

# LIVINGSTON COUNTY 2024 BUDGET

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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.

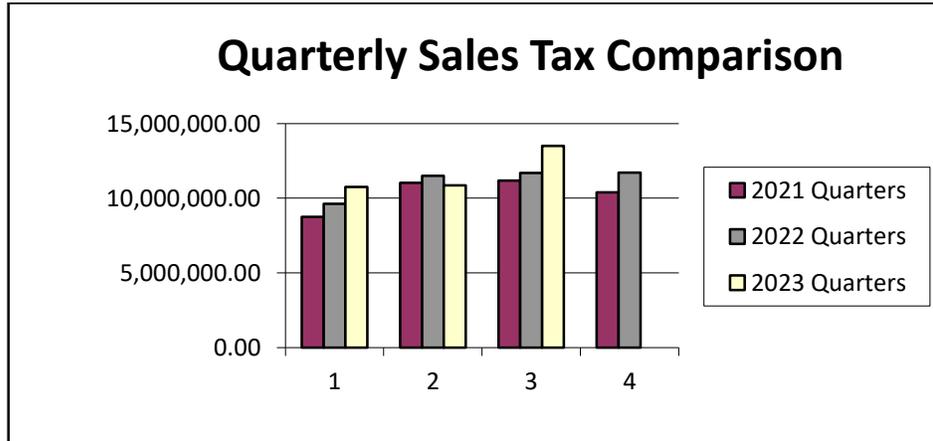
### **Budget Landscape**

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 3<sup>rd</sup> 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 3<sup>rd</sup> and 4<sup>th</sup> 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.

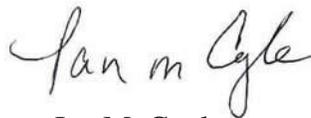
I want to thank the staff and Board of the County for their collective buy-in to what is a very practical, prudent and judicious budget process. Coincidentally, this week we received a note from Moody's. The credit rating agency is undertaking their annual review of our (excellent) credit rating and 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**

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# **BUDGET SUMMARY**

<b>Fund</b>	<b>Appropriations</b>	<b>Revenue</b>	<b>Appropriated Fund Balance</b>	<b>2024</b>	<b>2023</b>
<b>General - Operations</b>	\$132,284,702	\$107,348,414	\$2,700,000	\$22,236,288	\$20,509,950
<b>General - Capital Transfer</b>	\$950,000		\$950,000	\$950,000	\$950,000
<b>County Road &amp; Machinery</b>	\$16,747,806	\$6,308,039	\$775,000	\$9,664,767	\$9,350,254
<b>Center for Nursing &amp; Rehabilitation</b>	\$36,693,189	\$33,105,780	\$3,587,409		
<b>Risk Retention &amp; Comm Dev</b>	\$714,500	\$714,500			
<b>Workforce Development</b>	\$2,399,000	\$2,399,000	\$0		
<b>Water &amp; Sewer Funds</b>	\$260,000	\$176,100	\$83,900		
<b>Workers' Compensation</b>	\$3,001,000	\$3,001,000	\$0		
<b>2024 Grand Total</b>	\$193,050,197	\$153,052,833	\$8,096,309	\$31,901,055	\$30,810,204
	<b>Assessed Value</b>	<b>Tax Rate</b>	<b>% change tax rate</b>		<b>% change tax levy</b>
<b>2023</b>	\$4,772,482,097	\$6.4558			
<b>2024</b>	\$4,802,507,537	\$6.6426	2.89%		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	2024 Final Budget
<b>Fund: A General Fund</b>							
<b>Revenue</b>							
000 - Budget Only	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$5,000.00
050 - Clerk Fees	\$0.00	\$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	\$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	\$1,073,500.00
124 - Rental of Real Property	\$0.00	\$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	\$15,000.00
128 - Permits	\$0.00	\$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	\$0.00
131 - Forfeiture of Deposits	\$0.00	\$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	\$2,500.00
142 - Sales , Other	\$0.00	\$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	\$0.00
146 - Sales of Equipment	\$0.00	\$36,781.00	\$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	\$0.00
150 - Other Compensation for Loss	\$0.00	\$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	\$250,000.00
156 - Gifts and Donations	\$0.00	\$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	\$80,000.00
165 - Unclassified Local Sources	\$0.00	\$8,936.87	\$0.00	\$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	\$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	\$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	\$99,000.00
176 - State Aid Other	\$0.00	\$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	\$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	2024 Final Budget
231 - Federal Aid Other	\$0.00	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$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	\$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	\$0.00
Department Total: Shared Services Grant (CWSSI)	\$0.00	\$386,304.14	\$0.00	\$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	\$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	\$0.00
120 - Interest and Earnings	\$0.00	\$28,288.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
Department Total: Legislative Board	\$0.00	\$28,288.00	\$0.00	\$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	\$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	\$0.00
Department Total: Grand Jury	\$0.00	\$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	\$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	\$0.00
131 - Forfeiture of Deposits	\$0.00	\$10,000.00	\$0.00	\$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	\$20,000.00
148 - Insurance Recoveries	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$242,341.00
176 - State Aid Other	\$0.00	\$16,000.00	\$0.00	\$14,275.80	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$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	\$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	2024 Final Budget
Department: 1166 Stop Domestic Violence Grant							
231 - Federal Aid Other	\$35,600.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00
142 - Sales , Other	\$0.00	\$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	\$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	\$1,127,793.00
176 - State Aid Other	\$0.00	\$2,800.24	\$0.00	\$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	\$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	\$0.00
Department Total: Indigent Def Assigned Counsel	\$20,000.00	(\$82,502.64)	\$20,000.00	\$20,000.00	\$0.00	\$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	\$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	\$358,102.00
174 - State Aid District Attorney Salaries	\$0.00	\$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	\$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	\$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	\$0.00
Department Total: Medical Examiners/Coroners	\$0.00	\$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	\$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	\$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	2024 Final Budget
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$25,000.00
Department Total: County Administrator	\$25,000.00	\$0.00	\$25,000.00	\$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	\$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	\$6,000.00
130 - Fines and Forfeited Bail	\$0.00	\$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	\$0.00
146 - Sales of Equipment	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$12.52	\$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	\$0.00
230 - Other	\$0.00	\$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	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$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	\$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	\$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	\$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: ARP AI Lorenz Park	\$0.00	\$2,450.00	\$0.00	\$1,287,600.00	\$0.00	\$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	\$0.00
Program Total: Probation Locker Room Upgrades	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

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Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Program: Park Parking Lot Lights curb replace							
231 - Federal Aid Other	\$0.00	\$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	\$0.00
Program: Pave Paving							
231 - Federal Aid Other	\$0.00	\$9,945.24	\$0.00	\$653,296.06	\$0.00	\$0.00	\$0.00
Program Total: Paving	\$0.00	\$9,945.24	\$0.00	\$653,296.06	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Government Center Improve	\$0.00	\$9,945.24	\$0.00	\$703,296.06	\$0.00	\$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	\$0.00
SubDepartment Total: ARPA Records Mgt	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: ARP ITS Equipment	\$0.00	\$593,480.57	\$0.00	\$7,312.21	\$0.00	\$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	\$0.00
SubDepartment Total: Sheriff Classroom LCSO	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: ARP OEM EOC EMS Facility Improve	\$0.00	\$28,712.72	\$0.00	\$771,287.28	\$0.00	\$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	\$0.00
SubDepartment Total: ARPA PH Technology Upg Conf Room	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: MH Youth Suicide Awareness Prgm	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: DSS Office Equip Interview Room	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$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	\$0.00
Program Total: Electric Infrastructure Upgrade	\$0.00	\$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	2024 Final Budget
Program: Main Mainline Electric							
231 - Federal Aid Other	\$0.00	\$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	\$0.00
SubDepartment Total: ARP Murray Hill Campus	\$0.00	\$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	\$0.00
SubDepartment Total: B1 HR Dept Build	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$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	\$80,250.00
SubDepartment Total: Workforce	\$0.00	\$19,763.78	\$0.00	\$190,237.00	\$80,250.00	\$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	\$0.00
SubDepartment Total: ARP Liv Co Tourism	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: ARPA Town Parks and Recreation	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: ARP Grow LivCO Invest in You	\$0.00	\$1,000,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: Land Bank	\$0.00	\$500,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: ARP Village of Lima	\$0.00	\$178,000.00	\$0.00	\$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	\$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	\$0.00
Department Total: Tribal Consistency Fund (ARP)	\$0.00	\$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	\$86,250.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
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	\$66,080.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$1,799,737.00
128 - Permits	\$22,000.00	\$31,169.00	\$19,000.00	\$19,000.00	\$25,000.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$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	\$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	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
168 - Interfund Revenues	\$55,000.00	\$67,848.12	\$55,000.00	\$55,000.00	\$60,000.00	\$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	\$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	\$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	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
Org Function Total: Personnel	\$1,000.00	\$2,093.00	\$0.00	\$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	\$186,500.00
142 - Sales , Other	\$4,840.00	\$6,236.45	\$5,250.00	\$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	\$0.00
176 - State Aid Other	\$0.00	\$87,409.78	\$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	\$0.00
Department Total: Elections	\$109,040.00	\$161,573.73	\$127,170.00	\$127,170.00	\$191,750.00	\$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	\$0.00
Department Total: Election Inspectors	\$0.00	\$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	\$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	\$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	\$2,000.00
148 - Insurance Recoveries	\$0.00	\$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	\$0.00
156 - Gifts and Donations	\$400.00	\$935.00	\$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	\$0.00
230 - Other	\$0.00	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$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	\$600.00
SubDepartment Total: Al Lorenz Park	\$0.00	\$0.00	\$400.00	\$400.00	\$600.00	\$600.00	\$600.00
SubDepartment: B100 Buildings							
148 - Insurance Recoveries	\$0.00	\$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	\$0.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
SubDepartment: G100 Grounds							
148 - Insurance Recoveries	\$0.00	\$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	\$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	\$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	\$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	\$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	\$2,000.00
142 - Sales , Other	\$0.00	\$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	\$0.00
150 - Other Compensation for Loss	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
SubDepartment: B100 Buildings							
148 - Insurance Recoveries	\$0.00	\$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	\$0.00
SubDepartment: G100 Grounds							
148 - Insurance Recoveries	\$0.00	\$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	\$0.00
Department Total: Geneseo Campus	\$618,976.00	\$585,329.53	\$644,940.00	\$644,940.00	\$563,345.00	\$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	\$453,969.00
148 - Insurance Recoveries	\$0.00	\$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	\$0.00
SubDepartment Total: Buildings	\$0.00	\$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	\$0.00
SubDepartment Total: Grounds	\$0.00	\$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	\$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	\$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	2024 Final Budget
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	\$65,100.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
Department Total: Central Storeroom	\$78,400.00	\$60,160.17	\$78,400.00	\$78,400.00	\$65,100.00	\$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	\$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	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00
Department Total: Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00
Org Function Total: Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$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	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$1,603,257.00
176 - State Aid Other	\$0.00	\$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	\$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	\$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	\$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	\$0.00
Department Total: Unallocated Insurance	\$0.00	\$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	\$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	\$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	\$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	\$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	2024 Final Budget
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	\$0.00
Department Total: Affordable Connectivity Outreach	\$0.00	\$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	\$0.00
Department Total: Training and Development	\$0.00	\$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	\$0.00
Department Total: Contingent Fund	\$0.00	\$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	\$0.00
Department Total: Special Projects	\$0.00	\$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	\$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	\$0.00
Department Total: Community College	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$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	\$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	\$230,000.00
060 - Other General Departmental Income	\$0.00	\$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	\$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	2024 Final Budget
148 - Insurance Recoveries	\$0.00	\$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	\$0.00
184 - State Aid Public Safety	\$180,000.00	\$0.00	\$152,793.00	\$152,793.00	\$150,000.00	\$150,000.00	\$150,000.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$94,000.00
130 - Fines and Forfeited Bail	\$0.00	\$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	\$0.00
142 - Sales , Other	\$7,500.00	\$12,154.05	\$3,600.00	\$3,600.00	\$5,000.00	\$5,000.00	\$5,000.00
146 - Sales of Equipment	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$18,269.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$100.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$26,300.00	\$0.00	\$13,812.50	\$0.00	\$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	\$343,270.00
178 - State Aid Education of Handicapped Child	\$0.00	\$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	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$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	\$0.00
231 - Federal Aid Other	\$0.00	\$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	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$9,632.01	\$0.00	\$22,626.35	\$0.00	\$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	\$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	\$605,468.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$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	\$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	\$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	\$83,000.00
184 - State Aid Public Safety	\$0.00	\$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	2024 Final Budget
234 - Federal Aid Other Public Safety	\$0.00	\$35,718.39	\$0.00	\$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	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$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	\$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	\$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	\$0.00
Department Total: K-9 Grant	\$0.00	\$0.00	\$0.00	\$14,780.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00
Department Total: LETPP Security Grant	\$0.00	\$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	\$0.00
184 - State Aid Public Safety	\$0.00	\$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	\$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	\$34,075.00
Department: 3119 Project Lifesaver							
156 - Gifts and Donations	\$0.00	\$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	\$0.00
Department Total: Project Lifesaver	\$0.00	\$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	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$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	\$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	\$0.00
Department Total: SLETPP Homeland Security FY	\$0.00	\$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	2024 Final Budget
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	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$19,138.19	\$0.00	\$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	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$29,000.00	\$0.00	\$23,009.00	\$0.00	\$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	\$0.00
Department Total: DCJSLegislative Grant	\$0.00	\$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	\$0.00
184 - State Aid Public Safety	\$0.00	\$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	\$0.00
Department Total: Sheriff Asset Forfeiture	\$0.00	\$1,995.00	\$0.00	\$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	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$19,999.00	\$0.00	\$18,412.00	\$0.00	\$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	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$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	\$0.00
Department Total: PPEP Police Protect Equip Prog	\$0.00	\$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	\$0.00
Department Total: SLETPP 2017	\$0.00	\$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	\$125,000.00
Department Total: Community Police Hiring Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$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	2024 Final Budget
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	\$150.00
180 - State Aid Probation	\$0.00	\$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	\$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	\$1,150.00
Department: 3147 Juvenile Aid							
180 - State Aid Probation	\$0.00	\$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	\$86,206.00
Department Total: Juvenile Aid	\$0.00	\$20,725.79	\$0.00	\$0.00	\$86,206.00	\$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	\$0.00
065 - Sheriff Fees	\$0.00	\$4,125.00	\$0.00	\$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	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$910.00	\$0.00	\$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	\$0.00
168 - Interfund Revenues	\$0.00	\$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	\$0.00
184 - State Aid Public Safety	\$0.00	\$28,902.53	\$0.00	\$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	\$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	\$2,230,400.00
Department: 3151 Inmate Commissary							
126 - Commissions	\$0.00	\$41,248.98	\$0.00	\$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	\$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	\$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	\$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	\$0.00
Department Total: Penitentiary	\$0.00	\$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	\$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	2024 Final Budget
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	\$41,490.00
130 - Fines and Forfeited Bail	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132 - Stop DWI Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
176 - State Aid Other	\$75,405.00	\$79,669.73	\$75,405.00	\$75,405.00	\$75,000.00	\$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	\$183,258.00
184 - State Aid Public Safety	\$0.00	\$115,424.00	\$0.00	\$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	\$0.00
Department Total: Probation	\$300,153.00	\$415,984.35	\$300,153.00	\$304,995.00	\$299,748.00	\$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	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
Department Total: Fire Bureau	\$0.00	\$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	\$0.00
184 - State Aid Public Safety	\$0.00	\$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	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$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	\$0.00
Department Total: Hazardous Material	\$0.00	\$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	\$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	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$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	\$0.00
Department Total: COVID-19	\$196,572.00	\$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	2024 Final Budget
Department: 3640 Emergency Management Services							
060 - Other General Departmental Income	\$0.00	\$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	\$0.00
148 - Insurance Recoveries	\$0.00	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$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	\$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	\$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	\$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	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$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	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$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	\$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	\$0.00
Department Total: SHSP 10 12	\$0.00	\$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	\$0.00
Department Total: SHSP 11 13	\$0.00	\$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	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$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	\$0.00
Department: 3646 SHSP 13 14							
184 - State Aid Public Safety	\$0.00	\$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	\$0.00
Department Total: SHSP 13 14	\$0.00	\$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	\$0.00
Department Total: SHSP 14 15	\$0.00	\$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	2024 Final Budget
Org Function Total: Civil Defense	\$436,019.00	\$248,336.53	\$216,176.00	\$230,876.00	\$153,248.00	\$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	\$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	\$37,800.00
148 - Insurance Recoveries	\$0.00	\$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	\$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	\$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	\$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	\$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	\$1,000.00
142 - Sales , Other	\$0.00	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$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	\$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	\$1,098,513.00
192 - State Aid Special Heath Programs	\$0.00	\$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	\$0.00
SubDepartment: 1000 Administrative							
085 - Public Health Fees	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
SubDepartment Total: Administrative	\$0.00	\$892,741.16	\$0.00	\$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	\$0.00
SubDepartment Total: 3 5 Program	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$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	2024 Final Budget
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
Program: 3200 TB							
085 - Public Health Fees	\$0.00	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$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	\$0.00
Program Total: TB	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
Program Total: Communicable Disease	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
SubDepartment Total: Communicable Disease Control	\$0.00	\$50,708.22	\$0.00	\$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	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$1,820.00	\$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	\$0.00
Program Total: Comm EH and Food Protection Prog	\$0.00	\$86,650.00	\$0.00	\$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	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$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	\$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	\$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	2024 Final Budget
118 - Health Services Other Governments	\$0.00	\$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	\$0.00
Program Total: Water Supply Protection Programs	\$0.00	\$11,130.00	\$0.00	\$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	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$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	\$0.00
SubDepartment Total: Environmental Health	\$0.00	\$97,780.00	\$0.00	\$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	\$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	\$122,093.00
Department Total: P H Infrastructure Grant	\$0.00	\$0.00	\$0.00	\$114,093.00	\$122,093.00	\$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	\$0.00
Department Total: Cares Act Relief COVID	\$0.00	\$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	\$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	\$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	\$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	\$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	\$202,900.00
148 - Insurance Recoveries	\$0.00	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$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	\$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	\$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	\$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	\$608,305.00
Department: 4036 TASA							
085 - Public Health Fees	\$0.00	\$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	2024 Final Budget
118 - Health Services Other Governments	\$0.00	\$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	\$0.00
Department: 4042 Rabies Control							
085 - Public Health Fees	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$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	\$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	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$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	\$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	\$5,000.00
Department: 4081 WIC Spendable Trust							
120 - Interest and Earnings	\$0.00	\$107.50	\$0.00	\$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	\$0.00
Department: 4082 W I C							
085 - Public Health Fees	\$0.00	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$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	\$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	\$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	\$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	\$1,516,885.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$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	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$29,186.20	\$0.00	\$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	\$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	2024 Final Budget
Department: 4087 Healthy Communities							
192 - State Aid Special Heath Programs	\$0.00	\$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	\$0.00
Department Total: Healthy Communities	\$0.00	\$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	\$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	\$9,773.00
231 - Federal Aid Other	\$0.00	\$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	\$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	\$58,317.00
Department: 4090 Shape Program							
156 - Gifts and Donations	\$0.00	\$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	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$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	\$0.00
Department Total: Shape Program	\$0.00	\$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	\$0.00
090 - Early Intervention Fees	\$26,796.00	\$32,797.80	\$32,172.00	\$32,172.00	\$32,480.00	\$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	\$0.00
190 - State Aid Early Intervention	\$0.00	\$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	\$123,947.00
196 - State Aid Other Health	\$0.00	\$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	\$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	\$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	\$2,000.00
150 - Other Compensation for Loss	\$0.00	\$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	\$0.00
188 - State Aid Public Health	\$0.00	\$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	\$33,373.00
196 - State Aid Other Health	\$0.00	\$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	\$0.00
Department Total: Tobacco Grant	\$33,373.00	\$37,869.55	\$33,373.00	\$35,173.00	\$35,373.00	\$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	2024 Final Budget
Department: 4094 Lead Program Grant							
192 - State Aid Special Health Programs	\$28,745.00	\$88,228.67	\$173,806.00	\$173,806.00	\$141,470.00	\$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	\$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	\$202,100.00
Department: 4095 Immunization Grant							
118 - Health Services Other Governments	\$0.00	\$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	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$25,382.00	\$21,793.06	\$25,382.00	\$25,382.00	\$25,461.00	\$25,461.00	\$25,461.00
231 - Federal Aid Other	\$0.00	\$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	\$5,589.00
SubDepartment: CDVD COVID							
192 - State Aid Special Health Programs	\$0.00	\$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	\$141,000.00
SubDepartment Total: COVID	\$0.00	\$29,989.16	\$86,862.00	\$86,862.00	\$141,000.00	\$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	\$172,050.00
Department: 4096 Misc Pub Health Grants							
192 - State Aid Special Health Programs	\$0.00	\$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	\$0.00
Department Total: Misc Pub Health Grants	\$0.00	\$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	\$47,577.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$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	\$0.00
148 - Insurance Recoveries	\$0.00	\$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	\$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	\$0.00
Department Total: Rural Health Network	\$0.00	\$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	\$0.00
Department Total: Foster Care Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4103 Facilitated Enrollment							
192 - State Aid Special Health Programs	\$0.00	\$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	\$0.00
Department Total: Facilitated Enrollment	\$0.00	\$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	2024 Final Budget
Department: 4104 Tobacco Settlement Proceeds							
150 - Other Compensation for Loss	\$0.00	\$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	\$0.00
Department: 4105 DOH Homeland Security							
238 - Federal Aid Other Health	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00
Department Total: West Nile Virus Grant	\$0.00	\$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	\$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	\$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	\$0.00
238 - Federal Aid Other Health	\$0.00	\$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	\$0.00
Department: 4110 Cancer Services							
085 - Public Health Fees	\$0.00	\$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	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$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	\$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	\$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	\$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	\$57,715.00
Department: 4112 Emergency Preparedness							
118 - Health Services Other Governments	\$0.00	\$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	\$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	\$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	2024 Final Budget
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	\$0.00
SubDepartment Total: Enhanced COVID Detection Grant	\$307,839.00	\$23,653.79	\$19,191.00	\$19,191.00	\$0.00	\$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	\$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	\$0.00
Department Total: Medical Reserve Corp	\$0.00	\$37,257.49	\$0.00	\$74,100.00	\$0.00	\$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	\$0.00
188 - State Aid Public Health	\$0.00	\$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	\$0.00
Department: 4115 Community Health Worker Prgm							
085 - Public Health Fees	\$0.00	\$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	\$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	\$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	\$0.00
SubDepartment Total: Community Health Worker Expand	\$0.00	\$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	\$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	\$0.00
196 - State Aid Other Health	\$0.00	\$104,420.50	\$0.00	\$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	\$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	\$0.00
176 - State Aid Other	\$0.00	\$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	\$1,452,220.00
197 - State Aid Mental Health	\$0.00	\$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	\$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	\$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	\$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	2024 Final Budget
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	\$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	\$28,600.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
176 - State Aid Other	\$8,944.00	\$9,400.00	\$9,552.00	\$9,552.00	\$9,903.00	\$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	\$1,770,973.00
230 - Other	\$0.00	\$0.00	\$0.00	\$380,470.00	\$21,000.00	\$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	\$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	\$0.00
120 - Interest and Earnings	\$0.00	\$41.86	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$11,000.00	\$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	\$0.00
238 - Federal Aid Other Health	\$0.00	\$100,489.20	\$0.00	\$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	\$0.00
SubDepartment: HHAD Health Home Adult							
086 - Mental Health Fees	\$0.00	\$130,347.99	\$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	\$0.00
SubDepartment Total: Health Home Adult	\$0.00	\$130,347.99	\$0.00	\$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	\$0.00
197 - State Aid Mental Health	\$0.00	\$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	\$0.00
SubDepartment: MH00 Mental Health General							
118 - Health Services Other Governments	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$463.25	\$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	\$0.00
197 - State Aid Mental Health	\$0.00	\$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	\$0.00
SubDepartment Total: Mental Health General	\$0.00	\$763.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: OPOID OPOID Settlement							
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: OPOID Settlement	\$0.00	\$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	\$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	2024 Final Budget
Department: 4311 OPIOID Settlement							
155 - OPIOID Settlement	\$0.00	\$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	\$0.00
SubDepartment Total: Allergen	\$0.00	\$135,780.58	\$0.00	\$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	\$0.00
SubDepartment Total: BIG 3	\$0.00	\$96,096.11	\$0.00	\$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	\$0.00
SubDepartment Total: ENDO	\$0.00	\$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	\$0.00
SubDepartment Total: Johnson and Johnson	\$0.00	\$125,651.02	\$0.00	\$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	\$0.00
SubDepartment Total: Mallinckrodt	\$0.00	\$6,046.09	\$0.00	\$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	\$0.00
SubDepartment Total: TEVA	\$0.00	\$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	\$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	\$0.00
197 - State Aid Mental Health	\$0.00	\$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	\$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	\$0.00
188 - State Aid Public Health	\$0.00	\$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	\$0.00
Department Total: Day Treatment Program	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$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	\$0.00
Department Total: Octane Petrol Quality Testing	\$0.00	\$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	2024 Final Budget
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	\$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	\$0.00
Department Total: EMS Healthcare Worker Bonus	\$0.00	\$78,046.25	\$0.00	\$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	\$17,000.00
118 - Health Services Other Governments	\$0.00	\$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	\$0.00
150 - Other Compensation for Loss	\$0.00	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$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	\$0.00
168 - Interfund Revenues	\$0.00	\$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	\$0.00
192 - State Aid Special Health Programs	\$0.00	\$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	\$32,500.00
238 - Federal Aid Other Health	\$0.00	\$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	\$0.00
118 - Health Services Other Governments	\$0.00	\$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	\$0.00
150 - Other Compensation for Loss	\$0.00	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$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	\$0.00
168 - Interfund Revenues	\$0.00	\$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	\$0.00
192 - State Aid Special Health Programs	\$0.00	\$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	\$0.00
238 - Federal Aid Other Health	\$0.00	\$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	\$0.00
SubDepartment: EMS2 EMT Classes							
085 - Public Health Fees	\$0.00	\$8,250.00	\$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	\$0.00
148 - Insurance Recoveries	\$0.00	\$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	2024 Final Budget
150 - Other Compensation for Loss	\$0.00	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$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	\$0.00
168 - Interfund Revenues	\$0.00	\$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	\$0.00
192 - State Aid Special Health Programs	\$0.00	\$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	\$0.00
238 - Federal Aid Other Health	\$0.00	\$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	\$0.00
SubDepartment: EMS3 Advanced EMT Classes							
085 - Public Health Fees	\$0.00	\$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	\$0.00
148 - Insurance Recoveries	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$0.00	\$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	\$0.00
238 - Federal Aid Other Health	\$0.00	\$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	\$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	\$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	\$2,588,914.00
118 - Health Services Other Governments	\$0.00	\$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	\$0.00
150 - Other Compensation for Loss	\$0.00	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$2,865.00	\$0.00	\$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	\$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	\$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	2024 Final Budget
085 - Public Health Fees	\$0.00	\$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	\$0.00
148 - Insurance Recoveries	\$0.00	\$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	\$0.00
Department: 4016 Community Paramedicine							
118 - Health Services Other Governments	\$0.00	\$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	\$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	\$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	\$0.00
100 - Repayment of Child Care	\$0.00	\$11.80	\$0.00	\$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	\$316,808.00
120 - Interest and Earnings	\$0.00	\$4.62	\$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	\$0.00
148 - Insurance Recoveries	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$15,476.70	\$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	\$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	\$2,494,866.00
231 - Federal Aid Other	\$0.00	\$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	\$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	\$7,128,189.00
246 - Federal Aid Food Stamp Program Admin	\$0.00	\$818,002.00	\$0.00	\$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	\$0.00
248 - Federal Aid Other Social Services	\$0.00	\$479,675.00	\$0.00	\$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	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
231 - Federal Aid Other	\$0.00	\$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	\$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	\$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	\$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	2024 Final Budget
Department: 6070 Service For Recipients							
102 - Repayment of Juvenile Delinquent Care	\$0.00	\$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	\$96,350.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$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	\$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	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$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	\$0.00
244 - Federal Aid Social Services	\$0.00	\$657,116.28	\$0.00	\$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	\$0.00
Department: 6102 Medical AssistanceMMIS							
092 - Repay of Medical Assistance	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
238 - Federal Aid Other Health	\$0.00	\$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	\$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	\$0.00
Department Total: Special Needs Adult Homes	\$0.00	\$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	\$372,500.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$558,750.00
230 - Other	\$0.00	\$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	\$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	\$2,793,750.00
244 - Federal Aid Social Services	\$0.00	\$2,045,744.00	\$0.00	\$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	\$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	2024 Final Budget
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	\$115,500.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$924,000.00
231 - Federal Aid Other	\$0.00	\$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	\$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	\$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	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$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	\$180,000.00
238 - Federal Aid Other Health	\$0.00	\$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	\$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	\$24,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$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	\$24,000.00
Department: 6129 State Training School							
165 - Unclassified Local Sources	\$0.00	\$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	\$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	\$275,500.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$798,950.00
231 - Federal Aid Other	\$0.00	\$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	\$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	\$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	\$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	\$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	2024 Final Budget
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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$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	\$50,000.00
Department: 6311 Housing							
120 - Interest and Earnings	\$0.00	\$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	\$0.00
230 - Other	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$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	\$301,590.00
Department Total: Housing	\$297,420.00	\$327,229.64	\$343,150.00	\$343,150.00	\$301,590.00	\$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	\$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	\$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	\$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	\$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	\$325,000.00
Department Total: Tourism	\$170,000.00	\$305,833.42	\$210,000.00	\$210,000.00	\$325,000.00	\$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	\$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	\$0.00
156 - Gifts and Donations	\$500.00	\$0.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00
165 - Unclassified Local Sources	\$0.00	\$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	\$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	\$25,000.00
Department Total: Veterans	\$60,500.00	\$76,503.06	\$75,100.00	\$75,100.00	\$76,000.00	\$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	\$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	2024 Final Budget
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	\$500.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$500.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$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	\$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	\$58,551.00
Department: 6774 OFA C1							
060 - Other General Departmental Income	\$0.00	\$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	\$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	\$25,000.00
113 - General Services Inter Government	\$750.00	\$0.00	\$750.00	\$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	\$0.00
148 - Insurance Recoveries	\$0.00	\$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	\$3,000.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
238 - Federal Aid Other Health	\$0.00	\$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	\$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	\$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	\$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	\$224,517.00
249 - Federal Aid Programs for Aging	\$0.00	\$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	\$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	\$606.00
156 - Gifts and Donations	\$0.00	\$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	\$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	\$4,781.00
Department: 6777 OFA C2							
060 - Other General Departmental Income	\$0.00	\$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	\$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	\$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	2024 Final Budget
113 - General Services Inter Government	\$0.00	\$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	\$0.00
148 - Insurance Recoveries	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
238 - Federal Aid Other Health	\$0.00	\$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	\$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	\$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	\$28,698.00
148 - Insurance Recoveries	\$0.00	\$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	\$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	\$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	\$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	\$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	\$12,200.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$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	\$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	\$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	\$2,900.00
113 - General Services Inter Government	\$0.00	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$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	\$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	\$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	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00

# Revenue Annual Budget by Organization Report 2024

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
249 - Federal Aid Programs for Aging	\$0.00	\$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	\$0.00
Department: 6782 OFA CSI							
113 - General Services Inter Government	\$0.00	\$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	\$1,389.00
249 - Federal Aid Programs for Aging	\$0.00	\$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	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$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	\$0.00
Department Total: Office For Aging Wrap	\$0.00	\$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	\$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	\$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	\$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	\$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	\$2,000.00
156 - Gifts and Donations	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
Department Total: OFA Local	\$0.00	\$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	2024 Final Budget
Department: 6788 OFA AAA Transport							
112 - Charges - Programs for the Aging	\$0.00	\$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	\$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	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$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	\$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	\$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	\$0.00
249 - Federal Aid Programs for Aging	\$0.00	\$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	\$0.00
Department: 6791 OFA MLTC							
156 - Gifts and Donations	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
238 - Federal Aid Other Health	\$0.00	\$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	\$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	\$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	\$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	\$0.00
142 - Sales , Other	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2024

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
252 - Interfund Transfers	\$0.00	\$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	\$0.00
Org Function Total: Other Econ & Dev	\$0.00	\$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	\$87,183.00
130 - Fines and Forfeited Bail	\$0.00	\$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	\$4,500.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$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	\$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	\$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	\$0.00
220 - State Aid Youth Programs	\$0.00	\$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	\$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	\$0.00
220 - State Aid Youth Programs	\$0.00	\$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	\$0.00
Department: 7315 Youth At Risk							
060 - Other General Departmental Income	\$0.00	\$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	\$0.00
220 - State Aid Youth Programs	\$0.00	\$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	\$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	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$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	\$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	\$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	\$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	\$0.00

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Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
231 - Federal Aid Other	\$0.00	\$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	\$0.00
Department: 7318 School Workshops							
060 - Other General Departmental Income	\$0.00	\$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	\$0.00
Department Total: School Workshops	\$0.00	\$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	\$0.00
142 - Sales , Other	\$0.00	\$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	\$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	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
Department Total: County Historian	\$0.00	\$7,010.25	\$0.00	\$6,300.00	\$0.00	\$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	\$0.00
Department Total: Historical Society	\$0.00	\$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	\$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	\$0.00
Department Total: Celebrations	\$0.00	\$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	\$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	\$0.00
Department Total: SICG 2016 Formula Grant	\$0.00	\$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	2024 Final Budget
Department: 3122 SICG 2017 Formula Grant							
186 - State Aid Civil Defense Shelter	\$0.00	\$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	\$0.00
Department Total: SICG 2017 Formula Grant	\$0.00	\$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	\$0.00
Department Total: SICG18 Formula Grant C198190	\$0.00	\$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	\$0.00
Department Total: SICG19 Formula Grant	\$103,182.00	\$0.00	\$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	\$0.00
Department Total: SICG20 Formula Grant	\$0.00	\$303,864.50	\$242,491.00	\$242,491.00	\$0.00	\$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	\$0.00
Department Total: SICG21 Formula Grant	\$0.00	\$105,294.65	\$1,207,837.00	\$1,207,837.00	\$0.00	\$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	\$0.00
Department Total: SICG Round 3	\$0.00	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$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	\$0.00
Department: 3660 PSAP 14							
186 - State Aid Civil Defense Shelter	\$0.00	\$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	\$0.00
Department: 3661 PSAP							
184 - State Aid Public Safety	\$0.00	\$152,791.73	\$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	\$0.00
Department Total: PSAP	\$0.00	\$152,791.73	\$0.00	\$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	\$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	\$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	2024 Final Budget
Department: 6310 Weatherization							
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
Department Total: Weatherization	\$0.00	\$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	\$0.00
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: FPIG	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$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	\$0.00
Department Total: Weatherization ARRA	\$0.00	\$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	\$0.00
222 - State Aid Conservation	\$156,100.00	\$78,262.68	\$178,620.00	\$178,620.00	\$149,851.00	\$149,851.00	\$149,851.00
231 - Federal Aid Other	\$0.00	\$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	\$0.00
SubDepartment Total: CLAWS 25	\$0.00	\$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	\$0.00
SubDepartment Total: CLAWS 26	\$0.00	\$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	\$0.00
SubDepartment Total: CLAWS 27	\$0.00	\$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	\$0.00
SubDepartment Total: CLAWS 30	\$0.00	\$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	\$0.00
SubDepartment Total: CLAWS 31	\$0.00	\$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	\$0.00
SubDepartment Total: CLAWS 32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
SubDepartment: FPHW Hobart & William Grant							
231 - Federal Aid Other	\$0.00	\$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	\$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	\$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	\$0.00
Department Total: PSAP Grant 2013	\$0.00	\$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	\$0.00
Department Total: PSAP 2013 2014	\$0.00	\$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	\$0.00
176 - State Aid Other	\$0.00	\$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	\$0.00
Department: 8020 Planning Department							
142 - Sales , Other	\$0.00	\$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	\$0.00
176 - State Aid Other	\$0.00	\$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	\$0.00
231 - Federal Aid Other	\$0.00	\$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	\$0.00
176 - State Aid Other	\$0.00	\$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	\$0.00
SubDepartment Total: Planning 2018	\$0.00	\$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	\$0.00
146 - Sales of Equipment	\$0.00	\$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	\$0.00
176 - State Aid Other	\$0.00	\$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	\$0.00
SubDepartment Total: Planning 2019	\$0.00	\$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	\$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	\$25,728.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
SubDepartment: 8022 Snowmobile Grant							
176 - State Aid Other	\$0.00	\$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	\$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	\$25,728.00
Department: 8023 Census 2020							
176 - State Aid Other	\$0.00	\$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	\$0.00
Department: 8024 Wilkins Creek							
176 - State Aid Other	\$0.00	\$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	\$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	\$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	\$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	\$0.00
231 - Federal Aid Other	\$0.00	\$17,000.00	\$220,000.00	\$220,000.00	\$180,000.00	\$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	\$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	\$43,343.00
165 - Unclassified Local Sources	\$0.00	\$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	\$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	\$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	\$0.00
Department Total: Vitale Pk Green I&S Restore	\$0.00	\$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	\$0.00
Department Total: Conesus Lake Safe Yield Analysis	\$0.00	\$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	\$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	\$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	2024 Final Budget
Department: 8097 Road Ditch Remediation ConesusLk							
060 - Other General Departmental Income	\$0.00	\$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	\$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	\$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	\$0.00
Department Total: United Way Crisis Funding	\$0.00	\$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	\$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	\$0.00
142 - Sales , Other	\$0.00	\$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	\$0.00
Department Total: Public Works	\$0.00	\$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	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$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	\$0.00
Department: 9999 Refunding Of Bonds							
158 - Premium on Obligations	\$0.00	\$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	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$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	\$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	\$0.00
Department Total: Transfer To Debt Service Fund	\$0.00	\$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	\$0.00
045 - Other Non-Property Tax	\$0.00	\$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	\$0.00

# Revenue Annual Budget by Organization Report 2024

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
252 - Interfund Transfers	\$0.00	\$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	\$0.00
Department: 9955 Interfund Transfer From CNR							
252 - Interfund Transfers	\$0.00	\$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	\$0.00
Org Function Total: Transfer to Other Funds	\$0.00	\$26,196.89	\$0.00	\$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	\$0.00
Department Total: Transfer To Capital	\$0.00	\$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	\$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	\$0.00
165 - Unclassified Local Sources	\$250,750.00	\$154,898.06	\$176,500.00	\$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	\$0.00
Department Total: Job Search	\$250,750.00	\$154,898.06	\$176,500.00	\$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	\$176,500.00
<b>Fund Total: General Fund</b>	<b>\$110,267,496.00</b>	<b>\$122,921,965.97</b>	<b>\$123,648,308.00</b>	<b>\$129,596,794.10</b>	<b>\$125,888,364.00</b>	<b>\$129,584,702.00</b>	<b>\$129,584,702.00</b>
<b>Fund: CD Community Development</b>							
<b>Revenue</b>							
000 - Budget Only	\$0.00	\$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	\$549,500.00
Department Total: CDBG Mobile Home Replacement	\$0.00	\$0.00	\$0.00	\$550,000.00	\$549,500.00	\$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	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$1,650,575.87	\$0.00	\$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	\$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	2024 Final Budget
Department: 8684 NYS CDGB Housing Agreement							
231 - Federal Aid Other	\$0.00	\$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	\$0.00
Department Total: NYS CDGB Housing Agreement	\$0.00	\$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	\$549,500.00
<b>Fund Total: Community Development</b>	\$0.00	\$1,650,575.87	\$0.00	\$550,000.00	\$549,500.00	\$549,500.00	\$549,500.00
<b>Fund: CS Risk Retention</b>							
<b>Revenue</b>							
000 - Budget Only	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
252 - Interfund Transfers	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$0.00	\$50,000.00	\$50,000.00
Department Total: Administration	\$50,000.00	\$51,380.20	\$50,000.00	\$75,000.00	\$0.00	\$50,000.00	\$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	\$115,000.00
120 - Interest and Earnings	\$0.00	\$728.87	\$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	\$0.00
Department Total: Unemployment Benefits	\$115,000.00	\$728.87	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$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	\$165,000.00
<b>Fund Total: Risk Retention</b>	\$165,000.00	\$52,109.07	\$165,000.00	\$190,000.00	\$0.00	\$165,000.00	\$165,000.00
<b>Fund: D County Road</b>							
<b>Revenue</b>							
000 - Budget Only	\$0.00	\$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	\$0.00
238 - Federal Aid Other Health	\$0.00	\$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	\$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	2024 Final Budget
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	\$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	\$20,000.00
120 - Interest and Earnings	\$0.00	\$33,563.00	\$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	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$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	\$0.00
144 - Sales of Real Property	\$0.00	\$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	\$0.00
148 - Insurance Recoveries	\$0.00	\$3,758.68	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$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	\$0.00
176 - State Aid Other	\$0.00	\$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	\$0.00
230 - Other	\$0.00	\$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	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$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	\$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	\$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	\$0.00
230 - Other	\$0.00	\$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	\$0.00
Department Total: Cty Road Engineering	\$0.00	\$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	\$0.00
Department Total: Safe Passing Zone Study	\$0.00	\$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	\$0.00
120 - Interest and Earnings	\$0.00	\$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	\$1,000.00
142 - Sales , Other	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$20,000.00	\$19,910.34	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00

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Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
166 - Charges to other Governments	\$0.00	\$5,723.11	\$0.00	\$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	\$3,000.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$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	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$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	\$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	\$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	\$0.00
142 - Sales , Other	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$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	\$1,006,273.00
252 - Interfund Transfers	\$0.00	\$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	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
166 - Charges to other Governments	\$0.00	\$4,896.62	\$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	\$0.00
199 - State Aid Other Transportation	\$0.00	\$50,000.00	\$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	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$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	\$0.00
Department Total: Capital Projects Highway	\$0.00	\$54,896.62	\$0.00	\$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	\$0.00
199 - State Aid Other Transportation	\$0.00	\$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	\$0.00
Department: 5115 Covington Road Bridge							
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$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	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$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	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$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	\$0.00
Department Total: Kysor Byers (CR59)	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$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	2024 Final Budget
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$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	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$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	\$0.00
Department Total: Bailey Road Bridge	\$0.00	\$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	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$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	\$0.00
Department Total: Baker Road Bridge	\$0.00	\$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	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$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	\$0.00
Department Total: Pioneer Road Bridge	\$0.00	\$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	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$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	\$0.00
Department Total: Swanson Road Bridge	\$0.00	\$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	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$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	\$0.00
Department Total: Wildcat Road Bridge	\$0.00	\$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	\$0.00
231 - Federal Aid Other	\$0.00	\$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	\$0.00
Department Total: CR33 Sliker Hill Rd FSP	\$0.00	\$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	\$0.00
231 - Federal Aid Other	\$0.00	\$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	2024 Final Budget
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$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	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$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	\$0.00
Department Total: CR 10 Groveland Road FSP	\$0.00	\$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	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$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	\$0.00
Department Total: Old State Road Bridge	\$0.00	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$0.00
Department Total: Woodsville Road Bridge	\$0.00	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$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	\$0.00
Department Total: Chips 17 18 Severe Winter	\$0.00	\$344,997.46	\$0.00	\$344,997.46	\$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	2024 Final Budget
Department: 5137 4 Bridges PM							
201 - State Aid Highway Capital Projects	\$0.00	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$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	\$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	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$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	\$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	\$0.00
Department Total: Pave NY	\$0.00	\$562,565.50	\$0.00	\$562,892.75	\$0.00	\$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	\$636,782.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$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	\$0.00
Department Total: Cty Road Snow Removal	\$0.00	\$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	\$0.00
Department Total: CHIPS Pave Our Potholes (POP)	\$0.00	\$375,043.67	\$0.00	\$375,261.83	\$0.00	\$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	\$800,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$0.00
Department Total: Rix Hill Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Department: 5146 Papermill Road Bridge							
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$0.00
Department Total: Papermill Road Bridge	\$0.00	\$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	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$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	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$0.00
Department Total: Degroff Rd Bridge (Brny)	\$0.00	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$0.00
Department Total: Cr 36A Culvert (Brny)	\$0.00	\$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	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$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	\$0.00
Department: 5151 Pennycook Rd Bridge (Brny)							
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$0.00
Department Total: Pennycook Rd Bridge (Brny)	\$0.00	\$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	\$0.00

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Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$0.00
Department Total: County Rd 39 Culvert Replacement	\$588,550.00	\$0.00	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$1,313,450.00	\$1,834,886.60	\$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	\$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	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$625,476.00	\$589,587.31	\$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	\$0.00
Department Total: BR 18 Dow Rd Bridge Rehab	\$742,753.00	\$632,514.46	\$0.00	\$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	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$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	\$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	\$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	\$980,000.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$280,000.00	\$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	\$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	\$132,000.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$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	\$136,000.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$136,000.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$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	\$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	\$13,670,322.00
<b>Fund Total: County Road</b>	\$14,228,924.00	\$16,255,910.82	\$13,335,009.00	\$15,171,112.81	\$4,005,555.00	\$13,670,322.00	\$13,670,322.00
<b>Fund: DM Machinery</b>							
<b>Revenue</b>							
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	\$0.00
238 - Federal Aid Other Health	\$0.00	\$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	\$0.00
Department: 5130 Machinery Fund							
120 - Interest and Earnings	\$0.00	\$13,140.23	\$0.00	\$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	\$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	\$2,500.00
142 - Sales , Other	\$0.00	\$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	\$10,000.00
148 - Insurance Recoveries	\$0.00	\$380.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$207,826.31	\$0.00	\$196,500.00	\$0.00	\$0.00	\$0.00
166 - Charges to other Governments	\$0.00	\$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	\$0.00
199 - State Aid Other Transportation	\$0.00	\$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	\$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	\$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	\$2,302,484.00
<b>Fund Total: Machinery</b>	\$1,955,350.00	\$2,893,278.38	\$2,182,720.00	\$2,877,720.00	\$2,302,484.00	\$2,302,484.00	\$2,302,484.00
<b>Fund: E CNR Enterprise Health Rel Fac</b>							
<b>Revenue</b>							
Org Function: 215 CNR							
Department: 6120 CNR							
001 - Real Property Taxes	\$0.00	\$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	2024 Final Budget
120 - Interest and Earnings	\$10,000.00	\$12,095.57	\$0.00	\$0.00	\$15,000.00	\$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	\$32,080.00
146 - Sales of Equipment	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$0.00
196 - State Aid Other Health	\$0.00	\$341,250.00	\$0.00	\$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)	(\$188,000.00)
252 - Interfund Transfers	\$0.00	\$2,500,000.00	\$0.00	\$6,100,000.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$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	\$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	\$0.00
238 - Federal Aid Other Health	\$0.00	\$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	\$0.00
SubDepartment: 4019 Cares Act Relief COVID							
230 - Other	\$0.00	\$159,964.52	\$0.00	\$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	\$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	\$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	\$33,105,780.00
<b>Fund Total: CNR Enterprise Health Rel Fac</b>	\$27,777,293.00	\$22,026,295.57	\$25,849,034.00	\$31,949,034.00	\$33,105,780.00	\$33,105,780.00	\$33,105,780.00
<b>Fund: F Water</b>							
<b>Revenue</b>							
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	\$36,000.00
150 - Other Compensation for Loss	\$0.00	\$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	\$0.00
168 - Interfund Revenues	\$0.00	\$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	\$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	\$0.00
120 - Interest and Earnings	\$0.00	\$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	\$0.00
Department Total: County Water District	\$0.00	\$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	2024 Final Budget
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	\$81,600.00
158 - Premium on Obligations	\$0.00	\$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	\$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	\$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	\$0.00
253 - Other Debt	\$0.00	\$992,130.00	\$0.00	\$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	\$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	\$117,600.00
<b>Fund Total: Water</b>	<b>\$132,280.00</b>	<b>\$1,297,927.83</b>	<b>\$132,280.00</b>	<b>\$132,280.00</b>	<b>\$117,600.00</b>	<b>\$117,600.00</b>	<b>\$117,600.00</b>
<b>Fund: G Sewer</b>							
<b>Revenue</b>							
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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$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	\$57,000.00
120 - Interest and Earnings	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$1,500.00	\$1,500.00	\$1,500.00
252 - Interfund Transfers	\$0.00	\$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	\$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	\$58,500.00
<b>Fund Total: Sewer</b>	<b>\$65,940.00</b>	<b>\$57,940.00</b>	<b>\$65,940.00</b>	<b>\$65,940.00</b>	<b>\$58,500.00</b>	<b>\$58,500.00</b>	<b>\$58,500.00</b>
<b>Fund: H Capital Projects</b>							
<b>Revenue</b>							
Org Function: 074 Sheriff							
Department: 3150 Jail							
253 - Other Debt	\$0.00	\$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	\$0.00
Org Function Total: Sheriff	\$0.00	\$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	2024 Final Budget
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	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$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	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$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	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$1,200,000.00	\$0.00	\$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	\$0.00
Department: 1355 Real Property Tax Services							
252 - Interfund Transfers	\$0.00	\$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	\$0.00
Department: 1411 County Clerk Digitization							
252 - Interfund Transfers	\$0.00	\$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	\$0.00
Department: 1621 Countywide Property Improvement							
252 - Interfund Transfers	\$0.00	\$410,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Department Total: Countywide Property Improvement	\$0.00	\$410,000.00	\$0.00	\$100,000.00	\$0.00	\$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	\$0.00
Department Total: Supreme Court Office Space	\$0.00	\$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	\$0.00
Department Total: Court House Upgrades	\$0.00	\$100,000.00	\$0.00	\$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	\$0.00
Department Total: Park Improvements	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$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	\$0.00
176 - State Aid Other	\$0.00	\$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	\$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	2024 Final Budget
Department: 1628 Gov Center Upgrades							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Department Total: Gov Center Upgrades	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$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	\$0.00
Department Total: Ambulance Equipment	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$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	\$0.00
Department Total: Millennium Drive Complex	\$0.00	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$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	\$0.00
Department Total: Energy Performance Proj Epc	\$0.00	\$51.81	\$0.00	\$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	\$0.00
Department Total: Information & Technology Serv	\$0.00	\$150,000.00	\$0.00	\$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	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$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	\$0.00
Department Total: E911 Emergency Communications	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Department: 3150 Jail							
156 - Gifts and Donations	\$0.00	\$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	\$0.00
253 - Other Debt	\$0.00	\$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	\$0.00
Department: 3152 Sheriffs Office Projects							
252 - Interfund Transfers	\$0.00	\$969,223.02	\$0.00	\$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	\$0.00
Department: 3153 Jail Roof Project							
252 - Interfund Transfers	\$0.00	\$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	\$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	2024 Final Budget
Department: 3640 Emergency Management Services							
120 - Interest and Earnings	\$0.00	\$164.43	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$30,000.00	\$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	\$0.00
Department Total: Emergency Management Services	\$0.00	\$30,164.43	\$0.00	\$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	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$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	\$0.00
238 - Federal Aid Other Health	\$0.00	\$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	\$0.00
Department Total: Public Health	\$0.00	\$2,627.28	\$0.00	\$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	\$0.00
Department Total: Mental Health Administration	\$0.00	\$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	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$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	\$0.00
Department Total: Capital Projects Highway	\$0.00	\$500,000.00	\$0.00	\$50,000.00	\$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	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$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	\$0.00
Department Total: CNR	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$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	\$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	2024 Final Budget
Department: 6122 Auditorium Upgrades							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Department Total: Auditorium Upgrades	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Department: 6990 Barilla Infrastructure Proj							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Barilla Infrastructure Proj	\$0.00	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$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	\$0.00
Department: 8027 Technology Strategic Planning							
252 - Interfund Transfers	\$0.00	\$200,000.00	\$0.00	\$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	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$1,050,000.00	\$0.00	\$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	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$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	\$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	\$0.00
231 - Federal Aid Other	\$0.00	\$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	\$0.00
Department Total: Zone 2 Water District Project	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$0.00
Department: 8988 Hampton Corners Projects							
252 - Interfund Transfers	\$0.00	\$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	\$0.00
Org Function Total: Capital Projects	\$0.00	\$4,812,066.54	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Capital Projects</b>	\$0.00	\$4,812,066.54	\$0.00	\$950,000.00	\$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	2024 Final Budget
<b>Fund: J JTPA Workforce Development</b>							
<b>Revenue</b>							
000 - Budget Only	\$0.00	\$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	\$0.00
238 - Federal Aid Other Health	\$0.00	\$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	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$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	\$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	\$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	\$0.00
Department Total: Glow Youth Programs	\$0.00	\$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	\$0.00
Department Total: Glow DPN	\$0.00	\$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	\$0.00
Department Total: Summer Youth Employ Prog	\$0.00	\$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	\$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	\$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	\$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	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$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	\$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	\$2,399,000.00
<b>Fund Total: JTPA Workforce Development</b>	<b>\$3,115,000.00</b>	<b>\$1,739,823.23</b>	<b>\$3,115,000.00</b>	<b>\$3,149,000.00</b>	<b>\$2,399,000.00</b>	<b>\$2,399,000.00</b>	<b>\$2,399,000.00</b>
<b>Fund: M Workers Compensation Self Ins</b>							
<b>Revenue</b>							
000 - Budget Only	\$0.00	\$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	2024 Final Budget
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	\$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	\$75,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$1,121,000.00
Department: 1930 Judgements & Claims							
000 - Budget Only	\$0.00	(\$331,139.00)	\$0.00	\$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	\$380,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$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	\$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	\$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	\$3,001,000.00
<b>Fund Total: Workers Compensation Self Ins</b>	\$2,973,100.00	\$2,200,077.88	\$2,991,300.00	\$2,991,300.00	\$3,001,000.00	\$3,001,000.00	\$3,001,000.00
<b>Fund: MS Health Insurance Self Insurance</b>							
<b>Revenue</b>							
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	\$0.00
Department Total: Judgements & Claims	\$0.00	\$11,574,170.60	\$0.00	\$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	\$0.00
<b>Fund Total: Health Insurance Self Insurance</b>	\$0.00	\$11,574,170.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>	\$160,680,383.00	\$187,482,141.76	\$171,484,591.00	\$187,623,180.91	\$171,427,783.00	\$184,953,888.00	\$184,953,888.00
<b>Expenditure Grand Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Grand Totals:</b>	\$160,680,383.00	\$187,482,141.76	\$171,484,591.00	\$187,623,180.91	\$171,427,783.00	\$184,953,888.00	\$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	2024 Final Budget
<b>Fund: A General Fund</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$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	\$0.00
Department Total: General County	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
Department: 5681 Roch Reg Trans Authority							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: Roch Reg Trans Authority	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
Org Function Total: General	\$0.00	\$147,803.50	\$0.00	\$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	\$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	\$3,000.00
010 - Contractual Expense	\$81,303.00	\$69,777.90	\$89,578.00	\$89,578.00	\$103,680.00	\$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	\$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	\$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	\$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	\$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	2024 Final Budget
013 - Employee Benefits	\$0.00	\$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	\$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	\$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	\$40,000.00
013 - Employee Benefits	\$0.00	\$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	\$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	\$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	\$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	\$32,500.00
010 - Contractual Expense	\$154,441.00	\$94,106.72	\$157,441.00	\$162,199.25	\$169,939.00	\$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	\$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	\$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	\$103,000.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$15,000.00
013 - Employee Benefits	\$46,709.00	\$9,444.76	\$51,446.00	\$51,446.00	\$65,608.00	\$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	\$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	\$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	\$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	\$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	\$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	\$30,000.00
010 - Contractual Expense	\$127,925.00	\$96,207.05	\$139,380.00	\$213,130.00	\$173,056.00	\$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	\$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	\$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	2024 Final Budget
Department: 1171 Indigent Def Conflict Defender							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: Indigent Def Conflict Defender	\$0.00	\$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	\$220,000.00
013 - Employee Benefits	\$0.00	\$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	\$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	\$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	\$612,250.00
007 - Equip & Cap Outlay	\$8,000.00	\$0.00	\$5,000.00	\$5,000.00	\$8,000.00	\$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	\$72,600.00
013 - Employee Benefits	\$212,935.00	\$127,683.76	\$225,700.00	\$225,700.00	\$173,300.00	\$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	\$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	\$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	\$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	\$8,500.00
010 - Contractual Expense	\$142,000.00	\$15,307.57	\$147,000.00	\$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	\$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	\$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	\$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	\$451,400.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$68,159.00
013 - Employee Benefits	\$115,278.00	\$97,334.97	\$134,850.00	\$134,850.00	\$148,238.00	\$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	\$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	\$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	2024 Final Budget
Org Function: 026 Auditor							
Department: 1320 Auditor							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$58,584.00	\$55,173.69	\$58,485.00	\$58,485.00	\$55,133.00	\$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	\$31,500.00
Department Total: Auditor	\$86,500.00	\$82,745.01	\$88,485.00	\$88,485.00	\$86,633.00	\$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	\$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	\$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	\$10,000.00
010 - Contractual Expense	\$216,867.00	\$222,616.16	\$221,767.00	\$221,767.00	\$244,045.00	\$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	\$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	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
Department Total: SNF Resident Memorial Spendable	\$0.00	\$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	\$0.00
030 - Transfers, Other Funds	\$0.00	\$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	\$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: ARP Al Lorenz Park	\$0.00	\$12,400.00	\$0.00	\$1,297,550.00	\$0.00	\$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	\$0.00
Program Total: Probation Locker Room Upgrades	\$0.00	\$0.00	\$0.00	\$50,000.00	\$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	2024 Final Budget
Program: Park Parking Lot Lights curb replace							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
Program: Pave Paving							
007 - Equip & Cap Outlay	\$0.00	\$21,703.94	\$0.00	\$665,054.76	\$0.00	\$0.00	\$0.00
Program Total: Paving	\$0.00	\$21,703.94	\$0.00	\$665,054.76	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Government Center Improve	\$0.00	\$21,703.94	\$0.00	\$715,054.76	\$0.00	\$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	\$68,000.00
SubDepartment Total: ARPA Records Mgt	\$0.00	\$0.00	\$0.00	\$290,000.00	\$68,000.00	\$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	\$0.00
SubDepartment Total: ARP ITS Equipment	\$0.00	\$767,687.79	\$0.00	\$181,519.43	\$0.00	\$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	\$0.00
SubDepartment Total: Sheriff Classroom LCSO	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: ARP OEM EOC EMS Facility Improve	\$0.00	\$28,712.72	\$0.00	\$771,287.28	\$0.00	\$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	\$0.00
SubDepartment Total: ARPA PH Technology Upg Conf Room	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: MH Youth Suicide Awareness Prgm	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: DSS Office Equip Interview Room	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$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	\$0.00
Program Total: Electric Infrastructure Upgrade	\$0.00	\$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	2024 Final Budget
Program: Main Mainline Electric							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
SubDepartment Total: ARP Murray Hill Campus	\$0.00	\$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	\$0.00
SubDepartment Total: B1 HR Dept Build	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$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	\$80,250.00
SubDepartment Total: Workforce	\$0.00	\$19,763.78	\$0.00	\$190,237.00	\$80,250.00	\$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	\$0.00
SubDepartment Total: ARP Liv Co Tourism	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: ARPA Town Parks and Recreation	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: ARP Grow LivCO Invest in You	\$0.00	\$1,000,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: Land Bank	\$0.00	\$500,000.00	\$0.00	\$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	\$0.00
SubDepartment Total: ARP Village of Lima	\$0.00	\$178,000.00	\$0.00	\$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	\$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	\$0.00
Department Total: Tribal Consistency Fund (ARP)	\$0.00	\$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	\$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	2024 Final Budget
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	\$80,000.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$10,282.00
013 - Employee Benefits	\$48,525.00	\$43,254.62	\$60,640.00	\$60,640.00	\$66,150.00	\$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	\$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	\$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	\$268,515.00
007 - Equip & Cap Outlay	\$700.00	\$0.00	\$700.00	\$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	\$124,816.00
013 - Employee Benefits	\$175,086.00	\$150,710.38	\$189,500.00	\$189,500.00	\$185,764.00	\$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	\$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	\$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	\$145,000.00
013 - Employee Benefits	\$0.00	\$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	\$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	\$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	\$3,000.00
013 - Employee Benefits	\$0.00	\$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	\$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	\$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	\$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	\$11,000.00
010 - Contractual Expense	\$230,175.00	\$202,836.14	\$224,710.00	\$224,710.00	\$222,512.00	\$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	\$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	\$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	\$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	2024 Final Budget
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	\$262,135.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$20,082.00
013 - Employee Benefits	\$58,425.00	\$47,684.49	\$72,393.00	\$72,393.00	\$75,100.00	\$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	\$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	\$75,000.00
013 - Employee Benefits	\$0.00	\$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	\$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	\$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	\$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	\$27,000.00
010 - Contractual Expense	\$69,850.00	\$61,293.75	\$120,617.00	\$120,617.00	\$145,923.00	\$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	\$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	\$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	\$0.00
010 - Contractual Expense	\$32,000.00	\$25,015.50	\$32,000.00	\$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	\$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	\$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	\$7,500.00
Department: 1434 Health Insurance Savings							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 1436 Employee Suggestion Program							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Org Function Total: Personnel	\$798,260.00	\$666,369.92	\$882,593.00	\$882,593.00	\$926,691.00	\$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	2024 Final Budget
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	\$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	\$89,000.00
010 - Contractual Expense	\$186,462.00	\$150,018.89	\$192,582.00	\$192,582.00	\$207,204.00	\$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	\$120,251.00
030 - Transfers, Other Funds	\$0.00	\$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	\$917,863.00
Department: 1451 Election Inspectors							
013 - Employee Benefits	\$0.00	\$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	\$0.00
Org Function Total: Elections	\$754,731.00	\$703,632.61	\$835,997.00	\$835,997.00	\$917,863.00	\$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	\$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	\$135,500.00
010 - Contractual Expense	\$1,016,198.00	\$64,559.65	\$1,262,228.00	\$1,266,040.97	\$1,464,460.00	\$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	\$944,499.00
SubDepartment: 1000 Administrative							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$46,957.12	\$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	\$0.00
SubDepartment Total: Administrative	\$0.00	\$51,173.61	\$0.00	\$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	\$12,000.00
010 - Contractual Expense	\$0.00	\$0.00	\$192,258.00	\$192,258.00	\$153,591.00	\$153,591.00	\$153,591.00
SubDepartment Total: Al Lorenz Park	\$0.00	\$0.00	\$204,258.00	\$204,258.00	\$165,591.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$750,538.42	\$0.00	\$2,771.34	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$750,538.42	\$0.00	\$2,771.34	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds							
007 - Equip & Cap Outlay	\$0.00	\$11,257.13	\$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	2024 Final Budget
010 - Contractual Expense	\$0.00	\$166,667.05	\$0.00	\$38,850.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$177,924.18	\$0.00	\$38,850.00	\$0.00	\$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	\$4,625,825.00
Department: 1620 Geneseo Campus							
001 - Pers Services	\$0.00	\$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	\$4,250.00
010 - Contractual Expense	\$891,893.00	\$171,319.39	\$967,525.00	\$971,767.00	\$817,611.00	\$817,611.00	\$817,611.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment: B100 Buildings							
007 - Equip & Cap Outlay	\$0.00	\$3,553.60	\$0.00	\$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	\$0.00
SubDepartment Total: Buildings	\$0.00	\$484,769.06	\$0.00	\$8,696.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
SubDepartment Total: Grounds	\$0.00	\$29,332.70	\$0.00	\$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	\$821,861.00
Department: 1630 Millennium Drive Complex							
001 - Pers Services	\$0.00	\$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	\$5,200.00
010 - Contractual Expense	\$174,943.00	\$4,403.85	\$229,950.00	\$229,950.00	\$253,641.00	\$253,641.00	\$253,641.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment: B100 Buildings							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
SubDepartment Total: Buildings	\$0.00	\$149,812.06	\$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	2024 Final Budget
SubDepartment: G100 Grounds							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
SubDepartment Total: Grounds	\$0.00	\$9,999.36	\$0.00	\$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	\$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	\$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	\$0.00
010 - Contractual Expense	\$71,300.00	\$61,602.14	\$75,500.00	\$75,500.00	\$78,000.00	\$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	\$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	\$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	\$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	\$1,500.00
010 - Contractual Expense	\$17,000.00	\$24,001.62	\$23,900.00	\$19,400.00	\$43,350.00	\$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	\$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	\$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	\$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	\$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	\$80,000.00
010 - Contractual Expense	\$593,250.00	\$565,481.86	\$642,250.00	\$672,250.00	\$776,600.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	2024 Final Budget
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Department Total: Affordable Connectivity Outreach	\$0.00	\$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	\$79,825.00
010 - Contractual Expense	\$0.00	\$799.81	\$39,250.00	\$39,250.00	\$51,087.00	\$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	\$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	\$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	\$121,230.00
007 - Equip & Cap Outlay	\$5,400.00	\$0.00	\$5,400.00	\$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	\$73,321.00
013 - Employee Benefits	\$69,214.00	\$21,503.94	\$70,620.00	\$70,620.00	\$54,600.00	\$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	\$254,551.00
Department: 1990 Contingent Fund							
001 - Pers Services	\$0.00	\$15,000.00	\$0.00	\$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	\$575,000.00
013 - Employee Benefits	\$0.00	\$2,737.50	\$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	\$0.00
Department Total: Contingent Fund	\$500,000.00	\$17,924.50	\$700,000.00	\$567,904.00	\$700,000.00	\$575,000.00	\$575,000.00
Department: 1991 Special Projects							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2024 Final Budget
010 - Contractual Expense	\$0.00	\$92,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Department Total: Special Projects	\$0.00	\$92,500.00	\$0.00	\$20,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$4,668,398.00
Department: 2961 Transp Handicapped Children							
010 - Contractual Expense	\$0.00	\$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	\$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	\$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	\$2,500.00
Department Total: Educational TV	\$2,500.00	\$0.00	\$2,500.00	\$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	\$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	\$4,500.00
010 - Contractual Expense	\$0.00	\$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	\$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	\$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	\$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	\$46,000.00
010 - Contractual Expense	\$381,800.00	\$298,523.53	\$427,800.00	\$435,908.39	\$445,356.00	\$445,356.00	\$445,356.00

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Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
013 - Employee Benefits	\$660,377.00	\$508,385.67	\$697,543.00	\$697,543.00	\$767,310.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$617,090.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$181,271.00	\$145,899.82	\$214,017.00	\$214,017.00	\$262,360.00	\$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	\$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	\$298,810.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$79,550.00
013 - Employee Benefits	\$113,424.00	\$95,236.65	\$138,755.00	\$101,475.00	\$101,720.00	\$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	\$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	\$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	\$10,000.00
010 - Contractual Expense	\$27,100.00	\$29,296.21	\$40,100.00	\$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	\$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	\$166,320.00
Department: 3114 Sheriff DTF							
001 - Pers Services	\$0.00	\$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	\$0.00
Department Total: Sheriff DTF	\$0.00	\$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	\$0.00
Department Total: K-9 Grant	\$0.00	\$0.00	\$0.00	\$14,780.00	\$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	2024 Final Budget
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	\$649,220.00
007 - Equip & Cap Outlay	\$3,000.00	\$976.00	\$3,000.00	\$3,000.00	\$10,500.00	\$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	\$3,000.00
013 - Employee Benefits	\$297,265.00	\$235,335.42	\$305,954.00	\$305,954.00	\$290,780.00	\$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	\$953,500.00
Department: 3117 LETPP Security Grant							
007 - Equip & Cap Outlay	\$0.00	\$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	\$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	\$34,075.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$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	\$37,141.00
Department: 3119 Project Lifesaver							
001 - Pers Services	\$0.00	\$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	\$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	\$3,000.00
Department: 3120 SLETPP Homeland Security							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: SLETPP Homeland Security	\$0.00	\$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	\$0.00
Department Total: SLETPP Homeland Security FY	\$0.00	\$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	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$19,138.19	\$0.00	\$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	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$29,397.50	\$0.00	\$23,009.00	\$0.00	\$0.00	\$0.00

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Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Department: 3126 DCJSLegislative Grant							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
Department: 3127 Sheriff Asset Forfeiture							
010 - Contractual Expense	\$0.00	\$15,870.00	\$0.00	\$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	\$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	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$19,999.00	\$0.00	\$18,412.00	\$0.00	\$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	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$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	\$0.00
Department Total: PPEP Police Protect Equip Prog	\$0.00	\$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	\$0.00
Department Total: SLETPP 2017	\$0.00	\$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	\$255,180.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$123,220.00	\$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	\$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	\$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	\$19,900.00
010 - Contractual Expense	\$14,000.00	\$2,891.44	\$14,000.00	\$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	\$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	\$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	\$992,270.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$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	2024 Final Budget
013 - Employee Benefits	\$371,037.00	\$292,298.33	\$390,973.00	\$390,973.00	\$438,349.00	\$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	\$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	\$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	\$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	\$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	\$2,296,040.00
030 - Transfers, Other Funds	\$0.00	\$199,223.02	\$0.00	\$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	\$9,646,430.00
Department: 3151 Inmate Commissary							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$9,878.66	\$0.00	\$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	\$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	\$71,850.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$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	\$114,540.00
Department: 3160 Penitentiary							
010 - Contractual Expense	\$0.00	\$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	\$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	\$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	\$168,000.00
Department: 3650 Inmate Expense							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: Inmate Expense	\$0.00	\$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	\$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	2024 Final Budget
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	\$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	\$8,000.00
010 - Contractual Expense	\$138,673.00	\$67,673.12	\$150,173.00	\$150,173.00	\$139,401.00	\$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	\$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	\$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	\$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	\$0.00
007 - Equip & Cap Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$10,182.00	\$4,428.15	\$10,686.00	\$10,686.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$672.00	\$914.49	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00
Department Total: Traffic Safety	\$20,632.00	\$5,342.64	\$21,854.00	\$21,854.00	\$0.00	\$0.00	\$0.00
Org Function Total: Traffic Safety	\$20,632.00	\$5,342.64	\$21,854.00	\$21,854.00	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$17,500.00	\$20,848.96	\$17,500.00	\$20,365.02	\$17,500.00	\$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	\$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	\$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	\$0.00
010 - Contractual Expense	\$36,200.00	\$338.30	\$0.00	\$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	\$0.00
Org Function Total: Fire	\$108,600.00	\$104,073.60	\$42,400.00	\$65,606.94	\$31,200.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$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	2024 Final Budget
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	\$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	\$395,000.00
010 - Contractual Expense	\$181,208.00	\$164,535.93	\$240,577.00	\$240,577.00	\$261,852.00	\$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	\$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	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 3642 SHSP 09 12							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
Department Total: SHSP 09 12	\$0.00	\$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	\$0.00
Department Total: SHSP 10 12	\$0.00	\$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	\$0.00
Department Total: SHSP 11 13	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
Department: 3646 SHSP 13 14							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
Department: 3647 SHSP 14 15							
007 - Equip & Cap Outlay	\$0.00	\$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	\$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	\$1,005,155.00

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Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
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	\$155,989.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$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	\$48,458.00
013 - Employee Benefits	\$61,312.00	\$59,063.87	\$87,592.00	\$87,592.00	\$92,128.00	\$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	\$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	\$1,439,222.00
007 - Equip & Cap Outlay	\$2,000.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$550,262.00	\$0.00	\$549,591.00	\$549,591.00	\$558,756.00	\$558,756.00	\$558,756.00
013 - Employee Benefits	\$852,947.00	\$0.00	\$771,222.00	\$771,222.00	\$747,782.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$44,099.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$253,364.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$171,357.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$791,961.06	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$4,844.65	\$0.00	\$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	\$0.00
SubDepartment: 4600 3 5 Program							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
SubDepartment Total: 3 5 Program	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$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	2024 Final Budget
013 - Employee Benefits	\$0.00	\$18,991.41	\$0.00	\$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	\$0.00
SubDepartment: 7100 CHHA							
010 - Contractual Expense	\$0.00	\$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	\$0.00
SubDepartment: 8000 Emergency Prep (non grant)							
001 - Pers Services	\$0.00	\$10,069.88	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$3,012.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$15,707.15	\$0.00	\$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	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$894.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: STD	\$0.00	\$1,840.92	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$1,115.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: TB	\$0.00	\$6,203.86	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$49,001.70	\$0.00	\$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	\$0.00
Program: 3400 Immunization (non-grant)							
001 - Pers Services	\$0.00	\$27,278.50	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$15,307.60	\$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	2024 Final Budget
013 - Employee Benefits	\$0.00	\$10,504.43	\$0.00	\$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	\$0.00
Program: 3700 Anthropod							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Program Total: Anthropod	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$4,931.00	\$0.00	\$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	\$0.00
SubDepartment Total: Communicable Disease Control	\$0.00	\$274,822.69	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$732.07	\$0.00	\$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	\$0.00
Program: 2700 Injury Prevention							
001 - Pers Services	\$0.00	\$98.67	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Program Total: Injury Prevention	\$0.00	\$10,431.79	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$1,190.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$78,467.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$184,992.26	\$0.00	\$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	\$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	2024 Final Budget
Program: 6005 EH Exposure Invest Assess Resp							
001 - Pers Services	\$0.00	\$2,278.27	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$33.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$825.12	\$0.00	\$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	\$0.00
Program: 6010 Radiation Protection Programs							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Program Total: Radiation Protection Programs	\$0.00	\$72.87	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$1,995.31	\$0.00	\$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	\$0.00
Program: 6020 Realty Subdivisions							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Program Total: Realty Subdivisions	\$0.00	\$23.62	\$0.00	\$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	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$128.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Child Health	\$0.00	\$397.03	\$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	2024 Final Budget
Program: 2900 Maternal and Child Health							
001 - Pers Services	\$0.00	\$80,899.77	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$66,235.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$114,557.96	\$0.00	\$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	\$0.00
Program: 2950 Prenatal Postpartum Home Visit							
001 - Pers Services	\$0.00	\$9.15	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$1.05	\$0.00	\$105.55	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$437.48	\$0.00	\$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	\$0.00
SubDepartment Total: Family Health	\$0.00	\$263,728.96	\$0.00	\$105.55	\$0.00	\$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	\$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	\$78,429.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$40,306.00	\$5,000.00	\$5,000.00	\$5,000.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$3,952.00	\$13,644.00	\$13,644.00	\$13,644.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$15,205.00	\$25,020.00	\$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	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$1,136.61	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$2,388.99	\$3,543.00	\$3,543.00	\$0.00	\$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	\$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	\$91,073.00
007 - Equip & Cap Outlay	\$0.00	\$8,240.93	\$0.00	\$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	\$240,716.00

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Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
013 - Employee Benefits	\$0.00	\$32,704.53	\$93,204.00	\$93,204.00	\$43,211.00	\$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	\$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	\$337,436.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$174,673.00
013 - Employee Benefits	\$104,811.00	\$92,794.73	\$111,079.00	\$111,079.00	\$96,196.00	\$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	\$608,305.00
Department: 4036 TASA							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: TASA	\$0.00	\$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	\$200.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$15,968.00
013 - Employee Benefits	\$36.00	\$5.70	\$36.00	\$36.00	\$19.00	\$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	\$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	\$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	\$10,000.00
Department: 4081 WIC Spendable Trust							
010 - Contractual Expense	\$0.00	\$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	\$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	\$428,668.00
007 - Equip & Cap Outlay	\$7,460.00	\$7,133.82	\$0.00	\$0.00	\$4,300.00	\$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	\$195,338.00
013 - Employee Benefits	\$149,313.00	\$139,357.74	\$176,066.00	\$176,066.00	\$143,594.00	\$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	\$771,900.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Department: 4083 Hospice							
001 - Pers Services	\$497,836.00	\$582,435.50	\$557,083.00	\$557,083.00	\$619,983.00	\$619,983.00	\$619,983.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$645,732.00
013 - Employee Benefits	\$224,766.00	\$206,804.76	\$250,286.00	\$250,286.00	\$240,202.00	\$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	\$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	\$0.00
Department Total: Hospice Spendable Trust	\$0.00	\$10,105.76	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$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	\$36,540.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$7,305.00
013 - Employee Benefits	\$14,040.00	\$9,835.84	\$13,743.00	\$13,960.00	\$14,472.00	\$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	\$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	\$12,467.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$16,452.00	\$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	\$16,440.00
013 - Employee Benefits	\$0.00	\$0.00	\$3,946.00	\$5,046.00	\$4,641.00	\$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	\$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	\$116,445.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$277,000.00
013 - Employee Benefits	\$32,431.00	\$32,577.61	\$43,634.00	\$43,634.00	\$48,952.00	\$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	\$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	\$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	2024 Final Budget
007 - Equip & Cap Outlay	\$0.00	\$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	\$5,738.00
013 - Employee Benefits	\$8,268.00	\$10,298.68	\$11,665.00	\$11,665.00	\$9,437.00	\$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	\$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	\$126,144.00
007 - Equip & Cap Outlay	\$0.00	\$6,495.80	\$0.00	\$5,000.00	\$0.00	\$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	\$27,693.00
013 - Employee Benefits	\$7,653.00	\$11,544.74	\$40,329.00	\$40,329.00	\$48,263.00	\$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	\$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	\$19,321.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$6,171.00
013 - Employee Benefits	\$8,183.00	\$5,478.34	\$8,192.00	\$7,708.00	\$5,558.00	\$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	\$17,492.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$1,950.00	\$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	\$115,850.00
013 - Employee Benefits	\$0.00	\$2,763.16	\$9,376.00	\$9,376.00	\$5,708.00	\$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	\$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	\$172,050.00
Department: 4096 Misc Pub Health Grants							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: Misc Pub Health Grants	\$0.00	\$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	\$38,497.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$2,772.00
013 - Employee Benefits	\$23,427.00	\$15,974.54	\$22,103.00	\$22,103.00	\$19,727.00	\$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	\$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	2024 Final Budget
Department: 4099 Rural Health Network							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
Department: 4101 Foster Care Nurse							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: Foster Care Nurse	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
Department: 4104 Tobacco Settlement Proceeds							
001 - Pers Services	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
Department: 4105 DOH Homeland Security							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: DOH Homeland Security	\$0.00	\$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	\$71,664.00
007 - Equip & Cap Outlay	\$0.00	\$3,035.81	\$0.00	\$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	\$8,128.00
013 - Employee Benefits	\$19,267.00	\$16,282.18	\$21,114.00	\$21,114.00	\$18,088.00	\$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	\$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	2024 Final Budget
Department: 4107 West Nile Virus Grant							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
Department Total: West Nile Virus Grant	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$25,000.00
013 - Employee Benefits	\$0.00	\$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	\$25,000.00
Department: 4109 March Of Dimes Grant							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 4110 Cancer Services							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: Cancer Services	\$0.00	\$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	\$33,383.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$4,723.00
013 - Employee Benefits	\$6,804.00	\$3,978.78	\$4,927.00	\$9,284.00	\$19,609.00	\$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	\$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	\$25,085.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$21,923.00
013 - Employee Benefits	\$5,037.00	\$3,336.53	\$8,010.00	\$8,010.00	\$5,091.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$2,940.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$10,483.00	\$963.91	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
013 - Employee Benefits	\$91,415.00	\$4,931.99	\$521.00	\$521.00	\$0.00	\$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	\$0.00
Department Total: Emergency Preparedness	\$357,938.00	\$72,245.25	\$71,290.00	\$71,290.00	\$52,099.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$2,650.44	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$7,343.64	\$0.00	\$45,155.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$2,345.73	\$0.00	\$1,905.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Reserve Corp	\$0.00	\$37,257.49	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00
Department: 4114 Child Protective Prevention							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$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	\$132,896.00
007 - Equip & Cap Outlay	\$0.00	\$6,870.16	\$694.00	\$694.00	\$2,400.00	\$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	\$65,892.00
013 - Employee Benefits	\$0.00	\$18,607.44	\$34,213.00	\$34,213.00	\$53,812.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$258.42	\$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	\$0.00
SubDepartment Total: Community Health Worker Expand	\$0.00	\$258.42	\$0.00	\$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	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: Health Care Worker Bonus	\$0.00	\$104,420.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
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	\$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	\$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	\$1,958,170.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$1,888,460.00
013 - Employee Benefits	\$692,761.00	\$0.00	\$842,565.00	\$842,565.00	\$678,887.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$167,383.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$268,252.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$430,645.16	\$0.00	\$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	\$0.00
SubDepartment: HHAD Health Home Adult							
001 - Pers Services	\$0.00	\$150,937.42	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$19,544.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$65,695.34	\$0.00	\$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	\$0.00
SubDepartment: HHCH Health Home Child							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$45,090.00	\$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	\$0.00
SubDepartment Total: Health Home Child	\$0.00	\$45,090.00	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$55,576.22	\$0.00	\$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	\$0.00
SubDepartment: OPOID OPOID Settlement							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$37,782.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$324,255.24	\$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	2024 Final Budget
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$18,432.76	\$0.00	\$0.00	\$0.00
SubDepartment Total: OPIOID Settlement	\$0.00	\$0.00	\$0.00	\$380,470.00	\$0.00	\$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	\$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	\$0.00
SubDepartment Total: Allergen	\$0.00	\$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	\$0.00
SubDepartment Total: BIG 3	\$0.00	\$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	\$0.00
SubDepartment Total: ENDO	\$0.00	\$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	\$0.00
SubDepartment Total: Johnson and Johnson	\$0.00	\$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	\$0.00
SubDepartment Total: Mallinckrodt	\$0.00	\$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	\$0.00
SubDepartment Total: TEVA	\$0.00	\$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	\$0.00
Department: 4322 Liv Co NYS ARC							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 4323 Day Treatment Program							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 6610 Consumer Affairs							
001 - Pers Services	\$200.00	\$21.42	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$75,825.00
013 - Employee Benefits	\$50.00	\$16.81	\$54.00	\$54.00	\$41.00	\$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	\$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	2024 Final Budget
Department: 6611 Octane Petrol Quality Testing							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: Octane Petrol Quality Testing	\$0.00	\$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	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$5,546.25	\$0.00	\$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	\$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	\$97,850.00
007 - Equip & Cap Outlay	\$750.00	\$0.00	\$1,250.00	\$1,250.00	\$750.00	\$750.00	\$750.00
010 - Contractual Expense	\$74,191.00	\$283.24	\$76,191.00	\$76,191.00	\$73,350.00	\$73,350.00	\$73,350.00
013 - Employee Benefits	\$37,974.00	\$8,001.64	\$45,753.00	\$45,753.00	\$42,171.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$26,176.78	\$0.00	\$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	\$0.00
SubDepartment: EMS2 EMT Classes							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$35,393.68	\$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	\$0.00
SubDepartment Total: EMT Classes	\$0.00	\$35,393.68	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$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	2024 Final Budget
013 - Employee Benefits	\$0.00	\$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	\$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	\$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	\$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	\$17,500.00
010 - Contractual Expense	\$461,314.00	\$488,842.62	\$552,284.00	\$552,284.00	\$582,119.00	\$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	\$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	\$3,498,794.00
Department: 4015 County Ambulance Support							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: County Ambulance Support	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: Community Paramedicine	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	2024 Final Budget
SubDepartment: F1 Income Maintenance							
001 - Pers Services	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$21,515.28	\$0.00	\$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	\$0.00
SubDepartment: F10 Fraud							
001 - Pers Services	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment: F1710 DA SN LAF State							
001 - Pers Services	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment: F1711 D&A FA Fed							
001 - Pers Services	\$0.00	\$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	\$0.00
SubDepartment Total: D&A FA Fed	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$25,000.00	\$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	\$0.00
SubDepartment Total: NonRes DV Fed	\$0.00	\$25,000.00	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$29,707.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$3.94	\$0.00	\$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	\$0.00
SubDepartment: F1750 CST\Solutions							
010 - Contractual Expense	\$0.00	\$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	\$0.00
SubDepartment: F1770 RTA Raise The Age							
010 - Contractual Expense	\$0.00	\$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	\$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	2024 Final Budget
SubDepartment: F1811 DA FA FFFS Fed							
001 - Pers Services	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment: F1813 DV FFFS Fed							
001 - Pers Services	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment: F1840 BG FFFS Fed							
001 - Pers Services	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment: F1841 SSI Assessment							
010 - Contractual Expense	\$0.00	\$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	\$0.00
SubDepartment: F2 Services							
001 - Pers Services	\$0.00	\$88.54	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$970,509.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$6.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Services	\$0.00	\$974,162.17	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$51,825.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$1,486,009.37	\$0.00	\$45,854.10	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administration	\$0.00	\$1,537,834.95	\$0.00	\$45,854.10	\$0.00	\$0.00	\$0.00
SubDepartment: F3 Employment							
001 - Pers Services	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$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	2024 Final Budget
SubDepartment: F4 Medicaid							
001 - Pers Services	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment: F5 Medical Profesional							
001 - Pers Services	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment: F6 Training							
001 - Pers Services	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment: F7 Foodstamps							
001 - Pers Services	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment: F8 Support Collection							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$115,474.88	\$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	\$0.00
SubDepartment Total: Support Collection	\$0.00	\$115,474.88	\$0.00	\$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	\$14,983,978.10	\$15,840,421.00	\$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	\$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	\$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	\$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	\$963,500.00
Department: 6101 Medical Assistance							
010 - Contractual Expense	\$0.00	\$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	\$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	2024 Final Budget
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	\$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	\$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	\$0.00
Department Total: Special Needs Adult Homes	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$120,000.00
013 - Employee Benefits	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$5,000.00
Department Total: Social ServicesHEAP	\$5,000.00	\$0.00	\$5,000.00	\$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	\$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	\$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	\$169,000.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$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	2024 Final Budget
013 - Employee Benefits	\$110,964.00	\$78,544.59	\$90,749.00	\$90,749.00	\$70,343.00	\$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	\$296,011.00
Org Function Total: Social Services	\$33,020,078.00	\$28,872,371.97	\$34,666,188.00	\$35,262,042.10	\$39,504,124.00	\$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	\$61,650.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$192,850.00
013 - Employee Benefits	\$26,500.00	\$22,820.10	\$22,500.00	\$22,500.00	\$25,500.00	\$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	\$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	\$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	\$0.00
Department Total: Publicity	\$0.00	\$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	\$325,000.00
Department Total: Tourism	\$170,000.00	\$257,220.70	\$210,000.00	\$210,000.00	\$325,000.00	\$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	\$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	\$189,860.00
007 - Equip & Cap Outlay	\$2,000.00	\$320.87	\$2,000.00	\$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	\$79,698.00
013 - Employee Benefits	\$52,661.00	\$26,039.12	\$134,661.00	\$134,661.00	\$132,668.00	\$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	\$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	\$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	\$247,318.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$120,808.00
013 - Employee Benefits	\$87,636.00	\$63,794.06	\$96,219.00	\$96,219.00	\$130,761.00	\$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	\$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	2024 Final Budget
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	\$214,194.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$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	\$202,170.00
013 - Employee Benefits	\$43,490.00	\$39,031.74	\$47,004.00	\$47,004.00	\$47,015.00	\$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	\$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	\$158,745.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$14,322.00
013 - Employee Benefits	\$33,998.00	\$39,631.92	\$38,794.00	\$38,794.00	\$51,450.00	\$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	\$224,517.00
Department: 6776 OFA Title IIID							
001 - Pers Services	\$0.00	\$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	\$7,092.00
013 - Employee Benefits	\$0.00	\$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	\$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	\$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	\$20,000.00
010 - Contractual Expense	\$146,881.00	\$120,454.66	\$159,277.00	\$159,277.00	\$163,117.00	\$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	\$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	\$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	\$113,231.00
007 - Equip & Cap Outlay	\$13,000.00	\$0.00	\$17,000.00	\$17,000.00	\$20,000.00	\$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	\$162,720.00
013 - Employee Benefits	\$37,872.00	\$36,691.06	\$41,872.00	\$41,872.00	\$23,906.00	\$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	\$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	\$141,072.00
007 - Equip & Cap Outlay	\$1,000.00	\$819.37	\$1,000.00	\$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	\$133,531.00
013 - Employee Benefits	\$28,721.00	\$25,561.49	\$35,903.00	\$35,903.00	\$44,673.00	\$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	\$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	2024 Final Budget
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	\$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	\$5,350.00
010 - Contractual Expense	\$112,455.00	\$94,236.23	\$113,517.00	\$113,517.00	\$138,391.00	\$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	\$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	\$446,878.00
Department: 6781 OFA FGP							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: OFA FGP	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$3,450.00
013 - Employee Benefits	\$0.00	\$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	\$3,450.00
Department: 6784 OFA HIICAP							
001 - Pers Services	\$0.00	\$2,524.52	\$1,778.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$33,630.00	\$39,056.70	\$31,703.00	\$33,617.00	\$33,637.00	\$33,637.00	\$33,637.00
013 - Employee Benefits	\$0.00	\$184.63	\$136.00	\$0.00	\$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	\$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	\$16,124.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$43,997.00
013 - Employee Benefits	\$476.00	\$769.87	\$1,185.00	\$1,965.00	\$3,667.00	\$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	\$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	\$6,139.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$4,253.00
013 - Employee Benefits	\$671.00	\$421.54	\$454.00	\$1,234.00	\$1,759.00	\$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	\$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	2024 Final Budget
Department: 6787 OFA Local							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$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	\$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	\$5,600.00
Department: 6789 OFA ADRC							
001 - Pers Services	\$2,990.00	\$0.00	\$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	\$3,143.00
013 - Employee Benefits	\$229.00	\$0.00	\$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	\$3,143.00
Department: 6790 Direct Care OFA							
001 - Pers Services	\$0.00	\$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	\$0.00
Department Total: Direct Care OFA	\$0.00	\$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	\$7,249.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$10,108.00
013 - Employee Benefits	\$361.00	\$321.54	\$472.00	\$472.00	\$554.00	\$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	\$17,911.00
Department: 6792 OFA Unmet Needs							
001 - Pers Services	\$0.00	\$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	\$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	\$53,153.00
Department: 6793 OFA Emergency Funds							
001 - Pers Services	\$0.00	\$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	\$106,978.00
010 - Contractual Expense	\$7,425.00	\$16,686.98	\$7,000.00	\$7,000.00	\$0.00	\$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	\$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	\$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	2024 Final Budget
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	\$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	\$3,000.00
010 - Contractual Expense	\$287,083.00	\$239,565.01	\$275,792.00	\$274,792.00	\$303,742.00	\$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	\$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	\$719,001.00
Department: 6990 Barilla Infrastructure Proj							
010 - Contractual Expense	\$0.00	\$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	\$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	\$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	\$102,288.00
007 - Equip & Cap Outlay	\$500.00	\$0.00	\$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	\$93,180.00
013 - Employee Benefits	\$19,000.00	\$16,673.35	\$21,000.00	\$21,000.00	\$66,000.00	\$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	\$261,468.00
Department: 7313 Youth Services YDDP							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 7314 Youth Program SDPP							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 7315 Youth At Risk							
010 - Contractual Expense	\$0.00	\$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	\$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	\$110,500.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$32,500.00
013 - Employee Benefits	\$22,000.00	\$22,918.74	\$24,000.00	\$24,000.00	\$27,000.00	\$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	\$170,000.00
Department: 7317 School to Work Program							
001 - Pers Services	\$0.00	\$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	2024 Final Budget
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: School to Work Program	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: School Workshops	\$0.00	\$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	\$0.00
Department Total: Youth Bureau Social Serv Prgm	\$0.00	\$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	\$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	\$105,000.00
Department Total: Library	\$100,000.00	\$100,000.00	\$106,000.00	\$106,000.00	\$105,000.00	\$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	\$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	\$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	\$8,200.00
010 - Contractual Expense	\$18,854.00	\$25,863.02	\$23,125.00	\$51,605.00	\$25,022.00	\$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	\$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	\$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	\$16,480.00
010 - Contractual Expense	\$42,100.00	\$40,363.10	\$43,700.00	\$43,700.00	\$52,952.00	\$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	\$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	\$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	\$30,000.00
Department Total: Celebrations	\$25,000.00	\$23,392.89	\$25,000.00	\$35,000.00	\$30,000.00	\$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	\$30,000.00

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Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
Department: 3122 SICG 2017 Formula Grant							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: SICG 2017 Formula Grant	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
Department: 3134 SICG19 Formula Grant							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$15,000.00	\$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	\$0.00
Department Total: SICG19 Formula Grant	\$103,182.00	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$76,491.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Department Total: SICG20 Formula Grant	\$0.00	\$612,805.00	\$242,491.00	\$540,962.55	\$0.00	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$4,294.65	\$50,000.00	\$50,000.00	\$0.00	\$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	\$0.00
Department: 3648 SICG Round 3							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Detail

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

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Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
013 - Employee Benefits	\$0.00	\$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	\$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	\$0.00
010 - Contractual Expense	\$15,000.00	\$77,550.00	\$8,775.00	\$8,775.00	\$0.00	\$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	\$0.00
Department: 6310 Weatherization							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: Weatherization	\$0.00	\$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	\$100,000.00
Department Total: FPIG	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
Department: 6315 Aquatic Weed Control							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$156,100.00	\$0.00	\$178,620.00	\$178,620.00	\$149,851.00	\$149,851.00	\$149,851.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment Total: CLAWS 20	\$0.00	\$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	\$0.00
SubDepartment Total: CLAWS 21	\$0.00	\$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	\$0.00
SubDepartment Total: CLAWS 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
SubDepartment: FP23 CLAWS 23							
001 - Pers Services	\$0.00	\$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	\$0.00
SubDepartment: FP24 CLAWS 24							
001 - Pers Services	\$0.00	\$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	\$0.00
SubDepartment: FP25 CLAWS 25							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$1,032.42	\$0.00	\$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	\$0.00
SubDepartment: FP26 CLAWS 26							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
SubDepartment: FP27 CLAWS 27							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
SubDepartment Total: CLAWS 27	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
SubDepartment Total: CLAWS 28	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
SubDepartment: FP30 CLAWS 30							
010 - Contractual Expense	\$0.00	\$7,188.41	\$0.00	\$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	\$0.00
SubDepartment: FP31 CLAWS 31							
010 - Contractual Expense	\$0.00	\$73,502.25	\$0.00	\$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	\$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	2024 Final Budget
SubDepartment: FP32 CLAWS 32							
010 - Contractual Expense	\$0.00	\$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	\$0.00
SubDepartment: FPHW Hobart & William Grant							
001 - Pers Services	\$0.00	\$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	\$0.00
SubDepartment Total: Hobart & William Grant	\$0.00	\$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	\$149,851.00
Department: 6321 PSAP Grant 2013							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
Department Total: PSAP Grant 2013	\$0.00	\$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	\$0.00
Department Total: PSAP 2013 2014	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$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	\$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	\$24,690.00
010 - Contractual Expense	\$323,838.00	\$216,784.91	\$392,775.00	\$392,775.00	\$389,710.00	\$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	\$342,610.00
SubDepartment: 8018 Planning 2018							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$343.68	\$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	\$0.00
SubDepartment Total: Planning 2018	\$0.00	\$343.68	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$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	2024 Final Budget
013 - Employee Benefits	\$0.00	\$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	\$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	\$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	\$25,728.00
SubDepartment: 1000 Administrative							
001 - Pers Services	\$0.00	\$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	\$0.00
SubDepartment: SNW1 Caledonia Trail							
001 - Pers Services	\$0.00	\$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	\$0.00
SubDepartment Total: Caledonia Trail	\$0.00	\$14,683.20	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$9,979.20	\$0.00	\$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	\$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	\$25,728.00
Department: 8023 Census 2020							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 8024 Wilkins Creek							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
Department Total: Wilkins Creek	\$0.00	\$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	\$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	\$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	\$22,000.00
010 - Contractual Expense	\$23,400.00	\$13,326.70	\$12,900.00	\$36,192.00	\$19,200.00	\$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	\$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	\$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	2024 Final Budget
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	\$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	\$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	\$35,616.00
Department Total: Mobility MGT Services	\$0.00	\$0.00	\$0.00	\$35,616.00	\$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	\$39,744.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$3,433.00	\$547.27	\$3,682.00	\$3,682.00	\$3,599.00	\$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	\$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	\$0.00
Department Total: Vitale Pk Green I&S Restore	\$0.00	\$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	\$0.00
Department Total: Conesus Lake Safe Yield Analysis	\$34,000.00	\$0.00	\$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	\$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	\$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	\$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	\$973,335.00
Department: 8759 United Way Crisis Funding							
010 - Contractual Expense	\$0.00	\$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	\$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	\$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	\$85,000.00
Department Total: Conservation	\$75,000.00	\$75,000.00	\$80,000.00	\$80,000.00	\$85,000.00	\$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	\$85,000.00

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Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
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	\$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	\$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	\$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	\$547,500.00
Department: 8753 Caledonia Fair							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 8754 County Fed Of Sportsmans CLB							
010 - Contractual Expense	\$960.00	\$0.00	\$960.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$30,000.00
013 - Employee Benefits	\$15,000.00	\$10,142.82	\$15,000.00	\$15,000.00	\$18,000.00	\$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	\$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	\$48,000.00

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Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
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	\$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	\$110,000.00
030 - Transfers, Other Funds	\$0.00	\$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	\$2,191,000.00
Department: 9999 Refunding Of Bonds							
025 - Lease Interest	\$0.00	\$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	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$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	\$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	\$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	\$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	\$227,000.00
Department: 9788 Lease							
020 - Debt Principal, Serial Bonds	\$0.00	\$37,274.00	\$0.00	\$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	\$0.00
Department Total: Lease	\$0.00	\$38,609.00	\$0.00	\$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	\$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	\$0.00
Department Total: Workers Compensation Payments	\$0.00	\$375,283.00	\$0.00	\$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	\$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	\$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	\$0.00
Department Total: Interfund transfer to CNR	\$0.00	\$2,500,000.00	\$0.00	\$6,000,000.00	\$0.00	\$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	\$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	\$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	\$1,000,000.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Department: 9951 Transfer To Reserve							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 9952 Interfund Trnsf Infrast Reserv							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: Interfund Trnsf Infrast Reserv	\$0.00	\$1,200,000.00	\$0.00	\$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	\$0.00
Department Total: Interfund Transfer Energy EPC	\$0.00	\$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	\$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	\$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	\$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	\$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	\$110,500.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$13,500.00
013 - Employee Benefits	\$85,000.00	\$48,804.96	\$59,500.00	\$79,500.00	\$52,500.00	\$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	\$176,500.00
Department: 6292 WIA Livingston							
010 - Contractual Expense	\$0.00	\$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	\$7,500.00
Department Total: WIA Livingston	\$0.00	\$5,821.20	\$0.00	\$7,500.00	\$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	\$184,000.00
<b>Fund Total: General Fund</b>	<b>(\$112,752,496.00)</b>	<b>(\$115,979,022.90)</b>	<b>(\$126,248,308.00)</b>	<b>(\$140,962,302.28)</b>	<b>(\$133,159,702.00)</b>	<b>(\$133,234,702.00)</b>	<b>(\$133,234,702.00)</b>
<b>Fund: CD Community Development</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$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	2024 Final Budget
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	\$549,500.00
Department Total: CDBG Mobile Home Replacement	\$0.00	\$0.00	\$0.00	\$550,000.00	\$549,500.00	\$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	\$0.00
Department Total: Comm Dev Renew CDBG Sm City	\$0.00	\$1,650,575.91	\$0.00	\$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	\$0.00
Department Total: NYS CDGB Housing Agreement	\$0.00	\$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	\$549,500.00
<b>Fund Total: Community Development</b>	\$0.00	(\$1,650,575.91)	\$0.00	(\$550,000.00)	(\$549,500.00)	(\$549,500.00)	(\$549,500.00)
<b>Fund: CS Risk Retention</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$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	\$20,000.00
Department Total: Administration	\$20,000.00	\$9,000.00	\$20,000.00	\$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	\$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	\$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	\$115,000.00
Department Total: Unemployment Benefits	\$115,000.00	\$0.00	\$115,000.00	\$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	\$165,000.00
<b>Fund Total: Risk Retention</b>	(\$165,000.00)	(\$18,578.99)	(\$165,000.00)	(\$190,000.00)	(\$233,000.00)	(\$165,000.00)	(\$165,000.00)
<b>Fund: D County Road</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$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	\$0.00
Department Total: Right Of Way Acquisitions	\$0.00	\$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	2024 Final Budget
Department: 3619 COVID-19							
001 - Pers Services	\$0.00	\$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	\$0.00
Department Total: COVID-19	\$0.00	\$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	\$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	\$10,000.00
010 - Contractual Expense	\$65,900.00	\$50,264.25	\$67,050.00	\$67,050.00	\$79,461.00	\$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	\$1,125,637.00
030 - Transfers, Other Funds	\$0.00	\$500,000.00	\$0.00	\$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	\$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	\$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	\$5,500.00
010 - Contractual Expense	\$28,650.00	\$9,926.98	\$28,650.00	\$28,650.00	\$29,454.00	\$29,454.00	\$29,454.00
013 - Employee Benefits	\$0.00	\$50,654.15	\$0.00	\$34,800.59	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$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	\$264,454.00
Department: 5021 Safe Passing Zone Study							
010 - Contractual Expense	\$0.00	\$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	\$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	\$752,000.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$1,595,759.00
013 - Employee Benefits	\$0.00	\$273,342.09	\$0.00	\$187,932.62	\$0.00	\$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	\$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	\$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	\$522,240.00
030 - Transfers, Other Funds	\$0.00	\$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	\$522,240.00
Department: 5112 Chips Capital Project LAF							
001 - Pers Services	\$0.00	\$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	\$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	\$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	2024 Final Budget
030 - Transfers, Other Funds	\$0.00	\$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	\$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	\$752,000.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$1,105,000.00
013 - Employee Benefits	\$0.00	\$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	\$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	\$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	\$0.00
Department Total: Co Share Tea 21	\$0.00	\$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	\$0.00
Department Total: Covington Road Bridge	\$0.00	\$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	\$0.00
Department Total: Sliker Hill Bridge	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$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	\$0.00
Department Total: Kysor Byers (CR59)	\$0.00	\$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	\$0.00
Department Total: Hunts Hollow Bridge	\$0.00	\$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	\$0.00
Department Total: Knox Street Bridge	\$0.00	\$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	\$0.00
Department Total: East Swamp Bridge Sparta	\$0.00	\$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	2024 Final Budget
Department: 5122 Bailey Road Bridge							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5123 Baker Road Bridge							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5124 Pioneer Road Bridge							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5125 Swanson Road Bridge							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5126 Wildcat Road Bridge							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5127 CR33 Sliker Hill Rd FSP							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5128 CR64 Perry Road FSP							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5129 CR 10 Groveland Road FSP							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5131 Old State Road Bridge							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5132 Maple Beach Road							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5133 Woodsville Road Bridge							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5134 2 Bridges PM							
010 - Contractual Expense	\$0.00	\$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	\$0.00

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Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Department: 5135 Walnut Street Bridge							
010 - Contractual Expense	\$0.00	\$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	\$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	\$0.00
Department Total: Chips 17 18 Severe Winter	\$0.00	\$344,997.46	\$0.00	\$344,997.46	\$0.00	\$0.00	\$0.00
Department: 5137 4 Bridges PM							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5138 Applinville Road Bridge							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5139 Pave NY							
010 - Contractual Expense	\$0.00	\$562,565.50	\$0.00	\$562,892.75	\$0.00	\$0.00	\$0.00
Department Total: Pave NY	\$0.00	\$562,565.50	\$0.00	\$562,892.75	\$0.00	\$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	\$32,000.00
030 - Transfers, Other Funds	\$0.00	\$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	\$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	\$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	\$636,782.00
Department: 5142 Cty Road Snow Removal							
001 - Pers Services	\$0.00	\$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	\$1,165,632.00
030 - Transfers, Other Funds	\$0.00	\$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	\$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	\$0.00
Department Total: CHIPS Pave Our Potholes (POP)	\$0.00	\$375,043.67	\$0.00	\$375,261.83	\$0.00	\$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	\$800,000.00
030 - Transfers, Other Funds	\$0.00	\$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	\$800,000.00

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## Detail

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Department: 5145 Rix Hill Road Bridge							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5146 Papermill Road Bridge							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5147 5 Bridge PM Project							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5148 Degroff Rd Bridge (Brny)							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5149 Cr 36A Culvert (Brny)							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5150 Pennemite Rd Bridge (Brny)							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 5151 Pennycook Rd Bridge (Brny)							
010 - Contractual Expense	\$0.00	\$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	\$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	\$0.00
Department Total: County Rd 39 Culvert Replacement	\$848,452.00	\$47,372.31	\$0.00	\$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	\$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	\$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	\$0.00
Department Total: BR 18 Dow Rd Bridge Rehab	\$781,845.00	\$736,984.15	\$0.00	\$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	\$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	\$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	2024 Final Budget
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Department Total: CR60-Carney Hollow Rd Culvert	\$0.00	\$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	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$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	\$0.00
Department: 9730 BAN							
020 - Debt Principal, Serial Bonds	\$0.00	\$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	\$0.00
Department Total: BAN	\$0.00	\$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	\$14,445,322.00
<b>Fund Total: County Road</b>	<b>(\$14,978,924.00)</b>	<b>(\$15,000,976.84)</b>	<b>(\$13,935,009.00)</b>	<b>(\$15,780,922.53)</b>	<b>(\$14,445,322.00)</b>	<b>(\$14,445,322.00)</b>	<b>(\$14,445,322.00)</b>
<b>Fund: DM Machinery</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$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	2024 Final Budget
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	\$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	\$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	\$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	\$229,580.00
020 - Debt Principal, Serial Bonds	\$0.00	\$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	\$0.00
030 - Transfers, Other Funds	\$0.00	\$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	\$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	\$0.00
Department Total: Transfer To Other Funds	\$0.00	\$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	\$2,302,484.00
<b>Fund Total: Machinery</b>	<b>(\$1,955,350.00)</b>	<b>(\$2,834,918.42)</b>	<b>(\$2,182,720.00)</b>	<b>(\$3,338,729.27)</b>	<b>(\$2,302,484.00)</b>	<b>(\$2,302,484.00)</b>	<b>(\$2,302,484.00)</b>
<b>Fund: E CNR Enterprise Health Rel Fac</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$232.54	\$0.00	\$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	\$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	\$1,576,000.00
026 - Debt Interest, Serial Bonds	\$0.00	\$336,288.70	\$0.00	\$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	\$0.00
030 - Transfers, Other Funds	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$598,367.86	\$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	\$0.00
SubDepartment Total: CNR COVID-19	\$0.00	\$598,367.86	\$0.00	\$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	\$0.00
SubDepartment Total: Cares Act Relief COVID	\$0.00	\$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	2024 Final Budget
SubDepartment: 6011 Nursing Administration							
001 - Pers Services	\$0.00	\$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	\$120.00
010 - Contractual Expense	\$18,615.00	\$12,687.85	\$18,615.00	\$18,615.00	\$22,409.00	\$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	\$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	\$1,097,000.00
013 - Employee Benefits	\$0.00	\$55,639.67	\$0.00	\$0.00	\$222,134.00	\$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	\$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	\$97,000.00
013 - Employee Benefits	\$0.00	\$139,426.05	\$0.00	\$0.00	\$5,144.00	\$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	\$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	\$224,000.00
013 - Employee Benefits	\$0.00	\$58,402.72	\$0.00	\$0.00	\$6,814.00	\$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	\$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	\$1,871,321.00
SubDepartment: 6012 In Service							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$7,670.00	\$488.98	\$600.00	\$600.00	\$708.00	\$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	\$40,700.00
Program: 0100 Management and Supervision							
001 - Pers Services	\$0.00	\$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	\$0.00
Program Total: Management and Supervision	\$0.00	\$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	\$41,408.00
SubDepartment: 6020 Nursing							
001 - Pers Services	\$0.00	\$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	\$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	\$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	\$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	\$1,042,600.00
013 - Employee Benefits	\$0.00	\$86,871.63	\$0.00	\$0.00	\$8,312.00	\$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	\$1,050,912.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
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	\$3,401,600.00
013 - Employee Benefits	\$0.00	\$165,061.15	\$0.00	\$0.00	\$12,993.00	\$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	\$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	\$6,417,600.00
013 - Employee Benefits	\$0.00	\$411,120.58	\$0.00	\$0.00	\$2,177,604.00	\$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	\$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	\$17,968,342.00
SubDepartment: 6080 ADHC							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$3,690.00	\$18,883.34	\$3,690.00	\$3,690.00	\$4,147.00	\$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	\$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	\$80,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$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	\$90,000.00
Program: 0400 LPNs							
001 - Pers Services	\$73,000.00	\$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	\$0.00
Program Total: LPNs	\$73,000.00	\$0.00	\$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	\$55,000.00
013 - Employee Benefits	\$0.00	\$12.86	\$0.00	\$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	\$55,000.00
SubDepartment Total: ADHC	\$395,460.00	\$34,471.86	\$34,690.00	\$34,690.00	\$194,347.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$535,383.00
013 - Employee Benefits	\$17,000.00	\$6,611.03	\$18,000.00	\$18,000.00	\$16,100.00	\$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	\$44,000.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
013 - Employee Benefits	\$0.00	\$24,742.60	\$0.00	\$0.00	\$3,000.00	\$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	\$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	\$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	\$55,900.00
SubDepartment Total: Laboratory	\$20,000.00	\$30,011.50	\$23,100.00	\$23,100.00	\$55,900.00	\$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	\$2,400.00
SubDepartment Total: Electrocardiology	\$1,200.00	\$956.11	\$1,200.00	\$1,200.00	\$2,400.00	\$2,400.00	\$2,400.00
SubDepartment: 7230 Electroencephalography							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Electroencephalography	\$0.00	\$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	\$29,700.00
Program: 0100 Management and Supervision							
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment Total: Radiology	\$15,000.00	\$15,865.99	\$13,200.00	\$13,200.00	\$29,700.00	\$29,700.00	\$29,700.00
SubDepartment: 7260 Activities							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$96,765.00
013 - Employee Benefits	\$241,210.00	\$66,502.86	\$140,000.00	\$140,000.00	\$128,000.00	\$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	\$70,000.00
013 - Employee Benefits	\$0.00	\$12,493.31	\$0.00	\$0.00	\$40,843.00	\$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	\$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	\$359,800.00
013 - Employee Benefits	\$0.00	\$72,568.59	\$0.00	\$0.00	\$7,930.00	\$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	\$367,730.00
SubDepartment Total: Activities	\$741,435.00	\$576,835.68	\$536,525.00	\$536,525.00	\$703,338.00	\$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	\$0.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
010 - Contractual Expense	\$210,992.00	\$245,059.42	\$252,100.00	\$252,100.00	\$386,100.00	\$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	\$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	\$61,000.00
SubDepartment Total: Dental	\$60,000.00	\$60,065.18	\$75,900.00	\$75,900.00	\$61,000.00	\$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	\$20,000.00
SubDepartment Total: Psychiatric	\$20,000.00	\$18,447.00	\$20,000.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$61,667.00
013 - Employee Benefits	\$179,610.00	\$60,520.40	\$125,000.00	\$125,000.00	\$59,200.00	\$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	\$487,000.00
013 - Employee Benefits	\$0.00	\$91,683.17	\$0.00	\$0.00	\$100,855.00	\$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	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment Total: Physical Therapy	\$720,540.00	\$507,601.14	\$601,350.00	\$601,350.00	\$708,722.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$66,287.00
013 - Employee Benefits	\$124,590.00	\$50,388.74	\$102,000.00	\$102,000.00	\$35,000.00	\$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	\$115,000.00
013 - Employee Benefits	\$0.00	\$35,432.74	\$0.00	\$0.00	\$96,625.00	\$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	\$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	\$257,000.00
013 - Employee Benefits	\$0.00	\$55,075.48	\$0.00	\$0.00	\$4,603.00	\$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	\$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	\$574,515.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
SubDepartment: 7350 Speech Therapy							
001 - Pers Services	\$0.00	\$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	\$50.00
010 - Contractual Expense	\$12,535.00	\$1,155.08	\$6,285.00	\$6,285.00	\$6,443.00	\$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	\$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	\$92,000.00
013 - Employee Benefits	\$0.00	\$14,779.78	\$0.00	\$0.00	\$7,614.00	\$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	\$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	\$115,107.00
SubDepartment: 7381 Social Work							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$7,690.00	\$13,203.49	\$22,650.00	\$22,650.00	\$22,508.00	\$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	\$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	\$85,000.00
013 - Employee Benefits	\$0.00	\$21,459.14	\$0.00	\$0.00	\$78,500.00	\$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	\$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	\$398,000.00
013 - Employee Benefits	\$0.00	\$60,599.79	\$0.00	\$0.00	\$7,385.00	\$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	\$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	\$52,000.00
013 - Employee Benefits	\$0.00	\$18,336.50	\$0.00	\$0.00	\$1,263.00	\$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	\$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	\$760,656.00
SubDepartment: 7390 Medical Records							
001 - Pers Services	\$0.00	\$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	\$200.00
010 - Contractual Expense	\$6,245.00	\$14,972.56	\$6,245.00	\$6,245.00	\$6,473.00	\$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	\$35,600.00
001 - Pers Services	\$358,040.00	\$207,439.84	\$245,000.00	\$245,000.00	\$334,000.00	\$334,000.00	\$334,000.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
013 - Employee Benefits	\$0.00	\$34,020.84	\$0.00	\$0.00	\$118,353.00	\$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	\$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	\$494,626.00
SubDepartment: 7420 Medical Director							
007 - Equip & Cap Outlay	\$0.00	\$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	\$121,217.00
013 - Employee Benefits	\$0.00	\$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	\$121,217.00
SubDepartment: 8212 Dietary							
007 - Equip & Cap Outlay	\$0.00	\$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	\$1,812,750.00
013 - Employee Benefits	\$0.00	\$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	\$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	\$0.00
007 - Equip & Cap Outlay	\$50.00	\$0.00	\$50.00	\$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	\$654,067.00
013 - Employee Benefits	\$146,000.00	\$81,300.36	\$132,000.00	\$132,000.00	\$66,900.00	\$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	\$86,000.00
013 - Employee Benefits	\$0.00	\$30,131.56	\$0.00	\$0.00	\$90,685.00	\$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	\$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	\$295,000.00
013 - Employee Benefits	\$0.00	\$15,061.23	\$0.00	\$0.00	\$3,103.00	\$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	\$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	\$1,195,805.00
SubDepartment: 8225 Grounds							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$70,390.00	\$20,301.60	\$76,890.00	\$76,890.00	\$61,890.00	\$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	\$1,000.00
SubDepartment Total: Grounds	\$71,390.00	\$20,301.60	\$77,890.00	\$77,890.00	\$62,890.00	\$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	\$0.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
007 - Equip & Cap Outlay	\$0.00	\$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	\$126,917.00
013 - Employee Benefits	\$336,430.00	\$183,667.88	\$340,000.00	\$340,000.00	\$214,900.00	\$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	\$879,000.00
013 - Employee Benefits	\$0.00	\$130,689.80	\$0.00	\$0.00	\$135,014.00	\$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	\$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	\$1,355,831.00
SubDepartment: 8250 Laundry & Linen							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$387,120.00	\$421,804.16	\$365,320.00	\$365,320.00	\$492,120.00	\$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	\$14,000.00
001 - Pers Services	\$115,140.00	\$99,014.16	\$105,000.00	\$105,000.00	\$144,000.00	\$144,000.00	\$144,000.00
013 - Employee Benefits	\$0.00	\$7,555.40	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
Program Total: Environmental	\$115,140.00	\$106,569.56	\$105,000.00	\$105,000.00	\$155,000.00	\$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	\$661,120.00
SubDepartment: 8253 Personal Laundry							
013 - Employee Benefits	\$0.00	\$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	\$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	\$55,000.00
013 - Employee Benefits	\$11,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00	\$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	\$64,000.00
SubDepartment: 8270 Transportation							
001 - Pers Services	\$0.00	\$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	\$13,980.00
013 - Employee Benefits	\$70,000.00	\$8,204.64	\$33,000.00	\$33,000.00	\$27,600.00	\$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	\$217,250.00
013 - Employee Benefits	\$0.00	\$52,566.13	\$0.00	\$0.00	\$19,354.00	\$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	\$236,604.00
SubDepartment Total: Transportation	\$216,250.00	\$193,697.95	\$197,150.00	\$197,150.00	\$278,184.00	\$278,184.00	\$278,184.00
SubDepartment: 8311 Fiscal							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
010 - Contractual Expense	\$123,670.00	\$84,397.23	\$76,420.00	\$76,420.00	\$204,274.00	\$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	\$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	\$212,000.00
013 - Employee Benefits	\$0.00	\$26,441.31	\$0.00	\$0.00	\$97,925.00	\$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	\$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	\$46,000.00
013 - Employee Benefits	\$0.00	\$3,350.92	\$0.00	\$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	\$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	\$300,000.00
013 - Employee Benefits	\$0.00	\$39,846.38	\$0.00	\$0.00	\$2,705.00	\$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	\$302,705.00
SubDepartment Total: Fiscal	\$931,540.00	\$615,637.66	\$653,420.00	\$653,420.00	\$961,104.00	\$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	\$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	\$361,600.00
SubDepartment: 8321 Admissions							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$4,580.00	\$3,124.42	\$4,580.00	\$4,580.00	\$4,808.00	\$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	\$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	\$67,000.00
013 - Employee Benefits	\$0.00	\$5,917.99	\$0.00	\$0.00	\$6,125.00	\$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	\$73,125.00
SubDepartment Total: Admissions	\$107,600.00	\$111,036.64	\$81,580.00	\$81,580.00	\$96,033.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$101,366.00
013 - Employee Benefits	\$112,310.00	\$13,753.55	\$60,000.00	\$60,000.00	\$63,900.00	\$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	\$285,000.00
013 - Employee Benefits	\$0.00	\$38,830.70	\$0.00	\$0.00	\$36,685.00	\$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	\$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	2024 Final Budget
Program: 0600 Clerical							
001 - Pers Services	\$60,000.00	\$46,561.71	\$44,000.00	\$44,000.00	\$54,000.00	\$54,000.00	\$54,000.00
013 - Employee Benefits	\$0.00	\$4,616.11	\$0.00	\$0.00	\$7,025.00	\$7,025.00	\$7,025.00
Program Total: Clerical	\$60,000.00	\$51,177.82	\$44,000.00	\$44,000.00	\$61,025.00	\$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	\$547,976.00
SubDepartment: 8351 Administration							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$2,625.56	\$0.00	\$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	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment Total: Administration	\$171,000.00	\$2,625.56	\$128,000.00	\$128,000.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8354 Director of Volunteers							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
SubDepartment Total: Director of Volunteers	\$0.00	\$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	\$11,800.00
SubDepartment Total: Marketing	\$11,800.00	\$6,558.10	\$11,800.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$0.00
SubDepartment: 8381 Switchboard							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$3,794.00	\$4,240.32	\$3,794.00	\$3,794.00	\$4,251.00	\$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	\$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	2024 Final Budget
Program: 0600 Clerical							
001 - Pers Services	\$115,810.00	\$133,112.40	\$91,000.00	\$91,000.00	\$113,870.00	\$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	\$10,100.00
Program Total: Clerical	\$117,050.00	\$143,692.18	\$91,000.00	\$91,000.00	\$123,970.00	\$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	\$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	\$15,000.00
SubDepartment Total: Telephone							
	\$15,000.00	\$13,345.52	\$15,000.00	\$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	\$0.00
010 - Contractual Expense	\$3,950.00	(\$6,315.91)	\$3,950.00	\$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	\$3,950.00
SubDepartment: 8384 Printing & Duplicating							
007 - Equip & Cap Outlay	\$0.00	\$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	\$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	\$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	\$0.00
SubDepartment Total: Office Supplies							
	\$5,000.00	\$600.05	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8391 Personnel							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$2,460.00	\$1,488.51	\$2,460.00	\$2,460.00	\$2,508.00	\$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	\$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	\$57,000.00
013 - Employee Benefits	\$0.00	\$4,608.34	\$0.00	\$0.00	\$5,125.00	\$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	\$62,125.00
SubDepartment Total: Personnel							
	\$93,460.00	\$69,029.86	\$66,460.00	\$66,460.00	\$69,633.00	\$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	\$0.00
SubDepartment Total: Depreciation-Buildings							
	\$0.00	\$583,228.00	\$0.00	\$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	\$0.00
SubDepartment Total: Depreciation-Fixed Equip							
	\$0.00	\$74,084.88	\$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	2024 Final Budget
SubDepartment: 8413 Depreciation-Major Move							
010 - Contractual Expense	\$0.00	\$254,699.33	\$0.00	\$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	\$0.00
SubDepartment: 8415 Depreciation-Land Imprv							
010 - Contractual Expense	\$0.00	\$93,795.00	\$0.00	\$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	\$0.00
SubDepartment: 8416 Depreciation-Land Imprv							
010 - Contractual Expense	\$0.00	\$381,233.48	\$0.00	\$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	\$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	\$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	\$70,000.00
SubDepartment: 8432 General Insurance							
010 - Contractual Expense	\$0.00	\$22,377.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$400,000.00
SubDepartment: 8473 Gift Shop							
010 - Contractual Expense	\$100.00	\$90.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Gift Shop	\$100.00	\$90.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8474 TidBits							
010 - Contractual Expense	\$100.00	\$90.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
SubDepartment Total: TidBits	\$100.00	\$90.00	\$100.00	\$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	\$100.00
013 - Employee Benefits	\$6,000.00	\$2,425.50	\$0.00	\$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	\$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	2024 Final Budget
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	\$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	\$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	\$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	\$36,693,189.00
<b>Fund Total: CNR Enterprise Health Rel Fac</b>	<b>(\$32,197,011.00)</b>	<b>(\$31,692,990.33)</b>	<b>(\$31,768,284.00)</b>	<b>(\$37,368,284.00)</b>	<b>(\$36,693,189.00)</b>	<b>(\$36,693,189.00)</b>	<b>(\$36,693,189.00)</b>
<b>Fund: F Water</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$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	\$0.00
Department Total: General County	\$0.00	\$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	\$11,000.00
023 - Other Debt, Principal	\$0.00	\$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	\$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	\$106,000.00
025 - Lease Interest	\$0.00	\$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	\$61,000.00
028 - Bond Issuance Costs	\$0.00	\$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	\$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	\$0.00
Department Total: Transfer To Other Funds	\$0.00	\$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	\$0.00
Department Total: Transfer To Capital	\$0.00	\$1,050,000.00	\$0.00	\$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	\$0.00
028 - Bond Issuance Costs	\$0.00	\$6,825.58	\$0.00	\$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	\$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	\$178,000.00
<b>Fund Total: Water</b>	<b>(\$195,000.00)</b>	<b>(\$2,379,602.88)</b>	<b>(\$180,000.00)</b>	<b>(\$180,000.00)</b>	<b>(\$178,000.00)</b>	<b>(\$178,000.00)</b>	<b>(\$178,000.00)</b>

# 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	2024 Final Budget
<b>Fund: G Sewer</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$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	\$3,000.00
026 - Debt Interest, Serial Bonds	\$0.00	\$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	\$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	\$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	\$7,000.00
030 - Transfers, Other Funds	\$0.00	\$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	\$79,000.00
Department: 9950 Transfer To Capital							
030 - Transfers, Other Funds	\$0.00	\$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	\$0.00
Org Function Total: Sewer	\$83,000.00	\$74,752.16	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00
<b>Fund Total: Sewer</b>	<b>(\$83,000.00)</b>	<b>(\$74,752.16)</b>	<b>(\$82,000.00)</b>	<b>(\$82,000.00)</b>	<b>(\$82,000.00)</b>	<b>(\$82,000.00)</b>	<b>(\$82,000.00)</b>
<b>Fund: H Capital Projects</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$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	\$0.00
Department Total: Public Defender Capital Project	\$0.00	\$4,593.06	\$0.00	\$1,195,406.94	\$0.00	\$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	\$0.00
Department Total: Real Property Tax Services	\$0.00	\$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	\$0.00
Department Total: County Clerk Digitization	\$0.00	\$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	\$0.00
Department Total: Countywide Property Improvement	\$0.00	\$0.00	\$0.00	\$510,000.00	\$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	2024 Final Budget
Department: 1622 Supreme Court Office Space							
007 - Equip & Cap Outlay	\$0.00	\$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	\$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	\$0.00
Department Total: Court House Upgrades	\$0.00	\$129,502.55	\$0.00	\$29,335.08	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 1627 Lighting /Boiler Replacement							
007 - Equip & Cap Outlay	\$0.00	\$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	\$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	\$0.00
Department Total: Gov Center Upgrades	\$0.00	\$234,835.79	\$0.00	\$627,286.36	\$0.00	\$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	\$0.00
Department Total: Ambulance Equipment	\$0.00	\$219,380.15	\$0.00	\$268,991.84	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$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	\$0.00
020 - Debt Principal, Serial Bonds	\$0.00	\$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	\$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	\$0.00
Department Total: Information & Technology Serv	\$0.00	\$203,978.80	\$0.00	\$161,116.26	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
030 - Transfers, Other Funds	\$0.00	\$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	\$0.00
Department: 3150 Jail							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
Department Total: Jail	\$0.00	\$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	\$794,225.97	\$0.00	\$0.00	\$0.00
Department Total: Sheriffs Office Projects	\$0.00	\$847,694.21	\$0.00	\$794,225.97	\$0.00	\$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	\$0.00
Department Total: Jail Roof Project	\$0.00	\$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	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$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	\$0.00
Department: 3641 Homeland Defense Grant							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
Department: 4010 Public Health							
007 - Equip & Cap Outlay	\$0.00	\$12,046.54	\$0.00	\$140,580.74	\$0.00	\$0.00	\$0.00
Department Total: Public Health	\$0.00	\$12,046.54	\$0.00	\$140,580.74	\$0.00	\$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	\$0.00
Department Total: Mental Health Administration	\$0.00	\$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	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$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	\$0.00
Department Total: Capital Projects Highway	\$0.00	\$0.00	\$0.00	\$646,301.07	\$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	\$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	2024 Final Budget
030 - Transfers, Other Funds	\$0.00	\$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	\$0.00
Department: 6120 CNR							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
Department Total: CNR	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Department: 6121 Campus Renovations							
007 - Equip & Cap Outlay	\$0.00	\$99,675.00	\$0.00	\$122,890.66	\$0.00	\$0.00	\$0.00
Department Total: Campus Renovations	\$0.00	\$99,675.00	\$0.00	\$122,890.66	\$0.00	\$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	\$0.00
Department Total: Auditorium Upgrades	\$0.00	\$0.00	\$0.00	\$126,142.06	\$0.00	\$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	\$0.00
Department Total: Juvenile Delinquent Care	\$0.00	\$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	\$0.00
030 - Transfers, Other Funds	\$0.00	\$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	\$0.00
Department: 6990 Barilla Infrastructure Proj							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
Department Total: Barilla Infrastructure Proj	\$0.00	\$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	\$0.00
030 - Transfers, Other Funds	\$0.00	\$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	\$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	\$0.00
SubDepartment: GEO GeoCove							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
SubDepartment: Tax Back Tax Program							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
Department Total: Technology Strategic Planning	\$0.00	\$21,175.00	\$0.00	\$215,026.24	\$0.00	\$0.00	\$0.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Department: 8094 Surface Water Prt Leicester York							
007 - Equip & Cap Outlay	\$0.00	\$260,000.00	\$0.00	\$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	\$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	\$0.00
020 - Debt Principal, Serial Bonds	\$0.00	\$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	\$0.00
030 - Transfers, Other Funds	\$0.00	\$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	\$0.00
Department: 8117 Groveland Station Water Proj							
007 - Equip & Cap Outlay	\$0.00	\$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	\$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	\$0.00
Department Total: Zone 2 Water District Project	\$0.00	\$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	\$0.00
Department Total: Groveland Station Sewer Dist	\$0.00	\$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	\$0.00
030 - Transfers, Other Funds	\$0.00	\$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	\$0.00
Org Function Total: Capital Projects	\$0.00	\$2,062,145.28	\$0.00	\$5,925,599.09	\$0.00	\$0.00	\$0.00
<b>Fund Total: Capital Projects</b>	\$0.00	(\$2,062,145.28)	\$0.00	(\$5,925,599.09)	\$0.00	\$0.00	\$0.00
<b>Fund: J JTPA Workforce Development</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$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	2024 Final Budget
Department: 6290 Job Search							
001 - Pers Services	\$0.00	\$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	\$0.00
Department Total: Job Search	\$0.00	\$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	\$277,500.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$27,500.00
013 - Employee Benefits	\$106,500.00	\$79,685.02	\$118,500.00	\$118,500.00	\$94,000.00	\$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	\$399,000.00
Department: 6293 Glow Youth Programs							
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department: 6294 Glow DPN							
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
Department Total: Glow DPN	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$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	\$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	\$100,000.00
007 - Equip & Cap Outlay	\$15,000.00	\$0.00	\$15,000.00	\$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	\$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	\$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	\$2,000,000.00
Department: 6298 WIA Youth Program							
001 - Pers Services	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
Department Total: WIA Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
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	\$2,399,000.00
<b>Fund Total: JTPA Workforce Development</b>	(\$3,130,585.00)	(\$1,739,848.23)	(\$3,130,585.00)	(\$3,164,585.00)	(\$2,399,000.00)	(\$2,399,000.00)	(\$2,399,000.00)
<b>Fund: M Workers Compensation Self Ins</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$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	\$516,000.00
Department Total: Administration	\$488,100.00	\$432,514.18	\$506,300.00	\$506,300.00	\$516,000.00	\$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	\$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	\$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	\$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	\$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	\$3,001,000.00
<b>Fund Total: Workers Compensation Self Ins</b>	(\$2,973,100.00)	(\$1,965,367.40)	(\$2,991,300.00)	(\$2,991,300.00)	(\$3,001,000.00)	(\$3,001,000.00)	(\$3,001,000.00)
<b>Fund: MS Health Insurance Self Insurance</b>							
<b>Expenditures</b>							
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	\$0.00
Department Total: Administration	\$0.00	\$836,639.90	\$0.00	\$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	\$0.00
Department Total: Judgements & Claims	\$0.00	\$9,961,816.08	\$0.00	\$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	\$0.00
<b>Fund Total: Health Insurance Self Insurance</b>	\$0.00	(\$10,798,455.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Grand Totals:</b>	\$168,430,466.00	\$186,197,235.32	\$180,683,206.00	\$210,533,722.17	\$193,043,197.00	\$193,050,197.00	\$193,050,197.00
<b>Net Grand Totals:</b>	(\$168,430,466.00)	(\$186,197,235.32)	(\$180,683,206.00)	(\$210,533,722.17)	(\$193,043,197.00)	(\$193,050,197.00)	(\$193,050,197.00)

# **BUDGET WORKSHEET**

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>001 - General</b>						
Department <b>1000 - General County</b>						
<i>Real Property Taxes</i>						
1001	Real Property Taxes	21,459,950.00	21,459,950.00	21,459,950.00	22,236,288.00	22,236,288.00
	<i>Real Property Taxes Totals</i>	<b>\$21,459,950.00</b>	<b>\$21,459,950.00</b>	<b>\$21,459,950.00</b>	<b>\$22,236,288.00</b>	<b>\$22,236,288.00</b>
<i>Gain From Sale of Tax Acq Property</i>						
1051	Gain From Tax Sale Of Property	300,000.00	300,000.00	.00	.00	.00
	<i>Gain From Sale of Tax Acq Property Totals</i>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Federal Payments in Lieu of Taxes</i>						
1080	Federal Pay In Lieu Of Tax	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
	<i>Federal Payments in Lieu of Taxes Totals</i>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>
<i>Other Payments in Lieu of Taxes</i>						
1081	Payment In Lieu Of Taxes	616,932.00	616,932.00	553,585.00	553,585.00	553,585.00
	<i>Other Payments in Lieu of Taxes Totals</i>	<b>\$616,932.00</b>	<b>\$616,932.00</b>	<b>\$553,585.00</b>	<b>\$553,585.00</b>	<b>\$553,585.00</b>
<i>Interest &amp; Penalties on Real Property Taxes</i>						
1090	Int & Pen On Real Prop Taxes	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	<i>Interest &amp; Penalties on Real Property Taxes Totals</i>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
<i>Sales &amp; Use Tax</i>						
1110	Sales & Use Tax	31,587,500.00	31,587,500.00	31,587,500.00	33,552,500.00	33,552,500.00
1115	Sales & Use Tax-Medicaid	9,912,500.00	9,912,500.00	9,912,500.00	10,567,500.00	10,567,500.00
	<i>Sales &amp; Use Tax Totals</i>	<b>\$41,500,000.00</b>	<b>\$41,500,000.00</b>	<b>\$41,500,000.00</b>	<b>\$44,120,000.00</b>	<b>\$44,120,000.00</b>
<i>Other Non-Property Tax</i>						
1189	Other Non Property Tax	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Other Non-Property Tax Totals</i>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Other General Departmental Income</i>						
1989	Other Economic Assistance-Ars	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Other General Departmental Income Totals</i>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<i>Interest and Earnings</i>						
2401	Interest	250,000.00	250,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2402	Interest on Reserve	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2403	Interest on Reserve	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2406	Interest BOE Capital	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2407	Interest Watershed Reserve and EPC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2408	Interest Water Contingency Res	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
2409	Interest Water Infrastruct Res	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Interest and Earnings Totals</i>	<b>\$318,500.00</b>	<b>\$318,500.00</b>	<b>\$1,073,500.00</b>	<b>\$1,073,500.00</b>	<b>\$1,073,500.00</b>
<i>Commissions</i>						
2451	Commissions	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Commissions Totals</i>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>001 - General</b>						
Department <b>1000 - General County</b>						
<i>Sales of Scrap &amp; Excess Materials</i>						
2650	Sale Of Scrap	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Sales of Scrap &amp; Excess Materials Totals</i>		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<i>Refunds of Prior Year's Expenditures Totals</i>		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
<i>OTB - Distributed Earnings</i>						
2720	OTB	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
<i>OTB - Distributed Earnings Totals</i>		\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
<i>Interfund Revenues</i>						
2803	Interfund Reimb	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
<i>Interfund Revenues Totals</i>		\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
<i>Casino Licensing Fees and Gaming Revenue</i>						
1151	Casino Revenue	.00	.00	350,000.00	350,000.00	350,000.00
<i>Casino Licensing Fees and Gaming Revenue Totals</i>		\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00
<i>State Aid Court Facilities</i>						
3021	Court Facilities	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00
<i>State Aid Court Facilities Totals</i>		\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00
Department <b>1000 - General County Totals</b>		\$66,602,882.00	\$66,602,882.00	\$67,344,535.00	\$70,740,873.00	\$70,740,873.00
Org Function <b>001 - General Totals</b>		\$66,602,882.00	\$66,602,882.00	\$67,344,535.00	\$70,740,873.00	\$70,740,873.00
Org Function <b>016 - District Attorney</b>						
Department <b>1165 - District Attorney</b>						
<i>Forfeiture of crime Proceeds Restricted</i>						
2626	Forf Crime Proc Restricted	20,000.00	15,241.75	20,000.00	20,000.00	20,000.00
<i>Forfeiture of crime Proceeds Restricted Totals</i>		\$20,000.00	\$15,241.75	\$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	165,152.00	165,152.00	165,152.00
3036	Reimburse Prison Cases	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>State Aid District Attorney Salaries Totals</i>		\$107,389.00	\$107,389.00	\$242,341.00	\$242,341.00	\$242,341.00
<i>State Aid Other</i>						
3089	State Aid-Other	.00	14,275.80	.00	.00	.00
<i>State Aid Other Totals</i>		\$0.00	\$14,275.80	\$0.00	\$0.00	\$0.00
Department <b>1165 - District Attorney Totals</b>		\$127,389.00	\$136,906.55	\$262,341.00	\$262,341.00	\$262,341.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>016 - District Attorney</b>						
Department <b>1167 - Traffic Diversion Program</b>						
<i>Stop DWI Fines</i>						
2611	Traffic Diversion Fees	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
	<i>Stop DWI Fines Totals</i>	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00
	Department <b>1167 - Traffic Diversion Program Totals</b>	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00
	Org Function <b>016 - District Attorney Totals</b>	\$407,389.00	\$416,906.55	\$542,341.00	\$542,341.00	\$542,341.00
Org Function <b>018 - Public Defender</b>						
Department <b>1170 - Indigent Def Public Defender</b>						
<i>State Aid Indigent Legal Servies Fund</i>						
3025	Indigent Legal Services Fund	1,025,031.00	1,025,031.00	1,127,793.00	1,127,793.00	1,127,793.00
	<i>State Aid Indigent Legal Servies Fund Totals</i>	\$1,025,031.00	\$1,025,031.00	\$1,127,793.00	\$1,127,793.00	\$1,127,793.00
	Department <b>1170 - Indigent Def Public Defender Totals</b>	\$1,025,031.00	\$1,025,031.00	\$1,127,793.00	\$1,127,793.00	\$1,127,793.00
Department <b>1172 - Indigent Def Assigned Counsel</b>						
<i>State Aid Indigent Legal Servies Fund</i>						
3025	Indigent Legal Services Fund	20,000.00	20,000.00	.00	.00	.00
	<i>State Aid Indigent Legal Servies Fund Totals</i>	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	Department <b>1172 - Indigent Def Assigned Counsel Totals</b>	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	Org Function <b>018 - Public Defender Totals</b>	\$1,045,031.00	\$1,045,031.00	\$1,127,793.00	\$1,127,793.00	\$1,127,793.00
Org Function <b>019 - Conflict Defender</b>						
Department <b>1173 - Conflict Defender</b>						
<i>State Aid Indigent Legal Servies Fund</i>						
3025	Indigent Legal Services Fund	340,000.00	340,000.00	358,102.00	358,102.00	358,102.00
	<i>State Aid Indigent Legal Servies Fund Totals</i>	\$340,000.00	\$340,000.00	\$358,102.00	\$358,102.00	\$358,102.00
	Department <b>1173 - Conflict Defender Totals</b>	\$340,000.00	\$340,000.00	\$358,102.00	\$358,102.00	\$358,102.00
	Org Function <b>019 - Conflict Defender Totals</b>	\$340,000.00	\$340,000.00	\$358,102.00	\$358,102.00	\$358,102.00
Org Function <b>024 - Municipal Exec</b>						
Department <b>1230 - County Administrator</b>						
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Unclassified Local Sources Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>1230 - County Administrator Totals</b>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Org Function <b>024 - Municipal Exec Totals</b>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>A - General Fund</b>					
	<b>REVENUE</b>					
	Org Function <b>028 - Treasurer</b>					
	Department <b>1325 - County Treasurer</b>					
	<i>Treasurers Fees</i>					
1230	Treasurer	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Treasurers Fees Totals</i>	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Department <b>1325 - County Treasurer Totals</b>	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Department <b>8760 - ARP American Rescue Plan</b>					
	SubDepartment <b>1230 - Co Wide Wellness Fitness Center</b>					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	50,000.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>1230 - Co Wide Wellness Fitness Center Totals</b>	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>1626 - ARP AI Lorenz Park</b>					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	1,287,600.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$1,287,600.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>1626 - ARP AI Lorenz Park Totals</b>	\$0.00	\$1,287,600.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>1628 - ARP Government Center Improve</b>					
	Program <b>3140 - Probation Locker Room Upgrades</b>					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	50,000.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Program <b>3140 - Probation Locker Room Upgrades Totals</b>	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Program <b>Pave - Paving</b>					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	653,296.06	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$653,296.06	\$0.00	\$0.00	\$0.00
	Program <b>Pave - Paving Totals</b>	\$0.00	\$653,296.06	\$0.00	\$0.00	\$0.00
	SubDepartment <b>1628 - ARP Government Center Improve Totals</b>	\$0.00	\$703,296.06	\$0.00	\$0.00	\$0.00
	SubDepartment <b>1665 - ARPA Records Mgt</b>					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	290,000.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>1665 - ARPA Records Mgt Totals</b>	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>028 - Treasurer</b>						
Department <b>8760 - ARP American Rescue Plan</b>						
SubDepartment <b>1680 - ARP ITS Equipment</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	7,312.21	.00	.00	.00
	<i>Federal Aid Other Totals</i>	<u>\$0.00</u>	<u>\$7,312.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>1680 - ARP ITS Equipment Totals</b>	\$0.00	\$7,312.21	\$0.00	\$0.00	\$0.00
SubDepartment <b>3152 - Sheriff Classroom LCSO</b>						
<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>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>3152 - Sheriff Classroom LCSO Totals</b>	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
SubDepartment <b>3640 - ARP OEM EOC EMS Facility Improve</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	71,287.28	.00	.00	.00
4688.100	ARP Federal American Rescue Plan Burn Bldg Replacement	.00	700,000.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	<u>\$0.00</u>	<u>\$771,287.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>3640 - ARP OEM EOC EMS Facility Improve Totals</b>	\$0.00	\$771,287.28	\$0.00	\$0.00	\$0.00
SubDepartment <b>4010 - ARPA PH Technology Upg Conf Room</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	125,000.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>4010 - ARPA PH Technology Upg Conf Room Totals</b>	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
SubDepartment <b>4310 - MH Youth Suicide Awareness Prgm</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	155,000.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	<u>\$0.00</u>	<u>\$155,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>4310 - MH Youth Suicide Awareness Prgm Totals</b>	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
SubDepartment <b>6010 - DSS Office Equip Interview Room</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	100,000.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>6010 - DSS Office Equip Interview Room Totals</b>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>A - General Fund</b>					
	<b>REVENUE</b>					
	Org Function <b>028 - Treasurer</b>					
	Department <b>8760 - ARP American Rescue Plan</b>					
	SubDepartment <b>6123 - B1 HR Dept Build</b>					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	100,000.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>6123 - B1 HR Dept Build Totals</b>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>6292 - Workforce</b>					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	190,237.00	80,250.00	80,250.00	80,250.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$190,237.00	\$80,250.00	\$80,250.00	\$80,250.00
	SubDepartment <b>6292 - Workforce Totals</b>	\$0.00	\$190,237.00	\$80,250.00	\$80,250.00	\$80,250.00
	SubDepartment <b>6411 - ARP Liv Co Tourism</b>					
	<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 <b>6411 - ARP Liv Co Tourism Totals</b>	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>8020 - ARPA Town Parks and Recreation</b>					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	340,000.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>8020 - ARPA Town Parks and Recreation Totals</b>	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
	Department <b>8760 - ARP American Rescue Plan Totals</b>	\$0.00	\$5,619,732.55	\$80,250.00	\$80,250.00	\$80,250.00
	Org Function <b>028 - Treasurer Totals</b>	\$6,000.00	\$5,625,732.55	\$86,250.00	\$86,250.00	\$86,250.00
	Org Function <b>040 - Assessment</b>					
	Department <b>1355 - Real Property Tax Services</b>					
	<i>Assessors Fees</i>					
1250	Real Property Assessment	66,080.00	66,080.00	66,080.00	66,080.00	66,080.00
	<i>Assessors Fees Totals</i>	\$66,080.00	\$66,080.00	\$66,080.00	\$66,080.00	\$66,080.00
	<i>State Aid Other</i>					
3055	Reimb For Education	200.00	200.00	200.00	200.00	200.00
	<i>State Aid Other Totals</i>	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Department <b>1355 - Real Property Tax Services Totals</b>	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00
	Org Function <b>040 - Assessment Totals</b>	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>042 - Tax Advertising</b>						
Department <b>1362 - Tax Advertising</b>						
<i>Charges for Tax Redemption</i>						
1236	Buyers Premium	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
1237	Title Search Fees	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
<i>Charges for Tax Redemption Totals</i>		<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>
Department <b>1362 - Tax Advertising</b> Totals		<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>
Org Function <b>042 - Tax Advertising</b> Totals		<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>
Org Function <b>044 - Clerk</b>						
Department <b>1410 - County Clerk</b>						
<i>Clerk Fees</i>						
1254	County Clerk Fees EZPass	.00	.00	1,200.00	1,200.00	1,200.00
1255	County Clerk	450,000.00	450,000.00	415,000.00	415,000.00	415,000.00
1256	County Clerk Dmv	400,000.00	400,000.00	523,500.00	523,500.00	523,500.00
1257	Vehicle Registration Surcharge	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
1258	Mortgage & Transfer Tax	480,000.00	480,000.00	400,000.00	400,000.00	400,000.00
1259	Mortgage Tax Fees	60,037.00	60,037.00	60,037.00	60,037.00	60,037.00
<i>Clerk Fees Totals</i>		<b>\$1,790,037.00</b>	<b>\$1,790,037.00</b>	<b>\$1,799,737.00</b>	<b>\$1,799,737.00</b>	<b>\$1,799,737.00</b>
<i>Permits</i>						
2545	Pistol Permits	19,000.00	19,000.00	25,000.00	25,000.00	25,000.00
<i>Permits Totals</i>		<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
Department <b>1410 - County Clerk</b> Totals		<b>\$1,809,037.00</b>	<b>\$1,809,037.00</b>	<b>\$1,824,737.00</b>	<b>\$1,824,737.00</b>	<b>\$1,824,737.00</b>
Org Function <b>044 - Clerk</b> Totals		<b>\$1,809,037.00</b>	<b>\$1,809,037.00</b>	<b>\$1,824,737.00</b>	<b>\$1,824,737.00</b>	<b>\$1,824,737.00</b>
Org Function <b>046 - Law</b>						
Department <b>1420 - Law</b>						
<i>Interfund Revenues</i>						
1588	DSS Reimb	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
<i>Interfund Revenues Totals</i>		<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
Department <b>1420 - Law</b> Totals		<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
Org Function <b>046 - Law</b> Totals		<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
Org Function <b>050 - Elections</b>						
Department <b>1450 - Elections</b>						
<i>Other General Departmental Income</i>						
1265	Chg Back To Towns	121,920.00	121,920.00	186,500.00	186,500.00	186,500.00
<i>Other General Departmental Income Totals</i>		<b>\$121,920.00</b>	<b>\$121,920.00</b>	<b>\$186,500.00</b>	<b>\$186,500.00</b>	<b>\$186,500.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>050 - Elections</b>						
Department <b>1450 - Elections</b>						
<i>Sales, Other</i>						
2655	Minor Sales	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
	<i>Sales, Other Totals</i>	<u>\$5,250.00</u>	<u>\$5,250.00</u>	<u>\$5,250.00</u>	<u>\$5,250.00</u>	<u>\$5,250.00</u>
	Department <b>1450 - Elections Totals</b>	<u>\$127,170.00</u>	<u>\$127,170.00</u>	<u>\$191,750.00</u>	<u>\$191,750.00</u>	<u>\$191,750.00</u>
	Org Function <b>050 - Elections Totals</b>	<u>\$127,170.00</u>	<u>\$127,170.00</u>	<u>\$191,750.00</u>	<u>\$191,750.00</u>	<u>\$191,750.00</u>
Org Function <b>052 - Central Services</b>						
Department <b>1610 - Central Services Admin</b>						
<i>Rental of Real Property</i>						
2410	Rental Of Real Property	72,048.00	72,048.00	73,916.00	73,916.00	73,916.00
2411	Rental Of Property - MLR	1,919,596.00	1,919,596.00	1,998,735.00	1,998,735.00	1,998,735.00
2412	Rental Of Real Property Campus	177,306.00	177,306.00	100,000.00	100,000.00	100,000.00
2413	Rental Of Real Property Other	41,168.00	41,168.00	41,580.00	41,580.00	41,580.00
	<i>Rental of Real Property Totals</i>	<u>\$2,210,118.00</u>	<u>\$2,210,118.00</u>	<u>\$2,214,231.00</u>	<u>\$2,214,231.00</u>	<u>\$2,214,231.00</u>
<i>Sales of Scrap &amp; Excess Materials</i>						
2650	Sale Of Scrap	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
	<i>Sales of Scrap &amp; Excess Materials Totals</i>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
SubDepartment <b>ALP - Al Lorenz Park</b>						
<i>Gifts and Donations</i>						
2705	Gifts & Donations	400.00	400.00	600.00	600.00	600.00
	<i>Gifts and Donations Totals</i>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
	SubDepartment <b>ALP - Al Lorenz Park Totals</b>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
	Department <b>1610 - Central Services Admin Totals</b>	<u>\$2,212,018.00</u>	<u>\$2,212,018.00</u>	<u>\$2,216,831.00</u>	<u>\$2,216,831.00</u>	<u>\$2,216,831.00</u>
Department <b>1620 - Geneseo Campus</b>						
<i>General Services Inter Government</i>						
2216	Interfund Exp Central Phone Sy	224,500.00	224,500.00	150,000.00	150,000.00	150,000.00
	<i>General Services Inter Government Totals</i>	<u>\$224,500.00</u>	<u>\$224,500.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
<i>Rental of Real Property</i>						
2410	Rental Of Real Property	64,561.00	64,561.00	62,313.00	62,313.00	62,313.00
2411	Rental Of Property - MLR	261,565.00	261,565.00	254,274.00	254,274.00	254,274.00
2413	Rental Of Real Property Other	30,516.00	30,516.00	32,597.00	32,597.00	32,597.00
2415	Rental Of Real Prop-Federal	62,398.00	62,398.00	62,161.00	62,161.00	62,161.00
	<i>Rental of Real Property Totals</i>	<u>\$419,040.00</u>	<u>\$419,040.00</u>	<u>\$411,345.00</u>	<u>\$411,345.00</u>	<u>\$411,345.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>052 - Central Services</b>						
Department <b>1620 - Geneseo Campus</b>						
<i>Sales of Scrap &amp; Excess Materials</i>						
2650	Sale Of Scrap	1,400.00	1,400.00	2,000.00	2,000.00	2,000.00
<i>Sales of Scrap &amp; Excess Materials Totals</i>		\$1,400.00	\$1,400.00	\$2,000.00	\$2,000.00	\$2,000.00
Department <b>1620 - Geneseo Campus Totals</b>		\$644,940.00	\$644,940.00	\$563,345.00	\$563,345.00	\$563,345.00
Department <b>1630 - Millennium Drive Complex</b>						
<i>Rental of Real Property</i>						
2410	Rental Of Real Property	326,157.00	326,157.00	337,648.00	337,648.00	337,648.00
2411	Rental Of Property - MLR	89,934.00	89,934.00	102,321.00	102,321.00	102,321.00
2413	Rental Of Real Property Other	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
<i>Rental of Real Property Totals</i>		\$430,091.00	\$430,091.00	\$453,969.00	\$453,969.00	\$453,969.00
Department <b>1630 - Millennium Drive Complex Totals</b>		\$430,091.00	\$430,091.00	\$453,969.00	\$453,969.00	\$453,969.00
Org Function <b>052 - Central Services Totals</b>		\$3,287,049.00	\$3,287,049.00	\$3,234,145.00	\$3,234,145.00	\$3,234,145.00
Org Function <b>056 - Central Storeroom</b>						
Department <b>1660 - Central Storeroom</b>						
<i>General Services Inter Government</i>						
2219	Interfund Rev Copier Gov Ctr	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
2220	Interfund Rev Postage	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2221	Interfund Revenue Coffee	200.00	200.00	100.00	100.00	100.00
<i>General Services Inter Government Totals</i>		\$75,200.00	\$75,200.00	\$65,100.00	\$65,100.00	\$65,100.00
<i>Interfund Revenues</i>						
2223	Interfund Rev Copier High Speed	3,200.00	3,200.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00
Department <b>1660 - Central Storeroom Totals</b>		\$78,400.00	\$78,400.00	\$65,100.00	\$65,100.00	\$65,100.00
Org Function <b>056 - Central Storeroom Totals</b>		\$78,400.00	\$78,400.00	\$65,100.00	\$65,100.00	\$65,100.00
Org Function <b>058 - Public Records</b>						
Department <b>1665 - Records Management</b>						
<i>State Aid Other</i>						
3060	State Aid-Records Management	.00	.00	9,600.00	9,600.00	9,600.00
<i>State Aid Other Totals</i>		\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00
Department <b>1665 - Records Management Totals</b>		\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00
Org Function <b>058 - Public Records Totals</b>		\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>060 - Data Processing</b>						
Department <b>1680 - Information &amp; Technology Serv</b>						
<i>Interfund Revenues</i>						
2801	Interfund Revenues	.00	14,531.44	.00	.00	.00
2802	Intfund Reim For ITS	1,207,297.00	1,207,297.00	1,603,257.00	1,603,257.00	1,603,257.00
<i>Interfund Revenues Totals</i>		<u>\$1,207,297.00</u>	<u>\$1,221,828.44</u>	<u>\$1,603,257.00</u>	<u>\$1,603,257.00</u>	<u>\$1,603,257.00</u>
Department <b>1680 - Information &amp; Technology Serv</b>						
Totals						
Org Function <b>060 - Data Processing</b> Totals		<u>\$1,207,297.00</u>	<u>\$1,221,828.44</u>	<u>\$1,603,257.00</u>	<u>\$1,603,257.00</u>	<u>\$1,603,257.00</u>
Org Function <b>068 - Distribution of Sales Tax</b>						
Department <b>1985 - Distribution Of Sales Tax</b>						
<i>Sales &amp; Use Tax</i>						
1110	Sales & Use Tax	2,200,000.00	2,200,000.00	2,200,000.00	2,500,000.00	2,500,000.00
<i>Sales &amp; Use Tax Totals</i>		<u>\$2,200,000.00</u>	<u>\$2,200,000.00</u>	<u>\$2,200,000.00</u>	<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>
Department <b>1985 - Distribution Of Sales Tax</b> Totals						
Org Function <b>068 - Distribution of Sales Tax</b> Totals						
		<u>\$2,200,000.00</u>	<u>\$2,200,000.00</u>	<u>\$2,200,000.00</u>	<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>
Org Function <b>071 - EDU Handicap Children</b>						
Department <b>2960 - Education Handicapped Children</b>						
<i>State Aid Education of Handicapped Child</i>						
3277	Education PHC	2,434,000.00	2,434,000.00	2,247,099.00	2,247,099.00	2,247,099.00
<i>State Aid Education of Handicapped Child Totals</i>		<u>\$2,434,000.00</u>	<u>\$2,434,000.00</u>	<u>\$2,247,099.00</u>	<u>\$2,247,099.00</u>	<u>\$2,247,099.00</u>
<i>Federal Aid Other</i>						
4278	Medicaid Reimburse Title Xix	500,000.00	500,000.00	700,000.00	700,000.00	700,000.00
<i>Federal Aid Other Totals</i>		<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>
Department <b>2960 - Education Handicapped Children</b>						
Totals						
Org Function <b>071 - EDU Handicap Children</b> Totals		<u>\$2,934,000.00</u>	<u>\$2,934,000.00</u>	<u>\$2,947,099.00</u>	<u>\$2,947,099.00</u>	<u>\$2,947,099.00</u>
Org Function <b>074 - Sheriff</b>						
Department <b>3020 - E911 Emergency Communications</b>						
<i>Emergency Telephone System Surcharge</i>						
1140	Emergency Telephone Surcharge	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1141	Emergency Wireless Surcharge	132,000.00	132,000.00	170,000.00	170,000.00	170,000.00
<i>Emergency Telephone System Surcharge Totals</i>		<u>\$192,000.00</u>	<u>\$192,000.00</u>	<u>\$230,000.00</u>	<u>\$230,000.00</u>	<u>\$230,000.00</u>
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	152,793.00	152,793.00	150,000.00	150,000.00	150,000.00
<i>State Aid Public Safety Totals</i>		<u>\$152,793.00</u>	<u>\$152,793.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
Department <b>3020 - E911 Emergency Communications</b> Totals		<u>\$344,793.00</u>	<u>\$344,793.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3110 - Sheriff</b>						
<i>Sheriff Fees</i>						
1510	Sheriff Fees	85,000.00	85,000.00	94,000.00	94,000.00	94,000.00
	<i>Sheriff Fees Totals</i>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$94,000.00</u>	<u>\$94,000.00</u>	<u>\$94,000.00</u>
<i>Sales , Other</i>						
2655	Minor Sales	3,600.00	3,600.00	5,000.00	5,000.00	5,000.00
	<i>Sales , Other Totals</i>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Gifts and Donations</i>						
2705	Gifts & Donations	.00	225.00	.00	.00	.00
	<i>Gifts and Donations Totals</i>	<u>\$0.00</u>	<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	.00	13,812.50	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	<u>\$0.00</u>	<u>\$13,812.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interfund Revenues</i>						
1586	Cnr Reimb	48,685.00	48,685.00	52,100.00	52,100.00	52,100.00
1588	DSS Reimb	267,708.00	270,170.71	291,170.00	291,170.00	291,170.00
	<i>Interfund Revenues Totals</i>	<u>\$316,393.00</u>	<u>\$318,855.71</u>	<u>\$343,270.00</u>	<u>\$343,270.00</u>	<u>\$343,270.00</u>
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety EMPG Supp	.00	22,626.35	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$0.00</u>	<u>\$22,626.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3110 - Sheriff Totals</b>	<u>\$404,993.00</u>	<u>\$444,119.56</u>	<u>\$442,270.00</u>	<u>\$442,270.00</u>	<u>\$442,270.00</u>
Department <b>3111 - Cops School Resource Officer</b>						
<i>Sheriff Fees</i>						
1587	Payments From Town & Schools	505,505.00	505,505.00	605,468.00	605,468.00	605,468.00
	<i>Sheriff Fees Totals</i>	<u>\$505,505.00</u>	<u>\$505,505.00</u>	<u>\$605,468.00</u>	<u>\$605,468.00</u>	<u>\$605,468.00</u>
	Department <b>3111 - Cops School Resource Officer Totals</b>	<u>\$505,505.00</u>	<u>\$505,505.00</u>	<u>\$605,468.00</u>	<u>\$605,468.00</u>	<u>\$605,468.00</u>
Department <b>3112 - Stop DWI</b>						
<i>Sheriff Fees</i>						
1510	Sheriff Fees	2,600.00	2,600.00	1,650.00	1,650.00	1,650.00
	<i>Sheriff Fees Totals</i>	<u>\$2,600.00</u>	<u>\$2,600.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>
<i>Stop DWI Fines</i>						
2615	Stop DWI Fines - State	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
2616	Stop DWI Fines County Court	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00
	<i>Stop DWI Fines Totals</i>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$83,000.00</u>	<u>\$83,000.00</u>	<u>\$83,000.00</u>
	Department <b>3112 - Stop DWI Totals</b>	<u>\$87,600.00</u>	<u>\$87,600.00</u>	<u>\$84,650.00</u>	<u>\$84,650.00</u>	<u>\$84,650.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3113 - Sheriffs Marine Patrol</b>						
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	86,940.00	86,940.00	83,160.00	83,160.00	83,160.00
	<i>State Aid Public Safety Totals</i>	<u>\$86,940.00</u>	<u>\$86,940.00</u>	<u>\$83,160.00</u>	<u>\$83,160.00</u>	<u>\$83,160.00</u>
	Department <b>3113 - Sheriffs Marine Patrol Totals</b>	<u>\$86,940.00</u>	<u>\$86,940.00</u>	<u>\$83,160.00</u>	<u>\$83,160.00</u>	<u>\$83,160.00</u>
Department <b>3115 - K-9 Grant</b>						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety EMPG Supp	.00	14,780.00	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$0.00</u>	<u>\$14,780.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3115 - K-9 Grant Totals</b>	<u>\$0.00</u>	<u>\$14,780.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>3116 - Court Security</b>						
<i>State Aid Unfied Court Budget Sec Costs</i>						
3330	Security Costs Court Reform	762,530.00	762,530.00	794,300.00	794,300.00	794,300.00
	<i>State Aid Unfied Court Budget Sec Costs Totals</i>	<u>\$762,530.00</u>	<u>\$762,530.00</u>	<u>\$794,300.00</u>	<u>\$794,300.00</u>	<u>\$794,300.00</u>
	Department <b>3116 - Court Security Totals</b>	<u>\$762,530.00</u>	<u>\$762,530.00</u>	<u>\$794,300.00</u>	<u>\$794,300.00</u>	<u>\$794,300.00</u>
Department <b>3118 - Step Grant</b>						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety EMPG Supp	31,500.00	31,500.00	34,075.00	34,075.00	34,075.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$31,500.00</u>	<u>\$31,500.00</u>	<u>\$34,075.00</u>	<u>\$34,075.00</u>	<u>\$34,075.00</u>
	Department <b>3118 - Step Grant Totals</b>	<u>\$31,500.00</u>	<u>\$31,500.00</u>	<u>\$34,075.00</u>	<u>\$34,075.00</u>	<u>\$34,075.00</u>
Department <b>3125 - SLETPP Homeland Security FY 11</b>						
<i>Federal Aid Other Public Safety</i>						
4395	Federal Income SHSP	.00	23,009.00	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$0.00</u>	<u>\$23,009.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3125 - SLETPP Homeland Security FY 11 Totals</b>	<u>\$0.00</u>	<u>\$23,009.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>3128 - SLETPP Homeland Security FY15</b>						
<i>Federal Aid Other Public Safety</i>						
4395	Federal Income SHSP	.00	18,412.00	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$0.00</u>	<u>\$18,412.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3128 - SLETPP Homeland Security FY15 Totals</b>	<u>\$0.00</u>	<u>\$18,412.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>3132 - Community Police Hiring Grant</b>						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety EMPG Supp	.00	.00	125,000.00	125,000.00	125,000.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	Department <b>3132 - Community Police Hiring Grant Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3143 - Alternatives To Incar</b>						
<i>Alt to Incarceration Fees</i>						
1515	Fees-Alternatives To Incarcer	1,000.00	1,000.00	150.00	150.00	150.00
	<i>Alt to Incarceration Fees Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>State Aid Public Safety Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department <b>3143 - Alternatives To Incar</b> Totals	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>
Department <b>3147 - Juvenile Aid</b>						
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	.00	.00	86,206.00	86,206.00	86,206.00
	<i>State Aid Public Safety Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$86,206.00</u>	<u>\$86,206.00</u>	<u>\$86,206.00</u>
	Department <b>3147 - Juvenile Aid</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$86,206.00</u>	<u>\$86,206.00</u>	<u>\$86,206.00</u>
Department <b>3150 - Jail</b>						
<i>Prisoner Charges</i>						
1511	Jail	1,500.00	1,500.00	.00	.00	.00
	<i>Prisoner Charges Totals</i>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Federal Aid Other Public Safety</i>						
4387	Federal - Inmate Housing	2,030,860.00	2,030,860.00	2,148,000.00	2,148,000.00	2,148,000.00
4388	Federal - Inmate Transport	100,000.00	100,000.00	80,000.00	80,000.00	80,000.00
4389	Federal - Other Public Safety EMPG Supp	.00	.00	2,400.00	2,400.00	2,400.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$2,130,860.00</u>	<u>\$2,130,860.00</u>	<u>\$2,230,400.00</u>	<u>\$2,230,400.00</u>	<u>\$2,230,400.00</u>
	Department <b>3150 - Jail</b> Totals	<u>\$2,132,360.00</u>	<u>\$2,132,360.00</u>	<u>\$2,230,400.00</u>	<u>\$2,230,400.00</u>	<u>\$2,230,400.00</u>
Department <b>3154 - Victim Specialist Program</b>						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety EMPG Supp	78,526.00	78,526.00	78,526.00	78,526.00	78,526.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$78,526.00</u>	<u>\$78,526.00</u>	<u>\$78,526.00</u>	<u>\$78,526.00</u>	<u>\$78,526.00</u>
	Department <b>3154 - Victim Specialist Program</b> Totals	<u>\$78,526.00</u>	<u>\$78,526.00</u>	<u>\$78,526.00</u>	<u>\$78,526.00</u>	<u>\$78,526.00</u>
	Org Function <b>074 - Sheriff</b> Totals	<u>\$4,436,747.00</u>	<u>\$4,532,074.56</u>	<u>\$4,945,205.00</u>	<u>\$4,945,205.00</u>	<u>\$4,945,205.00</u>
Org Function <b>076 - Probation</b>						
Department <b>3140 - Probation</b>						
<i>Restitution Surcharge</i>						
1512	Probation Fees	39,490.00	39,490.00	39,490.00	39,490.00	39,490.00
1513	Probation Designated Surcharge	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Restitution Surcharge Totals</i>	<u>\$41,490.00</u>	<u>\$41,490.00</u>	<u>\$41,490.00</u>	<u>\$41,490.00</u>	<u>\$41,490.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>076 - Probation</b>						
Department <b>3140 - Probation</b>						
<i>State Aid Other</i>						
3089	State Aid-Other	75,405.00	75,405.00	75,000.00	75,000.00	75,000.00
	<i>State Aid Other Totals</i>	<b>\$75,405.00</b>	<b>\$75,405.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
<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	14,938.00	10,096.00	10,096.00	10,096.00
	<i>State Aid Probation Totals</i>	<b>\$183,258.00</b>	<b>\$188,100.00</b>	<b>\$183,258.00</b>	<b>\$183,258.00</b>	<b>\$183,258.00</b>
	Department <b>3140 - Probation Totals</b>	<b>\$300,153.00</b>	<b>\$304,995.00</b>	<b>\$299,748.00</b>	<b>\$299,748.00</b>	<b>\$299,748.00</b>
	Org Function <b>076 - Probation Totals</b>	<b>\$300,153.00</b>	<b>\$304,995.00</b>	<b>\$299,748.00</b>	<b>\$299,748.00</b>	<b>\$299,748.00</b>
Org Function <b>090 - Civil Defense</b>						
Department <b>3640 - Emergency Management Services</b>						
<i>Gifts and Donations</i>						
2705	Gifts & Donations	.00	14,700.00	.00	.00	.00
	<i>Gifts and Donations Totals</i>	<b>\$0.00</b>	<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Federal Aid Civil Defense</i>						
4305	EMPG	30,000.00	30,000.00	36,767.00	36,767.00	36,767.00
	<i>Federal Aid Civil Defense Totals</i>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$36,767.00</b>	<b>\$36,767.00</b>	<b>\$36,767.00</b>
<i>Federal Aid Other Public Safety</i>						
4395	Federal Income SHSP	181,000.00	181,000.00	116,481.00	116,481.00	116,481.00
4396	HMEPG & WMD Grant	5,176.00	5,176.00	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	<b>\$186,176.00</b>	<b>\$186,176.00</b>	<b>\$116,481.00</b>	<b>\$116,481.00</b>	<b>\$116,481.00</b>
	Department <b>3640 - Emergency Management Services Totals</b>	<b>\$216,176.00</b>	<b>\$230,876.00</b>	<b>\$153,248.00</b>	<b>\$153,248.00</b>	<b>\$153,248.00</b>
	Org Function <b>090 - Civil Defense Totals</b>	<b>\$216,176.00</b>	<b>\$230,876.00</b>	<b>\$153,248.00</b>	<b>\$153,248.00</b>	<b>\$153,248.00</b>
Org Function <b>094 - Health</b>						
Department <b>3510 - Control Of Dogs</b>						
<i>Public Pound Charges, Dog Contrl Fees</i>						
1550	Dog Control	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
	<i>Public Pound Charges, Dog Contrl Fees Totals</i>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
<i>Health Services Other Governments</i>						
2280	Health Services Other Gov	28,000.00	28,000.00	37,800.00	37,800.00	37,800.00
	<i>Health Services Other Governments Totals</i>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$37,800.00</b>	<b>\$37,800.00</b>	<b>\$37,800.00</b>
	Department <b>3510 - Control Of Dogs Totals</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$58,800.00</b>	<b>\$58,800.00</b>	<b>\$58,800.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>094 - Health</b>						
Department <b>4010 - Public Health</b>						
<i>Public Health Fees</i>						
1601	Public Health	105,000.00	105,000.00	110,000.00	110,000.00	110,000.00
	<i>Public Health Fees Totals</i>	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00
<i>Health Services Other Governments</i>						
2280	Health Services Other Gov	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Health Services Other Governments Totals</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Fines and Forfeited Bail</i>						
2610	Fines	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Fines and Forfeited Bail Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>State Aid Public Health</i>						
3401	Health	1,061,981.00	1,061,981.00	1,098,513.00	1,098,513.00	1,098,513.00
	<i>State Aid Public Health Totals</i>	\$1,061,981.00	\$1,061,981.00	\$1,098,513.00	\$1,098,513.00	\$1,098,513.00
	Department <b>4010 - Public Health Totals</b>	\$1,172,981.00	\$1,172,981.00	\$1,214,513.00	\$1,214,513.00	\$1,214,513.00
Department <b>4011 - P H Infrastructure Grant</b>						
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	.00	114,093.00	122,093.00	122,093.00	122,093.00
	<i>Federal Aid Other Health Totals</i>	\$0.00	\$114,093.00	\$122,093.00	\$122,093.00	\$122,093.00
	Department <b>4011 - P H Infrastructure Grant Totals</b>	\$0.00	\$114,093.00	\$122,093.00	\$122,093.00	\$122,093.00
Department <b>4020 - ELC School Reopening (COVID)</b>						
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	1,294,415.00	1,294,415.00	.00	.00	.00
	<i>Federal Aid Other Health Totals</i>	\$1,294,415.00	\$1,294,415.00	\$0.00	\$0.00	\$0.00
	Department <b>4020 - ELC School Reopening (COVID) Totals</b>	\$1,294,415.00	\$1,294,415.00	\$0.00	\$0.00	\$0.00
Department <b>4021 - NYS PH Corps - Fellows (COVID)</b>						
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	383,452.00	383,452.00	375,000.00	375,000.00	375,000.00
	<i>Federal Aid Other Health Totals</i>	\$383,452.00	\$383,452.00	\$375,000.00	\$375,000.00	\$375,000.00
	Department <b>4021 - NYS PH Corps - Fellows (COVID) Totals</b>	\$383,452.00	\$383,452.00	\$375,000.00	\$375,000.00	\$375,000.00
Department <b>4035 - Reproductive Health Center</b>						
<i>Public Health Fees</i>						
1602	Family Planning	223,400.00	223,400.00	202,900.00	202,900.00	202,900.00
	<i>Public Health Fees Totals</i>	\$223,400.00	\$223,400.00	\$202,900.00	\$202,900.00	\$202,900.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>094 - Health</b>						
Department <b>4035 - Reproductive Health Center</b>						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	342,648.00	353,586.00	296,108.00	296,108.00	296,108.00
	<i>State Aid Special Health Programs Totals</i>	<b>\$342,648.00</b>	<b>\$353,586.00</b>	<b>\$296,108.00</b>	<b>\$296,108.00</b>	<b>\$296,108.00</b>
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	62,757.00	62,757.00	109,297.00	109,297.00	109,297.00
	<i>Federal Aid Other Health Totals</i>	<b>\$62,757.00</b>	<b>\$62,757.00</b>	<b>\$109,297.00</b>	<b>\$109,297.00</b>	<b>\$109,297.00</b>
	Department <b>4035 - Reproductive Health Center</b> Totals	<b>\$628,805.00</b>	<b>\$639,743.00</b>	<b>\$608,305.00</b>	<b>\$608,305.00</b>	<b>\$608,305.00</b>
Department <b>4042 - Rabies Control</b>						
<i>Gifts and Donations</i>						
2705	Gifts & Donations	900.00	900.00	900.00	900.00	900.00
	<i>Gifts and Donations Totals</i>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>
<i>State Aid Public Health</i>						
3442	Rabies	15,287.00	15,287.00	15,287.00	15,287.00	15,287.00
	<i>State Aid Public Health Totals</i>	<b>\$15,287.00</b>	<b>\$15,287.00</b>	<b>\$15,287.00</b>	<b>\$15,287.00</b>	<b>\$15,287.00</b>
	Department <b>4042 - Rabies Control</b> Totals	<b>\$16,187.00</b>	<b>\$16,187.00</b>	<b>\$16,187.00</b>	<b>\$16,187.00</b>	<b>\$16,187.00</b>
Department <b>4046 - Physically Handicapped Child</b>						
<i>State Aid Public Health</i>						
3446	PHC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>State Aid Public Health Totals</i>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	Department <b>4046 - Physically Handicapped Child</b> Totals	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Department <b>4082 - W I C</b>						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	118,622.00	118,622.00	125,048.00	125,048.00	125,048.00
	<i>State Aid Special Health Programs Totals</i>	<b>\$118,622.00</b>	<b>\$118,622.00</b>	<b>\$125,048.00</b>	<b>\$125,048.00</b>	<b>\$125,048.00</b>
<i>Federal Aid WIC Program</i>						
4482	WIC	613,610.00	615,830.00	646,852.00	646,852.00	646,852.00
	<i>Federal Aid WIC Program Totals</i>	<b>\$613,610.00</b>	<b>\$615,830.00</b>	<b>\$646,852.00</b>	<b>\$646,852.00</b>	<b>\$646,852.00</b>
	Department <b>4082 - W I C</b> Totals	<b>\$732,232.00</b>	<b>\$734,452.00</b>	<b>\$771,900.00</b>	<b>\$771,900.00</b>	<b>\$771,900.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>094 - Health</b>						
Department <b>4083 - Hospice</b>						
<i>Public Health Fees</i>						
1605	Third Party Reimbursement	1,497,917.00	1,497,917.00	1,516,885.00	1,516,885.00	1,516,885.00
	<i>Public Health Fees Totals</i>	\$1,497,917.00	\$1,497,917.00	\$1,516,885.00	\$1,516,885.00	\$1,516,885.00
	Department <b>4083 - Hospice</b> Totals	\$1,497,917.00	\$1,497,917.00	\$1,516,885.00	\$1,516,885.00	\$1,516,885.00
Department <b>4088 - Early Care Case Management</b>						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	11,817.00	11,817.00	9,773.00	9,773.00	9,773.00
	<i>State Aid Special Health Programs Totals</i>	\$11,817.00	\$11,817.00	\$9,773.00	\$9,773.00	\$9,773.00
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	41,502.00	41,502.00	48,544.00	48,544.00	48,544.00
	<i>Federal Aid Other Health Totals</i>	\$41,502.00	\$41,502.00	\$48,544.00	\$48,544.00	\$48,544.00
	Department <b>4088 - Early Care Case Management</b> Totals	\$53,319.00	\$53,319.00	\$58,317.00	\$58,317.00	\$58,317.00
Department <b>4091 - EI 0 2 Program</b>						
<i>Early Intervention Fees</i>						
1621	Early Intervention Fees	32,172.00	32,172.00	32,480.00	32,480.00	32,480.00
	<i>Early Intervention Fees Totals</i>	\$32,172.00	\$32,172.00	\$32,480.00	\$32,480.00	\$32,480.00
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	124,455.00	124,455.00	123,947.00	123,947.00	123,947.00
	<i>State Aid Special Health Programs Totals</i>	\$124,455.00	\$124,455.00	\$123,947.00	\$123,947.00	\$123,947.00
<i>Federal Aid Other Health</i>						
4451	Early Intervention Federal	500.00	500.00	500.00	500.00	500.00
4489	Other Federal Health	27,589.00	27,589.00	28,607.00	28,607.00	28,607.00
	<i>Federal Aid Other Health Totals</i>	\$28,089.00	\$28,089.00	\$29,107.00	\$29,107.00	\$29,107.00
	Department <b>4091 - EI 0 2 Program</b> Totals	\$184,716.00	\$184,716.00	\$185,534.00	\$185,534.00	\$185,534.00
Department <b>4093 - Tobacco Grant</b>						
<i>Fines and Forfeited Bail</i>						
2610	Fines	.00	1,800.00	2,000.00	2,000.00	2,000.00
	<i>Fines and Forfeited Bail Totals</i>	\$0.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	33,373.00	33,373.00	33,373.00	33,373.00	33,373.00
	<i>State Aid Special Health Programs Totals</i>	\$33,373.00	\$33,373.00	\$33,373.00	\$33,373.00	\$33,373.00
	Department <b>4093 - Tobacco Grant</b> Totals	\$33,373.00	\$35,173.00	\$35,373.00	\$35,373.00	\$35,373.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>094 - Health</b>						
Department <b>4094 - Lead Program Grant</b>						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	173,806.00	173,806.00	141,470.00	141,470.00	141,470.00
	<i>State Aid Special Health Programs Totals</i>	<b>\$173,806.00</b>	<b>\$173,806.00</b>	<b>\$141,470.00</b>	<b>\$141,470.00</b>	<b>\$141,470.00</b>
<i>Federal Aid Other Health</i>						
4457	Lead Poisoning	28,294.00	28,294.00	60,630.00	60,630.00	60,630.00
	<i>Federal Aid Other Health Totals</i>	<b>\$28,294.00</b>	<b>\$28,294.00</b>	<b>\$60,630.00</b>	<b>\$60,630.00</b>	<b>\$60,630.00</b>
	Department <b>4094 - Lead Program Grant Totals</b>	<b>\$202,100.00</b>	<b>\$202,100.00</b>	<b>\$202,100.00</b>	<b>\$202,100.00</b>	<b>\$202,100.00</b>
Department <b>4095 - Immunization Grant</b>						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	25,382.00	25,382.00	25,461.00	25,461.00	25,461.00
	<i>State Aid Special Health Programs Totals</i>	<b>\$25,382.00</b>	<b>\$25,382.00</b>	<b>\$25,461.00</b>	<b>\$25,461.00</b>	<b>\$25,461.00</b>
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	6,747.00	6,747.00	5,589.00	5,589.00	5,589.00
	<i>Federal Aid Other Health Totals</i>	<b>\$6,747.00</b>	<b>\$6,747.00</b>	<b>\$5,589.00</b>	<b>\$5,589.00</b>	<b>\$5,589.00</b>
SubDepartment <b>CDVD - COVID</b>						
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	86,862.00	86,862.00	141,000.00	141,000.00	141,000.00
	<i>Federal Aid Other Health Totals</i>	<b>\$86,862.00</b>	<b>\$86,862.00</b>	<b>\$141,000.00</b>	<b>\$141,000.00</b>	<b>\$141,000.00</b>
	SubDepartment <b>CDVD - COVID Totals</b>	<b>\$86,862.00</b>	<b>\$86,862.00</b>	<b>\$141,000.00</b>	<b>\$141,000.00</b>	<b>\$141,000.00</b>
	Department <b>4095 - Immunization Grant Totals</b>	<b>\$118,991.00</b>	<b>\$118,991.00</b>	<b>\$172,050.00</b>	<b>\$172,050.00</b>	<b>\$172,050.00</b>
Department <b>4097 - Watershed Program</b>						
<i>Health Services Other Governments</i>						
2280	Health Services Other Gov	48,360.00	48,360.00	47,577.00	47,577.00	47,577.00
	<i>Health Services Other Governments Totals</i>	<b>\$48,360.00</b>	<b>\$48,360.00</b>	<b>\$47,577.00</b>	<b>\$47,577.00</b>	<b>\$47,577.00</b>
	Department <b>4097 - Watershed Program Totals</b>	<b>\$48,360.00</b>	<b>\$48,360.00</b>	<b>\$47,577.00</b>	<b>\$47,577.00</b>	<b>\$47,577.00</b>
Department <b>4106 - Public Water Supply Enhancemnt</b>						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	97,880.00	97,880.00	97,880.00	97,880.00	97,880.00
	<i>State Aid Special Health Programs Totals</i>	<b>\$97,880.00</b>	<b>\$97,880.00</b>	<b>\$97,880.00</b>	<b>\$97,880.00</b>	<b>\$97,880.00</b>
	Department <b>4106 - Public Water Supply Enhancemnt Totals</b>	<b>\$97,880.00</b>	<b>\$97,880.00</b>	<b>\$97,880.00</b>	<b>\$97,880.00</b>	<b>\$97,880.00</b>
Department <b>4108 - Septic System Reimbursement</b>						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>State Aid Special Health Programs Totals</i>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
	Department <b>4108 - Septic System Reimbursement Totals</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>A - General Fund</b>					
	<b>REVENUE</b>					
	Org Function <b>094 - Health</b>					
	Department <b>4111 - Children With Special Needs</b>					
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	23,707.00	57,715.00	57,715.00	57,715.00	57,715.00
	<i>Federal Aid Other Health Totals</i>	\$23,707.00	\$57,715.00	\$57,715.00	\$57,715.00	\$57,715.00
	Department <b>4111 - Children With Special Needs</b>	\$23,707.00	\$57,715.00	\$57,715.00	\$57,715.00	\$57,715.00
	Totals					
	Department <b>4112 - Emergency Preparedness</b>					
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	52,099.00	52,099.00	52,099.00	52,099.00	52,099.00
	<i>Federal Aid Other Health Totals</i>	\$52,099.00	\$52,099.00	\$52,099.00	\$52,099.00	\$52,099.00
	SubDepartment <b>ELCD - Enhanced COVID Detection Grant</b>					
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	19,191.00	19,191.00	.00	.00	.00
	<i>Federal Aid Other Health Totals</i>	\$19,191.00	\$19,191.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>ELCD - Enhanced COVID Detection Grant</b> Totals	\$19,191.00	\$19,191.00	\$0.00	\$0.00	\$0.00
	Department <b>4112 - Emergency Preparedness</b> Totals	\$71,290.00	\$71,290.00	\$52,099.00	\$52,099.00	\$52,099.00
	Department <b>4113 - Medical Reserve Corp</b>					
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	.00	74,100.00	.00	.00	.00
	<i>Federal Aid Other Health Totals</i>	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00
	Department <b>4113 - Medical Reserve Corp</b> Totals	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00
	Department <b>4115 - Community Health Worker Prgm</b>					
	<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	127,500.00	127,500.00	127,500.00	127,500.00	127,500.00
	<i>State Aid Special Health Programs Totals</i>	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	127,500.00	127,500.00	127,500.00	127,500.00	127,500.00
	<i>Federal Aid Other Health Totals</i>	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00
	Department <b>4115 - Community Health Worker Prgm</b> Totals	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00
	Totals					
	Department <b>4250 - Chemical Dependency</b>					
	<i>State Aid Narcotic Addiction Control</i>					
3486	Narcotic Addiction Control	1,296,364.00	1,296,364.00	1,452,220.00	1,452,220.00	1,452,220.00
	<i>State Aid Narcotic Addiction Control Totals</i>	\$1,296,364.00	\$1,296,364.00	\$1,452,220.00	\$1,452,220.00	\$1,452,220.00
	Department <b>4250 - Chemical Dependency</b> Totals	\$1,296,364.00	\$1,296,364.00	\$1,452,220.00	\$1,452,220.00	\$1,452,220.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>094 - Health</b>						
Department <b>4310 - Mental Health Administration</b>						
<i>Mental Health Fees</i>						
1620	Mental Health	2,191,112.00	2,191,112.00	1,936,169.00	1,936,169.00	1,936,169.00
<i>Mental Health Fees Totals</i>		\$2,191,112.00	\$2,191,112.00	\$1,936,169.00	\$1,936,169.00	\$1,936,169.00
<i>Health Services Other Governments</i>						
2280	Health Services Other Gov	28,600.00	28,600.00	28,600.00	28,600.00	28,600.00
<i>Health Services Other Governments Totals</i>		\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00
<i>State Aid Other</i>						
3889	State Other	9,552.00	9,552.00	9,903.00	9,903.00	9,903.00
<i>State Aid Other Totals</i>		\$9,552.00	\$9,552.00	\$9,903.00	\$9,903.00	\$9,903.00
<i>State Aid Mental Health</i>						
3490	Mental Health	1,718,508.00	1,718,508.00	1,770,973.00	1,770,973.00	1,770,973.00
<i>State Aid Mental Health Totals</i>		\$1,718,508.00	\$1,718,508.00	\$1,770,973.00	\$1,770,973.00	\$1,770,973.00
<i>Other</i>						
2789	OPIOD Miscellaneous Income OPIOid Settlement	.00	380,470.00	21,000.00	21,000.00	21,000.00
<i>Other Totals</i>		\$0.00	\$380,470.00	\$21,000.00	\$21,000.00	\$21,000.00
<i>Federal Aid Other Health</i>						
4490	Federal Rev Mental Health	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00
<i>Federal Aid Other Health Totals</i>		\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department <b>4310 - Mental Health Administration Totals</b>		\$4,097,772.00	\$4,478,242.00	\$3,866,645.00	\$3,866,645.00	\$3,866,645.00
Org Function <b>094 - Health Totals</b>		\$12,287,861.00	\$12,905,490.00	\$11,196,193.00	\$11,196,193.00	\$11,196,193.00
Org Function <b>118 - Ambulance</b>						
Department <b>4013 - County Emergency Service</b>						
<i>Public Health Fees</i>						
1601	Public Health	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1622	Emergency Medical Training	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Public Health Fees Totals</i>		\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
<i>State Aid Other Health</i>						
3489	State Aid Other Health	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
<i>State Aid Other Health Totals</i>		\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
Department <b>4013 - County Emergency Service Totals</b>		\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00
Department <b>4014 - County Ambulance Service</b>						
<i>Public Health Fees</i>						
1610	Emergency Medical Services Fee	2,553,600.00	2,553,600.00	2,588,914.00	2,588,914.00	2,588,914.00
<i>Public Health Fees Totals</i>		\$2,553,600.00	\$2,553,600.00	\$2,588,914.00	\$2,588,914.00	\$2,588,914.00
Department <b>4014 - County Ambulance Service Totals</b>		\$2,553,600.00	\$2,553,600.00	\$2,588,914.00	\$2,588,914.00	\$2,588,914.00
Org Function <b>118 - Ambulance Totals</b>		\$2,603,100.00	\$2,603,100.00	\$2,638,414.00	\$2,638,414.00	\$2,638,414.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>122 - Social Services</b>						
Department <b>6010 - Social Services Administration</b>						
<i>Repayment of Juvenile Delinquent Care</i>						
1812	Preventive Case Mngt	298,762.00	298,762.00	316,808.00	316,808.00	316,808.00
	<i>Repayment of Juvenile Delinquent Care Totals</i>	\$298,762.00	\$298,762.00	\$316,808.00	\$316,808.00	\$316,808.00
<i>State Aid Social Services Administration</i>						
3610	Administration	2,352,755.00	2,352,755.00	2,494,866.00	2,494,866.00	2,494,866.00
	<i>State Aid Social Services Administration Totals</i>	\$2,352,755.00	\$2,352,755.00	\$2,494,866.00	\$2,494,866.00	\$2,494,866.00
<i>Federal Aid Social Services</i>						
4610	Administration	6,722,156.00	6,722,156.00	7,128,189.00	7,128,189.00	7,128,189.00
	<i>Federal Aid Social Services Totals</i>	\$6,722,156.00	\$6,722,156.00	\$7,128,189.00	\$7,128,189.00	\$7,128,189.00
<b>Department 6010 - Social Services Administration Totals</b>						
<b>\$9,373,673.00      \$9,373,673.00      \$9,939,863.00      \$9,939,863.00      \$9,939,863.00</b>						
Department <b>6055 - Day Care</b>						
<i>Federal Aid Other Social Services</i>						
4655	Federal Aid Day Care	1,800,000.00	1,250,000.00	2,720,000.00	2,720,000.00	2,720,000.00
	<i>Federal Aid Other Social Services Totals</i>	\$1,800,000.00	\$1,250,000.00	\$2,720,000.00	\$2,720,000.00	\$2,720,000.00
<b>Department 6055 - Day Care Totals</b>						
<b>\$1,800,000.00      \$1,250,000.00      \$2,720,000.00      \$2,720,000.00      \$2,720,000.00</b>						
Department <b>6070 - Service For Recipients</b>						
<i>Repayments of Services for Recipients</i>						
1870	Pos Reimb	72,900.00	72,900.00	96,350.00	96,350.00	96,350.00
	<i>Repayments of Services for Recipients Totals</i>	\$72,900.00	\$72,900.00	\$96,350.00	\$96,350.00	\$96,350.00
<i>State Aid Julvenile Delinquent</i>						
3670	Purchase Of Services	182,250.00	182,250.00	433,575.00	433,575.00	433,575.00
	<i>State Aid Julvenile Delinquent Totals</i>	\$182,250.00	\$182,250.00	\$433,575.00	\$433,575.00	\$433,575.00
<i>Federal Aid Other Social Services</i>						
4670	Purchase Of Services	328,050.00	328,050.00	240,875.00	240,875.00	240,875.00
	<i>Federal Aid Other Social Services Totals</i>	\$328,050.00	\$328,050.00	\$240,875.00	\$240,875.00	\$240,875.00
<b>Department 6070 - Service For Recipients Totals</b>						
<b>\$583,200.00      \$583,200.00      \$770,800.00      \$770,800.00      \$770,800.00</b>						
Department <b>6109 - Family Assistance</b>						
<i>Repay of Medical Assistance</i>						
1809	Aid To Dependant Children	366,000.00	366,000.00	372,500.00	372,500.00	372,500.00
	<i>Repay of Medical Assistance Totals</i>	\$366,000.00	\$366,000.00	\$372,500.00	\$372,500.00	\$372,500.00
<i>State Aid Family Assistance</i>						
3609	ADC	457,500.00	457,500.00	558,750.00	558,750.00	558,750.00
	<i>State Aid Family Assistance Totals</i>	\$457,500.00	\$457,500.00	\$558,750.00	\$558,750.00	\$558,750.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>122 - Social Services</b>						
Department <b>6109 - Family Assistance</b>						
<i>Federal Aid Family Assistance</i>						
4609	ADC	2,226,500.00	2,226,500.00	2,793,750.00	2,793,750.00	2,793,750.00
	<i>Federal Aid Family Assistance Totals</i>	<u>\$2,226,500.00</u>	<u>\$2,226,500.00</u>	<u>\$2,793,750.00</u>	<u>\$2,793,750.00</u>	<u>\$2,793,750.00</u>
	Department <b>6109 - Family Assistance Totals</b>	<u>\$3,050,000.00</u>	<u>\$3,050,000.00</u>	<u>\$3,725,000.00</u>	<u>\$3,725,000.00</u>	<u>\$3,725,000.00</u>
Department <b>6119 - Child Care</b>						
<i>Repayment of Child Care</i>						
1819	Child Care	108,500.00	108,500.00	115,500.00	115,500.00	115,500.00
	<i>Repayment of Child Care Totals</i>	<u>\$108,500.00</u>	<u>\$108,500.00</u>	<u>\$115,500.00</u>	<u>\$115,500.00</u>	<u>\$115,500.00</u>
	<i>State Aid Child Care</i>					
3619	Child Care	868,000.00	868,000.00	924,000.00	924,000.00	924,000.00
	<i>State Aid Child Care Totals</i>	<u>\$868,000.00</u>	<u>\$868,000.00</u>	<u>\$924,000.00</u>	<u>\$924,000.00</u>	<u>\$924,000.00</u>
<i>Federal Aid Social Services</i>						
4619	Child Care	976,500.00	976,500.00	1,039,500.00	1,039,500.00	1,039,500.00
	<i>Federal Aid Social Services Totals</i>	<u>\$976,500.00</u>	<u>\$976,500.00</u>	<u>\$1,039,500.00</u>	<u>\$1,039,500.00</u>	<u>\$1,039,500.00</u>
	Department <b>6119 - Child Care Totals</b>	<u>\$1,953,000.00</u>	<u>\$1,953,000.00</u>	<u>\$2,079,000.00</u>	<u>\$2,079,000.00</u>	<u>\$2,079,000.00</u>
Department <b>6123 - Juvenile Delinquent Care</b>						
<i>State Aid Juvenile Delinquent</i>						
3623	Juvenile Delinquent Care	160,000.00	160,000.00	180,000.00	180,000.00	180,000.00
	<i>State Aid Juvenile Delinquent Totals</i>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>
	Department <b>6123 - Juvenile Delinquent Care Totals</b>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>
Department <b>6124 - INSTITUTIONAL CARE PHC</b>						
<i>Repayment of Child Care</i>						
1820	Institutional Care PHC	20,000.00	20,000.00	24,000.00	24,000.00	24,000.00
	<i>Repayment of Child Care Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>
	Department <b>6124 - INSTITUTIONAL CARE PHC Totals</b>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>
Department <b>6140 - Home Relief</b>						
<i>Repayment of Safety Net Assitance</i>						
1840	Home Relief	240,000.00	240,000.00	275,500.00	275,500.00	275,500.00
	<i>Repayment of Safety Net Assitance Totals</i>	<u>\$240,000.00</u>	<u>\$240,000.00</u>	<u>\$275,500.00</u>	<u>\$275,500.00</u>	<u>\$275,500.00</u>
	<i>State Aid Safety Net</i>					
3640	Home Relief	696,000.00	696,000.00	798,950.00	798,950.00	798,950.00
	<i>State Aid Safety Net Totals</i>	<u>\$696,000.00</u>	<u>\$696,000.00</u>	<u>\$798,950.00</u>	<u>\$798,950.00</u>	<u>\$798,950.00</u>
	Department <b>6140 - Home Relief Totals</b>	<u>\$936,000.00</u>	<u>\$936,000.00</u>	<u>\$1,074,450.00</u>	<u>\$1,074,450.00</u>	<u>\$1,074,450.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>122 - Social Services</b>						
Department <b>6141 - Social ServicesHEAP</b>						
<i>Federal Aid Home Energy Assistance</i>						
4641	HEAP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Federal Aid Home Energy Assistance Totals</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department <b>6141 - Social ServicesHEAP Totals</b>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department <b>6142 - Emergency Aid To Adults</b>						
<i>State Aid Safety Net</i>						
3642	Emergency Aid To Adults	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>State Aid Safety Net Totals</i>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department <b>6142 - Emergency Aid To Adults Totals</b>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department <b>6311 - Housing</b>						
<i>Other</i>						
2789	Miscellaneous Income	14,500.00	14,500.00	.00	.00	.00
	<i>Other Totals</i>	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid Other</i>						
4789	Federal Revenue - Other	328,650.00	328,650.00	301,590.00	301,590.00	301,590.00
	<i>Federal Aid Other Totals</i>	\$328,650.00	\$328,650.00	\$301,590.00	\$301,590.00	\$301,590.00
	Department <b>6311 - Housing Totals</b>	\$343,150.00	\$343,150.00	\$301,590.00	\$301,590.00	\$301,590.00
	Org Function <b>122 - Social Services Totals</b>	\$18,274,023.00	\$17,724,023.00	\$20,869,703.00	\$20,869,703.00	\$20,869,703.00
Org Function <b>160 - Community Service Block</b>						
Department <b>6313 - Community Service Block Grant</b>						
<i>Federal Aid Other</i>						
4789	Federal Revenue - Other	275,000.00	275,000.00	280,000.00	280,000.00	280,000.00
	<i>Federal Aid Other Totals</i>	\$275,000.00	\$275,000.00	\$280,000.00	\$280,000.00	\$280,000.00
	Department <b>6313 - Community Service Block Grant Totals</b>	\$275,000.00	\$275,000.00	\$280,000.00	\$280,000.00	\$280,000.00
	Org Function <b>160 - Community Service Block Totals</b>	\$275,000.00	\$275,000.00	\$280,000.00	\$280,000.00	\$280,000.00
Org Function <b>162 - Publicity</b>						
Department <b>6411 - Tourism</b>						
<i>Tax on Hotel Room Occupancy</i>						
1113	Hotel Room Occupancy Tax	210,000.00	210,000.00	325,000.00	325,000.00	325,000.00
	<i>Tax on Hotel Room Occupancy Totals</i>	\$210,000.00	\$210,000.00	\$325,000.00	\$325,000.00	\$325,000.00
	Department <b>6411 - Tourism Totals</b>	\$210,000.00	\$210,000.00	\$325,000.00	\$325,000.00	\$325,000.00
	Org Function <b>162 - Publicity Totals</b>	\$210,000.00	\$210,000.00	\$325,000.00	\$325,000.00	\$325,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>164 - Veterans</b>						
Department <b>6510 - Veterans</b>						
<i>Gifts and Donations</i>						
2705	Gifts & Donations	100.00	100.00	1,000.00	1,000.00	1,000.00
	<i>Gifts and Donations Totals</i>	\$100.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Interfund Revenues</i>						
1588	DSS Reimb	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Interfund Revenues Totals</i>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<i>State Aid Veterans Servie Agencies</i>						
3710	Veterans	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>State Aid Veterans Servie Agencies Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>6510 - Veterans Totals</b>	\$75,100.00	\$75,100.00	\$76,000.00	\$76,000.00	\$76,000.00
	Org Function <b>164 - Veterans Totals</b>	\$75,100.00	\$75,100.00	\$76,000.00	\$76,000.00	\$76,000.00
Org Function <b>168 - Office for the Aging</b>						
Department <b>6773 - OFA Title IIIB</b>						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	500.00	500.00	500.00	500.00	500.00
	<i>Charges - Programs for the Aging Totals</i>	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Gifts and Donations</i>						
2705	Gifts & Donations	500.00	500.00	500.00	500.00	500.00
	<i>Gifts and Donations Totals</i>	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	56,564.00	56,564.00	57,551.00	57,551.00	57,551.00
	<i>Federal Aid Programs for Aging Totals</i>	\$56,564.00	\$56,564.00	\$57,551.00	\$57,551.00	\$57,551.00
	Department <b>6773 - OFA Title IIIB Totals</b>	\$57,564.00	\$57,564.00	\$58,551.00	\$58,551.00	\$58,551.00
Department <b>6774 - OFA C1</b>						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Charges - Programs for the Aging Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>General Services Inter Government</i>						
2351	Town/Village Contributions	750.00	750.00	750.00	750.00	750.00
	<i>General Services Inter Government Totals</i>	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
<i>Gifts and Donations</i>						
2705	Gifts & Donations	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Gifts and Donations Totals</i>	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6774 - OFA C1</b>						
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	82,351.00	82,351.00	82,296.00	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>		<b>\$101,916.00</b>	<b>\$101,916.00</b>	<b>\$101,861.00</b>	<b>\$101,861.00</b>	<b>\$101,861.00</b>
Department <b>6774 - OFA C1</b> Totals		<b>\$130,666.00</b>	<b>\$130,666.00</b>	<b>\$130,611.00</b>	<b>\$130,611.00</b>	<b>\$130,611.00</b>
Department <b>6775 - OFA NY Connects EE</b>						
<i>State Aid Programs for Aging</i>						
3772	State Revenue	203,490.00	203,490.00	224,517.00	224,517.00	224,517.00
<i>State Aid Programs for Aging Totals</i>		<b>\$203,490.00</b>	<b>\$203,490.00</b>	<b>\$224,517.00</b>	<b>\$224,517.00</b>	<b>\$224,517.00</b>
Department <b>6775 - OFA NY Connects EE</b> Totals		<b>\$203,490.00</b>	<b>\$203,490.00</b>	<b>\$224,517.00</b>	<b>\$224,517.00</b>	<b>\$224,517.00</b>
Department <b>6776 - OFA Title IIID</b>						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	606.00	1,106.00	606.00	606.00	606.00
<i>Charges - Programs for the Aging Totals</i>		<b>\$606.00</b>	<b>\$1,106.00</b>	<b>\$606.00</b>	<b>\$606.00</b>	<b>\$606.00</b>
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	4,175.00	4,175.00	4,175.00	4,175.00	4,175.00
<i>Federal Aid Programs for Aging Totals</i>		<b>\$4,175.00</b>	<b>\$4,175.00</b>	<b>\$4,175.00</b>	<b>\$4,175.00</b>	<b>\$4,175.00</b>
Department <b>6776 - OFA Title IIID</b> Totals		<b>\$4,781.00</b>	<b>\$5,281.00</b>	<b>\$4,781.00</b>	<b>\$4,781.00</b>	<b>\$4,781.00</b>
Department <b>6777 - OFA C2</b>						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1987	United Way	7,864.00	7,864.00	.00	.00	.00
<i>Charges - Programs for the Aging Totals</i>		<b>\$37,864.00</b>	<b>\$37,864.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	43,621.00	43,621.00	45,714.00	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>		<b>\$61,603.00</b>	<b>\$61,603.00</b>	<b>\$63,696.00</b>	<b>\$63,696.00</b>	<b>\$63,696.00</b>
Department <b>6777 - OFA C2</b> Totals		<b>\$99,467.00</b>	<b>\$99,467.00</b>	<b>\$93,696.00</b>	<b>\$93,696.00</b>	<b>\$93,696.00</b>
Department <b>6778 - OFA WIN</b>						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	28,698.00	28,698.00	28,698.00	28,698.00	28,698.00
<i>Charges - Programs for the Aging Totals</i>		<b>\$28,698.00</b>	<b>\$28,698.00</b>	<b>\$28,698.00</b>	<b>\$28,698.00</b>	<b>\$28,698.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6778 - OFA WIN</b>						
<i>State Aid Programs for Aging</i>						
3772	State Revenue	149,038.00	149,038.00	176,599.00	176,599.00	176,599.00
	<i>State Aid Programs for Aging Totals</i>	\$149,038.00	\$149,038.00	\$176,599.00	\$176,599.00	\$176,599.00
<i>Federal Aid Programs for Aging</i>						
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>	\$17,982.00	\$17,982.00	\$17,982.00	\$17,982.00	\$17,982.00
	Department <b>6778 - OFA WIN</b> Totals	\$195,718.00	\$195,718.00	\$223,279.00	\$223,279.00	\$223,279.00
Department <b>6779 - OFA EISEP</b>						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00
	<i>Charges - Programs for the Aging Totals</i>	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00
<i>Gifts and Donations</i>						
2705	Gifts & Donations	300.00	300.00	300.00	300.00	300.00
	<i>Gifts and Donations Totals</i>	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<i>State Aid Programs for Aging</i>						
3772	State Revenue	183,067.00	183,067.00	184,354.00	184,354.00	184,354.00
	<i>State Aid Programs for Aging Totals</i>	\$183,067.00	\$183,067.00	\$184,354.00	\$184,354.00	\$184,354.00
	Department <b>6779 - OFA EISEP</b> Totals	\$195,567.00	\$195,567.00	\$196,854.00	\$196,854.00	\$196,854.00
Department <b>6780 - OFA CSE</b>						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	900.00	900.00	2,900.00	2,900.00	2,900.00
	<i>Charges - Programs for the Aging Totals</i>	\$900.00	\$900.00	\$2,900.00	\$2,900.00	\$2,900.00
<i>State Aid Programs for Aging</i>						
3772	State Revenue	120,173.00	120,173.00	136,369.00	136,369.00	136,369.00
	<i>State Aid Programs for Aging Totals</i>	\$120,173.00	\$120,173.00	\$136,369.00	\$136,369.00	\$136,369.00
	Department <b>6780 - OFA CSE</b> Totals	\$121,073.00	\$121,073.00	\$139,269.00	\$139,269.00	\$139,269.00
Department <b>6782 - OFA CSI</b>						
<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 <b>6782 - OFA CSI</b> Totals	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6784 - OFA HIICAP</b>						
<i>State Aid Programs for Aging</i>						
3772	State Revenue	14,864.00	14,864.00	14,884.00	14,884.00	14,884.00
	<i>State Aid Programs for Aging Totals</i>	\$14,864.00	\$14,864.00	\$14,884.00	\$14,884.00	\$14,884.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	18,753.00	18,753.00	18,753.00	18,753.00	18,753.00
	<i>Federal Aid Programs for Aging Totals</i>	\$18,753.00	\$18,753.00	\$18,753.00	\$18,753.00	\$18,753.00
	Department <b>6784 - OFA HIICAP</b> Totals	\$33,617.00	\$33,617.00	\$33,637.00	\$33,637.00	\$33,637.00
Department <b>6785 - OFA Title IIIIE</b>						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1988	Noyes Hospital	4,350.00	4,350.00	.00	.00	.00
	<i>Charges - Programs for the Aging Totals</i>	\$6,350.00	\$6,350.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	32,016.00	32,016.00	32,624.00	32,624.00	32,624.00
	<i>Federal Aid Programs for Aging Totals</i>	\$32,016.00	\$32,016.00	\$32,624.00	\$32,624.00	\$32,624.00
	Department <b>6785 - OFA Title IIIIE</b> Totals	\$38,366.00	\$38,366.00	\$34,624.00	\$34,624.00	\$34,624.00
Department <b>6786 - OFA MIPPA</b>						
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	13,097.00	13,097.00	12,151.00	12,151.00	12,151.00
	<i>Federal Aid Programs for Aging Totals</i>	\$13,097.00	\$13,097.00	\$12,151.00	\$12,151.00	\$12,151.00
	Department <b>6786 - OFA MIPPA</b> Totals	\$13,097.00	\$13,097.00	\$12,151.00	\$12,151.00	\$12,151.00
Department <b>6788 - OFA AAA Transport</b>						
<i>State Aid Programs for Aging</i>						
3772	State Revenue	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
	<i>State Aid Programs for Aging Totals</i>	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
	Department <b>6788 - OFA AAA Transport</b> Totals	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department <b>6789 - OFA ADRC</b>						
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	3,405.00	3,405.00	3,143.00	3,143.00	3,143.00
	<i>Federal Aid Programs for Aging Totals</i>	\$3,405.00	\$3,405.00	\$3,143.00	\$3,143.00	\$3,143.00
	Department <b>6789 - OFA ADRC</b> Totals	\$3,405.00	\$3,405.00	\$3,143.00	\$3,143.00	\$3,143.00
Department <b>6791 - OFA MLTC</b>						
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	<i>Unclassified Local Sources Totals</i>	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
	Department <b>6791 - OFA MLTC</b> Totals	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
	Org Function <b>168 - Office for the Aging</b>					
	Department <b>6792 - OFA Unmet Needs</b>					
	<i>State Aid Programs for Aging</i>					
3772	State Revenue	53,153.00	53,153.00	53,153.00	53,153.00	53,153.00
	<i>State Aid Programs for Aging Totals</i>	\$53,153.00	\$53,153.00	\$53,153.00	\$53,153.00	\$53,153.00
	Department <b>6792 - OFA Unmet Needs Totals</b>	\$53,153.00	\$53,153.00	\$53,153.00	\$53,153.00	\$53,153.00
	Department <b>6793 - OFA Emergency Funds</b>					
	<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	80,000.00	80,000.00	106,978.00	106,978.00	106,978.00
	<i>Federal Aid Programs for Aging Totals</i>	\$80,000.00	\$80,000.00	\$106,978.00	\$106,978.00	\$106,978.00
	Department <b>6793 - OFA Emergency Funds Totals</b>	\$80,000.00	\$80,000.00	\$106,978.00	\$106,978.00	\$106,978.00
	Org Function <b>168 - Office for the Aging Totals</b>	\$1,254,953.00	\$1,255,453.00	\$1,340,233.00	\$1,340,233.00	\$1,340,233.00
	Org Function <b>172 - Youth Program</b>					
	Department <b>7310 - Youth Bureau</b>					
	<i>Other General Departmental Income</i>					
2089	Other Culture & Recreation	61,500.00	101,500.00	87,183.00	87,183.00	87,183.00
	<i>Other General Departmental Income Totals</i>	\$61,500.00	\$101,500.00	\$87,183.00	\$87,183.00	\$87,183.00
	<i>Sales , Other</i>					
2655	Minor Sales	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	<i>Sales , Other Totals</i>	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
	<i>State Aid Youth Programs</i>					
3820	Youth	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>State Aid Youth Programs Totals</i>	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Department <b>7310 - Youth Bureau Totals</b>	\$78,000.00	\$118,000.00	\$103,683.00	\$103,683.00	\$103,683.00
	Department <b>7316 - TANF SYEP</b>					
	<i>Federal Aid Other Econ Assist &amp; Opport</i>					
4790	Federal Aid	160,000.00	165,000.00	170,000.00	170,000.00	170,000.00
	<i>Federal Aid Other Econ Assist &amp; Opport Totals</i>	\$160,000.00	\$165,000.00	\$170,000.00	\$170,000.00	\$170,000.00
	Department <b>7316 - TANF SYEP Totals</b>	\$160,000.00	\$165,000.00	\$170,000.00	\$170,000.00	\$170,000.00
	Org Function <b>172 - Youth Program Totals</b>	\$238,000.00	\$283,000.00	\$273,683.00	\$273,683.00	\$273,683.00
	Org Function <b>174 - Historian</b>					
	Department <b>7510 - County Historian</b>					
	<i>State Aid Other</i>					
3889	State Other	.00	6,300.00	.00	.00	.00
	<i>State Aid Other Totals</i>	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
	Department <b>7510 - County Historian Totals</b>	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
	Org Function <b>174 - Historian Totals</b>	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>178 - Planning</b>						
Department <b>3135 - SICG20 Formula Grant</b>						
<i>State Aid Civil Defense Shelter</i>						
3395	Homeland Defense Grant	242,491.00	242,491.00	.00	.00	.00
	<i>State Aid Civil Defense Shelter Totals</i>	<u>\$242,491.00</u>	<u>\$242,491.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3135 - SICG20 Formula Grant Totals</b>	<u>\$242,491.00</u>	<u>\$242,491.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>3136 - SICG21 Formula Grant</b>						
<i>State Aid Civil Defense Shelter</i>						
3395	Homeland Defense Grant	1,207,837.00	1,207,837.00	.00	.00	.00
	<i>State Aid Civil Defense Shelter Totals</i>	<u>\$1,207,837.00</u>	<u>\$1,207,837.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3136 - SICG21 Formula Grant Totals</b>	<u>\$1,207,837.00</u>	<u>\$1,207,837.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>6309 - Liv Co Water Supply Study</b>						
<i>State Aid Other</i>						
3989	State - Other	17,450.00	17,450.00	.00	.00	.00
	<i>State Aid Other Totals</i>	<u>\$17,450.00</u>	<u>\$17,450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>6309 - Liv Co Water Supply Study Totals</b>	<u>\$17,450.00</u>	<u>\$17,450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>6312 - FPIG</b>						
<i>State Aid Economic Assistance</i>						
3789	State Other Econ Opp & Dev	.00	.00	50,000.00	50,000.00	50,000.00
	<i>State Aid Economic Assistance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Department <b>6312 - FPIG Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Department <b>6315 - Aquatic Weed Control</b>						
<i>State Aid Conservation</i>						
3912	Aquatic Weed Control	178,620.00	178,620.00	149,851.00	149,851.00	149,851.00
	<i>State Aid Conservation Totals</i>	<u>\$178,620.00</u>	<u>\$178,620.00</u>	<u>\$149,851.00</u>	<u>\$149,851.00</u>	<u>\$149,851.00</u>
	Department <b>6315 - Aquatic Weed Control Totals</b>	<u>\$178,620.00</u>	<u>\$178,620.00</u>	<u>\$149,851.00</u>	<u>\$149,851.00</u>	<u>\$149,851.00</u>
Department <b>8022 - Planning Snowmobile Grant</b>						
<i>State Aid Other</i>						
3989	State - Other	23,856.00	23,856.00	25,728.00	25,728.00	25,728.00
	<i>State Aid Other Totals</i>	<u>\$23,856.00</u>	<u>\$23,856.00</u>	<u>\$25,728.00</u>	<u>\$25,728.00</u>	<u>\$25,728.00</u>
	Department <b>8022 - Planning Snowmobile Grant Totals</b>	<u>\$23,856.00</u>	<u>\$23,856.00</u>	<u>\$25,728.00</u>	<u>\$25,728.00</u>	<u>\$25,728.00</u>
Department <b>8026 - Solar Position</b>						
<i>State Aid Other</i>						
3098	NYSERDA	38,620.00	109,026.00	43,191.00	43,191.00	43,191.00
	<i>State Aid Other Totals</i>	<u>\$38,620.00</u>	<u>\$109,026.00</u>	<u>\$43,191.00</u>	<u>\$43,191.00</u>	<u>\$43,191.00</u>
	Department <b>8026 - Solar Position Totals</b>	<u>\$38,620.00</u>	<u>\$109,026.00</u>	<u>\$43,191.00</u>	<u>\$43,191.00</u>	<u>\$43,191.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>A - General Fund</b>					
	<b>REVENUE</b>					
	Org Function <b>178 - Planning</b>					
	Department <b>8028 - Regional Mobility Mgt Website</b>					
	<i>Federal Aid Other</i>					
4989	Other Revenue	220,000.00	220,000.00	180,000.00	180,000.00	180,000.00
	<i>Federal Aid Other Totals</i>	<u>\$220,000.00</u>	<u>\$220,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>
	Department <b>8028 - Regional Mobility Mgt Website</b>	\$220,000.00	\$220,000.00	\$180,000.00	\$180,000.00	\$180,000.00
	Totals					
	Department <b>8090 - Conesus Lake Watershed Prog</b>					
	<i>Other General Departmental Income</i>					
2189	Other Income	44,951.00	44,951.00	43,343.00	43,343.00	43,343.00
	<i>Other General Departmental Income Totals</i>	<u>\$44,951.00</u>	<u>\$44,951.00</u>	<u>\$43,343.00</u>	<u>\$43,343.00</u>	<u>\$43,343.00</u>
	Department <b>8090 - Conesus Lake Watershed Prog</b>	\$44,951.00	\$44,951.00	\$43,343.00	\$43,343.00	\$43,343.00
	Totals					
	Department <b>8093 - Conesus Lk Watershd Plan Update</b>					
	<i>State Aid Conservation</i>					
3910	State Aid Conservation	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>State Aid Conservation Totals</i>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
	Department <b>8093 - Conesus Lk Watershd Plan Update</b>	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Totals					
	Department <b>8097 - Road Ditch Remediation ConesusLk</b>					
	<i>State Aid Conservation</i>					
3910	State Aid Conservation	973,335.00	973,335.00	973,335.00	973,335.00	973,335.00
	<i>State Aid Conservation Totals</i>	<u>\$973,335.00</u>	<u>\$973,335.00</u>	<u>\$973,335.00</u>	<u>\$973,335.00</u>	<u>\$973,335.00</u>
	Department <b>8097 - Road Ditch Remediation ConesusLk</b>	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00
	Totals					
	Org Function <b>178 - Planning</b> Totals	\$3,007,160.00	\$3,077,566.00	\$1,525,448.00	\$1,525,448.00	\$1,525,448.00
	Org Function <b>224 - Special Grants</b>					
	Department <b>6290 - Job Search</b>					
	<i>Unclassified Local Sources</i>					
2791	DSS Job Search Grants	176,500.00	176,500.00	176,500.00	176,500.00	176,500.00
	<i>Unclassified Local Sources Totals</i>	<u>\$176,500.00</u>	<u>\$176,500.00</u>	<u>\$176,500.00</u>	<u>\$176,500.00</u>	<u>\$176,500.00</u>
	Department <b>6290 - Job Search</b> Totals	\$176,500.00	\$176,500.00	\$176,500.00	\$176,500.00	\$176,500.00
	Org Function <b>224 - Special Grants</b> Totals	\$176,500.00	\$176,500.00	\$176,500.00	\$176,500.00	\$176,500.00
	<b>REVENUE TOTALS</b>	\$123,648,308.00	\$129,596,794.10	\$125,888,364.00	\$129,584,702.00	\$129,584,702.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>010 - Legislative Board</b>						
Department <b>1010 - Legislative Board</b>						
<i>Pers Services</i>						
1000	Regular Earnings	432,275.00	432,275.00	455,550.00	455,550.00	455,550.00
1950	Temporary Earnings	13,650.00	13,650.00	14,060.00	14,060.00	14,060.00
<i>Pers Services Totals</i>		<b>\$445,925.00</b>	<b>\$445,925.00</b>	<b>\$469,610.00</b>	<b>\$469,610.00</b>	<b>\$469,610.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
2100	Automotive Equip	.00	36,929.85	.00	.00	.00
2200	Dp Electronic Comm Equip	3,200.00	3,200.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$4,200.00</b>	<b>\$41,129.85</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	21,000.00	21,000.00	23,200.00	23,200.00	23,200.00
4025	Conferences & Seminars	12,400.00	12,400.00	13,600.00	13,600.00	13,600.00
4055	Telephone	2,680.00	2,680.00	3,500.00	3,500.00	3,500.00
4060	Office Supplies	10,650.00	10,650.00	8,850.00	8,850.00	8,850.00
4070	Service Contracts	4,650.00	4,650.00	5,500.00	5,500.00	5,500.00
4075	Data Processing Chgs Maint	16,192.00	16,192.00	23,096.00	23,096.00	23,096.00
4076	Copier Expense	150.00	150.00	150.00	150.00	150.00
4100	Postage & Freight	400.00	400.00	500.00	500.00	500.00
4124	Gasoline	500.00	500.00	500.00	500.00	500.00
4160	Contractual Expense	9,456.00	9,456.00	13,284.00	13,284.00	13,284.00
4200	Advertising Fees Or Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4430	Recreational Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		<b>\$89,578.00</b>	<b>\$89,578.00</b>	<b>\$103,680.00</b>	<b>\$103,680.00</b>	<b>\$103,680.00</b>
<i>Employee Benefits</i>						
8100	FICA	34,114.00	34,114.00	35,927.00	35,927.00	35,927.00
8200	NYS Retirement	64,526.00	64,526.00	76,851.00	76,851.00	76,851.00
8300	Health Insurance	11,200.00	11,200.00	12,040.00	12,040.00	12,040.00
8311	Retiree Health Insurance	10,419.00	10,419.00	11,029.00	11,029.00	11,029.00
8312	Dental Insurance	480.00	480.00	500.00	500.00	500.00
<i>Employee Benefits Totals</i>		<b>\$120,739.00</b>	<b>\$120,739.00</b>	<b>\$136,347.00</b>	<b>\$136,347.00</b>	<b>\$136,347.00</b>
Department <b>1010 - Legislative Board Totals</b>		<b>\$660,442.00</b>	<b>\$697,371.85</b>	<b>\$712,637.00</b>	<b>\$712,637.00</b>	<b>\$712,637.00</b>
Org Function <b>010 - Legislative Board Totals</b>		<b>\$660,442.00</b>	<b>\$697,371.85</b>	<b>\$712,637.00</b>	<b>\$712,637.00</b>	<b>\$712,637.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>012 - Grand Jury</b>						
Department <b>1162 - Grand Jury</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4080	Professional Services	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Contractual Expense Totals</i>		<u>\$38,500.00</u>	<u>\$38,500.00</u>	<u>\$38,500.00</u>	<u>\$38,500.00</u>	<u>\$38,500.00</u>
Department <b>1162 - Grand Jury Totals</b>		<u>\$38,500.00</u>	<u>\$38,500.00</u>	<u>\$38,500.00</u>	<u>\$38,500.00</u>	<u>\$38,500.00</u>
Org Function <b>012 - Grand Jury Totals</b>		<u>\$38,500.00</u>	<u>\$38,500.00</u>	<u>\$38,500.00</u>	<u>\$38,500.00</u>	<u>\$38,500.00</u>
Org Function <b>014 - Municipal Court</b>						
Department <b>1163 - Justices &amp; Constables</b>						
<i>Contractual Expense</i>						
4080	Professional Services	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<i>Contractual Expense Totals</i>		<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
Department <b>1163 - Justices &amp; Constables Totals</b>		<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
Org Function <b>014 - Municipal Court Totals</b>		<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
Org Function <b>016 - District Attorney</b>						
Department <b>1165 - District Attorney</b>						
<i>Pers Services</i>						
1000	Regular Earnings	853,644.00	853,644.00	1,079,548.00	1,079,548.00	1,079,548.00
1951	Overtime Earnings	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Pers Services Totals</i>		<u>\$863,644.00</u>	<u>\$863,644.00</u>	<u>\$1,089,548.00</u>	<u>\$1,089,548.00</u>	<u>\$1,089,548.00</u>
<i>Equip &amp; Cap Outlay</i>						
2000.DISCV	Equip Discovery Grant	.00	14,275.80	.00	.00	.00
2050	Office Mach Furniture Equip	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
2200	Dp Electronic Comm Equip	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$32,500.00</u>	<u>\$46,775.80</u>	<u>\$32,500.00</u>	<u>\$32,500.00</u>	<u>\$32,500.00</u>
<i>Contractual Expense</i>						
4010	Confidential Expense	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4020	Travel Training Development	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
4025	Conferences & Seminars	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
4055	Telephone	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4060	Office Supplies	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4070	Service Contracts	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	23,441.00	23,441.00	29,939.00	29,939.00	29,939.00
4080	Professional Services	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4100	Postage & Freight	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4124	Gasoline	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>016 - District Attorney</b>						
Department <b>1165 - District Attorney</b>						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	10,000.00	14,758.25	10,000.00	10,000.00	10,000.00
	<i>Contractual Expense Totals</i>	<b>\$157,441.00</b>	<b>\$162,199.25</b>	<b>\$169,939.00</b>	<b>\$169,939.00</b>	<b>\$169,939.00</b>
<i>Employee Benefits</i>						
8100	FICA	66,279.00	66,279.00	72,500.00	72,500.00	72,500.00
8200	NYS Retirement	134,379.00	134,379.00	141,100.00	141,100.00	141,100.00
8300	Health Insurance	95,575.00	95,575.00	144,172.00	144,172.00	144,172.00
8311	Retiree Health Insurance	15,862.00	15,862.00	16,655.00	16,655.00	16,655.00
8312	Dental Insurance	9,920.00	9,920.00	11,130.00	11,130.00	11,130.00
8313	Deferred Compensation Match	8,308.00	8,308.00	10,440.00	10,440.00	10,440.00
	<i>Employee Benefits Totals</i>	<b>\$330,323.00</b>	<b>\$330,323.00</b>	<b>\$395,997.00</b>	<b>\$395,997.00</b>	<b>\$395,997.00</b>
Department <b>1165 - District Attorney Totals</b>		<b>\$1,383,908.00</b>	<b>\$1,402,942.05</b>	<b>\$1,687,984.00</b>	<b>\$1,687,984.00</b>	<b>\$1,687,984.00</b>
Department <b>1166 - Stop Domestic Violence Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	100,705.00	100,705.00	103,000.00	103,000.00	103,000.00
	<i>Pers Services Totals</i>	<b>\$100,705.00</b>	<b>\$100,705.00</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>
<i>Contractual Expense</i>						
4080	Professional Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Contractual Expense Totals</i>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<i>Employee Benefits</i>						
8100	FICA	7,704.00	7,704.00	7,880.00	7,880.00	7,880.00
8200	NYS Retirement	19,939.00	19,939.00	20,936.00	20,936.00	20,936.00
8300	Health Insurance	23,803.00	23,803.00	34,712.00	34,712.00	34,712.00
8313	Deferred Compensation Match	.00	.00	2,080.00	2,080.00	2,080.00
	<i>Employee Benefits Totals</i>	<b>\$51,446.00</b>	<b>\$51,446.00</b>	<b>\$65,608.00</b>	<b>\$65,608.00</b>	<b>\$65,608.00</b>
Department <b>1166 - Stop Domestic Violence Grant Totals</b>		<b>\$167,151.00</b>	<b>\$167,151.00</b>	<b>\$183,608.00</b>	<b>\$183,608.00</b>	<b>\$183,608.00</b>
Department <b>1167 - Traffic Diversion Program</b>						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
	<i>Contractual Expense Totals</i>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>
Department <b>1167 - Traffic Diversion Program Totals</b>		<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>
Org Function <b>016 - District Attorney Totals</b>		<b>\$1,736,059.00</b>	<b>\$1,755,093.05</b>	<b>\$2,056,592.00</b>	<b>\$2,056,592.00</b>	<b>\$2,056,592.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>018 - Public Defender</b>						
Department <b>1170 - Indigent Def Public Defender</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,158,790.00	1,158,790.00	1,243,375.00	1,243,375.00	1,243,375.00
1950	Temporary Earnings	29,250.00	29,250.00	41,000.00	41,000.00	41,000.00
<i>Pers Services Totals</i>		<b>\$1,188,040.00</b>	<b>\$1,188,040.00</b>	<b>\$1,284,375.00</b>	<b>\$1,284,375.00</b>	<b>\$1,284,375.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
2200	Dp Electronic Comm Equip	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
4025	Conferences & Seminars	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4045	Maintenance In Lieu Of Rent	46,280.00	46,280.00	65,266.00	65,266.00	65,266.00
4055	Telephone	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00
4060	Office Supplies	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
4075	Data Processing Chgs Maint	10,050.00	10,050.00	22,240.00	22,240.00	22,240.00
4080	Professional Services	35,000.00	108,750.00	35,000.00	35,000.00	35,000.00
4100	Postage & Freight	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
4150	Office Equip Rental	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
4429	Other	.00	.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		<b>\$139,380.00</b>	<b>\$213,130.00</b>	<b>\$173,056.00</b>	<b>\$173,056.00</b>	<b>\$173,056.00</b>
<i>Employee Benefits</i>						
8100	FICA	91,780.00	91,780.00	96,510.00	96,510.00	96,510.00
8200	NYS Retirement	174,088.00	174,088.00	174,000.00	174,000.00	174,000.00
8300	Health Insurance	184,507.00	184,507.00	174,415.00	174,415.00	174,415.00
8312	Dental Insurance	11,680.00	11,680.00	14,210.00	14,210.00	14,210.00
8313	Deferred Compensation Match	8,000.00	8,000.00	12,085.00	12,085.00	12,085.00
<i>Employee Benefits Totals</i>		<b>\$470,055.00</b>	<b>\$470,055.00</b>	<b>\$471,220.00</b>	<b>\$471,220.00</b>	<b>\$471,220.00</b>
Department <b>1170 - Indigent Def Public Defender</b>		<b>\$1,812,475.00</b>	<b>\$1,886,225.00</b>	<b>\$1,958,651.00</b>	<b>\$1,958,651.00</b>	<b>\$1,958,651.00</b>
Totals						
Department <b>1172 - Indigent Def Assigned Counsel</b>						
<i>Contractual Expense</i>						
4080	Professional Services	150,000.00	150,000.00	220,000.00	220,000.00	220,000.00
<i>Contractual Expense Totals</i>		<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>
Department <b>1172 - Indigent Def Assigned Counsel</b>		<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>
Totals						
Org Function <b>018 - Public Defender</b>		<b>\$1,962,475.00</b>	<b>\$2,036,225.00</b>	<b>\$2,178,651.00</b>	<b>\$2,178,651.00</b>	<b>\$2,178,651.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>019 - Conflict Defender</b>						
Department <b>1173 - Conflict Defender</b>						
<i>Pers Services</i>						
1000	Regular Earnings	580,000.00	580,000.00	607,250.00	607,250.00	607,250.00
1950	Temporary Earnings	5,000.00	5,000.00	.00	.00	.00
1951	Overtime Earnings	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
<i>Pers Services Totals</i>		<b>\$586,000.00</b>	<b>\$586,000.00</b>	<b>\$612,250.00</b>	<b>\$612,250.00</b>	<b>\$612,250.00</b>
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4025	Conferences & Seminars	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4055	Telephone	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4060	Office Supplies	35,000.00	35,000.00	27,000.00	27,000.00	27,000.00
4075	Data Processing Chgs Maint	7.00	7.00	100.00	100.00	100.00
4080	Professional Services	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
4100	Postage & Freight	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		<b>\$76,207.00</b>	<b>\$76,207.00</b>	<b>\$72,600.00</b>	<b>\$72,600.00</b>	<b>\$72,600.00</b>
<i>Employee Benefits</i>						
8100	FICA	46,000.00	46,000.00	46,500.00	46,500.00	46,500.00
8200	NYS Retirement	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
8300	Health Insurance	90,000.00	90,000.00	43,500.00	43,500.00	43,500.00
8312	Dental Insurance	8,700.00	8,700.00	1,800.00	1,800.00	1,800.00
8313	Deferred Compensation Match	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
8500	Unemployment	.00	.00	2,000.00	2,000.00	2,000.00
<i>Employee Benefits Totals</i>		<b>\$225,700.00</b>	<b>\$225,700.00</b>	<b>\$173,300.00</b>	<b>\$173,300.00</b>	<b>\$173,300.00</b>
Department <b>1173 - Conflict Defender Totals</b>		<b>\$892,907.00</b>	<b>\$892,907.00</b>	<b>\$866,150.00</b>	<b>\$866,150.00</b>	<b>\$866,150.00</b>
Org Function <b>019 - Conflict Defender Totals</b>		<b>\$892,907.00</b>	<b>\$892,907.00</b>	<b>\$866,150.00</b>	<b>\$866,150.00</b>	<b>\$866,150.00</b>
Org Function <b>022 - Medical Examiner &amp; Coroner</b>						
Department <b>1185 - Medical Examiners/Coroners</b>						
<i>Pers Services</i>						
1950	Temporary Earnings	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>Pers Services Totals</i>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	500.00	500.00	500.00	500.00	500.00
2400	Law Enforce Fire Safety Equip	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>022 - Medical Examiner &amp; Coroner</b>						
Department <b>1185 - Medical Examiners/Coroners</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
4280	Uniform Expense	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4440	Medical & Safety Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		<b>\$147,000.00</b>	<b>\$147,000.00</b>	<b>\$147,000.00</b>	<b>\$147,000.00</b>	<b>\$147,000.00</b>
<i>Employee Benefits</i>						
8100	FICA	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00
8200	NYS Retirement	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
<i>Employee Benefits Totals</i>		<b>\$16,650.00</b>	<b>\$16,650.00</b>	<b>\$17,650.00</b>	<b>\$17,650.00</b>	<b>\$17,650.00</b>
Department <b>1185 - Medical Examiners/Coroners</b>		<b>\$222,150.00</b>	<b>\$222,150.00</b>	<b>\$223,150.00</b>	<b>\$223,150.00</b>	<b>\$223,150.00</b>
Totals		<b>\$222,150.00</b>	<b>\$222,150.00</b>	<b>\$223,150.00</b>	<b>\$223,150.00</b>	<b>\$223,150.00</b>
Org Function <b>022 - Medical Examiner &amp; Coroner</b> Totals						
Org Function <b>024 - Municipal Exec</b>						
Department <b>1230 - County Administrator</b>						
<i>Pers Services</i>						
1000	Regular Earnings	425,000.00	425,000.00	437,750.00	437,750.00	437,750.00
1950	Temporary Earnings	.00	.00	13,650.00	13,650.00	13,650.00
<i>Pers Services Totals</i>		<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$451,400.00</b>	<b>\$451,400.00</b>	<b>\$451,400.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00
4025	Conferences & Seminars	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
4055	Telephone	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
4060	Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4075	Data Processing Chgs Maint	15,500.00	15,511.10	17,109.00	17,109.00	17,109.00
4076	Copier Expense	550.00	538.90	550.00	550.00	550.00
4080	Professional Services	.00	.00	30,000.00	30,000.00	30,000.00
4100	Postage & Freight	600.00	600.00	600.00	600.00	600.00
<i>Contractual Expense Totals</i>		<b>\$34,350.00</b>	<b>\$34,350.00</b>	<b>\$68,159.00</b>	<b>\$68,159.00</b>	<b>\$68,159.00</b>
<i>Employee Benefits</i>						
8100	FICA	32,550.00	32,550.00	35,040.00	35,040.00	35,040.00
8200	NYS Retirement	58,500.00	58,500.00	61,425.00	61,425.00	61,425.00
8300	Health Insurance	19,300.00	19,300.00	26,250.00	26,250.00	26,250.00
8311	Retiree Health Insurance	12,180.00	12,180.00	12,790.00	12,790.00	12,790.00
8312	Dental Insurance	4,320.00	4,320.00	4,493.00	4,493.00	4,493.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>024 - Municipal Exec</b>						
Department <b>1230 - County Administrator</b>						
<i>Employee Benefits</i>						
8313	Deferred Compensation Match	8,000.00	8,000.00	8,240.00	8,240.00	8,240.00
	<i>Employee Benefits Totals</i>	<u>\$134,850.00</u>	<u>\$134,850.00</u>	<u>\$148,238.00</u>	<u>\$148,238.00</u>	<u>\$148,238.00</u>
	Department <b>1230 - County Administrator Totals</b>	<u>\$594,200.00</u>	<u>\$594,200.00</u>	<u>\$667,797.00</u>	<u>\$667,797.00</u>	<u>\$667,797.00</u>
	Org Function <b>024 - Municipal Exec Totals</b>	<u>\$594,200.00</u>	<u>\$594,200.00</u>	<u>\$667,797.00</u>	<u>\$667,797.00</u>	<u>\$667,797.00</u>
Org Function <b>026 - Auditor</b>						
Department <b>1320 - Auditor</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	1,000.00	1,000.00	.00	.00	.00
4055	Telephone	250.00	250.00	.00	.00	.00
4060	Office Supplies	200.00	200.00	.00	.00	.00
4075	Data Processing Chgs Maint	3,535.00	3,535.00	5,133.00	5,133.00	5,133.00
4080	Professional Services	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4100	Postage & Freight	3,500.00	3,500.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$58,485.00</u>	<u>\$58,485.00</u>	<u>\$55,133.00</u>	<u>\$55,133.00</u>	<u>\$55,133.00</u>
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	30,000.00	30,000.00	31,500.00	31,500.00	31,500.00
	<i>Employee Benefits Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$31,500.00</u>	<u>\$31,500.00</u>	<u>\$31,500.00</u>
	Department <b>1320 - Auditor Totals</b>	<u>\$88,485.00</u>	<u>\$88,485.00</u>	<u>\$86,633.00</u>	<u>\$86,633.00</u>	<u>\$86,633.00</u>
	Org Function <b>026 - Auditor Totals</b>	<u>\$88,485.00</u>	<u>\$88,485.00</u>	<u>\$86,633.00</u>	<u>\$86,633.00</u>	<u>\$86,633.00</u>
Org Function <b>028 - Treasurer</b>						
Department <b>1325 - County Treasurer</b>						
<i>Pers Services</i>						
1000	Regular Earnings	483,000.00	464,000.00	500,000.00	500,000.00	500,000.00
1950	Temporary Earnings	.00	17,500.00	15,000.00	15,000.00	15,000.00
1951	Overtime Earnings	.00	1,500.00	1,000.00	1,000.00	1,000.00
	<i>Pers Services Totals</i>	<u>\$483,000.00</u>	<u>\$483,000.00</u>	<u>\$516,000.00</u>	<u>\$516,000.00</u>	<u>\$516,000.00</u>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
2200	Dp Electronic Comm Equip	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	600.00	1,500.00	600.00	600.00	600.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>028 - Treasurer</b>						
Department <b>1325 - County Treasurer</b>						
<i>Contractual Expense</i>						
4025	Conferences & Seminars	3,000.00	2,100.00	3,500.00	3,500.00	3,500.00
4055	Telephone	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
4060	Office Supplies	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4062	Computer Paper	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4063	Printer Ribbons Accessories	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
4064	Check Stock	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4070	Service Contracts	1,500.00	1,500.00	21,845.00	21,845.00	21,845.00
4075	Data Processing Chgs Maint	30,267.00	30,267.00	28,000.00	28,000.00	28,000.00
4076	Copier Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	165,200.00	162,200.00	168,900.00	168,900.00	168,900.00
4100	Postage & Freight	4,000.00	7,000.00	4,000.00	4,000.00	4,000.00
4200	Advertising Fees Or Expense	200.00	200.00	200.00	200.00	200.00
4480	Banking Expenses	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$221,767.00	\$221,767.00	\$244,045.00	\$244,045.00	\$244,045.00
<i>Employee Benefits</i>						
8100	FICA	38,000.00	38,000.00	41,000.00	41,000.00	41,000.00
8200	NYS Retirement	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
8300	Health Insurance	89,000.00	89,000.00	90,000.00	90,000.00	90,000.00
8311	Retiree Health Insurance	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00
8312	Dental Insurance	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
8313	Deferred Compensation Match	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<i>Employee Benefits Totals</i>		\$229,000.00	\$229,000.00	\$234,000.00	\$234,000.00	\$234,000.00
Department <b>1325 - County Treasurer Totals</b>		\$941,267.00	\$941,267.00	\$1,004,045.00	\$1,004,045.00	\$1,004,045.00
Department <b>8760 - ARP American Rescue Plan</b>						
SubDepartment <b>1230 - Co Wide Wellness Fitness Center</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	50,000.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
SubDepartment <b>1230 - Co Wide Wellness Fitness Center Totals</b>		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
SubDepartment <b>1626 - ARP AI Lorenz Park</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	1,297,550.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		\$0.00	\$1,297,550.00	\$0.00	\$0.00	\$0.00
SubDepartment <b>1626 - ARP AI Lorenz Park Totals</b>		\$0.00	\$1,297,550.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>028 - Treasurer</b>						
Department <b>8760 - ARP American Rescue Plan</b>						
SubDepartment <b>1628 - ARP Government Center Improve</b>						
Program <b>3140 - Probation Locker Room Upgrades</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	50,000.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program <b>3140 - Probation Locker Room Upgrades Totals</b>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program <b>Pave - Paving</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	665,054.76	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$665,054.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program <b>Pave - Paving Totals</b>	<u>\$0.00</u>	<u>\$665,054.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>1628 - ARP Government Center Improve Totals</b>	<u>\$0.00</u>	<u>\$715,054.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment <b>1665 - ARPA Records Mgt</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	75,000.00	.00	.00	.00
2900.119	Capital Outlay Arch LG Format Doc Conservation	.00	30,000.00	.00	.00	.00
2900.120	Capital Outlay Scanning Services	.00	185,000.00	68,000.00	68,000.00	68,000.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$290,000.00</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>
	SubDepartment <b>1665 - ARPA Records Mgt Totals</b>	<u>\$0.00</u>	<u>\$290,000.00</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>
SubDepartment <b>1680 - ARP ITS Equipment</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	7,312.21	.00	.00	.00
2900.2	Capital Outlay CNR Wireless	.00	22,312.50	.00	.00	.00
2900.3	Capital Outlay Storage	.00	142,894.72	.00	.00	.00
2900.7	Capital Outlay Network Access Control	.00	9,000.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$181,519.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>1680 - ARP ITS Equipment Totals</b>	<u>\$0.00</u>	<u>\$181,519.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment <b>3152 - Sheriff Classroom LCSO</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	1,000,000.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>3152 - Sheriff Classroom LCSO Totals</b>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>028 - Treasurer</b>						
Department <b>8760 - ARP American Rescue Plan</b>						
SubDepartment <b>3640 - ARP OEM EOC EMS Facility Improve</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	71,287.28	.00	.00	.00
2900.100	Capital Outlay Burn Bldg Replacement	.00	700,000.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$771,287.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment <b>3640 - ARP OEM EOC EMS Facility Improve Totals</b>		<u>\$0.00</u>	<u>\$771,287.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment <b>4010 - ARPA PH Technology Upg Conf Room</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	125,000.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment <b>4010 - ARPA PH Technology Upg Conf Room Totals</b>		<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment <b>4310 - MH Youth Suicide Awareness Prgm</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	155,000.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$155,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment <b>4310 - MH Youth Suicide Awareness Prgm Totals</b>		<u>\$0.00</u>	<u>\$155,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment <b>6010 - DSS Office Equip Interview Room</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	100,000.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment <b>6010 - DSS Office Equip Interview Room Totals</b>		<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment <b>6123 - B1 HR Dept Build</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	100,000.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment <b>6123 - B1 HR Dept Build Totals</b>		<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment <b>6292 - Workforce</b>						
<i>Contractual Expense</i>						
4531	Training Facilities Cost	.00	180,237.00	65,000.00	65,000.00	65,000.00
4532	OJT Costs	.00	5,000.00	5,000.00	5,000.00	5,000.00
4533	Participant Training Supplies	.00	5,000.00	10,250.00	10,250.00	10,250.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$190,237.00</u>	<u>\$80,250.00</u>	<u>\$80,250.00</u>	<u>\$80,250.00</u>
SubDepartment <b>6292 - Workforce Totals</b>		<u>\$0.00</u>	<u>\$190,237.00</u>	<u>\$80,250.00</u>	<u>\$80,250.00</u>	<u>\$80,250.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>028 - Treasurer</b>						
Department <b>8760 - ARP American Rescue Plan</b>						
SubDepartment <b>6411 - ARP Liv Co Tourism</b>						
<i>Contractual Expense</i>						
4070	Service Contracts	.00	500,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>6411 - ARP Liv Co Tourism Totals</b>	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>8020 - ARPA Town Parks and Recreation</b>					
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	340,000.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$340,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>8020 - ARPA Town Parks and Recreation Totals</b>	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
	Department <b>8760 - ARP American Rescue Plan Totals</b>	\$0.00	\$5,815,648.47	\$148,250.00	\$148,250.00	\$148,250.00
	Org Function <b>028 - Treasurer Totals</b>	\$941,267.00	\$6,756,915.47	\$1,152,295.00	\$1,152,295.00	\$1,152,295.00
Org Function <b>030 - Purchasing</b>						
Department <b>1345 - Purchasing</b>						
<i>Pers Services</i>						
1000	Regular Earnings	72,000.00	72,000.00	80,000.00	80,000.00	80,000.00
	<i>Pers Services Totals</i>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
4055	Telephone	750.00	750.00	750.00	750.00	750.00
4060	Office Supplies	500.00	499.61	250.00	250.00	250.00
4075	Data Processing Chgs Maint	4,836.00	4,836.39	5,132.00	5,132.00	5,132.00
4076	Copier Expense	25.00	25.00	25.00	25.00	25.00
4100	Postage & Freight	25.00	25.00	25.00	25.00	25.00
4200	Advertising Fees Or Expense	100.00	100.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	<u>\$9,736.00</u>	<u>\$9,736.00</u>	<u>\$10,282.00</u>	<u>\$10,282.00</u>	<u>\$10,282.00</u>
<i>Employee Benefits</i>						
8100	FICA	5,600.00	5,600.00	6,120.00	6,120.00	6,120.00
8200	NYS Retirement	14,000.00	14,000.00	16,000.00	16,000.00	16,000.00
8300	Health Insurance	19,300.00	19,300.00	20,000.00	20,000.00	20,000.00
8311	Retiree Health Insurance	17,300.00	17,300.00	19,030.00	19,030.00	19,030.00
8312	Dental Insurance	1,440.00	1,440.00	1,500.00	1,500.00	1,500.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>030 - Purchasing</b>						
Department <b>1345 - Purchasing</b>						
<i>Employee Benefits</i>						
8313	Deferred Compensation Match	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
	<i>Employee Benefits Totals</i>	\$60,640.00	\$60,640.00	\$66,150.00	\$66,150.00	\$66,150.00
	Department <b>1345 - Purchasing Totals</b>	\$142,376.00	\$142,376.00	\$156,432.00	\$156,432.00	\$156,432.00
	Org Function <b>030 - Purchasing Totals</b>	\$142,376.00	\$142,376.00	\$156,432.00	\$156,432.00	\$156,432.00
Org Function <b>040 - Assessment</b>						
Department <b>1355 - Real Property Tax Services</b>						
<i>Pers Services</i>						
1000	Regular Earnings	253,923.00	253,923.00	268,515.00	268,515.00	268,515.00
	<i>Pers Services Totals</i>	\$253,923.00	\$253,923.00	\$268,515.00	\$268,515.00	\$268,515.00
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	700.00	700.00	700.00	700.00	700.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
<i>Contractual Expense</i>						
4020	Travel Training Development	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4025	Conferences & Seminars	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4055	Telephone	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
4060	Office Supplies	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4070	Service Contracts	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	54,462.00	54,462.00	34,216.00	34,216.00	34,216.00
4076	Copier Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	47,000.00	57,300.00	57,300.00	57,300.00	57,300.00
4100	Postage & Freight	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4150	Office Equip Rental	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Contractual Expense Totals</i>	\$134,762.00	\$145,062.00	\$124,816.00	\$124,816.00	\$124,816.00
<i>Employee Benefits</i>						
8100	FICA	19,500.00	19,500.00	20,541.00	20,541.00	20,541.00
8200	NYS Retirement	47,000.00	47,000.00	49,350.00	49,350.00	49,350.00
8300	Health Insurance	70,000.00	70,000.00	62,873.00	62,873.00	62,873.00
8311	Retiree Health Insurance	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
8312	Dental Insurance	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
8313	Deferred Compensation Match	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>040 - Assessment</b>						
Department <b>1355 - Real Property Tax Services</b>						
<i>Employee Benefits</i>						
8500	Unemployment	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<i>Employee Benefits Totals</i>		<b>\$189,500.00</b>	<b>\$189,500.00</b>	<b>\$185,764.00</b>	<b>\$185,764.00</b>	<b>\$185,764.00</b>
Department <b>1355 - Real Property Tax Services</b>		<b>\$578,885.00</b>	<b>\$589,185.00</b>	<b>\$579,795.00</b>	<b>\$579,795.00</b>	<b>\$579,795.00</b>
<b>Totals</b>		<b>\$578,885.00</b>	<b>\$589,185.00</b>	<b>\$579,795.00</b>	<b>\$579,795.00</b>	<b>\$579,795.00</b>
Org Function <b>040 - Assessment Totals</b>						
Org Function <b>042 - Tax Advertising</b>						
Department <b>1362 - Tax Advertising</b>						
<i>Contractual Expense</i>						
4080	Professional Services	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
4086	Tax Auction Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4200	Advertising Fees Or Expense	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<i>Contractual Expense Totals</i>		<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>
Department <b>1362 - Tax Advertising Totals</b>		<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>
Org Function <b>042 - Tax Advertising Totals</b>		<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>
Org Function <b>043 - Fiscal Agent</b>						
Department <b>1380 - Fiscal Agent</b>						
<i>Contractual Expense</i>						
4080	Professional Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Contractual Expense Totals</i>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Department <b>1380 - Fiscal Agent Totals</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Org Function <b>043 - Fiscal Agent Totals</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Org Function <b>044 - Clerk</b>						
Department <b>1410 - County Clerk</b>						
<i>Pers Services</i>						
1000	Regular Earnings	822,025.00	822,025.00	898,600.00	898,600.00	898,600.00
<i>Pers Services Totals</i>		<b>\$822,025.00</b>	<b>\$822,025.00</b>	<b>\$898,600.00</b>	<b>\$898,600.00</b>	<b>\$898,600.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
2200	Dp Electronic Comm Equip	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
4025	Conferences & Seminars	1,000.00	1,000.00	3,500.00	3,500.00	3,500.00
4045	Maintenance In Lieu Of Rent	82,210.00	82,210.00	71,222.00	71,222.00	71,222.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>044 - Clerk</b>						
Department <b>1410 - County Clerk</b>						
<i>Contractual Expense</i>						
4055	Telephone	6,000.00	6,000.00	7,200.00	7,200.00	7,200.00
4060	Office Supplies	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
4070	Service Contracts	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4075	Data Processing Chgs Maint	58,000.00	58,000.00	61,590.00	61,590.00	61,590.00
4076	Copier Expense	500.00	500.00	500.00	500.00	500.00
4100	Postage & Freight	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4140	Equipment Repair Suppl & Exp	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4200	Advertising Fees Or Expense	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$224,710.00	\$224,710.00	\$222,512.00	\$222,512.00	\$222,512.00
<i>Employee Benefits</i>						
8100	FICA	62,900.00	62,900.00	68,800.00	68,800.00	68,800.00
8200	NYS Retirement	123,300.00	123,300.00	129,500.00	129,500.00	129,500.00
8300	Health Insurance	156,675.00	156,675.00	220,500.00	220,500.00	220,500.00
8311	Retiree Health Insurance	77,543.00	77,543.00	73,155.00	73,155.00	73,155.00
8312	Dental Insurance	19,700.00	19,700.00	17,500.00	17,500.00	17,500.00
8313	Deferred Compensation Match	5,400.00	5,400.00	8,600.00	8,600.00	8,600.00
<i>Employee Benefits Totals</i>		\$445,518.00	\$445,518.00	\$518,055.00	\$518,055.00	\$518,055.00
Department <b>1410 - County Clerk Totals</b>		\$1,503,253.00	\$1,503,253.00	\$1,650,167.00	\$1,650,167.00	\$1,650,167.00
Org Function <b>044 - Clerk Totals</b>		\$1,503,253.00	\$1,503,253.00	\$1,650,167.00	\$1,650,167.00	\$1,650,167.00
Org Function <b>046 - Law</b>						
Department <b>1420 - Law</b>						
<i>Pers Services</i>						
1000	Regular Earnings	254,419.00	254,419.00	262,135.00	262,135.00	262,135.00
<i>Pers Services Totals</i>		\$254,419.00	\$254,419.00	\$262,135.00	\$262,135.00	\$262,135.00
<i>Contractual Expense</i>						
4020	Travel Training Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4055	Telephone	700.00	700.00	700.00	700.00	700.00
4060	Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	3,900.00	3,900.00	5,132.00	5,132.00	5,132.00
4080	Professional Services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4100	Postage & Freight	250.00	250.00	250.00	250.00	250.00
<i>Contractual Expense Totals</i>		\$18,850.00	\$18,850.00	\$20,082.00	\$20,082.00	\$20,082.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>046 - Law</b>						
Department <b>1420 - Law</b>						
<i>Employee Benefits</i>						
8100	FICA	19,463.00	19,463.00	20,053.00	20,053.00	20,053.00
8200	NYS Retirement	40,050.00	40,050.00	42,052.00	42,052.00	42,052.00
8312	Dental Insurance	2,880.00	2,880.00	2,995.00	2,995.00	2,995.00
8313	Deferred Compensation Match	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Employee Benefits Totals</i>		<u>\$72,393.00</u>	<u>\$72,393.00</u>	<u>\$75,100.00</u>	<u>\$75,100.00</u>	<u>\$75,100.00</u>
Department <b>1420 - Law Totals</b>		<u>\$345,662.00</u>	<u>\$345,662.00</u>	<u>\$357,317.00</u>	<u>\$357,317.00</u>	<u>\$357,317.00</u>
Department <b>1421 - Legal Fees Labor Contracts</b>						
<i>Contractual Expense</i>						
4080	Professional Services	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
<i>Contractual Expense Totals</i>		<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
Department <b>1421 - Legal Fees Labor Contracts Totals</b>		<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
Org Function <b>046 - Law Totals</b>		<u>\$420,662.00</u>	<u>\$420,662.00</u>	<u>\$432,317.00</u>	<u>\$432,317.00</u>	<u>\$432,317.00</u>
Org Function <b>048 - Personnel</b>						
Department <b>1430 - Personnel Civil Service</b>						
<i>Pers Services</i>						
1000	Regular Earnings	454,255.00	454,255.00	467,882.00	467,882.00	467,882.00
1950	Temporary Earnings	1,270.00	1,270.00	5,000.00	5,000.00	5,000.00
1951	Overtime Earnings	8,770.00	8,770.00	9,033.00	9,033.00	9,033.00
<i>Pers Services Totals</i>		<u>\$464,295.00</u>	<u>\$464,295.00</u>	<u>\$481,915.00</u>	<u>\$481,915.00</u>	<u>\$481,915.00</u>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	1,060.00	1,060.00	2,000.00	2,000.00	2,000.00
2200	Dp Electronic Comm Equip	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$26,060.00</u>	<u>\$26,060.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
4025	Conferences & Seminars	1,500.00	1,500.00	12,500.00	12,500.00	12,500.00
4045	Maintenance In Lieu Of Rent	35,340.00	35,340.00	35,340.00	35,340.00	35,340.00
4055	Telephone	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
4060	Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4070	Service Contracts	.00	.00	7,000.00	7,000.00	7,000.00
4075	Data Processing Chgs Maint	13,130.00	13,130.00	13,686.00	13,686.00	13,686.00
4076	Copier Expense	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>048 - Personnel</b>						
Department <b>1430 - Personnel Civil Service</b>						
<i>Contractual Expense</i>						
4080	Professional Services	48,597.00	48,597.00	45,597.00	45,597.00	45,597.00
4100	Postage & Freight	2,650.00	2,650.00	2,000.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	800.00	800.00	1,200.00	1,200.00	1,200.00
4332	Physicals - Non-County Employ	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<i>Contractual Expense Totals</i>		\$120,617.00	\$120,617.00	\$145,923.00	\$145,923.00	\$145,923.00
<i>Employee Benefits</i>						
8100	FICA	35,518.00	35,518.00	36,094.00	36,094.00	36,094.00
8200	NYS Retirement	66,060.00	66,060.00	69,363.00	69,363.00	69,363.00
8300	Health Insurance	77,103.00	77,103.00	72,200.00	72,200.00	72,200.00
8311	Retiree Health Insurance	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
8312	Dental Insurance	5,280.00	5,280.00	5,536.00	5,536.00	5,536.00
8313	Deferred Compensation Match	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00
<i>Employee Benefits Totals</i>		\$233,121.00	\$233,121.00	\$232,353.00	\$232,353.00	\$232,353.00
Department <b>1430 - Personnel Civil Service Totals</b>		\$844,093.00	\$844,093.00	\$887,191.00	\$887,191.00	\$887,191.00
Department <b>1431 - Employee Benefits Program EAP</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
<i>Contractual Expense Totals</i>		\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department <b>1431 - Employee Benefits Program EAP Totals</b>		\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department <b>1432 - Employee Benefits Program FSA</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	6,500.00	6,500.00	7,500.00	7,500.00	7,500.00
<i>Contractual Expense Totals</i>		\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department <b>1432 - Employee Benefits Program FSA Totals</b>		\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Org Function <b>048 - Personnel Totals</b>		\$882,593.00	\$882,593.00	\$926,691.00	\$926,691.00	\$926,691.00
Org Function <b>050 - Elections</b>						
Department <b>1450 - Elections</b>						
<i>Pers Services</i>						
1000	Regular Earnings	282,980.00	282,980.00	233,186.00	233,186.00	233,186.00
1950	Temporary Earnings	191,956.00	191,956.00	264,536.00	264,536.00	264,536.00
1951	Overtime Earnings	3,686.00	3,686.00	3,686.00	3,686.00	3,686.00
<i>Pers Services Totals</i>		\$478,622.00	\$478,622.00	\$501,408.00	\$501,408.00	\$501,408.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>050 - Elections</b>						
Department <b>1450 - Elections</b>						
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	15,000.00	15,000.00	79,000.00	79,000.00	79,000.00
2200	Dp Electronic Comm Equip	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00
4025	Conferences & Seminars	7,100.00	7,100.00	7,900.00	7,900.00	7,900.00
4055	Telephone	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00
4060	Office Supplies	6,500.00	6,500.00	9,000.00	9,000.00	9,000.00
4061	Fine Paper	9,250.00	9,250.00	11,500.00	11,500.00	11,500.00
4063	Printer Ribbons Accessories	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
4070	Service Contracts	72,448.00	72,448.00	73,248.00	73,248.00	73,248.00
4075	Data Processing Chgs Maint	31,944.00	31,944.00	35,216.00	35,216.00	35,216.00
4076	Copier Expense	100.00	100.00	100.00	100.00	100.00
4080	Professional Services	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
4100	Postage & Freight	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
4130	Lease Of Vehicles	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4161	Contractual Expense Postage	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
4200	Advertising Fees Or Expense	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4370	Permits	500.00	500.00	500.00	500.00	500.00
<i>Contractual Expense Totals</i>		<b>\$192,582.00</b>	<b>\$192,582.00</b>	<b>\$207,204.00</b>	<b>\$207,204.00</b>	<b>\$207,204.00</b>
<i>Employee Benefits</i>						
8100	FICA	36,333.00	36,333.00	22,133.00	22,133.00	22,133.00
8200	NYS Retirement	32,168.00	32,168.00	34,757.00	34,757.00	34,757.00
8300	Health Insurance	25,297.00	25,297.00	20,419.00	20,419.00	20,419.00
8311	Retiree Health Insurance	30,575.00	30,575.00	30,575.00	30,575.00	30,575.00
8312	Dental Insurance	5,760.00	5,760.00	1,622.00	1,622.00	1,622.00
8313	Deferred Compensation Match	5,660.00	5,660.00	4,745.00	4,745.00	4,745.00
8400	Workers Compensation	.00	.00	2,000.00	2,000.00	2,000.00
8500	Unemployment	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Employee Benefits Totals</i>		<b>\$139,793.00</b>	<b>\$139,793.00</b>	<b>\$120,251.00</b>	<b>\$120,251.00</b>	<b>\$120,251.00</b>
Department <b>1450 - Elections Totals</b>		<b>\$835,997.00</b>	<b>\$835,997.00</b>	<b>\$917,863.00</b>	<b>\$917,863.00</b>	<b>\$917,863.00</b>
Org Function <b>050 - Elections Totals</b>		<b>\$835,997.00</b>	<b>\$835,997.00</b>	<b>\$917,863.00</b>	<b>\$917,863.00</b>	<b>\$917,863.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>052 - Central Services</b>						
Department <b>1610 - Central Services Admin</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,552,694.00	1,552,694.00	1,661,789.00	1,661,789.00	1,661,789.00
1950	Temporary Earnings	183,930.00	183,930.00	209,983.00	209,983.00	209,983.00
1951	Overtime Earnings	36,534.00	36,534.00	44,003.00	44,003.00	44,003.00
<i>Pers Services Totals</i>		<b>\$1,773,158.00</b>	<b>\$1,773,158.00</b>	<b>\$1,915,775.00</b>	<b>\$1,915,775.00</b>	<b>\$1,915,775.00</b>
<i>Equip &amp; Cap Outlay</i>						
2000	Equip	30,000.00	28,000.00	4,500.00	4,500.00	4,500.00
2050	Office Mach Furniture Equip	.00	.00	11,000.00	11,000.00	11,000.00
2100	Automotive Equip	508,350.00	746,180.54	95,000.00	95,000.00	95,000.00
2200	Dp Electronic Comm Equip	.00	2,000.00	.00	.00	.00
2350	Bldg Maint Tools Mach	8,500.00	12,300.00	25,000.00	25,000.00	25,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$546,850.00</b>	<b>\$788,480.54</b>	<b>\$135,500.00</b>	<b>\$135,500.00</b>	<b>\$135,500.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	31,000.00	31,000.00	33,905.00	33,905.00	33,905.00
4051	Water & Sewer Charges	69,745.00	69,745.00	69,745.00	69,745.00	69,745.00
4052	Fire Protection	18,328.00	18,328.00	19,383.00	19,383.00	19,383.00
4053	Gas & Heating Oil	175,588.00	175,588.00	161,800.00	161,800.00	161,800.00
4054	Electricity	214,004.00	214,004.00	187,550.00	187,550.00	187,550.00
4055	Telephone	15,672.00	15,672.00	15,672.00	15,672.00	15,672.00
4060	Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4070	Service Contracts	52,451.00	63,451.00	62,104.00	62,104.00	62,104.00
4075	Data Processing Chgs Maint	10,880.00	10,880.00	65,184.00	65,184.00	65,184.00
4080	Professional Services	38,700.00	40,850.00	37,090.00	37,090.00	37,090.00
4100	Postage & Freight	125.00	125.00	125.00	125.00	125.00
4110	Building Repair Supplies Exp	440,726.00	427,226.00	563,007.00	563,007.00	563,007.00
4124	Gasoline	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00
4125	Diesel Fuel	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4126	Lubricants	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4128	Small Tools	9,625.00	9,625.00	10,600.00	10,600.00	10,600.00
4140	Equipment Repair Suppl & Exp	53,309.00	53,309.00	104,766.00	104,766.00	104,766.00
4200	Advertising Fees Or Expense	500.00	3,000.00	2,000.00	2,000.00	2,000.00
4280	Uniform Expense	8,500.00	10,162.97	8,500.00	8,500.00	8,500.00
4331	Physicals - County Employees	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4360	Safety Expenses	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4423	Sand & Salt	18,375.00	18,375.00	18,329.00	18,329.00	18,329.00
4510	Chemicals & Biodegradeables	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		<b>\$1,262,228.00</b>	<b>\$1,266,040.97</b>	<b>\$1,464,460.00</b>	<b>\$1,464,460.00</b>	<b>\$1,464,460.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>052 - Central Services</b>						
Department <b>1610 - Central Services Admin</b>						
<i>Employee Benefits</i>						
8100	FICA	132,852.00	132,852.00	154,666.00	154,666.00	154,666.00
8200	NYS Retirement	248,908.00	248,908.00	348,082.00	348,082.00	348,082.00
8300	Health Insurance	216,917.00	216,917.00	266,012.00	266,012.00	266,012.00
8311	Retiree Health Insurance	127,869.00	127,869.00	66,702.00	66,702.00	66,702.00
8312	Dental Insurance	26,880.00	26,880.00	23,059.00	23,059.00	23,059.00
8313	Deferred Compensation Match	29,392.00	29,392.00	55,861.00	55,861.00	55,861.00
8400	Workers Compensation	23,735.00	24,935.00	24,210.00	24,210.00	24,210.00
8500	Unemployment	7,107.00	5,907.00	5,907.00	5,907.00	5,907.00
<i>Employee Benefits Totals</i>		<b>\$813,660.00</b>	<b>\$813,660.00</b>	<b>\$944,499.00</b>	<b>\$944,499.00</b>	<b>\$944,499.00</b>
SubDepartment <b>ALP - Al Lorenz Park</b>						
<i>Equip &amp; Cap Outlay</i>						
2350	Bldg Maint Tools Mach	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	155,775.00	153,575.00	50,215.00	50,215.00	50,215.00
4054	Electricity	155.00	355.00	500.00	500.00	500.00
4070	Service Contracts	828.00	828.00	911.00	911.00	911.00
4080	Professional Services	10,000.00	10,000.00	11,500.00	11,500.00	11,500.00
4110	Building Repair Supplies Exp	22,000.00	22,000.00	82,500.00	82,500.00	82,500.00
4140	Equipment Repair Suppl & Exp	.00	2,000.00	2,000.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
4370	Permits	500.00	500.00	500.00	500.00	500.00
4423	Sand & Salt	.00	.00	965.00	965.00	965.00
4510	Chemicals & Biodegradeables	.00	.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		<b>\$192,258.00</b>	<b>\$192,258.00</b>	<b>\$153,591.00</b>	<b>\$153,591.00</b>	<b>\$153,591.00</b>
SubDepartment <b>ALP - Al Lorenz Park Totals</b>		<b>\$204,258.00</b>	<b>\$204,258.00</b>	<b>\$165,591.00</b>	<b>\$165,591.00</b>	<b>\$165,591.00</b>
SubDepartment <b>B100 - Buildings</b>						
<i>Contractual Expense</i>						
4140	Equipment Repair Suppl & Exp	.00	2,771.34	.00	.00	.00
<i>Contractual Expense Totals</i>		<b>\$0.00</b>	<b>\$2,771.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SubDepartment <b>B100 - Buildings Totals</b>		<b>\$0.00</b>	<b>\$2,771.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>052 - Central Services</b>						
Department <b>1610 - Central Services Admin</b>						
SubDepartment <b>G100 - Grounds</b>						
<i>Contractual Expense</i>						
4110	Building Repair Supplies Exp	.00	38,850.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$38,850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment <b>G100 - Grounds Totals</b>		<u>\$0.00</u>	<u>\$38,850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1610 - Central Services Admin Totals</b>		<u>\$4,600,154.00</u>	<u>\$4,887,218.85</u>	<u>\$4,625,825.00</u>	<u>\$4,625,825.00</u>	<u>\$4,625,825.00</u>
Department <b>1620 - Geneseo Campus</b>						
<i>Equip &amp; Cap Outlay</i>						
2350	Bldg Maint Tools Mach	6,700.00	6,700.00	4,250.00	4,250.00	4,250.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$6,700.00</u>	<u>\$6,700.00</u>	<u>\$4,250.00</u>	<u>\$4,250.00</u>	<u>\$4,250.00</u>
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	8,132.00	8,132.00	8,132.00	8,132.00	8,132.00
4052	Fire Protection	15,847.00	15,847.00	17,052.00	17,052.00	17,052.00
4053	Gas & Heating Oil	61,139.00	61,139.00	60,000.00	60,000.00	60,000.00
4054	Electricity	198,365.00	198,365.00	160,400.00	160,400.00	160,400.00
4055	Telephone	100,200.00	100,200.00	100,200.00	100,200.00	100,200.00
4070	Service Contracts	96,509.00	96,509.00	102,896.00	102,896.00	102,896.00
4080	Professional Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4110	Building Repair Supplies Exp	376,678.00	376,678.00	297,536.00	297,536.00	297,536.00
4125	Diesel Fuel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4128	Small Tools	3,400.00	3,400.00	2,850.00	2,850.00	2,850.00
4140	Equipment Repair Suppl & Exp	97,047.00	101,289.00	58,006.00	58,006.00	58,006.00
4200	Advertising Fees Or Expense	400.00	400.00	400.00	400.00	400.00
4423	Sand & Salt	3,308.00	3,308.00	3,639.00	3,639.00	3,639.00
4510	Chemicals & Biodegradeables	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		<u>\$967,525.00</u>	<u>\$971,767.00</u>	<u>\$817,611.00</u>	<u>\$817,611.00</u>	<u>\$817,611.00</u>
SubDepartment <b>B100 - Buildings</b>						
<i>Contractual Expense</i>						
4110	Building Repair Supplies Exp	.00	8,696.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$8,696.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment <b>B100 - Buildings Totals</b>		<u>\$0.00</u>	<u>\$8,696.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1620 - Geneseo Campus Totals</b>		<u>\$974,225.00</u>	<u>\$987,163.00</u>	<u>\$821,861.00</u>	<u>\$821,861.00</u>	<u>\$821,861.00</u>
Department <b>1630 - Millennium Drive Complex</b>						
<i>Equip &amp; Cap Outlay</i>						
2350	Bldg Maint Tools Mach	12,150.00	12,150.00	5,200.00	5,200.00	5,200.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$12,150.00</u>	<u>\$12,150.00</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>052 - Central Services</b>						
Department <b>1630 - Millennium Drive Complex</b>						
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	17,412.00	17,412.00	17,412.00	17,412.00	17,412.00
4052	Fire Protection	1,253.00	1,253.00	1,287.00	1,287.00	1,287.00
4053	Gas & Heating Oil	42,957.00	42,957.00	43,000.00	43,000.00	43,000.00
4054	Electricity	77,535.00	77,535.00	73,675.00	73,675.00	73,675.00
4070	Service Contracts	9,910.00	9,910.00	10,402.00	10,402.00	10,402.00
4080	Professional Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4110	Building Repair Supplies Exp	62,524.00	62,524.00	89,545.00	89,545.00	89,545.00
4128	Small Tools	2,650.00	2,650.00	1,200.00	1,200.00	1,200.00
4140	Equipment Repair Suppl & Exp	10,253.00	10,253.00	11,526.00	11,526.00	11,526.00
4200	Advertising Fees Or Expense	200.00	200.00	200.00	200.00	200.00
4423	Sand & Salt	2,756.00	2,756.00	2,894.00	2,894.00	2,894.00
4510	Chemicals & Biodegradeables	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		<u>\$229,950.00</u>	<u>\$229,950.00</u>	<u>\$253,641.00</u>	<u>\$253,641.00</u>	<u>\$253,641.00</u>
Department <b>1630 - Millennium Drive Complex Totals</b>		<u>\$242,100.00</u>	<u>\$242,100.00</u>	<u>\$258,841.00</u>	<u>\$258,841.00</u>	<u>\$258,841.00</u>
Org Function <b>052 - Central Services Totals</b>		<u>\$5,816,479.00</u>	<u>\$6,116,481.85</u>	<u>\$5,706,527.00</u>	<u>\$5,706,527.00</u>	<u>\$5,706,527.00</u>
Org Function <b>056 - Central Storeroom</b>						
Department <b>1660 - Central Storeroom</b>						
<i>Contractual Expense</i>						
4061	Fine Paper	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4112	Contractual Exp Coffee Supply	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4160	Contractual Expense	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
4161	Contractual Expense Postage	52,000.00	52,000.00	55,000.00	55,000.00	55,000.00
4164	Contr Exp Copier	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		<u>\$75,500.00</u>	<u>\$75,500.00</u>	<u>\$78,000.00</u>	<u>\$78,000.00</u>	<u>\$78,000.00</u>
Department <b>1660 - Central Storeroom Totals</b>		<u>\$75,500.00</u>	<u>\$75,500.00</u>	<u>\$78,000.00</u>	<u>\$78,000.00</u>	<u>\$78,000.00</u>
Org Function <b>056 - Central Storeroom Totals</b>		<u>\$75,500.00</u>	<u>\$75,500.00</u>	<u>\$78,000.00</u>	<u>\$78,000.00</u>	<u>\$78,000.00</u>
Org Function <b>058 - Public Records</b>						
Department <b>1665 - Records Management</b>						
<i>Pers Services</i>						
1000	Regular Earnings	96,000.00	50,000.00	105,000.00	105,000.00	105,000.00
1950	Temporary Earnings	.00	46,000.00	20,000.00	20,000.00	20,000.00
<i>Pers Services Totals</i>		<u>\$96,000.00</u>	<u>\$96,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
<i>Equip &amp; Cap Outlay</i>						
2000	Equip	3,500.00	8,000.00	1,500.00	1,500.00	1,500.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$3,500.00</u>	<u>\$8,000.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>058 - Public Records</b>						
Department <b>1665 - Records Management</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
4055	Telephone	400.00	400.00	400.00	400.00	400.00
4060	Office Supplies	500.00	500.00	700.00	700.00	700.00
4070	Service Contracts	1,500.00	7,500.00	15,500.00	15,500.00	15,500.00
4075	Data Processing Chgs Maint	4,000.00	4,000.00	5,250.00	5,250.00	5,250.00
4080	Professional Services	15,000.00	4,500.00	18,000.00	18,000.00	18,000.00
<i>Contractual Expense Totals</i>		<b>\$23,900.00</b>	<b>\$19,400.00</b>	<b>\$43,350.00</b>	<b>\$43,350.00</b>	<b>\$43,350.00</b>
<i>Employee Benefits</i>						
8100	FICA	7,344.00	7,344.00	9,550.00	9,550.00	9,550.00
8200	NYS Retirement	7,650.00	7,650.00	3,740.00	3,740.00	3,740.00
8300	Health Insurance	.00	.00	54,500.00	54,500.00	54,500.00
8311	Retiree Health Insurance	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
8312	Dental Insurance	120.00	120.00	2,780.00	2,780.00	2,780.00
<i>Employee Benefits Totals</i>		<b>\$18,714.00</b>	<b>\$18,714.00</b>	<b>\$74,170.00</b>	<b>\$74,170.00</b>	<b>\$74,170.00</b>
Department <b>1665 - Records Management Totals</b>		<b>\$142,114.00</b>	<b>\$142,114.00</b>	<b>\$244,020.00</b>	<b>\$244,020.00</b>	<b>\$244,020.00</b>
Org Function <b>058 - Public Records Totals</b>		<b>\$142,114.00</b>	<b>\$142,114.00</b>	<b>\$244,020.00</b>	<b>\$244,020.00</b>	<b>\$244,020.00</b>
Org Function <b>060 - Data Processing</b>						
Department <b>1680 - Information &amp; Technology Serv</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,024,835.00	994,835.00	965,555.00	965,555.00	965,555.00
1950	Temporary Earnings	29,000.00	29,000.00	46,000.00	46,000.00	46,000.00
1951	Overtime Earnings	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Pers Services Totals</i>		<b>\$1,063,835.00</b>	<b>\$1,033,835.00</b>	<b>\$1,021,555.00</b>	<b>\$1,021,555.00</b>	<b>\$1,021,555.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	80,000.00	94,531.44	80,000.00	80,000.00	80,000.00
2200	Dp Electronic Comm Equip	.00	.00	200,000.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$80,000.00</b>	<b>\$94,531.44</b>	<b>\$280,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	17,000.00	10,260.00	17,000.00	17,000.00	17,000.00
4025	Conferences & Seminars	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4055	Telephone	40,000.00	46,000.00	40,000.00	40,000.00	40,000.00
4060	Office Supplies	1,500.00	2,240.00	1,500.00	1,500.00	1,500.00
4070	Service Contracts	544,000.00	544,000.00	678,400.00	678,400.00	678,400.00
4076	Copier Expense	600.00	600.00	600.00	600.00	600.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>060 - Data Processing</b>						
Department <b>1680 - Information &amp; Technology Serv</b>						
<i>Contractual Expense</i>						
4080	Professional Services	36,000.00	66,000.00	36,000.00	36,000.00	36,000.00
4100	Postage & Freight	150.00	150.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		<u>\$642,250.00</u>	<u>\$672,250.00</u>	<u>\$776,600.00</u>	<u>\$776,600.00</u>	<u>\$776,600.00</u>
<i>Employee Benefits</i>						
8100	FICA	78,400.00	78,400.00	78,149.00	78,149.00	78,149.00
8200	NYS Retirement	139,500.00	139,500.00	143,484.00	143,484.00	143,484.00
8300	Health Insurance	168,000.00	168,000.00	149,395.00	149,395.00	149,395.00
8311	Retiree Health Insurance	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
8312	Dental Insurance	8,320.00	8,320.00	7,282.00	7,282.00	7,282.00
8313	Deferred Compensation Match	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
8314	Voluntary Defined Contribution Match	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
8400	Workers Compensation	25,800.00	25,800.00	26,320.00	26,320.00	26,320.00
<i>Employee Benefits Totals</i>		<u>\$505,520.00</u>	<u>\$505,520.00</u>	<u>\$490,130.00</u>	<u>\$490,130.00</u>	<u>\$490,130.00</u>
Department <b>1680 - Information &amp; Technology Serv</b>		<u>\$2,291,605.00</u>	<u>\$2,306,136.44</u>	<u>\$2,568,285.00</u>	<u>\$2,368,285.00</u>	<u>\$2,368,285.00</u>
Totals						
Org Function <b>060 - Data Processing</b> Totals		<u>\$2,291,605.00</u>	<u>\$2,306,136.44</u>	<u>\$2,568,285.00</u>	<u>\$2,368,285.00</u>	<u>\$2,368,285.00</u>
Org Function <b>062 - Unallocated Insurance</b>						
Department <b>1910 - Unallocated Insurance</b>						
<i>Contractual Expense</i>						
4090	Insurance	800,000.00	800,000.00	875,000.00	875,000.00	875,000.00
<i>Contractual Expense Totals</i>		<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$875,000.00</u>	<u>\$875,000.00</u>	<u>\$875,000.00</u>
Department <b>1910 - Unallocated Insurance</b> Totals		<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$875,000.00</u>	<u>\$875,000.00</u>	<u>\$875,000.00</u>
Org Function <b>062 - Unallocated Insurance</b> Totals		<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$875,000.00</u>	<u>\$875,000.00</u>	<u>\$875,000.00</u>
Org Function <b>064 - Municipal Assoc Dues</b>						
Department <b>1920 - Municipal Association Dues</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Contractual Expense Totals</i>		<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Department <b>1920 - Municipal Association Dues</b>		<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Totals						
Org Function <b>064 - Municipal Assoc Dues</b> Totals		<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>068 - Distribution of Sales Tax</b>						
Department <b>1985 - Distribution Of Sales Tax</b>						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	2,100,000.00	2,100,000.00	2,100,000.00	2,500,000.00	2,500,000.00
	<i>Contractual Expense Totals</i>	<u>\$2,100,000.00</u>	<u>\$2,100,000.00</u>	<u>\$2,100,000.00</u>	<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>
	Department <b>1985 - Distribution Of Sales Tax Totals</b>	<u>\$2,100,000.00</u>	<u>\$2,100,000.00</u>	<u>\$2,100,000.00</u>	<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>
	Org Function <b>068 - Distribution of Sales Tax Totals</b>	<u>\$2,100,000.00</u>	<u>\$2,100,000.00</u>	<u>\$2,100,000.00</u>	<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>
Org Function <b>069 - Other Government Support</b>						
Department <b>1988 - Training and Development</b>						
<i>Pers Services</i>						
1000	Regular Earnings	75,000.00	75,000.00	79,825.00	79,825.00	79,825.00
	<i>Pers Services Totals</i>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$79,825.00</u>	<u>\$79,825.00</u>	<u>\$79,825.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	500.00	500.00	500.00	500.00	500.00
4060	Office Supplies	1,200.00	1,200.00	600.00	600.00	600.00
4075	Data Processing Chgs Maint	4,850.00	4,850.00	2,687.00	2,687.00	2,687.00
4076	Copier Expense	100.00	100.00	100.00	100.00	100.00
4080	Professional Services	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4100	Postage & Freight	100.00	100.00	100.00	100.00	100.00
4160	Contractual Expense	.00	.00	15,000.00	15,000.00	15,000.00
4200	Advertising Fees Or Expense	500.00	500.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	<u>\$39,250.00</u>	<u>\$39,250.00</u>	<u>\$51,087.00</u>	<u>\$51,087.00</u>	<u>\$51,087.00</u>
<i>Employee Benefits</i>						
8100	FICA	6,000.00	6,000.00	6,106.00	6,106.00	6,106.00
8200	NYS Retirement	10,500.00	10,500.00	16,000.00	16,000.00	16,000.00
8300	Health Insurance	17,000.00	17,000.00	3,600.00	3,600.00	3,600.00
8312	Dental Insurance	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
8313	Deferred Compensation Match	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Employee Benefits Totals</i>	<u>\$36,940.00</u>	<u>\$36,940.00</u>	<u>\$29,146.00</u>	<u>\$29,146.00</u>	<u>\$29,146.00</u>
	Department <b>1988 - Training and Development Totals</b>	<u>\$151,190.00</u>	<u>\$151,190.00</u>	<u>\$160,058.00</u>	<u>\$160,058.00</u>	<u>\$160,058.00</u>
Department <b>1989 - Grant Admin &amp; Mgt Services</b>						
<i>Pers Services</i>						
1000	Regular Earnings	80,250.00	80,250.00	82,657.00	82,657.00	82,657.00
1950	Temporary Earnings	37,450.00	37,450.00	38,573.00	38,573.00	38,573.00
	<i>Pers Services Totals</i>	<u>\$117,700.00</u>	<u>\$117,700.00</u>	<u>\$121,230.00</u>	<u>\$121,230.00</u>	<u>\$121,230.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>069 - Other Government Support</b>						
Department <b>1989 - Grant Admin &amp; Mgt Services</b>						
<i>Equip &amp; Cap Outlay</i>						
2000	Equip	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4055	Telephone	500.00	500.00	500.00	500.00	500.00
4060	Office Supplies	900.00	900.00	1,200.00	1,200.00	1,200.00
4075	Data Processing Chgs Maint	1,300.00	1,300.00	3,421.00	3,421.00	3,421.00
4080	Professional Services	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
4100	Postage & Freight	100.00	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	100.00	100.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	<u>\$70,900.00</u>	<u>\$70,900.00</u>	<u>\$73,321.00</u>	<u>\$73,321.00</u>	<u>\$73,321.00</u>
<i>Employee Benefits</i>						
8100	FICA	9,100.00	9,100.00	9,600.00	9,600.00	9,600.00
8200	NYS Retirement	18,900.00	18,900.00	20,000.00	20,000.00	20,000.00
8300	Health Insurance	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00
8312	Dental Insurance	120.00	120.00	1,500.00	1,500.00	1,500.00
8313	Deferred Compensation Match	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
	<i>Employee Benefits Totals</i>	<u>\$70,620.00</u>	<u>\$70,620.00</u>	<u>\$54,600.00</u>	<u>\$54,600.00</u>	<u>\$54,600.00</u>
	Department <b>1989 - Grant Admin &amp; Mgt Services</b>	<u>\$264,620.00</u>	<u>\$264,620.00</u>	<u>\$254,551.00</u>	<u>\$254,551.00</u>	<u>\$254,551.00</u>
	Totals					
Department <b>1990 - Contingent Fund</b>						
<i>Contractual Expense</i>						
4000	Contractual Expenses	700,000.00	567,904.00	700,000.00	575,000.00	575,000.00
	<i>Contractual Expense Totals</i>	<u>\$700,000.00</u>	<u>\$567,904.00</u>	<u>\$700,000.00</u>	<u>\$575,000.00</u>	<u>\$575,000.00</u>
	Department <b>1990 - Contingent Fund</b> Totals	<u>\$700,000.00</u>	<u>\$567,904.00</u>	<u>\$700,000.00</u>	<u>\$575,000.00</u>	<u>\$575,000.00</u>
Department <b>1991 - Special Projects</b>						
<i>Contractual Expense</i>						
4070	Service Contracts	.00	20,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>1991 - Special Projects</b> Totals	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Org Function <b>069 - Other Government Support</b> Totals	<u>\$1,115,810.00</u>	<u>\$1,003,714.00</u>	<u>\$1,114,609.00</u>	<u>\$989,609.00</u>	<u>\$989,609.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>070 - Community College</b>						
Department <b>2490 - Community College</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00
	<i>Contractual Expense Totals</i>	<u>\$2,750,000.00</u>	<u>\$2,750,000.00</u>	<u>\$2,750,000.00</u>	<u>\$2,750,000.00</u>	<u>\$2,750,000.00</u>
	Department <b>2490 - Community College</b> Totals	<u>\$2,750,000.00</u>	<u>\$2,750,000.00</u>	<u>\$2,750,000.00</u>	<u>\$2,750,000.00</u>	<u>\$2,750,000.00</u>
	Org Function <b>070 - Community College</b> Totals	<u>\$2,750,000.00</u>	<u>\$2,750,000.00</u>	<u>\$2,750,000.00</u>	<u>\$2,750,000.00</u>	<u>\$2,750,000.00</u>
Org Function <b>071 - EDU Handicap Children</b>						
Department <b>2960 - Education Handicapped Children</b>						
<i>Pers Services</i>						
1000	Regular Earnings	92,617.00	92,617.00	101,205.00	101,205.00	101,205.00
1951	Overtime Earnings	500.00	500.00	500.00	500.00	500.00
	<i>Pers Services Totals</i>	<u>\$93,117.00</u>	<u>\$93,117.00</u>	<u>\$101,705.00</u>	<u>\$101,705.00</u>	<u>\$101,705.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	200.00	200.00	250.00	250.00	250.00
4055	Telephone	300.00	300.00	300.00	300.00	300.00
4060	Office Supplies	250.00	250.00	900.00	900.00	900.00
4070	Service Contracts	33,372.00	33,372.00	102,398.00	102,398.00	102,398.00
4070.417	Service Contracts Transportation	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
4080	Professional Services	33,265.00	33,265.00	30,265.00	30,265.00	30,265.00
4090	Insurance	4,269.00	4,269.00	4,107.00	4,107.00	4,107.00
4100	Postage & Freight	100.00	100.00	500.00	500.00	500.00
4200	Advertising Fees Or Expense	.00	.00	500.00	500.00	500.00
4470	Handicapped Children	3,604,987.00	3,604,987.00	3,537,523.00	3,537,523.00	3,537,523.00
	<i>Contractual Expense Totals</i>	<u>\$4,526,743.00</u>	<u>\$4,526,743.00</u>	<u>\$4,526,743.00</u>	<u>\$4,526,743.00</u>	<u>\$4,526,743.00</u>
<i>Employee Benefits</i>						
8100	FICA	7,123.00	7,123.00	7,780.00	7,780.00	7,780.00
8200	NYS Retirement	15,085.00	15,085.00	11,498.00	11,498.00	11,498.00
8300	Health Insurance	10,277.00	10,277.00	17,662.00	17,662.00	17,662.00
8312	Dental Insurance	1,600.00	1,600.00	1,053.00	1,053.00	1,053.00
8313	Deferred Compensation Match	.00	.00	500.00	500.00	500.00
8400	Workers Compensation	1,353.00	1,353.00	1,457.00	1,457.00	1,457.00
	<i>Employee Benefits Totals</i>	<u>\$35,438.00</u>	<u>\$35,438.00</u>	<u>\$39,950.00</u>	<u>\$39,950.00</u>	<u>\$39,950.00</u>
	Department <b>2960 - Education Handicapped Children</b> Totals	<u>\$4,655,298.00</u>	<u>\$4,655,298.00</u>	<u>\$4,668,398.00</u>	<u>\$4,668,398.00</u>	<u>\$4,668,398.00</u>
	Org Function <b>071 - EDU Handicap Children</b> Totals	<u>\$4,655,298.00</u>	<u>\$4,655,298.00</u>	<u>\$4,668,398.00</u>	<u>\$4,668,398.00</u>	<u>\$4,668,398.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>072 - Contrib EDU TC</b>						
Department <b>2910 - Educational TV</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Department <b>2910 - Educational TV Totals</b>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Org Function <b>072 - Contrib EDU TC Totals</b>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Org Function <b>074 - Sheriff</b>						
Department <b>2989 - Other Education DARE</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
	Department <b>2989 - Other Education DARE Totals</b>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
Department <b>3020 - E911 Emergency Communications</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,261,071.00	1,261,071.00	1,394,230.00	1,394,230.00	1,394,230.00
1950	Temporary Earnings	158,360.00	158,360.00	163,100.00	163,100.00	163,100.00
1951	Overtime Earnings	136,430.00	136,430.00	144,620.00	144,620.00	144,620.00
	<i>Pers Services Totals</i>	<u>\$1,555,861.00</u>	<u>\$1,555,861.00</u>	<u>\$1,701,950.00</u>	<u>\$1,701,950.00</u>	<u>\$1,701,950.00</u>
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	42,000.00	42,000.00	46,000.00	46,000.00	46,000.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$42,000.00</u>	<u>\$42,000.00</u>	<u>\$46,000.00</u>	<u>\$46,000.00</u>	<u>\$46,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	12,000.00	12,000.00	12,240.00	12,240.00	12,240.00
4054	Electricity	69,000.00	69,000.00	70,380.00	70,380.00	70,380.00
4055	Telephone	111,000.00	111,000.00	117,000.00	117,000.00	117,000.00
4060	Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4070	Service Contracts	104,000.00	104,000.00	109,460.00	109,460.00	109,460.00
4075	Data Processing Chgs Maint	65,000.00	65,000.00	68,200.00	68,200.00	68,200.00
4110	Building Repair Supplies Exp	28,100.00	28,100.00	28,662.00	28,662.00	28,662.00
4140	Equipment Repair Suppl & Exp	35,700.00	43,808.39	36,414.00	36,414.00	36,414.00
	<i>Contractual Expense Totals</i>	<u>\$427,800.00</u>	<u>\$435,908.39</u>	<u>\$445,356.00</u>	<u>\$445,356.00</u>	<u>\$445,356.00</u>
<i>Employee Benefits</i>						
8100	FICA	119,023.00	119,023.00	132,120.00	132,120.00	132,120.00
8200	NYS Retirement	252,100.00	252,100.00	252,100.00	252,100.00	252,100.00
8300	Health Insurance	204,750.00	204,750.00	258,630.00	258,630.00	258,630.00
8311	Retiree Health Insurance	71,000.00	71,000.00	68,000.00	68,000.00	68,000.00
8312	Dental Insurance	13,120.00	13,120.00	14,010.00	14,010.00	14,010.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3020 - E911 Emergency Communications</b>						
<i>Employee Benefits</i>						
8313	Deferred Compensation Match	10,000.00	10,000.00	13,720.00	13,720.00	13,720.00
8400	Workers Compensation	21,550.00	21,550.00	22,730.00	22,730.00	22,730.00
8500	Unemployment	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Employee Benefits Totals</i>		<u>\$697,543.00</u>	<u>\$697,543.00</u>	<u>\$767,310.00</u>	<u>\$767,310.00</u>	<u>\$767,310.00</u>
Department <b>3020 - E911 Emergency Communications Totals</b>		<u>\$2,723,204.00</u>	<u>\$2,731,312.39</u>	<u>\$2,960,616.00</u>	<u>\$2,960,616.00</u>	<u>\$2,960,616.00</u>
Department <b>3110 - Sheriff</b>						
<i>Pers Services</i>						
1000	Regular Earnings	3,320,765.00	3,378,389.74	3,525,670.00	3,525,670.00	3,525,670.00
1950	Temporary Earnings	586,320.00	588,645.49	627,360.00	627,360.00	627,360.00
1951	Overtime Earnings	331,080.00	344,830.41	386,260.00	386,260.00	386,260.00
<i>Pers Services Totals</i>		<u>\$4,238,165.00</u>	<u>\$4,311,865.64</u>	<u>\$4,539,290.00</u>	<u>\$4,539,290.00</u>	<u>\$4,539,290.00</u>
<i>Equip &amp; 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	305,000.00	394,672.53	408,000.00	408,000.00	408,000.00
2200	Dp Electronic Comm Equip	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2400	Law Enforce Fire Safety Equip	169,000.00	176,563.00	216,000.00	216,000.00	216,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$511,500.00</u>	<u>\$608,735.53</u>	<u>\$661,500.00</u>	<u>\$661,500.00</u>	<u>\$661,500.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	30,000.00	35,000.00	70,000.00	70,000.00	70,000.00
4052	Fire Protection	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	36,000.00	36,000.00	42,000.00	42,000.00	42,000.00
4060	Office Supplies	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
4061	Fine Paper	600.00	600.00	600.00	600.00	600.00
4070	Service Contracts	37,000.00	72,000.00	99,310.00	99,310.00	99,310.00
4075	Data Processing Chgs Maint	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00
4080	Professional Services	20,000.00	34,748.47	20,000.00	20,000.00	20,000.00
4100	Postage & Freight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4110	Building Repair Supplies Exp	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4120	Motor Equip Repair & Supply	50,000.00	70,776.65	56,000.00	56,000.00	56,000.00
4124	Gasoline	455,000.00	405,345.44	455,000.00	455,000.00	455,000.00
4140	Equipment Repair Suppl & Exp	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00
4150	Office Equip Rental	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3110 - Sheriff</b>						
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4280	Uniform Expense	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
4480	Banking Expenses	500.00	500.00	500.00	500.00	500.00
4540	Law Enforcement Supplies	65,000.00	93,072.18	65,000.00	65,000.00	65,000.00
<i>Contractual Expense Totals</i>		\$1,102,600.00	\$1,166,542.74	\$1,216,910.00	\$1,216,910.00	\$1,216,910.00
<i>Employee Benefits</i>						
8100	FICA	324,220.00	329,151.96	352,990.00	352,990.00	352,990.00
8200	NYS Retirement	575,000.00	586,529.17	603,000.00	603,000.00	603,000.00
8300	Health Insurance	616,000.00	637,153.00	600,000.00	600,000.00	600,000.00
8311	Retiree Health Insurance	431,571.00	431,571.00	544,436.00	544,436.00	544,436.00
8312	Dental Insurance	32,960.00	32,960.00	49,400.00	49,400.00	49,400.00
8313	Deferred Compensation Match	16,800.00	16,800.00	14,000.00	14,000.00	14,000.00
8400	Workers Compensation	56,750.00	57,601.55	62,090.00	62,090.00	62,090.00
<i>Employee Benefits Totals</i>		\$2,053,301.00	\$2,091,766.68	\$2,225,916.00	\$2,225,916.00	\$2,225,916.00
Department <b>3110 - Sheriff Totals</b>		\$7,905,566.00	\$8,178,910.59	\$8,643,616.00	\$8,643,616.00	\$8,643,616.00
Department <b>3111 - Cops School Resource Officer</b>						
<i>Pers Services</i>						
1000	Regular Earnings	474,397.00	474,397.00	548,750.00	548,750.00	548,750.00
1950	Temporary Earnings	14,690.00	14,690.00	18,340.00	18,340.00	18,340.00
1951	Overtime Earnings	40,050.00	40,050.00	50,000.00	50,000.00	50,000.00
<i>Pers Services Totals</i>		\$529,137.00	\$529,137.00	\$617,090.00	\$617,090.00	\$617,090.00
<i>Employee Benefits</i>						
8100	FICA	40,480.00	40,480.00	47,200.00	47,200.00	47,200.00
8200	NYS Retirement	86,137.00	86,137.00	90,000.00	90,000.00	90,000.00
8300	Health Insurance	66,400.00	66,400.00	96,170.00	96,170.00	96,170.00
8312	Dental Insurance	4,800.00	4,800.00	8,780.00	8,780.00	8,780.00
8313	Deferred Compensation Match	9,050.00	9,050.00	12,500.00	12,500.00	12,500.00
8400	Workers Compensation	7,150.00	7,150.00	7,710.00	7,710.00	7,710.00
<i>Employee Benefits Totals</i>		\$214,017.00	\$214,017.00	\$262,360.00	\$262,360.00	\$262,360.00
Department <b>3111 - Cops School Resource Officer Totals</b>		\$743,154.00	\$743,154.00	\$879,450.00	\$879,450.00	\$879,450.00
Department <b>3112 - Stop DWI</b>						
<i>Pers Services</i>						
1000	Regular Earnings	287,242.00	235,386.00	245,310.00	245,310.00	245,310.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3112 - Stop DWI</b>						
<i>Pers Services</i>						
1951	Overtime Earnings	50,000.00	59,453.31	53,500.00	53,500.00	53,500.00
<i>Pers Services Totals</i>		<b>\$337,242.00</b>	<b>\$294,839.31</b>	<b>\$298,810.00</b>	<b>\$298,810.00</b>	<b>\$298,810.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4060	Office Supplies	350.00	350.00	350.00	350.00	350.00
4061	Fine Paper	200.00	200.00	200.00	200.00	200.00
4080	Professional Services	75,000.00	65,546.69	75,000.00	75,000.00	75,000.00
4540	Law Enforcement Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		<b>\$79,550.00</b>	<b>\$70,096.69</b>	<b>\$79,550.00</b>	<b>\$79,550.00</b>	<b>\$79,550.00</b>
<i>Employee Benefits</i>						
8100	FICA	25,800.00	21,834.00	22,860.00	22,860.00	22,860.00
8200	NYS Retirement	49,025.00	37,617.00	51,480.00	51,480.00	51,480.00
8300	Health Insurance	49,550.00	28,397.00	15,550.00	15,550.00	15,550.00
8312	Dental Insurance	5,280.00	3,680.00	2,320.00	2,320.00	2,320.00
8313	Deferred Compensation Match	4,750.00	6,350.00	4,580.00	4,580.00	4,580.00
8400	Workers Compensation	4,350.00	3,597.00	4,930.00	4,930.00	4,930.00
<i>Employee Benefits Totals</i>		<b>\$138,755.00</b>	<b>\$101,475.00</b>	<b>\$101,720.00</b>	<b>\$101,720.00</b>	<b>\$101,720.00</b>
Department <b>3112 - Stop DWI Totals</b>		<b>\$555,547.00</b>	<b>\$466,411.00</b>	<b>\$480,080.00</b>	<b>\$480,080.00</b>	<b>\$480,080.00</b>
Department <b>3113 - Sheriffs Marine Patrol</b>						
<i>Pers Services</i>						
1950	Temporary Earnings	90,070.00	90,070.00	113,420.00	113,420.00	113,420.00
1951	Overtime Earnings	2,620.00	2,620.00	2,800.00	2,800.00	2,800.00
<i>Pers Services Totals</i>		<b>\$92,690.00</b>	<b>\$92,690.00</b>	<b>\$116,220.00</b>	<b>\$116,220.00</b>	<b>\$116,220.00</b>
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	34,000.00	34,000.00	10,000.00	10,000.00	10,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<i>Contractual Expense</i>						
4025	Conferences & Seminars	500.00	500.00	500.00	500.00	500.00
4060	Office Supplies	200.00	200.00	200.00	200.00	200.00
4120	Motor Equip Repair & Supply	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
4124	Gasoline	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4140	Equipment Repair Suppl & Exp	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
4280	Uniform Expense	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
4540	Law Enforcement Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		<b>\$40,100.00</b>	<b>\$40,100.00</b>	<b>\$40,100.00</b>	<b>\$40,100.00</b>	<b>\$40,100.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3113 - Sheriffs Marine Patrol</b>						
<i>Employee Benefits</i>						
8100	FICA	7,091.00	7,091.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$7,091.00	\$7,091.00	\$0.00	\$0.00	\$0.00
Department <b>3113 - Sheriffs Marine Patrol Totals</b>		\$173,881.00	\$173,881.00	\$166,320.00	\$166,320.00	\$166,320.00
Department <b>3115 - K-9 Grant</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	.00	14,780.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		\$0.00	\$14,780.00	\$0.00	\$0.00	\$0.00
Department <b>3115 - K-9 Grant Totals</b>		\$0.00	\$14,780.00	\$0.00	\$0.00	\$0.00
Department <b>3116 - Court Security</b>						
<i>Pers Services</i>						
1000	Regular Earnings	575,425.00	575,425.00	603,510.00	603,510.00	603,510.00
1950	Temporary Earnings	36,380.00	36,380.00	37,470.00	37,470.00	37,470.00
1951	Overtime Earnings	8,000.00	8,000.00	8,240.00	8,240.00	8,240.00
<i>Pers Services Totals</i>		\$619,805.00	\$619,805.00	\$649,220.00	\$649,220.00	\$649,220.00
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	3,000.00	3,000.00	10,500.00	10,500.00	10,500.00
<i>Equip &amp; Cap Outlay Totals</i>		\$3,000.00	\$3,000.00	\$10,500.00	\$10,500.00	\$10,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Employee Benefits</i>						
8100	FICA	47,415.00	47,415.00	49,660.00	49,660.00	49,660.00
8200	NYS Retirement	110,799.00	110,799.00	116,340.00	116,340.00	116,340.00
8300	Health Insurance	123,900.00	123,900.00	102,640.00	102,640.00	102,640.00
8312	Dental Insurance	7,040.00	7,040.00	7,390.00	7,390.00	7,390.00
8313	Deferred Compensation Match	8,400.00	8,400.00	5,800.00	5,800.00	5,800.00
8400	Workers Compensation	8,400.00	8,400.00	8,950.00	8,950.00	8,950.00
<i>Employee Benefits Totals</i>		\$305,954.00	\$305,954.00	\$290,780.00	\$290,780.00	\$290,780.00
Department <b>3116 - Court Security Totals</b>		\$931,259.00	\$931,259.00	\$953,500.00	\$953,500.00	\$953,500.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3118 - Step Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	.00	9,464.73	.00	.00	.00
1950	Temporary Earnings	.00	4,483.56	.00	.00	.00
1951	Overtime Earnings	31,500.00	17,551.71	34,075.00	34,075.00	34,075.00
<i>Pers Services Totals</i>		<u>\$31,500.00</u>	<u>\$31,500.00</u>	<u>\$34,075.00</u>	<u>\$34,075.00</u>	<u>\$34,075.00</u>
<i>Employee Benefits</i>						
8100	FICA	2,410.00	2,410.00	2,606.00	2,606.00	2,606.00
8400	Workers Compensation	450.00	450.00	460.00	460.00	460.00
<i>Employee Benefits Totals</i>		<u>\$2,860.00</u>	<u>\$2,860.00</u>	<u>\$3,066.00</u>	<u>\$3,066.00</u>	<u>\$3,066.00</u>
Department <b>3118 - Step Grant Totals</b>		<u>\$34,360.00</u>	<u>\$34,360.00</u>	<u>\$37,141.00</u>	<u>\$37,141.00</u>	<u>\$37,141.00</u>
Department <b>3119 - Project Lifesaver</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department <b>3119 - Project Lifesaver Totals</b>		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department <b>3125 - SLETPP Homeland Security FY 11</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	.00	23,009.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$23,009.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>3125 - SLETPP Homeland Security FY 11 Totals</b>		<u>\$0.00</u>	<u>\$23,009.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>3128 - SLETPP Homeland Security FY15</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	.00	18,412.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$18,412.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>3128 - SLETPP Homeland Security FY15 Totals</b>		<u>\$0.00</u>	<u>\$18,412.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>3132 - Community Police Hiring Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	240,680.00	240,680.00	240,680.00
1951	Overtime Earnings	.00	.00	14,500.00	14,500.00	14,500.00
<i>Pers Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$255,180.00</u>	<u>\$255,180.00</u>	<u>\$255,180.00</u>
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	.00	.00	10,000.00	10,000.00	10,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3132 - Community Police Hiring Grant</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	.00	5,000.00	5,000.00	5,000.00
4060	Office Supplies	.00	.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	19,520.00	19,520.00	19,520.00
8200	NYS Retirement	.00	.00	43,000.00	43,000.00	43,000.00
8300	Health Insurance	.00	.00	49,440.00	49,440.00	49,440.00
8312	Dental Insurance	.00	.00	3,240.00	3,240.00	3,240.00
8313	Deferred Compensation Match	.00	.00	4,520.00	4,520.00	4,520.00
8400	Workers Compensation	.00	.00	3,500.00	3,500.00	3,500.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$123,220.00	\$123,220.00	\$123,220.00
Department <b>3132 - Community Police Hiring Grant Totals</b>		\$0.00	\$0.00	\$403,400.00	\$403,400.00	\$403,400.00
Department <b>3143 - Alternatives To Incar</b>						
<i>Pers Services</i>						
1000	Regular Earnings	143,039.00	143,039.00	149,900.00	149,900.00	149,900.00
1950	Temporary Earnings	20,762.00	20,762.00	21,380.00	21,380.00	21,380.00
1951	Overtime Earnings	16,607.00	16,607.00	17,100.00	17,100.00	17,100.00
<i>Pers Services Totals</i>		\$180,408.00	\$180,408.00	\$188,380.00	\$188,380.00	\$188,380.00
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	17,000.00	17,000.00	19,900.00	19,900.00	19,900.00
<i>Equip &amp; Cap Outlay Totals</i>		\$17,000.00	\$17,000.00	\$19,900.00	\$19,900.00	\$19,900.00
<i>Contractual Expense</i>						
4122	Parts & Supplies	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4127	Outside Repairs	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expense Totals</i>		\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
<i>Employee Benefits</i>						
8100	FICA	13,801.00	13,801.00	14,410.00	14,410.00	14,410.00
8400	Workers Compensation	2,450.00	2,450.00	2,640.00	2,640.00	2,640.00
<i>Employee Benefits Totals</i>		\$16,251.00	\$16,251.00	\$17,050.00	\$17,050.00	\$17,050.00
Department <b>3143 - Alternatives To Incar Totals</b>		\$227,659.00	\$227,659.00	\$239,330.00	\$239,330.00	\$239,330.00
Department <b>3147 - Juvenile Aid</b>						
<i>Pers Services</i>						
1000	Regular Earnings	743,141.00	743,141.00	859,380.00	859,380.00	859,380.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3147 - Juvenile Aid</b>						
<i>Pers Services</i>						
1951	Overtime Earnings	124,195.00	124,195.00	132,890.00	132,890.00	132,890.00
<i>Pers Services Totals</i>		<b>\$867,336.00</b>	<b>\$867,336.00</b>	<b>\$992,270.00</b>	<b>\$992,270.00</b>	<b>\$992,270.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Contractual Expense Totals</i>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<i>Employee Benefits</i>						
8100	FICA	66,351.00	66,351.00	75,910.00	75,910.00	75,910.00
8200	NYS Retirement	149,329.00	149,329.00	149,330.00	149,330.00	149,330.00
8300	Health Insurance	124,600.00	124,600.00	155,030.00	155,030.00	155,030.00
8311	Retiree Health Insurance	28,753.00	28,753.00	29,639.00	29,639.00	29,639.00
8312	Dental Insurance	7,840.00	7,840.00	12,520.00	12,520.00	12,520.00
8313	Deferred Compensation Match	2,250.00	2,250.00	3,240.00	3,240.00	3,240.00
8400	Workers Compensation	11,850.00	11,850.00	12,680.00	12,680.00	12,680.00
<i>Employee Benefits Totals</i>		<b>\$390,973.00</b>	<b>\$390,973.00</b>	<b>\$438,349.00</b>	<b>\$438,349.00</b>	<b>\$438,349.00</b>
Department <b>3147 - Juvenile Aid Totals</b>		<b>\$1,262,309.00</b>	<b>\$1,262,309.00</b>	<b>\$1,434,619.00</b>	<b>\$1,434,619.00</b>	<b>\$1,434,619.00</b>
Department <b>3150 - Jail</b>						
<i>Pers Services</i>						
1000	Regular Earnings	4,038,968.00	4,038,968.00	4,248,900.00	4,248,900.00	4,248,900.00
1950	Temporary Earnings	481,000.00	481,000.00	505,050.00	505,050.00	505,050.00
1951	Overtime Earnings	400,000.00	400,000.00	480,000.00	480,000.00	480,000.00
<i>Pers Services Totals</i>		<b>\$4,919,968.00</b>	<b>\$4,919,968.00</b>	<b>\$5,233,950.00</b>	<b>\$5,233,950.00</b>	<b>\$5,233,950.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2100	Automotive Equip	47,200.00	82,459.34	60,000.00	60,000.00	60,000.00
2200	Dp Electronic Comm Equip	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2350	Bldg Maint Tools Mach	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2400	Law Enforce Fire Safety Equip	45,000.00	46,052.31	65,000.00	65,000.00	65,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$112,200.00</b>	<b>\$148,511.65</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
4051	Water & Sewer Charges	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4052	Fire Protection	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4053	Gas & Heating Oil	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4054	Electricity	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
4060	Office Supplies	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3150 - Jail</b>						
<i>Contractual Expense</i>						
4070	Service Contracts	27,000.00	27,000.00	59,960.00	59,960.00	59,960.00
4075	Data Processing Chgs Maint	27,000.00	27,000.00	25,000.00	25,000.00	25,000.00
4080	Professional Services	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4100	Postage & Freight	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4110	Building Repair Supplies Exp	87,000.00	87,000.00	93,000.00	93,000.00	93,000.00
4140	Equipment Repair Suppl & Exp	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4145	Inmate Expense	20,000.00	27,273.00	20,000.00	20,000.00	20,000.00
4440	Medical & Safety Supplies	795,000.00	795,000.00	948,480.00	948,480.00	948,480.00
4450	Food	280,000.00	280,000.00	322,000.00	322,000.00	322,000.00
4540	Law Enforcement Supplies	25,000.00	31,956.80	25,000.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		\$1,734,000.00	\$1,748,229.80	\$1,971,440.00	\$1,971,440.00	\$1,971,440.00
<i>Employee Benefits</i>						
8100	FICA	376,378.00	376,378.00	406,510.00	406,510.00	406,510.00
8200	NYS Retirement	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00
8300	Health Insurance	766,750.00	766,750.00	768,900.00	768,900.00	768,900.00
8311	Retiree Health Insurance	288,571.00	288,571.00	250,000.00	250,000.00	250,000.00
8312	Dental Insurance	53,760.00	53,760.00	53,760.00	53,760.00	53,760.00
8313	Deferred Compensation Match	62,650.00	62,650.00	62,650.00	62,650.00	62,650.00
8400	Workers Compensation	65,050.00	65,050.00	71,860.00	71,860.00	71,860.00
8500	Unemployment	7,360.00	7,360.00	7,360.00	7,360.00	7,360.00
<i>Employee Benefits Totals</i>		\$2,295,519.00	\$2,295,519.00	\$2,296,040.00	\$2,296,040.00	\$2,296,040.00
Department <b>3150 - Jail Totals</b>		\$9,061,687.00	\$9,112,228.45	\$9,646,430.00	\$9,646,430.00	\$9,646,430.00
Department <b>3154 - Victim Specialist Program</b>						
<i>Pers Services</i>						
1000	Regular Earnings	69,711.00	69,711.00	71,850.00	71,850.00	71,850.00
<i>Pers Services Totals</i>		\$69,711.00	\$69,711.00	\$71,850.00	\$71,850.00	\$71,850.00
<i>Employee Benefits</i>						
8100	FICA	5,333.00	5,333.00	5,500.00	5,500.00	5,500.00
8200	NYS Retirement	12,159.00	12,159.00	7,800.00	7,800.00	7,800.00
8300	Health Insurance	27,350.00	27,350.00	27,520.00	27,520.00	27,520.00
8312	Dental Insurance	1,440.00	1,440.00	850.00	850.00	850.00
8400	Workers Compensation	950.00	950.00	1,020.00	1,020.00	1,020.00
<i>Employee Benefits Totals</i>		\$47,232.00	\$47,232.00	\$42,690.00	\$42,690.00	\$42,690.00
Department <b>3154 - Victim Specialist Program Totals</b>		\$116,943.00	\$116,943.00	\$114,540.00	\$114,540.00	\$114,540.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3171 - Regional Crime Lab</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	139,000.00	139,000.00	168,000.00	168,000.00	168,000.00
	<i>Contractual Expense Totals</i>	<u>\$139,000.00</u>	<u>\$139,000.00</u>	<u>\$168,000.00</u>	<u>\$168,000.00</u>	<u>\$168,000.00</u>
	Department <b>3171 - Regional Crime Lab Totals</b>	<u>\$139,000.00</u>	<u>\$139,000.00</u>	<u>\$168,000.00</u>	<u>\$168,000.00</u>	<u>\$168,000.00</u>
	Org Function <b>074 - Sheriff Totals</b>	<u>\$23,882,069.00</u>	<u>\$24,181,128.43</u>	<u>\$26,134,542.00</u>	<u>\$26,134,542.00</u>	<u>\$26,134,542.00</u>
Org Function <b>076 - Probation</b>						
Department <b>3140 - Probation</b>						
<i>Pers Services</i>						
1000	Regular Earnings	836,512.00	836,512.00	945,307.00	945,307.00	945,307.00
1951	Overtime Earnings	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Pers Services Totals</i>	<u>\$856,512.00</u>	<u>\$856,512.00</u>	<u>\$965,307.00</u>	<u>\$965,307.00</u>	<u>\$965,307.00</u>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2200	Dp Electronic Comm Equip	17,590.00	17,590.00	.00	.00	.00
2400	Law Enforce Fire Safety Equip	34,532.00	34,532.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$60,122.00</u>	<u>\$60,122.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>Contractual Expense</i>						
4010	Confidential Expense	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
4020	Travel Training Development	9,000.00	9,000.00	.00	.00	.00
4025	Conferences & Seminars	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4055	Telephone	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
4060	Office Supplies	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00
4075	Data Processing Chgs Maint	24,723.00	24,723.00	23,951.00	23,951.00	23,951.00
4076	Copier Expense	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4080	Professional Services	2,000.00	2,000.00	.00	.00	.00
4100	Postage & Freight	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4120	Motor Equip Repair & Supply	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4124	Gasoline	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4200	Advertising Fees Or Expense	200.00	200.00	200.00	200.00	200.00
4540	Law Enforcement Supplies	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4550	Law Enforcement Equip Rental	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
	<i>Contractual Expense Totals</i>	<u>\$150,173.00</u>	<u>\$150,173.00</u>	<u>\$139,401.00</u>	<u>\$139,401.00</u>	<u>\$139,401.00</u>
<i>Employee Benefits</i>						
8100	FICA	65,523.00	65,523.00	102,852.00	102,852.00	102,852.00
8200	NYS Retirement	157,813.00	157,813.00	165,704.00	165,704.00	165,704.00
8300	Health Insurance	139,673.00	139,673.00	227,810.00	227,810.00	227,810.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>076 - Probation</b>						
Department <b>3140 - Probation</b>						
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	10,193.00	10,193.00	10,193.00	10,193.00	10,193.00
8312	Dental Insurance	13,920.00	13,920.00	17,925.00	17,925.00	17,925.00
8313	Deferred Compensation Match	12,000.00	12,000.00	12,240.00	12,240.00	12,240.00
8400	Workers Compensation	12,000.00	12,000.00	.00	.00	.00
8500	Unemployment	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00
<i>Employee Benefits Totals</i>		<b>\$412,252.00</b>	<b>\$412,252.00</b>	<b>\$537,854.00</b>	<b>\$537,854.00</b>	<b>\$537,854.00</b>
Department <b>3140 - Probation Totals</b>		<b>\$1,479,059.00</b>	<b>\$1,479,059.00</b>	<b>\$1,650,562.00</b>	<b>\$1,650,562.00</b>	<b>\$1,650,562.00</b>
Org Function <b>076 - Probation Totals</b>		<b>\$1,479,059.00</b>	<b>\$1,479,059.00</b>	<b>\$1,650,562.00</b>	<b>\$1,650,562.00</b>	<b>\$1,650,562.00</b>
Org Function <b>084 - Traffic Safety</b>						
Department <b>3310 - Traffic Safety</b>						
<i>Pers Services</i>						
1950	Temporary Earnings	9,443.00	9,443.00	.00	.00	.00
<i>Pers Services Totals</i>		<b>\$9,443.00</b>	<b>\$9,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	1,000.00	1,000.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	5,270.00	5,270.00	.00	.00	.00
4055	Telephone	500.00	500.00	.00	.00	.00
4060	Office Supplies	500.00	500.00	.00	.00	.00
4075	Data Processing Chgs Maint	260.00	260.00	.00	.00	.00
4076	Copier Expense	25.00	25.00	.00	.00	.00
4080	Professional Services	871.00	871.00	.00	.00	.00
4100	Postage & Freight	500.00	500.00	.00	.00	.00
4540	Law Enforcement Supplies	2,760.00	2,760.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<b>\$10,686.00</b>	<b>\$10,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>						
8100	FICA	725.00	725.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$725.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>3310 - Traffic Safety Totals</b>		<b>\$21,854.00</b>	<b>\$21,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Org Function <b>084 - Traffic Safety Totals</b>		<b>\$21,854.00</b>	<b>\$21,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>086 - Fire</b>						
Department <b>3410 - Fire Bureau</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	17,500.00	20,365.02	17,500.00	17,500.00	17,500.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$17,500.00</b>	<b>\$20,365.02</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00
4110	Building Repair Supplies Exp	10,000.00	8,170.00	.00	.00	.00
4127	Outside Repairs	1,200.00	1,200.00	.00	.00	.00
4280	Uniform Expense	.00	7,059.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<b>\$24,900.00</b>	<b>\$30,129.00</b>	<b>\$13,700.00</b>	<b>\$13,700.00</b>	<b>\$13,700.00</b>
	Department <b>3410 - Fire Bureau Totals</b>	<b>\$42,400.00</b>	<b>\$50,494.02</b>	<b>\$31,200.00</b>	<b>\$31,200.00</b>	<b>\$31,200.00</b>
Department <b>3412 - Hazardous Material</b>						
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	.00	1,320.00	.00	.00	.00
2400	Law Enforce Fire Safety Equip	.00	13,792.92	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$0.00</b>	<b>\$15,112.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>3412 - Hazardous Material Totals</b>	<b>\$0.00</b>	<b>\$15,112.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Org Function <b>086 - Fire Totals</b>	<b>\$42,400.00</b>	<b>\$65,606.94</b>	<b>\$31,200.00</b>	<b>\$31,200.00</b>	<b>\$31,200.00</b>
Org Function <b>090 - Civil Defense</b>						
Department <b>3640 - Emergency Management Services</b>						
<i>Pers Services</i>						
1000	Regular Earnings	154,227.00	154,227.00	175,000.00	175,000.00	175,000.00
1950	Temporary Earnings	89,512.00	89,512.00	62,315.00	62,315.00	62,315.00
1951	Overtime Earnings	2,685.00	2,685.00	2,685.00	2,685.00	2,685.00
	<i>Pers Services Totals</i>	<b>\$246,424.00</b>	<b>\$246,424.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	8,000.00	24,000.00	8,000.00	8,000.00	8,000.00
2100	Automotive Equip	62,000.00	64,210.00	.00	.00	.00
2200	Dp Electronic Comm Equip	110,220.00	110,220.00	92,000.00	92,000.00	92,000.00
2400	Law Enforce Fire Safety Equip	285,328.00	332,365.07	295,000.00	295,000.00	295,000.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$465,548.00</b>	<b>\$530,795.07</b>	<b>\$395,000.00</b>	<b>\$395,000.00</b>	<b>\$395,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
4025	Conferences & Seminars	1,000.00	1,000.00	.00	.00	.00
4051	Water & Sewer Charges	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4052	Fire Protection	737.00	737.00	737.00	737.00	737.00
4053	Gas & Heating Oil	15,750.00	15,750.00	18,000.00	18,000.00	18,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>090 - Civil Defense</b>						
Department <b>3640 - Emergency Management Services</b>						
<i>Contractual Expense</i>						
4054	Electricity	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
4055	Telephone	11,000.00	11,000.00	14,000.00	14,000.00	14,000.00
4060	Office Supplies	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4063	Printer Ribbons Accessories	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
4070	Service Contracts	11,940.00	11,940.00	11,940.00	11,940.00	11,940.00
4075	Data Processing Chgs Maint	33,800.00	33,800.00	51,325.00	51,325.00	51,325.00
4080	Professional Services	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
4100	Postage & Freight	250.00	250.00	250.00	250.00	250.00
4110	Building Repair Supplies Exp	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00
4120	Motor Equip Repair & Supply	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4124	Gasoline	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
4125	Diesel Fuel	500.00	500.00	500.00	500.00	500.00
4128	Small Tools	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4140	Equipment Repair Suppl & Exp	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4200	Advertising Fees Or Expense	500.00	500.00	1,000.00	1,000.00	1,000.00
4280	Uniform Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4331	Physicals - County Employees	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
4332	Physicals - Non-County Employ	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
4440	Medical & Safety Supplies	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$240,577.00	\$240,577.00	\$261,852.00	\$261,852.00	\$261,852.00
<i>Employee Benefits</i>						
8100	FICA	25,494.00	23,294.00	27,500.00	27,500.00	27,500.00
8200	NYS Retirement	30,102.00	30,102.00	31,607.00	31,607.00	31,607.00
8300	Health Insurance	14,237.00	14,237.00	15,091.00	15,091.00	15,091.00
8311	Retiree Health Insurance	30,145.00	30,145.00	30,145.00	30,145.00	30,145.00
8312	Dental Insurance	960.00	960.00	960.00	960.00	960.00
8313	Deferred Compensation Match	.00	1,600.00	.00	.00	.00
8400	Workers Compensation	2,931.00	3,531.00	3,000.00	3,000.00	3,000.00
<i>Employee Benefits Totals</i>		\$103,869.00	\$103,869.00	\$108,303.00	\$108,303.00	\$108,303.00
Department <b>3640 - Emergency Management Services Totals</b>		\$1,056,418.00	\$1,121,665.07	\$1,005,155.00	\$1,005,155.00	\$1,005,155.00
Org Function <b>090 - Civil Defense Totals</b>		\$1,056,418.00	\$1,121,665.07	\$1,005,155.00	\$1,005,155.00	\$1,005,155.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>3510 - Control Of Dogs</b>						
<i>Pers Services</i>						
1000	Regular Earnings	148,160.00	148,160.00	150,989.00	150,989.00	150,989.00
1951	Overtime Earnings	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Pers Services Totals</i>		<b>\$153,160.00</b>	<b>\$153,160.00</b>	<b>\$155,989.00</b>	<b>\$155,989.00</b>	<b>\$155,989.00</b>
<i>Equip &amp; Cap Outlay</i>						
2100	Automotive Equip	.00	.00	30,000.00	30,000.00	30,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	1,200.00	1,000.00	1,000.00	1,000.00
4025	Conferences & Seminars	500.00	1,200.00	1,200.00	1,200.00	1,200.00
4051	Water & Sewer Charges	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4053	Gas & Heating Oil	9,300.00	9,300.00	6,000.00	6,000.00	6,000.00
4054	Electricity	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
4055	Telephone	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
4060	Office Supplies	200.00	200.00	200.00	200.00	200.00
4070	Service Contracts	4,826.00	4,826.00	4,826.00	4,826.00	4,826.00
4075	Data Processing Chgs Maint	2,162.00	2,162.00	2,248.00	2,248.00	2,248.00
4080	Professional Services	3,200.00	3,200.00	3,600.00	3,600.00	3,600.00
4090	Insurance	5,887.00	5,887.00	6,984.00	6,984.00	6,984.00
4100	Postage & Freight	300.00	300.00	300.00	300.00	300.00
4110	Building Repair Supplies Exp	2,000.00	1,600.00	2,000.00	2,000.00	2,000.00
4124	Gasoline	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
4200	Advertising Fees Or Expense	2,000.00	500.00	1,000.00	1,000.00	1,000.00
4280	Uniform Expense	350.00	350.00	350.00	350.00	350.00
4440	Medical & Safety Supplies	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4450	Food	500.00	500.00	500.00	500.00	500.00
4510	Chemicals & Biodegradeables	350.00	350.00	350.00	350.00	350.00
<i>Contractual Expense Totals</i>		<b>\$47,475.00</b>	<b>\$47,475.00</b>	<b>\$48,458.00</b>	<b>\$48,458.00</b>	<b>\$48,458.00</b>
<i>Employee Benefits</i>						
8100	FICA	11,717.00	11,717.00	11,933.00	11,933.00	11,933.00
8200	NYS Retirement	19,298.00	19,298.00	13,431.00	13,431.00	13,431.00
8300	Health Insurance	36,418.00	36,418.00	56,823.00	56,823.00	56,823.00
8311	Retiree Health Insurance	12,574.00	12,574.00	2,286.00	2,286.00	2,286.00
8312	Dental Insurance	3,360.00	3,360.00	3,221.00	3,221.00	3,221.00
8313	Deferred Compensation Match	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00
8400	Workers Compensation	2,225.00	2,225.00	2,234.00	2,234.00	2,234.00
<i>Employee Benefits Totals</i>		<b>\$87,592.00</b>	<b>\$87,592.00</b>	<b>\$92,128.00</b>	<b>\$92,128.00</b>	<b>\$92,128.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>3510 - Control Of Dogs</b> Totals		\$288,227.00	\$288,227.00	\$326,575.00	\$326,575.00	\$326,575.00
Department <b>4010 - Public Health</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,282,795.00	1,282,795.00	1,397,921.00	1,397,921.00	1,397,921.00
1950	Temporary Earnings	17,082.00	17,082.00	32,501.00	32,501.00	32,501.00
1951	Overtime Earnings	11,131.00	11,131.00	8,800.00	8,800.00	8,800.00
1952	Scheduled Overtime	13,983.00	13,983.00	.00	.00	.00
<i>Pers Services Totals</i>		\$1,324,991.00	\$1,324,991.00	\$1,439,222.00	\$1,439,222.00	\$1,439,222.00
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	2,000.00	.00	.00	.00
2100	Automotive Equip	2,000.00	.00	.00	.00	.00
2200	Dp Electronic Comm Equip	3,200.00	3,200.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00
4025	Conferences & Seminars	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4040	Building Rent & Real Property	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4045	Maintenance In Lieu Of Rent	167,000.00	167,000.00	178,500.00	178,500.00	178,500.00
4055	Telephone	13,400.00	13,400.00	12,900.00	12,900.00	12,900.00
4060	Office Supplies	14,250.00	14,250.00	13,850.00	13,850.00	13,850.00
4070	Service Contracts	16,850.00	16,850.00	21,800.00	21,800.00	21,800.00
4075	Data Processing Chgs Maint	44,305.00	44,305.00	49,449.00	49,449.00	49,449.00
4080	Professional Services	145,656.00	145,656.00	145,656.00	145,656.00	145,656.00
4090	Insurance	60,510.00	60,510.00	58,381.00	58,381.00	58,381.00
4100	Postage & Freight	4,088.00	4,088.00	4,088.00	4,088.00	4,088.00
4124	Gasoline	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	12,432.00	12,432.00	12,432.00	12,432.00	12,432.00
4210	Tuition Reimbursement Program	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4280	Uniform Expense	600.00	600.00	600.00	600.00	600.00
4330	Medical Examinations	50.00	50.00	50.00	50.00	50.00
4340	Medical Travel	22,200.00	22,200.00	16,300.00	16,300.00	16,300.00
4351	TB Expenses	500.00	500.00	500.00	500.00	500.00
4353	STD or DNA Testing	500.00	500.00	500.00	500.00	500.00
4354	Laboratory - Env Health	300.00	300.00	300.00	300.00	300.00
4440	Medical & Safety Supplies	20,400.00	20,400.00	16,400.00	16,400.00	16,400.00
4460	Indirect Cost Allocation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$549,591.00	\$549,591.00	\$558,756.00	\$558,756.00	\$558,756.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4010 - Public Health</b>						
<i>Employee Benefits</i>						
8100	FICA	101,362.00	101,362.00	110,101.00	110,101.00	110,101.00
8200	NYS Retirement	214,648.00	214,648.00	162,704.00	162,704.00	162,704.00
8300	Health Insurance	319,010.00	319,010.00	314,694.00	314,694.00	314,694.00
8311	Retiree Health Insurance	72,954.00	72,954.00	101,343.00	101,343.00	101,343.00
8312	Dental Insurance	22,880.00	22,880.00	16,874.00	16,874.00	16,874.00
8313	Deferred Compensation Match	7,120.00	7,120.00	7,450.00	7,450.00	7,450.00
8400	Workers Compensation	19,248.00	19,248.00	20,616.00	20,616.00	20,616.00
8500	Unemployment	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
<i>Employee Benefits Totals</i>		\$771,222.00	\$771,222.00	\$747,782.00	\$747,782.00	\$747,782.00
SubDepartment <b>FH00 - Family Health</b>						
Program <b>2950 - Prenatal Postpartum Home Visit</b>						
<i>Contractual Expense</i>						
4070	Service Contracts	.00	105.55	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$105.55	\$0.00	\$0.00	\$0.00
Program <b>2950 - Prenatal Postpartum Home Visit Totals</b>		\$0.00	\$105.55	\$0.00	\$0.00	\$0.00
SubDepartment <b>FH00 - Family Health Totals</b>		\$0.00	\$105.55	\$0.00	\$0.00	\$0.00
Department <b>4010 - Public Health Totals</b>		\$2,651,004.00	\$2,651,109.55	\$2,745,760.00	\$2,745,760.00	\$2,745,760.00
Department <b>4011 - P H Infrastructure Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	.00	40,385.00	78,429.00	78,429.00	78,429.00
1950	Temporary Earnings	.00	13,745.00	.00	.00	.00
1951	Overtime Earnings	.00	500.00	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$54,630.00	\$78,429.00	\$78,429.00	\$78,429.00
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	40,306.00	5,000.00	5,000.00	5,000.00
<i>Equip &amp; Cap Outlay Totals</i>		\$0.00	\$40,306.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	500.00	5,000.00	5,000.00	5,000.00
4055	Telephone	.00	480.00	500.00	500.00	500.00
4060	Office Supplies	.00	.00	1,499.00	1,499.00	1,499.00
4075	Data Processing Chgs Maint	.00	.00	955.00	955.00	955.00
4080	Professional Services	.00	.00	500.00	500.00	500.00
4200	Advertising Fees Or Expense	.00	2,472.00	3,690.00	3,690.00	3,690.00
4340	Medical Travel	.00	500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$0.00	\$3,952.00	\$13,644.00	\$13,644.00	\$13,644.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4011 - P H Infrastructure Grant</b>						
<i>Employee Benefits</i>						
8100	FICA	.00	4,179.00	6,000.00	6,000.00	6,000.00
8200	NYS Retirement	.00	.00	7,192.00	7,192.00	7,192.00
8300	Health Insurance	.00	11,026.00	9,336.00	9,336.00	9,336.00
8312	Dental Insurance	.00	.00	139.00	139.00	139.00
8313	Deferred Compensation Match	.00	.00	1,224.00	1,224.00	1,224.00
8400	Workers Compensation	.00	.00	1,129.00	1,129.00	1,129.00
<i>Employee Benefits Totals</i>		\$0.00	\$15,205.00	\$25,020.00	\$25,020.00	\$25,020.00
Department <b>4011 - P H Infrastructure Grant Totals</b>		\$0.00	\$114,093.00	\$122,093.00	\$122,093.00	\$122,093.00
Department <b>4020 - ELC School Reopening (COVID)</b>						
<i>Pers Services</i>						
1000	Regular Earnings	8,666.00	8,666.00	.00	.00	.00
1951	Overtime Earnings	500.00	500.00	.00	.00	.00
<i>Pers Services Totals</i>		\$9,166.00	\$9,166.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	9,200.00	9,200.00	.00	.00	.00
4055	Telephone	1,034.00	1,034.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	300.00	300.00	.00	.00	.00
4060.500	Office Supplies General Supp	2,000.00	2,000.00	.00	.00	.00
4080	Professional Services	1,213,185.00	1,213,185.00	.00	.00	.00
4100	Postage & Freight	150.00	150.00	.00	.00	.00
4200	Advertising Fees Or Expense	29,837.00	29,837.00	.00	.00	.00
4340	Medical Travel	1,000.00	1,000.00	.00	.00	.00
4440	Medical & Safety Supplies	25,000.00	25,000.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$1,281,706.00	\$1,281,706.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	701.00	701.00	.00	.00	.00
8300	Health Insurance	2,546.00	2,546.00	.00	.00	.00
8312	Dental Insurance	163.00	163.00	.00	.00	.00
8400	Workers Compensation	133.00	133.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$3,543.00	\$3,543.00	\$0.00	\$0.00	\$0.00
Department <b>4020 - ELC School Reopening (COVID) Totals</b>		\$1,294,415.00	\$1,294,415.00	\$0.00	\$0.00	\$0.00
Department <b>4021 - NYS PH Corps - Fellows (COVID)</b>						
<i>Pers Services</i>						
1000	Regular Earnings	211,049.00	211,049.00	90,573.00	90,573.00	90,573.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4021 - NYS PH Corps - Fellows (COVID)</b>						
<i>Pers Services</i>						
1951	Overtime Earnings	500.00	500.00	500.00	500.00	500.00
<i>Pers Services Totals</i>		\$211,549.00	\$211,549.00	\$91,073.00	\$91,073.00	\$91,073.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
4025	Conferences & Seminars	10,000.00	10,000.00	4,000.00	4,000.00	4,000.00
4055	Telephone	1,000.00	1,000.00	600.00	600.00	600.00
4060.301	Office Supplies Copier Charge	300.00	300.00	300.00	300.00	300.00
4060.500	Office Supplies General Supp	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
4075	Data Processing Chgs Maint	.00	5,405.00	5,620.00	5,620.00	5,620.00
4080	Professional Services	30,000.00	30,000.00	33,600.00	33,600.00	33,600.00
4100	Postage & Freight	200.00	200.00	200.00	200.00	200.00
4200	Advertising Fees Or Expense	32,199.00	26,794.00	183,396.00	183,396.00	183,396.00
4340	Medical Travel	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
<i>Contractual Expense Totals</i>		\$78,699.00	\$78,699.00	\$240,716.00	\$240,716.00	\$240,716.00
<i>Employee Benefits</i>						
8100	FICA	16,183.00	16,183.00	6,966.00	6,966.00	6,966.00
8200	NYS Retirement	34,190.00	34,190.00	7,798.00	7,798.00	7,798.00
8300	Health Insurance	38,159.00	38,159.00	22,537.00	22,537.00	22,537.00
8312	Dental Insurance	1,600.00	1,600.00	1,099.00	1,099.00	1,099.00
8400	Workers Compensation	3,072.00	3,072.00	1,311.00	1,311.00	1,311.00
8500	Unemployment	.00	.00	3,500.00	3,500.00	3,500.00
<i>Employee Benefits Totals</i>		\$93,204.00	\$93,204.00	\$43,211.00	\$43,211.00	\$43,211.00
Department <b>4021 - NYS PH Corps - Fellows (COVID)</b>		\$383,452.00	\$383,452.00	\$375,000.00	\$375,000.00	\$375,000.00
<i>Totals</i>						
Department <b>4035 - Reproductive Health Center</b>						
<i>Pers Services</i>						
1000	Regular Earnings	287,172.00	287,172.00	276,910.00	276,910.00	276,910.00
1950	Temporary Earnings	53,125.00	53,125.00	60,126.00	60,126.00	60,126.00
1951	Overtime Earnings	1,000.00	1,000.00	400.00	400.00	400.00
<i>Pers Services Totals</i>		\$341,297.00	\$341,297.00	\$337,436.00	\$337,436.00	\$337,436.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,000.00	6,000.00	200.00	200.00	200.00
4025	Conferences & Seminars	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
4040	Building Rent & Real Property	12,762.00	12,762.00	13,252.00	13,252.00	13,252.00
4045	Maintenance In Lieu Of Rent	40,300.00	40,300.00	37,000.00	37,000.00	37,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4035 - Reproductive Health Center</b>						
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	380.00	380.00	380.00	380.00	380.00
4053	Gas & Heating Oil	4,200.00	4,200.00	1,500.00	1,500.00	1,500.00
4054	Electricity	700.00	700.00	500.00	500.00	500.00
4055	Telephone	3,700.00	3,700.00	2,500.00	2,500.00	2,500.00
4060	Office Supplies	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
4070	Service Contracts	16,320.00	22,258.00	17,180.00	17,180.00	17,180.00
4075	Data Processing Chgs Maint	28,021.00	28,021.00	28,625.00	28,625.00	28,625.00
4080	Professional Services	8,400.00	8,400.00	9,000.00	9,000.00	9,000.00
4090	Insurance	11,927.00	11,927.00	11,032.00	11,032.00	11,032.00
4100	Postage & Freight	200.00	200.00	100.00	100.00	100.00
4140	Equipment Repair Suppl & Exp	200.00	200.00	200.00	200.00	200.00
4200	Advertising Fees Or Expense	12,740.00	12,740.00	17,504.00	17,504.00	17,504.00
4320	Medical and Lab Testing	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
4340	Medical Travel	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
4440	Medical & Safety Supplies	26,879.00	26,879.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		\$176,429.00	\$187,367.00	\$174,673.00	\$174,673.00	\$174,673.00
<i>Employee Benefits</i>						
8100	FICA	26,109.00	26,109.00	25,814.00	25,814.00	25,814.00
8200	NYS Retirement	41,897.00	41,897.00	27,693.00	27,693.00	27,693.00
8300	Health Insurance	34,002.00	34,002.00	34,852.00	34,852.00	34,852.00
8312	Dental Insurance	3,915.00	3,915.00	2,751.00	2,751.00	2,751.00
8313	Deferred Compensation Match	200.00	200.00	227.00	227.00	227.00
8400	Workers Compensation	4,956.00	4,956.00	4,859.00	4,859.00	4,859.00
<i>Employee Benefits Totals</i>		\$111,079.00	\$111,079.00	\$96,196.00	\$96,196.00	\$96,196.00
Department <b>4035 - Reproductive Health Center</b>		\$628,805.00	\$639,743.00	\$608,305.00	\$608,305.00	\$608,305.00
<i>Totals</i>						
Department <b>4042 - Rabies Control</b>						
<i>Pers Services</i>						
1000	Regular Earnings	100.00	100.00	100.00	100.00	100.00
1950	Temporary Earnings	100.00	100.00	.00	.00	.00
1951	Overtime Earnings	200.00	200.00	100.00	100.00	100.00
<i>Pers Services Totals</i>		\$400.00	\$400.00	\$200.00	\$200.00	\$200.00
<i>Contractual Expense</i>						
4055	Telephone	220.00	220.00	220.00	220.00	220.00
4060	Office Supplies	100.00	100.00	100.00	100.00	100.00
4080.000	Professional Services Other	2,300.00	2,300.00	1,200.00	1,200.00	1,200.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4042 - Rabies Control</b>						
<i>Contractual Expense</i>						
4080.420	Professional Services Prof Svcs Hospital	9,131.00	9,131.00	11,548.00	11,548.00	11,548.00
4100	Postage & Freight	1,800.00	1,800.00	400.00	400.00	400.00
4200	Advertising Fees Or Expense	900.00	900.00	900.00	900.00	900.00
4340	Medical Travel	100.00	100.00	100.00	100.00	100.00
4440	Medical & Safety Supplies	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$15,751.00	\$15,751.00	\$15,968.00	\$15,968.00	\$15,968.00
<i>Employee Benefits</i>						
8100	FICA	31.00	31.00	16.00	16.00	16.00
8400	Workers Compensation	5.00	5.00	3.00	3.00	3.00
<i>Employee Benefits Totals</i>		\$36.00	\$36.00	\$19.00	\$19.00	\$19.00
Department <b>4042 - Rabies Control Totals</b>		\$16,187.00	\$16,187.00	\$16,187.00	\$16,187.00	\$16,187.00
Department <b>4046 - Physically Handicapped Child</b>						
<i>Contractual Expense</i>						
4470	Handicapped Children	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expense Totals</i>		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department <b>4046 - Physically Handicapped Child Totals</b>		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department <b>4082 - W I C</b>						
<i>Pers Services</i>						
1000	Regular Earnings	298,448.00	298,448.00	347,507.00	347,507.00	347,507.00
1950	Temporary Earnings	114,899.00	114,899.00	80,961.00	80,961.00	80,961.00
1951	Overtime Earnings	1,000.00	1,000.00	200.00	200.00	200.00
<i>Pers Services Totals</i>		\$414,347.00	\$414,347.00	\$428,668.00	\$428,668.00	\$428,668.00
<i>Equip &amp; Cap Outlay</i>						
2250	Medical Equip	.00	.00	4,300.00	4,300.00	4,300.00
<i>Equip &amp; Cap Outlay Totals</i>		\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,500.00	3,720.00	14,384.00	14,384.00	14,384.00
4025	Conferences & Seminars	1,500.00	1,500.00	2,930.00	2,930.00	2,930.00
4040	Building Rent & Real Property	8,610.00	8,610.00	8,760.00	8,760.00	8,760.00
4045	Maintenance In Lieu Of Rent	46,500.00	46,500.00	51,000.00	51,000.00	51,000.00
4055	Telephone	5,600.00	5,600.00	6,096.00	6,096.00	6,096.00
4060.301	Office Supplies Copier Charge	50.00	50.00	100.00	100.00	100.00
4060.500	Office Supplies General Supp	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00
4070	Service Contracts	1,700.00	1,700.00	1,900.00	1,900.00	1,900.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4082 - W I C</b>						
<i>Contractual Expense</i>						
4075	Data Processing Chgs Maint	21,615.00	21,615.00	22,480.00	22,480.00	22,480.00
4080	Professional Services	13,002.00	13,002.00	14,853.00	14,853.00	14,853.00
4090	Insurance	17,212.00	17,212.00	17,700.00	17,700.00	17,700.00
4100	Postage & Freight	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
4110	Building Repair Supplies Exp	2,202.00	2,202.00	2,322.00	2,322.00	2,322.00
4120	Motor Equip Repair & Supply	600.00	600.00	100.00	100.00	100.00
4124	Gasoline	700.00	700.00	600.00	600.00	600.00
4200	Advertising Fees Or Expense	11,978.00	11,978.00	38,437.00	38,437.00	38,437.00
4340	Medical Travel	3,200.00	3,200.00	5,676.00	5,676.00	5,676.00
4440	Medical & Safety Supplies	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
<i>Contractual Expense Totals</i>		\$141,819.00	\$144,039.00	\$195,338.00	\$195,338.00	\$195,338.00
<i>Employee Benefits</i>						
8100	FICA	31,698.00	31,698.00	32,793.00	32,793.00	32,793.00
8200	NYS Retirement	59,653.00	59,653.00	39,166.00	39,166.00	39,166.00
8300	Health Insurance	72,049.00	72,049.00	59,504.00	59,504.00	59,504.00
8312	Dental Insurance	4,650.00	4,650.00	4,611.00	4,611.00	4,611.00
8313	Deferred Compensation Match	2,000.00	2,000.00	1,347.00	1,347.00	1,347.00
8400	Workers Compensation	6,016.00	6,016.00	6,173.00	6,173.00	6,173.00
<i>Employee Benefits Totals</i>		\$176,066.00	\$176,066.00	\$143,594.00	\$143,594.00	\$143,594.00
Department <b>4082 - W I C Totals</b>		\$732,232.00	\$734,452.00	\$771,900.00	\$771,900.00	\$771,900.00
Department <b>4083 - Hospice</b>						
<i>Pers Services</i>						
1000	Regular Earnings	401,804.00	401,804.00	468,545.00	468,545.00	468,545.00
1950	Temporary Earnings	138,279.00	138,279.00	141,438.00	141,438.00	141,438.00
1951	Overtime Earnings	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00
1952	Scheduled Overtime	10,000.00	10,000.00	.00	.00	.00
<i>Pers Services Totals</i>		\$557,083.00	\$557,083.00	\$619,983.00	\$619,983.00	\$619,983.00
<i>Contractual Expense</i>						
4020	Travel Training Development	5,140.00	5,140.00	5,940.00	5,940.00	5,940.00
4025	Conferences & Seminars	800.00	800.00	1,500.00	1,500.00	1,500.00
4045	Maintenance In Lieu Of Rent	36,500.00	36,500.00	41,500.00	41,500.00	41,500.00
4055	Telephone	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
4060.301	Office Supplies Copier Charge	700.00	700.00	700.00	700.00	700.00
4060.500	Office Supplies General Supp	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4070	Service Contracts	47,104.00	47,957.98	51,645.00	51,645.00	51,645.00
4075	Data Processing Chgs Maint	21,315.00	21,315.00	21,356.00	21,356.00	21,356.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4083 - Hospice</b>						
<i>Contractual Expense</i>						
4080.000	Professional Services Other	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
4080.400	Professional Services Pro Svcs Audit	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4080.405	Professional Services Prof Svcs HHA	100.00	100.00	100.00	100.00	100.00
4080.406	Professional Services Prof Svcs Nutritionist	100.00	100.00	100.00	100.00	100.00
4080.407	Professional Services Prof Svcs Speech TH	65.00	65.00	65.00	65.00	65.00
4080.408	Professional Services Pro Svcs OCC Therapy	200.00	200.00	200.00	200.00	200.00
4080.409	Professional Services Pro Svcs Physical Therapy	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4080.420	Professional Services Prof Svcs Hospital	79,154.00	79,154.00	94,814.00	94,814.00	94,814.00
4090	Insurance	25,396.00	25,396.00	27,000.00	27,000.00	27,000.00
4100	Postage & Freight	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4190	Agency Contracts	307,186.00	307,186.00	233,067.00	233,067.00	233,067.00
4200	Advertising Fees Or Expense	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4210	Tuition Reimbursement Program	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4331	Physicals - County Employees	25.00	25.00	25.00	25.00	25.00
4340.100	Medical Travel Mileage Employee	500.00	500.00	500.00	500.00	500.00
4340.102	Medical Travel Mileage Nurses	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00
4340.103	Medical Travel Mileage HHA	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00
4340.104	Medical Travel Mileage MSW	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
4350	Lab Fees & Services	200.00	200.00	200.00	200.00	200.00
4440.503	Medical & Safety Supplies Machinery Equip	32,000.00	32,000.00	30,000.00	30,000.00	30,000.00
4440.507	Medical & Safety Supplies Medications	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00
4440.508	Medical & Safety Supplies Medical Supp	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00
<i>Contractual Expense Totals</i>		<b>\$689,005.00</b>	<b>\$689,858.98</b>	<b>\$645,732.00</b>	<b>\$645,732.00</b>	<b>\$645,732.00</b>
<i>Employee Benefits</i>						
8100	FICA	42,617.00	42,617.00	47,429.00	47,429.00	47,429.00
8200	NYS Retirement	90,247.00	90,247.00	70,089.00	70,089.00	70,089.00
8300	Health Insurance	80,014.00	80,014.00	80,782.00	80,782.00	80,782.00
8311	Retiree Health Insurance	22,675.00	22,675.00	26,438.00	26,438.00	26,438.00
8312	Dental Insurance	5,440.00	5,440.00	5,583.00	5,583.00	5,583.00
8313	Deferred Compensation Match	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
8400	Workers Compensation	8,093.00	8,093.00	8,881.00	8,881.00	8,881.00
<i>Employee Benefits Totals</i>		<b>\$250,286.00</b>	<b>\$250,286.00</b>	<b>\$240,202.00</b>	<b>\$240,202.00</b>	<b>\$240,202.00</b>
Department <b>4083 - Hospice Totals</b>		<b>\$1,496,374.00</b>	<b>\$1,497,227.98</b>	<b>\$1,505,917.00</b>	<b>\$1,505,917.00</b>	<b>\$1,505,917.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4088 - Early Care Case Management</b>						
<i>Pers Services</i>						
1000	Regular Earnings	31,508.00	27,308.00	36,490.00	36,490.00	36,490.00
1951	Overtime Earnings	200.00	50.00	50.00	50.00	50.00
<i>Pers Services Totals</i>		<b>\$31,708.00</b>	<b>\$27,358.00</b>	<b>\$36,540.00</b>	<b>\$36,540.00</b>	<b>\$36,540.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	300.00	800.00	300.00	300.00	300.00
4055	Telephone	1,000.00	1,000.00	720.00	720.00	720.00
4060.301	Office Supplies Copier Charge	1,000.00	5,700.00	2,782.00	2,782.00	2,782.00
4060.500	Office Supplies General Supp	600.00	1,100.00	479.00	479.00	479.00
4075	Data Processing Chgs Maint	2,048.00	1,081.00	1,124.00	1,124.00	1,124.00
4100	Postage & Freight	2,300.00	1,700.00	1,500.00	1,500.00	1,500.00
4200	Advertising Fees Or Expense	320.00	320.00	100.00	100.00	100.00
4340	Medical Travel	300.00	300.00	300.00	300.00	300.00
<i>Contractual Expense Totals</i>		<b>\$7,868.00</b>	<b>\$12,001.00</b>	<b>\$7,305.00</b>	<b>\$7,305.00</b>	<b>\$7,305.00</b>
<i>Employee Benefits</i>						
8100	FICA	2,426.00	1,843.00	2,795.00	2,795.00	2,795.00
8200	NYS Retirement	3,931.00	3,931.00	2,048.00	2,048.00	2,048.00
8300	Health Insurance	6,376.00	6,976.00	8,385.00	8,385.00	8,385.00
8312	Dental Insurance	550.00	550.00	441.00	441.00	441.00
8313	Deferred Compensation Match	.00	200.00	277.00	277.00	277.00
8400	Workers Compensation	460.00	460.00	526.00	526.00	526.00
<i>Employee Benefits Totals</i>		<b>\$13,743.00</b>	<b>\$13,960.00</b>	<b>\$14,472.00</b>	<b>\$14,472.00</b>	<b>\$14,472.00</b>
Department <b>4088 - Early Care Case Management</b>		<b>\$53,319.00</b>	<b>\$53,319.00</b>	<b>\$58,317.00</b>	<b>\$58,317.00</b>	<b>\$58,317.00</b>
Totals						
Department <b>4090 - Shape Program</b>						
<i>Pers Services</i>						
1000	Regular Earnings	10,854.00	11,754.00	12,267.00	12,267.00	12,267.00
1951	Overtime Earnings	200.00	200.00	200.00	200.00	200.00
<i>Pers Services Totals</i>		<b>\$11,054.00</b>	<b>\$11,954.00</b>	<b>\$12,467.00</b>	<b>\$12,467.00</b>	<b>\$12,467.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	29,000.00	29,000.00	16,452.00	16,452.00	16,452.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$16,452.00</b>	<b>\$16,452.00</b>	<b>\$16,452.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	1,000.00	1,900.00	8,640.00	8,640.00	8,640.00
4060	Office Supplies	400.00	400.00	600.00	600.00	600.00
4070	Service Contracts	3,100.00	1,100.00	4,000.00	4,000.00	4,000.00
4080	Professional Services	500.00	500.00	2,100.00	2,100.00	2,100.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4090 - Shape Program</b>						
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	900.00	.00	900.00	900.00	900.00
4340	Medical Travel	100.00	100.00	200.00	200.00	200.00
<i>Contractual Expense Totals</i>		<b>\$6,000.00</b>	<b>\$4,000.00</b>	<b>\$16,440.00</b>	<b>\$16,440.00</b>	<b>\$16,440.00</b>
<i>Employee Benefits</i>						
8100	FICA	843.00	843.00	954.00	954.00	954.00
8200	NYS Retirement	1,543.00	1,543.00	1,408.00	1,408.00	1,408.00
8300	Health Insurance	1,400.00	1,800.00	1,800.00	1,800.00	1,800.00
8312	Dental Insurance	.00	500.00	200.00	200.00	200.00
8313	Deferred Compensation Match	.00	200.00	100.00	100.00	100.00
8400	Workers Compensation	160.00	160.00	179.00	179.00	179.00
<i>Employee Benefits Totals</i>		<b>\$3,946.00</b>	<b>\$5,046.00</b>	<b>\$4,641.00</b>	<b>\$4,641.00</b>	<b>\$4,641.00</b>
Department <b>4090 - Shape Program Totals</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
Department <b>4091 - EI 0 2 Program</b>						
<i>Pers Services</i>						
1000	Regular Earnings	111,475.00	111,475.00	115,445.00	115,445.00	115,445.00
1951	Overtime Earnings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		<b>\$112,475.00</b>	<b>\$112,475.00</b>	<b>\$116,445.00</b>	<b>\$116,445.00</b>	<b>\$116,445.00</b>
<i>Contractual Expense</i>						
4070	Service Contracts	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
4080.413	Professional Services Prof Svcs Respite	500.00	500.00	500.00	500.00	500.00
4080.417	Professional Services Prof Svcs Transportation	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4340	Medical Travel	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
<i>Contractual Expense Totals</i>		<b>\$277,000.00</b>	<b>\$277,000.00</b>	<b>\$277,000.00</b>	<b>\$277,000.00</b>	<b>\$277,000.00</b>
<i>Employee Benefits</i>						
8100	FICA	8,604.00	8,604.00	8,908.00	8,908.00	8,908.00
8200	NYS Retirement	18,221.00	18,221.00	13,164.00	13,164.00	13,164.00
8300	Health Insurance	14,535.00	14,535.00	23,556.00	23,556.00	23,556.00
8312	Dental Insurance	640.00	544.00	1,655.00	1,655.00	1,655.00
8313	Deferred Compensation Match	.00	150.00	.00	.00	.00
8400	Workers Compensation	1,634.00	1,580.00	1,669.00	1,669.00	1,669.00
<i>Employee Benefits Totals</i>		<b>\$43,634.00</b>	<b>\$43,634.00</b>	<b>\$48,952.00</b>	<b>\$48,952.00</b>	<b>\$48,952.00</b>
Department <b>4091 - EI 0 2 Program Totals</b>		<b>\$433,109.00</b>	<b>\$433,109.00</b>	<b>\$442,397.00</b>	<b>\$442,397.00</b>	<b>\$442,397.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4093 - Tobacco Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	20,428.00	20,428.00	19,573.00	19,573.00	19,573.00
1950	Temporary Earnings	400.00	400.00	600.00	600.00	600.00
1951	Overtime Earnings	25.00	25.00	25.00	25.00	25.00
<i>Pers Services Totals</i>		<b>\$20,853.00</b>	<b>\$20,853.00</b>	<b>\$20,198.00</b>	<b>\$20,198.00</b>	<b>\$20,198.00</b>
<i>Contractual Expense</i>						
4060.301	Office Supplies Copier Charge	50.00	50.00	50.00	50.00	50.00
4060.500	Office Supplies General Supp	200.00	200.00	600.00	600.00	600.00
4075	Data Processing Chgs Maint	1,514.00	1,514.00	1,506.00	1,506.00	1,506.00
4100	Postage & Freight	200.00	200.00	200.00	200.00	200.00
4124	Gasoline	45.00	45.00	50.00	50.00	50.00
4200	Advertising Fees Or Expense	775.00	2,575.00	3,282.00	3,282.00	3,282.00
4340	Medical Travel	25.00	25.00	50.00	50.00	50.00
<i>Contractual Expense Totals</i>		<b>\$2,809.00</b>	<b>\$4,609.00</b>	<b>\$5,738.00</b>	<b>\$5,738.00</b>	<b>\$5,738.00</b>
<i>Employee Benefits</i>						
8100	FICA	1,595.00	1,595.00	1,545.00	1,545.00	1,545.00
8200	NYS Retirement	2,457.00	2,457.00	1,685.00	1,685.00	1,685.00
8300	Health Insurance	6,524.00	6,524.00	5,376.00	5,376.00	5,376.00
8312	Dental Insurance	336.00	336.00	336.00	336.00	336.00
8313	Deferred Compensation Match	450.00	450.00	204.00	204.00	204.00
8400	Workers Compensation	303.00	303.00	291.00	291.00	291.00
<i>Employee Benefits Totals</i>		<b>\$11,665.00</b>	<b>\$11,665.00</b>	<b>\$9,437.00</b>	<b>\$9,437.00</b>	<b>\$9,437.00</b>
Department <b>4093 - Tobacco Grant Totals</b>		<b>\$35,327.00</b>	<b>\$37,127.00</b>	<b>\$35,373.00</b>	<b>\$35,373.00</b>	<b>\$35,373.00</b>
Department <b>4094 - Lead Program Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	101,062.00	101,062.00	125,944.00	125,944.00	125,944.00
1951	Overtime Earnings	200.00	200.00	200.00	200.00	200.00
<i>Pers Services Totals</i>		<b>\$101,262.00</b>	<b>\$101,262.00</b>	<b>\$126,144.00</b>	<b>\$126,144.00</b>	<b>\$126,144.00</b>
<i>Equip &amp; Cap Outlay</i>						
2250	Medical Equip	.00	5,000.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expense</i>						
4060.301	Office Supplies Copier Charge	500.00	500.00	300.00	300.00	300.00
4060.500	Office Supplies General Supp	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	1,622.00	1,622.00	1,686.00	1,686.00	1,686.00
4080	Professional Services	28,000.00	23,000.00	16,000.00	16,000.00	16,000.00
4100	Postage & Freight	500.00	500.00	300.00	300.00	300.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4094 - Lead Program Grant</b>						
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	23,887.00	23,887.00	3,035.00	3,035.00	3,035.00
4340	Medical Travel	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
4352	Clinic & Lab	500.00	500.00	500.00	500.00	500.00
4440	Medical & Safety Supplies	1,000.00	1,000.00	2,872.00	2,872.00	2,872.00
<i>Contractual Expense Totals</i>		\$60,509.00	\$55,509.00	\$27,693.00	\$27,693.00	\$27,693.00
<i>Employee Benefits</i>						
8100	FICA	7,739.00	7,739.00	9,650.00	9,650.00	9,650.00
8200	NYS Retirement	14,791.00	14,791.00	12,739.00	12,739.00	12,739.00
8300	Health Insurance	15,346.00	15,146.00	23,328.00	23,328.00	23,328.00
8312	Dental Insurance	975.00	975.00	606.00	606.00	606.00
8313	Deferred Compensation Match	.00	200.00	124.00	124.00	124.00
8400	Workers Compensation	1,478.00	1,478.00	1,816.00	1,816.00	1,816.00
<i>Employee Benefits Totals</i>		\$40,329.00	\$40,329.00	\$48,263.00	\$48,263.00	\$48,263.00
Department <b>4094 - Lead Program Grant Totals</b>		\$202,100.00	\$202,100.00	\$202,100.00	\$202,100.00	\$202,100.00
Department <b>4095 - Immunization Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	18,525.00	18,525.00	19,021.00	19,021.00	19,021.00
1951	Overtime Earnings	300.00	300.00	300.00	300.00	300.00
<i>Pers Services Totals</i>		\$18,825.00	\$18,825.00	\$19,321.00	\$19,321.00	\$19,321.00
<i>Contractual Expense</i>						
4020	Travel Training Development	150.00	550.00	700.00	700.00	700.00
4060.301	Office Supplies Copier Charge	400.00	500.00	400.00	400.00	400.00
4060.500	Office Supplies General Supp	300.00	400.00	400.00	400.00	400.00
4075	Data Processing Chgs Maint	2,378.00	2,162.00	2,248.00	2,248.00	2,248.00
4100	Postage & Freight	50.00	50.00	50.00	50.00	50.00
4200	Advertising Fees Or Expense	796.00	796.00	1,273.00	1,273.00	1,273.00
4340	Medical Travel	500.00	600.00	700.00	700.00	700.00
4440	Medical & Safety Supplies	538.00	538.00	400.00	400.00	400.00
<i>Contractual Expense Totals</i>		\$5,112.00	\$5,596.00	\$6,171.00	\$6,171.00	\$6,171.00
<i>Employee Benefits</i>						
8100	FICA	1,440.00	1,440.00	1,478.00	1,478.00	1,478.00
8200	NYS Retirement	3,668.00	3,184.00	1,804.00	1,804.00	1,804.00
8300	Health Insurance	2,699.00	2,699.00	1,764.00	1,764.00	1,764.00
8312	Dental Insurance	112.00	112.00	234.00	234.00	234.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4095 - Immunization Grant</b>						
<i>Employee Benefits</i>						
8400	Workers Compensation	273.00	273.00	278.00	278.00	278.00
<i>Employee Benefits Totals</i>		\$8,192.00	\$7,708.00	\$5,558.00	\$5,558.00	\$5,558.00
SubDepartment <b>CDVD - COVID</b>						
<i>Pers Services</i>						
1000	Regular Earnings	29,778.00	29,778.00	16,892.00	16,892.00	16,892.00
1951	Overtime Earnings	300.00	300.00	600.00	600.00	600.00
<i>Pers Services Totals</i>		\$30,078.00	\$30,078.00	\$17,492.00	\$17,492.00	\$17,492.00
<i>Equip &amp; Cap Outlay</i>						
2250	Medical Equip	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
<i>Equip &amp; Cap Outlay Totals</i>		\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
<i>Contractual Expense</i>						
4060.500	Office Supplies General Supp	2,283.00	2,283.00	2,283.00	2,283.00	2,283.00
4200	Advertising Fees Or Expense	24,275.00	24,275.00	90,867.00	90,867.00	90,867.00
4340	Medical Travel	1,900.00	1,900.00	1,700.00	1,700.00	1,700.00
4440	Medical & Safety Supplies	17,000.00	17,000.00	21,000.00	21,000.00	21,000.00
<i>Contractual Expense Totals</i>		\$45,458.00	\$45,458.00	\$115,850.00	\$115,850.00	\$115,850.00
<i>Employee Benefits</i>						
8100	FICA	2,301.00	2,301.00	1,338.00	1,338.00	1,338.00
8200	NYS Retirement	4,613.00	4,613.00	2,136.00	2,136.00	2,136.00
8300	Health Insurance	1,788.00	1,788.00	1,767.00	1,767.00	1,767.00
8312	Dental Insurance	237.00	237.00	215.00	215.00	215.00
8400	Workers Compensation	437.00	437.00	252.00	252.00	252.00
<i>Employee Benefits Totals</i>		\$9,376.00	\$9,376.00	\$5,708.00	\$5,708.00	\$5,708.00
SubDepartment <b>CDVD - COVID Totals</b>		\$86,862.00	\$86,862.00	\$141,000.00	\$141,000.00	\$141,000.00
Department <b>4095 - Immunization Grant Totals</b>		\$118,991.00	\$118,991.00	\$172,050.00	\$172,050.00	\$172,050.00
Department <b>4097 - Watershed Program</b>						
<i>Pers Services</i>						
1000	Regular Earnings	37,105.00	37,105.00	37,997.00	37,997.00	37,997.00
1951	Overtime Earnings	500.00	500.00	500.00	500.00	500.00
<i>Pers Services Totals</i>		\$37,605.00	\$37,605.00	\$38,497.00	\$38,497.00	\$38,497.00
<i>Contractual Expense</i>						
4020	Travel Training Development	25.00	25.00	25.00	25.00	25.00
4025	Conferences & Seminars	50.00	50.00	50.00	50.00	50.00
4055	Telephone	360.00	360.00	360.00	360.00	360.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4097 - Watershed Program</b>						
<i>Contractual Expense</i>						
4060.301	Office Supplies Copier Charge	50.00	50.00	50.00	50.00	50.00
4060.500	Office Supplies General Supp	50.00	50.00	50.00	50.00	50.00
4075	Data Processing Chgs Maint	757.00	757.00	1,237.00	1,237.00	1,237.00
4124	Gasoline	100.00	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	50.00	50.00	50.00	50.00	50.00
4280	Uniform Expense	250.00	250.00	250.00	250.00	250.00
4340	Medical Travel	500.00	500.00	500.00	500.00	500.00
4440	Medical & Safety Supplies	100.00	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$2,292.00	\$2,292.00	\$2,772.00	\$2,772.00	\$2,772.00
<i>Employee Benefits</i>						
8100	FICA	2,877.00	2,877.00	2,945.00	2,945.00	2,945.00
8200	NYS Retirement	6,092.00	6,092.00	4,352.00	4,352.00	4,352.00
8300	Health Insurance	10,548.00	10,548.00	10,493.00	10,493.00	10,493.00
8312	Dental Insurance	1,440.00	1,440.00	786.00	786.00	786.00
8313	Deferred Compensation Match	600.00	600.00	600.00	600.00	600.00
8400	Workers Compensation	546.00	546.00	551.00	551.00	551.00
<i>Employee Benefits Totals</i>		\$22,103.00	\$22,103.00	\$19,727.00	\$19,727.00	\$19,727.00
Department <b>4097 - Watershed Program Totals</b>		\$62,000.00	\$62,000.00	\$60,996.00	\$60,996.00	\$60,996.00
Department <b>4106 - Public Water Supply Enhancemnt</b>						
<i>Pers Services</i>						
1000	Regular Earnings	67,333.00	67,333.00	71,514.00	71,514.00	71,514.00
1951	Overtime Earnings	50.00	50.00	150.00	150.00	150.00
<i>Pers Services Totals</i>		\$67,383.00	\$67,383.00	\$71,664.00	\$71,664.00	\$71,664.00
<i>Contractual Expense</i>						
4020	Travel Training Development	400.00	400.00	700.00	700.00	700.00
4025	Conferences & Seminars	400.00	400.00	200.00	200.00	200.00
4055	Telephone	.00	260.00	192.00	192.00	192.00
4060.301	Office Supplies Copier Charge	350.00	350.00	300.00	300.00	300.00
4060.500	Office Supplies General Supp	400.00	400.00	550.00	550.00	550.00
4075	Data Processing Chgs Maint	1,420.00	1,420.00	1,316.00	1,316.00	1,316.00
4100	Postage & Freight	355.00	355.00	350.00	350.00	350.00
4124	Gasoline	175.00	175.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	1,483.00	1,223.00	1,020.00	1,020.00	1,020.00
4340	Medical Travel	900.00	900.00	1,300.00	1,300.00	1,300.00
4354	Laboratory - Env Health	3,000.00	3,000.00	1,600.00	1,600.00	1,600.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4106 - Public Water Supply Enhancemnt</b>						
<i>Contractual Expense</i>						
4440	Medical & Safety Supplies	500.00	500.00	500.00	500.00	500.00
<i>Contractual Expense Totals</i>		<b>\$9,383.00</b>	<b>\$9,383.00</b>	<b>\$8,128.00</b>	<b>\$8,128.00</b>	<b>\$8,128.00</b>
<i>Employee Benefits</i>						
8100	FICA	5,155.00	5,155.00	5,482.00	5,482.00	5,482.00
8200	NYS Retirement	9,443.00	9,443.00	6,157.00	6,157.00	6,157.00
8300	Health Insurance	4,118.00	4,118.00	4,442.00	4,442.00	4,442.00
8312	Dental Insurance	770.00	770.00	260.00	260.00	260.00
8313	Deferred Compensation Match	650.00	650.00	715.00	715.00	715.00
8400	Workers Compensation	978.00	978.00	1,032.00	1,032.00	1,032.00
<i>Employee Benefits Totals</i>		<b>\$21,114.00</b>	<b>\$21,114.00</b>	<b>\$18,088.00</b>	<b>\$18,088.00</b>	<b>\$18,088.00</b>
Department <b>4106 - Public Water Supply Enhancemnt Totals</b>		<b>\$97,880.00</b>	<b>\$97,880.00</b>	<b>\$97,880.00</b>	<b>\$97,880.00</b>	<b>\$97,880.00</b>
Department <b>4108 - Septic System Reimbursement</b>						
<i>Contractual Expense</i>						
4080	Professional Services	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
Department <b>4108 - Septic System Reimbursement Totals</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
Department <b>4111 - Children With Special Needs</b>						
<i>Pers Services</i>						
1000	Regular Earnings	18,148.00	33,007.00	33,333.00	33,333.00	33,333.00
1950	Temporary Earnings	.00	2,841.00	.00	.00	.00
1951	Overtime Earnings	20.00	20.00	50.00	50.00	50.00
<i>Pers Services Totals</i>		<b>\$18,168.00</b>	<b>\$35,868.00</b>	<b>\$33,383.00</b>	<b>\$33,383.00</b>	<b>\$33,383.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	50.00	958.00	700.00	700.00	700.00
4025	Conferences & Seminars	.00	150.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	204.00	604.00	475.00	475.00	475.00
4060.500	Office Supplies General Supp	50.00	900.00	679.00	679.00	679.00
4075	Data Processing Chgs Maint	238.00	1,081.00	562.00	562.00	562.00
4100	Postage & Freight	20.00	420.00	275.00	275.00	275.00
4200	Advertising Fees Or Expense	.00	7,400.00	1,332.00	1,332.00	1,332.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4111 - Children With Special Needs</b>						
<i>Contractual Expense</i>						
4340	Medical Travel	50.00	1,050.00	700.00	700.00	700.00
<i>Contractual Expense Totals</i>		\$612.00	\$12,563.00	\$4,723.00	\$4,723.00	\$4,723.00
<i>Employee Benefits</i>						
8100	FICA	1,390.00	3,247.00	2,554.00	2,554.00	2,554.00
8200	NYS Retirement	1,182.00	1,182.00	4,550.00	4,550.00	4,550.00
8300	Health Insurance	1,810.00	4,110.00	11,568.00	11,568.00	11,568.00
8312	Dental Insurance	281.00	281.00	456.00	456.00	456.00
8313	Deferred Compensation Match	.00	200.00	.00	.00	.00
8400	Workers Compensation	264.00	264.00	481.00	481.00	481.00
<i>Employee Benefits Totals</i>		\$4,927.00	\$9,284.00	\$19,609.00	\$19,609.00	\$19,609.00
Department <b>4111 - Children With Special Needs</b>		\$23,707.00	\$57,715.00	\$57,715.00	\$57,715.00	\$57,715.00
Totals						
Department <b>4112 - Emergency Preparedness</b>						
<i>Pers Services</i>						
1000	Regular Earnings	24,342.00	24,342.00	22,285.00	22,285.00	22,285.00
1951	Overtime Earnings	1,500.00	1,500.00	2,800.00	2,800.00	2,800.00
<i>Pers Services Totals</i>		\$25,842.00	\$25,842.00	\$25,085.00	\$25,085.00	\$25,085.00
<i>Contractual Expense</i>						
4020	Travel Training Development	400.00	400.00	600.00	600.00	600.00
4055	Telephone	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
4060.301	Office Supplies Copier Charge	200.00	200.00	200.00	200.00	200.00
4060.500	Office Supplies General Supp	800.00	800.00	1,200.00	1,200.00	1,200.00
4070	Service Contracts	2,560.00	2,560.00	2,549.00	2,549.00	2,549.00
4075	Data Processing Chgs Maint	5,405.00	5,405.00	5,617.00	5,617.00	5,617.00
4080	Professional Services	2,800.00	2,800.00	2,940.00	2,940.00	2,940.00
4100	Postage & Freight	25.00	25.00	25.00	25.00	25.00
4200	Advertising Fees Or Expense	897.00	897.00	1,552.00	1,552.00	1,552.00
4340	Medical Travel	800.00	800.00	2,600.00	2,600.00	2,600.00
4440	Medical & Safety Supplies	1,720.00	1,720.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$18,247.00	\$18,247.00	\$21,923.00	\$21,923.00	\$21,923.00
<i>Employee Benefits</i>						
8100	FICA	1,977.00	1,977.00	1,919.00	1,919.00	1,919.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4112 - Emergency Preparedness</b>						
<i>Employee Benefits</i>						
8200	NYS Retirement	4,820.00	4,820.00	2,273.00	2,273.00	2,273.00
8312	Dental Insurance	238.00	238.00	208.00	208.00	208.00
8313	Deferred Compensation Match	600.00	600.00	330.00	330.00	330.00
8400	Workers Compensation	375.00	375.00	361.00	361.00	361.00
<i>Employee Benefits Totals</i>		<b>\$8,010.00</b>	<b>\$8,010.00</b>	<b>\$5,091.00</b>	<b>\$5,091.00</b>	<b>\$5,091.00</b>
SubDepartment <b>ELCD - Enhanced COVID Detection Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	3,746.00	3,746.00	.00	.00	.00
1950	Temporary Earnings	1,684.00	1,684.00	.00	.00	.00
1951	Overtime Earnings	300.00	300.00	.00	.00	.00
<i>Pers Services Totals</i>		<b>\$5,730.00</b>	<b>\$5,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	2,940.00	2,940.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$2,940.00</b>	<b>\$2,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	4,000.00	4,000.00	.00	.00	.00
4340	Medical Travel	1,000.00	1,000.00	.00	.00	.00
4440	Medical & Safety Supplies	5,000.00	5,000.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>						
8100	FICA	438.00	438.00	.00	.00	.00
8400	Workers Compensation	83.00	83.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$521.00</b>	<b>\$521.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SubDepartment <b>ELCD - Enhanced COVID Detection Grant Totals</b>		<b>\$19,191.00</b>	<b>\$19,191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>4112 - Emergency Preparedness Totals</b>		<b>\$71,290.00</b>	<b>\$71,290.00</b>	<b>\$52,099.00</b>	<b>\$52,099.00</b>	<b>\$52,099.00</b>
Department <b>4113 - Medical Reserve Corp</b>						
<i>Pers Services</i>						
1000	Regular Earnings	.00	23,115.00	.00	.00	.00
1950	Temporary Earnings	.00	1,225.00	.00	.00	.00
1951	Overtime Earnings	.00	1,000.00	.00	.00	.00
<i>Pers Services Totals</i>		<b>\$0.00</b>	<b>\$25,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	.00	1,700.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4113 - Medical Reserve Corp</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	12,160.00	.00	.00	.00
4025	Conferences & Seminars	.00	4,825.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	625.00	.00	.00	.00
4080	Professional Services	.00	12,190.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	11,460.00	.00	.00	.00
4340	Medical Travel	.00	3,095.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	800.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$45,155.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	.00	1,905.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$1,905.00	\$0.00	\$0.00	\$0.00
Department <b>4113 - Medical Reserve Corp Totals</b>		\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00
Department <b>4115 - Community Health Worker Prgm</b>						
<i>Pers Services</i>						
1000	Regular Earnings	104,341.00	104,341.00	132,796.00	132,796.00	132,796.00
1950	Temporary Earnings	15,898.00	15,898.00	.00	.00	.00
1951	Overtime Earnings	500.00	500.00	100.00	100.00	100.00
<i>Pers Services Totals</i>		\$120,739.00	\$120,739.00	\$132,896.00	\$132,896.00	\$132,896.00
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	694.00	694.00	2,400.00	2,400.00	2,400.00
<i>Equip &amp; Cap Outlay Totals</i>		\$694.00	\$694.00	\$2,400.00	\$2,400.00	\$2,400.00
<i>Contractual Expense</i>						
4020	Travel Training Development	15,950.00	15,950.00	9,859.00	9,859.00	9,859.00
4025	Conferences & Seminars	1,500.00	1,500.00	720.00	720.00	720.00
4055	Telephone	3,552.00	3,552.00	3,180.00	3,180.00	3,180.00
4060.301	Office Supplies Copier Charge	450.00	450.00	300.00	300.00	300.00
4060.500	Office Supplies General Supp	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4075	Data Processing Chgs Maint	3,243.00	3,243.00	2,810.00	2,810.00	2,810.00
4080	Professional Services	25,000.00	25,000.00	22,500.00	22,500.00	22,500.00
4100	Postage & Freight	500.00	500.00	300.00	300.00	300.00
4200	Advertising Fees Or Expense	42,213.00	42,213.00	15,023.00	15,023.00	15,023.00
4340	Medical Travel	4,946.00	4,946.00	9,200.00	9,200.00	9,200.00
<i>Contractual Expense Totals</i>		\$99,354.00	\$99,354.00	\$65,892.00	\$65,892.00	\$65,892.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4115 - Community Health Worker Prgm</b>						
<i>Employee Benefits</i>						
8100	FICA	9,237.00	9,237.00	10,167.00	10,167.00	10,167.00
8200	NYS Retirement	21,623.00	21,623.00	13,114.00	13,114.00	13,114.00
8300	Health Insurance	.00	.00	27,120.00	27,120.00	27,120.00
8312	Dental Insurance	1,600.00	1,600.00	910.00	910.00	910.00
8313	Deferred Compensation Match	.00	.00	587.00	587.00	587.00
8400	Workers Compensation	1,753.00	1,753.00	1,914.00	1,914.00	1,914.00
<i>Employee Benefits Totals</i>		<b>\$34,213.00</b>	<b>\$34,213.00</b>	<b>\$53,812.00</b>	<b>\$53,812.00</b>	<b>\$53,812.00</b>
Department <b>4115 - Community Health Worker Prgm</b>		<b>\$255,000.00</b>	<b>\$255,000.00</b>	<b>\$255,000.00</b>	<b>\$255,000.00</b>	<b>\$255,000.00</b>
Department <b>4250 - Chemical Dependency</b>						
<i>Contractual Expense</i>						
4190.437	Agency Contracts CASA Prevention	42,011.00	42,011.00	42,011.00	42,011.00	42,011.00
4190.438	Agency Contracts CASA Peer Engagement	630,882.00	630,882.00	686,738.00	686,738.00	686,738.00
4190.439	Agency Contracts CASA HCTC	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4190.447	Agency Contracts CASA Residential	605,482.00	605,482.00	605,482.00	605,482.00	605,482.00
4190.448	Agency Contracts CASA Jail	60,000.00	60,000.00	160,000.00	160,000.00	160,000.00
<i>Contractual Expense Totals</i>		<b>\$1,373,375.00</b>	<b>\$1,373,375.00</b>	<b>\$1,529,231.00</b>	<b>\$1,529,231.00</b>	<b>\$1,529,231.00</b>
Department <b>4250 - Chemical Dependency Totals</b>		<b>\$1,373,375.00</b>	<b>\$1,373,375.00</b>	<b>\$1,529,231.00</b>	<b>\$1,529,231.00</b>	<b>\$1,529,231.00</b>
Department <b>4310 - Mental Health Administration</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,800,979.00	1,800,979.00	1,568,064.00	1,568,064.00	1,568,064.00
1950	Temporary Earnings	264,748.00	264,748.00	378,106.00	378,106.00	378,106.00
1951	Overtime Earnings	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00
<i>Pers Services Totals</i>		<b>\$2,071,727.00</b>	<b>\$2,071,727.00</b>	<b>\$1,958,170.00</b>	<b>\$1,958,170.00</b>	<b>\$1,958,170.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	15,635.00	15,635.00	15,717.00	15,717.00	15,717.00
4025	Conferences & Seminars	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4045	Maintenance In Lieu Of Rent	96,188.00	96,188.00	117,915.00	117,915.00	117,915.00
4055	Telephone	19,150.00	19,150.00	13,150.00	13,150.00	13,150.00
4060	Office Supplies	6,000.00	6,000.00	5,500.00	5,500.00	5,500.00
4070	Service Contracts	52,387.00	52,387.00	51,835.00	51,835.00	51,835.00
4075	Data Processing Chgs Maint	32,105.00	32,105.00	39,777.00	39,777.00	39,777.00
4080	Professional Services	785,740.00	785,740.00	785,378.00	785,378.00	785,378.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4310 - Mental Health Administration</b>						
<i>Contractual Expense</i>						
4090	Insurance	37,056.00	37,056.00	40,463.00	40,463.00	40,463.00
4100	Postage & Freight	3,600.00	3,600.00	3,100.00	3,100.00	3,100.00
4110	Building Repair Supplies Exp	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4124	Gasoline	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
4190	Agency Contracts	651,094.00	651,094.00	703,293.00	703,293.00	703,293.00
4200	Advertising Fees Or Expense	4,375.00	4,375.00	3,375.00	3,375.00	3,375.00
4240	Assistance Payments	82,277.00	82,277.00	86,657.00	86,657.00	86,657.00
4340	Medical Travel	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
4440	Medical & Safety Supplies	300.00	300.00	300.00	300.00	300.00
<i>Contractual Expense Totals</i>		\$1,808,907.00	\$1,808,907.00	\$1,888,460.00	\$1,888,460.00	\$1,888,460.00
<i>Employee Benefits</i>						
8100	FICA	158,487.00	158,487.00	149,800.00	149,800.00	149,800.00
8200	NYS Retirement	304,256.00	304,256.00	201,629.00	201,629.00	201,629.00
8300	Health Insurance	283,375.00	283,375.00	247,042.00	247,042.00	247,042.00
8311	Retiree Health Insurance	35,250.00	35,250.00	24,216.00	24,216.00	24,216.00
8312	Dental Insurance	25,760.00	25,760.00	21,355.00	21,355.00	21,355.00
8313	Deferred Compensation Match	8,926.00	8,926.00	7,182.00	7,182.00	7,182.00
8400	Workers Compensation	26,511.00	26,511.00	27,663.00	27,663.00	27,663.00
<i>Employee Benefits Totals</i>		\$842,565.00	\$842,565.00	\$678,887.00	\$678,887.00	\$678,887.00
SubDepartment <b>OPIOID - OPIOID Settlement</b>						
<i>Pers Services</i>						
1000	Regular Earnings	.00	37,282.00	.00	.00	.00
1951	Overtime Earnings	.00	500.00	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$37,782.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	1,000.00	.00	.00	.00
4190	Agency Contracts	.00	323,255.24	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$324,255.24	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	.00	2,852.07	.00	.00	.00
8200	NYS Retirement	.00	3,057.12	.00	.00	.00
8300	Health Insurance	.00	12,000.00	.00	.00	.00
8400	Workers Compensation	.00	523.57	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$18,432.76	\$0.00	\$0.00	\$0.00
SubDepartment <b>OPIOID - OPIOID Settlement Totals</b>		\$0.00	\$380,470.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4310 - Mental Health Administration</b>		\$4,723,199.00	\$5,103,669.00	\$4,525,517.00	\$4,525,517.00	\$4,525,517.00
		Totals				
Department <b>6610 - Consumer Affairs</b>						
<i>Pers Services</i>						
1000	Regular Earnings	200.00	200.00	200.00	200.00	200.00
		<i>Pers Services Totals</i>				
		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<i>Contractual Expense</i>						
4060	Office Supplies	200.00	200.00	200.00	200.00	200.00
4360	Safety Expenses	25.00	25.00	25.00	25.00	25.00
4410	Payments To Other Governments	75,600.00	75,600.00	75,600.00	75,600.00	75,600.00
		<i>Contractual Expense Totals</i>				
		\$75,825.00	\$75,825.00	\$75,825.00	\$75,825.00	\$75,825.00
<i>Employee Benefits</i>						
8100	FICA	15.00	15.00	15.00	15.00	15.00
8200	NYS Retirement	36.00	36.00	23.00	23.00	23.00
8400	Workers Compensation	3.00	3.00	3.00	3.00	3.00
		<i>Employee Benefits Totals</i>				
		\$54.00	\$54.00	\$41.00	\$41.00	\$41.00
Department <b>6610 - Consumer Affairs Totals</b>		\$76,079.00	\$76,079.00	\$76,066.00	\$76,066.00	\$76,066.00
Org Function <b>094 - Health Totals</b>		\$15,101,072.00	\$15,719,660.53	\$14,121,478.00	\$14,121,478.00	\$14,121,478.00
Org Function <b>118 - Ambulance</b>						
Department <b>4013 - County Emergency Service</b>						
<i>Pers Services</i>						
1000	Regular Earnings	87,740.00	87,740.00	97,850.00	97,850.00	97,850.00
		<i>Pers Services Totals</i>				
		\$87,740.00	\$87,740.00	\$97,850.00	\$97,850.00	\$97,850.00
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	500.00	500.00	.00	.00	.00
2250	Medical Equip	750.00	750.00	750.00	750.00	750.00
		<i>Equip &amp; Cap Outlay Totals</i>				
		\$1,250.00	\$1,250.00	\$750.00	\$750.00	\$750.00
<i>Contractual Expense</i>						
4020	Travel Training Development	12,500.00	12,500.00	13,500.00	13,500.00	13,500.00
4025	Conferences & Seminars	500.00	500.00	.00	.00	.00
4055	Telephone	1,650.00	1,650.00	1,400.00	1,400.00	1,400.00
4060	Office Supplies	800.00	800.00	800.00	800.00	800.00
4075	Data Processing Chgs Maint	2,791.00	2,791.00	.00	.00	.00
4080	Professional Services	55,000.00	55,000.00	54,500.00	54,500.00	54,500.00
4100	Postage & Freight	250.00	250.00	250.00	250.00	250.00
4124	Gasoline	1,700.00	1,700.00	1,900.00	1,900.00	1,900.00
4280	Uniform Expense	750.00	750.00	750.00	750.00	750.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>118 - Ambulance</b>						
Department <b>4013 - County Emergency Service</b>						
<i>Contractual Expense</i>						
4440	Medical & Safety Supplies	250.00	250.00	250.00	250.00	250.00
	<i>Contractual Expense Totals</i>	\$76,191.00	\$76,191.00	\$73,350.00	\$73,350.00	\$73,350.00
<i>Employee Benefits</i>						
8100	FICA	6,712.00	6,712.00	7,486.00	7,486.00	7,486.00
8200	NYS Retirement	17,373.00	17,373.00	13,357.00	13,357.00	13,357.00
8300	Health Insurance	19,570.00	19,570.00	19,015.00	19,015.00	19,015.00
8312	Dental Insurance	960.00	960.00	911.00	911.00	911.00
8400	Workers Compensation	1,138.00	1,138.00	1,402.00	1,402.00	1,402.00
	<i>Employee Benefits Totals</i>	\$45,753.00	\$45,753.00	\$42,171.00	\$42,171.00	\$42,171.00
	Department <b>4013 - County Emergency Service Totals</b>	\$210,934.00	\$210,934.00	\$214,121.00	\$214,121.00	\$214,121.00
Department <b>4014 - County Ambulance Service</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,493,762.00	1,493,762.00	1,682,670.00	1,682,670.00	1,682,670.00
1950	Temporary Earnings	336,750.00	336,750.00	285,936.00	285,936.00	285,936.00
1951	Overtime Earnings	320,168.00	320,168.00	327,469.00	327,469.00	327,469.00
	<i>Pers Services Totals</i>	\$2,150,680.00	\$2,150,680.00	\$2,296,075.00	\$2,296,075.00	\$2,296,075.00
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	5,300.00	5,300.00	5,500.00	5,500.00	5,500.00
2250	Medical Equip	5,400.00	5,400.00	4,000.00	4,000.00	4,000.00
2400.505	Law Enforce Fire Safety Equip Safety Eqpt	2,000.00	2,000.00	.00	.00	.00
2400.506	Law Enforce Fire Safety Equip Safety Gear PPE	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$22,700.00	\$22,700.00	\$17,500.00	\$17,500.00	\$17,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	13,350.00	13,350.00	15,100.00	15,100.00	15,100.00
4051	Water & Sewer Charges	250.00	250.00	250.00	250.00	250.00
4053	Gas & Heating Oil	7,500.00	7,500.00	4,000.00	4,000.00	4,000.00
4054	Electricity	18,150.00	18,150.00	15,000.00	15,000.00	15,000.00
4055.302	Telephone General Phone	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4055.303	Telephone Cell Phone	3,300.00	3,300.00	550.00	550.00	550.00
4055.304	Telephone Air Card	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
4060	Office Supplies	750.00	750.00	750.00	750.00	750.00
4070	Service Contracts	24,900.00	24,900.00	41,400.00	41,400.00	41,400.00
4075	Data Processing Chgs Maint	14,524.00	14,524.00	47,047.00	47,047.00	47,047.00
4080.403	Professional Services Pro Svcs Medical Director	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
4080.419	Professional Services Prof Svcs Billing	129,808.00	129,808.00	131,603.00	131,603.00	131,603.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>118 - Ambulance</b>						
Department <b>4014 - County Ambulance Service</b>						
<i>Contractual Expense</i>						
4100	Postage & Freight	400.00	400.00	400.00	400.00	400.00
4110	Building Repair Supplies Exp	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4120	Motor Equip Repair & Supply	3,750.00	3,750.00	2,500.00	2,500.00	2,500.00
4124	Gasoline	112,690.00	112,690.00	117,168.00	117,168.00	117,168.00
4125	Diesel Fuel	28,976.00	28,976.00	11,090.00	11,090.00	11,090.00
4140	Equipment Repair Suppl & Exp	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
4200	Advertising Fees Or Expense	500.00	500.00	500.00	500.00	500.00
4280.208	Uniform Expense Uniforms	17,500.00	17,500.00	14,000.00	14,000.00	14,000.00
4440	Medical & Safety Supplies	141,936.00	141,936.00	143,761.00	143,761.00	143,761.00
<i>Contractual Expense Totals</i>		\$552,284.00	\$552,284.00	\$582,119.00	\$582,119.00	\$582,119.00
<i>Employee Benefits</i>						
8100	FICA	164,527.00	164,527.00	175,650.00	175,650.00	175,650.00
8200	NYS Retirement	243,824.00	243,824.00	179,988.00	179,988.00	179,988.00
8300	Health Insurance	149,319.00	149,319.00	192,991.00	192,991.00	192,991.00
8312	Dental Insurance	23,360.00	23,360.00	17,772.00	17,772.00	17,772.00
8313	Deferred Compensation Match	6,100.00	6,100.00	8,500.00	8,500.00	8,500.00
8400	Workers Compensation	26,592.00	26,592.00	28,199.00	28,199.00	28,199.00
<i>Employee Benefits Totals</i>		\$613,722.00	\$613,722.00	\$603,100.00	\$603,100.00	\$603,100.00
Department <b>4014 - County Ambulance Service Totals</b>		\$3,339,386.00	\$3,339,386.00	\$3,498,794.00	\$3,498,794.00	\$3,498,794.00
Org Function <b>118 - Ambulance Totals</b>		\$3,550,320.00	\$3,550,320.00	\$3,712,915.00	\$3,712,915.00	\$3,712,915.00
Org Function <b>120 - Transportation</b>						
Department <b>5681 - Roch Reg Trans Authority</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	35,000.00	44,000.00	45,000.00	45,000.00	45,000.00
<i>Contractual Expense Totals</i>		\$35,000.00	\$44,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Department <b>5681 - Roch Reg Trans Authority Totals</b>		\$35,000.00	\$44,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Org Function <b>120 - Transportation Totals</b>		\$35,000.00	\$44,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Org Function <b>122 - Social Services</b>						
Department <b>6010 - Social Services Administration</b>						
<i>Pers Services</i>						
1000	Regular Earnings	6,444,000.00	6,394,000.00	6,949,800.00	6,949,800.00	6,949,800.00
1950	Temporary Earnings	24,000.00	24,000.00	34,000.00	34,000.00	34,000.00
1951	Overtime Earnings	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<i>Pers Services Totals</i>		\$6,568,000.00	\$6,568,000.00	\$7,133,800.00	\$7,133,800.00	\$7,133,800.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>122 - Social Services</b>						
Department <b>6010 - Social Services Administration</b>						
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	3,250.00	3,250.00	.00	.00	.00
2100	Automotive Equip	30,000.00	37,000.00	40,000.00	40,000.00	40,000.00
2200	Dp Electronic Comm Equip	46,750.00	39,750.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	292,500.00	231,500.00	227,500.00	227,500.00	227,500.00
4045	Maintenance In Lieu Of Rent	1,437,300.00	1,437,300.00	1,537,000.00	1,537,000.00	1,537,000.00
4055	Telephone	98,680.00	98,680.00	78,000.00	78,000.00	78,000.00
4060	Office Supplies	76,300.00	76,300.00	49,800.00	49,800.00	49,800.00
4070	Service Contracts	173,470.00	234,470.00	222,403.00	222,403.00	222,403.00
4075	Data Processing Chgs Maint	254,000.00	254,000.00	268,262.00	268,262.00	268,262.00
4080	Professional Services	318,200.00	318,200.00	323,900.00	323,900.00	323,900.00
4100	Postage & Freight	43,000.00	43,000.00	40,000.00	40,000.00	40,000.00
4124	Gasoline	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4150	Office Equip Rental	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00
4190	Agency Contracts	1,368,450.00	1,368,450.00	1,497,340.00	1,497,340.00	1,497,340.00
4200	Advertising Fees Or Expense	.00	6,000.00	6,000.00	6,000.00	6,000.00
4210	Tuition Reimbursement Program	6,000.00	.00	.00	.00	.00
4240	Assistance Payments	175,000.00	175,000.00	47,516.00	47,516.00	47,516.00
4332	Physicals - Non-County Employ	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00
4353	STD or DNA Testing	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
4485	Federal and State Fees DSS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<i>Contractual Expense Totals</i>		<b>\$4,420,200.00</b>	<b>\$4,420,200.00</b>	<b>\$4,474,421.00</b>	<b>\$4,474,421.00</b>	<b>\$4,474,421.00</b>
<i>Employee Benefits</i>						
8100	FICA	502,452.00	502,452.00	545,800.00	545,800.00	545,800.00
8200	NYS Retirement	1,007,185.00	1,007,185.00	1,187,100.00	1,187,100.00	1,187,100.00
8300	Health Insurance	1,425,853.00	1,425,853.00	1,496,000.00	1,496,000.00	1,496,000.00
8311	Retiree Health Insurance	630,914.00	630,914.00	627,900.00	627,900.00	627,900.00
8312	Dental Insurance	92,400.00	92,400.00	86,700.00	86,700.00	86,700.00
8313	Deferred Compensation Match	46,000.00	46,000.00	80,200.00	80,200.00	80,200.00
8314	Voluntary Defined Contribution Match	7,520.00	8,020.00	8,100.00	8,100.00	8,100.00
8400	Workers Compensation	142,200.00	142,200.00	145,000.00	145,000.00	145,000.00
8500	Unemployment	15,400.00	14,900.00	15,400.00	15,400.00	15,400.00
<i>Employee Benefits Totals</i>		<b>\$3,869,924.00</b>	<b>\$3,869,924.00</b>	<b>\$4,192,200.00</b>	<b>\$4,192,200.00</b>	<b>\$4,192,200.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Org Function <b>122 - Social Services</b>					
	Department <b>6010 - Social Services Administration</b>					
	SubDepartment <b>F20 - Administration</b>					
	<i>Contractual Expense</i>					
4080	Professional Services	.00	45,854.10	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$45,854.10	\$0.00	\$0.00	\$0.00
	SubDepartment <b>F20 - Administration Totals</b>	\$0.00	\$45,854.10	\$0.00	\$0.00	\$0.00
	Department <b>6010 - Social Services Administration Totals</b>	\$14,938,124.00	\$14,983,978.10	\$15,840,421.00	\$15,840,421.00	\$15,840,421.00
	Department <b>6055 - Day Care</b>					
	<i>Contractual Expense</i>					
4240	Assistance Payments	1,800,000.00	2,350,000.00	3,100,000.00	3,100,000.00	3,100,000.00
	<i>Contractual Expense Totals</i>	\$1,800,000.00	\$2,350,000.00	\$3,100,000.00	\$3,100,000.00	\$3,100,000.00
	Department <b>6055 - Day Care Totals</b>	\$1,800,000.00	\$2,350,000.00	\$3,100,000.00	\$3,100,000.00	\$3,100,000.00
	Department <b>6070 - Service For Recipients</b>					
	<i>Contractual Expense</i>					
4240	Assistance Payments	729,000.00	729,000.00	963,500.00	963,500.00	963,500.00
	<i>Contractual Expense Totals</i>	\$729,000.00	\$729,000.00	\$963,500.00	\$963,500.00	\$963,500.00
	Department <b>6070 - Service For Recipients Totals</b>	\$729,000.00	\$729,000.00	\$963,500.00	\$963,500.00	\$963,500.00
	Department <b>6102 - Medical AssistanceMMIS</b>					
	<i>Contractual Expense</i>					
4240	Assistance Payments	8,364,471.00	8,364,471.00	9,539,192.00	9,539,192.00	9,539,192.00
	<i>Contractual Expense Totals</i>	\$8,364,471.00	\$8,364,471.00	\$9,539,192.00	\$9,539,192.00	\$9,539,192.00
	Department <b>6102 - Medical AssistanceMMIS Totals</b>	\$8,364,471.00	\$8,364,471.00	\$9,539,192.00	\$9,539,192.00	\$9,539,192.00
	Department <b>6109 - Family Assistance</b>					
	<i>Contractual Expense</i>					
4240	Assistance Payments	3,050,000.00	3,050,000.00	3,725,000.00	3,725,000.00	3,725,000.00
	<i>Contractual Expense Totals</i>	\$3,050,000.00	\$3,050,000.00	\$3,725,000.00	\$3,725,000.00	\$3,725,000.00
	Department <b>6109 - Family Assistance Totals</b>	\$3,050,000.00	\$3,050,000.00	\$3,725,000.00	\$3,725,000.00	\$3,725,000.00
	Department <b>6119 - Child Care</b>					
	<i>Contractual Expense</i>					
4240	Assistance Payments	2,170,000.00	2,170,000.00	2,310,000.00	2,310,000.00	2,310,000.00
	<i>Contractual Expense Totals</i>	\$2,170,000.00	\$2,170,000.00	\$2,310,000.00	\$2,310,000.00	\$2,310,000.00
	Department <b>6119 - Child Care Totals</b>	\$2,170,000.00	\$2,170,000.00	\$2,310,000.00	\$2,310,000.00	\$2,310,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>122 - Social Services</b>						
Department <b>6123 - Juvenile Delinquent Care</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	400,000.00	400,000.00	450,000.00	450,000.00	450,000.00
	<i>Contractual Expense Totals</i>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>
	Department <b>6123 - Juvenile Delinquent Care</b> Totals	\$400,000.00	\$400,000.00	\$450,000.00	\$450,000.00	\$450,000.00
Department <b>6124 - INSTITUTIONAL CARE PHC</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	100,000.00	100,000.00	120,000.00	120,000.00	120,000.00
	<i>Contractual Expense Totals</i>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
	Department <b>6124 - INSTITUTIONAL CARE PHC</b> Totals	\$100,000.00	\$100,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Department <b>6129 - State Training School</b>						
<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>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
	Department <b>6129 - State Training School</b> Totals	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Department <b>6140 - Home Relief</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	2,400,000.00	2,400,000.00	2,755,000.00	2,755,000.00	2,755,000.00
	<i>Contractual Expense Totals</i>	<u>\$2,400,000.00</u>	<u>\$2,400,000.00</u>	<u>\$2,755,000.00</u>	<u>\$2,755,000.00</u>	<u>\$2,755,000.00</u>
	Department <b>6140 - Home Relief</b> Totals	\$2,400,000.00	\$2,400,000.00	\$2,755,000.00	\$2,755,000.00	\$2,755,000.00
Department <b>6141 - Social ServicesHEAP</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Expense Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department <b>6141 - Social ServicesHEAP</b> Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department <b>6142 - Emergency Aid To Adults</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Contractual Expense Totals</i>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	Department <b>6142 - Emergency Aid To Adults</b> Totals	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department <b>6311 - Housing</b>						
<i>Pers Services</i>						
1000	Regular Earnings	165,000.00	165,000.00	168,000.00	168,000.00	168,000.00
1951	Overtime Earnings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Pers Services Totals</i>	<u>\$166,000.00</u>	<u>\$166,000.00</u>	<u>\$169,000.00</u>	<u>\$169,000.00</u>	<u>\$169,000.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>122 - Social Services</b>						
Department <b>6311 - Housing</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4040	Building Rent & Real Property	22,287.00	22,287.00	24,271.00	24,271.00	24,271.00
4055	Telephone	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
4075	Data Processing Chgs Maint	14,057.00	14,057.00	15,397.00	15,397.00	15,397.00
4080	Professional Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4100	Postage & Freight	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4200	Advertising Fees Or Expense	.00	.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$52,844.00	\$52,844.00	\$56,668.00	\$56,668.00	\$56,668.00
<i>Employee Benefits</i>						
8100	FICA	12,700.00	12,700.00	12,852.00	12,852.00	12,852.00
8200	NYS Retirement	29,446.00	29,446.00	30,918.00	30,918.00	30,918.00
8300	Health Insurance	42,660.00	42,660.00	20,973.00	20,973.00	20,973.00
8311	Retiree Health Insurance	3,493.00	3,493.00	3,222.00	3,222.00	3,222.00
8400	Workers Compensation	2,450.00	2,450.00	2,378.00	2,378.00	2,378.00
<i>Employee Benefits Totals</i>		\$90,749.00	\$90,749.00	\$70,343.00	\$70,343.00	\$70,343.00
Department <b>6311 - Housing Totals</b>		\$309,593.00	\$309,593.00	\$296,011.00	\$296,011.00	\$296,011.00
Org Function <b>122 - Social Services Totals</b>		\$34,666,188.00	\$35,262,042.10	\$39,504,124.00	\$39,504,124.00	\$39,504,124.00
Org Function <b>160 - Community Service Block</b>						
Department <b>6313 - Community Service Block Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1950	Temporary Earnings	1,500.00	1,500.00	1,650.00	1,650.00	1,650.00
<i>Pers Services Totals</i>		\$61,500.00	\$61,500.00	\$61,650.00	\$61,650.00	\$61,650.00
<i>Contractual Expense</i>						
4020	Travel Training Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4045	Maintenance In Lieu Of Rent	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
4076	Copier Expense	500.00	500.00	250.00	250.00	250.00
4100	Postage & Freight	.00	.00	100.00	100.00	100.00
4150	Office Equip Rental	500.00	500.00	500.00	500.00	500.00
4190	Agency Contracts	153,000.00	153,000.00	165,000.00	165,000.00	165,000.00
4531	Training Facilities Cost	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>160 - Community Service Block</b>						
Department <b>6313 - Community Service Block Grant</b>						
<i>Contractual Expense</i>						
4533	Participant Training Supplies	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$191,000.00	\$191,000.00	\$192,850.00	\$192,850.00	\$192,850.00
<i>Employee Benefits</i>						
8100	FICA	7,500.00	6,500.00	5,000.00	5,000.00	5,000.00
8200	NYS Retirement	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00
8300	Health Insurance	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00
8312	Dental Insurance	.00	1,000.00	1,000.00	1,000.00	1,000.00
8313	Deferred Compensation Match	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8400	Workers Compensation	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
<i>Employee Benefits Totals</i>		\$22,500.00	\$22,500.00	\$25,500.00	\$25,500.00	\$25,500.00
Department <b>6313 - Community Service Block Grant Totals</b>		\$275,000.00	\$275,000.00	\$280,000.00	\$280,000.00	\$280,000.00
Org Function <b>160 - Community Service Block Totals</b>		\$275,000.00	\$275,000.00	\$280,000.00	\$280,000.00	\$280,000.00
Org Function <b>162 - Publicity</b>						
Department <b>6411 - Tourism</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	210,000.00	210,000.00	325,000.00	325,000.00	325,000.00
<i>Contractual Expense Totals</i>		\$210,000.00	\$210,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Department <b>6411 - Tourism Totals</b>		\$210,000.00	\$210,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Org Function <b>162 - Publicity Totals</b>		\$210,000.00	\$210,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Org Function <b>164 - Veterans</b>						
Department <b>6510 - Veterans</b>						
<i>Pers Services</i>						
1000	Regular Earnings	226,260.00	226,260.00	189,860.00	189,860.00	189,860.00
<i>Pers Services Totals</i>		\$226,260.00	\$226,260.00	\$189,860.00	\$189,860.00	\$189,860.00
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Equip &amp; Cap Outlay Totals</i>		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4045	Maintenance In Lieu Of Rent	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00
4055	Telephone	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4060	Office Supplies	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4070	Service Contracts	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4075	Data Processing Chgs Maint	7,000.00	7,000.00	7,698.00	7,698.00	7,698.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>164 - Veterans</b>						
Department <b>6510 - Veterans</b>						
<i>Contractual Expense</i>						
4100	Postage & Freight	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4160.458	Contractual Expense Veteran Mindful Mile Trail	.00	.00	1,500.00	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	10,000.00	10,000.00	10,000.00	10,000.00
4190.449	Agency Contracts Homeless	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Contractual Expense Totals</i>		<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$79,698.00</b>	<b>\$79,698.00</b>	<b>\$79,698.00</b>
<i>Employee Benefits</i>						
8100	FICA	17,308.00	17,308.00	14,525.00	14,525.00	14,525.00
8200	NYS Retirement	31,676.00	31,676.00	26,581.00	26,581.00	26,581.00
8300	Health Insurance	81,677.00	81,677.00	85,762.00	85,762.00	85,762.00
8313	Deferred Compensation Match	4,000.00	4,000.00	5,800.00	5,800.00	5,800.00
<i>Employee Benefits Totals</i>		<b>\$134,661.00</b>	<b>\$134,661.00</b>	<b>\$132,668.00</b>	<b>\$132,668.00</b>	<b>\$132,668.00</b>
Department <b>6510 - Veterans Totals</b>		<b>\$440,421.00</b>	<b>\$440,421.00</b>	<b>\$404,226.00</b>	<b>\$404,226.00</b>	<b>\$404,226.00</b>
Org Function <b>164 - Veterans Totals</b>		<b>\$440,421.00</b>	<b>\$440,421.00</b>	<b>\$404,226.00</b>	<b>\$404,226.00</b>	<b>\$404,226.00</b>
Org Function <b>168 - Office for the Aging</b>						
Department <b>6773 - OFA Title IIIB</b>						
<i>Pers Services</i>						
1000	Regular Earnings	194,072.00	194,072.00	168,299.00	168,299.00	168,299.00
1950	Temporary Earnings	57,936.00	57,936.00	79,019.00	79,019.00	79,019.00
<i>Pers Services Totals</i>		<b>\$252,008.00</b>	<b>\$252,008.00</b>	<b>\$247,318.00</b>	<b>\$247,318.00</b>	<b>\$247,318.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	5,450.00	4,450.00	5,450.00	5,450.00	5,450.00
4025	Conferences & Seminars	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	31,654.00	31,654.00	42,230.00	42,230.00	42,230.00
4055	Telephone	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
4060	Office Supplies	9,457.00	9,457.00	17,457.00	17,457.00	17,457.00
4070	Service Contracts	2,575.00	2,575.00	2,775.00	2,775.00	2,775.00
4070.301	Service Contracts Copier Charge	.00	.00	13,961.00	13,961.00	13,961.00
4075	Data Processing Chgs Maint	7,000.00	7,000.00	.00	.00	.00
4080	Professional Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4100	Postage & Freight	600.00	600.00	800.00	800.00	800.00
4190	Agency Contracts	13,385.00	13,385.00	13,385.00	13,385.00	13,385.00
4200	Advertising Fees Or Expense	13,340.00	13,340.00	17,000.00	17,000.00	17,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6773 - OFA Title IIIIB</b>						
<i>Contractual Expense</i>						
4450	Food	.00	1,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$91,211.00	\$91,211.00	\$120,808.00	\$120,808.00	\$120,808.00
<i>Employee Benefits</i>						
8100	FICA	19,279.00	19,279.00	18,920.00	18,920.00	18,920.00
8200	NYS Retirement	32,224.00	32,224.00	38,772.00	38,772.00	38,772.00
8300	Health Insurance	34,165.00	34,165.00	61,520.00	61,520.00	61,520.00
8312	Dental Insurance	2,080.00	2,080.00	3,126.00	3,126.00	3,126.00
8313	Deferred Compensation Match	3,970.00	3,970.00	2,814.00	2,814.00	2,814.00
8400	Workers Compensation	2,501.00	3,539.06	3,609.00	3,609.00	3,609.00
8500	Unemployment	2,000.00	961.94	2,000.00	2,000.00	2,000.00
	<i>Employee Benefits Totals</i>	\$96,219.00	\$96,219.00	\$130,761.00	\$130,761.00	\$130,761.00
	Department <b>6773 - OFA Title IIIIB Totals</b>	\$439,438.00	\$439,438.00	\$498,887.00	\$498,887.00	\$498,887.00
Department <b>6774 - OFA C1</b>						
<i>Pers Services</i>						
1000	Regular Earnings	43,006.00	49,006.00	42,115.00	42,115.00	42,115.00
1950	Temporary Earnings	132,504.00	126,504.00	172,079.00	172,079.00	172,079.00
	<i>Pers Services Totals</i>	\$175,510.00	\$175,510.00	\$214,194.00	\$214,194.00	\$214,194.00
<i>Equip &amp; Cap Outlay</i>						
2000	Equip	2,000.00	2,000.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
4025	Conferences & Seminars	800.00	800.00	800.00	800.00	800.00
4040	Building Rent & Real Property	18,420.00	18,420.00	18,980.00	18,980.00	18,980.00
4055	Telephone	2,300.00	2,300.00	2,390.00	2,390.00	2,390.00
4060	Office Supplies	7,800.00	7,800.00	11,800.00	11,800.00	11,800.00
4070	Service Contracts	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
4080	Professional Services	.00	2,000.00	1,000.00	1,000.00	1,000.00
4110	Building Repair Supplies Exp	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00
4120	Motor Equip Repair & Supply	500.00	500.00	2,900.00	2,900.00	2,900.00
4190	Agency Contracts	129,015.00	122,420.09	.00	.00	.00
4190.206	Agency Contracts Meals Food	.00	.00	152,300.00	152,300.00	152,300.00
4200	Advertising Fees Or Expense	500.00	4,094.91	1,000.00	1,000.00	1,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6774 - OFA C1</b>						
<i>Contractual Expense</i>						
4450	Food	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		\$170,335.00	\$170,335.00	\$202,170.00	\$202,170.00	\$202,170.00
<i>Employee Benefits</i>						
8100	FICA	13,427.00	13,427.00	16,386.00	16,386.00	16,386.00
8200	NYS Retirement	20,157.00	20,157.00	23,516.00	23,516.00	23,516.00
8300	Health Insurance	8,267.00	8,267.00	4,115.00	4,115.00	4,115.00
8312	Dental Insurance	960.00	960.00	68.00	68.00	68.00
8313	Deferred Compensation Match	2,175.00	2,175.00	417.00	417.00	417.00
8400	Workers Compensation	2,018.00	2,018.00	2,513.00	2,513.00	2,513.00
<i>Employee Benefits Totals</i>		\$47,004.00	\$47,004.00	\$47,015.00	\$47,015.00	\$47,015.00
Department <b>6774 - OFA C1 Totals</b>		\$394,849.00	\$394,849.00	\$463,379.00	\$463,379.00	\$463,379.00
Department <b>6775 - OFA NY Connects EE</b>						
<i>Pers Services</i>						
1000	Regular Earnings	137,212.00	137,212.00	149,706.00	149,706.00	149,706.00
1950	Temporary Earnings	.00	.00	9,039.00	9,039.00	9,039.00
<i>Pers Services Totals</i>		\$137,212.00	\$137,212.00	\$158,745.00	\$158,745.00	\$158,745.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	750.00	476.00	476.00	476.00
4045	Maintenance In Lieu Of Rent	17,184.00	10,934.00	.00	.00	.00
4055	Telephone	1,900.00	1,900.00	1,400.00	1,400.00	1,400.00
4060	Office Supplies	1,000.00	1,000.00	458.00	458.00	458.00
4070	Service Contracts	400.00	800.00	400.00	400.00	400.00
4075	Data Processing Chgs Maint	3,700.00	3,700.00	8,288.00	8,288.00	8,288.00
4080	Professional Services	.00	100.00	.00	.00	.00
4100	Postage & Freight	800.00	800.00	800.00	800.00	800.00
4200	Advertising Fees Or Expense	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		\$27,484.00	\$27,484.00	\$14,322.00	\$14,322.00	\$14,322.00
<i>Employee Benefits</i>						
8100	FICA	10,497.00	10,497.00	12,144.00	12,144.00	12,144.00
8200	NYS Retirement	8,643.00	8,643.00	9,846.00	9,846.00	9,846.00
8300	Health Insurance	19,014.00	19,014.00	27,557.00	27,557.00	27,557.00
8312	Dental Insurance	640.00	640.00	.00	.00	.00
8313	Deferred Compensation Match	.00	.00	278.00	278.00	278.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6775 - OFA NY Connects EE</b>						
<i>Employee Benefits</i>						
8400	Workers Compensation	.00	.00	1,625.00	1,625.00	1,625.00
	<i>Employee Benefits Totals</i>	<u>\$38,794.00</u>	<u>\$38,794.00</u>	<u>\$51,450.00</u>	<u>\$51,450.00</u>	<u>\$51,450.00</u>
	Department <b>6775 - OFA NY Connects EE Totals</b>	<u>\$203,490.00</u>	<u>\$203,490.00</u>	<u>\$224,517.00</u>	<u>\$224,517.00</u>	<u>\$224,517.00</u>
Department <b>6776 - OFA Title IIID</b>						
<i>Contractual Expense</i>						
4060	Office Supplies	2,092.00	3,092.00	3,092.00	3,092.00	3,092.00
4190	Agency Contracts	2,000.00	945.00	1,000.00	1,000.00	1,000.00
4200	Advertising Fees Or Expense	3,000.00	3,555.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expense Totals</i>	<u>\$7,092.00</u>	<u>\$7,592.00</u>	<u>\$7,092.00</u>	<u>\$7,092.00</u>	<u>\$7,092.00</u>
	Department <b>6776 - OFA Title IIID Totals</b>	<u>\$7,092.00</u>	<u>\$7,592.00</u>	<u>\$7,092.00</u>	<u>\$7,092.00</u>	<u>\$7,092.00</u>
Department <b>6777 - OFA C2</b>						
<i>Pers Services</i>						
1000	Regular Earnings	38,083.00	38,083.00	39,977.00	39,977.00	39,977.00
1950	Temporary Earnings	58,134.00	58,134.00	78,663.00	78,663.00	78,663.00
	<i>Pers Services Totals</i>	<u>\$96,217.00</u>	<u>\$96,217.00</u>	<u>\$118,640.00</u>	<u>\$118,640.00</u>	<u>\$118,640.00</u>
<i>Equip &amp; Cap Outlay</i>						
2100	Automotive Equip	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4055	Telephone	1,000.00	1,000.00	1,620.00	1,620.00	1,620.00
4060	Office Supplies	800.00	800.00	800.00	800.00	800.00
4070	Service Contracts	3,777.00	3,777.00	3,777.00	3,777.00	3,777.00
4120	Motor Equip Repair & Supply	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4124	Gasoline	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
4190	Agency Contracts	140,100.00	139,900.00	142,820.00	142,820.00	142,820.00
4200	Advertising Fees Or Expense	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
4450	Food	.00	200.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$159,277.00</u>	<u>\$159,277.00</u>	<u>\$163,117.00</u>	<u>\$163,117.00</u>	<u>\$163,117.00</u>
<i>Employee Benefits</i>						
8100	FICA	7,361.00	7,361.00	9,076.00	9,076.00	9,076.00
8200	NYS Retirement	10,129.00	10,129.00	8,673.00	8,673.00	8,673.00
8300	Health Insurance	19,058.00	19,058.00	3,608.00	3,608.00	3,608.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6777 - OFA C2</b>						
<i>Employee Benefits</i>						
8312	Dental Insurance	960.00	960.00	40.00	40.00	40.00
8313	Deferred Compensation Match	.00	.00	371.00	371.00	371.00
8400	Workers Compensation	1,107.00	1,107.00	1,378.00	1,378.00	1,378.00
<i>Employee Benefits Totals</i>		<u>\$38,615.00</u>	<u>\$38,615.00</u>	<u>\$23,146.00</u>	<u>\$23,146.00</u>	<u>\$23,146.00</u>
Department <b>6777 - OFA C2 Totals</b>		<u>\$312,109.00</u>	<u>\$312,109.00</u>	<u>\$324,903.00</u>	<u>\$324,903.00</u>	<u>\$324,903.00</u>
Department <b>6778 - OFA WIN</b>						
<i>Pers Services</i>						
1000	Regular Earnings	37,880.00	37,880.00	37,582.00	37,582.00	37,582.00
1950	Temporary Earnings	62,989.00	62,989.00	75,649.00	75,649.00	75,649.00
<i>Pers Services Totals</i>		<u>\$100,869.00</u>	<u>\$100,869.00</u>	<u>\$113,231.00</u>	<u>\$113,231.00</u>	<u>\$113,231.00</u>
<i>Equip &amp; Cap Outlay</i>						
2100	Automotive Equip	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4055	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4070	Service Contracts	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4120	Motor Equip Repair & Supply	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4124	Gasoline	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
4190	Agency Contracts	138,455.00	138,455.00	142,820.00	142,820.00	142,820.00
4200	Advertising Fees Or Expense	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		<u>\$157,555.00</u>	<u>\$157,555.00</u>	<u>\$162,720.00</u>	<u>\$162,720.00</u>	<u>\$162,720.00</u>
<i>Employee Benefits</i>						
8100	FICA	7,716.00	7,716.00	8,662.00	8,662.00	8,662.00
8200	NYS Retirement	8,461.00	8,461.00	9,872.00	9,872.00	9,872.00
8300	Health Insurance	23,142.00	23,142.00	3,525.00	3,525.00	3,525.00
8312	Dental Insurance	1,440.00	1,440.00	40.00	40.00	40.00
8313	Deferred Compensation Match	.00	.00	362.00	362.00	362.00
8400	Workers Compensation	1,113.00	1,113.00	1,445.00	1,445.00	1,445.00
<i>Employee Benefits Totals</i>		<u>\$41,872.00</u>	<u>\$41,872.00</u>	<u>\$23,906.00</u>	<u>\$23,906.00</u>	<u>\$23,906.00</u>
Department <b>6778 - OFA WIN Totals</b>		<u>\$317,296.00</u>	<u>\$317,296.00</u>	<u>\$319,857.00</u>	<u>\$319,857.00</u>	<u>\$319,857.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6779 - OFA EISEP</b>						
<i>Pers Services</i>						
1000	Regular Earnings	131,561.00	130,246.00	139,262.00	139,262.00	139,262.00
1950	Temporary Earnings	.00	115.00	1,810.00	1,810.00	1,810.00
1951	Overtime Earnings	.00	1,200.00	.00	.00	.00
<i>Pers Services Totals</i>		<b>\$131,561.00</b>	<b>\$131,561.00</b>	<b>\$141,072.00</b>	<b>\$141,072.00</b>	<b>\$141,072.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
4025	Conferences & Seminars	500.00	500.00	500.00	500.00	500.00
4045	Maintenance In Lieu Of Rent	9,948.00	9,948.00	17,300.00	17,300.00	17,300.00
4055	Telephone	900.00	900.00	900.00	900.00	900.00
4060	Office Supplies	700.00	700.00	700.00	700.00	700.00
4070	Service Contracts	715.00	715.00	715.00	715.00	715.00
4075	Data Processing Chgs Maint	2,141.00	2,141.00	7,416.00	7,416.00	7,416.00
4080	Professional Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	500.00	500.00	500.00	500.00	500.00
4190	Agency Contracts	106,000.00	106,000.00	94,000.00	94,000.00	94,000.00
<i>Contractual Expense Totals</i>		<b>\$132,904.00</b>	<b>\$132,904.00</b>	<b>\$133,531.00</b>	<b>\$133,531.00</b>	<b>\$133,531.00</b>
<i>Employee Benefits</i>						
8100	FICA	10,065.00	10,065.00	10,792.00	10,792.00	10,792.00
8200	NYS Retirement	13,067.00	13,067.00	15,308.00	15,308.00	15,308.00
8300	Health Insurance	8,812.00	8,812.00	12,461.00	12,461.00	12,461.00
8312	Dental Insurance	1,440.00	1,440.00	2,718.00	2,718.00	2,718.00
8313	Deferred Compensation Match	1,280.00	1,280.00	1,510.00	1,510.00	1,510.00
8400	Workers Compensation	1,239.00	1,239.00	1,884.00	1,884.00	1,884.00
<i>Employee Benefits Totals</i>		<b>\$35,903.00</b>	<b>\$35,903.00</b>	<b>\$44,673.00</b>	<b>\$44,673.00</b>	<b>\$44,673.00</b>
Department <b>6779 - OFA EISEP Totals</b>		<b>\$301,368.00</b>	<b>\$301,368.00</b>	<b>\$320,276.00</b>	<b>\$320,276.00</b>	<b>\$320,276.00</b>
Department <b>6780 - OFA CSE</b>						
<i>Pers Services</i>						
1000	Regular Earnings	197,565.00	197,565.00	199,095.00	199,095.00	199,095.00
1950	Temporary Earnings	.00	.00	5,783.00	5,783.00	5,783.00
<i>Pers Services Totals</i>		<b>\$197,565.00</b>	<b>\$197,565.00</b>	<b>\$204,878.00</b>	<b>\$204,878.00</b>	<b>\$204,878.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	7,500.00	2,500.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6780 - OFA CSE</b>						
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	.00	5,000.00	5,350.00	5,350.00	5,350.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$5,350.00</b>	<b>\$5,350.00</b>	<b>\$5,350.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4045	Maintenance In Lieu Of Rent	31,654.00	31,654.00	42,230.00	42,230.00	42,230.00
4055	Telephone	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
4060	Office Supplies	3,600.00	3,600.00	5,600.00	5,600.00	5,600.00
4070	Service Contracts	2,275.00	2,275.00	.00	.00	.00
4070.301	Service Contracts Copier Charge	.00	.00	2,275.00	2,275.00	2,275.00
4075	Data Processing Chgs Maint	6,813.00	6,813.00	13,961.00	13,961.00	13,961.00
4080	Professional Services	.00	4,520.00	.00	.00	.00
4100	Postage & Freight	650.00	650.00	800.00	800.00	800.00
4190	Agency Contracts	53,225.00	48,705.00	58,225.00	58,225.00	58,225.00
4200	Advertising Fees Or Expense	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		<b>\$113,517.00</b>	<b>\$113,517.00</b>	<b>\$138,391.00</b>	<b>\$138,391.00</b>	<b>\$138,391.00</b>
<i>Employee Benefits</i>						
8100	FICA	15,164.00	15,164.00	15,673.00	15,673.00	15,673.00
8200	NYS Retirement	27,438.00	27,438.00	32,011.00	32,011.00	32,011.00
8300	Health Insurance	29,045.00	29,045.00	43,604.00	43,604.00	43,604.00
8312	Dental Insurance	4,320.00	4,320.00	2,463.00	2,463.00	2,463.00
8313	Deferred Compensation Match	1,192.00	1,192.00	1,678.00	1,678.00	1,678.00
8400	Workers Compensation	2,082.00	2,082.00	2,830.00	2,830.00	2,830.00
<i>Employee Benefits Totals</i>		<b>\$79,241.00</b>	<b>\$79,241.00</b>	<b>\$98,259.00</b>	<b>\$98,259.00</b>	<b>\$98,259.00</b>
Department <b>6780 - OFA CSE Totals</b>		<b>\$397,823.00</b>	<b>\$397,823.00</b>	<b>\$446,878.00</b>	<b>\$446,878.00</b>	<b>\$446,878.00</b>
Department <b>6782 - OFA CSI</b>						
<i>Contractual Expense</i>						
4190	Agency Contracts	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
<i>Contractual Expense Totals</i>		<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>
Department <b>6782 - OFA CSI Totals</b>		<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>
Department <b>6784 - OFA HIICAP</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,778.00	.00	.00	.00	.00
<i>Pers Services Totals</i>		<b>\$1,778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6784 - OFA HIICAP</b>						
<i>Contractual Expense</i>						
4190	Agency Contracts	31,703.00	28,090.00	31,000.00	31,000.00	31,000.00
4200	Advertising Fees Or Expense	.00	5,527.00	2,637.00	2,637.00	2,637.00
<i>Contractual Expense Totals</i>		<u>\$31,703.00</u>	<u>\$33,617.00</u>	<u>\$33,637.00</u>	<u>\$33,637.00</u>	<u>\$33,637.00</u>
<i>Employee Benefits</i>						
8100	FICA	136.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$136.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>6784 - OFA HIICAP Totals</b>		<u>\$33,617.00</u>	<u>\$33,617.00</u>	<u>\$33,637.00</u>	<u>\$33,637.00</u>	<u>\$33,637.00</u>
Department <b>6785 - OFA Title IIIIE</b>						
<i>Pers Services</i>						
1000	Regular Earnings	15,494.00	14,714.00	16,124.00	16,124.00	16,124.00
<i>Pers Services Totals</i>		<u>\$15,494.00</u>	<u>\$14,714.00</u>	<u>\$16,124.00</u>	<u>\$16,124.00</u>	<u>\$16,124.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	500.00	500.00	1,000.00	1,000.00	1,000.00
4190	Agency Contracts	47,845.00	47,845.00	42,997.00	42,997.00	42,997.00
<i>Contractual Expense Totals</i>		<u>\$48,345.00</u>	<u>\$48,345.00</u>	<u>\$43,997.00</u>	<u>\$43,997.00</u>	<u>\$43,997.00</u>
<i>Employee Benefits</i>						
8100	FICA	1,185.00	1,185.00	1,233.00	1,233.00	1,233.00
8300	Health Insurance	.00	700.00	1,828.00	1,828.00	1,828.00
8312	Dental Insurance	.00	30.00	416.00	416.00	416.00
8313	Deferred Compensation Match	.00	50.00	190.00	190.00	190.00
<i>Employee Benefits Totals</i>		<u>\$1,185.00</u>	<u>\$1,965.00</u>	<u>\$3,667.00</u>	<u>\$3,667.00</u>	<u>\$3,667.00</u>
Department <b>6785 - OFA Title IIIIE Totals</b>		<u>\$65,024.00</u>	<u>\$65,024.00</u>	<u>\$63,788.00</u>	<u>\$63,788.00</u>	<u>\$63,788.00</u>
Department <b>6786 - OFA MIPPA</b>						
<i>Pers Services</i>						
1000	Regular Earnings	5,936.00	5,156.00	6,139.00	6,139.00	6,139.00
<i>Pers Services Totals</i>		<u>\$5,936.00</u>	<u>\$5,156.00</u>	<u>\$6,139.00</u>	<u>\$6,139.00</u>	<u>\$6,139.00</u>
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	6,707.00	6,707.00	4,253.00	4,253.00	4,253.00
<i>Contractual Expense Totals</i>		<u>\$6,707.00</u>	<u>\$6,707.00</u>	<u>\$4,253.00</u>	<u>\$4,253.00</u>	<u>\$4,253.00</u>
<i>Employee Benefits</i>						
8100	FICA	454.00	454.00	470.00	470.00	470.00
8300	Health Insurance	.00	700.00	1,179.00	1,179.00	1,179.00
8312	Dental Insurance	.00	30.00	60.00	60.00	60.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Org Function <b>168 - Office for the Aging</b>					
	Department <b>6786 - OFA MIPPA</b>					
	<i>Employee Benefits</i>					
8313	Deferred Compensation Match	.00	50.00	50.00	50.00	50.00
	<i>Employee Benefits Totals</i>	\$454.00	\$1,234.00	\$1,759.00	\$1,759.00	\$1,759.00
	Department <b>6786 - OFA MIPPA Totals</b>	\$13,097.00	\$13,097.00	\$12,151.00	\$12,151.00	\$12,151.00
	Department <b>6787 - OFA Local</b>					
	<i>Contractual Expense</i>					
4190	Agency Contracts	13,000.00	13,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
	Department <b>6787 - OFA Local Totals</b>	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
	Department <b>6788 - OFA AAA Transport</b>					
	<i>Contractual Expense</i>					
4190	Agency Contracts	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
	<i>Contractual Expense Totals</i>	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
	Department <b>6788 - OFA AAA Transport Totals</b>	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
	Department <b>6789 - OFA ADRC</b>					
	<i>Contractual Expense</i>					
4200	Advertising Fees Or Expense	3,405.00	3,405.00	3,143.00	3,143.00	3,143.00
	<i>Contractual Expense Totals</i>	\$3,405.00	\$3,405.00	\$3,143.00	\$3,143.00	\$3,143.00
	Department <b>6789 - OFA ADRC Totals</b>	\$3,405.00	\$3,405.00	\$3,143.00	\$3,143.00	\$3,143.00
	Department <b>6791 - OFA MLTC</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	2,245.00	2,245.00	2,215.00	2,215.00	2,215.00
1950	Temporary Earnings	3,921.00	3,921.00	5,034.00	5,034.00	5,034.00
	<i>Pers Services Totals</i>	\$6,166.00	\$6,166.00	\$7,249.00	\$7,249.00	\$7,249.00
	<i>Contractual Expense</i>					
4190.206	Agency Contracts Meals Food	9,234.00	9,234.00	10,108.00	10,108.00	10,108.00
	<i>Contractual Expense Totals</i>	\$9,234.00	\$9,234.00	\$10,108.00	\$10,108.00	\$10,108.00
	<i>Employee Benefits</i>					
8100	FICA	472.00	472.00	554.00	554.00	554.00
	<i>Employee Benefits Totals</i>	\$472.00	\$472.00	\$554.00	\$554.00	\$554.00
	Department <b>6791 - OFA MLTC Totals</b>	\$15,872.00	\$15,872.00	\$17,911.00	\$17,911.00	\$17,911.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6792 - OFA Unmet Needs</b>						
<i>Contractual Expense</i>						
4080	Professional Services	8,000.00	20,000.00	22,000.00	22,000.00	22,000.00
4190	Agency Contracts	45,153.00	33,153.00	31,153.00	31,153.00	31,153.00
<i>Contractual Expense Totals</i>		<u>\$53,153.00</u>	<u>\$53,153.00</u>	<u>\$53,153.00</u>	<u>\$53,153.00</u>	<u>\$53,153.00</u>
Department <b>6792 - OFA Unmet Needs Totals</b>		<u>\$53,153.00</u>	<u>\$53,153.00</u>	<u>\$53,153.00</u>	<u>\$53,153.00</u>	<u>\$53,153.00</u>
Department <b>6793 - OFA Emergency Funds</b>						
<i>Equip &amp; Cap Outlay</i>						
2000	Equip	.00	.00	26,383.00	26,383.00	26,383.00
2100	Automotive Equip	68,000.00	68,000.00	80,595.00	80,595.00	80,595.00
2200	Dp Electronic Comm Equip	5,000.00	5,000.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$73,000.00</u>	<u>\$73,000.00</u>	<u>\$106,978.00</u>	<u>\$106,978.00</u>	<u>\$106,978.00</u>
<i>Contractual Expense</i>						
4450	Food	7,000.00	7,000.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>6793 - OFA Emergency Funds Totals</b>		<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$106,978.00</u>	<u>\$106,978.00</u>	<u>\$106,978.00</u>
Org Function <b>168 - Office for the Aging Totals</b>		<u>\$2,659,683.00</u>	<u>\$2,660,183.00</u>	<u>\$2,905,600.00</u>	<u>\$2,905,600.00</u>	<u>\$2,905,600.00</u>
Org Function <b>170 - Other Econ &amp; Dev</b>						
Department <b>6989 - Economic Development</b>						
<i>Pers Services</i>						
1000	Regular Earnings	321,592.00	321,592.00	332,897.00	332,897.00	332,897.00
<i>Pers Services Totals</i>		<u>\$321,592.00</u>	<u>\$321,592.00</u>	<u>\$332,897.00</u>	<u>\$332,897.00</u>	<u>\$332,897.00</u>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$2,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4025	Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4040	Building Rent & Real Property	27,736.00	27,736.00	27,736.00	27,736.00	27,736.00
4055	Telephone	1,800.00	1,800.00	3,000.00	3,000.00	3,000.00
4060	Office Supplies	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4075	Data Processing Chgs Maint	13,756.00	13,756.00	13,756.00	13,756.00	13,756.00
4076	Copier Expense	750.00	750.00	2,250.00	2,250.00	2,250.00
4080	Professional Services	.00	.00	25,000.00	25,000.00	25,000.00
4100	Postage & Freight	750.00	750.00	1,000.00	1,000.00	1,000.00
4190	Agency Contracts	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4200	Advertising Fees Or Expense	10,000.00	9,000.00	10,000.00	10,000.00	10,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>170 - Other Econ &amp; Dev</b>						
Department <b>6989 - Economic Development</b>						
<i>Contractual Expense</i>						
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>	<b>\$275,792.00</b>	<b>\$274,792.00</b>	<b>\$303,742.00</b>	<b>\$303,742.00</b>	<b>\$303,742.00</b>
<i>Employee Benefits</i>						
8100	FICA	24,610.00	24,610.00	25,466.00	25,466.00	25,466.00
8200	NYS Retirement	.00	.00	26,000.00	26,000.00	26,000.00
8300	Health Insurance	7,725.00	7,725.00	15,296.00	15,296.00	15,296.00
8311	Retiree Health Insurance	11,675.00	11,675.00	.00	.00	.00
8312	Dental Insurance	.00	.00	3,000.00	3,000.00	3,000.00
8313	Deferred Compensation Match	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
8400	Workers Compensation	5,050.00	5,050.00	4,600.00	4,600.00	4,600.00
8500	Unemployment	.00	.00	2,500.00	2,500.00	2,500.00
	<i>Employee Benefits Totals</i>	<b>\$50,560.00</b>	<b>\$50,560.00</b>	<b>\$79,362.00</b>	<b>\$79,362.00</b>	<b>\$79,362.00</b>
Department <b>6989 - Economic Development Totals</b>						
		<b>\$649,944.00</b>	<b>\$649,944.00</b>	<b>\$719,001.00</b>	<b>\$719,001.00</b>	<b>\$719,001.00</b>
Org Function <b>170 - Other Econ &amp; Dev Totals</b>						
		<b>\$649,944.00</b>	<b>\$649,944.00</b>	<b>\$719,001.00</b>	<b>\$719,001.00</b>	<b>\$719,001.00</b>
Org Function <b>172 - Youth Program</b>						
Department <b>7310 - Youth Bureau</b>						
<i>Pers Services</i>						
1000	Regular Earnings	79,900.00	79,400.00	99,900.00	99,900.00	99,900.00
1950	Temporary Earnings	2,000.00	2,500.00	2,388.00	2,388.00	2,388.00
	<i>Pers Services Totals</i>	<b>\$81,900.00</b>	<b>\$81,900.00</b>	<b>\$102,288.00</b>	<b>\$102,288.00</b>	<b>\$102,288.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00
4045	Maintenance In Lieu Of Rent	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
4055	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	2,000.00	2,300.00	2,000.00	2,000.00	2,000.00
4076	Copier Expense	250.00	450.00	250.00	250.00	250.00
4100	Postage & Freight	250.00	250.00	250.00	250.00	250.00
4150	Office Equip Rental	500.00	500.00	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	65,000.00	104,750.00	80,880.00	80,880.00	80,880.00
	<i>Contractual Expense Totals</i>	<b>\$77,300.00</b>	<b>\$117,300.00</b>	<b>\$93,180.00</b>	<b>\$93,180.00</b>	<b>\$93,180.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>172 - Youth Program</b>						
Department <b>7310 - Youth Bureau</b>						
<i>Employee Benefits</i>						
8100	FICA	5,000.00	5,450.00	6,000.00	6,000.00	6,000.00
8200	NYS Retirement	10,000.00	8,000.00	10,000.00	10,000.00	10,000.00
8300	Health Insurance	4,000.00	4,000.00	20,000.00	20,000.00	20,000.00
8311	Retiree Health Insurance	.00	.00	25,000.00	25,000.00	25,000.00
8312	Dental Insurance	.00	1,000.00	1,500.00	1,500.00	1,500.00
8313	Deferred Compensation Match	1,000.00	1,300.00	2,000.00	2,000.00	2,000.00
8400	Workers Compensation	1,000.00	1,250.00	1,500.00	1,500.00	1,500.00
<i>Employee Benefits Totals</i>		<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>
Department <b>7310 - Youth Bureau Totals</b>		<b>\$180,200.00</b>	<b>\$220,200.00</b>	<b>\$261,468.00</b>	<b>\$261,468.00</b>	<b>\$261,468.00</b>
Department <b>7316 - TANF SYEP</b>						
<i>Pers Services</i>						
1000	Regular Earnings	54,000.00	56,281.40	60,000.00	60,000.00	60,000.00
1950	Temporary Earnings	45,000.00	57,918.60	50,500.00	50,500.00	50,500.00
<i>Pers Services Totals</i>		<b>\$99,000.00</b>	<b>\$114,200.00</b>	<b>\$110,500.00</b>	<b>\$110,500.00</b>	<b>\$110,500.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	5,000.00	4,200.00	5,000.00	5,000.00	5,000.00
4045	Maintenance In Lieu Of Rent	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4055	Telephone	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	1,000.00	1,400.00	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
4076	Copier Expense	500.00	800.00	500.00	500.00	500.00
4100	Postage & Freight	250.00	250.00	250.00	250.00	250.00
4150	Office Equip Rental	250.00	350.00	250.00	250.00	250.00
4190	Agency Contracts	15,000.00	13,150.00	15,000.00	15,000.00	15,000.00
4241	WFD Stipends	10,000.00	1,300.00	5,000.00	5,000.00	5,000.00
4531	Training Facilities Cost	.00	350.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<b>\$37,000.00</b>	<b>\$26,800.00</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>
<i>Employee Benefits</i>						
8100	FICA	8,000.00	7,000.00	8,000.00	8,000.00	8,000.00
8200	NYS Retirement	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
8300	Health Insurance	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
8312	Dental Insurance	.00	600.00	1,000.00	1,000.00	1,000.00
8313	Deferred Compensation Match	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>172 - Youth Program</b>						
Department <b>7316 - TANF SYEP</b>						
<i>Employee Benefits</i>						
8400	Workers Compensation	1,500.00	1,900.00	2,000.00	2,000.00	2,000.00
	<i>Employee Benefits Totals</i>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>
	Department <b>7316 - TANF SYEP Totals</b>	<u>\$160,000.00</u>	<u>\$165,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>
	Org Function <b>172 - Youth Program Totals</b>	<u>\$340,200.00</u>	<u>\$385,200.00</u>	<u>\$431,468.00</u>	<u>\$431,468.00</u>	<u>\$431,468.00</u>
Org Function <b>173 - Library</b>						
Department <b>7410 - Library</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	106,000.00	106,000.00	105,000.00	105,000.00	105,000.00
	<i>Contractual Expense Totals</i>	<u>\$106,000.00</u>	<u>\$106,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>
	Department <b>7410 - Library Totals</b>	<u>\$106,000.00</u>	<u>\$106,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>
	Org Function <b>173 - Library Totals</b>	<u>\$106,000.00</u>	<u>\$106,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>
Org Function <b>174 - Historian</b>						
Department <b>7510 - County Historian</b>						
<i>Pers Services</i>						
1000	Regular Earnings	96,298.00	96,298.00	98,910.00	98,910.00	98,910.00
	<i>Pers Services Totals</i>	<u>\$96,298.00</u>	<u>\$96,298.00</u>	<u>\$98,910.00</u>	<u>\$98,910.00</u>	<u>\$98,910.00</u>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
2200	Dp Electronic Comm Equip	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$8,200.00</u>	<u>\$8,200.00</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	1,000.00	1,000.00	1,000.00	1,000.00
4025	Conferences & Seminars	500.00	1,000.00	600.00	600.00	600.00
4055	Telephone	600.00	600.00	600.00	600.00	600.00
4060	Office Supplies	2,200.00	2,000.00	2,200.00	2,200.00	2,200.00
4070	Service Contracts	7,070.00	7,070.00	7,800.00	7,800.00	7,800.00
4075	Data Processing Chgs Maint	2,055.00	2,055.00	3,422.00	3,422.00	3,422.00
4080	Professional Services	9,100.00	37,580.00	9,100.00	9,100.00	9,100.00
4100	Postage & Freight	300.00	300.00	300.00	300.00	300.00
4390	Microfilm	300.00	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$23,125.00</u>	<u>\$51,605.00</u>	<u>\$25,022.00</u>	<u>\$25,022.00</u>	<u>\$25,022.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>174 - Historian</b>						
Department <b>7510 - County Historian</b>						
<i>Employee Benefits</i>						
8100	FICA	7,367.00	7,367.00	7,566.00	7,566.00	7,566.00
8200	NYS Retirement	12,134.00	12,134.00	16,814.00	16,814.00	16,814.00
8300	Health Insurance	32,000.00	32,000.00	27,850.00	27,850.00	27,850.00
8311	Retiree Health Insurance	1,746.00	1,746.00	1,877.00	1,877.00	1,877.00
8312	Dental Insurance	800.00	800.00	911.00	911.00	911.00
8313	Deferred Compensation Match	1,926.00	1,926.00	2,000.00	2,000.00	2,000.00
<i>Employee Benefits Totals</i>		\$55,973.00	\$55,973.00	\$57,018.00	\$57,018.00	\$57,018.00
Department <b>7510 - County Historian Totals</b>		\$183,596.00	\$212,076.00	\$189,150.00	\$189,150.00	\$189,150.00
Department <b>7511 - Historical Society</b>						
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	16,000.00	16,000.00	16,480.00	16,480.00	16,480.00
<i>Equip &amp; Cap Outlay Totals</i>		\$16,000.00	\$16,000.00	\$16,480.00	\$16,480.00	\$16,480.00
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	500.00	500.00	500.00	500.00	500.00
4053	Gas & Heating Oil	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
4054	Electricity	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4080	Professional Services	21,000.00	21,000.00	29,817.00	29,817.00	29,817.00
4090	Insurance	4,500.00	4,500.00	4,635.00	4,635.00	4,635.00
4160	Contractual Expense	10,000.00	10,000.00	10,300.00	10,300.00	10,300.00
<i>Contractual Expense Totals</i>		\$43,700.00	\$43,700.00	\$52,952.00	\$52,952.00	\$52,952.00
Department <b>7511 - Historical Society Totals</b>		\$59,700.00	\$59,700.00	\$69,432.00	\$69,432.00	\$69,432.00
Org Function <b>174 - Historian Totals</b>		\$243,296.00	\$271,776.00	\$258,582.00	\$258,582.00	\$258,582.00
Org Function <b>176 - Celebrations</b>						
Department <b>7550 - Celebrations</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	25,000.00	35,000.00	30,000.00	30,000.00	30,000.00
<i>Contractual Expense Totals</i>		\$25,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department <b>7550 - Celebrations Totals</b>		\$25,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Org Function <b>176 - Celebrations Totals</b>		\$25,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>178 - Planning</b>						
Department <b>3135 - SICG20 Formula Grant</b>						
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	232,491.00	530,962.55	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$232,491.00</b>	<b>\$530,962.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expense</i>						
4080	Professional Services	10,000.00	10,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>3135 - SICG20 Formula Grant Totals</b>	<b>\$242,491.00</b>	<b>\$540,962.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>3136 - SICG21 Formula Grant</b>						
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	1,157,837.00	1,561,837.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$1,157,837.00</b>	<b>\$1,561,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expense</i>						
4080	Professional Services	50,000.00	50,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>3136 - SICG21 Formula Grant Totals</b>	<b>\$1,207,837.00</b>	<b>\$1,611,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>6309 - Liv Co Water Supply Study</b>						
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	17,450.00	17,450.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$17,450.00</b>	<b>\$17,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expense</i>						
4080	Professional Services	8,775.00	8,775.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<b>\$8,775.00</b>	<b>\$8,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>6309 - Liv Co Water Supply Study Totals</b>	<b>\$26,225.00</b>	<b>\$26,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>6312 - FPIG</b>						
<i>Contractual Expense</i>						
4080	Professional Services	.00	.00	95,000.00	95,000.00	95,000.00
4200	Advertising Fees Or Expense	.00	.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Expense Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
	Department <b>6312 - FPIG Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
Department <b>6315 - Aquatic Weed Control</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	6,030.00	6,030.00	4,978.00	4,978.00	4,978.00
4080	Professional Services	22,670.00	22,670.00	9,910.00	9,910.00	9,910.00
4160	Contractual Expense	85,174.00	85,174.00	34,053.00	34,053.00	34,053.00
4192	Agcy Contract Liv Co S & W	35,000.00	35,000.00	51,410.00	51,410.00	51,410.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>178 - Planning</b>						
Department <b>6315 - Aquatic Weed Control</b>						
<i>Contractual Expense</i>						
4193	Agency Contract Suny Rf	29,746.00	29,746.00	49,500.00	49,500.00	49,500.00
<i>Contractual Expense Totals</i>		\$178,620.00	\$178,620.00	\$149,851.00	\$149,851.00	\$149,851.00
Department <b>6315 - Aquatic Weed Control Totals</b>		\$178,620.00	\$178,620.00	\$149,851.00	\$149,851.00	\$149,851.00
Department <b>8020 - Planning Department</b>						
<i>Pers Services</i>						
1000	Regular Earnings	726,800.00	726,800.00	753,290.00	753,290.00	753,290.00
1951	Overtime Earnings	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
<i>Pers Services Totals</i>		\$736,800.00	\$736,800.00	\$761,290.00	\$761,290.00	\$761,290.00
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	23,500.00	23,500.00	24,690.00	24,690.00	24,690.00
<i>Equip &amp; Cap Outlay Totals</i>		\$23,500.00	\$23,500.00	\$24,690.00	\$24,690.00	\$24,690.00
<i>Contractual Expense</i>						
4020	Travel Training Development	13,000.00	13,000.00	12,643.00	12,643.00	12,643.00
4025	Conferences & Seminars	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4040	Building Rent & Real Property	77,125.00	77,125.00	66,817.00	66,817.00	66,817.00
4055	Telephone	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
4060	Office Supplies	8,500.00	8,500.00	7,000.00	7,000.00	7,000.00
4070	Service Contracts	13,000.00	13,000.00	14,600.00	14,600.00	14,600.00
4075	Data Processing Chgs Maint	44,500.00	44,500.00	38,500.00	38,500.00	38,500.00
4076	Copier Expense	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4080	Professional Services	206,000.00	206,000.00	221,000.00	221,000.00	221,000.00
4100	Postage & Freight	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
4140	Equipment Repair Suppl & Exp	150.00	150.00	150.00	150.00	150.00
4200	Advertising Fees Or Expense	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4450	Food	700.00	700.00	700.00	700.00	700.00
<i>Contractual Expense Totals</i>		\$392,775.00	\$392,775.00	\$389,710.00	\$389,710.00	\$389,710.00
<i>Employee Benefits</i>						
8100	FICA	56,500.00	56,500.00	57,630.00	57,630.00	57,630.00
8200	NYS Retirement	131,490.00	131,490.00	87,140.00	87,140.00	87,140.00
8300	Health Insurance	178,100.00	178,100.00	135,213.00	135,213.00	135,213.00
8311	Retiree Health Insurance	9,800.00	9,800.00	24,187.00	24,187.00	24,187.00
8312	Dental Insurance	11,040.00	11,040.00	9,230.00	9,230.00	9,230.00
8313	Deferred Compensation Match	15,550.00	15,550.00	14,750.00	14,750.00	14,750.00
8400	Workers Compensation	9,400.00	10,348.00	10,560.00	10,560.00	10,560.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>178 - Planning</b>						
Department <b>8020 - Planning Department</b>						
<i>Employee Benefits</i>						
8500	Unemployment	3,900.00	2,916.00	3,900.00	3,900.00	3,900.00
<i>Employee Benefits Totals</i>		<u>\$415,780.00</u>	<u>\$415,744.00</u>	<u>\$342,610.00</u>	<u>\$342,610.00</u>	<u>\$342,610.00</u>
Department <b>8020 - Planning Department Totals</b>		<u>\$1,568,855.00</u>	<u>\$1,568,819.00</u>	<u>\$1,518,300.00</u>	<u>\$1,518,300.00</u>	<u>\$1,518,300.00</u>
Department <b>8022 - Planning Snowmobile Grant</b>						
<i>Contractual Expense</i>						
4190	Agency Contracts	23,856.00	23,856.00	25,728.00	25,728.00	25,728.00
<i>Contractual Expense Totals</i>		<u>\$23,856.00</u>	<u>\$23,856.00</u>	<u>\$25,728.00</u>	<u>\$25,728.00</u>	<u>\$25,728.00</u>
Department <b>8022 - Planning Snowmobile Grant Totals</b>		<u>\$23,856.00</u>	<u>\$23,856.00</u>	<u>\$25,728.00</u>	<u>\$25,728.00</u>	<u>\$25,728.00</u>
Department <b>8025 - Gen/Finger Lakes Region Council</b>						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	11,515.00	11,515.00	11,516.00	11,516.00	11,516.00
<i>Contractual Expense Totals</i>		<u>\$11,515.00</u>	<u>\$11,515.00</u>	<u>\$11,516.00</u>	<u>\$11,516.00</u>	<u>\$11,516.00</u>
Department <b>8025 - Gen/Finger Lakes Region Council Totals</b>		<u>\$11,515.00</u>	<u>\$11,515.00</u>	<u>\$11,516.00</u>	<u>\$11,516.00</u>	<u>\$11,516.00</u>
Department <b>8026 - Solar Position</b>						
<i>Pers Services</i>						
1950	Temporary Earnings	36,000.00	79,202.00	22,000.00	22,000.00	22,000.00
<i>Pers Services Totals</i>		<u>\$36,000.00</u>	<u>\$79,202.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	900.00	5,122.00	950.00	950.00	950.00
4080	Professional Services	12,000.00	31,070.00	18,250.00	18,250.00	18,250.00
<i>Contractual Expense Totals</i>		<u>\$12,900.00</u>	<u>\$36,192.00</u>	<u>\$19,200.00</u>	<u>\$19,200.00</u>	<u>\$19,200.00</u>
<i>Employee Benefits</i>						
8100	FICA	2,754.00	6,059.00	1,683.00	1,683.00	1,683.00
8400	Workers Compensation	528.00	1,135.00	308.00	308.00	308.00
<i>Employee Benefits Totals</i>		<u>\$3,282.00</u>	<u>\$7,194.00</u>	<u>\$1,991.00</u>	<u>\$1,991.00</u>	<u>\$1,991.00</u>
Department <b>8026 - Solar Position Totals</b>		<u>\$52,182.00</u>	<u>\$122,588.00</u>	<u>\$43,191.00</u>	<u>\$43,191.00</u>	<u>\$43,191.00</u>
Department <b>8028 - Regional Mobility Mgt Website</b>						
<i>Contractual Expense</i>						
4080	Professional Services	250,000.00	250,000.00	180,000.00	180,000.00	180,000.00
<i>Contractual Expense Totals</i>		<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>
Department <b>8028 - Regional Mobility Mgt Website Totals</b>		<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>178 - Planning</b>						
Department <b>8029 - Mobility MGT Services</b>						
<i>Contractual Expense</i>						
4080	Professional Services	.00	35,616.00	35,616.00	35,616.00	35,616.00
	<i>Contractual Expense Totals</i>	\$0.00	\$35,616.00	\$35,616.00	\$35,616.00	\$35,616.00
	Department <b>8029 - Mobility MGT Services Totals</b>	\$0.00	\$35,616.00	\$35,616.00	\$35,616.00	\$35,616.00
Department <b>8090 - Conesus Lake Watershed Prog</b>						
<i>Pers Services</i>						
1000	Regular Earnings	41,269.00	41,269.00	39,744.00	39,744.00	39,744.00
	<i>Pers Services Totals</i>	\$41,269.00	\$41,269.00	\$39,744.00	\$39,744.00	\$39,744.00
<i>Employee Benefits</i>						
8100	FICA	3,157.00	3,102.00	3,041.00	3,041.00	3,041.00
8400	Workers Compensation	525.00	580.00	558.00	558.00	558.00
	<i>Employee Benefits Totals</i>	\$3,682.00	\$3,682.00	\$3,599.00	\$3,599.00	\$3,599.00
	Department <b>8090 - Conesus Lake Watershed Prog Totals</b>	\$44,951.00	\$44,951.00	\$43,343.00	\$43,343.00	\$43,343.00
Department <b>8093 - Conesus Lk Watershd Plan Update</b>						
<i>Contractual Expense</i>						
4080	Professional Services	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00
4200	Advertising Fees Or Expense	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Expense Totals</i>	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
	Department <b>8093 - Conesus Lk Watershd Plan Update Totals</b>	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department <b>8097 - Road Ditch Remediation ConesusLk</b>						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	973,335.00	973,335.00	973,335.00	973,335.00	973,335.00
	<i>Contractual Expense Totals</i>	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00
	Department <b>8097 - Road Ditch Remediation ConesusLk Totals</b>	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00
	Org Function <b>178 - Planning Totals</b>	\$4,659,867.00	\$5,468,324.55	\$3,160,880.00	\$3,160,880.00	\$3,160,880.00
Org Function <b>182 - Environmental Control</b>						
Department <b>8710 - Conservation</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00
	<i>Contractual Expense Totals</i>	\$80,000.00	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Department <b>8710 - Conservation Totals</b>	\$80,000.00	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Org Function <b>182 - Environmental Control Totals</b>	\$80,000.00	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Org Function <b>190 - Misc Home &amp; Comm Svcs</b>					
	Department <b>8751 - Hemlock Lake Union</b>					
	<i>Contractual Expense</i>					
4160	Contractual Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expense Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department <b>8751 - Hemlock Lake Union Totals</b>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department <b>8752 - Cooperative Extension</b>					
	<i>Contractual Expense</i>					
4160	Contractual Expense	542,500.00	542,500.00	547,500.00	547,500.00	547,500.00
	<i>Contractual Expense Totals</i>	<u>\$542,500.00</u>	<u>\$542,500.00</u>	<u>\$547,500.00</u>	<u>\$547,500.00</u>	<u>\$547,500.00</u>
	Department <b>8752 - Cooperative Extension Totals</b>	\$542,500.00	\$542,500.00	\$547,500.00	\$547,500.00	\$547,500.00
	Department <b>8754 - County Fed Of Sportsmans CLB</b>					
	<i>Contractual Expense</i>					
4160	Contractual Expense	960.00	960.00	960.00	960.00	960.00
	<i>Contractual Expense Totals</i>	<u>\$960.00</u>	<u>\$960.00</u>	<u>\$960.00</u>	<u>\$960.00</u>	<u>\$960.00</u>
	Department <b>8754 - County Fed Of Sportsmans CLB Totals</b>	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00
	Department <b>8756 - Council On Arts</b>					
	<i>Contractual Expense</i>					
4160	Contractual Expense	53,000.00	53,000.00	55,000.00	55,000.00	55,000.00
	<i>Contractual Expense Totals</i>	<u>\$53,000.00</u>	<u>\$53,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
	Department <b>8756 - Council On Arts Totals</b>	\$53,000.00	\$53,000.00	\$55,000.00	\$55,000.00	\$55,000.00
	Department <b>8757 - Clara Barton Chapter # 1</b>					
	<i>Contractual Expense</i>					
4160	Contractual Expense	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expense Totals</i>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department <b>8757 - Clara Barton Chapter # 1 Totals</b>	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department <b>8825 - Chances And Changes</b>					
	<i>Contractual Expense</i>					
4160	Contractual Expense	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Contractual Expense Totals</i>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	Department <b>8825 - Chances And Changes Totals</b>	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	Department <b>8989 - Reimburse Other Municipalities</b>					
	<i>Contractual Expense</i>					
4410	Payments To Other Governments	10,000.00	10,000.00	17,000.00	17,000.00	17,000.00
	<i>Contractual Expense Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>
	Department <b>8989 - Reimburse Other Municipalities Totals</b>	\$10,000.00	\$10,000.00	\$17,000.00	\$17,000.00	\$17,000.00
	Org Function <b>190 - Misc Home &amp; Comm Svcs Totals</b>	\$628,460.00	\$628,460.00	\$643,960.00	\$643,960.00	\$643,960.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>191 - Public Works</b>						
Department <b>8037 - Public Works</b>						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Contractual Expense Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
	<i>Employee Benefits Totals</i>	\$15,000.00	\$15,000.00	\$18,000.00	\$18,000.00	\$18,000.00
	Department <b>8037 - Public Works Totals</b>	\$45,000.00	\$45,000.00	\$48,000.00	\$48,000.00	\$48,000.00
	Org Function <b>191 - Public Works Totals</b>	\$45,000.00	\$45,000.00	\$48,000.00	\$48,000.00	\$48,000.00
Org Function <b>196 - Serial Bonds</b>						
Department <b>9710 - Principal Serial Bonds</b>						
<i>Debt Principal, Serial Bonds</i>						
6000	Principal On Indebtedness	2,010,000.00	2,010,000.00	2,081,000.00	2,081,000.00	2,081,000.00
	<i>Debt Principal, Serial Bonds Totals</i>	\$2,010,000.00	\$2,010,000.00	\$2,081,000.00	\$2,081,000.00	\$2,081,000.00
<i>Debt Interest, Serial Bonds</i>						
7000	Interest On Indebtedness	185,000.00	185,000.00	110,000.00	110,000.00	110,000.00
	<i>Debt Interest, Serial Bonds Totals</i>	\$185,000.00	\$185,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	Department <b>9710 - Principal Serial Bonds Totals</b>	\$2,195,000.00	\$2,195,000.00	\$2,191,000.00	\$2,191,000.00	\$2,191,000.00
	Org Function <b>196 - Serial Bonds Totals</b>	\$2,195,000.00	\$2,195,000.00	\$2,191,000.00	\$2,191,000.00	\$2,191,000.00
Org Function <b>198 - Other Debt</b>						
Department <b>9711 - Other Debt</b>						
<i>Debt Principal, Serial Bonds</i>						
6000	Principal On Indebtedness	175,000.00	175,000.00	180,000.00	180,000.00	180,000.00
	<i>Debt Principal, Serial Bonds Totals</i>	\$175,000.00	\$175,000.00	\$180,000.00	\$180,000.00	\$180,000.00
<i>Debt Interest, Serial Bonds</i>						
7000	Interest On Indebtedness	52,000.00	52,000.00	47,000.00	47,000.00	47,000.00
	<i>Debt Interest, Serial Bonds Totals</i>	\$52,000.00	\$52,000.00	\$47,000.00	\$47,000.00	\$47,000.00
	Department <b>9711 - Other Debt Totals</b>	\$227,000.00	\$227,000.00	\$227,000.00	\$227,000.00	\$227,000.00
	Org Function <b>198 - Other Debt Totals</b>	\$227,000.00	\$227,000.00	\$227,000.00	\$227,000.00	\$227,000.00
Org Function <b>200 - Transfer to Other Funds</b>						
Department <b>9902 - Transfer To Liab Ins Fund</b>						
<i>Transfers, Other Funds</i>						
9000	Interfund Transfers	50,000.00	75,000.00	50,000.00	50,000.00	50,000.00
	<i>Transfers, Other Funds Totals</i>	\$50,000.00	\$75,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department <b>9902 - Transfer To Liab Ins Fund Totals</b>	\$50,000.00	\$75,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Org Function <b>200 - Transfer to Other Funds</b>					
	Department <b>9903 - Interfund transfer to CNR</b>					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	.00	6,000,000.00	.00	.00	.00
	<i>Transfers, Other Funds Totals</i>	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
	Department <b>9903 - Interfund transfer to CNR Totals</b>	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
	Department <b>9904 - Transfer To Debt Service Fund</b>					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	<i>Transfers, Other Funds Totals</i>	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	Department <b>9904 - Transfer To Debt Service Fund Totals</b>	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	Org Function <b>200 - Transfer to Other Funds Totals</b>	\$1,050,000.00	\$7,075,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00
	Org Function <b>202 - Transfer to Capital Projects</b>					
	Department <b>9950 - Transfer To Capital</b>					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
	<i>Transfers, Other Funds Totals</i>	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
	Department <b>9950 - Transfer To Capital Totals</b>	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
	Org Function <b>202 - Transfer to Capital Projects Totals</b>	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
	Org Function <b>224 - Special Grants</b>					
	Department <b>6290 - Job Search</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	99,050.00	99,050.00	107,000.00	107,000.00	107,000.00
1950	Temporary Earnings	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Pers Services Totals</i>	\$102,550.00	\$102,550.00	\$110,500.00	\$110,500.00	\$110,500.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	150.00	400.00	200.00	200.00	200.00
4045	Maintenance In Lieu Of Rent	4,000.00	3,750.00	4,000.00	4,000.00	4,000.00
4055	Telephone	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4060	Office Supplies	500.00	500.00	500.00	500.00	500.00
4075	Data Processing Chgs Maint	7,000.00	7,000.00	5,500.00	5,500.00	5,500.00
4076	Copier Expense	500.00	500.00	500.00	500.00	500.00
4100	Postage & Freight	300.00	300.00	300.00	300.00	300.00
4150	Office Equip Rental	500.00	500.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	\$14,450.00	\$14,450.00	\$13,500.00	\$13,500.00	\$13,500.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>224 - Special Grants</b>						
Department <b>6290 - Job Search</b>						
<i>Employee Benefits</i>						
8100	FICA	8,000.00	7,000.00	8,500.00	8,500.00	8,500.00
8200	NYS Retirement	22,000.00	22,000.00	16,000.00	16,000.00	16,000.00
8300	Health Insurance	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00
8311	Retiree Health Insurance	.00	20,000.00	.00	.00	.00
8312	Dental Insurance	.00	1,000.00	1,000.00	1,000.00	1,000.00
8313	Deferred Compensation Match	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
8400	Workers Compensation	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
<i>Employee Benefits Totals</i>		\$59,500.00	\$79,500.00	\$52,500.00	\$52,500.00	\$52,500.00
Department <b>6290 - Job Search Totals</b>		\$176,500.00	\$196,500.00	\$176,500.00	\$176,500.00	\$176,500.00
Department <b>6292 - WIA Livingston</b>						
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	.00	7,500.00	7,500.00	7,500.00	7,500.00
<i>Employee Benefits Totals</i>		\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department <b>6292 - WIA Livingston Totals</b>		\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Org Function <b>224 - Special Grants Totals</b>		\$176,500.00	\$204,000.00	\$184,000.00	\$184,000.00	\$184,000.00
<b>EXPENSE TOTALS</b>		\$126,248,308.00	\$140,962,302.28	\$133,159,702.00	\$133,234,702.00	\$133,234,702.00
Fund <b>A - General Fund Totals</b>						
<b>REVENUE TOTALS</b>		\$123,648,308.00	\$129,596,794.10	\$125,888,364.00	\$129,584,702.00	\$129,584,702.00
<b>EXPENSE TOTALS</b>		\$126,248,308.00	\$140,962,302.28	\$133,159,702.00	\$133,234,702.00	\$133,234,702.00
Fund <b>A - General Fund Totals</b>		(\$2,600,000.00)	(\$11,365,508.18)	(\$7,271,338.00)	(\$3,650,000.00)	(\$3,650,000.00)

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund CD - Community Development</b>						
<b>REVENUE</b>						
Org Function <b>205 - Community Dev Renewal</b>						
Department <b>8650 - CDBG Mobile Home Replacement</b>						
<i>Federal Aid Other</i>						
4989	Other Revenue	.00	550,000.00	549,500.00	549,500.00	549,500.00
<i>Federal Aid Other Totals</i>		\$0.00	\$550,000.00	\$549,500.00	\$549,500.00	\$549,500.00
Department <b>8650 - CDBG Mobile Home Replacement Totals</b>		\$0.00	\$550,000.00	\$549,500.00	\$549,500.00	\$549,500.00
Org Function <b>205 - Community Dev Renewal Totals</b>		\$0.00	\$550,000.00	\$549,500.00	\$549,500.00	\$549,500.00
<b>REVENUE TOTALS</b>		\$0.00	\$550,000.00	\$549,500.00	\$549,500.00	\$549,500.00
<b>EXPENSE</b>						
Org Function <b>205 - Community Dev Renewal</b>						
Department <b>8650 - CDBG Mobile Home Replacement</b>						
<i>Contractual Expense</i>						
4190	Agency Contracts	.00	549,000.00	548,500.00	548,500.00	548,500.00
4200	Advertising Fees Or Expense	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$550,000.00	\$549,500.00	\$549,500.00	\$549,500.00
Department <b>8650 - CDBG Mobile Home Replacement Totals</b>		\$0.00	\$550,000.00	\$549,500.00	\$549,500.00	\$549,500.00
Org Function <b>205 - Community Dev Renewal Totals</b>		\$0.00	\$550,000.00	\$549,500.00	\$549,500.00	\$549,500.00
<b>EXPENSE TOTALS</b>		\$0.00	\$550,000.00	\$549,500.00	\$549,500.00	\$549,500.00
Fund <b>CD - Community Development Totals</b>						
<b>REVENUE TOTALS</b>		\$0.00	\$550,000.00	\$549,500.00	\$549,500.00	\$549,500.00
<b>EXPENSE TOTALS</b>		\$0.00	\$550,000.00	\$549,500.00	\$549,500.00	\$549,500.00
Fund <b>CD - Community Development Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund CS - Risk Retention</b>						
<b>REVENUE</b>						
Org Function <b>207 - Unemployment and Liability</b>						
Department <b>1710 - Administration</b>						
<i>Interfund Transfers</i>						
5031	Interfund Transfers	50,000.00	75,000.00	.00	50,000.00	50,000.00
<i>Interfund Transfers Totals</i>		\$50,000.00	\$75,000.00	\$0.00	\$50,000.00	\$50,000.00
Department <b>1710 - Administration Totals</b>		\$50,000.00	\$75,000.00	\$0.00	\$50,000.00	\$50,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>CS - Risk Retention</b>					
	<b>REVENUE</b>					
	Org Function <b>207 - Unemployment and Liability</b>					
	Department <b>9050 - Unemployment Benefits</b>					
	<i>Other General Departmental Income</i>					
1270	Shared Services	115,000.00	115,000.00	.00	115,000.00	115,000.00
	<i>Other General Departmental Income Totals</i>	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00
	Department <b>9050 - Unemployment Benefits Totals</b>	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00
	Org Function <b>207 - Unemployment and Liability Totals</b>	\$165,000.00	\$190,000.00	\$0.00	\$165,000.00	\$165,000.00
	<b>REVENUE TOTALS</b>	\$165,000.00	\$190,000.00	\$0.00	\$165,000.00	\$165,000.00
	<b>EXPENSE</b>					
	Org Function <b>207 - Unemployment and Liability</b>					
	Department <b>1710 - Administration</b>					
	<i>Contractual Expense</i>					
4080	Professional Services	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Expense Totals</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department <b>1710 - Administration Totals</b>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department <b>1930 - Judgements &amp; Claims</b>					
	<i>Contractual Expense</i>					
4020	Travel Training Development	5,000.00	5,000.00	.00	5,000.00	5,000.00
4310	Judgements & Claims	25,000.00	50,000.00	98,000.00	25,000.00	25,000.00
	<i>Contractual Expense Totals</i>	\$30,000.00	\$55,000.00	\$98,000.00	\$30,000.00	\$30,000.00
	Department <b>1930 - Judgements &amp; Claims Totals</b>	\$30,000.00	\$55,000.00	\$98,000.00	\$30,000.00	\$30,000.00
	Department <b>9050 - Unemployment Benefits</b>					
	<i>Employee Benefits</i>					
8000	Employee Benefits	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
	<i>Employee Benefits Totals</i>	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
	Department <b>9050 - Unemployment Benefits Totals</b>	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
	Org Function <b>207 - Unemployment and Liability Totals</b>	\$165,000.00	\$190,000.00	\$233,000.00	\$165,000.00	\$165,000.00
	<b>EXPENSE TOTALS</b>	\$165,000.00	\$190,000.00	\$233,000.00	\$165,000.00	\$165,000.00
	Fund <b>CS - Risk Retention Totals</b>					
	<b>REVENUE TOTALS</b>	\$165,000.00	\$190,000.00	\$0.00	\$165,000.00	\$165,000.00
	<b>EXPENSE TOTALS</b>	\$165,000.00	\$190,000.00	\$233,000.00	\$165,000.00	\$165,000.00
	Fund <b>CS - Risk Retention Totals</b>	\$0.00	\$0.00	(\$233,000.00)	\$0.00	\$0.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>D - County Road</b>					
	<b>REVENUE</b>					
	Org Function <b>210 - County Roads</b>					
	Department <b>5010 - Cty Road Administration</b>					
	<i>Real Property Taxes</i>					
1001	Real Property Taxes	9,350,254.00	9,350,254.00	.00	9,664,767.00	9,664,767.00
	<i>Real Property Taxes Totals</i>	\$9,350,254.00	\$9,350,254.00	\$0.00	\$9,664,767.00	\$9,664,767.00
	<i>Snow Removal Services Other Governments</i>					
2301	Snow Removal Admin	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Snow Removal Services Other Governments Totals</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department <b>5010 - Cty Road Administration Totals</b>	\$9,370,254.00	\$9,370,254.00	\$20,000.00	\$9,684,767.00	\$9,684,767.00
	Department <b>5110 - Cty Road Maintenance</b>					
	<i>Sales of Scrap &amp; Excess Materials</i>					
2650	Sale Of Scrap	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Sales of Scrap &amp; Excess Materials Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Unclassified Local Sources</i>					
2664	Sign Reimb	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2770	Other Unclassified Revenues	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2773	Reimb From Other Govts	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Unclassified Local Sources Totals</i>	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00
	<i>Interfund Revenues Totals</i>	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Department <b>5110 - Cty Road Maintenance Totals</b>	\$21,500.00	\$21,500.00	\$14,500.00	\$14,500.00	\$14,500.00
	Department <b>5112 - Chips Capital Project LAF</b>					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	1,006,273.00	1,559,224.77	1,006,273.00	1,006,273.00	1,006,273.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$1,006,273.00	\$1,559,224.77	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
	Department <b>5112 - Chips Capital Project LAF Totals</b>	\$1,006,273.00	\$1,559,224.77	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
	Department <b>5136 - Chips 17 18 Severe Winter</b>					
	<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 <b>5136 - Chips 17 18 Severe Winter Totals</b>	\$0.00	\$344,997.46	\$0.00	\$0.00	\$0.00
	Department <b>5139 - Pave NY</b>					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	.00	562,892.75	.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$0.00	\$562,892.75	\$0.00	\$0.00	\$0.00
	Department <b>5139 - Pave NY Totals</b>	\$0.00	\$562,892.75	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>D - County Road</b>					
	<b>REVENUE</b>					
	Org Function <b>210 - County Roads</b>					
	Department <b>5141 - Chips Capital TIF</b>					
	<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>	<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 <b>5141 - Chips Capital TIF Totals</b>	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
	Department <b>5143 - CHIPS Pave Our Potholes (POP)</b>					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	.00	375,261.83	.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	<u>\$0.00</u>	<u>\$375,261.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5143 - CHIPS Pave Our Potholes (POP) Totals</b>	\$0.00	\$375,261.83	\$0.00	\$0.00	\$0.00
	Department <b>5144 - State Snow And Ice</b>					
	<i>Snow Removal Services Other Governments</i>					
2302	Snow Removal Other	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
	<i>Snow Removal Services Other Governments Totals</i>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>
	Department <b>5144 - State Snow And Ice Totals</b>	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
	Department <b>5155 - Bridge 99 - Stones Falls Rd.</b>					
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	525,200.00	525,200.00	.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	<u>\$525,200.00</u>	<u>\$525,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5155 - Bridge 99 - Stones Falls Rd. Totals</b>	\$525,200.00	\$525,200.00	\$0.00	\$0.00	\$0.00
	Department <b>5156 - Culvert CR 72 Presbyterian Rd</b>					
	<i>State Aid Highway Capital Projects</i>					
3591	State Highway Capital Projects	775,000.00	775,000.00	980,000.00	980,000.00	980,000.00
	<i>State Aid Highway Capital Projects Totals</i>	<u>\$775,000.00</u>	<u>\$775,000.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>
	Department <b>5156 - Culvert CR 72 Presbyterian Rd Totals</b>	\$775,000.00	\$775,000.00	\$980,000.00	\$980,000.00	\$980,000.00
	Department <b>5157 - BR 21 - Starr Road</b>					
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	200,000.00	200,000.00	280,000.00	280,000.00	280,000.00
	<i>Federal Aid Transp Cap Project Totals</i>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$280,000.00</u>	<u>\$280,000.00</u>	<u>\$280,000.00</u>
	Department <b>5157 - BR 21 - Starr Road Totals</b>	\$200,000.00	\$200,000.00	\$280,000.00	\$280,000.00	\$280,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>D - County Road</b>					
<b>REVENUE</b>						
Org Function	<b>210 - County Roads</b>					
Department	<b>5158 - BR 76-White Bridge Rd W. Sparta</b>					
	<i>State Aid Highway Capital Projects</i>					
3591	State Highway Capital Projects	.00	.00	132,000.00	132,000.00	132,000.00
	<i>State Aid Highway Capital Projects Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$132,000.00</u>	<u>\$132,000.00</u>	<u>\$132,000.00</u>
Department	<b>5158 - BR 76-White Bridge Rd W. Sparta Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$132,000.00</u>	<u>\$132,000.00</u>	<u>\$132,000.00</u>
Department	<b>5159 - BR-102 Gibson St., N. Danville</b>					
	<i>State Aid Highway Capital Projects</i>					
3591	State Highway Capital Projects	.00	.00	136,000.00	136,000.00	136,000.00
	<i>State Aid Highway Capital Projects Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$136,000.00</u>	<u>\$136,000.00</u>	<u>\$136,000.00</u>
Department	<b>5159 - BR-102 Gibson St., N. Danville Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$136,000.00</u>	<u>\$136,000.00</u>	<u>\$136,000.00</u>
Org Function	<b>210 - County Roads Totals</b>	<u>\$13,335,009.00</u>	<u>\$15,171,112.81</u>	<u>\$4,005,555.00</u>	<u>\$13,670,322.00</u>	<u>\$13,670,322.00</u>
	<b>REVENUE TOTALS</b>	<u>\$13,335,009.00</u>	<u>\$15,171,112.81</u>	<u>\$4,005,555.00</u>	<u>\$13,670,322.00</u>	<u>\$13,670,322.00</u>
<b>EXPENSE</b>						
Org Function	<b>210 - County Roads</b>					
Department	<b>5010 - Cty Road Administration</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	621,000.00	620,130.80	642,800.00	642,800.00	642,800.00
1950	Temporary Earnings	.00	869.20	.00	.00	.00
1951	Overtime Earnings	300.00	300.00	300.00	300.00	300.00
	<i>Pers Services Totals</i>	<u>\$621,300.00</u>	<u>\$621,300.00</u>	<u>\$643,100.00</u>	<u>\$643,100.00</u>	<u>\$643,100.00</u>
	<i>Equip &amp; Cap Outlay</i>					
2050	Office Mach Furniture Equip	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	<i>Contractual Expense</i>					
4020.100	Travel Training Development Mileage	200.00	335.73	750.00	750.00	750.00
4020.107	Travel Training Development EZ pass	100.00	100.00	.00	.00	.00
4020.204	Travel Training Development Training	3,000.00	2,864.27	3,500.00	3,500.00	3,500.00
4020.206	Travel Training Development meals	300.00	300.00	300.00	300.00	300.00
4025	Conferences & Seminars	.00	904.47	.00	.00	.00
4025.200	Conferences & Seminars Subscriptions	500.00	500.00	500.00	500.00	500.00
4025.202	Conferences & Seminars registration	2,000.00	1,095.53	2,000.00	2,000.00	2,000.00
4025.211	Conferences & Seminars lodging	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4051	Water & Sewer Charges	400.00	.00	.00	.00	.00
4051.000	Water & Sewer Charges Other	.00	400.00	400.00	400.00	400.00
4055.302	Telephone General Phone	2,700.00	1,700.00	2,700.00	2,700.00	2,700.00
4055.303	Telephone Cell Phone	1,900.00	2,900.00	1,900.00	1,900.00	1,900.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>D - County Road</b>					
	<b>EXPENSE</b>					
	Org Function <b>210 - County Roads</b>					
	Department <b>5010 - Cty Road Administration</b>					
	<i>Contractual Expense</i>					
4060	Office Supplies	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4070.300	Service Contracts Copier Lease	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
4070.301	Service Contracts Copier Charge	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4075	Data Processing Chgs Maint	10,500.00	10,500.00	15,911.00	15,911.00	15,911.00
4075.503	Data Processing Chgs Maint Machinery Equip	150.00	150.00	150.00	150.00	150.00
4100	Postage & Freight	1,200.00	1,200.00	900.00	900.00	900.00
4129	Other	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4129.107	Other EZ pass	50.00	50.00	50.00	50.00	50.00
4129.201	Other Dues Memberships	2,150.00	2,150.00	1,500.00	1,500.00	1,500.00
4129.203	Other Periodicals	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4129.206	Other Meals Food	600.00	600.00	600.00	600.00	600.00
4170	Contract Expense - Highway	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
4200.714	Advertising Fees Or Expense Employment Ads	2,000.00	2,550.00	4,000.00	4,000.00	4,000.00
4200.715	Advertising Fees Or Expense Ads for County Roads	1,000.00	1,400.00	1,500.00	1,500.00	1,500.00
4200.716	Advertising Fees Or Expense Ads for County Bridge	1,000.00	50.00	500.00	500.00	500.00
4330	Medical Examinations	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	\$67,050.00	\$67,050.00	\$79,461.00	\$79,461.00	\$79,461.00
	<i>Employee Benefits</i>					
8100	FICA	174,000.00	163,324.09	176,437.00	176,437.00	176,437.00
8200	NYS Retirement	270,000.00	270,000.00	283,500.00	283,500.00	283,500.00
8300	Health Insurance	375,000.00	274,881.55	378,000.00	378,000.00	378,000.00
8311	Retiree Health Insurance	167,000.00	67,747.71	171,000.00	171,000.00	171,000.00
8312	Dental Insurance	28,000.00	24,373.75	30,200.00	30,200.00	30,200.00
8313	Deferred Compensation Match	19,000.00	9,939.69	30,000.00	30,000.00	30,000.00
8400	Workers Compensation	35,700.00	35,700.00	36,500.00	36,500.00	36,500.00
8500	Unemployment	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Employee Benefits Totals</i>	\$1,088,700.00	\$865,966.79	\$1,125,637.00	\$1,125,637.00	\$1,125,637.00
	Department <b>5010 - Cty Road Administration Totals</b>	\$1,787,050.00	\$1,564,316.79	\$1,858,198.00	\$1,858,198.00	\$1,858,198.00
	Department <b>5020 - Cty Road Engineering</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	199,500.00	199,500.00	214,500.00	214,500.00	214,500.00
1951	Overtime Earnings	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Pers Services Totals</i>	\$214,500.00	\$214,500.00	\$229,500.00	\$229,500.00	\$229,500.00
	<i>Equip &amp; Cap Outlay</i>					
2050	Office Mach Furniture Equip	2,500.00	1,131.23	2,500.00	2,500.00	2,500.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>D - County Road</b>						
<b>EXPENSE</b>						
Org Function <b>210 - County Roads</b>						
Department <b>5020 - Cty Road Engineering</b>						
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	3,000.00	4,368.77	3,000.00	3,000.00	3,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	100.00	419.20	100.00	100.00	100.00
4020.204	Travel Training Development Training	1,200.00	880.80	1,200.00	1,200.00	1,200.00
4020.206	Travel Training Development meals	200.00	200.00	200.00	200.00	200.00
4025	Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4025.202	Conferences & Seminars registration	500.00	500.00	500.00	500.00	500.00
4025.211	Conferences & Seminars lodging	500.00	500.00	500.00	500.00	500.00
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4070	Service Contracts	10,000.00	11,001.32	12,000.00	12,000.00	12,000.00
4070.300	Service Contracts Copier Lease	3,000.00	1,998.68	1,500.00	1,500.00	1,500.00
4070.301	Service Contracts Copier Charge	150.00	150.00	150.00	150.00	150.00
4075	Data Processing Chgs Maint	5,000.00	5,000.00	5,304.00	5,304.00	5,304.00
4080.401	Professional Services Engineering/PE/survey	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4127	Outside Repairs	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		<b>\$28,650.00</b>	<b>\$28,650.00</b>	<b>\$29,454.00</b>	<b>\$29,454.00</b>	<b>\$29,454.00</b>
<i>Employee Benefits</i>						
8100	FICA	.00	2,324.67	.00	.00	.00
8300	Health Insurance	.00	29,303.55	.00	.00	.00
8311	Retiree Health Insurance	.00	1,550.88	.00	.00	.00
8312	Dental Insurance	.00	534.75	.00	.00	.00
8313	Deferred Compensation Match	.00	1,086.74	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$34,800.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>5020 - Cty Road Engineering</b> Totals		<b>\$248,650.00</b>	<b>\$283,450.59</b>	<b>\$264,454.00</b>	<b>\$264,454.00</b>	<b>\$264,454.00</b>
Department <b>5110 - Cty Road Maintenance</b>						
<i>Pers Services</i>						
1000	Regular Earnings	630,000.00	630,000.00	642,000.00	642,000.00	642,000.00
1950	Temporary Earnings	39,375.00	39,375.00	55,000.00	55,000.00	55,000.00
1951	Overtime Earnings	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
<i>Pers Services Totals</i>		<b>\$724,375.00</b>	<b>\$724,375.00</b>	<b>\$752,000.00</b>	<b>\$752,000.00</b>	<b>\$752,000.00</b>
<i>Contractual Expense</i>						
4075	Data Processing Chgs Maint	6,000.00	6,530.24	13,259.00	13,259.00	13,259.00
4130	Lease Of Vehicles	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4170	Contract Expense - Highway	500,000.00	110,554.40	350,000.00	350,000.00	350,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>D - County Road</b>					
	<b>EXPENSE</b>					
	Org Function <b>210 - County Roads</b>					
	Department <b>5110 - Cty Road Maintenance</b>					
	<i>Contractual Expense</i>					
4171	Pavement Marking	220,000.00	270,000.00	311,000.00	311,000.00	311,000.00
4360.204	Safety Expenses Training	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00
4360.505	Safety Expenses Safety Eqpt	7,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4360.506	Safety Expenses Safety Gear PPE	5,500.00	15,500.00	15,500.00	15,500.00	15,500.00
4410	Payments To Other Governments	250,000.00	490,202.04	400,000.00	400,000.00	400,000.00
4421	Stone	80,000.00	160,711.65	120,000.00	120,000.00	120,000.00
4424	Bituminous Products	85,000.00	123,001.67	125,000.00	125,000.00	125,000.00
4426	Signs	55,000.00	58,987.80	65,000.00	65,000.00	65,000.00
4427	Culvert Pipe	90,000.00	65,000.00	90,000.00	90,000.00	90,000.00
4428	Patching Material	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4429	Other	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4429.605	Other Veterans Memorial	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4492	Easements and Land Taking	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	<b>\$1,401,000.00</b>	<b>\$1,404,987.80</b>	<b>\$1,595,759.00</b>	<b>\$1,595,759.00</b>	<b>\$1,595,759.00</b>
	<i>Employee Benefits</i>					
8100	FICA	.00	8,351.24	.00	.00	.00
8300	Health Insurance	.00	70,814.90	.00	.00	.00
8311	Retiree Health Insurance	.00	97,701.41	.00	.00	.00
8312	Dental Insurance	.00	3,091.50	.00	.00	.00
8313	Deferred Compensation Match	.00	7,973.57	.00	.00	.00
	<i>Employee Benefits Totals</i>	<b>\$0.00</b>	<b>\$187,932.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	1,077,610.00	1,077,610.00	1,144,992.00	1,144,992.00	1,144,992.00
	<i>Transfers, Other Funds Totals</i>	<b>\$1,077,610.00</b>	<b>\$1,077,610.00</b>	<b>\$1,144,992.00</b>	<b>\$1,144,992.00</b>	<b>\$1,144,992.00</b>
	Department <b>5110 - Cty Road Maintenance Totals</b>	<b>\$3,202,985.00</b>	<b>\$3,394,905.42</b>	<b>\$3,492,751.00</b>	<b>\$3,492,751.00</b>	<b>\$3,492,751.00</b>
	Department <b>5111 - County Bridge Program</b>					
	<i>Contractual Expense</i>					
4080	Professional Services	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4130	Lease Of Vehicles	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4170	Contract Expense - Highway	75,240.00	74,154.37	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	3,000.00	1,000.00	1,000.00	1,000.00
4360.506	Safety Expenses Safety Gear PPE	500.00	85.63	500.00	500.00	500.00
4410	Payments To Other Governments	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4421	Stone	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
4424	Bituminous Products	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>D - County Road</b>					
	<b>EXPENSE</b>					
	Org Function <b>210 - County Roads</b>					
	Department <b>5111 - County Bridge Program</b>					
	<i>Contractual Expense</i>					
4425	Bridge Materials	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00
4427	Culvert Pipe	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4429	Other	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4492	Easements and Land Taking	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expense Totals</i>	<u>\$522,240.00</u>	<u>\$522,240.00</u>	<u>\$522,240.00</u>	<u>\$522,240.00</u>	<u>\$522,240.00</u>
	Department <b>5111 - County Bridge Program Totals</b>	<u>\$522,240.00</u>	<u>\$522,240.00</u>	<u>\$522,240.00</u>	<u>\$522,240.00</u>	<u>\$522,240.00</u>
	Department <b>5112 - Chips Capital Project LAF</b>					
	<i>Contractual Expense</i>					
4130	Lease Of Vehicles	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4170	Contract Expense - Highway	586,273.00	1,139,224.77	586,273.00	586,273.00	586,273.00
4410	Payments To Other Governments	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4421	Stone	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4424	Bituminous Products	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
4427	Culvert Pipe	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	<i>Contractual Expense Totals</i>	<u>\$1,006,273.00</u>	<u>\$1,559,224.77</u>	<u>\$1,006,273.00</u>	<u>\$1,006,273.00</u>	<u>\$1,006,273.00</u>
	Department <b>5112 - Chips Capital Project LAF Totals</b>	<u>\$1,006,273.00</u>	<u>\$1,559,224.77</u>	<u>\$1,006,273.00</u>	<u>\$1,006,273.00</u>	<u>\$1,006,273.00</u>
	Department <b>5113 - Capital Projects Highway</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	630,000.00	630,000.00	642,000.00	642,000.00	642,000.00
1950	Temporary Earnings	39,375.00	39,375.00	55,000.00	55,000.00	55,000.00
1951	Overtime Earnings	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
	<i>Pers Services Totals</i>	<u>\$724,375.00</u>	<u>\$724,375.00</u>	<u>\$752,000.00</u>	<u>\$752,000.00</u>	<u>\$752,000.00</u>
	<i>Contractual Expense</i>					
4130	Lease Of Vehicles	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4170	Contract Expense - Highway	500,000.00	263,456.94	300,000.00	300,000.00	300,000.00
4410	Payments To Other Governments	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
4421	Stone	135,000.00	135,000.00	165,000.00	165,000.00	165,000.00
4424	Bituminous Products	100,000.00	286,543.06	300,000.00	300,000.00	300,000.00
4427	Culvert Pipe	80,000.00	85,821.92	90,000.00	90,000.00	90,000.00
4429	Other	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Expense Totals</i>	<u>\$1,065,000.00</u>	<u>\$1,070,821.92</u>	<u>\$1,105,000.00</u>	<u>\$1,105,000.00</u>	<u>\$1,105,000.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>D - County Road</b>					
	<b>EXPENSE</b>					
	Org Function <b>210 - County Roads</b>					
	Department <b>5113 - Capital Projects Highway</b>					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	1,077,610.00	1,077,610.00	1,144,992.00	1,144,992.00	1,144,992.00
	<i>Transfers, Other Funds Totals</i>	<u>\$1,077,610.00</u>	<u>\$1,077,610.00</u>	<u>\$1,144,992.00</u>	<u>\$1,144,992.00</u>	<u>\$1,144,992.00</u>
	Department <b>5113 - Capital Projects Highway Totals</b>	<u>\$2,866,985.00</u>	<u>\$2,872,806.92</u>	<u>\$3,001,992.00</u>	<u>\$3,001,992.00</u>	<u>\$3,001,992.00</u>
	Department <b>5136 - Chips 17 18 Severe Winter</b>					
	<i>Contractual Expense</i>					
4170	Contract Expense - Highway	.00	344,997.46	.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 <b>5136 - Chips 17 18 Severe Winter Totals</b>	<u>\$0.00</u>	<u>\$344,997.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5139 - Pave NY</b>					
	<i>Contractual Expense</i>					
4130	Lease Of Vehicles	.00	19,500.00	.00	.00	.00
4170	Contract Expense - Highway	.00	173,469.04	.00	.00	.00
4410	Payments To Other Governments	.00	43,440.20	.00	.00	.00
4421	Stone	.00	15,929.85	.00	.00	.00
4424	Bituminous Products	.00	310,553.66	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$562,892.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5139 - Pave NY Totals</b>	<u>\$0.00</u>	<u>\$562,892.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5140 - Hazard Mitigation Maint</b>					
	<i>Contractual Expense</i>					
4130	Lease Of Vehicles	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4170	Contract Expense - Highway	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4410	Payments To Other Governments	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4421	Stone	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4424	Bituminous Products	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4427	Culvert Pipe	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4429	Other	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
	Department <b>5140 - Hazard Mitigation Maint Totals</b>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
	Department <b>5141 - Chips Capital TIF</b>					
	<i>Contractual Expense</i>					
4130	Lease Of Vehicles	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4170	Contract Expense - Highway	280,782.00	140,782.00	140,782.00	140,782.00	140,782.00
4410	Payments To Other Governments	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>D - County Road</b>					
	<b>EXPENSE</b>					
	Org Function <b>210 - County Roads</b>					
	Department <b>5141 - Chips Capital TIF</b>					
	<i>Contractual Expense</i>					
4421	Stone	80,000.00	140,000.00	140,000.00	140,000.00	140,000.00
4424	Bituminous Products	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
4427	Culvert Pipe	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4429	Other	.00	80,000.00	80,000.00	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 <b>5141 - Chips Capital TIF Totals</b>	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
	Department <b>5142 - Cty Road Snow Removal</b>					
	<i>Contractual Expense</i>					
4410	Payments To Other Governments	1,150,544.00	1,150,544.00	1,165,632.00	1,165,632.00	1,165,632.00
	<i>Contractual Expense Totals</i>	<u>\$1,150,544.00</u>	<u>\$1,150,544.00</u>	<u>\$1,165,632.00</u>	<u>\$1,165,632.00</u>	<u>\$1,165,632.00</u>
	Department <b>5142 - Cty Road Snow Removal Totals</b>	\$1,150,544.00	\$1,150,544.00	\$1,165,632.00	\$1,165,632.00	\$1,165,632.00
	Department <b>5143 - CHIPS Pave Our Potholes (POP)</b>					
	<i>Contractual Expense</i>					
4170	Contract Expense - Highway	.00	306,661.49	.00	.00	.00
4421	Stone	.00	32,060.34	.00	.00	.00
4427	Culvert Pipe	.00	36,540.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$375,261.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5143 - CHIPS Pave Our Potholes (POP) Totals</b>	\$0.00	\$375,261.83	\$0.00	\$0.00	\$0.00
	Department <b>5144 - State Snow And Ice</b>					
	<i>Contractual Expense</i>					
4410	Payments To Other Governments	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
	<i>Contractual Expense Totals</i>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>
	Department <b>5144 - State Snow And Ice Totals</b>	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
	Department <b>5155 - Bridge 99 - Stones Falls Rd.</b>					
	<i>Contractual Expense</i>					
4080	Professional Services	17,500.00	17,500.00	.00	.00	.00
4170	Contract Expense - Highway	639,000.00	639,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$656,500.00</u>	<u>\$656,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5155 - Bridge 99 - Stones Falls Rd. Totals</b>	\$656,500.00	\$656,500.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund D - County Road</b>						
<b>EXPENSE</b>						
Org Function <b>210 - County Roads</b>						
Department <b>5156 - Culvert CR 72 Presbyterian Rd</b>						
<i>Contractual Expense</i>						
4080	Professional Services	775,000.00	661,000.00	120,000.00	120,000.00	120,000.00
4170	Contract Expense - Highway	.00	114,000.00	860,000.00	860,000.00	860,000.00
<i>Contractual Expense Totals</i>		<u>\$775,000.00</u>	<u>\$775,000.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>
Department <b>5156 - Culvert CR 72 Presbyterian Rd</b>		<u>\$775,000.00</u>	<u>\$775,000.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>
Totals						
Department <b>5157 - BR 21 - Starr Road</b>						
<i>Contractual Expense</i>						
4080	Professional Services	250,000.00	250,000.00	350,000.00	350,000.00	350,000.00
<i>Contractual Expense Totals</i>		<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
Department <b>5157 - BR 21 - Starr Road</b>		<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
Totals						
Department <b>5158 - BR 76-White Bridge Rd W. Sparta</b>						
<i>Contractual Expense</i>						
4080	Professional Services	.00	.00	165,000.00	165,000.00	165,000.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>
Department <b>5158 - BR 76-White Bridge Rd W. Sparta</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>
Totals						
Department <b>5159 - BR-102 Gibson St., N. Danville</b>						
<i>Contractual Expense</i>						
4080	Professional Services	.00	.00	170,000.00	170,000.00	170,000.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>
Department <b>5159 - BR-102 Gibson St., N. Danville</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>
Totals						
Org Function <b>210 - County Roads</b>		<u>\$13,935,009.00</u>	<u>\$15,780,922.53</u>	<u>\$14,445,322.00</u>	<u>\$14,445,322.00</u>	<u>\$14,445,322.00</u>
<b>EXPENSE TOTALS</b>		<u>\$13,935,009.00</u>	<u>\$15,780,922.53</u>	<u>\$14,445,322.00</u>	<u>\$14,445,322.00</u>	<u>\$14,445,322.00</u>
Fund <b>D - County Road</b> Totals						
<b>REVENUE TOTALS</b>		<u>\$13,335,009.00</u>	<u>\$15,171,112.81</u>	<u>\$4,005,555.00</u>	<u>\$13,670,322.00</u>	<u>\$13,670,322.00</u>
<b>EXPENSE TOTALS</b>		<u>\$13,935,009.00</u>	<u>\$15,780,922.53</u>	<u>\$14,445,322.00</u>	<u>\$14,445,322.00</u>	<u>\$14,445,322.00</u>
Fund <b>D - County Road</b> Totals		<u>(\$600,000.00)</u>	<u>(\$609,809.72)</u>	<u>(\$10,439,767.00)</u>	<u>(\$775,000.00)</u>	<u>(\$775,000.00)</u>
<b>Fund DM - Machinery</b>						
<b>REVENUE</b>						
Org Function <b>212 - Machinery</b>						
Department <b>5130 - Machinery Fund</b>						
<i>Sales of Scrap &amp; Excess Materials</i>						
2650	Sale Of Scrap	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Sales of Scrap &amp; Excess Materials Totals</i>		<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>DM - Machinery</b>					
	<b>REVENUE</b>					
	Org Function <b>212 - Machinery</b>					
	Department <b>5130 - Machinery Fund</b>					
	<i>Sales of Equipment</i>					
2665	Sale Of Equip	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00
	<i>Sales of Equipment Totals</i>	\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	.00	196,500.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$196,500.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	.00	498,500.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$0.00	\$498,500.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	2,155,220.00	2,155,220.00	2,289,984.00	2,289,984.00	2,289,984.00
	<i>Interfund Transfers Totals</i>	\$2,155,220.00	\$2,155,220.00	\$2,289,984.00	\$2,289,984.00	\$2,289,984.00
	Department <b>5130 - Machinery Fund Totals</b>	\$2,182,720.00	\$2,877,720.00	\$2,302,484.00	\$2,302,484.00	\$2,302,484.00
	Org Function <b>212 - Machinery Totals</b>	\$2,182,720.00	\$2,877,720.00	\$2,302,484.00	\$2,302,484.00	\$2,302,484.00
	<b>REVENUE TOTALS</b>	\$2,182,720.00	\$2,877,720.00	\$2,302,484.00	\$2,302,484.00	\$2,302,484.00
	<b>EXPENSE</b>					
	Org Function <b>212 - Machinery</b>					
	Department <b>5130 - Machinery Fund</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	385,000.00	385,000.00	451,000.00	451,000.00	451,000.00
1951	Overtime Earnings	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Pers Services Totals</i>	\$425,000.00	\$425,000.00	\$491,000.00	\$491,000.00	\$491,000.00
	<i>Equip &amp; Cap Outlay</i>					
2100	Automotive Equip	350,000.00	914,009.27	470,000.00	470,000.00	470,000.00
2150	Highway & Traffic Signal Equip	120,000.00	.00	.00	.00	.00
2200	Dp Electronic Comm Equip	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2200.308	Dp Electronic Comm Equip Radio - building	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2200.309	Dp Electronic Comm Equip Radio - vehicle	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2350.503	Bldg Maint Tools Mach Machinery Equip	15,000.00	32,000.00	25,000.00	25,000.00	25,000.00
2350.504	Bldg Maint Tools Mach Tools	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
2350.612	Bldg Maint Tools Mach Shop	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2353	Bridge Crew Tools and Equip	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$519,000.00	\$980,009.27	\$534,000.00	\$534,000.00	\$534,000.00
	<i>Contractual Expense</i>					
4020.100	Travel Training Development Mileage	300.00	300.00	300.00	300.00	300.00
4020.107	Travel Training Development EZ pass	100.00	100.00	100.00	100.00	100.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>DM - Machinery</b>					
	<b>EXPENSE</b>					
	Org Function <b>212 - Machinery</b>					
	Department <b>5130 - Machinery Fund</b>					
	<i>Contractual Expense</i>					
4020.204	Travel Training Development Training	800.00	800.00	800.00	800.00	800.00
4020.206	Travel Training Development meals	300.00	300.00	300.00	300.00	300.00
4025.202	Conferences & Seminars registration	500.00	500.00	500.00	500.00	500.00
4025.211	Conferences & Seminars lodging	500.00	500.00	500.00	500.00	500.00
4051.000	Water & Sewer Charges Other	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4051.608	Water & Sewer Charges Gypsy Lane	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4053.608	Gas & Heating Oil Gypsy Lane	45,000.00	45,000.00	36,000.00	36,000.00	36,000.00
4054.605	Electricity Veterans Memorial	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4054.607	Electricity SR 63	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
4054.608	Electricity Gypsy Lane	53,000.00	53,000.00	50,000.00	50,000.00	50,000.00
4055.302	Telephone General Phone	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4055.303	Telephone Cell Phone	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4060	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4070	Service Contracts	15,000.00	15,349.48	20,000.00	20,000.00	20,000.00
4075	Data Processing Chgs Maint	4,500.00	6,517.68	5,304.00	5,304.00	5,304.00
4110	Building Repair Supplies Exp	.00	3,212.20	.00	.00	.00
4110.608	Building Repair Supplies Exp Gypsy Lane	24,000.00	18,420.64	24,000.00	24,000.00	24,000.00
4110.610	Building Repair Supplies Exp Fuel Isl	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4110.611	Building Repair Supplies Exp Wash Bay	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4110.612	Building Repair Supplies Exp Shop	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4110.613	Building Repair Supplies Exp Cold Storage	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4110.614	Building Repair Supplies Exp Salt Shed	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4110.616	Building Repair Supplies Exp Sewage System	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4110.617	Building Repair Supplies Exp Water Sytem	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4110.618	Building Repair Supplies Exp HVAC system	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4121	Tires	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
4122	Parts & Supplies	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
4124	Gasoline	74,000.00	674,000.00	74,000.00	74,000.00	74,000.00
4125	Diesel Fuel	170,000.00	265,000.00	200,000.00	200,000.00	200,000.00
4126	Lubricants	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4127	Outside Repairs	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00
4128	Small Tools	.00	1,075.49	.00	.00	.00
4128.000	Small Tools Other	10,000.00	8,924.51	10,000.00	10,000.00	10,000.00
4128.612	Small Tools Shop	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4129.000	Other Other	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4129.204	Other Training	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund DM - Machinery</b>						
<b>EXPENSE</b>						
Org Function <b>212 - Machinery</b>						
Department <b>5130 - Machinery Fund</b>						
<i>Contractual Expense</i>						
4360.204	Safety Expenses Training	500.00	500.00	500.00	500.00	500.00
4360.505	Safety Expenses Safety Eqpt	500.00	500.00	500.00	500.00	500.00
4360.506	Safety Expenses Safety Gear PPE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$1,014,100.00	\$1,709,100.00	\$1,047,904.00	\$1,047,904.00	\$1,047,904.00
<i>Employee Benefits</i>						
8100	FICA	32,150.00	32,150.00	35,000.00	35,000.00	35,000.00
8200	NYS Retirement	45,000.00	45,000.00	47,250.00	47,250.00	47,250.00
8300	Health Insurance	85,000.00	85,000.00	100,000.00	100,000.00	100,000.00
8311	Retiree Health Insurance	46,850.00	46,850.00	30,000.00	30,000.00	30,000.00
8312	Dental Insurance	5,120.00	5,120.00	7,000.00	7,000.00	7,000.00
8313	Deferred Compensation Match	4,000.00	4,000.00	3,700.00	3,700.00	3,700.00
8400	Workers Compensation	6,500.00	6,500.00	6,630.00	6,630.00	6,630.00
<i>Employee Benefits Totals</i>		\$224,620.00	\$224,620.00	\$229,580.00	\$229,580.00	\$229,580.00
Department <b>5130 - Machinery Fund Totals</b>		\$2,182,720.00	\$3,338,729.27	\$2,302,484.00	\$2,302,484.00	\$2,302,484.00
Org Function <b>212 - Machinery Totals</b>		\$2,182,720.00	\$3,338,729.27	\$2,302,484.00	\$2,302,484.00	\$2,302,484.00
<b>EXPENSE TOTALS</b>		\$2,182,720.00	\$3,338,729.27	\$2,302,484.00	\$2,302,484.00	\$2,302,484.00
Fund <b>DM - Machinery Totals</b>						
<b>REVENUE TOTALS</b>		\$2,182,720.00	\$2,877,720.00	\$2,302,484.00	\$2,302,484.00	\$2,302,484.00
<b>EXPENSE TOTALS</b>		\$2,182,720.00	\$3,338,729.27	\$2,302,484.00	\$2,302,484.00	\$2,302,484.00
Fund <b>DM - Machinery Totals</b>		\$0.00	(\$461,009.27)	\$0.00	\$0.00	\$0.00
<b>Fund E - CNR Enterprise Health Rel Fac</b>						
<b>REVENUE</b>						
Org Function <b>215 - CNR</b>						
Department <b>6120 - CNR</b>						
<i>Interest and Earnings</i>						
2401.90510	Interest Interest Income Interest on Savings	.00	.00	15,000.00	15,000.00	15,000.00
000.0702						
<i>Interest and Earnings Totals</i>		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Rental of Real Property</i>						
2413.90510	Rental Of Real Property Other Lease Revnue	.00	.00	32,080.00	32,080.00	32,080.00
000						
<i>Rental of Real Property Totals</i>		\$0.00	\$0.00	\$32,080.00	\$32,080.00	\$32,080.00
<i>Other</i>						
2789.50710	Miscellaneous Income Telephone Revenue Private	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00
000.0704	Phone Charge					

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>REVENUE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	<i>Other</i>					
2789.50710	Miscellaneous Income Cable TV Revenue	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
025						
2789.50710	Miscellaneous Income Transportation Revenue	19,000.00	19,000.00	33,000.00	33,000.00	33,000.00
035						
2789.50950	Miscellaneous Income Vending Machine Commissions	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
000.0701	Miscellaneous Income					
2789.51550	Miscellaneous Income Rent - Office Space	34,034.00	34,034.00	.00	.00	.00
000.0701	Miscellaneous Income					
2789.55103	Miscellaneous Income Bad Debt Private Pay	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)
020.0040						
2789.90410	Miscellaneous Income General Contribution	1,000.00	1,000.00	.00	.00	.00
000						
2789.90750	Miscellaneous Income CNA Reimbursement	4,000.00	4,000.00	.00	.00	.00
400						
	<i>Other Totals</i>	(\$162,966.00)	(\$162,966.00)	(\$188,000.00)	(\$188,000.00)	(\$188,000.00)
	<i>Interfund Transfers</i>					
5031.2789	Interfund Transfers Interfund Transfer	.00	6,100,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$6,100,000.00	\$0.00	\$0.00	\$0.00
	<i>Public Nursing Home Income</i>					
1651.90750	IGT State IGT Prog MA IGT Revenue	5,509,000.00	5,509,000.00	5,234,000.00	5,234,000.00	5,234,000.00
500.0035						
2231.30200	Per Diem SNF Inpatient Revenue Medicare A	2,996,000.00	2,996,000.00	5,253,000.00	5,253,000.00	5,253,000.00
000.0010						
2231.30200	Per Diem SNF Inpatient Revenue Medicaid	23,934,000.00	23,934,000.00	24,787,000.00	24,787,000.00	24,787,000.00
000.0031						
2231.30200	Per Diem SNF Inpatient Revenue Managed Medicaid	817,000.00	817,000.00	2,376,000.00	2,376,000.00	2,376,000.00
000.0033						
2231.30800	Per Diem ADHC Revenue ADHC Medicaid	.00	.00	374,000.00	374,000.00	374,000.00
000.0032						
2231.55213	Per Diem Contra Allowance Medicare A	398,000.00	398,000.00	769,000.00	769,000.00	769,000.00
020.0010						
2231.55213	Per Diem Contra Allowance Medicaid	(13,249,000.00)	(13,249,000.00)	(13,197,000.00)	(13,197,000.00)	(13,197,000.00)
020.0031						
2231.55213	Per Diem Contra Allowance Managed Medicaid	(377,000.00)	(377,000.00)	(1,011,000.00)	(1,011,000.00)	(1,011,000.00)
020.0033						
2231.55214	Per Diem PT Contra Allowance Medicare A	.00	.00	(51,000.00)	(51,000.00)	(51,000.00)
330.0010						
2231.55214	Per Diem OT Contra Allowance Medicare A	.00	.00	(33,000.00)	(33,000.00)	(33,000.00)
340.0010						
2231.55214	Per Diem ST Contra Allowance Medicare A	.00	.00	(300.00)	(300.00)	(300.00)
350.0010						
2772.30200	Physical Therapy SNF Inpatient Revenue Private Pay	4,926,000.00	4,926,000.00	7,106,000.00	7,106,000.00	7,106,000.00
000.0040						

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>E - CNR Enterprise Health Rel Fac</b>						
<b>REVENUE</b>						
Org Function <b>215 - CNR</b>						
Department <b>6120 - CNR</b>						
<i>Public Nursing Home Income</i>						
2772.30200	Physical Therapy SNF Inpatient Revenue Other	647,000.00	647,000.00	463,000.00	463,000.00	463,000.00
000.0050	Insurance					
2772.30204	Physical Therapy PT Revenue Medicare	336,000.00	336,000.00	622,000.00	622,000.00	622,000.00
330.0010						
2772.30204	Physical Therapy PT Revenue Private Pay	15,000.00	15,000.00	.00	.00	.00
330.0040						
2772.30204	Physical Therapy OT Revenue Medicare	197,000.00	197,000.00	492,000.00	492,000.00	492,000.00
340.0010						
2772.30204	Physical Therapy ST Revenue Medicare	67,000.00	67,000.00	92,000.00	92,000.00	92,000.00
350.0010						
2772.55213	Physical Therapy SNF Contra Allowance Other	(117,000.00)	(117,000.00)	(29,000.00)	(29,000.00)	(29,000.00)
020.0050	Insurance					
2772.55214	Physical Therapy PT Contra Allowance Medicare	(61,000.00)	(61,000.00)	.00	.00	.00
330.0010						
2772.55214	Physical Therapy OT Contra Allowance Medicare	(16,000.00)	(16,000.00)	.00	.00	.00
340.0010						
2772.55214	Physical Therapy ST Allowance Medicare	(10,000.00)	(10,000.00)	.00	.00	.00
350.0010						
<i>Public Nursing Home Income Totals</i>		<b>\$26,012,000.00</b>	<b>\$26,012,000.00</b>	<b>\$33,246,700.00</b>	<b>\$33,246,700.00</b>	<b>\$33,246,700.00</b>
Department <b>6120 - CNR Totals</b>		<b>\$25,849,034.00</b>	<b>\$31,949,034.00</b>	<b>\$33,105,780.00</b>	<b>\$33,105,780.00</b>	<b>\$33,105,780.00</b>
Org Function <b>215 - CNR Totals</b>		<b>\$25,849,034.00</b>	<b>\$31,949,034.00</b>	<b>\$33,105,780.00</b>	<b>\$33,105,780.00</b>	<b>\$33,105,780.00</b>
<b>REVENUE TOTALS</b>		<b>\$25,849,034.00</b>	<b>\$31,949,034.00</b>	<b>\$33,105,780.00</b>	<b>\$33,105,780.00</b>	<b>\$33,105,780.00</b>
<b>EXPENSE</b>						
Org Function <b>215 - CNR</b>						
Department <b>6120 - CNR</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	100,000.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>						
8312	Dental Insurance	18,000.00	18,000.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Debt Principal, Serial Bonds</i>						
6000.0000	Principal On Indebtedness Principal On Indebtedness	1,576,000.00	1,576,000.00	1,576,000.00	1,576,000.00	1,576,000.00
<i>Debt Principal, Serial Bonds Totals</i>		<b>\$1,576,000.00</b>	<b>\$1,576,000.00</b>	<b>\$1,576,000.00</b>	<b>\$1,576,000.00</b>	<b>\$1,576,000.00</b>
SubDepartment <b>6011 - Nursing Administration</b>						
<i>Equip &amp; Cap Outlay</i>						
4605.5800	Minor Office Equip Minor Office Equip	120.00	120.00	120.00	120.00	120.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$120.00</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>\$120.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>6011 - Nursing Administration</b>					
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	500.00	500.00	500.00	500.00	500.00
4020.8800	Travel Training Development Employee Mileage	500.00	500.00	500.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	500.00	500.00	500.00	500.00	500.00
4025.8801	Conferences & Seminars Travel - Conference	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4060.5500	Office Supplies Office Supp	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4070.6802	Service Contracts Equip Maint Contract	100.00	100.00	100.00	100.00	100.00
4080.6801	Professional Services Pro Contracted Svc	1,620.00	1,620.00	3,674.00	3,674.00	3,674.00
4100.9100	Postage & Freight ODE - Postage Freight	500.00	500.00	500.00	500.00	500.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	2,300.00	2,300.00	2,300.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	500.00	500.00	500.00	500.00	500.00
4280.5600	Uniform Expense Cost of Uniforms	560.00	560.00	.00	.00	.00
4370.8300	Permits Licenses Permits	35.00	35.00	35.00	35.00	35.00
4402.7301	Direct Expenses Copier Rental	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4402.8600	Direct Expenses Print Dup	800.00	800.00	800.00	800.00	800.00
	<i>Contractual Expense Totals</i>	\$18,615.00	\$18,615.00	\$22,409.00	\$22,409.00	\$22,409.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	96,000.00	96,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	138,000.00	138,000.00	134,000.00	134,000.00	134,000.00
8300.1800	Health Insurance Group Health Insur	115,000.00	115,000.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	57,000.00	57,000.00	62,700.00	62,700.00	62,700.00
8313.2100	Deferred Compensation Match Retirement	30,000.00	30,000.00	.00	.00	.00
8400.2000	Workers Compensation Workers Comp	1,000,000.00	1,000,000.00	.00	.00	.00
8500.1700	Unemployment Unemployment	45,000.00	45,000.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$1,481,000.00	\$1,481,000.00	\$196,700.00	\$196,700.00	\$196,700.00
	Program <b>0100 - Management and Supervision</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	937,000.00	937,000.00	1,046,000.00	1,046,000.00	1,046,000.00
1951	Overtime Earnings	57,000.00	57,000.00	51,000.00	51,000.00	51,000.00
	<i>Pers Services Totals</i>	\$994,000.00	\$994,000.00	\$1,097,000.00	\$1,097,000.00	\$1,097,000.00
	<i>Employee Benefits</i>					
8100	FICA	.00	.00	109,000.00	109,000.00	109,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
SubDepartment	<b>6011 - Nursing Administration</b>					
Program	<b>0100 - Management and Supervision</b>					
<i>Employee Benefits</i>						
8300	Health Insurance	.00	.00	108,000.00	108,000.00	108,000.00
8312	Dental Insurance	.00	.00	5,134.00	5,134.00	5,134.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$222,134.00</u>	<u>\$222,134.00</u>	<u>\$222,134.00</u>
Program	<b>0100 - Management and Supervision</b>	\$994,000.00	\$994,000.00	\$1,319,134.00	\$1,319,134.00	\$1,319,134.00
<i>Totals</i>						
Program	<b>0300 - RNs</b>					
<i>Pers Services</i>						
1000	Regular Earnings	74,000.00	74,000.00	91,000.00	91,000.00	91,000.00
1951	Overtime Earnings	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
<i>Pers Services Totals</i>		<u>\$79,000.00</u>	<u>\$79,000.00</u>	<u>\$97,000.00</u>	<u>\$97,000.00</u>	<u>\$97,000.00</u>
<i>Employee Benefits</i>						
8312	Dental Insurance	.00	.00	4,844.00	4,844.00	4,844.00
8313	Deferred Compensation Match	.00	.00	300.00	300.00	300.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,144.00</u>	<u>\$5,144.00</u>	<u>\$5,144.00</u>
Program	<b>0300 - RNs</b>	\$79,000.00	\$79,000.00	\$102,144.00	\$102,144.00	\$102,144.00
<i>Totals</i>						
Program	<b>0600 - Clerical</b>					
<i>Pers Services</i>						
1000	Regular Earnings	179,000.00	179,000.00	224,000.00	224,000.00	224,000.00
1951	Overtime Earnings	2,000.00	2,000.00	.00	.00	.00
<i>Pers Services Totals</i>		<u>\$181,000.00</u>	<u>\$181,000.00</u>	<u>\$224,000.00</u>	<u>\$224,000.00</u>	<u>\$224,000.00</u>
<i>Employee Benefits</i>						
8312	Dental Insurance	.00	.00	5,714.00	5,714.00	5,714.00
8313	Deferred Compensation Match	.00	.00	1,100.00	1,100.00	1,100.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,814.00</u>	<u>\$6,814.00</u>	<u>\$6,814.00</u>
Program	<b>0600 - Clerical</b>	\$181,000.00	\$181,000.00	\$230,814.00	\$230,814.00	\$230,814.00
SubDepartment	<b>6011 - Nursing Administration</b>	\$2,753,735.00	\$2,753,735.00	\$1,871,321.00	\$1,871,321.00	\$1,871,321.00
<i>Totals</i>						

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
SubDepartment	<b>6012 - In Service</b>					
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	300.00	300.00	300.00	300.00	300.00
4080.6801	Professional Services Pro Contracted Svc	180.00	180.00	408.00	408.00	408.00
4440.4900	Medical & Safety Supplies Medical Supp	120.00	120.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$708.00</b>	<b>\$708.00</b>	<b>\$708.00</b>
<i>Employee Benefits</i>						
8311.1800	Retiree Health Insurance Group Health Insur	37,000.00	37,000.00	40,700.00	40,700.00	40,700.00
	<i>Employee Benefits Totals</i>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$40,700.00</b>	<b>\$40,700.00</b>	<b>\$40,700.00</b>
	SubDepartment <b>6012 - In Service Totals</b>	<b>\$37,600.00</b>	<b>\$37,600.00</b>	<b>\$41,408.00</b>	<b>\$41,408.00</b>	<b>\$41,408.00</b>
SubDepartment	<b>6020 - Nursing</b>					
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	600.00	600.00	600.00	600.00	600.00
4020.8900	Travel Training Development Books Subscriptions	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4025.8801	Conferences & Seminars Travel - Conference	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4055.8400	Telephone Telephone	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4060.5500	Office Supplies Office Supp	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4070.6700	Service Contracts Other Purch Svcs	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4070.6802	Service Contracts Equip Maint Contract	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
4080.2900	Professional Services Consulting Mgmt	40,000.00	40,000.00	.00	.00	.00
4080.3400	Professional Services Agency RNs	609,000.00	1,109,000.00	.00	.00	.00
4080.3500	Professional Services Agency LPNs	1,874,250.00	3,124,250.00	1,253,900.00	1,253,900.00	1,253,900.00
4080.3700	Professional Services Other Temporary Help	3,251,750.00	4,251,750.00	750,000.00	750,000.00	750,000.00
4080.6200	Professional Services Medical Purch Svcs	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4080.6801	Professional Services Pro Contracted Svc	12,000.00	12,000.00	22,863.00	22,863.00	22,863.00
4100.9100	Postage & Freight ODE - Postage Freight	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00
4280.5600	Uniform Expense Cost of Uniforms	20,000.00	20,000.00	.00	.00	.00
4331.2300	Physicals - County Employees Employment Physicals	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
4370.8300	Permits Licenses Permits	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4402.5907	Direct Expenses S M-Other Supp	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4402.6910	Direct Expenses Purch Deprec	.00	1,500,000.00	.00	.00	.00
4402.7300	Direct Expenses Moveable Equip Rental	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
4402.7301	Direct Expenses Copier Rental	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4402.8600	Direct Expenses Print Dup	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>6020 - Nursing</b>					
	<i>Contractual Expense</i>					
4440.4900	Medical & Safety Supplies Medical Supp	75,000.00	75,000.00	73,070.00	73,070.00	73,070.00
4625.5700	Minor Medical Equip Minor Medical Equip	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	<b>\$6,515,900.00</b>	<b>\$10,765,900.00</b>	<b>\$2,733,733.00</b>	<b>\$2,733,733.00</b>	<b>\$2,733,733.00</b>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	473,000.00	473,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	679,000.00	1,679,000.00	1,018,000.00	1,018,000.00	1,018,000.00
8300.1800	Health Insurance Group Health Insur	298,000.00	548,000.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	119,000.00	119,000.00	130,900.00	130,900.00	130,900.00
8400.2000	Workers Compensation Workers Comp	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
8500.1700	Unemployment Unemployment	.00	.00	25,000.00	25,000.00	25,000.00
	<i>Employee Benefits Totals</i>	<b>\$1,569,000.00</b>	<b>\$2,819,000.00</b>	<b>\$2,173,900.00</b>	<b>\$2,173,900.00</b>	<b>\$2,173,900.00</b>
	Program <b>0300 - RNs</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	362,000.00	362,000.00	893,000.00	893,000.00	893,000.00
1950	Temporary Earnings	21,000.00	21,000.00	30,600.00	30,600.00	30,600.00
1951	Overtime Earnings	69,000.00	69,000.00	119,000.00	119,000.00	119,000.00
	<i>Pers Services Totals</i>	<b>\$452,000.00</b>	<b>\$452,000.00</b>	<b>\$1,042,600.00</b>	<b>\$1,042,600.00</b>	<b>\$1,042,600.00</b>
	<i>Employee Benefits</i>					
8312	Dental Insurance	.00	.00	1,412.00	1,412.00	1,412.00
8313	Deferred Compensation Match	.00	.00	6,900.00	6,900.00	6,900.00
	<i>Employee Benefits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,312.00</b>	<b>\$8,312.00</b>	<b>\$8,312.00</b>
	Program <b>0300 - RNs Totals</b>	<b>\$452,000.00</b>	<b>\$452,000.00</b>	<b>\$1,050,912.00</b>	<b>\$1,050,912.00</b>	<b>\$1,050,912.00</b>
	Program <b>0400 - LPNs</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	1,342,000.00	1,342,000.00	1,830,000.00	1,830,000.00	1,830,000.00
1950	Temporary Earnings	1,163,000.00	1,163,000.00	1,128,600.00	1,128,600.00	1,128,600.00
1951	Overtime Earnings	414,000.00	414,000.00	443,000.00	443,000.00	443,000.00
	<i>Pers Services Totals</i>	<b>\$2,919,000.00</b>	<b>\$2,919,000.00</b>	<b>\$3,401,600.00</b>	<b>\$3,401,600.00</b>	<b>\$3,401,600.00</b>
	<i>Employee Benefits</i>					
8312	Dental Insurance	.00	.00	8,593.00	8,593.00	8,593.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
SubDepartment	<b>6020 - Nursing</b>					
Program	<b>0400 - LPNs</b>					
<i>Employee Benefits</i>						
8313	Deferred Compensation Match	.00	.00	4,400.00	4,400.00	4,400.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$12,993.00	\$12,993.00	\$12,993.00
Program <b>0400 - LPNs</b> Totals		\$2,919,000.00	\$2,919,000.00	\$3,414,593.00	\$3,414,593.00	\$3,414,593.00
Program	<b>0500 - Aids CNAs Transp Activity</b>					
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	4,328,000.00	4,328,000.00	4,328,000.00
1000.0000	Regular Earnings Personal Services	1,053,000.00	1,053,000.00	.00	.00	.00
1950	Temporary Earnings	.00	.00	1,524,600.00	1,524,600.00	1,524,600.00
1950.0000	Temporary Earnings Personal Services	1,478,000.00	1,478,000.00	.00	.00	.00
1951	Overtime Earnings	268,000.00	268,000.00	565,000.00	565,000.00	565,000.00
<i>Pers Services Totals</i>		\$2,799,000.00	\$2,799,000.00	\$6,417,600.00	\$6,417,600.00	\$6,417,600.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	832,000.00	832,000.00	832,000.00
8300	Health Insurance	.00	.00	1,330,300.00	1,330,300.00	1,330,300.00
8312	Dental Insurance	.00	.00	15,304.00	15,304.00	15,304.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$2,177,604.00	\$2,177,604.00	\$2,177,604.00
Program <b>0500 - Aids CNAs Transp Activity</b> Totals		\$2,799,000.00	\$2,799,000.00	\$8,595,204.00	\$8,595,204.00	\$8,595,204.00
SubDepartment <b>6020 - Nursing</b> Totals		\$14,254,900.00	\$19,754,900.00	\$17,968,342.00	\$17,968,342.00	\$17,968,342.00
SubDepartment	<b>6080 - ADHC</b>					
<i>Contractual Expense</i>						
4020.8500	Travel Training Development Dues	950.00	950.00	950.00	950.00	950.00
4055.8400	Telephone Telephone	800.00	800.00	800.00	800.00	800.00
4070.6802	Service Contracts Equip Maint Contract	200.00	200.00	200.00	200.00	200.00
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	817.00	817.00	817.00
4100.9100	Postage & Freight ODE - Postage Freight	150.00	150.00	150.00	150.00	150.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	50.00	50.00	50.00	50.00	50.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	200.00	200.00	200.00	200.00	200.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	100.00	100.00	100.00	100.00	100.00
4370.8300	Permits Licenses Permits	80.00	80.00	80.00	80.00	80.00
4402.7301	Direct Expenses Copier Rental	800.00	800.00	800.00	800.00	800.00
<i>Contractual Expense Totals</i>		\$3,690.00	\$3,690.00	\$4,147.00	\$4,147.00	\$4,147.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund E - CNR Enterprise Health Rel Fac</b>						
<b>EXPENSE</b>						
Org Function <b>215 - CNR</b>						
Department <b>6120 - CNR</b>						
SubDepartment <b>6080 - ADHC</b>						
<i>Employee Benefits</i>						
8200.2100	NYS Retirement Retirement	.00	.00	13,000.00	13,000.00	13,000.00
8300.1800	Health Insurance Group Health Insur	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
8311.1800	Retiree Health Insurance Group Health Insur	12,000.00	12,000.00	13,200.00	13,200.00	13,200.00
<i>Employee Benefits Totals</i>		<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$45,200.00</b>	<b>\$45,200.00</b>	<b>\$45,200.00</b>
Program <b>0100 - Management and Supervision</b>						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	80,000.00	80,000.00	80,000.00
<i>Pers Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<i>Employee Benefits</i>						
8100	FICA	.00	.00	10,000.00	10,000.00	10,000.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Program <b>0100 - Management and Supervision Totals</b>						
Program <b>0500 - Aids CNAs Transp Activity</b>						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	55,000.00	55,000.00	55,000.00
<i>Pers Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
Program <b>0500 - Aids CNAs Transp Activity Totals</b>						
SubDepartment <b>6080 - ADHC Totals</b>		<b>\$34,690.00</b>	<b>\$34,690.00</b>	<b>\$194,347.00</b>	<b>\$194,347.00</b>	<b>\$194,347.00</b>
SubDepartment <b>7200 - Central Supply</b>						
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	190.00	190.00	190.00	190.00	190.00
4080.6801	Professional Services Pro Contracted Svc	180.00	180.00	408.00	408.00	408.00
4402.5907	Direct Expenses S M-Other Supp	101,710.00	101,710.00	101,710.00	101,710.00	101,710.00
4402.8600	Direct Expenses Print Dup	.00	.00	75.00	75.00	75.00
4440.4900	Medical & Safety Supplies Medical Supp	433,000.00	433,000.00	433,000.00	433,000.00	433,000.00
<i>Contractual Expense Totals</i>		<b>\$535,080.00</b>	<b>\$535,080.00</b>	<b>\$535,383.00</b>	<b>\$535,383.00</b>	<b>\$535,383.00</b>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	3,000.00	3,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
8311.1800	Retiree Health Insurance Group Health Insur	11,000.00	11,000.00	12,100.00	12,100.00	12,100.00
<i>Employee Benefits Totals</i>		<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$16,100.00</b>	<b>\$16,100.00</b>	<b>\$16,100.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>7200 - Central Supply</b>					
	Program <b>0600 - Clerical</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	37,000.00	37,000.00	43,000.00	43,000.00	43,000.00
1951	Overtime Earnings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Pers Services Totals</i>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$44,000.00</u>	<u>\$44,000.00</u>	<u>\$44,000.00</u>
	<i>Employee Benefits</i>					
8100	FICA	.00	.00	3,000.00	3,000.00	3,000.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Program <b>0600 - Clerical Totals</b>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>
	SubDepartment <b>7200 - Central Supply Totals</b>	<u>\$591,080.00</u>	<u>\$591,080.00</u>	<u>\$598,483.00</u>	<u>\$598,483.00</u>	<u>\$598,483.00</u>
	SubDepartment <b>7210 - Laboratory</b>					
	<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	23,100.00	23,100.00	55,900.00	55,900.00	55,900.00
	<i>Contractual Expense Totals</i>	<u>\$23,100.00</u>	<u>\$23,100.00</u>	<u>\$55,900.00</u>	<u>\$55,900.00</u>	<u>\$55,900.00</u>
	SubDepartment <b>7210 - Laboratory Totals</b>	<u>\$23,100.00</u>	<u>\$23,100.00</u>	<u>\$55,900.00</u>	<u>\$55,900.00</u>	<u>\$55,900.00</u>
	SubDepartment <b>7220 - Electrocardiology</b>					
	<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	1,200.00	1,200.00	2,400.00	2,400.00	2,400.00
	<i>Contractual Expense Totals</i>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
	SubDepartment <b>7220 - Electrocardiology Totals</b>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
	SubDepartment <b>7240 - Radiology</b>					
	<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	13,200.00	13,200.00	29,700.00	29,700.00	29,700.00
	<i>Contractual Expense Totals</i>	<u>\$13,200.00</u>	<u>\$13,200.00</u>	<u>\$29,700.00</u>	<u>\$29,700.00</u>	<u>\$29,700.00</u>
	SubDepartment <b>7240 - Radiology Totals</b>	<u>\$13,200.00</u>	<u>\$13,200.00</u>	<u>\$29,700.00</u>	<u>\$29,700.00</u>	<u>\$29,700.00</u>
	SubDepartment <b>7260 - Activities</b>					
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	100.00	100.00	.00	.00	.00
4020.8800	Travel Training Development Employee Mileage	900.00	900.00	900.00	900.00	900.00
4020.8900	Travel Training Development Books Subscriptions	23,100.00	23,100.00	5,000.00	5,000.00	5,000.00
4025.8801	Conferences & Seminars Travel - Conference	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4055.8400	Telephone Telephone	250.00	250.00	250.00	250.00	250.00
4060.5500	Office Supplies Office Supp	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4070.6700	Service Contracts Other Purch Svcs	46,200.00	46,200.00	52,800.00	52,800.00	52,800.00
4080.6801	Professional Services Pro Contracted Svc	2,200.00	2,200.00	2,340.00	2,340.00	2,340.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>7260 - Activities</b>					
	<i>Contractual Expense</i>					
4100.9100	Postage & Freight ODE - Postage Freight	500.00	500.00	500.00	500.00	500.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
4331.2300	Physicals - County Employees Employment Physicals	175.00	175.00	175.00	175.00	175.00
4370.8300	Permits Licenses Permits	250.00	250.00	250.00	250.00	250.00
4402.5905	Direct Expenses Other Supplies - Activities	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00
4402.7300	Direct Expenses Moveable Equip Rental	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4402.8600	Direct Expenses Print Dup	750.00	750.00	750.00	750.00	750.00
4450.5000	Food Dietary - Food	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
	<i>Contractual Expense Totals</i>	\$108,225.00	\$108,225.00	\$96,765.00	\$96,765.00	\$96,765.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	22,000.00	22,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	32,000.00	32,000.00	40,000.00	40,000.00	40,000.00
8300.1800	Health Insurance Group Health Insur	6,000.00	6,000.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	80,000.00	80,000.00	88,000.00	88,000.00	88,000.00
	<i>Employee Benefits Totals</i>	\$140,000.00	\$140,000.00	\$128,000.00	\$128,000.00	\$128,000.00
	Program <b>0200 - Technical and Special</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	61,000.00	61,000.00	70,000.00	70,000.00	70,000.00
	<i>Pers Services Totals</i>	\$61,000.00	\$61,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	<i>Employee Benefits</i>					
8100	FICA	.00	.00	33,000.00	33,000.00	33,000.00
8300	Health Insurance	.00	.00	6,000.00	6,000.00	6,000.00
8312	Dental Insurance	.00	.00	1,843.00	1,843.00	1,843.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$40,843.00	\$40,843.00	\$40,843.00
	Program <b>0200 - Technical and Special</b>	\$61,000.00	\$61,000.00	\$110,843.00	\$110,843.00	\$110,843.00
	Program <b>0500 - Aids CNAs Transp Activity</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	167,300.00	167,300.00	345,800.00	345,800.00	345,800.00
1950	Temporary Earnings	43,000.00	43,000.00	14,000.00	14,000.00	14,000.00
1951	Overtime Earnings	17,000.00	17,000.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$227,300.00	\$227,300.00	\$359,800.00	\$359,800.00	\$359,800.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>7260 - Activities</b>					
	Program <b>0500 - Aids CNAs Transp Activity</b>					
	<i>Employee Benefits</i>					
8312	Dental Insurance	.00	.00	6,730.00	6,730.00	6,730.00
8313	Deferred Compensation Match	.00	.00	1,200.00	1,200.00	1,200.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,930.00</u>	<u>\$7,930.00</u>	<u>\$7,930.00</u>
	Program <b>0500 - Aids CNAs Transp Activity Totals</b>	<u>\$227,300.00</u>	<u>\$227,300.00</u>	<u>\$367,730.00</u>	<u>\$367,730.00</u>	<u>\$367,730.00</u>
	SubDepartment <b>7260 - Activities Totals</b>	<u>\$536,525.00</u>	<u>\$536,525.00</u>	<u>\$703,338.00</u>	<u>\$703,338.00</u>	<u>\$703,338.00</u>
	SubDepartment <b>7271 - Pharmacy</b>					
	<i>Contractual Expense</i>					
4080.2900	Professional Services Consulting Mgmt	12,100.00	12,100.00	17,600.00	17,600.00	17,600.00
4080.6200	Professional Services Medical Purch Svcs	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4440.4400	Medical & Safety Supplies RX Drugs	116,400.00	116,400.00	265,000.00	265,000.00	265,000.00
4440.4500	Medical & Safety Supplies Non RX Drugs	94,800.00	94,800.00	61,000.00	61,000.00	61,000.00
4440.4900	Medical & Safety Supplies Medical Supp	25,300.00	25,300.00	39,000.00	39,000.00	39,000.00
	<i>Contractual Expense Totals</i>	<u>\$252,100.00</u>	<u>\$252,100.00</u>	<u>\$386,100.00</u>	<u>\$386,100.00</u>	<u>\$386,100.00</u>
	SubDepartment <b>7271 - Pharmacy Totals</b>	<u>\$252,100.00</u>	<u>\$252,100.00</u>	<u>\$386,100.00</u>	<u>\$386,100.00</u>	<u>\$386,100.00</u>
	SubDepartment <b>7290 - Dental</b>					
	<i>Contractual Expense</i>					
4080.6801	Professional Services Pro Contracted Svc	75,900.00	75,900.00	61,000.00	61,000.00	61,000.00
	<i>Contractual Expense Totals</i>	<u>\$75,900.00</u>	<u>\$75,900.00</u>	<u>\$61,000.00</u>	<u>\$61,000.00</u>	<u>\$61,000.00</u>
	SubDepartment <b>7290 - Dental Totals</b>	<u>\$75,900.00</u>	<u>\$75,900.00</u>	<u>\$61,000.00</u>	<u>\$61,000.00</u>	<u>\$61,000.00</u>
	SubDepartment <b>7310 - Psychiatric</b>					
	<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Expense Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	SubDepartment <b>7310 - Psychiatric Totals</b>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	SubDepartment <b>7330 - Physical Therapy</b>					
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	500.00	500.00	500.00	500.00	500.00
4020.8800	Travel Training Development Employee Mileage	500.00	500.00	500.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	300.00	300.00	300.00	300.00	300.00
4025.8801	Conferences & Seminars Travel - Conference	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	550.00	550.00	550.00	550.00	550.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>7330 - Physical Therapy</b>					
	<i>Contractual Expense</i>					
4060.5500	Office Supplies Office Supp	250.00	250.00	250.00	250.00	250.00
4080.2800	Professional Services Therapists	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4080.6801	Professional Services Pro Contracted Svc	1,500.00	1,500.00	817.00	817.00	817.00
4100.9100	Postage & Freight ODE - Postage Freight	50.00	50.00	50.00	50.00	50.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	500.00	500.00	500.00	500.00	500.00
4402.5907	Direct Expenses S M-Other Supp	500.00	500.00	500.00	500.00	500.00
4402.7300	Direct Expenses Moveable Equip Rental	150.00	150.00	150.00	150.00	150.00
4402.7301	Direct Expenses Copier Rental	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4402.8600	Direct Expenses Print Dup	50.00	50.00	50.00	50.00	50.00
4440.4900	Medical & Safety Supplies Medical Supp	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4625.5700	Minor Medical Equip Minor Medical Equip	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	<b>\$62,350.00</b>	<b>\$62,350.00</b>	<b>\$61,667.00</b>	<b>\$61,667.00</b>	<b>\$61,667.00</b>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	24,000.00	24,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	35,000.00	35,000.00	46,000.00	46,000.00	46,000.00
8300.1800	Health Insurance Group Health Insur	54,000.00	54,000.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	12,000.00	12,000.00	13,200.00	13,200.00	13,200.00
	<i>Employee Benefits Totals</i>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$59,200.00</b>	<b>\$59,200.00</b>	<b>\$59,200.00</b>
	Program <b>0200 - Technical and Special</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	313,000.00	313,000.00	484,000.00	484,000.00	484,000.00
1951	Overtime Earnings	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
	<i>Pers Services Totals</i>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$487,000.00</b>	<b>\$487,000.00</b>	<b>\$487,000.00</b>
	<i>Employee Benefits</i>					
8100	FICA	.00	.00	37,000.00	37,000.00	37,000.00
8300	Health Insurance	.00	.00	57,000.00	57,000.00	57,000.00
8312	Dental Insurance	.00	.00	5,355.00	5,355.00	5,355.00
8313	Deferred Compensation Match	.00	.00	1,500.00	1,500.00	1,500.00
	<i>Employee Benefits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,855.00</b>	<b>\$100,855.00</b>	<b>\$100,855.00</b>
	Program <b>0200 - Technical and Special Totals</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$587,855.00</b>	<b>\$587,855.00</b>	<b>\$587,855.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>7330 - Physical Therapy</b>					
	Program <b>0500 - Aids CNAs Transp Activity</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	99,000.00	99,000.00	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$99,000.00</u>	<u>\$99,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program <b>0500 - Aids CNAs Transp Activity Totals</b>	<u>\$99,000.00</u>	<u>\$99,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>7330 - Physical Therapy Totals</b>	<u>\$601,350.00</u>	<u>\$601,350.00</u>	<u>\$708,722.00</u>	<u>\$708,722.00</u>	<u>\$708,722.00</u>
	SubDepartment <b>7340 - Occupational Therapy</b>					
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	250.00	250.00	250.00	250.00	250.00
4020.8800	Travel Training Development Employee Mileage	500.00	500.00	500.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	245.00	245.00	245.00	245.00	245.00
4025.8801	Conferences & Seminars Travel - Conference	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	475.00	475.00	475.00	475.00	475.00
4060.5500	Office Supplies Office Supp	250.00	250.00	250.00	250.00	250.00
4080.2800	Professional Services Therapists	51,700.00	51,700.00	51,700.00	51,700.00	51,700.00
4080.6801	Professional Services Pro Contracted Svc	1,500.00	1,500.00	817.00	817.00	817.00
4100.9100	Postage & Freight ODE - Postage Freight	100.00	100.00	100.00	100.00	100.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	300.00	300.00	300.00	300.00	300.00
4402.7300	Direct Expenses Moveable Equip Rental	400.00	400.00	400.00	400.00	400.00
4402.8600	Direct Expenses Print Dup	250.00	250.00	250.00	250.00	250.00
4440.4900	Medical & Safety Supplies Medical Supp	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Expense Totals</i>	<u>\$66,970.00</u>	<u>\$66,970.00</u>	<u>\$66,287.00</u>	<u>\$66,287.00</u>	<u>\$66,287.00</u>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	23,000.00	23,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	32,000.00	32,000.00	35,000.00	35,000.00	35,000.00
8300.1800	Health Insurance Group Health Insur	47,000.00	47,000.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$102,000.00</u>	<u>\$102,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	Program <b>0100 - Management and Supervision</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	115,000.00	115,000.00	115,000.00
	<i>Pers Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>7340 - Occupational Therapy</b>					
	Program <b>0100 - Management and Supervision</b>					
	<i>Employee Benefits</i>					
8100	FICA	.00	.00	28,000.00	28,000.00	28,000.00
8300	Health Insurance	.00	.00	63,000.00	63,000.00	63,000.00
8312	Dental Insurance	.00	.00	5,625.00	5,625.00	5,625.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96,625.00</u>	<u>\$96,625.00</u>	<u>\$96,625.00</u>
	Program <b>0100 - Management and Supervision</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$211,625.00</u>	<u>\$211,625.00</u>	<u>\$211,625.00</u>
	Totals					
	Program <b>0200 - Technical and Special</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	196,000.00	196,000.00	257,000.00	257,000.00	257,000.00
	<i>Pers Services Totals</i>	<u>\$196,000.00</u>	<u>\$196,000.00</u>	<u>\$257,000.00</u>	<u>\$257,000.00</u>	<u>\$257,000.00</u>
	<i>Employee Benefits</i>					
8312	Dental Insurance	.00	.00	3,103.00	3,103.00	3,103.00
8313	Deferred Compensation Match	.00	.00	1,500.00	1,500.00	1,500.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,603.00</u>	<u>\$4,603.00</u>	<u>\$4,603.00</u>
	Program <b>0200 - Technical and Special</b>	<u>\$196,000.00</u>	<u>\$196,000.00</u>	<u>\$261,603.00</u>	<u>\$261,603.00</u>	<u>\$261,603.00</u>
	Totals					
	SubDepartment <b>7340 - Occupational Therapy</b>	<u>\$364,970.00</u>	<u>\$364,970.00</u>	<u>\$574,515.00</u>	<u>\$574,515.00</u>	<u>\$574,515.00</u>
	Totals					
	SubDepartment <b>7350 - Speech Therapy</b>					
	<i>Equip &amp; Cap Outlay</i>					
4605.5800	Minor Office Equip Minor Office Equip	50.00	50.00	50.00	50.00	50.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	300.00	300.00	300.00	300.00	300.00
4020.8900	Travel Training Development Books Subscriptions	200.00	200.00	200.00	200.00	200.00
4055.8400	Telephone Telephone	100.00	100.00	100.00	100.00	100.00
4060.5500	Office Supplies Office Supp	75.00	75.00	75.00	75.00	75.00
4080.2800	Professional Services Therapists	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4080.6801	Professional Services Pro Contracted Svc	250.00	250.00	408.00	408.00	408.00
4100.9100	Postage & Freight ODE - Postage Freight	10.00	10.00	10.00	10.00	10.00
4402.8600	Direct Expenses Print Dup	50.00	50.00	50.00	50.00	50.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>E - CNR Enterprise Health Rel Fac</b>						
<b>EXPENSE</b>						
Org Function <b>215 - CNR</b>						
Department <b>6120 - CNR</b>						
SubDepartment <b>7350 - Speech Therapy</b>						
<i>Contractual Expense</i>						
4625.5700	Minor Medical Equip Minor Medical Equip	300.00	300.00	300.00	300.00	300.00
<i>Contractual Expense Totals</i>		\$6,285.00	\$6,285.00	\$6,443.00	\$6,443.00	\$6,443.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	6,000.00	6,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<i>Employee Benefits Totals</i>		\$15,000.00	\$15,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Program <b>0200 - Technical and Special</b>						
<i>Pers Services</i>						
1000	Regular Earnings	83,000.00	83,000.00	92,000.00	92,000.00	92,000.00
<i>Pers Services Totals</i>		\$83,000.00	\$83,000.00	\$92,000.00	\$92,000.00	\$92,000.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	7,000.00	7,000.00	7,000.00
8312	Dental Insurance	.00	.00	614.00	614.00	614.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$7,614.00	\$7,614.00	\$7,614.00
Program <b>0200 - Technical and Special Totals</b>		\$83,000.00	\$83,000.00	\$99,614.00	\$99,614.00	\$99,614.00
SubDepartment <b>7350 - Speech Therapy Totals</b>		\$104,335.00	\$104,335.00	\$115,107.00	\$115,107.00	\$115,107.00
SubDepartment <b>7381 - Social Work</b>						
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	500.00	500.00	500.00	500.00	500.00
4055.8400	Telephone Telephone	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4060.5500	Office Supplies Office Supp	250.00	250.00	250.00	250.00	250.00
4080.6801	Professional Services Pro Contracted Svc	3,000.00	3,000.00	2,858.00	2,858.00	2,858.00
4100.9100	Postage & Freight ODE - Postage Freight	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4331.2300	Physicals - County Employees Employment Physicals	200.00	200.00	200.00	200.00	200.00
4370.8300	Permits Licenses Permits	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4402.5907	Direct Expenses S M-Other Supp	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
4402.8600	Direct Expenses Print Dup	500.00	500.00	500.00	500.00	500.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	100.00	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$22,650.00	\$22,650.00	\$22,508.00	\$22,508.00	\$22,508.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>E - CNR Enterprise Health Rel Fac</b>						
<b>EXPENSE</b>						
Org Function <b>215 - CNR</b>						
Department <b>6120 - CNR</b>						
SubDepartment <b>7381 - Social Work</b>						
<i>Employee Benefits</i>						
8100.1600	FICA FICA	41,000.00	41,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00
8300.1800	Health Insurance Group Health Insur	49,000.00	49,000.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	60,000.00	60,000.00	66,000.00	66,000.00	66,000.00
<i>Employee Benefits Totals</i>		\$210,000.00	\$210,000.00	\$116,000.00	\$116,000.00	\$116,000.00
Program <b>0100 - Management and Supervision</b>						
<i>Pers Services</i>						
1000	Regular Earnings	73,000.00	73,000.00	85,000.00	85,000.00	85,000.00
<i>Pers Services Totals</i>		\$73,000.00	\$73,000.00	\$85,000.00	\$85,000.00	\$85,000.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	41,000.00	41,000.00	41,000.00
8300	Health Insurance	.00	.00	35,000.00	35,000.00	35,000.00
8312	Dental Insurance	.00	.00	2,500.00	2,500.00	2,500.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$78,500.00	\$78,500.00	\$78,500.00
Program <b>0100 - Management and Supervision Totals</b>		\$73,000.00	\$73,000.00	\$163,500.00	\$163,500.00	\$163,500.00
Program <b>0200 - Technical and Special</b>						
<i>Pers Services</i>						
1000	Regular Earnings	420,000.00	420,000.00	393,000.00	393,000.00	393,000.00
1951	Overtime Earnings	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
<i>Pers Services Totals</i>		\$424,000.00	\$424,000.00	\$398,000.00	\$398,000.00	\$398,000.00
<i>Employee Benefits</i>						
8312	Dental Insurance	.00	.00	3,685.00	3,685.00	3,685.00
8313	Deferred Compensation Match	.00	.00	3,700.00	3,700.00	3,700.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$7,385.00	\$7,385.00	\$7,385.00
Program <b>0200 - Technical and Special Totals</b>		\$424,000.00	\$424,000.00	\$405,385.00	\$405,385.00	\$405,385.00
Program <b>0600 - Clerical</b>						
<i>Pers Services</i>						
1000	Regular Earnings	43,000.00	43,000.00	51,000.00	51,000.00	51,000.00
1951	Overtime Earnings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$44,000.00	\$44,000.00	\$52,000.00	\$52,000.00	\$52,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
SubDepartment	<b>7381 - Social Work</b>					
Program	<b>0600 - Clerical</b>					
<i>Employee Benefits</i>						
8312	Dental Insurance	.00	.00	1,263.00	1,263.00	1,263.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,263.00</u>	<u>\$1,263.00</u>	<u>\$1,263.00</u>
	Program <b>0600 - Clerical Totals</b>	<u>\$44,000.00</u>	<u>\$44,000.00</u>	<u>\$53,263.00</u>	<u>\$53,263.00</u>	<u>\$53,263.00</u>
	SubDepartment <b>7381 - Social Work Totals</b>	<u>\$773,650.00</u>	<u>\$773,650.00</u>	<u>\$760,656.00</u>	<u>\$760,656.00</u>	<u>\$760,656.00</u>
	SubDepartment <b>7390 - Medical Records</b>					
<i>Equip &amp; Cap Outlay</i>						
4605.5800	Minor Office Equip Minor Office Equip	200.00	200.00	200.00	200.00	200.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	400.00	400.00	400.00	400.00	400.00
4060.5500	Office Supplies Office Supp	4,800.00	4,800.00	.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	.00	.00	4,800.00	4,800.00	4,800.00
4080.6801	Professional Services Pro Contracted Svc	180.00	180.00	408.00	408.00	408.00
4402.8600	Direct Expenses Print Dup	600.00	600.00	600.00	600.00	600.00
4600.5801	Minor DP Equip Minor DP Equip	165.00	165.00	165.00	165.00	165.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	100.00	100.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	<u>\$6,245.00</u>	<u>\$6,245.00</u>	<u>\$6,473.00</u>	<u>\$6,473.00</u>	<u>\$6,473.00</u>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	19,000.00	19,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	27,000.00	27,000.00	29,000.00	29,000.00	29,000.00
8300.1800	Health Insurance Group Health Insur	12,000.00	12,000.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	6,000.00	6,000.00	6,600.00	6,600.00	6,600.00
	<i>Employee Benefits Totals</i>	<u>\$64,000.00</u>	<u>\$64,000.00</u>	<u>\$35,600.00</u>	<u>\$35,600.00</u>	<u>\$35,600.00</u>
	Program <b>0600 - Clerical</b>					
<i>Pers Services</i>						
1000	Regular Earnings	244,000.00	244,000.00	310,000.00	310,000.00	310,000.00
1950	Temporary Earnings	.00	.00	23,000.00	23,000.00	23,000.00
1951	Overtime Earnings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Pers Services Totals</i>	<u>\$245,000.00</u>	<u>\$245,000.00</u>	<u>\$334,000.00</u>	<u>\$334,000.00</u>	<u>\$334,000.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
SubDepartment	<b>7390 - Medical Records</b>					
Program	<b>0600 - Clerical</b>					
<i>Employee Benefits</i>						
8100	FICA	.00	.00	24,000.00	24,000.00	24,000.00
8300	Health Insurance	.00	.00	87,000.00	87,000.00	87,000.00
8312	Dental Insurance	.00	.00	6,853.00	6,853.00	6,853.00
8313	Deferred Compensation Match	.00	.00	500.00	500.00	500.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$118,353.00	\$118,353.00	\$118,353.00
Program <b>0600 - Clerical Totals</b>		\$245,000.00	\$245,000.00	\$452,353.00	\$452,353.00	\$452,353.00
SubDepartment <b>7390 - Medical Records Totals</b>		\$315,445.00	\$315,445.00	\$494,626.00	\$494,626.00	\$494,626.00
SubDepartment <b>7420 - Medical Director</b>						
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4060.5500	Office Supplies Office Supp	200.00	200.00	200.00	200.00	200.00
4080.2700	Professional Services Physicians Fees	387,200.00	387,200.00	84,000.00	84,000.00	84,000.00
4080.6801	Professional Services Pro Contracted Svc	75,900.00	75,900.00	36,017.00	36,017.00	36,017.00
<i>Contractual Expense Totals</i>		\$464,300.00	\$464,300.00	\$121,217.00	\$121,217.00	\$121,217.00
SubDepartment <b>7420 - Medical Director Totals</b>		\$464,300.00	\$464,300.00	\$121,217.00	\$121,217.00	\$121,217.00
SubDepartment <b>8212 - Dietary</b>						
<i>Contractual Expense</i>						
4070.6700	Service Contracts Other Purch Svcs	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4080.6801	Professional Services Pro Contracted Svc	1,080.00	1,080.00	2,450.00	2,450.00	2,450.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	34,100.00	34,100.00	34,100.00	34,100.00	34,100.00
4401.6800	Purchased Services Contracted Svcs	1,510,800.00	1,510,800.00	1,768,700.00	1,768,700.00	1,768,700.00
4402.7301	Direct Expenses Copier Rental	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$1,553,480.00	\$1,553,480.00	\$1,812,750.00	\$1,812,750.00	\$1,812,750.00
SubDepartment <b>8212 - Dietary Totals</b>		\$1,553,480.00	\$1,553,480.00	\$1,812,750.00	\$1,812,750.00	\$1,812,750.00
SubDepartment <b>8220 - Maintenance &amp; Plant Ops</b>						
<i>Equip &amp; Cap Outlay</i>						
4605.5800	Minor Office Equip Minor Office Equip	50.00	50.00	50.00	50.00	50.00
<i>Equip &amp; Cap Outlay Totals</i>		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	450.00	450.00	450.00	450.00	450.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8220 - Maintenance &amp; Plant Ops</b>					
	<i>Contractual Expense</i>					
4020.8900	Travel Training Development Books Subscriptions	500.00	500.00	500.00	500.00	500.00
4025.8801	Conferences & Seminars Travel - Conference	600.00	600.00	600.00	600.00	600.00
4051.0000	Water & Sewer Charges Water & Sewer Charges	.00	.00	44,000.00	44,000.00	44,000.00
4051.7600	Water & Sewer Charges Water & Sewer	44,000.00	44,000.00	.00	.00	.00
4053.7500	Gas & Heating Oil Gas - Heating	129,800.00	129,800.00	129,800.00	129,800.00	129,800.00
4053.7700	Gas & Heating Oil #2 Fuel Oil	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
4054.7400	Electricity Electricity	258,500.00	258,500.00	258,500.00	258,500.00	258,500.00
4055.8400	Telephone Telephone	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
4070.6700	Service Contracts Other Purch Svcs	53,900.00	53,900.00	53,900.00	53,900.00	53,900.00
4070.6802	Service Contracts Equip Maint Contract	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	817.00	817.00	817.00
4100.9100	Postage & Freight ODE - Postage Freight	200.00	200.00	200.00	200.00	200.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4110.6100	Building Repair Supplies Exp Non Assignable R M	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4280.5600	Uniform Expense Cost of Uniforms	640.00	640.00	.00	.00	.00
4331.2300	Physicals - County Employees Employment Physicals	110.00	110.00	110.00	110.00	110.00
4360.5903	Safety Expenses Other Supp - Safety	300.00	300.00	300.00	300.00	300.00
4360.6101	Safety Expenses Non-Asgn R M Safety	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4370.8300	Permits Licenses Permits	750.00	750.00	750.00	750.00	750.00
4401.6800	Purchased Services Contracted Svcs	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4402.5907	Direct Expenses S M-Other Supp	50.00	50.00	50.00	50.00	50.00
4402.7300	Direct Expenses Moveable Equip Rental	7,740.00	7,740.00	7,740.00	7,740.00	7,740.00
4402.8600	Direct Expenses Print Dup	100.00	100.00	100.00	100.00	100.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	500.00	500.00	500.00	500.00	500.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	50.00	50.00	50.00	50.00	50.00
	<i>Contractual Expense Totals</i>	<b>\$654,250.00</b>	<b>\$654,250.00</b>	<b>\$654,067.00</b>	<b>\$654,067.00</b>	<b>\$654,067.00</b>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	24,000.00	24,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
8300.1800	Health Insurance Group Health Insur	44,000.00	44,000.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8220 - Maintenance &amp; Plant Ops</b>					
	<i>Employee Benefits</i>					
8311.1800	Retiree Health Insurance Group Health Insur	29,000.00	29,000.00	31,900.00	31,900.00	31,900.00
	<i>Employee Benefits Totals</i>	\$132,000.00	\$132,000.00	\$66,900.00	\$66,900.00	\$66,900.00
	Program <b>0100 - Management and Supervision</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	76,000.00	76,000.00	86,000.00	86,000.00	86,000.00
	<i>Pers Services Totals</i>	\$76,000.00	\$76,000.00	\$86,000.00	\$86,000.00	\$86,000.00
	<i>Employee Benefits</i>					
8100	FICA	.00	.00	29,000.00	29,000.00	29,000.00
8300	Health Insurance	.00	.00	58,000.00	58,000.00	58,000.00
8312	Dental Insurance	.00	.00	3,685.00	3,685.00	3,685.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$90,685.00	\$90,685.00	\$90,685.00
	Program <b>0100 - Management and Supervision</b>	\$76,000.00	\$76,000.00	\$176,685.00	\$176,685.00	\$176,685.00
	Totals					
	Program <b>0700 - Environmental</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	212,000.00	212,000.00	253,000.00	253,000.00	253,000.00
1950	Temporary Earnings	22,000.00	22,000.00	24,000.00	24,000.00	24,000.00
1951	Overtime Earnings	14,000.00	14,000.00	18,000.00	18,000.00	18,000.00
	<i>Pers Services Totals</i>	\$248,000.00	\$248,000.00	\$295,000.00	\$295,000.00	\$295,000.00
	<i>Employee Benefits</i>					
8312	Dental Insurance	.00	.00	3,103.00	3,103.00	3,103.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$3,103.00	\$3,103.00	\$3,103.00
	Program <b>0700 - Environmental</b>	\$248,000.00	\$248,000.00	\$298,103.00	\$298,103.00	\$298,103.00
	Totals					
	SubDepartment <b>8220 - Maintenance &amp; Plant Ops</b>	\$1,110,300.00	\$1,110,300.00	\$1,195,805.00	\$1,195,805.00	\$1,195,805.00
	Totals					
	SubDepartment <b>8225 - Grounds</b>					
	<i>Contractual Expense</i>					
4054.7400	Electricity Electricity	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
4070.6700	Service Contracts Other Purch Svcs	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	50.00	50.00	50.00	50.00	50.00
4110.6300	Building Repair Supplies Exp Assignable R M	600.00	600.00	600.00	600.00	600.00
4110.6701	Building Repair Supplies Exp Purch Svc - Pest Control	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	50.00	50.00	50.00	50.00	50.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	600.00	600.00	600.00	600.00	600.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>E - CNR Enterprise Health Rel Fac</b>						
<b>EXPENSE</b>						
Org Function <b>215 - CNR</b>						
Department <b>6120 - CNR</b>						
SubDepartment <b>8225 - Grounds</b>						
<i>Contractual Expense</i>						
4401.6800	Purchased Services Contracted Svcs	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00
4402.5907	Direct Expenses S M-Other Supp	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4402.7300	Direct Expenses Moveable Equip Rental	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4420.5904	Highway Materials Other Supp - Highway	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	50.00	50.00	50.00	50.00	50.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	440.00	440.00	440.00	440.00	440.00
<i>Contractual Expense Totals</i>		<b>\$76,890.00</b>	<b>\$76,890.00</b>	<b>\$61,890.00</b>	<b>\$61,890.00</b>	<b>\$61,890.00</b>
<i>Employee Benefits</i>						
8200.2100	NYS Retirement Retirement	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Employee Benefits Totals</i>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
SubDepartment <b>8225 - Grounds</b> Totals		<b>\$77,890.00</b>	<b>\$77,890.00</b>	<b>\$62,890.00</b>	<b>\$62,890.00</b>	<b>\$62,890.00</b>
SubDepartment <b>8240 - Environmental Services</b>						
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	650.00	650.00	200.00	200.00	200.00
4070.6700	Service Contracts Other Purch Svcs	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	817.00	817.00	817.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	23,640.00	23,640.00	40,250.00	40,250.00	40,250.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	50,000.00	50,000.00	57,500.00	57,500.00	57,500.00
4110.6701	Building Repair Supplies Exp Purch Svc - Pest Control	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	300.00	300.00	300.00	300.00	300.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
4290.5300	Bedding Linen Bedding	400.00	400.00	400.00	400.00	400.00
4331.2300	Physicals - County Employees Employment Physicals	650.00	650.00	650.00	650.00	650.00
4625.5700	Minor Medical Equip Minor Medical Equip	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		<b>\$102,800.00</b>	<b>\$102,800.00</b>	<b>\$126,917.00</b>	<b>\$126,917.00</b>	<b>\$126,917.00</b>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	56,000.00	56,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	80,000.00	80,000.00	84,000.00	84,000.00	84,000.00
8300.1800	Health Insurance Group Health Insur	85,000.00	85,000.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
SubDepartment	<b>8240 - Environmental Services</b>					
<i>Employee Benefits</i>						
8311.1800	Retiree Health Insurance Group Health Insur	119,000.00	119,000.00	130,900.00	130,900.00	130,900.00
	<i>Employee Benefits Totals</i>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$214,900.00</b>	<b>\$214,900.00</b>	<b>\$214,900.00</b>
Program	<b>0700 - Environmental</b>					
<i>Pers Services</i>						
1000	Regular Earnings	401,000.00	401,000.00	469,000.00	469,000.00	469,000.00
1950	Temporary Earnings	264,000.00	264,000.00	338,000.00	338,000.00	338,000.00
1951	Overtime Earnings	66,000.00	66,000.00	72,000.00	72,000.00	72,000.00
	<i>Pers Services Totals</i>	<b>\$731,000.00</b>	<b>\$731,000.00</b>	<b>\$879,000.00</b>	<b>\$879,000.00</b>	<b>\$879,000.00</b>
<i>Employee Benefits</i>						
8100	FICA	.00	.00	68,000.00	68,000.00	68,000.00
8300	Health Insurance	.00	.00	58,000.00	58,000.00	58,000.00
8312	Dental Insurance	.00	.00	7,414.00	7,414.00	7,414.00
8313	Deferred Compensation Match	.00	.00	1,600.00	1,600.00	1,600.00
	<i>Employee Benefits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,014.00</b>	<b>\$135,014.00</b>	<b>\$135,014.00</b>
Program	<b>0700 - Environmental Totals</b>	<b>\$731,000.00</b>	<b>\$731,000.00</b>	<b>\$1,014,014.00</b>	<b>\$1,014,014.00</b>	<b>\$1,014,014.00</b>
SubDepartment	<b>8240 - Environmental Services Totals</b>	<b>\$1,173,800.00</b>	<b>\$1,173,800.00</b>	<b>\$1,355,831.00</b>	<b>\$1,355,831.00</b>	<b>\$1,355,831.00</b>
SubDepartment	<b>8250 - Laundry &amp; Linen</b>					
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	120.00	120.00	120.00	120.00	120.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4290.3800	Bedding Disposable Linens	139,200.00	139,200.00	225,000.00	225,000.00	225,000.00
4401.6800	Purchased Services Contracted Svcs	209,000.00	209,000.00	250,000.00	250,000.00	250,000.00
	<i>Contractual Expense Totals</i>	<b>\$365,320.00</b>	<b>\$365,320.00</b>	<b>\$492,120.00</b>	<b>\$492,120.00</b>	<b>\$492,120.00</b>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	8,000.00	8,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00
	<i>Employee Benefits Totals</i>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8250 - Laundry &amp; Linen</b>					
	Program <b>0700 - Environmental</b>					
	<i>Pers Services</i>					
1950	Temporary Earnings	103,000.00	103,000.00	141,000.00	141,000.00	141,000.00
1951	Overtime Earnings	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
	<i>Pers Services Totals</i>	<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$144,000.00</u>	<u>\$144,000.00</u>	<u>\$144,000.00</u>
	<i>Employee Benefits</i>					
8100	FICA	.00	.00	11,000.00	11,000.00	11,000.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
	Program <b>0700 - Environmental Totals</b>	<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>
	SubDepartment <b>8250 - Laundry &amp; Linen Totals</b>	<u>\$490,320.00</u>	<u>\$490,320.00</u>	<u>\$661,120.00</u>	<u>\$661,120.00</u>	<u>\$661,120.00</u>
	SubDepartment <b>8260 - Security</b>					
	<i>Pers Services</i>					
1000.0700	Regular Earnings Environmental	52,000.00	52,000.00	55,000.00	55,000.00	55,000.00
	<i>Pers Services Totals</i>	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	4,000.00	4,000.00	4,000.00
8200.2100	NYS Retirement Retirement	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
8311.1800	Retiree Health Insurance Group Health Insur	6,000.00	6,000.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	SubDepartment <b>8260 - Security Totals</b>	<u>\$62,000.00</u>	<u>\$62,000.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>
	SubDepartment <b>8270 - Transportation</b>					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4070.6700	Service Contracts Other Purch Svcs	750.00	750.00	750.00	750.00	750.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	20.00	20.00	20.00	20.00	20.00
4120.5901	Motor Equip Repair & Supply Other MV Repair/Supply	200.00	200.00	200.00	200.00	200.00
4124.5908	Gasoline Other Supp - Gasoline	16,500.00	16,500.00	11,000.00	11,000.00	11,000.00
4127.6301	Outside Repairs Vehicle R M	500.00	500.00	500.00	500.00	500.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	70.00	70.00	70.00	70.00	70.00
4280.5600	Uniform Expense Cost of Uniforms	420.00	420.00	.00	.00	.00
4290.3800	Bedding Disposable Linens	100.00	100.00	100.00	100.00	100.00
4402.5907	Direct Expenses S M-Other Supp	60.00	60.00	60.00	60.00	60.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	80.00	80.00	80.00	80.00	80.00
	<i>Contractual Expense Totals</i>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$13,980.00</u>	<u>\$13,980.00</u>	<u>\$13,980.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>E - CNR Enterprise Health Rel Fac</b>						
<b>EXPENSE</b>						
Org Function <b>215 - CNR</b>						
Department <b>6120 - CNR</b>						
SubDepartment <b>8270 - Transportation</b>						
<i>Employee Benefits</i>						
8100.1600	FICA FICA	11,000.00	11,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	16,000.00	16,000.00	21,000.00	21,000.00	21,000.00
8311.1800	Retiree Health Insurance Group Health Insur	6,000.00	6,000.00	6,600.00	6,600.00	6,600.00
<i>Employee Benefits Totals</i>		\$33,000.00	\$33,000.00	\$27,600.00	\$27,600.00	\$27,600.00
Program <b>0500 - Aids CNAs Transp Activity</b>						
<i>Pers Services</i>						
1000	Regular Earnings	133,250.00	133,250.00	204,250.00	204,250.00	204,250.00
1951	Overtime Earnings	11,000.00	11,000.00	13,000.00	13,000.00	13,000.00
<i>Pers Services Totals</i>		\$144,250.00	\$144,250.00	\$217,250.00	\$217,250.00	\$217,250.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	17,000.00	17,000.00	17,000.00
8312	Dental Insurance	.00	.00	2,354.00	2,354.00	2,354.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$19,354.00	\$19,354.00	\$19,354.00
Program <b>0500 - Aids CNAs Transp Activity Totals</b>		\$144,250.00	\$144,250.00	\$236,604.00	\$236,604.00	\$236,604.00
SubDepartment <b>8270 - Transportation Totals</b>		\$197,150.00	\$197,150.00	\$278,184.00	\$278,184.00	\$278,184.00
SubDepartment <b>8311 - Fiscal</b>						
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00
4020.8900	Travel Training Development Books Subscriptions	5,000.00	5,000.00	2,250.00	2,250.00	2,250.00
4025.8801	Conferences & Seminars Travel - Conference	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4055.8400	Telephone Telephone	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4060.5500	Office Supplies Office Supp	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4080.2900	Professional Services Consulting Mgmt	.00	.00	130,000.00	130,000.00	130,000.00
4080.3100	Professional Services Auditing Svcs	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4080.6600	Professional Services Collection Service	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4080.6801	Professional Services Pro Contracted Svc	1,620.00	1,620.00	3,674.00	3,674.00	3,674.00
4100.9100	Postage & Freight ODE - Postage Freight	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
4402.7301	Direct Expenses Copier Rental	1,500.00	1,500.00	500.00	500.00	500.00
4402.8600	Direct Expenses Print Dup	300.00	300.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$76,420.00	\$76,420.00	\$204,274.00	\$204,274.00	\$204,274.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8311 - Fiscal</b>					
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	33,000.00	33,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	47,000.00	47,000.00	52,000.00	52,000.00	52,000.00
8300.1800	Health Insurance Group Health Insur	26,000.00	26,000.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	42,000.00	42,000.00	46,200.00	46,200.00	46,200.00
	<i>Employee Benefits Totals</i>	<b>\$148,000.00</b>	<b>\$148,000.00</b>	<b>\$98,200.00</b>	<b>\$98,200.00</b>	<b>\$98,200.00</b>
	Program <b>0100 - Management and Supervision</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	89,000.00	89,000.00	212,000.00	212,000.00	212,000.00
	<i>Pers Services Totals</i>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$212,000.00</b>	<b>\$212,000.00</b>	<b>\$212,000.00</b>
	<i>Employee Benefits</i>					
8100	FICA	.00	.00	43,000.00	43,000.00	43,000.00
8300	Health Insurance	.00	.00	47,000.00	47,000.00	47,000.00
8312	Dental Insurance	.00	.00	5,625.00	5,625.00	5,625.00
8313	Deferred Compensation Match	.00	.00	2,300.00	2,300.00	2,300.00
	<i>Employee Benefits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,925.00</b>	<b>\$97,925.00</b>	<b>\$97,925.00</b>
	Program <b>0100 - Management and Supervision Totals</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$309,925.00</b>	<b>\$309,925.00</b>	<b>\$309,925.00</b>
	Program <b>0200 - Technical and Special</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	58,000.00	58,000.00	46,000.00	46,000.00	46,000.00
	<i>Pers Services Totals</i>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>
	Program <b>0200 - Technical and Special Totals</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>
	Program <b>0600 - Clerical</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	282,000.00	282,000.00	300,000.00	300,000.00	300,000.00
	<i>Pers Services Totals</i>	<b>\$282,000.00</b>	<b>\$282,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
	<i>Employee Benefits</i>					
8312	Dental Insurance	.00	.00	205.00	205.00	205.00
8313	Deferred Compensation Match	.00	.00	2,500.00	2,500.00	2,500.00
	<i>Employee Benefits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,705.00</b>	<b>\$2,705.00</b>	<b>\$2,705.00</b>
	Program <b>0600 - Clerical Totals</b>	<b>\$282,000.00</b>	<b>\$282,000.00</b>	<b>\$302,705.00</b>	<b>\$302,705.00</b>	<b>\$302,705.00</b>
	SubDepartment <b>8311 - Fiscal Totals</b>	<b>\$653,420.00</b>	<b>\$653,420.00</b>	<b>\$961,104.00</b>	<b>\$961,104.00</b>	<b>\$961,104.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund <b>E - CNR Enterprise Health Rel Fac</b>						
<b>EXPENSE</b>						
Org Function <b>215 - CNR</b>						
Department <b>6120 - CNR</b>						
SubDepartment <b>8319 - Information Technology</b>						
<i>Contractual Expense</i>						
4070.6700	Service Contracts Other Purch Svcs	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4070.6802	Service Contracts Equip Maint Contract	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
4080.6801	Professional Services Pro Contracted Svc	110,500.00	110,500.00	199,600.00	199,600.00	199,600.00
4370.8300	Permits Licenses Permits	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4402.7300	Direct Expenses Moveable Equip Rental	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
<i>Contractual Expense Totals</i>		<b>\$272,500.00</b>	<b>\$272,500.00</b>	<b>\$361,600.00</b>	<b>\$361,600.00</b>	<b>\$361,600.00</b>
SubDepartment <b>8319 - Information Technology</b>		<b>\$272,500.00</b>	<b>\$272,500.00</b>	<b>\$361,600.00</b>	<b>\$361,600.00</b>	<b>\$361,600.00</b>
Totals						
SubDepartment <b>8321 - Admissions</b>						
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	800.00	800.00	800.00	800.00	800.00
4025.8801	Conferences & Seminars Travel - Conference	500.00	500.00	500.00	500.00	500.00
4055.8400	Telephone Telephone	750.00	750.00	750.00	750.00	750.00
4060.5500	Office Supplies Office Supp	500.00	500.00	500.00	500.00	500.00
4080.6801	Professional Services Pro Contracted Svc	180.00	180.00	408.00	408.00	408.00
4100.9100	Postage & Freight ODE - Postage Freight	50.00	50.00	50.00	50.00	50.00
4402.7301	Direct Expenses Copier Rental	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
4402.8600	Direct Expenses Print Dup	50.00	50.00	50.00	50.00	50.00
<i>Contractual Expense Totals</i>		<b>\$4,580.00</b>	<b>\$4,580.00</b>	<b>\$4,808.00</b>	<b>\$4,808.00</b>	<b>\$4,808.00</b>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	4,000.00	4,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
8311.1800	Retiree Health Insurance Group Health Insur	11,000.00	11,000.00	12,100.00	12,100.00	12,100.00
<i>Employee Benefits Totals</i>		<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$18,100.00</b>	<b>\$18,100.00</b>	<b>\$18,100.00</b>
Program <b>0100 - Management and Supervision</b>						
<i>Pers Services</i>						
1000	Regular Earnings	54,000.00	54,000.00	65,000.00	65,000.00	65,000.00
1951	Overtime Earnings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Pers Services Totals</i>		<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>
<i>Employee Benefits</i>						
8100	FICA	.00	.00	5,000.00	5,000.00	5,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8321 - Admissions</b>					
	Program <b>0100 - Management and Supervision</b>					
	<i>Employee Benefits</i>					
8312	Dental Insurance	.00	.00	1,125.00	1,125.00	1,125.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$6,125.00	\$6,125.00	\$6,125.00
	Program <b>0100 - Management and Supervision</b>	\$56,000.00	\$56,000.00	\$73,125.00	\$73,125.00	\$73,125.00
	Totals					
	SubDepartment <b>8321 - Admissions</b> Totals	\$81,580.00	\$81,580.00	\$96,033.00	\$96,033.00	\$96,033.00
	SubDepartment <b>8350 - Director of Health Facilities</b>					
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	21,000.00	21,000.00	20,225.00	20,225.00	20,225.00
4020.8800	Travel Training Development Employee Mileage	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4020.8900	Travel Training Development Books Subscriptions	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4025.8801	Conferences & Seminars Travel - Conference	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4055.8400	Telephone Telephone	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
4060.5500	Office Supplies Office Supp	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4070.6700	Service Contracts Other Purch Svcs	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4080.3000	Professional Services Legal Svcs	4,000.00	4,000.00	12,000.00	12,000.00	12,000.00
4080.6801	Professional Services Pro Contracted Svc	1,000.00	1,000.00	2,041.00	2,041.00	2,041.00
4100.9100	Postage & Freight ODE - Postage Freight	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00
4331.2300	Physicals - County Employees Employment Physicals	300.00	300.00	300.00	300.00	300.00
4370.8300	Permits Licenses Permits	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4402.5907	Direct Expenses S M-Other Supp	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
4402.8600	Direct Expenses Print Dup	900.00	900.00	900.00	900.00	900.00
	<i>Contractual Expense Totals</i>	\$93,100.00	\$93,100.00	\$101,366.00	\$101,366.00	\$101,366.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	13,000.00	13,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	18,000.00	18,000.00	32,000.00	32,000.00	32,000.00
8311.1800	Retiree Health Insurance Group Health Insur	29,000.00	29,000.00	31,900.00	31,900.00	31,900.00
	<i>Employee Benefits Totals</i>	\$60,000.00	\$60,000.00	\$63,900.00	\$63,900.00	\$63,900.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8350 - Director of Health Facilities</b>					
	Program <b>0100 - Management and Supervision</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	122,000.00	122,000.00	285,000.00	285,000.00	285,000.00
	<i>Pers Services Totals</i>	<u>\$122,000.00</u>	<u>\$122,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>
	<i>Employee Benefits</i>					
8100	FICA	.00	.00	26,000.00	26,000.00	26,000.00
8300	Health Insurance	.00	.00	7,000.00	7,000.00	7,000.00
8312	Dental Insurance	.00	.00	3,685.00	3,685.00	3,685.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,685.00</u>	<u>\$36,685.00</u>	<u>\$36,685.00</u>
	Program <b>0100 - Management and Supervision</b>	<u>\$122,000.00</u>	<u>\$122,000.00</u>	<u>\$321,685.00</u>	<u>\$321,685.00</u>	<u>\$321,685.00</u>
	Totals					
	Program <b>0600 - Clerical</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	44,000.00	44,000.00	54,000.00	54,000.00	54,000.00
	<i>Pers Services Totals</i>	<u>\$44,000.00</u>	<u>\$44,000.00</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>
	<i>Employee Benefits</i>					
8312	Dental Insurance	.00	.00	5,625.00	5,625.00	5,625.00
8313	Deferred Compensation Match	.00	.00	1,400.00	1,400.00	1,400.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,025.00</u>	<u>\$7,025.00</u>	<u>\$7,025.00</u>
	Program <b>0600 - Clerical</b> Totals	<u>\$44,000.00</u>	<u>\$44,000.00</u>	<u>\$61,025.00</u>	<u>\$61,025.00</u>	<u>\$61,025.00</u>
	SubDepartment <b>8350 - Director of Health Facilities</b>	<u>\$319,100.00</u>	<u>\$319,100.00</u>	<u>\$547,976.00</u>	<u>\$547,976.00</u>	<u>\$547,976.00</u>
	Totals					
	SubDepartment <b>8351 - Administration</b>					
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	8,000.00	8,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	11,000.00	11,000.00	.00	.00	.00
8300.1800	Health Insurance Group Health Insur	5,000.00	5,000.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program <b>0200 - Technical and Special</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	104,000.00	104,000.00	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$104,000.00</u>	<u>\$104,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program <b>0200 - Technical and Special</b> Totals	<u>\$104,000.00</u>	<u>\$104,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>8351 - Administration</b> Totals	<u>\$128,000.00</u>	<u>\$128,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8355 - Marketing</b>					
	<i>Contractual Expense</i>					
4200.9101	Advertising Fees Or Expense ODE - Advertising	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4402.5907	Direct Expenses S M-Other Supp	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	<i>Contractual Expense Totals</i>	<u>\$11,800.00</u>	<u>\$11,800.00</u>	<u>\$11,800.00</u>	<u>\$11,800.00</u>	<u>\$11,800.00</u>
	SubDepartment <b>8355 - Marketing Totals</b>	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
	SubDepartment <b>8381 - Switchboard</b>					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	600.00	600.00	600.00	600.00	600.00
4060.5500	Office Supplies Office Supp	300.00	300.00	300.00	300.00	300.00
4070.6802	Service Contracts Equip Maint Contract	500.00	500.00	500.00	500.00	500.00
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	817.00	817.00	817.00
4331.2300	Physicals - County Employees Employment Physicals	824.00	824.00	824.00	824.00	824.00
4402.7301	Direct Expenses Copier Rental	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00
	<i>Contractual Expense Totals</i>	<u>\$3,794.00</u>	<u>\$3,794.00</u>	<u>\$4,251.00</u>	<u>\$4,251.00</u>	<u>\$4,251.00</u>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	7,000.00	7,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
8311.1800	Retiree Health Insurance Group Health Insur	18,000.00	18,000.00	19,800.00	19,800.00	19,800.00
	<i>Employee Benefits Totals</i>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$30,800.00</u>	<u>\$30,800.00</u>	<u>\$30,800.00</u>
	Program <b>0600 - Clerical</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	67,000.00	67,000.00	81,000.00	81,000.00	81,000.00
1950	Temporary Earnings	22,000.00	22,000.00	29,870.00	29,870.00	29,870.00
1951	Overtime Earnings	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
	<i>Pers Services Totals</i>	<u>\$91,000.00</u>	<u>\$91,000.00</u>	<u>\$113,870.00</u>	<u>\$113,870.00</u>	<u>\$113,870.00</u>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	9,000.00	9,000.00	9,000.00
8313	Deferred Compensation Match	.00	.00	1,100.00	1,100.00	1,100.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,100.00</u>	<u>\$10,100.00</u>	<u>\$10,100.00</u>
	Program <b>0600 - Clerical Totals</b>	\$91,000.00	\$91,000.00	\$123,970.00	\$123,970.00	\$123,970.00
	SubDepartment <b>8381 - Switchboard Totals</b>	\$129,794.00	\$129,794.00	\$159,021.00	\$159,021.00	\$159,021.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8382 - Telephone</b>					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Contractual Expense Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	SubDepartment <b>8382 - Telephone Totals</b>	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	SubDepartment <b>8383 - Postage</b>					
	<i>Contractual Expense</i>					
4060.5500	Office Supplies Office Supp	450.00	450.00	450.00	450.00	450.00
4402.7300	Direct Expenses Moveable Equip Rental	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Contractual Expense Totals</i>	<u>\$3,950.00</u>	<u>\$3,950.00</u>	<u>\$3,950.00</u>	<u>\$3,950.00</u>	<u>\$3,950.00</u>
	SubDepartment <b>8383 - Postage Totals</b>	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00
	SubDepartment <b>8384 - Printing &amp; Duplicating</b>					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	360.00	360.00	360.00	360.00	360.00
4060.5500	Office Supplies Office Supp	250.00	250.00	250.00	250.00	250.00
4070.6802	Service Contracts Equip Maint Contract	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4402.7301	Direct Expenses Copier Rental	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Expense Totals</i>	<u>\$3,110.00</u>	<u>\$3,110.00</u>	<u>\$3,110.00</u>	<u>\$3,110.00</u>	<u>\$3,110.00</u>
	SubDepartment <b>8384 - Printing &amp; Duplicating Totals</b>	\$3,110.00	\$3,110.00	\$3,110.00	\$3,110.00	\$3,110.00
	SubDepartment <b>8385 - Office Supplies</b>					
	<i>Contractual Expense</i>					
4060.5500	Office Supplies Office Supp	5,000.00	5,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>8385 - Office Supplies Totals</b>	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>8391 - Personnel</b>					
	<i>Contractual Expense</i>					
4020.8800	Travel Training Development Employee Mileage	600.00	600.00	600.00	600.00	600.00
4025.8801	Conferences & Seminars Travel - Conference	600.00	600.00	600.00	600.00	600.00
4055.8400	Telephone Telephone	100.00	100.00	100.00	100.00	100.00
4060.5500	Office Supplies Office Supp	500.00	500.00	500.00	500.00	500.00
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	408.00	408.00	408.00
4100.9100	Postage & Freight ODE - Postage Freight	100.00	100.00	100.00	100.00	100.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	100.00	100.00	100.00	100.00	100.00
4402.8600	Direct Expenses Print Dup	100.00	100.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	<u>\$2,460.00</u>	<u>\$2,460.00</u>	<u>\$2,508.00</u>	<u>\$2,508.00</u>	<u>\$2,508.00</u>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8391 - Personnel</b>					
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	4,000.00	4,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
	<i>Employee Benefits Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Program <b>0100 - Management and Supervision</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	54,000.00	54,000.00	57,000.00	57,000.00	57,000.00
	<i>Pers Services Totals</i>	<u>\$54,000.00</u>	<u>\$54,000.00</u>	<u>\$57,000.00</u>	<u>\$57,000.00</u>	<u>\$57,000.00</u>
	<i>Employee Benefits</i>					
8100	FICA	.00	.00	4,000.00	4,000.00	4,000.00
8312	Dental Insurance	.00	.00	1,125.00	1,125.00	1,125.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,125.00</u>	<u>\$5,125.00</u>	<u>\$5,125.00</u>
	Program <b>0100 - Management and Supervision</b>	<u>\$54,000.00</u>	<u>\$54,000.00</u>	<u>\$62,125.00</u>	<u>\$62,125.00</u>	<u>\$62,125.00</u>
	Totals					
	SubDepartment <b>8391 - Personnel</b>	<u>\$66,460.00</u>	<u>\$66,460.00</u>	<u>\$69,633.00</u>	<u>\$69,633.00</u>	<u>\$69,633.00</u>
	SubDepartment <b>8431 - Professional Insurance</b>					
	<i>Contractual Expense</i>					
4090.8100	Insurance Insur	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
	<i>Contractual Expense Totals</i>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	SubDepartment <b>8431 - Professional Insurance</b>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	Totals					
	SubDepartment <b>8433 - Property Insurance</b>					
	<i>Contractual Expense</i>					
4090.8100	Insurance Insur	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Contractual Expense 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>
	SubDepartment <b>8433 - Property Insurance</b>	<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>
	SubDepartment <b>8452 - Interest on Capital Debt</b>					
	<i>Debt Interest, Serial Bonds</i>					
7000.8211	Interest On Indebtedness 2nd Serial Bond	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
7000.8212	Interest On Indebtedness CNR Bond Interest 2012	905,000.00	905,000.00	905,000.00	905,000.00	905,000.00
	<i>Debt Interest, Serial Bonds Totals</i>	<u>\$980,000.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>
	SubDepartment <b>8452 - Interest on Capital Debt</b>	<u>\$980,000.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>
	Totals					

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8470 - County Cost Allocation</b>					
	<i>Contractual Expense</i>					
4410.9102	Payments To Other Governments ODE-County Cost Alloc	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
	<i>Contractual Expense Totals</i>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>
	SubDepartment <b>8470 - County Cost Allocation</b> Totals	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
	SubDepartment <b>8473 - Gift Shop</b>					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	100.00	100.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>8473 - Gift Shop</b> Totals	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>8474 - TidBits</b>					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	100.00	100.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	SubDepartment <b>8474 - TidBits</b> Totals	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	SubDepartment <b>8476 - Barber &amp; Beauty</b>					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	100.00	100.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	SubDepartment <b>8476 - Barber &amp; Beauty</b> Totals	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	SubDepartment <b>9021 - Revenue Tax</b>					
	<i>Contractual Expense</i>					
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	1,101,250.00	1,101,250.00	1,250,000.00	1,250,000.00	1,250,000.00
	<i>Contractual Expense Totals</i>	<u>\$1,101,250.00</u>	<u>\$1,101,250.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>
	SubDepartment <b>9021 - Revenue Tax</b> Totals	\$1,101,250.00	\$1,101,250.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	Department <b>6120 - CNR</b> Totals	\$31,768,284.00	\$37,368,284.00	\$36,693,189.00	\$36,693,189.00	\$36,693,189.00
	Org Function <b>215 - CNR</b> Totals	\$31,768,284.00	\$37,368,284.00	\$36,693,189.00	\$36,693,189.00	\$36,693,189.00
	<b>EXPENSE TOTALS</b>	\$31,768,284.00	\$37,368,284.00	\$36,693,189.00	\$36,693,189.00	\$36,693,189.00
Fund	<b>E - CNR Enterprise Health Rel Fac</b> Totals					
	<b>REVENUE TOTALS</b>	\$25,849,034.00	\$31,949,034.00	\$33,105,780.00	\$33,105,780.00	\$33,105,780.00
	<b>EXPENSE TOTALS</b>	\$31,768,284.00	\$37,368,284.00	\$36,693,189.00	\$36,693,189.00	\$36,693,189.00
Fund	<b>E - CNR Enterprise Health Rel Fac</b> Totals	(\$5,919,250.00)	(\$5,419,250.00)	(\$3,587,409.00)	(\$3,587,409.00)	(\$3,587,409.00)

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>F - Water</b>					
	<b>REVENUE</b>					
	Org Function <b>218 - Water</b>					
	Department <b>1000 - General County</b>					
	<i>Interest and Earnings</i>					
2401	Interest	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
2402	Interest on Reserve	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Interest and Earnings Totals</i>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>
	Department <b>1000 - General County</b> Totals	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
	Department <b>9710 - Principal Serial Bonds</b>					
	<i>Special Assessments Ad Valorem</i>					
1028	Special Assess Ad Valorem	96,280.00	96,280.00	81,600.00	81,600.00	81,600.00
	<i>Special Assessments Ad Valorem Totals</i>	<u>\$96,280.00</u>	<u>\$96,280.00</u>	<u>\$81,600.00</u>	<u>\$81,600.00</u>	<u>\$81,600.00</u>
	Department <b>9710 - Principal Serial Bonds</b> Totals	\$96,280.00	\$96,280.00	\$81,600.00	\$81,600.00	\$81,600.00
	Org Function <b>218 - Water</b> Totals	<u>\$132,280.00</u>	<u>\$132,280.00</u>	<u>\$117,600.00</u>	<u>\$117,600.00</u>	<u>\$117,600.00</u>
	<b>REVENUE TOTALS</b>	\$132,280.00	\$132,280.00	\$117,600.00	\$117,600.00	\$117,600.00
	<b>EXPENSE</b>					
	Org Function <b>218 - Water</b>					
	Department <b>8310 - County Water District</b>					
	<i>Contractual Expense</i>					
4080	Professional Services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4090	Insurance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Expense Totals</i>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
	Department <b>8310 - County Water District</b> Totals	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
	Department <b>9710 - Principal Serial Bonds</b>					
	<i>Debt Principal, Serial Bonds</i>					
6000	Principal On Indebtedness	103,000.00	103,000.00	106,000.00	106,000.00	106,000.00
	<i>Debt Principal, Serial Bonds Totals</i>	<u>\$103,000.00</u>	<u>\$103,000.00</u>	<u>\$106,000.00</u>	<u>\$106,000.00</u>	<u>\$106,000.00</u>
	<i>Debt Interest, Serial Bonds</i>					
7000	Interest On Indebtedness	66,000.00	66,000.00	61,000.00	61,000.00	61,000.00
	<i>Debt Interest, Serial Bonds Totals</i>	<u>\$66,000.00</u>	<u>\$66,000.00</u>	<u>\$61,000.00</u>	<u>\$61,000.00</u>	<u>\$61,000.00</u>
	Department <b>9710 - Principal Serial Bonds</b> Totals	\$169,000.00	\$169,000.00	\$167,000.00	\$167,000.00	\$167,000.00
	Org Function <b>218 - Water</b> Totals	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$178,000.00</u>	<u>\$178,000.00</u>	<u>\$178,000.00</u>
	<b>EXPENSE TOTALS</b>	\$180,000.00	\$180,000.00	\$178,000.00	\$178,000.00	\$178,000.00
	Fund <b>F - Water</b> Totals					
	<b>REVENUE TOTALS</b>	\$132,280.00	\$132,280.00	\$117,600.00	\$117,600.00	\$117,600.00
	<b>EXPENSE TOTALS</b>	\$180,000.00	\$180,000.00	\$178,000.00	\$178,000.00	\$178,000.00
	Fund <b>F - Water</b> Totals	(\$47,720.00)	(\$47,720.00)	(\$60,400.00)	(\$60,400.00)	(\$60,400.00)

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>G - Sewer</b>					
	<b>REVENUE</b>					
	Org Function <b>220 - Sewer</b>					
	Department <b>9710 - Principal Serial Bonds</b>					
	<i>Special Assessments Ad Valorem</i>					
1028	Special Assess Ad Valorem	57,940.00	57,940.00	57,000.00	57,000.00	57,000.00
	<i>Special Assessments Ad Valorem Totals</i>	\$57,940.00	\$57,940.00	\$57,000.00	\$57,000.00	\$57,000.00
	<i>Interest and Earnings</i>					
2401	Interest	8,000.00	8,000.00	1,500.00	1,500.00	1,500.00
	<i>Interest and Earnings Totals</i>	\$8,000.00	\$8,000.00	\$1,500.00	\$1,500.00	\$1,500.00
	Department <b>9710 - Principal Serial Bonds</b> Totals	\$65,940.00	\$65,940.00	\$58,500.00	\$58,500.00	\$58,500.00
	Org Function <b>220 - Sewer</b> Totals	\$65,940.00	\$65,940.00	\$58,500.00	\$58,500.00	\$58,500.00
	<b>REVENUE TOTALS</b>	\$65,940.00	\$65,940.00	\$58,500.00	\$58,500.00	\$58,500.00
	<b>EXPENSE</b>					
	Org Function <b>220 - Sewer</b>					
	Department <b>8310 - County Water District</b>					
	<i>Contractual Expense</i>					
4080	Professional Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expense Totals</i>	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Department <b>8310 - County Water District</b> Totals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Department <b>9710 - Principal Serial Bonds</b>					
	<i>Debt Principal, Serial Bonds</i>					
6000	Principal On Indebtedness	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
	<i>Debt Principal, Serial Bonds Totals</i>	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
	<i>Debt Interest, Serial Bonds</i>					
7000	Interest On Indebtedness	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	<i>Debt Interest, Serial Bonds Totals</i>	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Department <b>9710 - Principal Serial Bonds</b> Totals	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00
	Org Function <b>220 - Sewer</b> Totals	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00
	<b>EXPENSE TOTALS</b>	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00
	Fund <b>G - Sewer</b> Totals					
	<b>REVENUE TOTALS</b>	\$65,940.00	\$65,940.00	\$58,500.00	\$58,500.00	\$58,500.00
	<b>EXPENSE TOTALS</b>	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00
	Fund <b>G - Sewer</b> Totals	(\$16,060.00)	(\$16,060.00)	(\$23,500.00)	(\$23,500.00)	(\$23,500.00)

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>H - Capital Projects</b>					
	<b>REVENUE</b>					
	Org Function <b>222 - Capital Projects</b>					
	Department <b>1621 - Countywide Property Improvement</b>					
	<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 <b>1621 - Countywide Property Improvement Totals</b>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Department <b>1626 - Park Improvements</b>					
	<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 <b>1626 - Park Improvements Totals</b>	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	Department <b>1628 - Gov Center Upgrades</b>					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	50,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Department <b>1628 - Gov Center Upgrades Totals</b>	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Department <b>1629 - Ambulance Equipment</b>					
	<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 <b>1629 - Ambulance Equipment Totals</b>	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	Department <b>3020 - E911 Emergency Communications</b>					
	<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 <b>3020 - E911 Emergency Communications Totals</b>	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	Department <b>5113 - Capital Projects Highway</b>					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	50,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Department <b>5113 - Capital Projects Highway Totals</b>	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Department <b>6120 - CNR</b>					
	<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 <b>6120 - CNR Totals</b>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>H - Capital Projects</b>					
	<b>REVENUE</b>					
	Org Function <b>222 - Capital Projects</b>					
	Department <b>6122 - Auditorium Upgrades</b>					
	<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 <b>6122 - Auditorium Upgrades Totals</b>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Org Function <b>222 - Capital Projects Totals</b>	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE</b>					
	Org Function <b>222 - Capital Projects</b>					
	Department <b>1174 - Public Defender Capital Project</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	1,195,406.94	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$1,195,406.94	\$0.00	\$0.00	\$0.00
	Department <b>1174 - Public Defender Capital Project Totals</b>	\$0.00	\$1,195,406.94	\$0.00	\$0.00	\$0.00
	Department <b>1621 - Countywide Property Improvement</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	510,000.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
	Department <b>1621 - Countywide Property Improvement Totals</b>	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
	Department <b>1625 - Court House Upgrades</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	29,335.08	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$29,335.08	\$0.00	\$0.00	\$0.00
	Department <b>1625 - Court House Upgrades Totals</b>	\$0.00	\$29,335.08	\$0.00	\$0.00	\$0.00
	Department <b>1626 - Park Improvements</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	238,831.90	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$238,831.90	\$0.00	\$0.00	\$0.00
	Department <b>1626 - Park Improvements Totals</b>	\$0.00	\$238,831.90	\$0.00	\$0.00	\$0.00
	Department <b>1628 - Gov Center Upgrades</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	627,286.36	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$627,286.36	\$0.00	\$0.00	\$0.00
	Department <b>1628 - Gov Center Upgrades Totals</b>	\$0.00	\$627,286.36	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>H - Capital Projects</b>					
	<b>EXPENSE</b>					
	Org Function <b>222 - Capital Projects</b>					
	Department <b>1629 - Ambulance Equipment</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	268,991.84	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$268,991.84	\$0.00	\$0.00	\$0.00
	Department <b>1629 - Ambulance Equipment Totals</b>	\$0.00	\$268,991.84	\$0.00	\$0.00	\$0.00
	Department <b>1630 - Millennium Drive Complex</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	57,374.45	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$57,374.45	\$0.00	\$0.00	\$0.00
	Department <b>1630 - Millennium Drive Complex Totals</b>	\$0.00	\$57,374.45	\$0.00	\$0.00	\$0.00
	Department <b>1631 - Energy Performance Proj Epc</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	10,743.19	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$10,743.19	\$0.00	\$0.00	\$0.00
	Department <b>1631 - Energy Performance Proj Epc Totals</b>	\$0.00	\$10,743.19	\$0.00	\$0.00	\$0.00
	Department <b>1680 - Information &amp; Technology Serv</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	161,116.26	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$161,116.26	\$0.00	\$0.00	\$0.00
	Department <b>1680 - Information &amp; Technology Serv Totals</b>	\$0.00	\$161,116.26	\$0.00	\$0.00	\$0.00
	Department <b>3020 - E911 Emergency Communications</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	579,764.92	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$579,764.92	\$0.00	\$0.00	\$0.00
	Department <b>3020 - E911 Emergency Communications Totals</b>	\$0.00	\$579,764.92	\$0.00	\$0.00	\$0.00
	Department <b>3152 - Sheriffs Office Projects</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	794,225.97	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$794,225.97	\$0.00	\$0.00	\$0.00
	Department <b>3152 - Sheriffs Office Projects Totals</b>	\$0.00	\$794,225.97	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>H - Capital Projects</b>					
	<b>EXPENSE</b>					
	Org Function <b>222 - Capital Projects</b>					
	Department <b>3640 - Emergency Management Services</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	101,581.41	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$101,581.41	\$0.00	\$0.00	\$0.00
	Department <b>3640 - Emergency Management Services Totals</b>	\$0.00	\$101,581.41	\$0.00	\$0.00	\$0.00
	Department <b>4010 - Public Health</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	140,580.74	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$140,580.74	\$0.00	\$0.00	\$0.00
	Department <b>4010 - Public Health Totals</b>	\$0.00	\$140,580.74	\$0.00	\$0.00	\$0.00
	Department <b>5113 - Capital Projects Highway</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	646,301.07	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$646,301.07	\$0.00	\$0.00	\$0.00
	Department <b>5113 - Capital Projects Highway Totals</b>	\$0.00	\$646,301.07	\$0.00	\$0.00	\$0.00
	Department <b>6120 - CNR</b>					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	.00	100,000.00	.00	.00	.00
	<i>Transfers, Other Funds Totals</i>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Department <b>6120 - CNR Totals</b>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Department <b>6121 - Campus Renovations</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	122,890.66	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$122,890.66	\$0.00	\$0.00	\$0.00
	Department <b>6121 - Campus Renovations Totals</b>	\$0.00	\$122,890.66	\$0.00	\$0.00	\$0.00
	Department <b>6122 - Auditorium Upgrades</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	126,142.06	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$126,142.06	\$0.00	\$0.00	\$0.00
	Department <b>6122 - Auditorium Upgrades Totals</b>	\$0.00	\$126,142.06	\$0.00	\$0.00	\$0.00
	Department <b>8027 - Technology Strategic Planning</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	215,026.24	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$215,026.24	\$0.00	\$0.00	\$0.00
	Department <b>8027 - Technology Strategic Planning Totals</b>	\$0.00	\$215,026.24	\$0.00	\$0.00	\$0.00
	Org Function <b>222 - Capital Projects Totals</b>	\$0.00	\$5,925,599.09	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>H - Capital Projects</b>					
	<b>EXPENSE TOTALS</b>	\$0.00	\$5,925,599.09	\$0.00	\$0.00	\$0.00
	Fund <b>H - Capital Projects</b> Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$5,925,599.09	\$0.00	\$0.00	\$0.00
	Fund <b>H - Capital Projects</b> Totals	\$0.00	(\$4,975,599.09)	\$0.00	\$0.00	\$0.00
Fund	<b>J - JTPA Workforce Development</b>					
	<b>REVENUE</b>					
	Org Function <b>224 - Special Grants</b>					
	Department <b>6292 - WIA Livingston</b>					
	<i>Federal Aid Other Econ Assist &amp; Opport</i>					
4790	Federal Aid	365,000.00	399,000.00	399,000.00	399,000.00	399,000.00
	<i>Federal Aid Other Econ Assist &amp; Opport Totals</i>	\$365,000.00	\$399,000.00	\$399,000.00	\$399,000.00	\$399,000.00
	Department <b>6292 - WIA Livingston</b> Totals	\$365,000.00	\$399,000.00	\$399,000.00	\$399,000.00	\$399,000.00
	Department <b>6297 - WIA WIB/Gr</b>					
	<i>Federal Aid Other Econ Assist &amp; Opport</i>					
4790	Federal Aid	2,750,000.00	2,750,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	<i>Federal Aid Other Econ Assist &amp; Opport Totals</i>	\$2,750,000.00	\$2,750,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
	Department <b>6297 - WIA WIB/Gr</b> Totals	\$2,750,000.00	\$2,750,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
	Org Function <b>224 - Special Grants</b> Totals	\$3,115,000.00	\$3,149,000.00	\$2,399,000.00	\$2,399,000.00	\$2,399,000.00
	<b>REVENUE TOTALS</b>	\$3,115,000.00	\$3,149,000.00	\$2,399,000.00	\$2,399,000.00	\$2,399,000.00
	<b>EXPENSE</b>					
	Org Function <b>224 - Special Grants</b>					
	Department <b>6292 - WIA Livingston</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	211,585.00	241,585.00	257,500.00	257,500.00	257,500.00
1950	Temporary Earnings	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
	<i>Pers Services Totals</i>	\$236,585.00	\$266,585.00	\$277,500.00	\$277,500.00	\$277,500.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4045	Maintenance In Lieu Of Rent	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00
4055	Telephone	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	10,000.00	13,500.00	11,500.00	11,500.00	11,500.00
4076	Copier Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4100	Postage & Freight	500.00	600.00	500.00	500.00	500.00
4120	Motor Equip Repair & Supply	500.00	500.00	.00	.00	.00
4150	Office Equip Rental	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund J - JTPA Workforce Development</b>						
<b>EXPENSE</b>						
Org Function <b>224 - Special Grants</b>						
Department <b>6292 - WIA Livingston</b>						
<i>Contractual Expense</i>						
4533	Participant Training Supplies	.00	400.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$25,500.00	\$29,500.00	\$27,500.00	\$27,500.00	\$27,500.00
<i>Employee Benefits</i>						
8100	FICA	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
8200	NYS Retirement	48,000.00	47,000.00	25,000.00	25,000.00	25,000.00
8300	Health Insurance	41,000.00	40,250.00	35,000.00	35,000.00	35,000.00
8312	Dental Insurance	.00	1,750.00	4,000.00	4,000.00	4,000.00
8313	Deferred Compensation Match	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
8400	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Employee Benefits Totals</i>		\$118,500.00	\$118,500.00	\$94,000.00	\$94,000.00	\$94,000.00
Department <b>6292 - WIA Livingston Totals</b>		\$380,585.00	\$414,585.00	\$399,000.00	\$399,000.00	\$399,000.00
Department <b>6297 - WIA WIB/Gr</b>						
<i>Pers Services</i>						
1000	Regular Earnings	225,000.00	225,000.00	100,000.00	100,000.00	100,000.00
1950	Temporary Earnings	10,000.00	10,000.00	.00	.00	.00
<i>Pers Services Totals</i>		\$235,000.00	\$235,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Equip &amp; Cap Outlay Totals</i>		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	10,000.00	19,000.00	30,000.00	30,000.00	30,000.00
4025	Conferences & Seminars	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4045	Maintenance In Lieu Of Rent	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4055	Telephone	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4075	Data Processing Chgs Maint	3,000.00	4,000.00	10,000.00	10,000.00	10,000.00
4076	Copier Expense	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	27,000.00	27,000.00	.00	.00	.00
4100	Postage & Freight	1,000.00	1,000.00	500.00	500.00	500.00
4150	Office Equip Rental	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4190	Agency Contracts	1,385,000.00	1,375,000.00	875,000.00	875,000.00	875,000.00
4241	WFD Stipends	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
4410	Payments To Other Governments	300,000.00	300,000.00	275,000.00	275,000.00	275,000.00
4450	Food	2,000.00	2,000.00	.00	.00	.00
4531	Training Facilities Cost	500,000.00	500,000.00	564,000.00	564,000.00	564,000.00

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
<b>Fund J - JTPA Workforce Development</b>						
<b>EXPENSE</b>						
Org Function <b>224 - Special Grants</b>						
Department <b>6297 - WIA WIB/Gr</b>						
<i>Contractual Expense</i>						
4532	OJT Costs	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4533	Participant Training Supplies	145,000.00	145,000.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		<b>\$2,446,000.00</b>	<b>\$2,446,000.00</b>	<b>\$1,850,500.00</b>	<b>\$1,850,500.00</b>	<b>\$1,850,500.00</b>
<i>Employee Benefits</i>						
8100	FICA	13,500.00	12,500.00	7,500.00	7,500.00	7,500.00
8200	NYS Retirement	26,000.00	26,000.00	15,000.00	15,000.00	15,000.00
8300	Health Insurance	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
8312	Dental Insurance	.00	1,000.00	1,000.00	1,000.00	1,000.00
8313	Deferred Compensation Match	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8400	Workers Compensation	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8500	Unemployment	2,500.00	2,500.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$54,000.00</b>	<b>\$54,000.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>
Department <b>6297 - WIA WIB/Gr Totals</b>		<b>\$2,750,000.00</b>	<b>\$2,750,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>
Org Function <b>224 - Special Grants Totals</b>		<b>\$3,130,585.00</b>	<b>\$3,164,585.00</b>	<b>\$2,399,000.00</b>	<b>\$2,399,000.00</b>	<b>\$2,399,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$3,130,585.00</b>	<b>\$3,164,585.00</b>	<b>\$2,399,000.00</b>	<b>\$2,399,000.00</b>	<b>\$2,399,000.00</b>
<b>Fund J - JTPA Workforce Development Totals</b>						
<b>REVENUE TOTALS</b>		<b>\$3,115,000.00</b>	<b>\$3,149,000.00</b>	<b>\$2,399,000.00</b>	<b>\$2,399,000.00</b>	<b>\$2,399,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$3,130,585.00</b>	<b>\$3,164,585.00</b>	<b>\$2,399,000.00</b>	<b>\$2,399,000.00</b>	<b>\$2,399,000.00</b>
<b>Fund J - JTPA Workforce Development Totals</b>		<b>(\$15,585.00)</b>	<b>(\$15,585.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund M - Workers Compensation Self Ins</b>						
<b>REVENUE</b>						
Org Function <b>226 - Workers Compensation</b>						
Department <b>1710 - Administration</b>						
<i>General Services Inter Government</i>						
2222	Participants Assessments	1,106,300.00	1,106,300.00	1,046,000.00	1,046,000.00	1,046,000.00
<i>General Services Inter Government Totals</i>		<b>\$1,106,300.00</b>	<b>\$1,106,300.00</b>	<b>\$1,046,000.00</b>	<b>\$1,046,000.00</b>	<b>\$1,046,000.00</b>
<i>Interest and Earnings</i>						
2401	Interest	.00	.00	75,000.00	75,000.00	75,000.00
2402	Interest on Reserve	5,000.00	5,000.00	.00	.00	.00
<i>Interest and Earnings Totals</i>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
Department <b>1710 - Administration Totals</b>		<b>\$1,111,300.00</b>	<b>\$1,111,300.00</b>	<b>\$1,121,000.00</b>	<b>\$1,121,000.00</b>	<b>\$1,121,000.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>M - Workers Compensation Self Ins</b>					
	<b>REVENUE</b>					
	Org Function <b>226 - Workers Compensation</b>					
	Department <b>1930 - Judgements &amp; Claims</b>					
	<i>Insurance Recoveries</i>					
2680	Insurance Recovery	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00
	<i>Insurance Recoveries Totals</i>	<b>\$380,000.00</b>	<b>\$380,000.00</b>	<b>\$380,000.00</b>	<b>\$380,000.00</b>	<b>\$380,000.00</b>
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	<i>Interfund Revenues Totals</i>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>
	Department <b>1930 - Judgements &amp; Claims Totals</b>	<b>\$1,880,000.00</b>	<b>\$1,880,000.00</b>	<b>\$1,880,000.00</b>	<b>\$1,880,000.00</b>	<b>\$1,880,000.00</b>
	Org Function <b>226 - Workers Compensation Totals</b>	<b>\$2,991,300.00</b>	<b>\$2,991,300.00</b>	<b>\$3,001,000.00</b>	<b>\$3,001,000.00</b>	<b>\$3,001,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$2,991,300.00</b>	<b>\$2,991,300.00</b>	<b>\$3,001,000.00</b>	<b>\$3,001,000.00</b>	<b>\$3,001,000.00</b>
	<b>EXPENSE</b>					
	Org Function <b>226 - Workers Compensation</b>					
	Department <b>1710 - Administration</b>					
	<i>Contractual Expense</i>					
4160	Contractual Expense	506,300.00	506,300.00	516,000.00	516,000.00	516,000.00
	<i>Contractual Expense Totals</i>	<b>\$506,300.00</b>	<b>\$506,300.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>
	Department <b>1710 - Administration Totals</b>	<b>\$506,300.00</b>	<b>\$506,300.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>
	Department <b>1930 - Judgements &amp; Claims</b>					
	<i>Contractual Expense</i>					
4160	Contractual Expense	2,185,000.00	2,185,000.00	2,185,000.00	2,185,000.00	2,185,000.00
	<i>Contractual Expense Totals</i>	<b>\$2,185,000.00</b>	<b>\$2,185,000.00</b>	<b>\$2,185,000.00</b>	<b>\$2,185,000.00</b>	<b>\$2,185,000.00</b>
	Department <b>1930 - Judgements &amp; Claims Totals</b>	<b>\$2,185,000.00</b>	<b>\$2,185,000.00</b>	<b>\$2,185,000.00</b>	<b>\$2,185,000.00</b>	<b>\$2,185,000.00</b>
	Department <b>9568 - Contributed Reserve</b>					
	<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>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
	Department <b>9568 - Contributed Reserve Totals</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
	Org Function <b>226 - Workers Compensation Totals</b>	<b>\$2,991,300.00</b>	<b>\$2,991,300.00</b>	<b>\$3,001,000.00</b>	<b>\$3,001,000.00</b>	<b>\$3,001,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,991,300.00</b>	<b>\$2,991,300.00</b>	<b>\$3,001,000.00</b>	<b>\$3,001,000.00</b>	<b>\$3,001,000.00</b>
	Fund <b>M - Workers Compensation Self Ins Totals</b>					
	<b>REVENUE TOTALS</b>	<b>\$2,991,300.00</b>	<b>\$2,991,300.00</b>	<b>\$3,001,000.00</b>	<b>\$3,001,000.00</b>	<b>\$3,001,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,991,300.00</b>	<b>\$2,991,300.00</b>	<b>\$3,001,000.00</b>	<b>\$3,001,000.00</b>	<b>\$3,001,000.00</b>

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 Department Request	2024 Budget Officer	2024 Final Budget
Fund	<b>M - Workers Compensation Self Ins</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals					
	<b>REVENUE GRAND TOTALS</b>	\$171,484,591.00	\$187,623,180.91	\$171,427,783.00	\$184,953,888.00	\$184,953,888.00
	<b>EXPENSE GRAND TOTALS</b>	\$180,683,206.00	\$210,533,722.17	\$193,043,197.00	\$193,050,197.00	\$193,050,197.00
	Net Grand Totals	(\$9,198,615.00)	(\$22,910,541.26)	(\$21,615,414.00)	(\$8,096,309.00)	(\$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

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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
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>7,776</b>	<b>1,553,221,936</b>	<b>24.03</b>
<b>Total System Exemptions:</b>			<b>19</b>	<b>1,883,902</b>	<b>0.03</b>
<b>Totals:</b>			<b>7,795</b>	<b>1,555,105,838</b>	<b>24.06</b>

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

<b>Department</b>	<b>Active Count</b>	<b>LWOP Count</b>
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
<b>Grand Total</b>	<b>1181</b>	<b>1</b>

# **FUND BALANCE STATEMENT**

# Fund Balance Projection

Actual Expense and Revenue Date:

9/26/2023

	Original Budget	Actual/Estimates		
<b>General Fund - A</b>				
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
<b>Risk Retention - CS</b>				
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
<b>County Road - D</b>				
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
<b>Machinery - DM</b>				
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
<b>Workforce Development - J</b>				
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
<b>Self Health Insurance - MS</b>				
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
<b>CNR - E</b>				
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
<b>TOTAL:</b>				<b>25,428,124</b>	<b>3,932,161</b>	<b>835,900</b>	<b>21,495,962</b>	<b>2,168,991</b>	<b>726,783</b>