071 EDU Handicap Children						
Department: 2960 Education Handicapped Children						
001 - Pers Services	\$82,259.00	\$82,691.96	\$93,117.00	\$93,117.00	\$101,705.00	\$101,705.00
010 - Contractual Expense	\$4,525,209.00	\$4,683,410.01	\$4,526,743.00	\$4,526,743.00	\$4,526,743.00	\$4,526,743.00
013 - Employee Benefits	\$30,788.00	\$17,323.80	\$35,438.00	\$35,438.00	\$39,950.00	\$39,950.00
Department Total: Education Handicapped Children	\$4,638,256.00	\$4,783,425.77	\$4,655,298.00	\$4,655,298.00	\$4,668,398.00	\$4,668,398.00
Department: 2961 Transp Handicapped Children						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transp Handicapped Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: EDU Handicap Children	\$4,638,256.00	\$4,783,425.77	\$4,655,298.00	\$4,655,298.00	\$4,668,398.00	\$4,668,398.00
Org Function: 072 Contrib EDU TC						
Department: 2910 Educational TV						
010 - Contractual Expense	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department Total: Educational TV	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Org Function Total: Contrib EDU TC	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Org Function: 074 Sheriff						
Department: 2989 Other Education DARE						
007 - Equip & Cap Outlay	\$4,500.00	\$4,273.85	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Education DARE	\$4,500.00	\$4,273.85	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Department: 3020 E911 Emergency Communications						
001 - Pers Services	\$1,481,901.00	\$1,091,972.45	\$1,555,861.00	\$1,555,861.00	\$1,701,950.00	\$1,701,950.00
007 - Equip & Cap Outlay	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$46,000.00	\$46,000.00
010 - Contractual Expense	\$381,800.00	\$298,523.53	\$427,800.00	\$435,908.39	\$445,356.00	\$445,356.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
013 - Employee Benefits	\$660,377.00	\$508,385.67	\$697,543.00	\$697,543.00	\$767,310.00	\$767,310.00
Department Total: E911 Emergency Communications	\$2,566,078.00	\$1,940,881.65	\$2,723,204.00	\$2,731,312.39	\$2,960,616.00	\$2,960,616.00
Department: 3110 Sheriff						
001 - Pers Services	\$3,892,005.00	\$3,687,129.96	\$4,238,165.00	\$4,311,865.64	\$4,539,290.00	\$4,539,290.00
007 - Equip & Cap Outlay	\$362,500.00	\$409,234.12	\$511,500.00	\$608,735.53	\$661,500.00	\$661,500.00
010 - Contractual Expense	\$892,200.00	\$953,122.83	\$1,102,600.00	\$1,166,542.74	\$1,216,910.00	\$1,216,910.00
013 - Employee Benefits	\$1,996,018.00	\$1,742,264.83	\$2,053,301.00	\$2,091,766.68	\$2,225,916.00	\$2,225,916.00
Department Total: Sheriff	\$7,142,723.00	\$6,791,751.74	\$7,905,566.00	\$8,178,910.59	\$8,643,616.00	\$8,643,616.00
Department: 3111 Cops School Resource Officer						
001 - Pers Services	\$489,780.00	\$498,079.87	\$529,137.00	\$529,137.00	\$617,090.00	\$617,090.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$181,271.00	\$145,899.82	\$214,017.00	\$214,017.00	\$262,360.00	\$262,360.00
Department Total: Cops School Resource Officer	\$671,051.00	\$643,979.69	\$743,154.00	\$743,154.00	\$879,450.00	\$879,450.00
Department: 3112 Stop DWI						
001 - Pers Services	\$296,084.00	\$347,311.21	\$337,242.00	\$294,839.31	\$298,810.00	\$298,810.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$79,550.00	\$72,483.61	\$79,550.00	\$70,096.69	\$79,550.00	\$79,550.00
013 - Employee Benefits	\$113,424.00	\$95,236.65	\$138,755.00	\$101,475.00	\$101,720.00	\$101,720.00
Department Total: Stop DWI	\$489,058.00	\$515,031.47	\$555,547.00	\$466,411.00	\$480,080.00	\$480,080.00
Department: 3113 Sheriffs Marine Patrol						
001 - Pers Services	\$86,618.00	\$90,716.22	\$92,690.00	\$92,690.00	\$116,220.00	\$116,220.00
007 - Equip & Cap Outlay	\$7,500.00	\$2,247.30	\$34,000.00	\$34,000.00	\$10,000.00	\$10,000.00
010 - Contractual Expense	\$27,100.00	\$29,296.21	\$40,100.00	\$40,100.00	\$40,100.00	\$40,100.00
013 - Employee Benefits	\$6,626.00	\$0.00	\$7,091.00	\$7,091.00	\$0.00	\$0.00
Department Total: Sheriffs Marine Patrol	\$127,844.00	\$122,259.73	\$173,881.00	\$173,881.00	\$166,320.00	\$166,320.00
Department: 3114 Sheriff DTF						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff DTF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3115 K-9 Grant						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$14,780.00	\$0.00	\$0.00
Department Total: K-9 Grant	\$0.00	\$0.00	\$0.00	\$14,780.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 3116 Court Security						
001 - Pers Services	\$583,742.00	\$549,291.65	\$619,805.00	\$619,805.00	\$649,220.00	\$649,220.00
007 - Equip & Cap Outlay	\$3,000.00	\$976.00	\$3,000.00	\$3,000.00	\$10,500.00	\$10,500.00
010 - Contractual Expense	\$2,000.00	\$460.07	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
013 - Employee Benefits	\$297,265.00	\$235,335.42	\$305,954.00	\$305,954.00	\$290,780.00	\$290,780.00
Department Total: Court Security	\$886,007.00	\$786,063.14	\$931,259.00	\$931,259.00	\$953,500.00	\$953,500.00
Department: 3117 LETPP Security Grant						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: LETPP Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3118 Step Grant						
001 - Pers Services	\$31,008.00	\$31,637.04	\$31,500.00	\$31,500.00	\$34,075.00	\$34,075.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$2,746.00	\$2,861.85	\$2,860.00	\$2,860.00	\$3,066.00	\$3,066.00
Department Total: Step Grant	\$33,754.00	\$34,498.89	\$34,360.00	\$34,360.00	\$37,141.00	\$37,141.00
Department: 3119 Project Lifesaver						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$3,000.00	\$2,344.44	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Project Lifesaver	\$3,000.00	\$2,344.44	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department: 3120 SLETPP Homeland Security						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3123 SLETPP Homeland Security FY						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3124 SLETPP Homeland Security FY 11						
007 - Equip & Cap Outlay	\$0.00	\$19,138.19	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$19,138.19	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3125 SLETPP Homeland Security FY 11						
007 - Equip & Cap Outlay	\$0.00	\$29,397.50	\$0.00	\$23,009.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$29,397.50	\$0.00	\$23,009.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 3126 DCJSLegislative Grant						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DCJSLegislative Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3127 Sheriff Asset Forfeiture						
010 - Contractual Expense	\$0.00	\$15,870.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff Asset Forfeiture	\$0.00	\$15,870.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3128 SLETPP Homeland Security FY15						
007 - Equip & Cap Outlay	\$0.00	\$19,999.00	\$0.00	\$18,412.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$19,999.00	\$0.00	\$18,412.00	\$0.00	\$0.00
Department: 3129 SLETPP Homeland Security FY15						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3130 PPEP Police Protect Equip Prog						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PPEP Police Protect Equip Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3131 SLETPP 2017						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3132 Community Police Hiring Grant						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$255,180.00	\$255,180.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$123,220.00	\$123,220.00
Department Total: Community Police Hiring Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$403,400.00	\$403,400.00
Department: 3143 Alternatives To Incar						
001 - Pers Services	\$167,584.00	\$116,219.45	\$180,408.00	\$180,408.00	\$188,380.00	\$188,380.00
007 - Equip & Cap Outlay	\$17,000.00	\$13,808.86	\$17,000.00	\$17,000.00	\$19,900.00	\$19,900.00
010 - Contractual Expense	\$14,000.00	\$2,891.44	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
013 - Employee Benefits	\$14,541.00	\$2,386.77	\$16,251.00	\$16,251.00	\$17,050.00	\$17,050.00
Department Total: Alternatives To Incar	\$213,125.00	\$135,306.52	\$227,659.00	\$227,659.00	\$239,330.00	\$239,330.00
Department: 3147 Juvenile Aid						
001 - Pers Services	\$815,073.00	\$768,796.52	\$867,336.00	\$867,336.00	\$992,270.00	\$992,270.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,000.00	\$3,887.26	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
013 - Employee Benefits	\$371,037.00	\$292,298.33	\$390,973.00	\$390,973.00	\$438,349.00	\$438,349.00
Department Total: Juvenile Aid	\$1,190,110.00	\$1,064,982.11	\$1,262,309.00	\$1,262,309.00	\$1,434,619.00	\$1,434,619.00
Department: 3150 Jail						
001 - Pers Services	\$4,481,819.00	\$4,373,771.54	\$4,919,968.00	\$4,919,968.00	\$5,233,950.00	\$5,233,950.00
007 - Equip & Cap Outlay	\$100,000.00	\$112,284.45	\$112,200.00	\$148,511.65	\$145,000.00	\$145,000.00
010 - Contractual Expense	\$1,416,000.00	\$1,359,695.71	\$1,734,000.00	\$1,748,229.80	\$1,971,440.00	\$1,971,440.00
013 - Employee Benefits	\$2,104,134.00	\$1,753,578.54	\$2,295,519.00	\$2,295,519.00	\$2,296,040.00	\$2,296,040.00
030 - Transfers, Other Funds	\$0.00	\$199,223.02	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$8,101,953.00	\$7,798,553.26	\$9,061,687.00	\$9,112,228.45	\$9,646,430.00	\$9,646,430.00
Department: 3151 Inmate Commissary						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$18,596.05	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$9,878.66	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Inmate Commissary	\$0.00	\$28,474.71	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3154 Victim Specialist Program						
001 - Pers Services	\$65,147.00	\$65,150.09	\$69,711.00	\$69,711.00	\$71,850.00	\$71,850.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$28,804.00	\$38,835.36	\$47,232.00	\$47,232.00	\$42,690.00	\$42,690.00
Department Total: Victim Specialist Program	\$93,951.00	\$103,985.45	\$116,943.00	\$116,943.00	\$114,540.00	\$114,540.00
Department: 3160 Penitentiary						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Penitentiary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3171 Regional Crime Lab						
010 - Contractual Expense	\$100,000.00	\$88,185.00	\$139,000.00	\$139,000.00	\$168,000.00	\$168,000.00
Department Total: Regional Crime Lab	\$100,000.00	\$88,185.00	\$139,000.00	\$139,000.00	\$168,000.00	\$168,000.00
Department: 3650 Inmate Expense						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Inmate Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sheriff	\$21,623,154.00	\$20,144,976.34	\$23,882,069.00	\$24,181,128.43	\$26,134,542.00	\$26,134,542.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 076 Probation						
Department: 3140 Probation						
001 - Pers Services	\$880,875.00	\$883,829.91	\$856,512.00	\$856,512.00	\$965,307.00	\$965,307.00
007 - Equip & Cap Outlay	\$43,033.00	\$23,141.17	\$60,122.00	\$60,122.00	\$8,000.00	\$8,000.00
010 - Contractual Expense	\$138,673.00	\$67,673.12	\$150,173.00	\$150,173.00	\$139,401.00	\$139,401.00
013 - Employee Benefits	\$403,229.00	\$363,148.67	\$412,252.00	\$412,252.00	\$537,854.00	\$537,854.00
Department Total: Probation	\$1,465,810.00	\$1,337,792.87	\$1,479,059.00	\$1,479,059.00	\$1,650,562.00	\$1,650,562.00
Org Function Total: Probation	\$1,465,810.00	\$1,337,792.87	\$1,479,059.00	\$1,479,059.00	\$1,650,562.00	\$1,650,562.00
Org Function: 084 Traffic Safety						
Department: 3310 Traffic Safety						
001 - Pers Services	\$8,778.00	\$0.00	\$9,443.00	\$9,443.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
010 - Contractual Expense	\$10,182.00	\$4,428.15	\$10,686.00	\$10,686.00	\$0.00	\$0.00
013 - Employee Benefits	\$672.00	\$914.49	\$725.00	\$725.00	\$0.00	\$0.00
Department Total: Traffic Safety	\$20,632.00	\$5,342.64	\$21,854.00	\$21,854.00	\$0.00	\$0.00
Org Function Total: Traffic Safety	\$20,632.00	\$5,342.64	\$21,854.00	\$21,854.00	\$0.00	\$0.00
Org Function: 086 Fire						
Department: 3410 Fire Bureau						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$17,500.00	\$20,848.96	\$17,500.00	\$20,365.02	\$17,500.00	\$17,500.00
010 - Contractual Expense	\$24,900.00	\$22,022.28	\$24,900.00	\$30,129.00	\$13,700.00	\$13,700.00
Department Total: Fire Bureau	\$42,400.00	\$42,871.24	\$42,400.00	\$50,494.02	\$31,200.00	\$31,200.00
Department: 3412 Hazardous Material						
007 - Equip & Cap Outlay	\$30,000.00	\$60,864.06	\$0.00	\$15,112.92	\$0.00	\$0.00
010 - Contractual Expense	\$36,200.00	\$338.30	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hazardous Material	\$66,200.00	\$61,202.36	\$0.00	\$15,112.92	\$0.00	\$0.00
Org Function Total: Fire	\$108,600.00	\$104,073.60	\$42,400.00	\$65,606.94	\$31,200.00	\$31,200.00
Org Function: 090 Civil Defense						
Department: 3619 COVID-19						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 3640 Emergency Management Services						
001 - Pers Services	\$201,704.00	\$152,076.81	\$246,424.00	\$246,424.00	\$240,000.00	\$240,000.00
007 - Equip & Cap Outlay	\$419,548.00	\$470,679.87	\$465,548.00	\$530,795.07	\$395,000.00	\$395,000.00
010 - Contractual Expense	\$181,208.00	\$164,535.93	\$240,577.00	\$240,577.00	\$261,852.00	\$261,852.00
013 - Employee Benefits	\$110,527.00	\$77,252.60	\$103,869.00	\$103,869.00	\$108,303.00	\$108,303.00
Department Total: Emergency Management Services	\$912,987.00	\$864,545.21	\$1,056,418.00	\$1,121,665.07	\$1,005,155.00	\$1,005,155.00
Department: 3641 Homeland Defense Grant						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3642 SHSP 09 12						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 09 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3643 SHSP 10 12						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 10 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3644 SHSP 11 13						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 11 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3645 SHSP 12 13						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 12 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3646 SHSP 13 14						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 13 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3647 SHSP 14 15						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 14 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Civil Defense	\$957,987.00	\$864,545.21	\$1,056,418.00	\$1,121,665.07	\$1,005,155.00	\$1,005,155.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 094 Health						
Department: 3510 Control Of Dogs						
001 - Pers Services	\$122,982.00	\$119,189.94	\$153,160.00	\$153,160.00	\$155,989.00	\$155,989.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
010 - Contractual Expense	\$33,603.00	\$34,510.73	\$47,475.00	\$47,475.00	\$48,458.00	\$48,458.00
013 - Employee Benefits	\$61,312.00	\$59,063.87	\$87,592.00	\$87,592.00	\$92,128.00	\$92,128.00
Department Total: Control Of Dogs	\$217,897.00	\$212,764.54	\$288,227.00	\$288,227.00	\$326,575.00	\$326,575.00
Department: 4010 Public Health						
001 - Pers Services	\$1,188,260.00	\$0.00	\$1,324,991.00	\$1,324,991.00	\$1,439,222.00	\$1,439,222.00
007 - Equip & Cap Outlay	\$2,000.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
010 - Contractual Expense	\$550,262.00	\$0.00	\$549,591.00	\$549,591.00	\$558,756.00	\$558,756.00
013 - Employee Benefits	\$852,947.00	\$0.00	\$771,222.00	\$771,222.00	\$747,782.00	\$747,782.00
SubDepartment: 1000 Administrative						
001 - Pers Services	\$0.00	\$323,139.40	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$44,099.98	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$253,364.32	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$171,357.36	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$791,961.06	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 3500 Chronic Disease Prevention						
001 - Pers Services	\$0.00	\$20,443.53	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$2,552.03	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$4,844.65	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Chronic Disease Prevention	\$0.00	\$27,840.21	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 4600 3 5 Program						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: 3 5 Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 5000 Community Health Assessment						
001 - Pers Services	\$0.00	\$44,079.62	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$4,302.80	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
013 - Employee Benefits	\$0.00	\$18,991.41	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Community Health Assessment	\$0.00	\$67,373.83	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 7100 CHHA						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CHHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8000 Emergency Prep (non grant)						
001 - Pers Services	\$0.00	\$10,069.88	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$3,012.31	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$15,707.15	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Emergency Prep (non grant)	\$0.00	\$28,789.34	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: CDC0 Communicable Disease Control						
Program: 3100 STD						
001 - Pers Services	\$0.00	\$946.01	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$894.68	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: STD	\$0.00	\$1,840.92	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3200 TB						
001 - Pers Services	\$0.00	\$2,576.80	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$2,511.36	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$1,115.70	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: TB	\$0.00	\$6,203.86	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3300 Communicable Disease						
001 - Pers Services	\$0.00	\$103,714.81	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$44,309.38	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$49,001.70	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Communicable Disease	\$0.00	\$197,025.89	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3400 Immunization (non-grant)						
001 - Pers Services	\$0.00	\$27,278.50	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$15,307.60	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
013 - Employee Benefits	\$0.00	\$10,504.43	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Immunization (non-grant)	\$0.00	\$53,090.53	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3700 Anthropod						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Anthropod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 9000 Rabies Non Grant						
001 - Pers Services	\$0.00	\$11,730.49	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$4,931.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Rabies Non Grant	\$0.00	\$16,661.49	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Communicable Disease Control	\$0.00	\$274,822.69	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: EH00 Environmental Health						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 2300 Lead (non-grant)						
001 - Pers Services	\$0.00	\$2,125.25	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	(\$23.25)	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$732.07	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Lead (non-grant)	\$0.00	\$2,834.07	\$0.00	\$0.00	\$0.00	\$0.00
Program: 2700 Injury Prevention						
001 - Pers Services	\$0.00	\$98.67	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$10,333.12	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Injury Prevention	\$0.00	\$10,431.79	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6000 Comm EH and Food Protection Prog						
001 - Pers Services	\$0.00	\$299,096.19	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$1,190.63	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$78,467.67	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$184,992.26	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Comm EH and Food Protection Prog	\$0.00	\$563,746.75	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Program: 6005 EH Exposure Invest Assess Resp						
001 - Pers Services	\$0.00	\$2,278.27	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$33.37	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$825.12	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: EH Exposure Invest Assess Resp	\$0.00	\$3,136.76	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6010 Radiation Protection Programs						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$72.87	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Radiation Protection Programs	\$0.00	\$72.87	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6015 Water Supply Protection Programs						
001 - Pers Services	\$0.00	\$17,748.23	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$18.21	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$1,995.31	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water Supply Protection Programs	\$0.00	\$19,761.75	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6020 Realty Subdivisions						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$23.62	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Realty Subdivisions	\$0.00	\$23.62	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Environmental Health	\$0.00	\$600,007.61	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FH00 Family Health						
Program: 2800 Child Health						
001 - Pers Services	\$0.00	\$266.05	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$128.27	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Child Health	\$0.00	\$397.03	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Program: 2900 Maternal and Child Health						
001 - Pers Services	\$0.00	\$80,899.77	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$1,190.63	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$66,235.89	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$114,557.96	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Maternal and Child Health	\$0.00	\$262,884.25	\$0.00	\$0.00	\$0.00	\$0.00
Program: 2950 Prenatal Postpartum Home Visit						
001 - Pers Services	\$0.00	\$9.15	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$1.05	\$0.00	\$105.55	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$437.48	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Prenatal Postpartum Home Visit	\$0.00	\$447.68	\$0.00	\$105.55	\$0.00	\$0.00
SubDepartment Total: Family Health	\$0.00	\$263,728.96	\$0.00	\$105.55	\$0.00	\$0.00
Department Total: Public Health	\$2,593,469.00	\$2,054,523.70	\$2,651,004.00	\$2,651,109.55	\$2,745,760.00	\$2,745,760.00
Department: 4011 P H Infrastructure Grant						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$54,630.00	\$78,429.00	\$78,429.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$40,306.00	\$5,000.00	\$5,000.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$3,952.00	\$13,644.00	\$13,644.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$15,205.00	\$25,020.00	\$25,020.00
Department Total: P H Infrastructure Grant	\$0.00	\$0.00	\$0.00	\$114,093.00	\$122,093.00	\$122,093.00
Department: 4019 Cares Act Relief COVID						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cares Act Relief COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4020 ELC School Reopening (COVID)						
001 - Pers Services	\$0.00	\$9,078.67	\$9,166.00	\$9,166.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$1,136.61	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$1,014,869.36	\$1,281,706.00	\$1,281,706.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$2,388.99	\$3,543.00	\$3,543.00	\$0.00	\$0.00
Department Total: ELC School Reopening (COVID)	\$0.00	\$1,027,473.63	\$1,294,415.00	\$1,294,415.00	\$0.00	\$0.00
Department: 4021 NYS PH Corps - Fellows (COVID)						
001 - Pers Services	\$0.00	\$123,192.68	\$211,549.00	\$211,549.00	\$91,073.00	\$91,073.00
007 - Equip & Cap Outlay	\$0.00	\$8,240.93	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$37,853.37	\$78,699.00	\$78,699.00	\$240,716.00	\$240,716.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
013 - Employee Benefits	\$0.00	\$32,704.53	\$93,204.00	\$93,204.00	\$43,211.00	\$43,211.00
Department Total: NYS PH Corps - Fellows (COVID)	\$0.00	\$201,991.51	\$383,452.00	\$383,452.00	\$375,000.00	\$375,000.00
Department: 4035 Reproductive Health Center						
001 - Pers Services	\$306,533.00	\$281,418.77	\$341,297.00	\$341,297.00	\$337,436.00	\$337,436.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$181,054.00	\$151,660.19	\$176,429.00	\$187,367.00	\$174,673.00	\$174,673.00
013 - Employee Benefits	\$104,811.00	\$92,794.73	\$111,079.00	\$111,079.00	\$96,196.00	\$96,196.00
Department Total: Reproductive Health Center	\$592,398.00	\$525,873.69	\$628,805.00	\$639,743.00	\$608,305.00	\$608,305.00
Department: 4036 TASA						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4042 Rabies Control						
001 - Pers Services	\$400.00	\$178.80	\$400.00	\$400.00	\$200.00	\$200.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$15,851.00	\$18,279.51	\$15,751.00	\$15,751.00	\$15,968.00	\$15,968.00
013 - Employee Benefits	\$36.00	\$5.70	\$36.00	\$36.00	\$19.00	\$19.00
Department Total: Rabies Control	\$16,287.00	\$18,464.01	\$16,187.00	\$16,187.00	\$16,187.00	\$16,187.00
Department: 4046 Physically Handicapped Child						
010 - Contractual Expense	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Physically Handicapped Child	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department: 4081 WIC Spendable Trust						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WIC Spendable Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4082 W I C						
001 - Pers Services	\$397,087.00	\$386,106.27	\$414,347.00	\$414,347.00	\$428,668.00	\$428,668.00
007 - Equip & Cap Outlay	\$7,460.00	\$7,133.82	\$0.00	\$0.00	\$4,300.00	\$4,300.00
010 - Contractual Expense	\$150,332.00	\$129,981.81	\$141,819.00	\$144,039.00	\$195,338.00	\$195,338.00
013 - Employee Benefits	\$149,313.00	\$139,357.74	\$176,066.00	\$176,066.00	\$143,594.00	\$143,594.00
Department Total: W I C	\$704,192.00	\$662,579.64	\$732,232.00	\$734,452.00	\$771,900.00	\$771,900.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 4083 Hospice						
001 - Pers Services	\$497,836.00	\$582,435.50	\$557,083.00	\$557,083.00	\$619,983.00	\$619,983.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$443,814.00	\$535,527.08	\$689,005.00	\$689,858.98	\$645,732.00	\$645,732.00
013 - Employee Benefits	\$224,766.00	\$206,804.76	\$250,286.00	\$250,286.00	\$240,202.00	\$240,202.00
Department Total: Hospice	\$1,166,416.00	\$1,324,767.34	\$1,496,374.00	\$1,497,227.98	\$1,505,917.00	\$1,505,917.00
Department: 4084 Hospice Spendable Trust						
010 - Contractual Expense	\$0.00	\$10,105.76	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hospice Spendable Trust	\$0.00	\$10,105.76	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4087 Healthy Communities						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4088 Early Care Case Management						
001 - Pers Services	\$33,445.00	\$20,717.42	\$31,708.00	\$27,358.00	\$36,540.00	\$36,540.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$8,062.00	\$8,193.28	\$7,868.00	\$12,001.00	\$7,305.00	\$7,305.00
013 - Employee Benefits	\$14,040.00	\$9,835.84	\$13,743.00	\$13,960.00	\$14,472.00	\$14,472.00
Department Total: Early Care Case Management	\$55,547.00	\$38,746.54	\$53,319.00	\$53,319.00	\$58,317.00	\$58,317.00
Department: 4090 Shape Program						
001 - Pers Services	\$0.00	\$0.00	\$11,054.00	\$11,954.00	\$12,467.00	\$12,467.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$16,452.00	\$16,452.00
010 - Contractual Expense	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$16,440.00	\$16,440.00
013 - Employee Benefits	\$0.00	\$0.00	\$3,946.00	\$5,046.00	\$4,641.00	\$4,641.00
Department Total: Shape Program	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department: 4091 EI 0 2 Program						
001 - Pers Services	\$96,816.00	\$110,732.09	\$112,475.00	\$112,475.00	\$116,445.00	\$116,445.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$241,000.00	\$203,518.78	\$277,000.00	\$277,000.00	\$277,000.00	\$277,000.00
013 - Employee Benefits	\$32,431.00	\$32,577.61	\$43,634.00	\$43,634.00	\$48,952.00	\$48,952.00
Department Total: EI 0 2 Program	\$370,247.00	\$346,828.48	\$433,109.00	\$433,109.00	\$442,397.00	\$442,397.00
Department: 4093 Tobacco Grant						
001 - Pers Services	\$22,964.00	\$20,591.25	\$20,853.00	\$20,853.00	\$20,198.00	\$20,198.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$2,654.00	\$2,729.62	\$2,809.00	\$4,609.00	\$5,738.00	\$5,738.00
013 - Employee Benefits	\$8,268.00	\$10,298.68	\$11,665.00	\$11,665.00	\$9,437.00	\$9,437.00
Department Total: Tobacco Grant	\$33,886.00	\$33,619.55	\$35,327.00	\$37,127.00	\$35,373.00	\$35,373.00
Department: 4094 Lead Program Grant						
001 - Pers Services	\$23,553.00	\$54,079.46	\$101,262.00	\$101,262.00	\$126,144.00	\$126,144.00
007 - Equip & Cap Outlay	\$0.00	\$6,495.80	\$0.00	\$5,000.00	\$0.00	\$0.00
010 - Contractual Expense	\$2,219.00	\$30,471.48	\$60,509.00	\$55,509.00	\$27,693.00	\$27,693.00
013 - Employee Benefits	\$7,653.00	\$11,544.74	\$40,329.00	\$40,329.00	\$48,263.00	\$48,263.00
Department Total: Lead Program Grant	\$33,425.00	\$102,591.48	\$202,100.00	\$202,100.00	\$202,100.00	\$202,100.00
Department: 4095 Immunization Grant						
001 - Pers Services	\$18,564.00	\$16,309.50	\$18,825.00	\$18,825.00	\$19,321.00	\$19,321.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$5,382.00	\$5,798.30	\$5,112.00	\$5,596.00	\$6,171.00	\$6,171.00
013 - Employee Benefits	\$8,183.00	\$5,478.34	\$8,192.00	\$7,708.00	\$5,558.00	\$5,558.00
SubDepartment: CDVD COVID						
001 - Pers Services	\$0.00	\$9,199.48	\$30,078.00	\$30,078.00	\$17,492.00	\$17,492.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
010 - Contractual Expense	\$0.00	\$18,026.52	\$45,458.00	\$45,458.00	\$115,850.00	\$115,850.00
013 - Employee Benefits	\$0.00	\$2,763.16	\$9,376.00	\$9,376.00	\$5,708.00	\$5,708.00
SubDepartment Total: COVID	\$0.00	\$29,989.16	\$86,862.00	\$86,862.00	\$141,000.00	\$141,000.00
Department Total: Immunization Grant	\$32,129.00	\$57,575.30	\$118,991.00	\$118,991.00	\$172,050.00	\$172,050.00
Department: 4096 Misc Pub Health Grants						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Misc Pub Health Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4097 Watershed Program						
001 - Pers Services	\$29,866.00	\$33,286.50	\$37,605.00	\$37,605.00	\$38,497.00	\$38,497.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$2,032.00	\$1,436.04	\$2,292.00	\$2,292.00	\$2,772.00	\$2,772.00
013 - Employee Benefits	\$23,427.00	\$15,974.54	\$22,103.00	\$22,103.00	\$19,727.00	\$19,727.00
Department Total: Watershed Program	\$55,325.00	\$50,697.08	\$62,000.00	\$62,000.00	\$60,996.00	\$60,996.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 4099 Rural Health Network						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Rural Health Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4101 Foster Care Nurse						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Foster Care Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4103 Facilitated Enrollment						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Facilitated Enrollment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4104 Tobacco Settlement Proceeds						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4105 DOH Homeland Security						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DOH Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4106 Public Water Supply Enhancemnt						
001 - Pers Services	\$69,142.00	\$71,605.91	\$67,383.00	\$67,383.00	\$71,664.00	\$71,664.00
007 - Equip & Cap Outlay	\$0.00	\$3,035.81	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$9,471.00	\$8,584.50	\$9,383.00	\$9,383.00	\$8,128.00	\$8,128.00
013 - Employee Benefits	\$19,267.00	\$16,282.18	\$21,114.00	\$21,114.00	\$18,088.00	\$18,088.00
Department Total: Public Water Supply Enhancemnt	\$97,880.00	\$99,508.40	\$97,880.00	\$97,880.00	\$97,880.00	\$97,880.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 4107 West Nile Virus Grant						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4108 Septic System Reimbursement						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$30,000.00	\$18,840.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Septic System Reimbursement	\$30,000.00	\$18,840.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department: 4109 March Of Dimes Grant						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: March Of Dimes Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4110 Cancer Services						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cancer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4111 Children With Special Needs						
001 - Pers Services	\$15,830.00	\$10,490.61	\$18,168.00	\$35,868.00	\$33,383.00	\$33,383.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,073.00	\$935.73	\$612.00	\$12,563.00	\$4,723.00	\$4,723.00
013 - Employee Benefits	\$6,804.00	\$3,978.78	\$4,927.00	\$9,284.00	\$19,609.00	\$19,609.00
Department Total: Children With Special Needs	\$23,707.00	\$15,405.12	\$23,707.00	\$57,715.00	\$57,715.00	\$57,715.00
Department: 4112 Emergency Preparedness						
001 - Pers Services	\$23,093.00	\$24,287.86	\$25,842.00	\$25,842.00	\$25,085.00	\$25,085.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$21,969.00	\$20,967.07	\$18,247.00	\$18,247.00	\$21,923.00	\$21,923.00
013 - Employee Benefits	\$5,037.00	\$3,336.53	\$8,010.00	\$8,010.00	\$5,091.00	\$5,091.00
SubDepartment: ELCD Enhanced COVID Detection Grant						
001 - Pers Services	\$203,001.00	\$17,757.89	\$5,730.00	\$5,730.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$2,940.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00
010 - Contractual Expense	\$10,483.00	\$963.91	\$10,000.00	\$10,000.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
013 - Employee Benefits	\$91,415.00	\$4,931.99	\$521.00	\$521.00	\$0.00	\$0.00
SubDepartment Total: Enhanced COVID Detection Grant	\$307,839.00	\$23,653.79	\$19,191.00	\$19,191.00	\$0.00	\$0.00
Department Total: Emergency Preparedness	\$357,938.00	\$72,245.25	\$71,290.00	\$71,290.00	\$52,099.00	\$52,099.00
Department: 4113 Medical Reserve Corp						
001 - Pers Services	\$0.00	\$24,917.68	\$0.00	\$25,340.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$2,650.44	\$0.00	\$1,700.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$7,343.64	\$0.00	\$45,155.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$2,345.73	\$0.00	\$1,905.00	\$0.00	\$0.00
Department Total: Medical Reserve Corp	\$0.00	\$37,257.49	\$0.00	\$74,100.00	\$0.00	\$0.00
Department: 4114 Child Protective Prevention						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Child Protective Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4115 Community Health Worker Prgm						
001 - Pers Services	\$0.00	\$103,614.87	\$120,739.00	\$120,739.00	\$132,896.00	\$132,896.00
007 - Equip & Cap Outlay	\$0.00	\$6,870.16	\$694.00	\$694.00	\$2,400.00	\$2,400.00
010 - Contractual Expense	\$0.00	\$41,617.12	\$99,354.00	\$99,354.00	\$65,892.00	\$65,892.00
013 - Employee Benefits	\$0.00	\$18,607.44	\$34,213.00	\$34,213.00	\$53,812.00	\$53,812.00
SubDepartment: CHWE Community Health Worker Expand						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$258.42	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Community Health Worker Expand	\$0.00	\$258.42	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community Health Worker Prgm	\$0.00	\$170,968.01	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00
Department: 4116 Health Care Worker Bonus						
001 - Pers Services	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$7,420.50	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Health Care Worker Bonus	\$0.00	\$104,420.50	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 4250 Chemical Dependency						
010 - Contractual Expense	\$1,306,956.00	\$1,340,107.73	\$1,373,375.00	\$1,373,375.00	\$1,529,231.00	\$1,529,231.00
Department Total: Chemical Dependency	\$1,306,956.00	\$1,340,107.73	\$1,373,375.00	\$1,373,375.00	\$1,529,231.00	\$1,529,231.00
Department: 4310 Mental Health Administration						
001 - Pers Services	\$1,819,140.00	\$0.00	\$2,071,727.00	\$2,071,727.00	\$1,958,170.00	\$1,958,170.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,757,803.00	\$0.00	\$1,808,907.00	\$1,808,907.00	\$1,888,460.00	\$1,888,460.00
013 - Employee Benefits	\$692,761.00	\$0.00	\$842,565.00	\$842,565.00	\$678,887.00	\$678,887.00
SubDepartment: CL00 Mental Health Clinic						
001 - Pers Services	\$0.00	\$1,187,825.10	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$167,383.28	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$268,252.64	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$430,645.16	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mental Health Clinic	\$0.00	\$2,054,106.18	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: HHAD Health Home Adult						
001 - Pers Services	\$0.00	\$150,937.42	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$19,544.82	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$65,695.34	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Health Home Adult	\$0.00	\$236,177.58	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: HHCH Health Home Child						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$45,090.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Health Home Child	\$0.00	\$45,090.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: MH00 Mental Health General						
001 - Pers Services	\$0.00	\$173,710.82	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$1,644,894.39	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$55,576.22	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mental Health General	\$0.00	\$1,874,181.43	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: OPOID OPOID Settlement						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$37,782.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$324,255.24	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$18,432.76	\$0.00	\$0.00
SubDepartment Total: OPIOID Settlement	\$0.00	\$0.00	\$0.00	\$380,470.00	\$0.00	\$0.00
Department Total: Mental Health Administration	\$4,269,704.00	\$4,209,555.19	\$4,723,199.00	\$5,103,669.00	\$4,525,517.00	\$4,525,517.00
Department: 4311 OPIOID Settlement						
SubDepartment: Aller Allergen						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Allergen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: BIG 3 BIG 3						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: BIG 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: ENDO ENDO						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ENDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: JJ Johnson and Johnson						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Johnson and Johnson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: MALLN Mallinckrodt						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mallinckrodt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: TEVA TEVA						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: TEVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OPIOID Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4322 Liv Co NYS ARC						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Liv Co NYS ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4323 Day Treatment Program						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Day Treatment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6610 Consumer Affairs						
001 - Pers Services	\$200.00	\$21.42	\$200.00	\$200.00	\$200.00	\$200.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$73,675.00	\$67,679.82	\$75,825.00	\$75,825.00	\$75,825.00	\$75,825.00
013 - Employee Benefits	\$50.00	\$16.81	\$54.00	\$54.00	\$41.00	\$41.00
Department Total: Consumer Affairs	\$73,925.00	\$67,718.05	\$76,079.00	\$76,079.00	\$76,066.00	\$76,066.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 6611 Octane Petrol Quality Testing						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Octane Petrol Quality Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Health	\$12,041,328.00	\$12,804,627.99	\$15,101,072.00	\$15,719,660.53	\$14,121,478.00	\$14,121,478.00
Org Function: 118 Ambulance						
Department: 4012 EMS Healthcare Worker Bonus						
001 - Pers Services	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$5,546.25	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: EMS Healthcare Worker Bonus	\$0.00	\$78,046.25	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4013 County Emergency Service						
001 - Pers Services	\$77,560.00	\$0.00	\$87,740.00	\$87,740.00	\$97,850.00	\$97,850.00
007 - Equip & Cap Outlay	\$750.00	\$0.00	\$1,250.00	\$1,250.00	\$750.00	\$750.00
010 - Contractual Expense	\$74,191.00	\$283.24	\$76,191.00	\$76,191.00	\$73,350.00	\$73,350.00
013 - Employee Benefits	\$37,974.00	\$8,001.64	\$45,753.00	\$45,753.00	\$42,171.00	\$42,171.00
SubDepartment: EMS1 General EMS						
001 - Pers Services	\$0.00	\$84,838.39	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$29,541.55	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$26,176.78	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: General EMS	\$0.00	\$140,556.72	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: EMS2 EMT Classes						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$35,393.68	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: EMT Classes	\$0.00	\$35,393.68	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: EMS3 Advanced EMT Classes						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Advanced EMT Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Emergency Service	\$190,475.00	\$184,235.28	\$210,934.00	\$210,934.00	\$214,121.00	\$214,121.00
Department: 4014 County Ambulance Service						
001 - Pers Services	\$1,845,297.00	\$1,713,361.07	\$2,150,680.00	\$2,150,680.00	\$2,296,075.00	\$2,296,075.00
007 - Equip & Cap Outlay	\$22,700.00	\$9,730.49	\$22,700.00	\$22,700.00	\$17,500.00	\$17,500.00
010 - Contractual Expense	\$461,314.00	\$488,842.62	\$552,284.00	\$552,284.00	\$582,119.00	\$582,119.00
013 - Employee Benefits	\$513,378.00	\$478,140.98	\$613,722.00	\$613,722.00	\$603,100.00	\$603,100.00
Department Total: County Ambulance Service	\$2,842,689.00	\$2,690,075.16	\$3,339,386.00	\$3,339,386.00	\$3,498,794.00	\$3,498,794.00
Department: 4015 County Ambulance Support						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Ambulance Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4016 Community Paramedicine						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Ambulance	\$3,033,164.00	\$2,952,356.69	\$3,550,320.00	\$3,550,320.00	\$3,712,915.00	\$3,712,915.00
Org Function: 120 Transportation						
Department: 5681 Roch Reg Trans Authority						
010 - Contractual Expense	\$35,000.00	\$35,185.52	\$35,000.00	\$44,000.00	\$45,000.00	\$45,000.00
Department Total: Roch Reg Trans Authority	\$35,000.00	\$35,185.52	\$35,000.00	\$44,000.00	\$45,000.00	\$45,000.00
Org Function Total: Transportation	\$35,000.00	\$35,185.52	\$35,000.00	\$44,000.00	\$45,000.00	\$45,000.00
Org Function: 122 Social Services						
Department: 6010 Social Services Administration						
001 - Pers Services	\$6,042,000.00	\$5,479,362.11	\$6,568,000.00	\$6,568,000.00	\$7,133,800.00	\$7,133,800.00
007 - Equip & Cap Outlay	\$118,000.00	\$0.00	\$80,000.00	\$80,000.00	\$40,000.00	\$40,000.00
010 - Contractual Expense	\$4,066,000.00	\$128,210.84	\$4,420,200.00	\$4,420,200.00	\$4,474,421.00	\$4,474,421.00
013 - Employee Benefits	\$3,756,000.00	\$3,191,692.63	\$3,869,924.00	\$3,869,924.00	\$4,192,200.00	\$4,192,200.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
SubDepartment: F1 Income Maintenance						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$248,711.63	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$21,515.28	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Income Maintenance	\$0.00	\$270,226.91	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F10 Fraud						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Fraud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1710 DA SN LAF State						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$41,247.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DA SN LAF State	\$0.00	\$41,247.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1711 D&A FA Fed						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: D&A FA Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1712 NonRes DV Fed						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: NonRes DV Fed	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1714 Heap Fed						
001 - Pers Services	\$0.00	\$51.48	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$29,707.51	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Heap Fed	\$0.00	\$29,762.93	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1750 CST\Solutions						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CST\Solutions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1770 RTA Raise The Age						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: RTA Raise The Age	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
SubDepartment: F1811 DA FA FFFS Fed						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$13,749.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DA FA FFFS Fed	\$0.00	\$13,749.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1813 DV FFFS Fed						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DV FFFS Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1840 BG FFFS Fed						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$16,984.76	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: BG FFFS Fed	\$0.00	\$16,984.76	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1841 SSI Assessment						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SSI Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F2 Services						
001 - Pers Services	\$0.00	\$88.54	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$3,557.68	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$970,509.18	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$6.77	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Services	\$0.00	\$974,162.17	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F20 Administration						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$51,825.58	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$1,486,009.37	\$0.00	\$53,496.45	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administration	\$0.00	\$1,537,834.95	\$0.00	\$53,496.45	\$0.00	\$0.00
SubDepartment: F3 Employment						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$300,985.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Employment	\$0.00	\$300,985.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
SubDepartment: F4 Medicaid						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$87,205.92	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Medicaid	\$0.00	\$87,205.92	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F5 Medical Profesional						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Medical Profesional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F6 Training						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$212,265.86	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Training	\$0.00	\$212,265.86	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F7 Foodstamps						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$35,487.50	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Foodstamps	\$0.00	\$35,487.50	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F8 Support Collection						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$115,474.88	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Support Collection	\$0.00	\$115,474.88	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Social Services Administration	\$13,982,000.00	\$12,459,652.46	\$14,938,124.00	\$14,991,620.45	\$15,840,421.00	\$15,840,421.00
Department: 6055 Day Care						
010 - Contractual Expense	\$1,250,000.00	\$1,091,146.83	\$1,800,000.00	\$2,350,000.00	\$3,100,000.00	\$3,100,000.00
Department Total: Day Care	\$1,250,000.00	\$1,091,146.83	\$1,800,000.00	\$2,350,000.00	\$3,100,000.00	\$3,100,000.00
Department: 6070 Service For Recipients						
010 - Contractual Expense	\$689,500.00	\$453,413.41	\$729,000.00	\$729,000.00	\$963,500.00	\$963,500.00
Department Total: Service For Recipients	\$689,500.00	\$453,413.41	\$729,000.00	\$729,000.00	\$963,500.00	\$963,500.00
Department: 6101 Medical Assistance						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 6102 Medical AssistanceMMIS						
010 - Contractual Expense	\$8,507,239.00	\$8,686,479.79	\$8,364,471.00	\$8,364,471.00	\$9,539,192.00	\$9,539,192.00
Department Total: Medical AssistanceMMIS	\$8,507,239.00	\$8,686,479.79	\$8,364,471.00	\$8,364,471.00	\$9,539,192.00	\$9,539,192.00
Department: 6106 Special Needs Adult Homes						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Needs Adult Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6109 Family Assistance						
010 - Contractual Expense	\$2,905,000.00	\$1,962,193.28	\$3,050,000.00	\$3,050,000.00	\$3,725,000.00	\$3,725,000.00
Department Total: Family Assistance	\$2,905,000.00	\$1,962,193.28	\$3,050,000.00	\$3,050,000.00	\$3,725,000.00	\$3,725,000.00
Department: 6119 Child Care						
010 - Contractual Expense	\$2,140,000.00	\$1,563,790.19	\$2,170,000.00	\$2,170,000.00	\$2,310,000.00	\$2,310,000.00
Department Total: Child Care	\$2,140,000.00	\$1,563,790.19	\$2,170,000.00	\$2,170,000.00	\$2,310,000.00	\$2,310,000.00
Department: 6123 Juvenile Delinquent Care						
010 - Contractual Expense	\$350,000.00	\$269,107.63	\$400,000.00	\$400,000.00	\$450,000.00	\$450,000.00
Department Total: Juvenile Delinquent Care	\$350,000.00	\$269,107.63	\$400,000.00	\$400,000.00	\$450,000.00	\$450,000.00
Department: 6124 INSTITUTIONAL CARE PHC						
010 - Contractual Expense	\$300,000.00	\$102,773.34	\$100,000.00	\$100,000.00	\$120,000.00	\$120,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: INSTITUTIONAL CARE PHC	\$300,000.00	\$102,773.34	\$100,000.00	\$100,000.00	\$120,000.00	\$120,000.00
Department: 6129 State Training School						
010 - Contractual Expense	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Department Total: State Training School	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Department: 6140 Home Relief						
010 - Contractual Expense	\$2,160,000.00	\$1,676,524.96	\$2,400,000.00	\$2,400,000.00	\$2,755,000.00	\$2,755,000.00
Department Total: Home Relief	\$2,160,000.00	\$1,676,524.96	\$2,400,000.00	\$2,400,000.00	\$2,755,000.00	\$2,755,000.00
Department: 6141 Social ServicesHEAP						
010 - Contractual Expense	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Social ServicesHEAP	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department: 6142 Emergency Aid To Adults						
010 - Contractual Expense	\$100,000.00	\$11,504.03	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department Total: Emergency Aid To Adults	\$100,000.00	\$11,504.03	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department: 6311 Housing						
001 - Pers Services	\$163,875.00	\$155,130.50	\$166,000.00	\$166,000.00	\$169,000.00	\$169,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$56,500.00	\$62,110.96	\$52,844.00	\$52,844.00	\$56,668.00	\$56,668.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
013 - Employee Benefits	\$110,964.00	\$78,544.59	\$90,749.00	\$90,749.00	\$70,343.00	\$70,343.00
Department Total: Housing	\$331,339.00	\$295,786.05	\$309,593.00	\$309,593.00	\$296,011.00	\$296,011.00
Org Function Total: Social Services	\$33,020,078.00	\$28,872,371.97	\$34,666,188.00	\$35,269,684.45	\$39,504,124.00	\$39,504,124.00
Org Function: 160 Community Service Block						
Department: 6313 Community Service Block Grant						
001 - Pers Services	\$104,900.00	\$55,126.27	\$61,500.00	\$61,500.00	\$61,650.00	\$61,650.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$353,600.00	\$397,489.70	\$191,000.00	\$191,000.00	\$192,850.00	\$192,850.00
013 - Employee Benefits	\$26,500.00	\$22,820.10	\$22,500.00	\$22,500.00	\$25,500.00	\$25,500.00
Department Total: Community Service Block Grant	\$485,000.00	\$475,436.07	\$275,000.00	\$275,000.00	\$280,000.00	\$280,000.00
Org Function Total: Community Service Block	\$485,000.00	\$475,436.07	\$275,000.00	\$275,000.00	\$280,000.00	\$280,000.00
Org Function: 162 Publicity						
Department: 6410 Publicity						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Publicity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6411 Tourism						
010 - Contractual Expense	\$170,000.00	\$257,220.70	\$210,000.00	\$210,000.00	\$325,000.00	\$325,000.00
Department Total: Tourism	\$170,000.00	\$257,220.70	\$210,000.00	\$210,000.00	\$325,000.00	\$325,000.00
Org Function Total: Publicity	\$170,000.00	\$257,220.70	\$210,000.00	\$210,000.00	\$325,000.00	\$325,000.00
Org Function: 164 Veterans						
Department: 6510 Veterans						
001 - Pers Services	\$164,485.00	\$112,584.51	\$226,260.00	\$226,260.00	\$189,860.00	\$189,860.00
007 - Equip & Cap Outlay	\$2,000.00	\$320.87	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
010 - Contractual Expense	\$77,309.00	\$50,491.46	\$77,500.00	\$77,500.00	\$79,698.00	\$79,698.00
013 - Employee Benefits	\$52,661.00	\$26,039.12	\$134,661.00	\$134,661.00	\$132,668.00	\$132,668.00
Department Total: Veterans	\$296,455.00	\$189,435.96	\$440,421.00	\$440,421.00	\$404,226.00	\$404,226.00
Org Function Total: Veterans	\$296,455.00	\$189,435.96	\$440,421.00	\$440,421.00	\$404,226.00	\$404,226.00
Org Function: 168 Office for the Aging						
Department: 6773 OFA Title IIIB						
001 - Pers Services	\$195,510.00	\$207,900.68	\$252,008.00	\$252,008.00	\$247,318.00	\$247,318.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$92,470.00	\$92,353.30	\$91,211.00	\$91,211.00	\$120,808.00	\$120,808.00
013 - Employee Benefits	\$87,636.00	\$63,794.06	\$96,219.00	\$96,219.00	\$130,761.00	\$130,761.00
Department Total: OFA Title IIIB	\$375,616.00	\$364,048.04	\$439,438.00	\$439,438.00	\$498,887.00	\$498,887.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 6774 OFA C1						
001 - Pers Services	\$154,723.00	\$143,297.73	\$175,510.00	\$175,510.00	\$214,194.00	\$214,194.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
010 - Contractual Expense	\$186,295.00	\$132,262.50	\$170,335.00	\$170,335.00	\$202,170.00	\$202,170.00
013 - Employee Benefits	\$43,490.00	\$39,031.74	\$47,004.00	\$47,004.00	\$47,015.00	\$47,015.00
Department Total: OFA C1	\$384,508.00	\$314,591.97	\$394,849.00	\$394,849.00	\$463,379.00	\$463,379.00
Department: 6775 OFA NY Connects EE						
001 - Pers Services	\$132,127.00	\$138,084.71	\$137,212.00	\$137,212.00	\$158,745.00	\$158,745.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$37,365.00	\$34,680.01	\$27,484.00	\$27,484.00	\$14,322.00	\$14,322.00
013 - Employee Benefits	\$33,998.00	\$39,631.92	\$38,794.00	\$38,794.00	\$51,450.00	\$51,450.00
Department Total: OFA NY Connects EE	\$203,490.00	\$212,396.64	\$203,490.00	\$203,490.00	\$224,517.00	\$224,517.00
Department: 6776 OFA Title IIID						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$7,092.00	\$5,170.86	\$7,092.00	\$7,592.00	\$7,092.00	\$7,092.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA Title IIID	\$7,092.00	\$5,170.86	\$7,092.00	\$7,592.00	\$7,092.00	\$7,092.00
Department: 6777 OFA C2						
001 - Pers Services	\$82,215.00	\$89,656.33	\$96,217.00	\$96,217.00	\$118,640.00	\$118,640.00
007 - Equip & Cap Outlay	\$13,000.00	\$1,500.54	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00
010 - Contractual Expense	\$146,881.00	\$120,454.66	\$159,277.00	\$159,277.00	\$163,117.00	\$163,117.00
013 - Employee Benefits	\$37,900.00	\$33,175.85	\$38,615.00	\$38,615.00	\$23,146.00	\$23,146.00
Department Total: OFA C2	\$279,996.00	\$244,787.38	\$312,109.00	\$312,109.00	\$324,903.00	\$324,903.00
Department: 6778 OFA WIN						
001 - Pers Services	\$87,503.00	\$82,847.85	\$100,869.00	\$100,869.00	\$113,231.00	\$113,231.00
007 - Equip & Cap Outlay	\$13,000.00	\$0.00	\$17,000.00	\$17,000.00	\$20,000.00	\$20,000.00
010 - Contractual Expense	\$146,159.00	\$123,665.43	\$157,555.00	\$157,555.00	\$162,720.00	\$162,720.00
013 - Employee Benefits	\$37,872.00	\$36,691.06	\$41,872.00	\$41,872.00	\$23,906.00	\$23,906.00
Department Total: OFA WIN	\$284,534.00	\$243,204.34	\$317,296.00	\$317,296.00	\$319,857.00	\$319,857.00
Department: 6779 OFA EISEP						
001 - Pers Services	\$94,388.00	\$112,635.94	\$131,561.00	\$131,561.00	\$141,072.00	\$141,072.00
007 - Equip & Cap Outlay	\$1,000.00	\$819.37	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
010 - Contractual Expense	\$168,570.00	\$104,855.06	\$132,904.00	\$132,904.00	\$133,531.00	\$133,531.00
013 - Employee Benefits	\$28,721.00	\$25,561.49	\$35,903.00	\$35,903.00	\$44,673.00	\$44,673.00
Department Total: OFA EISEP	\$292,679.00	\$243,871.86	\$301,368.00	\$301,368.00	\$320,276.00	\$320,276.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 6780 OFA CSE						
001 - Pers Services	\$213,560.00	\$183,984.66	\$197,565.00	\$197,565.00	\$204,878.00	\$204,878.00
007 - Equip & Cap Outlay	\$2,500.00	\$6,526.69	\$7,500.00	\$7,500.00	\$5,350.00	\$5,350.00
010 - Contractual Expense	\$112,455.00	\$94,236.23	\$113,517.00	\$113,517.00	\$138,391.00	\$138,391.00
013 - Employee Benefits	\$88,117.00	\$74,337.20	\$79,241.00	\$79,241.00	\$98,259.00	\$98,259.00
Department Total: OFA CSE	\$416,632.00	\$359,084.78	\$397,823.00	\$397,823.00	\$446,878.00	\$446,878.00
Department: 6781 OFA FGP						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA FGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6782 OFA CSI						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA CSI	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00
Department: 6784 OFA HIICAP						
001 - Pers Services	\$0.00	\$2,524.52	\$1,778.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$33,630.00	\$39,056.70	\$31,703.00	\$33,617.00	\$33,637.00	\$33,637.00
013 - Employee Benefits	\$0.00	\$184.63	\$136.00	\$0.00	\$0.00	\$0.00
Department Total: OFA HIICAP	\$33,630.00	\$41,765.85	\$33,617.00	\$33,617.00	\$33,637.00	\$33,637.00
Department: 6785 OFA Title IIIIE						
001 - Pers Services	\$6,220.00	\$10,630.52	\$15,494.00	\$14,714.00	\$16,124.00	\$16,124.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$58,065.00	\$38,751.99	\$48,345.00	\$48,345.00	\$43,997.00	\$43,997.00
013 - Employee Benefits	\$476.00	\$769.87	\$1,185.00	\$1,965.00	\$3,667.00	\$3,667.00
Department Total: OFA Title IIIIE	\$64,761.00	\$50,152.38	\$65,024.00	\$65,024.00	\$63,788.00	\$63,788.00
Department: 6786 OFA MIPPA						
001 - Pers Services	\$8,774.00	\$4,760.80	\$5,936.00	\$5,156.00	\$6,139.00	\$6,139.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$294.00	\$7,914.20	\$6,707.00	\$6,707.00	\$4,253.00	\$4,253.00
013 - Employee Benefits	\$671.00	\$421.54	\$454.00	\$1,234.00	\$1,759.00	\$1,759.00
Department Total: OFA MIPPA	\$9,739.00	\$13,096.54	\$13,097.00	\$13,097.00	\$12,151.00	\$12,151.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 6787 OFA Local						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA Local	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
Department: 6788 OFA AAA Transport						
010 - Contractual Expense	\$5,600.00	\$9,568.81	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department Total: OFA AAA Transport	\$5,600.00	\$9,568.81	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department: 6789 OFA ADRC						
001 - Pers Services	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$186.00	\$2,938.34	\$3,405.00	\$3,405.00	\$3,143.00	\$3,143.00
013 - Employee Benefits	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA ADRC	\$3,405.00	\$2,938.34	\$3,405.00	\$3,405.00	\$3,143.00	\$3,143.00
Department: 6790 Direct Care OFA						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Direct Care OFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6791 OFA MLTC						
001 - Pers Services	\$4,721.00	\$4,203.15	\$6,166.00	\$6,166.00	\$7,249.00	\$7,249.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$9,234.00	\$5,594.79	\$9,234.00	\$9,234.00	\$10,108.00	\$10,108.00
013 - Employee Benefits	\$361.00	\$321.54	\$472.00	\$472.00	\$554.00	\$554.00
Department Total: OFA MLTC	\$14,316.00	\$10,119.48	\$15,872.00	\$15,872.00	\$17,911.00	\$17,911.00
Department: 6792 OFA Unmet Needs						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$20,153.00	\$75,482.01	\$53,153.00	\$53,153.00	\$53,153.00	\$53,153.00
Department Total: OFA Unmet Needs	\$20,153.00	\$75,482.01	\$53,153.00	\$53,153.00	\$53,153.00	\$53,153.00
Department: 6793 OFA Emergency Funds						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$75,000.00	\$80,596.42	\$73,000.00	\$73,000.00	\$106,978.00	\$106,978.00
010 - Contractual Expense	\$7,425.00	\$16,686.98	\$7,000.00	\$7,000.00	\$0.00	\$0.00
Department Total: OFA Emergency Funds	\$82,425.00	\$97,283.40	\$80,000.00	\$80,000.00	\$106,978.00	\$106,978.00
Org Function Total: Office for the Aging	\$2,482,026.00	\$2,291,012.68	\$2,659,683.00	\$2,660,183.00	\$2,905,600.00	\$2,905,600.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 170 Other Econ & Dev						
Department: 6989 Economic Development						
001 - Pers Services	\$260,000.00	\$285,209.58	\$321,592.00	\$321,592.00	\$332,897.00	\$332,897.00
007 - Equip & Cap Outlay	\$2,000.00	\$4,918.25	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
010 - Contractual Expense	\$287,083.00	\$239,565.01	\$275,792.00	\$274,792.00	\$303,742.00	\$303,742.00
013 - Employee Benefits	\$74,987.00	\$75,668.24	\$50,560.00	\$50,560.00	\$79,362.00	\$79,362.00
Department Total: Economic Development	\$624,070.00	\$605,361.08	\$649,944.00	\$649,944.00	\$719,001.00	\$719,001.00
Department: 6990 Barilla Infrastructure Proj						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Barilla Infrastructure Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Econ & Dev	\$624,070.00	\$605,361.08	\$649,944.00	\$649,944.00	\$719,001.00	\$719,001.00
Org Function: 172 Youth Program						
Department: 7310 Youth Bureau						
001 - Pers Services	\$77,500.00	\$66,921.19	\$81,900.00	\$81,900.00	\$102,288.00	\$102,288.00
007 - Equip & Cap Outlay	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$83,200.00	\$78,243.25	\$77,300.00	\$117,300.00	\$93,180.00	\$93,180.00
013 - Employee Benefits	\$19,000.00	\$16,673.35	\$21,000.00	\$21,000.00	\$66,000.00	\$66,000.00
Department Total: Youth Bureau	\$180,200.00	\$161,837.79	\$180,200.00	\$220,200.00	\$261,468.00	\$261,468.00
Department: 7313 Youth Services YDDP						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Services YDDP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7314 Youth Program SDPP						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Program SDPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7315 Youth At Risk						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth At Risk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7316 TANF SYEP						
001 - Pers Services	\$101,950.00	\$105,585.01	\$99,000.00	\$114,200.00	\$110,500.00	\$110,500.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$36,050.00	\$26,496.25	\$37,000.00	\$26,800.00	\$32,500.00	\$32,500.00
013 - Employee Benefits	\$22,000.00	\$22,918.74	\$24,000.00	\$24,000.00	\$27,000.00	\$27,000.00
Department Total: TANF SYEP	\$160,000.00	\$155,000.00	\$160,000.00	\$165,000.00	\$170,000.00	\$170,000.00
Department: 7317 School to Work Program						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School to Work Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7318 School Workshops						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7320 Youth Bureau Social Serv Prgm						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Bureau Social Serv Prgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Youth Program	\$340,200.00	\$316,837.79	\$340,200.00	\$385,200.00	\$431,468.00	\$431,468.00
Org Function: 173 Library						
Department: 7410 Library						
010 - Contractual Expense	\$100,000.00	\$100,000.00	\$106,000.00	\$106,000.00	\$105,000.00	\$105,000.00
Department Total: Library	\$100,000.00	\$100,000.00	\$106,000.00	\$106,000.00	\$105,000.00	\$105,000.00
Org Function Total: Library	\$100,000.00	\$100,000.00	\$106,000.00	\$106,000.00	\$105,000.00	\$105,000.00
Org Function: 174 Historian						
Department: 7510 County Historian						
001 - Pers Services	\$92,595.00	\$82,029.01	\$96,298.00	\$96,298.00	\$98,910.00	\$98,910.00
007 - Equip & Cap Outlay	\$7,700.00	\$3,072.12	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
010 - Contractual Expense	\$18,854.00	\$25,863.02	\$23,125.00	\$51,605.00	\$25,022.00	\$25,022.00
013 - Employee Benefits	\$54,467.00	\$38,141.52	\$55,973.00	\$55,973.00	\$57,018.00	\$57,018.00
Department Total: County Historian	\$173,616.00	\$149,105.67	\$183,596.00	\$212,076.00	\$189,150.00	\$189,150.00
Department: 7511 Historical Society						
007 - Equip & Cap Outlay	\$15,000.00	\$14,999.66	\$16,000.00	\$16,000.00	\$16,480.00	\$16,480.00
010 - Contractual Expense	\$42,100.00	\$40,363.10	\$43,700.00	\$43,700.00	\$52,952.00	\$52,952.00
Department Total: Historical Society	\$57,100.00	\$55,362.76	\$59,700.00	\$59,700.00	\$69,432.00	\$69,432.00
Org Function Total: Historian	\$230,716.00	\$204,468.43	\$243,296.00	\$271,776.00	\$258,582.00	\$258,582.00
Org Function: 176 Celebrations						
Department: 7550 Celebrations						
010 - Contractual Expense	\$25,000.00	\$23,392.89	\$25,000.00	\$35,000.00	\$30,000.00	\$30,000.00
Department Total: Celebrations	\$25,000.00	\$23,392.89	\$25,000.00	\$35,000.00	\$30,000.00	\$30,000.00
Org Function Total: Celebrations	\$25,000.00	\$23,392.89	\$25,000.00	\$35,000.00	\$30,000.00	\$30,000.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 178 Planning						
Department: 3121 SICG 2016 Formula Grant						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 2016 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3122 SICG 2017 Formula Grant						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 2017 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3133 SICG18 Formula Grant C198190						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG18 Formula Grant C198190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3134 SICG19 Formula Grant						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$88,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG19 Formula Grant	\$103,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3135 SICG20 Formula Grant						
007 - Equip & Cap Outlay	\$0.00	\$536,314.00	\$232,491.00	\$530,962.55	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$76,491.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Department Total: SICG20 Formula Grant	\$0.00	\$612,805.00	\$242,491.00	\$540,962.55	\$0.00	\$0.00
Department: 3136 SICG21 Formula Grant						
007 - Equip & Cap Outlay	\$0.00	\$505,000.00	\$1,157,837.00	\$1,561,837.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$4,294.65	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Department Total: SICG21 Formula Grant	\$0.00	\$509,294.65	\$1,207,837.00	\$1,611,837.00	\$0.00	\$0.00
Department: 3648 SICG Round 3						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3649 SICG Round 4						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2210 SICG4 TELEPHONE SYSTEM						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 TELEPHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2211 SICG4 NETWORK INFRASTRUCTURE						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 NETWORK INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2212 SICG4 NEW WORLD SYSTEM UPDATE						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 NEW WORLD SYSTEM UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2213 SICG4 RADIO CONSOLES						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 RADIO CONSOLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2214 SICG4 SUBSCRIBER EQUIPMENT						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 SUBSCRIBER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2215 SICG4 MISC CONSTRUCTION EQUIP						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 MISC CONSTRUCTION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3660 PSAP 14						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3661 PSAP						
001 - Pers Services	\$0.00	\$152,791.73	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP	\$0.00	\$152,791.73	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6309 Liv Co Water Supply Study						
007 - Equip & Cap Outlay	\$100,000.00	\$0.00	\$17,450.00	\$17,450.00	\$0.00	\$0.00
010 - Contractual Expense	\$15,000.00	\$77,550.00	\$8,775.00	\$8,775.00	\$0.00	\$0.00
Department Total: Liv Co Water Supply Study	\$115,000.00	\$77,550.00	\$26,225.00	\$26,225.00	\$0.00	\$0.00
Department: 6310 Weatherization						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6312 FPIG						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Department Total: FPIG	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Department: 6314 Weatherization ARRA						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6315 Aquatic Weed Control						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$156,100.00	\$0.00	\$178,620.00	\$178,620.00	\$149,851.00	\$149,851.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP20 CLAWS 20						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP21 CLAWS 21						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP22 CLAWS 22						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
SubDepartment: FP23 CLAWS 23						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP24 CLAWS 24						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP25 CLAWS 25						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$1,032.42	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 25	\$0.00	\$1,032.42	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP26 CLAWS 26						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP27 CLAWS 27						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP28 CLAWS 28						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP29 CLAWS 29						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP30 CLAWS 30						
010 - Contractual Expense	\$0.00	\$7,188.41	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 30	\$0.00	\$7,188.41	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP31 CLAWS 31						
010 - Contractual Expense	\$0.00	\$73,502.25	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 31	\$0.00	\$73,502.25	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
SubDepartment: FP32 CLAWS 32						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FPHW Hobart & William Grant						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Hobart & William Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Aquatic Weed Control	\$156,100.00	\$81,723.08	\$178,620.00	\$178,620.00	\$149,851.00	\$149,851.00
Department: 6321 PSAP Grant 2013						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP Grant 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6322 PSAP 2013 2014						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP 2013 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7319 Integrated Planning Project						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Integrated Planning Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8020 Planning Department						
001 - Pers Services	\$555,383.00	\$490,685.38	\$736,800.00	\$736,800.00	\$761,290.00	\$761,290.00
007 - Equip & Cap Outlay	\$19,915.00	\$7,842.58	\$23,500.00	\$23,500.00	\$24,690.00	\$24,690.00
010 - Contractual Expense	\$323,838.00	\$216,784.91	\$392,775.00	\$392,775.00	\$389,710.00	\$389,710.00
013 - Employee Benefits	\$299,494.00	\$246,041.96	\$415,780.00	\$415,744.00	\$342,610.00	\$342,610.00
SubDepartment: 8018 Planning 2018						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$343.68	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2018	\$0.00	\$343.68	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8019 Planning 2019						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning Department	\$1,198,630.00	\$961,698.51	\$1,568,855.00	\$1,568,819.00	\$1,518,300.00	\$1,518,300.00
Department: 8022 Planning Snowmobile Grant						
010 - Contractual Expense	\$23,856.00	\$0.00	\$23,856.00	\$23,856.00	\$25,728.00	\$25,728.00
SubDepartment: 1000 Administrative						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: SNW1 Caledonia Trail						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$14,683.20	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Caledonia Trail	\$0.00	\$14,683.20	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: SNW2 Hill Valley Riders						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$9,979.20	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Hill Valley Riders	\$0.00	\$9,979.20	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning Snowmobile Grant	\$23,856.00	\$24,662.40	\$23,856.00	\$23,856.00	\$25,728.00	\$25,728.00
Department: 8023 Census 2020						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Census 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8024 Wilkins Creek						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilkins Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8025 Gen/Finger Lakes Region Council						
010 - Contractual Expense	\$10,967.00	\$10,967.00	\$11,515.00	\$11,515.00	\$11,516.00	\$11,516.00
Department Total: Gen/Finger Lakes Region Council	\$10,967.00	\$10,967.00	\$11,515.00	\$11,515.00	\$11,516.00	\$11,516.00
Department: 8026 Solar Position						
001 - Pers Services	\$37,000.00	\$27,941.60	\$36,000.00	\$79,202.00	\$22,000.00	\$22,000.00
010 - Contractual Expense	\$23,400.00	\$13,326.70	\$12,900.00	\$36,192.00	\$19,200.00	\$19,200.00
013 - Employee Benefits	\$3,310.00	\$2,664.49	\$3,282.00	\$7,194.00	\$1,991.00	\$1,991.00
Department Total: Solar Position	\$63,710.00	\$43,932.79	\$52,182.00	\$122,588.00	\$43,191.00	\$43,191.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 8028 Regional Mobility Mgt Website						
010 - Contractual Expense	\$0.00	\$22,000.00	\$250,000.00	\$250,000.00	\$180,000.00	\$180,000.00
Department Total: Regional Mobility Mgt Website	\$0.00	\$22,000.00	\$250,000.00	\$250,000.00	\$180,000.00	\$180,000.00
Department: 8029 Mobility MGT Services						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$35,616.00	\$35,616.00	\$35,616.00
Department Total: Mobility MGT Services	\$0.00	\$0.00	\$0.00	\$35,616.00	\$35,616.00	\$35,616.00
Department: 8090 Conesus Lake Watershed Prog						
001 - Pers Services	\$38,426.00	\$39,364.57	\$41,269.00	\$41,269.00	\$39,744.00	\$39,744.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$3,433.00	\$547.27	\$3,682.00	\$3,682.00	\$3,599.00	\$3,599.00
Department Total: Conesus Lake Watershed Prog	\$41,859.00	\$39,911.84	\$44,951.00	\$44,951.00	\$43,343.00	\$43,343.00
Department: 8091 Vitale Pk Green I&S Restore						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Vitale Pk Green I&S Restore	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8092 Conesus Lake Safe Yield Analysis						
010 - Contractual Expense	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Conesus Lake Safe Yield Analysis	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8093 Conesus Lk Watershd Plan Update						
010 - Contractual Expense	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department Total: Conesus Lk Watershd Plan Update	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department: 8097 Road Ditch Remediation ConesusLk						
010 - Contractual Expense	\$0.00	\$0.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00
Department Total: Road Ditch Remediation ConesusLk	\$0.00	\$0.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00
Department: 8759 United Way Crisis Funding						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: United Way Crisis Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Planning	\$1,747,304.00	\$2,537,337.00	\$4,659,867.00	\$5,468,324.55	\$3,160,880.00	\$3,160,880.00
Org Function: 182 Environmental Control						
Department: 8710 Conservation						
010 - Contractual Expense	\$75,000.00	\$75,000.00	\$80,000.00	\$80,000.00	\$85,000.00	\$85,000.00
Department Total: Conservation	\$75,000.00	\$75,000.00	\$80,000.00	\$80,000.00	\$85,000.00	\$85,000.00
Org Function Total: Environmental Control	\$75,000.00	\$75,000.00	\$80,000.00	\$80,000.00	\$85,000.00	\$85,000.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 190 Misc Home & Comm Svcs						
Department: 8751 Hemlock Lake Union						
010 - Contractual Expense	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Hemlock Lake Union	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department: 8752 Cooperative Extension						
010 - Contractual Expense	\$527,500.00	\$527,499.96	\$542,500.00	\$542,500.00	\$547,500.00	\$547,500.00
Department Total: Cooperative Extension	\$527,500.00	\$527,499.96	\$542,500.00	\$542,500.00	\$547,500.00	\$547,500.00
Department: 8753 Caledonia Fair						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Caledonia Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8754 County Fed Of Sportsmans CLB						
010 - Contractual Expense	\$960.00	\$0.00	\$960.00	\$960.00	\$960.00	\$960.00
Department Total: County Fed Of Sportsmans CLB	\$960.00	\$0.00	\$960.00	\$960.00	\$960.00	\$960.00
Department: 8756 Council On Arts						
010 - Contractual Expense	\$50,000.00	\$50,000.00	\$53,000.00	\$53,000.00	\$55,000.00	\$55,000.00
Department Total: Council On Arts	\$50,000.00	\$50,000.00	\$53,000.00	\$53,000.00	\$55,000.00	\$55,000.00
Department: 8757 Clara Barton Chapter # 1						
010 - Contractual Expense	\$7,500.00	\$7,500.00	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00
Department Total: Clara Barton Chapter # 1	\$7,500.00	\$7,500.00	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00
Department: 8825 Chances And Changes						
010 - Contractual Expense	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department Total: Chances And Changes	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department: 8989 Reimburse Other Municipalities						
010 - Contractual Expense	\$10,000.00	\$4,760.00	\$10,000.00	\$10,000.00	\$17,000.00	\$17,000.00
Department Total: Reimburse Other Municipalities	\$10,000.00	\$4,760.00	\$10,000.00	\$10,000.00	\$17,000.00	\$17,000.00
Org Function Total: Misc Home & Comm Svcs	\$608,960.00	\$592,759.96	\$628,460.00	\$628,460.00	\$643,960.00	\$643,960.00
Org Function: 191 Public Works						
Department: 8037 Public Works						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$30,000.00	\$28,088.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
013 - Employee Benefits	\$15,000.00	\$10,142.82	\$15,000.00	\$15,000.00	\$18,000.00	\$18,000.00
Department Total: Public Works	\$45,000.00	\$38,230.82	\$45,000.00	\$45,000.00	\$48,000.00	\$48,000.00
Org Function Total: Public Works	\$45,000.00	\$38,230.82	\$45,000.00	\$45,000.00	\$48,000.00	\$48,000.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 196 Serial Bonds						
Department: 9710 Principal Serial Bonds						
020 - Debt Principal, Serial Bonds	\$1,865,000.00	\$1,933,000.00	\$2,010,000.00	\$2,010,000.00	\$2,081,000.00	\$2,081,000.00
026 - Debt Interest, Serial Bonds	\$312,000.00	\$217,746.25	\$185,000.00	\$185,000.00	\$110,000.00	\$110,000.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$2,177,000.00	\$2,150,746.25	\$2,195,000.00	\$2,195,000.00	\$2,191,000.00	\$2,191,000.00
Department: 9999 Refunding Of Bonds						
025 - Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Serial Bonds	\$2,177,000.00	\$2,150,746.25	\$2,195,000.00	\$2,195,000.00	\$2,191,000.00	\$2,191,000.00
Org Function: 198 Other Debt						
Department: 9711 Other Debt						
020 - Debt Principal, Serial Bonds	\$170,000.00	\$169,940.52	\$175,000.00	\$175,000.00	\$180,000.00	\$180,000.00
026 - Debt Interest, Serial Bonds	\$57,000.00	\$56,231.28	\$52,000.00	\$52,000.00	\$47,000.00	\$47,000.00
Department Total: Other Debt	\$227,000.00	\$226,171.80	\$227,000.00	\$227,000.00	\$227,000.00	\$227,000.00
Department: 9788 Lease						
020 - Debt Principal, Serial Bonds	\$0.00	\$37,274.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Lease	\$0.00	\$38,609.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Debt	\$227,000.00	\$264,780.80	\$227,000.00	\$227,000.00	\$227,000.00	\$227,000.00
Org Function: 200 Transfer to Other Funds						
Department: 9040 Workers Compensation Payments						
013 - Employee Benefits	\$0.00	\$375,283.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Workers Compensation Payments	\$0.00	\$375,283.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9902 Transfer To Liab Ins Fund						
030 - Transfers, Other Funds	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$50,000.00	\$50,000.00
Department Total: Transfer To Liab Ins Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$50,000.00	\$50,000.00
Department: 9903 Interfund transfer to CNR						
030 - Transfers, Other Funds	\$0.00	\$2,500,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00
Department Total: Interfund transfer to CNR	\$0.00	\$2,500,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00
Department: 9904 Transfer To Debt Service Fund						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$1,030,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department Total: Transfer To Debt Service Fund	\$1,030,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 9951 Transfer To Reserve						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9952 Interfund Trnsf Infrast Reserv						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Trnsf Infrast Reserv	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9956 Interfund Transfer Energy EPC						
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Transfer Energy EPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Transfer to Other Funds	\$1,080,000.00	\$4,125,283.00	\$1,050,000.00	\$7,075,000.00	\$1,050,000.00	\$1,050,000.00
Org Function: 202 Transfer to Capital Projects						
Department: 9950 Transfer To Capital						
030 - Transfers, Other Funds	\$950,000.00	\$1,860,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
Department Total: Transfer To Capital	\$950,000.00	\$1,860,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
Org Function Total: Transfer to Capital Projects	\$950,000.00	\$1,860,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
Org Function: 224 Special Grants						
Department: 6290 Job Search						
001 - Pers Services	\$150,050.00	\$102,324.73	\$102,550.00	\$102,550.00	\$110,500.00	\$110,500.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$15,700.00	\$9,806.82	\$14,450.00	\$14,450.00	\$13,500.00	\$13,500.00
013 - Employee Benefits	\$85,000.00	\$48,804.96	\$59,500.00	\$79,500.00	\$52,500.00	\$52,500.00
Department Total: Job Search	\$250,750.00	\$160,936.51	\$176,500.00	\$196,500.00	\$176,500.00	\$176,500.00
Department: 6292 WIA Livingston						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$5,821.20	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
Department Total: WIA Livingston	\$0.00	\$5,821.20	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
Org Function Total: Special Grants	\$250,750.00	\$166,757.71	\$176,500.00	\$204,000.00	\$184,000.00	\$184,000.00
Fund Total: General Fund	(\$112,752,496.00)	(\$115,979,022.90)	(\$126,248,308.00)	(\$140,969,944.63)	(\$133,159,702.00)	(\$133,234,702.00)
Fund: CD Community Development						
Expenditures						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function: 205 Community Dev Renewal						
Department: 8650 CDBG Mobile Home Replacement						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$550,000.00	\$549,500.00	\$549,500.00
Department Total: CDBG Mobile Home Replacement	\$0.00	\$0.00	\$0.00	\$550,000.00	\$549,500.00	\$549,500.00
Department: 8668 Comm Dev Renew CDBG Sm City						
010 - Contractual Expense	\$0.00	\$1,650,575.91	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Comm Dev Renew CDBG Sm City	\$0.00	\$1,650,575.91	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8684 NYS CDGB Housing Agreement						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: NYS CDGB Housing Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Community Dev Renewal	\$0.00	\$1,650,575.91	\$0.00	\$550,000.00	\$549,500.00	\$549,500.00
Fund Total: Community Development	\$0.00	(\$1,650,575.91)	\$0.00	(\$550,000.00)	(\$549,500.00)	(\$549,500.00)
Fund: CS Risk Retention						
Expenditures						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 207 Unemployment and Liability						
Department: 1710 Administration						
010 - Contractual Expense	\$20,000.00	\$9,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Administration	\$20,000.00	\$9,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department: 1930 Judgements & Claims						
010 - Contractual Expense	\$30,000.00	\$9,578.99	\$30,000.00	\$55,000.00	\$98,000.00	\$30,000.00
Department Total: Judgements & Claims	\$30,000.00	\$9,578.99	\$30,000.00	\$55,000.00	\$98,000.00	\$30,000.00
Department: 9050 Unemployment Benefits						
013 - Employee Benefits	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Department Total: Unemployment Benefits	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Org Function Total: Unemployment and Liability	\$165,000.00	\$18,578.99	\$165,000.00	\$190,000.00	\$233,000.00	\$165,000.00
Fund Total: Risk Retention	(\$165,000.00)	(\$18,578.99)	(\$165,000.00)	(\$190,000.00)	(\$233,000.00)	(\$165,000.00)
Fund: D County Road						
Expenditures						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 210 County Roads						
Department: 1940 Right Of Way Acquisitions						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Right Of Way Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 3619 COVID-19						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5010 Cty Road Administration						
001 - Pers Services	\$580,300.00	\$575,381.34	\$621,300.00	\$621,300.00	\$643,100.00	\$643,100.00
007 - Equip & Cap Outlay	\$10,000.00	\$5,265.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
010 - Contractual Expense	\$65,900.00	\$50,264.25	\$67,050.00	\$67,050.00	\$79,461.00	\$79,461.00
013 - Employee Benefits	\$1,101,700.00	\$436,692.76	\$1,088,700.00	\$865,966.79	\$1,125,637.00	\$1,125,637.00
030 - Transfers, Other Funds	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Administration	\$1,757,900.00	\$1,567,603.35	\$1,787,050.00	\$1,564,316.79	\$1,858,198.00	\$1,858,198.00
Department: 5020 Cty Road Engineering						
001 - Pers Services	\$205,000.00	\$131,559.39	\$214,500.00	\$214,500.00	\$229,500.00	\$229,500.00
007 - Equip & Cap Outlay	\$5,500.00	\$5,121.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
010 - Contractual Expense	\$28,650.00	\$9,926.98	\$28,650.00	\$28,650.00	\$29,454.00	\$29,454.00
013 - Employee Benefits	\$0.00	\$50,654.15	\$0.00	\$34,800.59	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Engineering	\$239,150.00	\$197,261.52	\$248,650.00	\$283,450.59	\$264,454.00	\$264,454.00
Department: 5021 Safe Passing Zone Study						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Safe Passing Zone Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5110 Cty Road Maintenance						
001 - Pers Services	\$614,500.00	\$624,835.69	\$724,375.00	\$724,375.00	\$752,000.00	\$752,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,175,480.00	\$1,104,340.56	\$1,401,000.00	\$1,404,987.80	\$1,595,759.00	\$1,595,759.00
013 - Employee Benefits	\$0.00	\$273,342.09	\$0.00	\$187,932.62	\$0.00	\$0.00
030 - Transfers, Other Funds	\$963,925.00	\$963,925.00	\$1,077,610.00	\$1,077,610.00	\$1,144,992.00	\$1,144,992.00
Department Total: Cty Road Maintenance	\$2,753,905.00	\$2,966,443.34	\$3,202,985.00	\$3,394,905.42	\$3,492,751.00	\$3,492,751.00
Department: 5111 County Bridge Program						
010 - Contractual Expense	\$522,240.00	\$340.59	\$522,240.00	\$522,240.00	\$522,240.00	\$522,240.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Bridge Program	\$522,240.00	\$340.59	\$522,240.00	\$522,240.00	\$522,240.00	\$522,240.00
Department: 5112 Chips Capital Project LAF						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,006,273.00	\$1,351,270.51	\$1,006,273.00	\$1,559,224.77	\$1,006,273.00	\$1,006,273.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$1,006,273.00	\$1,351,270.51	\$1,006,273.00	\$1,559,224.77	\$1,006,273.00	\$1,006,273.00
Department: 5113 Capital Projects Highway						
001 - Pers Services	\$614,500.00	\$206,554.15	\$724,375.00	\$724,375.00	\$752,000.00	\$752,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$984,000.00	\$434,824.98	\$1,065,000.00	\$1,070,821.92	\$1,105,000.00	\$1,105,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$963,925.00	\$1,098,925.00	\$1,077,610.00	\$1,077,610.00	\$1,144,992.00	\$1,144,992.00
Department Total: Capital Projects Highway	\$2,562,425.00	\$1,740,304.13	\$2,866,985.00	\$2,872,806.92	\$3,001,992.00	\$3,001,992.00
Department: 5114 Co Share Tea 21						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Co Share Tea 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5115 Covington Road Bridge						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Covington Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5116 Sliker Hill Bridge						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sliker Hill Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5118 Kysor Byers (CR59)						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Kysor Byers (CR59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5119 Hunts Hollow Bridge						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hunts Hollow Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5120 Knox Street Bridge						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Knox Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5121 East Swamp Bridge Sparta						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: East Swamp Bridge Sparta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 5122 Bailey Road Bridge						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bailey Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5123 Baker Road Bridge						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Baker Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5124 Pioneer Road Bridge						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pioneer Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5125 Swanson Road Bridge						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Swanson Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5126 Wildcat Road Bridge						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wildcat Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5127 CR33 Sliker Hill Rd FSP						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR33 Sliker Hill Rd FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5128 CR64 Perry Road FSP						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR64 Perry Road FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5129 CR 10 Groveland Road FSP						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR 10 Groveland Road FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5131 Old State Road Bridge						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Old State Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5132 Maple Beach Road						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Maple Beach Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5133 Woodsville Road Bridge						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Woodsville Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5134 2 Bridges PM						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2 Bridges PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 5135 Walnut Street Bridge						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Walnut Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5136 Chips 17 18 Severe Winter						
010 - Contractual Expense	\$0.00	\$344,997.46	\$0.00	\$344,997.46	\$0.00	\$0.00
Department Total: Chips 17 18 Severe Winter	\$0.00	\$344,997.46	\$0.00	\$344,997.46	\$0.00	\$0.00
Department: 5137 4 Bridges PM						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4 Bridges PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5138 Applinville Road Bridge						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Applinville Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5139 Pave NY						
010 - Contractual Expense	\$0.00	\$562,565.50	\$0.00	\$562,892.75	\$0.00	\$0.00
Department Total: Pave NY	\$0.00	\$562,565.50	\$0.00	\$562,892.75	\$0.00	\$0.00
Department: 5140 Hazard Mitigation Maint						
010 - Contractual Expense	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hazard Mitigation Maint	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department: 5141 Chips Capital TIF						
010 - Contractual Expense	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
Department Total: Chips Capital TIF	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
Department: 5142 Cty Road Snow Removal						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,141,973.00	\$1,138,025.00	\$1,150,544.00	\$1,150,544.00	\$1,165,632.00	\$1,165,632.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Snow Removal	\$1,141,973.00	\$1,138,025.00	\$1,150,544.00	\$1,150,544.00	\$1,165,632.00	\$1,165,632.00
Department: 5143 CHIPS Pave Our Potholes (POP)						
010 - Contractual Expense	\$0.00	\$375,043.67	\$0.00	\$375,261.83	\$0.00	\$0.00
Department Total: CHIPS Pave Our Potholes (POP)	\$0.00	\$375,043.67	\$0.00	\$375,261.83	\$0.00	\$0.00
Department: 5144 State Snow And Ice						
010 - Contractual Expense	\$800,000.00	\$766,606.87	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: State Snow And Ice	\$800,000.00	\$766,606.87	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 5145 Rix Hill Road Bridge						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Rix Hill Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5146 Papermill Road Bridge						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Papermill Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5147 5 Bridge PM Project						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5 Bridge PM Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5148 Degroff Rd Bridge (Brny)						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Degroff Rd Bridge (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5149 Cr 36A Culvert (Brny)						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cr 36A Culvert (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5150 Pennemite Rd Bridge (Brny)						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennemite Rd Bridge (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5151 Pennycook Rd Bridge (Brny)						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennycook Rd Bridge (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5152 County Rd 39 Culvert Replacement						
010 - Contractual Expense	\$848,452.00	\$47,372.31	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Rd 39 Culvert Replacement	\$848,452.00	\$47,372.31	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5153 County Rd 62 Road Rehab						
010 - Contractual Expense	\$1,768,479.00	\$2,293,608.24	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Rd 62 Road Rehab	\$1,768,479.00	\$2,293,608.24	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5154 BR 18 Dow Rd Bridge Rehab						
010 - Contractual Expense	\$781,845.00	\$736,984.15	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: BR 18 Dow Rd Bridge Rehab	\$781,845.00	\$736,984.15	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5155 Bridge 99 - Stones Falls Rd.						
010 - Contractual Expense	\$127,500.00	\$102,990.50	\$656,500.00	\$656,500.00	\$0.00	\$0.00
Department Total: Bridge 99 - Stones Falls Rd.	\$127,500.00	\$102,990.50	\$656,500.00	\$656,500.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 5156 Culvert CR 72 Presbyterian Rd						
010 - Contractual Expense	\$0.00	\$172,777.70	\$775,000.00	\$775,000.00	\$980,000.00	\$980,000.00
Department Total: Culvert CR 72 Presbyterian Rd	\$0.00	\$172,777.70	\$775,000.00	\$775,000.00	\$980,000.00	\$980,000.00
Department: 5157 BR 21 - Starr Road						
010 - Contractual Expense	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$350,000.00	\$350,000.00
Department Total: BR 21 - Starr Road	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$350,000.00	\$350,000.00
Department: 5158 BR 76-White Bridge Rd W. Sparta						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00
Department Total: BR 76-White Bridge Rd W. Sparta	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00
Department: 5159 BR-102 Gibson St., N. Danville						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00
Department Total: BR-102 Gibson St., N. Danville	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00
Department: 5160 CR60-Carney Hollow Rd Culvert						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR60-Carney Hollow Rd Culvert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9710 Principal Serial Bonds						
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9730 BAN						
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: County Roads	\$14,978,924.00	\$15,000,976.84	\$13,935,009.00	\$15,780,922.53	\$14,445,322.00	\$14,445,322.00
Fund Total: County Road	(\$14,978,924.00)	(\$15,000,976.84)	(\$13,935,009.00)	(\$15,780,922.53)	(\$14,445,322.00)	(\$14,445,322.00)
Fund: DM Machinery						
Expenditures						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 212 Machinery						
Department: 3619 COVID-19						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 5130 Machinery Fund						
001 - Pers Services	\$385,000.00	\$293,168.19	\$425,000.00	\$425,000.00	\$491,000.00	\$491,000.00
007 - Equip & Cap Outlay	\$519,000.00	\$868,564.52	\$519,000.00	\$980,009.27	\$534,000.00	\$534,000.00
010 - Contractual Expense	\$848,200.00	\$1,506,398.34	\$1,014,100.00	\$1,709,100.00	\$1,047,904.00	\$1,047,904.00
013 - Employee Benefits	\$203,150.00	\$166,787.37	\$224,620.00	\$224,620.00	\$229,580.00	\$229,580.00
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Machinery Fund	\$1,955,350.00	\$2,834,918.42	\$2,182,720.00	\$3,338,729.27	\$2,302,484.00	\$2,302,484.00
Department: 9901 Transfer To Other Funds						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Machinery	\$1,955,350.00	\$2,834,918.42	\$2,182,720.00	\$3,338,729.27	\$2,302,484.00	\$2,302,484.00
Fund Total: Machinery	(\$1,955,350.00)	(\$2,834,918.42)	(\$2,182,720.00)	(\$3,338,729.27)	(\$2,302,484.00)	(\$2,302,484.00)
Fund: E CNR Enterprise Health Rel Fac						
Expenditures						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 215 CNR						
Department: 6120 CNR						
001 - Pers Services	\$0.00	\$317,000.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$232.54	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$346,868.18	\$18,000.00	\$18,000.00	\$0.00	\$0.00
020 - Debt Principal, Serial Bonds	\$1,495,800.00	\$0.00	\$1,576,000.00	\$1,576,000.00	\$1,576,000.00	\$1,576,000.00
026 - Debt Interest, Serial Bonds	\$0.00	\$336,288.70	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$115,716.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 3619 CNR COVID-19						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$598,367.86	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CNR COVID-19	\$0.00	\$598,367.86	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 4019 Cares Act Relief COVID						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Cares Act Relief COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
SubDepartment: 6011 Nursing Administration						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$96,335.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
010 - Contractual Expense	\$18,615.00	\$12,687.85	\$18,615.00	\$18,615.00	\$22,409.00	\$22,409.00
013 - Employee Benefits	\$1,551,480.00	\$251,003.93	\$1,481,000.00	\$1,481,000.00	\$196,700.00	\$196,700.00
Program: 0100 Management and Supervision						
001 - Pers Services	\$1,144,360.00	\$255,953.06	\$994,000.00	\$994,000.00	\$1,097,000.00	\$1,097,000.00
013 - Employee Benefits	\$0.00	\$55,639.67	\$0.00	\$0.00	\$222,134.00	\$222,134.00
Program Total: Management and Supervision	\$1,144,360.00	\$311,592.73	\$994,000.00	\$994,000.00	\$1,319,134.00	\$1,319,134.00
Program: 0300 RNs						
001 - Pers Services	\$104,240.00	\$749,706.48	\$79,000.00	\$79,000.00	\$97,000.00	\$97,000.00
013 - Employee Benefits	\$0.00	\$139,426.05	\$0.00	\$0.00	\$5,144.00	\$5,144.00
Program Total: RNs	\$104,240.00	\$889,132.53	\$79,000.00	\$79,000.00	\$102,144.00	\$102,144.00
Program: 0600 Clerical						
001 - Pers Services	\$225,030.00	\$148,872.89	\$181,000.00	\$181,000.00	\$224,000.00	\$224,000.00
013 - Employee Benefits	\$0.00	\$58,402.72	\$0.00	\$0.00	\$6,814.00	\$6,814.00
Program Total: Clerical	\$225,030.00	\$207,275.61	\$181,000.00	\$181,000.00	\$230,814.00	\$230,814.00
SubDepartment Total: Nursing Administration	\$3,140,060.00	\$1,671,692.65	\$2,753,735.00	\$2,753,735.00	\$1,871,321.00	\$1,871,321.00
SubDepartment: 6012 In Service						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$7,670.00	\$488.98	\$600.00	\$600.00	\$708.00	\$708.00
013 - Employee Benefits	\$36,000.00	\$35,787.84	\$37,000.00	\$37,000.00	\$40,700.00	\$40,700.00
Program: 0100 Management and Supervision						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: In Service	\$43,670.00	\$36,276.82	\$37,600.00	\$37,600.00	\$41,408.00	\$41,408.00
SubDepartment: 6020 Nursing						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,415,951.00	\$7,815,321.95	\$6,515,900.00	\$10,765,900.00	\$2,733,733.00	\$2,733,733.00
013 - Employee Benefits	\$2,278,660.00	\$2,391,612.14	\$1,569,000.00	\$2,819,000.00	\$2,173,900.00	\$2,173,900.00
Program: 0300 RNs						
001 - Pers Services	\$543,880.00	\$436,139.27	\$452,000.00	\$452,000.00	\$1,042,600.00	\$1,042,600.00
013 - Employee Benefits	\$0.00	\$86,871.63	\$0.00	\$0.00	\$8,312.00	\$8,312.00
Program Total: RNs	\$543,880.00	\$523,010.90	\$452,000.00	\$452,000.00	\$1,050,912.00	\$1,050,912.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Program: 0400 LPNs						
001 - Pers Services	\$3,022,480.00	\$1,158,202.98	\$2,919,000.00	\$2,919,000.00	\$3,401,600.00	\$3,401,600.00
013 - Employee Benefits	\$0.00	\$165,061.15	\$0.00	\$0.00	\$12,993.00	\$12,993.00
Program Total: LPNs	\$3,022,480.00	\$1,323,264.13	\$2,919,000.00	\$2,919,000.00	\$3,414,593.00	\$3,414,593.00
Program: 0500 Aids CNAs Transp Activity						
001 - Pers Services	\$2,749,250.00	\$2,842,726.16	\$2,799,000.00	\$2,799,000.00	\$6,417,600.00	\$6,417,600.00
013 - Employee Benefits	\$0.00	\$411,120.58	\$0.00	\$0.00	\$2,177,604.00	\$2,177,604.00
Program Total: Aids CNAs Transp Activity	\$2,749,250.00	\$3,253,846.74	\$2,799,000.00	\$2,799,000.00	\$8,595,204.00	\$8,595,204.00
SubDepartment Total: Nursing	\$12,010,421.00	\$15,307,055.86	\$14,254,900.00	\$19,754,900.00	\$17,968,342.00	\$17,968,342.00
SubDepartment: 6080 ADHC						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,690.00	\$18,883.34	\$3,690.00	\$3,690.00	\$4,147.00	\$4,147.00
013 - Employee Benefits	\$96,000.00	\$13,582.80	\$31,000.00	\$31,000.00	\$45,200.00	\$45,200.00
Program: 0100 Management and Supervision						
001 - Pers Services	\$90,020.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Program Total: Management and Supervision	\$90,020.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
Program: 0400 LPNs						
001 - Pers Services	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: LPNs	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0500 Aids CNAs Transp Activity						
001 - Pers Services	\$132,750.00	\$1,992.86	\$0.00	\$0.00	\$55,000.00	\$55,000.00
013 - Employee Benefits	\$0.00	\$12.86	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$132,750.00	\$2,005.72	\$0.00	\$0.00	\$55,000.00	\$55,000.00
SubDepartment Total: ADHC	\$395,460.00	\$34,471.86	\$34,690.00	\$34,690.00	\$194,347.00	\$194,347.00
SubDepartment: 7200 Central Supply						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$550,745.00	\$261,219.99	\$535,080.00	\$535,080.00	\$535,383.00	\$535,383.00
013 - Employee Benefits	\$17,000.00	\$6,611.03	\$18,000.00	\$18,000.00	\$16,100.00	\$16,100.00
Program: 0600 Clerical						
001 - Pers Services	\$42,000.00	\$39,544.74	\$38,000.00	\$38,000.00	\$44,000.00	\$44,000.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
013 - Employee Benefits	\$0.00	\$24,742.60	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Program Total: Clerical	\$42,000.00	\$64,287.34	\$38,000.00	\$38,000.00	\$47,000.00	\$47,000.00
SubDepartment Total: Central Supply	\$609,745.00	\$332,118.36	\$591,080.00	\$591,080.00	\$598,483.00	\$598,483.00
SubDepartment: 7210 Laboratory						
010 - Contractual Expense	\$20,000.00	\$30,011.50	\$23,100.00	\$23,100.00	\$55,900.00	\$55,900.00
SubDepartment Total: Laboratory	\$20,000.00	\$30,011.50	\$23,100.00	\$23,100.00	\$55,900.00	\$55,900.00
SubDepartment: 7220 Electrocardiology						
010 - Contractual Expense	\$1,200.00	\$956.11	\$1,200.00	\$1,200.00	\$2,400.00	\$2,400.00
SubDepartment Total: Electrocardiology	\$1,200.00	\$956.11	\$1,200.00	\$1,200.00	\$2,400.00	\$2,400.00
SubDepartment: 7230 Electroencephalography						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Electroencephalography	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 7240 Radiology						
010 - Contractual Expense	\$15,000.00	\$15,865.99	\$13,200.00	\$13,200.00	\$29,700.00	\$29,700.00
Program: 0100 Management and Supervision						
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Radiology	\$15,000.00	\$15,865.99	\$13,200.00	\$13,200.00	\$29,700.00	\$29,700.00
SubDepartment: 7260 Activities						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$89,225.00	\$64,084.21	\$108,225.00	\$108,225.00	\$96,765.00	\$96,765.00
013 - Employee Benefits	\$241,210.00	\$66,502.86	\$140,000.00	\$140,000.00	\$128,000.00	\$128,000.00
Program: 0200 Technical and Special						
001 - Pers Services	\$82,000.00	\$62,725.83	\$61,000.00	\$61,000.00	\$70,000.00	\$70,000.00
013 - Employee Benefits	\$0.00	\$12,493.31	\$0.00	\$0.00	\$40,843.00	\$40,843.00
Program Total: Technical and Special	\$82,000.00	\$75,219.14	\$61,000.00	\$61,000.00	\$110,843.00	\$110,843.00
Program: 0500 Aids CNAs Transp Activity						
001 - Pers Services	\$329,000.00	\$298,460.88	\$227,300.00	\$227,300.00	\$359,800.00	\$359,800.00
013 - Employee Benefits	\$0.00	\$72,568.59	\$0.00	\$0.00	\$7,930.00	\$7,930.00
Program Total: Aids CNAs Transp Activity	\$329,000.00	\$371,029.47	\$227,300.00	\$227,300.00	\$367,730.00	\$367,730.00
SubDepartment Total: Activities	\$741,435.00	\$576,835.68	\$536,525.00	\$536,525.00	\$703,338.00	\$703,338.00
SubDepartment: 7271 Pharmacy						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
010 - Contractual Expense	\$210,992.00	\$245,059.42	\$252,100.00	\$252,100.00	\$386,100.00	\$386,100.00
SubDepartment Total: Pharmacy	\$210,992.00	\$245,059.42	\$252,100.00	\$252,100.00	\$386,100.00	\$386,100.00
SubDepartment: 7290 Dental						
010 - Contractual Expense	\$60,000.00	\$60,065.18	\$75,900.00	\$75,900.00	\$61,000.00	\$61,000.00
SubDepartment Total: Dental	\$60,000.00	\$60,065.18	\$75,900.00	\$75,900.00	\$61,000.00	\$61,000.00
SubDepartment: 7310 Psychiatric						
010 - Contractual Expense	\$20,000.00	\$18,447.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
SubDepartment Total: Psychiatric	\$20,000.00	\$18,447.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
SubDepartment: 7330 Physical Therapy						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$120,930.00	\$43,454.11	\$62,350.00	\$62,350.00	\$61,667.00	\$61,667.00
013 - Employee Benefits	\$179,610.00	\$60,520.40	\$125,000.00	\$125,000.00	\$59,200.00	\$59,200.00
Program: 0200 Technical and Special						
001 - Pers Services	\$420,000.00	\$291,324.88	\$315,000.00	\$315,000.00	\$487,000.00	\$487,000.00
013 - Employee Benefits	\$0.00	\$91,683.17	\$0.00	\$0.00	\$100,855.00	\$100,855.00
Program Total: Technical and Special	\$420,000.00	\$383,008.05	\$315,000.00	\$315,000.00	\$587,855.00	\$587,855.00
Program: 0500 Aids CNAs Transp Activity						
001 - Pers Services	\$0.00	\$20,618.58	\$99,000.00	\$99,000.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$0.00	\$20,618.58	\$99,000.00	\$99,000.00	\$0.00	\$0.00
SubDepartment Total: Physical Therapy	\$720,540.00	\$507,601.14	\$601,350.00	\$601,350.00	\$708,722.00	\$708,722.00
SubDepartment: 7340 Occupational Therapy						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$122,195.00	\$67,687.36	\$66,970.00	\$66,970.00	\$66,287.00	\$66,287.00
013 - Employee Benefits	\$124,590.00	\$50,388.74	\$102,000.00	\$102,000.00	\$35,000.00	\$35,000.00
Program: 0100 Management and Supervision						
001 - Pers Services	\$135,000.00	\$105,514.19	\$0.00	\$0.00	\$115,000.00	\$115,000.00
013 - Employee Benefits	\$0.00	\$35,432.74	\$0.00	\$0.00	\$96,625.00	\$96,625.00
Program Total: Management and Supervision	\$135,000.00	\$140,946.93	\$0.00	\$0.00	\$211,625.00	\$211,625.00
Program: 0200 Technical and Special						
001 - Pers Services	\$268,000.00	\$205,078.32	\$196,000.00	\$196,000.00	\$257,000.00	\$257,000.00
013 - Employee Benefits	\$0.00	\$55,075.48	\$0.00	\$0.00	\$4,603.00	\$4,603.00
Program Total: Technical and Special	\$268,000.00	\$260,153.80	\$196,000.00	\$196,000.00	\$261,603.00	\$261,603.00
SubDepartment Total: Occupational Therapy	\$649,785.00	\$519,176.83	\$364,970.00	\$364,970.00	\$574,515.00	\$574,515.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
SubDepartment: 7350 Speech Therapy						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
010 - Contractual Expense	\$12,535.00	\$1,155.08	\$6,285.00	\$6,285.00	\$6,443.00	\$6,443.00
013 - Employee Benefits	\$26,000.00	\$14,380.15	\$15,000.00	\$15,000.00	\$9,000.00	\$9,000.00
Program: 0200 Technical and Special						
001 - Pers Services	\$112,000.00	\$84,601.26	\$83,000.00	\$83,000.00	\$92,000.00	\$92,000.00
013 - Employee Benefits	\$0.00	\$14,779.78	\$0.00	\$0.00	\$7,614.00	\$7,614.00
Program Total: Technical and Special	\$112,000.00	\$99,381.04	\$83,000.00	\$83,000.00	\$99,614.00	\$99,614.00
SubDepartment Total: Speech Therapy	\$150,585.00	\$114,916.27	\$104,335.00	\$104,335.00	\$115,107.00	\$115,107.00
SubDepartment: 7381 Social Work						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$7,690.00	\$13,203.49	\$22,650.00	\$22,650.00	\$22,508.00	\$22,508.00
013 - Employee Benefits	\$264,270.00	\$116,126.94	\$210,000.00	\$210,000.00	\$116,000.00	\$116,000.00
Program: 0100 Management and Supervision						
001 - Pers Services	\$100,000.00	\$73,575.73	\$73,000.00	\$73,000.00	\$85,000.00	\$85,000.00
013 - Employee Benefits	\$0.00	\$21,459.14	\$0.00	\$0.00	\$78,500.00	\$78,500.00
Program Total: Management and Supervision	\$100,000.00	\$95,034.87	\$73,000.00	\$73,000.00	\$163,500.00	\$163,500.00
Program: 0200 Technical and Special						
001 - Pers Services	\$560,000.00	\$291,456.97	\$424,000.00	\$424,000.00	\$398,000.00	\$398,000.00
013 - Employee Benefits	\$0.00	\$60,599.79	\$0.00	\$0.00	\$7,385.00	\$7,385.00
Program Total: Technical and Special	\$560,000.00	\$352,056.76	\$424,000.00	\$424,000.00	\$405,385.00	\$405,385.00
Program: 0600 Clerical						
001 - Pers Services	\$58,030.00	\$44,017.24	\$44,000.00	\$44,000.00	\$52,000.00	\$52,000.00
013 - Employee Benefits	\$0.00	\$18,336.50	\$0.00	\$0.00	\$1,263.00	\$1,263.00
Program Total: Clerical	\$58,030.00	\$62,353.74	\$44,000.00	\$44,000.00	\$53,263.00	\$53,263.00
SubDepartment Total: Social Work	\$989,990.00	\$638,775.80	\$773,650.00	\$773,650.00	\$760,656.00	\$760,656.00
SubDepartment: 7390 Medical Records						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
010 - Contractual Expense	\$6,245.00	\$14,972.56	\$6,245.00	\$6,245.00	\$6,473.00	\$6,473.00
013 - Employee Benefits	\$88,330.00	\$16,371.32	\$64,000.00	\$64,000.00	\$35,600.00	\$35,600.00
001 - Pers Services	\$358,040.00	\$207,439.84	\$245,000.00	\$245,000.00	\$334,000.00	\$334,000.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
013 - Employee Benefits	\$0.00	\$34,020.84	\$0.00	\$0.00	\$118,353.00	\$118,353.00
Program Total: Clerical	\$358,040.00	\$241,460.68	\$245,000.00	\$245,000.00	\$452,353.00	\$452,353.00
SubDepartment Total: Medical Records	\$452,815.00	\$272,804.56	\$315,445.00	\$315,445.00	\$494,626.00	\$494,626.00
SubDepartment: 7420 Medical Director						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$399,744.00	\$304,887.61	\$464,300.00	\$464,300.00	\$121,217.00	\$121,217.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Medical Director	\$399,744.00	\$304,887.61	\$464,300.00	\$464,300.00	\$121,217.00	\$121,217.00
SubDepartment: 8212 Dietary						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,761,080.00	\$1,375,881.14	\$1,553,480.00	\$1,553,480.00	\$1,812,750.00	\$1,812,750.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Dietary	\$1,761,080.00	\$1,375,881.14	\$1,553,480.00	\$1,553,480.00	\$1,812,750.00	\$1,812,750.00
SubDepartment: 8220 Maintenance & Plant Ops						
001 - Pers Services	\$0.00	\$101,440.73	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
010 - Contractual Expense	\$639,800.00	\$601,012.84	\$654,250.00	\$654,250.00	\$654,067.00	\$654,067.00
013 - Employee Benefits	\$146,000.00	\$81,300.36	\$132,000.00	\$132,000.00	\$66,900.00	\$66,900.00
Program: 0100 Management and Supervision						
001 - Pers Services	\$102,000.00	\$78,878.89	\$76,000.00	\$76,000.00	\$86,000.00	\$86,000.00
013 - Employee Benefits	\$0.00	\$30,131.56	\$0.00	\$0.00	\$90,685.00	\$90,685.00
Program Total: Management and Supervision	\$102,000.00	\$109,010.45	\$76,000.00	\$76,000.00	\$176,685.00	\$176,685.00
Program: 0700 Environmental						
001 - Pers Services	\$329,370.00	\$114,880.87	\$248,000.00	\$248,000.00	\$295,000.00	\$295,000.00
013 - Employee Benefits	\$0.00	\$15,061.23	\$0.00	\$0.00	\$3,103.00	\$3,103.00
Program Total: Environmental	\$329,370.00	\$129,942.10	\$248,000.00	\$248,000.00	\$298,103.00	\$298,103.00
SubDepartment Total: Maintenance & Plant Ops	\$1,217,220.00	\$1,022,706.48	\$1,110,300.00	\$1,110,300.00	\$1,195,805.00	\$1,195,805.00
SubDepartment: 8225 Grounds						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$70,390.00	\$20,301.60	\$76,890.00	\$76,890.00	\$61,890.00	\$61,890.00
013 - Employee Benefits	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SubDepartment Total: Grounds	\$71,390.00	\$20,301.60	\$77,890.00	\$77,890.00	\$62,890.00	\$62,890.00
SubDepartment: 8240 Environmental Services						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$95,410.00	\$77,781.62	\$102,800.00	\$102,800.00	\$126,917.00	\$126,917.00
013 - Employee Benefits	\$336,430.00	\$183,667.88	\$340,000.00	\$340,000.00	\$214,900.00	\$214,900.00
Program: 0700 Environmental						
001 - Pers Services	\$706,190.00	\$702,638.40	\$731,000.00	\$731,000.00	\$879,000.00	\$879,000.00
013 - Employee Benefits	\$0.00	\$130,689.80	\$0.00	\$0.00	\$135,014.00	\$135,014.00
Program Total: Environmental	\$706,190.00	\$833,328.20	\$731,000.00	\$731,000.00	\$1,014,014.00	\$1,014,014.00
SubDepartment Total: Environmental Services	\$1,138,030.00	\$1,094,777.70	\$1,173,800.00	\$1,173,800.00	\$1,355,831.00	\$1,355,831.00
SubDepartment: 8250 Laundry & Linen						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$387,120.00	\$421,804.16	\$365,320.00	\$365,320.00	\$492,120.00	\$492,120.00
013 - Employee Benefits	\$30,000.00	\$7,033.35	\$20,000.00	\$20,000.00	\$14,000.00	\$14,000.00
001 - Pers Services	\$115,140.00	\$99,014.16	\$105,000.00	\$105,000.00	\$144,000.00	\$144,000.00
013 - Employee Benefits	\$0.00	\$7,555.40	\$0.00	\$0.00	\$11,000.00	\$11,000.00
Program Total: Environmental	\$115,140.00	\$106,569.56	\$105,000.00	\$105,000.00	\$155,000.00	\$155,000.00
SubDepartment Total: Laundry & Linen	\$532,260.00	\$535,407.07	\$490,320.00	\$490,320.00	\$661,120.00	\$661,120.00
SubDepartment: 8253 Personal Laundry						
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Personal Laundry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8260 Security						
001 - Pers Services	\$70,000.00	\$34,466.68	\$52,000.00	\$52,000.00	\$55,000.00	\$55,000.00
013 - Employee Benefits	\$11,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00	\$9,000.00
SubDepartment Total: Security	\$81,000.00	\$34,466.68	\$62,000.00	\$62,000.00	\$64,000.00	\$64,000.00
SubDepartment: 8270 Transportation						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$20,400.00	\$14,900.09	\$19,900.00	\$19,900.00	\$13,980.00	\$13,980.00
013 - Employee Benefits	\$70,000.00	\$8,204.64	\$33,000.00	\$33,000.00	\$27,600.00	\$27,600.00
Program: 0500 Aids CNAs Transp Activity						
001 - Pers Services	\$125,850.00	\$118,027.09	\$144,250.00	\$144,250.00	\$217,250.00	\$217,250.00
013 - Employee Benefits	\$0.00	\$52,566.13	\$0.00	\$0.00	\$19,354.00	\$19,354.00
Program Total: Aids CNAs Transp Activity	\$125,850.00	\$170,593.22	\$144,250.00	\$144,250.00	\$236,604.00	\$236,604.00
SubDepartment Total: Transportation	\$216,250.00	\$193,697.95	\$197,150.00	\$197,150.00	\$278,184.00	\$278,184.00
SubDepartment: 8311 Fiscal						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
010 - Contractual Expense	\$123,670.00	\$84,397.23	\$76,420.00	\$76,420.00	\$204,274.00	\$204,274.00
013 - Employee Benefits	\$215,870.00	\$71,092.99	\$148,000.00	\$148,000.00	\$98,200.00	\$98,200.00
Program: 0100 Management and Supervision						
001 - Pers Services	\$121,000.00	\$91,089.45	\$89,000.00	\$89,000.00	\$212,000.00	\$212,000.00
013 - Employee Benefits	\$0.00	\$26,441.31	\$0.00	\$0.00	\$97,925.00	\$97,925.00
Program Total: Management and Supervision	\$121,000.00	\$117,530.76	\$89,000.00	\$89,000.00	\$309,925.00	\$309,925.00
Program: 0200 Technical and Special						
001 - Pers Services	\$89,000.00	\$47,508.58	\$58,000.00	\$58,000.00	\$46,000.00	\$46,000.00
013 - Employee Benefits	\$0.00	\$3,350.92	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$89,000.00	\$50,859.50	\$58,000.00	\$58,000.00	\$46,000.00	\$46,000.00
Program: 0600 Clerical						
001 - Pers Services	\$382,000.00	\$251,910.80	\$282,000.00	\$282,000.00	\$300,000.00	\$300,000.00
013 - Employee Benefits	\$0.00	\$39,846.38	\$0.00	\$0.00	\$2,705.00	\$2,705.00
Program Total: Clerical	\$382,000.00	\$291,757.18	\$282,000.00	\$282,000.00	\$302,705.00	\$302,705.00
SubDepartment Total: Fiscal	\$931,540.00	\$615,637.66	\$653,420.00	\$653,420.00	\$961,104.00	\$961,104.00
SubDepartment: 8319 Information Technology						
010 - Contractual Expense	\$272,500.00	\$152,064.89	\$272,500.00	\$272,500.00	\$361,600.00	\$361,600.00
SubDepartment Total: Information Technology	\$272,500.00	\$152,064.89	\$272,500.00	\$272,500.00	\$361,600.00	\$361,600.00
SubDepartment: 8321 Admissions						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,580.00	\$3,124.42	\$4,580.00	\$4,580.00	\$4,808.00	\$4,808.00
013 - Employee Benefits	\$42,000.00	\$16,748.19	\$21,000.00	\$21,000.00	\$18,100.00	\$18,100.00
Program: 0100 Management and Supervision						
001 - Pers Services	\$61,020.00	\$85,246.04	\$56,000.00	\$56,000.00	\$67,000.00	\$67,000.00
013 - Employee Benefits	\$0.00	\$5,917.99	\$0.00	\$0.00	\$6,125.00	\$6,125.00
Program Total: Management and Supervision	\$61,020.00	\$91,164.03	\$56,000.00	\$56,000.00	\$73,125.00	\$73,125.00
SubDepartment Total: Admissions	\$107,600.00	\$111,036.64	\$81,580.00	\$81,580.00	\$96,033.00	\$96,033.00
SubDepartment: 8350 Director of Health Facilities						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$76,125.00	\$106,867.63	\$93,100.00	\$93,100.00	\$101,366.00	\$101,366.00
013 - Employee Benefits	\$112,310.00	\$13,753.55	\$60,000.00	\$60,000.00	\$63,900.00	\$63,900.00
Program: 0100 Management and Supervision						
001 - Pers Services	\$171,000.00	\$183,465.61	\$122,000.00	\$122,000.00	\$285,000.00	\$285,000.00
013 - Employee Benefits	\$0.00	\$38,830.70	\$0.00	\$0.00	\$36,685.00	\$36,685.00
Program Total: Management and Supervision	\$171,000.00	\$222,296.31	\$122,000.00	\$122,000.00	\$321,685.00	\$321,685.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Program: 0600 Clerical						
001 - Pers Services	\$60,000.00	\$46,561.71	\$44,000.00	\$44,000.00	\$54,000.00	\$54,000.00
013 - Employee Benefits	\$0.00	\$4,616.11	\$0.00	\$0.00	\$7,025.00	\$7,025.00
Program Total: Clerical	\$60,000.00	\$51,177.82	\$44,000.00	\$44,000.00	\$61,025.00	\$61,025.00
SubDepartment Total: Director of Health Faciities	\$419,435.00	\$394,095.31	\$319,100.00	\$319,100.00	\$547,976.00	\$547,976.00
SubDepartment: 8351 Administration						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$2,625.56	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$29,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
Program: 0200 Technical and Special						
001 - Pers Services	\$142,000.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$142,000.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00
SubDepartment Total: Administration	\$171,000.00	\$2,625.56	\$128,000.00	\$128,000.00	\$0.00	\$0.00
SubDepartment: 8354 Director of Volunteers						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Director of Volunteers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8355 Marketing						
010 - Contractual Expense	\$11,800.00	\$6,558.10	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
SubDepartment Total: Marketing	\$11,800.00	\$6,558.10	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
SubDepartment: 8371 Purchasing						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Purchasing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8381 Switchboard						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,794.00	\$4,240.32	\$3,794.00	\$3,794.00	\$4,251.00	\$4,251.00
013 - Employee Benefits	\$41,000.00	\$8,084.70	\$35,000.00	\$35,000.00	\$30,800.00	\$30,800.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Program: 0600 Clerical						
001 - Pers Services	\$115,810.00	\$133,112.40	\$91,000.00	\$91,000.00	\$113,870.00	\$113,870.00
013 - Employee Benefits	\$1,240.00	\$10,579.78	\$0.00	\$0.00	\$10,100.00	\$10,100.00
Program Total: Clerical	\$117,050.00	\$143,692.18	\$91,000.00	\$91,000.00	\$123,970.00	\$123,970.00
SubDepartment Total: Switchboard	\$161,844.00	\$156,017.20	\$129,794.00	\$129,794.00	\$159,021.00	\$159,021.00
SubDepartment: 8382 Telephone						
010 - Contractual Expense	\$15,000.00	\$13,345.52	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SubDepartment Total: Telephone	\$15,000.00	\$13,345.52	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SubDepartment: 8383 Postage						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,950.00	(\$6,315.91)	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00
SubDepartment Total: Postage	\$3,950.00	(\$6,315.91)	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00
SubDepartment: 8384 Printing & Duplicating						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,110.00	(\$6,890.30)	\$3,110.00	\$3,110.00	\$3,110.00	\$3,110.00
SubDepartment Total: Printing & Duplicating	\$3,110.00	(\$6,890.30)	\$3,110.00	\$3,110.00	\$3,110.00	\$3,110.00
SubDepartment: 8385 Office Supplies						
010 - Contractual Expense	\$5,000.00	\$600.05	\$5,000.00	\$5,000.00	\$0.00	\$0.00
SubDepartment Total: Office Supplies	\$5,000.00	\$600.05	\$5,000.00	\$5,000.00	\$0.00	\$0.00
SubDepartment: 8391 Personnel						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$2,460.00	\$1,488.51	\$2,460.00	\$2,460.00	\$2,508.00	\$2,508.00
013 - Employee Benefits	\$13,000.00	\$2,693.21	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
Program: 0100 Management and Supervision						
001 - Pers Services	\$78,000.00	\$60,239.80	\$54,000.00	\$54,000.00	\$57,000.00	\$57,000.00
013 - Employee Benefits	\$0.00	\$4,608.34	\$0.00	\$0.00	\$5,125.00	\$5,125.00
Program Total: Management and Supervision	\$78,000.00	\$64,848.14	\$54,000.00	\$54,000.00	\$62,125.00	\$62,125.00
SubDepartment Total: Personnel	\$93,460.00	\$69,029.86	\$66,460.00	\$66,460.00	\$69,633.00	\$69,633.00
SubDepartment: 8411 Depreciation-Buildings						
010 - Contractual Expense	\$0.00	\$583,228.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Buildings	\$0.00	\$583,228.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8412 Depreciation-Fixed Equip						
010 - Contractual Expense	\$0.00	\$74,084.88	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Fixed Equip	\$0.00	\$74,084.88	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
SubDepartment: 8413 Depreciation-Major Move						
010 - Contractual Expense	\$0.00	\$254,699.33	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Major Move	\$0.00	\$254,699.33	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8415 Depreciation-Land Imprv						
010 - Contractual Expense	\$0.00	\$93,795.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Land Imprv	\$0.00	\$93,795.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8416 Depreciation-Land Imprv						
010 - Contractual Expense	\$0.00	\$381,233.48	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Land Imprv	\$0.00	\$381,233.48	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8431 Professional Insurance						
010 - Contractual Expense	\$70,000.00	\$75,766.52	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
SubDepartment Total: Professional Insurance	\$70,000.00	\$75,766.52	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
SubDepartment: 8432 General Insurance						
010 - Contractual Expense	\$0.00	\$22,377.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: General Insurance	\$0.00	\$22,377.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8433 Property Insurance						
010 - Contractual Expense	\$50,000.00	\$52,291.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
SubDepartment Total: Property Insurance	\$50,000.00	\$52,291.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
SubDepartment: 8452 Interest on Capital Debt						
026 - Debt Interest, Serial Bonds	\$980,000.00	\$875.00	\$980,000.00	\$980,000.00	\$980,000.00	\$980,000.00
SubDepartment Total: Interest on Capital Debt	\$980,000.00	\$875.00	\$980,000.00	\$980,000.00	\$980,000.00	\$980,000.00
SubDepartment: 8470 County Cost Allocation						
010 - Contractual Expense	\$400,000.00	\$1,059,277.50	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
SubDepartment Total: County Cost Allocation	\$400,000.00	\$1,059,277.50	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
SubDepartment: 8473 Gift Shop						
010 - Contractual Expense	\$100.00	\$90.00	\$100.00	\$100.00	\$0.00	\$0.00
SubDepartment Total: Gift Shop	\$100.00	\$90.00	\$100.00	\$100.00	\$0.00	\$0.00
SubDepartment: 8474 TidBits						
010 - Contractual Expense	\$100.00	\$90.00	\$100.00	\$100.00	\$100.00	\$100.00
SubDepartment Total: TidBits	\$100.00	\$90.00	\$100.00	\$100.00	\$100.00	\$100.00
SubDepartment: 8476 Barber & Beauty						
010 - Contractual Expense	\$100.00	\$90.00	\$100.00	\$100.00	\$100.00	\$100.00
013 - Employee Benefits	\$6,000.00	\$2,425.50	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Barber & Beauty	\$6,100.00	\$2,515.50	\$100.00	\$100.00	\$100.00	\$100.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
SubDepartment: 9021 Revenue Tax						
010 - Contractual Expense	\$1,350,000.00	\$906,132.00	\$1,101,250.00	\$1,101,250.00	\$1,250,000.00	\$1,250,000.00
SubDepartment Total: Revenue Tax	\$1,350,000.00	\$906,132.00	\$1,101,250.00	\$1,101,250.00	\$1,250,000.00	\$1,250,000.00
Department Total: CNR	\$32,197,011.00	\$31,692,990.33	\$31,768,284.00	\$37,368,284.00	\$36,693,189.00	\$36,693,189.00
Org Function Total: CNR	\$32,197,011.00	\$31,692,990.33	\$31,768,284.00	\$37,368,284.00	\$36,693,189.00	\$36,693,189.00
Fund Total: CNR Enterprise Health Rel Fac	(\$32,197,011.00)	(\$31,692,990.33)	(\$31,768,284.00)	(\$37,368,284.00)	(\$36,693,189.00)	(\$36,693,189.00)
Fund: F Water						
Expenditures						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 218 Water						
Department: 1000 General County						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8310 County Water District						
010 - Contractual Expense	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
023 - Other Debt, Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Department: 9710 Principal Serial Bonds						
020 - Debt Principal, Serial Bonds	\$110,000.00	\$113,600.00	\$103,000.00	\$103,000.00	\$106,000.00	\$106,000.00
025 - Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$74,000.00	\$59,279.30	\$66,000.00	\$66,000.00	\$61,000.00	\$61,000.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$184,000.00	\$172,879.30	\$169,000.00	\$169,000.00	\$167,000.00	\$167,000.00
Department: 9901 Transfer To Other Funds						
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9950 Transfer To Capital						
030 - Transfers, Other Funds	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9999 Refunding Of Bonds						
025 - Lease Interest	\$0.00	\$1,149,898.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$6,825.58	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$1,156,723.58	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Water	\$195,000.00	\$2,379,602.88	\$180,000.00	\$180,000.00	\$178,000.00	\$178,000.00
Fund Total: Water	(\$195,000.00)	(\$2,379,602.88)	(\$180,000.00)	(\$180,000.00)	(\$178,000.00)	(\$178,000.00)

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Fund: G Sewer						
Expenditures						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 220 Sewer						
Department: 8310 County Water District						
010 - Contractual Expense	\$3,000.00	\$362.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$3,000.00	\$362.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department: 9710 Principal Serial Bonds						
020 - Debt Principal, Serial Bonds	\$72,000.00	\$71,938.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
026 - Debt Interest, Serial Bonds	\$8,000.00	\$2,452.16	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$80,000.00	\$74,390.16	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00
Department: 9950 Transfer To Capital						
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sewer	\$83,000.00	\$74,752.16	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00
Fund Total: Sewer	(\$83,000.00)	(\$74,752.16)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)
Fund: H Capital Projects						
Expenditures						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 222 Capital Projects						
Department: 1174 Public Defender Capital Project						
007 - Equip & Cap Outlay	\$0.00	\$4,593.06	\$0.00	\$1,195,406.94	\$0.00	\$0.00
Department Total: Public Defender Capital Project	\$0.00	\$4,593.06	\$0.00	\$1,195,406.94	\$0.00	\$0.00
Department: 1355 Real Property Tax Services						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Real Property Tax Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1411 County Clerk Digitization						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Clerk Digitization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1621 Countywide Property Improvement						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00
Department Total: Countywide Property Improvement	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 1622 Supreme Court Office Space						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Supreme Court Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1625 Court House Upgrades						
007 - Equip & Cap Outlay	\$0.00	\$129,502.55	\$0.00	\$29,335.08	\$0.00	\$0.00
Department Total: Court House Upgrades	\$0.00	\$129,502.55	\$0.00	\$29,335.08	\$0.00	\$0.00
Department: 1626 Park Improvements						
007 - Equip & Cap Outlay	\$0.00	\$22,011.32	\$0.00	\$238,831.90	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Park Improvements	\$0.00	\$22,011.32	\$0.00	\$238,831.90	\$0.00	\$0.00
Department: 1627 Lighting /Boiler Replacement						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Lighting /Boiler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1628 Gov Center Upgrades						
007 - Equip & Cap Outlay	\$0.00	\$234,835.79	\$0.00	\$627,286.36	\$0.00	\$0.00
Department Total: Gov Center Upgrades	\$0.00	\$234,835.79	\$0.00	\$627,286.36	\$0.00	\$0.00
Department: 1629 Ambulance Equipment						
007 - Equip & Cap Outlay	\$0.00	\$219,380.15	\$0.00	\$268,991.84	\$0.00	\$0.00
Department Total: Ambulance Equipment	\$0.00	\$219,380.15	\$0.00	\$268,991.84	\$0.00	\$0.00
Department: 1630 Millennium Drive Complex						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$57,374.45	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$0.00	\$0.00	\$0.00	\$57,374.45	\$0.00	\$0.00
Department: 1631 Energy Performance Proj Epc						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$10,743.19	\$0.00	\$0.00
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Energy Performance Proj Epc	\$0.00	\$0.00	\$0.00	\$10,743.19	\$0.00	\$0.00
Department: 1680 Information & Technology Serv						
007 - Equip & Cap Outlay	\$0.00	\$203,978.80	\$0.00	\$161,116.26	\$0.00	\$0.00
Department Total: Information & Technology Serv	\$0.00	\$203,978.80	\$0.00	\$161,116.26	\$0.00	\$0.00
Department: 3020 E911 Emergency Communications						
007 - Equip & Cap Outlay	\$0.00	\$7,252.86	\$0.00	\$579,764.92	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Emergency Communications	\$0.00	\$7,252.86	\$0.00	\$579,764.92	\$0.00	\$0.00
Department: 3150 Jail						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3152 Sheriffs Office Projects						
007 - Equip & Cap Outlay	\$0.00	\$847,694.21	\$0.00	\$901,965.97	\$0.00	\$0.00
Department Total: Sheriffs Office Projects	\$0.00	\$847,694.21	\$0.00	\$901,965.97	\$0.00	\$0.00
Department: 3153 Jail Roof Project						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail Roof Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3640 Emergency Management Services						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$101,581.41	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Management Services	\$0.00	\$0.00	\$0.00	\$101,581.41	\$0.00	\$0.00
Department: 3641 Homeland Defense Grant						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4010 Public Health						
007 - Equip & Cap Outlay	\$0.00	\$12,046.54	\$0.00	\$140,580.74	\$0.00	\$0.00
Department Total: Public Health	\$0.00	\$12,046.54	\$0.00	\$140,580.74	\$0.00	\$0.00
Department: 4310 Mental Health Administration						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mental Health Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5112 Chips Capital Project LAF						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5113 Capital Projects Highway						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$646,301.07	\$0.00	\$0.00
Department Total: Capital Projects Highway	\$0.00	\$0.00	\$0.00	\$646,301.07	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6120 CNR						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Department Total: CNR	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Department: 6121 Campus Renovations						
007 - Equip & Cap Outlay	\$0.00	\$99,675.00	\$0.00	\$132,858.16	\$0.00	\$0.00
Department Total: Campus Renovations	\$0.00	\$99,675.00	\$0.00	\$132,858.16	\$0.00	\$0.00
Department: 6122 Auditorium Upgrades						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$126,142.06	\$0.00	\$0.00
Department Total: Auditorium Upgrades	\$0.00	\$0.00	\$0.00	\$126,142.06	\$0.00	\$0.00
Department: 6123 Juvenile Delinquent Care						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Delinquent Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6989 Economic Development						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6990 Barilla Infrastructure Proj						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Barilla Infrastructure Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6991 Wilcox Press ERP Project						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilcox Press ERP Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8027 Technology Strategic Planning						
007 - Equip & Cap Outlay	\$0.00	\$21,175.00	\$0.00	\$215,026.24	\$0.00	\$0.00
SubDepartment: GEO GeoCove						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: GeoCove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: Tax Back Tax Program						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Back Tax Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Technology Strategic Planning	\$0.00	\$21,175.00	\$0.00	\$215,026.24	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 8094 Surface Water Prt Leicester York						
007 - Equip & Cap Outlay	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Surface Water Prt Leicester York	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8116 Hamlet Of Conesus Sewer Proj						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hamlet Of Conesus Sewer Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8117 Groveland Station Water Proj						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Groveland Station Water Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8311 Zone 2 Water District Project						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Zone 2 Water District Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8315 Groveland Station Sewer Dist						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Groveland Station Sewer Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8988 Hampton Corners Projects						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hampton Corners Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Capital Projects	\$0.00	\$2,062,145.28	\$0.00	\$6,043,306.59	\$0.00	\$0.00
Fund Total: Capital Projects	\$0.00	(\$2,062,145.28)	\$0.00	(\$6,043,306.59)	\$0.00	\$0.00
Fund: J JTPA Workforce Development						
Expenditures						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 224 Special Grants						
Department: 3619 COVID-19						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Department: 6290 Job Search						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Job Search	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6292 WIA Livingston						
001 - Pers Services	\$236,000.00	\$224,223.24	\$236,585.00	\$266,585.00	\$277,500.00	\$277,500.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$38,085.00	\$21,909.16	\$25,500.00	\$29,500.00	\$27,500.00	\$27,500.00
013 - Employee Benefits	\$106,500.00	\$79,685.02	\$118,500.00	\$118,500.00	\$94,000.00	\$94,000.00
Department Total: WIA Livingston	\$380,585.00	\$325,817.42	\$380,585.00	\$414,585.00	\$399,000.00	\$399,000.00
Department: 6293 Glow Youth Programs						
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6294 Glow DPN						
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow DPN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6295 Summer Youth Employ Prog						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Summer Youth Employ Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6297 WIA WIB/Gr						
001 - Pers Services	\$235,000.00	\$77,342.86	\$235,000.00	\$235,000.00	\$100,000.00	\$100,000.00
007 - Equip & Cap Outlay	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
010 - Contractual Expense	\$2,446,000.00	\$1,316,873.09	\$2,446,000.00	\$2,446,000.00	\$1,850,500.00	\$1,850,500.00
013 - Employee Benefits	\$54,000.00	\$19,814.86	\$54,000.00	\$54,000.00	\$34,500.00	\$34,500.00
Department Total: WIA WIB/Gr	\$2,750,000.00	\$1,414,030.81	\$2,750,000.00	\$2,750,000.00	\$2,000,000.00	\$2,000,000.00
Department: 6298 WIA Youth Program						
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WIA Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report 2024

Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer
Org Function Total: Special Grants	\$3,130,585.00	\$1,739,848.23	\$3,130,585.00	\$3,164,585.00	\$2,399,000.00	\$2,399,000.00
Fund Total: JTPA Workforce Development	(\$3,130,585.00)	(\$1,739,848.23)	(\$3,130,585.00)	(\$3,164,585.00)	(\$2,399,000.00)	(\$2,399,000.00)
Fund: M Workers Compensation Self Ins						
Expenditures						
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 226 Workers Compensation						
Department: 1710 Administration						
010 - Contractual Expense	\$488,100.00	\$432,514.18	\$506,300.00	\$506,300.00	\$516,000.00	\$516,000.00
Department Total: Administration	\$488,100.00	\$432,514.18	\$506,300.00	\$506,300.00	\$516,000.00	\$516,000.00
Department: 1930 Judgements & Claims						
010 - Contractual Expense	\$2,185,000.00	\$1,232,853.22	\$2,185,000.00	\$2,185,000.00	\$2,185,000.00	\$2,185,000.00
Department Total: Judgements & Claims	\$2,185,000.00	\$1,232,853.22	\$2,185,000.00	\$2,185,000.00	\$2,185,000.00	\$2,185,000.00
Department: 9568 Contributed Reserve						
010 - Contractual Expense	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Department Total: Contributed Reserve	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Org Function Total: Workers Compensation	\$2,973,100.00	\$1,965,367.40	\$2,991,300.00	\$2,991,300.00	\$3,001,000.00	\$3,001,000.00
Fund Total: Workers Compensation Self Ins	(\$2,973,100.00)	(\$1,965,367.40)	(\$2,991,300.00)	(\$2,991,300.00)	(\$3,001,000.00)	(\$3,001,000.00)
Fund: MS Health Insurance Self Insurance						
Expenditures						
Org Function: 228 Self Health Insurance						
Department: 1710 Administration						
010 - Contractual Expense	\$0.00	\$836,639.90	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Administration	\$0.00	\$836,639.90	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1930 Judgements & Claims						
010 - Contractual Expense	\$0.00	\$9,961,816.08	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Judgements & Claims	\$0.00	\$9,961,816.08	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Self Health Insurance	\$0.00	\$10,798,455.98	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Health Insurance Self Insurance	\$0.00	(\$10,798,455.98)	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$168,430,466.00	\$186,197,235.32	\$180,683,206.00	\$210,659,072.02	\$193,043,197.00	\$193,050,197.00
Net Grand Totals:	(\$168,430,466.00)	(\$186,197,235.32)	(\$180,683,206.00)	(\$210,659,072.02)	(\$193,043,197.00)	(\$193,050,197.00)

BUDGET WORKSHEET

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 001 - General					
	Department 1000 - General County					
	<i>Real Property Taxes</i>					
1001	Real Property Taxes	20,455,447.00	20,488,712.50	21,459,950.00	21,459,950.00	22,236,288.00
	<i>Real Property Taxes Totals</i>	\$20,455,447.00	\$20,488,712.50	\$21,459,950.00	\$21,459,950.00	\$22,236,288.00
	<i>Gain From Sale of Tax Acq Property</i>					
1051	Gain From Tax Sale Of Property	300,000.00	488,010.80	300,000.00	.00	.00
	<i>Gain From Sale of Tax Acq Property Totals</i>	\$300,000.00	\$488,010.80	\$300,000.00	\$0.00	\$0.00
	<i>Federal Payments in Lieu of Taxes</i>					
1080	Federal Pay In Lieu Of Tax	6,000.00	7,286.00	56,000.00	56,000.00	56,000.00
	<i>Federal Payments in Lieu of Taxes Totals</i>	\$6,000.00	\$7,286.00	\$56,000.00	\$56,000.00	\$56,000.00
	<i>Other Payments in Lieu of Taxes</i>					
1081	Payment In Lieu Of Taxes	596,270.00	695,345.00	616,932.00	553,585.00	553,585.00
1083	Solar Payment in Lieu of Taxes	.00	94,919.75	.00	.00	.00
	<i>Other Payments in Lieu of Taxes Totals</i>	\$596,270.00	\$790,264.75	\$616,932.00	\$553,585.00	\$553,585.00
	<i>Interest & Penalties on Real Property Taxes</i>					
1090	Int & Pen On Real Prop Taxes	1,000,000.00	724,624.00	1,000,000.00	1,000,000.00	1,000,000.00
	<i>Interest & Penalties on Real Property Taxes Totals</i>	\$1,000,000.00	\$724,624.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	<i>Sales & Use Tax</i>					
1110	Sales & Use Tax	27,965,427.00	31,158,335.46	31,587,500.00	31,587,500.00	33,552,500.00
1115	Sales & Use Tax-Medicaid	9,412,500.00	11,213,282.84	9,912,500.00	9,912,500.00	10,567,500.00
	<i>Sales & Use Tax Totals</i>	\$37,377,927.00	\$42,371,618.30	\$41,500,000.00	\$41,500,000.00	\$44,120,000.00
	<i>Other Non-Property Tax</i>					
1189	Other Non Property Tax	5,000.00	11,441.88	5,000.00	5,000.00	5,000.00
	<i>Other Non-Property Tax Totals</i>	\$5,000.00	\$11,441.88	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Other General Departmental Income</i>					
1989	Other Economic Assistance-Ars	50,000.00	.00	50,000.00	50,000.00	50,000.00
	<i>Other General Departmental Income Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	<i>Interest and Earnings</i>					
2401	Interest	250,000.00	413,760.43	250,000.00	1,000,000.00	1,000,000.00
2402	Interest on Reserve	15,000.00	1,557.81	15,000.00	15,000.00	15,000.00
2403	Interest on Reserve	15,000.00	.00	15,000.00	15,000.00	15,000.00
2406	Interest BOE Capital	2,000.00	429.22	2,000.00	2,000.00	2,000.00
2407	Interest Watershed Reserve and EPC	1,500.00	210.10	1,500.00	1,500.00	1,500.00
2408	Interest Water Contingency Res	5,000.00	8,564.00	5,000.00	10,000.00	10,000.00
2409	Interest Water Infrastruct Res	30,000.00	55,777.77	30,000.00	30,000.00	30,000.00
	<i>Interest and Earnings Totals</i>	\$318,500.00	\$480,299.33	\$318,500.00	\$1,073,500.00	\$1,073,500.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 001 - General						
Department 1000 - General County						
<i>Commissions</i>						
2451	Commissions	15,000.00	9,197.11	15,000.00	15,000.00	15,000.00
	<i>Commissions Totals</i>	\$15,000.00	\$9,197.11	\$15,000.00	\$15,000.00	\$15,000.00
<i>Sales of Scrap & Excess Materials</i>						
2650	Sale Of Scrap	2,500.00	.00	2,500.00	2,500.00	2,500.00
	<i>Sales of Scrap & Excess Materials Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Sales of Equipment</i>						
2665	Sale Of Equip	.00	36,781.00	.00	.00	.00
	<i>Sales of Equipment Totals</i>	\$0.00	\$36,781.00	\$0.00	\$0.00	\$0.00
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	250,000.00	3,850.37	250,000.00	250,000.00	250,000.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$250,000.00	\$3,850.37	\$250,000.00	\$250,000.00	\$250,000.00
<i>OTB - Distributed Earnings</i>						
2720	OTB	50,000.00	190,912.15	80,000.00	80,000.00	80,000.00
	<i>OTB - Distributed Earnings Totals</i>	\$50,000.00	\$190,912.15	\$80,000.00	\$80,000.00	\$80,000.00
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	.00	8,936.87	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$8,936.87	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>						
2803	Interfund Reimb	400,000.00	576,399.00	850,000.00	850,000.00	850,000.00
	<i>Interfund Revenues Totals</i>	\$400,000.00	\$576,399.00	\$850,000.00	\$850,000.00	\$850,000.00
<i>Casino Licensing Fees and Gaming Revenue</i>						
1151	Casino Revenue	.00	.00	.00	350,000.00	350,000.00
3016	Casino Licensing Fees and Gaming Revenues	.00	1,872,763.40	.00	.00	.00
	<i>Casino Licensing Fees and Gaming Revenue Totals</i>	\$0.00	\$1,872,763.40	\$0.00	\$350,000.00	\$350,000.00
<i>State Aid Court Facilities</i>						
3021	Court Facilities	99,000.00	255,973.00	99,000.00	99,000.00	99,000.00
	<i>State Aid Court Facilities Totals</i>	\$99,000.00	\$255,973.00	\$99,000.00	\$99,000.00	\$99,000.00
	Department 1000 - General County Totals	\$60,925,644.00	\$68,317,070.46	\$66,602,882.00	\$67,344,535.00	\$70,740,873.00
Department 1987 - Shared Services Grant (CWSSI)						
<i>State Aid Other</i>						
3089	State Aid-Other	.00	386,304.14	.00	.00	.00
	<i>State Aid Other Totals</i>	\$0.00	\$386,304.14	\$0.00	\$0.00	\$0.00
	Department 1987 - Shared Services Grant (CWSSI) Totals	\$0.00	\$386,304.14	\$0.00	\$0.00	\$0.00
	Org Function 001 - General Totals	\$60,925,644.00	\$68,703,374.60	\$66,602,882.00	\$67,344,535.00	\$70,740,873.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 010 - Legislative Board					
	Department 1010 - Legislative Board					
	<i>Interest and Earnings</i>					
2401.Lease	Interest Lease	.00	28,288.00	.00	.00	.00
	<i>Interest and Earnings Totals</i>	\$0.00	\$28,288.00	\$0.00	\$0.00	\$0.00
	Department 1010 - Legislative Board Totals	\$0.00	\$28,288.00	\$0.00	\$0.00	\$0.00
	Org Function 010 - Legislative Board Totals	\$0.00	\$28,288.00	\$0.00	\$0.00	\$0.00
	Org Function 016 - District Attorney					
	Department 1165 - District Attorney					
	<i>Forfeiture of Deposits</i>					
2620	Forfeiture of Bail Deposits	.00	10,000.00	.00	.00	.00
	<i>Forfeiture of Deposits Totals</i>	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<i>Forfeiture of crime Proceeds Restricted</i>					
2625	Forfeitures Of Crime Proceeds	.00	5,271.00	.00	.00	.00
2626	Forf Crime Proc Restricted	20,000.00	.00	20,000.00	20,000.00	20,000.00
	<i>Forfeiture of crime Proceeds Restricted Totals</i>	\$20,000.00	\$5,271.00	\$20,000.00	\$20,000.00	\$20,000.00
	<i>State Aid District Attorney Salaries</i>					
3030	District Attorney	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3034	Aid To Prosecution	30,200.00	30,200.00	30,200.00	165,152.00	165,152.00
3036	Reimburse Prison Cases	5,000.00	9,236.25	5,000.00	5,000.00	5,000.00
	<i>State Aid District Attorney Salaries Totals</i>	\$107,389.00	\$111,625.25	\$107,389.00	\$242,341.00	\$242,341.00
	<i>State Aid Other</i>					
3089	State Aid-Other	.00	16,000.00	.00	.00	.00
	<i>State Aid Other Totals</i>	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
	Department 1165 - District Attorney Totals	\$127,389.00	\$142,896.25	\$127,389.00	\$262,341.00	\$262,341.00
	Department 1166 - Stop Domestic Violence Grant					
	<i>Federal Aid Other</i>					
4089	Federal Aid Other	35,600.00	.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1166 - Stop Domestic Violence Grant Totals	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1167 - Traffic Diversion Program					
	<i>Stop DWI Fines</i>					
2611	Traffic Diversion Fees	300,000.00	235,460.73	280,000.00	280,000.00	280,000.00
	<i>Stop DWI Fines Totals</i>	\$300,000.00	\$235,460.73	\$280,000.00	\$280,000.00	\$280,000.00
	Department 1167 - Traffic Diversion Program Totals	\$300,000.00	\$235,460.73	\$280,000.00	\$280,000.00	\$280,000.00
	Org Function 016 - District Attorney Totals	\$462,989.00	\$378,356.98	\$407,389.00	\$542,341.00	\$542,341.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 018 - Public Defender					
	Department 1170 - Indigent Def Public Defender					
	<i>State Aid Indigent Legal Services Fund</i>					
3025	Indigent Legal Services Fund	705,951.00	719,625.22	1,025,031.00	1,127,793.00	1,127,793.00
	<i>State Aid Indigent Legal Services Fund Totals</i>	<u>\$705,951.00</u>	<u>\$719,625.22</u>	<u>\$1,025,031.00</u>	<u>\$1,127,793.00</u>	<u>\$1,127,793.00</u>
	<i>State Aid Other</i>					
3089	State Aid-Other	.00	2,800.24	.00	.00	.00
	<i>State Aid Other Totals</i>	<u>\$0.00</u>	<u>\$2,800.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1170 - Indigent Def Public Defender Totals	<u>\$705,951.00</u>	<u>\$722,425.46</u>	<u>\$1,025,031.00</u>	<u>\$1,127,793.00</u>	<u>\$1,127,793.00</u>
	Department 1172 - Indigent Def Assigned Counsel					
	<i>State Aid Indigent Legal Services Fund</i>					
3025	Indigent Legal Services Fund	20,000.00	(82,502.64)	20,000.00	.00	.00
	<i>State Aid Indigent Legal Services Fund Totals</i>	<u>\$20,000.00</u>	<u>(\$82,502.64)</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1172 - Indigent Def Assigned Counsel Totals	<u>\$20,000.00</u>	<u>(\$82,502.64)</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Org Function 018 - Public Defender Totals	<u>\$725,951.00</u>	<u>\$639,922.82</u>	<u>\$1,045,031.00</u>	<u>\$1,127,793.00</u>	<u>\$1,127,793.00</u>
	Org Function 019 - Conflict Defender					
	Department 1173 - Conflict Defender					
	<i>State Aid Indigent Legal Services Fund</i>					
3025	Indigent Legal Services Fund	358,102.00	218,425.57	340,000.00	358,102.00	358,102.00
	<i>State Aid Indigent Legal Services Fund Totals</i>	<u>\$358,102.00</u>	<u>\$218,425.57</u>	<u>\$340,000.00</u>	<u>\$358,102.00</u>	<u>\$358,102.00</u>
	Department 1173 - Conflict Defender Totals	<u>\$358,102.00</u>	<u>\$218,425.57</u>	<u>\$340,000.00</u>	<u>\$358,102.00</u>	<u>\$358,102.00</u>
	Org Function 019 - Conflict Defender Totals	<u>\$358,102.00</u>	<u>\$218,425.57</u>	<u>\$340,000.00</u>	<u>\$358,102.00</u>	<u>\$358,102.00</u>
	Org Function 024 - Municipal Exec					
	Department 1230 - County Administrator					
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	25,000.00	.00	25,000.00	25,000.00	25,000.00
	<i>Unclassified Local Sources Totals</i>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Department 1230 - County Administrator Totals	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Org Function 024 - Municipal Exec Totals	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Org Function 028 - Treasurer					
	Department 1325 - County Treasurer					
	<i>Treasurers Fees</i>					
1230	Treasurer	6,000.00	3,778.02	6,000.00	6,000.00	6,000.00
	<i>Treasurers Fees Totals</i>	<u>\$6,000.00</u>	<u>\$3,778.02</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 028 - Treasurer						
Department 1325 - County Treasurer						
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	.00	1,687.52	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$0.00	\$1,687.52	\$0.00	\$0.00	\$0.00
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	.00	12.52	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$12.52	\$0.00	\$0.00	\$0.00
	Department 1325 - County Treasurer Totals	\$6,000.00	\$5,478.06	\$6,000.00	\$6,000.00	\$6,000.00
Department 8760 - ARP American Rescue Plan						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	3,825.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00
SubDepartment 1626 - ARP AI Lorenz Park						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	2,450.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
	SubDepartment 1626 - ARP AI Lorenz Park Totals	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
SubDepartment 1628 - ARP Government Center Improve						
Program Pave - Paving						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	9,945.24	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$9,945.24	\$0.00	\$0.00	\$0.00
	Program Pave - Paving Totals	\$0.00	\$9,945.24	\$0.00	\$0.00	\$0.00
	SubDepartment 1628 - ARP Government Center Improve Totals	\$0.00	\$9,945.24	\$0.00	\$0.00	\$0.00
SubDepartment 1680 - ARP ITS Equipment						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	593,480.57	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$593,480.57	\$0.00	\$0.00	\$0.00
	SubDepartment 1680 - ARP ITS Equipment Totals	\$0.00	\$593,480.57	\$0.00	\$0.00	\$0.00
SubDepartment 3640 - ARP OEM EOC EMS Facility Improve						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	28,712.72	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$28,712.72	\$0.00	\$0.00	\$0.00
	SubDepartment 3640 - ARP OEM EOC EMS Facility Improve Totals	\$0.00	\$28,712.72	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 028 - Treasurer					
	Department 8760 - ARP American Rescue Plan					
	SubDepartment 6292 - Workforce					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	19,763.78	.00	80,250.00	80,250.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$19,763.78	\$0.00	\$80,250.00	\$80,250.00
	SubDepartment 6292 - Workforce Totals	\$0.00	\$19,763.78	\$0.00	\$80,250.00	\$80,250.00
	SubDepartment GROW - ARP Grow LivCO Invest in You					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	1,000,000.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment GROW - ARP Grow LivCO Invest in You Totals	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment LandB - Land Bank					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	500,000.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment LandB - Land Bank Totals	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment VLima - ARP Village of Lima					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	178,000.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment VLima - ARP Village of Lima Totals	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00
	Department 8760 - ARP American Rescue Plan Totals	\$0.00	\$2,336,177.31	\$0.00	\$80,250.00	\$80,250.00
	Org Function 028 - Treasurer Totals	\$6,000.00	\$2,341,655.37	\$6,000.00	\$86,250.00	\$86,250.00
	Org Function 040 - Assessment					
	Department 1355 - Real Property Tax Services					
	<i>Assessors Fees</i>					
1250	Real Property Assessment	66,080.00	50,086.15	66,080.00	66,080.00	66,080.00
	<i>Assessors Fees Totals</i>	\$66,080.00	\$50,086.15	\$66,080.00	\$66,080.00	\$66,080.00
	<i>State Aid Other</i>					
3055	Reimb For Education	200.00	.00	200.00	200.00	200.00
	<i>State Aid Other Totals</i>	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
	Department 1355 - Real Property Tax Services Totals	\$66,280.00	\$50,086.15	\$66,280.00	\$66,280.00	\$66,280.00
	Org Function 040 - Assessment Totals	\$66,280.00	\$50,086.15	\$66,280.00	\$66,280.00	\$66,280.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 042 - Tax Advertising						
Department 1362 - Tax Advertising						
<i>Charges for Tax Redemption</i>						
1236	Buyers Premium	48,000.00	59,850.00	48,000.00	48,000.00	48,000.00
1237	Title Search Fees	55,000.00	37,142.00	55,000.00	55,000.00	55,000.00
<i>Charges for Tax Redemption Totals</i>		\$103,000.00	\$96,992.00	\$103,000.00	\$103,000.00	\$103,000.00
Department 1362 - Tax Advertising Totals		\$103,000.00	\$96,992.00	\$103,000.00	\$103,000.00	\$103,000.00
Org Function 042 - Tax Advertising Totals		\$103,000.00	\$96,992.00	\$103,000.00	\$103,000.00	\$103,000.00
Org Function 044 - Clerk						
Department 1410 - County Clerk						
<i>Clerk Fees</i>						
1254	County Clerk Fees EZPass	.00	.00	.00	1,200.00	1,200.00
1255	County Clerk	480,000.00	496,681.83	450,000.00	415,000.00	415,000.00
1256	County Clerk Dmv	475,000.00	442,354.92	400,000.00	523,500.00	523,500.00
1257	Vehicle Registration Surcharge	420,000.00	410,316.02	400,000.00	400,000.00	400,000.00
1258	Mortgage & Transfer Tax	480,000.00	657,488.21	480,000.00	400,000.00	400,000.00
1259	Mortgage Tax Fees	60,037.00	60,037.68	60,037.00	60,037.00	60,037.00
<i>Clerk Fees Totals</i>		\$1,915,037.00	\$2,066,878.66	\$1,790,037.00	\$1,799,737.00	\$1,799,737.00
<i>Permits</i>						
2545	Pistol Permits	22,000.00	31,169.00	19,000.00	25,000.00	25,000.00
<i>Permits Totals</i>		\$22,000.00	\$31,169.00	\$19,000.00	\$25,000.00	\$25,000.00
Department 1410 - County Clerk Totals		\$1,937,037.00	\$2,098,047.66	\$1,809,037.00	\$1,824,737.00	\$1,824,737.00
Org Function 044 - Clerk Totals		\$1,937,037.00	\$2,098,047.66	\$1,809,037.00	\$1,824,737.00	\$1,824,737.00
Org Function 046 - Law						
Department 1420 - Law						
<i>Interfund Revenues</i>						
1588	DSS Reimb	55,000.00	67,848.12	55,000.00	60,000.00	60,000.00
<i>Interfund Revenues Totals</i>		\$55,000.00	\$67,848.12	\$55,000.00	\$60,000.00	\$60,000.00
Department 1420 - Law Totals		\$55,000.00	\$67,848.12	\$55,000.00	\$60,000.00	\$60,000.00
Org Function 046 - Law Totals		\$55,000.00	\$67,848.12	\$55,000.00	\$60,000.00	\$60,000.00
Org Function 048 - Personnel						
Department 1430 - Personnel Civil Service						
<i>Personnel Fees</i>						
1260	Personnel Fees	1,000.00	2,093.00	.00	.00	.00
<i>Personnel Fees Totals</i>		\$1,000.00	\$2,093.00	\$0.00	\$0.00	\$0.00
Department 1430 - Personnel Civil Service Totals		\$1,000.00	\$2,093.00	\$0.00	\$0.00	\$0.00
Org Function 048 - Personnel Totals		\$1,000.00	\$2,093.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 050 - Elections					
	Department 1450 - Elections					
	<i>Other General Departmental Income</i>					
1265	Chg Back To Towns	104,200.00	67,927.50	121,920.00	186,500.00	186,500.00
	<i>Other General Departmental Income Totals</i>	\$104,200.00	\$67,927.50	\$121,920.00	\$186,500.00	\$186,500.00
	<i>Sales , Other</i>					
2655	Minor Sales	4,840.00	6,236.45	5,250.00	5,250.00	5,250.00
	<i>Sales , Other Totals</i>	\$4,840.00	\$6,236.45	\$5,250.00	\$5,250.00	\$5,250.00
	<i>State Aid Other</i>					
3089	State Aid-Other	.00	87,409.78	.00	.00	.00
	<i>State Aid Other Totals</i>	\$0.00	\$87,409.78	\$0.00	\$0.00	\$0.00
	Department 1450 - Elections Totals	\$109,040.00	\$161,573.73	\$127,170.00	\$191,750.00	\$191,750.00
	Org Function 050 - Elections Totals	\$109,040.00	\$161,573.73	\$127,170.00	\$191,750.00	\$191,750.00
	Org Function 052 - Central Services					
	Department 1610 - Central Services Admin					
	<i>Rental of Real Property</i>					
2410	Rental Of Real Property	79,020.00	81,039.59	72,048.00	73,916.00	73,916.00
2411	Rental Of Property - MLR	1,818,319.00	1,818,318.49	1,919,596.00	1,998,735.00	1,998,735.00
2412	Rental Of Real Property Campus	129,234.00	97,711.78	177,306.00	100,000.00	100,000.00
2413	Rental Of Real Property Other	39,969.00	39,692.94	41,168.00	41,580.00	41,580.00
	<i>Rental of Real Property Totals</i>	\$2,066,542.00	\$2,036,762.80	\$2,210,118.00	\$2,214,231.00	\$2,214,231.00
	<i>Sales of Scrap & Excess Materials</i>					
2650	Sale Of Scrap	1,500.00	817.20	1,500.00	2,000.00	2,000.00
	<i>Sales of Scrap & Excess Materials Totals</i>	\$1,500.00	\$817.20	\$1,500.00	\$2,000.00	\$2,000.00
	<i>Gifts and Donations</i>					
2705	Gifts & Donations	400.00	935.00	.00	.00	.00
	<i>Gifts and Donations Totals</i>	\$400.00	\$935.00	\$0.00	\$0.00	\$0.00
	SubDepartment ALP - Al Lorenz Park					
	<i>Gifts and Donations</i>					
2705	Gifts & Donations	.00	.00	400.00	600.00	600.00
	<i>Gifts and Donations Totals</i>	\$0.00	\$0.00	\$400.00	\$600.00	\$600.00
	SubDepartment ALP - Al Lorenz Park Totals	\$0.00	\$0.00	\$400.00	\$600.00	\$600.00
	Department 1610 - Central Services Admin Totals	\$2,068,442.00	\$2,038,515.00	\$2,212,018.00	\$2,216,831.00	\$2,216,831.00
	Department 1620 - Geneseo Campus					
	<i>General Services Inter Government</i>					
2216	Interfund Exp Central Phone Sy	223,000.00	214,111.80	224,500.00	150,000.00	150,000.00
	<i>General Services Inter Government Totals</i>	\$223,000.00	\$214,111.80	\$224,500.00	\$150,000.00	\$150,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 052 - Central Services						
Department 1620 - Geneseo Campus						
<i>Rental of Real Property</i>						
2410	Rental Of Real Property	40,127.00	44,770.71	64,561.00	62,313.00	62,313.00
2411	Rental Of Property - MLR	267,000.00	264,423.34	261,565.00	254,274.00	254,274.00
2413	Rental Of Real Property Other	29,100.00	8,491.97	30,516.00	32,597.00	32,597.00
2415	Rental Of Real Prop-Federal	58,349.00	51,076.86	62,398.00	62,161.00	62,161.00
<i>Rental of Real Property Totals</i>		\$394,576.00	\$368,762.88	\$419,040.00	\$411,345.00	\$411,345.00
<i>Sales of Scrap & Excess Materials</i>						
2650	Sale Of Scrap	1,400.00	2,454.85	1,400.00	2,000.00	2,000.00
<i>Sales of Scrap & Excess Materials Totals</i>		\$1,400.00	\$2,454.85	\$1,400.00	\$2,000.00	\$2,000.00
Department 1620 - Geneseo Campus Totals		\$618,976.00	\$585,329.53	\$644,940.00	\$563,345.00	\$563,345.00
Department 1630 - Millennium Drive Complex						
<i>Rental of Real Property</i>						
2410	Rental Of Real Property	318,745.00	317,588.69	326,157.00	337,648.00	337,648.00
2411	Rental Of Property - MLR	88,170.00	88,170.00	89,934.00	102,321.00	102,321.00
2413	Rental Of Real Property Other	16,000.00	12,563.09	14,000.00	14,000.00	14,000.00
<i>Rental of Real Property Totals</i>		\$422,915.00	\$418,321.78	\$430,091.00	\$453,969.00	\$453,969.00
Department 1630 - Millennium Drive Complex Totals		\$422,915.00	\$418,321.78	\$430,091.00	\$453,969.00	\$453,969.00
Org Function 052 - Central Services Totals		\$3,110,333.00	\$3,042,166.31	\$3,287,049.00	\$3,234,145.00	\$3,234,145.00
Org Function 056 - Central Storeroom						
Department 1660 - Central Storeroom						
<i>General Services Inter Government</i>						
2219	Interfund Rev Copier Gov Ctr	25,000.00	10,512.20	25,000.00	15,000.00	15,000.00
2220	Interfund Rev Postage	50,000.00	47,975.30	50,000.00	50,000.00	50,000.00
2221	Interfund Revenue Coffee	200.00	82.96	200.00	100.00	100.00
<i>General Services Inter Government Totals</i>		\$75,200.00	\$58,570.46	\$75,200.00	\$65,100.00	\$65,100.00
<i>Interfund Revenues</i>						
2223	Interfund Rev Copier High Speed	3,200.00	1,589.71	3,200.00	.00	.00
<i>Interfund Revenues Totals</i>		\$3,200.00	\$1,589.71	\$3,200.00	\$0.00	\$0.00
Department 1660 - Central Storeroom Totals		\$78,400.00	\$60,160.17	\$78,400.00	\$65,100.00	\$65,100.00
Org Function 056 - Central Storeroom Totals		\$78,400.00	\$60,160.17	\$78,400.00	\$65,100.00	\$65,100.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 058 - Public Records					
	Department 1665 - Records Management					
	<i>State Aid Other</i>					
3060	State Aid-Records Management	.00	.00	.00	9,600.00	9,600.00
	<i>State Aid Other Totals</i>	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
	Department 1665 - Records Management Totals	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
	Org Function 058 - Public Records Totals	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
	Org Function 060 - Data Processing					
	Department 1680 - Information & Technology Serv					
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	.00	10,031.85	.00	.00	.00
2802	Intfund Reim For ITS	1,207,297.00	1,121,850.88	1,207,297.00	1,603,257.00	1,603,257.00
	<i>Interfund Revenues Totals</i>	\$1,207,297.00	\$1,131,882.73	\$1,207,297.00	\$1,603,257.00	\$1,603,257.00
	Department 1680 - Information & Technology Serv Totals	\$1,207,297.00	\$1,131,882.73	\$1,207,297.00	\$1,603,257.00	\$1,603,257.00
	Org Function 060 - Data Processing Totals	\$1,207,297.00	\$1,131,882.73	\$1,207,297.00	\$1,603,257.00	\$1,603,257.00
	Org Function 068 - Distribution of Sales Tax					
	Department 1985 - Distribution Of Sales Tax					
	<i>Sales & Use Tax</i>					
1110	Sales & Use Tax	1,850,000.00	2,225,595.38	2,200,000.00	2,200,000.00	2,500,000.00
	<i>Sales & Use Tax Totals</i>	\$1,850,000.00	\$2,225,595.38	\$2,200,000.00	\$2,200,000.00	\$2,500,000.00
	Department 1985 - Distribution Of Sales Tax Totals	\$1,850,000.00	\$2,225,595.38	\$2,200,000.00	\$2,200,000.00	\$2,500,000.00
	Org Function 068 - Distribution of Sales Tax Totals	\$1,850,000.00	\$2,225,595.38	\$2,200,000.00	\$2,200,000.00	\$2,500,000.00
	Org Function 071 - EDU Handicap Children					
	Department 2960 - Education Handicapped Children					
	<i>State Aid Education of Handicapped Child</i>					
3277	Education PHC	2,487,000.00	2,704,040.90	2,434,000.00	2,247,099.00	2,247,099.00
	<i>State Aid Education of Handicapped Child Totals</i>	\$2,487,000.00	\$2,704,040.90	\$2,434,000.00	\$2,247,099.00	\$2,247,099.00
	<i>Federal Aid Other</i>					
4278	Medicaid Reimburse Title XIX	430,000.00	834,802.38	500,000.00	700,000.00	700,000.00
	<i>Federal Aid Other Totals</i>	\$430,000.00	\$834,802.38	\$500,000.00	\$700,000.00	\$700,000.00
	Department 2960 - Education Handicapped Children Totals	\$2,917,000.00	\$3,538,843.28	\$2,934,000.00	\$2,947,099.00	\$2,947,099.00
	Org Function 071 - EDU Handicap Children Totals	\$2,917,000.00	\$3,538,843.28	\$2,934,000.00	\$2,947,099.00	\$2,947,099.00
	Org Function 074 - Sheriff					
	Department 3020 - E911 Emergency Communications					
	<i>Emergency Telephone System Surcharge</i>					
1140	Emergency Telephone Surcharge	70,000.00	58,173.17	60,000.00	60,000.00	60,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 074 - Sheriff						
Department 3020 - E911 Emergency Communications						
<i>Emergency Telephone System Surcharge</i>						
1141	Emergency Wireless Surcharge	160,000.00	178,027.91	132,000.00	170,000.00	170,000.00
	<i>Emergency Telephone System Surcharge Totals</i>	\$230,000.00	\$236,201.08	\$192,000.00	\$230,000.00	\$230,000.00
<i>Fines and Forfeited Bail</i>						
2610	Fines	.00	150.00	.00	.00	.00
	<i>Fines and Forfeited Bail Totals</i>	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	180,000.00	.00	152,793.00	150,000.00	150,000.00
	<i>State Aid Public Safety Totals</i>	\$180,000.00	\$0.00	\$152,793.00	\$150,000.00	\$150,000.00
	Department 3020 - E911 Emergency Communications Totals	\$410,000.00	\$236,351.08	\$344,793.00	\$380,000.00	\$380,000.00
Department 3110 - Sheriff						
<i>Sheriff Fees</i>						
1510	Sheriff Fees	72,000.00	97,469.31	85,000.00	94,000.00	94,000.00
	<i>Sheriff Fees Totals</i>	\$72,000.00	\$97,469.31	\$85,000.00	\$94,000.00	\$94,000.00
<i>Sales , Other</i>						
2655	Minor Sales	7,500.00	12,154.05	3,600.00	5,000.00	5,000.00
	<i>Sales , Other Totals</i>	\$7,500.00	\$12,154.05	\$3,600.00	\$5,000.00	\$5,000.00
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	.00	18,269.73	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$0.00	\$18,269.73	\$0.00	\$0.00	\$0.00
<i>Gifts and Donations</i>						
2705	Gifts & Donations	.00	100.00	.00	.00	.00
	<i>Gifts and Donations Totals</i>	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	.00	26,300.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$26,300.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>						
1586	Cnr Reimb	45,500.00	46,430.25	48,685.00	52,100.00	52,100.00
1588	DSS Reimb	255,334.00	257,838.42	267,708.00	291,170.00	291,170.00
	<i>Interfund Revenues Totals</i>	\$300,834.00	\$304,268.67	\$316,393.00	\$343,270.00	\$343,270.00
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	.00	4,570.17	.00	.00	.00
	<i>State Aid Public Safety Totals</i>	\$0.00	\$4,570.17	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 074 - Sheriff						
Department 3110 - Sheriff						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety EMPG Supp	.00	9,632.01	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	\$0.00	\$9,632.01	\$0.00	\$0.00	\$0.00
	Department 3110 - Sheriff Totals	\$380,334.00	\$472,763.94	\$404,993.00	\$442,270.00	\$442,270.00
Department 3111 - Cops School Resource Officer						
<i>Sheriff Fees</i>						
1587	Payments From Town & Schools	505,505.00	472,041.20	505,505.00	605,468.00	605,468.00
	<i>Sheriff Fees Totals</i>	\$505,505.00	\$472,041.20	\$505,505.00	\$605,468.00	\$605,468.00
	Department 3111 - Cops School Resource Officer Totals	\$505,505.00	\$472,041.20	\$505,505.00	\$605,468.00	\$605,468.00
Department 3112 - Stop DWI						
<i>Sheriff Fees</i>						
1510	Sheriff Fees	1,700.00	2,425.00	2,600.00	1,650.00	1,650.00
	<i>Sheriff Fees Totals</i>	\$1,700.00	\$2,425.00	\$2,600.00	\$1,650.00	\$1,650.00
	<i>Stop DWI Fines</i>					
2615	Stop DWI Fines - State	70,000.00	88,176.00	70,000.00	70,000.00	70,000.00
2616	Stop DWI Fines County Court	15,000.00	17,549.96	15,000.00	13,000.00	13,000.00
	<i>Stop DWI Fines Totals</i>	\$85,000.00	\$105,725.96	\$85,000.00	\$83,000.00	\$83,000.00
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety EMPG Supp	.00	35,718.39	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	\$0.00	\$35,718.39	\$0.00	\$0.00	\$0.00
	Department 3112 - Stop DWI Totals	\$86,700.00	\$143,869.35	\$87,600.00	\$84,650.00	\$84,650.00
Department 3113 - Sheriffs Marine Patrol						
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	63,922.00	63,610.26	86,940.00	83,160.00	83,160.00
	<i>State Aid Public Safety Totals</i>	\$63,922.00	\$63,610.26	\$86,940.00	\$83,160.00	\$83,160.00
	Department 3113 - Sheriffs Marine Patrol Totals	\$63,922.00	\$63,610.26	\$86,940.00	\$83,160.00	\$83,160.00
Department 3116 - Court Security						
<i>State Aid Unified Court Budget Sec Costs</i>						
3330	Security Costs Court Reform	721,426.00	737,145.45	762,530.00	794,300.00	794,300.00
	<i>State Aid Unified Court Budget Sec Costs Totals</i>	\$721,426.00	\$737,145.45	\$762,530.00	\$794,300.00	\$794,300.00
	Department 3116 - Court Security Totals	\$721,426.00	\$737,145.45	\$762,530.00	\$794,300.00	\$794,300.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 074 - Sheriff						
Department 3118 - Step Grant						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety EMPG Supp	31,008.00	31,637.04	31,500.00	34,075.00	34,075.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$31,008.00</u>	<u>\$31,637.04</u>	<u>\$31,500.00</u>	<u>\$34,075.00</u>	<u>\$34,075.00</u>
	Department 3118 - Step Grant Totals	\$31,008.00	\$31,637.04	\$31,500.00	\$34,075.00	\$34,075.00
Department 3124 - SLETPP Homeland Security FY 11						
<i>Federal Aid Other Public Safety</i>						
4395	Federal Income SHSP	.00	19,138.19	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$0.00</u>	<u>\$19,138.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3124 - SLETPP Homeland Security FY 11 Totals	\$0.00	\$19,138.19	\$0.00	\$0.00	\$0.00
Department 3125 - SLETPP Homeland Security FY 11						
<i>Federal Aid Other Public Safety</i>						
4395	Federal Income SHSP	.00	29,000.00	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$0.00</u>	<u>\$29,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3125 - SLETPP Homeland Security FY 11 Totals	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
Department 3127 - Sheriff Asset Forfeiture						
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	.00	1,995.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	<u>\$0.00</u>	<u>\$1,995.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3127 - Sheriff Asset Forfeiture Totals	\$0.00	\$1,995.00	\$0.00	\$0.00	\$0.00
Department 3128 - SLETPP Homeland Security FY15						
<i>Federal Aid Other Public Safety</i>						
4395	Federal Income SHSP	.00	19,999.00	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$0.00</u>	<u>\$19,999.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3128 - SLETPP Homeland Security FY15 Totals	\$0.00	\$19,999.00	\$0.00	\$0.00	\$0.00
Department 3132 - Community Police Hiring Grant						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety EMPG Supp	.00	.00	.00	125,000.00	125,000.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	Department 3132 - Community Police Hiring Grant Totals	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 074 - Sheriff						
Department 3143 - Alternatives To Incar						
<i>Alt to Incarceration Fees</i>						
1515	Fees-Alternatives To Incarcer	1,800.00	136.00	1,000.00	150.00	150.00
	<i>Alt to Incarceration Fees Totals</i>	\$1,800.00	\$136.00	\$1,000.00	\$150.00	\$150.00
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	3,000.00	3,600.92	1,000.00	1,000.00	1,000.00
	<i>State Aid Public Safety Totals</i>	\$3,000.00	\$3,600.92	\$1,000.00	\$1,000.00	\$1,000.00
	Department 3143 - Alternatives To Incar Totals	\$4,800.00	\$3,736.92	\$2,000.00	\$1,150.00	\$1,150.00
Department 3147 - Juvenile Aid						
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	.00	20,725.79	.00	86,206.00	86,206.00
	<i>State Aid Public Safety Totals</i>	\$0.00	\$20,725.79	\$0.00	\$86,206.00	\$86,206.00
	Department 3147 - Juvenile Aid Totals	\$0.00	\$20,725.79	\$0.00	\$86,206.00	\$86,206.00
Department 3150 - Jail						
<i>Other General Departmental Income</i>						
2260	Scaap	.00	1,965.00	.00	.00	.00
	<i>Other General Departmental Income Totals</i>	\$0.00	\$1,965.00	\$0.00	\$0.00	\$0.00
<i>Sheriff Fees</i>						
1510	Sheriff Fees	.00	4,125.00	.00	.00	.00
	<i>Sheriff Fees Totals</i>	\$0.00	\$4,125.00	\$0.00	\$0.00	\$0.00
<i>Prisoner Charges</i>						
1511	Jail	1,500.00	.00	1,500.00	.00	.00
1525	Boarding Of Inmates	.00	50,500.00	.00	.00	.00
	<i>Prisoner Charges Totals</i>	\$1,500.00	\$50,500.00	\$1,500.00	\$0.00	\$0.00
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	.00	910.00	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	.00	199,723.02	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$199,723.02	\$0.00	\$0.00	\$0.00
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	.00	28,902.53	.00	.00	.00
	<i>State Aid Public Safety Totals</i>	\$0.00	\$28,902.53	\$0.00	\$0.00	\$0.00
<i>Federal Aid Other Public Safety</i>						
4386	Federal Income - SCAAP	.00	129.00	.00	.00	.00
4387	Federal - Inmate Housing	1,977,750.00	2,376,470.00	2,030,860.00	2,148,000.00	2,148,000.00
4388	Federal - Inmate Transport	75,000.00	108,163.81	100,000.00	80,000.00	80,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 074 - Sheriff						
Department 3150 - Jail						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety EMPG Supp	.00	5,800.00	.00	2,400.00	2,400.00
	<i>Federal Aid Other Public Safety Totals</i>	\$2,052,750.00	\$2,490,562.81	\$2,130,860.00	\$2,230,400.00	\$2,230,400.00
	Department 3150 - Jail Totals	\$2,054,250.00	\$2,776,688.36	\$2,132,360.00	\$2,230,400.00	\$2,230,400.00
Department 3151 - Inmate Commissary						
<i>Commissions</i>						
2451	Commissions	.00	41,248.98	.00	.00	.00
	<i>Commissions Totals</i>	\$0.00	\$41,248.98	\$0.00	\$0.00	\$0.00
	Department 3151 - Inmate Commissary Totals	\$0.00	\$41,248.98	\$0.00	\$0.00	\$0.00
Department 3154 - Victim Specialist Program						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety EMPG Supp	70,270.00	101,773.23	78,526.00	78,526.00	78,526.00
	<i>Federal Aid Other Public Safety Totals</i>	\$70,270.00	\$101,773.23	\$78,526.00	\$78,526.00	\$78,526.00
	Department 3154 - Victim Specialist Program Totals	\$70,270.00	\$101,773.23	\$78,526.00	\$78,526.00	\$78,526.00
	Org Function 074 - Sheriff Totals	\$4,328,215.00	\$5,171,723.79	\$4,436,747.00	\$4,945,205.00	\$4,945,205.00
Org Function 076 - Probation						
Department 3140 - Probation						
<i>Restitution Surcharge</i>						
1512	Probation Fees	39,490.00	26,911.25	39,490.00	39,490.00	39,490.00
1513	Probation Designated Surcharge	2,000.00	1,724.19	2,000.00	2,000.00	2,000.00
	<i>Restitution Surcharge Totals</i>	\$41,490.00	\$28,635.44	\$41,490.00	\$41,490.00	\$41,490.00
<i>Fines and Forfeited Bail</i>						
2610	Fines	.00	1,000.00	.00	.00	.00
	<i>Fines and Forfeited Bail Totals</i>	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<i>State Aid Other</i>						
3089	State Aid-Other	75,405.00	79,669.73	75,405.00	75,000.00	75,000.00
	<i>State Aid Other Totals</i>	\$75,405.00	\$79,669.73	\$75,405.00	\$75,000.00	\$75,000.00
<i>State Aid Probation</i>						
3310	Probation	173,162.00	173,162.00	173,162.00	173,162.00	173,162.00
3311	Ignition Interlock	10,096.00	15,946.50	10,096.00	10,096.00	10,096.00
	<i>State Aid Probation Totals</i>	\$183,258.00	\$189,108.50	\$183,258.00	\$183,258.00	\$183,258.00
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	.00	115,424.00	.00	.00	.00
	<i>State Aid Public Safety Totals</i>	\$0.00	\$115,424.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 076 - Probation					
	Department 3140 - Probation					
	<i>Federal Aid Other Public Safety</i>					
4389	Federal - Other Public Safety EMPG Supp	.00	2,146.68	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	\$0.00	\$2,146.68	\$0.00	\$0.00	\$0.00
	Department 3140 - Probation Totals	\$300,153.00	\$415,984.35	\$300,153.00	\$299,748.00	\$299,748.00
	Org Function 076 - Probation Totals	\$300,153.00	\$415,984.35	\$300,153.00	\$299,748.00	\$299,748.00
	Org Function 090 - Civil Defense					
	Department 3619 - COVID-19					
	<i>Federal Aid Civil Defense</i>					
4960	Emergency Disaster Aid Federal	196,572.00	.00	.00	.00	.00
	<i>Federal Aid Civil Defense Totals</i>	\$196,572.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3619 - COVID-19 Totals	\$196,572.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3640 - Emergency Management Services					
	<i>Federal Aid Civil Defense</i>					
4305	EMPG	28,873.00	28,873.00	30,000.00	36,767.00	36,767.00
	<i>Federal Aid Civil Defense Totals</i>	\$28,873.00	\$28,873.00	\$30,000.00	\$36,767.00	\$36,767.00
	<i>Federal Aid Other Public Safety</i>					
4395	Federal Income SHSP	201,042.00	147,063.53	181,000.00	116,481.00	116,481.00
4396	HMEPG & WMD Grant	9,532.00	72,400.00	5,176.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	\$210,574.00	\$219,463.53	\$186,176.00	\$116,481.00	\$116,481.00
	Department 3640 - Emergency Management Services Totals	\$239,447.00	\$248,336.53	\$216,176.00	\$153,248.00	\$153,248.00
	Org Function 090 - Civil Defense Totals	\$436,019.00	\$248,336.53	\$216,176.00	\$153,248.00	\$153,248.00
	Org Function 094 - Health					
	Department 3510 - Control Of Dogs					
	<i>Public Pound Charges, Dog Contrl Fees</i>					
1550	Dog Control	21,000.00	22,316.50	21,000.00	21,000.00	21,000.00
	<i>Public Pound Charges, Dog Contrl Fees Totals</i>	\$21,000.00	\$22,316.50	\$21,000.00	\$21,000.00	\$21,000.00
	<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	24,500.00	30,625.00	28,000.00	37,800.00	37,800.00
	<i>Health Services Other Governments Totals</i>	\$24,500.00	\$30,625.00	\$28,000.00	\$37,800.00	\$37,800.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 094 - Health					
	Department 3510 - Control Of Dogs					
	<i>Gifts and Donations</i>					
2705	Gifts & Donations	.00	21,369.77	.00	.00	.00
	<i>Gifts and Donations Totals</i>	\$0.00	\$21,369.77	\$0.00	\$0.00	\$0.00
	Department 3510 - Control Of Dogs Totals	\$45,500.00	\$74,311.27	\$49,000.00	\$58,800.00	\$58,800.00
	Department 4010 - Public Health					
	<i>Public Health Fees</i>					
1601	Public Health	103,000.00	.00	105,000.00	110,000.00	110,000.00
	<i>Public Health Fees Totals</i>	\$103,000.00	\$0.00	\$105,000.00	\$110,000.00	\$110,000.00
	<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	9,000.00	.00	5,000.00	5,000.00	5,000.00
	<i>Health Services Other Governments Totals</i>	\$9,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Fines and Forfeited Bail</i>					
2610	Fines	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Fines and Forfeited Bail Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>State Aid Public Health</i>					
3401	Health	931,908.00	95,635.00	1,061,981.00	1,098,513.00	1,098,513.00
	<i>State Aid Public Health Totals</i>	\$931,908.00	\$95,635.00	\$1,061,981.00	\$1,098,513.00	\$1,098,513.00
	SubDepartment 1000 - Administrative					
	<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	.00	7,891.21	.00	.00	.00
	<i>Health Services Other Governments Totals</i>	\$0.00	\$7,891.21	\$0.00	\$0.00	\$0.00
	<i>State Aid Public Health</i>					
3401	Health	.00	884,849.95	.00	.00	.00
	<i>State Aid Public Health Totals</i>	\$0.00	\$884,849.95	\$0.00	\$0.00	\$0.00
	SubDepartment 1000 - Administrative Totals	\$0.00	\$892,741.16	\$0.00	\$0.00	\$0.00
	SubDepartment CDC0 - Communicable Disease Control					
	Program 3400 - Immunization (non-grant)					
	<i>Public Health Fees</i>					
1601	Public Health	.00	38.52	.00	.00	.00
1601.13	Public Health Third Party Ins	.00	40,285.52	.00	.00	.00
1601.8	Public Health Medicare	.00	10,171.55	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment CDC0 - Communicable Disease Control						
Program 3400 - Immunization (non-grant)						
<i>Public Health Fees</i>						
1601.9	Public Health Medicaid	.00	212.63	.00	.00	.00
	<i>Public Health Fees Totals</i>	<u>\$0.00</u>	<u>\$50,708.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 3400 - Immunization (non-grant)	\$0.00	\$50,708.22	\$0.00	\$0.00	\$0.00
	Totals	<u>\$0.00</u>	<u>\$50,708.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment CDC0 - Communicable Disease Control	\$0.00	\$50,708.22	\$0.00	\$0.00	\$0.00
	SubDepartment EH00 - Environmental Health					
	Program 6000 - Comm EH and Food Protection Prog					
	<i>Public Health Fees</i>					
1601.22.FS0	Public Health Comm EH Food Food Service 1	.00	52,775.00	.00	.00	.00
1601.22.FS0	Public Health Comm EH Food Temp Res 2	.00	6,605.00	.00	.00	.00
1601.22.FS0	Public Health Comm EH Food MH Park 3	.00	6,685.00	.00	.00	.00
1601.23.PW	Public Health Public Water Public Water 01	.00	1,640.00	.00	.00	.00
1601.23.PW	Public Health Public Water Pools Beaches 02	.00	1,775.00	.00	.00	.00
1601.24.IS0	Public Health Indiv Water sewage Indiv Sewage 1	.00	15,350.00	.00	.00	.00
	<i>Public Health Fees Totals</i>	<u>\$0.00</u>	<u>\$84,830.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Fines and Forfeited Bail</i>					
2610.22	Fines Comm EH Food	.00	1,270.00	.00	.00	.00
2610.23	Fines Public Water	.00	550.00	.00	.00	.00
	<i>Fines and Forfeited Bail Totals</i>	<u>\$0.00</u>	<u>\$1,820.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 6000 - Comm EH and Food Protection Prog	\$0.00	\$86,650.00	\$0.00	\$0.00	\$0.00
	Prog Totals	<u>\$0.00</u>	<u>\$86,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 094 - Health					
	Department 4010 - Public Health					
	SubDepartment EH00 - Environmental Health					
	Program 6015 - Water Supply Protection Programs					
	<i>Public Health Fees</i>					
1601.23.PW	Public Health Public Water Public Water	.00	11,130.00	.00	.00	.00
01						
	<i>Public Health Fees Totals</i>	\$0.00	\$11,130.00	\$0.00	\$0.00	\$0.00
	Program 6015 - Water Supply Protection Programs Totals	\$0.00	\$11,130.00	\$0.00	\$0.00	\$0.00
	SubDepartment EH00 - Environmental Health Totals	\$0.00	\$97,780.00	\$0.00	\$0.00	\$0.00
	Department 4010 - Public Health Totals	\$1,044,908.00	\$1,136,864.38	\$1,172,981.00	\$1,214,513.00	\$1,214,513.00
	Department 4011 - P H Infrastructure Grant					
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	.00	.00	.00	122,093.00	122,093.00
	<i>Federal Aid Other Health Totals</i>	\$0.00	\$0.00	\$0.00	\$122,093.00	\$122,093.00
	Department 4011 - P H Infrastructure Grant Totals	\$0.00	\$0.00	\$0.00	\$122,093.00	\$122,093.00
	Department 4020 - ELC School Reopening (COVID)					
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	.00	1,027,473.63	1,294,415.00	.00	.00
	<i>Federal Aid Other Health Totals</i>	\$0.00	\$1,027,473.63	\$1,294,415.00	\$0.00	\$0.00
	Department 4020 - ELC School Reopening (COVID) Totals	\$0.00	\$1,027,473.63	\$1,294,415.00	\$0.00	\$0.00
	Department 4021 - NYS PH Corps - Fellows (COVID)					
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	.00	201,962.87	383,452.00	375,000.00	375,000.00
	<i>Federal Aid Other Health Totals</i>	\$0.00	\$201,962.87	\$383,452.00	\$375,000.00	\$375,000.00
	Department 4021 - NYS PH Corps - Fellows (COVID) Totals	\$0.00	\$201,962.87	\$383,452.00	\$375,000.00	\$375,000.00
	Department 4035 - Reproductive Health Center					
	<i>Public Health Fees</i>					
1602	Family Planning	.00	.00	223,400.00	202,900.00	202,900.00
1602.02	Family Planning Pat Fee MM	2,800.00	1,092.00	.00	.00	.00
1602.04	Family Planning Pat Fee Dans	600.00	1,260.00	.00	.00	.00
1602.09	Family Planning Medicaid	319,248.00	184,644.88	.00	.00	.00
1602.13	Family Planning 3rd Party Ins	500.00	.00	.00	.00	.00
1602.14	Family Planning STD billing	200.00	.00	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 094 - Health						
Department 4035 - Reproductive Health Center						
<i>Public Health Fees</i>						
1602.15	Family Planning BCCED	300.00	.00	.00	.00	.00
	<i>Public Health Fees Totals</i>	\$323,648.00	\$186,996.88	\$223,400.00	\$202,900.00	\$202,900.00
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	227,148.00	299,032.76	342,648.00	296,108.00	296,108.00
	<i>State Aid Special Health Programs Totals</i>	\$227,148.00	\$299,032.76	\$342,648.00	\$296,108.00	\$296,108.00
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	41,602.00	50,640.55	62,757.00	109,297.00	109,297.00
	<i>Federal Aid Other Health Totals</i>	\$41,602.00	\$50,640.55	\$62,757.00	\$109,297.00	\$109,297.00
	Department 4035 - Reproductive Health Center Totals	\$592,398.00	\$536,670.19	\$628,805.00	\$608,305.00	\$608,305.00
Department 4042 - Rabies Control						
<i>Gifts and Donations</i>						
2705	Gifts & Donations	1,000.00	1,024.00	900.00	900.00	900.00
	<i>Gifts and Donations Totals</i>	\$1,000.00	\$1,024.00	\$900.00	\$900.00	\$900.00
<i>State Aid Public Health</i>						
3442	Rabies	15,287.00	17,440.01	15,287.00	15,287.00	15,287.00
	<i>State Aid Public Health Totals</i>	\$15,287.00	\$17,440.01	\$15,287.00	\$15,287.00	\$15,287.00
	Department 4042 - Rabies Control Totals	\$16,287.00	\$18,464.01	\$16,187.00	\$16,187.00	\$16,187.00
Department 4046 - Physically Handicapped Child						
<i>State Aid Public Health</i>						
3446	PHC	5,000.00	.00	5,000.00	5,000.00	5,000.00
	<i>State Aid Public Health Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department 4046 - Physically Handicapped Child Totals	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 4081 - WIC Spendable Trust						
<i>Interest and Earnings</i>						
2401	Interest	.00	107.50	.00	.00	.00
	<i>Interest and Earnings Totals</i>	\$0.00	\$107.50	\$0.00	\$0.00	\$0.00
	Department 4081 - WIC Spendable Trust Totals	\$0.00	\$107.50	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 094 - Health						
Department 4082 - W I C						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	21,830.00	103,619.08	118,622.00	125,048.00	125,048.00
<i>State Aid Special Health Programs Totals</i>		\$21,830.00	\$103,619.08	\$118,622.00	\$125,048.00	\$125,048.00
<i>Federal Aid WIC Program</i>						
4482	WIC	682,362.00	559,602.27	613,610.00	646,852.00	646,852.00
<i>Federal Aid WIC Program Totals</i>		\$682,362.00	\$559,602.27	\$613,610.00	\$646,852.00	\$646,852.00
Department 4082 - W I C Totals		\$704,192.00	\$663,221.35	\$732,232.00	\$771,900.00	\$771,900.00
Department 4083 - Hospice						
<i>Public Health Fees</i>						
1605	Third Party Reimbursement	.00	2,319.90	1,497,917.00	1,516,885.00	1,516,885.00
1605.025	Third Party Reimbursement SNF Fidellis Care	6,000.00	670.75	.00	.00	.00
1605.06	Third Party Reimbursement Self Pay	3,000.00	673.38	.00	.00	.00
1605.07	Third Party Reimbursement Co-Pay	.00	10,833.45	.00	.00	.00
1605.12	Third Party Reimbursement SNF Medicaid	90,914.00	144,822.75	.00	.00	.00
1605.13	Third Party Reimbursement 3rd Party Ins	20,000.00	24,946.26	.00	.00	.00
1605.18	Third Party Reimbursement Excellus	30,000.00	25,532.05	.00	.00	.00
1605.19	Third Party Reimbursement Pref Care MVP	25,000.00	5,611.74	.00	.00	.00
1605.8	Third Party Reimbursement Medicare	1,000,000.00	1,276,850.25	.00	.00	.00
1605.9	Third Party Reimbursement Medicaid	10,000.00	9,472.08	.00	.00	.00
<i>Public Health Fees Totals</i>		\$1,184,914.00	\$1,501,732.61	\$1,497,917.00	\$1,516,885.00	\$1,516,885.00
Department 4083 - Hospice Totals		\$1,184,914.00	\$1,501,732.61	\$1,497,917.00	\$1,516,885.00	\$1,516,885.00
Department 4084 - Hospice Spendable Trust						
<i>Interest and Earnings</i>						
2401	Interest	.00	632.95	.00	.00	.00
<i>Interest and Earnings Totals</i>		\$0.00	\$632.95	\$0.00	\$0.00	\$0.00
<i>Gifts and Donations</i>						
2705	Gifts & Donations	.00	29,186.20	.00	.00	.00
<i>Gifts and Donations Totals</i>		\$0.00	\$29,186.20	\$0.00	\$0.00	\$0.00
Department 4084 - Hospice Spendable Trust Totals		\$0.00	\$29,819.15	\$0.00	\$0.00	\$0.00
Department 4088 - Early Care Case Management						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	6,480.00	6,385.99	11,817.00	9,773.00	9,773.00
<i>State Aid Special Health Programs Totals</i>		\$6,480.00	\$6,385.99	\$11,817.00	\$9,773.00	\$9,773.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 094 - Health						
Department 4088 - Early Care Case Management						
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	49,067.00	31,172.65	41,502.00	48,544.00	48,544.00
<i>Federal Aid Other Health Totals</i>		\$49,067.00	\$31,172.65	\$41,502.00	\$48,544.00	\$48,544.00
Department 4088 - Early Care Case Management						
Totals						
Department 4091 - EI 0 2 Program						
<i>Early Intervention Fees</i>						
1621	Early Intervention Fees	.00	.00	32,172.00	32,480.00	32,480.00
1621.09	Early Intervention Fees Medicaid	15,000.00	20,414.10	.00	.00	.00
1621.21	Early Intervention Fees NYS DOH	11,796.00	12,383.70	.00	.00	.00
<i>Early Intervention Fees Totals</i>		\$26,796.00	\$32,797.80	\$32,172.00	\$32,480.00	\$32,480.00
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	106,535.00	110,197.68	124,455.00	123,947.00	123,947.00
<i>State Aid Special Health Programs Totals</i>		\$106,535.00	\$110,197.68	\$124,455.00	\$123,947.00	\$123,947.00
<i>Federal Aid Other Health</i>						
4451	Early Intervention Federal	1,000.00	37.32	500.00	500.00	500.00
4489	Other Federal Health	26,929.00	.00	27,589.00	28,607.00	28,607.00
<i>Federal Aid Other Health Totals</i>		\$27,929.00	\$37.32	\$28,089.00	\$29,107.00	\$29,107.00
Department 4091 - EI 0 2 Program Totals						
Department 4093 - Tobacco Grant						
<i>Fines and Forfeited Bail</i>						
2610	Fines	.00	4,250.00	.00	2,000.00	2,000.00
<i>Fines and Forfeited Bail Totals</i>		\$0.00	\$4,250.00	\$0.00	\$2,000.00	\$2,000.00
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	33,373.00	33,619.55	33,373.00	33,373.00	33,373.00
<i>State Aid Special Health Programs Totals</i>		\$33,373.00	\$33,619.55	\$33,373.00	\$33,373.00	\$33,373.00
Department 4093 - Tobacco Grant Totals						
Department 4094 - Lead Program Grant						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	28,745.00	88,228.67	173,806.00	141,470.00	141,470.00
<i>State Aid Special Health Programs Totals</i>		\$28,745.00	\$88,228.67	\$173,806.00	\$141,470.00	\$141,470.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
	Org Function 094 - Health					
	Department 4094 - Lead Program Grant					
	<i>Federal Aid Other Health</i>					
4457	Lead Poisoning	4,680.00	14,362.81	28,294.00	60,630.00	60,630.00
	<i>Federal Aid Other Health Totals</i>	<u>\$4,680.00</u>	<u>\$14,362.81</u>	<u>\$28,294.00</u>	<u>\$60,630.00</u>	<u>\$60,630.00</u>
	Department 4094 - Lead Program Grant Totals	<u>\$33,425.00</u>	<u>\$102,591.48</u>	<u>\$202,100.00</u>	<u>\$202,100.00</u>	<u>\$202,100.00</u>
	Department 4095 - Immunization Grant					
	<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	25,382.00	21,793.06	25,382.00	25,461.00	25,461.00
	<i>State Aid Special Health Programs Totals</i>	<u>\$25,382.00</u>	<u>\$21,793.06</u>	<u>\$25,382.00</u>	<u>\$25,461.00</u>	<u>\$25,461.00</u>
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	6,747.00	5,793.08	6,747.00	5,589.00	5,589.00
	<i>Federal Aid Other Health Totals</i>	<u>\$6,747.00</u>	<u>\$5,793.08</u>	<u>\$6,747.00</u>	<u>\$5,589.00</u>	<u>\$5,589.00</u>
	SubDepartment CDVD - COVID					
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	.00	29,989.16	86,862.00	141,000.00	141,000.00
	<i>Federal Aid Other Health Totals</i>	<u>\$0.00</u>	<u>\$29,989.16</u>	<u>\$86,862.00</u>	<u>\$141,000.00</u>	<u>\$141,000.00</u>
	SubDepartment CDVD - COVID Totals	<u>\$0.00</u>	<u>\$29,989.16</u>	<u>\$86,862.00</u>	<u>\$141,000.00</u>	<u>\$141,000.00</u>
	Department 4095 - Immunization Grant Totals	<u>\$32,129.00</u>	<u>\$57,575.30</u>	<u>\$118,991.00</u>	<u>\$172,050.00</u>	<u>\$172,050.00</u>
	Department 4097 - Watershed Program					
	<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	43,153.00	43,153.19	48,360.00	47,577.00	47,577.00
	<i>Health Services Other Governments Totals</i>	<u>\$43,153.00</u>	<u>\$43,153.19</u>	<u>\$48,360.00</u>	<u>\$47,577.00</u>	<u>\$47,577.00</u>
	Department 4097 - Watershed Program Totals	<u>\$43,153.00</u>	<u>\$43,153.19</u>	<u>\$48,360.00</u>	<u>\$47,577.00</u>	<u>\$47,577.00</u>
	Department 4106 - Public Water Supply Enhancemnt					
	<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	97,880.00	99,508.40	97,880.00	97,880.00	97,880.00
	<i>State Aid Special Health Programs Totals</i>	<u>\$97,880.00</u>	<u>\$99,508.40</u>	<u>\$97,880.00</u>	<u>\$97,880.00</u>	<u>\$97,880.00</u>
	Department 4106 - Public Water Supply Enhancemnt Totals	<u>\$97,880.00</u>	<u>\$99,508.40</u>	<u>\$97,880.00</u>	<u>\$97,880.00</u>	<u>\$97,880.00</u>
	Department 4108 - Septic System Reimbursement					
	<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	30,000.00	18,840.00	25,000.00	25,000.00	25,000.00
	<i>State Aid Special Health Programs Totals</i>	<u>\$30,000.00</u>	<u>\$18,840.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Department 4108 - Septic System Reimbursement Totals	<u>\$30,000.00</u>	<u>\$18,840.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 094 - Health					
	Department 4111 - Children With Special Needs					
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	23,707.00	15,200.67	23,707.00	57,715.00	57,715.00
	<i>Federal Aid Other Health Totals</i>	<u>\$23,707.00</u>	<u>\$15,200.67</u>	<u>\$23,707.00</u>	<u>\$57,715.00</u>	<u>\$57,715.00</u>
	Department 4111 - Children With Special Needs	\$23,707.00	\$15,200.67	\$23,707.00	\$57,715.00	\$57,715.00
	Totals					
	Department 4112 - Emergency Preparedness					
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	50,099.00	48,591.46	52,099.00	52,099.00	52,099.00
	<i>Federal Aid Other Health Totals</i>	<u>\$50,099.00</u>	<u>\$48,591.46</u>	<u>\$52,099.00</u>	<u>\$52,099.00</u>	<u>\$52,099.00</u>
	SubDepartment ELCD - Enhanced COVID Detection Grant					
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	307,839.00	23,653.79	19,191.00	.00	.00
	<i>Federal Aid Other Health Totals</i>	<u>\$307,839.00</u>	<u>\$23,653.79</u>	<u>\$19,191.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment ELCD - Enhanced COVID Detection Grant Totals	\$307,839.00	\$23,653.79	\$19,191.00	\$0.00	\$0.00
	Department 4112 - Emergency Preparedness Totals	\$357,938.00	\$72,245.25	\$71,290.00	\$52,099.00	\$52,099.00
	Department 4113 - Medical Reserve Corp					
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	.00	37,257.49	.00	.00	.00
	<i>Federal Aid Other Health Totals</i>	<u>\$0.00</u>	<u>\$37,257.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4113 - Medical Reserve Corp Totals	\$0.00	\$37,257.49	\$0.00	\$0.00	\$0.00
	Department 4115 - Community Health Worker Prgm					
	<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	.00	105,020.15	127,500.00	127,500.00	127,500.00
	<i>State Aid Special Health Programs Totals</i>	<u>\$0.00</u>	<u>\$105,020.15</u>	<u>\$127,500.00</u>	<u>\$127,500.00</u>	<u>\$127,500.00</u>
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	.00	65,959.60	127,500.00	127,500.00	127,500.00
	<i>Federal Aid Other Health Totals</i>	<u>\$0.00</u>	<u>\$65,959.60</u>	<u>\$127,500.00</u>	<u>\$127,500.00</u>	<u>\$127,500.00</u>
	Department 4115 - Community Health Worker Prgm Totals	\$0.00	\$170,979.75	\$255,000.00	\$255,000.00	\$255,000.00
	Department 4116 - Health Care Worker Bonus					
	<i>State Aid Other Health</i>					
3489.HCWB	State Aid Other Health Health Care Worker Bonus	.00	104,420.50	.00	.00	.00
	<i>State Aid Other Health Totals</i>	<u>\$0.00</u>	<u>\$104,420.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4116 - Health Care Worker Bonus Totals	\$0.00	\$104,420.50	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 094 - Health						
Department 4250 - Chemical Dependency						
<i>State Aid Narcotic Addiction Control</i>						
3486	Narcotic Addiction Control	1,229,945.00	1,263,096.73	1,296,364.00	1,452,220.00	1,452,220.00
	<i>State Aid Narcotic Addiction Control Totals</i>	<u>\$1,229,945.00</u>	<u>\$1,263,096.73</u>	<u>\$1,296,364.00</u>	<u>\$1,452,220.00</u>	<u>\$1,452,220.00</u>
	Department 4250 - Chemical Dependency Totals	<u>\$1,229,945.00</u>	<u>\$1,263,096.73</u>	<u>\$1,296,364.00</u>	<u>\$1,452,220.00</u>	<u>\$1,452,220.00</u>
Department 4310 - Mental Health Administration						
<i>Mental Health Fees</i>						
1620	Mental Health	1,856,724.00	.00	2,191,112.00	1,936,169.00	1,936,169.00
	<i>Mental Health Fees Totals</i>	<u>\$1,856,724.00</u>	<u>\$0.00</u>	<u>\$2,191,112.00</u>	<u>\$1,936,169.00</u>	<u>\$1,936,169.00</u>
<i>Health Services Other Governments</i>						
2280	Health Services Other Gov	60,047.00	.00	28,600.00	28,600.00	28,600.00
	<i>Health Services Other Governments Totals</i>	<u>\$60,047.00</u>	<u>\$0.00</u>	<u>\$28,600.00</u>	<u>\$28,600.00</u>	<u>\$28,600.00</u>
<i>State Aid Other</i>						
3889	State Other	8,944.00	9,400.00	9,552.00	9,903.00	9,903.00
	<i>State Aid Other Totals</i>	<u>\$8,944.00</u>	<u>\$9,400.00</u>	<u>\$9,552.00</u>	<u>\$9,903.00</u>	<u>\$9,903.00</u>
<i>State Aid Mental Health</i>						
3490	Mental Health	1,568,258.00	1,411,288.00	1,718,508.00	1,770,973.00	1,770,973.00
	<i>State Aid Mental Health Totals</i>	<u>\$1,568,258.00</u>	<u>\$1,411,288.00</u>	<u>\$1,718,508.00</u>	<u>\$1,770,973.00</u>	<u>\$1,770,973.00</u>
<i>Other</i>						
2789.OPIOD	Miscellaneous Income OPIOID Settlement	.00	.00	.00	21,000.00	21,000.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,000.00</u>	<u>\$21,000.00</u>
<i>Federal Aid Other Health</i>						
4490	Federal Rev Mental Health	150,000.00	.00	150,000.00	100,000.00	100,000.00
	<i>Federal Aid Other Health Totals</i>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
SubDepartment CL00 - Mental Health Clinic						
<i>Mental Health Fees</i>						
1620.01.PP0	Mental Health Patient Fees Copays/Deductibles	.00	57,023.01	.00	.00	.00
1						
1620.01.PP0	Mental Health Patient Fees No Insurance	.00	996.00	.00	.00	.00
2						
1620.011.M	Mental Health Medicaid Mgd Care MVP	.00	168,000.90	.00	.00	.00
MC1						
1620.011.M	Mental Health Medicaid Mgd Care Beacon	.00	17.90	.00	.00	.00
MC2						
1620.011.M	Mental Health Medicaid Mgd Care Excellus	.00	642,149.56	.00	.00	.00
MC3						
1620.011.M	Mental Health Medicaid Mgd Care Other	.00	359,784.64	.00	.00	.00
MC4						
1620.013.TP	Mental Health Third Party Ins Excellus	.00	132,089.82	.00	.00	.00
I1						

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 094 - Health						
Department 4310 - Mental Health Administration						
SubDepartment CL00 - Mental Health Clinic						
<i>Mental Health Fees</i>						
1620.013.TP I2	Mental Health Third Party Ins CHP	.00	77,303.33	.00	.00	.00
1620.013.TP I4	Mental Health Third Party Ins Beacon	.00	11,800.88	.00	.00	.00
1620.013.TP I5	Mental Health Third Party Ins MVP	.00	26,030.80	.00	.00	.00
1620.013.TP I6	Mental Health Third Party Ins Other	.00	50,783.46	.00	.00	.00
1620.08	Mental Health Medicare	.00	36,353.14	.00	.00	.00
1620.10	Mental Health Medicaid FFS	.00	170,863.89	.00	.00	.00
<i>Mental Health Fees Totals</i>		\$0.00	\$1,733,197.33	\$0.00	\$0.00	\$0.00
<i>Interest and Earnings</i>						
2401	Interest	.00	41.86	.00	.00	.00
<i>Interest and Earnings Totals</i>		\$0.00	\$41.86	\$0.00	\$0.00	\$0.00
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	.00	11,000.00	.00	.00	.00
<i>Unclassified Local Sources Totals</i>		\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	.00	13,967.20	.00	.00	.00
4490	Federal Rev Mental Health	.00	86,522.00	.00	.00	.00
<i>Federal Aid Other Health Totals</i>		\$0.00	\$100,489.20	\$0.00	\$0.00	\$0.00
SubDepartment CL00 - Mental Health Clinic Totals		\$0.00	\$1,844,728.39	\$0.00	\$0.00	\$0.00
SubDepartment HHAD - Health Home Adult						
<i>Mental Health Fees</i>						
1620.011	Mental Health Medicaid Mgd Care	.00	110,675.16	.00	.00	.00
1620.09	Mental Health Medicaid	.00	19,672.83	.00	.00	.00
<i>Mental Health Fees Totals</i>		\$0.00	\$130,347.99	\$0.00	\$0.00	\$0.00
SubDepartment HHAD - Health Home Adult Totals		\$0.00	\$130,347.99	\$0.00	\$0.00	\$0.00
SubDepartment MH00 - Mental Health General						
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	.00	300.04	.00	.00	.00
<i>Refunds of Prior Year's Expenditures Totals</i>		\$0.00	\$300.04	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 094 - Health					
	Department 4310 - Mental Health Administration					
	SubDepartment MH00 - Mental Health General					
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	.00	463.25	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$463.25	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Other Health</i>					
4490	Federal Rev Mental Health	.00	(.25)	.00	.00	.00
	<i>Federal Aid Other Health Totals</i>	\$0.00	(\$0.25)	\$0.00	\$0.00	\$0.00
	SubDepartment MH00 - Mental Health General	\$0.00	\$763.04	\$0.00	\$0.00	\$0.00
	Totals					
	Department 4310 - Mental Health Administration	\$3,643,973.00	\$3,396,527.42	\$4,097,772.00	\$3,866,645.00	\$3,866,645.00
	Totals					
	Department 4311 - OPIOID Settlement					
	SubDepartment Aller - Allergen					
	<i>OPIOID Settlement</i>					
2735	Opioid Settlement Revenue	.00	135,780.58	.00	.00	.00
	<i>OPIOID Settlement Totals</i>	\$0.00	\$135,780.58	\$0.00	\$0.00	\$0.00
	SubDepartment Aller - Allergen Totals	\$0.00	\$135,780.58	\$0.00	\$0.00	\$0.00
	SubDepartment BIG 3 - BIG 3					
	<i>OPIOID Settlement</i>					
2735	Opioid Settlement Revenue	.00	96,096.11	.00	.00	.00
	<i>OPIOID Settlement Totals</i>	\$0.00	\$96,096.11	\$0.00	\$0.00	\$0.00
	SubDepartment BIG 3 - BIG 3 Totals	\$0.00	\$96,096.11	\$0.00	\$0.00	\$0.00
	SubDepartment JJ - Johnson and Johnson					
	<i>OPIOID Settlement</i>					
2735	Opioid Settlement Revenue	.00	125,651.02	.00	.00	.00
	<i>OPIOID Settlement Totals</i>	\$0.00	\$125,651.02	\$0.00	\$0.00	\$0.00
	SubDepartment JJ - Johnson and Johnson Totals	\$0.00	\$125,651.02	\$0.00	\$0.00	\$0.00
	SubDepartment MALLN - Mallinckrodt					
	<i>OPIOID Settlement</i>					
2735	Opioid Settlement Revenue	.00	6,046.09	.00	.00	.00
	<i>OPIOID Settlement Totals</i>	\$0.00	\$6,046.09	\$0.00	\$0.00	\$0.00
	SubDepartment MALLN - Mallinckrodt Totals	\$0.00	\$6,046.09	\$0.00	\$0.00	\$0.00
	Department 4311 - OPIOID Settlement Totals	\$0.00	\$363,573.80	\$0.00	\$0.00	\$0.00
	Org Function 094 - Health Totals	\$9,335,529.00	\$11,154,057.93	\$12,287,861.00	\$11,196,193.00	\$11,196,193.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 118 - Ambulance					
	Department 4012 - EMS Healthcare Worker Bonus					
	State Aid Other Health					
3489.HCWB	State Aid Other Health Health Care Worker Bonus	.00	78,046.25	.00	.00	.00
	State Aid Other Health Totals	\$0.00	\$78,046.25	\$0.00	\$0.00	\$0.00
	Department 4012 - EMS Healthcare Worker Bonus	\$0.00	\$78,046.25	\$0.00	\$0.00	\$0.00
	Totals					
	Department 4013 - County Emergency Service					
	Public Health Fees					
1601	Public Health	7,000.00	325.00	7,000.00	7,000.00	7,000.00
1622	Emergency Medical Training	10,000.00	.00	10,000.00	10,000.00	10,000.00
	Public Health Fees Totals	\$17,000.00	\$325.00	\$17,000.00	\$17,000.00	\$17,000.00
	State Aid Other Health					
3489	State Aid Other Health	46,500.00	32,590.00	32,500.00	32,500.00	32,500.00
	State Aid Other Health Totals	\$46,500.00	\$32,590.00	\$32,500.00	\$32,500.00	\$32,500.00
	SubDepartment EMS1 - General EMS					
	Public Health Fees					
1601	Public Health	.00	5,118.00	.00	.00	.00
	Public Health Fees Totals	\$0.00	\$5,118.00	\$0.00	\$0.00	\$0.00
	SubDepartment EMS1 - General EMS Totals	\$0.00	\$5,118.00	\$0.00	\$0.00	\$0.00
	SubDepartment EMS2 - EMT Classes					
	Public Health Fees					
1601	Public Health	.00	1,360.00	.00	.00	.00
1622	Emergency Medical Training	.00	6,890.00	.00	.00	.00
	Public Health Fees Totals	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00
	SubDepartment EMS2 - EMT Classes Totals	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00
	Department 4013 - County Emergency Service Totals	\$63,500.00	\$46,283.00	\$49,500.00	\$49,500.00	\$49,500.00
	Department 4014 - County Ambulance Service					
	Public Health Fees					
1610	Emergency Medical Services Fee	2,123,000.00	2,161,458.94	2,553,600.00	2,588,914.00	2,588,914.00
	Public Health Fees Totals	\$2,123,000.00	\$2,161,458.94	\$2,553,600.00	\$2,588,914.00	\$2,588,914.00
	Gifts and Donations					
2705	Gifts & Donations	.00	2,865.00	.00	.00	.00
	Gifts and Donations Totals	\$0.00	\$2,865.00	\$0.00	\$0.00	\$0.00
	Department 4014 - County Ambulance Service Totals	\$2,123,000.00	\$2,164,323.94	\$2,553,600.00	\$2,588,914.00	\$2,588,914.00
	Org Function 118 - Ambulance Totals	\$2,186,500.00	\$2,288,653.19	\$2,603,100.00	\$2,638,414.00	\$2,638,414.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 122 - Social Services					
	Department 6010 - Social Services Administration					
	<i>Medical Incentive Earnings</i>					
1811	Incentive Payment	.00	(4,130.85)	.00	.00	.00
	<i>Medical Incentive Earnings Totals</i>	\$0.00	(\$4,130.85)	\$0.00	\$0.00	\$0.00
	<i>Repayment of Child Care</i>					
1813	Child Support Collection Fees	.00	11.80	.00	.00	.00
	<i>Repayment of Child Care Totals</i>	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00
	<i>Repayment of Juvenile Delinquent Care</i>					
1812	Preventive Case Mngt	139,820.00	44,273.00	298,762.00	316,808.00	316,808.00
	<i>Repayment of Juvenile Delinquent Care Totals</i>	\$139,820.00	\$44,273.00	\$298,762.00	\$316,808.00	\$316,808.00
	<i>Interest and Earnings</i>					
2401	Interest	.00	4.62	.00	.00	.00
	<i>Interest and Earnings Totals</i>	\$0.00	\$4.62	\$0.00	\$0.00	\$0.00
	<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	.00	12,708.87	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$0.00	\$12,708.87	\$0.00	\$0.00	\$0.00
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	.00	15,476.70	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$15,476.70	\$0.00	\$0.00	\$0.00
	<i>State Aid Social Services Administration</i>					
3610	Administration	2,726,490.00	2,209,309.00	2,352,755.00	2,494,866.00	2,494,866.00
	<i>State Aid Social Services Administration Totals</i>	\$2,726,490.00	\$2,209,309.00	\$2,352,755.00	\$2,494,866.00	\$2,494,866.00
	<i>Federal Aid Social Services</i>					
4610	Administration	6,291,900.00	792,677.00	6,722,156.00	7,128,189.00	7,128,189.00
	<i>Federal Aid Social Services Totals</i>	\$6,291,900.00	\$792,677.00	\$6,722,156.00	\$7,128,189.00	\$7,128,189.00
	<i>Federal Aid Food Stamp Program Admin</i>					
4611	Food Stamp	.00	818,002.00	.00	.00	.00
	<i>Federal Aid Food Stamp Program Admin Totals</i>	\$0.00	\$818,002.00	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Other Social Services</i>					
4612	Child Support Admin	.00	324,239.00	.00	.00	.00
4613	Title IV A	.00	155,436.00	.00	.00	.00
	<i>Federal Aid Other Social Services Totals</i>	\$0.00	\$479,675.00	\$0.00	\$0.00	\$0.00
	Department 6010 - Social Services Administration	\$9,158,210.00	\$4,368,007.14	\$9,373,673.00	\$9,939,863.00	\$9,939,863.00
	Totals					

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 122 - Social Services						
Department 6055 - Day Care						
<i>Repayment of Day Care</i>						
1855	Repayments Day Care	.00	1,027.60	.00	.00	.00
	<i>Repayment of Day Care Totals</i>	\$0.00	\$1,027.60	\$0.00	\$0.00	\$0.00
<i>State Aid Day Care</i>						
3655	State Aid Day Care	.00	(32,736.00)	.00	.00	.00
	<i>State Aid Day Care Totals</i>	\$0.00	(\$32,736.00)	\$0.00	\$0.00	\$0.00
<i>Federal Aid Other Social Services</i>						
4655	Federal Aid Day Care	1,250,000.00	1,206,821.00	1,800,000.00	2,720,000.00	2,720,000.00
	<i>Federal Aid Other Social Services Totals</i>	\$1,250,000.00	\$1,206,821.00	\$1,800,000.00	\$2,720,000.00	\$2,720,000.00
	Department 6055 - Day Care Totals	\$1,250,000.00	\$1,175,112.60	\$1,800,000.00	\$2,720,000.00	\$2,720,000.00
Department 6070 - Service For Recipients						
<i>Repayments of Services for Recipients</i>						
1870	Pos Reimb	68,950.00	38,071.50	72,900.00	96,350.00	96,350.00
	<i>Repayments of Services for Recipients Totals</i>	\$68,950.00	\$38,071.50	\$72,900.00	\$96,350.00	\$96,350.00
<i>State Aid Juvenile Delinquent</i>						
3670	Purchase Of Services	179,270.00	8,528.00	182,250.00	433,575.00	433,575.00
	<i>State Aid Juvenile Delinquent Totals</i>	\$179,270.00	\$8,528.00	\$182,250.00	\$433,575.00	\$433,575.00
<i>Federal Aid Other Social Services</i>						
4670	Purchase Of Services	310,275.00	.00	328,050.00	240,875.00	240,875.00
	<i>Federal Aid Other Social Services Totals</i>	\$310,275.00	\$0.00	\$328,050.00	\$240,875.00	\$240,875.00
	Department 6070 - Service For Recipients Totals	\$558,495.00	\$46,599.50	\$583,200.00	\$770,800.00	\$770,800.00
Department 6101 - Medical Assistance						
<i>Repay of Medical Assistance</i>						
1801	Medical Assistance	.00	229,430.76	.00	.00	.00
	<i>Repay of Medical Assistance Totals</i>	\$0.00	\$229,430.76	\$0.00	\$0.00	\$0.00
<i>State Aid Medical Assistance</i>						
3601	Medical Assistance	.00	(134,052.00)	.00	.00	.00
	<i>State Aid Medical Assistance Totals</i>	\$0.00	(\$134,052.00)	\$0.00	\$0.00	\$0.00
<i>Federal Aid Medicaid Assistance</i>						
4601	Medical Assistance	.00	(132,384.00)	.00	.00	.00
	<i>Federal Aid Medicaid Assistance Totals</i>	\$0.00	(\$132,384.00)	\$0.00	\$0.00	\$0.00
<i>Federal Aid Social Services</i>						
4610	Administration	.00	657,116.28	.00	.00	.00
	<i>Federal Aid Social Services Totals</i>	\$0.00	\$657,116.28	\$0.00	\$0.00	\$0.00
	Department 6101 - Medical Assistance Totals	\$0.00	\$620,111.04	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 122 - Social Services						
Department 6109 - Family Assistance						
<i>Repay of Medical Assistance</i>						
1809	Aid To Dependant Children	348,600.00	330,847.79	366,000.00	372,500.00	372,500.00
	<i>Repay of Medical Assistance Totals</i>	\$348,600.00	\$330,847.79	\$366,000.00	\$372,500.00	\$372,500.00
<i>State Aid Family Assistance</i>						
3609	ADC	726,250.00	1,119,599.00	457,500.00	558,750.00	558,750.00
	<i>State Aid Family Assistance Totals</i>	\$726,250.00	\$1,119,599.00	\$457,500.00	\$558,750.00	\$558,750.00
<i>Federal Aid Family Assistance</i>						
4609	ADC	1,743,000.00	1,235,732.00	2,226,500.00	2,793,750.00	2,793,750.00
	<i>Federal Aid Family Assistance Totals</i>	\$1,743,000.00	\$1,235,732.00	\$2,226,500.00	\$2,793,750.00	\$2,793,750.00
<i>Federal Aid Social Services</i>						
4610	Administration	.00	2,045,744.00	.00	.00	.00
	<i>Federal Aid Social Services Totals</i>	\$0.00	\$2,045,744.00	\$0.00	\$0.00	\$0.00
Department 6109 - Family Assistance Totals						
\$2,817,850.00 \$4,731,922.79 \$3,050,000.00 \$3,725,000.00 \$3,725,000.00						
Department 6119 - Child Care						
<i>Repayment of Child Care</i>						
1819	Child Care	42,800.00	70,108.68	108,500.00	115,500.00	115,500.00
	<i>Repayment of Child Care Totals</i>	\$42,800.00	\$70,108.68	\$108,500.00	\$115,500.00	\$115,500.00
<i>State Aid Child Care</i>						
3619	Child Care	684,800.00	670,755.00	868,000.00	924,000.00	924,000.00
3661	Family & Childrens Block Grant	.00	844,111.00	.00	.00	.00
	<i>State Aid Child Care Totals</i>	\$684,800.00	\$1,514,866.00	\$868,000.00	\$924,000.00	\$924,000.00
<i>Federal Aid Social Services</i>						
4610	Administration	.00	689,465.00	.00	.00	.00
4619	Child Care	856,000.00	619,898.00	976,500.00	1,039,500.00	1,039,500.00
	<i>Federal Aid Social Services Totals</i>	\$856,000.00	\$1,309,363.00	\$976,500.00	\$1,039,500.00	\$1,039,500.00
Department 6119 - Child Care Totals						
\$1,583,600.00 \$2,894,337.68 \$1,953,000.00 \$2,079,000.00 \$2,079,000.00						
Department 6123 - Juvenile Delinquent Care						
<i>State Aid Juvenile Delinquent</i>						
3623	Juvenile Delinquent Care	203,000.00	28,547.48	160,000.00	180,000.00	180,000.00
	<i>State Aid Juvenile Delinquent Totals</i>	\$203,000.00	\$28,547.48	\$160,000.00	\$180,000.00	\$180,000.00
Department 6123 - Juvenile Delinquent Care Totals						
\$203,000.00 \$28,547.48 \$160,000.00 \$180,000.00 \$180,000.00						
Department 6124 - INSTITUTIONAL CARE PHC						
<i>Repayment of Child Care</i>						
1820	Institutional Care PHC	150,000.00	170,085.65	20,000.00	24,000.00	24,000.00
	<i>Repayment of Child Care Totals</i>	\$150,000.00	\$170,085.65	\$20,000.00	\$24,000.00	\$24,000.00
Department 6124 - INSTITUTIONAL CARE PHC Totals						
\$150,000.00 \$170,085.65 \$20,000.00 \$24,000.00 \$24,000.00						

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 122 - Social Services						
Department 6140 - Home Relief						
<i>Repayment of Safety Net Assistance</i>						
1840	Home Relief	216,000.00	260,321.48	240,000.00	275,500.00	275,500.00
	<i>Repayment of Safety Net Assistance Totals</i>	<u>\$216,000.00</u>	<u>\$260,321.48</u>	<u>\$240,000.00</u>	<u>\$275,500.00</u>	<u>\$275,500.00</u>
<i>State Aid Safety Net</i>						
3640	Home Relief	540,000.00	421,679.00	696,000.00	798,950.00	798,950.00
	<i>State Aid Safety Net Totals</i>	<u>\$540,000.00</u>	<u>\$421,679.00</u>	<u>\$696,000.00</u>	<u>\$798,950.00</u>	<u>\$798,950.00</u>
	Department 6140 - Home Relief Totals	<u>\$756,000.00</u>	<u>\$682,000.48</u>	<u>\$936,000.00</u>	<u>\$1,074,450.00</u>	<u>\$1,074,450.00</u>
Department 6141 - Social ServicesHEAP						
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	.00	67,412.04	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	<u>\$0.00</u>	<u>\$67,412.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Federal Aid Home Energy Assistance</i>						
4641	HEAP	5,000.00	282,836.00	5,000.00	5,000.00	5,000.00
	<i>Federal Aid Home Energy Assistance Totals</i>	<u>\$5,000.00</u>	<u>\$282,836.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department 6141 - Social ServicesHEAP Totals	<u>\$5,000.00</u>	<u>\$350,248.04</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 6142 - Emergency Aid To Adults						
<i>State Aid Safety Net</i>						
3642	Emergency Aid To Adults	55,000.00	.00	50,000.00	50,000.00	50,000.00
	<i>State Aid Safety Net Totals</i>	<u>\$55,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Department 6142 - Emergency Aid To Adults Totals	<u>\$55,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Department 6311 - Housing						
<i>Other</i>						
2789	Miscellaneous Income	.00	.00	14,500.00	.00	.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Federal Aid Other</i>						
4752	CARES Act COVID Security Deposits	.00	13,914.00	.00	.00	.00
4789	Federal Revenue - Other	297,420.00	313,315.64	328,650.00	301,590.00	301,590.00
	<i>Federal Aid Other Totals</i>	<u>\$297,420.00</u>	<u>\$327,229.64</u>	<u>\$328,650.00</u>	<u>\$301,590.00</u>	<u>\$301,590.00</u>
	Department 6311 - Housing Totals	<u>\$297,420.00</u>	<u>\$327,229.64</u>	<u>\$343,150.00</u>	<u>\$301,590.00</u>	<u>\$301,590.00</u>
	Org Function 122 - Social Services Totals	<u>\$16,834,575.00</u>	<u>\$15,394,202.04</u>	<u>\$18,274,023.00</u>	<u>\$20,869,703.00</u>	<u>\$20,869,703.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 160 - Community Service Block						
Department 6313 - Community Service Block Grant						
<i>Federal Aid Other</i>						
4089	Federal Aid Other	.00	185,468.07	.00	.00	.00
4789	Federal Revenue - Other	485,000.00	289,968.00	275,000.00	280,000.00	280,000.00
<i>Federal Aid Other Totals</i>		<u>\$485,000.00</u>	<u>\$475,436.07</u>	<u>\$275,000.00</u>	<u>\$280,000.00</u>	<u>\$280,000.00</u>
Department 6313 - Community Service Block Grant						
Totals						
Org Function 160 - Community Service Block Totals		<u>\$485,000.00</u>	<u>\$475,436.07</u>	<u>\$275,000.00</u>	<u>\$280,000.00</u>	<u>\$280,000.00</u>
Org Function 162 - Publicity						
Department 6411 - Tourism						
<i>Tax on Hotel Room Occupancy</i>						
1113	Hotel Room Occupancy Tax	170,000.00	305,833.42	210,000.00	325,000.00	325,000.00
<i>Tax on Hotel Room Occupancy Totals</i>		<u>\$170,000.00</u>	<u>\$305,833.42</u>	<u>\$210,000.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>
Department 6411 - Tourism Totals		<u>\$170,000.00</u>	<u>\$305,833.42</u>	<u>\$210,000.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>
Org Function 162 - Publicity Totals		<u>\$170,000.00</u>	<u>\$305,833.42</u>	<u>\$210,000.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>
Org Function 164 - Veterans						
Department 6510 - Veterans						
<i>Gifts and Donations</i>						
2705	Gifts & Donations	500.00	.00	100.00	1,000.00	1,000.00
<i>Gifts and Donations Totals</i>		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Interfund Revenues</i>						
1588	DSS Reimb	50,000.00	51,503.06	50,000.00	50,000.00	50,000.00
<i>Interfund Revenues Totals</i>		<u>\$50,000.00</u>	<u>\$51,503.06</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
<i>State Aid Veterans Servie Agencies</i>						
3710	Veterans	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>State Aid Veterans Servie Agencies Totals</i>		<u>\$10,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Department 6510 - Veterans Totals		<u>\$60,500.00</u>	<u>\$76,503.06</u>	<u>\$75,100.00</u>	<u>\$76,000.00</u>	<u>\$76,000.00</u>
Org Function 164 - Veterans Totals		<u>\$60,500.00</u>	<u>\$76,503.06</u>	<u>\$75,100.00</u>	<u>\$76,000.00</u>	<u>\$76,000.00</u>
Org Function 168 - Office for the Aging						
Department 6773 - OFA Title IIIB						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	500.00	501.00	500.00	500.00	500.00
<i>Charges - Programs for the Aging Totals</i>		<u>\$500.00</u>	<u>\$501.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Gifts and Donations</i>						
2705	Gifts & Donations	500.00	265.00	500.00	500.00	500.00
<i>Gifts and Donations Totals</i>		<u>\$500.00</u>	<u>\$265.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 168 - Office for the Aging						
Department 6773 - OFA Title IIIIB						
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	56,375.00	58,400.00	56,564.00	57,551.00	57,551.00
	<i>Federal Aid Programs for Aging Totals</i>	\$56,375.00	\$58,400.00	\$56,564.00	\$57,551.00	\$57,551.00
	Department 6773 - OFA Title IIIIB Totals	\$57,375.00	\$59,166.00	\$57,564.00	\$58,551.00	\$58,551.00
Department 6774 - OFA C1						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	25,000.00	20,089.23	25,000.00	25,000.00	25,000.00
	<i>Charges - Programs for the Aging Totals</i>	\$25,000.00	\$20,089.23	\$25,000.00	\$25,000.00	\$25,000.00
<i>General Services Inter Government</i>						
2351	Town/Village Contributions	750.00	.00	750.00	750.00	750.00
	<i>General Services Inter Government Totals</i>	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
<i>Gifts and Donations</i>						
2705	Gifts & Donations	3,000.00	3,667.00	3,000.00	3,000.00	3,000.00
	<i>Gifts and Donations Totals</i>	\$3,000.00	\$3,667.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	82,061.00	82,286.00	82,351.00	82,296.00	82,296.00
4773	Federal Cash In Lieu	19,565.00	19,565.00	19,565.00	19,565.00	19,565.00
	<i>Federal Aid Programs for Aging Totals</i>	\$101,626.00	\$101,851.00	\$101,916.00	\$101,861.00	\$101,861.00
	Department 6774 - OFA C1 Totals	\$130,376.00	\$125,607.23	\$130,666.00	\$130,611.00	\$130,611.00
Department 6775 - OFA NY Connects EE						
<i>State Aid Programs for Aging</i>						
3772	State Revenue	203,490.00	205,833.95	203,490.00	224,517.00	224,517.00
	<i>State Aid Programs for Aging Totals</i>	\$203,490.00	\$205,833.95	\$203,490.00	\$224,517.00	\$224,517.00
	Department 6775 - OFA NY Connects EE Totals	\$203,490.00	\$205,833.95	\$203,490.00	\$224,517.00	\$224,517.00
Department 6776 - OFA Title IIIID						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	583.00	307.00	606.00	606.00	606.00
	<i>Charges - Programs for the Aging Totals</i>	\$583.00	\$307.00	\$606.00	\$606.00	\$606.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	4,198.00	4,163.00	4,175.00	4,175.00	4,175.00
	<i>Federal Aid Programs for Aging Totals</i>	\$4,198.00	\$4,163.00	\$4,175.00	\$4,175.00	\$4,175.00
	Department 6776 - OFA Title IIIID Totals	\$4,781.00	\$4,470.00	\$4,781.00	\$4,781.00	\$4,781.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 168 - Office for the Aging					
	Department 6777 - OFA C2					
	<i>Charges - Programs for the Aging</i>					
1972	Client Contributions & Fees	30,000.00	27,913.44	30,000.00	30,000.00	30,000.00
1987	United Way	7,864.00	8,048.93	7,864.00	.00	.00
	<i>Charges - Programs for the Aging Totals</i>	\$37,864.00	\$35,962.37	\$37,864.00	\$30,000.00	\$30,000.00
	<i>Gifts and Donations</i>					
2705	Gifts & Donations	.00	460.00	.00	.00	.00
	<i>Gifts and Donations Totals</i>	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	42,455.00	45,714.00	43,621.00	45,714.00	45,714.00
4773	Federal Cash In Lieu	17,982.00	17,982.00	17,982.00	17,982.00	17,982.00
	<i>Federal Aid Programs for Aging Totals</i>	\$60,437.00	\$63,696.00	\$61,603.00	\$63,696.00	\$63,696.00
	Department 6777 - OFA C2 Totals	\$98,301.00	\$100,118.37	\$99,467.00	\$93,696.00	\$93,696.00
	Department 6778 - OFA WIN					
	<i>Charges - Programs for the Aging</i>					
1972	Client Contributions & Fees	28,698.00	26,815.17	28,698.00	28,698.00	28,698.00
	<i>Charges - Programs for the Aging Totals</i>	\$28,698.00	\$26,815.17	\$28,698.00	\$28,698.00	\$28,698.00
	<i>State Aid Programs for Aging</i>					
3772	State Revenue	149,038.00	162,798.00	149,038.00	176,599.00	176,599.00
	<i>State Aid Programs for Aging Totals</i>	\$149,038.00	\$162,798.00	\$149,038.00	\$176,599.00	\$176,599.00
	<i>Federal Aid Programs for Aging</i>					
4773	Federal Cash In Lieu	17,982.00	12,226.78	17,982.00	17,982.00	17,982.00
	<i>Federal Aid Programs for Aging Totals</i>	\$17,982.00	\$12,226.78	\$17,982.00	\$17,982.00	\$17,982.00
	Department 6778 - OFA WIN Totals	\$195,718.00	\$201,839.95	\$195,718.00	\$223,279.00	\$223,279.00
	Department 6779 - OFA EISEP					
	<i>Charges - Programs for the Aging</i>					
1972	Client Contributions & Fees	8,800.00	10,388.85	12,200.00	12,200.00	12,200.00
	<i>Charges - Programs for the Aging Totals</i>	\$8,800.00	\$10,388.85	\$12,200.00	\$12,200.00	\$12,200.00
	<i>Gifts and Donations</i>					
2705	Gifts & Donations	300.00	25.00	300.00	300.00	300.00
	<i>Gifts and Donations Totals</i>	\$300.00	\$25.00	\$300.00	\$300.00	\$300.00
	<i>State Aid Programs for Aging</i>					
3772	State Revenue	183,067.00	180,073.47	183,067.00	184,354.00	184,354.00
	<i>State Aid Programs for Aging Totals</i>	\$183,067.00	\$180,073.47	\$183,067.00	\$184,354.00	\$184,354.00
	Department 6779 - OFA EISEP Totals	\$192,167.00	\$190,487.32	\$195,567.00	\$196,854.00	\$196,854.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 168 - Office for the Aging						
Department 6780 - OFA CSE						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	900.00	1,121.00	900.00	2,900.00	2,900.00
	<i>Charges - Programs for the Aging Totals</i>	\$900.00	\$1,121.00	\$900.00	\$2,900.00	\$2,900.00
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	.00	4,178.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$4,178.00	\$0.00	\$0.00	\$0.00
<i>State Aid Programs for Aging</i>						
3772	State Revenue	120,173.00	128,271.00	120,173.00	136,369.00	136,369.00
	<i>State Aid Programs for Aging Totals</i>	\$120,173.00	\$128,271.00	\$120,173.00	\$136,369.00	\$136,369.00
	Department 6780 - OFA CSE Totals	\$121,073.00	\$133,570.00	\$121,073.00	\$139,269.00	\$139,269.00
Department 6782 - OFA CSI						
<i>State Aid Programs for Aging</i>						
3772	State Revenue	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00
	<i>State Aid Programs for Aging Totals</i>	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00
	Department 6782 - OFA CSI Totals	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00
Department 6784 - OFA HIICAP						
<i>State Aid Programs for Aging</i>						
3772	State Revenue	14,864.00	20,623.07	14,864.00	14,884.00	14,884.00
	<i>State Aid Programs for Aging Totals</i>	\$14,864.00	\$20,623.07	\$14,864.00	\$14,884.00	\$14,884.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	18,766.00	21,694.04	18,753.00	18,753.00	18,753.00
	<i>Federal Aid Programs for Aging Totals</i>	\$18,766.00	\$21,694.04	\$18,753.00	\$18,753.00	\$18,753.00
	Department 6784 - OFA HIICAP Totals	\$33,630.00	\$42,317.11	\$33,617.00	\$33,637.00	\$33,637.00
Department 6785 - OFA Title IIIIE						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	2,000.00	978.00	2,000.00	2,000.00	2,000.00
1988	Noyes Hospital	4,350.00	.00	4,350.00	.00	.00
	<i>Charges - Programs for the Aging Totals</i>	\$6,350.00	\$978.00	\$6,350.00	\$2,000.00	\$2,000.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	31,753.00	32,848.00	32,016.00	32,624.00	32,624.00
	<i>Federal Aid Programs for Aging Totals</i>	\$31,753.00	\$32,848.00	\$32,016.00	\$32,624.00	\$32,624.00
	Department 6785 - OFA Title IIIIE Totals	\$38,103.00	\$33,826.00	\$38,366.00	\$34,624.00	\$34,624.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 168 - Office for the Aging						
Department 6786 - OFA MIPPA						
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	9,739.00	13,097.00	13,097.00	12,151.00	12,151.00
	<i>Federal Aid Programs for Aging Totals</i>	\$9,739.00	\$13,097.00	\$13,097.00	\$12,151.00	\$12,151.00
	Department 6786 - OFA MIPPA Totals	\$9,739.00	\$13,097.00	\$13,097.00	\$12,151.00	\$12,151.00
Department 6788 - OFA AAA Transport						
<i>State Aid Programs for Aging</i>						
3772	State Revenue	5,600.00	9,807.86	5,600.00	5,600.00	5,600.00
	<i>State Aid Programs for Aging Totals</i>	\$5,600.00	\$9,807.86	\$5,600.00	\$5,600.00	\$5,600.00
	Department 6788 - OFA AAA Transport Totals	\$5,600.00	\$9,807.86	\$5,600.00	\$5,600.00	\$5,600.00
Department 6789 - OFA ADRC						
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	3,405.00	3,246.00	3,405.00	3,143.00	3,143.00
	<i>Federal Aid Programs for Aging Totals</i>	\$3,405.00	\$3,246.00	\$3,405.00	\$3,143.00	\$3,143.00
	Department 6789 - OFA ADRC Totals	\$3,405.00	\$3,246.00	\$3,405.00	\$3,143.00	\$3,143.00
Department 6791 - OFA MLTC						
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	18,000.00	11,186.83	18,000.00	18,000.00	18,000.00
	<i>Unclassified Local Sources Totals</i>	\$18,000.00	\$11,186.83	\$18,000.00	\$18,000.00	\$18,000.00
	Department 6791 - OFA MLTC Totals	\$18,000.00	\$11,186.83	\$18,000.00	\$18,000.00	\$18,000.00
Department 6792 - OFA Unmet Needs						
<i>State Aid Programs for Aging</i>						
3772	State Revenue	20,153.00	75,930.98	53,153.00	53,153.00	53,153.00
	<i>State Aid Programs for Aging Totals</i>	\$20,153.00	\$75,930.98	\$53,153.00	\$53,153.00	\$53,153.00
	Department 6792 - OFA Unmet Needs Totals	\$20,153.00	\$75,930.98	\$53,153.00	\$53,153.00	\$53,153.00
Department 6793 - OFA Emergency Funds						
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	82,425.00	124,501.98	80,000.00	106,978.00	106,978.00
	<i>Federal Aid Programs for Aging Totals</i>	\$82,425.00	\$124,501.98	\$80,000.00	\$106,978.00	\$106,978.00
	Department 6793 - OFA Emergency Funds Totals	\$82,425.00	\$124,501.98	\$80,000.00	\$106,978.00	\$106,978.00
	Org Function 168 - Office for the Aging Totals	\$1,215,725.00	\$1,336,395.58	\$1,254,953.00	\$1,340,233.00	\$1,340,233.00
Org Function 172 - Youth Program						
Department 7310 - Youth Bureau						
<i>Other General Departmental Income</i>						
2089	Other Culture & Recreation	61,500.00	65,307.00	61,500.00	87,183.00	87,183.00
	<i>Other General Departmental Income Totals</i>	\$61,500.00	\$65,307.00	\$61,500.00	\$87,183.00	\$87,183.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 172 - Youth Program					
	Department 7310 - Youth Bureau					
	<i>Sales , Other</i>					
2655	Minor Sales	4,500.00	3,190.00	4,500.00	4,500.00	4,500.00
	<i>Sales , Other Totals</i>	\$4,500.00	\$3,190.00	\$4,500.00	\$4,500.00	\$4,500.00
	<i>State Aid Youth Programs</i>					
3820	Youth	12,000.00	12,018.65	12,000.00	12,000.00	12,000.00
	<i>State Aid Youth Programs Totals</i>	\$12,000.00	\$12,018.65	\$12,000.00	\$12,000.00	\$12,000.00
	Department 7310 - Youth Bureau Totals	\$78,000.00	\$80,515.65	\$78,000.00	\$103,683.00	\$103,683.00
	Department 7316 - TANF SYEP					
	<i>Federal Aid Other Econ Assist & Opport</i>					
4790	Federal Aid	160,000.00	155,000.00	160,000.00	170,000.00	170,000.00
	<i>Federal Aid Other Econ Assist & Opport Totals</i>	\$160,000.00	\$155,000.00	\$160,000.00	\$170,000.00	\$170,000.00
	Department 7316 - TANF SYEP Totals	\$160,000.00	\$155,000.00	\$160,000.00	\$170,000.00	\$170,000.00
	Org Function 172 - Youth Program Totals	\$238,000.00	\$235,515.65	\$238,000.00	\$273,683.00	\$273,683.00
	Org Function 174 - Historian					
	Department 7510 - County Historian					
	<i>Sales , Other</i>					
2655	Minor Sales	.00	7,010.25	.00	.00	.00
	<i>Sales , Other Totals</i>	\$0.00	\$7,010.25	\$0.00	\$0.00	\$0.00
	Department 7510 - County Historian Totals	\$0.00	\$7,010.25	\$0.00	\$0.00	\$0.00
	Org Function 174 - Historian Totals	\$0.00	\$7,010.25	\$0.00	\$0.00	\$0.00
	Org Function 178 - Planning					
	Department 3134 - SICG19 Formula Grant					
	<i>State Aid Civil Defense Shelter</i>					
3395	Homeland Defense Grant	103,182.00	.00	.00	.00	.00
	<i>State Aid Civil Defense Shelter Totals</i>	\$103,182.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3134 - SICG19 Formula Grant Totals	\$103,182.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3135 - SICG20 Formula Grant					
	<i>State Aid Civil Defense Shelter</i>					
3395	Homeland Defense Grant	.00	303,864.50	242,491.00	.00	.00
	<i>State Aid Civil Defense Shelter Totals</i>	\$0.00	\$303,864.50	\$242,491.00	\$0.00	\$0.00
	Department 3135 - SICG20 Formula Grant Totals	\$0.00	\$303,864.50	\$242,491.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	REVENUE					
	Org Function 178 - Planning					
	Department 3136 - SICG21 Formula Grant					
	<i>State Aid Civil Defense Shelter</i>					
3395	Homeland Defense Grant	.00	105,294.65	1,207,837.00	.00	.00
	<i>State Aid Civil Defense Shelter Totals</i>	\$0.00	\$105,294.65	\$1,207,837.00	\$0.00	\$0.00
	Department 3136 - SICG21 Formula Grant Totals	\$0.00	\$105,294.65	\$1,207,837.00	\$0.00	\$0.00
	Department 3661 - PSAP					
	<i>State Aid Public Safety</i>					
3389	State Aid Other Public Safety	.00	152,791.73	.00	.00	.00
	<i>State Aid Public Safety Totals</i>	\$0.00	\$152,791.73	\$0.00	\$0.00	\$0.00
	Department 3661 - PSAP Totals	\$0.00	\$152,791.73	\$0.00	\$0.00	\$0.00
	Department 6309 - Liv Co Water Supply Study					
	<i>State Aid Other</i>					
3989	State - Other	99,750.00	78,570.00	17,450.00	.00	.00
	<i>State Aid Other Totals</i>	\$99,750.00	\$78,570.00	\$17,450.00	\$0.00	\$0.00
	Department 6309 - Liv Co Water Supply Study Totals	\$99,750.00	\$78,570.00	\$17,450.00	\$0.00	\$0.00
	Department 6312 - FPIG					
	<i>State Aid Economic Assistance</i>					
3789	State Other Econ Opp & Dev	.00	.00	.00	50,000.00	50,000.00
	<i>State Aid Economic Assistance Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Department 6312 - FPIG Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Department 6315 - Aquatic Weed Control					
	<i>State Aid Conservation</i>					
3912	Aquatic Weed Control	156,100.00	78,262.68	178,620.00	149,851.00	149,851.00
	<i>State Aid Conservation Totals</i>	\$156,100.00	\$78,262.68	\$178,620.00	\$149,851.00	\$149,851.00
	Department 6315 - Aquatic Weed Control Totals	\$156,100.00	\$78,262.68	\$178,620.00	\$149,851.00	\$149,851.00
	Department 8022 - Planning Snowmobile Grant					
	<i>State Aid Other</i>					
3989	State - Other	23,856.00	24,662.40	23,856.00	25,728.00	25,728.00
	<i>State Aid Other Totals</i>	\$23,856.00	\$24,662.40	\$23,856.00	\$25,728.00	\$25,728.00
	Department 8022 - Planning Snowmobile Grant Totals	\$23,856.00	\$24,662.40	\$23,856.00	\$25,728.00	\$25,728.00
	Department 8026 - Solar Position					
	<i>State Aid Other</i>					
3098	NYSERDA	63,710.00	43,602.32	38,620.00	43,191.00	43,191.00
	<i>State Aid Other Totals</i>	\$63,710.00	\$43,602.32	\$38,620.00	\$43,191.00	\$43,191.00
	Department 8026 - Solar Position Totals	\$63,710.00	\$43,602.32	\$38,620.00	\$43,191.00	\$43,191.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 178 - Planning						
Department 8028 - Regional Mobility Mgt Website						
<i>Federal Aid Other</i>						
4989	Other Revenue	.00	17,000.00	220,000.00	180,000.00	180,000.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$17,000.00	\$220,000.00	\$180,000.00	\$180,000.00
	Department 8028 - Regional Mobility Mgt Website	\$0.00	\$17,000.00	\$220,000.00	\$180,000.00	\$180,000.00
	Totals					
Department 8090 - Conesus Lake Watershed Prog						
<i>Other General Departmental Income</i>						
2189	Other Income	41,859.00	41,859.01	44,951.00	43,343.00	43,343.00
	<i>Other General Departmental Income Totals</i>	\$41,859.00	\$41,859.01	\$44,951.00	\$43,343.00	\$43,343.00
	Department 8090 - Conesus Lake Watershed Prog	\$41,859.00	\$41,859.01	\$44,951.00	\$43,343.00	\$43,343.00
	Totals					
Department 8093 - Conesus Lk Watershd Plan Update						
<i>State Aid Conservation</i>						
3910	State Aid Conservation	.00	.00	60,000.00	60,000.00	60,000.00
	<i>State Aid Conservation Totals</i>	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
	Department 8093 - Conesus Lk Watershd Plan Update	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
	Totals					
Department 8097 - Road Ditch Remediation ConesusLk						
<i>State Aid Conservation</i>						
3910	State Aid Conservation	.00	.00	973,335.00	973,335.00	973,335.00
	<i>State Aid Conservation Totals</i>	\$0.00	\$0.00	\$973,335.00	\$973,335.00	\$973,335.00
	Department 8097 - Road Ditch Remediation ConesusLk	\$0.00	\$0.00	\$973,335.00	\$973,335.00	\$973,335.00
	Totals					
Org Function 178 - Planning	Totals	\$488,457.00	\$845,907.29	\$3,007,160.00	\$1,525,448.00	\$1,525,448.00
Org Function 200 - Transfer to Other Funds						
Department 9952 - Interfund Trnsf Infrast Reserv						
<i>General Services Inter Government</i>						
2389	Infrastructure Reimbs	.00	26,196.89	.00	.00	.00
	<i>General Services Inter Government Totals</i>	\$0.00	\$26,196.89	\$0.00	\$0.00	\$0.00
	Department 9952 - Interfund Trnsf Infrast Reserv	\$0.00	\$26,196.89	\$0.00	\$0.00	\$0.00
	Totals					
Org Function 200 - Transfer to Other Funds	Totals	\$0.00	\$26,196.89	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
REVENUE						
Org Function 224 - Special Grants						
Department 6290 - Job Search						
<i>Unclassified Local Sources</i>						
2791	DSS Job Search Grants	250,750.00	154,898.06	176,500.00	176,500.00	176,500.00
<i>Unclassified Local Sources Totals</i>		<u>\$250,750.00</u>	<u>\$154,898.06</u>	<u>\$176,500.00</u>	<u>\$176,500.00</u>	<u>\$176,500.00</u>
Department 6290 - Job Search Totals		<u>\$250,750.00</u>	<u>\$154,898.06</u>	<u>\$176,500.00</u>	<u>\$176,500.00</u>	<u>\$176,500.00</u>
Org Function 224 - Special Grants Totals		<u>\$250,750.00</u>	<u>\$154,898.06</u>	<u>\$176,500.00</u>	<u>\$176,500.00</u>	<u>\$176,500.00</u>
REVENUE TOTALS		<u>\$110,267,496.00</u>	<u>\$122,921,965.97</u>	<u>\$123,648,308.00</u>	<u>\$125,888,364.00</u>	<u>\$129,584,702.00</u>
EXPENSE						
Org Function 001 - General						
Department 1987 - Shared Services Grant (CWSSI)						
<i>Equip & Cap Outlay</i>						
2372	Planning Svcs For Other Govt	.00	147,803.50	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$147,803.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1987 - Shared Services Grant (CWSSI) Totals		<u>\$0.00</u>	<u>\$147,803.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Org Function 001 - General Totals		<u>\$0.00</u>	<u>\$147,803.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Org Function 010 - Legislative Board						
Department 1010 - Legislative Board						
<i>Pers Services</i>						
1000	Regular Earnings	405,750.00	412,777.85	432,275.00	455,550.00	455,550.00
1950	Temporary Earnings	.00	.00	13,650.00	14,060.00	14,060.00
<i>Pers Services Totals</i>		<u>\$405,750.00</u>	<u>\$412,777.85</u>	<u>\$445,925.00</u>	<u>\$469,610.00</u>	<u>\$469,610.00</u>
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	1,000.00	6,847.20	1,000.00	3,000.00	3,000.00
2100	Automotive Equip	.00	36,929.85	.00	.00	.00
2200	Dp Electronic Comm Equip	3,000.00	3,198.23	3,200.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		<u>\$4,000.00</u>	<u>\$46,975.28</u>	<u>\$4,200.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	21,055.00	18,224.67	21,000.00	23,200.00	23,200.00
4025	Conferences & Seminars	10,200.00	5,037.79	12,400.00	13,600.00	13,600.00
4055	Telephone	2,544.00	2,414.50	2,680.00	3,500.00	3,500.00
4060	Office Supplies	7,000.00	4,820.07	10,650.00	8,850.00	8,850.00
4070	Service Contracts	4,500.00	3,005.96	4,650.00	5,500.00	5,500.00
4075	Data Processing Chgs Maint	16,192.00	16,192.02	16,192.00	23,096.00	23,096.00
4076	Copier Expense	150.00	.00	150.00	150.00	150.00
4100	Postage & Freight	250.00	309.37	400.00	500.00	500.00
4124	Gasoline	500.00	353.02	500.00	500.00	500.00
4160	Contractual Expense	7,412.00	14,384.19	9,456.00	13,284.00	13,284.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 010 - Legislative Board						
Department 1010 - Legislative Board						
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	10,000.00	4,970.51	10,000.00	10,000.00	10,000.00
4200.100	Advertising Fees Or Expense Mileage Employee	.00	115.80	.00	.00	.00
4430	Recreational Supplies	1,500.00	(50.00)	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$81,303.00	\$69,777.90	\$89,578.00	\$103,680.00	\$103,680.00
<i>Employee Benefits</i>						
8100	FICA	31,040.00	31,489.25	34,114.00	35,927.00	35,927.00
8200	NYS Retirement	52,726.00	41,852.25	64,526.00	76,851.00	76,851.00
8300	Health Insurance	10,629.00	10,497.72	11,200.00	12,040.00	12,040.00
8311	Retiree Health Insurance	17,805.00	18,236.90	10,419.00	11,029.00	11,029.00
8312	Dental Insurance	.00	.00	480.00	500.00	500.00
<i>Employee Benefits Totals</i>		\$112,200.00	\$102,076.12	\$120,739.00	\$136,347.00	\$136,347.00
Department 1010 - Legislative Board Totals		\$603,253.00	\$631,607.15	\$660,442.00	\$712,637.00	\$712,637.00
Org Function 010 - Legislative Board Totals		\$603,253.00	\$631,607.15	\$660,442.00	\$712,637.00	\$712,637.00
Org Function 012 - Grand Jury						
Department 1162 - Grand Jury						
<i>Contractual Expense</i>						
4020	Travel Training Development	1,000.00	.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	2,500.00	453.53	2,500.00	2,500.00	2,500.00
4080	Professional Services	35,000.00	19,278.80	35,000.00	35,000.00	35,000.00
<i>Contractual Expense Totals</i>		\$38,500.00	\$19,732.33	\$38,500.00	\$38,500.00	\$38,500.00
Department 1162 - Grand Jury Totals		\$38,500.00	\$19,732.33	\$38,500.00	\$38,500.00	\$38,500.00
Org Function 012 - Grand Jury Totals		\$38,500.00	\$19,732.33	\$38,500.00	\$38,500.00	\$38,500.00
Org Function 014 - Municipal Court						
Department 1163 - Justices & Constables						
<i>Contractual Expense</i>						
4080	Professional Services	30,000.00	17,474.97	40,000.00	40,000.00	40,000.00
<i>Contractual Expense Totals</i>		\$30,000.00	\$17,474.97	\$40,000.00	\$40,000.00	\$40,000.00
Department 1163 - Justices & Constables Totals		\$30,000.00	\$17,474.97	\$40,000.00	\$40,000.00	\$40,000.00
Org Function 014 - Municipal Court Totals		\$30,000.00	\$17,474.97	\$40,000.00	\$40,000.00	\$40,000.00
Org Function 016 - District Attorney						
Department 1165 - District Attorney						
<i>Pers Services</i>						
1000	Regular Earnings	815,762.00	876,465.88	853,644.00	1,079,548.00	1,079,548.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 016 - District Attorney						
Department 1165 - District Attorney						
<i>Pers Services</i>						
1951	Overtime Earnings	10,000.00	.00	10,000.00	10,000.00	10,000.00
<i>Pers Services Totals</i>		\$825,762.00	\$876,465.88	\$863,644.00	\$1,089,548.00	\$1,089,548.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	7,500.00	.00	7,500.00	7,500.00	7,500.00
2200	Dp Electronic Comm Equip	24,703.00	.00	25,000.00	25,000.00	25,000.00
<i>Equip & Cap Outlay Totals</i>		\$32,203.00	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00
<i>Contractual Expense</i>						
4010	Confidential Expense	7,500.00	3,962.29	7,500.00	7,500.00	7,500.00
4020	Travel Training Development	30,000.00	28,470.96	30,000.00	35,000.00	35,000.00
4025	Conferences & Seminars	2,000.00	.00	2,000.00	3,000.00	3,000.00
4055	Telephone	8,000.00	5,674.70	8,000.00	8,000.00	8,000.00
4060	Office Supplies	8,000.00	7,344.70	9,000.00	9,000.00	9,000.00
4070	Service Contracts	3,000.00	2,087.79	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	23,441.00	23,441.18	23,441.00	29,939.00	29,939.00
4080	Professional Services	50,000.00	17,009.80	50,000.00	50,000.00	50,000.00
4100	Postage & Freight	7,500.00	2,722.93	7,500.00	7,500.00	7,500.00
4124	Gasoline	5,000.00	3,392.37	7,000.00	7,000.00	7,000.00
4410	Payments To Other Governments	10,000.00	.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expense Totals</i>		\$154,441.00	\$94,106.72	\$157,441.00	\$169,939.00	\$169,939.00
<i>Employee Benefits</i>						
8100	FICA	60,875.00	61,998.51	66,279.00	72,500.00	72,500.00
8200	NYS Retirement	117,519.00	84,374.59	134,379.00	141,100.00	141,100.00
8300	Health Insurance	72,173.00	99,696.97	95,575.00	144,172.00	144,172.00
8311	Retiree Health Insurance	24,447.00	19,579.97	15,862.00	16,655.00	16,655.00
8312	Dental Insurance	.00	.00	9,920.00	11,130.00	11,130.00
8313	Deferred Compensation Match	8,228.00	8,288.92	8,308.00	10,440.00	10,440.00
<i>Employee Benefits Totals</i>		\$283,242.00	\$273,938.96	\$330,323.00	\$395,997.00	\$395,997.00
Department 1165 - District Attorney Totals		\$1,295,648.00	\$1,244,511.56	\$1,383,908.00	\$1,687,984.00	\$1,687,984.00
Department 1166 - Stop Domestic Violence Grant						
<i>Pers Services</i>						
1000	Regular Earnings	91,541.00	.00	100,705.00	103,000.00	103,000.00
<i>Pers Services Totals</i>		\$91,541.00	\$0.00	\$100,705.00	\$103,000.00	\$103,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 016 - District Attorney						
Department 1166 - Stop Domestic Violence Grant						
<i>Contractual Expense</i>						
4080	Professional Services	15,000.00	.00	15,000.00	15,000.00	15,000.00
	<i>Contractual Expense Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Employee Benefits</i>						
8100	FICA	7,002.00	.00	7,704.00	7,880.00	7,880.00
8200	NYS Retirement	17,392.00	9,444.76	19,939.00	20,936.00	20,936.00
8300	Health Insurance	22,315.00	.00	23,803.00	34,712.00	34,712.00
8313	Deferred Compensation Match	.00	.00	.00	2,080.00	2,080.00
	<i>Employee Benefits Totals</i>	\$46,709.00	\$9,444.76	\$51,446.00	\$65,608.00	\$65,608.00
	Department 1166 - Stop Domestic Violence Grant Totals	\$153,250.00	\$9,444.76	\$167,151.00	\$183,608.00	\$183,608.00
Department 1167 - Traffic Diversion Program						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	200,000.00	124,600.00	185,000.00	185,000.00	185,000.00
	<i>Contractual Expense Totals</i>	\$200,000.00	\$124,600.00	\$185,000.00	\$185,000.00	\$185,000.00
	Department 1167 - Traffic Diversion Program Totals	\$200,000.00	\$124,600.00	\$185,000.00	\$185,000.00	\$185,000.00
	Org Function 016 - District Attorney Totals	\$1,648,898.00	\$1,378,556.32	\$1,736,059.00	\$2,056,592.00	\$2,056,592.00
Org Function 018 - Public Defender						
Department 1170 - Indigent Def Public Defender						
<i>Pers Services</i>						
1000	Regular Earnings	946,300.00	894,681.18	1,158,790.00	1,243,375.00	1,243,375.00
1950	Temporary Earnings	.00	13,413.50	29,250.00	41,000.00	41,000.00
	<i>Pers Services Totals</i>	\$946,300.00	\$908,094.68	\$1,188,040.00	\$1,284,375.00	\$1,284,375.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	3,000.00	196.85	5,000.00	20,000.00	20,000.00
2200	Dp Electronic Comm Equip	9,000.00	2,440.60	10,000.00	10,000.00	10,000.00
	<i>Equip & Cap Outlay Totals</i>	\$12,000.00	\$2,637.45	\$15,000.00	\$30,000.00	\$30,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	20,000.00	13,593.01	25,000.00	30,000.00	30,000.00
4025	Conferences & Seminars	4,000.00	.00	5,000.00	5,000.00	5,000.00
4045	Maintenance In Lieu Of Rent	46,825.00	46,824.05	46,280.00	65,266.00	65,266.00
4055	Telephone	5,000.00	7,540.05	8,000.00	6,000.00	6,000.00
4060	Office Supplies	3,000.00	4,072.55	6,000.00	4,000.00	4,000.00
4075	Data Processing Chgs Maint	10,050.00	.00	10,050.00	22,240.00	22,240.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 018 - Public Defender						
Department 1170 - Indigent Def Public Defender						
<i>Contractual Expense</i>						
4076	Copier Expense	.00	413.64	.00	.00	.00
4080	Professional Services	35,000.00	23,085.75	35,000.00	35,000.00	35,000.00
4100	Postage & Freight	2,000.00	1,186.87	2,000.00	1,500.00	1,500.00
4150	Office Equip Rental	2,050.00	(508.87)	2,050.00	2,050.00	2,050.00
4429	Other	.00	.00	.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$127,925.00	\$96,207.05	\$139,380.00	\$173,056.00	\$173,056.00
<i>Employee Benefits</i>						
8100	FICA	70,650.00	66,870.68	91,780.00	96,510.00	96,510.00
8200	NYS Retirement	154,014.00	93,705.95	174,088.00	174,000.00	174,000.00
8300	Health Insurance	153,254.00	115,165.49	184,507.00	174,415.00	174,415.00
8312	Dental Insurance	.00	.00	11,680.00	14,210.00	14,210.00
8313	Deferred Compensation Match	5,200.00	5,643.83	8,000.00	12,085.00	12,085.00
<i>Employee Benefits Totals</i>		\$383,118.00	\$281,385.95	\$470,055.00	\$471,220.00	\$471,220.00
Department 1170 - Indigent Def Public Defender		\$1,469,343.00	\$1,288,325.13	\$1,812,475.00	\$1,958,651.00	\$1,958,651.00
<i>Totals</i>						
Department 1172 - Indigent Def Assigned Counsel						
<i>Contractual Expense</i>						
4080	Professional Services	75,000.00	.00	150,000.00	220,000.00	220,000.00
<i>Contractual Expense Totals</i>		\$75,000.00	\$0.00	\$150,000.00	\$220,000.00	\$220,000.00
Department 1172 - Indigent Def Assigned Counsel		\$75,000.00	\$0.00	\$150,000.00	\$220,000.00	\$220,000.00
<i>Totals</i>						
Org Function 018 - Public Defender		\$1,544,343.00	\$1,288,325.13	\$1,962,475.00	\$2,178,651.00	\$2,178,651.00
Org Function 019 - Conflict Defender						
Department 1173 - Conflict Defender						
<i>Pers Services</i>						
1000	Regular Earnings	521,978.00	505,688.13	580,000.00	607,250.00	607,250.00
1950	Temporary Earnings	.00	.00	5,000.00	.00	.00
1951	Overtime Earnings	.00	.00	1,000.00	5,000.00	5,000.00
<i>Pers Services Totals</i>		\$521,978.00	\$505,688.13	\$586,000.00	\$612,250.00	\$612,250.00
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	8,000.00	.00	5,000.00	8,000.00	8,000.00
<i>Equip & Cap Outlay Totals</i>		\$8,000.00	\$0.00	\$5,000.00	\$8,000.00	\$8,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	10,000.00	4,538.83	10,000.00	10,000.00	10,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 019 - Conflict Defender						
Department 1173 - Conflict Defender						
<i>Contractual Expense</i>						
4025	Conferences & Seminars	2,000.00	.00	2,000.00	2,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	6,000.00	.00	6,000.00	6,000.00	6,000.00
4055	Telephone	1,500.00	963.41	1,500.00	1,500.00	1,500.00
4060	Office Supplies	27,000.00	6,682.63	35,000.00	27,000.00	27,000.00
4075	Data Processing Chgs Maint	7.00	.00	7.00	100.00	100.00
4080	Professional Services	20,000.00	20,652.24	20,000.00	25,000.00	25,000.00
4100	Postage & Freight	1,000.00	790.53	1,700.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$67,507.00	\$33,627.64	\$76,207.00	\$72,600.00	\$72,600.00
<i>Employee Benefits</i>						
8100	FICA	39,935.00	37,943.09	46,000.00	46,500.00	46,500.00
8200	NYS Retirement	78,000.00	52,798.29	78,000.00	78,000.00	78,000.00
8300	Health Insurance	93,000.00	34,276.16	90,000.00	43,500.00	43,500.00
8312	Dental Insurance	.00	.00	8,700.00	1,800.00	1,800.00
8313	Deferred Compensation Match	2,000.00	1,100.97	3,000.00	1,500.00	1,500.00
8500	Unemployment	.00	1,565.25	.00	2,000.00	2,000.00
<i>Employee Benefits Totals</i>		\$212,935.00	\$127,683.76	\$225,700.00	\$173,300.00	\$173,300.00
Department 1173 - Conflict Defender Totals		\$810,420.00	\$666,999.53	\$892,907.00	\$866,150.00	\$866,150.00
Org Function 019 - Conflict Defender Totals		\$810,420.00	\$666,999.53	\$892,907.00	\$866,150.00	\$866,150.00
Org Function 022 - Medical Examiner & Coroner						
Department 1185 - Medical Examiners/Coroners						
<i>Pers Services</i>						
1000	Regular Earnings	.00	1,162.00	.00	.00	.00
1950	Temporary Earnings	50,000.00	50,325.00	50,000.00	50,000.00	50,000.00
<i>Pers Services Totals</i>		\$50,000.00	\$51,487.00	\$50,000.00	\$50,000.00	\$50,000.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	500.00	.00	500.00	500.00	500.00
2400	Law Enforce Fire Safety Equip	8,000.00	5,586.53	8,000.00	8,000.00	8,000.00
<i>Equip & Cap Outlay Totals</i>		\$8,500.00	\$5,586.53	\$8,500.00	\$8,500.00	\$8,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	10,000.00	7,458.44	15,000.00	15,000.00	15,000.00
4060	Office Supplies	1,000.00	200.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	125,000.00	4,647.40	125,000.00	125,000.00	125,000.00
4280	Uniform Expense	4,000.00	1,506.00	4,000.00	4,000.00	4,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 022 - Medical Examiner & Coroner						
Department 1185 - Medical Examiners/Coroners						
<i>Contractual Expense</i>						
4440	Medical & Safety Supplies	2,000.00	1,495.73	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$142,000.00	\$15,307.57	\$147,000.00	\$147,000.00	\$147,000.00
<i>Employee Benefits</i>						
8100	FICA	7,650.00	3,911.08	7,650.00	7,650.00	7,650.00
8200	NYS Retirement	9,000.00	5,208.99	9,000.00	10,000.00	10,000.00
<i>Employee Benefits Totals</i>		\$16,650.00	\$9,120.07	\$16,650.00	\$17,650.00	\$17,650.00
Department 1185 - Medical Examiners/Coroners		\$217,150.00	\$81,501.17	\$222,150.00	\$223,150.00	\$223,150.00
Totals		\$217,150.00	\$81,501.17	\$222,150.00	\$223,150.00	\$223,150.00
Org Function 022 - Medical Examiner & Coroner Totals						
Org Function 024 - Municipal Exec						
Department 1230 - County Administrator						
<i>Pers Services</i>						
1000	Regular Earnings	375,000.00	351,675.43	425,000.00	437,750.00	437,750.00
1950	Temporary Earnings	.00	.00	.00	13,650.00	13,650.00
<i>Pers Services Totals</i>		\$375,000.00	\$351,675.43	\$425,000.00	\$451,400.00	\$451,400.00
<i>Contractual Expense</i>						
4020	Travel Training Development	10,000.00	13,519.86	12,000.00	14,000.00	14,000.00
4025	Conferences & Seminars	1,000.00	331.53	1,000.00	1,200.00	1,200.00
4055	Telephone	2,700.00	3,556.68	2,700.00	2,700.00	2,700.00
4060	Office Supplies	2,000.00	1,736.49	2,000.00	2,000.00	2,000.00
4075	Data Processing Chgs Maint	15,500.00	15,511.10	15,500.00	17,109.00	17,109.00
4076	Copier Expense	550.00	.00	550.00	550.00	550.00
4080	Professional Services	.00	68,884.90	.00	30,000.00	30,000.00
4100	Postage & Freight	600.00	121.57	600.00	600.00	600.00
4200	Advertising Fees Or Expense	.00	199.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$32,350.00	\$103,861.13	\$34,350.00	\$68,159.00	\$68,159.00
<i>Employee Benefits</i>						
8100	FICA	28,700.00	24,345.74	32,550.00	35,040.00	35,040.00
8200	NYS Retirement	51,334.00	37,265.16	58,500.00	61,425.00	61,425.00
8300	Health Insurance	18,378.00	16,638.05	19,300.00	26,250.00	26,250.00
8311	Retiree Health Insurance	11,600.00	12,403.80	12,180.00	12,790.00	12,790.00
8312	Dental Insurance	.00	.00	4,320.00	4,493.00	4,493.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 024 - Municipal Exec						
Department 1230 - County Administrator						
<i>Employee Benefits</i>						
8313	Deferred Compensation Match	5,266.00	6,682.22	8,000.00	8,240.00	8,240.00
	<i>Employee Benefits Totals</i>	\$115,278.00	\$97,334.97	\$134,850.00	\$148,238.00	\$148,238.00
	Department 1230 - County Administrator Totals	\$522,628.00	\$552,871.53	\$594,200.00	\$667,797.00	\$667,797.00
	Org Function 024 - Municipal Exec Totals	\$522,628.00	\$552,871.53	\$594,200.00	\$667,797.00	\$667,797.00
Org Function 026 - Auditor						
Department 1320 - Auditor						
<i>Contractual Expense</i>						
4020	Travel Training Development	1,000.00	.00	1,000.00	.00	.00
4055	Telephone	250.00	184.07	250.00	.00	.00
4060	Office Supplies	500.00	.00	200.00	.00	.00
4075	Data Processing Chgs Maint	3,534.00	3,533.83	3,535.00	5,133.00	5,133.00
4080	Professional Services	50,000.00	48,615.00	50,000.00	50,000.00	50,000.00
4100	Postage & Freight	3,300.00	2,840.79	3,500.00	.00	.00
	<i>Contractual Expense Totals</i>	\$58,584.00	\$55,173.69	\$58,485.00	\$55,133.00	\$55,133.00
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	27,916.00	27,571.32	30,000.00	31,500.00	31,500.00
	<i>Employee Benefits Totals</i>	\$27,916.00	\$27,571.32	\$30,000.00	\$31,500.00	\$31,500.00
	Department 1320 - Auditor Totals	\$86,500.00	\$82,745.01	\$88,485.00	\$86,633.00	\$86,633.00
	Org Function 026 - Auditor Totals	\$86,500.00	\$82,745.01	\$88,485.00	\$86,633.00	\$86,633.00
Org Function 028 - Treasurer						
Department 1325 - County Treasurer						
<i>Pers Services</i>						
1000	Regular Earnings	445,000.00	420,614.86	483,000.00	500,000.00	500,000.00
1950	Temporary Earnings	.00	2,425.00	.00	15,000.00	15,000.00
1951	Overtime Earnings	.00	1,988.98	.00	1,000.00	1,000.00
	<i>Pers Services Totals</i>	\$445,000.00	\$425,028.84	\$483,000.00	\$516,000.00	\$516,000.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	5,000.00	103.61	5,000.00	7,500.00	7,500.00
2200	Dp Electronic Comm Equip	2,500.00	2,021.37	2,500.00	2,500.00	2,500.00
	<i>Equip & Cap Outlay Totals</i>	\$7,500.00	\$2,124.98	\$7,500.00	\$10,000.00	\$10,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	500.00	470.62	600.00	600.00	600.00
4025	Conferences & Seminars	3,000.00	1,164.88	3,000.00	3,500.00	3,500.00
4055	Telephone	3,000.00	2,701.24	3,200.00	3,200.00	3,200.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 028 - Treasurer						
Department 1325 - County Treasurer						
<i>Contractual Expense</i>						
4060	Office Supplies	4,000.00	2,360.81	4,000.00	4,000.00	4,000.00
4062	Computer Paper	1,500.00	868.44	1,500.00	1,500.00	1,500.00
4063	Printer Ribbons Accessories	2,800.00	2,497.70	2,800.00	2,800.00	2,800.00
4064	Check Stock	2,500.00	752.14	2,500.00	2,500.00	2,500.00
4070	Service Contracts	1,500.00	1,189.44	1,500.00	21,845.00	21,845.00
4075	Data Processing Chgs Maint	30,267.00	30,266.46	30,267.00	28,000.00	28,000.00
4076	Copier Expense	1,000.00	376.20	1,000.00	1,000.00	1,000.00
4080	Professional Services	160,600.00	155,250.15	165,200.00	168,900.00	168,900.00
4100	Postage & Freight	4,000.00	2,666.39	4,000.00	4,000.00	4,000.00
4200	Advertising Fees Or Expense	200.00	.00	200.00	200.00	200.00
4429	Other	.00	20,758.74	.00	.00	.00
4480	Banking Expenses	2,000.00	1,292.95	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$216,867.00	\$222,616.16	\$221,767.00	\$244,045.00	\$244,045.00
<i>Employee Benefits</i>						
8100	FICA	34,100.00	31,395.59	38,000.00	41,000.00	41,000.00
8200	NYS Retirement	70,000.00	44,500.00	68,000.00	68,000.00	68,000.00
8300	Health Insurance	85,000.00	83,869.52	89,000.00	90,000.00	90,000.00
8311	Retiree Health Insurance	42,000.00	40,709.52	20,000.00	21,000.00	21,000.00
8312	Dental Insurance	.00	.00	7,000.00	7,000.00	7,000.00
8313	Deferred Compensation Match	7,000.00	5,558.27	7,000.00	7,000.00	7,000.00
<i>Employee Benefits Totals</i>		\$238,100.00	\$206,032.90	\$229,000.00	\$234,000.00	\$234,000.00
Department 1325 - County Treasurer Totals		\$907,467.00	\$855,802.88	\$941,267.00	\$1,004,045.00	\$1,004,045.00
Department 8760 - ARP American Rescue Plan						
<i>Contractual Expense</i>						
4080	Professional Services	.00	3,825.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00
SubDepartment 1626 - ARP AI Lorenz Park						
<i>Equip & Cap Outlay</i>						
2900	Capital Outlay	.00	12,400.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
SubDepartment 1626 - ARP AI Lorenz Park Totals		\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	EXPENSE					
	Org Function 028 - Treasurer					
	Department 8760 - ARP American Rescue Plan					
	SubDepartment 1628 - ARP Government Center Improve					
	Program Pave - Paving					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	.00	21,703.94	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$21,703.94	\$0.00	\$0.00	\$0.00
	Program Pave - Paving Totals	\$0.00	\$21,703.94	\$0.00	\$0.00	\$0.00
	SubDepartment 1628 - ARP Government Center Improve Totals	\$0.00	\$21,703.94	\$0.00	\$0.00	\$0.00
	SubDepartment 1665 - ARPA Records Mgt					
	<i>Equip & Cap Outlay</i>					
2900.120	Capital Outlay Scanning Services	.00	.00	.00	68,000.00	68,000.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00
	SubDepartment 1665 - ARPA Records Mgt Totals	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00
	SubDepartment 1680 - ARP ITS Equipment					
	<i>Equip & Cap Outlay</i>					
2900.1	Capital Outlay Computers	.00	112,646.69	.00	.00	.00
2900.2	Capital Outlay CNR Wireless	.00	132,819.30	.00	.00	.00
2900.3	Capital Outlay Storage	.00	142,894.72	.00	.00	.00
2900.4	Capital Outlay Servers	.00	68,446.08	.00	.00	.00
2900.5	Capital Outlay Network Switches	.00	60,412.00	.00	.00	.00
2900.6	Capital Outlay Firewalls	.00	199,035.00	.00	.00	.00
2900.7	Capital Outlay Network Access Control	.00	51,434.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$767,687.79	\$0.00	\$0.00	\$0.00
	SubDepartment 1680 - ARP ITS Equipment Totals	\$0.00	\$767,687.79	\$0.00	\$0.00	\$0.00
	SubDepartment 3640 - ARP OEM EOC EMS Facility Improve					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	.00	28,712.72	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$28,712.72	\$0.00	\$0.00	\$0.00
	SubDepartment 3640 - ARP OEM EOC EMS Facility Improve Totals	\$0.00	\$28,712.72	\$0.00	\$0.00	\$0.00
	SubDepartment 6292 - Workforce					
	<i>Contractual Expense</i>					
4531	Training Facilities Cost	.00	19,347.59	.00	65,000.00	65,000.00
4532	OJT Costs	.00	.00	.00	5,000.00	5,000.00
4533	Participant Training Supplies	.00	416.19	.00	10,250.00	10,250.00
	<i>Contractual Expense Totals</i>	\$0.00	\$19,763.78	\$0.00	\$80,250.00	\$80,250.00
	SubDepartment 6292 - Workforce Totals	\$0.00	\$19,763.78	\$0.00	\$80,250.00	\$80,250.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	EXPENSE					
	Org Function 028 - Treasurer					
	Department 8760 - ARP American Rescue Plan					
	SubDepartment GROW - ARP Grow LivCO Invest in You					
	<i>Contractual Expense</i>					
4410	Payments To Other Governments	.00	1,000,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment GROW - ARP Grow LivCO Invest in You Totals	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment LandB - Land Bank					
	<i>Contractual Expense</i>					
4160	Contractual Expense	.00	500,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment LandB - Land Bank Totals	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment VLima - ARP Village of Lima					
	<i>Contractual Expense</i>					
4410	Payments To Other Governments	.00	178,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment VLima - ARP Village of Lima Totals	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00
	Department 8760 - ARP American Rescue Plan Totals	\$0.00	\$2,532,093.23	\$0.00	\$148,250.00	\$148,250.00
	Org Function 028 - Treasurer Totals	\$907,467.00	\$3,387,896.11	\$941,267.00	\$1,152,295.00	\$1,152,295.00
	Org Function 030 - Purchasing					
	Department 1345 - Purchasing					
	<i>Pers Services</i>					
1000	Regular Earnings	73,185.00	48,749.99	72,000.00	80,000.00	80,000.00
1950	Temporary Earnings	35,000.00	7,947.25	.00	.00	.00
	<i>Pers Services Totals</i>	\$108,185.00	\$56,697.24	\$72,000.00	\$80,000.00	\$80,000.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	1,000.00	3,420.09	3,500.00	4,000.00	4,000.00
4055	Telephone	300.00	485.73	750.00	750.00	750.00
4060	Office Supplies	100.00	75.00	500.00	250.00	250.00
4075	Data Processing Chgs Maint	4,836.00	4,836.39	4,836.00	5,132.00	5,132.00
4076	Copier Expense	25.00	.00	25.00	25.00	25.00
4100	Postage & Freight	25.00	9.90	25.00	25.00	25.00
4200	Advertising Fees Or Expense	100.00	.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	\$6,386.00	\$8,827.11	\$9,736.00	\$10,282.00	\$10,282.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 030 - Purchasing						
Department 1345 - Purchasing						
<i>Employee Benefits</i>						
8100	FICA	8,276.00	3,793.35	5,600.00	6,120.00	6,120.00
8200	NYS Retirement	8,782.00	10,066.95	14,000.00	16,000.00	16,000.00
8300	Health Insurance	15,000.00	12,100.40	19,300.00	20,000.00	20,000.00
8311	Retiree Health Insurance	16,467.00	16,318.92	17,300.00	19,030.00	19,030.00
8312	Dental Insurance	.00	.00	1,440.00	1,500.00	1,500.00
8313	Deferred Compensation Match	.00	975.00	3,000.00	3,500.00	3,500.00
<i>Employee Benefits Totals</i>		\$48,525.00	\$43,254.62	\$60,640.00	\$66,150.00	\$66,150.00
Department 1345 - Purchasing Totals		\$163,096.00	\$108,778.97	\$142,376.00	\$156,432.00	\$156,432.00
Org Function 030 - Purchasing Totals		\$163,096.00	\$108,778.97	\$142,376.00	\$156,432.00	\$156,432.00
Org Function 040 - Assessment						
Department 1355 - Real Property Tax Services						
<i>Pers Services</i>						
1000	Regular Earnings	238,170.00	241,934.53	253,923.00	268,515.00	268,515.00
<i>Pers Services Totals</i>		\$238,170.00	\$241,934.53	\$253,923.00	\$268,515.00	\$268,515.00
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	700.00	.00	700.00	700.00	700.00
<i>Equip & Cap Outlay Totals</i>		\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,500.00	395.69	3,000.00	3,000.00	3,000.00
4025	Conferences & Seminars	3,000.00	800.34	3,000.00	3,000.00	3,000.00
4055	Telephone	1,700.00	1,570.55	2,300.00	2,300.00	2,300.00
4060	Office Supplies	13,000.00	3,829.86	13,000.00	13,000.00	13,000.00
4070	Service Contracts	2,000.00	546.72	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	54,462.00	54,567.23	54,462.00	34,216.00	34,216.00
4076	Copier Expense	1,000.00	196.60	1,000.00	1,000.00	1,000.00
4080	Professional Services	47,000.00	39,184.68	47,000.00	57,300.00	57,300.00
4100	Postage & Freight	3,500.00	1,620.36	4,000.00	4,000.00	4,000.00
4150	Office Equip Rental	3,000.00	484.99	4,000.00	4,000.00	4,000.00
<i>Contractual Expense Totals</i>		\$130,162.00	\$103,197.02	\$134,762.00	\$124,816.00	\$124,816.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 040 - Assessment						
Department 1355 - Real Property Tax Services						
<i>Employee Benefits</i>						
8100	FICA	18,220.00	17,610.08	19,500.00	20,541.00	20,541.00
8200	NYS Retirement	37,768.00	24,428.35	47,000.00	49,350.00	49,350.00
8300	Health Insurance	61,058.00	61,481.40	70,000.00	62,873.00	62,873.00
8311	Retiree Health Insurance	49,400.00	45,449.37	40,000.00	40,000.00	40,000.00
8312	Dental Insurance	.00	.00	4,000.00	4,000.00	4,000.00
8313	Deferred Compensation Match	1,640.00	1,741.18	2,000.00	2,000.00	2,000.00
8500	Unemployment	7,000.00	.00	7,000.00	7,000.00	7,000.00
<i>Employee Benefits Totals</i>		\$175,086.00	\$150,710.38	\$189,500.00	\$185,764.00	\$185,764.00
Department 1355 - Real Property Tax Services		\$544,118.00	\$495,841.93	\$578,885.00	\$579,795.00	\$579,795.00
Totals						
Org Function 040 - Assessment Totals		\$544,118.00	\$495,841.93	\$578,885.00	\$579,795.00	\$579,795.00
Org Function 042 - Tax Advertising						
Department 1362 - Tax Advertising						
<i>Contractual Expense</i>						
4080	Professional Services	135,000.00	116,395.35	135,000.00	135,000.00	135,000.00
4086	Tax Auction Expenses	1,000.00	.00	1,000.00	1,000.00	1,000.00
4200	Advertising Fees Or Expense	9,000.00	853.50	9,000.00	9,000.00	9,000.00
<i>Contractual Expense Totals</i>		\$145,000.00	\$117,248.85	\$145,000.00	\$145,000.00	\$145,000.00
Department 1362 - Tax Advertising Totals		\$145,000.00	\$117,248.85	\$145,000.00	\$145,000.00	\$145,000.00
Org Function 042 - Tax Advertising Totals		\$145,000.00	\$117,248.85	\$145,000.00	\$145,000.00	\$145,000.00
Org Function 043 - Fiscal Agent						
Department 1380 - Fiscal Agent						
<i>Contractual Expense</i>						
4080	Professional Services	3,000.00	2,184.00	3,000.00	3,000.00	3,000.00
<i>Contractual Expense Totals</i>		\$3,000.00	\$2,184.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 1380 - Fiscal Agent Totals		\$3,000.00	\$2,184.00	\$3,000.00	\$3,000.00	\$3,000.00
Org Function 043 - Fiscal Agent Totals		\$3,000.00	\$2,184.00	\$3,000.00	\$3,000.00	\$3,000.00
Org Function 044 - Clerk						
Department 1410 - County Clerk						
<i>Pers Services</i>						
1000	Regular Earnings	815,600.00	657,308.45	822,025.00	898,600.00	898,600.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 044 - Clerk						
Department 1410 - County Clerk						
<i>Pers Services</i>						
1951	Overtime Earnings	.00	12.58	.00	.00	.00
<i>Pers Services Totals</i>		\$815,600.00	\$657,321.03	\$822,025.00	\$898,600.00	\$898,600.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	5,000.00	767.29	4,000.00	3,000.00	3,000.00
2200	Dp Electronic Comm Equip	7,000.00	4,561.62	7,000.00	8,000.00	8,000.00
<i>Equip & Cap Outlay Totals</i>		\$12,000.00	\$5,328.91	\$11,000.00	\$11,000.00	\$11,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	2,000.00	2,086.79	2,000.00	3,000.00	3,000.00
4025	Conferences & Seminars	1,000.00	409.92	1,000.00	3,500.00	3,500.00
4045	Maintenance In Lieu Of Rent	83,175.00	83,174.65	82,210.00	71,222.00	71,222.00
4055	Telephone	6,000.00	7,033.50	6,000.00	7,200.00	7,200.00
4060	Office Supplies	5,000.00	4,819.38	4,500.00	5,000.00	5,000.00
4070	Service Contracts	60,000.00	39,966.09	60,000.00	60,000.00	60,000.00
4075	Data Processing Chgs Maint	58,000.00	57,538.60	58,000.00	61,590.00	61,590.00
4076	Copier Expense	500.00	425.60	500.00	500.00	500.00
4100	Postage & Freight	8,000.00	7,027.32	7,500.00	7,500.00	7,500.00
4140	Equipment Repair Suppl & Exp	1,500.00	.00	1,500.00	1,500.00	1,500.00
4150	Office Equip Rental	3,500.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	1,500.00	354.29	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$230,175.00	\$202,836.14	\$224,710.00	\$222,512.00	\$222,512.00
<i>Employee Benefits</i>						
8100	FICA	62,400.00	47,398.93	62,900.00	68,800.00	68,800.00
8200	NYS Retirement	132,000.00	83,400.80	123,300.00	129,500.00	129,500.00
8300	Health Insurance	142,000.00	106,401.04	156,675.00	220,500.00	220,500.00
8311	Retiree Health Insurance	96,900.00	91,690.08	77,543.00	73,155.00	73,155.00
8312	Dental Insurance	.00	.00	19,700.00	17,500.00	17,500.00
8313	Deferred Compensation Match	4,600.00	3,557.85	5,400.00	8,600.00	8,600.00
<i>Employee Benefits Totals</i>		\$437,900.00	\$332,448.70	\$445,518.00	\$518,055.00	\$518,055.00
Department 1410 - County Clerk Totals		\$1,495,675.00	\$1,197,934.78	\$1,503,253.00	\$1,650,167.00	\$1,650,167.00
Org Function 044 - Clerk Totals		\$1,495,675.00	\$1,197,934.78	\$1,503,253.00	\$1,650,167.00	\$1,650,167.00
Org Function 046 - Law						
Department 1420 - Law						
<i>Pers Services</i>						
1000	Regular Earnings	237,775.00	240,611.84	254,419.00	262,135.00	262,135.00
<i>Pers Services Totals</i>		\$237,775.00	\$240,611.84	\$254,419.00	\$262,135.00	\$262,135.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 046 - Law						
Department 1420 - Law						
<i>Contractual Expense</i>						
4020	Travel Training Development	4,000.00	2,038.88	5,000.00	5,000.00	5,000.00
4055	Telephone	700.00	579.00	700.00	700.00	700.00
4060	Office Supplies	2,500.00	1,153.93	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	3,900.00	3,899.40	3,900.00	5,132.00	5,132.00
4080	Professional Services	6,000.00	.00	6,000.00	6,000.00	6,000.00
4100	Postage & Freight	250.00	33.96	250.00	250.00	250.00
<i>Contractual Expense Totals</i>		\$17,350.00	\$7,705.17	\$18,850.00	\$20,082.00	\$20,082.00
<i>Employee Benefits</i>						
8100	FICA	18,189.00	18,217.04	19,463.00	20,053.00	20,053.00
8200	NYS Retirement	35,694.00	24,532.38	40,050.00	42,052.00	42,052.00
8312	Dental Insurance	.00	.00	2,880.00	2,995.00	2,995.00
8313	Deferred Compensation Match	4,542.00	4,935.07	10,000.00	10,000.00	10,000.00
<i>Employee Benefits Totals</i>		\$58,425.00	\$47,684.49	\$72,393.00	\$75,100.00	\$75,100.00
Department 1420 - Law Totals		\$313,550.00	\$296,001.50	\$345,662.00	\$357,317.00	\$357,317.00
Department 1421 - Legal Fees Labor Contracts						
<i>Contractual Expense</i>						
4080	Professional Services	75,000.00	20,305.00	75,000.00	75,000.00	75,000.00
<i>Contractual Expense Totals</i>		\$75,000.00	\$20,305.00	\$75,000.00	\$75,000.00	\$75,000.00
Department 1421 - Legal Fees Labor Contracts Totals		\$75,000.00	\$20,305.00	\$75,000.00	\$75,000.00	\$75,000.00
Org Function 046 - Law Totals		\$388,550.00	\$316,306.50	\$420,662.00	\$432,317.00	\$432,317.00
Org Function 048 - Personnel						
Department 1430 - Personnel Civil Service						
<i>Pers Services</i>						
1000	Regular Earnings	441,330.00	407,881.69	454,255.00	467,882.00	467,882.00
1950	Temporary Earnings	1,270.00	719.47	1,270.00	5,000.00	5,000.00
1951	Overtime Earnings	8,770.00	7,580.07	8,770.00	9,033.00	9,033.00
<i>Pers Services Totals</i>		\$451,370.00	\$416,181.23	\$464,295.00	\$481,915.00	\$481,915.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	1,060.00	400.21	1,060.00	2,000.00	2,000.00
2200	Dp Electronic Comm Equip	7,380.00	12,870.41	25,000.00	25,000.00	25,000.00
<i>Equip & Cap Outlay Totals</i>		\$8,440.00	\$13,270.62	\$26,060.00	\$27,000.00	\$27,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	3,190.00	3,743.74	5,000.00	15,000.00	15,000.00
4025	Conferences & Seminars	1,500.00	1,022.02	1,500.00	12,500.00	12,500.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 048 - Personnel						
Department 1430 - Personnel Civil Service						
<i>Contractual Expense</i>						
4045	Maintenance In Lieu Of Rent	35,340.00	35,337.92	35,340.00	35,340.00	35,340.00
4055	Telephone	3,300.00	2,335.12	3,300.00	3,300.00	3,300.00
4060	Office Supplies	2,640.00	2,685.87	3,000.00	3,000.00	3,000.00
4070	Service Contracts	.00	.00	.00	7,000.00	7,000.00
4075	Data Processing Chgs Maint	13,130.00	9,328.48	13,130.00	13,686.00	13,686.00
4076	Copier Expense	3,800.00	3,620.05	3,800.00	3,800.00	3,800.00
4080	Professional Services	.00	560.50	48,597.00	45,597.00	45,597.00
4100	Postage & Freight	2,650.00	1,744.57	2,650.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	800.00	134.48	800.00	1,200.00	1,200.00
4332	Physicals - Non-County Employ	3,500.00	781.00	3,500.00	3,500.00	3,500.00
<i>Contractual Expense Totals</i>		\$69,850.00	\$61,293.75	\$120,617.00	\$145,923.00	\$145,923.00
<i>Employee Benefits</i>						
8100	FICA	34,260.00	30,989.90	35,518.00	36,094.00	36,094.00
8200	NYS Retirement	73,400.00	44,315.40	66,060.00	69,363.00	69,363.00
8300	Health Insurance	78,230.00	27,710.98	77,103.00	72,200.00	72,200.00
8311	Retiree Health Insurance	38,930.00	38,069.04	38,000.00	38,000.00	38,000.00
8312	Dental Insurance	.00	.00	5,280.00	5,536.00	5,536.00
8313	Deferred Compensation Match	5,580.00	4,491.00	11,160.00	11,160.00	11,160.00
<i>Employee Benefits Totals</i>		\$230,400.00	\$145,576.32	\$233,121.00	\$232,353.00	\$232,353.00
Department 1430 - Personnel Civil Service Totals		\$760,060.00	\$636,321.92	\$844,093.00	\$887,191.00	\$887,191.00
Department 1431 - Employee Benefits Program EAP						
<i>Contractual Expense</i>						
4160	Contractual Expense	32,000.00	25,015.50	32,000.00	32,000.00	32,000.00
<i>Contractual Expense Totals</i>		\$32,000.00	\$25,015.50	\$32,000.00	\$32,000.00	\$32,000.00
Department 1431 - Employee Benefits Program EAP Totals		\$32,000.00	\$25,015.50	\$32,000.00	\$32,000.00	\$32,000.00
Department 1432 - Employee Benefits Program FSA						
<i>Contractual Expense</i>						
4160	Contractual Expense	6,200.00	5,032.50	6,500.00	7,500.00	7,500.00
<i>Contractual Expense Totals</i>		\$6,200.00	\$5,032.50	\$6,500.00	\$7,500.00	\$7,500.00
Department 1432 - Employee Benefits Program FSA Totals		\$6,200.00	\$5,032.50	\$6,500.00	\$7,500.00	\$7,500.00
Org Function 048 - Personnel Totals		\$798,260.00	\$666,369.92	\$882,593.00	\$926,691.00	\$926,691.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 050 - Elections						
Department 1450 - Elections						
<i>Pers Services</i>						
1000	Regular Earnings	265,284.00	268,469.45	282,980.00	233,186.00	233,186.00
1950	Temporary Earnings	164,813.00	93,490.28	191,956.00	264,536.00	264,536.00
1951	Overtime Earnings	2,500.00	1,933.86	3,686.00	3,686.00	3,686.00
<i>Pers Services Totals</i>		\$432,597.00	\$363,893.59	\$478,622.00	\$501,408.00	\$501,408.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	5,000.00	76,148.48	15,000.00	79,000.00	79,000.00
2200	Dp Electronic Comm Equip	6,000.00	7,514.28	10,000.00	10,000.00	10,000.00
<i>Equip & Cap Outlay Totals</i>		\$11,000.00	\$83,662.76	\$25,000.00	\$89,000.00	\$89,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	5,110.00	2,611.65	5,110.00	5,110.00	5,110.00
4025	Conferences & Seminars	7,100.00	2,198.28	7,100.00	7,900.00	7,900.00
4055	Telephone	2,280.00	1,838.80	2,280.00	2,280.00	2,280.00
4060	Office Supplies	6,500.00	3,162.19	6,500.00	9,000.00	9,000.00
4061	Fine Paper	9,250.00	7,605.00	9,250.00	11,500.00	11,500.00
4063	Printer Ribbons Accessories	1,750.00	.00	1,750.00	1,750.00	1,750.00
4070	Service Contracts	67,528.00	65,549.52	72,448.00	73,248.00	73,248.00
4075	Data Processing Chgs Maint	31,944.00	30,712.56	31,944.00	35,216.00	35,216.00
4076	Copier Expense	100.00	775.50	100.00	100.00	100.00
4080	Professional Services	19,000.00	5,432.53	19,000.00	19,000.00	19,000.00
4100	Postage & Freight	6,600.00	16,676.58	6,600.00	6,600.00	6,600.00
4130	Lease Of Vehicles	4,800.00	4,127.59	6,000.00	6,000.00	6,000.00
4140	Equipment Repair Suppl & Exp	.00	5,536.43	.00	.00	.00
4161	Contractual Expense Postage	10,000.00	.00	10,000.00	15,000.00	15,000.00
4200	Advertising Fees Or Expense	14,000.00	3,490.66	14,000.00	14,000.00	14,000.00
4370	Permits	500.00	301.60	500.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$186,462.00	\$150,018.89	\$192,582.00	\$207,204.00	\$207,204.00
<i>Employee Benefits</i>						
8100	FICA	33,094.00	22,322.87	36,333.00	22,133.00	22,133.00
8200	NYS Retirement	28,425.00	44,532.75	32,168.00	34,757.00	34,757.00
8300	Health Insurance	15,893.00	531.31	25,297.00	20,419.00	20,419.00
8311	Retiree Health Insurance	39,590.00	33,392.52	30,575.00	30,575.00	30,575.00
8312	Dental Insurance	.00	.00	5,760.00	1,622.00	1,622.00
8313	Deferred Compensation Match	3,670.00	5,277.92	5,660.00	4,745.00	4,745.00
8400	Workers Compensation	.00	.00	.00	2,000.00	2,000.00
8500	Unemployment	4,000.00	.00	4,000.00	4,000.00	4,000.00
<i>Employee Benefits Totals</i>		\$124,672.00	\$106,057.37	\$139,793.00	\$120,251.00	\$120,251.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function	050 - Elections					
	Department 1450 - Elections Totals	\$754,731.00	\$703,632.61	\$835,997.00	\$917,863.00	\$917,863.00
	Org Function 050 - Elections Totals	\$754,731.00	\$703,632.61	\$835,997.00	\$917,863.00	\$917,863.00
Org Function	052 - Central Services					
	Department 1610 - Central Services Admin					
	<i>Pers Services</i>					
1000	Regular Earnings	1,442,089.00	1,317,444.79	1,552,694.00	1,661,789.00	1,661,789.00
1950	Temporary Earnings	149,850.00	113,858.55	183,930.00	209,983.00	209,983.00
1951	Overtime Earnings	41,851.00	18,376.67	36,534.00	44,003.00	44,003.00
	<i>Pers Services Totals</i>	\$1,633,790.00	\$1,449,680.01	\$1,773,158.00	\$1,915,775.00	\$1,915,775.00
	<i>Equip & Cap Outlay</i>					
2000	Equip	.00	.00	30,000.00	4,500.00	4,500.00
2050	Office Mach Furniture Equip	.00	.00	.00	11,000.00	11,000.00
2100	Automotive Equip	239,735.00	251,285.54	508,350.00	95,000.00	95,000.00
2200	Dp Electronic Comm Equip	.00	5,980.00	.00	.00	.00
2350	Bldg Maint Tools Mach	106,000.00	142,672.34	8,500.00	25,000.00	25,000.00
	<i>Equip & Cap Outlay Totals</i>	\$345,735.00	\$399,937.88	\$546,850.00	\$135,500.00	\$135,500.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	10,570.00	3,827.05	31,000.00	33,905.00	33,905.00
4051	Water & Sewer Charges	69,745.00	.00	69,745.00	69,745.00	69,745.00
4052	Fire Protection	18,555.00	(106.25)	18,328.00	19,383.00	19,383.00
4053	Gas & Heating Oil	91,140.00	.00	175,588.00	161,800.00	161,800.00
4054	Electricity	138,418.00	335.15	214,004.00	187,550.00	187,550.00
4055	Telephone	15,672.00	.00	15,672.00	15,672.00	15,672.00
4060	Office Supplies	2,500.00	.00	2,500.00	2,500.00	2,500.00
4070	Service Contracts	63,606.00	6,430.44	52,451.00	62,104.00	62,104.00
4075	Data Processing Chgs Maint	10,430.00	.00	10,880.00	65,184.00	65,184.00
4076	Copier Expense	44.00	.00	.00	.00	.00
4080	Professional Services	31,580.00	8,215.00	38,700.00	37,090.00	37,090.00
4100	Postage & Freight	125.00	.00	125.00	125.00	125.00
4110	Building Repair Supplies Exp	419,091.00	(29,044.32)	440,726.00	563,007.00	563,007.00
4124	Gasoline	60,500.00	59,908.29	88,000.00	88,000.00	88,000.00
4125	Diesel Fuel	4,500.00	.00	7,500.00	7,500.00	7,500.00
4126	Lubricants	700.00	.00	1,000.00	1,000.00	1,000.00
4128	Small Tools	4,948.00	200.54	9,625.00	10,600.00	10,600.00
4140	Equipment Repair Suppl & Exp	45,374.00	3,670.74	53,309.00	104,766.00	104,766.00
4200	Advertising Fees Or Expense	500.00	3,044.85	500.00	2,000.00	2,000.00
4280	Uniform Expense	8,500.00	7,649.91	8,500.00	8,500.00	8,500.00
4331	Physicals - County Employees	.00	.00	3,500.00	3,500.00	3,500.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 052 - Central Services						
Department 1610 - Central Services Admin						
<i>Contractual Expense</i>						
4360	Safety Expenses	1,200.00	.00	1,200.00	1,200.00	1,200.00
4423	Sand & Salt	17,500.00	.00	18,375.00	18,329.00	18,329.00
4510	Chemicals & Biodegradeables	1,000.00	428.25	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$1,016,198.00	\$64,559.65	\$1,262,228.00	\$1,464,460.00	\$1,464,460.00
<i>Employee Benefits</i>						
8100	FICA	118,400.00	106,803.17	132,852.00	154,666.00	154,666.00
8200	NYS Retirement	220,388.00	162,421.38	248,908.00	348,082.00	348,082.00
8300	Health Insurance	154,643.00	180,780.98	216,917.00	266,012.00	266,012.00
8311	Retiree Health Insurance	157,412.00	115,749.57	127,869.00	66,702.00	66,702.00
8312	Dental Insurance	.00	.00	26,880.00	23,059.00	23,059.00
8313	Deferred Compensation Match	11,012.00	14,091.89	29,392.00	55,861.00	55,861.00
8400	Workers Compensation	18,064.00	23,268.81	23,735.00	24,210.00	24,210.00
8500	Unemployment	803.00	12,116.00	7,107.00	5,907.00	5,907.00
<i>Employee Benefits Totals</i>		\$680,722.00	\$615,231.80	\$813,660.00	\$944,499.00	\$944,499.00
SubDepartment 1000 - Administrative						
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	4,216.49	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$4,216.49	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	13,780.93	.00	.00	.00
4055	Telephone	.00	14,532.65	.00	.00	.00
4060	Office Supplies	.00	550.71	.00	.00	.00
4070	Service Contracts	.00	3,777.82	.00	.00	.00
4075	Data Processing Chgs Maint	.00	10,269.10	.00	.00	.00
4080	Professional Services	.00	3,225.00	.00	.00	.00
4100	Postage & Freight	.00	47.21	.00	.00	.00
4280	Uniform Expense	.00	773.70	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$46,957.12	\$0.00	\$0.00	\$0.00
SubDepartment 1000 - Administrative Totals		\$0.00	\$51,173.61	\$0.00	\$0.00	\$0.00
SubDepartment ALP - Al Lorenz Park						
<i>Equip & Cap Outlay</i>						
2350	Bldg Maint Tools Mach	.00	.00	12,000.00	12,000.00	12,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	.00	.00	155,775.00	50,215.00	50,215.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 052 - Central Services						
Department 1610 - Central Services Admin						
SubDepartment ALP - Al Lorenz Park						
<i>Contractual Expense</i>						
4054	Electricity	.00	.00	155.00	500.00	500.00
4070	Service Contracts	.00	.00	828.00	911.00	911.00
4080	Professional Services	.00	.00	10,000.00	11,500.00	11,500.00
4110	Building Repair Supplies Exp	.00	.00	22,000.00	82,500.00	82,500.00
4140	Equipment Repair Suppl & Exp	.00	.00	.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	.00	.00	3,000.00	3,500.00	3,500.00
4370	Permits	.00	.00	500.00	500.00	500.00
4423	Sand & Salt	.00	.00	.00	965.00	965.00
4510	Chemicals & Biodegradeables	.00	.00	.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$192,258.00	\$153,591.00	\$153,591.00
SubDepartment ALP - Al Lorenz Park Totals		\$0.00	\$0.00	\$204,258.00	\$165,591.00	\$165,591.00
SubDepartment B100 - Buildings						
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	.00	56,713.28	.00	.00	.00
4052	Fire Protection	.00	14,527.49	.00	.00	.00
4053.620	Gas & Heating Oil Building 1 Hot Water Heaters	.00	343.95	.00	.00	.00
4053.622	Gas & Heating Oil Buildings 1 - 7 10	.00	96,373.09	.00	.00	.00
4053.624	Gas & Heating Oil Building #8	.00	1,467.26	.00	.00	.00
4054.621	Electricity Pumphouse	.00	6,494.67	.00	.00	.00
4054.623	Electricity Buildings 1 - 8 10	.00	108,892.29	.00	.00	.00
4070	Service Contracts	.00	73,948.40	.00	.00	.00
4080	Professional Services	.00	9,600.00	.00	.00	.00
4110	Building Repair Supplies Exp	.00	313,819.29	.00	.00	.00
4126	Lubricants	.00	232.44	.00	.00	.00
4128	Small Tools	.00	5,849.02	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	62,277.24	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$750,538.42	\$0.00	\$0.00	\$0.00
SubDepartment B100 - Buildings Totals		\$0.00	\$750,538.42	\$0.00	\$0.00	\$0.00
SubDepartment G100 - Grounds						
<i>Equip & Cap Outlay</i>						
2350	Bldg Maint Tools Mach	.00	11,257.13	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$11,257.13	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 052 - Central Services						
Department 1610 - Central Services Admin						
SubDepartment G100 - Grounds						
<i>Contractual Expense</i>						
4054.630	Electricity Streetlights @ Campus	.00	25,934.51	.00	.00	.00
4110	Building Repair Supplies Exp	.00	112,839.42	.00	.00	.00
4125	Diesel Fuel	.00	2,672.84	.00	.00	.00
4126	Lubricants	.00	223.59	.00	.00	.00
4128	Small Tools	.00	651.59	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	9,592.47	.00	.00	.00
4423	Sand & Salt	.00	14,752.63	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$166,667.05	\$0.00	\$0.00	\$0.00
SubDepartment G100 - Grounds Totals		\$0.00	\$177,924.18	\$0.00	\$0.00	\$0.00
Department 1610 - Central Services Admin Totals		\$3,676,445.00	\$3,509,045.55	\$4,600,154.00	\$4,625,825.00	\$4,625,825.00
Department 1620 - Geneseo Campus						
<i>Equip & Cap Outlay</i>						
2350	Bldg Maint Tools Mach	52,442.00	24,900.78	6,700.00	4,250.00	4,250.00
<i>Equip & Cap Outlay Totals</i>		\$52,442.00	\$24,900.78	\$6,700.00	\$4,250.00	\$4,250.00
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	8,132.00	.00	8,132.00	8,132.00	8,132.00
4052	Fire Protection	13,208.00	.00	15,847.00	17,052.00	17,052.00
4053	Gas & Heating Oil	33,520.00	.00	61,139.00	60,000.00	60,000.00
4054	Electricity	135,400.00	.00	198,365.00	160,400.00	160,400.00
4055	Telephone	101,640.00	94,927.17	100,200.00	100,200.00	100,200.00
4070	Service Contracts	130,528.00	.00	96,509.00	102,896.00	102,896.00
4080	Professional Services	3,000.00	.00	3,000.00	3,000.00	3,000.00
4110	Building Repair Supplies Exp	442,556.00	4.92	376,678.00	297,536.00	297,536.00
4125	Diesel Fuel	1,000.00	.00	1,000.00	1,000.00	1,000.00
4128	Small Tools	1,303.00	160.19	3,400.00	2,850.00	2,850.00
4140	Equipment Repair Suppl & Exp	15,556.00	73,617.11	97,047.00	58,006.00	58,006.00
4200	Advertising Fees Or Expense	400.00	.00	400.00	400.00	400.00
4423	Sand & Salt	3,150.00	2,610.00	3,308.00	3,639.00	3,639.00
4510	Chemicals & Biodegradeables	2,500.00	.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		\$891,893.00	\$171,319.39	\$967,525.00	\$817,611.00	\$817,611.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 052 - Central Services						
Department 1620 - Geneseo Campus						
SubDepartment B100 - Buildings						
<i>Equip & Cap Outlay</i>						
2350	Bldg Maint Tools Mach	.00	3,553.60	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$3,553.60	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	.00	4,792.90	.00	.00	.00
4052	Fire Protection	.00	9,439.36	.00	.00	.00
4053.625	Gas & Heating Oil Courthouse	.00	8,317.05	.00	.00	.00
4053.626	Gas & Heating Oil Government Center	.00	24,355.94	.00	.00	.00
4054.625	Electricity Courthouse	.00	26,798.75	.00	.00	.00
4054.626	Electricity Government Center	.00	94,320.69	.00	.00	.00
4070	Service Contracts	.00	99,674.04	.00	.00	.00
4110	Building Repair Supplies Exp	.00	211,045.85	.00	.00	.00
4128	Small Tools	.00	2,470.88	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$481,215.46	\$0.00	\$0.00	\$0.00
SubDepartment B100 - Buildings Totals		\$0.00	\$484,769.06	\$0.00	\$0.00	\$0.00
SubDepartment G100 - Grounds						
<i>Contractual Expense</i>						
4110	Building Repair Supplies Exp	.00	26,738.65	.00	.00	.00
4128	Small Tools	.00	517.92	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	319.97	.00	.00	.00
4423	Sand & Salt	.00	1,756.16	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$29,332.70	\$0.00	\$0.00	\$0.00
SubDepartment G100 - Grounds Totals		\$0.00	\$29,332.70	\$0.00	\$0.00	\$0.00
Department 1620 - Geneseo Campus Totals		\$944,335.00	\$710,321.93	\$974,225.00	\$821,861.00	\$821,861.00
Department 1630 - Millennium Drive Complex						
<i>Equip & Cap Outlay</i>						
2350	Bldg Maint Tools Mach	8,180.00	.00	12,150.00	5,200.00	5,200.00
<i>Equip & Cap Outlay Totals</i>		\$8,180.00	\$0.00	\$12,150.00	\$5,200.00	\$5,200.00
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	17,400.00	.00	17,412.00	17,412.00	17,412.00
4052	Fire Protection	1,254.00	.00	1,253.00	1,287.00	1,287.00
4053	Gas & Heating Oil	21,930.00	.00	42,957.00	43,000.00	43,000.00
4054	Electricity	52,685.00	.00	77,535.00	73,675.00	73,675.00
4070	Service Contracts	14,288.00	644.00	9,910.00	10,402.00	10,402.00
4080	Professional Services	1,000.00	.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 052 - Central Services						
Department 1630 - Millennium Drive Complex						
<i>Contractual Expense</i>						
4110	Building Repair Supplies Exp	57,738.00	1,279.27	62,524.00	89,545.00	89,545.00
4128	Small Tools	430.00	491.95	2,650.00	1,200.00	1,200.00
4140	Equipment Repair Suppl & Exp	3,893.00	27.96	10,253.00	11,526.00	11,526.00
4200	Advertising Fees Or Expense	200.00	.00	200.00	200.00	200.00
4423	Sand & Salt	2,625.00	1,960.67	2,756.00	2,894.00	2,894.00
4510	Chemicals & Biodegradeables	1,500.00	.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$174,943.00	\$4,403.85	\$229,950.00	\$253,641.00	\$253,641.00
SubDepartment B100 - Buildings						
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	.00	18,838.85	.00	.00	.00
4052	Fire Protection	.00	2,322.82	.00	.00	.00
4053	Gas & Heating Oil	.00	23,787.50	.00	.00	.00
4054	Electricity	.00	53,615.08	.00	.00	.00
4070	Service Contracts	.00	8,891.00	.00	.00	.00
4110	Building Repair Supplies Exp	.00	27,260.34	.00	.00	.00
4128	Small Tools	.00	704.67	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	14,391.80	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$149,812.06	\$0.00	\$0.00	\$0.00
SubDepartment B100 - Buildings Totals		\$0.00	\$149,812.06	\$0.00	\$0.00	\$0.00
SubDepartment G100 - Grounds						
<i>Contractual Expense</i>						
4054	Electricity	.00	150.91	.00	.00	.00
4110	Building Repair Supplies Exp	.00	4,840.19	.00	.00	.00
4128	Small Tools	.00	1,099.70	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	1,333.12	.00	.00	.00
4423	Sand & Salt	.00	2,575.44	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$9,999.36	\$0.00	\$0.00	\$0.00
SubDepartment G100 - Grounds Totals		\$0.00	\$9,999.36	\$0.00	\$0.00	\$0.00
Department 1630 - Millennium Drive Complex Totals		\$183,123.00	\$164,215.27	\$242,100.00	\$258,841.00	\$258,841.00
Org Function 052 - Central Services Totals		\$4,803,903.00	\$4,383,582.75	\$5,816,479.00	\$5,706,527.00	\$5,706,527.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 056 - Central Storeroom						
Department 1660 - Central Storeroom						
<i>Contractual Expense</i>						
4061	Fine Paper	10,000.00	1,560.29	10,000.00	10,000.00	10,000.00
4112	Contractual Exp Coffee Supply	3,000.00	5,169.45	6,000.00	6,000.00	6,000.00
4160	Contractual Expense	5,000.00	3,876.19	5,500.00	6,000.00	6,000.00
4161	Contractual Expense Postage	51,300.00	50,163.78	52,000.00	55,000.00	55,000.00
4164	Contr Exp Copier	2,000.00	832.43	2,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$71,300.00	\$61,602.14	\$75,500.00	\$78,000.00	\$78,000.00
Department 1660 - Central Storeroom Totals		\$71,300.00	\$61,602.14	\$75,500.00	\$78,000.00	\$78,000.00
Org Function 056 - Central Storeroom Totals		\$71,300.00	\$61,602.14	\$75,500.00	\$78,000.00	\$78,000.00
Org Function 058 - Public Records						
Department 1665 - Records Management						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	96,000.00	105,000.00	105,000.00
1950	Temporary Earnings	.00	.00	.00	20,000.00	20,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$96,000.00	\$125,000.00	\$125,000.00
<i>Equip & Cap Outlay</i>						
2000	Equip	.00	.00	3,500.00	1,500.00	1,500.00
2200	Dp Electronic Comm Equip	4,000.00	3,154.40	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$4,000.00	\$3,154.40	\$3,500.00	\$1,500.00	\$1,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,500.00	881.28	2,500.00	3,500.00	3,500.00
4055	Telephone	500.00	315.88	400.00	400.00	400.00
4060	Office Supplies	1,000.00	395.42	500.00	700.00	700.00
4070	Service Contracts	3,000.00	2,787.24	1,500.00	15,500.00	15,500.00
4075	Data Processing Chgs Maint	4,000.00	3,150.88	4,000.00	5,250.00	5,250.00
4080	Professional Services	5,000.00	16,470.92	15,000.00	18,000.00	18,000.00
4390	Microfilm	2,000.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$17,000.00	\$24,001.62	\$23,900.00	\$43,350.00	\$43,350.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	7,344.00	9,550.00	9,550.00
8200	NYS Retirement	.00	.00	7,650.00	3,740.00	3,740.00
8300	Health Insurance	.00	.00	.00	54,500.00	54,500.00
8311	Retiree Health Insurance	12,000.00	11,642.40	3,600.00	3,600.00	3,600.00
8312	Dental Insurance	.00	.00	120.00	2,780.00	2,780.00
<i>Employee Benefits Totals</i>		\$12,000.00	\$11,642.40	\$18,714.00	\$74,170.00	\$74,170.00
Department 1665 - Records Management Totals		\$33,000.00	\$38,798.42	\$142,114.00	\$244,020.00	\$244,020.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
	Org Function 058 - Public Records Totals	\$33,000.00	\$38,798.42	\$142,114.00	\$244,020.00	\$244,020.00
	Org Function 060 - Data Processing					
	Department 1680 - Information & Technology Serv					
	<i>Pers Services</i>					
1000	Regular Earnings	989,000.00	861,298.79	1,024,835.00	965,555.00	965,555.00
1950	Temporary Earnings	29,000.00	77,399.09	29,000.00	46,000.00	46,000.00
1951	Overtime Earnings	10,000.00	5,886.26	10,000.00	10,000.00	10,000.00
	<i>Pers Services Totals</i>	\$1,028,000.00	\$944,584.14	\$1,063,835.00	\$1,021,555.00	\$1,021,555.00
	<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	80,000.00	47,623.64	80,000.00	80,000.00	80,000.00
2200	Dp Electronic Comm Equip	.00	.00	.00	200,000.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$80,000.00	\$47,623.64	\$80,000.00	\$280,000.00	\$80,000.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	17,000.00	2,792.61	17,000.00	17,000.00	17,000.00
4025	Conferences & Seminars	3,000.00	100.00	3,000.00	3,000.00	3,000.00
4055	Telephone	40,000.00	29,603.36	40,000.00	40,000.00	40,000.00
4060	Office Supplies	1,500.00	810.04	1,500.00	1,500.00	1,500.00
4070	Service Contracts	495,000.00	485,886.27	544,000.00	678,400.00	678,400.00
4076	Copier Expense	600.00	1,295.95	600.00	600.00	600.00
4080	Professional Services	36,000.00	44,925.00	36,000.00	36,000.00	36,000.00
4100	Postage & Freight	150.00	68.63	150.00	100.00	100.00
	<i>Contractual Expense Totals</i>	\$593,250.00	\$565,481.86	\$642,250.00	\$776,600.00	\$776,600.00
	<i>Employee Benefits</i>					
8100	FICA	77,900.00	69,515.81	78,400.00	78,149.00	78,149.00
8200	NYS Retirement	145,000.00	106,959.35	139,500.00	143,484.00	143,484.00
8300	Health Insurance	151,000.00	137,110.55	168,000.00	149,395.00	149,395.00
8311	Retiree Health Insurance	41,000.00	40,464.36	70,000.00	70,000.00	70,000.00
8312	Dental Insurance	.00	.00	8,320.00	7,282.00	7,282.00
8313	Deferred Compensation Match	5,620.00	5,031.22	6,000.00	6,000.00	6,000.00
8314	Voluntary Defined Contribution Match	8,900.00	9,541.55	9,500.00	9,500.00	9,500.00
8400	Workers Compensation	25,300.00	14,641.01	25,800.00	26,320.00	26,320.00
	<i>Employee Benefits Totals</i>	\$454,720.00	\$383,263.85	\$505,520.00	\$490,130.00	\$490,130.00
	Department 1680 - Information & Technology Serv	\$2,155,970.00	\$1,940,953.49	\$2,291,605.00	\$2,568,285.00	\$2,368,285.00
	Totals					
	Org Function 060 - Data Processing Totals	\$2,155,970.00	\$1,940,953.49	\$2,291,605.00	\$2,568,285.00	\$2,368,285.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	EXPENSE					
	Org Function 062 - Unallocated Insurance					
	Department 1910 - Unallocated Insurance					
	<i>Contractual Expense</i>					
4090	Insurance	750,000.00	783,429.54	800,000.00	875,000.00	875,000.00
	<i>Contractual Expense Totals</i>	<u>\$750,000.00</u>	<u>\$783,429.54</u>	<u>\$800,000.00</u>	<u>\$875,000.00</u>	<u>\$875,000.00</u>
	Department 1910 - Unallocated Insurance Totals	<u>\$750,000.00</u>	<u>\$783,429.54</u>	<u>\$800,000.00</u>	<u>\$875,000.00</u>	<u>\$875,000.00</u>
	Org Function 062 - Unallocated Insurance Totals	<u>\$750,000.00</u>	<u>\$783,429.54</u>	<u>\$800,000.00</u>	<u>\$875,000.00</u>	<u>\$875,000.00</u>
	Org Function 064 - Municipal Assoc Dues					
	Department 1920 - Municipal Association Dues					
	<i>Contractual Expense</i>					
4020	Travel Training Development	12,000.00	11,701.60	15,000.00	15,000.00	15,000.00
	<i>Contractual Expense Totals</i>	<u>\$12,000.00</u>	<u>\$11,701.60</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Department 1920 - Municipal Association Dues Totals	<u>\$12,000.00</u>	<u>\$11,701.60</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Totals	<u>\$12,000.00</u>	<u>\$11,701.60</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Org Function 064 - Municipal Assoc Dues Totals	<u>\$12,000.00</u>	<u>\$11,701.60</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Org Function 068 - Distribution of Sales Tax					
	Department 1985 - Distribution Of Sales Tax					
	<i>Contractual Expense</i>					
4410	Payments To Other Governments	1,850,000.00	2,219,292.92	2,100,000.00	2,100,000.00	2,500,000.00
	<i>Contractual Expense Totals</i>	<u>\$1,850,000.00</u>	<u>\$2,219,292.92</u>	<u>\$2,100,000.00</u>	<u>\$2,100,000.00</u>	<u>\$2,500,000.00</u>
	Department 1985 - Distribution Of Sales Tax Totals	<u>\$1,850,000.00</u>	<u>\$2,219,292.92</u>	<u>\$2,100,000.00</u>	<u>\$2,100,000.00</u>	<u>\$2,500,000.00</u>
	Org Function 068 - Distribution of Sales Tax Totals	<u>\$1,850,000.00</u>	<u>\$2,219,292.92</u>	<u>\$2,100,000.00</u>	<u>\$2,100,000.00</u>	<u>\$2,500,000.00</u>
	Org Function 069 - Other Government Support					
	Department 1988 - Training and Development					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	15,865.38	75,000.00	79,825.00	79,825.00
	<i>Pers Services Totals</i>	<u>\$0.00</u>	<u>\$15,865.38</u>	<u>\$75,000.00</u>	<u>\$79,825.00</u>	<u>\$79,825.00</u>
	<i>Contractual Expense</i>					
4020	Travel Training Development	.00	42.50	2,000.00	2,000.00	2,000.00
4055	Telephone	.00	100.77	500.00	500.00	500.00
4060	Office Supplies	.00	656.54	1,200.00	600.00	600.00
4075	Data Processing Chgs Maint	.00	.00	4,850.00	2,687.00	2,687.00
4076	Copier Expense	.00	.00	100.00	100.00	100.00
4080	Professional Services	.00	.00	30,000.00	30,000.00	30,000.00
4100	Postage & Freight	.00	.00	100.00	100.00	100.00
4160	Contractual Expense	.00	.00	.00	15,000.00	15,000.00
4200	Advertising Fees Or Expense	.00	.00	500.00	100.00	100.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$799.81</u>	<u>\$39,250.00</u>	<u>\$51,087.00</u>	<u>\$51,087.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 069 - Other Government Support						
Department 1988 - Training and Development						
<i>Employee Benefits</i>						
8100	FICA	.00	1,213.71	6,000.00	6,106.00	6,106.00
8200	NYS Retirement	.00	.00	10,500.00	16,000.00	16,000.00
8300	Health Insurance	.00	.00	17,000.00	3,600.00	3,600.00
8312	Dental Insurance	.00	.00	1,440.00	1,440.00	1,440.00
8313	Deferred Compensation Match	.00	.00	2,000.00	2,000.00	2,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$1,213.71	\$36,940.00	\$29,146.00	\$29,146.00
Department 1988 - Training and Development Totals		\$0.00	\$17,878.90	\$151,190.00	\$160,058.00	\$160,058.00
Department 1989 - Grant Admin & Mgt Services						
<i>Pers Services</i>						
1000	Regular Earnings	120,000.00	54,596.15	80,250.00	82,657.00	82,657.00
1950	Temporary Earnings	.00	33,964.25	37,450.00	38,573.00	38,573.00
<i>Pers Services Totals</i>		\$120,000.00	\$88,560.40	\$117,700.00	\$121,230.00	\$121,230.00
<i>Equip & Cap Outlay</i>						
2000	Equip	5,400.00	.00	5,400.00	5,400.00	5,400.00
<i>Equip & Cap Outlay Totals</i>		\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00
<i>Contractual Expense</i>						
4000	Contractual Expenses	.00	3,774,132.57	.00	.00	.00
4020	Travel Training Development	2,000.00	99.96	3,000.00	3,000.00	3,000.00
4055	Telephone	430.00	247.04	500.00	500.00	500.00
4060	Office Supplies	200.00	863.24	900.00	1,200.00	1,200.00
4075	Data Processing Chgs Maint	1,300.00	1,072.52	1,300.00	3,421.00	3,421.00
4080	Professional Services	65,000.00	12,305.27	65,000.00	65,000.00	65,000.00
4100	Postage & Freight	100.00	.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	100.00	.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$69,130.00	\$3,788,720.60	\$70,900.00	\$73,321.00	\$73,321.00
<i>Employee Benefits</i>						
8100	FICA	9,160.00	6,514.50	9,100.00	9,600.00	9,600.00
8200	NYS Retirement	21,334.00	8,374.43	18,900.00	20,000.00	20,000.00
8300	Health Insurance	36,220.00	6,050.20	40,000.00	20,000.00	20,000.00
8312	Dental Insurance	.00	.00	120.00	1,500.00	1,500.00
8313	Deferred Compensation Match	2,500.00	564.81	2,500.00	3,500.00	3,500.00
<i>Employee Benefits Totals</i>		\$69,214.00	\$21,503.94	\$70,620.00	\$54,600.00	\$54,600.00
Department 1989 - Grant Admin & Mgt Services Totals		\$263,744.00	\$3,898,784.94	\$264,620.00	\$254,551.00	\$254,551.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	EXPENSE					
	Org Function 069 - Other Government Support					
	Department 1990 - Contingent Fund					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	15,000.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expense</i>					
4000	Contractual Expenses	500,000.00	.00	700,000.00	700,000.00	575,000.00
4090	Insurance	.00	187.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$500,000.00	\$187.00	\$700,000.00	\$700,000.00	\$575,000.00
	<i>Employee Benefits</i>					
8100	FICA	.00	1,147.50	.00	.00	.00
8200	NYS Retirement	.00	1,590.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$2,737.50	\$0.00	\$0.00	\$0.00
	Department 1990 - Contingent Fund Totals	\$500,000.00	\$17,924.50	\$700,000.00	\$700,000.00	\$575,000.00
	Department 1991 - Special Projects					
	<i>Contractual Expense</i>					
4070	Service Contracts	.00	92,500.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$92,500.00	\$0.00	\$0.00	\$0.00
	Department 1991 - Special Projects Totals	\$0.00	\$92,500.00	\$0.00	\$0.00	\$0.00
	Org Function 069 - Other Government Support Totals	\$763,744.00	\$4,027,088.34	\$1,115,810.00	\$1,114,609.00	\$989,609.00
	Org Function 070 - Community College					
	Department 2490 - Community College					
	<i>Contractual Expense</i>					
4160	Contractual Expense	2,750,000.00	2,470,003.65	2,750,000.00	2,750,000.00	2,750,000.00
	<i>Contractual Expense Totals</i>	\$2,750,000.00	\$2,470,003.65	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00
	Department 2490 - Community College Totals	\$2,750,000.00	\$2,470,003.65	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00
	Org Function 070 - Community College Totals	\$2,750,000.00	\$2,470,003.65	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00
	Org Function 071 - EDU Handicap Children					
	Department 2960 - Education Handicapped Children					
	<i>Pers Services</i>					
1000	Regular Earnings	81,759.00	82,460.51	92,617.00	101,205.00	101,205.00
1951	Overtime Earnings	500.00	231.45	500.00	500.00	500.00
	<i>Pers Services Totals</i>	\$82,259.00	\$82,691.96	\$93,117.00	\$101,705.00	\$101,705.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	200.00	98.09	200.00	250.00	250.00
4055	Telephone	300.00	80.27	300.00	300.00	300.00
4060	Office Supplies	250.00	644.44	250.00	900.00	900.00
4070	Service Contracts	32,400.00	6,906.25	33,372.00	102,398.00	102,398.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 071 - EDU Handicap Children						
Department 2960 - Education Handicapped Children						
<i>Contractual Expense</i>						
4070.417	Service Contracts Transportation	800,000.00	653,722.98	850,000.00	850,000.00	850,000.00
4080	Professional Services	4,500.00	2,250.00	33,265.00	30,265.00	30,265.00
4090	Insurance	1,976.00	2,003.68	4,269.00	4,107.00	4,107.00
4100	Postage & Freight	100.00	198.12	100.00	500.00	500.00
4200	Advertising Fees Or Expense	.00	.00	.00	500.00	500.00
4470	Handicapped Children	3,685,483.00	4,017,506.18	3,604,987.00	3,537,523.00	3,537,523.00
<i>Contractual Expense Totals</i>		\$4,525,209.00	\$4,683,410.01	\$4,526,743.00	\$4,526,743.00	\$4,526,743.00
<i>Employee Benefits</i>						
8100	FICA	6,293.00	5,014.48	7,123.00	7,780.00	7,780.00
8200	NYS Retirement	13,162.00	5,740.60	15,085.00	11,498.00	11,498.00
8300	Health Insurance	10,277.00	5,168.13	10,277.00	17,662.00	17,662.00
8312	Dental Insurance	.00	.00	1,600.00	1,053.00	1,053.00
8313	Deferred Compensation Match	.00	229.04	.00	500.00	500.00
8400	Workers Compensation	1,056.00	1,171.55	1,353.00	1,457.00	1,457.00
<i>Employee Benefits Totals</i>		\$30,788.00	\$17,323.80	\$35,438.00	\$39,950.00	\$39,950.00
Department 2960 - Education Handicapped Children		\$4,638,256.00	\$4,783,425.77	\$4,655,298.00	\$4,668,398.00	\$4,668,398.00
Totals						
Org Function 071 - EDU Handicap Children Totals		\$4,638,256.00	\$4,783,425.77	\$4,655,298.00	\$4,668,398.00	\$4,668,398.00
Org Function 072 - Contrib EDU TC						
Department 2910 - Educational TV						
<i>Contractual Expense</i>						
4160	Contractual Expense	2,500.00	.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 2910 - Educational TV Totals		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Org Function 072 - Contrib EDU TC Totals		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Org Function 074 - Sheriff						
Department 2989 - Other Education DARE						
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	4,500.00	4,273.85	4,500.00	4,500.00	4,500.00
<i>Equip & Cap Outlay Totals</i>		\$4,500.00	\$4,273.85	\$4,500.00	\$4,500.00	\$4,500.00
Department 2989 - Other Education DARE Totals		\$4,500.00	\$4,273.85	\$4,500.00	\$4,500.00	\$4,500.00
Department 3020 - E911 Emergency Communications						
<i>Pers Services</i>						
1000	Regular Earnings	1,206,401.00	891,499.66	1,261,071.00	1,394,230.00	1,394,230.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3020 - E911 Emergency Communications						
<i>Pers Services</i>						
1950	Temporary Earnings	148,000.00	77,859.38	158,360.00	163,100.00	163,100.00
1951	Overtime Earnings	127,500.00	122,613.41	136,430.00	144,620.00	144,620.00
<i>Pers Services Totals</i>		\$1,481,901.00	\$1,091,972.45	\$1,555,861.00	\$1,701,950.00	\$1,701,950.00
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	42,000.00	42,000.00	42,000.00	46,000.00	46,000.00
<i>Equip & Cap Outlay Totals</i>		\$42,000.00	\$42,000.00	\$42,000.00	\$46,000.00	\$46,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	12,000.00	9,115.50	12,000.00	12,240.00	12,240.00
4054	Electricity	23,000.00	18,360.47	69,000.00	70,380.00	70,380.00
4055	Telephone	111,000.00	105,550.32	111,000.00	117,000.00	117,000.00
4060	Office Supplies	3,000.00	1,160.10	3,000.00	3,000.00	3,000.00
4070	Service Contracts	104,000.00	48,419.21	104,000.00	109,460.00	109,460.00
4075	Data Processing Chgs Maint	65,000.00	63,681.11	65,000.00	68,200.00	68,200.00
4110	Building Repair Supplies Exp	28,100.00	23,024.10	28,100.00	28,662.00	28,662.00
4140	Equipment Repair Suppl & Exp	35,700.00	29,212.72	35,700.00	36,414.00	36,414.00
<i>Contractual Expense Totals</i>		\$381,800.00	\$298,523.53	\$427,800.00	\$445,356.00	\$445,356.00
<i>Employee Benefits</i>						
8100	FICA	113,366.00	91,167.29	119,023.00	132,120.00	132,120.00
8200	NYS Retirement	256,653.00	150,031.12	252,100.00	252,100.00	252,100.00
8300	Health Insurance	192,501.00	169,838.20	204,750.00	258,630.00	258,630.00
8311	Retiree Health Insurance	66,461.00	67,237.24	71,000.00	68,000.00	68,000.00
8312	Dental Insurance	.00	.00	13,120.00	14,010.00	14,010.00
8313	Deferred Compensation Match	8,000.00	9,006.25	10,000.00	13,720.00	13,720.00
8400	Workers Compensation	17,396.00	21,105.57	21,550.00	22,730.00	22,730.00
8500	Unemployment	6,000.00	.00	6,000.00	6,000.00	6,000.00
<i>Employee Benefits Totals</i>		\$660,377.00	\$508,385.67	\$697,543.00	\$767,310.00	\$767,310.00
Department 3020 - E911 Emergency Communications Totals		\$2,566,078.00	\$1,940,881.65	\$2,723,204.00	\$2,960,616.00	\$2,960,616.00
Department 3110 - Sheriff						
<i>Pers Services</i>						
1000	Regular Earnings	3,034,633.00	2,872,269.80	3,320,765.00	3,525,670.00	3,525,670.00
1950	Temporary Earnings	547,960.00	493,847.24	586,320.00	627,360.00	627,360.00
1951	Overtime Earnings	309,412.00	321,012.92	331,080.00	386,260.00	386,260.00
<i>Pers Services Totals</i>		\$3,892,005.00	\$3,687,129.96	\$4,238,165.00	\$4,539,290.00	\$4,539,290.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3110 - Sheriff						
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
2100	Automotive Equip	220,000.00	226,291.18	305,000.00	408,000.00	408,000.00
2200	Dp Electronic Comm Equip	30,000.00	27,468.27	30,000.00	30,000.00	30,000.00
2400	Law Enforce Fire Safety Equip	105,000.00	147,974.67	169,000.00	216,000.00	216,000.00
<i>Equip & Cap Outlay Totals</i>		\$362,500.00	\$409,234.12	\$511,500.00	\$661,500.00	\$661,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	30,000.00	26,639.71	30,000.00	70,000.00	70,000.00
4052	Fire Protection	2,000.00	.00	2,000.00	2,000.00	2,000.00
4055	Telephone	36,000.00	34,866.77	36,000.00	42,000.00	42,000.00
4060	Office Supplies	16,000.00	8,990.70	16,000.00	16,000.00	16,000.00
4061	Fine Paper	600.00	496.50	600.00	600.00	600.00
4070	Service Contracts	37,000.00	55,774.17	37,000.00	99,310.00	99,310.00
4075	Data Processing Chgs Maint	260,500.00	198,676.52	262,500.00	262,500.00	262,500.00
4080	Professional Services	20,000.00	16,174.76	20,000.00	20,000.00	20,000.00
4100	Postage & Freight	14,000.00	8,917.14	10,000.00	10,000.00	10,000.00
4110	Building Repair Supplies Exp	15,000.00	18,562.22	25,000.00	25,000.00	25,000.00
4120	Motor Equip Repair & Supply	33,000.00	40,667.59	50,000.00	56,000.00	56,000.00
4124	Gasoline	279,600.00	379,223.33	455,000.00	455,000.00	455,000.00
4140	Equipment Repair Suppl & Exp	10,000.00	12,907.15	10,000.00	10,000.00	10,000.00
4150	Office Equip Rental	11,000.00	3,993.59	11,000.00	11,000.00	11,000.00
4200	Advertising Fees Or Expense	2,000.00	.00	2,000.00	2,000.00	2,000.00
4280	Uniform Expense	65,000.00	75,695.62	70,000.00	70,000.00	70,000.00
4480	Banking Expenses	500.00	2.00	500.00	500.00	500.00
4540	Law Enforcement Supplies	60,000.00	71,535.06	65,000.00	65,000.00	65,000.00
<i>Contractual Expense Totals</i>		\$892,200.00	\$953,122.83	\$1,102,600.00	\$1,216,910.00	\$1,216,910.00
<i>Employee Benefits</i>						
8100	FICA	297,739.00	281,032.75	324,220.00	352,990.00	352,990.00
8200	NYS Retirement	628,388.00	424,469.05	575,000.00	603,000.00	603,000.00
8300	Health Insurance	515,933.00	494,677.22	616,000.00	600,000.00	600,000.00
8311	Retiree Health Insurance	488,020.00	474,187.77	431,571.00	544,436.00	544,436.00
8312	Dental Insurance	.00	.00	32,960.00	49,400.00	49,400.00
8313	Deferred Compensation Match	17,271.00	12,224.52	16,800.00	14,000.00	14,000.00
8400	Workers Compensation	48,667.00	55,673.52	56,750.00	62,090.00	62,090.00
<i>Employee Benefits Totals</i>		\$1,996,018.00	\$1,742,264.83	\$2,053,301.00	\$2,225,916.00	\$2,225,916.00
Department 3110 - Sheriff Totals		\$7,142,723.00	\$6,791,751.74	\$7,905,566.00	\$8,643,616.00	\$8,643,616.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	EXPENSE					
	Org Function 074 - Sheriff					
	Department 3111 - Cops School Resource Officer					
	<i>Pers Services</i>					
1000	Regular Earnings	438,630.00	428,388.42	474,397.00	548,750.00	548,750.00
1950	Temporary Earnings	13,720.00	34,866.83	14,690.00	18,340.00	18,340.00
1951	Overtime Earnings	37,430.00	34,824.62	40,050.00	50,000.00	50,000.00
	<i>Pers Services Totals</i>	\$489,780.00	\$498,079.87	\$529,137.00	\$617,090.00	\$617,090.00
	<i>Employee Benefits</i>					
8100	FICA	37,468.00	35,131.85	40,480.00	47,200.00	47,200.00
8200	NYS Retirement	87,693.00	50,643.92	86,137.00	90,000.00	90,000.00
8300	Health Insurance	41,874.00	47,796.40	66,400.00	96,170.00	96,170.00
8312	Dental Insurance	.00	.00	4,800.00	8,780.00	8,780.00
8313	Deferred Compensation Match	8,000.00	5,369.70	9,050.00	12,500.00	12,500.00
8400	Workers Compensation	6,236.00	6,957.95	7,150.00	7,710.00	7,710.00
	<i>Employee Benefits Totals</i>	\$181,271.00	\$145,899.82	\$214,017.00	\$262,360.00	\$262,360.00
	Department 3111 - Cops School Resource Officer	\$671,051.00	\$643,979.69	\$743,154.00	\$879,450.00	\$879,450.00
	Totals					
	Department 3112 - Stop DWI					
	<i>Pers Services</i>					
1000	Regular Earnings	267,231.00	262,549.50	287,242.00	245,310.00	245,310.00
1950	Temporary Earnings	.00	353.43	.00	.00	.00
1951	Overtime Earnings	28,853.00	84,408.28	50,000.00	53,500.00	53,500.00
	<i>Pers Services Totals</i>	\$296,084.00	\$347,311.21	\$337,242.00	\$298,810.00	\$298,810.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	1,500.00	380.86	1,500.00	1,500.00	1,500.00
4060	Office Supplies	350.00	391.71	350.00	350.00	350.00
4061	Fine Paper	200.00	.00	200.00	200.00	200.00
4080	Professional Services	75,000.00	71,711.04	75,000.00	75,000.00	75,000.00
4540	Law Enforcement Supplies	2,500.00	.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	\$79,550.00	\$72,483.61	\$79,550.00	\$79,550.00	\$79,550.00
	<i>Employee Benefits</i>					
8100	FICA	22,650.00	24,961.93	25,800.00	22,860.00	22,860.00
8200	NYS Retirement	49,910.00	30,375.74	49,025.00	51,480.00	51,480.00
8300	Health Insurance	31,239.00	31,966.81	49,550.00	15,550.00	15,550.00
8312	Dental Insurance	.00	.00	5,280.00	2,320.00	2,320.00
8313	Deferred Compensation Match	6,000.00	3,715.27	4,750.00	4,580.00	4,580.00
8400	Workers Compensation	3,625.00	4,216.90	4,350.00	4,930.00	4,930.00
	<i>Employee Benefits Totals</i>	\$113,424.00	\$95,236.65	\$138,755.00	\$101,720.00	\$101,720.00
	Department 3112 - Stop DWI	\$489,058.00	\$515,031.47	\$555,547.00	\$480,080.00	\$480,080.00
	Totals					

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3113 - Sheriffs Marine Patrol						
<i>Pers Services</i>						
1950	Temporary Earnings	84,172.00	87,696.72	90,070.00	113,420.00	113,420.00
1951	Overtime Earnings	2,446.00	3,019.50	2,620.00	2,800.00	2,800.00
<i>Pers Services Totals</i>		\$86,618.00	\$90,716.22	\$92,690.00	\$116,220.00	\$116,220.00
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	7,500.00	2,247.30	34,000.00	10,000.00	10,000.00
<i>Equip & Cap Outlay Totals</i>		\$7,500.00	\$2,247.30	\$34,000.00	\$10,000.00	\$10,000.00
<i>Contractual Expense</i>						
4025	Conferences & Seminars	500.00	130.00	500.00	500.00	500.00
4060	Office Supplies	200.00	187.13	200.00	200.00	200.00
4120	Motor Equip Repair & Supply	9,000.00	7,422.72	11,000.00	11,000.00	11,000.00
4124	Gasoline	10,000.00	17,079.63	20,000.00	20,000.00	20,000.00
4140	Equipment Repair Suppl & Exp	4,200.00	2,101.21	4,200.00	4,200.00	4,200.00
4280	Uniform Expense	1,200.00	1,743.17	2,200.00	2,200.00	2,200.00
4540	Law Enforcement Supplies	2,000.00	632.35	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$27,100.00	\$29,296.21	\$40,100.00	\$40,100.00	\$40,100.00
<i>Employee Benefits</i>						
8100	FICA	6,626.00	.00	7,091.00	.00	.00
<i>Employee Benefits Totals</i>		\$6,626.00	\$0.00	\$7,091.00	\$0.00	\$0.00
Department 3113 - Sheriffs Marine Patrol Totals		\$127,844.00	\$122,259.73	\$173,881.00	\$166,320.00	\$166,320.00
Department 3116 - Court Security						
<i>Pers Services</i>						
1000	Regular Earnings	538,242.00	521,903.33	575,425.00	603,510.00	603,510.00
1950	Temporary Earnings	34,000.00	12,555.89	36,380.00	37,470.00	37,470.00
1951	Overtime Earnings	11,500.00	14,832.43	8,000.00	8,240.00	8,240.00
<i>Pers Services Totals</i>		\$583,742.00	\$549,291.65	\$619,805.00	\$649,220.00	\$649,220.00
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	3,000.00	976.00	3,000.00	10,500.00	10,500.00
<i>Equip & Cap Outlay Totals</i>		\$3,000.00	\$976.00	\$3,000.00	\$10,500.00	\$10,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,000.00	.00	1,500.00	2,000.00	2,000.00
4060	Office Supplies	1,000.00	460.07	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$2,000.00	\$460.07	\$2,500.00	\$3,000.00	\$3,000.00
<i>Employee Benefits</i>						
8100	FICA	44,656.00	41,412.99	47,415.00	49,660.00	49,660.00
8200	NYS Retirement	112,800.00	57,654.41	110,799.00	116,340.00	116,340.00
8300	Health Insurance	124,375.00	120,905.58	123,900.00	102,640.00	102,640.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3116 - Court Security						
<i>Employee Benefits</i>						
8312	Dental Insurance	.00	.00	7,040.00	7,390.00	7,390.00
8313	Deferred Compensation Match	8,600.00	7,182.45	8,400.00	5,800.00	5,800.00
8400	Workers Compensation	6,834.00	8,179.99	8,400.00	8,950.00	8,950.00
<i>Employee Benefits Totals</i>		<u>\$297,265.00</u>	<u>\$235,335.42</u>	<u>\$305,954.00</u>	<u>\$290,780.00</u>	<u>\$290,780.00</u>
Department 3116 - Court Security Totals		<u>\$886,007.00</u>	<u>\$786,063.14</u>	<u>\$931,259.00</u>	<u>\$953,500.00</u>	<u>\$953,500.00</u>
Department 3118 - Step Grant						
<i>Pers Services</i>						
1000	Regular Earnings	.00	1,232.32	.00	.00	.00
1950	Temporary Earnings	.00	10,025.23	.00	.00	.00
1951	Overtime Earnings	31,008.00	20,379.49	31,500.00	34,075.00	34,075.00
<i>Pers Services Totals</i>		<u>\$31,008.00</u>	<u>\$31,637.04</u>	<u>\$31,500.00</u>	<u>\$34,075.00</u>	<u>\$34,075.00</u>
<i>Employee Benefits</i>						
8100	FICA	2,373.00	2,351.61	2,410.00	2,606.00	2,606.00
8400	Workers Compensation	373.00	510.24	450.00	460.00	460.00
<i>Employee Benefits Totals</i>		<u>\$2,746.00</u>	<u>\$2,861.85</u>	<u>\$2,860.00</u>	<u>\$3,066.00</u>	<u>\$3,066.00</u>
Department 3118 - Step Grant Totals		<u>\$33,754.00</u>	<u>\$34,498.89</u>	<u>\$34,360.00</u>	<u>\$37,141.00</u>	<u>\$37,141.00</u>
Department 3119 - Project Lifesaver						
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	3,000.00	2,344.44	3,000.00	3,000.00	3,000.00
<i>Equip & Cap Outlay Totals</i>		<u>\$3,000.00</u>	<u>\$2,344.44</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department 3119 - Project Lifesaver Totals		<u>\$3,000.00</u>	<u>\$2,344.44</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department 3124 - SLETPP Homeland Security FY 11						
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	.00	19,138.19	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$19,138.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 3124 - SLETPP Homeland Security FY 11 Totals		<u>\$0.00</u>	<u>\$19,138.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 3125 - SLETPP Homeland Security FY 11						
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	.00	29,397.50	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$29,397.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 3125 - SLETPP Homeland Security FY 11 Totals		<u>\$0.00</u>	<u>\$29,397.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3127 - Sheriff Asset Forfeiture						
<i>Contractual Expense</i>						
4010	Confidential Expense	.00	15,870.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$15,870.00	\$0.00	\$0.00	\$0.00
Department 3127 - Sheriff Asset Forfeiture Totals		\$0.00	\$15,870.00	\$0.00	\$0.00	\$0.00
Department 3128 - SLETPP Homeland Security FY15						
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	.00	19,999.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$19,999.00	\$0.00	\$0.00	\$0.00
Department 3128 - SLETPP Homeland Security FY15 Totals		\$0.00	\$19,999.00	\$0.00	\$0.00	\$0.00
Department 3132 - Community Police Hiring Grant						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	.00	240,680.00	240,680.00
1951	Overtime Earnings	.00	.00	.00	14,500.00	14,500.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$0.00	\$255,180.00	\$255,180.00
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	.00	.00	.00	10,000.00	10,000.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	.00	.00	5,000.00	5,000.00
4060	Office Supplies	.00	.00	.00	10,000.00	10,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	.00	19,520.00	19,520.00
8200	NYS Retirement	.00	.00	.00	43,000.00	43,000.00
8300	Health Insurance	.00	.00	.00	49,440.00	49,440.00
8312	Dental Insurance	.00	.00	.00	3,240.00	3,240.00
8313	Deferred Compensation Match	.00	.00	.00	4,520.00	4,520.00
8400	Workers Compensation	.00	.00	.00	3,500.00	3,500.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$123,220.00	\$123,220.00
Department 3132 - Community Police Hiring Grant Totals		\$0.00	\$0.00	\$0.00	\$403,400.00	\$403,400.00
Department 3143 - Alternatives To Incar						
<i>Pers Services</i>						
1000	Regular Earnings	132,659.00	106,939.25	143,039.00	149,900.00	149,900.00
1950	Temporary Earnings	19,404.00	2,891.71	20,762.00	21,380.00	21,380.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3143 - Alternatives To Incar						
<i>Pers Services</i>						
1951	Overtime Earnings	15,521.00	6,388.49	16,607.00	17,100.00	17,100.00
<i>Pers Services Totals</i>		\$167,584.00	\$116,219.45	\$180,408.00	\$188,380.00	\$188,380.00
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	17,000.00	13,808.86	17,000.00	19,900.00	19,900.00
<i>Equip & Cap Outlay Totals</i>		\$17,000.00	\$13,808.86	\$17,000.00	\$19,900.00	\$19,900.00
<i>Contractual Expense</i>						
4122	Parts & Supplies	4,000.00	2,891.44	4,000.00	4,000.00	4,000.00
4127	Outside Repairs	10,000.00	.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expense Totals</i>		\$14,000.00	\$2,891.44	\$14,000.00	\$14,000.00	\$14,000.00
<i>Employee Benefits</i>						
8100	FICA	12,550.00	.00	13,801.00	14,410.00	14,410.00
8400	Workers Compensation	1,991.00	2,386.77	2,450.00	2,640.00	2,640.00
<i>Employee Benefits Totals</i>		\$14,541.00	\$2,386.77	\$16,251.00	\$17,050.00	\$17,050.00
Department 3143 - Alternatives To Incar Totals		\$213,125.00	\$135,306.52	\$227,659.00	\$239,330.00	\$239,330.00
Department 3147 - Juvenile Aid						
<i>Pers Services</i>						
1000	Regular Earnings	699,002.00	714,019.89	743,141.00	859,380.00	859,380.00
1950	Temporary Earnings	.00	(700.20)	.00	.00	.00
1951	Overtime Earnings	116,071.00	55,476.83	124,195.00	132,890.00	132,890.00
<i>Pers Services Totals</i>		\$815,073.00	\$768,796.52	\$867,336.00	\$992,270.00	\$992,270.00
<i>Contractual Expense</i>						
4020	Travel Training Development	4,000.00	3,887.26	4,000.00	4,000.00	4,000.00
<i>Contractual Expense Totals</i>		\$4,000.00	\$3,887.26	\$4,000.00	\$4,000.00	\$4,000.00
<i>Employee Benefits</i>						
8100	FICA	62,353.00	56,637.36	66,351.00	75,910.00	75,910.00
8200	NYS Retirement	152,026.00	84,034.75	149,329.00	149,330.00	149,330.00
8300	Health Insurance	107,536.00	110,533.61	124,600.00	155,030.00	155,030.00
8311	Retiree Health Insurance	35,888.00	27,571.32	28,753.00	29,639.00	29,639.00
8312	Dental Insurance	.00	.00	7,840.00	12,520.00	12,520.00
8313	Deferred Compensation Match	3,100.00	1,912.83	2,250.00	3,240.00	3,240.00
8400	Workers Compensation	10,134.00	11,608.46	11,850.00	12,680.00	12,680.00
<i>Employee Benefits Totals</i>		\$371,037.00	\$292,298.33	\$390,973.00	\$438,349.00	\$438,349.00
Department 3147 - Juvenile Aid Totals		\$1,190,110.00	\$1,064,982.11	\$1,262,309.00	\$1,434,619.00	\$1,434,619.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3150 - Jail						
<i>Pers Services</i>						
1000	Regular Earnings	3,373,107.00	3,316,033.76	4,038,968.00	4,248,900.00	4,248,900.00
1950	Temporary Earnings	670,527.00	386,808.40	481,000.00	505,050.00	505,050.00
1951	Overtime Earnings	438,185.00	670,929.38	400,000.00	480,000.00	480,000.00
<i>Pers Services Totals</i>		\$4,481,819.00	\$4,373,771.54	\$4,919,968.00	\$5,233,950.00	\$5,233,950.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	10,000.00	1,160.53	10,000.00	10,000.00	10,000.00
2100	Automotive Equip	40,000.00	75,259.34	47,200.00	60,000.00	60,000.00
2200	Dp Electronic Comm Equip	5,000.00	9,929.73	5,000.00	5,000.00	5,000.00
2350	Bldg Maint Tools Mach	5,000.00	.00	5,000.00	5,000.00	5,000.00
2400	Law Enforce Fire Safety Equip	40,000.00	25,934.85	45,000.00	65,000.00	65,000.00
<i>Equip & Cap Outlay Totals</i>		\$100,000.00	\$112,284.45	\$112,200.00	\$145,000.00	\$145,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	15,000.00	8,703.01	15,000.00	20,000.00	20,000.00
4051	Water & Sewer Charges	40,000.00	19,455.48	40,000.00	40,000.00	40,000.00
4052	Fire Protection	2,500.00	.00	2,500.00	2,500.00	2,500.00
4053	Gas & Heating Oil	45,000.00	41,043.27	100,000.00	100,000.00	100,000.00
4054	Electricity	205,000.00	152,274.58	275,000.00	275,000.00	275,000.00
4060	Office Supplies	7,500.00	6,782.02	7,500.00	7,500.00	7,500.00
4070	Service Contracts	27,000.00	23,829.67	27,000.00	59,960.00	59,960.00
4075	Data Processing Chgs Maint	27,000.00	26,599.76	27,000.00	25,000.00	25,000.00
4080	Professional Services	4,000.00	1,700.00	4,000.00	4,000.00	4,000.00
4100	Postage & Freight	5,000.00	3,246.10	4,000.00	4,000.00	4,000.00
4110	Building Repair Supplies Exp	87,000.00	102,693.04	87,000.00	93,000.00	93,000.00
4140	Equipment Repair Suppl & Exp	25,000.00	6,731.07	25,000.00	25,000.00	25,000.00
4145	Inmate Expense	21,000.00	20,761.00	20,000.00	20,000.00	20,000.00
4440	Medical & Safety Supplies	620,000.00	618,742.26	795,000.00	948,480.00	948,480.00
4450	Food	260,000.00	301,668.20	280,000.00	322,000.00	322,000.00
4540	Law Enforcement Supplies	25,000.00	25,466.25	25,000.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		\$1,416,000.00	\$1,359,695.71	\$1,734,000.00	\$1,971,440.00	\$1,971,440.00
<i>Employee Benefits</i>						
8100	FICA	342,859.00	331,982.04	376,378.00	406,510.00	406,510.00
8200	NYS Retirement	707,065.00	453,351.28	675,000.00	675,000.00	675,000.00
8300	Health Insurance	711,313.00	667,647.90	766,750.00	768,900.00	768,900.00
8311	Retiree Health Insurance	234,739.00	191,901.20	288,571.00	250,000.00	250,000.00
8312	Dental Insurance	.00	.00	53,760.00	53,760.00	53,760.00
8313	Deferred Compensation Match	48,000.00	44,956.30	62,650.00	62,650.00	62,650.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3150 - Jail						
<i>Employee Benefits</i>						
8400	Workers Compensation	52,798.00	63,739.82	65,050.00	71,860.00	71,860.00
8500	Unemployment	7,360.00	.00	7,360.00	7,360.00	7,360.00
<i>Employee Benefits Totals</i>		\$2,104,134.00	\$1,753,578.54	\$2,295,519.00	\$2,296,040.00	\$2,296,040.00
<i>Transfers, Other Funds</i>						
9000	Interfund Transfers	.00	199,223.02	.00	.00	.00
<i>Transfers, Other Funds Totals</i>		\$0.00	\$199,223.02	\$0.00	\$0.00	\$0.00
Department 3150 - Jail Totals		\$8,101,953.00	\$7,798,553.26	\$9,061,687.00	\$9,646,430.00	\$9,646,430.00
Department 3151 - Inmate Commissary						
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	18,596.05	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$18,596.05	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	870.00	.00	.00	.00
4060	Office Supplies	.00	1,153.35	.00	.00	.00
4062	Computer Paper	.00	415.26	.00	.00	.00
4070	Service Contracts	.00	5,290.98	.00	.00	.00
4292	Recreational Equipment	.00	366.02	.00	.00	.00
4320	Medical and Lab Testing	.00	1,224.37	.00	.00	.00
4450	Food	.00	558.68	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$9,878.66	\$0.00	\$0.00	\$0.00
Department 3151 - Inmate Commissary Totals		\$0.00	\$28,474.71	\$0.00	\$0.00	\$0.00
Department 3154 - Victim Specialist Program						
<i>Pers Services</i>						
1000	Regular Earnings	65,147.00	65,150.09	69,711.00	71,850.00	71,850.00
<i>Pers Services Totals</i>		\$65,147.00	\$65,150.09	\$69,711.00	\$71,850.00	\$71,850.00
<i>Employee Benefits</i>						
8100	FICA	4,984.00	4,983.98	5,333.00	5,500.00	5,500.00
8200	NYS Retirement	12,379.00	6,721.42	12,159.00	7,800.00	7,800.00
8300	Health Insurance	10,629.00	26,202.12	27,350.00	27,520.00	27,520.00
8312	Dental Insurance	.00	.00	1,440.00	850.00	850.00
8400	Workers Compensation	812.00	927.84	950.00	1,020.00	1,020.00
<i>Employee Benefits Totals</i>		\$28,804.00	\$38,835.36	\$47,232.00	\$42,690.00	\$42,690.00
Department 3154 - Victim Specialist Program Totals		\$93,951.00	\$103,985.45	\$116,943.00	\$114,540.00	\$114,540.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3171 - Regional Crime Lab						
<i>Contractual Expense</i>						
4160	Contractual Expense	100,000.00	88,185.00	139,000.00	168,000.00	168,000.00
	<i>Contractual Expense Totals</i>	<u>\$100,000.00</u>	<u>\$88,185.00</u>	<u>\$139,000.00</u>	<u>\$168,000.00</u>	<u>\$168,000.00</u>
	Department 3171 - Regional Crime Lab Totals	<u>\$100,000.00</u>	<u>\$88,185.00</u>	<u>\$139,000.00</u>	<u>\$168,000.00</u>	<u>\$168,000.00</u>
	Org Function 074 - Sheriff Totals	<u>\$21,623,154.00</u>	<u>\$20,144,976.34</u>	<u>\$23,882,069.00</u>	<u>\$26,134,542.00</u>	<u>\$26,134,542.00</u>
Org Function 076 - Probation						
Department 3140 - Probation						
<i>Pers Services</i>						
1000	Regular Earnings	860,875.00	872,628.86	836,512.00	945,307.00	945,307.00
1951	Overtime Earnings	20,000.00	11,201.05	20,000.00	20,000.00	20,000.00
	<i>Pers Services Totals</i>	<u>\$880,875.00</u>	<u>\$883,829.91</u>	<u>\$856,512.00</u>	<u>\$965,307.00</u>	<u>\$965,307.00</u>
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	8,000.00	893.62	8,000.00	8,000.00	8,000.00
2200	Dp Electronic Comm Equip	15,033.00	16,422.13	17,590.00	.00	.00
2400	Law Enforce Fire Safety Equip	20,000.00	5,825.42	34,532.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	<u>\$43,033.00</u>	<u>\$23,141.17</u>	<u>\$60,122.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>Contractual Expense</i>						
4010	Confidential Expense	13,500.00	9,269.60	13,500.00	13,500.00	13,500.00
4020	Travel Training Development	5,000.00	4,686.56	9,000.00	.00	.00
4025	Conferences & Seminars	1,500.00	720.00	1,500.00	1,500.00	1,500.00
4055	Telephone	12,000.00	10,773.98	17,000.00	17,000.00	17,000.00
4060	Office Supplies	4,000.00	3,485.71	4,500.00	5,500.00	5,500.00
4075	Data Processing Chgs Maint	24,723.00	16,532.65	24,723.00	23,951.00	23,951.00
4076	Copier Expense	2,250.00	619.65	2,250.00	2,250.00	2,250.00
4080	Professional Services	2,000.00	1,302.22	2,000.00	.00	.00
4100	Postage & Freight	2,500.00	1,561.52	2,500.00	2,500.00	2,500.00
4120	Motor Equip Repair & Supply	1,000.00	.00	1,000.00	1,000.00	1,000.00
4124	Gasoline	2,000.00	1,256.22	4,000.00	4,000.00	4,000.00
4200	Advertising Fees Or Expense	200.00	.00	200.00	200.00	200.00
4540	Law Enforcement Supplies	10,000.00	.00	10,000.00	10,000.00	10,000.00
4550	Law Enforcement Equip Rental	58,000.00	17,465.01	58,000.00	58,000.00	58,000.00
	<i>Contractual Expense Totals</i>	<u>\$138,673.00</u>	<u>\$67,673.12</u>	<u>\$150,173.00</u>	<u>\$139,401.00</u>	<u>\$139,401.00</u>
<i>Employee Benefits</i>						
8100	FICA	67,387.00	65,381.00	65,523.00	102,852.00	102,852.00
8200	NYS Retirement	148,911.00	92,021.97	157,813.00	165,704.00	165,704.00
8300	Health Insurance	129,823.00	151,315.56	139,673.00	227,810.00	227,810.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 076 - Probation						
Department 3140 - Probation						
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	33,978.00	31,444.26	10,193.00	10,193.00	10,193.00
8312	Dental Insurance	.00	.00	13,920.00	17,925.00	17,925.00
8313	Deferred Compensation Match	10,000.00	10,440.26	12,000.00	12,240.00	12,240.00
8400	Workers Compensation	12,000.00	12,545.62	12,000.00	.00	.00
8500	Unemployment	1,130.00	.00	1,130.00	1,130.00	1,130.00
<i>Employee Benefits Totals</i>		\$403,229.00	\$363,148.67	\$412,252.00	\$537,854.00	\$537,854.00
Department 3140 - Probation Totals		\$1,465,810.00	\$1,337,792.87	\$1,479,059.00	\$1,650,562.00	\$1,650,562.00
Org Function 076 - Probation Totals		\$1,465,810.00	\$1,337,792.87	\$1,479,059.00	\$1,650,562.00	\$1,650,562.00
Org Function 084 - Traffic Safety						
Department 3310 - Traffic Safety						
<i>Pers Services</i>						
1950	Temporary Earnings	8,778.00	.00	9,443.00	.00	.00
<i>Pers Services Totals</i>		\$8,778.00	\$0.00	\$9,443.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	1,000.00	.00	1,000.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	4,791.00	3,890.76	5,270.00	.00	.00
4025	Conferences & Seminars	.00	96.40	.00	.00	.00
4055	Telephone	500.00	325.97	500.00	.00	.00
4060	Office Supplies	500.00	49.27	500.00	.00	.00
4075	Data Processing Chgs Maint	260.00	.00	260.00	.00	.00
4076	Copier Expense	.00	16.65	25.00	.00	.00
4080	Professional Services	871.00	.00	871.00	.00	.00
4100	Postage & Freight	500.00	49.10	500.00	.00	.00
4540	Law Enforcement Supplies	2,760.00	.00	2,760.00	.00	.00
<i>Contractual Expense Totals</i>		\$10,182.00	\$4,428.15	\$10,686.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	672.00	.00	725.00	.00	.00
8200	NYS Retirement	.00	914.49	.00	.00	.00
<i>Employee Benefits Totals</i>		\$672.00	\$914.49	\$725.00	\$0.00	\$0.00
Department 3310 - Traffic Safety Totals		\$20,632.00	\$5,342.64	\$21,854.00	\$0.00	\$0.00
Org Function 084 - Traffic Safety Totals		\$20,632.00	\$5,342.64	\$21,854.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 086 - Fire						
Department 3410 - Fire Bureau						
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	6,852.07	.00	.00	.00
2400	Law Enforce Fire Safety Equip	17,500.00	13,996.89	17,500.00	17,500.00	17,500.00
<i>Equip & Cap Outlay Totals</i>		\$17,500.00	\$20,848.96	\$17,500.00	\$17,500.00	\$17,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	12,700.00	7,687.06	13,700.00	13,700.00	13,700.00
4025	Conferences & Seminars	1,000.00	.00	.00	.00	.00
4110	Building Repair Supplies Exp	10,000.00	697.84	10,000.00	.00	.00
4127	Outside Repairs	1,200.00	.00	1,200.00	.00	.00
4280	Uniform Expense	.00	13,637.38	.00	.00	.00
<i>Contractual Expense Totals</i>		\$24,900.00	\$22,022.28	\$24,900.00	\$13,700.00	\$13,700.00
Department 3410 - Fire Bureau Totals		\$42,400.00	\$42,871.24	\$42,400.00	\$31,200.00	\$31,200.00
Department 3412 - Hazardous Material						
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	7,000.00	6,981.48	.00	.00	.00
2400	Law Enforce Fire Safety Equip	23,000.00	53,882.58	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$30,000.00	\$60,864.06	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4125	Diesel Fuel	1,200.00	.00	.00	.00	.00
4331	Physicals - County Employees	35,000.00	.00	.00	.00	.00
4332	Physicals - Non-County Employ	.00	338.30	.00	.00	.00
<i>Contractual Expense Totals</i>		\$36,200.00	\$338.30	\$0.00	\$0.00	\$0.00
Department 3412 - Hazardous Material Totals		\$66,200.00	\$61,202.36	\$0.00	\$0.00	\$0.00
Org Function 086 - Fire Totals		\$108,600.00	\$104,073.60	\$42,400.00	\$31,200.00	\$31,200.00
Org Function 090 - Civil Defense						
Department 3619 - COVID-19						
<i>Contractual Expense</i>						
4440	Medical & Safety Supplies	45,000.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3619 - COVID-19 Totals		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3640 - Emergency Management Services						
<i>Pers Services</i>						
1000	Regular Earnings	151,704.00	132,528.81	154,227.00	175,000.00	175,000.00
1950	Temporary Earnings	50,000.00	19,512.00	89,512.00	62,315.00	62,315.00
1951	Overtime Earnings	.00	36.00	2,685.00	2,685.00	2,685.00
<i>Pers Services Totals</i>		\$201,704.00	\$152,076.81	\$246,424.00	\$240,000.00	\$240,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 090 - Civil Defense						
Department 3640 - Emergency Management Services						
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	13,808.96	8,000.00	8,000.00	8,000.00
2100	Automotive Equip	50,000.00	102,184.43	62,000.00	.00	.00
2200	Dp Electronic Comm Equip	153,220.00	75,635.98	110,220.00	92,000.00	92,000.00
2400	Law Enforce Fire Safety Equip	216,328.00	279,050.50	285,328.00	295,000.00	295,000.00
<i>Equip & Cap Outlay Totals</i>		\$419,548.00	\$470,679.87	\$465,548.00	\$395,000.00	\$395,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	10,000.00	5,552.53	10,000.00	15,000.00	15,000.00
4025	Conferences & Seminars	2,000.00	1,995.00	1,000.00	.00	.00
4051	Water & Sewer Charges	2,000.00	2,535.38	4,000.00	4,000.00	4,000.00
4052	Fire Protection	699.00	462.00	737.00	737.00	737.00
4053	Gas & Heating Oil	5,250.00	5,985.89	15,750.00	18,000.00	18,000.00
4054	Electricity	21,000.00	15,825.08	31,500.00	31,500.00	31,500.00
4055	Telephone	11,000.00	9,827.64	11,000.00	14,000.00	14,000.00
4060	Office Supplies	2,500.00	3,716.32	4,000.00	4,000.00	4,000.00
4063	Printer Ribbons Accessories	1,600.00	30.00	1,600.00	1,600.00	1,600.00
4070	Service Contracts	11,500.00	11,464.57	11,940.00	11,940.00	11,940.00
4075	Data Processing Chgs Maint	33,800.00	33,799.77	33,800.00	51,325.00	51,325.00
4080	Professional Services	32,442.00	10,686.99	25,000.00	15,000.00	15,000.00
4100	Postage & Freight	250.00	195.27	250.00	250.00	250.00
4110	Building Repair Supplies Exp	24,567.00	28,531.11	30,000.00	40,000.00	40,000.00
4120	Motor Equip Repair & Supply	500.00	2,592.96	5,000.00	5,000.00	5,000.00
4124	Gasoline	4,000.00	9,747.19	15,000.00	18,000.00	18,000.00
4125	Diesel Fuel	.00	687.44	500.00	500.00	500.00
4128	Small Tools	5,000.00	3,458.10	7,000.00	7,000.00	7,000.00
4140	Equipment Repair Suppl & Exp	4,000.00	5,696.88	4,000.00	4,000.00	4,000.00
4200	Advertising Fees Or Expense	100.00	597.88	500.00	1,000.00	1,000.00
4280	Uniform Expense	4,000.00	4,851.76	10,000.00	10,000.00	10,000.00
4331	Physicals - County Employees	.00	.00	3,000.00	2,000.00	2,000.00
4332	Physicals - Non-County Employ	.00	.00	10,000.00	5,000.00	5,000.00
4440	Medical & Safety Supplies	5,000.00	6,296.17	5,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$181,208.00	\$164,535.93	\$240,577.00	\$261,852.00	\$261,852.00
<i>Employee Benefits</i>						
8100	FICA	21,168.00	11,274.30	25,494.00	27,500.00	27,500.00
8200	NYS Retirement	33,205.00	16,981.85	30,102.00	31,607.00	31,607.00
8300	Health Insurance	20,394.00	12,094.32	14,237.00	15,091.00	15,091.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 090 - Civil Defense						
Department 3640 - Emergency Management Services						
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	33,754.00	33,791.74	30,145.00	30,145.00	30,145.00
8312	Dental Insurance	.00	.00	960.00	960.00	960.00
8313	Deferred Compensation Match	.00	237.68	.00	.00	.00
8400	Workers Compensation	2,006.00	2,872.71	2,931.00	3,000.00	3,000.00
<i>Employee Benefits Totals</i>		<u>\$110,527.00</u>	<u>\$77,252.60</u>	<u>\$103,869.00</u>	<u>\$108,303.00</u>	<u>\$108,303.00</u>
Department 3640 - Emergency Management Services Totals		<u>\$912,987.00</u>	<u>\$864,545.21</u>	<u>\$1,056,418.00</u>	<u>\$1,005,155.00</u>	<u>\$1,005,155.00</u>
Org Function 090 - Civil Defense Totals		<u>\$957,987.00</u>	<u>\$864,545.21</u>	<u>\$1,056,418.00</u>	<u>\$1,005,155.00</u>	<u>\$1,005,155.00</u>
Org Function 094 - Health						
Department 3510 - Control Of Dogs						
<i>Pers Services</i>						
1000	Regular Earnings	98,753.00	102,706.51	148,160.00	150,989.00	150,989.00
1950	Temporary Earnings	20,229.00	13,525.61	.00	.00	.00
1951	Overtime Earnings	4,000.00	2,957.82	5,000.00	5,000.00	5,000.00
<i>Pers Services Totals</i>		<u>\$122,982.00</u>	<u>\$119,189.94</u>	<u>\$153,160.00</u>	<u>\$155,989.00</u>	<u>\$155,989.00</u>
<i>Equip & Cap Outlay</i>						
2100	Automotive Equip	.00	.00	.00	30,000.00	30,000.00
<i>Equip & Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	543.45	.00	1,000.00	1,000.00
4025	Conferences & Seminars	100.00	.00	500.00	1,200.00	1,200.00
4051	Water & Sewer Charges	1,300.00	1,203.03	1,300.00	1,300.00	1,300.00
4053	Gas & Heating Oil	2,700.00	2,453.08	9,300.00	6,000.00	6,000.00
4054	Electricity	6,100.00	4,900.36	6,000.00	8,000.00	8,000.00
4055	Telephone	2,300.00	2,138.96	2,300.00	2,300.00	2,300.00
4060	Office Supplies	200.00	135.25	200.00	200.00	200.00
4070	Service Contracts	1,700.00	4,502.01	4,826.00	4,826.00	4,826.00
4075	Data Processing Chgs Maint	2,162.00	2,161.48	2,162.00	2,248.00	2,248.00
4080	Professional Services	3,200.00	3,483.73	3,200.00	3,600.00	3,600.00
4090	Insurance	4,991.00	5,060.85	5,887.00	6,984.00	6,984.00
4100	Postage & Freight	300.00	234.99	300.00	300.00	300.00
4110	Building Repair Supplies Exp	3,000.00	416.71	2,000.00	2,000.00	2,000.00
4124	Gasoline	2,800.00	4,477.67	5,100.00	5,100.00	5,100.00
4200	Advertising Fees Or Expense	500.00	1,170.46	2,000.00	1,000.00	1,000.00
4280	Uniform Expense	300.00	473.90	350.00	350.00	350.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 3510 - Control Of Dogs						
<i>Contractual Expense</i>						
4440	Medical & Safety Supplies	1,200.00	710.34	1,200.00	1,200.00	1,200.00
4450	Food	400.00	.00	500.00	500.00	500.00
4510	Chemicals & Biodegradeables	350.00	444.46	350.00	350.00	350.00
<i>Contractual Expense Totals</i>		\$33,603.00	\$34,510.73	\$47,475.00	\$48,458.00	\$48,458.00
<i>Employee Benefits</i>						
8100	FICA	9,408.00	8,042.34	11,717.00	11,933.00	11,933.00
8200	NYS Retirement	14,758.00	12,473.58	19,298.00	13,431.00	13,431.00
8300	Health Insurance	22,592.00	23,098.82	36,418.00	56,823.00	56,823.00
8311	Retiree Health Insurance	11,676.00	11,642.40	12,574.00	2,286.00	2,286.00
8312	Dental Insurance	.00	.00	3,360.00	3,221.00	3,221.00
8313	Deferred Compensation Match	1,300.00	2,055.19	2,000.00	2,200.00	2,200.00
8400	Workers Compensation	1,578.00	1,751.54	2,225.00	2,234.00	2,234.00
<i>Employee Benefits Totals</i>		\$61,312.00	\$59,063.87	\$87,592.00	\$92,128.00	\$92,128.00
Department 3510 - Control Of Dogs Totals		\$217,897.00	\$212,764.54	\$288,227.00	\$326,575.00	\$326,575.00
Department 4010 - Public Health						
<i>Pers Services</i>						
1000	Regular Earnings	1,143,945.00	.00	1,282,795.00	1,397,921.00	1,397,921.00
1950	Temporary Earnings	18,498.00	.00	17,082.00	32,501.00	32,501.00
1951	Overtime Earnings	11,834.00	.00	11,131.00	8,800.00	8,800.00
1952	Scheduled Overtime	13,983.00	.00	13,983.00	.00	.00
<i>Pers Services Totals</i>		\$1,188,260.00	\$0.00	\$1,324,991.00	\$1,439,222.00	\$1,439,222.00
<i>Equip & Cap Outlay</i>						
2100	Automotive Equip	.00	.00	2,000.00	.00	.00
2200	Dp Electronic Comm Equip	2,000.00	.00	3,200.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$2,000.00	\$0.00	\$5,200.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	14,450.00	.00	14,450.00	14,450.00	14,450.00
4025	Conferences & Seminars	7,000.00	.00	7,000.00	7,000.00	7,000.00
4040	Building Rent & Real Property	1,100.00	.00	1,100.00	1,100.00	1,100.00
4045	Maintenance In Lieu Of Rent	160,000.00	.00	167,000.00	178,500.00	178,500.00
4055	Telephone	13,400.00	.00	13,400.00	12,900.00	12,900.00
4060	Office Supplies	14,250.00	.00	14,250.00	13,850.00	13,850.00
4070	Service Contracts	16,850.00	.00	16,850.00	21,800.00	21,800.00
4075	Data Processing Chgs Maint	44,305.00	.00	44,305.00	49,449.00	49,449.00
4080	Professional Services	145,656.00	.00	145,656.00	145,656.00	145,656.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
<i>Contractual Expense</i>						
4090	Insurance	59,831.00	.00	60,510.00	58,381.00	58,381.00
4100	Postage & Freight	4,288.00	.00	4,088.00	4,088.00	4,088.00
4124	Gasoline	400.00	.00	1,500.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	13,332.00	.00	12,432.00	12,432.00	12,432.00
4210	Tuition Reimbursement Program	1,000.00	.00	1,000.00	1,000.00	1,000.00
4280	Uniform Expense	500.00	.00	600.00	600.00	600.00
4330	Medical Examinations	50.00	.00	50.00	50.00	50.00
4340	Medical Travel	24,750.00	.00	22,200.00	16,300.00	16,300.00
4351	TB Expenses	500.00	.00	500.00	500.00	500.00
4353	STD or DNA Testing	500.00	.00	500.00	500.00	500.00
4354	Laboratory - Env Health	300.00	.00	300.00	300.00	300.00
4440	Medical & Safety Supplies	26,300.00	.00	20,400.00	16,400.00	16,400.00
4460	Indirect Cost Allocation	1,500.00	.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$550,262.00	\$0.00	\$549,591.00	\$558,756.00	\$558,756.00
<i>Employee Benefits</i>						
8100	FICA	90,902.00	.00	101,362.00	110,101.00	110,101.00
8200	NYS Retirement	190,122.00	.00	214,648.00	162,704.00	162,704.00
8300	Health Insurance	418,624.00	.00	319,010.00	314,694.00	314,694.00
8311	Retiree Health Insurance	118,794.00	.00	72,954.00	101,343.00	101,343.00
8312	Dental Insurance	.00	.00	22,880.00	16,874.00	16,874.00
8313	Deferred Compensation Match	6,150.00	.00	7,120.00	7,450.00	7,450.00
8400	Workers Compensation	15,251.00	.00	19,248.00	20,616.00	20,616.00
8500	Unemployment	13,104.00	.00	14,000.00	14,000.00	14,000.00
<i>Employee Benefits Totals</i>		\$852,947.00	\$0.00	\$771,222.00	\$747,782.00	\$747,782.00
SubDepartment 1000 - Administrative						
<i>Pers Services</i>						
1000	Regular Earnings	.00	321,651.59	.00	.00	.00
1951	Overtime Earnings	.00	1,487.81	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$323,139.40	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	1,186.91	.00	.00	.00
2100	Automotive Equip	.00	41,194.00	.00	.00	.00
2200	Dp Electronic Comm Equip	.00	1,719.07	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$44,099.98	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	19,242.73	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment 1000 - Administrative						
<i>Contractual Expense</i>						
4025	Conferences & Seminars	.00	1,843.75	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	62,135.09	.00	.00	.00
4055	Telephone	.00	4,721.89	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	731.86	.00	.00	.00
4060.500	Office Supplies General Supp	.00	3,754.60	.00	.00	.00
4070	Service Contracts	.00	9,992.10	.00	.00	.00
4075	Data Processing Chgs Maint	.00	18,901.74	.00	.00	.00
4080	Professional Services	.00	682.54	.00	.00	.00
4080.000	Professional Services Other	.00	27,409.53	.00	.00	.00
4080.404	Professional Services Pro Svcs BOH	.00	530.00	.00	.00	.00
4080.412	Professional Services Medical Examiner	.00	83,896.00	.00	.00	.00
4090	Insurance	.00	12,270.16	.00	.00	.00
4100	Postage & Freight	.00	487.08	.00	.00	.00
4124	Gasoline	.00	306.61	.00	.00	.00
4200	Advertising Fees Or Expense	.00	1,017.85	.00	.00	.00
4340	Medical Travel	.00	1.25	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	3,939.54	.00	.00	.00
4460	Indirect Cost Allocation	.00	1,500.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$253,364.32	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	.00	43,905.00	.00	.00	.00
8200	NYS Retirement	.00	40,214.14	.00	.00	.00
8300	Health Insurance	.00	75,258.87	.00	.00	.00
8311	Retiree Health Insurance	.00	5,821.20	.00	.00	.00
8313	Deferred Compensation Match	.00	397.56	.00	.00	.00
8400	Workers Compensation	.00	5,760.59	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$171,357.36	\$0.00	\$0.00	\$0.00
SubDepartment 1000 - Administrative Totals		\$0.00	\$791,961.06	\$0.00	\$0.00	\$0.00
SubDepartment 3500 - Chronic Disease Prevention						
<i>Pers Services</i>						
1000	Regular Earnings	.00	20,216.41	.00	.00	.00
1951	Overtime Earnings	.00	227.12	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$20,443.53	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment 3500 - Chronic Disease Prevention						
<i>Contractual Expense</i>						
4055	Telephone	.00	869.99	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	150.30	.00	.00	.00
4060.500	Office Supplies General Supp	.00	20.98	.00	.00	.00
4075	Data Processing Chgs Maint	.00	1,080.74	.00	.00	.00
4200	Advertising Fees Or Expense	.00	235.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	195.02	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$2,552.03	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8200	NYS Retirement	.00	1,224.31	.00	.00	.00
8300	Health Insurance	.00	3,444.96	.00	.00	.00
8400	Workers Compensation	.00	175.38	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$4,844.65	\$0.00	\$0.00	\$0.00
SubDepartment 3500 - Chronic Disease Prevention Totals		\$0.00	\$27,840.21	\$0.00	\$0.00	\$0.00
SubDepartment 5000 - Community Health Assessment						
<i>Pers Services</i>						
1000	Regular Earnings	.00	43,251.08	.00	.00	.00
1951	Overtime Earnings	.00	828.54	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$44,079.62	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	1,055.13	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	227.93	.00	.00	.00
4060.500	Office Supplies General Supp	.00	286.55	.00	.00	.00
4100	Postage & Freight	.00	46.07	.00	.00	.00
4200	Advertising Fees Or Expense	.00	2,619.31	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	67.81	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$4,302.80	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	.00	4.94	.00	.00	.00
8200	NYS Retirement	.00	4,716.72	.00	.00	.00
8300	Health Insurance	.00	13,539.67	.00	.00	.00
8313	Deferred Compensation Match	.00	54.87	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment 5000 - Community Health Assessment						
<i>Employee Benefits</i>						
8400	Workers Compensation	.00	675.21	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$18,991.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment 5000 - Community Health Assessment Totals	<u>\$0.00</u>	<u>\$67,373.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment 8000 - Emergency Prep (non grant)					
<i>Pers Services</i>						
1000	Regular Earnings	.00	10,002.66	.00	.00	.00
1951	Overtime Earnings	.00	67.22	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$0.00</u>	<u>\$10,069.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	75.00	.00	.00	.00
4055	Telephone	.00	554.57	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	28.30	.00	.00	.00
4075	Data Processing Chgs Maint	.00	2,337.48	.00	.00	.00
4100	Postage & Freight	.00	6.96	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	10.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$3,012.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
8100	FICA	.00	459.92	.00	.00	.00
8200	NYS Retirement	.00	13,387.34	.00	.00	.00
8300	Health Insurance	.00	937.19	.00	.00	.00
8313	Deferred Compensation Match	.00	463.09	.00	.00	.00
8400	Workers Compensation	.00	459.61	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$15,707.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment 8000 - Emergency Prep (non grant) Totals	<u>\$0.00</u>	<u>\$28,789.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment CDC0 - Communicable Disease Control					
	Program 3100 - STD					
<i>Pers Services</i>						
1000	Regular Earnings	.00	946.01	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$0.00</u>	<u>\$946.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment CDC0 - Communicable Disease Control						
Program 3100 - STD						
<i>Contractual Expense</i>						
4060.301	Office Supplies Copier Charge	.00	.23	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$0.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
8200	NYS Retirement	.00	625.35	.00	.00	.00
8300	Health Insurance	.00	179.75	.00	.00	.00
8400	Workers Compensation	.00	89.58	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$894.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 3100 - STD Totals	<u>\$0.00</u>	<u>\$1,840.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 3200 - TB						
<i>Pers Services</i>						
1000	Regular Earnings	.00	2,576.80	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$0.00</u>	<u>\$2,576.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
4060.301	Office Supplies Copier Charge	.00	4.57	.00	.00	.00
4080.000	Professional Services Other	.00	2,500.00	.00	.00	.00
4100	Postage & Freight	.00	1.44	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	5.35	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$2,511.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
8200	NYS Retirement	.00	521.19	.00	.00	.00
8300	Health Insurance	.00	519.85	.00	.00	.00
8400	Workers Compensation	.00	74.66	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$1,115.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 3200 - TB Totals	<u>\$0.00</u>	<u>\$6,203.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 3300 - Communicable Disease						
<i>Pers Services</i>						
1000	Regular Earnings	.00	102,676.71	.00	.00	.00
1951	Overtime Earnings	.00	1,038.10	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$0.00</u>	<u>\$103,714.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment CDC0 - Communicable Disease Control						
Program 3300 - Communicable Disease						
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	55.94	.00	.00	.00
4055	Telephone	.00	2,304.88	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	722.31	.00	.00	.00
4070	Service Contracts	.00	454.32	.00	.00	.00
4075	Data Processing Chgs Maint	.00	7,727.29	.00	.00	.00
4080	Professional Services	.00	9.81	.00	.00	.00
4080.000	Professional Services Other	.00	32.45	.00	.00	.00
4090	Insurance	.00	32,692.60	.00	.00	.00
4100	Postage & Freight	.00	62.07	.00	.00	.00
4200	Advertising Fees Or Expense	.00	158.15	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	24.04	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	65.52	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$44,309.38	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	.00	1,024.94	.00	.00	.00
8200	NYS Retirement	.00	17,995.64	.00	.00	.00
8300	Health Insurance	.00	19,633.54	.00	.00	.00
8311	Retiree Health Insurance	.00	7,714.26	.00	.00	.00
8313	Deferred Compensation Match	.00	72.81	.00	.00	.00
8400	Workers Compensation	.00	2,560.51	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$49,001.70	\$0.00	\$0.00	\$0.00
Program 3300 - Communicable Disease Totals		\$0.00	\$197,025.89	\$0.00	\$0.00	\$0.00
Program 3400 - Immunization (non-grant)						
<i>Pers Services</i>						
1000	Regular Earnings	.00	26,902.73	.00	.00	.00
1950	Temporary Earnings	.00	150.05	.00	.00	.00
1951	Overtime Earnings	.00	225.72	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$27,278.50	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4055	Telephone	.00	772.88	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	147.97	.00	.00	.00
4060.500	Office Supplies General Supp	.00	10.99	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment CDC0 - Communicable Disease Control						
Program 3400 - Immunization (non-grant)						
<i>Contractual Expense</i>						
4070	Service Contracts	.00	2,020.57	.00	.00	.00
4080.400	Professional Services Pro Svcs Audit	.00	4,000.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	21.06	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	110.35	.00	.00	.00
4440	Medical & Safety Supplies	.00	1,331.98	.00	.00	.00
4440.503	Medical & Safety Supplies Machinery Equip	.00	357.21	.00	.00	.00
4440.508	Medical & Safety Supplies Medical Supp	.00	6,534.59	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$15,307.60	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	.00	162.81	.00	.00	.00
8200	NYS Retirement	.00	4,716.23	.00	.00	.00
8300	Health Insurance	.00	4,925.22	.00	.00	.00
8313	Deferred Compensation Match	.00	24.58	.00	.00	.00
8400	Workers Compensation	.00	675.59	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$10,504.43	\$0.00	\$0.00	\$0.00
Program 3400 - Immunization (non-grant)		\$0.00	\$53,090.53	\$0.00	\$0.00	\$0.00
Totals						
Program 9000 - Rabies Non Grant						
<i>Pers Services</i>						
1000	Regular Earnings	.00	10,501.70	.00	.00	.00
1951	Overtime Earnings	.00	1,228.79	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$11,730.49	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4080	Professional Services	.00	4,931.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$4,931.00	\$0.00	\$0.00	\$0.00
Program 9000 - Rabies Non Grant		\$0.00	\$16,661.49	\$0.00	\$0.00	\$0.00
SubDepartment CDC0 - Communicable Disease Control		\$0.00	\$274,822.69	\$0.00	\$0.00	\$0.00
Totals						

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment EH00 - Environmental Health						
Program 2300 - Lead (non-grant)						
<i>Pers Services</i>						
1000	Regular Earnings	.00	2,125.25	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$2,125.25	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4060.301	Office Supplies Copier Charge	.00	(23.25)	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	(\$23.25)	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8200	NYS Retirement	.00	99.41	.00	.00	.00
8300	Health Insurance	.00	495.81	.00	.00	.00
8313	Deferred Compensation Match	.00	122.61	.00	.00	.00
8400	Workers Compensation	.00	14.24	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$732.07	\$0.00	\$0.00	\$0.00
Program 2300 - Lead (non-grant) Totals		\$0.00	\$2,834.07	\$0.00	\$0.00	\$0.00
Program 2700 - Injury Prevention						
<i>Pers Services</i>						
1000	Regular Earnings	.00	98.67	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$98.67	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8200	NYS Retirement	.00	9,038.39	.00	.00	.00
8400	Workers Compensation	.00	1,294.73	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$10,333.12	\$0.00	\$0.00	\$0.00
Program 2700 - Injury Prevention Totals		\$0.00	\$10,431.79	\$0.00	\$0.00	\$0.00
Program 6000 - Comm EH and Food Protection Prog						
<i>Pers Services</i>						
1000	Regular Earnings	.00	298,043.60	.00	.00	.00
1951	Overtime Earnings	.00	1,052.59	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$299,096.19	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	.00	1,190.63	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$1,190.63	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	416.08	.00	.00	.00
4025	Conferences & Seminars	.00	94.99	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	35,591.84	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment EH00 - Environmental Health						
Program 6000 - Comm EH and Food Protection Prog						
<i>Contractual Expense</i>						
4055	Telephone	.00	2,476.39	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	1,117.09	.00	.00	.00
4060.500	Office Supplies General Supp	.00	545.86	.00	.00	.00
4075	Data Processing Chgs Maint	.00	12,244.78	.00	.00	.00
4080.000	Professional Services Other	.00	15.00	.00	.00	.00
4080.410	Professional Services Pro Svcs Hearing	.00	319.32	.00	.00	.00
4090	Insurance	.00	15,712.72	.00	.00	.00
4100	Postage & Freight	.00	1,839.64	.00	.00	.00
4124	Gasoline	.00	450.74	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	855.87	.00	.00	.00
4200	Advertising Fees Or Expense	.00	1,158.64	.00	.00	.00
4280	Uniform Expense	.00	579.88	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	3,456.84	.00	.00	.00
4354	Laboratory - Env Health	.00	135.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	1,456.99	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$78,467.67	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	.00	23,677.77	.00	.00	.00
8200	NYS Retirement	.00	24,478.31	.00	.00	.00
8300	Health Insurance	.00	85,356.15	.00	.00	.00
8311	Retiree Health Insurance	.00	42,745.85	.00	.00	.00
8313	Deferred Compensation Match	.00	4,999.95	.00	.00	.00
8400	Workers Compensation	.00	3,734.23	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$184,992.26	\$0.00	\$0.00	\$0.00
Program 6000 - Comm EH and Food Protection Prog Totals		\$0.00	\$563,746.75	\$0.00	\$0.00	\$0.00
Program 6005 - EH Exposure Invest Assess Resp						
<i>Pers Services</i>						
1000	Regular Earnings	.00	2,278.27	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$2,278.27	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment EH00 - Environmental Health						
Program 6005 - EH Exposure Invest Assess Resp						
<i>Contractual Expense</i>						
4100	Postage & Freight	.00	23.42	.00	.00	.00
4340	Medical Travel	.00	9.95	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$33.37	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8200	NYS Retirement	.00	59.76	.00	.00	.00
8300	Health Insurance	.00	744.38	.00	.00	.00
8313	Deferred Compensation Match	.00	12.42	.00	.00	.00
8400	Workers Compensation	.00	8.56	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$825.12	\$0.00	\$0.00	\$0.00
Program 6005 - EH Exposure Invest Assess Resp Totals		\$0.00	\$3,136.76	\$0.00	\$0.00	\$0.00
Program 6010 - Radiation Protection Programs						
<i>Employee Benefits</i>						
8200	NYS Retirement	.00	63.74	.00	.00	.00
8400	Workers Compensation	.00	9.13	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$72.87	\$0.00	\$0.00	\$0.00
Program 6010 - Radiation Protection Programs Totals		\$0.00	\$72.87	\$0.00	\$0.00	\$0.00
Program 6015 - Water Supply Protection Programs						
<i>Pers Services</i>						
1000	Regular Earnings	.00	17,748.23	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$17,748.23	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4100	Postage & Freight	.00	18.21	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$18.21	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8200	NYS Retirement	.00	1,499.08	.00	.00	.00
8300	Health Insurance	.00	281.49	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment EH00 - Environmental Health						
Program 6015 - Water Supply Protection Programs						
<i>Employee Benefits</i>						
8400	Workers Compensation	.00	214.74	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$1,995.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 6015 - Water Supply Protection Programs Totals	<u>\$0.00</u>	<u>\$19,761.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 6020 - Realty Subdivisions					
<i>Employee Benefits</i>						
8200	NYS Retirement	.00	20.66	.00	.00	.00
8400	Workers Compensation	.00	2.96	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$23.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 6020 - Realty Subdivisions Totals	<u>\$0.00</u>	<u>\$23.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment EH00 - Environmental Health Totals	<u>\$0.00</u>	<u>\$600,007.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment FH00 - Family Health					
	Program 2800 - Child Health					
<i>Pers Services</i>						
1000	Regular Earnings	.00	266.05	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$0.00</u>	<u>\$266.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
4060.301	Office Supplies Copier Charge	.00	.55	.00	.00	.00
4100	Postage & Freight	.00	2.16	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$2.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
8100	FICA	.00	4.87	.00	.00	.00
8200	NYS Retirement	.00	93.96	.00	.00	.00
8300	Health Insurance	.00	15.98	.00	.00	.00
8400	Workers Compensation	.00	13.46	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$128.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 2800 - Child Health Totals	<u>\$0.00</u>	<u>\$397.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment FH00 - Family Health						
Program 2900 - Maternal and Child Health						
<i>Pers Services</i>						
1000	Regular Earnings	.00	80,636.05	.00	.00	.00
1951	Overtime Earnings	.00	263.72	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$80,899.77	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	.00	1,190.63	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$1,190.63	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4045	Maintenance In Lieu Of Rent	.00	65,476.28	.00	.00	.00
4055	Telephone	.00	508.14	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	29.66	.00	.00	.00
4070	Service Contracts	.00	153.00	.00	.00	.00
4100	Postage & Freight	.00	3.18	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	29.35	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	36.28	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$66,235.89	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	.00	16,655.72	.00	.00	.00
8200	NYS Retirement	.00	8,085.62	.00	.00	.00
8300	Health Insurance	.00	15,569.74	.00	.00	.00
8311	Retiree Health Insurance	.00	72,334.38	.00	.00	.00
8313	Deferred Compensation Match	.00	806.02	.00	.00	.00
8400	Workers Compensation	.00	1,106.48	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$114,557.96	\$0.00	\$0.00	\$0.00
Program 2900 - Maternal and Child Health		\$0.00	\$262,884.25	\$0.00	\$0.00	\$0.00
<i>Totals</i>						
Program 2950 - Prenatal Postpartum Home Visit						
<i>Pers Services</i>						
1000	Regular Earnings	.00	9.15	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$9.15	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4100	Postage & Freight	.00	1.05	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$1.05	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment FH00 - Family Health						
Program 2950 - Prenatal Postpartum Home Visit						
<i>Employee Benefits</i>						
8200	NYS Retirement	.00	375.64	.00	.00	.00
8300	Health Insurance	.00	8.03	.00	.00	.00
8400	Workers Compensation	.00	53.81	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$437.48	\$0.00	\$0.00	\$0.00
Program 2950 - Prenatal Postpartum Home Visit Totals		\$0.00	\$447.68	\$0.00	\$0.00	\$0.00
SubDepartment FH00 - Family Health Totals		\$0.00	\$263,728.96	\$0.00	\$0.00	\$0.00
Department 4010 - Public Health Totals		\$2,593,469.00	\$2,054,523.70	\$2,651,004.00	\$2,745,760.00	\$2,745,760.00
Department 4011 - P H Infrastructure Grant						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	.00	78,429.00	78,429.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$0.00	\$78,429.00	\$78,429.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	.00	.00	5,000.00	5,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	.00	.00	5,000.00	5,000.00
4055	Telephone	.00	.00	.00	500.00	500.00
4060	Office Supplies	.00	.00	.00	1,499.00	1,499.00
4075	Data Processing Chgs Maint	.00	.00	.00	955.00	955.00
4080	Professional Services	.00	.00	.00	500.00	500.00
4200	Advertising Fees Or Expense	.00	.00	.00	3,690.00	3,690.00
4340	Medical Travel	.00	.00	.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$0.00	\$13,644.00	\$13,644.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	.00	6,000.00	6,000.00
8200	NYS Retirement	.00	.00	.00	7,192.00	7,192.00
8300	Health Insurance	.00	.00	.00	9,336.00	9,336.00
8312	Dental Insurance	.00	.00	.00	139.00	139.00
8313	Deferred Compensation Match	.00	.00	.00	1,224.00	1,224.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4011 - P H Infrastructure Grant						
<i>Employee Benefits</i>						
8400	Workers Compensation	.00	.00	.00	1,129.00	1,129.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$25,020.00	\$25,020.00
Department 4011 - P H Infrastructure Grant Totals		\$0.00	\$0.00	\$0.00	\$122,093.00	\$122,093.00
Department 4020 - ELC School Reopening (COVID)						
<i>Pers Services</i>						
1000	Regular Earnings	.00	9,010.02	8,666.00	.00	.00
1951	Overtime Earnings	.00	68.65	500.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$9,078.67	\$9,166.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	.00	1,136.61	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$1,136.61	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	.00	9,200.00	.00	.00
4055	Telephone	.00	.00	1,034.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	10.15	300.00	.00	.00
4060.500	Office Supplies General Supp	.00	.00	2,000.00	.00	.00
4080	Professional Services	.00	1,014,297.45	1,213,185.00	.00	.00
4100	Postage & Freight	.00	.00	150.00	.00	.00
4200	Advertising Fees Or Expense	.00	522.00	29,837.00	.00	.00
4340	Medical Travel	.00	39.76	1,000.00	.00	.00
4440	Medical & Safety Supplies	.00	.00	25,000.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$1,014,869.36	\$1,281,706.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	.00	679.55	701.00	.00	.00
8300	Health Insurance	.00	1,709.44	2,546.00	.00	.00
8312	Dental Insurance	.00	.00	163.00	.00	.00
8400	Workers Compensation	.00	.00	133.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$2,388.99	\$3,543.00	\$0.00	\$0.00
Department 4020 - ELC School Reopening (COVID) Totals		\$0.00	\$1,027,473.63	\$1,294,415.00	\$0.00	\$0.00
Department 4021 - NYS PH Corps - Fellows (COVID)						
<i>Pers Services</i>						
1000	Regular Earnings	.00	121,996.51	211,049.00	90,573.00	90,573.00
1951	Overtime Earnings	.00	1,196.17	500.00	500.00	500.00
<i>Pers Services Totals</i>		\$0.00	\$123,192.68	\$211,549.00	\$91,073.00	\$91,073.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4021 - NYS PH Corps - Fellows (COVID)						
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	2,484.38	.00	.00	.00
2200	Dp Electronic Comm Equip	.00	5,756.55	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$8,240.93	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	560.72	1,000.00	5,000.00	5,000.00
4025	Conferences & Seminars	.00	.00	10,000.00	4,000.00	4,000.00
4055	Telephone	.00	723.11	1,000.00	600.00	600.00
4060.301	Office Supplies Copier Charge	.00	59.33	300.00	300.00	300.00
4060.500	Office Supplies General Supp	.00	1,166.56	2,500.00	5,000.00	5,000.00
4075	Data Processing Chgs Maint	.00	5,403.70	.00	5,620.00	5,620.00
4080	Professional Services	.00	23,258.31	30,000.00	33,600.00	33,600.00
4100	Postage & Freight	.00	.00	200.00	200.00	200.00
4200	Advertising Fees Or Expense	.00	6,248.96	32,199.00	183,396.00	183,396.00
4200.100	Advertising Fees Or Expense Mileage Employee	.00	103.94	.00	.00	.00
4340	Medical Travel	.00	328.74	1,500.00	3,000.00	3,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$37,853.37	\$78,699.00	\$240,716.00	\$240,716.00
<i>Employee Benefits</i>						
8100	FICA	.00	8,645.75	16,183.00	6,966.00	6,966.00
8200	NYS Retirement	.00	.00	34,190.00	7,798.00	7,798.00
8300	Health Insurance	.00	19,973.38	38,159.00	22,537.00	22,537.00
8312	Dental Insurance	.00	.00	1,600.00	1,099.00	1,099.00
8400	Workers Compensation	.00	.00	3,072.00	1,311.00	1,311.00
8500	Unemployment	.00	4,085.40	.00	3,500.00	3,500.00
<i>Employee Benefits Totals</i>		\$0.00	\$32,704.53	\$93,204.00	\$43,211.00	\$43,211.00
Department 4021 - NYS PH Corps - Fellows (COVID)		\$0.00	\$201,991.51	\$383,452.00	\$375,000.00	\$375,000.00
Totals						
Department 4035 - Reproductive Health Center						
<i>Pers Services</i>						
1000	Regular Earnings	282,260.00	258,463.82	287,172.00	276,910.00	276,910.00
1950	Temporary Earnings	22,273.00	22,525.84	53,125.00	60,126.00	60,126.00
1951	Overtime Earnings	2,000.00	429.11	1,000.00	400.00	400.00
<i>Pers Services Totals</i>		\$306,533.00	\$281,418.77	\$341,297.00	\$337,436.00	\$337,436.00
<i>Contractual Expense</i>						
4020	Travel Training Development	700.00	305.00	1,000.00	200.00	200.00
4025	Conferences & Seminars	500.00	.00	1,500.00	1,000.00	1,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4035 - Reproductive Health Center						
<i>Contractual Expense</i>						
4040	Building Rent & Real Property	13,770.00	1,948.14	12,762.00	13,252.00	13,252.00
4045	Maintenance In Lieu Of Rent	42,000.00	39,262.68	40,300.00	37,000.00	37,000.00
4051	Water & Sewer Charges	380.00	380.00	380.00	380.00	380.00
4053	Gas & Heating Oil	1,200.00	1,180.47	4,200.00	1,500.00	1,500.00
4054	Electricity	700.00	583.92	700.00	500.00	500.00
4055	Telephone	3,612.00	3,947.06	3,700.00	2,500.00	2,500.00
4060	Office Supplies	.00	.00	3,200.00	3,200.00	3,200.00
4060.301	Office Supplies Copier Charge	1,000.00	977.84	.00	.00	.00
4060.500	Office Supplies General Supp	1,500.00	1,897.92	.00	.00	.00
4070	Service Contracts	20,380.00	17,015.22	16,320.00	17,180.00	17,180.00
4075	Data Processing Chgs Maint	33,207.00	28,021.11	28,021.00	28,625.00	28,625.00
4080	Professional Services	9,000.00	9,005.66	8,400.00	9,000.00	9,000.00
4090	Insurance	11,143.00	11,299.67	11,927.00	11,032.00	11,032.00
4100	Postage & Freight	200.00	137.53	200.00	100.00	100.00
4110	Building Repair Supplies Exp	50.00	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	50.00	.00	200.00	200.00	200.00
4200	Advertising Fees Or Expense	7,000.00	13,769.65	12,740.00	17,504.00	17,504.00
4320	Medical and Lab Testing	800.00	1,435.80	1,000.00	4,000.00	4,000.00
4340	Medical Travel	2,862.00	1,668.52	3,000.00	2,500.00	2,500.00
4440	Medical & Safety Supplies	31,000.00	18,824.00	26,879.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		\$181,054.00	\$151,660.19	\$176,429.00	\$174,673.00	\$174,673.00
<i>Employee Benefits</i>						
8100	FICA	23,450.00	18,481.63	26,109.00	25,814.00	25,814.00
8200	NYS Retirement	39,145.00	34,550.54	41,897.00	27,693.00	27,693.00
8300	Health Insurance	38,091.00	35,239.19	34,002.00	34,852.00	34,852.00
8312	Dental Insurance	.00	.00	3,915.00	2,751.00	2,751.00
8313	Deferred Compensation Match	192.00	157.66	200.00	227.00	227.00
8400	Workers Compensation	3,933.00	4,365.71	4,956.00	4,859.00	4,859.00
<i>Employee Benefits Totals</i>		\$104,811.00	\$92,794.73	\$111,079.00	\$96,196.00	\$96,196.00
Department 4035 - Reproductive Health Center		\$592,398.00	\$525,873.69	\$628,805.00	\$608,305.00	\$608,305.00
Totals						
Department 4042 - Rabies Control						
<i>Pers Services</i>						
1000	Regular Earnings	100.00	.00	100.00	100.00	100.00
1950	Temporary Earnings	100.00	.00	100.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4042 - Rabies Control						
<i>Pers Services</i>						
1951	Overtime Earnings	200.00	178.80	200.00	100.00	100.00
<i>Pers Services Totals</i>		\$400.00	\$178.80	\$400.00	\$200.00	\$200.00
<i>Contractual Expense</i>						
4055	Telephone	250.00	200.77	220.00	220.00	220.00
4060	Office Supplies	300.00	82.43	100.00	100.00	100.00
4080.000	Professional Services Other	3,000.00	2,265.08	2,300.00	1,200.00	1,200.00
4080.420	Professional Services Prof Svcs Hospital	7,800.00	10,036.46	9,131.00	11,548.00	11,548.00
4100	Postage & Freight	2,200.00	1,655.48	1,800.00	400.00	400.00
4200	Advertising Fees Or Expense	900.00	1,075.12	900.00	900.00	900.00
4340	Medical Travel	150.00	63.59	100.00	100.00	100.00
4440	Medical & Safety Supplies	1,251.00	2,900.58	1,200.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$15,851.00	\$18,279.51	\$15,751.00	\$15,968.00	\$15,968.00
<i>Employee Benefits</i>						
8100	FICA	31.00	.00	31.00	16.00	16.00
8400	Workers Compensation	5.00	5.70	5.00	3.00	3.00
<i>Employee Benefits Totals</i>		\$36.00	\$5.70	\$36.00	\$19.00	\$19.00
Department 4042 - Rabies Control Totals		\$16,287.00	\$18,464.01	\$16,187.00	\$16,187.00	\$16,187.00
Department 4046 - Physically Handicapped Child						
<i>Contractual Expense</i>						
4470	Handicapped Children	10,000.00	.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expense Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 4046 - Physically Handicapped Child Totals		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 4082 - W I C						
<i>Pers Services</i>						
1000	Regular Earnings	328,997.00	322,330.82	298,448.00	347,507.00	347,507.00
1950	Temporary Earnings	66,590.00	62,839.05	114,899.00	80,961.00	80,961.00
1951	Overtime Earnings	1,500.00	936.40	1,000.00	200.00	200.00
<i>Pers Services Totals</i>		\$397,087.00	\$386,106.27	\$414,347.00	\$428,668.00	\$428,668.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	400.00	.00	.00	.00	.00
2200	Dp Electronic Comm Equip	6,510.00	6,819.66	.00	.00	.00
2250	Medical Equip	550.00	314.16	.00	4,300.00	4,300.00
<i>Equip & Cap Outlay Totals</i>		\$7,460.00	\$7,133.82	\$0.00	\$4,300.00	\$4,300.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4082 - W I C						
<i>Contractual Expense</i>						
4020	Travel Training Development	5,750.00	1,477.31	1,500.00	14,384.00	14,384.00
4025	Conferences & Seminars	2,000.00	1,500.00	1,500.00	2,930.00	2,930.00
4040	Building Rent & Real Property	8,760.00	6,000.00	8,610.00	8,760.00	8,760.00
4045	Maintenance In Lieu Of Rent	44,200.00	44,219.44	46,500.00	51,000.00	51,000.00
4055	Telephone	5,616.00	6,096.96	5,600.00	6,096.00	6,096.00
4060.301	Office Supplies Copier Charge	80.00	13.02	50.00	100.00	100.00
4060.500	Office Supplies General Supp	2,705.00	1,633.00	1,350.00	1,500.00	1,500.00
4070	Service Contracts	1,300.00	1,748.16	1,700.00	1,900.00	1,900.00
4075	Data Processing Chgs Maint	23,857.00	21,614.80	21,615.00	22,480.00	22,480.00
4080	Professional Services	12,270.00	12,887.87	13,002.00	14,853.00	14,853.00
4090	Insurance	14,591.00	14,796.95	17,212.00	17,700.00	17,700.00
4100	Postage & Freight	4,500.00	3,409.06	2,000.00	3,000.00	3,000.00
4110	Building Repair Supplies Exp	2,070.00	2,117.00	2,202.00	2,322.00	2,322.00
4120	Motor Equip Repair & Supply	1,500.00	.00	600.00	100.00	100.00
4124	Gasoline	500.00	255.09	700.00	600.00	600.00
4200	Advertising Fees Or Expense	11,333.00	7,260.66	11,978.00	38,437.00	38,437.00
4340	Medical Travel	3,800.00	2,842.72	3,200.00	5,676.00	5,676.00
4440	Medical & Safety Supplies	5,500.00	2,109.77	2,500.00	3,500.00	3,500.00
<i>Contractual Expense Totals</i>		\$150,332.00	\$129,981.81	\$141,819.00	\$195,338.00	\$195,338.00
<i>Employee Benefits</i>						
8100	FICA	30,377.00	27,067.48	31,698.00	32,793.00	32,793.00
8200	NYS Retirement	57,612.00	41,023.62	59,653.00	39,166.00	39,166.00
8300	Health Insurance	54,879.00	63,396.72	72,049.00	59,504.00	59,504.00
8312	Dental Insurance	.00	.00	4,650.00	4,611.00	4,611.00
8313	Deferred Compensation Match	1,350.00	2,214.52	2,000.00	1,347.00	1,347.00
8400	Workers Compensation	5,095.00	5,655.40	6,016.00	6,173.00	6,173.00
<i>Employee Benefits Totals</i>		\$149,313.00	\$139,357.74	\$176,066.00	\$143,594.00	\$143,594.00
Department 4082 - W I C Totals		\$704,192.00	\$662,579.64	\$732,232.00	\$771,900.00	\$771,900.00
Department 4083 - Hospice						
<i>Pers Services</i>						
1000	Regular Earnings	364,819.00	440,553.95	401,804.00	468,545.00	468,545.00
1950	Temporary Earnings	109,034.00	136,949.18	138,279.00	141,438.00	141,438.00
1951	Overtime Earnings	10,000.00	4,932.37	7,000.00	10,000.00	10,000.00
1952	Scheduled Overtime	13,983.00	.00	10,000.00	.00	.00
<i>Pers Services Totals</i>		\$497,836.00	\$582,435.50	\$557,083.00	\$619,983.00	\$619,983.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4083 - Hospice						
<i>Contractual Expense</i>						
4020	Travel Training Development	5,140.00	2,896.92	5,140.00	5,940.00	5,940.00
4025	Conferences & Seminars	1,400.00	1,178.00	800.00	1,500.00	1,500.00
4045	Maintenance In Lieu Of Rent	33,700.00	32,360.28	36,500.00	41,500.00	41,500.00
4055	Telephone	3,260.00	2,973.54	3,320.00	3,320.00	3,320.00
4060.301	Office Supplies Copier Charge	700.00	736.71	700.00	700.00	700.00
4060.500	Office Supplies General Supp	700.00	1,189.53	1,000.00	1,000.00	1,000.00
4070	Service Contracts	47,384.00	44,231.81	47,104.00	51,645.00	51,645.00
4075	Data Processing Chgs Maint	21,315.00	22,079.52	21,315.00	21,356.00	21,356.00
4080.000	Professional Services Other	1,400.00	1,201.75	1,400.00	1,400.00	1,400.00
4080.400	Professional Services Pro Svcs Audit	7,500.00	7,000.00	7,500.00	7,500.00	7,500.00
4080.405	Professional Services Prof Svcs HHA	100.00	.00	100.00	100.00	100.00
4080.406	Professional Services Prof Svcs Nutritionist	100.00	.00	100.00	100.00	100.00
4080.407	Professional Services Prof Svcs Speech TH	65.00	.00	65.00	65.00	65.00
4080.408	Professional Services Pro Svcs OCC Therapy	200.00	.00	200.00	200.00	200.00
4080.409	Professional Services Pro Svcs Physical Therapy	1,000.00	.00	1,000.00	1,000.00	1,000.00
4080.420	Professional Services Prof Svcs Hospital	34,073.00	29,610.80	79,154.00	94,814.00	94,814.00
4090	Insurance	19,702.00	19,980.36	25,396.00	27,000.00	27,000.00
4100	Postage & Freight	1,200.00	1,331.45	1,300.00	1,300.00	1,300.00
4190	Agency Contracts	125,750.00	224,111.61	307,186.00	233,067.00	233,067.00
4200	Advertising Fees Or Expense	2,000.00	2,893.44	2,500.00	2,500.00	2,500.00
4210	Tuition Reimbursement Program	1,000.00	.00	1,000.00	1,000.00	1,000.00
4331	Physicals - County Employees	25.00	.00	25.00	25.00	25.00
4340.100	Medical Travel Mileage Employee	900.00	44.89	500.00	500.00	500.00
4340.102	Medical Travel Mileage Nurses	19,000.00	21,313.94	20,000.00	22,000.00	22,000.00
4340.103	Medical Travel Mileage HHA	12,000.00	13,136.68	13,000.00	14,000.00	14,000.00
4340.104	Medical Travel Mileage MSW	4,500.00	5,373.43	5,500.00	5,500.00	5,500.00
4350	Lab Fees & Services	200.00	.00	200.00	200.00	200.00
4440.503	Medical & Safety Supplies Machinery Equip	35,000.00	25,644.15	32,000.00	30,000.00	30,000.00
4440.507	Medical & Safety Supplies Medications	60,000.00	71,601.18	71,000.00	71,000.00	71,000.00
4440.508	Medical & Safety Supplies Medical Supp	4,500.00	4,637.09	4,000.00	5,500.00	5,500.00
<i>Contractual Expense Totals</i>		\$443,814.00	\$535,527.08	\$689,005.00	\$645,732.00	\$645,732.00
<i>Employee Benefits</i>						
8100	FICA	38,084.00	38,603.21	42,617.00	47,429.00	47,429.00
8200	NYS Retirement	79,654.00	54,833.35	90,247.00	70,089.00	70,089.00
8300	Health Insurance	78,880.00	79,567.37	80,014.00	80,782.00	80,782.00
8311	Retiree Health Insurance	21,258.00	25,543.80	22,675.00	26,438.00	26,438.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4083 - Hospice						
<i>Employee Benefits</i>						
8312	Dental Insurance	.00	.00	5,440.00	5,583.00	5,583.00
8313	Deferred Compensation Match	500.00	1,166.74	1,200.00	1,000.00	1,000.00
8400	Workers Compensation	6,390.00	7,090.29	8,093.00	8,881.00	8,881.00
<i>Employee Benefits Totals</i>		<u>\$224,766.00</u>	<u>\$206,804.76</u>	<u>\$250,286.00</u>	<u>\$240,202.00</u>	<u>\$240,202.00</u>
Department 4083 - Hospice Totals		<u>\$1,166,416.00</u>	<u>\$1,324,767.34</u>	<u>\$1,496,374.00</u>	<u>\$1,505,917.00</u>	<u>\$1,505,917.00</u>
Department 4084 - Hospice Spendable Trust						
<i>Contractual Expense</i>						
4160	Contractual Expense	.00	10,105.76	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$10,105.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 4084 - Hospice Spendable Trust Totals		<u>\$0.00</u>	<u>\$10,105.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 4088 - Early Care Case Management						
<i>Pers Services</i>						
1000	Regular Earnings	33,245.00	20,433.79	31,508.00	36,490.00	36,490.00
1951	Overtime Earnings	200.00	283.63	200.00	50.00	50.00
<i>Pers Services Totals</i>		<u>\$33,445.00</u>	<u>\$20,717.42</u>	<u>\$31,708.00</u>	<u>\$36,540.00</u>	<u>\$36,540.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	500.00	482.90	300.00	300.00	300.00
4055	Telephone	975.00	897.74	1,000.00	720.00	720.00
4060.301	Office Supplies Copier Charge	900.00	1,225.31	1,000.00	2,782.00	2,782.00
4060.500	Office Supplies General Supp	800.00	763.01	600.00	479.00	479.00
4075	Data Processing Chgs Maint	2,048.00	2,109.60	2,048.00	1,124.00	1,124.00
4100	Postage & Freight	2,464.00	2,467.84	2,300.00	1,500.00	1,500.00
4200	Advertising Fees Or Expense	75.00	162.50	320.00	100.00	100.00
4340	Medical Travel	300.00	84.38	300.00	300.00	300.00
<i>Contractual Expense Totals</i>		<u>\$8,062.00</u>	<u>\$8,193.28</u>	<u>\$7,868.00</u>	<u>\$7,305.00</u>	<u>\$7,305.00</u>
<i>Employee Benefits</i>						
8100	FICA	2,559.00	1,545.70	2,426.00	2,795.00	2,795.00
8200	NYS Retirement	3,350.00	2,334.02	3,931.00	2,048.00	2,048.00
8300	Health Insurance	7,702.00	5,479.79	6,376.00	8,385.00	8,385.00
8312	Dental Insurance	.00	.00	550.00	441.00	441.00
8313	Deferred Compensation Match	.00	.00	.00	277.00	277.00
8400	Workers Compensation	429.00	476.33	460.00	526.00	526.00
<i>Employee Benefits Totals</i>		<u>\$14,040.00</u>	<u>\$9,835.84</u>	<u>\$13,743.00</u>	<u>\$14,472.00</u>	<u>\$14,472.00</u>
Department 4088 - Early Care Case Management Totals		<u>\$55,547.00</u>	<u>\$38,746.54</u>	<u>\$53,319.00</u>	<u>\$58,317.00</u>	<u>\$58,317.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
EXPENSE						
Org Function	094 - Health					
Department	4090 - Shape Program					
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	10,854.00	12,267.00	12,267.00
1951	Overtime Earnings	.00	.00	200.00	200.00	200.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$11,054.00	\$12,467.00	\$12,467.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	.00	29,000.00	16,452.00	16,452.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$29,000.00	\$16,452.00	\$16,452.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	.00	1,000.00	8,640.00	8,640.00
4060	Office Supplies	.00	.00	400.00	600.00	600.00
4070	Service Contracts	.00	.00	3,100.00	4,000.00	4,000.00
4080	Professional Services	.00	.00	500.00	2,100.00	2,100.00
4200	Advertising Fees Or Expense	.00	.00	900.00	900.00	900.00
4340	Medical Travel	.00	.00	100.00	200.00	200.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$6,000.00	\$16,440.00	\$16,440.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	843.00	954.00	954.00
8200	NYS Retirement	.00	.00	1,543.00	1,408.00	1,408.00
8300	Health Insurance	.00	.00	1,400.00	1,800.00	1,800.00
8312	Dental Insurance	.00	.00	.00	200.00	200.00
8313	Deferred Compensation Match	.00	.00	.00	100.00	100.00
8400	Workers Compensation	.00	.00	160.00	179.00	179.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$3,946.00	\$4,641.00	\$4,641.00
Department 4090 - Shape Program Totals		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Department	4091 - EI 0 2 Program					
<i>Pers Services</i>						
1000	Regular Earnings	95,816.00	109,299.69	111,475.00	115,445.00	115,445.00
1950	Temporary Earnings	.00	92.62	.00	.00	.00
1951	Overtime Earnings	1,000.00	1,339.78	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$96,816.00	\$110,732.09	\$112,475.00	\$116,445.00	\$116,445.00
<i>Contractual Expense</i>						
4070	Service Contracts	190,000.00	196,666.63	225,000.00	225,000.00	225,000.00
4080	Professional Services	.00	7.55	.00	.00	.00
4080.413	Professional Services Prof Svcs Respite	1,000.00	.00	500.00	500.00	500.00
4080.417	Professional Services Prof Svcs Transportation	45,000.00	1,158.84	45,000.00	45,000.00	45,000.00
4340	Medical Travel	5,000.00	5,685.76	6,500.00	6,500.00	6,500.00
<i>Contractual Expense Totals</i>		\$241,000.00	\$203,518.78	\$277,000.00	\$277,000.00	\$277,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4091 - EI 0 2 Program						
<i>Employee Benefits</i>						
8100	FICA	7,406.00	6,561.06	8,604.00	8,908.00	8,908.00
8200	NYS Retirement	15,491.00	10,158.30	18,221.00	13,164.00	13,164.00
8300	Health Insurance	8,291.00	14,479.37	14,535.00	23,556.00	23,556.00
8312	Dental Insurance	.00	.00	640.00	1,655.00	1,655.00
8400	Workers Compensation	1,243.00	1,378.88	1,634.00	1,669.00	1,669.00
<i>Employee Benefits Totals</i>		\$32,431.00	\$32,577.61	\$43,634.00	\$48,952.00	\$48,952.00
Department 4091 - EI 0 2 Program Totals		\$370,247.00	\$346,828.48	\$433,109.00	\$442,397.00	\$442,397.00
Department 4093 - Tobacco Grant						
<i>Pers Services</i>						
1000	Regular Earnings	22,489.00	20,366.85	20,428.00	19,573.00	19,573.00
1950	Temporary Earnings	400.00	224.40	400.00	600.00	600.00
1951	Overtime Earnings	75.00	.00	25.00	25.00	25.00
<i>Pers Services Totals</i>		\$22,964.00	\$20,591.25	\$20,853.00	\$20,198.00	\$20,198.00
<i>Contractual Expense</i>						
4055	Telephone	100.00	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	50.00	7.50	50.00	50.00	50.00
4060.500	Office Supplies General Supp	200.00	143.03	200.00	600.00	600.00
4075	Data Processing Chgs Maint	1,514.00	1,448.19	1,514.00	1,506.00	1,506.00
4100	Postage & Freight	125.00	101.55	200.00	200.00	200.00
4124	Gasoline	40.00	41.27	45.00	50.00	50.00
4200	Advertising Fees Or Expense	575.00	988.08	775.00	3,282.00	3,282.00
4340	Medical Travel	50.00	.00	25.00	50.00	50.00
<i>Contractual Expense Totals</i>		\$2,654.00	\$2,729.62	\$2,809.00	\$5,738.00	\$5,738.00
<i>Employee Benefits</i>						
8100	FICA	1,757.00	1,562.67	1,595.00	1,545.00	1,545.00
8200	NYS Retirement	2,597.00	2,355.96	2,457.00	1,685.00	1,685.00
8300	Health Insurance	3,169.00	5,672.44	6,524.00	5,376.00	5,376.00
8312	Dental Insurance	.00	.00	336.00	336.00	336.00
8313	Deferred Compensation Match	450.00	380.55	450.00	204.00	204.00
8400	Workers Compensation	295.00	327.06	303.00	291.00	291.00
<i>Employee Benefits Totals</i>		\$8,268.00	\$10,298.68	\$11,665.00	\$9,437.00	\$9,437.00
Department 4093 - Tobacco Grant Totals		\$33,886.00	\$33,619.55	\$35,327.00	\$35,373.00	\$35,373.00
Department 4094 - Lead Program Grant						
<i>Pers Services</i>						
1000	Regular Earnings	23,353.00	54,087.89	101,062.00	125,944.00	125,944.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4094 - Lead Program Grant						
<i>Pers Services</i>						
1950	Temporary Earnings	.00	(20.57)	.00	.00	.00
1951	Overtime Earnings	200.00	12.14	200.00	200.00	200.00
<i>Pers Services Totals</i>		<u>\$23,553.00</u>	<u>\$54,079.46</u>	<u>\$101,262.00</u>	<u>\$126,144.00</u>	<u>\$126,144.00</u>
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	2,930.44	.00	.00	.00
2200	Dp Electronic Comm Equip	.00	3,565.36	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$6,495.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	173.88	.00	.00	.00
4060.301	Office Supplies Copier Charge	100.00	130.51	500.00	300.00	300.00
4060.500	Office Supplies General Supp	100.00	475.19	1,500.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	324.00	1,621.11	1,622.00	1,686.00	1,686.00
4080	Professional Services	.00	6,261.00	28,000.00	16,000.00	16,000.00
4100	Postage & Freight	50.00	239.79	500.00	300.00	300.00
4200	Advertising Fees Or Expense	1,145.00	20,977.54	23,887.00	3,035.00	3,035.00
4280	Uniform Expense	.00	294.22	.00	.00	.00
4340	Medical Travel	400.00	298.24	3,000.00	2,000.00	2,000.00
4352	Clinic & Lab	100.00	.00	500.00	500.00	500.00
4440	Medical & Safety Supplies	.00	.00	1,000.00	2,872.00	2,872.00
<i>Contractual Expense Totals</i>		<u>\$2,219.00</u>	<u>\$30,471.48</u>	<u>\$60,509.00</u>	<u>\$27,693.00</u>	<u>\$27,693.00</u>
<i>Employee Benefits</i>						
8100	FICA	1,802.00	4,122.58	7,739.00	9,650.00	9,650.00
8200	NYS Retirement	4,514.00	3,258.50	14,791.00	12,739.00	12,739.00
8300	Health Insurance	1,035.00	3,828.21	15,346.00	23,328.00	23,328.00
8312	Dental Insurance	.00	.00	975.00	606.00	606.00
8313	Deferred Compensation Match	.00	.00	.00	124.00	124.00
8400	Workers Compensation	302.00	335.45	1,478.00	1,816.00	1,816.00
<i>Employee Benefits Totals</i>		<u>\$7,653.00</u>	<u>\$11,544.74</u>	<u>\$40,329.00</u>	<u>\$48,263.00</u>	<u>\$48,263.00</u>
Department 4094 - Lead Program Grant Totals		<u>\$33,425.00</u>	<u>\$102,591.48</u>	<u>\$202,100.00</u>	<u>\$202,100.00</u>	<u>\$202,100.00</u>
Department 4095 - Immunization Grant						
<i>Pers Services</i>						
1000	Regular Earnings	18,264.00	15,810.97	18,525.00	19,021.00	19,021.00
1951	Overtime Earnings	300.00	498.53	300.00	300.00	300.00
<i>Pers Services Totals</i>		<u>\$18,564.00</u>	<u>\$16,309.50</u>	<u>\$18,825.00</u>	<u>\$19,321.00</u>	<u>\$19,321.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4095 - Immunization Grant						
<i>Contractual Expense</i>						
4020	Travel Training Development	50.00	.00	150.00	700.00	700.00
4060.301	Office Supplies Copier Charge	75.00	444.73	400.00	400.00	400.00
4060.500	Office Supplies General Supp	400.00	198.70	300.00	400.00	400.00
4075	Data Processing Chgs Maint	2,378.00	2,377.63	2,378.00	2,248.00	2,248.00
4100	Postage & Freight	100.00	8.35	50.00	50.00	50.00
4200	Advertising Fees Or Expense	679.00	1,534.80	796.00	1,273.00	1,273.00
4340	Medical Travel	900.00	383.60	500.00	700.00	700.00
4440	Medical & Safety Supplies	800.00	850.49	538.00	400.00	400.00
<i>Contractual Expense Totals</i>		\$5,382.00	\$5,798.30	\$5,112.00	\$6,171.00	\$6,171.00
<i>Employee Benefits</i>						
8100	FICA	1,420.00	1,239.66	1,440.00	1,478.00	1,478.00
8200	NYS Retirement	3,444.00	1,923.61	3,668.00	1,804.00	1,804.00
8300	Health Insurance	3,081.00	2,050.68	2,699.00	1,764.00	1,764.00
8312	Dental Insurance	.00	.00	112.00	234.00	234.00
8400	Workers Compensation	238.00	264.39	273.00	278.00	278.00
<i>Employee Benefits Totals</i>		\$8,183.00	\$5,478.34	\$8,192.00	\$5,558.00	\$5,558.00
SubDepartment CDVD - COVID						
<i>Pers Services</i>						
1000	Regular Earnings	.00	7,931.06	29,778.00	16,892.00	16,892.00
1951	Overtime Earnings	.00	1,268.42	300.00	600.00	600.00
<i>Pers Services Totals</i>		\$0.00	\$9,199.48	\$30,078.00	\$17,492.00	\$17,492.00
<i>Equip & Cap Outlay</i>						
2250	Medical Equip	.00	.00	1,950.00	1,950.00	1,950.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00
<i>Contractual Expense</i>						
4060.500	Office Supplies General Supp	.00	.00	2,283.00	2,283.00	2,283.00
4200	Advertising Fees Or Expense	.00	17,830.56	24,275.00	90,867.00	90,867.00
4340	Medical Travel	.00	195.96	1,900.00	1,700.00	1,700.00
4440	Medical & Safety Supplies	.00	.00	17,000.00	21,000.00	21,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$18,026.52	\$45,458.00	\$115,850.00	\$115,850.00
<i>Employee Benefits</i>						
8100	FICA	.00	678.95	2,301.00	1,338.00	1,338.00
8200	NYS Retirement	.00	764.95	4,613.00	2,136.00	2,136.00
8300	Health Insurance	.00	1,319.26	1,788.00	1,767.00	1,767.00
8312	Dental Insurance	.00	.00	237.00	215.00	215.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
EXPENSE						
Org Function	094 - Health					
Department	4095 - Immunization Grant					
SubDepartment	CDVD - COVID					
<i>Employee Benefits</i>						
8400	Workers Compensation	.00	.00	437.00	252.00	252.00
	<i>Employee Benefits Totals</i>	\$0.00	\$2,763.16	\$9,376.00	\$5,708.00	\$5,708.00
	SubDepartment CDVD - COVID Totals	\$0.00	\$29,989.16	\$86,862.00	\$141,000.00	\$141,000.00
	Department 4095 - Immunization Grant Totals	\$32,129.00	\$57,575.30	\$118,991.00	\$172,050.00	\$172,050.00
Department	4097 - Watershed Program					
<i>Pers Services</i>						
1000	Regular Earnings	28,866.00	33,220.94	37,105.00	37,997.00	37,997.00
1951	Overtime Earnings	1,000.00	65.56	500.00	500.00	500.00
	<i>Pers Services Totals</i>	\$29,866.00	\$33,286.50	\$37,605.00	\$38,497.00	\$38,497.00
<i>Contractual Expense</i>						
4020	Travel Training Development	25.00	.00	25.00	25.00	25.00
4025	Conferences & Seminars	50.00	81.55	50.00	50.00	50.00
4055	Telephone	.00	.00	360.00	360.00	360.00
4060.301	Office Supplies Copier Charge	100.00	.63	50.00	50.00	50.00
4060.500	Office Supplies General Supp	100.00	.00	50.00	50.00	50.00
4075	Data Processing Chgs Maint	757.00	648.44	757.00	1,237.00	1,237.00
4124	Gasoline	100.00	69.76	100.00	100.00	100.00
4200	Advertising Fees Or Expense	100.00	.00	50.00	50.00	50.00
4280	Uniform Expense	200.00	.00	250.00	250.00	250.00
4340	Medical Travel	500.00	635.66	500.00	500.00	500.00
4440	Medical & Safety Supplies	100.00	.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	\$2,032.00	\$1,436.04	\$2,292.00	\$2,772.00	\$2,772.00
<i>Employee Benefits</i>						
8100	FICA	2,285.00	2,546.42	2,877.00	2,945.00	2,945.00
8200	NYS Retirement	4,779.00	3,034.64	6,092.00	4,352.00	4,352.00
8300	Health Insurance	7,476.00	9,361.70	10,548.00	10,493.00	10,493.00
8312	Dental Insurance	.00	.00	1,440.00	786.00	786.00
8313	Deferred Compensation Match	8,504.00	606.42	600.00	600.00	600.00
8400	Workers Compensation	383.00	425.36	546.00	551.00	551.00
	<i>Employee Benefits Totals</i>	\$23,427.00	\$15,974.54	\$22,103.00	\$19,727.00	\$19,727.00
	Department 4097 - Watershed Program Totals	\$55,325.00	\$50,697.08	\$62,000.00	\$60,996.00	\$60,996.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
EXPENSE						
Org Function	094 - Health					
Department	4106 - Public Water Supply Enhancemnt					
<i>Pers Services</i>						
1000	Regular Earnings	68,942.00	71,592.47	67,333.00	71,514.00	71,514.00
1951	Overtime Earnings	200.00	13.44	50.00	150.00	150.00
<i>Pers Services Totals</i>		\$69,142.00	\$71,605.91	\$67,383.00	\$71,664.00	\$71,664.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	658.98	.00	.00	.00
2200	Dp Electronic Comm Equip	.00	2,376.83	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$3,035.81	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	350.00	225.95	400.00	700.00	700.00
4025	Conferences & Seminars	500.00	417.29	400.00	200.00	200.00
4055	Telephone	50.00	.00	.00	192.00	192.00
4060.301	Office Supplies Copier Charge	350.00	229.04	350.00	300.00	300.00
4060.500	Office Supplies General Supp	500.00	367.21	400.00	550.00	550.00
4075	Data Processing Chgs Maint	1,420.00	1,426.58	1,420.00	1,316.00	1,316.00
4100	Postage & Freight	400.00	275.01	355.00	350.00	350.00
4124	Gasoline	100.00	157.82	175.00	100.00	100.00
4200	Advertising Fees Or Expense	1,101.00	2,655.96	1,483.00	1,020.00	1,020.00
4340	Medical Travel	1,200.00	1,177.78	900.00	1,300.00	1,300.00
4354	Laboratory - Env Health	3,000.00	1,159.44	3,000.00	1,600.00	1,600.00
4440	Medical & Safety Supplies	500.00	492.42	500.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$9,471.00	\$8,584.50	\$9,383.00	\$8,128.00	\$8,128.00
<i>Employee Benefits</i>						
8100	FICA	5,289.00	5,310.64	5,155.00	5,482.00	5,482.00
8200	NYS Retirement	8,171.00	4,825.20	9,443.00	6,157.00	6,157.00
8300	Health Insurance	4,270.00	4,360.54	4,118.00	4,442.00	4,442.00
8312	Dental Insurance	.00	.00	770.00	260.00	260.00
8313	Deferred Compensation Match	650.00	801.06	650.00	715.00	715.00
8400	Workers Compensation	887.00	984.74	978.00	1,032.00	1,032.00
<i>Employee Benefits Totals</i>		\$19,267.00	\$16,282.18	\$21,114.00	\$18,088.00	\$18,088.00
Department 4106 - Public Water Supply Enhancemnt Totals		\$97,880.00	\$99,508.40	\$97,880.00	\$97,880.00	\$97,880.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4108 - Septic System Reimbursement						
<i>Contractual Expense</i>						
4080	Professional Services	30,000.00	18,840.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		\$30,000.00	\$18,840.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 4108 - Septic System Reimbursement						
<i>Totals</i>						
Department 4111 - Children With Special Needs						
<i>Pers Services</i>						
1000	Regular Earnings	15,630.00	10,490.61	18,148.00	33,333.00	33,333.00
1951	Overtime Earnings	200.00	.00	20.00	50.00	50.00
<i>Pers Services Totals</i>		\$15,830.00	\$10,490.61	\$18,168.00	\$33,383.00	\$33,383.00
<i>Contractual Expense</i>						
4020	Travel Training Development	150.00	199.10	50.00	700.00	700.00
4060.301	Office Supplies Copier Charge	250.00	23.61	204.00	475.00	475.00
4060.500	Office Supplies General Supp	85.00	470.92	50.00	679.00	679.00
4075	Data Processing Chgs Maint	238.00	182.00	238.00	562.00	562.00
4100	Postage & Freight	50.00	23.85	20.00	275.00	275.00
4200	Advertising Fees Or Expense	.00	.00	.00	1,332.00	1,332.00
4340	Medical Travel	300.00	36.25	50.00	700.00	700.00
<i>Contractual Expense Totals</i>		\$1,073.00	\$935.73	\$612.00	\$4,723.00	\$4,723.00
<i>Employee Benefits</i>						
8100	FICA	1,211.00	753.70	1,390.00	2,554.00	2,554.00
8200	NYS Retirement	2,335.00	1,153.23	1,182.00	4,550.00	4,550.00
8300	Health Insurance	3,055.00	1,846.40	1,810.00	11,568.00	11,568.00
8312	Dental Insurance	.00	.00	281.00	456.00	456.00
8400	Workers Compensation	203.00	225.45	264.00	481.00	481.00
<i>Employee Benefits Totals</i>		\$6,804.00	\$3,978.78	\$4,927.00	\$19,609.00	\$19,609.00
Department 4111 - Children With Special Needs						
<i>Totals</i>						
Department 4112 - Emergency Preparedness						
<i>Pers Services</i>						
1000	Regular Earnings	20,793.00	21,595.38	24,342.00	22,285.00	22,285.00
1951	Overtime Earnings	2,300.00	2,692.48	1,500.00	2,800.00	2,800.00
<i>Pers Services Totals</i>		\$23,093.00	\$24,287.86	\$25,842.00	\$25,085.00	\$25,085.00
<i>Contractual Expense</i>						
4020	Travel Training Development	200.00	420.52	400.00	600.00	600.00
4025	Conferences & Seminars	.00	1,458.16	.00	.00	.00
4055	Telephone	2,640.00	2,551.58	2,640.00	2,640.00	2,640.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4112 - Emergency Preparedness						
<i>Contractual Expense</i>						
4060.301	Office Supplies Copier Charge	300.00	200.40	200.00	200.00	200.00
4060.500	Office Supplies General Supp	1,000.00	1,082.80	800.00	1,200.00	1,200.00
4070	Service Contracts	2,721.00	2,331.56	2,560.00	2,549.00	2,549.00
4075	Data Processing Chgs Maint	5,405.00	5,403.70	5,405.00	5,617.00	5,617.00
4080	Professional Services	2,800.00	2,800.00	2,800.00	2,940.00	2,940.00
4100	Postage & Freight	50.00	.00	25.00	25.00	25.00
4200	Advertising Fees Or Expense	2,853.00	1,326.68	897.00	1,552.00	1,552.00
4340	Medical Travel	1,000.00	158.62	800.00	2,600.00	2,600.00
4440	Medical & Safety Supplies	3,000.00	3,233.05	1,720.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$21,969.00	\$20,967.07	\$18,247.00	\$21,923.00	\$21,923.00
<i>Employee Benefits</i>						
8100	FICA	1,767.00	1,838.14	1,977.00	1,919.00	1,919.00
8200	NYS Retirement	2,495.00	604.21	4,820.00	2,273.00	2,273.00
8312	Dental Insurance	.00	.00	238.00	208.00	208.00
8313	Deferred Compensation Match	480.00	565.28	600.00	330.00	330.00
8400	Workers Compensation	295.00	328.90	375.00	361.00	361.00
<i>Employee Benefits Totals</i>		\$5,037.00	\$3,336.53	\$8,010.00	\$5,091.00	\$5,091.00
SubDepartment ELCD - Enhanced COVID Detection Grant						
<i>Pers Services</i>						
1000	Regular Earnings	185,364.00	16,966.14	3,746.00	.00	.00
1950	Temporary Earnings	17,637.00	.00	1,684.00	.00	.00
1951	Overtime Earnings	.00	791.75	300.00	.00	.00
<i>Pers Services Totals</i>		\$203,001.00	\$17,757.89	\$5,730.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	2,940.00	.00	2,940.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4055	Telephone	1,440.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	3,243.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	99.97	4,000.00	.00	.00
4340	Medical Travel	2,800.00	63.94	1,000.00	.00	.00
4440	Medical & Safety Supplies	3,000.00	800.00	5,000.00	.00	.00
<i>Contractual Expense Totals</i>		\$10,483.00	\$963.91	\$10,000.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4112 - Emergency Preparedness						
SubDepartment ELCD - Enhanced COVID Detection Grant						
<i>Employee Benefits</i>						
8100	FICA	15,530.00	1,262.82	438.00	.00	.00
8200	NYS Retirement	24,360.00	526.16	.00	.00	.00
8300	Health Insurance	48,920.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	251.82	.00	.00	.00
8400	Workers Compensation	2,605.00	2,891.19	83.00	.00	.00
<i>Employee Benefits Totals</i>		\$91,415.00	\$4,931.99	\$521.00	\$0.00	\$0.00
SubDepartment ELCD - Enhanced COVID Detection Grant Totals		\$307,839.00	\$23,653.79	\$19,191.00	\$0.00	\$0.00
Department 4112 - Emergency Preparedness Totals		\$357,938.00	\$72,245.25	\$71,290.00	\$52,099.00	\$52,099.00
Department 4113 - Medical Reserve Corp						
<i>Pers Services</i>						
1000	Regular Earnings	.00	24,351.97	.00	.00	.00
1951	Overtime Earnings	.00	565.71	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$24,917.68	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	842.49	.00	.00	.00
2200	Dp Electronic Comm Equip	.00	1,807.95	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$2,650.44	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	2,220.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	330.14	.00	.00	.00
4075	Data Processing Chgs Maint	.00	2,161.48	.00	.00	.00
4200	Advertising Fees Or Expense	.00	1,028.78	.00	.00	.00
4340	Medical Travel	.00	254.14	.00	.00	.00
4440	Medical & Safety Supplies	.00	1,349.10	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$7,343.64	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	.00	1,786.00	.00	.00	.00
8200	NYS Retirement	.00	559.73	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$2,345.73	\$0.00	\$0.00	\$0.00
Department 4113 - Medical Reserve Corp Totals		\$0.00	\$37,257.49	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4115 - Community Health Worker Prgm						
<i>Pers Services</i>						
1000	Regular Earnings	.00	93,661.00	104,341.00	132,796.00	132,796.00
1950	Temporary Earnings	.00	9,609.52	15,898.00	.00	.00
1951	Overtime Earnings	.00	344.35	500.00	100.00	100.00
<i>Pers Services Totals</i>		\$0.00	\$103,614.87	\$120,739.00	\$132,896.00	\$132,896.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	3,460.33	.00	.00	.00
2200	Dp Electronic Comm Equip	.00	3,409.83	694.00	2,400.00	2,400.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$6,870.16	\$694.00	\$2,400.00	\$2,400.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	594.72	15,950.00	9,859.00	9,859.00
4025	Conferences & Seminars	.00	2,039.00	1,500.00	720.00	720.00
4055	Telephone	.00	2,505.01	3,552.00	3,180.00	3,180.00
4060.301	Office Supplies Copier Charge	.00	48.53	450.00	300.00	300.00
4060.500	Office Supplies General Supp	.00	2,266.63	2,000.00	2,000.00	2,000.00
4075	Data Processing Chgs Maint	.00	3,242.22	3,243.00	2,810.00	2,810.00
4080	Professional Services	.00	17,914.71	25,000.00	22,500.00	22,500.00
4100	Postage & Freight	.00	57.00	500.00	300.00	300.00
4200	Advertising Fees Or Expense	.00	7,222.34	42,213.00	15,023.00	15,023.00
4340	Medical Travel	.00	5,726.96	4,946.00	9,200.00	9,200.00
<i>Contractual Expense Totals</i>		\$0.00	\$41,617.12	\$99,354.00	\$65,892.00	\$65,892.00
<i>Employee Benefits</i>						
8100	FICA	.00	7,828.54	9,237.00	10,167.00	10,167.00
8200	NYS Retirement	.00	2,902.92	21,623.00	13,114.00	13,114.00
8300	Health Insurance	.00	5,509.98	.00	27,120.00	27,120.00
8312	Dental Insurance	.00	.00	1,600.00	910.00	910.00
8313	Deferred Compensation Match	.00	.00	.00	587.00	587.00
8400	Workers Compensation	.00	.00	1,753.00	1,914.00	1,914.00
8500	Unemployment	.00	2,366.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$18,607.44	\$34,213.00	\$53,812.00	\$53,812.00
SubDepartment CHWE - Community Health Worker Expand						
<i>Contractual Expense</i>						
4340	Medical Travel	.00	258.42	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$258.42	\$0.00	\$0.00	\$0.00
SubDepartment CHWE - Community Health Worker Expand Totals		\$0.00	\$258.42	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function	094 - Health					
Department	4115 - Community Health Worker Prgm	\$0.00	\$170,968.01	\$255,000.00	\$255,000.00	\$255,000.00
	Totals					
Department	4116 - Health Care Worker Bonus					
<i>Pers Services</i>						
1000.HCWB	Regular Earnings Health Care Worker Bonus	.00	97,000.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100.HCWB	FICA Health Care Worker Bonus	.00	7,420.50	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$7,420.50	\$0.00	\$0.00	\$0.00
Department	4116 - Health Care Worker Bonus Totals	\$0.00	\$104,420.50	\$0.00	\$0.00	\$0.00
Department	4250 - Chemical Dependency					
<i>Contractual Expense</i>						
4190.437	Agency Contracts CASA Prevention	42,011.00	506,288.88	42,011.00	42,011.00	42,011.00
4190.438	Agency Contracts CASA Peer Engagement	564,463.00	150,000.00	630,882.00	686,738.00	686,738.00
4190.439	Agency Contracts CASA HCTC	35,000.00	35,000.04	35,000.00	35,000.00	35,000.00
4190.447	Agency Contracts CASA Residential	605,482.00	605,481.96	605,482.00	605,482.00	605,482.00
4190.448	Agency Contracts CASA Jail	60,000.00	43,336.85	60,000.00	160,000.00	160,000.00
	<i>Contractual Expense Totals</i>	\$1,306,956.00	\$1,340,107.73	\$1,373,375.00	\$1,529,231.00	\$1,529,231.00
Department	4250 - Chemical Dependency Totals	\$1,306,956.00	\$1,340,107.73	\$1,373,375.00	\$1,529,231.00	\$1,529,231.00
Department	4310 - Mental Health Administration					
<i>Pers Services</i>						
1000	Regular Earnings	1,505,130.00	.00	1,800,979.00	1,568,064.00	1,568,064.00
1950	Temporary Earnings	304,510.00	.00	264,748.00	378,106.00	378,106.00
1951	Overtime Earnings	9,500.00	.00	6,000.00	12,000.00	12,000.00
	<i>Pers Services Totals</i>	\$1,819,140.00	\$0.00	\$2,071,727.00	\$1,958,170.00	\$1,958,170.00
<i>Contractual Expense</i>						
4020	Travel Training Development	15,400.00	.00	15,635.00	15,717.00	15,717.00
4025	Conferences & Seminars	3,700.00	.00	6,000.00	6,000.00	6,000.00
4045	Maintenance In Lieu Of Rent	94,220.00	.00	96,188.00	117,915.00	117,915.00
4055	Telephone	19,145.00	.00	19,150.00	13,150.00	13,150.00
4060	Office Supplies	5,000.00	.00	6,000.00	5,500.00	5,500.00
4070	Service Contracts	53,328.00	.00	52,387.00	51,835.00	51,835.00
4075	Data Processing Chgs Maint	32,105.00	.00	32,105.00	39,777.00	39,777.00
4080	Professional Services	817,780.00	.00	785,740.00	785,378.00	785,378.00
4090	Insurance	23,952.00	.00	37,056.00	40,463.00	40,463.00
4100	Postage & Freight	2,675.00	.00	3,600.00	3,100.00	3,100.00
4110	Building Repair Supplies Exp	.00	.00	10,000.00	10,000.00	10,000.00
4124	Gasoline	660.00	.00	1,000.00	2,000.00	2,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4310 - Mental Health Administration						
<i>Contractual Expense</i>						
4190	Agency Contracts	604,124.00	.00	651,094.00	703,293.00	703,293.00
4200	Advertising Fees Or Expense	875.00	.00	4,375.00	3,375.00	3,375.00
4240	Assistance Payments	76,539.00	.00	82,277.00	86,657.00	86,657.00
4340	Medical Travel	8,000.00	.00	6,000.00	4,000.00	4,000.00
4440	Medical & Safety Supplies	300.00	.00	300.00	300.00	300.00
<i>Contractual Expense Totals</i>		\$1,757,803.00	\$0.00	\$1,808,907.00	\$1,888,460.00	\$1,888,460.00
<i>Employee Benefits</i>						
8100	FICA	139,164.00	.00	158,487.00	149,800.00	149,800.00
8200	NYS Retirement	247,443.00	.00	304,256.00	201,629.00	201,629.00
8300	Health Insurance	217,826.00	.00	283,375.00	247,042.00	247,042.00
8311	Retiree Health Insurance	55,065.00	.00	35,250.00	24,216.00	24,216.00
8312	Dental Insurance	.00	.00	25,760.00	21,355.00	21,355.00
8313	Deferred Compensation Match	10,045.00	.00	8,926.00	7,182.00	7,182.00
8400	Workers Compensation	23,218.00	.00	26,511.00	27,663.00	27,663.00
<i>Employee Benefits Totals</i>		\$692,761.00	\$0.00	\$842,565.00	\$678,887.00	\$678,887.00
SubDepartment CL00 - Mental Health Clinic						
<i>Pers Services</i>						
1000	Regular Earnings	.00	886,526.19	.00	.00	.00
1950	Temporary Earnings	.00	294,716.14	.00	.00	.00
1951	Overtime Earnings	.00	6,582.77	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$1,187,825.10	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	84,432.43	.00	.00	.00
2100	Automotive Equip	.00	34,328.00	.00	.00	.00
2200	Dp Electronic Comm Equip	.00	48,622.85	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$167,383.28	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	10,713.59	.00	.00	.00
4020.205	Travel Training Development Clinic	.00	394.50	.00	.00	.00
4025	Conferences & Seminars	.00	1,320.00	.00	.00	.00
4025.205	Conferences & Seminars Clinic	.00	1,590.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	5,636.96	.00	.00	.00
4055	Telephone	.00	11,883.78	.00	.00	.00
4060	Office Supplies	.00	5,537.72	.00	.00	.00
4070	Service Contracts	.00	44,613.06	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4310 - Mental Health Administration						
SubDepartment CL00 - Mental Health Clinic						
<i>Contractual Expense</i>						
4075	Data Processing Chgs Maint	.00	30,104.97	.00	.00	.00
4080.000	Professional Services Other	.00	35,603.50	.00	.00	.00
4080.415	Professional Services Prof Svcs Interpreting	.00	2,517.00	.00	.00	.00
4080.423	Professional Services Prof Svcs Evals	.00	30,725.00	.00	.00	.00
4080.452	Professional Services Catholic Char PSR Skill Bldg	.00	4,785.00	.00	.00	.00
4090	Insurance	.00	35,291.84	.00	.00	.00
4100	Postage & Freight	.00	21.44	.00	.00	.00
4110	Building Repair Supplies Exp	.00	37,953.41	.00	.00	.00
4200	Advertising Fees Or Expense	.00	7,052.00	.00	.00	.00
4331	Physicals - County Employees	.00	1,525.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	724.18	.00	.00	.00
4440	Medical & Safety Supplies	.00	259.69	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$268,252.64	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	.00	85,633.05	.00	.00	.00
8200	NYS Retirement	.00	149,480.26	.00	.00	.00
8300	Health Insurance	.00	143,228.64	.00	.00	.00
8311	Retiree Health Insurance	.00	26,705.59	.00	.00	.00
8313	Deferred Compensation Match	.00	4,023.10	.00	.00	.00
8400	Workers Compensation	.00	20,566.52	.00	.00	.00
8500	Unemployment	.00	1,008.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$430,645.16	\$0.00	\$0.00	\$0.00
SubDepartment CL00 - Mental Health Clinic Totals		\$0.00	\$2,054,106.18	\$0.00	\$0.00	\$0.00
SubDepartment HHAD - Health Home Adult						
<i>Pers Services</i>						
1000	Regular Earnings	.00	150,806.77	.00	.00	.00
1951	Overtime Earnings	.00	130.65	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$150,937.42	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4055	Telephone	.00	2,589.91	.00	.00	.00
4075	Data Processing Chgs Maint	.00	1,000.00	.00	.00	.00
4124	Gasoline	.00	1,726.65	.00	.00	.00
4200	Advertising Fees Or Expense	.00	529.20	.00	.00	.00
4240.703	Assistance Payments HH Adult	.00	11,963.85	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4310 - Mental Health Administration						
SubDepartment HHAD - Health Home Adult						
<i>Contractual Expense</i>						
4340	Medical Travel	.00	1,735.21	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$19,544.82	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	.00	11,274.76	.00	.00	.00
8200	NYS Retirement	.00	19,364.03	.00	.00	.00
8300	Health Insurance	.00	14,826.06	.00	.00	.00
8311	Retiree Health Insurance	.00	16,318.92	.00	.00	.00
8313	Deferred Compensation Match	.00	1,248.63	.00	.00	.00
8400	Workers Compensation	.00	2,662.94	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$65,695.34	\$0.00	\$0.00	\$0.00
SubDepartment HHAD - Health Home Adult Totals						
SubDepartment HHCH - Health Home Child						
<i>Contractual Expense</i>						
4055	Telephone	.00	90.00	.00	.00	.00
4080.000	Professional Services Other	.00	45,000.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$45,090.00	\$0.00	\$0.00	\$0.00
SubDepartment HHCH - Health Home Child Totals						
SubDepartment MH00 - Mental Health General						
<i>Pers Services</i>						
1000	Regular Earnings	.00	171,504.17	.00	.00	.00
1951	Overtime Earnings	.00	2,206.65	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$173,710.82	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	13,293.87	.00	.00	.00
4020.205	Travel Training Development Clinic	.00	25.00	.00	.00	.00
4025	Conferences & Seminars	.00	160.48	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	88,170.00	.00	.00	.00
4055	Telephone	.00	549.22	.00	.00	.00
4060	Office Supplies	.00	110.85	.00	.00	.00
4070	Service Contracts	.00	2,556.54	.00	.00	.00
4075	Data Processing Chgs Maint	.00	1,000.00	.00	.00	.00
4080.000	Professional Services Other	.00	47,687.20	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4310 - Mental Health Administration						
SubDepartment MH00 - Mental Health General						
<i>Contractual Expense</i>						
4080.400	Professional Services Pro Svcs Audit	.00	4,480.00	.00	.00	.00
4080.416	Professional Services Prof Svcs Fiscal Consult	.00	23,161.25	.00	.00	.00
4080.418	Professional Services Prof Svcs RPC Forensic Beds	.00	756,960.99	.00	.00	.00
4080.448	Professional Services Cath Char Jail	.00	30,000.00	.00	.00	.00
4100	Postage & Freight	.00	2,707.24	.00	.00	.00
4124	Gasoline	.00	69.61	.00	.00	.00
4190.429	Agency Contracts Catholic Charities	.00	10,901.00	.00	.00	.00
4190.429.C01	Agency Contracts Catholic Charities HOPE - Youth Mentor	.00	36,183.84	.00	.00	.00
4190.429.C03	Agency Contracts Catholic Charities In Home Family Therapy	.00	9,120.00	.00	.00	.00
4190.430	Agency Contracts Compeer	.00	52,750.19	.00	.00	.00
4190.431	Agency Contracts Lakeview Health Svcs	.00	54,788.00	.00	.00	.00
4190.432	Agency Contracts DePaul	.00	107,778.00	.00	.00	.00
4190.433	Agency Contracts Mental Health Assoc	.00	47,143.00	.00	.00	.00
4190.434	Agency Contracts Arbor	.00	81,019.66	.00	.00	.00
4190.435	Agency Contracts Hillside	.00	168,401.00	.00	.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	73,149.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	2,665.52	.00	.00	.00
4240.700	Assistance Payments Jail Med	.00	2,368.11	.00	.00	.00
4240.701	Assistance Payments SPMI Svc	.00	123.90	.00	.00	.00
4240.702.R DSS	Assistance Payments Skill Bdlg DSS Funds	.00	11,119.08	.00	.00	.00
4240.702.R PCK	Assistance Payments Skill Bdlg RPC Kids	.00	14,810.38	.00	.00	.00
4340	Medical Travel	.00	1,641.46	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$1,644,894.39	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	.00	6,552.04	.00	.00	.00
8200	NYS Retirement	.00	19,481.90	.00	.00	.00
8300	Health Insurance	.00	25,875.32	.00	.00	.00
8313	Deferred Compensation Match	.00	987.81	.00	.00	.00
8400	Workers Compensation	.00	2,679.15	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$55,576.22	\$0.00	\$0.00	\$0.00
SubDepartment MH00 - Mental Health General		\$0.00	\$1,874,181.43	\$0.00	\$0.00	\$0.00
Totals						

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
EXPENSE						
Org Function	094 - Health					
Department	4310 - Mental Health Administration	\$4,269,704.00	\$4,209,555.19	\$4,723,199.00	\$4,525,517.00	\$4,525,517.00
	Totals					
Department	6610 - Consumer Affairs					
<i>Pers Services</i>						
1000	Regular Earnings	200.00	21.42	200.00	200.00	200.00
	<i>Pers Services Totals</i>	\$200.00	\$21.42	\$200.00	\$200.00	\$200.00
<i>Contractual Expense</i>						
4060	Office Supplies	550.00	.00	200.00	200.00	200.00
4360	Safety Expenses	25.00	.00	25.00	25.00	25.00
4410	Payments To Other Governments	73,100.00	67,679.82	75,600.00	75,600.00	75,600.00
	<i>Contractual Expense Totals</i>	\$73,675.00	\$67,679.82	\$75,825.00	\$75,825.00	\$75,825.00
<i>Employee Benefits</i>						
8100	FICA	15.00	.00	15.00	15.00	15.00
8200	NYS Retirement	32.00	13.96	36.00	23.00	23.00
8400	Workers Compensation	3.00	2.85	3.00	3.00	3.00
	<i>Employee Benefits Totals</i>	\$50.00	\$16.81	\$54.00	\$41.00	\$41.00
Department	6610 - Consumer Affairs Totals	\$73,925.00	\$67,718.05	\$76,079.00	\$76,066.00	\$76,066.00
Org Function	094 - Health Totals	\$12,041,328.00	\$12,804,627.99	\$15,101,072.00	\$14,121,478.00	\$14,121,478.00
Org Function	118 - Ambulance					
Department	4012 - EMS Healthcare Worker Bonus					
<i>Pers Services</i>						
1000.HCWB	Regular Earnings Health Care Worker Bonus	.00	72,500.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100.HCWB	FICA Health Care Worker Bonus	.00	5,546.25	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$5,546.25	\$0.00	\$0.00	\$0.00
Department	4012 - EMS Healthcare Worker Bonus Totals	\$0.00	\$78,046.25	\$0.00	\$0.00	\$0.00
Department	4013 - County Emergency Service					
<i>Pers Services</i>						
1000	Regular Earnings	77,560.00	.00	87,740.00	97,850.00	97,850.00
	<i>Pers Services Totals</i>	\$77,560.00	\$0.00	\$87,740.00	\$97,850.00	\$97,850.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	.00	500.00	.00	.00
2250	Medical Equip	750.00	.00	750.00	750.00	750.00
	<i>Equip & Cap Outlay Totals</i>	\$750.00	\$0.00	\$1,250.00	\$750.00	\$750.00
<i>Contractual Expense</i>						
4020	Travel Training Development	12,500.00	.00	12,500.00	13,500.00	13,500.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 118 - Ambulance						
Department 4013 - County Emergency Service						
<i>Contractual Expense</i>						
4025	Conferences & Seminars	500.00	.00	500.00	.00	.00
4055	Telephone	1,650.00	.00	1,650.00	1,400.00	1,400.00
4060	Office Supplies	800.00	74.83	800.00	800.00	800.00
4075	Data Processing Chgs Maint	2,791.00	.00	2,791.00	.00	.00
4080	Professional Services	53,000.00	.00	55,000.00	54,500.00	54,500.00
4100	Postage & Freight	250.00	.00	250.00	250.00	250.00
4124	Gasoline	1,700.00	.00	1,700.00	1,900.00	1,900.00
4280	Uniform Expense	750.00	.00	750.00	750.00	750.00
4440	Medical & Safety Supplies	250.00	208.41	250.00	250.00	250.00
<i>Contractual Expense Totals</i>		\$74,191.00	\$283.24	\$76,191.00	\$73,350.00	\$73,350.00
<i>Employee Benefits</i>						
8100	FICA	5,933.00	.00	6,712.00	7,486.00	7,486.00
8200	NYS Retirement	13,961.00	8,001.64	17,373.00	13,357.00	13,357.00
8300	Health Insurance	17,114.00	.00	19,570.00	19,015.00	19,015.00
8312	Dental Insurance	.00	.00	960.00	911.00	911.00
8400	Workers Compensation	966.00	.00	1,138.00	1,402.00	1,402.00
<i>Employee Benefits Totals</i>		\$37,974.00	\$8,001.64	\$45,753.00	\$42,171.00	\$42,171.00
SubDepartment EMS1 - General EMS						
<i>Pers Services</i>						
1000	Regular Earnings	.00	84,838.39	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$84,838.39	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	5,097.68	.00	.00	.00
4055	Telephone	.00	1,371.15	.00	.00	.00
4060	Office Supplies	.00	188.53	.00	.00	.00
4070	Service Contracts	.00	484.00	.00	.00	.00
4080	Professional Services	.00	20,000.00	.00	.00	.00
4124	Gasoline	.00	1,587.55	.00	.00	.00
4280	Uniform Expense	.00	812.64	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$29,541.55	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	.00	6,057.58	.00	.00	.00
8300	Health Insurance	.00	19,014.57	.00	.00	.00
8400	Workers Compensation	.00	1,104.63	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$26,176.78	\$0.00	\$0.00	\$0.00
SubDepartment EMS1 - General EMS Totals		\$0.00	\$140,556.72	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
EXPENSE						
Org Function	118 - Ambulance					
Department	4013 - County Emergency Service					
SubDepartment	EMS2 - EMT Classes					
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	7,821.52	.00	.00	.00
4080	Professional Services	.00	27,416.60	.00	.00	.00
4100	Postage & Freight	.00	155.56	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$35,393.68	\$0.00	\$0.00	\$0.00
SubDepartment	EMS2 - EMT Classes Totals	\$0.00	\$35,393.68	\$0.00	\$0.00	\$0.00
Department	4013 - County Emergency Service Totals	\$190,475.00	\$184,235.28	\$210,934.00	\$214,121.00	\$214,121.00
Department	4014 - County Ambulance Service					
<i>Pers Services</i>						
1000	Regular Earnings	1,182,103.00	1,144,729.82	1,493,762.00	1,682,670.00	1,682,670.00
1950	Temporary Earnings	367,821.00	249,863.48	336,750.00	285,936.00	285,936.00
1951	Overtime Earnings	295,373.00	318,767.77	320,168.00	327,469.00	327,469.00
<i>Pers Services Totals</i>		\$1,845,297.00	\$1,713,361.07	\$2,150,680.00	\$2,296,075.00	\$2,296,075.00
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	5,300.00	5,130.56	5,300.00	5,500.00	5,500.00
2250	Medical Equip	5,400.00	4,599.93	5,400.00	4,000.00	4,000.00
2400.505	Law Enforce Fire Safety Equip Safety Eqpt	2,000.00	.00	2,000.00	.00	.00
2400.506	Law Enforce Fire Safety Equip Safety Gear PPE	10,000.00	.00	10,000.00	8,000.00	8,000.00
<i>Equip & Cap Outlay Totals</i>		\$22,700.00	\$9,730.49	\$22,700.00	\$17,500.00	\$17,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	12,850.00	11,459.19	13,350.00	15,100.00	15,100.00
4051	Water & Sewer Charges	250.00	200.00	250.00	250.00	250.00
4053	Gas & Heating Oil	5,000.00	1,186.61	7,500.00	4,000.00	4,000.00
4054	Electricity	18,000.00	13,477.36	18,150.00	15,000.00	15,000.00
4055	Telephone	.00	1,139.85	.00	.00	.00
4055.302	Telephone General Phone	1,200.00	.00	1,200.00	1,200.00	1,200.00
4055.303	Telephone Cell Phone	3,300.00	2,362.11	3,300.00	550.00	550.00
4055.304	Telephone Air Card	3,300.00	4,793.41	4,800.00	4,800.00	4,800.00
4060	Office Supplies	750.00	642.73	750.00	750.00	750.00
4070	Service Contracts	31,600.00	21,190.78	24,900.00	41,400.00	41,400.00
4075	Data Processing Chgs Maint	14,524.00	7,790.33	14,524.00	47,047.00	47,047.00
4080	Professional Services	.00	225.00	.00	.00	.00
4080.403	Professional Services Pro Svcs Medical Director	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00
4080.419	Professional Services Prof Svcs Billing	117,730.00	124,489.50	129,808.00	131,603.00	131,603.00
4100	Postage & Freight	400.00	299.01	400.00	400.00	400.00
4110	Building Repair Supplies Exp	2,500.00	2,027.28	4,000.00	4,000.00	4,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 118 - Ambulance						
Department 4014 - County Ambulance Service						
<i>Contractual Expense</i>						
4120	Motor Equip Repair & Supply	3,750.00	1,869.21	3,750.00	2,500.00	2,500.00
4124	Gasoline	38,000.00	122,533.54	112,690.00	117,168.00	117,168.00
4125	Diesel Fuel	35,000.00	24,849.57	28,976.00	11,090.00	11,090.00
4140	Equipment Repair Suppl & Exp	2,000.00	1,471.80	2,000.00	5,000.00	5,000.00
4200	Advertising Fees Or Expense	500.00	69.70	500.00	500.00	500.00
4280	Uniform Expense	.00	417.00	.00	.00	.00
4280.208	Uniform Expense Uniforms	20,000.00	8,695.17	17,500.00	14,000.00	14,000.00
4280.209	Uniform Expense Tailoring	1,000.00	1,793.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	13,140.20	141,936.00	143,761.00	143,761.00
4440.500	Medical & Safety Supplies Supp	84,660.00	33,919.20	.00	.00	.00
4440.507	Medical & Safety Supplies Medications	15,000.00	20,819.19	.00	.00	.00
4440.511	Medical & Safety Supplies Oxygen Gas	4,000.00	3,552.11	.00	.00	.00
4440.512	Medical & Safety Supplies Oxygen Supp	3,000.00	17,162.44	.00	.00	.00
4440.513	Medical & Safety Supplies I V Supp	3,000.00	16,413.10	.00	.00	.00
4440.514	Medical & Safety Supplies Cardiac Supp	20,000.00	10,854.23	.00	.00	.00
<i>Contractual Expense Totals</i>		\$461,314.00	\$488,842.62	\$552,284.00	\$582,119.00	\$582,119.00
<i>Employee Benefits</i>						
8100	FICA	141,165.00	126,680.93	164,527.00	175,650.00	175,650.00
8200	NYS Retirement	197,171.00	185,394.02	243,824.00	179,988.00	179,988.00
8300	Health Insurance	149,049.00	130,557.06	149,319.00	192,991.00	192,991.00
8312	Dental Insurance	.00	.00	23,360.00	17,772.00	17,772.00
8313	Deferred Compensation Match	6,100.00	9,227.83	6,100.00	8,500.00	8,500.00
8400	Workers Compensation	19,893.00	26,281.14	26,592.00	28,199.00	28,199.00
<i>Employee Benefits Totals</i>		\$513,378.00	\$478,140.98	\$613,722.00	\$603,100.00	\$603,100.00
Department 4014 - County Ambulance Service Totals		\$2,842,689.00	\$2,690,075.16	\$3,339,386.00	\$3,498,794.00	\$3,498,794.00
Org Function 118 - Ambulance Totals		\$3,033,164.00	\$2,952,356.69	\$3,550,320.00	\$3,712,915.00	\$3,712,915.00
Org Function 120 - Transportation						
Department 5681 - Roch Reg Trans Authority						
<i>Contractual Expense</i>						
4160	Contractual Expense	35,000.00	35,185.52	35,000.00	45,000.00	45,000.00
<i>Contractual Expense Totals</i>		\$35,000.00	\$35,185.52	\$35,000.00	\$45,000.00	\$45,000.00
Department 5681 - Roch Reg Trans Authority Totals		\$35,000.00	\$35,185.52	\$35,000.00	\$45,000.00	\$45,000.00
Org Function 120 - Transportation Totals		\$35,000.00	\$35,185.52	\$35,000.00	\$45,000.00	\$45,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6010 - Social Services Administration						
<i>Pers Services</i>						
1000	Regular Earnings	5,920,000.00	5,346,990.29	6,444,000.00	6,949,800.00	6,949,800.00
1950	Temporary Earnings	22,000.00	12,884.36	24,000.00	34,000.00	34,000.00
1951	Overtime Earnings	100,000.00	119,487.46	100,000.00	150,000.00	150,000.00
<i>Pers Services Totals</i>		\$6,042,000.00	\$5,479,362.11	\$6,568,000.00	\$7,133,800.00	\$7,133,800.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	9,800.00	.00	3,250.00	.00	.00
2100	Automotive Equip	30,000.00	.00	30,000.00	40,000.00	40,000.00
2200	Dp Electronic Comm Equip	78,200.00	.00	46,750.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$118,000.00	\$0.00	\$80,000.00	\$40,000.00	\$40,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	292,500.00	.00	292,500.00	227,500.00	227,500.00
4045	Maintenance In Lieu Of Rent	1,419,200.00	.00	1,437,300.00	1,537,000.00	1,537,000.00
4055	Telephone	80,680.00	4,317.48	98,680.00	78,000.00	78,000.00
4060	Office Supplies	27,500.00	1,105.46	76,300.00	49,800.00	49,800.00
4070	Service Contracts	172,900.00	382.50	173,470.00	222,403.00	222,403.00
4075	Data Processing Chgs Maint	254,000.00	.00	254,000.00	268,262.00	268,262.00
4080	Professional Services	299,600.00	(314.34)	318,200.00	323,900.00	323,900.00
4100	Postage & Freight	43,000.00	41,504.43	43,000.00	40,000.00	40,000.00
4124	Gasoline	4,000.00	.00	4,000.00	4,000.00	4,000.00
4150	Office Equip Rental	20,700.00	.00	20,700.00	20,700.00	20,700.00
4190	Agency Contracts	1,293,320.00	2,446.05	1,368,450.00	1,497,340.00	1,497,340.00
4200	Advertising Fees Or Expense	6,000.00	.00	.00	6,000.00	6,000.00
4210	Tuition Reimbursement Program	.00	.00	6,000.00	.00	.00
4240	Assistance Payments	.00	1,941.26	175,000.00	47,516.00	47,516.00
4332	Physicals - Non-County Employ	1,100.00	.00	1,100.00	1,000.00	1,000.00
4353	STD or DNA Testing	1,500.00	.00	1,500.00	1,000.00	1,000.00
4485	Federal and State Fees DSS	150,000.00	76,828.00	150,000.00	150,000.00	150,000.00
<i>Contractual Expense Totals</i>		\$4,066,000.00	\$128,210.84	\$4,420,200.00	\$4,474,421.00	\$4,474,421.00
<i>Employee Benefits</i>						
8100	FICA	462,331.00	397,856.03	502,452.00	545,800.00	545,800.00
8200	NYS Retirement	909,697.00	627,047.37	1,007,185.00	1,187,100.00	1,187,100.00
8300	Health Insurance	1,187,540.00	1,101,756.90	1,425,853.00	1,496,000.00	1,496,000.00
8311	Retiree Health Insurance	989,735.00	927,658.13	630,914.00	627,900.00	627,900.00
8312	Dental Insurance	.00	.00	92,400.00	86,700.00	86,700.00
8313	Deferred Compensation Match	44,821.00	44,041.58	46,000.00	80,200.00	80,200.00
8314	Voluntary Defined Contribution Match	6,984.00	7,281.07	7,520.00	8,100.00	8,100.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6010 - Social Services Administration						
<i>Employee Benefits</i>						
8400	Workers Compensation	139,492.00	86,051.55	142,200.00	145,000.00	145,000.00
8500	Unemployment	15,400.00	.00	15,400.00	15,400.00	15,400.00
<i>Employee Benefits Totals</i>		\$3,756,000.00	\$3,191,692.63	\$3,869,924.00	\$4,192,200.00	\$4,192,200.00
SubDepartment F1 - Income Maintenance						
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	.00	2,529.18	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	.00	5,391.29	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	231,761.76	.00	.00	.00
4055	Telephone	.00	7,200.48	.00	.00	.00
4150	Office Equip Rental	.00	1,828.92	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$248,711.63	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	.00	21,515.28	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$21,515.28	\$0.00	\$0.00	\$0.00
SubDepartment F1 - Income Maintenance Totals						
		\$0.00	\$270,226.91	\$0.00	\$0.00	\$0.00
SubDepartment F1710 - DA SN LAF State						
<i>Contractual Expense</i>						
4190	Agency Contracts	.00	41,247.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$41,247.00	\$0.00	\$0.00	\$0.00
SubDepartment F1710 - DA SN LAF State Totals						
		\$0.00	\$41,247.00	\$0.00	\$0.00	\$0.00
SubDepartment F1712 - NonRes DV Fed						
<i>Contractual Expense</i>						
4190	Agency Contracts	.00	25,000.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
SubDepartment F1712 - NonRes DV Fed Totals						
		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
SubDepartment F1714 - Heap Fed						
<i>Pers Services</i>						
1000	Regular Earnings	.00	51.48	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$51.48	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4045	Maintenance In Lieu Of Rent	.00	29,038.32	.00	.00	.00
4055	Telephone	.00	669.19	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$29,707.51	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6010 - Social Services Administration						
SubDepartment F1714 - Heap Fed						
<i>Employee Benefits</i>						
8100	FICA	.00	3.94	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$3.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment F1714 - Heap Fed Totals	<u>\$0.00</u>	<u>\$29,762.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment F1811 - DA FA FFFS Fed						
<i>Contractual Expense</i>						
4190	Agency Contracts	.00	13,749.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$13,749.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment F1811 - DA FA FFFS Fed Totals	<u>\$0.00</u>	<u>\$13,749.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment F1840 - BG FFFS Fed						
<i>Contractual Expense</i>						
4055	Telephone	.00	395.76	.00	.00	.00
4190	Agency Contracts	.00	16,589.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$16,984.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment F1840 - BG FFFS Fed Totals	<u>\$0.00</u>	<u>\$16,984.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment F2 - Services						
<i>Pers Services</i>						
1000	Regular Earnings	.00	88.54	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$0.00</u>	<u>\$88.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	.00	3,557.68	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$3,557.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	.00	97,885.56	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	.00	4,347.06	.00	.00	.00
4020.706	Travel Training Development Foster Parent	.00	5.04	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	478,865.28	.00	.00	.00
4055	Telephone	.00	39,470.58	.00	.00	.00
4080	Professional Services	.00	9,274.30	.00	.00	.00
4124	Gasoline	.00	1,012.12	.00	.00	.00
4150	Office Equip Rental	.00	4,349.24	.00	.00	.00
4190	Agency Contracts	.00	335,300.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$970,509.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6010 - Social Services Administration						
SubDepartment F2 - Services						
<i>Employee Benefits</i>						
8100	FICA	.00	6.77	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$6.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment F2 - Services Totals		<u>\$0.00</u>	<u>\$974,162.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment F20 - Administration						
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	22,719.58	.00	.00	.00
2200	Dp Electronic Comm Equip	.00	29,106.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$51,825.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	.00	1,495.46	.00	.00	.00
4020.201	Travel Training Development Dues Memberships	.00	5,449.00	.00	.00	.00
4020.204	Travel Training Development Training	.00	116.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	434,449.08	.00	.00	.00
4055	Telephone	.00	11,422.53	.00	.00	.00
4060	Office Supplies	.00	30,651.24	.00	.00	.00
4070	Service Contracts	.00	170,148.45	.00	.00	.00
4075	Data Processing Chgs Maint	.00	252,695.88	.00	.00	.00
4080	Professional Services	.00	370,074.55	.00	.00	.00
4100	Postage & Freight	.00	(409.01)	.00	.00	.00
4127	Outside Repairs	.00	150.00	.00	.00	.00
4150	Office Equip Rental	.00	6,501.96	.00	.00	.00
4190	Agency Contracts	.00	138,686.56	.00	.00	.00
4200.711	Advertising Fees Or Expense PR Awareness	.00	4,090.69	.00	.00	.00
4240	Assistance Payments	.00	417.98	.00	.00	.00
4485	Federal and State Fees DSS	.00	60,069.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$1,486,009.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment F20 - Administration Totals		<u>\$0.00</u>	<u>\$1,537,834.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment F3 - Employment						
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	(1.46)	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	.00	5,584.16	.00	.00	.00
4020.708	Travel Training Development FSE T	.00	98.00	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6010 - Social Services Administration						
SubDepartment F3 - Employment						
<i>Contractual Expense</i>						
4045	Maintenance In Lieu Of Rent	.00	5,444.64	.00	.00	.00
4055	Telephone	.00	371.76	.00	.00	.00
4150	Office Equip Rental	.00	677.66	.00	.00	.00
4190	Agency Contracts	.00	288,810.24	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$300,985.00	\$0.00	\$0.00	\$0.00
SubDepartment F3 - Employment Totals		\$0.00	\$300,985.00	\$0.00	\$0.00	\$0.00
SubDepartment F4 - Medicaid						
<i>Contractual Expense</i>						
4045	Maintenance In Lieu Of Rent	.00	63,521.28	.00	.00	.00
4055	Telephone	.00	2,363.30	.00	.00	.00
4150	Office Equip Rental	.00	2,221.34	.00	.00	.00
4190	Agency Contracts	.00	19,100.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$87,205.92	\$0.00	\$0.00	\$0.00
SubDepartment F4 - Medicaid Totals		\$0.00	\$87,205.92	\$0.00	\$0.00	\$0.00
SubDepartment F6 - Training						
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	.00	728.89	.00	.00	.00
4020.201	Travel Training Development Dues Memberships	.00	20.00	.00	.00	.00
4020.204	Travel Training Development Training	.00	1,862.04	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	83,485.08	.00	.00	.00
4055	Telephone	.00	179.33	.00	.00	.00
4150	Office Equip Rental	.00	329.95	.00	.00	.00
4190	Agency Contracts	.00	125,660.57	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$212,265.86	\$0.00	\$0.00	\$0.00
SubDepartment F6 - Training Totals		\$0.00	\$212,265.86	\$0.00	\$0.00	\$0.00
SubDepartment F7 - Foodstamps						
<i>Contractual Expense</i>						
4045	Maintenance In Lieu Of Rent	.00	33,575.52	.00	.00	.00
4055	Telephone	.00	903.12	.00	.00	.00
4150	Office Equip Rental	.00	1,008.86	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$35,487.50	\$0.00	\$0.00	\$0.00
SubDepartment F7 - Foodstamps Totals		\$0.00	\$35,487.50	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6010 - Social Services Administration						
SubDepartment F8 - Support Collection						
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	.00	19.36	.00	.00	.00
4020.204	Travel Training Development Training	.00	23.57	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	51,361.44	.00	.00	.00
4055	Telephone	.00	1,020.09	.00	.00	.00
4150	Office Equip Rental	.00	974.35	.00	.00	.00
4190	Agency Contracts	.00	62,194.67	.00	.00	.00
4353	STD or DNA Testing	.00	(118.60)	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$115,474.88	\$0.00	\$0.00	\$0.00
SubDepartment F8 - Support Collection Totals		\$0.00	\$115,474.88	\$0.00	\$0.00	\$0.00
Department 6010 - Social Services Administration Totals		\$13,982,000.00	\$12,459,652.46	\$14,938,124.00	\$15,840,421.00	\$15,840,421.00
Department 6055 - Day Care						
<i>Contractual Expense</i>						
4240	Assistance Payments	1,250,000.00	1,091,146.83	1,800,000.00	3,100,000.00	3,100,000.00
<i>Contractual Expense Totals</i>		\$1,250,000.00	\$1,091,146.83	\$1,800,000.00	\$3,100,000.00	\$3,100,000.00
Department 6055 - Day Care Totals		\$1,250,000.00	\$1,091,146.83	\$1,800,000.00	\$3,100,000.00	\$3,100,000.00
Department 6070 - Service For Recipients						
<i>Contractual Expense</i>						
4240	Assistance Payments	689,500.00	354,229.54	729,000.00	963,500.00	963,500.00
4240.816	Assistance Payments Title XX	.00	99,183.87	.00	.00	.00
<i>Contractual Expense Totals</i>		\$689,500.00	\$453,413.41	\$729,000.00	\$963,500.00	\$963,500.00
Department 6070 - Service For Recipients Totals		\$689,500.00	\$453,413.41	\$729,000.00	\$963,500.00	\$963,500.00
Department 6102 - Medical AssistanceMMIS						
<i>Contractual Expense</i>						
4240	Assistance Payments	8,507,239.00	8,686,479.79	8,364,471.00	9,539,192.00	9,539,192.00
<i>Contractual Expense Totals</i>		\$8,507,239.00	\$8,686,479.79	\$8,364,471.00	\$9,539,192.00	\$9,539,192.00
Department 6102 - Medical AssistanceMMIS Totals		\$8,507,239.00	\$8,686,479.79	\$8,364,471.00	\$9,539,192.00	\$9,539,192.00
Department 6109 - Family Assistance						
<i>Contractual Expense</i>						
4240	Assistance Payments	2,905,000.00	864,835.23	3,050,000.00	3,725,000.00	3,725,000.00
4240.803	Assistance Payments FA	.00	338,143.75	.00	.00	.00
4240.805	Assistance Payments EAF	.00	12,561.76	.00	.00	.00
4240.813	Assistance Payments CC EAF	.00	194,421.91	.00	.00	.00
4240.814	Assistance Payments S EAF	.00	93,740.39	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6109 - Family Assistance						
<i>Contractual Expense</i>						
4240.815	Assistance Payments EAF J P	.00	458,490.24	.00	.00	.00
<i>Contractual Expense Totals</i>		\$2,905,000.00	\$1,962,193.28	\$3,050,000.00	\$3,725,000.00	\$3,725,000.00
Department 6109 - Family Assistance Totals		\$2,905,000.00	\$1,962,193.28	\$3,050,000.00	\$3,725,000.00	\$3,725,000.00
Department 6119 - Child Care						
<i>Contractual Expense</i>						
4240	Assistance Payments	2,140,000.00	1,121,137.83	2,170,000.00	2,310,000.00	2,310,000.00
4240.801	Assistance Payments CH CR IL	.00	4,165.11	.00	.00	.00
4240.812	Assistance Payments CHILD CR	.00	390,145.18	.00	.00	.00
4240.818	Assistance Payments IVE JP Child Care	.00	46,758.07	.00	.00	.00
4240.819	Assistance Payments IVE JP Independent Living	.00	1,584.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$2,140,000.00	\$1,563,790.19	\$2,170,000.00	\$2,310,000.00	\$2,310,000.00
Department 6119 - Child Care Totals		\$2,140,000.00	\$1,563,790.19	\$2,170,000.00	\$2,310,000.00	\$2,310,000.00
Department 6123 - Juvenile Delinquent Care						
<i>Contractual Expense</i>						
4240	Assistance Payments	350,000.00	185,143.31	400,000.00	450,000.00	450,000.00
4240.820	Assistance Payments CW Juvenile PINS	.00	82,367.93	.00	.00	.00
4240.821	Assistance Payments CW Juvenile PINS Independent Liv	.00	1,596.39	.00	.00	.00
<i>Contractual Expense Totals</i>		\$350,000.00	\$269,107.63	\$400,000.00	\$450,000.00	\$450,000.00
Department 6123 - Juvenile Delinquent Care Totals		\$350,000.00	\$269,107.63	\$400,000.00	\$450,000.00	\$450,000.00
Department 6124 - INSTITUTIONAL CARE PHC						
<i>Contractual Expense</i>						
4240	Assistance Payments	300,000.00	102,773.34	100,000.00	120,000.00	120,000.00
<i>Contractual Expense Totals</i>		\$300,000.00	\$102,773.34	\$100,000.00	\$120,000.00	\$120,000.00
Department 6124 - INSTITUTIONAL CARE PHC Totals		\$300,000.00	\$102,773.34	\$100,000.00	\$120,000.00	\$120,000.00
Department 6129 - State Training School						
<i>Contractual Expense</i>						
4240	Assistance Payments	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
<i>Contractual Expense Totals</i>		\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Department 6129 - State Training School Totals		\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6140 - Home Relief						
<i>Contractual Expense</i>						
4240	Assistance Payments	2,160,000.00	390,916.72	2,400,000.00	2,755,000.00	2,755,000.00
4240.804	Assistance Payments SN CASH	.00	700,948.84	.00	.00	.00
4240.806	Assistance Payments SN FNP	.00	553,033.37	.00	.00	.00
4240.807	Assistance Payments SN FP	.00	31,626.03	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$2,160,000.00</u>	<u>\$1,676,524.96</u>	<u>\$2,400,000.00</u>	<u>\$2,755,000.00</u>	<u>\$2,755,000.00</u>
Department 6140 - Home Relief Totals		<u>\$2,160,000.00</u>	<u>\$1,676,524.96</u>	<u>\$2,400,000.00</u>	<u>\$2,755,000.00</u>	<u>\$2,755,000.00</u>
Department 6141 - Social ServicesHEAP						
<i>Contractual Expense</i>						
4240	Assistance Payments	5,000.00	.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 6141 - Social ServicesHEAP Totals		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 6142 - Emergency Aid To Adults						
<i>Contractual Expense</i>						
4240	Assistance Payments	100,000.00	11,504.03	100,000.00	100,000.00	100,000.00
<i>Contractual Expense Totals</i>		<u>\$100,000.00</u>	<u>\$11,504.03</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
Department 6142 - Emergency Aid To Adults Totals		<u>\$100,000.00</u>	<u>\$11,504.03</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
Department 6311 - Housing						
<i>Pers Services</i>						
1000	Regular Earnings	162,875.00	154,497.61	165,000.00	168,000.00	168,000.00
1951	Overtime Earnings	1,000.00	632.89	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		<u>\$163,875.00</u>	<u>\$155,130.50</u>	<u>\$166,000.00</u>	<u>\$169,000.00</u>	<u>\$169,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	4,000.00	3,899.22	4,000.00	4,000.00	4,000.00
4040	Building Rent & Real Property	26,323.00	22,286.88	22,287.00	24,271.00	24,271.00
4055	Telephone	1,620.00	1,695.22	2,000.00	2,000.00	2,000.00
4060	Office Supplies	2,500.00	1,582.68	2,500.00	2,000.00	2,000.00
4075	Data Processing Chgs Maint	14,057.00	14,056.71	14,057.00	15,397.00	15,397.00
4080	Professional Services	3,000.00	1,002.15	3,000.00	3,000.00	3,000.00
4100	Postage & Freight	5,000.00	3,674.10	5,000.00	5,000.00	5,000.00
4200	Advertising Fees Or Expense	.00	.00	.00	1,000.00	1,000.00
4240	Assistance Payments	.00	13,914.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$56,500.00</u>	<u>\$62,110.96</u>	<u>\$52,844.00</u>	<u>\$56,668.00</u>	<u>\$56,668.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6311 - Housing						
<i>Employee Benefits</i>						
8100	FICA	12,536.00	11,414.76	12,700.00	12,852.00	12,852.00
8200	NYS Retirement	28,397.00	16,935.84	29,446.00	30,918.00	30,918.00
8300	Health Insurance	53,687.00	34,705.64	42,660.00	20,973.00	20,973.00
8311	Retiree Health Insurance	11,675.00	11,642.40	3,493.00	3,222.00	3,222.00
8400	Workers Compensation	4,669.00	2,333.95	2,450.00	2,378.00	2,378.00
8500	Unemployment	.00	1,512.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$110,964.00	\$78,544.59	\$90,749.00	\$70,343.00	\$70,343.00
Department 6311 - Housing Totals		\$331,339.00	\$295,786.05	\$309,593.00	\$296,011.00	\$296,011.00
Org Function 122 - Social Services Totals		\$33,020,078.00	\$28,872,371.97	\$34,666,188.00	\$39,504,124.00	\$39,504,124.00
Org Function 160 - Community Service Block						
Department 6313 - Community Service Block Grant						
<i>Pers Services</i>						
1000	Regular Earnings	102,500.00	53,370.12	60,000.00	60,000.00	60,000.00
1950	Temporary Earnings	2,400.00	1,756.15	1,500.00	1,650.00	1,650.00
<i>Pers Services Totals</i>		\$104,900.00	\$55,126.27	\$61,500.00	\$61,650.00	\$61,650.00
<i>Contractual Expense</i>						
4020	Travel Training Development	5,000.00	4,765.33	5,000.00	5,000.00	5,000.00
4045	Maintenance In Lieu Of Rent	2,000.00	1,779.39	2,000.00	2,000.00	2,000.00
4055	Telephone	1,000.00	541.62	1,000.00	1,000.00	1,000.00
4060	Office Supplies	1,000.00	243.07	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	3,000.00	886.20	3,000.00	2,000.00	2,000.00
4076	Copier Expense	500.00	129.48	500.00	250.00	250.00
4100	Postage & Freight	100.00	2.93	.00	100.00	100.00
4140	Equipment Repair Suppl & Exp	500.00	.00	.00	.00	.00
4150	Office Equip Rental	500.00	274.31	500.00	500.00	500.00
4190	Agency Contracts	275,000.00	357,737.31	153,000.00	165,000.00	165,000.00
4531	Training Facilities Cost	40,000.00	30,754.06	20,000.00	15,000.00	15,000.00
4533	Participant Training Supplies	25,000.00	376.00	5,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$353,600.00	\$397,489.70	\$191,000.00	\$192,850.00	\$192,850.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 160 - Community Service Block						
Department 6313 - Community Service Block Grant						
<i>Employee Benefits</i>						
8100	FICA	7,500.00	4,029.97	7,500.00	5,000.00	5,000.00
8200	NYS Retirement	10,000.00	9,439.79	7,500.00	10,000.00	10,000.00
8300	Health Insurance	5,000.00	6,845.01	5,000.00	6,500.00	6,500.00
8312	Dental Insurance	.00	.00	.00	1,000.00	1,000.00
8313	Deferred Compensation Match	1,500.00	961.25	1,500.00	1,500.00	1,500.00
8400	Workers Compensation	2,500.00	1,544.08	1,000.00	1,500.00	1,500.00
<i>Employee Benefits Totals</i>		\$26,500.00	\$22,820.10	\$22,500.00	\$25,500.00	\$25,500.00
Department 6313 - Community Service Block Grant Totals		\$485,000.00	\$475,436.07	\$275,000.00	\$280,000.00	\$280,000.00
Org Function 160 - Community Service Block Totals		\$485,000.00	\$475,436.07	\$275,000.00	\$280,000.00	\$280,000.00
Org Function 162 - Publicity						
Department 6411 - Tourism						
<i>Contractual Expense</i>						
4160	Contractual Expense	170,000.00	257,220.70	210,000.00	325,000.00	325,000.00
<i>Contractual Expense Totals</i>		\$170,000.00	\$257,220.70	\$210,000.00	\$325,000.00	\$325,000.00
Department 6411 - Tourism Totals		\$170,000.00	\$257,220.70	\$210,000.00	\$325,000.00	\$325,000.00
Org Function 162 - Publicity Totals		\$170,000.00	\$257,220.70	\$210,000.00	\$325,000.00	\$325,000.00
Org Function 164 - Veterans						
Department 6510 - Veterans						
<i>Pers Services</i>						
1000	Regular Earnings	150,550.00	100,913.74	226,260.00	189,860.00	189,860.00
1950	Temporary Earnings	13,935.00	11,670.77	.00	.00	.00
<i>Pers Services Totals</i>		\$164,485.00	\$112,584.51	\$226,260.00	\$189,860.00	\$189,860.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	2,000.00	320.87	2,000.00	2,000.00	2,000.00
<i>Equip & Cap Outlay Totals</i>		\$2,000.00	\$320.87	\$2,000.00	\$2,000.00	\$2,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	10,000.00	1,554.36	10,000.00	10,000.00	10,000.00
4045	Maintenance In Lieu Of Rent	10,409.00	10,408.56	10,600.00	10,600.00	10,600.00
4055	Telephone	3,000.00	2,603.72	3,000.00	3,000.00	3,000.00
4060	Office Supplies	2,400.00	226.61	2,400.00	2,400.00	2,400.00
4070	Service Contracts	2,500.00	1,998.60	2,500.00	2,500.00	2,500.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 164 - Veterans						
Department 6510 - Veterans						
<i>Contractual Expense</i>						
4075	Data Processing Chgs Maint	7,000.00	6,668.14	7,000.00	7,698.00	7,698.00
4100	Postage & Freight	1,000.00	31.47	1,000.00	1,000.00	1,000.00
4160.458	Contractual Expense Veteran Mindful Mile Trail	.00	.00	.00	1,500.00	1,500.00
4190	Agency Contracts	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	10,000.00	.00	10,000.00	10,000.00	10,000.00
4190.449	Agency Contracts Homeless	6,000.00	2,000.00	6,000.00	6,000.00	6,000.00
<i>Contractual Expense Totals</i>		\$77,309.00	\$50,491.46	\$77,500.00	\$79,698.00	\$79,698.00
<i>Employee Benefits</i>						
8100	FICA	12,533.00	8,612.73	17,308.00	14,525.00	14,525.00
8200	NYS Retirement	21,063.00	16,336.74	31,676.00	26,581.00	26,581.00
8300	Health Insurance	17,065.00	.00	81,677.00	85,762.00	85,762.00
8313	Deferred Compensation Match	2,000.00	1,089.65	4,000.00	5,800.00	5,800.00
<i>Employee Benefits Totals</i>		\$52,661.00	\$26,039.12	\$134,661.00	\$132,668.00	\$132,668.00
Department 6510 - Veterans Totals		\$296,455.00	\$189,435.96	\$440,421.00	\$404,226.00	\$404,226.00
Org Function 164 - Veterans Totals		\$296,455.00	\$189,435.96	\$440,421.00	\$404,226.00	\$404,226.00
Org Function 168 - Office for the Aging						
Department 6773 - OFA Title IIIB						
<i>Pers Services</i>						
1000	Regular Earnings	158,164.00	164,149.37	194,072.00	168,299.00	168,299.00
1950	Temporary Earnings	37,346.00	43,750.39	57,936.00	79,019.00	79,019.00
1951	Overtime Earnings	.00	.92	.00	.00	.00
<i>Pers Services Totals</i>		\$195,510.00	\$207,900.68	\$252,008.00	\$247,318.00	\$247,318.00
<i>Contractual Expense</i>						
4020	Travel Training Development	5,450.00	4,241.73	5,450.00	5,450.00	5,450.00
4020.201	Travel Training Development Dues Memberships	.00	1,051.00	.00	.00	.00
4025	Conferences & Seminars	2,000.00	1,163.36	2,000.00	2,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	33,555.00	33,391.42	31,654.00	42,230.00	42,230.00
4055	Telephone	4,750.00	4,314.87	4,750.00	4,750.00	4,750.00
4060	Office Supplies	8,490.00	7,205.41	9,457.00	17,457.00	17,457.00
4060.502	Office Supplies Prog Supp	.00	2,055.74	.00	.00	.00
4070	Service Contracts	2,550.00	1,004.18	2,575.00	2,775.00	2,775.00
4070.000	Service Contracts Other	.00	15.94	.00	.00	.00
4070.301	Service Contracts Copier Charge	.00	1,031.32	.00	13,961.00	13,961.00
4075	Data Processing Chgs Maint	7,300.00	7,316.80	7,000.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6773 - OFA Title IIIB						
<i>Contractual Expense</i>						
4080	Professional Services	1,000.00	26.70	1,000.00	1,000.00	1,000.00
4100	Postage & Freight	650.00	642.41	600.00	800.00	800.00
4190	Agency Contracts	13,385.00	3,385.00	13,385.00	13,385.00	13,385.00
4190.402	Agency Contracts Pro Svcs Legal	.00	8,000.00	.00	.00	.00
4200	Advertising Fees Or Expense	13,340.00	17,507.42	13,340.00	17,000.00	17,000.00
<i>Contractual Expense Totals</i>		\$92,470.00	\$92,353.30	\$91,211.00	\$120,808.00	\$120,808.00
<i>Employee Benefits</i>						
8100	FICA	14,956.00	15,211.60	19,279.00	18,920.00	18,920.00
8200	NYS Retirement	28,423.00	20,214.61	32,224.00	38,772.00	38,772.00
8300	Health Insurance	38,205.00	22,342.05	34,165.00	61,520.00	61,520.00
8312	Dental Insurance	.00	.00	2,080.00	3,126.00	3,126.00
8313	Deferred Compensation Match	1,600.00	3,573.80	3,970.00	2,814.00	2,814.00
8400	Workers Compensation	2,452.00	2,452.00	2,501.00	3,609.00	3,609.00
8500	Unemployment	2,000.00	.00	2,000.00	2,000.00	2,000.00
<i>Employee Benefits Totals</i>		\$87,636.00	\$63,794.06	\$96,219.00	\$130,761.00	\$130,761.00
Department 6773 - OFA Title IIIB Totals		\$375,616.00	\$364,048.04	\$439,438.00	\$498,887.00	\$498,887.00
Department 6774 - OFA C1						
<i>Pers Services</i>						
1000	Regular Earnings	41,931.00	43,873.20	43,006.00	42,115.00	42,115.00
1950	Temporary Earnings	112,792.00	99,424.53	132,504.00	172,079.00	172,079.00
<i>Pers Services Totals</i>		\$154,723.00	\$143,297.73	\$175,510.00	\$214,194.00	\$214,194.00
<i>Equip & Cap Outlay</i>						
2000	Equip	.00	.00	2,000.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	2,000.00	1,375.06	3,200.00	3,200.00	3,200.00
4020.100	Travel Training Development Mileage	.00	21.18	.00	.00	.00
4020.201	Travel Training Development Dues Memberships	.00	200.00	.00	.00	.00
4025	Conferences & Seminars	800.00	.00	800.00	800.00	800.00
4040	Building Rent & Real Property	17,640.00	.00	18,420.00	18,980.00	18,980.00
4055	Telephone	2,600.00	2,174.75	2,300.00	2,390.00	2,390.00
4060	Office Supplies	.00	5,180.46	7,800.00	11,800.00	11,800.00
4060.500	Office Supplies General Supp	7,800.00	67.50	.00	.00	.00
4060.502	Office Supplies Prog Supp	.00	2,684.32	.00	.00	.00
4070	Service Contracts	4,300.00	1,470.00	4,300.00	4,300.00	4,300.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6774 - OFA C1						
<i>Contractual Expense</i>						
4070.310	Service Contracts Refuse Garbage	.00	2,100.00	.00	.00	.00
4080	Professional Services	.00	480.00	.00	1,000.00	1,000.00
4110	Building Repair Supplies Exp	1,000.00	1,376.83	1,000.00	1,000.00	1,000.00
4120	Motor Equip Repair & Supply	500.00	140.00	500.00	2,900.00	2,900.00
4190	Agency Contracts	147,155.00	.00	129,015.00	.00	.00
4190.206	Agency Contracts Meals Food	.00	104,643.44	.00	152,300.00	152,300.00
4190.421	Agency Contracts Pro Svcs Dietitian	.00	7,633.00	.00	.00	.00
4200	Advertising Fees Or Expense	500.00	1,224.66	500.00	1,000.00	1,000.00
4450	Food	2,000.00	1,491.30	2,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		\$186,295.00	\$132,262.50	\$170,335.00	\$202,170.00	\$202,170.00
<i>Employee Benefits</i>						
8100	FICA	11,836.00	10,707.84	13,427.00	16,386.00	16,386.00
8200	NYS Retirement	19,623.00	16,099.39	20,157.00	23,516.00	23,516.00
8300	Health Insurance	6,908.00	8,135.76	8,267.00	4,115.00	4,115.00
8312	Dental Insurance	.00	.00	960.00	68.00	68.00
8313	Deferred Compensation Match	3,145.00	2,110.75	2,175.00	417.00	417.00
8400	Workers Compensation	1,978.00	1,978.00	2,018.00	2,513.00	2,513.00
<i>Employee Benefits Totals</i>		\$43,490.00	\$39,031.74	\$47,004.00	\$47,015.00	\$47,015.00
Department 6774 - OFA C1 Totals		\$384,508.00	\$314,591.97	\$394,849.00	\$463,379.00	\$463,379.00
Department 6775 - OFA NY Connects EE						
<i>Pers Services</i>						
1000	Regular Earnings	132,127.00	137,833.11	137,212.00	149,706.00	149,706.00
1950	Temporary Earnings	.00	.00	.00	9,039.00	9,039.00
1951	Overtime Earnings	.00	251.60	.00	.00	.00
<i>Pers Services Totals</i>		\$132,127.00	\$138,084.71	\$137,212.00	\$158,745.00	\$158,745.00
<i>Contractual Expense</i>						
4020	Travel Training Development	7,063.00	.00	.00	476.00	476.00
4045	Maintenance In Lieu Of Rent	15,212.00	15,212.00	17,184.00	.00	.00
4055	Telephone	1,700.00	1,402.62	1,900.00	1,400.00	1,400.00
4060	Office Supplies	2,561.00	55.58	1,000.00	458.00	458.00
4060.502	Office Supplies Prog Supp	.00	2,678.75	.00	.00	.00
4070	Service Contracts	.00	360.57	400.00	400.00	400.00
4070.301	Service Contracts Copier Charge	.00	542.59	.00	.00	.00
4075	Data Processing Chgs Maint	3,309.00	3,309.00	3,700.00	8,288.00	8,288.00
4080	Professional Services	500.00	25.50	.00	.00	.00
4100	Postage & Freight	520.00	711.00	800.00	800.00	800.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6775 - OFA NY Connects EE						
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	6,500.00	10,382.40	2,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		\$37,365.00	\$34,680.01	\$27,484.00	\$14,322.00	\$14,322.00
<i>Employee Benefits</i>						
8100	FICA	10,108.00	9,857.29	10,497.00	12,144.00	12,144.00
8200	NYS Retirement	8,000.00	7,521.28	8,643.00	9,846.00	9,846.00
8300	Health Insurance	15,890.00	20,324.52	19,014.00	27,557.00	27,557.00
8312	Dental Insurance	.00	.00	640.00	.00	.00
8313	Deferred Compensation Match	.00	.00	.00	278.00	278.00
8400	Workers Compensation	.00	1,928.83	.00	1,625.00	1,625.00
<i>Employee Benefits Totals</i>		\$33,998.00	\$39,631.92	\$38,794.00	\$51,450.00	\$51,450.00
Department 6775 - OFA NY Connects EE Totals		\$203,490.00	\$212,396.64	\$203,490.00	\$224,517.00	\$224,517.00
Department 6776 - OFA Title IIID						
<i>Contractual Expense</i>						
4060	Office Supplies	1,070.00	1,891.35	2,092.00	3,092.00	3,092.00
4190	Agency Contracts	4,463.00	933.51	2,000.00	1,000.00	1,000.00
4200	Advertising Fees Or Expense	1,559.00	2,346.00	3,000.00	3,000.00	3,000.00
<i>Contractual Expense Totals</i>		\$7,092.00	\$5,170.86	\$7,092.00	\$7,092.00	\$7,092.00
Department 6776 - OFA Title IIID Totals		\$7,092.00	\$5,170.86	\$7,092.00	\$7,092.00	\$7,092.00
Department 6777 - OFA C2						
<i>Pers Services</i>						
1000	Regular Earnings	37,282.00	37,824.95	38,083.00	39,977.00	39,977.00
1950	Temporary Earnings	44,933.00	51,831.38	58,134.00	78,663.00	78,663.00
<i>Pers Services Totals</i>		\$82,215.00	\$89,656.33	\$96,217.00	\$118,640.00	\$118,640.00
<i>Equip & Cap Outlay</i>						
2100	Automotive Equip	13,000.00	.00	18,000.00	20,000.00	20,000.00
2200	Dp Electronic Comm Equip	.00	1,500.54	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$13,000.00	\$1,500.54	\$18,000.00	\$20,000.00	\$20,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,200.00	387.47	1,200.00	1,200.00	1,200.00
4020.200	Travel Training Development Subscriptions	.00	499.00	.00	.00	.00
4055	Telephone	1,000.00	949.10	1,000.00	1,620.00	1,620.00
4060	Office Supplies	800.00	653.21	800.00	800.00	800.00
4070	Service Contracts	3,777.00	1,324.20	3,777.00	3,777.00	3,777.00
4120	Motor Equip Repair & Supply	1,200.00	410.00	1,200.00	1,200.00	1,200.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6777 - OFA C2						
<i>Contractual Expense</i>						
4124	Gasoline	6,000.00	7,935.68	10,200.00	10,200.00	10,200.00
4190	Agency Contracts	131,904.00	.00	140,100.00	142,820.00	142,820.00
4190.206	Agency Contracts Meals Food	.00	100,679.97	.00	.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	.00	6,775.50	.00	.00	.00
4200	Advertising Fees Or Expense	1,000.00	840.53	1,000.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$146,881.00	\$120,454.66	\$159,277.00	\$163,117.00	\$163,117.00
<i>Employee Benefits</i>						
8100	FICA	6,289.00	6,626.45	7,361.00	9,076.00	9,076.00
8200	NYS Retirement	12,149.00	7,313.50	10,129.00	8,673.00	8,673.00
8300	Health Insurance	18,377.00	18,150.60	19,058.00	3,608.00	3,608.00
8312	Dental Insurance	.00	.00	960.00	40.00	40.00
8313	Deferred Compensation Match	.00	.00	.00	371.00	371.00
8400	Workers Compensation	1,085.00	1,085.30	1,107.00	1,378.00	1,378.00
<i>Employee Benefits Totals</i>		\$37,900.00	\$33,175.85	\$38,615.00	\$23,146.00	\$23,146.00
Department 6777 - OFA C2 Totals		\$279,996.00	\$244,787.38	\$312,109.00	\$324,903.00	\$324,903.00
Department 6778 - OFA WIN						
<i>Pers Services</i>						
1000	Regular Earnings	37,095.00	37,551.49	37,880.00	37,582.00	37,582.00
1950	Temporary Earnings	50,408.00	45,296.36	62,989.00	75,649.00	75,649.00
<i>Pers Services Totals</i>		\$87,503.00	\$82,847.85	\$100,869.00	\$113,231.00	\$113,231.00
<i>Equip & Cap Outlay</i>						
2100	Automotive Equip	13,000.00	.00	17,000.00	20,000.00	20,000.00
<i>Equip & Cap Outlay Totals</i>		\$13,000.00	\$0.00	\$17,000.00	\$20,000.00	\$20,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,500.00	26.25	1,500.00	1,500.00	1,500.00
4055	Telephone	2,000.00	849.05	1,000.00	1,000.00	1,000.00
4060	Office Supplies	.00	1,166.68	1,000.00	1,000.00	1,000.00
4070	Service Contracts	4,000.00	.00	3,000.00	3,000.00	3,000.00
4120	Motor Equip Repair & Supply	1,200.00	.00	1,200.00	1,200.00	1,200.00
4124	Gasoline	6,000.00	12,101.57	10,200.00	10,200.00	10,200.00
4190	Agency Contracts	130,259.00	.00	138,455.00	142,820.00	142,820.00
4190.206	Agency Contracts Meals Food	.00	100,802.45	.00	.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	.00	6,834.00	.00	.00	.00
4200	Advertising Fees Or Expense	1,200.00	1,885.43	1,200.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$146,159.00	\$123,665.43	\$157,555.00	\$162,720.00	\$162,720.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6778 - OFA WIN						
<i>Employee Benefits</i>						
8100	FICA	6,694.00	6,105.18	7,716.00	8,662.00	8,662.00
8200	NYS Retirement	7,772.00	7,454.96	8,461.00	9,872.00	9,872.00
8300	Health Insurance	22,315.00	22,039.92	23,142.00	3,525.00	3,525.00
8312	Dental Insurance	.00	.00	1,440.00	40.00	40.00
8313	Deferred Compensation Match	.00	.00	.00	362.00	362.00
8400	Workers Compensation	1,091.00	1,091.00	1,113.00	1,445.00	1,445.00
<i>Employee Benefits Totals</i>		\$37,872.00	\$36,691.06	\$41,872.00	\$23,906.00	\$23,906.00
Department 6778 - OFA WIN Totals		\$284,534.00	\$243,204.34	\$317,296.00	\$319,857.00	\$319,857.00
Department 6779 - OFA EISEP						
<i>Pers Services</i>						
1000	Regular Earnings	94,388.00	112,531.40	131,561.00	139,262.00	139,262.00
1950	Temporary Earnings	.00	.00	.00	1,810.00	1,810.00
1951	Overtime Earnings	.00	104.54	.00	.00	.00
<i>Pers Services Totals</i>		\$94,388.00	\$112,635.94	\$131,561.00	\$141,072.00	\$141,072.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	1,000.00	819.37	1,000.00	1,000.00	1,000.00
<i>Equip & Cap Outlay Totals</i>		\$1,000.00	\$819.37	\$1,000.00	\$1,000.00	\$1,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,129.00	3,421.29	9,500.00	9,500.00	9,500.00
4025	Conferences & Seminars	500.00	.00	500.00	500.00	500.00
4045	Maintenance In Lieu Of Rent	7,158.00	9,838.20	9,948.00	17,300.00	17,300.00
4055	Telephone	1,000.00	700.00	900.00	900.00	900.00
4060	Office Supplies	700.00	589.11	700.00	700.00	700.00
4070	Service Contracts	480.00	212.76	715.00	715.00	715.00
4070.301	Service Contracts Copier Charge	.00	304.59	.00	.00	.00
4075	Data Processing Chgs Maint	1,557.00	1,557.00	2,141.00	7,416.00	7,416.00
4080	Professional Services	2,000.00	.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	500.00	157.92	500.00	500.00	500.00
4190	Agency Contracts	153,546.00	.00	106,000.00	94,000.00	94,000.00
4190.420	Agency Contracts Pro Svcs Hospital	.00	7,649.00	.00	.00	.00
4190.426	Agency Contracts Svcs Consumer Directed	.00	5,031.08	.00	.00	.00
4190.428	Agency Contracts Comfort Keepers PCI	.00	11,085.59	.00	.00	.00
4190.440	Agency Contracts H H Pers Care I	.00	28,797.58	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6779 - OFA EISEP						
<i>Contractual Expense</i>						
4190.441	Agency Contracts H H Pers Care II	.00	35,510.94	.00	.00	.00
<i>Contractual Expense Totals</i>		\$168,570.00	\$104,855.06	\$132,904.00	\$133,531.00	\$133,531.00
<i>Employee Benefits</i>						
8100	FICA	7,221.00	8,425.63	10,065.00	10,792.00	10,792.00
8200	NYS Retirement	11,789.00	6,587.04	13,067.00	15,308.00	15,308.00
8300	Health Insurance	8,496.00	9,286.65	8,812.00	12,461.00	12,461.00
8312	Dental Insurance	.00	.00	1,440.00	2,718.00	2,718.00
8313	Deferred Compensation Match	.00	47.17	1,280.00	1,510.00	1,510.00
8400	Workers Compensation	1,215.00	1,215.00	1,239.00	1,884.00	1,884.00
<i>Employee Benefits Totals</i>		\$28,721.00	\$25,561.49	\$35,903.00	\$44,673.00	\$44,673.00
Department 6779 - OFA EISEP Totals		\$292,679.00	\$243,871.86	\$301,368.00	\$320,276.00	\$320,276.00
Department 6780 - OFA CSE						
<i>Pers Services</i>						
1000	Regular Earnings	200,798.00	183,974.09	197,565.00	199,095.00	199,095.00
1950	Temporary Earnings	12,762.00	.00	.00	5,783.00	5,783.00
1951	Overtime Earnings	.00	10.57	.00	.00	.00
<i>Pers Services Totals</i>		\$213,560.00	\$183,984.66	\$197,565.00	\$204,878.00	\$204,878.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	2,500.00	1,990.27	7,500.00	.00	.00
2200	Dp Electronic Comm Equip	.00	4,536.42	.00	5,350.00	5,350.00
<i>Equip & Cap Outlay Totals</i>		\$2,500.00	\$6,526.69	\$7,500.00	\$5,350.00	\$5,350.00
<i>Contractual Expense</i>						
4020	Travel Training Development	4,500.00	2,126.44	4,500.00	4,500.00	4,500.00
4045	Maintenance In Lieu Of Rent	33,555.00	30,996.46	31,654.00	42,230.00	42,230.00
4055	Telephone	5,200.00	5,343.99	5,800.00	5,800.00	5,800.00
4060	Office Supplies	3,600.00	3,862.59	3,600.00	5,600.00	5,600.00
4070	Service Contracts	2,250.00	867.85	2,275.00	.00	.00
4070.301	Service Contracts Copier Charge	.00	825.68	.00	2,275.00	2,275.00
4075	Data Processing Chgs Maint	7,300.00	7,299.32	6,813.00	13,961.00	13,961.00
4080	Professional Services	5,000.00	2,739.40	.00	.00	.00
4100	Postage & Freight	650.00	297.40	650.00	800.00	800.00
4190	Agency Contracts	45,400.00	203.67	53,225.00	58,225.00	58,225.00
4190.402	Agency Contracts Pro Svcs Legal	.00	7,147.00	.00	.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	.00	15,936.24	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6780 - OFA CSE						
<i>Contractual Expense</i>						
4190.427	Agency Contracts Agency Svcs LATS	.00	5,946.35	.00	.00	.00
4190.429	Agency Contracts Catholic Charities	.00	3,894.50	.00	.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	1,892.43	.00	.00	.00
4200	Advertising Fees Or Expense	5,000.00	4,856.91	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		\$112,455.00	\$94,236.23	\$113,517.00	\$138,391.00	\$138,391.00
<i>Employee Benefits</i>						
8100	FICA	16,337.00	13,412.14	15,164.00	15,673.00	15,673.00
8200	NYS Retirement	41,776.00	23,659.19	27,438.00	32,011.00	32,011.00
8300	Health Insurance	26,847.00	33,069.00	29,045.00	43,604.00	43,604.00
8312	Dental Insurance	.00	.00	4,320.00	2,463.00	2,463.00
8313	Deferred Compensation Match	1,116.00	2,155.87	1,192.00	1,678.00	1,678.00
8400	Workers Compensation	2,041.00	2,041.00	2,082.00	2,830.00	2,830.00
<i>Employee Benefits Totals</i>		\$88,117.00	\$74,337.20	\$79,241.00	\$98,259.00	\$98,259.00
Department 6780 - OFA CSE Totals		\$416,632.00	\$359,084.78	\$397,823.00	\$446,878.00	\$446,878.00
Department 6782 - OFA CSI						
<i>Contractual Expense</i>						
4190	Agency Contracts	3,450.00	350.00	3,450.00	3,450.00	3,450.00
4190.421	Agency Contracts Pro Svcs Dietitian	.00	3,100.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00
Department 6782 - OFA CSI Totals		\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00
Department 6784 - OFA HIICAP						
<i>Pers Services</i>						
1000	Regular Earnings	.00	2,524.52	1,778.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$2,524.52	\$1,778.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4055	Telephone	200.00	.00	.00	.00	.00
4060	Office Supplies	230.00	1.16	.00	.00	.00
4100	Postage & Freight	200.00	.00	.00	.00	.00
4190	Agency Contracts	33,000.00	33,692.06	31,703.00	31,000.00	31,000.00
4200	Advertising Fees Or Expense	.00	5,363.48	.00	2,637.00	2,637.00
<i>Contractual Expense Totals</i>		\$33,630.00	\$39,056.70	\$31,703.00	\$33,637.00	\$33,637.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6784 - OFA HIICAP						
<i>Employee Benefits</i>						
8100	FICA	.00	184.63	136.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$184.63</u>	<u>\$136.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6784 - OFA HIICAP Totals		<u>\$33,630.00</u>	<u>\$41,765.85</u>	<u>\$33,617.00</u>	<u>\$33,637.00</u>	<u>\$33,637.00</u>
Department 6785 - OFA Title IIIIE						
<i>Pers Services</i>						
1000	Regular Earnings	6,220.00	10,603.56	15,494.00	16,124.00	16,124.00
1951	Overtime Earnings	.00	26.96	.00	.00	.00
<i>Pers Services Totals</i>		<u>\$6,220.00</u>	<u>\$10,630.52</u>	<u>\$15,494.00</u>	<u>\$16,124.00</u>	<u>\$16,124.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	145.74	500.00	1,000.00	1,000.00
4190	Agency Contracts	58,065.00	.00	47,845.00	42,997.00	42,997.00
4190.420	Agency Contracts Pro Svcs Hospital	.00	34,719.50	.00	.00	.00
4190.440	Agency Contracts H H Pers Care I	.00	629.80	.00	.00	.00
4190.441	Agency Contracts H H Pers Care II	.00	3,256.95	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$58,065.00</u>	<u>\$38,751.99</u>	<u>\$48,345.00</u>	<u>\$43,997.00</u>	<u>\$43,997.00</u>
<i>Employee Benefits</i>						
8100	FICA	476.00	769.87	1,185.00	1,233.00	1,233.00
8300	Health Insurance	.00	.00	.00	1,828.00	1,828.00
8312	Dental Insurance	.00	.00	.00	416.00	416.00
8313	Deferred Compensation Match	.00	.00	.00	190.00	190.00
<i>Employee Benefits Totals</i>		<u>\$476.00</u>	<u>\$769.87</u>	<u>\$1,185.00</u>	<u>\$3,667.00</u>	<u>\$3,667.00</u>
Department 6785 - OFA Title IIIIE Totals		<u>\$64,761.00</u>	<u>\$50,152.38</u>	<u>\$65,024.00</u>	<u>\$63,788.00</u>	<u>\$63,788.00</u>
Department 6786 - OFA MIPPA						
<i>Pers Services</i>						
1000	Regular Earnings	8,774.00	4,760.34	5,936.00	6,139.00	6,139.00
1951	Overtime Earnings	.00	.46	.00	.00	.00
<i>Pers Services Totals</i>		<u>\$8,774.00</u>	<u>\$4,760.80</u>	<u>\$5,936.00</u>	<u>\$6,139.00</u>	<u>\$6,139.00</u>
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	294.00	7,914.20	6,707.00	4,253.00	4,253.00
<i>Contractual Expense Totals</i>		<u>\$294.00</u>	<u>\$7,914.20</u>	<u>\$6,707.00</u>	<u>\$4,253.00</u>	<u>\$4,253.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6786 - OFA MIPPA						
<i>Employee Benefits</i>						
8100	FICA	671.00	421.54	454.00	470.00	470.00
8300	Health Insurance	.00	.00	.00	1,179.00	1,179.00
8312	Dental Insurance	.00	.00	.00	60.00	60.00
8313	Deferred Compensation Match	.00	.00	.00	50.00	50.00
<i>Employee Benefits Totals</i>		<u>\$671.00</u>	<u>\$421.54</u>	<u>\$454.00</u>	<u>\$1,759.00</u>	<u>\$1,759.00</u>
Department 6786 - OFA MIPPA Totals		<u>\$9,739.00</u>	<u>\$13,096.54</u>	<u>\$13,097.00</u>	<u>\$12,151.00</u>	<u>\$12,151.00</u>
Department 6787 - OFA Local						
<i>Contractual Expense</i>						
4190	Agency Contracts	.00	.00	13,000.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6787 - OFA Local Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6788 - OFA AAA Transport						
<i>Contractual Expense</i>						
4190	Agency Contracts	5,600.00	499.85	5,600.00	5,600.00	5,600.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	9,068.96	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$5,600.00</u>	<u>\$9,568.81</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>
Department 6788 - OFA AAA Transport Totals		<u>\$5,600.00</u>	<u>\$9,568.81</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>
Department 6789 - OFA ADRC						
<i>Pers Services</i>						
1000	Regular Earnings	2,990.00	.00	.00	.00	.00
<i>Pers Services Totals</i>		<u>\$2,990.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
4100	Postage & Freight	186.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	2,938.34	3,405.00	3,143.00	3,143.00
<i>Contractual Expense Totals</i>		<u>\$186.00</u>	<u>\$2,938.34</u>	<u>\$3,405.00</u>	<u>\$3,143.00</u>	<u>\$3,143.00</u>
<i>Employee Benefits</i>						
8100	FICA	229.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$229.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6789 - OFA ADRC Totals		<u>\$3,405.00</u>	<u>\$2,938.34</u>	<u>\$3,405.00</u>	<u>\$3,143.00</u>	<u>\$3,143.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6791 - OFA MLTC						
<i>Pers Services</i>						
1000	Regular Earnings	2,192.00	1,828.83	2,245.00	2,215.00	2,215.00
1950	Temporary Earnings	2,529.00	2,374.32	3,921.00	5,034.00	5,034.00
<i>Pers Services Totals</i>		<u>\$4,721.00</u>	<u>\$4,203.15</u>	<u>\$6,166.00</u>	<u>\$7,249.00</u>	<u>\$7,249.00</u>
<i>Contractual Expense</i>						
4190.206	Agency Contracts Meals Food	9,234.00	5,594.79	9,234.00	10,108.00	10,108.00
<i>Contractual Expense Totals</i>		<u>\$9,234.00</u>	<u>\$5,594.79</u>	<u>\$9,234.00</u>	<u>\$10,108.00</u>	<u>\$10,108.00</u>
<i>Employee Benefits</i>						
8100	FICA	361.00	321.54	472.00	554.00	554.00
<i>Employee Benefits Totals</i>		<u>\$361.00</u>	<u>\$321.54</u>	<u>\$472.00</u>	<u>\$554.00</u>	<u>\$554.00</u>
Department 6791 - OFA MLTC Totals		<u>\$14,316.00</u>	<u>\$10,119.48</u>	<u>\$15,872.00</u>	<u>\$17,911.00</u>	<u>\$17,911.00</u>
Department 6792 - OFA Unmet Needs						
<i>Contractual Expense</i>						
4080	Professional Services	.00	8,202.30	8,000.00	22,000.00	22,000.00
4190	Agency Contracts	20,153.00	31,915.04	45,153.00	31,153.00	31,153.00
4190.426	Agency Contracts Svcs Consumer Directed	.00	15,972.08	.00	.00	.00
4190.428	Agency Contracts Comfort Keepers PCI	.00	10,256.43	.00	.00	.00
4190.440	Agency Contracts H H Pers Care I	.00	2,938.81	.00	.00	.00
4190.441	Agency Contracts H H Pers Care II	.00	1,640.35	.00	.00	.00
4450	Food	.00	4,557.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$20,153.00</u>	<u>\$75,482.01</u>	<u>\$53,153.00</u>	<u>\$53,153.00</u>	<u>\$53,153.00</u>
Department 6792 - OFA Unmet Needs Totals		<u>\$20,153.00</u>	<u>\$75,482.01</u>	<u>\$53,153.00</u>	<u>\$53,153.00</u>	<u>\$53,153.00</u>
Department 6793 - OFA Emergency Funds						
<i>Equip & Cap Outlay</i>						
2000	Equip	.00	.00	.00	26,383.00	26,383.00
2050	Office Mach Furniture Equip	10,000.00	10,225.82	.00	.00	.00
2100	Automotive Equip	60,000.00	69,991.56	68,000.00	80,595.00	80,595.00
2200	Dp Electronic Comm Equip	5,000.00	379.04	5,000.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		<u>\$75,000.00</u>	<u>\$80,596.42</u>	<u>\$73,000.00</u>	<u>\$106,978.00</u>	<u>\$106,978.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	120.00	.00	.00	.00
4060	Office Supplies	.00	5,721.22	.00	.00	.00
4190	Agency Contracts	7,425.00	94.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	9,928.78	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
EXPENSE						
Org Function	168 - Office for the Aging					
Department	6793 - OFA Emergency Funds					
<i>Contractual Expense</i>						
4450	Food	.00	822.98	7,000.00	.00	.00
	<i>Contractual Expense Totals</i>	\$7,425.00	\$16,686.98	\$7,000.00	\$0.00	\$0.00
Department	6793 - OFA Emergency Funds Totals	\$82,425.00	\$97,283.40	\$80,000.00	\$106,978.00	\$106,978.00
Org Function	168 - Office for the Aging Totals	\$2,482,026.00	\$2,291,012.68	\$2,659,683.00	\$2,905,600.00	\$2,905,600.00
Org Function	170 - Other Econ & Dev					
Department	6989 - Economic Development					
<i>Pers Services</i>						
1000	Regular Earnings	260,000.00	280,546.70	321,592.00	332,897.00	332,897.00
1950	Temporary Earnings	.00	4,662.88	.00	.00	.00
	<i>Pers Services Totals</i>	\$260,000.00	\$285,209.58	\$321,592.00	\$332,897.00	\$332,897.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	2,000.00	4,918.25	2,000.00	3,000.00	3,000.00
	<i>Equip & Cap Outlay Totals</i>	\$2,000.00	\$4,918.25	\$2,000.00	\$3,000.00	\$3,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,500.00	1,978.15	1,500.00	1,500.00	1,500.00
4025	Conferences & Seminars	1,500.00	.00	1,000.00	1,000.00	1,000.00
4040	Building Rent & Real Property	28,077.00	.00	27,736.00	27,736.00	27,736.00
4055	Telephone	3,250.00	2,874.91	1,800.00	3,000.00	3,000.00
4060	Office Supplies	2,000.00	3,399.10	3,500.00	3,500.00	3,500.00
4075	Data Processing Chgs Maint	13,756.00	13,755.56	13,756.00	13,756.00	13,756.00
4076	Copier Expense	1,500.00	1,207.15	750.00	2,250.00	2,250.00
4080	Professional Services	.00	.00	.00	25,000.00	25,000.00
4100	Postage & Freight	500.00	965.14	750.00	1,000.00	1,000.00
4190	Agency Contracts	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4200	Advertising Fees Or Expense	10,000.00	385.00	10,000.00	10,000.00	10,000.00
4410	Payments To Other Governments	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	<i>Contractual Expense Totals</i>	\$287,083.00	\$239,565.01	\$275,792.00	\$303,742.00	\$303,742.00
<i>Employee Benefits</i>						
8100	FICA	19,890.00	21,437.38	24,610.00	25,466.00	25,466.00
8200	NYS Retirement	34,474.00	24,696.46	.00	26,000.00	26,000.00
8300	Health Insurance	6,498.00	10,070.28	7,725.00	15,296.00	15,296.00
8311	Retiree Health Insurance	11,675.00	11,642.40	11,675.00	.00	.00
8312	Dental Insurance	.00	.00	.00	3,000.00	3,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 170 - Other Econ & Dev						
Department 6989 - Economic Development						
<i>Employee Benefits</i>						
8313	Deferred Compensation Match	.00	1,654.08	1,500.00	2,500.00	2,500.00
8400	Workers Compensation	2,450.00	3,702.98	5,050.00	4,600.00	4,600.00
8500	Unemployment	.00	2,464.66	.00	2,500.00	2,500.00
<i>Employee Benefits Totals</i>		<u>\$74,987.00</u>	<u>\$75,668.24</u>	<u>\$50,560.00</u>	<u>\$79,362.00</u>	<u>\$79,362.00</u>
Department 6989 - Economic Development Totals		<u>\$624,070.00</u>	<u>\$605,361.08</u>	<u>\$649,944.00</u>	<u>\$719,001.00</u>	<u>\$719,001.00</u>
Org Function 170 - Other Econ & Dev Totals		<u>\$624,070.00</u>	<u>\$605,361.08</u>	<u>\$649,944.00</u>	<u>\$719,001.00</u>	<u>\$719,001.00</u>
Org Function 172 - Youth Program						
Department 7310 - Youth Bureau						
<i>Pers Services</i>						
1000	Regular Earnings	75,500.00	65,233.06	79,900.00	99,900.00	99,900.00
1950	Temporary Earnings	2,000.00	1,688.13	2,000.00	2,388.00	2,388.00
<i>Pers Services Totals</i>		<u>\$77,500.00</u>	<u>\$66,921.19</u>	<u>\$81,900.00</u>	<u>\$102,288.00</u>	<u>\$102,288.00</u>
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	500.00	.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	3,000.00	4,562.31	3,000.00	3,000.00	3,000.00
4045	Maintenance In Lieu Of Rent	3,300.00	3,231.00	3,300.00	3,300.00	3,300.00
4055	Telephone	900.00	866.20	1,000.00	1,000.00	1,000.00
4060	Office Supplies	1,500.00	665.30	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	2,500.00	2,164.54	2,000.00	2,000.00	2,000.00
4076	Copier Expense	250.00	247.08	250.00	250.00	250.00
4100	Postage & Freight	250.00	236.45	250.00	250.00	250.00
4150	Office Equip Rental	500.00	319.99	500.00	500.00	500.00
4160	Contractual Expense	1,000.00	1,250.00	1,000.00	1,000.00	1,000.00
4190	Agency Contracts	70,000.00	64,700.38	65,000.00	80,880.00	80,880.00
<i>Contractual Expense Totals</i>		<u>\$83,200.00</u>	<u>\$78,243.25</u>	<u>\$77,300.00</u>	<u>\$93,180.00</u>	<u>\$93,180.00</u>
<i>Employee Benefits</i>						
8100	FICA	5,000.00	5,056.96	5,000.00	6,000.00	6,000.00
8200	NYS Retirement	9,000.00	6,588.89	10,000.00	10,000.00	10,000.00
8300	Health Insurance	3,000.00	2,664.42	4,000.00	20,000.00	20,000.00
8311	Retiree Health Insurance	.00	.00	.00	25,000.00	25,000.00
8312	Dental Insurance	.00	.00	.00	1,500.00	1,500.00
8313	Deferred Compensation Match	1,000.00	1,334.50	1,000.00	2,000.00	2,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 172 - Youth Program						
Department 7310 - Youth Bureau						
<i>Employee Benefits</i>						
8400	Workers Compensation	1,000.00	1,028.58	1,000.00	1,500.00	1,500.00
<i>Employee Benefits Totals</i>		<u>\$19,000.00</u>	<u>\$16,673.35</u>	<u>\$21,000.00</u>	<u>\$66,000.00</u>	<u>\$66,000.00</u>
Department 7310 - Youth Bureau Totals		<u>\$180,200.00</u>	<u>\$161,837.79</u>	<u>\$180,200.00</u>	<u>\$261,468.00</u>	<u>\$261,468.00</u>
Department 7316 - TANF SYEP						
<i>Pers Services</i>						
1000	Regular Earnings	46,850.00	37,958.36	54,000.00	60,000.00	60,000.00
1950	Temporary Earnings	55,000.00	67,585.06	45,000.00	50,500.00	50,500.00
1951	Overtime Earnings	100.00	41.59	.00	.00	.00
<i>Pers Services Totals</i>		<u>\$101,950.00</u>	<u>\$105,585.01</u>	<u>\$99,000.00</u>	<u>\$110,500.00</u>	<u>\$110,500.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	5,000.00	5,578.40	5,000.00	5,000.00	5,000.00
4045	Maintenance In Lieu Of Rent	1,500.00	1,092.29	1,500.00	1,500.00	1,500.00
4055	Telephone	1,500.00	762.51	1,500.00	1,000.00	1,000.00
4060	Office Supplies	5,500.00	492.94	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	1,500.00	2,685.18	2,000.00	3,000.00	3,000.00
4076	Copier Expense	500.00	108.02	500.00	500.00	500.00
4100	Postage & Freight	250.00	39.94	250.00	250.00	250.00
4150	Office Equip Rental	300.00	201.08	250.00	250.00	250.00
4190	Agency Contracts	10,000.00	13,200.00	15,000.00	15,000.00	15,000.00
4241	WFD Stipends	10,000.00	2,335.89	10,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		<u>\$36,050.00</u>	<u>\$26,496.25</u>	<u>\$37,000.00</u>	<u>\$32,500.00</u>	<u>\$32,500.00</u>
<i>Employee Benefits</i>						
8100	FICA	8,000.00	7,934.13	8,000.00	8,000.00	8,000.00
8200	NYS Retirement	8,000.00	8,762.24	9,000.00	10,000.00	10,000.00
8300	Health Insurance	3,500.00	3,693.02	4,500.00	5,000.00	5,000.00
8312	Dental Insurance	.00	.00	.00	1,000.00	1,000.00
8313	Deferred Compensation Match	1,000.00	757.04	1,000.00	1,000.00	1,000.00
8400	Workers Compensation	1,500.00	1,772.31	1,500.00	2,000.00	2,000.00
<i>Employee Benefits Totals</i>		<u>\$22,000.00</u>	<u>\$22,918.74</u>	<u>\$24,000.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>
Department 7316 - TANF SYEP Totals		<u>\$160,000.00</u>	<u>\$155,000.00</u>	<u>\$160,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>
Org Function 172 - Youth Program Totals		<u>\$340,200.00</u>	<u>\$316,837.79</u>	<u>\$340,200.00</u>	<u>\$431,468.00</u>	<u>\$431,468.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 173 - Library						
Department 7410 - Library						
<i>Contractual Expense</i>						
4160	Contractual Expense	100,000.00	100,000.00	106,000.00	105,000.00	105,000.00
	<i>Contractual Expense Totals</i>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$106,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>
	Department 7410 - Library Totals	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$106,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>
	Org Function 173 - Library Totals	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$106,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>
Org Function 174 - Historian						
Department 7510 - County Historian						
<i>Pers Services</i>						
1000	Regular Earnings	92,595.00	82,029.01	96,298.00	98,910.00	98,910.00
	<i>Pers Services Totals</i>	<u>\$92,595.00</u>	<u>\$82,029.01</u>	<u>\$96,298.00</u>	<u>\$98,910.00</u>	<u>\$98,910.00</u>
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	6,000.00	495.08	6,500.00	6,500.00	6,500.00
2200	Dp Electronic Comm Equip	1,700.00	2,577.04	1,700.00	1,700.00	1,700.00
	<i>Equip & Cap Outlay Totals</i>	<u>\$7,700.00</u>	<u>\$3,072.12</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	1,000.00	675.15	1,000.00	1,000.00	1,000.00
4025	Conferences & Seminars	500.00	215.00	500.00	600.00	600.00
4055	Telephone	600.00	676.43	600.00	600.00	600.00
4060	Office Supplies	2,000.00	1,301.58	2,200.00	2,200.00	2,200.00
4070	Service Contracts	3,000.00	2,098.90	7,070.00	7,800.00	7,800.00
4075	Data Processing Chgs Maint	2,054.00	2,054.40	2,055.00	3,422.00	3,422.00
4080	Professional Services	9,100.00	18,134.75	9,100.00	9,100.00	9,100.00
4100	Postage & Freight	300.00	486.81	300.00	300.00	300.00
4390	Microfilm	300.00	220.00	300.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$18,854.00</u>	<u>\$25,863.02</u>	<u>\$23,125.00</u>	<u>\$25,022.00</u>	<u>\$25,022.00</u>
<i>Employee Benefits</i>						
8100	FICA	7,084.00	5,850.10	7,367.00	7,566.00	7,566.00
8200	NYS Retirement	14,977.00	9,469.58	12,134.00	16,814.00	16,814.00
8300	Health Insurance	24,833.00	15,493.11	32,000.00	27,850.00	27,850.00
8311	Retiree Health Insurance	5,838.00	5,821.20	1,746.00	1,877.00	1,877.00
8312	Dental Insurance	.00	.00	800.00	911.00	911.00
8313	Deferred Compensation Match	1,735.00	1,507.53	1,926.00	2,000.00	2,000.00
	<i>Employee Benefits Totals</i>	<u>\$54,467.00</u>	<u>\$38,141.52</u>	<u>\$55,973.00</u>	<u>\$57,018.00</u>	<u>\$57,018.00</u>
	Department 7510 - County Historian Totals	<u>\$173,616.00</u>	<u>\$149,105.67</u>	<u>\$183,596.00</u>	<u>\$189,150.00</u>	<u>\$189,150.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 174 - Historian						
Department 7511 - Historical Society						
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	15,000.00	14,999.66	16,000.00	16,480.00	16,480.00
	<i>Equip & Cap Outlay Totals</i>	\$15,000.00	\$14,999.66	\$16,000.00	\$16,480.00	\$16,480.00
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	400.00	402.30	500.00	500.00	500.00
4053	Gas & Heating Oil	4,200.00	1,775.21	4,200.00	4,200.00	4,200.00
4054	Electricity	2,000.00	2,685.59	3,500.00	3,500.00	3,500.00
4080	Professional Services	20,000.00	20,000.00	21,000.00	29,817.00	29,817.00
4090	Insurance	6,500.00	6,500.00	4,500.00	4,635.00	4,635.00
4160	Contractual Expense	9,000.00	9,000.00	10,000.00	10,300.00	10,300.00
	<i>Contractual Expense Totals</i>	\$42,100.00	\$40,363.10	\$43,700.00	\$52,952.00	\$52,952.00
	Department 7511 - Historical Society Totals	\$57,100.00	\$55,362.76	\$59,700.00	\$69,432.00	\$69,432.00
	Org Function 174 - Historian Totals	\$230,716.00	\$204,468.43	\$243,296.00	\$258,582.00	\$258,582.00
Org Function 176 - Celebrations						
Department 7550 - Celebrations						
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	81.22	.00	.00	.00
4160	Contractual Expense	25,000.00	23,311.67	25,000.00	30,000.00	30,000.00
	<i>Contractual Expense Totals</i>	\$25,000.00	\$23,392.89	\$25,000.00	\$30,000.00	\$30,000.00
	Department 7550 - Celebrations Totals	\$25,000.00	\$23,392.89	\$25,000.00	\$30,000.00	\$30,000.00
	Org Function 176 - Celebrations Totals	\$25,000.00	\$23,392.89	\$25,000.00	\$30,000.00	\$30,000.00
Org Function 178 - Planning						
Department 3134 - SICG19 Formula Grant						
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	88,182.00	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$88,182.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4080	Professional Services	15,000.00	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3134 - SICG19 Formula Grant Totals	\$103,182.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3135 - SICG20 Formula Grant						
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	.00	536,314.00	232,491.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$536,314.00	\$232,491.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 178 - Planning						
Department 3135 - SICG20 Formula Grant						
<i>Contractual Expense</i>						
4080	Professional Services	.00	76,491.00	10,000.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$76,491.00	\$10,000.00	\$0.00	\$0.00
Department 3135 - SICG20 Formula Grant Totals		\$0.00	\$612,805.00	\$242,491.00	\$0.00	\$0.00
Department 3136 - SICG21 Formula Grant						
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	.00	505,000.00	1,157,837.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$505,000.00	\$1,157,837.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4080	Professional Services	.00	4,294.65	50,000.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$4,294.65	\$50,000.00	\$0.00	\$0.00
Department 3136 - SICG21 Formula Grant Totals		\$0.00	\$509,294.65	\$1,207,837.00	\$0.00	\$0.00
Department 3661 - PSAP						
<i>Pers Services</i>						
1000	Regular Earnings	.00	152,791.73	.00	.00	.00
	<i>Pers Services Totals</i>	\$0.00	\$152,791.73	\$0.00	\$0.00	\$0.00
Department 3661 - PSAP Totals		\$0.00	\$152,791.73	\$0.00	\$0.00	\$0.00
Department 6309 - Liv Co Water Supply Study						
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	100,000.00	.00	17,450.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$100,000.00	\$0.00	\$17,450.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4080	Professional Services	15,000.00	77,550.00	8,775.00	.00	.00
	<i>Contractual Expense Totals</i>	\$15,000.00	\$77,550.00	\$8,775.00	\$0.00	\$0.00
Department 6309 - Liv Co Water Supply Study Totals		\$115,000.00	\$77,550.00	\$26,225.00	\$0.00	\$0.00
Department 6312 - FPIG						
<i>Contractual Expense</i>						
4080	Professional Services	.00	.00	.00	95,000.00	95,000.00
4200	Advertising Fees Or Expense	.00	.00	.00	5,000.00	5,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Department 6312 - FPIG Totals		\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 178 - Planning						
Department 6315 - Aquatic Weed Control						
<i>Contractual Expense</i>						
4020	Travel Training Development	4,270.00	.00	6,030.00	4,978.00	4,978.00
4080	Professional Services	21,590.00	.00	22,670.00	9,910.00	9,910.00
4160	Contractual Expense	31,940.00	.00	85,174.00	34,053.00	34,053.00
4192	Agcy Contract Liv Co S & W	65,000.00	.00	35,000.00	51,410.00	51,410.00
4193	Agency Contract Suny Rf	33,300.00	.00	29,746.00	49,500.00	49,500.00
<i>Contractual Expense Totals</i>		\$156,100.00	\$0.00	\$178,620.00	\$149,851.00	\$149,851.00
SubDepartment FP25 - CLAWS 25						
<i>Contractual Expense</i>						
4020.4194	Travel Training Development Water Quality Mon Prog	.00	1,032.42	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$1,032.42	\$0.00	\$0.00	\$0.00
SubDepartment FP25 - CLAWS 25 Totals		\$0.00	\$1,032.42	\$0.00	\$0.00	\$0.00
SubDepartment FP30 - CLAWS 30						
<i>Contractual Expense</i>						
4020.4167	Travel Training Development CL Invasive Species	.00	299.99	.00	.00	.00
4080.4164	Professional Services CL Public Education	.00	680.00	.00	.00	.00
4080.4193	Professional Services Erosion & Storm Water Management	.00	176.88	.00	.00	.00
4160.4195	Contractual Expense Technical Service	.00	3,551.13	.00	.00	.00
4193.4194	Agency Contract Suny Rf Water Quality Mon Prog	.00	2,480.41	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$7,188.41	\$0.00	\$0.00	\$0.00
SubDepartment FP30 - CLAWS 30 Totals		\$0.00	\$7,188.41	\$0.00	\$0.00	\$0.00
SubDepartment FP31 - CLAWS 31						
<i>Contractual Expense</i>						
4020.4164	Travel Training Development CL Public Education	.00	1,828.76	.00	.00	.00
4020.4194	Travel Training Development Water Quality Mon Prog	.00	1,609.04	.00	.00	.00
4080.4193	Professional Services Erosion & Storm Water Management	.00	4,474.57	.00	.00	.00
4160.4164	Contractual Expense CL Public Education	.00	3,490.00	.00	.00	.00
4160.4194	Contractual Expense Water Quality Mon Prog	.00	23,099.88	.00	.00	.00
4160.4195	Contractual Expense Technical Service	.00	4,000.00	.00	.00	.00
4192.4162	Agcy Contract Liv Co S & W CL Wtrshd Mgmt Plan Impl	.00	35,000.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$73,502.25	\$0.00	\$0.00	\$0.00
SubDepartment FP31 - CLAWS 31 Totals		\$0.00	\$73,502.25	\$0.00	\$0.00	\$0.00
Department 6315 - Aquatic Weed Control Totals		\$156,100.00	\$81,723.08	\$178,620.00	\$149,851.00	\$149,851.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 178 - Planning						
Department 8020 - Planning Department						
<i>Pers Services</i>						
1000	Regular Earnings	513,603.00	488,192.76	726,800.00	753,290.00	753,290.00
1950	Temporary Earnings	26,780.00	2,425.50	.00	.00	.00
1951	Overtime Earnings	15,000.00	67.12	10,000.00	8,000.00	8,000.00
<i>Pers Services Totals</i>		\$555,383.00	\$490,685.38	\$736,800.00	\$761,290.00	\$761,290.00
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	19,915.00	7,842.58	23,500.00	24,690.00	24,690.00
<i>Equip & Cap Outlay Totals</i>		\$19,915.00	\$7,842.58	\$23,500.00	\$24,690.00	\$24,690.00
<i>Contractual Expense</i>						
4020	Travel Training Development	13,000.00	5,233.05	13,000.00	12,643.00	12,643.00
4025	Conferences & Seminars	8,125.00	5,786.94	8,000.00	8,000.00	8,000.00
4040	Building Rent & Real Property	78,032.00	78,031.20	77,125.00	66,817.00	66,817.00
4055	Telephone	5,500.00	3,721.92	6,800.00	6,800.00	6,800.00
4060	Office Supplies	8,500.00	1,956.67	8,500.00	7,000.00	7,000.00
4070	Service Contracts	30,331.00	10,481.70	13,000.00	14,600.00	14,600.00
4075	Data Processing Chgs Maint	44,500.00	35,775.13	44,500.00	38,500.00	38,500.00
4076	Copier Expense	7,000.00	5,449.97	7,000.00	7,000.00	7,000.00
4080	Professional Services	118,000.00	67,943.68	206,000.00	221,000.00	221,000.00
4100	Postage & Freight	3,000.00	674.43	3,000.00	1,500.00	1,500.00
4140	Equipment Repair Suppl & Exp	150.00	.00	150.00	150.00	150.00
4200	Advertising Fees Or Expense	7,000.00	1,471.78	5,000.00	5,000.00	5,000.00
4450	Food	700.00	258.44	700.00	700.00	700.00
<i>Contractual Expense Totals</i>		\$323,838.00	\$216,784.91	\$392,775.00	\$389,710.00	\$389,710.00
<i>Employee Benefits</i>						
8100	FICA	40,247.00	38,010.77	56,500.00	57,630.00	57,630.00
8200	NYS Retirement	94,896.00	63,423.43	131,490.00	87,140.00	87,140.00
8300	Health Insurance	119,232.00	105,108.06	178,100.00	135,213.00	135,213.00
8311	Retiree Health Insurance	23,350.00	23,284.80	9,800.00	24,187.00	24,187.00
8312	Dental Insurance	.00	.00	11,040.00	9,230.00	9,230.00
8313	Deferred Compensation Match	11,276.00	8,305.01	15,550.00	14,750.00	14,750.00
8400	Workers Compensation	6,593.00	7,909.89	9,400.00	10,560.00	10,560.00
8500	Unemployment	3,900.00	.00	3,900.00	3,900.00	3,900.00
<i>Employee Benefits Totals</i>		\$299,494.00	\$246,041.96	\$415,780.00	\$342,610.00	\$342,610.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 178 - Planning						
Department 8020 - Planning Department						
SubDepartment 8018 - Planning 2018						
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	343.68	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$343.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment 8018 - Planning 2018 Totals	\$0.00	\$343.68	\$0.00	\$0.00	\$0.00
	Department 8020 - Planning Department Totals	\$1,198,630.00	\$961,698.51	\$1,568,855.00	\$1,518,300.00	\$1,518,300.00
Department 8022 - Planning Snowmobile Grant						
<i>Contractual Expense</i>						
4190	Agency Contracts	23,856.00	.00	23,856.00	25,728.00	25,728.00
	<i>Contractual Expense Totals</i>	<u>\$23,856.00</u>	<u>\$0.00</u>	<u>\$23,856.00</u>	<u>\$25,728.00</u>	<u>\$25,728.00</u>
	SubDepartment SNW1 - Caledonia Trail					
<i>Contractual Expense</i>						
4190	Agency Contracts	.00	14,683.20	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$14,683.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment SNW1 - Caledonia Trail Totals	\$0.00	\$14,683.20	\$0.00	\$0.00	\$0.00
	SubDepartment SNW2 - Hill Valley Riders					
<i>Contractual Expense</i>						
4190	Agency Contracts	.00	9,979.20	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$9,979.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment SNW2 - Hill Valley Riders Totals	\$0.00	\$9,979.20	\$0.00	\$0.00	\$0.00
	Department 8022 - Planning Snowmobile Grant Totals	\$23,856.00	\$24,662.40	\$23,856.00	\$25,728.00	\$25,728.00
Department 8025 - Gen/Finger Lakes Region Council						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	10,967.00	10,967.00	11,515.00	11,516.00	11,516.00
	<i>Contractual Expense Totals</i>	<u>\$10,967.00</u>	<u>\$10,967.00</u>	<u>\$11,515.00</u>	<u>\$11,516.00</u>	<u>\$11,516.00</u>
	Department 8025 - Gen/Finger Lakes Region Council Totals	\$10,967.00	\$10,967.00	\$11,515.00	\$11,516.00	\$11,516.00
Department 8026 - Solar Position						
<i>Pers Services</i>						
1950	Temporary Earnings	37,000.00	27,941.60	36,000.00	22,000.00	22,000.00
	<i>Pers Services Totals</i>	<u>\$37,000.00</u>	<u>\$27,941.60</u>	<u>\$36,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	3,400.00	999.64	900.00	950.00	950.00
4080	Professional Services	20,000.00	12,327.06	12,000.00	18,250.00	18,250.00
	<i>Contractual Expense Totals</i>	<u>\$23,400.00</u>	<u>\$13,326.70</u>	<u>\$12,900.00</u>	<u>\$19,200.00</u>	<u>\$19,200.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 178 - Planning						
Department 8026 - Solar Position						
<i>Employee Benefits</i>						
8100	FICA	2,835.00	2,137.53	2,754.00	1,683.00	1,683.00
8400	Workers Compensation	475.00	526.96	528.00	308.00	308.00
<i>Employee Benefits Totals</i>		<u>\$3,310.00</u>	<u>\$2,664.49</u>	<u>\$3,282.00</u>	<u>\$1,991.00</u>	<u>\$1,991.00</u>
Department 8026 - Solar Position Totals		<u>\$63,710.00</u>	<u>\$43,932.79</u>	<u>\$52,182.00</u>	<u>\$43,191.00</u>	<u>\$43,191.00</u>
Department 8028 - Regional Mobility Mgt Website						
<i>Contractual Expense</i>						
4080	Professional Services	.00	22,000.00	250,000.00	180,000.00	180,000.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$250,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>
Department 8028 - Regional Mobility Mgt Website Totals		<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$250,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>
Department 8029 - Mobility MGT Services						
<i>Contractual Expense</i>						
4080	Professional Services	.00	.00	.00	35,616.00	35,616.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,616.00</u>	<u>\$35,616.00</u>
Department 8029 - Mobility MGT Services Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,616.00</u>	<u>\$35,616.00</u>
Department 8090 - Conesus Lake Watershed Prog						
<i>Pers Services</i>						
1000	Regular Earnings	38,426.00	39,129.91	41,269.00	39,744.00	39,744.00
1951	Overtime Earnings	.00	234.66	.00	.00	.00
<i>Pers Services Totals</i>		<u>\$38,426.00</u>	<u>\$39,364.57</u>	<u>\$41,269.00</u>	<u>\$39,744.00</u>	<u>\$39,744.00</u>
<i>Employee Benefits</i>						
8100	FICA	2,940.00	.00	3,157.00	3,041.00	3,041.00
8400	Workers Compensation	493.00	547.27	525.00	558.00	558.00
<i>Employee Benefits Totals</i>		<u>\$3,433.00</u>	<u>\$547.27</u>	<u>\$3,682.00</u>	<u>\$3,599.00</u>	<u>\$3,599.00</u>
Department 8090 - Conesus Lake Watershed Prog Totals		<u>\$41,859.00</u>	<u>\$39,911.84</u>	<u>\$44,951.00</u>	<u>\$43,343.00</u>	<u>\$43,343.00</u>
Department 8092 - Conesus Lake Safe Yield Analysis						
<i>Contractual Expense</i>						
4080	Professional Services	34,000.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$34,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 8092 - Conesus Lake Safe Yield Analysis Totals		<u>\$34,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	EXPENSE					
	Org Function 178 - Planning					
	Department 8093 - Conesus Lk Watershd Plan Update					
	<i>Contractual Expense</i>					
4080	Professional Services	.00	.00	78,500.00	78,500.00	78,500.00
4200	Advertising Fees Or Expense	.00	.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>
	Department 8093 - Conesus Lk Watershd Plan Update Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>
	Department 8097 - Road Ditch Remediation ConesusLk					
	<i>Contractual Expense</i>					
4410	Payments To Other Governments	.00	.00	973,335.00	973,335.00	973,335.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$973,335.00</u>	<u>\$973,335.00</u>	<u>\$973,335.00</u>
	Department 8097 - Road Ditch Remediation ConesusLk Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$973,335.00</u>	<u>\$973,335.00</u>	<u>\$973,335.00</u>
	Org Function 178 - Planning Totals	<u>\$1,747,304.00</u>	<u>\$2,537,337.00</u>	<u>\$4,659,867.00</u>	<u>\$3,160,880.00</u>	<u>\$3,160,880.00</u>
	Org Function 182 - Environmental Control					
	Department 8710 - Conservation					
	<i>Contractual Expense</i>					
4160	Contractual Expense	75,000.00	75,000.00	80,000.00	85,000.00	85,000.00
	<i>Contractual Expense Totals</i>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$80,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>
	Department 8710 - Conservation Totals	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$80,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>
	Org Function 182 - Environmental Control Totals	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$80,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>
	Org Function 190 - Misc Home & Comm Svcs					
	Department 8751 - Hemlock Lake Union					
	<i>Contractual Expense</i>					
4160	Contractual Expense	10,000.00	.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expense Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department 8751 - Hemlock Lake Union Totals	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department 8752 - Cooperative Extension					
	<i>Contractual Expense</i>					
4160	Contractual Expense	527,500.00	527,499.96	542,500.00	547,500.00	547,500.00
	<i>Contractual Expense Totals</i>	<u>\$527,500.00</u>	<u>\$527,499.96</u>	<u>\$542,500.00</u>	<u>\$547,500.00</u>	<u>\$547,500.00</u>
	Department 8752 - Cooperative Extension Totals	<u>\$527,500.00</u>	<u>\$527,499.96</u>	<u>\$542,500.00</u>	<u>\$547,500.00</u>	<u>\$547,500.00</u>
	Department 8754 - County Fed Of Sportsmans CLB					
	<i>Contractual Expense</i>					
4160	Contractual Expense	960.00	.00	960.00	960.00	960.00
	<i>Contractual Expense Totals</i>	<u>\$960.00</u>	<u>\$0.00</u>	<u>\$960.00</u>	<u>\$960.00</u>	<u>\$960.00</u>
	Department 8754 - County Fed Of Sportsmans CLB Totals	<u>\$960.00</u>	<u>\$0.00</u>	<u>\$960.00</u>	<u>\$960.00</u>	<u>\$960.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	EXPENSE					
	Org Function 190 - Misc Home & Comm Svcs					
	Department 8756 - Council On Arts					
	<i>Contractual Expense</i>					
4160	Contractual Expense	50,000.00	50,000.00	53,000.00	55,000.00	55,000.00
	<i>Contractual Expense Totals</i>	\$50,000.00	\$50,000.00	\$53,000.00	\$55,000.00	\$55,000.00
	Department 8756 - Council On Arts Totals	\$50,000.00	\$50,000.00	\$53,000.00	\$55,000.00	\$55,000.00
	Department 8757 - Clara Barton Chapter # 1					
	<i>Contractual Expense</i>					
4160	Contractual Expense	7,500.00	7,500.00	8,500.00	10,000.00	10,000.00
	<i>Contractual Expense Totals</i>	\$7,500.00	\$7,500.00	\$8,500.00	\$10,000.00	\$10,000.00
	Department 8757 - Clara Barton Chapter # 1 Totals	\$7,500.00	\$7,500.00	\$8,500.00	\$10,000.00	\$10,000.00
	Department 8825 - Chances And Changes					
	<i>Contractual Expense</i>					
4160	Contractual Expense	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
	<i>Contractual Expense Totals</i>	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
	Department 8825 - Chances And Changes Totals	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
	Department 8989 - Reimburse Other Municipalities					
	<i>Contractual Expense</i>					
4410	Payments To Other Governments	10,000.00	4,760.00	10,000.00	17,000.00	17,000.00
	<i>Contractual Expense Totals</i>	\$10,000.00	\$4,760.00	\$10,000.00	\$17,000.00	\$17,000.00
	Department 8989 - Reimburse Other Municipalities Totals	\$10,000.00	\$4,760.00	\$10,000.00	\$17,000.00	\$17,000.00
	Org Function 190 - Misc Home & Comm Svcs Totals	\$608,960.00	\$592,759.96	\$628,460.00	\$643,960.00	\$643,960.00
	Org Function 191 - Public Works					
	Department 8037 - Public Works					
	<i>Contractual Expense</i>					
4410	Payments To Other Governments	30,000.00	28,088.00	30,000.00	30,000.00	30,000.00
	<i>Contractual Expense Totals</i>	\$30,000.00	\$28,088.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Employee Benefits</i>					
8311	Retiree Health Insurance	15,000.00	10,142.82	15,000.00	18,000.00	18,000.00
	<i>Employee Benefits Totals</i>	\$15,000.00	\$10,142.82	\$15,000.00	\$18,000.00	\$18,000.00
	Department 8037 - Public Works Totals	\$45,000.00	\$38,230.82	\$45,000.00	\$48,000.00	\$48,000.00
	Org Function 191 - Public Works Totals	\$45,000.00	\$38,230.82	\$45,000.00	\$48,000.00	\$48,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 196 - Serial Bonds						
Department 9710 - Principal Serial Bonds						
<i>Debt Principal, Serial Bonds</i>						
6000	Principal On Indebtedness	1,865,000.00	1,933,000.00	2,010,000.00	2,081,000.00	2,081,000.00
	<i>Debt Principal, Serial Bonds Totals</i>	<u>\$1,865,000.00</u>	<u>\$1,933,000.00</u>	<u>\$2,010,000.00</u>	<u>\$2,081,000.00</u>	<u>\$2,081,000.00</u>
<i>Debt Interest, Serial Bonds</i>						
7000	Interest On Indebtedness	312,000.00	217,746.25	185,000.00	110,000.00	110,000.00
	<i>Debt Interest, Serial Bonds Totals</i>	<u>\$312,000.00</u>	<u>\$217,746.25</u>	<u>\$185,000.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>
	Department 9710 - Principal Serial Bonds Totals	<u>\$2,177,000.00</u>	<u>\$2,150,746.25</u>	<u>\$2,195,000.00</u>	<u>\$2,191,000.00</u>	<u>\$2,191,000.00</u>
	Org Function 196 - Serial Bonds Totals	<u>\$2,177,000.00</u>	<u>\$2,150,746.25</u>	<u>\$2,195,000.00</u>	<u>\$2,191,000.00</u>	<u>\$2,191,000.00</u>
Org Function 198 - Other Debt						
Department 9711 - Other Debt						
<i>Debt Principal, Serial Bonds</i>						
6000	Principal On Indebtedness	170,000.00	169,940.52	175,000.00	180,000.00	180,000.00
	<i>Debt Principal, Serial Bonds Totals</i>	<u>\$170,000.00</u>	<u>\$169,940.52</u>	<u>\$175,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>
<i>Debt Interest, Serial Bonds</i>						
7000	Interest On Indebtedness	57,000.00	56,231.28	52,000.00	47,000.00	47,000.00
	<i>Debt Interest, Serial Bonds Totals</i>	<u>\$57,000.00</u>	<u>\$56,231.28</u>	<u>\$52,000.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>
	Department 9711 - Other Debt Totals	<u>\$227,000.00</u>	<u>\$226,171.80</u>	<u>\$227,000.00</u>	<u>\$227,000.00</u>	<u>\$227,000.00</u>
Department 9788 - Lease						
<i>Debt Principal, Serial Bonds</i>						
6000	Principal On Indebtedness	.00	37,274.00	.00	.00	.00
	<i>Debt Principal, Serial Bonds Totals</i>	<u>\$0.00</u>	<u>\$37,274.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Debt Interest, Serial Bonds</i>						
7000	Interest On Indebtedness	.00	1,335.00	.00	.00	.00
	<i>Debt Interest, Serial Bonds Totals</i>	<u>\$0.00</u>	<u>\$1,335.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9788 - Lease Totals	<u>\$0.00</u>	<u>\$38,609.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Org Function 198 - Other Debt Totals	<u>\$227,000.00</u>	<u>\$264,780.80</u>	<u>\$227,000.00</u>	<u>\$227,000.00</u>	<u>\$227,000.00</u>
Org Function 200 - Transfer to Other Funds						
Department 9040 - Workers Compensation Payments						
<i>Employee Benefits</i>						
8400	Workers Compensation	.00	375,283.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$375,283.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9040 - Workers Compensation Payments Totals	<u>\$0.00</u>	<u>\$375,283.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	A - General Fund					
	EXPENSE					
	Org Function 200 - Transfer to Other Funds					
	Department 9902 - Transfer To Liab Ins Fund					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Transfers, Other Funds Totals</i>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Department 9902 - Transfer To Liab Ins Fund Totals	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 9903 - Interfund transfer to CNR					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	.00	2,500,000.00	.00	.00	.00
	<i>Transfers, Other Funds Totals</i>	<u>\$0.00</u>	<u>\$2,500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9903 - Interfund transfer to CNR Totals	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
	Department 9904 - Transfer To Debt Service Fund					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	1,030,000.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
	<i>Transfers, Other Funds Totals</i>	<u>\$1,030,000.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>
	Department 9904 - Transfer To Debt Service Fund Totals	\$1,030,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	Department 9952 - Interfund Trnsf Infrast Reserv					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	.00	1,200,000.00	.00	.00	.00
	<i>Transfers, Other Funds Totals</i>	<u>\$0.00</u>	<u>\$1,200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9952 - Interfund Trnsf Infrast Reserv Totals	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
	Org Function 200 - Transfer to Other Funds Totals	\$1,080,000.00	\$4,125,283.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00
	Org Function 202 - Transfer to Capital Projects					
	Department 9950 - Transfer To Capital					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	950,000.00	1,860,000.00	950,000.00	950,000.00	950,000.00
	<i>Transfers, Other Funds Totals</i>	<u>\$950,000.00</u>	<u>\$1,860,000.00</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>
	Department 9950 - Transfer To Capital Totals	\$950,000.00	\$1,860,000.00	\$950,000.00	\$950,000.00	\$950,000.00
	Org Function 202 - Transfer to Capital Projects Totals	\$950,000.00	\$1,860,000.00	\$950,000.00	\$950,000.00	\$950,000.00
	Org Function 224 - Special Grants					
	Department 6290 - Job Search					
	<i>Pers Services</i>					
1000	Regular Earnings	144,050.00	98,895.03	99,050.00	107,000.00	107,000.00
1950	Temporary Earnings	6,000.00	3,429.70	3,500.00	3,500.00	3,500.00
	<i>Pers Services Totals</i>	<u>\$150,050.00</u>	<u>\$102,324.73</u>	<u>\$102,550.00</u>	<u>\$110,500.00</u>	<u>\$110,500.00</u>
	<i>Contractual Expense</i>					
4020	Travel Training Development	500.00	321.57	150.00	200.00	200.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund A - General Fund						
EXPENSE						
Org Function 224 - Special Grants						
Department 6290 - Job Search						
<i>Contractual Expense</i>						
4045	Maintenance In Lieu Of Rent	4,400.00	3,550.04	4,000.00	4,000.00	4,000.00
4055	Telephone	1,500.00	692.88	1,500.00	1,500.00	1,500.00
4060	Office Supplies	500.00	482.48	500.00	500.00	500.00
4075	Data Processing Chgs Maint	7,000.00	3,741.98	7,000.00	5,500.00	5,500.00
4076	Copier Expense	500.00	230.94	500.00	500.00	500.00
4100	Postage & Freight	300.00	208.27	300.00	300.00	300.00
4150	Office Equip Rental	1,000.00	578.66	500.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$15,700.00	\$9,806.82	\$14,450.00	\$13,500.00	\$13,500.00
<i>Employee Benefits</i>						
8100	FICA	11,000.00	7,223.26	8,000.00	8,500.00	8,500.00
8200	NYS Retirement	30,000.00	16,020.55	22,000.00	16,000.00	16,000.00
8300	Health Insurance	41,000.00	24,180.08	26,000.00	24,000.00	24,000.00
8312	Dental Insurance	.00	.00	.00	1,000.00	1,000.00
8313	Deferred Compensation Match	1,000.00	833.59	1,000.00	1,500.00	1,500.00
8400	Workers Compensation	2,000.00	547.48	2,500.00	1,500.00	1,500.00
<i>Employee Benefits Totals</i>		\$85,000.00	\$48,804.96	\$59,500.00	\$52,500.00	\$52,500.00
Department 6290 - Job Search Totals		\$250,750.00	\$160,936.51	\$176,500.00	\$176,500.00	\$176,500.00
Department 6292 - WIA Livingston						
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	.00	5,821.20	.00	7,500.00	7,500.00
<i>Employee Benefits Totals</i>		\$0.00	\$5,821.20	\$0.00	\$7,500.00	\$7,500.00
Department 6292 - WIA Livingston Totals		\$0.00	\$5,821.20	\$0.00	\$7,500.00	\$7,500.00
Org Function 224 - Special Grants Totals		\$250,750.00	\$166,757.71	\$176,500.00	\$184,000.00	\$184,000.00
EXPENSE TOTALS		\$112,752,496.00	\$115,979,022.90	\$126,248,308.00	\$133,159,702.00	\$133,234,702.00
Fund A - General Fund Totals						
REVENUE TOTALS		\$110,267,496.00	\$122,921,965.97	\$123,648,308.00	\$125,888,364.00	\$129,584,702.00
EXPENSE TOTALS		\$112,752,496.00	\$115,979,022.90	\$126,248,308.00	\$133,159,702.00	\$133,234,702.00
Fund A - General Fund Totals		(\$2,485,000.00)	\$6,942,943.07	(\$2,600,000.00)	(\$7,271,338.00)	(\$3,650,000.00)

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	CD - Community Development					
	REVENUE					
Org Function	205 - Community Dev Renewal					
Department	8650 - CDBG Mobile Home Replacement					
	<i>Federal Aid Other</i>					
4989	Other Revenue	.00	.00	.00	549,500.00	549,500.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$0.00	\$0.00	\$549,500.00	\$549,500.00
	Department 8650 - CDBG Mobile Home Replacement Totals	\$0.00	\$0.00	\$0.00	\$549,500.00	\$549,500.00
Department	8668 - Comm Dev Renew CDBG Sm City					
	<i>Federal Aid Other Econ Assist & Opport</i>					
4911	Community Devel-Small Cities	.00	1,650,575.87	.00	.00	.00
	<i>Federal Aid Other Econ Assist & Opport Totals</i>	\$0.00	\$1,650,575.87	\$0.00	\$0.00	\$0.00
	Department 8668 - Comm Dev Renew CDBG Sm City Totals	\$0.00	\$1,650,575.87	\$0.00	\$0.00	\$0.00
Org Function	205 - Community Dev Renewal Totals	\$0.00	\$1,650,575.87	\$0.00	\$549,500.00	\$549,500.00
	REVENUE TOTALS	\$0.00	\$1,650,575.87	\$0.00	\$549,500.00	\$549,500.00
	EXPENSE					
Org Function	205 - Community Dev Renewal					
Department	8650 - CDBG Mobile Home Replacement					
	<i>Contractual Expense</i>					
4190	Agency Contracts	.00	.00	.00	548,500.00	548,500.00
4200	Advertising Fees Or Expense	.00	.00	.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$549,500.00	\$549,500.00
	Department 8650 - CDBG Mobile Home Replacement Totals	\$0.00	\$0.00	\$0.00	\$549,500.00	\$549,500.00
Department	8668 - Comm Dev Renew CDBG Sm City					
	<i>Contractual Expense</i>					
4160	Contractual Expense	.00	62,964.24	.00	.00	.00
4169	Contract Expense - State	.00	1,587,611.67	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$1,650,575.91	\$0.00	\$0.00	\$0.00
	Department 8668 - Comm Dev Renew CDBG Sm City Totals	\$0.00	\$1,650,575.91	\$0.00	\$0.00	\$0.00
Org Function	205 - Community Dev Renewal Totals	\$0.00	\$1,650,575.91	\$0.00	\$549,500.00	\$549,500.00
	EXPENSE TOTALS	\$0.00	\$1,650,575.91	\$0.00	\$549,500.00	\$549,500.00
Fund	CD - Community Development Totals					
	REVENUE TOTALS	\$0.00	\$1,650,575.87	\$0.00	\$549,500.00	\$549,500.00
	EXPENSE TOTALS	\$0.00	\$1,650,575.91	\$0.00	\$549,500.00	\$549,500.00
Fund	CD - Community Development Totals	\$0.00	(\$0.04)	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	CS - Risk Retention					
REVENUE						
Org Function	207 - Unemployment and Liability					
Department	1710 - Administration					
<i>Interest and Earnings</i>						
2401	Interest	.00	671.50	.00	.00	.00
2402	Interest on Reserve	.00	708.70	.00	.00	.00
<i>Interest and Earnings Totals</i>		\$0.00	\$1,380.20	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>						
5031	Interfund Transfers	50,000.00	50,000.00	50,000.00	.00	50,000.00
<i>Interfund Transfers Totals</i>		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
Department 1710 - Administration Totals		\$50,000.00	\$51,380.20	\$50,000.00	\$0.00	\$50,000.00
Department 9050 - Unemployment Benefits						
<i>Other General Departmental Income</i>						
1270	Shared Services	115,000.00	.00	115,000.00	.00	115,000.00
<i>Other General Departmental Income Totals</i>		\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00
<i>Interest and Earnings</i>						
2403	Interest on Reserve	.00	728.87	.00	.00	.00
<i>Interest and Earnings Totals</i>		\$0.00	\$728.87	\$0.00	\$0.00	\$0.00
Department 9050 - Unemployment Benefits Totals		\$115,000.00	\$728.87	\$115,000.00	\$0.00	\$115,000.00
Org Function 207 - Unemployment and Liability Totals		\$165,000.00	\$52,109.07	\$165,000.00	\$0.00	\$165,000.00
REVENUE TOTALS		\$165,000.00	\$52,109.07	\$165,000.00	\$0.00	\$165,000.00
EXPENSE						
Org Function	207 - Unemployment and Liability					
Department	1710 - Administration					
<i>Contractual Expense</i>						
4080	Professional Services	20,000.00	9,000.00	20,000.00	20,000.00	20,000.00
<i>Contractual Expense Totals</i>		\$20,000.00	\$9,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department 1710 - Administration Totals		\$20,000.00	\$9,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department 1930 - Judgements & Claims						
<i>Contractual Expense</i>						
4020	Travel Training Development	5,000.00	.00	5,000.00	.00	5,000.00
4310	Judgements & Claims	25,000.00	9,578.99	25,000.00	98,000.00	25,000.00
<i>Contractual Expense Totals</i>		\$30,000.00	\$9,578.99	\$30,000.00	\$98,000.00	\$30,000.00
Department 1930 - Judgements & Claims Totals		\$30,000.00	\$9,578.99	\$30,000.00	\$98,000.00	\$30,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	CS - Risk Retention					
	EXPENSE					
	Org Function 207 - Unemployment and Liability					
	Department 9050 - Unemployment Benefits					
	<i>Employee Benefits</i>					
8000	Employee Benefits	115,000.00	.00	115,000.00	115,000.00	115,000.00
	<i>Employee Benefits Totals</i>	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00
	Department 9050 - Unemployment Benefits Totals	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00
	Org Function 207 - Unemployment and Liability Totals	\$165,000.00	\$18,578.99	\$165,000.00	\$233,000.00	\$165,000.00
	EXPENSE TOTALS	\$165,000.00	\$18,578.99	\$165,000.00	\$233,000.00	\$165,000.00
	Fund CS - Risk Retention Totals					
	REVENUE TOTALS	\$165,000.00	\$52,109.07	\$165,000.00	\$0.00	\$165,000.00
	EXPENSE TOTALS	\$165,000.00	\$18,578.99	\$165,000.00	\$233,000.00	\$165,000.00
	Fund CS - Risk Retention Totals	\$0.00	\$33,530.08	\$0.00	(\$233,000.00)	\$0.00
Fund	D - County Road					
	REVENUE					
	Org Function 210 - County Roads					
	Department 5010 - Cty Road Administration					
	<i>Real Property Taxes</i>					
1001	Real Property Taxes	8,993,516.00	8,993,516.00	9,350,254.00	.00	9,664,767.00
	<i>Real Property Taxes Totals</i>	\$8,993,516.00	\$8,993,516.00	\$9,350,254.00	\$0.00	\$9,664,767.00
	<i>Snow Removal Services Other Governments</i>					
2301	Snow Removal Admin	20,000.00	26,482.70	20,000.00	20,000.00	20,000.00
	<i>Snow Removal Services Other Governments Totals</i>	\$20,000.00	\$26,482.70	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Interest and Earnings</i>					
2401	Interest	.00	33,563.00	.00	.00	.00
	<i>Interest and Earnings Totals</i>	\$0.00	\$33,563.00	\$0.00	\$0.00	\$0.00
	<i>Sales , Other</i>					
2655	Minor Sales	100.00	10.00	.00	.00	.00
	<i>Sales , Other Totals</i>	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00
	<i>Insurance Recoveries</i>					
2680	Insurance Recovery	.00	3,758.68	.00	.00	.00
	<i>Insurance Recoveries Totals</i>	\$0.00	\$3,758.68	\$0.00	\$0.00	\$0.00
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	.00	50.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
	Department 5010 - Cty Road Administration Totals	\$9,013,616.00	\$9,057,380.38	\$9,370,254.00	\$20,000.00	\$9,684,767.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	D - County Road					
	REVENUE					
	Org Function 210 - County Roads					
	Department 5110 - Cty Road Maintenance					
	<i>Sales of Scrap & Excess Materials</i>					
2650	Sale Of Scrap	500.00	6,465.40	1,000.00	1,000.00	1,000.00
	<i>Sales of Scrap & Excess Materials Totals</i>	\$500.00	\$6,465.40	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Unclassified Local Sources</i>					
2664	Sign Reimb	5,000.00	11,295.37	5,000.00	5,000.00	5,000.00
2770	Other Unclassified Revenues	7,500.00	7,674.47	4,000.00	4,000.00	4,000.00
2773	Reimb From Other Govts	7,500.00	940.50	1,500.00	1,500.00	1,500.00
	<i>Unclassified Local Sources Totals</i>	\$20,000.00	\$19,910.34	\$10,500.00	\$10,500.00	\$10,500.00
	<i>Charges to other Governments</i>					
2306	Charges other Governments	.00	5,723.11	.00	.00	.00
	<i>Charges to other Governments Totals</i>	\$0.00	\$5,723.11	\$0.00	\$0.00	\$0.00
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	5,000.00	17,820.73	10,000.00	3,000.00	3,000.00
	<i>Interfund Revenues Totals</i>	\$5,000.00	\$17,820.73	\$10,000.00	\$3,000.00	\$3,000.00
	Department 5110 - Cty Road Maintenance Totals	\$25,500.00	\$49,919.58	\$21,500.00	\$14,500.00	\$14,500.00
	Department 5112 - Chips Capital Project LAF					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	1,006,273.00	1,351,270.51	1,006,273.00	1,006,273.00	1,006,273.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$1,006,273.00	\$1,351,270.51	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
	Department 5112 - Chips Capital Project LAF Totals	\$1,006,273.00	\$1,351,270.51	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
	Department 5113 - Capital Projects Highway					
	<i>Charges to other Governments</i>					
2306	Charges other Governments	.00	4,896.62	.00	.00	.00
	<i>Charges to other Governments Totals</i>	\$0.00	\$4,896.62	\$0.00	\$0.00	\$0.00
	<i>State Aid Other Transportation</i>					
3505	Multi-Modal Program	.00	50,000.00	.00	.00	.00
	<i>State Aid Other Transportation Totals</i>	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Department 5113 - Capital Projects Highway Totals	\$0.00	\$54,896.62	\$0.00	\$0.00	\$0.00
	Department 5136 - Chips 17 18 Severe Winter					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	.00	344,997.46	.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$0.00	\$344,997.46	\$0.00	\$0.00	\$0.00
	Department 5136 - Chips 17 18 Severe Winter Totals	\$0.00	\$344,997.46	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	D - County Road					
	REVENUE					
	Org Function 210 - County Roads					
	Department 5139 - Pave NY					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	.00	562,565.50	.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$0.00	\$562,565.50	\$0.00	\$0.00	\$0.00
	Department 5139 - Pave NY Totals	\$0.00	\$562,565.50	\$0.00	\$0.00	\$0.00
	Department 5141 - Chips Capital TIF					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	636,782.00	636,782.00	636,782.00	636,782.00	636,782.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
	Department 5141 - Chips Capital TIF Totals	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
	Department 5143 - CHIPS Pave Our Potholes (POP)					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	.00	375,043.67	.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$0.00	\$375,043.67	\$0.00	\$0.00	\$0.00
	Department 5143 - CHIPS Pave Our Potholes (POP) Totals	\$0.00	\$375,043.67	\$0.00	\$0.00	\$0.00
	Department 5144 - State Snow And Ice					
	<i>Snow Removal Services Other Governments</i>					
2302	Snow Removal Other	800,000.00	766,606.87	800,000.00	800,000.00	800,000.00
	<i>Snow Removal Services Other Governments Totals</i>	\$800,000.00	\$766,606.87	\$800,000.00	\$800,000.00	\$800,000.00
	Department 5144 - State Snow And Ice Totals	\$800,000.00	\$766,606.87	\$800,000.00	\$800,000.00	\$800,000.00
	Department 5152 - County Rd 39 Culvert Replacement					
	<i>State Aid Highway Capital Projects</i>					
3591	State Highway Capital Projects	588,550.00	.00	.00	.00	.00
	<i>State Aid Highway Capital Projects Totals</i>	\$588,550.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5152 - County Rd 39 Culvert Replacement Totals	\$588,550.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5153 - County Rd 62 Road Rehab					
	<i>State Aid Highway Capital Projects</i>					
3591	State Highway Capital Projects	.00	333,877.06	.00	.00	.00
	<i>State Aid Highway Capital Projects Totals</i>	\$0.00	\$333,877.06	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	1,313,450.00	1,834,886.60	.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$1,313,450.00	\$1,834,886.60	\$0.00	\$0.00	\$0.00
	Department 5153 - County Rd 62 Road Rehab Totals	\$1,313,450.00	\$2,168,763.66	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	D - County Road					
	REVENUE					
	Org Function 210 - County Roads					
	Department 5154 - BR 18 Dow Rd Bridge Rehab					
	<i>State Aid Highway Capital Projects</i>					
3591	State Highway Capital Projects	117,277.00	42,927.15	.00	.00	.00
	<i>State Aid Highway Capital Projects Totals</i>	\$117,277.00	\$42,927.15	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	625,476.00	589,587.31	.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$625,476.00	\$589,587.31	\$0.00	\$0.00	\$0.00
	Department 5154 - BR 18 Dow Rd Bridge Rehab	\$742,753.00	\$632,514.46	\$0.00	\$0.00	\$0.00
	Totals					
	Department 5155 - Bridge 99 - Stones Falls Rd.					
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	102,000.00	82,392.41	525,200.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$102,000.00	\$82,392.41	\$525,200.00	\$0.00	\$0.00
	Department 5155 - Bridge 99 - Stones Falls Rd.	\$102,000.00	\$82,392.41	\$525,200.00	\$0.00	\$0.00
	Totals					
	Department 5156 - Culvert CR 72 Presbyterian Rd					
	<i>State Aid Highway Capital Projects</i>					
3591	State Highway Capital Projects	.00	172,777.70	775,000.00	980,000.00	980,000.00
	<i>State Aid Highway Capital Projects Totals</i>	\$0.00	\$172,777.70	\$775,000.00	\$980,000.00	\$980,000.00
	Department 5156 - Culvert CR 72 Presbyterian Rd	\$0.00	\$172,777.70	\$775,000.00	\$980,000.00	\$980,000.00
	Totals					
	Department 5157 - BR 21 - Starr Road					
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	.00	.00	200,000.00	280,000.00	280,000.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$0.00	\$0.00	\$200,000.00	\$280,000.00	\$280,000.00
	Department 5157 - BR 21 - Starr Road	\$0.00	\$0.00	\$200,000.00	\$280,000.00	\$280,000.00
	Totals					
	Department 5158 - BR 76-White Bridge Rd W. Sparta					
	<i>State Aid Highway Capital Projects</i>					
3591	State Highway Capital Projects	.00	.00	.00	132,000.00	132,000.00
	<i>State Aid Highway Capital Projects Totals</i>	\$0.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00
	Department 5158 - BR 76-White Bridge Rd W. Sparta	\$0.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00
	Totals					
	Department 5159 - BR-102 Gibson St., N. Danville					
	<i>State Aid Highway Capital Projects</i>					
3591	State Highway Capital Projects	.00	.00	.00	136,000.00	136,000.00
	<i>State Aid Highway Capital Projects Totals</i>	\$0.00	\$0.00	\$0.00	\$136,000.00	\$136,000.00
	Department 5159 - BR-102 Gibson St., N. Danville	\$0.00	\$0.00	\$0.00	\$136,000.00	\$136,000.00
	Totals					

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund D - County Road						
REVENUE						
	Org Function 210 - County Roads Totals	\$14,228,924.00	\$16,255,910.82	\$13,335,009.00	\$4,005,555.00	\$13,670,322.00
	REVENUE TOTALS	\$14,228,924.00	\$16,255,910.82	\$13,335,009.00	\$4,005,555.00	\$13,670,322.00
EXPENSE						
	Org Function 210 - County Roads					
	Department 5010 - Cty Road Administration					
	<i>Pers Services</i>					
1000	Regular Earnings	580,000.00	575,381.34	621,000.00	642,800.00	642,800.00
1951	Overtime Earnings	300.00	.00	300.00	300.00	300.00
	<i>Pers Services Totals</i>	\$580,300.00	\$575,381.34	\$621,300.00	\$643,100.00	\$643,100.00
	<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	10,000.00	5,265.00	10,000.00	10,000.00	10,000.00
	<i>Equip & Cap Outlay Totals</i>	\$10,000.00	\$5,265.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Contractual Expense</i>					
4020.100	Travel Training Development Mileage	200.00	.00	200.00	750.00	750.00
4020.107	Travel Training Development EZ pass	100.00	20.50	100.00	.00	.00
4020.204	Travel Training Development Training	3,000.00	.00	3,000.00	3,500.00	3,500.00
4020.206	Travel Training Development meals	300.00	78.00	300.00	300.00	300.00
4025	Conferences & Seminars	2,000.00	1,810.00	.00	.00	.00
4025.200	Conferences & Seminars Subscriptions	500.00	.00	500.00	500.00	500.00
4025.202	Conferences & Seminars registration	.00	325.00	2,000.00	2,000.00	2,000.00
4025.211	Conferences & Seminars lodging	2,500.00	2,215.93	2,500.00	2,500.00	2,500.00
4051	Water & Sewer Charges	400.00	101.61	400.00	.00	.00
4051.000	Water & Sewer Charges Other	.00	131.60	.00	400.00	400.00
4055.302	Telephone General Phone	2,700.00	1,980.89	2,700.00	2,700.00	2,700.00
4055.303	Telephone Cell Phone	1,900.00	1,469.23	1,900.00	1,900.00	1,900.00
4060	Office Supplies	6,500.00	5,545.62	7,000.00	7,000.00	7,000.00
4070.300	Service Contracts Copier Lease	1,900.00	2,027.16	2,200.00	2,200.00	2,200.00
4070.301	Service Contracts Copier Charge	2,100.00	.00	2,100.00	2,100.00	2,100.00
4075	Data Processing Chgs Maint	10,500.00	10,605.62	10,500.00	15,911.00	15,911.00
4075.503	Data Processing Chgs Maint Machinery Equip	.00	103.61	150.00	150.00	150.00
4100	Postage & Freight	1,200.00	476.47	1,200.00	900.00	900.00
4129	Other	750.00	514.91	1,000.00	1,000.00	1,000.00
4129.107	Other EZ pass	100.00	2.70	50.00	50.00	50.00
4129.201	Other Dues Memberships	2,150.00	1,500.00	2,150.00	1,500.00	1,500.00
4129.203	Other Periodicals	5,000.00	2,224.60	5,000.00	5,000.00	5,000.00
4129.206	Other Meals Food	600.00	319.23	600.00	600.00	600.00
4170	Contract Expense - Highway	15,000.00	13,461.00	15,000.00	20,000.00	20,000.00
4200.714	Advertising Fees Or Expense Employment Ads	2,000.00	3,268.67	2,000.00	4,000.00	4,000.00
4200.715	Advertising Fees Or Expense Ads for County Roads	1,000.00	.00	1,000.00	1,500.00	1,500.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	D - County Road					
	EXPENSE					
	Org Function 210 - County Roads					
	Department 5010 - Cty Road Administration					
	<i>Contractual Expense</i>					
4200.716	Advertising Fees Or Expense Ads for County Bridge	1,000.00	.00	1,000.00	500.00	500.00
4330	Medical Examinations	2,500.00	2,081.90	2,500.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	\$65,900.00	\$50,264.25	\$67,050.00	\$79,461.00	\$79,461.00
	<i>Employee Benefits</i>					
8100	FICA	156,000.00	114,826.17	174,000.00	176,437.00	176,437.00
8200	NYS Retirement	300,000.00	187,373.71	270,000.00	283,500.00	283,500.00
8300	Health Insurance	350,000.00	90,635.88	375,000.00	378,000.00	378,000.00
8311	Retiree Health Insurance	221,000.00	27,546.48	167,000.00	171,000.00	171,000.00
8312	Dental Insurance	.00	.00	28,000.00	30,200.00	30,200.00
8313	Deferred Compensation Match	19,000.00	8,045.75	19,000.00	30,000.00	30,000.00
8400	Workers Compensation	35,700.00	8,264.77	35,700.00	36,500.00	36,500.00
8500	Unemployment	20,000.00	.00	20,000.00	20,000.00	20,000.00
	<i>Employee Benefits Totals</i>	\$1,101,700.00	\$436,692.76	\$1,088,700.00	\$1,125,637.00	\$1,125,637.00
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	.00	500,000.00	.00	.00	.00
	<i>Transfers, Other Funds Totals</i>	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	Department 5010 - Cty Road Administration Totals	\$1,757,900.00	\$1,567,603.35	\$1,787,050.00	\$1,858,198.00	\$1,858,198.00
	Department 5020 - Cty Road Engineering					
	<i>Pers Services</i>					
1000	Regular Earnings	190,000.00	126,860.40	199,500.00	214,500.00	214,500.00
1951	Overtime Earnings	15,000.00	4,698.99	15,000.00	15,000.00	15,000.00
	<i>Pers Services Totals</i>	\$205,000.00	\$131,559.39	\$214,500.00	\$229,500.00	\$229,500.00
	<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	2,500.00	5,121.00	2,500.00	2,500.00	2,500.00
2200	Dp Electronic Comm Equip	3,000.00	.00	3,000.00	3,000.00	3,000.00
	<i>Equip & Cap Outlay Totals</i>	\$5,500.00	\$5,121.00	\$5,500.00	\$5,500.00	\$5,500.00
	<i>Contractual Expense</i>					
4020.100	Travel Training Development Mileage	100.00	.00	100.00	100.00	100.00
4020.204	Travel Training Development Training	1,200.00	.00	1,200.00	1,200.00	1,200.00
4020.206	Travel Training Development meals	200.00	.00	200.00	200.00	200.00
4025	Conferences & Seminars	1,000.00	.00	1,000.00	1,000.00	1,000.00
4025.202	Conferences & Seminars registration	500.00	795.00	500.00	500.00	500.00
4025.211	Conferences & Seminars lodging	500.00	.00	500.00	500.00	500.00
4060	Office Supplies	1,000.00	53.44	1,000.00	1,000.00	1,000.00
4070	Service Contracts	10,000.00	.00	10,000.00	12,000.00	12,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	D - County Road					
	EXPENSE					
	Org Function 210 - County Roads					
	Department 5020 - Cty Road Engineering					
	<i>Contractual Expense</i>					
4070.300	Service Contracts Copier Lease	3,000.00	.00	3,000.00	1,500.00	1,500.00
4070.301	Service Contracts Copier Charge	150.00	.00	150.00	150.00	150.00
4075	Data Processing Chgs Maint	5,000.00	5,000.00	5,000.00	5,304.00	5,304.00
4080.401	Professional Services Engineering/PE/survey	5,000.00	4,078.54	5,000.00	5,000.00	5,000.00
4127	Outside Repairs	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	\$28,650.00	\$9,926.98	\$28,650.00	\$29,454.00	\$29,454.00
	<i>Employee Benefits</i>					
8300	Health Insurance	.00	37,481.76	.00	.00	.00
8311	Retiree Health Insurance	.00	11,642.40	.00	.00	.00
8313	Deferred Compensation Match	.00	1,529.99	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$50,654.15	\$0.00	\$0.00	\$0.00
	Department 5020 - Cty Road Engineering Totals	\$239,150.00	\$197,261.52	\$248,650.00	\$264,454.00	\$264,454.00
	Department 5110 - Cty Road Maintenance					
	<i>Pers Services</i>					
1000	Regular Earnings	537,000.00	572,012.31	630,000.00	642,000.00	642,000.00
1950	Temporary Earnings	37,500.00	25,764.18	39,375.00	55,000.00	55,000.00
1951	Overtime Earnings	40,000.00	27,059.20	55,000.00	55,000.00	55,000.00
	<i>Pers Services Totals</i>	\$614,500.00	\$624,835.69	\$724,375.00	\$752,000.00	\$752,000.00
	<i>Contractual Expense</i>					
4075	Data Processing Chgs Maint	6,000.00	6,000.00	6,000.00	13,259.00	13,259.00
4130	Lease Of Vehicles	25,000.00	1,750.00	25,000.00	25,000.00	25,000.00
4170	Contract Expense - Highway	392,480.00	38,144.02	500,000.00	350,000.00	350,000.00
4171	Pavement Marking	200,000.00	200,897.76	220,000.00	311,000.00	311,000.00
4360.204	Safety Expenses Training	1,000.00	3,465.00	3,500.00	5,000.00	5,000.00
4360.505	Safety Expenses Safety Eqpt	7,000.00	.00	7,000.00	2,000.00	2,000.00
4360.506	Safety Expenses Safety Gear PPE	5,500.00	3,441.08	5,500.00	15,500.00	15,500.00
4410	Payments To Other Governments	180,000.00	429,607.53	250,000.00	400,000.00	400,000.00
4421	Stone	90,000.00	112,428.86	80,000.00	120,000.00	120,000.00
4424	Bituminous Products	85,000.00	44,059.16	85,000.00	125,000.00	125,000.00
4426	Signs	50,000.00	65,440.99	55,000.00	65,000.00	65,000.00
4427	Culvert Pipe	80,000.00	138,022.42	90,000.00	90,000.00	90,000.00
4428	Patching Material	30,000.00	10,297.10	30,000.00	30,000.00	30,000.00
4429	Other	20,000.00	49,420.90	40,000.00	40,000.00	40,000.00
4429.605	Other Veterans Memorial	2,500.00	1,365.74	3,000.00	3,000.00	3,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund D - County Road						
EXPENSE						
Org Function 210 - County Roads						
Department 5110 - Cty Road Maintenance						
<i>Contractual Expense</i>						
4492	Easements and Land Taking	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	\$1,175,480.00	\$1,104,340.56	\$1,401,000.00	\$1,595,759.00	\$1,595,759.00
<i>Employee Benefits</i>						
8300	Health Insurance	.00	79,086.88	.00	.00	.00
8311	Retiree Health Insurance	.00	184,353.40	.00	.00	.00
8313	Deferred Compensation Match	.00	9,901.81	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$273,342.09	\$0.00	\$0.00	\$0.00
<i>Transfers, Other Funds</i>						
9000	Interfund Transfers	963,925.00	963,925.00	1,077,610.00	1,144,992.00	1,144,992.00
	<i>Transfers, Other Funds Totals</i>	\$963,925.00	\$963,925.00	\$1,077,610.00	\$1,144,992.00	\$1,144,992.00
Department 5110 - Cty Road Maintenance Totals		\$2,753,905.00	\$2,966,443.34	\$3,202,985.00	\$3,492,751.00	\$3,492,751.00
Department 5111 - County Bridge Program						
<i>Contractual Expense</i>						
4080	Professional Services	35,000.00	.00	35,000.00	35,000.00	35,000.00
4130	Lease Of Vehicles	15,000.00	.00	15,000.00	15,000.00	15,000.00
4170	Contract Expense - Highway	75,240.00	.00	75,240.00	75,240.00	75,240.00
4360.204	Safety Expenses Training	500.00	.00	500.00	500.00	500.00
4360.505	Safety Expenses Safety Eqpt	1,000.00	.00	1,000.00	1,000.00	1,000.00
4360.506	Safety Expenses Safety Gear PPE	500.00	.00	500.00	500.00	500.00
4410	Payments To Other Governments	15,000.00	.00	15,000.00	15,000.00	15,000.00
4421	Stone	92,000.00	.00	92,000.00	92,000.00	92,000.00
4424	Bituminous Products	10,000.00	.00	10,000.00	10,000.00	10,000.00
4425	Bridge Materials	265,000.00	340.59	265,000.00	265,000.00	265,000.00
4427	Culvert Pipe	2,000.00	.00	2,000.00	2,000.00	2,000.00
4429	Other	8,000.00	.00	8,000.00	8,000.00	8,000.00
4492	Easements and Land Taking	3,000.00	.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expense Totals</i>	\$522,240.00	\$340.59	\$522,240.00	\$522,240.00	\$522,240.00
Department 5111 - County Bridge Program Totals		\$522,240.00	\$340.59	\$522,240.00	\$522,240.00	\$522,240.00
Department 5112 - Chips Capital Project LAF						
<i>Contractual Expense</i>						
4130	Lease Of Vehicles	20,000.00	81,449.00	20,000.00	20,000.00	20,000.00
4170	Contract Expense - Highway	586,273.00	1,100,013.94	586,273.00	586,273.00	586,273.00
4410	Payments To Other Governments	75,000.00	36,193.29	75,000.00	75,000.00	75,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	D - County Road					
	EXPENSE					
	Org Function 210 - County Roads					
	Department 5112 - Chips Capital Project LAF					
	<i>Contractual Expense</i>					
4421	Stone	100,000.00	109,402.96	100,000.00	100,000.00	100,000.00
4424	Bituminous Products	150,000.00	24,211.32	150,000.00	150,000.00	150,000.00
4427	Culvert Pipe	75,000.00	.00	75,000.00	75,000.00	75,000.00
	<i>Contractual Expense Totals</i>	<u>\$1,006,273.00</u>	<u>\$1,351,270.51</u>	<u>\$1,006,273.00</u>	<u>\$1,006,273.00</u>	<u>\$1,006,273.00</u>
	Department 5112 - Chips Capital Project LAF Totals	\$1,006,273.00	\$1,351,270.51	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
	Department 5113 - Capital Projects Highway					
	<i>Pers Services</i>					
1000	Regular Earnings	537,000.00	176,765.26	630,000.00	642,000.00	642,000.00
1950	Temporary Earnings	37,500.00	9,044.23	39,375.00	55,000.00	55,000.00
1951	Overtime Earnings	40,000.00	20,744.66	55,000.00	55,000.00	55,000.00
	<i>Pers Services Totals</i>	<u>\$614,500.00</u>	<u>\$206,554.15</u>	<u>\$724,375.00</u>	<u>\$752,000.00</u>	<u>\$752,000.00</u>
	<i>Contractual Expense</i>					
4130	Lease Of Vehicles	25,000.00	9,550.00	25,000.00	25,000.00	25,000.00
4170	Contract Expense - Highway	484,000.00	89,142.70	500,000.00	300,000.00	300,000.00
4410	Payments To Other Governments	155,000.00	119,371.61	200,000.00	200,000.00	200,000.00
4421	Stone	135,000.00	16,676.86	135,000.00	165,000.00	165,000.00
4424	Bituminous Products	85,000.00	117,412.46	100,000.00	300,000.00	300,000.00
4427	Culvert Pipe	80,000.00	79,751.55	80,000.00	90,000.00	90,000.00
4429	Other	20,000.00	2,919.80	25,000.00	25,000.00	25,000.00
	<i>Contractual Expense Totals</i>	<u>\$984,000.00</u>	<u>\$434,824.98</u>	<u>\$1,065,000.00</u>	<u>\$1,105,000.00</u>	<u>\$1,105,000.00</u>
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	963,925.00	1,098,925.00	1,077,610.00	1,144,992.00	1,144,992.00
	<i>Transfers, Other Funds Totals</i>	<u>\$963,925.00</u>	<u>\$1,098,925.00</u>	<u>\$1,077,610.00</u>	<u>\$1,144,992.00</u>	<u>\$1,144,992.00</u>
	Department 5113 - Capital Projects Highway Totals	\$2,562,425.00	\$1,740,304.13	\$2,866,985.00	\$3,001,992.00	\$3,001,992.00
	Department 5136 - Chips 17 18 Severe Winter					
	<i>Contractual Expense</i>					
4170	Contract Expense - Highway	.00	320,298.05	.00	.00	.00
4410	Payments To Other Governments	.00	17,835.46	.00	.00	.00
4421	Stone	.00	6,352.92	.00	.00	.00
4424	Bituminous Products	.00	511.03	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$344,997.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5136 - Chips 17 18 Severe Winter Totals	\$0.00	\$344,997.46	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	D - County Road					
	EXPENSE					
	Org Function 210 - County Roads					
	Department 5139 - Pave NY					
	<i>Contractual Expense</i>					
4170	Contract Expense - Highway	.00	542,611.78	.00	.00	.00
4410	Payments To Other Governments	.00	13,598.85	.00	.00	.00
4424	Bituminous Products	.00	6,354.87	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$562,565.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5139 - Pave NY Totals	\$0.00	\$562,565.50	\$0.00	\$0.00	\$0.00
	Department 5140 - Hazard Mitigation Maint					
	<i>Contractual Expense</i>					
4130	Lease Of Vehicles	3,000.00	.00	3,000.00	3,000.00	3,000.00
4170	Contract Expense - Highway	3,000.00	.00	3,000.00	3,000.00	3,000.00
4410	Payments To Other Governments	3,000.00	.00	3,000.00	3,000.00	3,000.00
4421	Stone	18,000.00	.00	18,000.00	18,000.00	18,000.00
4424	Bituminous Products	2,000.00	.00	2,000.00	2,000.00	2,000.00
4427	Culvert Pipe	2,000.00	.00	2,000.00	2,000.00	2,000.00
4429	Other	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	<u>\$32,000.00</u>	<u>\$0.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
	Department 5140 - Hazard Mitigation Maint Totals	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00
	Department 5141 - Chips Capital TIF					
	<i>Contractual Expense</i>					
4130	Lease Of Vehicles	30,000.00	5,000.00	30,000.00	30,000.00	30,000.00
4170	Contract Expense - Highway	280,782.00	450,200.65	280,782.00	140,782.00	140,782.00
4410	Payments To Other Governments	46,000.00	69,628.14	46,000.00	46,000.00	46,000.00
4421	Stone	80,000.00	111,450.38	80,000.00	140,000.00	140,000.00
4424	Bituminous Products	150,000.00	502.83	150,000.00	150,000.00	150,000.00
4427	Culvert Pipe	50,000.00	.00	50,000.00	50,000.00	50,000.00
4429	Other	.00	.00	.00	80,000.00	80,000.00
	<i>Contractual Expense Totals</i>	<u>\$636,782.00</u>	<u>\$636,782.00</u>	<u>\$636,782.00</u>	<u>\$636,782.00</u>	<u>\$636,782.00</u>
	Department 5141 - Chips Capital TIF Totals	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
	Department 5142 - Cty Road Snow Removal					
	<i>Contractual Expense</i>					
4410	Payments To Other Governments	1,141,973.00	1,138,025.00	1,150,544.00	1,165,632.00	1,165,632.00
	<i>Contractual Expense Totals</i>	<u>\$1,141,973.00</u>	<u>\$1,138,025.00</u>	<u>\$1,150,544.00</u>	<u>\$1,165,632.00</u>	<u>\$1,165,632.00</u>
	Department 5142 - Cty Road Snow Removal Totals	\$1,141,973.00	\$1,138,025.00	\$1,150,544.00	\$1,165,632.00	\$1,165,632.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	D - County Road					
	EXPENSE					
	Org Function 210 - County Roads					
	Department 5143 - CHIPS Pave Our Potholes (POP)					
	<i>Contractual Expense</i>					
4170	Contract Expense - Highway	.00	375,043.67	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$375,043.67	\$0.00	\$0.00	\$0.00
	Department 5143 - CHIPS Pave Our Potholes (POP)	\$0.00	\$375,043.67	\$0.00	\$0.00	\$0.00
	Totals					
	Department 5144 - State Snow And Ice					
	<i>Contractual Expense</i>					
4410	Payments To Other Governments	800,000.00	766,606.87	800,000.00	800,000.00	800,000.00
	<i>Contractual Expense Totals</i>	\$800,000.00	\$766,606.87	\$800,000.00	\$800,000.00	\$800,000.00
	Department 5144 - State Snow And Ice Totals	\$800,000.00	\$766,606.87	\$800,000.00	\$800,000.00	\$800,000.00
	Department 5152 - County Rd 39 Culvert Replacement					
	<i>Contractual Expense</i>					
4080	Professional Services	10,000.00	.00	.00	.00	.00
4170	Contract Expense - Highway	838,452.00	47,372.31	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$848,452.00	\$47,372.31	\$0.00	\$0.00	\$0.00
	Department 5152 - County Rd 39 Culvert Replacement Totals	\$848,452.00	\$47,372.31	\$0.00	\$0.00	\$0.00
	Department 5153 - County Rd 62 Road Rehab					
	<i>Contractual Expense</i>					
4170	Contract Expense - Highway	1,768,479.00	2,293,608.24	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$1,768,479.00	\$2,293,608.24	\$0.00	\$0.00	\$0.00
	Department 5153 - County Rd 62 Road Rehab Totals	\$1,768,479.00	\$2,293,608.24	\$0.00	\$0.00	\$0.00
	Department 5154 - BR 18 Dow Rd Bridge Rehab					
	<i>Contractual Expense</i>					
4080	Professional Services	41,845.00	11,966.02	.00	.00	.00
4170	Contract Expense - Highway	740,000.00	725,018.13	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$781,845.00	\$736,984.15	\$0.00	\$0.00	\$0.00
	Department 5154 - BR 18 Dow Rd Bridge Rehab Totals	\$781,845.00	\$736,984.15	\$0.00	\$0.00	\$0.00
	Department 5155 - Bridge 99 - Stones Falls Rd.					
	<i>Contractual Expense</i>					
4080	Professional Services	127,500.00	102,990.50	17,500.00	.00	.00
4170	Contract Expense - Highway	.00	.00	639,000.00	.00	.00
	<i>Contractual Expense Totals</i>	\$127,500.00	\$102,990.50	\$656,500.00	\$0.00	\$0.00
	Department 5155 - Bridge 99 - Stones Falls Rd. Totals	\$127,500.00	\$102,990.50	\$656,500.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund D - County Road						
EXPENSE						
Org Function 210 - County Roads						
Department 5156 - Culvert CR 72 Presbyterian Rd						
<i>Contractual Expense</i>						
4080	Professional Services	.00	172,777.70	775,000.00	120,000.00	120,000.00
4170	Contract Expense - Highway	.00	.00	.00	860,000.00	860,000.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$172,777.70</u>	<u>\$775,000.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>
Department 5156 - Culvert CR 72 Presbyterian Rd		<u>\$0.00</u>	<u>\$172,777.70</u>	<u>\$775,000.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>
Totals						
Department 5157 - BR 21 - Starr Road						
<i>Contractual Expense</i>						
4080	Professional Services	.00	.00	250,000.00	350,000.00	350,000.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
Department 5157 - BR 21 - Starr Road		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
Totals						
Department 5158 - BR 76-White Bridge Rd W. Sparta						
<i>Contractual Expense</i>						
4080	Professional Services	.00	.00	.00	165,000.00	165,000.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>
Department 5158 - BR 76-White Bridge Rd W. Sparta		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>
Totals						
Department 5159 - BR-102 Gibson St., N. Danville						
<i>Contractual Expense</i>						
4080	Professional Services	.00	.00	.00	170,000.00	170,000.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>
Department 5159 - BR-102 Gibson St., N. Danville		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>
Totals						
Org Function 210 - County Roads		<u>\$14,978,924.00</u>	<u>\$15,000,976.84</u>	<u>\$13,935,009.00</u>	<u>\$14,445,322.00</u>	<u>\$14,445,322.00</u>
EXPENSE TOTALS		<u>\$14,978,924.00</u>	<u>\$15,000,976.84</u>	<u>\$13,935,009.00</u>	<u>\$14,445,322.00</u>	<u>\$14,445,322.00</u>
Fund D - County Road Totals						
REVENUE TOTALS		<u>\$14,228,924.00</u>	<u>\$16,255,910.82</u>	<u>\$13,335,009.00</u>	<u>\$4,005,555.00</u>	<u>\$13,670,322.00</u>
EXPENSE TOTALS		<u>\$14,978,924.00</u>	<u>\$15,000,976.84</u>	<u>\$13,935,009.00</u>	<u>\$14,445,322.00</u>	<u>\$14,445,322.00</u>
Fund D - County Road Totals		<u>(\$750,000.00)</u>	<u>\$1,254,933.98</u>	<u>(\$600,000.00)</u>	<u>(\$10,439,767.00)</u>	<u>(\$775,000.00)</u>
Fund DM - Machinery						
REVENUE						
Org Function 212 - Machinery						
Department 5130 - Machinery Fund						
<i>Interest and Earnings</i>						
2401	Interest	.00	13,140.23	.00	.00	.00
<i>Interest and Earnings Totals</i>		<u>\$0.00</u>	<u>\$13,140.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	DM - Machinery					
	REVENUE					
	Org Function 212 - Machinery					
	Department 5130 - Machinery Fund					
	<i>Sales of Scrap & Excess Materials</i>					
2650	Sale Of Scrap	2,500.00	1,362.47	2,500.00	2,500.00	2,500.00
	<i>Sales of Scrap & Excess Materials Totals</i>	<u>\$2,500.00</u>	<u>\$1,362.47</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	<i>Sales of Equipment</i>					
2665	Sale Of Equip	25,000.00	55,589.01	25,000.00	10,000.00	10,000.00
	<i>Sales of Equipment Totals</i>	<u>\$25,000.00</u>	<u>\$55,589.01</u>	<u>\$25,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	<i>Insurance Recoveries</i>					
2680	Insurance Recovery	.00	380.00	.00	.00	.00
	<i>Insurance Recoveries Totals</i>	<u>\$0.00</u>	<u>\$380.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	.00	207,826.31	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	<u>\$0.00</u>	<u>\$207,826.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	.00	552,130.36	.00	.00	.00
	<i>Interfund Revenues Totals</i>	<u>\$0.00</u>	<u>\$552,130.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	1,927,850.00	2,062,850.00	2,155,220.00	2,289,984.00	2,289,984.00
	<i>Interfund Transfers Totals</i>	<u>\$1,927,850.00</u>	<u>\$2,062,850.00</u>	<u>\$2,155,220.00</u>	<u>\$2,289,984.00</u>	<u>\$2,289,984.00</u>
	Department 5130 - Machinery Fund Totals	<u>\$1,955,350.00</u>	<u>\$2,893,278.38</u>	<u>\$2,182,720.00</u>	<u>\$2,302,484.00</u>	<u>\$2,302,484.00</u>
	Org Function 212 - Machinery Totals	<u>\$1,955,350.00</u>	<u>\$2,893,278.38</u>	<u>\$2,182,720.00</u>	<u>\$2,302,484.00</u>	<u>\$2,302,484.00</u>
	REVENUE TOTALS	<u>\$1,955,350.00</u>	<u>\$2,893,278.38</u>	<u>\$2,182,720.00</u>	<u>\$2,302,484.00</u>	<u>\$2,302,484.00</u>
	EXPENSE					
	Org Function 212 - Machinery					
	Department 5130 - Machinery Fund					
	<i>Pers Services</i>					
1000	Regular Earnings	365,000.00	253,444.02	385,000.00	451,000.00	451,000.00
1951	Overtime Earnings	20,000.00	39,724.17	40,000.00	40,000.00	40,000.00
	<i>Pers Services Totals</i>	<u>\$385,000.00</u>	<u>\$293,168.19</u>	<u>\$425,000.00</u>	<u>\$491,000.00</u>	<u>\$491,000.00</u>
	<i>Equip & Cap Outlay</i>					
2100	Automotive Equip	350,000.00	855,493.58	350,000.00	470,000.00	470,000.00
2150	Highway & Traffic Signal Equip	120,000.00	.00	120,000.00	.00	.00
2200	Dp Electronic Comm Equip	2,000.00	670.00	2,000.00	2,000.00	2,000.00
2200.308	Dp Electronic Comm Equip Radio - building	1,000.00	.00	1,000.00	1,000.00	1,000.00
2200.309	Dp Electronic Comm Equip Radio - vehicle	2,000.00	.00	2,000.00	2,000.00	2,000.00
2350.503	Bldg Maint Tools Mach Machinery Equip	15,000.00	12,043.50	15,000.00	25,000.00	25,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	DM - Machinery					
	EXPENSE					
	Org Function 212 - Machinery					
	Department 5130 - Machinery Fund					
	<i>Equip & Cap Outlay</i>					
2350.504	Bldg Maint Tools Mach Tools	15,000.00	.00	15,000.00	20,000.00	20,000.00
2350.612	Bldg Maint Tools Mach Shop	10,000.00	.00	10,000.00	10,000.00	10,000.00
2353	Bridge Crew Tools and Equip	4,000.00	357.44	4,000.00	4,000.00	4,000.00
	<i>Equip & Cap Outlay Totals</i>	\$519,000.00	\$868,564.52	\$519,000.00	\$534,000.00	\$534,000.00
	<i>Contractual Expense</i>					
4020.100	Travel Training Development Mileage	300.00	.00	300.00	300.00	300.00
4020.107	Travel Training Development EZ pass	100.00	.00	100.00	100.00	100.00
4020.204	Travel Training Development Training	800.00	.00	800.00	800.00	800.00
4020.206	Travel Training Development meals	300.00	.00	300.00	300.00	300.00
4025.202	Conferences & Seminars registration	500.00	.00	500.00	500.00	500.00
4025.211	Conferences & Seminars lodging	500.00	.00	500.00	500.00	500.00
4051	Water & Sewer Charges	.00	683.39	.00	.00	.00
4051.000	Water & Sewer Charges Other	1,000.00	256.20	1,500.00	1,500.00	1,500.00
4051.608	Water & Sewer Charges Gypsy Lane	10,000.00	9,895.60	10,000.00	10,000.00	10,000.00
4053.608	Gas & Heating Oil Gypsy Lane	30,000.00	13,937.50	45,000.00	36,000.00	36,000.00
4054.605	Electricity Veterans Memorial	1,000.00	594.73	1,300.00	1,300.00	1,300.00
4054.607	Electricity SR 63	3,500.00	2,427.09	5,300.00	5,300.00	5,300.00
4054.608	Electricity Gypsy Lane	35,000.00	20,634.58	53,000.00	50,000.00	50,000.00
4055.302	Telephone General Phone	2,500.00	2,299.12	2,500.00	2,500.00	2,500.00
4055.303	Telephone Cell Phone	3,500.00	3,976.97	3,500.00	3,500.00	3,500.00
4060	Office Supplies	1,500.00	.00	1,500.00	1,500.00	1,500.00
4070	Service Contracts	15,000.00	14,908.54	15,000.00	20,000.00	20,000.00
4075	Data Processing Chgs Maint	4,500.00	2,988.40	4,500.00	5,304.00	5,304.00
4110.000	Building Repair Supplies Exp Other	.00	18.58	.00	.00	.00
4110.608	Building Repair Supplies Exp Gypsy Lane	24,000.00	5,866.80	24,000.00	24,000.00	24,000.00
4110.610	Building Repair Supplies Exp Fuel Isl	10,000.00	4,878.95	10,000.00	10,000.00	10,000.00
4110.611	Building Repair Supplies Exp Wash Bay	10,000.00	1,527.42	10,000.00	10,000.00	10,000.00
4110.612	Building Repair Supplies Exp Shop	10,000.00	113.00	10,000.00	10,000.00	10,000.00
4110.613	Building Repair Supplies Exp Cold Storage	1,000.00	.00	1,000.00	1,000.00	1,000.00
4110.614	Building Repair Supplies Exp Salt Shed	1,000.00	14.95	1,000.00	1,000.00	1,000.00
4110.616	Building Repair Supplies Exp Sewage System	5,000.00	3,464.25	5,000.00	5,000.00	5,000.00
4110.617	Building Repair Supplies Exp Water Sytem	3,000.00	400.00	3,000.00	3,000.00	3,000.00
4110.618	Building Repair Supplies Exp HVAC system	6,000.00	110.09	6,000.00	6,000.00	6,000.00
4121	Tires	73,000.00	87,037.47	90,000.00	90,000.00	90,000.00
4122	Parts & Supplies	300,000.00	241,454.08	325,000.00	325,000.00	325,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	DM - Machinery					
	EXPENSE					
	Org Function 212 - Machinery					
	Department 5130 - Machinery Fund					
	<i>Contractual Expense</i>					
4124	Gasoline	50,000.00	711,190.84	74,000.00	74,000.00	74,000.00
4125	Diesel Fuel	121,200.00	231,627.68	170,000.00	200,000.00	200,000.00
4126	Lubricants	15,000.00	19,001.53	20,000.00	20,000.00	20,000.00
4127	Outside Repairs	80,000.00	108,269.17	90,000.00	100,000.00	100,000.00
4128	Small Tools	.00	498.99	.00	.00	.00
4128.000	Small Tools Other	5,000.00	9,316.10	10,000.00	10,000.00	10,000.00
4128.612	Small Tools Shop	13,000.00	5,079.04	8,000.00	8,000.00	8,000.00
4129.000	Other Other	5,000.00	2,993.07	5,000.00	5,000.00	5,000.00
4129.204	Other Training	4,500.00	.00	4,500.00	4,500.00	4,500.00
4360.204	Safety Expenses Training	500.00	.00	500.00	500.00	500.00
4360.505	Safety Expenses Safety Eqpt	500.00	182.93	500.00	500.00	500.00
4360.506	Safety Expenses Safety Gear PPE	500.00	751.28	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	\$848,200.00	\$1,506,398.34	\$1,014,100.00	\$1,047,904.00	\$1,047,904.00
	<i>Employee Benefits</i>					
8100	FICA	30,000.00	21,805.10	32,150.00	35,000.00	35,000.00
8200	NYS Retirement	50,000.00	40,109.26	45,000.00	47,250.00	47,250.00
8300	Health Insurance	60,000.00	57,994.37	85,000.00	100,000.00	100,000.00
8311	Retiree Health Insurance	55,000.00	39,732.00	46,850.00	30,000.00	30,000.00
8312	Dental Insurance	.00	.00	5,120.00	7,000.00	7,000.00
8313	Deferred Compensation Match	3,500.00	1,663.38	4,000.00	3,700.00	3,700.00
8400	Workers Compensation	4,650.00	5,483.26	6,500.00	6,630.00	6,630.00
	<i>Employee Benefits Totals</i>	\$203,150.00	\$166,787.37	\$224,620.00	\$229,580.00	\$229,580.00
	Department 5130 - Machinery Fund Totals	\$1,955,350.00	\$2,834,918.42	\$2,182,720.00	\$2,302,484.00	\$2,302,484.00
	Org Function 212 - Machinery Totals	\$1,955,350.00	\$2,834,918.42	\$2,182,720.00	\$2,302,484.00	\$2,302,484.00
	EXPENSE TOTALS	\$1,955,350.00	\$2,834,918.42	\$2,182,720.00	\$2,302,484.00	\$2,302,484.00
	Fund DM - Machinery Totals					
	REVENUE TOTALS	\$1,955,350.00	\$2,893,278.38	\$2,182,720.00	\$2,302,484.00	\$2,302,484.00
	EXPENSE TOTALS	\$1,955,350.00	\$2,834,918.42	\$2,182,720.00	\$2,302,484.00	\$2,302,484.00
	Fund DM - Machinery Totals	\$0.00	\$58,359.96	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	REVENUE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	<i>Interest and Earnings</i>					
2401.90510 000	Interest Interest Income	10,000.00	369.62	.00	.00	.00
2401.90510 000.0700	Interest Interest Income Office Space	.00	5,552.00	.00	.00	.00
2401.90510 000.0702	Interest Interest Income Interest on Savings	.00	6,173.95	.00	15,000.00	15,000.00
	<i>Interest and Earnings Totals</i>	\$10,000.00	\$12,095.57	\$0.00	\$15,000.00	\$15,000.00
	<i>Rental of Real Property</i>					
2413.90510 000	Rental Of Real Property Other Lease Revnue	.00	34,715.00	.00	32,080.00	32,080.00
	<i>Rental of Real Property Totals</i>	\$0.00	\$34,715.00	\$0.00	\$32,080.00	\$32,080.00
	<i>State Aid Other Health</i>					
3489.HCWB	State Aid Other Health Health Care Worker Bonus	.00	341,250.00	.00	.00	.00
	<i>State Aid Other Health Totals</i>	\$0.00	\$341,250.00	\$0.00	\$0.00	\$0.00
	<i>Other</i>					
2789.50558 473	Miscellaneous Income Gift Shop Revenue	950.00	.00	.00	.00	.00
2789.50710 000.0704	Miscellaneous Income Telephone Revenue Private Phone Charge	19,000.00	12,168.07	14,000.00	13,000.00	13,000.00
2789.50710 025	Miscellaneous Income Cable TV Revenue	16,000.00	11,424.00	13,000.00	13,000.00	13,000.00
2789.50710 035	Miscellaneous Income Transportation Revenue	47,000.00	19,921.00	19,000.00	33,000.00	33,000.00
2789.50850 010	Miscellaneous Income Sale of Copies	.00	616.50	.00	.00	.00
2789.50950 000.0701	Miscellaneous Income Vending Machine Commissions	3,000.00	1,855.00	2,000.00	3,000.00	3,000.00
2789.51550 000.0701	Miscellaneous Income Rent - Office Space	32,680.00	(.32)	34,034.00	.00	.00
2789.55103 020	Miscellaneous Income Bad Debt	.00	(10,336.47)	.00	.00	.00
2789.55103 020.0010	Miscellaneous Income Bad Debt Medicare	.00	(33,641.91)	.00	.00	.00
2789.55103 020.0020	Miscellaneous Income Bad Debt Medicare B	.00	(1,047.28)	.00	.00	.00
2789.55103 020.0022	Miscellaneous Income Bad Debt HMO Medicare B	.00	(4,139.04)	.00	.00	.00
2789.55103 020.0031	Miscellaneous Income Bad Debt Medicaid	.00	(19,494.08)	.00	.00	.00
2789.55103 020.0033	Miscellaneous Income Bad Debt Managed Medicaid	.00	(16,603.45)	.00	.00	.00
2789.55103 020.0040	Miscellaneous Income Bad Debt Private Pay	(250,000.00)	(129,382.28)	(250,000.00)	(250,000.00)	(250,000.00)

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	REVENUE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	<i>Other</i>					
2789.55103	Miscellaneous Income Bad Debt NAMI	.00	(83,581.13)	.00	.00	.00
020.0041						
2789.90410	Miscellaneous Income General Contribution	1,000.00	.00	1,000.00	.00	.00
000						
2789.90750	Miscellaneous Income CNA Reimbursement	13,009.00	1,920.00	4,000.00	.00	.00
400						
	<i>Other Totals</i>	(\$117,361.00)	(\$250,321.39)	(\$162,966.00)	(\$188,000.00)	(\$188,000.00)
	<i>Interfund Transfers</i>					
5031.2789	Interfund Transfers Interfund Transfer	.00	2,500,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
	<i>Public Nursing Home Income</i>					
1651.90750	IGT State IGT Prog MA IGT Revenue	4,688,214.00	2,465,257.50	5,509,000.00	5,234,000.00	5,234,000.00
500.0035						
2231.30200	Per Diem SNF Inpatient Revenue Medicare A	2,730,706.00	1,738,145.83	2,996,000.00	5,253,000.00	5,253,000.00
000.0010						
2231.30200	Per Diem SNF Inpatient Revenue Medicaid	23,189,480.00	17,792,334.98	23,934,000.00	24,787,000.00	24,787,000.00
000.0031						
2231.30200	Per Diem SNF Inpatient Revenue Managed Medicaid	1,527,085.00	722,647.92	817,000.00	2,376,000.00	2,376,000.00
000.0033						
2231.30200	Per Diem SNF Inpatient Revenue Hospice Medicaid	.00	451,237.81	.00	.00	.00
000.0036						
2231.30800	Per Diem ADHC Revenue ADHC Medicaid	431,250.00	.00	.00	374,000.00	374,000.00
000.0032						
2231.55213	Per Diem Contra Allowance Medicare A	312,546.00	428,315.20	398,000.00	769,000.00	769,000.00
020.0010						
2231.55213	Per Diem Contra Allowance Medicaid	(11,347,177.00)	(9,420,257.95)	(13,249,000.00)	(13,197,000.00)	(13,197,000.00)
020.0031						
2231.55213	Per Diem Contra Allowance Managed Medicaid	(656,291.00)	(285,252.66)	(377,000.00)	(1,011,000.00)	(1,011,000.00)
020.0033						
2231.55213	Per Diem Contra Allowance Hospice Medicaid	.00	(227,567.35)	.00	.00	.00
020.0036						
2231.55213	Per Diem ADHC Contra Allowance Medicaid	(36,250.00)	.00	.00	.00	.00
080.0032						
2231.55214	Per Diem PT Contra Allowance Medicare A	.00	(278,537.69)	.00	(51,000.00)	(51,000.00)
330.0010						
2231.55214	Per Diem OT Contra Allowance Medicare A	.00	(248,350.48)	.00	(33,000.00)	(33,000.00)
340.0010						
2231.55214	Per Diem ST Contra Allowance Medicare A	.00	(36,439.03)	.00	(300.00)	(300.00)
350.0010						
2231.55253	Per Diem Prior Yr Adjustment Medicaid	.00	129,820.79	.00	.00	.00
020.0031						
2772.30200	Physical Therapy SNF Inpatient Revenue Private Pay	5,991,488.00	2,618,415.13	4,926,000.00	7,106,000.00	7,106,000.00
000.0040						

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	REVENUE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	<i>Public Nursing Home Income</i>					
2772.30200	Physical Therapy SNF Inpatient Revenue NAMI	.00	2,323,670.59	.00	.00	.00
000.0041						
2772.30200	Physical Therapy SNF Inpatient Revenue Private	.00	75,614.40	.00	.00	.00
000.0043	Hospice					
2772.30200	Physical Therapy SNF Inpatient Revenue Other	216,514.00	210,226.09	647,000.00	463,000.00	463,000.00
000.0050	Insurance					
2772.30204	Physical Therapy PT Revenue Medicare	.00	278,537.69	336,000.00	622,000.00	622,000.00
330.0010						
2772.30204	Physical Therapy PT Revenue Medicare B	.00	119,292.41	.00	.00	.00
330.0020						
2772.30204	Physical Therapy PT Revenue HMO Medicare B	5,000.00	.00	.00	.00	.00
330.0022						
2772.30204	Physical Therapy PT Revenue Private Pay	364,000.00	(6,590.67)	15,000.00	.00	.00
330.0040						
2772.30204	Physical Therapy OT Revenue Medicare	.00	248,350.48	197,000.00	492,000.00	492,000.00
340.0010						
2772.30204	Physical Therapy OT Revenue Medicare B	.00	70,052.68	.00	.00	.00
340.0020						
2772.30204	Physical Therapy OT Revenue Private Pay	204,000.00	9,401.82	.00	.00	.00
340.0040						
2772.30204	Physical Therapy ST Revenue Medicare	.00	36,439.03	67,000.00	92,000.00	92,000.00
350.0010						
2772.30204	Physical Therapy ST Revenue Medicare B	.00	28,186.26	.00	.00	.00
350.0020						
2772.30204	Physical Therapy ST Revenue Private Pay	61,000.00	2,100.33	.00	.00	.00
350.0040						
2772.55153	Physical Therapy Bad Debt Allowance Private Pay	307,359.00	.00	.00	.00	.00
020.0040						
2772.55213	Physical Therapy SNF Contra Allowance Medicare B	.00	(72,944.95)	.00	.00	.00
020.0020						
2772.55213	Physical Therapy SNF Contra Allowance Other	(270.00)	80,389.83	(117,000.00)	(29,000.00)	(29,000.00)
020.0050	Insurance					
2772.55214	Physical Therapy PT Contra Allowance Medicare	.00	.00	(61,000.00)	.00	.00
330.0010						
2772.55214	Physical Therapy PT Contra Allowance Private Pay	(85,000.00)	(13,013.03)	.00	.00	.00
330.0040						
2772.55214	Physical Therapy OT Contra Allowance Medicare	.00	.00	(16,000.00)	.00	.00
340.0010						
2772.55214	Physical Therapy OT Contra Allowance Private Pay	(11,000.00)	(9,401.82)	.00	.00	.00
340.0040						
2772.55214	Physical Therapy ST Allowance Medicare	.00	.00	(10,000.00)	.00	.00
350.0010						
2772.55214	Physical Therapy ST Allowance Private Pay	(8,000.00)	(2,100.33)	.00	.00	.00
350.0040						
2772.55224	Physical Therapy Co-Insurance Medicare B	.00	12.78	.00	.00	.00
271.0020						

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
REVENUE						
Org Function	215 - CNR					
Department	6120 - CNR					
<i>Public Nursing Home Income</i>						
2772.55224	Physical Therapy Co-Insurance Medicare B	.00	560.99	.00	.00	.00
330.0020						
2772.55224	Physical Therapy OT Co-Insurance Medicare B	.00	353.98	.00	.00	.00
340.0020						
2789.30204	Miscellaneous Income Pharmacy Revenue Medicare B	.00	131,517.84	.00	.00	.00
271.0020						
2789.55214	Miscellaneous Income Pharmacy Allowance Medicare B	.00	(131,517.84)	.00	.00	.00
271.0020						
2789.55253	Miscellaneous Income SNF Prior Year Adjustment	.00	1,432.46	.00	.00	.00
020						
2789.55253	Miscellaneous Income SNF Prior Year Adjustment	.00	(1,749.15)	.00	.00	.00
020.0022	HMO Medicare B					
<i>Public Nursing Home Income Totals</i>		\$27,884,654.00	\$19,228,591.87	\$26,012,000.00	\$33,246,700.00	\$33,246,700.00
SubDepartment	4019 - Cares Act Relief COVID					
<i>Other</i>						
2789.90750	Miscellaneous Income Other Income - Reimbursement	.00	159,964.52	.00	.00	.00
100						
<i>Other Totals</i>		\$0.00	\$159,964.52	\$0.00	\$0.00	\$0.00
SubDepartment	4019 - Cares Act Relief COVID	\$0.00	\$159,964.52	\$0.00	\$0.00	\$0.00
Totals						
Department	6120 - CNR Totals	\$27,777,293.00	\$22,026,295.57	\$25,849,034.00	\$33,105,780.00	\$33,105,780.00
Org Function	215 - CNR Totals	\$27,777,293.00	\$22,026,295.57	\$25,849,034.00	\$33,105,780.00	\$33,105,780.00
REVENUE TOTALS		\$27,777,293.00	\$22,026,295.57	\$25,849,034.00	\$33,105,780.00	\$33,105,780.00
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
<i>Pers Services</i>						
1000.HCWB	Regular Earnings Health Care Worker Bonus	.00	317,000.00	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$317,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	232.54	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$232.54	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100.HCWB	FICA Health Care Worker Bonus	.00	24,250.15	.00	.00	.00
8311	Retiree Health Insurance	.00	322,618.03	.00	.00	.00
8312	Dental Insurance	.00	.00	18,000.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$346,868.18	\$18,000.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	<i>Debt Principal, Serial Bonds</i>					
6000.0000	Principal On Indebtedness Principal On Indebtedness	1,495,800.00	.00	1,576,000.00	1,576,000.00	1,576,000.00
	<i>Debt Principal, Serial Bonds Totals</i>	\$1,495,800.00	\$0.00	\$1,576,000.00	\$1,576,000.00	\$1,576,000.00
	<i>Debt Interest, Serial Bonds</i>					
7000.0000	Interest On Indebtedness Interest On Indebtedness	.00	336,288.70	.00	.00	.00
	<i>Debt Interest, Serial Bonds Totals</i>	\$0.00	\$336,288.70	\$0.00	\$0.00	\$0.00
	<i>Bond Issuance Costs</i>					
1380	Bond Issuance Cost	.00	115,716.00	.00	.00	.00
	<i>Bond Issuance Costs Totals</i>	\$0.00	\$115,716.00	\$0.00	\$0.00	\$0.00
	SubDepartment 3619 - CNR COVID-19					
	<i>Contractual Expense</i>					
4100.9100	Postage & Freight ODE - Postage Freight	.00	7,500.00	.00	.00	.00
4401.6800	Purchased Services Contracted Svcs	.00	434,408.71	.00	.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	156,459.15	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$598,367.86	\$0.00	\$0.00	\$0.00
	SubDepartment 3619 - CNR COVID-19 Totals	\$0.00	\$598,367.86	\$0.00	\$0.00	\$0.00
	SubDepartment 6011 - Nursing Administration					
	<i>Equip & Cap Outlay</i>					
2050.5810	Office Mach Furniture Equip Capital Office Equipment	1,475.00	.00	.00	.00	.00
2200.5811	Dp Electronic Comm Equip Capital Data Proc Equip	4,400.00	.00	.00	.00	.00
2250.5710	Medical Equip Capital Medical Equip	56,144.00	.00	.00	.00	.00
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	29,152.00	.00	.00	.00	.00
2851.5814	Institutional Equip Medical Cap Oth Institutional Equip	5,044.00	.00	.00	.00	.00
4605.5800	Minor Office Equip Minor Office Equip	120.00	.00	120.00	120.00	120.00
	<i>Equip & Cap Outlay Totals</i>	\$96,335.00	\$0.00	\$120.00	\$120.00	\$120.00
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	500.00	415.00	500.00	500.00	500.00
4020.8800	Travel Training Development Employee Mileage	500.00	.00	500.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	500.00	53.25	500.00	500.00	500.00
4025.8801	Conferences & Seminars Travel - Conference	1,500.00	.00	1,500.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	3,000.00	2,014.52	3,000.00	3,000.00	3,000.00
4060.5500	Office Supplies Office Supp	3,500.00	3,939.44	3,500.00	3,500.00	3,500.00
4070.6802	Service Contracts Equip Maint Contract	100.00	.00	100.00	100.00	100.00
4080.6801	Professional Services Pro Contracted Svc	1,620.00	.00	1,620.00	3,674.00	3,674.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 6011 - Nursing Administration					
	<i>Contractual Expense</i>					
4100.9100	Postage & Freight ODE - Postage Freight	500.00	413.41	500.00	500.00	500.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	2,300.00	2,300.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	500.00	3,644.67	500.00	500.00	500.00
4280.5600	Uniform Expense Cost of Uniforms	560.00	.00	560.00	.00	.00
4331.2300	Physicals - County Employees Employment Physicals	.00	102.75	.00	.00	.00
4370.8300	Permits Licenses Permits	35.00	105.62	35.00	35.00	35.00
4402.7301	Direct Expenses Copier Rental	5,000.00	1,793.88	5,000.00	5,000.00	5,000.00
4402.8600	Direct Expenses Print Dup	800.00	205.31	800.00	800.00	800.00
	<i>Contractual Expense Totals</i>	\$18,615.00	\$12,687.85	\$18,615.00	\$22,409.00	\$22,409.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	86,000.00	.01	96,000.00	.00	.00
8200.2100	NYS Retirement Retirement	149,000.00	167,899.96	138,000.00	134,000.00	134,000.00
8300.1800	Health Insurance Group Health Insur	200,000.00	.00	115,000.00	.00	.00
8311	Retiree Health Insurance	.00	83,103.96	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	68,000.00	.00	57,000.00	62,700.00	62,700.00
8313.2100	Deferred Compensation Match Retirement	3,480.00	.00	30,000.00	.00	.00
8400.2000	Workers Compensation Workers Comp	1,000,000.00	.00	1,000,000.00	.00	.00
8500.1700	Unemployment Unemployment	45,000.00	.00	45,000.00	.00	.00
	<i>Employee Benefits Totals</i>	\$1,551,480.00	\$251,003.93	\$1,481,000.00	\$196,700.00	\$196,700.00
	Program 0100 - Management and Supervision					
	<i>Pers Services</i>					
1000	Regular Earnings	1,075,000.00	214,721.63	937,000.00	1,046,000.00	1,046,000.00
1950	Temporary Earnings	.00	40,566.14	.00	.00	.00
1951	Overtime Earnings	69,360.00	665.29	57,000.00	51,000.00	51,000.00
	<i>Pers Services Totals</i>	\$1,144,360.00	\$255,953.06	\$994,000.00	\$1,097,000.00	\$1,097,000.00
	<i>Employee Benefits</i>					
8100	FICA	.00	19,183.64	.00	109,000.00	109,000.00
8300	Health Insurance	.00	36,456.03	.00	108,000.00	108,000.00
8312	Dental Insurance	.00	.00	.00	5,134.00	5,134.00
	<i>Employee Benefits Totals</i>	\$0.00	\$55,639.67	\$0.00	\$222,134.00	\$222,134.00
	Program 0100 - Management and Supervision	\$1,144,360.00	\$311,592.73	\$994,000.00	\$1,319,134.00	\$1,319,134.00
	Totals					

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 6011 - Nursing Administration					
	Program 0300 - RNs					
	<i>Pers Services</i>					
1000	Regular Earnings	98,000.00	618,388.80	74,000.00	91,000.00	91,000.00
1950	Temporary Earnings	.00	44,583.51	.00	.00	.00
1951	Overtime Earnings	6,240.00	86,734.17	5,000.00	6,000.00	6,000.00
	<i>Pers Services Totals</i>	\$104,240.00	\$749,706.48	\$79,000.00	\$97,000.00	\$97,000.00
	<i>Employee Benefits</i>					
8100	FICA	.00	55,606.96	.00	.00	.00
8300	Health Insurance	.00	83,639.31	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	4,844.00	4,844.00
8313	Deferred Compensation Match	.00	179.78	.00	300.00	300.00
	<i>Employee Benefits Totals</i>	\$0.00	\$139,426.05	\$0.00	\$5,144.00	\$5,144.00
	Program 0300 - RNs Totals	\$104,240.00	\$889,132.53	\$79,000.00	\$102,144.00	\$102,144.00
	Program 0600 - Clerical					
	<i>Pers Services</i>					
1000	Regular Earnings	224,000.00	128,660.36	179,000.00	224,000.00	224,000.00
1950	Temporary Earnings	.00	2,859.95	.00	.00	.00
1951	Overtime Earnings	1,030.00	17,352.58	2,000.00	.00	.00
	<i>Pers Services Totals</i>	\$225,030.00	\$148,872.89	\$181,000.00	\$224,000.00	\$224,000.00
	<i>Employee Benefits</i>					
8100	FICA	.00	10,441.38	.00	.00	.00
8300	Health Insurance	.00	47,045.01	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	5,714.00	5,714.00
8313	Deferred Compensation Match	.00	916.33	.00	1,100.00	1,100.00
	<i>Employee Benefits Totals</i>	\$0.00	\$58,402.72	\$0.00	\$6,814.00	\$6,814.00
	Program 0600 - Clerical Totals	\$225,030.00	\$207,275.61	\$181,000.00	\$230,814.00	\$230,814.00
	SubDepartment 6011 - Nursing Administration Totals	\$3,140,060.00	\$1,671,692.65	\$2,753,735.00	\$1,871,321.00	\$1,871,321.00
	SubDepartment 6012 - In Service					
	<i>Contractual Expense</i>					
4020.8800	Travel Training Development Employee Mileage	150.00	.00	.00	.00	.00
4020.8900	Travel Training Development Books Subscriptions	900.00	.00	.00	.00	.00
4025.8801	Conferences & Seminars Travel - Conference	1,000.00	.00	.00	.00	.00
4055.8400	Telephone Telephone	300.00	440.98	300.00	300.00	300.00
4060.5500	Office Supplies Office Supp	200.00	.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	4,000.00	.00	180.00	408.00	408.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	6012 - In Service					
<i>Contractual Expense</i>						
4280.5600	Uniform Expense Cost of Uniforms	140.00	.00	.00	.00	.00
4402.8600	Direct Expenses Print Dup	360.00	48.00	.00	.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	120.00	.00	120.00	.00	.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	500.00	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$7,670.00	\$488.98	\$600.00	\$708.00	\$708.00
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	.00	35,787.84	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	36,000.00	.00	37,000.00	40,700.00	40,700.00
	<i>Employee Benefits Totals</i>	\$36,000.00	\$35,787.84	\$37,000.00	\$40,700.00	\$40,700.00
	SubDepartment 6012 - In Service Totals	\$43,670.00	\$36,276.82	\$37,600.00	\$41,408.00	\$41,408.00
SubDepartment	6020 - Nursing					
<i>Equip & Cap Outlay</i>						
4605.5800	Minor Office Equip Minor Office Equip	200.00	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	300.00	6,397.52	600.00	600.00	600.00
4020.8900	Travel Training Development Books Subscriptions	1,100.00	85.00	1,100.00	1,100.00	1,100.00
4025.8801	Conferences & Seminars Travel - Conference	2,500.00	7,640.00	8,000.00	8,000.00	8,000.00
4055.8400	Telephone Telephone	23,000.00	20,132.14	20,000.00	20,000.00	20,000.00
4060.5500	Office Supplies Office Supp	40,000.00	34,034.80	40,000.00	40,000.00	40,000.00
4070.6700	Service Contracts Other Purch Svcs	3,000.00	.00	3,000.00	3,000.00	3,000.00
4070.6802	Service Contracts Equip Maint Contract	36,000.00	36,514.36	55,000.00	55,000.00	55,000.00
4080.2900	Professional Services Consulting Mgmt	82,000.00	32,622.42	40,000.00	.00	.00
4080.3400	Professional Services Agency RNS	719,465.00	771,260.37	609,000.00	.00	.00
4080.3500	Professional Services Agency LPNs	746,546.00	2,361,125.21	1,874,250.00	1,253,900.00	1,253,900.00
4080.3700	Professional Services Other Temporary Help	1,131,900.00	4,005,657.19	3,251,750.00	750,000.00	750,000.00
4080.6200	Professional Services Medical Purch Svcs	10,000.00	194.62	1,500.00	1,500.00	1,500.00
4080.6801	Professional Services Pro Contracted Svc	10,440.00	965.84	12,000.00	22,863.00	22,863.00
4100.9100	Postage & Freight ODE - Postage Freight	1,200.00	890.40	1,200.00	1,200.00	1,200.00
4110.6300	Building Repair Supplies Exp Assignable R M	.00	282.41	.00	.00	.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	2,000.00	.00	2,000.00	2,000.00	2,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	72,000.00	48,445.11	38,000.00	38,000.00	38,000.00
4200	Advertising Fees Or Expense	.00	1,460.15	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	15,000.00	91,928.89	87,000.00	87,000.00	87,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 6020 - Nursing					
	<i>Contractual Expense</i>					
4280.5600	Uniform Expense Cost of Uniforms	20,000.00	.00	20,000.00	.00	.00
4331.2300	Physicals - County Employees Employment Physicals	8,500.00	3,801.75	8,500.00	8,500.00	8,500.00
4370.8300	Permits Licenses Permits	4,500.00	2,430.00	4,500.00	4,500.00	4,500.00
4402.5907	Direct Expenses S M-Other Supp	2,000.00	133.84	2,000.00	2,000.00	2,000.00
4402.7300	Direct Expenses Moveable Equip Rental	350,000.00	304,520.18	350,000.00	350,000.00	350,000.00
4402.7301	Direct Expenses Copier Rental	11,000.00	12,854.52	5,000.00	5,000.00	5,000.00
4402.8600	Direct Expenses Print Dup	1,000.00	1,079.29	1,000.00	1,000.00	1,000.00
4440.4900	Medical & Safety Supplies Medical Supp	110,000.00	70,579.31	75,000.00	73,070.00	73,070.00
4450.5000	Food Dietary - Food	.00	75.26	.00	.00	.00
4600.5801	Minor DP Equip Minor DP Equip	.00	39.99	.00	.00	.00
4625.5700	Minor Medical Equip Minor Medical Equip	8,000.00	100.27	1,000.00	1,000.00	1,000.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	2,000.00	(1,641.11)	2,000.00	2,000.00	2,000.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	2,500.00	1,712.22	2,500.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	\$3,415,951.00	\$7,815,321.95	\$6,515,900.00	\$2,733,733.00	\$2,733,733.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	418,000.00	.05	473,000.00	.00	.00
8200.2100	NYS Retirement Retirement	724,000.00	2,277,326.42	679,000.00	1,018,000.00	1,018,000.00
8200.2168	NYS Retirement GASB68 Pension Expense	.00	(2,038,501.00)	.00	.00	.00
8300.1800	Health Insurance Group Health Insur	957,000.00	.00	298,000.00	.00	.00
8311	Retiree Health Insurance	.00	68,146.86	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	174,000.00	.00	119,000.00	130,900.00	130,900.00
8313.2100	Deferred Compensation Match Retirement	5,660.00	.00	.00	.00	.00
8400.2000	Workers Compensation Workers Comp	.00	2,073,557.52	.00	1,000,000.00	1,000,000.00
8500.1700	Unemployment Unemployment	.00	11,082.29	.00	25,000.00	25,000.00
	<i>Employee Benefits Totals</i>	\$2,278,660.00	\$2,391,612.14	\$1,569,000.00	\$2,173,900.00	\$2,173,900.00
	Program 0300 - RNs					
	<i>Pers Services</i>					
1000	Regular Earnings	287,000.00	356,374.73	362,000.00	893,000.00	893,000.00
1950	Temporary Earnings	105,040.00	21,179.88	21,000.00	30,600.00	30,600.00
1951	Overtime Earnings	151,840.00	58,584.66	69,000.00	119,000.00	119,000.00
	<i>Pers Services Totals</i>	\$543,880.00	\$436,139.27	\$452,000.00	\$1,042,600.00	\$1,042,600.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 6020 - Nursing					
	Program 0300 - RNs					
	<i>Employee Benefits</i>					
8100	FICA	.00	33,143.07	.00	.00	.00
8300	Health Insurance	.00	48,615.92	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	1,412.00	1,412.00
8313	Deferred Compensation Match	.00	5,112.64	.00	6,900.00	6,900.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$86,871.63</u>	<u>\$0.00</u>	<u>\$8,312.00</u>	<u>\$8,312.00</u>
	Program 0300 - RNs Totals	<u>\$543,880.00</u>	<u>\$523,010.90</u>	<u>\$452,000.00</u>	<u>\$1,050,912.00</u>	<u>\$1,050,912.00</u>
	Program 0400 - LPNs					
	<i>Pers Services</i>					
1000	Regular Earnings	1,606,000.00	521,101.04	1,342,000.00	1,830,000.00	1,830,000.00
1950	Temporary Earnings	1,036,880.00	463,473.43	1,163,000.00	1,128,600.00	1,128,600.00
1951	Overtime Earnings	379,600.00	173,628.51	414,000.00	443,000.00	443,000.00
	<i>Pers Services Totals</i>	<u>\$3,022,480.00</u>	<u>\$1,158,202.98</u>	<u>\$2,919,000.00</u>	<u>\$3,401,600.00</u>	<u>\$3,401,600.00</u>
	<i>Employee Benefits</i>					
8100	FICA	.00	87,378.68	.00	.00	.00
8300	Health Insurance	.00	74,406.58	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	8,593.00	8,593.00
8313	Deferred Compensation Match	.00	3,275.89	.00	4,400.00	4,400.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$165,061.15</u>	<u>\$0.00</u>	<u>\$12,993.00</u>	<u>\$12,993.00</u>
	Program 0400 - LPNs Totals	<u>\$3,022,480.00</u>	<u>\$1,323,264.13</u>	<u>\$2,919,000.00</u>	<u>\$3,414,593.00</u>	<u>\$3,414,593.00</u>
	Program 0500 - Aids CNAs Transp Activity					
	<i>Pers Services</i>					
1000	Regular Earnings	1,450,600.00	1,227,543.24	.00	4,328,000.00	4,328,000.00
1000.0000	Regular Earnings Personal Services	504,450.00	.00	1,053,000.00	.00	.00
1950	Temporary Earnings	794,200.00	1,234,507.79	.00	1,524,600.00	1,524,600.00
1950.0000	Temporary Earnings Personal Services	.00	.00	1,478,000.00	.00	.00
1951	Overtime Earnings	.00	380,675.13	268,000.00	565,000.00	565,000.00
	<i>Pers Services Totals</i>	<u>\$2,749,250.00</u>	<u>\$2,842,726.16</u>	<u>\$2,799,000.00</u>	<u>\$6,417,600.00</u>	<u>\$6,417,600.00</u>
	<i>Employee Benefits</i>					
8100	FICA	.00	209,181.40	.00	832,000.00	832,000.00
8300	Health Insurance	.00	195,195.12	.00	1,330,300.00	1,330,300.00
8311	Retiree Health Insurance	.00	6,744.06	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	6020 - Nursing					
Program	0500 - Aids CNAs Transp Activity					
<i>Employee Benefits</i>						
8312	Dental Insurance	.00	.00	.00	15,304.00	15,304.00
<i>Employee Benefits Totals</i>		\$0.00	\$411,120.58	\$0.00	\$2,177,604.00	\$2,177,604.00
Program	0500 - Aids CNAs Transp Activity Totals	\$2,749,250.00	\$3,253,846.74	\$2,799,000.00	\$8,595,204.00	\$8,595,204.00
SubDepartment	6020 - Nursing Totals	\$12,010,421.00	\$15,307,055.86	\$14,254,900.00	\$17,968,342.00	\$17,968,342.00
SubDepartment	6080 - ADHC					
<i>Contractual Expense</i>						
4020.8500	Travel Training Development Dues	950.00	.00	950.00	950.00	950.00
4055.8400	Telephone Telephone	800.00	430.54	800.00	800.00	800.00
4060.5500	Office Supplies Office Supp	.00	418.93	.00	.00	.00
4070.6802	Service Contracts Equip Maint Contract	200.00	.00	200.00	200.00	200.00
4080.3500	Professional Services Agency LPNs	.00	17,715.19	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	360.00	.00	360.00	817.00	817.00
4100.9100	Postage & Freight ODE - Postage Freight	150.00	.00	150.00	150.00	150.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	50.00	.00	50.00	50.00	50.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	200.00	.00	200.00	200.00	200.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	100.00	.00	100.00	100.00	100.00
4370.8300	Permits Licenses Permits	80.00	.00	80.00	80.00	80.00
4402.7301	Direct Expenses Copier Rental	800.00	301.34	800.00	800.00	800.00
4402.8600	Direct Expenses Print Dup	.00	17.34	.00	.00	.00
<i>Contractual Expense Totals</i>		\$3,690.00	\$18,883.34	\$3,690.00	\$4,147.00	\$4,147.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	17,000.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	30,000.00	.00	.00	13,000.00	13,000.00
8300.1800	Health Insurance Group Health Insur	27,000.00	.00	19,000.00	19,000.00	19,000.00
8311	Retiree Health Insurance	.00	13,582.80	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	22,000.00	.00	12,000.00	13,200.00	13,200.00
<i>Employee Benefits Totals</i>		\$96,000.00	\$13,582.80	\$31,000.00	\$45,200.00	\$45,200.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	6080 - ADHC					
Program	0100 - Management and Supervision					
<i>Pers Services</i>						
1000	Regular Earnings	89,000.00	.00	.00	80,000.00	80,000.00
1951	Overtime Earnings	1,020.00	.00	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$90,020.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>
<i>Employee Benefits</i>						
8100	FICA	.00	.00	.00	10,000.00	10,000.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Program 0100 - Management and Supervision	<u>\$90,020.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>
	Totals					
Program	0400 - LPNs					
<i>Pers Services</i>						
1000	Regular Earnings	73,000.00	.00	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$73,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0400 - LPNs Totals	<u>\$73,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program	0500 - Aids CNAs Transp Activity					
<i>Pers Services</i>						
1000	Regular Earnings	132,750.00	1,762.95	.00	55,000.00	55,000.00
1951	Overtime Earnings	.00	229.91	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$132,750.00</u>	<u>\$1,992.86</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
<i>Employee Benefits</i>						
8100	FICA	.00	12.86	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$12.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0500 - Aids CNAs Transp Activity Totals	<u>\$132,750.00</u>	<u>\$2,005.72</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
	SubDepartment 6080 - ADHC Totals	<u>\$395,460.00</u>	<u>\$34,471.86</u>	<u>\$34,690.00</u>	<u>\$194,347.00</u>	<u>\$194,347.00</u>
SubDepartment	7200 - Central Supply					
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	190.00	187.95	190.00	190.00	190.00
4060.5500	Office Supplies Office Supp	.00	52.99	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	180.00	.00	180.00	408.00	408.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	2,300.00	(655.74)	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	115,000.00	.00	.00	.00	.00
4402.5907	Direct Expenses S M-Other Supp	.00	53,973.77	101,710.00	101,710.00	101,710.00
4402.8600	Direct Expenses Print Dup	75.00	.00	.00	75.00	75.00
4440.4900	Medical & Safety Supplies Medical Supp	433,000.00	208,151.23	433,000.00	433,000.00	433,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	.00	(1,322.25)	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 7200 - Central Supply					
	<i>Contractual Expense</i>					
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	832.04	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$550,745.00	\$261,219.99	\$535,080.00	\$535,383.00	\$535,383.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	2,000.00	(.01)	3,000.00	.00	.00
8200.2100	NYS Retirement Retirement	4,000.00	6,611.04	4,000.00	4,000.00	4,000.00
8311.1800	Retiree Health Insurance Group Health Insur	11,000.00	.00	11,000.00	12,100.00	12,100.00
	<i>Employee Benefits Totals</i>	\$17,000.00	\$6,611.03	\$18,000.00	\$16,100.00	\$16,100.00
	Program 0600 - Clerical					
	<i>Pers Services</i>					
1000	Regular Earnings	41,000.00	37,335.61	37,000.00	43,000.00	43,000.00
1951	Overtime Earnings	1,000.00	2,209.13	1,000.00	1,000.00	1,000.00
	<i>Pers Services Totals</i>	\$42,000.00	\$39,544.74	\$38,000.00	\$44,000.00	\$44,000.00
	<i>Employee Benefits</i>					
8100	FICA	.00	2,702.68	.00	3,000.00	3,000.00
8300	Health Insurance	.00	22,039.92	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$24,742.60	\$0.00	\$3,000.00	\$3,000.00
	Program 0600 - Clerical Totals	\$42,000.00	\$64,287.34	\$38,000.00	\$47,000.00	\$47,000.00
	SubDepartment 7200 - Central Supply Totals	\$609,745.00	\$332,118.36	\$591,080.00	\$598,483.00	\$598,483.00
	SubDepartment 7210 - Laboratory					
	<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	20,000.00	30,011.50	23,100.00	55,900.00	55,900.00
	<i>Contractual Expense Totals</i>	\$20,000.00	\$30,011.50	\$23,100.00	\$55,900.00	\$55,900.00
	SubDepartment 7210 - Laboratory Totals	\$20,000.00	\$30,011.50	\$23,100.00	\$55,900.00	\$55,900.00
	SubDepartment 7220 - Electrocardiology					
	<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	1,200.00	956.11	1,200.00	2,400.00	2,400.00
	<i>Contractual Expense Totals</i>	\$1,200.00	\$956.11	\$1,200.00	\$2,400.00	\$2,400.00
	SubDepartment 7220 - Electrocardiology Totals	\$1,200.00	\$956.11	\$1,200.00	\$2,400.00	\$2,400.00
	SubDepartment 7240 - Radiology					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	.00	79.98	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 7240 - Radiology					
	<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	15,000.00	15,786.01	13,200.00	29,700.00	29,700.00
	<i>Contractual Expense Totals</i>	<u>\$15,000.00</u>	<u>\$15,865.99</u>	<u>\$13,200.00</u>	<u>\$29,700.00</u>	<u>\$29,700.00</u>
	SubDepartment 7240 - Radiology Totals	\$15,000.00	\$15,865.99	\$13,200.00	\$29,700.00	\$29,700.00
	SubDepartment 7260 - Activities					
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	100.00	.00	100.00	.00	.00
4020.8800	Travel Training Development Employee Mileage	900.00	286.82	900.00	900.00	900.00
4020.8900	Travel Training Development Books Subscriptions	18,000.00	24,014.74	23,100.00	5,000.00	5,000.00
4025.8801	Conferences & Seminars Travel - Conference	1,000.00	.00	1,000.00	1,000.00	1,000.00
4055.8400	Telephone Telephone	250.00	572.17	250.00	250.00	250.00
4060.5500	Office Supplies Office Supp	1,000.00	1,007.23	1,000.00	1,000.00	1,000.00
4070.6700	Service Contracts Other Purch Svcs	40,000.00	46,718.59	46,200.00	52,800.00	52,800.00
4080.6801	Professional Services Pro Contracted Svc	2,000.00	.00	2,200.00	2,340.00	2,340.00
4100.9100	Postage & Freight ODE - Postage Freight	500.00	54.74	500.00	500.00	500.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	300.00	5,813.31	7,700.00	7,700.00	7,700.00
4331.2300	Physicals - County Employees Employment Physicals	175.00	.00	175.00	175.00	175.00
4370.8300	Permits Licenses Permits	250.00	80.00	250.00	250.00	250.00
4402.5905	Direct Expenses Other Supplies - Activities	16,500.00	5,077.25	18,700.00	18,700.00	18,700.00
4402.5907	Direct Expenses S M-Other Supp	.00	(31,556.09)	.00	.00	.00
4402.7300	Direct Expenses Moveable Equip Rental	2,000.00	.00	1,000.00	1,000.00	1,000.00
4402.8600	Direct Expenses Print Dup	1,250.00	126.20	750.00	750.00	750.00
4430.5905	Recreational Supplies Other Supp - Activity	.00	7,093.98	.00	.00	.00
4450.5000	Food Dietary - Food	5,000.00	4,795.27	4,400.00	4,400.00	4,400.00
	<i>Contractual Expense Totals</i>	<u>\$89,225.00</u>	<u>\$64,084.21</u>	<u>\$108,225.00</u>	<u>\$96,765.00</u>	<u>\$96,765.00</u>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	25,000.00	.00	22,000.00	.00	.00
8200.2100	NYS Retirement Retirement	43,000.00	54,860.46	32,000.00	40,000.00	40,000.00
8300.1800	Health Insurance Group Health Insur	67,000.00	.00	6,000.00	.00	.00
8311	Retiree Health Insurance	.00	11,642.40	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	105,000.00	.00	80,000.00	88,000.00	88,000.00
8313.2100	Deferred Compensation Match Retirement	1,210.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$241,210.00</u>	<u>\$66,502.86</u>	<u>\$140,000.00</u>	<u>\$128,000.00</u>	<u>\$128,000.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 7260 - Activities					
	Program 0200 - Technical and Special					
	<i>Pers Services</i>					
1000	Regular Earnings	82,000.00	62,725.83	61,000.00	70,000.00	70,000.00
	<i>Pers Services Totals</i>	<u>\$82,000.00</u>	<u>\$62,725.83</u>	<u>\$61,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	<i>Employee Benefits</i>					
8100	FICA	.00	4,619.99	.00	33,000.00	33,000.00
8300	Health Insurance	.00	7,873.32	.00	6,000.00	6,000.00
8312	Dental Insurance	.00	.00	.00	1,843.00	1,843.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$12,493.31</u>	<u>\$0.00</u>	<u>\$40,843.00</u>	<u>\$40,843.00</u>
	Program 0200 - Technical and Special Totals	<u>\$82,000.00</u>	<u>\$75,219.14</u>	<u>\$61,000.00</u>	<u>\$110,843.00</u>	<u>\$110,843.00</u>
	Program 0500 - Aids CNAs Transp Activity					
	<i>Pers Services</i>					
1000	Regular Earnings	253,950.00	244,766.44	167,300.00	345,800.00	345,800.00
1950	Temporary Earnings	62,700.00	26,404.12	43,000.00	14,000.00	14,000.00
1951	Overtime Earnings	12,350.00	27,290.32	17,000.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$329,000.00</u>	<u>\$298,460.88</u>	<u>\$227,300.00</u>	<u>\$359,800.00</u>	<u>\$359,800.00</u>
	<i>Employee Benefits</i>					
8100	FICA	.00	22,155.51	.00	.00	.00
8300	Health Insurance	.00	49,462.81	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	6,730.00	6,730.00
8313	Deferred Compensation Match	.00	950.27	.00	1,200.00	1,200.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$72,568.59</u>	<u>\$0.00</u>	<u>\$7,930.00</u>	<u>\$7,930.00</u>
	Program 0500 - Aids CNAs Transp Activity Totals	<u>\$329,000.00</u>	<u>\$371,029.47</u>	<u>\$227,300.00</u>	<u>\$367,730.00</u>	<u>\$367,730.00</u>
	SubDepartment 7260 - Activities Totals	<u>\$741,435.00</u>	<u>\$576,835.68</u>	<u>\$536,525.00</u>	<u>\$703,338.00</u>	<u>\$703,338.00</u>
	SubDepartment 7271 - Pharmacy					
	<i>Contractual Expense</i>					
4080.2900	Professional Services Consulting Mgmt	27,000.00	12,588.00	12,100.00	17,600.00	17,600.00
4080.6200	Professional Services Medical Purch Svcs	3,500.00	.00	3,500.00	3,500.00	3,500.00
4440.4400	Medical & Safety Supplies RX Drugs	106,492.00	135,455.27	116,400.00	265,000.00	265,000.00
4440.4500	Medical & Safety Supplies Non RX Drugs	50,000.00	87,661.51	94,800.00	61,000.00	61,000.00
4440.4900	Medical & Safety Supplies Medical Supp	24,000.00	9,354.64	25,300.00	39,000.00	39,000.00
	<i>Contractual Expense Totals</i>	<u>\$210,992.00</u>	<u>\$245,059.42</u>	<u>\$252,100.00</u>	<u>\$386,100.00</u>	<u>\$386,100.00</u>
	SubDepartment 7271 - Pharmacy Totals	<u>\$210,992.00</u>	<u>\$245,059.42</u>	<u>\$252,100.00</u>	<u>\$386,100.00</u>	<u>\$386,100.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 7290 - Dental					
	<i>Contractual Expense</i>					
4080.6801	Professional Services Pro Contracted Svc	60,000.00	60,065.18	75,900.00	61,000.00	61,000.00
	<i>Contractual Expense Totals</i>	<u>\$60,000.00</u>	<u>\$60,065.18</u>	<u>\$75,900.00</u>	<u>\$61,000.00</u>	<u>\$61,000.00</u>
	SubDepartment 7290 - Dental Totals	\$60,000.00	\$60,065.18	\$75,900.00	\$61,000.00	\$61,000.00
	SubDepartment 7310 - Psychiatric					
	<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	20,000.00	18,447.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Expense Totals</i>	<u>\$20,000.00</u>	<u>\$18,447.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	SubDepartment 7310 - Psychiatric Totals	\$20,000.00	\$18,447.00	\$20,000.00	\$20,000.00	\$20,000.00
	SubDepartment 7330 - Physical Therapy					
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	950.00	.00	500.00	500.00	500.00
4020.8800	Travel Training Development Employee Mileage	500.00	.00	500.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	300.00	.00	300.00	300.00	300.00
4025.8801	Conferences & Seminars Travel - Conference	3,000.00	86.39	1,500.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	550.00	471.84	550.00	550.00	550.00
4060.5500	Office Supplies Office Supp	30.00	213.11	250.00	250.00	250.00
4080.2800	Professional Services Therapists	100,000.00	40,886.48	50,000.00	50,000.00	50,000.00
4080.6801	Professional Services Pro Contracted Svc	5,000.00	.00	1,500.00	817.00	817.00
4100.9100	Postage & Freight ODE - Postage Freight	50.00	1.59	50.00	50.00	50.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	500.00	.00	500.00	500.00	500.00
4370.8300	Permits Licenses Permits	.00	286.61	.00	.00	.00
4402.5907	Direct Expenses S M-Other Supp	500.00	.00	500.00	500.00	500.00
4402.7300	Direct Expenses Moveable Equip Rental	2,000.00	67.60	150.00	150.00	150.00
4402.7301	Direct Expenses Copier Rental	2,000.00	67.60	2,000.00	2,000.00	2,000.00
4402.8600	Direct Expenses Print Dup	50.00	.39	50.00	50.00	50.00
4440.4900	Medical & Safety Supplies Medical Supp	3,000.00	1,654.12	1,500.00	1,500.00	1,500.00
4625.5700	Minor Medical Equip Minor Medical Equip	2,500.00	(281.62)	2,500.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	<u>\$120,930.00</u>	<u>\$43,454.11</u>	<u>\$62,350.00</u>	<u>\$61,667.00</u>	<u>\$61,667.00</u>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	24,000.00	(.02)	24,000.00	.00	.00
8200.2100	NYS Retirement Retirement	42,000.00	48,878.02	35,000.00	46,000.00	46,000.00
8300.1800	Health Insurance Group Health Insur	76,000.00	.00	54,000.00	.00	.00
8311	Retiree Health Insurance	.00	11,642.40	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	36,000.00	.00	12,000.00	13,200.00	13,200.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	7330 - Physical Therapy					
<i>Employee Benefits</i>						
8313.2100	Deferred Compensation Match Retirement	1,610.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$179,610.00</u>	<u>\$60,520.40</u>	<u>\$125,000.00</u>	<u>\$59,200.00</u>	<u>\$59,200.00</u>
Program	0200 - Technical and Special					
<i>Pers Services</i>						
1000	Regular Earnings	418,000.00	285,415.69	313,000.00	484,000.00	484,000.00
1950	Temporary Earnings	.00	143.22	.00	.00	.00
1951	Overtime Earnings	2,000.00	5,765.97	2,000.00	3,000.00	3,000.00
	<i>Pers Services Totals</i>	<u>\$420,000.00</u>	<u>\$291,324.88</u>	<u>\$315,000.00</u>	<u>\$487,000.00</u>	<u>\$487,000.00</u>
<i>Employee Benefits</i>						
8100	FICA	.00	21,430.92	.00	37,000.00	37,000.00
8300	Health Insurance	.00	69,036.36	.00	57,000.00	57,000.00
8312	Dental Insurance	.00	.00	.00	5,355.00	5,355.00
8313	Deferred Compensation Match	.00	1,215.89	.00	1,500.00	1,500.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$91,683.17</u>	<u>\$0.00</u>	<u>\$100,855.00</u>	<u>\$100,855.00</u>
Program	0200 - Technical and Special Totals	<u>\$420,000.00</u>	<u>\$383,008.05</u>	<u>\$315,000.00</u>	<u>\$587,855.00</u>	<u>\$587,855.00</u>
Program	0500 - Aids CNAs Transp Activity					
<i>Pers Services</i>						
1000	Regular Earnings	.00	12.00	99,000.00	.00	.00
1950	Temporary Earnings	.00	20,161.62	.00	.00	.00
1951	Overtime Earnings	.00	444.96	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$0.00</u>	<u>\$20,618.58</u>	<u>\$99,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program	0500 - Aids CNAs Transp Activity Totals	<u>\$0.00</u>	<u>\$20,618.58</u>	<u>\$99,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment	7330 - Physical Therapy Totals	<u>\$720,540.00</u>	<u>\$507,601.14</u>	<u>\$601,350.00</u>	<u>\$708,722.00</u>	<u>\$708,722.00</u>
SubDepartment	7340 - Occupational Therapy					
<i>Contractual Expense</i>						
4020.8500	Travel Training Development Dues	675.00	.00	250.00	250.00	250.00
4020.8800	Travel Training Development Employee Mileage	500.00	.00	500.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	245.00	.00	245.00	245.00	245.00
4025.8801	Conferences & Seminars Travel - Conference	3,000.00	75.00	1,500.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	475.00	363.39	475.00	475.00	475.00
4060.5500	Office Supplies Office Supp	250.00	.00	250.00	250.00	250.00
4080.2800	Professional Services Therapists	100,000.00	61,997.62	51,700.00	51,700.00	51,700.00
4080.6801	Professional Services Pro Contracted Svc	5,000.00	.00	1,500.00	817.00	817.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 7340 - Occupational Therapy					
	<i>Contractual Expense</i>					
4100.9100	Postage & Freight ODE - Postage Freight	100.00	3.18	100.00	100.00	100.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	582.50	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	300.00	.00	300.00	300.00	300.00
4402.7300	Direct Expenses Moveable Equip Rental	400.00	.00	400.00	400.00	400.00
4402.8600	Direct Expenses Print Dup	250.00	1.15	250.00	250.00	250.00
4440.4900	Medical & Safety Supplies Medical Supp	8,000.00	3,598.79	8,000.00	8,000.00	8,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	3,000.00	1,065.73	1,500.00	1,500.00	1,500.00
	<i>Contractual Expense Totals</i>	\$122,195.00	\$67,687.36	\$66,970.00	\$66,287.00	\$66,287.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	23,000.00	.00	23,000.00	.00	.00
8200.2100	NYS Retirement Retirement	40,000.00	50,388.74	32,000.00	35,000.00	35,000.00
8300.1800	Health Insurance Group Health Insur	60,000.00	.00	47,000.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	1,590.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$124,590.00	\$50,388.74	\$102,000.00	\$35,000.00	\$35,000.00
	Program 0100 - Management and Supervision					
	<i>Pers Services</i>					
1000	Regular Earnings	135,000.00	105,514.19	.00	115,000.00	115,000.00
	<i>Pers Services Totals</i>	\$135,000.00	\$105,514.19	\$0.00	\$115,000.00	\$115,000.00
	<i>Employee Benefits</i>					
8100	FICA	.00	7,891.83	.00	28,000.00	28,000.00
8300	Health Insurance	.00	27,540.91	.00	63,000.00	63,000.00
8312	Dental Insurance	.00	.00	.00	5,625.00	5,625.00
	<i>Employee Benefits Totals</i>	\$0.00	\$35,432.74	\$0.00	\$96,625.00	\$96,625.00
	Program 0100 - Management and Supervision	\$135,000.00	\$140,946.93	\$0.00	\$211,625.00	\$211,625.00
	Totals					
	Program 0200 - Technical and Special					
	<i>Pers Services</i>					
1000	Regular Earnings	268,000.00	203,746.81	196,000.00	257,000.00	257,000.00
1951	Overtime Earnings	.00	1,331.51	.00	.00	.00
	<i>Pers Services Totals</i>	\$268,000.00	\$205,078.32	\$196,000.00	\$257,000.00	\$257,000.00
	<i>Employee Benefits</i>					
8100	FICA	.00	15,024.22	.00	.00	.00
8300	Health Insurance	.00	38,860.49	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	3,103.00	3,103.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	7340 - Occupational Therapy					
Program	0200 - Technical and Special					
<i>Employee Benefits</i>						
8313	Deferred Compensation Match	.00	1,190.77	.00	1,500.00	1,500.00
	<i>Employee Benefits Totals</i>	\$0.00	\$55,075.48	\$0.00	\$4,603.00	\$4,603.00
Program	0200 - Technical and Special Totals	\$268,000.00	\$260,153.80	\$196,000.00	\$261,603.00	\$261,603.00
SubDepartment	7340 - Occupational Therapy Totals	\$649,785.00	\$519,176.83	\$364,970.00	\$574,515.00	\$574,515.00
SubDepartment	7350 - Speech Therapy					
<i>Equip & Cap Outlay</i>						
4605.5800	Minor Office Equip Minor Office Equip	50.00	.00	50.00	50.00	50.00
	<i>Equip & Cap Outlay Totals</i>	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
<i>Contractual Expense</i>						
4020.8500	Travel Training Development Dues	300.00	253.00	300.00	300.00	300.00
4020.8900	Travel Training Development Books Subscriptions	200.00	.00	200.00	200.00	200.00
4055.8400	Telephone Telephone	100.00	102.07	100.00	100.00	100.00
4060.5500	Office Supplies Office Supp	75.00	.00	75.00	75.00	75.00
4080.2800	Professional Services Therapists	10,500.00	.00	5,000.00	5,000.00	5,000.00
4080.6200	Professional Services Medical Purch Svcs	.00	800.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	1,000.00	.00	250.00	408.00	408.00
4100.9100	Postage & Freight ODE - Postage Freight	10.00	.00	10.00	10.00	10.00
4402.8600	Direct Expenses Print Dup	50.00	.01	50.00	50.00	50.00
4625.5700	Minor Medical Equip Minor Medical Equip	300.00	.00	300.00	300.00	300.00
	<i>Contractual Expense Totals</i>	\$12,535.00	\$1,155.08	\$6,285.00	\$6,443.00	\$6,443.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	6,000.00	(23.67)	6,000.00	.00	.00
8200.2100	NYS Retirement Retirement	11,000.00	14,403.82	9,000.00	9,000.00	9,000.00
8300.1800	Health Insurance Group Health Insur	9,000.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$26,000.00	\$14,380.15	\$15,000.00	\$9,000.00	\$9,000.00
Program	0200 - Technical and Special					
<i>Pers Services</i>						
1000	Regular Earnings	112,000.00	84,570.44	83,000.00	92,000.00	92,000.00
1951	Overtime Earnings	.00	30.82	.00	.00	.00
	<i>Pers Services Totals</i>	\$112,000.00	\$84,601.26	\$83,000.00	\$92,000.00	\$92,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	7350 - Speech Therapy					
Program	0200 - Technical and Special					
<i>Employee Benefits</i>						
8100	FICA	.00	6,381.58	.00	7,000.00	7,000.00
8300	Health Insurance	.00	8,398.20	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	614.00	614.00
<i>Employee Benefits Totals</i>		\$0.00	\$14,779.78	\$0.00	\$7,614.00	\$7,614.00
Program 0200 - Technical and Special Totals		\$112,000.00	\$99,381.04	\$83,000.00	\$99,614.00	\$99,614.00
SubDepartment 7350 - Speech Therapy Totals		\$150,585.00	\$114,916.27	\$104,335.00	\$115,107.00	\$115,107.00
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	500.00	325.00	500.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	.00	120.00	.00	.00	.00
4025.8801	Conferences & Seminars Travel - Conference	.00	269.00	.00	.00	.00
4055.8400	Telephone Telephone	3,000.00	2,725.01	3,000.00	3,000.00	3,000.00
4060.5500	Office Supplies Office Supp	250.00	276.95	250.00	250.00	250.00
4080.6801	Professional Services Pro Contracted Svc	1,260.00	1,360.00	3,000.00	2,858.00	2,858.00
4100.9100	Postage & Freight ODE - Postage Freight	1,530.00	3,528.05	5,000.00	5,000.00	5,000.00
4110.6300	Building Repair Supplies Exp Assignable R M	.00	22.30	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	1,000.00	1,000.00	1,000.00
4331.2300	Physicals - County Employees Employment Physicals	200.00	76.00	200.00	200.00	200.00
4370.8300	Permits Licenses Permits	350.00	1,305.02	2,500.00	2,500.00	2,500.00
4402.5907	Direct Expenses S M-Other Supp	.00	3,058.54	6,600.00	6,600.00	6,600.00
4402.8600	Direct Expenses Print Dup	500.00	137.62	500.00	500.00	500.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	100.00	.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$7,690.00	\$13,203.49	\$22,650.00	\$22,508.00	\$22,508.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	41,000.00	31.04	41,000.00	.00	.00
8200.2100	NYS Retirement Retirement	72,000.00	56,538.16	60,000.00	50,000.00	50,000.00
8300.1800	Health Insurance Group Health Insur	81,000.00	.00	49,000.00	.00	.00
8311	Retiree Health Insurance	.00	59,557.74	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	64,000.00	.00	60,000.00	66,000.00	66,000.00
8313.2100	Deferred Compensation Match Retirement	6,270.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$264,270.00	\$116,126.94	\$210,000.00	\$116,000.00	\$116,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	7381 - Social Work					
Program	0100 - Management and Supervision					
<i>Pers Services</i>						
1000	Regular Earnings	100,000.00	73,575.73	73,000.00	85,000.00	85,000.00
	<i>Pers Services Totals</i>	<u>\$100,000.00</u>	<u>\$73,575.73</u>	<u>\$73,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>
<i>Employee Benefits</i>						
8100	FICA	.00	4,821.09	.00	41,000.00	41,000.00
8300	Health Insurance	.00	16,638.05	.00	35,000.00	35,000.00
8312	Dental Insurance	.00	.00	.00	2,500.00	2,500.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$21,459.14</u>	<u>\$0.00</u>	<u>\$78,500.00</u>	<u>\$78,500.00</u>
Program	0100 - Management and Supervision	<u>\$100,000.00</u>	<u>\$95,034.87</u>	<u>\$73,000.00</u>	<u>\$163,500.00</u>	<u>\$163,500.00</u>
<i>Totals</i>						
Program	0200 - Technical and Special					
<i>Pers Services</i>						
1000	Regular Earnings	555,000.00	280,433.73	420,000.00	393,000.00	393,000.00
1951	Overtime Earnings	5,000.00	11,023.24	4,000.00	5,000.00	5,000.00
	<i>Pers Services Totals</i>	<u>\$560,000.00</u>	<u>\$291,456.97</u>	<u>\$424,000.00</u>	<u>\$398,000.00</u>	<u>\$398,000.00</u>
<i>Employee Benefits</i>						
8100	FICA	.00	21,592.59	.00	.00	.00
8300	Health Insurance	.00	36,098.64	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	3,685.00	3,685.00
8313	Deferred Compensation Match	.00	2,908.56	.00	3,700.00	3,700.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$60,599.79</u>	<u>\$0.00</u>	<u>\$7,385.00</u>	<u>\$7,385.00</u>
Program	0200 - Technical and Special	<u>\$560,000.00</u>	<u>\$352,056.76</u>	<u>\$424,000.00</u>	<u>\$405,385.00</u>	<u>\$405,385.00</u>
<i>Totals</i>						
Program	0600 - Clerical					
<i>Pers Services</i>						
1000	Regular Earnings	57,000.00	42,345.25	43,000.00	51,000.00	51,000.00
1951	Overtime Earnings	1,030.00	1,671.99	1,000.00	1,000.00	1,000.00
	<i>Pers Services Totals</i>	<u>\$58,030.00</u>	<u>\$44,017.24</u>	<u>\$44,000.00</u>	<u>\$52,000.00</u>	<u>\$52,000.00</u>
<i>Employee Benefits</i>						
8100	FICA	.00	2,894.66	.00	.00	.00
8300	Health Insurance	.00	15,441.84	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	1,263.00	1,263.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$18,336.50</u>	<u>\$0.00</u>	<u>\$1,263.00</u>	<u>\$1,263.00</u>
Program	0600 - Clerical	<u>\$58,030.00</u>	<u>\$62,353.74</u>	<u>\$44,000.00</u>	<u>\$53,263.00</u>	<u>\$53,263.00</u>
SubDepartment	7381 - Social Work	<u>\$989,990.00</u>	<u>\$638,775.80</u>	<u>\$773,650.00</u>	<u>\$760,656.00</u>	<u>\$760,656.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	7390 - Medical Records					
<i>Equip & Cap Outlay</i>						
4605.5800	Minor Office Equip Minor Office Equip	200.00	.00	200.00	200.00	200.00
	<i>Equip & Cap Outlay Totals</i>	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	400.00	426.14	400.00	400.00	400.00
4060.5500	Office Supplies Office Supp	.00	.00	4,800.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	4,800.00	4,989.64	.00	4,800.00	4,800.00
4080.3700	Professional Services Other Temporary Help	.00	9,482.90	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	180.00	.00	180.00	408.00	408.00
4402.8600	Direct Expenses Print Dup	600.00	.00	600.00	600.00	600.00
4600.5801	Minor DP Equip Minor DP Equip	165.00	73.88	165.00	165.00	165.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	100.00	.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	\$6,245.00	\$14,972.56	\$6,245.00	\$6,473.00	\$6,473.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	21,000.00	(56.65)	19,000.00	.00	.00
8200.2100	NYS Retirement Retirement	36,000.00	16,427.97	27,000.00	29,000.00	29,000.00
8300.1800	Health Insurance Group Health Insur	24,000.00	.00	12,000.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	6,000.00	.00	6,000.00	6,600.00	6,600.00
8313.2100	Deferred Compensation Match Retirement	1,330.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$88,330.00	\$16,371.32	\$64,000.00	\$35,600.00	\$35,600.00
Program 0600 - Clerical						
<i>Pers Services</i>						
1000	Regular Earnings	357,000.00	183,763.10	244,000.00	310,000.00	310,000.00
1950	Temporary Earnings	.00	16,809.93	.00	23,000.00	23,000.00
1951	Overtime Earnings	1,040.00	6,866.81	1,000.00	1,000.00	1,000.00
	<i>Pers Services Totals</i>	\$358,040.00	\$207,439.84	\$245,000.00	\$334,000.00	\$334,000.00
<i>Employee Benefits</i>						
8100	FICA	.00	15,407.48	.00	24,000.00	24,000.00
8300	Health Insurance	.00	17,631.96	.00	87,000.00	87,000.00
8312	Dental Insurance	.00	.00	.00	6,853.00	6,853.00
8313	Deferred Compensation Match	.00	981.40	.00	500.00	500.00
	<i>Employee Benefits Totals</i>	\$0.00	\$34,020.84	\$0.00	\$118,353.00	\$118,353.00
	Program 0600 - Clerical Totals	\$358,040.00	\$241,460.68	\$245,000.00	\$452,353.00	\$452,353.00
	SubDepartment 7390 - Medical Records Totals	\$452,815.00	\$272,804.56	\$315,445.00	\$494,626.00	\$494,626.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	7420 - Medical Director					
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	1,000.00	487.60	1,000.00	1,000.00	1,000.00
4060.5500	Office Supplies Office Supp	200.00	.00	200.00	200.00	200.00
4080.2700	Professional Services Physicians Fees	363,544.00	251,600.00	387,200.00	84,000.00	84,000.00
4080.6801	Professional Services Pro Contracted Svc	35,000.00	52,800.00	75,900.00	36,017.00	36,017.00
4402.8600	Direct Expenses Print Dup	.00	.01	.00	.00	.00
<i>Contractual Expense Totals</i>		\$399,744.00	\$304,887.61	\$464,300.00	\$121,217.00	\$121,217.00
SubDepartment 7420 - Medical Director Totals		\$399,744.00	\$304,887.61	\$464,300.00	\$121,217.00	\$121,217.00
SubDepartment	8212 - Dietary					
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	.00	778.93	.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	3,000.00	1,560.00	3,000.00	3,000.00	3,000.00
4080.6801	Professional Services Pro Contracted Svc	1,080.00	.00	1,080.00	2,450.00	2,450.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	91.00	.00	.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	7,500.00	26,803.08	34,100.00	34,100.00	34,100.00
4331.2300	Physicals - County Employees Employment Physicals	.00	1,952.25	.00	.00	.00
4401.6800	Purchased Services Contracted Svcs	1,744,000.00	1,342,503.47	1,510,800.00	1,768,700.00	1,768,700.00
4402.7301	Direct Expenses Copier Rental	4,000.00	2,160.23	3,000.00	3,000.00	3,000.00
4402.8600	Direct Expenses Print Dup	.00	.24	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	1,500.00	31.94	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$1,761,080.00	\$1,375,881.14	\$1,553,480.00	\$1,812,750.00	\$1,812,750.00
SubDepartment 8212 - Dietary Totals		\$1,761,080.00	\$1,375,881.14	\$1,553,480.00	\$1,812,750.00	\$1,812,750.00
SubDepartment	8220 - Maintenance & Plant Ops					
<i>Pers Services</i>						
1000	Regular Earnings	.00	76,779.03	.00	.00	.00
1950	Temporary Earnings	.00	19,936.87	.00	.00	.00
1951	Overtime Earnings	.00	4,724.83	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$101,440.73	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
4605.5800	Minor Office Equip Minor Office Equip	50.00	.00	50.00	50.00	50.00
<i>Equip & Cap Outlay Totals</i>		\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	450.00	.00	450.00	450.00	450.00
4020.8900	Travel Training Development Books Subscriptions	500.00	.00	500.00	500.00	500.00
4025.8801	Conferences & Seminars Travel - Conference	600.00	.00	600.00	600.00	600.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8220 - Maintenance & Plant Ops					
	<i>Contractual Expense</i>					
4051.0000	Water & Sewer Charges Water & Sewer Charges	.00	.00	.00	44,000.00	44,000.00
4051.7600	Water & Sewer Charges Water & Sewer	46,000.00	42,693.46	44,000.00	.00	.00
4053.7500	Gas & Heating Oil Gas - Heating	92,000.00	104,885.37	129,800.00	129,800.00	129,800.00
4053.7700	Gas & Heating Oil #2 Fuel Oil	2,200.00	2,249.80	4,400.00	4,400.00	4,400.00
4054.7400	Electricity Electricity	268,000.00	239,561.37	258,500.00	258,500.00	258,500.00
4055.8400	Telephone Telephone	3,000.00	3,446.88	3,300.00	3,300.00	3,300.00
4060.5500	Office Supplies Office Supp	250.00	64.52	.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	48,000.00	36,173.95	53,900.00	53,900.00	53,900.00
4070.6802	Service Contracts Equip Maint Contract	50,000.00	22,211.45	30,000.00	30,000.00	30,000.00
4080.6801	Professional Services Pro Contracted Svc	360.00	660.00	360.00	817.00	817.00
4100.9100	Postage & Freight ODE - Postage Freight	200.00	132.19	200.00	200.00	200.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	(154.18)	.00	.00	.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	10,000.00	6,939.77	10,000.00	10,000.00	10,000.00
4110.6100	Building Repair Supplies Exp Non Assignable R M	77,000.00	79,001.42	77,000.00	77,000.00	77,000.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	10,000.00	11,938.42	10,000.00	10,000.00	10,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	1,000.00	.00	1,000.00	1,000.00	1,000.00
4280.5600	Uniform Expense Cost of Uniforms	640.00	.00	640.00	.00	.00
4331.2300	Physicals - County Employees Employment Physicals	110.00	.00	110.00	110.00	110.00
4360.5903	Safety Expenses Other Supp - Safety	300.00	.00	300.00	300.00	300.00
4360.6101	Safety Expenses Non-Asgn R M Safety	10,000.00	12,830.72	10,000.00	10,000.00	10,000.00
4370.8300	Permits Licenses Permits	750.00	.00	750.00	750.00	750.00
4401.6800	Purchased Services Contracted Svcs	9,000.00	1,076.64	9,000.00	9,000.00	9,000.00
4402.5907	Direct Expenses S M-Other Supp	50.00	.00	50.00	50.00	50.00
4402.7300	Direct Expenses Moveable Equip Rental	7,740.00	32,708.00	7,740.00	7,740.00	7,740.00
4402.8600	Direct Expenses Print Dup	100.00	20.75	100.00	100.00	100.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	500.00	1,697.78	500.00	500.00	500.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	1,000.00	928.53	1,000.00	1,000.00	1,000.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	50.00	1,946.00	50.00	50.00	50.00
	<i>Contractual Expense Totals</i>	\$639,800.00	\$601,012.84	\$654,250.00	\$654,067.00	\$654,067.00
	<i>Employee Benefits</i>					
8100	FICA	.00	7,527.81	.00	.00	.00
8100.1600	FICA FICA	25,000.00	49.26	24,000.00	.00	.00
8200.2100	NYS Retirement Retirement	44,000.00	37,781.39	35,000.00	35,000.00	35,000.00
8300	Health Insurance	.00	7,980.58	.00	.00	.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	8220 - Maintenance & Plant Ops					
<i>Employee Benefits</i>						
8300.1800	Health Insurance Group Health Insur	44,000.00	.00	44,000.00	.00	.00
8311	Retiree Health Insurance	.00	27,961.32	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	33,000.00	.00	29,000.00	31,900.00	31,900.00
<i>Employee Benefits Totals</i>		\$146,000.00	\$81,300.36	\$132,000.00	\$66,900.00	\$66,900.00
Program	0100 - Management and Supervision					
<i>Pers Services</i>						
1000	Regular Earnings	102,000.00	78,878.89	76,000.00	86,000.00	86,000.00
<i>Pers Services Totals</i>		\$102,000.00	\$78,878.89	\$76,000.00	\$86,000.00	\$86,000.00
<i>Employee Benefits</i>						
8100	FICA	.00	5,986.12	.00	29,000.00	29,000.00
8300	Health Insurance	.00	24,145.44	.00	58,000.00	58,000.00
8312	Dental Insurance	.00	.00	.00	3,685.00	3,685.00
<i>Employee Benefits Totals</i>		\$0.00	\$30,131.56	\$0.00	\$90,685.00	\$90,685.00
Program	0100 - Management and Supervision	\$102,000.00	\$109,010.45	\$76,000.00	\$176,685.00	\$176,685.00
<i>Totals</i>						
Program	0700 - Environmental					
<i>Pers Services</i>						
1000	Regular Earnings	292,000.00	96,330.61	212,000.00	253,000.00	253,000.00
1950	Temporary Earnings	20,200.00	10,326.91	22,000.00	24,000.00	24,000.00
1951	Overtime Earnings	17,170.00	8,223.35	14,000.00	18,000.00	18,000.00
<i>Pers Services Totals</i>		\$329,370.00	\$114,880.87	\$248,000.00	\$295,000.00	\$295,000.00
<i>Employee Benefits</i>						
8100	FICA	.00	8,347.71	.00	.00	.00
8300	Health Insurance	.00	6,713.52	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	3,103.00	3,103.00
<i>Employee Benefits Totals</i>		\$0.00	\$15,061.23	\$0.00	\$3,103.00	\$3,103.00
Program	0700 - Environmental	\$329,370.00	\$129,942.10	\$248,000.00	\$298,103.00	\$298,103.00
SubDepartment	8220 - Maintenance & Plant Ops	\$1,217,220.00	\$1,022,706.48	\$1,110,300.00	\$1,195,805.00	\$1,195,805.00
<i>Totals</i>						
SubDepartment	8225 - Grounds					
<i>Contractual Expense</i>						
4054.7400	Electricity Electricity	21,000.00	13,847.04	27,500.00	27,500.00	27,500.00
4070.6700	Service Contracts Other Purch Svcs	4,200.00	.00	4,200.00	4,200.00	4,200.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	50.00	.00	50.00	50.00	50.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8225 - Grounds					
	<i>Contractual Expense</i>					
4110.6300	Building Repair Supplies Exp Assignable R M	600.00	.00	600.00	600.00	600.00
4110.6701	Building Repair Supplies Exp Purch Svc - Pest Control	1,000.00	.00	1,000.00	1,000.00	1,000.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	50.00	.00	50.00	50.00	50.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	600.00	732.51	600.00	600.00	600.00
4401.6800	Purchased Services Contracted Svcs	30,000.00	5,479.10	30,000.00	15,000.00	15,000.00
4402.5907	Direct Expenses S M-Other Supp	1,200.00	.00	1,200.00	1,200.00	1,200.00
4402.7300	Direct Expenses Moveable Equip Rental	1,200.00	.00	1,200.00	1,200.00	1,200.00
4420.5904	Highway Materials Other Supp - Highway	10,000.00	242.95	10,000.00	10,000.00	10,000.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	50.00	.00	50.00	50.00	50.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	440.00	.00	440.00	440.00	440.00
	<i>Contractual Expense Totals</i>	\$70,390.00	\$20,301.60	\$76,890.00	\$61,890.00	\$61,890.00
	<i>Employee Benefits</i>					
8200.2100	NYS Retirement Retirement	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Employee Benefits Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	SubDepartment 8225 - Grounds Totals	\$71,390.00	\$20,301.60	\$77,890.00	\$62,890.00	\$62,890.00
	SubDepartment 8240 - Environmental Services					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	650.00	90.28	650.00	200.00	200.00
4070.6700	Service Contracts Other Purch Svcs	250.00	11,553.90	13,200.00	13,200.00	13,200.00
4080.6801	Professional Services Pro Contracted Svc	360.00	.00	360.00	817.00	817.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	35,000.00	13,654.42	23,640.00	40,250.00	40,250.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	50,000.00	42,642.89	50,000.00	57,500.00	57,500.00
4110.6701	Building Repair Supplies Exp Purch Svc - Pest Control	1,000.00	.00	1,000.00	1,000.00	1,000.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	300.00	(183.40)	300.00	300.00	300.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	905.34	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	800.00	3,861.70	6,600.00	6,600.00	6,600.00
4290.5300	Bedding Linen Bedding	400.00	899.10	400.00	400.00	400.00
4331.2300	Physicals - County Employees Employment Physicals	650.00	898.00	650.00	650.00	650.00
4360.5903	Safety Expenses Other Supp - Safety	.00	2,527.20	.00	.00	.00
4402.5907	Direct Expenses S M-Other Supp	.00	747.95	.00	.00	.00
4402.8600	Direct Expenses Print Dup	.00	8.32	.00	.00	.00
4625.5700	Minor Medical Equip Minor Medical Equip	1,000.00	.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	8240 - Environmental Services					
<i>Contractual Expense</i>						
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	5,000.00	175.92	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		\$95,410.00	\$77,781.62	\$102,800.00	\$126,917.00	\$126,917.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	46,000.00	(.01)	56,000.00	.00	.00
8200.2100	NYS Retirement Retirement	80,000.00	75,165.46	80,000.00	84,000.00	84,000.00
8300.1800	Health Insurance Group Health Insur	84,000.00	.00	85,000.00	.00	.00
8311	Retiree Health Insurance	.00	108,502.43	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	125,000.00	.00	119,000.00	130,900.00	130,900.00
8313.2100	Deferred Compensation Match Retirement	1,430.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$336,430.00	\$183,667.88	\$340,000.00	\$214,900.00	\$214,900.00
Program	0700 - Environmental					
<i>Pers Services</i>						
1000	Regular Earnings	384,000.00	354,740.17	401,000.00	469,000.00	469,000.00
1950	Temporary Earnings	290,880.00	267,939.34	264,000.00	338,000.00	338,000.00
1951	Overtime Earnings	31,310.00	79,958.89	66,000.00	72,000.00	72,000.00
<i>Pers Services Totals</i>		\$706,190.00	\$702,638.40	\$731,000.00	\$879,000.00	\$879,000.00
<i>Employee Benefits</i>						
8100	FICA	.00	51,497.94	.00	68,000.00	68,000.00
8300	Health Insurance	.00	77,811.15	.00	58,000.00	58,000.00
8312	Dental Insurance	.00	.00	.00	7,414.00	7,414.00
8313	Deferred Compensation Match	.00	1,380.71	.00	1,600.00	1,600.00
<i>Employee Benefits Totals</i>		\$0.00	\$130,689.80	\$0.00	\$135,014.00	\$135,014.00
Program 0700 - Environmental Totals		\$706,190.00	\$833,328.20	\$731,000.00	\$1,014,014.00	\$1,014,014.00
SubDepartment 8240 - Environmental Services Totals		\$1,138,030.00	\$1,094,777.70	\$1,173,800.00	\$1,355,831.00	\$1,355,831.00
SubDepartment	8250 - Laundry & Linen					
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	120.00	90.00	120.00	120.00	120.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	14,000.00	4,991.13	14,000.00	14,000.00	14,000.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	1,000.00	73.36	1,000.00	1,000.00	1,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	12,000.00	37.71	2,000.00	2,000.00	2,000.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	2,121.48	.00	.00	.00
4290.3800	Bedding Disposable Linens	115,000.00	190,044.05	139,200.00	225,000.00	225,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund E - CNR Enterprise Health Rel Fac						
EXPENSE						
Org Function 215 - CNR						
Department 6120 - CNR						
SubDepartment 8250 - Laundry & Linen						
<i>Contractual Expense</i>						
4331.2300	Physicals - County Employees Employment Physicals	.00	205.50	.00	.00	.00
4401.6800	Purchased Services Contracted Svcs	245,000.00	224,240.93	209,000.00	250,000.00	250,000.00
<i>Contractual Expense Totals</i>		\$387,120.00	\$421,804.16	\$365,320.00	\$492,120.00	\$492,120.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	9,000.00	.00	8,000.00	.00	.00
8200.2100	NYS Retirement Retirement	15,000.00	7,033.35	12,000.00	14,000.00	14,000.00
8311.1800	Retiree Health Insurance Group Health Insur	6,000.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$30,000.00	\$7,033.35	\$20,000.00	\$14,000.00	\$14,000.00
Program 0700 - Environmental						
<i>Pers Services</i>						
1000	Regular Earnings	.00	1,323.03	.00	.00	.00
1950	Temporary Earnings	112,110.00	93,237.61	103,000.00	141,000.00	141,000.00
1951	Overtime Earnings	3,030.00	4,453.52	2,000.00	3,000.00	3,000.00
<i>Pers Services Totals</i>		\$115,140.00	\$99,014.16	\$105,000.00	\$144,000.00	\$144,000.00
<i>Employee Benefits</i>						
8100	FICA	.00	7,555.40	.00	11,000.00	11,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$7,555.40	\$0.00	\$11,000.00	\$11,000.00
Program 0700 - Environmental Totals		\$115,140.00	\$106,569.56	\$105,000.00	\$155,000.00	\$155,000.00
SubDepartment 8250 - Laundry & Linen Totals		\$532,260.00	\$535,407.07	\$490,320.00	\$661,120.00	\$661,120.00
SubDepartment 8260 - Security						
<i>Pers Services</i>						
1000.0700	Regular Earnings Environmental	70,000.00	34,466.68	52,000.00	55,000.00	55,000.00
<i>Pers Services Totals</i>		\$70,000.00	\$34,466.68	\$52,000.00	\$55,000.00	\$55,000.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	4,000.00	.00	.00	4,000.00	4,000.00
8200.2100	NYS Retirement Retirement	7,000.00	.00	4,000.00	5,000.00	5,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	6,000.00	.00	.00
<i>Employee Benefits Totals</i>		\$11,000.00	\$0.00	\$10,000.00	\$9,000.00	\$9,000.00
SubDepartment 8260 - Security Totals		\$81,000.00	\$34,466.68	\$62,000.00	\$64,000.00	\$64,000.00
SubDepartment 8270 - Transportation						
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	.00	9.00	.00	.00	.00
4055.8400	Telephone Telephone	1,200.00	184.03	1,200.00	1,200.00	1,200.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8270 - Transportation					
	<i>Contractual Expense</i>					
4070.6700	Service Contracts Other Purch Svcs	750.00	143.10	750.00	750.00	750.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	20.00	.00	20.00	20.00	20.00
4120.5901	Motor Equip Repair & Supply Other MV Repair/Supply	200.00	.00	200.00	200.00	200.00
4124.5908	Gasoline Other Supp - Gasoline	9,000.00	13,563.96	16,500.00	11,000.00	11,000.00
4127.6301	Outside Repairs Vehicle R M	500.00	1,000.00	500.00	500.00	500.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	70.00	.00	70.00	70.00	70.00
4280.5600	Uniform Expense Cost of Uniforms	420.00	.00	420.00	.00	.00
4290.3800	Bedding Disposable Linens	100.00	.00	100.00	100.00	100.00
4401.6800	Purchased Services Contracted Svcs	8,000.00	.00	.00	.00	.00
4402.5907	Direct Expenses S M-Other Supp	60.00	.00	60.00	60.00	60.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	80.00	.00	80.00	80.00	80.00
	<i>Contractual Expense Totals</i>	\$20,400.00	\$14,900.09	\$19,900.00	\$13,980.00	\$13,980.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	8,000.00	.00	11,000.00	.00	.00
8200.2100	NYS Retirement Retirement	13,000.00	2,383.44	16,000.00	21,000.00	21,000.00
8300.1800	Health Insurance Group Health Insur	38,000.00	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	5,821.20	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	11,000.00	.00	6,000.00	6,600.00	6,600.00
	<i>Employee Benefits Totals</i>	\$70,000.00	\$8,204.64	\$33,000.00	\$27,600.00	\$27,600.00
	Program 0500 - Aids CNAs Transp Activity					
	<i>Pers Services</i>					
1000	Regular Earnings	113,500.00	99,353.13	133,250.00	204,250.00	204,250.00
1950	Temporary Earnings	.00	1,723.35	.00	.00	.00
1951	Overtime Earnings	12,350.00	16,950.61	11,000.00	13,000.00	13,000.00
	<i>Pers Services Totals</i>	\$125,850.00	\$118,027.09	\$144,250.00	\$217,250.00	\$217,250.00
	<i>Employee Benefits</i>					
8100	FICA	.00	13,961.65	.00	17,000.00	17,000.00
8300	Health Insurance	.00	38,604.48	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	2,354.00	2,354.00
	<i>Employee Benefits Totals</i>	\$0.00	\$52,566.13	\$0.00	\$19,354.00	\$19,354.00
	Program 0500 - Aids CNAs Transp Activity Totals	\$125,850.00	\$170,593.22	\$144,250.00	\$236,604.00	\$236,604.00
	SubDepartment 8270 - Transportation Totals	\$216,250.00	\$193,697.95	\$197,150.00	\$278,184.00	\$278,184.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8311 - Fiscal					
	<i>Contractual Expense</i>					
4020.8800	Travel Training Development Employee Mileage	1,250.00	397.92	1,250.00	1,000.00	1,000.00
4020.8900	Travel Training Development Books Subscriptions	5,000.00	2,316.15	5,000.00	2,250.00	2,250.00
4025.8801	Conferences & Seminars Travel - Conference	3,500.00	.00	3,500.00	3,500.00	3,500.00
4055.8400	Telephone Telephone	2,000.00	1,512.90	2,000.00	2,000.00	2,000.00
4060.5500	Office Supplies Office Supp	4,000.00	3,091.82	4,000.00	4,000.00	4,000.00
4080.2900	Professional Services Consulting Mgmt	65,000.00	46,482.22	.00	130,000.00	130,000.00
4080.3100	Professional Services Auditing Svcs	30,000.00	25,950.00	45,000.00	45,000.00	45,000.00
4080.6600	Professional Services Collection Service	6,000.00	1,027.75	6,000.00	6,000.00	6,000.00
4080.6801	Professional Services Pro Contracted Svc	1,620.00	.04	1,620.00	3,674.00	3,674.00
4100.9100	Postage & Freight ODE - Postage Freight	3,500.00	1,862.84	2,500.00	2,500.00	2,500.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	1,354.45	3,750.00	3,750.00	3,750.00
4331.2300	Physicals - County Employees Employment Physicals	.00	102.75	.00	.00	.00
4370.8300	Permits Licenses Permits	.00	105.62	.00	.00	.00
4402.7301	Direct Expenses Copier Rental	1,500.00	135.20	1,500.00	500.00	500.00
4402.8600	Direct Expenses Print Dup	300.00	57.57	300.00	100.00	100.00
	<i>Contractual Expense Totals</i>	\$123,670.00	\$84,397.23	\$76,420.00	\$204,274.00	\$204,274.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	37,000.00	.00	33,000.00	.00	.00
8200.2100	NYS Retirement Retirement	63,000.00	41,986.99	47,000.00	52,000.00	52,000.00
8300.1800	Health Insurance Group Health Insur	67,000.00	.00	26,000.00	.00	.00
8311	Retiree Health Insurance	.00	29,106.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	44,000.00	.00	42,000.00	46,200.00	46,200.00
8313.2100	Deferred Compensation Match Retirement	4,870.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$215,870.00	\$71,092.99	\$148,000.00	\$98,200.00	\$98,200.00
	Program 0100 - Management and Supervision					
	<i>Pers Services</i>					
1000	Regular Earnings	121,000.00	91,089.45	89,000.00	212,000.00	212,000.00
	<i>Pers Services Totals</i>	\$121,000.00	\$91,089.45	\$89,000.00	\$212,000.00	\$212,000.00
	<i>Employee Benefits</i>					
8100	FICA	.00	6,369.68	.00	43,000.00	43,000.00
8300	Health Insurance	.00	18,150.60	.00	47,000.00	47,000.00
8312	Dental Insurance	.00	.00	.00	5,625.00	5,625.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	8311 - Fiscal					
Program	0100 - Management and Supervision					
<i>Employee Benefits</i>						
8313	Deferred Compensation Match	.00	1,921.03	.00	2,300.00	2,300.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$26,441.31</u>	<u>\$0.00</u>	<u>\$97,925.00</u>	<u>\$97,925.00</u>
Program	0100 - Management and Supervision Totals	<u>\$121,000.00</u>	<u>\$117,530.76</u>	<u>\$89,000.00</u>	<u>\$309,925.00</u>	<u>\$309,925.00</u>
Program	0200 - Technical and Special					
<i>Pers Services</i>						
1000	Regular Earnings	89,000.00	47,508.58	58,000.00	46,000.00	46,000.00
	<i>Pers Services Totals</i>	<u>\$89,000.00</u>	<u>\$47,508.58</u>	<u>\$58,000.00</u>	<u>\$46,000.00</u>	<u>\$46,000.00</u>
<i>Employee Benefits</i>						
8100	FICA	.00	3,350.92	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$3,350.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program	0200 - Technical and Special Totals	<u>\$89,000.00</u>	<u>\$50,859.50</u>	<u>\$58,000.00</u>	<u>\$46,000.00</u>	<u>\$46,000.00</u>
Program	0600 - Clerical					
<i>Pers Services</i>						
1000	Regular Earnings	382,000.00	223,722.90	282,000.00	300,000.00	300,000.00
1951	Overtime Earnings	.00	28,187.90	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$382,000.00</u>	<u>\$251,910.80</u>	<u>\$282,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
<i>Employee Benefits</i>						
8100	FICA	.00	19,347.18	.00	.00	.00
8300	Health Insurance	.00	18,607.92	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	205.00	205.00
8313	Deferred Compensation Match	.00	1,891.28	.00	2,500.00	2,500.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$39,846.38</u>	<u>\$0.00</u>	<u>\$2,705.00</u>	<u>\$2,705.00</u>
Program	0600 - Clerical Totals	<u>\$382,000.00</u>	<u>\$291,757.18</u>	<u>\$282,000.00</u>	<u>\$302,705.00</u>	<u>\$302,705.00</u>
SubDepartment	8311 - Fiscal Totals	<u>\$931,540.00</u>	<u>\$615,637.66</u>	<u>\$653,420.00</u>	<u>\$961,104.00</u>	<u>\$961,104.00</u>
SubDepartment	8319 - Information Technology					
<i>Contractual Expense</i>						
4070.6700	Service Contracts Other Purch Svcs	1,000.00	10,807.25	1,000.00	1,000.00	1,000.00
4070.6802	Service Contracts Equip Maint Contract	16,000.00	.00	16,000.00	16,000.00	16,000.00
4080.6801	Professional Services Pro Contracted Svc	110,500.00	(.04)	110,500.00	199,600.00	199,600.00
4370.8300	Permits Licenses Permits	5,000.00	.00	5,000.00	5,000.00	5,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8319 - Information Technology					
	<i>Contractual Expense</i>					
4402.7300	Direct Expenses Moveable Equip Rental	140,000.00	141,257.68	140,000.00	140,000.00	140,000.00
	<i>Contractual Expense Totals</i>	<u>\$272,500.00</u>	<u>\$152,064.89</u>	<u>\$272,500.00</u>	<u>\$361,600.00</u>	<u>\$361,600.00</u>
	SubDepartment 8319 - Information Technology	\$272,500.00	\$152,064.89	\$272,500.00	\$361,600.00	\$361,600.00
	Totals					
	SubDepartment 8321 - Admissions					
	<i>Contractual Expense</i>					
4020.8800	Travel Training Development Employee Mileage	800.00	.00	800.00	800.00	800.00
4020.8900	Travel Training Development Books Subscriptions	.00	85.00	.00	.00	.00
4025.8801	Conferences & Seminars Travel - Conference	500.00	.00	500.00	500.00	500.00
4055.8400	Telephone Telephone	750.00	863.28	750.00	750.00	750.00
4060.5500	Office Supplies Office Supp	500.00	.00	500.00	500.00	500.00
4080.6801	Professional Services Pro Contracted Svc	180.00	.00	180.00	408.00	408.00
4100.9100	Postage & Freight ODE - Postage Freight	50.00	.73	50.00	50.00	50.00
4402.7301	Direct Expenses Copier Rental	1,750.00	2,175.38	1,750.00	1,750.00	1,750.00
4402.8600	Direct Expenses Print Dup	50.00	.03	50.00	50.00	50.00
	<i>Contractual Expense Totals</i>	<u>\$4,580.00</u>	<u>\$3,124.42</u>	<u>\$4,580.00</u>	<u>\$4,808.00</u>	<u>\$4,808.00</u>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	3,000.00	.00	4,000.00	.00	.00
8200.2100	NYS Retirement Retirement	6,000.00	5,964.30	6,000.00	6,000.00	6,000.00
8300.1800	Health Insurance Group Health Insur	17,000.00	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	10,783.89	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	16,000.00	.00	11,000.00	12,100.00	12,100.00
	<i>Employee Benefits Totals</i>	<u>\$42,000.00</u>	<u>\$16,748.19</u>	<u>\$21,000.00</u>	<u>\$18,100.00</u>	<u>\$18,100.00</u>
	Program 0100 - Management and Supervision					
	<i>Pers Services</i>					
1000	Regular Earnings	60,000.00	59,195.42	54,000.00	65,000.00	65,000.00
1950	Temporary Earnings	.00	22,236.00	.00	.00	.00
1951	Overtime Earnings	1,020.00	3,814.62	2,000.00	2,000.00	2,000.00
	<i>Pers Services Totals</i>	<u>\$61,020.00</u>	<u>\$85,246.04</u>	<u>\$56,000.00</u>	<u>\$67,000.00</u>	<u>\$67,000.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	8321 - Admissions					
Program	0100 - Management and Supervision					
<i>Employee Benefits</i>						
8100	FICA	.00	5,917.99	.00	5,000.00	5,000.00
8312	Dental Insurance	.00	.00	.00	1,125.00	1,125.00
<i>Employee Benefits Totals</i>		\$0.00	\$5,917.99	\$0.00	\$6,125.00	\$6,125.00
Program	0100 - Management and Supervision	\$61,020.00	\$91,164.03	\$56,000.00	\$73,125.00	\$73,125.00
<i>Totals</i>						
SubDepartment	8321 - Admissions	\$107,600.00	\$111,036.64	\$81,580.00	\$96,033.00	\$96,033.00
SubDepartment	8350 - Director of Health Facilities					
<i>Contractual Expense</i>						
4020.8500	Travel Training Development Dues	21,000.00	19,222.80	21,000.00	20,225.00	20,225.00
4020.8800	Travel Training Development Employee Mileage	2,000.00	702.87	2,000.00	2,000.00	2,000.00
4020.8900	Travel Training Development Books Subscriptions	1,000.00	128.00	1,000.00	1,000.00	1,000.00
4025.8801	Conferences & Seminars Travel - Conference	6,000.00	525.00	6,000.00	6,000.00	6,000.00
4055.8400	Telephone Telephone	2,800.00	798.36	2,800.00	2,800.00	2,800.00
4060.5500	Office Supplies Office Supp	1,000.00	5,510.17	1,000.00	1,000.00	1,000.00
4070.6700	Service Contracts Other Purch Svcs	1,500.00	16,500.00	1,500.00	1,500.00	1,500.00
4080.3000	Professional Services Legal Svcs	4,000.00	5,136.00	4,000.00	12,000.00	12,000.00
4080.3700	Professional Services Other Temporary Help	.00	8,098.15	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	1,000.00	.00	1,000.00	2,041.00	2,041.00
4100.9100	Postage & Freight ODE - Postage Freight	1,500.00	1,529.76	1,500.00	1,500.00	1,500.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	8,125.00	8,468.28	12,100.00	12,100.00	12,100.00
4331.2300	Physicals - County Employees Employment Physicals	300.00	.00	300.00	300.00	300.00
4370.8300	Permits Licenses Permits	5,000.00	1,446.52	5,000.00	5,000.00	5,000.00
4402.5100	Direct Expenses Dietary - Food	.00	243.65	.00	.00	.00
4402.5907	Direct Expenses S M-Other Supp	20,000.00	36,034.29	33,000.00	33,000.00	33,000.00
4402.7301	Direct Expenses Copier Rental	.00	709.17	.00	.00	.00
4402.8600	Direct Expenses Print Dup	900.00	825.74	900.00	900.00	900.00
4450.5000	Food Dietary - Food	.00	437.49	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	230.38	.00	.00	.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	321.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$76,125.00	\$106,867.63	\$93,100.00	\$101,366.00	\$101,366.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8350 - Director of Health Facilities					
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	13,000.00	.00	13,000.00	.00	.00
8200.2100	NYS Retirement Retirement	23,000.00	13,753.55	18,000.00	32,000.00	32,000.00
8300.1800	Health Insurance Group Health Insur	35,000.00	.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	40,000.00	.00	29,000.00	31,900.00	31,900.00
8313.2100	Deferred Compensation Match Retirement	1,310.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$112,310.00	\$13,753.55	\$60,000.00	\$63,900.00	\$63,900.00
	Program 0100 - Management and Supervision					
	<i>Pers Services</i>					
1000	Regular Earnings	171,000.00	183,465.61	122,000.00	285,000.00	285,000.00
	<i>Pers Services Totals</i>	\$171,000.00	\$183,465.61	\$122,000.00	\$285,000.00	\$285,000.00
	<i>Employee Benefits</i>					
8100	FICA	.00	14,062.40	.00	26,000.00	26,000.00
8300	Health Insurance	.00	14,786.23	.00	7,000.00	7,000.00
8312	Dental Insurance	.00	.00	.00	3,685.00	3,685.00
8314	Voluntary Defined Contribution Match	.00	9,982.07	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$38,830.70	\$0.00	\$36,685.00	\$36,685.00
	Program 0100 - Management and Supervision	\$171,000.00	\$222,296.31	\$122,000.00	\$321,685.00	\$321,685.00
	Totals					
	Program 0600 - Clerical					
	<i>Pers Services</i>					
1000	Regular Earnings	60,000.00	44,648.48	44,000.00	54,000.00	54,000.00
1951	Overtime Earnings	.00	1,913.23	.00	.00	.00
	<i>Pers Services Totals</i>	\$60,000.00	\$46,561.71	\$44,000.00	\$54,000.00	\$54,000.00
	<i>Employee Benefits</i>					
8100	FICA	.00	3,630.80	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	5,625.00	5,625.00
8313	Deferred Compensation Match	.00	985.31	.00	1,400.00	1,400.00
	<i>Employee Benefits Totals</i>	\$0.00	\$4,616.11	\$0.00	\$7,025.00	\$7,025.00
	Program 0600 - Clerical	\$60,000.00	\$51,177.82	\$44,000.00	\$61,025.00	\$61,025.00
	Totals					
	SubDepartment 8350 - Director of Health Facilities	\$419,435.00	\$394,095.31	\$319,100.00	\$547,976.00	\$547,976.00
	Totals					

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8351 - Administration					
	<i>Contractual Expense</i>					
4020.8800	Travel Training Development Employee Mileage	.00	10.53	.00	.00	.00
4025.8801	Conferences & Seminars Travel - Conference	.00	650.00	.00	.00	.00
4055.8400	Telephone Telephone	.00	1,237.66	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	503.37	.00	.00	.00
4370.8300	Permits Licenses Permits	.00	224.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$2,625.56	\$0.00	\$0.00	\$0.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	8,000.00	.00	8,000.00	.00	.00
8200.2100	NYS Retirement Retirement	14,000.00	.00	11,000.00	.00	.00
8300.1800	Health Insurance Group Health Insur	7,000.00	.00	5,000.00	.00	.00
	<i>Employee Benefits Totals</i>	\$29,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
	Program 0200 - Technical and Special					
	<i>Pers Services</i>					
1000	Regular Earnings	142,000.00	.00	104,000.00	.00	.00
	<i>Pers Services Totals</i>	\$142,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00
	Program 0200 - Technical and Special Totals	\$142,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00
	SubDepartment 8351 - Administration Totals	\$171,000.00	\$2,625.56	\$128,000.00	\$0.00	\$0.00
	SubDepartment 8355 - Marketing					
	<i>Contractual Expense</i>					
4200.9101	Advertising Fees Or Expense ODE - Advertising	10,000.00	6,558.10	10,000.00	10,000.00	10,000.00
4402.5907	Direct Expenses S M-Other Supp	1,800.00	.00	1,800.00	1,800.00	1,800.00
	<i>Contractual Expense Totals</i>	\$11,800.00	\$6,558.10	\$11,800.00	\$11,800.00	\$11,800.00
	SubDepartment 8355 - Marketing Totals	\$11,800.00	\$6,558.10	\$11,800.00	\$11,800.00	\$11,800.00
	SubDepartment 8381 - Switchboard					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	600.00	557.32	600.00	600.00	600.00
4060.5500	Office Supplies Office Supp	300.00	422.01	300.00	300.00	300.00
4070.6802	Service Contracts Equip Maint Contract	500.00	.00	500.00	500.00	500.00
4080.6801	Professional Services Pro Contracted Svc	360.00	.00	360.00	817.00	817.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	567.07	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	2,289.81	.00	.00	.00
4331.2300	Physicals - County Employees Employment Physicals	824.00	102.75	824.00	824.00	824.00
4402.7301	Direct Expenses Copier Rental	1,210.00	301.34	1,210.00	1,210.00	1,210.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8381 - Switchboard					
	<i>Contractual Expense</i>					
4402.8600	Direct Expenses Print Dup	.00	.02	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$3,794.00	\$4,240.32	\$3,794.00	\$4,251.00	\$4,251.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	7,000.00	.00	7,000.00	.00	.00
8200.2100	NYS Retirement Retirement	12,000.00	8,084.70	10,000.00	11,000.00	11,000.00
8311.1800	Retiree Health Insurance Group Health Insur	22,000.00	.00	18,000.00	19,800.00	19,800.00
	<i>Employee Benefits Totals</i>	\$41,000.00	\$8,084.70	\$35,000.00	\$30,800.00	\$30,800.00
	Program 0600 - Clerical					
	<i>Pers Services</i>					
1000	Regular Earnings	88,000.00	74,549.33	67,000.00	81,000.00	81,000.00
1950	Temporary Earnings	24,720.00	42,442.23	22,000.00	29,870.00	29,870.00
1951	Overtime Earnings	3,090.00	16,120.84	2,000.00	3,000.00	3,000.00
	<i>Pers Services Totals</i>	\$115,810.00	\$133,112.40	\$91,000.00	\$113,870.00	\$113,870.00
	<i>Employee Benefits</i>					
8100	FICA	.00	9,941.06	.00	.00	.00
8100.1600	FICA FICA	.00	.00	.00	9,000.00	9,000.00
8313	Deferred Compensation Match	1,240.00	638.72	.00	1,100.00	1,100.00
	<i>Employee Benefits Totals</i>	\$1,240.00	\$10,579.78	\$0.00	\$10,100.00	\$10,100.00
	Program 0600 - Clerical Totals	\$117,050.00	\$143,692.18	\$91,000.00	\$123,970.00	\$123,970.00
	SubDepartment 8381 - Switchboard Totals	\$161,844.00	\$156,017.20	\$129,794.00	\$159,021.00	\$159,021.00
	SubDepartment 8382 - Telephone					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	15,000.00	13,345.52	15,000.00	15,000.00	15,000.00
	<i>Contractual Expense Totals</i>	\$15,000.00	\$13,345.52	\$15,000.00	\$15,000.00	\$15,000.00
	SubDepartment 8382 - Telephone Totals	\$15,000.00	\$13,345.52	\$15,000.00	\$15,000.00	\$15,000.00
	SubDepartment 8383 - Postage					
	<i>Contractual Expense</i>					
4060.5500	Office Supplies Office Supp	450.00	21.94	450.00	450.00	450.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	(8,264.45)	.00	.00	.00
4402.7300	Direct Expenses Moveable Equip Rental	3,500.00	1,926.60	3,500.00	3,500.00	3,500.00
	<i>Contractual Expense Totals</i>	\$3,950.00	(\$6,315.91)	\$3,950.00	\$3,950.00	\$3,950.00
	SubDepartment 8383 - Postage Totals	\$3,950.00	(\$6,315.91)	\$3,950.00	\$3,950.00	\$3,950.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund E - CNR Enterprise Health Rel Fac						
EXPENSE						
Org Function 215 - CNR						
Department 6120 - CNR						
SubDepartment 8384 - Printing & Duplicating						
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	360.00	(1,044.92)	360.00	360.00	360.00
4060.5500	Office Supplies Office Supp	250.00	839.29	250.00	250.00	250.00
4070.6802	Service Contracts Equip Maint Contract	1,000.00	.00	1,000.00	1,000.00	1,000.00
4402.7301	Direct Expenses Copier Rental	1,500.00	(6,684.67)	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$3,110.00	(\$6,890.30)	\$3,110.00	\$3,110.00	\$3,110.00
SubDepartment 8384 - Printing & Duplicating Totals		\$3,110.00	(\$6,890.30)	\$3,110.00	\$3,110.00	\$3,110.00
SubDepartment 8385 - Office Supplies						
<i>Contractual Expense</i>						
4060.5500	Office Supplies Office Supp	5,000.00	600.05	5,000.00	.00	.00
<i>Contractual Expense Totals</i>		\$5,000.00	\$600.05	\$5,000.00	\$0.00	\$0.00
SubDepartment 8385 - Office Supplies Totals		\$5,000.00	\$600.05	\$5,000.00	\$0.00	\$0.00
SubDepartment 8391 - Personnel						
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	600.00	264.55	600.00	600.00	600.00
4025.8801	Conferences & Seminars Travel - Conference	600.00	.00	600.00	600.00	600.00
4055.8400	Telephone Telephone	100.00	500.73	100.00	100.00	100.00
4060.5500	Office Supplies Office Supp	500.00	.00	500.00	500.00	500.00
4080.6801	Professional Services Pro Contracted Svc	360.00	.00	360.00	408.00	408.00
4100.9100	Postage & Freight ODE - Postage Freight	100.00	.00	100.00	100.00	100.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	100.00	104.03	100.00	100.00	100.00
4331.2300	Physicals - County Employees Employment Physicals	.00	102.75	.00	.00	.00
4370.8300	Permits Licenses Permits	.00	199.90	.00	.00	.00
4402.8600	Direct Expenses Print Dup	100.00	316.55	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$2,460.00	\$1,488.51	\$2,460.00	\$2,508.00	\$2,508.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	5,000.00	.00	4,000.00	.00	.00
8200.2100	NYS Retirement Retirement	8,000.00	2,693.21	6,000.00	5,000.00	5,000.00
<i>Employee Benefits Totals</i>		\$13,000.00	\$2,693.21	\$10,000.00	\$5,000.00	\$5,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	8391 - Personnel					
Program	0100 - Management and Supervision					
<i>Pers Services</i>						
1000	Regular Earnings	78,000.00	59,487.92	54,000.00	57,000.00	57,000.00
1951	Overtime Earnings	.00	751.88	.00	.00	.00
<i>Pers Services Totals</i>		\$78,000.00	\$60,239.80	\$54,000.00	\$57,000.00	\$57,000.00
<i>Employee Benefits</i>						
8100	FICA	.00	4,608.34	.00	4,000.00	4,000.00
8312	Dental Insurance	.00	.00	.00	1,125.00	1,125.00
<i>Employee Benefits Totals</i>		\$0.00	\$4,608.34	\$0.00	\$5,125.00	\$5,125.00
Program	0100 - Management and Supervision	\$78,000.00	\$64,848.14	\$54,000.00	\$62,125.00	\$62,125.00
Totals						
SubDepartment	8391 - Personnel	\$93,460.00	\$69,029.86	\$66,460.00	\$69,633.00	\$69,633.00
SubDepartment	8411 - Depreciation-Buildings					
<i>Contractual Expense</i>						
4402.6900	Direct Expenses Deprec Expense	.00	568,052.00	.00	.00	.00
4410.6901	Payments To Other Governments County Cost Deprec	.00	15,176.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$583,228.00	\$0.00	\$0.00	\$0.00
SubDepartment	8411 - Depreciation-Buildings	\$0.00	\$583,228.00	\$0.00	\$0.00	\$0.00
Totals						
SubDepartment	8412 - Depreciation-Fixed Equip					
<i>Contractual Expense</i>						
4402.6900	Direct Expenses Deprec Expense	.00	74,084.88	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$74,084.88	\$0.00	\$0.00	\$0.00
SubDepartment	8412 - Depreciation-Fixed Equip	\$0.00	\$74,084.88	\$0.00	\$0.00	\$0.00
Totals						
SubDepartment	8413 - Depreciation-Major Move					
<i>Contractual Expense</i>						
4402.6900	Direct Expenses Deprec Expense	.00	183,825.33	.00	.00	.00
4410.6901	Payments To Other Governments County Cost Deprec	.00	70,874.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$254,699.33	\$0.00	\$0.00	\$0.00
SubDepartment	8413 - Depreciation-Major Move	\$0.00	\$254,699.33	\$0.00	\$0.00	\$0.00
Totals						

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8415 - Depreciation-Land Imprv					
	<i>Contractual Expense</i>					
4402.6900	Direct Expenses Deprec Expense	.00	93,795.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$93,795.00	\$0.00	\$0.00	\$0.00
	SubDepartment 8415 - Depreciation-Land Imprv	\$0.00	\$93,795.00	\$0.00	\$0.00	\$0.00
	Totals					
	SubDepartment 8416 - Depreciation-Land Imprv					
	<i>Contractual Expense</i>					
4402.6900	Direct Expenses Deprec Expense	.00	381,233.48	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$381,233.48	\$0.00	\$0.00	\$0.00
	SubDepartment 8416 - Depreciation-Land Imprv	\$0.00	\$381,233.48	\$0.00	\$0.00	\$0.00
	Totals					
	SubDepartment 8431 - Professional Insurance					
	<i>Contractual Expense</i>					
4090.8100	Insurance Insur	70,000.00	75,766.52	70,000.00	70,000.00	70,000.00
	<i>Contractual Expense Totals</i>	\$70,000.00	\$75,766.52	\$70,000.00	\$70,000.00	\$70,000.00
	SubDepartment 8431 - Professional Insurance	\$70,000.00	\$75,766.52	\$70,000.00	\$70,000.00	\$70,000.00
	Totals					
	SubDepartment 8432 - General Insurance					
	<i>Contractual Expense</i>					
4090.8100	Insurance Insur	.00	22,377.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$22,377.00	\$0.00	\$0.00	\$0.00
	SubDepartment 8432 - General Insurance Totals	\$0.00	\$22,377.00	\$0.00	\$0.00	\$0.00
	SubDepartment 8433 - Property Insurance					
	<i>Contractual Expense</i>					
4090.8100	Insurance Insur	50,000.00	52,291.00	50,000.00	50,000.00	50,000.00
	<i>Contractual Expense Totals</i>	\$50,000.00	\$52,291.00	\$50,000.00	\$50,000.00	\$50,000.00
	SubDepartment 8433 - Property Insurance Totals	\$50,000.00	\$52,291.00	\$50,000.00	\$50,000.00	\$50,000.00
	SubDepartment 8452 - Interest on Capital Debt					
	<i>Debt Interest, Serial Bonds</i>					
7000.8200	Interest On Indebtedness Interest	.00	875.00	.00	.00	.00
7000.8211	Interest On Indebtedness 2nd Serial Bond	75,000.00	.00	75,000.00	75,000.00	75,000.00
7000.8212	Interest On Indebtedness CNR Bond Interest 2012	905,000.00	.00	905,000.00	905,000.00	905,000.00
	<i>Debt Interest, Serial Bonds Totals</i>	\$980,000.00	\$875.00	\$980,000.00	\$980,000.00	\$980,000.00
	SubDepartment 8452 - Interest on Capital Debt Totals	\$980,000.00	\$875.00	\$980,000.00	\$980,000.00	\$980,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8470 - County Cost Allocation					
	<i>Contractual Expense</i>					
4410.9102	Payments To Other Governments ODE-County Cost Alloc	400,000.00	1,059,277.50	400,000.00	400,000.00	400,000.00
	<i>Contractual Expense Totals</i>	<u>\$400,000.00</u>	<u>\$1,059,277.50</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>
	SubDepartment 8470 - County Cost Allocation Totals	<u>\$400,000.00</u>	<u>\$1,059,277.50</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>
	SubDepartment 8473 - Gift Shop					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	100.00	90.00	100.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$100.00</u>	<u>\$90.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment 8473 - Gift Shop Totals	<u>\$100.00</u>	<u>\$90.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment 8474 - TidBits					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	100.00	90.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	<u>\$100.00</u>	<u>\$90.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	SubDepartment 8474 - TidBits Totals	<u>\$100.00</u>	<u>\$90.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	SubDepartment 8476 - Barber & Beauty					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	100.00	90.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	<u>\$100.00</u>	<u>\$90.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	<i>Employee Benefits</i>					
8311	Retiree Health Insurance	.00	2,425.50	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	6,000.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$6,000.00</u>	<u>\$2,425.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment 8476 - Barber & Beauty Totals	<u>\$6,100.00</u>	<u>\$2,515.50</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	SubDepartment 9021 - Revenue Tax					
	<i>Contractual Expense</i>					
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	1,350,000.00	906,132.00	1,101,250.00	1,250,000.00	1,250,000.00
	<i>Contractual Expense Totals</i>	<u>\$1,350,000.00</u>	<u>\$906,132.00</u>	<u>\$1,101,250.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>
	SubDepartment 9021 - Revenue Tax Totals	<u>\$1,350,000.00</u>	<u>\$906,132.00</u>	<u>\$1,101,250.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>
	Department 6120 - CNR Totals	<u>\$32,197,011.00</u>	<u>\$31,692,990.33</u>	<u>\$31,768,284.00</u>	<u>\$36,693,189.00</u>	<u>\$36,693,189.00</u>
	Org Function 215 - CNR Totals	<u>\$32,197,011.00</u>	<u>\$31,692,990.33</u>	<u>\$31,768,284.00</u>	<u>\$36,693,189.00</u>	<u>\$36,693,189.00</u>
	EXPENSE TOTALS	<u>\$32,197,011.00</u>	<u>\$31,692,990.33</u>	<u>\$31,768,284.00</u>	<u>\$36,693,189.00</u>	<u>\$36,693,189.00</u>
Fund	E - CNR Enterprise Health Rel Fac Totals					
	REVENUE TOTALS	<u>\$27,777,293.00</u>	<u>\$22,026,295.57</u>	<u>\$25,849,034.00</u>	<u>\$33,105,780.00</u>	<u>\$33,105,780.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
EXPENSE TOTALS		\$32,197,011.00	\$31,692,990.33	\$31,768,284.00	\$36,693,189.00	\$36,693,189.00
Fund	E - CNR Enterprise Health Rel Fac Totals	(\$4,419,718.00)	(\$9,666,694.76)	(\$5,919,250.00)	(\$3,587,409.00)	(\$3,587,409.00)
Fund	F - Water					
REVENUE						
Org Function	218 - Water					
Department	1000 - General County					
<i>Interest and Earnings</i>						
2401	Interest	11,000.00	5,051.77	11,000.00	11,000.00	11,000.00
2402	Interest on Reserve	25,000.00	39,537.06	25,000.00	25,000.00	25,000.00
<i>Interest and Earnings Totals</i>		\$36,000.00	\$44,588.83	\$36,000.00	\$36,000.00	\$36,000.00
Department	1000 - General County Totals	\$36,000.00	\$44,588.83	\$36,000.00	\$36,000.00	\$36,000.00
Department	9710 - Principal Serial Bonds					
<i>Special Assessments Ad Valorem</i>						
1028	Special Assess Ad Valorem	96,280.00	96,260.00	96,280.00	81,600.00	81,600.00
<i>Special Assessments Ad Valorem Totals</i>		\$96,280.00	\$96,260.00	\$96,280.00	\$81,600.00	\$81,600.00
Department	9710 - Principal Serial Bonds Totals	\$96,280.00	\$96,260.00	\$96,280.00	\$81,600.00	\$81,600.00
Department	9999 - Refunding Of Bonds					
<i>Premium on Obligations</i>						
2710	Prem & Accrued Int On Oblig	.00	164,949.00	.00	.00	.00
<i>Premium on Obligations Totals</i>		\$0.00	\$164,949.00	\$0.00	\$0.00	\$0.00
<i>Other Debt</i>						
5791	Proceeds From Refunding	.00	992,130.00	.00	.00	.00
<i>Other Debt Totals</i>		\$0.00	\$992,130.00	\$0.00	\$0.00	\$0.00
Department	9999 - Refunding Of Bonds Totals	\$0.00	\$1,157,079.00	\$0.00	\$0.00	\$0.00
Org Function	218 - Water Totals	\$132,280.00	\$1,297,927.83	\$132,280.00	\$117,600.00	\$117,600.00
REVENUE TOTALS		\$132,280.00	\$1,297,927.83	\$132,280.00	\$117,600.00	\$117,600.00
EXPENSE						
Org Function	218 - Water					
Department	8310 - County Water District					
<i>Contractual Expense</i>						
4080	Professional Services	6,000.00	.00	6,000.00	6,000.00	6,000.00
4090	Insurance	5,000.00	.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
Department	8310 - County Water District Totals	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
Department	9710 - Principal Serial Bonds					
<i>Debt Principal, Serial Bonds</i>						
6000	Principal On Indebtedness	110,000.00	113,600.00	103,000.00	106,000.00	106,000.00
<i>Debt Principal, Serial Bonds Totals</i>		\$110,000.00	\$113,600.00	\$103,000.00	\$106,000.00	\$106,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	F - Water					
	EXPENSE					
	Org Function 218 - Water					
	Department 9710 - Principal Serial Bonds					
	<i>Debt Interest, Serial Bonds</i>					
7000	Interest On Indebtedness	74,000.00	59,279.30	66,000.00	61,000.00	61,000.00
	<i>Debt Interest, Serial Bonds Totals</i>	<u>\$74,000.00</u>	<u>\$59,279.30</u>	<u>\$66,000.00</u>	<u>\$61,000.00</u>	<u>\$61,000.00</u>
	Department 9710 - Principal Serial Bonds Totals	<u>\$184,000.00</u>	<u>\$172,879.30</u>	<u>\$169,000.00</u>	<u>\$167,000.00</u>	<u>\$167,000.00</u>
	Department 9950 - Transfer To Capital					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	.00	1,050,000.00	.00	.00	.00
	<i>Transfers, Other Funds Totals</i>	<u>\$0.00</u>	<u>\$1,050,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9950 - Transfer To Capital Totals	<u>\$0.00</u>	<u>\$1,050,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9999 - Refunding Of Bonds					
	<i>Lease Interest</i>					
9991	Payments To Escrow Agent	.00	1,149,898.00	.00	.00	.00
	<i>Lease Interest Totals</i>	<u>\$0.00</u>	<u>\$1,149,898.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Bond Issuance Costs</i>					
1380	Bond Issuance Cost	.00	6,825.58	.00	.00	.00
	<i>Bond Issuance Costs Totals</i>	<u>\$0.00</u>	<u>\$6,825.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9999 - Refunding Of Bonds Totals	<u>\$0.00</u>	<u>\$1,156,723.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Org Function 218 - Water Totals	<u>\$195,000.00</u>	<u>\$2,379,602.88</u>	<u>\$180,000.00</u>	<u>\$178,000.00</u>	<u>\$178,000.00</u>
	EXPENSE TOTALS	<u>\$195,000.00</u>	<u>\$2,379,602.88</u>	<u>\$180,000.00</u>	<u>\$178,000.00</u>	<u>\$178,000.00</u>
	Fund F - Water Totals					
	REVENUE TOTALS	<u>\$132,280.00</u>	<u>\$1,297,927.83</u>	<u>\$132,280.00</u>	<u>\$117,600.00</u>	<u>\$117,600.00</u>
	EXPENSE TOTALS	<u>\$195,000.00</u>	<u>\$2,379,602.88</u>	<u>\$180,000.00</u>	<u>\$178,000.00</u>	<u>\$178,000.00</u>
	Fund F - Water Totals	<u>(\$62,720.00)</u>	<u>(\$1,081,675.05)</u>	<u>(\$47,720.00)</u>	<u>(\$60,400.00)</u>	<u>(\$60,400.00)</u>
Fund	G - Sewer					
	REVENUE					
	Org Function 220 - Sewer					
	Department 9710 - Principal Serial Bonds					
	<i>Special Assessments Ad Valorem</i>					
1028	Special Assess Ad Valorem	57,940.00	57,940.00	57,940.00	57,000.00	57,000.00
	<i>Special Assessments Ad Valorem Totals</i>	<u>\$57,940.00</u>	<u>\$57,940.00</u>	<u>\$57,940.00</u>	<u>\$57,000.00</u>	<u>\$57,000.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	G - Sewer					
	REVENUE					
	Org Function 220 - Sewer					
	Department 9710 - Principal Serial Bonds					
	<i>Interest and Earnings</i>					
2401	Interest	8,000.00	.00	8,000.00	1,500.00	1,500.00
	<i>Interest and Earnings Totals</i>	<u>8,000.00</u>	<u>\$0.00</u>	<u>8,000.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Department 9710 - Principal Serial Bonds Totals	<u>\$65,940.00</u>	<u>\$57,940.00</u>	<u>\$65,940.00</u>	<u>\$58,500.00</u>	<u>\$58,500.00</u>
	Org Function 220 - Sewer Totals	<u>\$65,940.00</u>	<u>\$57,940.00</u>	<u>\$65,940.00</u>	<u>\$58,500.00</u>	<u>\$58,500.00</u>
	REVENUE TOTALS	<u>\$65,940.00</u>	<u>\$57,940.00</u>	<u>\$65,940.00</u>	<u>\$58,500.00</u>	<u>\$58,500.00</u>
	EXPENSE					
	Org Function 220 - Sewer					
	Department 8310 - County Water District					
	<i>Contractual Expense</i>					
4080	Professional Services	3,000.00	362.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expense Totals</i>	<u>3,000.00</u>	<u>\$362.00</u>	<u>3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department 8310 - County Water District Totals	<u>\$3,000.00</u>	<u>\$362.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department 9710 - Principal Serial Bonds					
	<i>Debt Principal, Serial Bonds</i>					
6000	Principal On Indebtedness	72,000.00	71,938.00	72,000.00	72,000.00	72,000.00
	<i>Debt Principal, Serial Bonds Totals</i>	<u>\$72,000.00</u>	<u>\$71,938.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>
	<i>Debt Interest, Serial Bonds</i>					
7000	Interest On Indebtedness	8,000.00	2,452.16	7,000.00	7,000.00	7,000.00
	<i>Debt Interest, Serial Bonds Totals</i>	<u>8,000.00</u>	<u>\$2,452.16</u>	<u>7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
	Department 9710 - Principal Serial Bonds Totals	<u>\$80,000.00</u>	<u>\$74,390.16</u>	<u>\$79,000.00</u>	<u>\$79,000.00</u>	<u>\$79,000.00</u>
	Org Function 220 - Sewer Totals	<u>\$83,000.00</u>	<u>\$74,752.16</u>	<u>\$82,000.00</u>	<u>\$82,000.00</u>	<u>\$82,000.00</u>
	EXPENSE TOTALS	<u>\$83,000.00</u>	<u>\$74,752.16</u>	<u>\$82,000.00</u>	<u>\$82,000.00</u>	<u>\$82,000.00</u>
	Fund G - Sewer Totals					
	REVENUE TOTALS	<u>\$65,940.00</u>	<u>\$57,940.00</u>	<u>\$65,940.00</u>	<u>\$58,500.00</u>	<u>\$58,500.00</u>
	EXPENSE TOTALS	<u>\$83,000.00</u>	<u>\$74,752.16</u>	<u>\$82,000.00</u>	<u>\$82,000.00</u>	<u>\$82,000.00</u>
	Fund G - Sewer Totals	<u>(\$17,060.00)</u>	<u>(\$16,812.16)</u>	<u>(\$16,060.00)</u>	<u>(\$23,500.00)</u>	<u>(\$23,500.00)</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	H - Capital Projects					
	REVENUE					
	Org Function 222 - Capital Projects					
	Department 1174 - Public Defender Capital Project					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	1,200,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
	Department 1174 - Public Defender Capital Project	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
	Totals					
	Department 1621 - Countywide Property Improvement					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	410,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
	Department 1621 - Countywide Property Improvement	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
	Totals					
	Department 1625 - Court House Upgrades					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	100,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Department 1625 - Court House Upgrades	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Totals					
	Department 1629 - Ambulance Equipment					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	200,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	Department 1629 - Ambulance Equipment	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	Totals					
	Department 1631 - Energy Performance Proj Epc					
	<i>Interest and Earnings</i>					
2401	Interest	.00	51.81	.00	.00	.00
	<i>Interest and Earnings Totals</i>	\$0.00	\$51.81	\$0.00	\$0.00	\$0.00
	Department 1631 - Energy Performance Proj Epc	\$0.00	\$51.81	\$0.00	\$0.00	\$0.00
	Totals					
	Department 1680 - Information & Technology Serv					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	150,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	Department 1680 - Information & Technology Serv	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	Totals					

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	H - Capital Projects					
	REVENUE					
	Org Function 222 - Capital Projects					
	Department 3152 - Sheriffs Office Projects					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	969,223.02	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$969,223.02	\$0.00	\$0.00	\$0.00
	Department 3152 - Sheriffs Office Projects Totals	\$0.00	\$969,223.02	\$0.00	\$0.00	\$0.00
	Department 3640 - Emergency Management Services					
	<i>Interest and Earnings</i>					
2401	Interest	.00	164.43	.00	.00	.00
	<i>Interest and Earnings Totals</i>	\$0.00	\$164.43	\$0.00	\$0.00	\$0.00
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	30,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Department 3640 - Emergency Management Services Totals	\$0.00	\$30,164.43	\$0.00	\$0.00	\$0.00
	Department 4010 - Public Health					
	<i>State Aid Other Health</i>					
3489	State Aid Other Health	.00	2,627.28	.00	.00	.00
	<i>State Aid Other Health Totals</i>	\$0.00	\$2,627.28	\$0.00	\$0.00	\$0.00
	Department 4010 - Public Health Totals	\$0.00	\$2,627.28	\$0.00	\$0.00	\$0.00
	Department 5113 - Capital Projects Highway					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	500,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	Department 5113 - Capital Projects Highway Totals	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	Department 8027 - Technology Strategic Planning					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	200,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	Department 8027 - Technology Strategic Planning Totals	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	Department 8094 - Surface Water Prt Leicester York					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	1,050,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
	Department 8094 - Surface Water Prt Leicester York Totals	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
	Org Function 222 - Capital Projects Totals	\$0.00	\$4,812,066.54	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$4,812,066.54	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	H - Capital Projects					
	EXPENSE					
	Org Function 222 - Capital Projects					
	Department 1174 - Public Defender Capital Project					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	.00	4,593.06	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$4,593.06	\$0.00	\$0.00	\$0.00
	Department 1174 - Public Defender Capital Project Totals	\$0.00	\$4,593.06	\$0.00	\$0.00	\$0.00
	Department 1625 - Court House Upgrades					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	.00	129,502.55	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$129,502.55	\$0.00	\$0.00	\$0.00
	Department 1625 - Court House Upgrades Totals	\$0.00	\$129,502.55	\$0.00	\$0.00	\$0.00
	Department 1626 - Park Improvements					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	.00	22,011.32	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$22,011.32	\$0.00	\$0.00	\$0.00
	Department 1626 - Park Improvements Totals	\$0.00	\$22,011.32	\$0.00	\$0.00	\$0.00
	Department 1628 - Gov Center Upgrades					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	.00	234,835.79	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$234,835.79	\$0.00	\$0.00	\$0.00
	Department 1628 - Gov Center Upgrades Totals	\$0.00	\$234,835.79	\$0.00	\$0.00	\$0.00
	Department 1629 - Ambulance Equipment					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	.00	219,380.15	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$219,380.15	\$0.00	\$0.00	\$0.00
	Department 1629 - Ambulance Equipment Totals	\$0.00	\$219,380.15	\$0.00	\$0.00	\$0.00
	Department 1680 - Information & Technology Serv					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	.00	203,978.80	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$203,978.80	\$0.00	\$0.00	\$0.00
	Department 1680 - Information & Technology Serv Totals	\$0.00	\$203,978.80	\$0.00	\$0.00	\$0.00
	Department 3020 - E911 Emergency Communications					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	.00	7,252.86	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$7,252.86	\$0.00	\$0.00	\$0.00
	Department 3020 - E911 Emergency Communications Totals	\$0.00	\$7,252.86	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	H - Capital Projects					
	EXPENSE					
	Org Function 222 - Capital Projects					
	Department 3152 - Sheriffs Office Projects					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	.00	847,694.21	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$847,694.21	\$0.00	\$0.00	\$0.00
	Department 3152 - Sheriffs Office Projects Totals	\$0.00	\$847,694.21	\$0.00	\$0.00	\$0.00
	Department 4010 - Public Health					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	.00	12,046.54	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$12,046.54	\$0.00	\$0.00	\$0.00
	Department 4010 - Public Health Totals	\$0.00	\$12,046.54	\$0.00	\$0.00	\$0.00
	Department 6121 - Campus Renovations					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	.00	99,675.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$99,675.00	\$0.00	\$0.00	\$0.00
	Department 6121 - Campus Renovations Totals	\$0.00	\$99,675.00	\$0.00	\$0.00	\$0.00
	Department 8027 - Technology Strategic Planning					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	.00	21,175.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$21,175.00	\$0.00	\$0.00	\$0.00
	Department 8027 - Technology Strategic Planning Totals	\$0.00	\$21,175.00	\$0.00	\$0.00	\$0.00
	Department 8094 - Surface Water Prt Leicester York					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	.00	260,000.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
	Department 8094 - Surface Water Prt Leicester York Totals	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
	Org Function 222 - Capital Projects Totals	\$0.00	\$2,062,145.28	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,062,145.28	\$0.00	\$0.00	\$0.00
	Fund H - Capital Projects Totals					
	REVENUE TOTALS	\$0.00	\$4,812,066.54	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,062,145.28	\$0.00	\$0.00	\$0.00
	Fund H - Capital Projects Totals	\$0.00	\$2,749,921.26	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	J - JTPA Workforce Development					
	REVENUE					
	Org Function 224 - Special Grants					
	Department 6292 - WIA Livingston					
	<i>Federal Aid Other Econ Assist & Opport</i>					
4790	Federal Aid	365,000.00	325,792.42	365,000.00	399,000.00	399,000.00
	<i>Federal Aid Other Econ Assist & Opport Totals</i>	<u>\$365,000.00</u>	<u>\$325,792.42</u>	<u>\$365,000.00</u>	<u>\$399,000.00</u>	<u>\$399,000.00</u>
	Department 6292 - WIA Livingston Totals	\$365,000.00	\$325,792.42	\$365,000.00	\$399,000.00	\$399,000.00
	Department 6297 - WIA WIB/Gr					
	<i>Federal Aid Other Econ Assist & Opport</i>					
4790	Federal Aid	2,750,000.00	1,414,030.81	2,750,000.00	2,000,000.00	2,000,000.00
	<i>Federal Aid Other Econ Assist & Opport Totals</i>	<u>\$2,750,000.00</u>	<u>\$1,414,030.81</u>	<u>\$2,750,000.00</u>	<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>
	Department 6297 - WIA WIB/Gr Totals	\$2,750,000.00	\$1,414,030.81	\$2,750,000.00	\$2,000,000.00	\$2,000,000.00
	Org Function 224 - Special Grants Totals	<u>\$3,115,000.00</u>	<u>\$1,739,823.23</u>	<u>\$3,115,000.00</u>	<u>\$2,399,000.00</u>	<u>\$2,399,000.00</u>
	REVENUE TOTALS	\$3,115,000.00	\$1,739,823.23	\$3,115,000.00	\$2,399,000.00	\$2,399,000.00
	EXPENSE					
	Org Function 224 - Special Grants					
	Department 6292 - WIA Livingston					
	<i>Pers Services</i>					
1000	Regular Earnings	206,000.00	209,927.05	211,585.00	257,500.00	257,500.00
1950	Temporary Earnings	30,000.00	14,231.67	25,000.00	20,000.00	20,000.00
1951	Overtime Earnings	.00	64.52	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$236,000.00</u>	<u>\$224,223.24</u>	<u>\$236,585.00</u>	<u>\$277,500.00</u>	<u>\$277,500.00</u>
	<i>Contractual Expense</i>					
4020	Travel Training Development	2,000.00	311.00	1,000.00	1,000.00	1,000.00
4045	Maintenance In Lieu Of Rent	10,000.00	6,876.76	8,000.00	9,000.00	9,000.00
4055	Telephone	3,000.00	1,815.22	1,500.00	2,000.00	2,000.00
4060	Office Supplies	1,500.00	1,007.77	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	15,085.00	9,752.62	10,000.00	11,500.00	11,500.00
4076	Copier Expense	2,000.00	498.90	1,000.00	1,000.00	1,000.00
4100	Postage & Freight	500.00	468.40	500.00	500.00	500.00
4120	Motor Equip Repair & Supply	500.00	.00	500.00	.00	.00
4150	Office Equip Rental	2,500.00	1,178.49	2,000.00	1,500.00	1,500.00
4533	Participant Training Supplies	1,000.00	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$38,085.00</u>	<u>\$21,909.16</u>	<u>\$25,500.00</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>
	<i>Employee Benefits</i>					
8100	FICA	20,000.00	16,128.53	20,000.00	20,000.00	20,000.00
8200	NYS Retirement	40,000.00	23,483.71	48,000.00	25,000.00	25,000.00
8300	Health Insurance	37,500.00	32,296.15	41,000.00	35,000.00	35,000.00
8312	Dental Insurance	.00	.00	.00	4,000.00	4,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund J - JTPA Workforce Development						
EXPENSE						
Org Function 224 - Special Grants						
Department 6292 - WIA Livingston						
<i>Employee Benefits</i>						
8313	Deferred Compensation Match	4,000.00	3,298.07	3,500.00	4,000.00	4,000.00
8400	Workers Compensation	5,000.00	4,478.56	6,000.00	6,000.00	6,000.00
<i>Employee Benefits Totals</i>		<u>\$106,500.00</u>	<u>\$79,685.02</u>	<u>\$118,500.00</u>	<u>\$94,000.00</u>	<u>\$94,000.00</u>
Department 6292 - WIA Livingston Totals		<u>\$380,585.00</u>	<u>\$325,817.42</u>	<u>\$380,585.00</u>	<u>\$399,000.00</u>	<u>\$399,000.00</u>
Department 6297 - WIA WIB/Gr						
<i>Pers Services</i>						
1000	Regular Earnings	225,000.00	77,342.86	225,000.00	100,000.00	100,000.00
1950	Temporary Earnings	10,000.00	.00	10,000.00	.00	.00
<i>Pers Services Totals</i>		<u>\$235,000.00</u>	<u>\$77,342.86</u>	<u>\$235,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	15,000.00	.00	15,000.00	15,000.00	15,000.00
<i>Equip & Cap Outlay Totals</i>		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	10,000.00	23,605.39	10,000.00	30,000.00	30,000.00
4025	Conferences & Seminars	10,000.00	165.75	10,000.00	10,000.00	10,000.00
4045	Maintenance In Lieu Of Rent	20,000.00	2,127.52	20,000.00	20,000.00	20,000.00
4055	Telephone	2,000.00	397.22	2,000.00	2,000.00	2,000.00
4060	Office Supplies	5,000.00	558.41	5,000.00	5,000.00	5,000.00
4075	Data Processing Chgs Maint	3,000.00	6,354.46	3,000.00	10,000.00	10,000.00
4076	Copier Expense	2,500.00	151.27	2,500.00	1,000.00	1,000.00
4080	Professional Services	27,000.00	.00	27,000.00	.00	.00
4100	Postage & Freight	1,000.00	137.30	1,000.00	500.00	500.00
4150	Office Equip Rental	1,000.00	360.93	1,000.00	1,000.00	1,000.00
4190	Agency Contracts	1,385,000.00	745,228.36	1,385,000.00	875,000.00	875,000.00
4241	WFD Stipends	2,500.00	850.00	2,500.00	2,000.00	2,000.00
4410	Payments To Other Governments	300,000.00	231,732.21	300,000.00	275,000.00	275,000.00
4450	Food	2,000.00	.00	2,000.00	.00	.00
4531	Training Facilities Cost	500,000.00	294,419.30	500,000.00	564,000.00	564,000.00
4532	OJT Costs	30,000.00	3,307.18	30,000.00	30,000.00	30,000.00
4533	Participant Training Supplies	145,000.00	7,477.79	145,000.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		<u>\$2,446,000.00</u>	<u>\$1,316,873.09</u>	<u>\$2,446,000.00</u>	<u>\$1,850,500.00</u>	<u>\$1,850,500.00</u>

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund J - JTPA Workforce Development						
EXPENSE						
Org Function 224 - Special Grants						
Department 6297 - WIA WIB/Gr						
<i>Employee Benefits</i>						
8100	FICA	13,500.00	5,903.90	13,500.00	7,500.00	7,500.00
8200	NYS Retirement	26,000.00	9,899.06	26,000.00	15,000.00	15,000.00
8300	Health Insurance	6,000.00	1,023.33	6,000.00	5,000.00	5,000.00
8312	Dental Insurance	.00	.00	.00	1,000.00	1,000.00
8313	Deferred Compensation Match	3,000.00	1,601.71	3,000.00	3,000.00	3,000.00
8400	Workers Compensation	3,000.00	1,386.86	3,000.00	3,000.00	3,000.00
8500	Unemployment	2,500.00	.00	2,500.00	.00	.00
<i>Employee Benefits Totals</i>		\$54,000.00	\$19,814.86	\$54,000.00	\$34,500.00	\$34,500.00
Department 6297 - WIA WIB/Gr Totals		\$2,750,000.00	\$1,414,030.81	\$2,750,000.00	\$2,000,000.00	\$2,000,000.00
Org Function 224 - Special Grants Totals		\$3,130,585.00	\$1,739,848.23	\$3,130,585.00	\$2,399,000.00	\$2,399,000.00
EXPENSE TOTALS		\$3,130,585.00	\$1,739,848.23	\$3,130,585.00	\$2,399,000.00	\$2,399,000.00
Fund J - JTPA Workforce Development Totals						
REVENUE TOTALS		\$3,115,000.00	\$1,739,823.23	\$3,115,000.00	\$2,399,000.00	\$2,399,000.00
EXPENSE TOTALS		\$3,130,585.00	\$1,739,848.23	\$3,130,585.00	\$2,399,000.00	\$2,399,000.00
Fund J - JTPA Workforce Development Totals		(\$15,585.00)	(\$25.00)	(\$15,585.00)	\$0.00	\$0.00
Fund M - Workers Compensation Self Ins						
REVENUE						
Org Function 226 - Workers Compensation						
Department 1710 - Administration						
<i>General Services Inter Government</i>						
2222	Participants Assessments	1,088,100.00	1,418,452.63	1,106,300.00	1,046,000.00	1,046,000.00
<i>General Services Inter Government Totals</i>		\$1,088,100.00	\$1,418,452.63	\$1,106,300.00	\$1,046,000.00	\$1,046,000.00
<i>Interest and Earnings</i>						
2401	Interest	.00	.00	.00	75,000.00	75,000.00
2402	Interest on Reserve	5,000.00	31,135.27	5,000.00	.00	.00
<i>Interest and Earnings Totals</i>		\$5,000.00	\$31,135.27	\$5,000.00	\$75,000.00	\$75,000.00
Department 1710 - Administration Totals		\$1,093,100.00	\$1,449,587.90	\$1,111,300.00	\$1,121,000.00	\$1,121,000.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	M - Workers Compensation Self Ins					
	REVENUE					
	Org Function 226 - Workers Compensation					
	Department 1930 - Judgements & Claims					
	<i>Budget Only</i>					
2703	Workers Compensation Reserve	.00	(331,139.00)	.00	.00	.00
	<i>Budget Only Totals</i>	\$0.00	(\$331,139.00)	\$0.00	\$0.00	\$0.00
	<i>Insurance Recoveries</i>					
2680	Insurance Recovery	380,000.00	185,809.19	380,000.00	380,000.00	380,000.00
	<i>Insurance Recoveries Totals</i>	\$380,000.00	\$185,809.19	\$380,000.00	\$380,000.00	\$380,000.00
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	1,500,000.00	895,819.79	1,500,000.00	1,500,000.00	1,500,000.00
	<i>Interfund Revenues Totals</i>	\$1,500,000.00	\$895,819.79	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Department 1930 - Judgements & Claims Totals	\$1,880,000.00	\$750,489.98	\$1,880,000.00	\$1,880,000.00	\$1,880,000.00
	Org Function 226 - Workers Compensation Totals	\$2,973,100.00	\$2,200,077.88	\$2,991,300.00	\$3,001,000.00	\$3,001,000.00
	REVENUE TOTALS	\$2,973,100.00	\$2,200,077.88	\$2,991,300.00	\$3,001,000.00	\$3,001,000.00
	EXPENSE					
	Org Function 226 - Workers Compensation					
	Department 1710 - Administration					
	<i>Contractual Expense</i>					
4160	Contractual Expense	488,100.00	432,514.18	506,300.00	516,000.00	516,000.00
	<i>Contractual Expense Totals</i>	\$488,100.00	\$432,514.18	\$506,300.00	\$516,000.00	\$516,000.00
	Department 1710 - Administration Totals	\$488,100.00	\$432,514.18	\$506,300.00	\$516,000.00	\$516,000.00
	Department 1930 - Judgements & Claims					
	<i>Contractual Expense</i>					
4160	Contractual Expense	2,185,000.00	1,232,853.22	2,185,000.00	2,185,000.00	2,185,000.00
	<i>Contractual Expense Totals</i>	\$2,185,000.00	\$1,232,853.22	\$2,185,000.00	\$2,185,000.00	\$2,185,000.00
	Department 1930 - Judgements & Claims Totals	\$2,185,000.00	\$1,232,853.22	\$2,185,000.00	\$2,185,000.00	\$2,185,000.00
	Department 9568 - Contributed Reserve					
	<i>Contractual Expense</i>					
4000	Contractual Expenses	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	<i>Contractual Expense Totals</i>	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Department 9568 - Contributed Reserve Totals	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Org Function 226 - Workers Compensation Totals	\$2,973,100.00	\$1,965,367.40	\$2,991,300.00	\$3,001,000.00	\$3,001,000.00
	EXPENSE TOTALS	\$2,973,100.00	\$1,965,367.40	\$2,991,300.00	\$3,001,000.00	\$3,001,000.00
	Fund M - Workers Compensation Self Ins Totals					
	REVENUE TOTALS	\$2,973,100.00	\$2,200,077.88	\$2,991,300.00	\$3,001,000.00	\$3,001,000.00
	EXPENSE TOTALS	\$2,973,100.00	\$1,965,367.40	\$2,991,300.00	\$3,001,000.00	\$3,001,000.00
	Fund M - Workers Compensation Self Ins Totals	\$0.00	\$234,710.48	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2024 Department Request	2024 Budget Officer
Fund	MS - Health Insurance Self Insurance					
	REVENUE					
	Org Function 228 - Self Health Insurance					
	Department 1930 - Judgements & Claims					
	<i>Budget Only</i>					
2709	Health Insurance Contributions	.00	11,574,170.60	.00	.00	.00
	<i>Budget Only Totals</i>	\$0.00	\$11,574,170.60	\$0.00	\$0.00	\$0.00
	Department 1930 - Judgements & Claims Totals	\$0.00	\$11,574,170.60	\$0.00	\$0.00	\$0.00
	Org Function 228 - Self Health Insurance Totals	\$0.00	\$11,574,170.60	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$11,574,170.60	\$0.00	\$0.00	\$0.00
	EXPENSE					
	Org Function 228 - Self Health Insurance					
	Department 1710 - Administration					
	<i>Contractual Expense</i>					
4160	Contractual Expense	.00	836,639.90	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$836,639.90	\$0.00	\$0.00	\$0.00
	Department 1710 - Administration Totals	\$0.00	\$836,639.90	\$0.00	\$0.00	\$0.00
	Department 1930 - Judgements & Claims					
	<i>Contractual Expense</i>					
4160	Contractual Expense	.00	9,961,816.08	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$9,961,816.08	\$0.00	\$0.00	\$0.00
	Department 1930 - Judgements & Claims Totals	\$0.00	\$9,961,816.08	\$0.00	\$0.00	\$0.00
	Org Function 228 - Self Health Insurance Totals	\$0.00	\$10,798,455.98	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$10,798,455.98	\$0.00	\$0.00	\$0.00
Fund	MS - Health Insurance Self Insurance Totals					
	REVENUE TOTALS	\$0.00	\$11,574,170.60	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$10,798,455.98	\$0.00	\$0.00	\$0.00
Fund	MS - Health Insurance Self Insurance Totals	\$0.00	\$775,714.62	\$0.00	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$160,680,383.00	\$187,482,141.76	\$171,484,591.00	\$171,427,783.00	\$184,953,888.00
	EXPENSE GRAND TOTALS	\$168,430,466.00	\$186,197,235.32	\$180,683,206.00	\$193,043,197.00	\$193,050,197.00
	Net Grand Totals	(\$7,750,083.00)	\$1,284,906.44	(\$9,198,615.00)	(\$21,615,414.00)	(\$8,096,309.00)

ASSESSOR'S REPORT

Equalized Total Assessed Value 6,463,596,298

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	92	238,112,049	3.68
13100	CO - GENERALLY	RPTL 406(1)	33	87,781,455	1.36
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	3,737	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	1,454,155	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	144	51,567,787	0.80
13510	TOWN - CEMETERY LAND	RPTL 446	9	232,698	0.00
13650	VG - GENERALLY	RPTL 406(1)	132	33,251,564	0.51
13660	VG - CEMETERY LAND	RPTL 446	1	20,300	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	612,414	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	8,077,046	0.12
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	1,918,039	0.03
13800	SCHOOL DISTRICT	RPTL 408	31	114,215,302	1.77
13850	BOCES	RPTL 408	1	7,708,333	0.12
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	116,700	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	0	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	43	3,204,656	0.05
14100	USA - GENERALLY	RPTL 400(1)	5	9,346,255	0.14
14110	USA - SPECIFIED USES	STATE L 54	2	474,063	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	55	149,964,919	2.32
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	13	1,802,980	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	128	66,495,992	1.03
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	17	4,417,142	0.07
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	14	3,961,745	0.06
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	8	2,307,889	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	33	8,199,019	0.13
25400	FRATERNAL ORGANIZATION	RPTL 428	2	171,875	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	4,328,359	0.07
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	3	2,058,776	0.03
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	148,333	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	1	830,102	0.01
26100	VETERANS ORGANIZATION	RPTL 452	16	1,601,587	0.02
26250	HISTORICAL SOCIETY	RPTL 444	7	1,341,221	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	31	10,496,841	0.16

Equalized Total Assessed Value 6,463,596,298

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	96	2,400,077	0.04
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	1,173,878	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	2,144,388	0.03
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	15,338,229	0.24
32252	NYS OWNED REFORESTATION LAND	RPTL 534	13	4,111,818	0.06
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	23	7,377,734	0.11
40002	RESTRICTED AV (CONDO/CO-OP)	RPTL 558	1	849,252	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	11	46,386	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	1,667	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	68	5,365,176	0.08
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	16	2,062,723	0.03
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	672	13,422,068	0.21
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	379	6,850,627	0.11
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	485	16,252,562	0.25
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	293	8,875,177	0.14
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	279	12,169,175	0.19
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	138	5,591,076	0.09
41160	COLD WAR VETERANS (15%)	RPTL 458-b	37	456,501	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	239	2,894,560	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	175,093	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	27	733,443	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	225,510	0.00
41400	CLERGY	RPTL 460	27	41,479	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	140	17,579,985	0.27
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,997	396,857,907	6.14
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	668	119,603,444	1.85
41800	PERSONS AGE 65 OR OVER	RPTL 467	718	41,502,952	0.64
41801	PERSONS AGE 65 OR OVER	RPTL 467	81	3,695,716	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	37	1,390,774	0.02
41805	PERSONS AGE 65 OR OVER	RPTL 467	7	138,648	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	76	4,738,012	0.07
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	14	714,875	0.01

Equalized Total Assessed Value 6,463,596,298

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	102,650	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	115	4,028,791	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	600,037	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	93,887	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	23	1,830,487	0.03
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	20,833	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	25	2,042,101	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	96	8,014,870	0.12
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	55	2,543,526	0.04
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	659,583	0.01
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	3,618,265	0.06
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,132,500	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	49	17,137,004	0.27
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	369,157	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	1,883,902	0.03
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	0	0.00
Total Exemptions Exclusive of System Exemptions:			7,776	1,553,221,936	24.03
Total System Exemptions:			19	1,883,902	0.03
Totals:			7,795	1,555,105,838	24.06

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: _____

POSITION CONTROL COUNTS

Department	Active Count	LWOP Count
001.1010 - Administration/Legislative Board	18	0
001.1185 - Administration/Medical Examiners and Coroners	5	0
001.1230 - Administration/County Administrator Muncip Exec	5	0
001.1988 - Administration/Training and Development	1	0
016.1165 - District Attorney/DA Administration	10	0
016.1166 - District Attorney/Stop Domestic Violence Grant	1	0
018.1170 - Public Defender/Public Defender Administration	17	0
019.1173 - Conflict Defender/Conflict Defender Administration	8	0
028.1325 - Treasurer/Treasurer Administration	8	0
030.1345 - Purchasing/Purchasing Administration	1	0
040.1355 - Real Property Tax Assessment/Real Property Tax Services	4	0
044.1410 - County Clerk/County Clerk Administration	15	0
046.1420 - County Attorney/County Attorney Administration	2	0
048.1430 - Personnel/Personnel Administration	8	0
050.1450 - Elections/Elections Administration	4	0
050.1451 - Elections/Election Inspectors	167	0
052.1610 - Central Services/CS Mt Morris Campus	29	0
058.1665 - Records Management/Records Management	1	0
060.1680 - Information Technology/ITS Administration	14	0
069.1989 - Grant Admin & Mgt Services/Grant Admin & Mgt Services	2	0
074.3020 - Sheriff/E911	22	0
074.3110 - Sheriff/Sheriff Administration	79	0
074.3150 - Sheriff/Jail	84	0
076.3140 - Probation/Probation Administration	13	0
090.3640 - Civil Defense EOC/Emergency Mgt Services Admin	6	0
094.0001 - Health/Administration 0001	13	0
094.0002 - Health/Prevent 0002	7	0
094.0003 - Health/Emergency Prep 0003	2	0
094.0004 - Health/MISCH 0004	3	0
094.0005 - Health/Immunization/Lead 0005	1	0
094.0006 - Health/Health Ed 0006	3	0
094.0007 - Health/Environmental Health 0007	9	0
094.0008 - Health/Hospice 0008	16	0
094.0009 - Health/RHC 0009	7	0
094.0010 - Health/WIC 0010	10	0
094.0011 - Health/Dog Control 0011	3	0
094.0012 - Health/Mental Health 0012	29	0
118.0013 - Ambulance/Emergency Medical Svc 0013	51	0
122.6010 - DSS/Social Services Administration	103	0
122.6311 - DSS/Housing	3	0
165.6510 - Veterans/Veterans Administration	3	0
168.6700 - Office for the Aging/OFA Administration	37	0
170.6989 - Economic Development/Promotion of Industry	4	0
174.7510 - Historian/Historian Administration	2	0
178.8020 - Planning/Planning Dept Administration	9	0
178.8026 - Planning/Solar Position	1	0
210.5010 - County Road/County Road Administration	8	0

Department	Active Count	LWOP Count
210.5020 - County Road/County Road Engineering	2	0
210.5110 - County Road/County Road Maintenance	14	0
212.5130 - Machinery/Machinery	5	0
215.0100 - CNR/Activities 0100	10	0
215.0101 - CNR/Administration 0101	4	0
215.0104 - CNR/Fiscal 0104	10	0
215.0105 - CNR/Maintenance 0105	6	0
215.0106 - CNR/Nursing 0106	220	1
215.0107 - CNR/Social Work 0107	6	0
215.0108 - CNR/Therapy 0108	11	0
215.0109 - CNR/Environmental Svs 0109	34	0
224.6292 - Workforce/WIA Livingston	11	0
Grand Total	1181	1

FUND BALANCE STATEMENT

Fund Balance Projection

Actual Expense and Revenue Date:

9/26/2023

	Original Budget	Actual/Estimates		
General Fund - A				
Beginning Unassigned Fund Balance			\$	63,624,854
Actual Expense & Encumbrances	62%	\$ 78,036,048		
Estimated Expenses through Year End	101%	\$ 50,026,151		
Projected Year End Expenses		\$ 126,248,308	\$	128,062,199
Actual Revenue	65%	\$ 80,399,490		
Estimated Revenues through Year End	105%	\$ 49,187,497		
Projected Year End Revenues		\$ 123,648,308	\$	129,586,987
Projected Ending Fund Balance			\$	65,149,642
Risk Retention - CS				
Beginning Fund Balance			\$	1,089,244
Actual Expense & Encumbrances	38%	\$ 62,140		
Estimated Expenses through Year End	11%	\$ (43,562)		
Projected Year End Expenses		\$ 165,000	\$	18,578
Actual Revenue	35%	\$ 57,264		
Estimated Revenues through Year End	32%	\$ (5,155)		
Projected Year End Revenues		\$ 165,000	\$	52,109
Projected Ending Fund Balance			\$	1,122,775
County Road - D				
Beginning Fund Balance			\$	11,162,263
Actual Expense & Encumbrances	47%	\$ 6,615,800		
Estimated Expenses through Year End	100%	\$ 7,330,423		
Projected Year End Expenses		\$ 13,935,009	\$	13,946,223
Actual Revenue	80%	\$ 10,665,157		
Estimated Revenues through Year End	114%	\$ 4,569,495		
Projected Year End Revenues		\$ 13,335,009	\$	15,234,652
Projected Ending Fund Balance			\$	12,450,692
Machinery - DM				
Beginning Fund Balance			\$	4,409,063
Actual Expense & Encumbrances	73%	\$ 1,593,043		
Estimated Expenses through Year End	133%	\$ 1,302,081		
Projected Year End Expenses		\$ 2,182,720	\$	2,895,124
Actual Revenue	25%	\$ 549,545		
Estimated Revenues through Year End	148%	\$ 2,680,166		
Projected Year End Revenues		\$ 2,182,720	\$	3,229,711
Projected Ending Fund Balance			\$	4,743,650
Workforce Development - J				
Beginning Fund Balance			\$	(2,471)
Actual Expense & Encumbrances	36%	\$ 1,127,560		
Estimated Expenses through Year End	55%	\$ 601,244		
Projected Year End Expenses		\$ 3,130,585	\$	1,728,803
Actual Revenue	37%	\$ 1,154,510		
Estimated Revenues through Year End	56%	\$ 585,313		
Projected Year End Revenues		\$ 3,115,000	\$	1,739,823
Projected Ending Fund Balance			\$	8,549
Self Health Insurance - MS				
Beginning Fund Balance			\$	11,124,062
Actual Expense & Encumbrances	0	\$ 7,668,684		
Estimated Expenses through Year End	no estimate			
Projected Year End Expenses		\$ -	\$	7,668,684
Actual Revenue	0	\$ 7,828,645		
Estimated Revenues through Year End	no estimate			
Projected Year End Revenues		\$ -	\$	7,828,645
Projected Ending Fund Balance			\$	11,284,023
CNR - E				
Beginning Fund Balance			\$	(47,602,742)
Actual Expense & Encumbrances	69%	\$ 22,037,664		
Estimated Expenses through Year End	98%	\$ 9,233,310		
Projected Year End Expenses		\$ 31,768,284	\$	31,270,974
Actual Revenue	65%	\$ 16,721,949		
Estimated Revenues through Year End	79%	\$ 3,775,313		
Projected Year End Revenues		\$ 25,849,034	\$	20,497,262
Projected Ending Fund Balance			\$	(58,376,455)

The financial information in this projection is based on the information available and is preliminary, unaudited and subject to revision. Future events or results may differ from those anticipated or expressed in this projection. Therefore, the actual results achieved may vary significantly as presented in this projection.

DEBT SCHEDULE

Debt Schedule
12/31/2024

Purpose	Type	Date of Issue	Interest Rate	O/S @ 12/31/2023	Principal Due 2024	Interest 2024	O/S @ 12/31/2024	Principal Due 2025	Interest
									2025
EFC Livonia Center Sewer	SB	3/4/2004	2.025%	135,000	10,000	6,439.00	125,000	10,000	5,987.00
CNR Construction	SB	5/1/2005	4.25%	15,580,410	1,284,760	585,238.74	14,295,650	1,327,450	539,135.77
Water District #1 (East Lake)	SB	5/1/2005	4.25%	919,590	75,240	34,561.26	844,350	77,550	31,864.23
2020 Refunding Conesus & Scotsburg	SB	8/12/2020	4% 15 yrs 3% 5 yrs	720,000	30,000	25,800.00	690,000	30,000	24,600.00
2020 Refunding Millennium DR	SB	8/12/2020	4.000%	515,000	165,000	17,300.00	350,000	170,000	10,600.00
EFC Groveland Station Sewer	SB	8/3/2006	0.00%	405,000	34,000	0.00	371,000	34,000	0.00
CNR Refunded 10/16	SB	10/1/2016	3% VAR	895,000	210,000	31,600.00	685,000	220,000	23,000
Conesus Sewer	SB	10/30/2008	0.000%	344,848	27,938	0.00	316,910	27,938	0
Jail Expansion Refunding 10/16	SB	10/1/2016	3.000%	1,830,000	1,830,000	36,600.00	0	0	0
EOC Bond (closing on 6/17/21)	RD Loan	Est 2021 & 2022	2.250%	1,995,000	75,000	44,888.00	1,920,000	77,000	43,200
EOC Bond (closing on 6/17/21)	RD Loan	Est 2021 & 2022	2.250%	290,000	11,000	6,525	279,000	11,000	6,278
Energy Performance Contract (BOA)	CL	11/21/2017	2.677%	1,798,276	179,223.44	46,948.36	1,619,052	184,053.37	42,118
TOTAL:				25,428,124	3,932,161	835,900	21,495,962	2,168,991	726,783