

**Putnam County, NY
Budget Report**

Projection Year: 2024



Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	51000		PERSONNEL SERVICES	688,503.38	734,299	734,299.00	677,815.37	772,808	771,266	771,266
10101001	51089		PER DIEM SERVICES	3,200.00	2,800	2,800.00	2,400.00	2,800	2,800	2,800
10101001	51093		OVERTIME	0.00	400	400.00	181.68	400	400	400
10101001	51094		TEMPORARY	0.00	0	0.00	0.00	0	0	10,000
10101001	52110		FURNITURE AND FURNISHINGS	1,546.02	0	0.00	0.00	0	0	0
10101001	52130		COMPUTER EQUIPMENT	0.00	0	1,544.00	1,544.00	0	0	0
10101001	52640		AUDIO VISUAL EQUIPMENT	0.00	55,000	45,000.00	18,020.00	0	0	0
10101001	54125		LEGAL SERVICES	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10101001	54310		OFFICE SUPPLIES	2,572.62	4,500	4,500.00	2,637.88	4,500	4,500	4,500
10101001	54311		PRINTING AND FORMS	7,775.93	8,950	16,925.00	8,137.44	5,000	5,000	5,000
10101001	54313		BOOKS AND SUPPLEMENTS	7,000.76	13,500	13,500.00	6,397.31	13,500	13,500	13,500
10101001	54314		POSTAGE	0.00	50	100.00	57.50	100	100	100
10101001	54510		MACHINE MAINTENANCE	209.58	0	0.00	0.00	0	0	0
10101001	54560		EQUIP RENTAL LEASE	3,484.72	4,900	5,785.00	5,784.00	5,784	0	0
10101001	54634		TELEPHONE	1,616.33	1,700	1,730.21	1,715.82	1,700	1,700	1,700
10101001	54635		CELLPHONES	375.12	510	1,510.00	1,038.07	1,500	1,500	1,500
10101001	54640		EDUCATION AND TRAINING	8,940.82	18,000	18,432.00	4,992.86	18,000	18,000	18,000
10101001	54646		CONTRACTS	84,000.00	88,200	88,200.00	88,200.00	92,610	92,610	92,610
10101001	54664		ADVERTISING	620.54	2,400	3,629.88	800.00	2,400	2,400	2,400
10101001	54675		TRAVEL	337.50	2,700	2,700.00	0.00	2,500	2,500	2,500
10101001	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	59.08	100	100	100
10101001	54989		MISCELLANEOUS	1,147.15	27,500	24,021.00	1,875.98	27,500	27,500	27,500
10101001	55314		CHRGBK POSTAGE	387.36	750	750.00	104.04	750	750	750
10101001	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	0	0	0
10101001	58001		STATE RETIREMENT	71,183.84	63,667	63,667.00	0.00	81,292	81,454	82,357
10101001	58002		SOCIAL SECURITY	51,546.30	56,304	56,304.00	52,134.06	59,365	59,247	60,012
10101001	58003		DISABILITY INSURANCE	1,036.69	1,230	1,230.00	0.00	1,257	1,244	1,243
10101001	58004		WORKERS COMPENSATION	871.90	1,733	1,733.00	0.00	1,867	1,848	1,847
10101001	58006		DENTAL BENEFITS	14,897.75	15,963	15,963.00	13,297.13	15,680	15,887	15,835

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01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	58007		LIFE INSURANCE	4,813.32	5,078	5,078.00	0.00	5,204	5,150	5,148
10101001	58008		HEALTH PLANS	179,639.08	206,661	206,661.00	140,324.20	203,603	203,603	196,263
10101001	58009		VISION	0.00	1,391	1,391.00	0.00	1,391	1,391	1,391
10101001	58011		FLEX PLAN	26,809.94	28,156	28,156.00	24,665.75	28,118	28,139	28,139
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,162,516.65	1,350,642	1,350,309.09	1,052,182.17	1,353,729	1,346,589	1,350,861
Raised by Taxation				1,162,516.65	1,350,642	1,350,309.09	1,052,182.17	1,353,729	1,346,589	1,350,861
Total Revenue LEGISLATIVE BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense LEGISLATIVE BOARD				1,162,516.65	1,350,642	1,350,309.09	1,052,182.17	1,353,729	1,346,589	1,350,861
Raised by Taxation LEGISLATIVE BOARD				1,162,516.65	1,350,642	1,350,309.09	1,052,182.17	1,353,729	1,346,589	1,350,861

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01 GENERAL FUND										
1162 JUDICIAL EXPENSE										
10116200	430211		ST AID COURT FACILITIES	(220,000.00)	(240,000)	(300,000.00)	(73,027.50)	(275,000)	(275,000)	(275,000)
10116200	43089H		REF PRIOR YRS EXP STATE	(24,523.75)	0	0.00	(60,912.50)	0	0	0
10116200	54321		BOTTLED WATER	110.22	200	200.00	101.79	200	200	200
10116200	54408		SPECIAL PROJECTS	0.00	0	60,000.00	26,625.00	0	0	0
10116200	54410		SUPPLIES AND MAT	15,576.26	30,000	37,348.83	19,209.64	30,000	30,000	30,000
10116200	54419		JANITORIAL SUPPLIES	3,995.17	3,500	10,310.99	5,196.92	4,000	4,000	4,000
10116200	54510		MACHINE MAINTENANCE	43,562.38	45,000	46,631.33	44,230.97	47,000	47,000	47,000
10116200	54630		NATURAL GAS	48,767.81	60,000	60,000.00	35,782.38	60,000	0	0
10116200	54631		ELECTRIC	105,456.95	78,000	78,000.00	57,070.99	106,400	0	0
10116200	54634		TELEPHONE	2,015.48	4,000	4,071.09	1,588.80	2,500	2,500	2,500
10116200	54637		SECURITY MONITORING AND RNTL	2,453.00	2,500	2,500.00	2,328.00	2,500	0	0
10116200	54647		SUB CONTRACTORS	26,021.25	30,000	33,053.47	27,370.19	35,000	35,000	35,000
10116200	54753		RUBBISH REMOVAL	5,597.28	5,600	5,600.00	5,597.28	5,900	5,900	5,900
10116200	54755		JANITORIAL SERVICES	72,102.60	74,588	76,588.00	75,102.60	80,000	80,000	80,000
Total Revenue				(244,523.75)	(240,000)	(300,000.00)	(133,940.00)	(275,000)	(275,000)	(275,000)
Total Expense				325,658.40	333,388	414,303.71	300,204.56	373,500	204,600	204,600
Raised by Taxation				81,134.65	93,388	114,303.71	166,264.56	98,500	(70,400)	(70,400)
Total Revenue JUDICIAL EXPENSE				(244,523.75)	(240,000)	(300,000.00)	(133,940.00)	(275,000)	(275,000)	(275,000)
Total Expense JUDICIAL EXPENSE				325,658.40	333,388	414,303.71	300,204.56	373,500	204,600	204,600
Raised by Taxation JUDICIAL EXPENSE				81,134.65	93,388	114,303.71	166,264.56	98,500	(70,400)	(70,400)

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10001000	427152		ASSET FORFEITURE PROGRAM	(81,300.00)	(57,800)	(77,300.00)	(77,300.00)	(47,800)	(47,800)	(47,800)
10001000	52110		FURNITURE AND FURNISHINGS	4,958.44	2,000	17,169.28	16,354.37	2,000	2,000	2,000
10001000	52130		COMPUTER EQUIPMENT	0.00	3,000	1,848.00	1,251.06	3,000	0	0
10001000	52610		FURNITURE AND FURNISHINGS	18,512.45	0	0.00	0.00	0	0	0
10001000	54310		OFFICE SUPPLIES	104.52	2,000	0.00	0.00	2,000	2,000	2,000
10001000	54311		PRINTING AND FORMS	193.00	1,500	0.00	0.00	1,500	1,500	1,500
10001000	54313		BOOKS AND SUPPLEMENTS	0.00	2,000	0.00	0.00	2,000	2,000	2,000
10001000	54560		EQUIP RENTAL LEASE	1,381.83	1,500	1,500.00	1,385.88	1,500	0	0
10001000	54640		EDUCATION AND TRAINING	0.00	2,000	0.00	0.00	2,000	2,000	2,000
10001000	54664		ADVERTISING	0.00	0	1,299.00	1,299.00	0	0	0
10001000	54675		TRAVEL	0.00	2,000	0.00	0.00	2,000	2,000	2,000
10001000	54682		SPECIAL SERVICES	1,681.38	10,000	9,000.00	1,714.02	10,000	10,000	10,000
10001000	54782		SOFTWARE ACCESSORIES	35.22	1,500	0.00	0.00	1,500	1,500	1,500
10001000	54936		PARTNERSHIP INITIATIVE	43,127.54	30,000	56,000.00	52,723.29	20,000	20,000	20,000
10001000	54989		MISCELLANEOUS	0.00	300	300.00	0.00	300	300	300
Total Revenue				(81,300.00)	(57,800)	(77,300.00)	(77,300.00)	(47,800)	(47,800)	(47,800)
Total Expense				69,994.38	57,800	87,116.28	74,727.62	47,800	43,300	43,300
Raised by Taxation				(11,305.62)	0	9,816.28	(2,572.38)	0	(4,500)	(4,500)
Total Revenue DISTRICT ATTORNEY ASSET FFTR				(81,300.00)	(57,800)	(77,300.00)	(77,300.00)	(47,800)	(47,800)	(47,800)
Total Expense DISTRICT ATTORNEY ASSET FFTR				69,994.38	57,800	87,116.28	74,727.62	47,800	43,300	43,300
Raised by Taxation DISTRICT ATTORNEY ASSET FFTR				(11,305.62)	0	9,816.28	(2,572.38)	0	(4,500)	(4,500)
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(18,935.00)	(25,247)	(25,247)	(25,247)
10116500	41294E		STOP DWI	(9,500.00)	(9,500)	(9,500.00)	(7,125.00)	(9,500)	(9,500)	(9,500)
10116500	427701		UNCLASSIFIED	0.00	0	0.00	(48.75)	0	0	0
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	(77,934.00)	(77,934)	(77,934)	(77,934)
10116500	51000		PERSONNEL SERVICES	1,623,262.69	1,772,504	1,772,504.00	1,532,555.80	1,841,476	1,848,504	1,848,504
10116500	51098		ON CALL	0.00	12,000	12,000.00	10,000.00	12,000	12,000	12,000

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	52110		FURNITURE AND FURNISHINGS	199.99	0	3,400.00	3,073.81	0	0	0
10116500	52120		OFFICE EQUIPMENT	659.72	1,000	1,000.00	0.00	0	0	0
10116500	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	19,200	13,800	13,800
10116500	54310		OFFICE SUPPLIES	4,896.22	5,000	5,000.00	4,383.93	5,000	5,000	5,000
10116500	54311		PRINTING AND FORMS	2,696.28	1,500	1,500.00	1,554.67	1,500	1,500	1,500
10116500	54313		BOOKS AND SUPPLEMENTS	30,829.23	36,000	37,250.00	35,739.31	40,000	40,000	40,000
10116500	54314		POSTAGE	0.00	100	100.00	0.00	100	100	100
10116500	54329		PROMOTIONAL MATERIALS	0.00	500	500.00	0.00	500	500	500
10116500	54385		UNIFORMS	4,140.44	1,000	0.00	0.00	500	500	500
10116500	54410		SUPPLIES AND MAT	162.21	200	200.00	168.97	200	200	200
10116500	54560		EQUIP RENTAL LEASE	3,110.76	3,300	3,300.00	3,119.88	3,300	0	0
10116500	54612		STENOGRAPHIC SERVICES	24,914.00	25,000	25,000.00	14,099.75	25,000	25,000	25,000
10116500	54634		TELEPHONE	2,938.80	3,300	3,358.65	3,265.42	3,300	3,300	3,300
10116500	54635		CELLPHONES	4,796.78	5,000	5,000.00	3,990.72	5,000	5,000	5,000
10116500	54640		EDUCATION AND TRAINING	1,626.17	3,000	3,000.00	1,770.28	3,000	3,000	3,000
10116500	54675		TRAVEL	525.68	1,500	1,500.00	0.00	1,500	1,500	1,500
10116500	54682		SPECIAL SERVICES	147,004.34	40,000	137,495.00	106,048.18	50,000	50,000	50,000
10116500	54683		INVESTIGATIONS	0.00	20,000	17,600.00	0.00	20,000	20,000	20,000
10116500	54782		SOFTWARE ACCESSORIES	368.40	1,000	1,000.00	0.00	1,000	1,000	1,000
10116500	54989		MISCELLANEOUS	18.42	300	300.00	130.68	300	300	300
10116500	55314		CHRGBK POSTAGE	2,409.46	3,000	3,000.00	1,761.59	0	0	0
10116500	55370		CHRGBK AUTOMOTIVE	3,639.84	3,000	3,000.00	5,348.69	0	0	0
10116500	55371		CHRGBK GASOLINE	2,347.74	2,160	2,160.00	1,643.41	0	0	0
10116500	58001		STATE RETIREMENT	193,410.35	182,763	182,763.00	0.00	231,155	232,745	238,302
10116500	58002		SOCIAL SECURITY	118,611.19	136,515	136,515.00	113,990.18	141,791	142,329	142,329
10116500	58003		DISABILITY INSURANCE	1,938.88	2,273	2,273.00	0.00	2,298	2,306	2,289
10116500	58004		WORKERS COMPENSATION	4,124.93	8,326	8,326.00	0.00	8,871	8,934	8,928
10116500	58006		DENTAL BENEFITS	24,750.81	27,314	27,314.00	22,752.48	27,101	27,300	27,859
10116500	58007		LIFE INSURANCE	9,002.27	9,387	9,387.00	0.00	9,513	9,545	9,475
10116500	58008		HEALTH PLANS	156,515.02	182,303	182,303.00	159,145.04	223,638	255,079	246,900

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	58009		VISION	1,310.97	2,788	2,788.00	0.00	2,788	2,841	2,841
10116500	58011		FLEX PLAN	24,394.24	27,073	27,073.00	21,601.77	27,036	28,139	28,139
Total Revenue				(112,681.00)	(112,681)	(112,681.00)	(104,042.75)	(112,681)	(112,681)	(112,681)
Total Expense				2,394,605.83	2,519,106	2,617,909.65	2,046,144.56	2,707,067	2,740,422	2,738,266
Raised by Taxation				2,281,924.83	2,406,425	2,505,228.65	1,942,101.81	2,594,386	2,627,741	2,625,585
10116500	430890	10171	STATE AID OTHER	0.00	(125,000)	(267,804.00)	(267,804.00)	(119,000)	(119,000)	(119,000)
10116500	54936	10171	PARTNERSHIP INITIATIVE	0.00	0	41,647.00	41,647.00	0	0	0
Total Revenue				0.00	(125,000)	(267,804.00)	(267,804.00)	(119,000)	(119,000)	(119,000)
Total Expense				0.00	0	41,647.00	41,647.00	0	0	0
Raised by Taxation CRIMINAL JUSTICE DISCOVERY REFORM				0.00	(125,000)	(226,157.00)	(226,157.00)	(119,000)	(119,000)	(119,000)
Total Revenue DISTRICT ATTORNEY				(112,681.00)	(237,681)	(380,485.00)	(371,846.75)	(231,681)	(231,681)	(231,681)
Total Expense DISTRICT ATTORNEY				2,394,605.83	2,519,106	2,659,556.65	2,087,791.56	2,707,067	2,740,422	2,738,266
Raised by Taxation DISTRICT ATTORNEY				2,281,924.83	2,281,425	2,279,071.65	1,715,944.81	2,475,386	2,508,741	2,506,585
10116502	43089E	10001	AID TO PROSECUTION GR	(33,933.97)	(33,934)	(33,934.00)	(151,180.00)	(190,262)	(190,262)	(190,262)
Total Revenue				(33,933.97)	(33,934)	(33,934.00)	(151,180.00)	(190,262)	(190,262)	(190,262)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DOMESTIC VIOLENCE GRANT				(33,933.97)	(33,934)	(33,934.00)	(151,180.00)	(190,262)	(190,262)	(190,262)
Total Revenue DISTRICT ATTORNEY STATE				(33,933.97)	(33,934)	(33,934.00)	(151,180.00)	(190,262)	(190,262)	(190,262)
Total Expense DISTRICT ATTORNEY STATE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DISTRICT ATTORNEY STATE				(33,933.97)	(33,934)	(33,934.00)	(151,180.00)	(190,262)	(190,262)	(190,262)
20116502	43089G	10001	DOMESTIC VIOLENCE GRANT	(0.03)	0	0.00	0.00	0	0	0
Total Revenue				(0.03)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DOMESTIC VIOLENCE GRANT				(0.03)	0	0.00	0.00	0	0	0
Total Revenue DISTRICT ATTORNEY DV				(0.03)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
Total Expense DISTRICT ATTORNEY DV				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DISTRICT ATTORNEY DV				(0.03)	0	0.00	0.00	0	0	0
Total Revenue DISTRICT ATTORNEY				(227,915.00)	(329,415)	(491,719.00)	(600,326.75)	(469,743)	(469,743)	(469,743)
Total Expense DISTRICT ATTORNEY				2,464,600.21	2,576,906	2,746,672.93	2,162,519.18	2,754,867	2,783,722	2,781,566
Raised by Taxation DISTRICT ATTORNEY				2,236,685.21	2,247,491	2,254,953.93	1,562,192.43	2,285,124	2,313,979	2,311,823

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01 GENERAL FUND										
1170 LEGAL AID SOCIETY										
25117000	430251		ST AID INDIGENT LEGAL SERV	(774,555.87)	(987,859)	(1,931,593.00)	(1,056,041.94)	(1,563,944)	(746,332)	(746,332)
25117000	54943		FORENSIC EXAMS	11,000.00	11,000	11,000.00	10,083.26	11,000	11,000	11,000
25117000	54950		COUNTY CONTRIBUTION	1,417,657.00	1,593,418	2,537,152.00	2,251,402.15	2,219,503	1,368,544	1,368,544
Total Revenue				(774,555.87)	(987,859)	(1,931,593.00)	(1,056,041.94)	(1,563,944)	(746,332)	(746,332)
Total Expense				1,428,657.00	1,604,418	2,548,152.00	2,261,485.41	2,230,503	1,379,544	1,379,544
Raised by Taxation				654,101.13	616,559	616,559.00	1,205,443.47	666,559	633,212	633,212
Total Revenue LEGAL AID SOCIETY				(774,555.87)	(987,859)	(1,931,593.00)	(1,056,041.94)	(1,563,944)	(746,332)	(746,332)
Total Expense LEGAL AID SOCIETY				1,428,657.00	1,604,418	2,548,152.00	2,261,485.41	2,230,503	1,379,544	1,379,544
Raised by Taxation LEGAL AID SOCIETY				654,101.13	616,559	616,559.00	1,205,443.47	666,559	633,212	633,212

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1171 CT APPTD LEG DEF OF INDIGENT										
25117100	430251		ST AID INDIGENT LEGAL SERV	0.00	0	0.00	(45,603.30)	0	0	0
25117100	54125		LEGAL SERVICES	613,242.62	825,000	825,000.00	673,746.31	750,000	750,000	750,000
Total Revenue				0.00	0	0.00	(45,603.30)	0	0	0
Total Expense				613,242.62	825,000	825,000.00	673,746.31	750,000	750,000	750,000
Raised by Taxation				613,242.62	825,000	825,000.00	628,143.01	750,000	750,000	750,000
Total Revenue CT APPTD LEG DEF OF INDIGENT				0.00	0	0.00	(45,603.30)	0	0	0
Total Expense CT APPTD LEG DEF OF INDIGENT				613,242.62	825,000	825,000.00	673,746.31	750,000	750,000	750,000
Raised by Taxation CT APPTD LEG DEF OF INDIGENT				613,242.62	825,000	825,000.00	628,143.01	750,000	750,000	750,000

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1180 J P & CONSTABLES										
10118000	54950		COUNTY CONTRIBUTION	3,080.00	4,000	4,000.00	1,650.00	4,000	4,000	4,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,080.00	4,000	4,000.00	1,650.00	4,000	4,000	4,000
Raised by Taxation				3,080.00	4,000	4,000.00	1,650.00	4,000	4,000	4,000
Total Revenue J P & CONSTABLES				0.00	0	0.00	0.00	0	0	0
Total Expense J P & CONSTABLES				3,080.00	4,000	4,000.00	1,650.00	4,000	4,000	4,000
Raised by Taxation J P & CONSTABLES				3,080.00	4,000	4,000.00	1,650.00	4,000	4,000	4,000

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	427011		REF PRIOR YEARS EXPENDITURES	(65.01)	0	0.00	0.00	0	0	0
10118500	427701		UNCLASSIFIED	0.00	0	0.00	(15.00)	0	0	0
10118500	51000		PERSONNEL SERVICES	125,630.80	138,750	138,750.00	128,076.85	141,750	140,174	142,238
10118500	54151		POST MORTEM EXAMINATIONS	117,800.94	128,000	128,000.00	88,588.00	128,000	128,000	128,000
10118500	54310		OFFICE SUPPLIES	939.62	1,000	965.00	837.50	1,000	1,000	1,000
10118500	54311		PRINTING AND FORMS	25.00	300	300.00	0.00	300	300	300
10118500	54313		BOOKS AND SUPPLEMENTS	330.00	800	800.00	355.00	800	800	800
10118500	54314		POSTAGE	99.81	150	150.00	71.99	150	150	150
10118500	54330		MEDICAL SUPPLIES	1,047.49	1,000	1,000.00	876.00	1,000	1,000	1,000
10118500	54371		GASOLINE	0.00	0	0.00	0.00	1,000	0	0
10118500	54385		UNIFORMS	0.00	300	300.00	0.00	300	300	300
10118500	54540		RADIO COMMUNICATIONS	180.00	360	360.00	180.00	360	360	360
10118500	54634		TELEPHONE	161.09	500	508.89	177.10	500	500	500
10118500	54635		CELLPHONES	420.11	600	600.00	312.30	600	600	600
10118500	54640		EDUCATION AND TRAINING	600.00	2,000	2,000.00	600.00	2,000	2,000	2,000
10118500	54646		CONTRACTS	79,225.00	115,650	115,650.00	64,146.00	117,250	117,250	117,250
10118500	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10118500	54782		SOFTWARE ACCESSORIES	29.80	0	35.00	23.64	0	0	0
10118500	54936		PARTNERSHIP INITIATIVE	40,000.00	0	0.00	0.00	0	0	0
10118500	54989		MISCELLANEOUS	157.71	500	500.00	0.00	500	500	500
10118500	55314		CHRGBK POSTAGE	0.00	300	300.00	0.00	300	300	300
10118500	55370		CHRGBK AUTOMOTIVE	940.02	2,000	2,000.00	0.00	2,000	2,000	2,000
10118500	55371		CHRGBK GASOLINE	342.35	1,080	1,080.00	61.92	0	0	0
10118500	58001		STATE RETIREMENT	6,360.07	6,661	6,661.00	0.00	9,638	9,663	9,648
10118500	58002		SOCIAL SECURITY	8,559.60	10,614	10,614.00	8,919.47	10,844	10,723	10,881
10118500	58003		DISABILITY INSURANCE	153.38	190	190.00	0.00	189	185	187
10118500	58004		WORKERS COMPENSATION	158.21	325	325.00	0.00	340	334	338
10118500	58006		DENTAL BENEFITS	3,437.66	3,684	3,684.00	3,068.76	3,618	3,666	3,654
10118500	58007		LIFE INSURANCE	713.29	784	784.00	0.00	783	766	775
10118500	58008		HEALTH PLANS	29,447.88	28,583	28,583.00	28,087.95	31,441	31,441	30,304

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	58009		VISION	0.00	321	321.00	0.00	321	321	321
10118500	58011		FLEX PLAN	5,033.12	6,498	6,498.00	3,846.03	6,489	6,494	6,494
Total Revenue				(65.01)	0	0.00	(15.00)	0	0	0
Total Expense				421,792.95	451,450	451,458.89	328,228.51	461,973	459,327	460,400
Raised by Taxation				421,727.94	451,450	451,458.89	328,213.51	461,973	459,327	460,400
Total Revenue CORONERS				(65.01)	0	0.00	(15.00)	0	0	0
Total Expense CORONERS				421,792.95	451,450	451,458.89	328,228.51	461,973	459,327	460,400
Raised by Taxation CORONERS				421,727.94	451,450	451,458.89	328,213.51	461,973	459,327	460,400

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	51000		PERSONNEL SERVICES	350,776.92	500,247	636,229.00	552,275.27	636,229	634,223	634,223
10123000	51094		TEMPORARY	0.00	0	0.00	0.00	0	23,118	23,118
10123000	51095		P.I.L.O.T. PROGRAM	78,960.90	82,000	82,000.00	71,470.93	0	0	0
10123000	52110		FURNITURE AND FURNISHINGS	0.00	0	400.00	326.08	4,000	4,000	4,000
10123000	52120		OFFICE EQUIPMENT	0.00	200	200.00	0.00	200	200	200
10123000	52610		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	0	11,000	11,000
10123000	54210		VEHICLE LEASING/RENTAL	5,482.28	6,264	10,264.00	10,264.00	10,264	10,958	10,958
10123000	54310		OFFICE SUPPLIES	1,669.77	2,700	3,500.00	3,221.51	3,500	3,500	3,500
10123000	54311		PRINTING AND FORMS	10.50	600	600.00	497.99	600	600	600
10123000	54313		BOOKS AND SUPPLEMENTS	1,566.69	2,500	1,550.00	200.00	1,500	1,500	1,500
10123000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	100
10123000	54371		GASOLINE	0.00	0	0.00	0.00	2,000	0	0
10123000	54560		EQUIP RENTAL LEASE	975.02	1,100	1,100.00	977.88	1,100	0	0
10123000	54634		TELEPHONE	1,369.68	1,500	1,526.66	1,464.88	1,500	1,500	1,500
10123000	54635		CELLPHONES	1,550.00	1,200	2,150.00	1,774.78	1,500	1,500	1,500
10123000	54640		EDUCATION AND TRAINING	3,592.55	13,000	10,800.00	2,285.46	6,500	6,500	6,500
10123000	54646		CONTRACTS	30,000.00	0	0.00	0.00	0	0	0
10123000	54675		TRAVEL	0.00	400	400.00	45.16	400	400	400
10123000	54782		SOFTWARE ACCESSORIES	0.00	200	200.00	0.00	1,000	1,000	1,000
10123000	54950		COUNTY CONTRIBUTION	3,849.00	3,000	3,000.00	1,407.50	3,500	3,500	3,500
10123000	54989		MISCELLANEOUS	745.34	1,200	2,200.00	1,809.86	1,200	1,200	1,200
10123000	55314		CHRGBK POSTAGE	182.54	450	450.00	100.68	450	450	450
10123000	55371		CHRGBK GASOLINE	253.59	1,620	1,620.00	652.98	0	0	0
10123000	58001		STATE RETIREMENT	59,186.05	59,521	68,818.00	0.00	84,404	86,734	87,536
10123000	58002		SOCIAL SECURITY	31,063.24	44,542	54,716.00	48,108.44	48,672	50,287	50,287
10123000	58003		DISABILITY INSURANCE	593.80	835	1,055.00	0.00	1,031	1,019	1,019
10123000	58004		WORKERS COMPENSATION	497.72	1,173	1,483.00	0.00	1,528	1,510	1,509
10123000	58006		DENTAL BENEFITS	5,004.41	5,256	6,484.00	5,401.15	7,237	7,333	7,308
10123000	58007		LIFE INSURANCE	2,756.68	3,446	4,360.00	0.00	4,269	4,220	4,218
10123000	58008		HEALTH PLANS	38,637.72	114,611	70,210.00	26,518.68	62,882	62,882	60,608

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	58009		VISION	0.00	458	565.00	0.00	642	642	642
10123000	58011		FLEX PLAN	6,343.69	9,270	11,435.00	10,274.75	12,977	12,987	12,987
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				625,068.09	857,393	977,415.66	739,077.98	899,185	932,863	931,363
Raised by Taxation				625,068.09	857,393	977,415.66	739,077.98	899,185	932,863	931,363
Total Revenue COUNTY EXECUTIVE				0.00	0	0.00	0.00	0	0	0
Total Expense COUNTY EXECUTIVE				625,068.09	857,393	977,415.66	739,077.98	899,185	932,863	931,363
Raised by Taxation COUNTY EXECUTIVE				625,068.09	857,393	977,415.66	739,077.98	899,185	932,863	931,363

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	410010		REAL PROPERTY TAXES	(30,620,334.00)	(30,382,478)	(30,382,478.00)	(30,382,478.00)	(30,662,159)	(31,193,751)	(30,737,843)
10131000	410811		PMTS IN LIEU OF TAXES	(61,020.64)	(64,000)	(64,000.00)	(57,747.92)	(60,000)	(60,000)	(60,000)
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(2,864.00)	(2,800)	(2,800.00)	(3,070.00)	(3,000)	(3,000)	(3,000)
10131000	410900		INT AND PENALTIES ON RP TAXES	(5,326,304.72)	(5,050,000)	(5,050,000.00)	(4,312,336.48)	(5,200,000)	(5,200,000)	(5,200,000)
10131000	411100		SALES AND USE TAX	(82,377,329.29)	(74,750,000)	(74,750,000.00)	(71,426,542.46)	(77,500,000)	(77,500,000)	(77,500,000)
10131000	412300		COMM OF FIN	(1,671.98)	(3,500)	(3,500.00)	(8,230.65)	(3,500)	(3,500)	(3,500)
10131000	422100		GENERAL SERVICES OTHERS GOVTS	(6,893.13)	(7,500)	(7,500.00)	(8,674.81)	(7,500)	(7,500)	(7,500)
10131000	424011		INTEREST AND EARNINGS	(1,170,487.40)	(515,000)	(2,168,000.00)	(5,417,734.95)	(2,750,000)	(2,750,000)	(2,750,000)
10131000	426101		FINE AND FORFEITED BAIL BOND	(4,961.70)	(5,000)	(5,000.00)	(2,100.00)	(5,000)	(5,000)	(5,000)
10131000	426551		MINOR SALES OTHER	0.00	0	0.00	(909.44)	0	0	0
10131000	426901		TOBACCO SETTLEMENT MONIES	(32,000.00)	(35,000)	(35,000.00)	(35,000.00)	(40,000)	(40,000)	(40,000)
10131000	427011		REF PRIOR YEARS EXPENSES	(429,375.80)	0	0.00	(20,819.08)	0	0	0
10131000	427112		USE OF CAPITAL PROJECT RESERVE	0.00	0	0.00	0.00	(5,250,000)	(5,250,000)	(5,250,000)
10131000	427161		USE OF FUND BALANCE	0.00	(2,283,691)	(2,217,041.00)	0.00	(5,150,000)	(4,073,293)	(3,652,611)
10131000	427163		USE OF RETIREMENT RESERVE	0.00	0	0.00	0.00	(1,500,000)	(1,500,000)	(1,500,000)
10131000	427201		OTB DISTRIBUTED EARNINGS	(6,516.18)	0	0.00	(7,964.30)	(2,500)	(2,500)	(2,500)
10131000	427701		UNCLASSIFIED	305.64	0	0.00	(17,274.13)	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(300,000)	0.00	0.00	(300,000)	(300,000)	(300,000)
10131000	51000		PERSONNEL SERVICES	1,023,502.41	1,079,592	1,056,416.00	933,951.21	1,061,300	1,071,427	1,071,427
10131000	51093		OVERTIME	15,235.50	20,000	20,000.00	11,427.57	17,500	17,500	17,500
10131000	51094		TEMPORARY	15,862.53	35,000	33,400.00	16,987.16	35,000	35,000	35,000
10131000	52110		FURNITURE AND FURNISHINGS	0.00	500	7,600.00	0.00	500	500	500
10131000	52120		OFFICE EQUIPMENT	428.90	600	850.00	792.39	850	850	850
10131000	52130		COMPUTER EQUIPMENT	0.00	0	400.00	339.90	0	0	0
10131000	54310		OFFICE SUPPLIES	2,944.51	3,500	3,765.00	3,687.27	3,765	3,765	3,765
10131000	54311		PRINTING AND FORMS	3,757.47	6,500	4,640.00	3,328.16	4,000	4,000	4,000

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	54313		BOOKS AND SUPPLEMENTS	1,809.22	2,100	2,710.00	2,707.42	2,100	2,100	2,100
10131000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10131000	54382		COMPUTER	503,329.00	520,000	527,656.24	8,756.24	544,486	544,486	544,486
10131000	54510		MACHINE MAINTENANCE	2,879.16	3,000	3,735.00	3,728.62	3,500	3,500	3,500
10131000	54560		EQUIP RENTAL LEASE	2,621.64	3,000	3,000.00	2,595.84	5,000	0	0
10131000	54634		TELEPHONE	2,449.11	2,400	2,442.65	2,130.55	2,400	2,400	2,400
10131000	54636		INTERNET COSTS	49.55	400	400.00	0.00	100	100	100
10131000	54640		EDUCATION AND TRAINING	6,577.22	7,000	7,750.00	7,648.93	7,750	7,750	7,750
10131000	54646		CONTRACTS	59,381.75	100,000	90,600.00	42,485.00	100,000	100,000	100,000
10131000	54649		SAVINGS INCENTIVE PARTNERSHIP	0.00	0	0.00	0.00	0	25,000	25,000
10131000	54675		TRAVEL	0.00	400	400.00	0.00	0	0	0
10131000	54782		SOFTWARE ACCESSORIES	29.99	100	100.00	12.99	100	100	100
10131000	54783		LICENSING SOFTWARE	207.30	210	210.00	60.70	210	210	210
10131000	54989		MISCELLANEOUS	57.18	100	100.00	0.00	100	100	100
10131000	55314		CHRGBK POSTAGE	9,652.63	11,500	11,500.00	8,135.05	10,000	10,000	10,000
10131000	58001		STATE RETIREMENT	134,540.86	144,222	144,222.00	0.00	162,819	164,084	164,778
10131000	58002		SOCIAL SECURITY	76,803.86	86,791	85,018.00	69,856.90	85,206	85,979	85,971
10131000	58003		DISABILITY INSURANCE	681.56	792	792.00	0.00	741	751	755
10131000	58004		WORKERS COMPENSATION	4,471.46	8,723	8,723.00	0.00	8,895	8,985	9,011
10131000	58006		DENTAL BENEFITS	18,483.89	20,869	20,869.00	17,383.82	20,857	20,928	20,908
10131000	58007		LIFE INSURANCE	3,165.36	3,263	3,263.00	0.00	3,068	3,114	3,109
10131000	58008		HEALTH PLANS	252,732.01	355,615	355,615.00	256,635.42	325,732	325,732	312,508
10131000	58009		VISION	1,743.09	2,355	2,355.00	0.00	2,356	2,357	2,356
10131000	58011		FLEX PLAN	8,249.14	8,658	8,658.00	6,589.37	8,649	8,652	8,652
Total Revenue				(120,039,453.20)	(113,398,969)	(114,685,319.00)	(111,700,882.22)	(128,433,659)	(127,888,544)	(127,011,954)
Total Expense				2,151,646.30	2,427,240	2,407,239.89	1,399,240.51	2,417,034	2,449,420	2,436,886
Raised by Taxation				(117,887,806.90)	(110,971,729)	(112,278,079.11)	(110,301,641.71)	(126,016,625)	(125,439,124)	(124,575,068)
10131000	449898	50245	FED AID - ARPA CFDA 21.027	(117,115.79)	0	(882,884.21)	(92,972.67)	0	0	0
Total Revenue				(117,115.79)	0	(882,884.21)	(92,972.67)	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PEEKSKILL HOLLOW RD PIN 8757.48				(117,115.79)	0	(882,884.21)	(92,972.67)	0	0	0
10131000	449898	51601	FED AID - ARPA CFDA 21.027	0.00	0	(2,500,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(2,500,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation INTEROPERABLE PUBLIC SAFETY COMM				0.00	0	(2,500,000.00)	0.00	0	0	0
10131000	449898	51622	FED AID - ARPA CFDA 21.027	(378,394.45)	0	(288,785.55)	0.00	0	0	0
Total Revenue				(378,394.45)	0	(288,785.55)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation FAIR ST. PIN #8756.09				(378,394.45)	0	(288,785.55)	0.00	0	0	0
10131000	449898	51716	FED AID - ARPA CFDA 21.027	0.00	0	(211,300.00)	0.00	0	0	0
Total Revenue				0.00	0	(211,300.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation STONELEIGH AND DREWVILLE INT				0.00	0	(211,300.00)	0.00	0	0	0
10131000	449898	51912	FED AID - ARPA CFDA 21.027	(14.32)	0	(190,785.68)	0.00	0	0	0
Total Revenue				(14.32)	0	(190,785.68)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DREWVILLE RD BRIDGE REPLACEMENT				(14.32)	0	(190,785.68)	0.00	0	0	0
10131000	449898	51914	FED AID - ARPA CFDA 21.027	0.00	0	(1,240,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(1,240,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation SPROUT RD BROOK BRIDGE 8762.13				0.00	0	(1,240,000.00)	0.00	0	0	0
10131000	449898	52201	FED AID - ARPA CFDA 21.027	0.00	0	(247,820.00)	0.00	0	0	0
Total Revenue				0.00	0	(247,820.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
Raised by Taxation BRIDGES & CULVERT REHAB				0.00	0	(247,820.00)	0.00	0	0	0
10131000	449898	52202	FED AID - ARPA CFDA 21.027	(239,570.00)	0	(40,430.00)	(40,430.00)	0	0	0
Total Revenue				(239,570.00)	0	(40,430.00)	(40,430.00)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation HIGHWAY INFRASTRUCTURE				(239,570.00)	0	(40,430.00)	(40,430.00)	0	0	0
10131000	449898	52204	FED AID - ARPA CFDA 21.027	(16,048.00)	0	(583,952.00)	(154,369.61)	0	0	0
Total Revenue				(16,048.00)	0	(583,952.00)	(154,369.61)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation HIGHWAY EQUIPMENT				(16,048.00)	0	(583,952.00)	(154,369.61)	0	0	0
10131000	449898	52212	FED AID - ARPA CFDA 21.027	(356,985.52)	0	(43,014.48)	0.00	0	0	0
Total Revenue				(356,985.52)	0	(43,014.48)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PC GOLF RENOVATIONS - APRA PRJ # 1				(356,985.52)	0	(43,014.48)	0.00	0	0	0
10131000	449898	52214	FED AID - ARPA CFDA 21.027	0.00	0	(1,718,885.00)	0.00	0	0	0
Total Revenue				0.00	0	(1,718,885.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF CARMEL				0.00	0	(1,718,885.00)	0.00	0	0	0
10131000	449898	52215	FED AID - ARPA CFDA 21.027	0.00	0	(660,401.00)	0.00	0	0	0
Total Revenue				0.00	0	(660,401.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF KENT				0.00	0	(660,401.00)	0.00	0	0	0
10131000	449898	52216	FED AID - ARPA CFDA 21.027	0.00	0	(602,142.00)	(38,520.00)	0	0	0
Total Revenue				0.00	0	(602,142.00)	(38,520.00)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PUT VAL				0.00	0	(602,142.00)	(38,520.00)	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	449898	52217	FED AID - ARPA CFDA 21.027	0.00	0	(590,828.00)	0.00	0	0	0
Total Revenue				0.00	0	(590,828.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PATTERSON				0.00	0	(590,828.00)	0.00	0	0	0
10131000	449898	52218	FED AID - ARPA CFDA 21.027	0.00	0	(369,670.00)	0.00	0	0	0
Total Revenue				0.00	0	(369,670.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF PHILIPSTWN				0.00	0	(369,670.00)	0.00	0	0	0
10131000	449898	52219	FED AID - ARPA CFDA 21.027	0.00	0	(796,064.00)	(50,000.00)	0	0	0
Total Revenue				0.00	0	(796,064.00)	(50,000.00)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF SOUTHEAST				0.00	0	(796,064.00)	(50,000.00)	0	0	0
10131000	449898	52220	FED AID - ARPA CFDA 21.027	0.00	0	(128,394.00)	0.00	0	0	0
Total Revenue				0.00	0	(128,394.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF BREWSTER				0.00	0	(128,394.00)	0.00	0	0	0
10131000	449898	52221	FED AID - ARPA CFDA 21.027	0.00	0	(101,671.00)	0.00	0	0	0
Total Revenue				0.00	0	(101,671.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF COLD SPRNG				0.00	0	(101,671.00)	0.00	0	0	0
10131000	449898	52222	FED AID - ARPA CFDA 21.027	0.00	0	(31,945.00)	0.00	0	0	0
Total Revenue				0.00	0	(31,945.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - V OF NELSONVILLE				0.00	0	(31,945.00)	0.00	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	449898	52223	FED AID - ARPA CFDA 21.027	0.00	0	(2,000,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(2,000,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SCHOOL SAFETY INFRASTRUCTURE				0.00	0	(2,000,000.00)	0.00	0	0	0
10131000	449898	52224	FED AID - ARPA CFDA 21.027	(577,293.00)	0	(922,707.00)	0.00	0	0	0
Total Revenue				(577,293.00)	0	(922,707.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				(577,293.00)	0	(922,707.00)	0.00	0	0	0
10131000	449898	52225	FED AID - ARPA CFDA 21.027	0.00	0	(2,500,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(2,500,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - STABILIZATION CENTER				0.00	0	(2,500,000.00)	0.00	0	0	0
10131000	449898	52226	FED AID - ARPA CFDA 21.027	0.00	0	(130,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(130,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - CAP MOBILE FOOD PANTRY				0.00	0	(130,000.00)	0.00	0	0	0
10131000	449898	52227	FED AID - ARPA CFDA 21.027	0.00	0	(25,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(25,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SECOND CHANCE FOOD PANTRY				0.00	0	(25,000.00)	0.00	0	0	0
10131000	449898	52228	FED AID - ARPA CFDA 21.027	(5,220.00)	0	(24,780.00)	(3,281.25)	0	0	0
Total Revenue				(5,220.00)	0	(24,780.00)	(3,281.25)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - ADMINSTRATIVE EXPENSES				(5,220.00)	0	(24,780.00)	(3,281.25)	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	449898	52229	FED AID - ARPA CFDA 21.027	0.00	0	(303,707.00)	0.00	0	0	0
Total Revenue				0.00	0	(303,707.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - HIGHWAY INFRASTRUCTURE STUDY				0.00	0	(303,707.00)	0.00	0	0	0
Total Revenue DEPARTMENT OF FINANCE				(121,730,094.28)	(113,398,969)	(131,820,484.92)	(112,080,455.75)	(128,433,659)	(127,888,544)	(127,011,954)
Total Expense DEPARTMENT OF FINANCE				2,151,646.30	2,427,240	2,407,239.89	1,399,240.51	2,417,034	2,449,420	2,436,886
Raised by Taxation DEPARTMENT OF FINANCE				(119,578,447.98)	(110,971,729)	(129,413,245.03)	(110,681,215.24)	(126,016,625)	(125,439,124)	(124,575,068)

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01 GENERAL FUND										
1320 AUDIT DEPT										
10132000	51000		PERSONNEL SERVICES	278,995.21	288,760	288,760.00	266,547.76	304,830	304,525	309,525
10132000	52120		OFFICE EQUIPMENT	0.00	0	271.00	270.60	0	0	0
10132000	54111		INDEPENDENT AUDIT	86,800.00	88,600	88,600.00	88,600.00	90,300	90,300	90,300
10132000	54310		OFFICE SUPPLIES	955.06	1,000	1,000.00	610.26	1,000	1,000	1,000
10132000	54311		PRINTING AND FORMS	0.00	125	125.00	0.00	125	125	125
10132000	54313		BOOKS AND SUPPLEMENTS	795.00	1,200	1,200.00	1,140.00	1,200	1,200	1,200
10132000	54314		POSTAGE	0.00	25	25.00	0.00	25	25	25
10132000	54560		EQUIP RENTAL LEASE	433.61	600	600.00	434.86	600	0	0
10132000	54634		TELEPHONE	587.75	900	916.00	584.13	900	900	900
10132000	54640		EDUCATION AND TRAINING	1,884.28	3,200	2,929.00	2,393.19	3,500	3,500	3,500
10132000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10132000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	45.72	100	100	100
10132000	54989		MISCELLANEOUS	19.57	100	100.00	61.53	100	100	100
10132000	55314		CHRGBK POSTAGE	33.49	100	100.00	40.41	100	100	100
10132000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	0	0	0
10132000	58001		STATE RETIREMENT	39,336.49	42,569	42,569.00	0.00	54,346	54,009	55,555
10132000	58002		SOCIAL SECURITY	20,764.42	22,090	22,090.00	20,571.08	23,319	23,296	23,679
10132000	58003		DISABILITY INSURANCE	418.28	482	482.00	0.00	494	489	497
10132000	58004		WORKERS COMPENSATION	350.57	677	677.00	0.00	732	725	736
10132000	58006		DENTAL BENEFITS	3,437.66	3,684	3,684.00	3,068.76	3,618	3,666	3,654
10132000	58007		LIFE INSURANCE	1,942.17	1,989	1,989.00	0.00	2,045	2,026	2,058
10132000	58008		HEALTH PLANS	101,670.84	102,898	102,898.00	97,323.33	113,188	113,188	109,094
10132000	58009		VISION	0.00	321	321.00	0.00	321	321	321
10132000	58011		FLEX PLAN	6,186.92	6,498	6,498.00	5,692.11	6,489	6,494	6,494
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				544,611.32	566,118	566,134.00	487,383.74	607,432	606,189	609,063
Raised by Taxation				544,611.32	566,118	566,134.00	487,383.74	607,432	606,189	609,063
Total Revenue AUDIT DEPT				0.00	0	0.00	0.00	0	0	0
Total Expense AUDIT DEPT				544,611.32	566,118	566,134.00	487,383.74	607,432	606,189	609,063
Raised by Taxation AUDIT DEPT				544,611.32	566,118	566,134.00	487,383.74	607,432	606,189	609,063

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01 GENERAL FUND										
1345 DIV OF PURCHASING										
10134500	426551		MINOR SALES OTHER	(128,083.50)	(10,000)	(10,000.00)	(86,793.50)	(50,000)	(50,000)	(50,000)
10134500	42770G		REBATES	(66,225.52)	(20,000)	(20,000.00)	(134.70)	(50,000)	(50,000)	(50,000)
10134500	51000		PERSONNEL SERVICES	215,980.46	302,626	240,571.00	219,575.76	438,085	399,474	399,474
10134500	51093		OVERTIME	839.69	0	5,000.00	2,402.88	5,200	5,200	5,200
10134500	52110		FURNITURE AND FURNISHINGS	0.00	0	100.00	82.47	0	0	0
10134500	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	3,000	0	0
10134500	54310		OFFICE SUPPLIES	259.69	1,000	1,000.00	911.17	1,000	1,000	1,000
10134500	54311		PRINTING AND FORMS	0.00	281	281.00	220.00	600	600	600
10134500	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	250
10134500	54314		POSTAGE	0.00	97	97.00	0.00	97	97	97
10134500	54560		EQUIP RENTAL LEASE	1,166.71	1,500	1,500.00	1,169.88	1,500	0	0
10134500	54634		TELEPHONE	734.70	1,700	1,730.21	843.98	1,700	1,700	1,700
10134500	54640		EDUCATION AND TRAINING	0.00	750	1,079.00	1,078.09	4,000	4,000	4,000
10134500	54664		ADVERTISING	1,350.52	4,000	7,119.15	3,204.00	4,000	4,000	4,000
10134500	54675		TRAVEL	0.00	500	171.00	9.00	1,500	1,500	1,500
10134500	54782		SOFTWARE ACCESSORIES	49.98	0	0.00	0.00	0	0	0
10134500	54783		LICENSING SOFTWARE	22,500.00	50,000	0.00	0.00	20,000	20,000	20,000
10134500	55314		CHRGBK POSTAGE	284.38	800	800.00	168.66	800	800	800
10134500	58001		STATE RETIREMENT	33,832.11	38,961	35,231.00	0.00	66,996	65,967	66,628
10134500	58002		SOCIAL SECURITY	16,099.69	23,151	18,404.00	17,010.65	33,911	30,958	30,958
10134500	58003		DISABILITY INSURANCE	193.56	200	200.00	0.00	295	333	333
10134500	58004		WORKERS COMPENSATION	900.52	2,502	1,728.00	0.00	3,715	2,996	3,004
10134500	58006		DENTAL BENEFITS	3,752.73	6,213	4,219.00	3,514.41	7,422	5,450	3,438
10134500	58007		LIFE INSURANCE	897.77	827	827.00	0.00	1,222	1,378	1,377
10134500	58008		HEALTH PLANS	37,310.37	78,126	51,449.00	45,270.45	119,217	89,872	74,409
10134500	58009		VISION	328.19	711	469.00	0.00	818	577	335
10134500	58011		FLEX PLAN	1,370.02	2,166	2,166.00	1,897.37	4,326	4,329	4,329
Total Revenue				(194,309.02)	(30,000)	(30,000.00)	(86,928.20)	(100,000)	(100,000)	(100,000)
Total Expense				337,851.09	516,361	374,391.36	297,358.77	719,654	640,481	623,432
Raised by Taxation				143,542.07	486,361	344,391.36	210,430.57	619,654	540,481	523,432

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01 GENERAL FUND										
1345 DIV OF PURCHASING										
Total Revenue DIV OF PURCHASING				(194,309.02)	(30,000)	(30,000.00)	(86,928.20)	(100,000)	(100,000)	(100,000)
Total Expense DIV OF PURCHASING				337,851.09	516,361	374,391.36	297,358.77	719,654	640,481	623,432
Raised by Taxation DIV OF PURCHASING				143,542.07	486,361	344,391.36	210,430.57	619,654	540,481	523,432

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01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(45,578.87)	(46,000)	(46,000.00)	(47,320.20)	(46,000)	(46,000)	(46,000)
10135500	426552		MINOR SALES REAL PROPERTY	(2,293.95)	(3,100)	(3,100.00)	(380.25)	(3,100)	(3,100)	(3,100)
10135500	430403		STATE AID RPTA	(347.55)	0	0.00	0.00	0	0	0
10135500	51000		PERSONNEL SERVICES	198,731.75	205,688	205,688.00	203,666.76	214,426	217,286	217,286
10135500	51093		OVERTIME	0.00	6,000	117.10	0.00	1,000	1,000	1,000
10135500	52110		FURNITURE AND FURNISHINGS	0.00	0	470.00	442.41	200	200	200
10135500	52130		COMPUTER EQUIPMENT	0.00	2,000	1,020.00	1,019.10	2,500	0	0
10135500	54310		OFFICE SUPPLIES	497.59	700	700.00	613.31	1,500	1,500	1,500
10135500	54311		PRINTING AND FORMS	0.00	50	10.00	3.49	100	100	100
10135500	54313		BOOKS AND SUPPLEMENTS	125.00	350	390.00	385.00	350	350	350
10135500	54560		EQUIP RENTAL LEASE	5,746.47	5,410	5,410.00	4,674.72	3,000	0	0
10135500	54634		TELEPHONE	587.75	600	610.66	574.67	950	950	950
10135500	54640		EDUCATION AND TRAINING	617.92	1,000	731.90	699.56	1,000	1,000	1,000
10135500	54680		DATA PROCESSING	8,113.26	9,240	13,163.00	13,162.68	15,000	13,000	13,000
10135500	54782		SOFTWARE ACCESSORIES	24.99	250	250.00	29.99	250	250	250
10135500	54783		LICENSING SOFTWARE	5,200.00	2,400	5,200.00	5,200.00	5,200	5,200	5,200
10135500	55314		CHRGBK POSTAGE	289.45	300	300.00	210.90	300	300	300
10135500	58001		STATE RETIREMENT	24,615.29	26,271	26,271.00	0.00	23,059	23,463	23,398
10135500	58002		SOCIAL SECURITY	14,488.49	16,194	16,194.00	15,020.67	16,480	16,699	16,699
10135500	58003		DISABILITY INSURANCE	154.19	178	178.00	0.00	169	172	172
10135500	58004		WORKERS COMPENSATION	806.10	1,528	1,528.00	0.00	1,648	1,666	1,671
10135500	58006		DENTAL BENEFITS	4,620.97	5,216	5,216.00	4,344.91	5,214	5,230	5,226
10135500	58007		LIFE INSURANCE	717.08	734	734.00	0.00	698	711	711
10135500	58008		HEALTH PLANS	53,566.64	58,448	58,448.00	43,345.96	31,441	31,441	30,304
10135500	58009		VISION	436.69	590	590.00	0.00	590	590	590
10135500	58011		FLEX PLAN	2,062.30	2,166	2,166.00	1,974.29	2,163	2,165	2,165
Total Revenue				(48,220.37)	(49,100)	(49,100.00)	(47,700.45)	(49,100)	(49,100)	(49,100)
Total Expense				321,401.93	345,313	345,385.66	295,368.42	327,238	323,273	322,072
Raised by Taxation				273,181.56	296,213	296,285.66	247,667.97	278,138	274,173	272,972

**Putnam County, NY
Budget Report**

Projection Year: 2024



Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
Total Revenue REAL PROPERTY TAX SERVICES				(48,220.37)	(49,100)	(49,100.00)	(47,700.45)	(49,100)	(49,100)	(49,100)
Total Expense REAL PROPERTY TAX SERVICES				321,401.93	345,313	345,385.66	295,368.42	327,238	323,273	322,072
Raised by Taxation REAL PROPERTY TAX SERVICES				273,181.56	296,213	296,285.66	247,667.97	278,138	274,173	272,972

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1362 TAX ADV & EXP										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	0.00	(100,000)	(100,000.00)	(55,186.14)	0	0	0
10136200	412350		CHGS FOR TAX REDEMPTION	(70,350.00)	(80,000)	(80,000.00)	(56,800.00)	(70,000)	(70,000)	(70,000)
10136200	54910		TAX ADVERTISING AND EXPENSE	63,523.95	80,000	80,000.00	56,796.97	70,000	70,000	70,000
Total Revenue				(70,350.00)	(180,000)	(180,000.00)	(111,986.14)	(70,000)	(70,000)	(70,000)
Total Expense				63,523.95	80,000	80,000.00	56,796.97	70,000	70,000	70,000
Raised by Taxation				(6,826.05)	(100,000)	(100,000.00)	(55,189.17)	0	0	0
Total Revenue TAX ADV & EXP				(70,350.00)	(180,000)	(180,000.00)	(111,986.14)	(70,000)	(70,000)	(70,000)
Total Expense TAX ADV & EXP				63,523.95	80,000	80,000.00	56,796.97	70,000	70,000	70,000
Raised by Taxation TAX ADV & EXP				(6,826.05)	(100,000)	(100,000.00)	(55,189.17)	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1364 EXP ON PROP ACQUIRED FOR TAX										
10136400	54911		TAXES AND ASSESS ON CO PROP	95,718.49	155,000	208,000.00	207,221.58	125,000	125,000	125,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				95,718.49	155,000	208,000.00	207,221.58	125,000	125,000	125,000
Raised by Taxation				95,718.49	155,000	208,000.00	207,221.58	125,000	125,000	125,000
Total Revenue EXP ON PROP ACQUIRED FOR TAX				0.00	0	0.00	0.00	0	0	0
Total Expense EXP ON PROP ACQUIRED FOR TAX				95,718.49	155,000	208,000.00	207,221.58	125,000	125,000	125,000
Raised by Taxation EXP ON PROP ACQUIRED FOR TAX				95,718.49	155,000	208,000.00	207,221.58	125,000	125,000	125,000

**Putnam County, NY
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Projection Year: 2024



Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	412551		CLERKS FEES	(1,028,758.45)	(900,000)	(900,000.00)	(615,496.00)	(900,000)	(900,000)	(900,000)
10141000	412553		MORTGAGE TAX FEES	(352,018.92)	(352,019)	(352,019.00)	(293,349.18)	(352,019)	(352,019)	(352,019)
10141000	424011		INTEREST AND EARNINGS	(159.29)	(500)	(500.00)	(115.81)	(500)	(500)	(500)
10141000	424013		COUNTY CLERK OVERAGES	(342.65)	(500)	(500.00)	(301.07)	(500)	(500)	(500)
10141000	427701		UNCLASSIFIED	(1,761.28)	0	0.00	(1,885.12)	0	0	0
10141000	51000		PERSONNEL SERVICES	804,890.37	886,969	874,927.00	766,857.79	890,100	895,233	899,202
10141000	51093		OVERTIME	8,023.70	8,500	8,500.00	5,592.33	8,500	8,500	8,500
10141000	51094		TEMPORARY	3,517.25	15,000	15,000.00	3,008.64	15,000	15,000	15,000
10141000	52120		OFFICE EQUIPMENT	0.00	1,200	0.00	0.00	1,200	1,200	1,200
10141000	52130		COMPUTER EQUIPMENT	944.00	0	850.00	842.39	0	0	0
10141000	52140		AUDIO VISUAL EQUIPMENT	1,016.37	0	5,624.00	5,277.72	0	0	0
10141000	52620		OFFICE EQUIPMENT	5,995.00	0	0.00	0.00	0	0	0
10141000	54162		SIGNS	0.00	0	350.00	325.00	0	0	0
10141000	54310		OFFICE SUPPLIES	11,631.05	15,000	15,000.00	12,812.98	15,000	15,000	15,000
10141000	54311		PRINTING AND FORMS	659.10	1,500	1,150.00	1,048.15	1,500	1,500	1,500
10141000	54313		BOOKS AND SUPPLEMENTS	3,215.97	3,400	3,475.00	3,454.09	4,200	4,200	4,200
10141000	54314		POSTAGE	410.65	750	750.00	491.43	750	750	750
10141000	54329		PROMOTIONAL MATERIALS	2,400.00	2,800	2,800.00	2,764.90	2,800	2,800	2,800
10141000	54410		SUPPLIES AND MAT	231.51	0	475.00	396.92	0	0	0
10141000	54510		MACHINE MAINTENANCE	570.40	2,500	1,995.40	1,065.66	2,500	2,500	2,500
10141000	54560		EQUIP RENTAL LEASE	1,082.71	2,600	2,600.00	1,085.88	2,600	0	0
10141000	54634		TELEPHONE	3,309.69	4,000	4,071.09	3,403.50	4,000	4,000	4,000
10141000	54640		EDUCATION AND TRAINING	2,408.91	3,500	3,500.00	3,268.12	3,500	3,500	3,500
10141000	54646		CONTRACTS	120,700.95	125,000	123,000.00	112,636.66	125,000	125,000	125,000
10141000	54664		ADVERTISING	53.20	0	0.00	0.00	0	0	0
10141000	54675		TRAVEL	0.00	650	650.00	101.00	650	650	650
10141000	54782		SOFTWARE ACCESSORIES	31,219.95	1,000	800.00	237.99	1,000	1,000	1,000
10141000	54989		MISCELLANEOUS	179.16	800	800.00	395.59	800	800	800
10141000	55314		CHRGBK POSTAGE	18,708.74	23,000	23,000.00	14,706.83	23,000	23,000	23,000
10141000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	400
10141000	58001		STATE RETIREMENT	112,782.33	123,219	123,219.00	0.00	151,902	152,245	154,680

**Putnam County, NY
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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	58002		SOCIAL SECURITY	60,396.88	69,651	68,730.00	57,077.66	69,890	70,283	70,587
10141000	58003		DISABILITY INSURANCE	479.80	552	552.00	0.00	536	540	546
10141000	58004		WORKERS COMPENSATION	3,978.28	7,641	7,641.00	0.00	7,918	7,991	8,024
10141000	58006		DENTAL BENEFITS	19,076.90	21,631	21,631.00	18,018.56	21,654	21,702	21,690
10141000	58007		LIFE INSURANCE	2,226.92	2,280	2,280.00	0.00	2,221	2,236	2,261
10141000	58008		HEALTH PLANS	230,885.10	307,461	307,461.00	264,977.42	340,304	340,304	328,171
10141000	58009		VISION	1,966.45	2,496	2,496.00	0.00	2,496	2,496	2,496
10141000	58011		FLEX PLAN	6,068.62	6,498	6,498.00	5,582.91	6,489	6,494	6,494
Total Revenue				(1,383,040.59)	(1,253,019)	(1,253,019.00)	(911,147.18)	(1,253,019)	(1,253,019)	(1,253,019)
Total Expense				1,459,029.96	1,639,998	1,630,225.49	1,285,430.12	1,705,910	1,709,324	1,703,951
Raised by Taxation				75,989.37	386,979	377,206.49	374,282.94	452,891	456,305	450,932
Total Revenue CO CLK AS REGISTER				(1,383,040.59)	(1,253,019)	(1,253,019.00)	(911,147.18)	(1,253,019)	(1,253,019)	(1,253,019)
Total Expense CO CLK AS REGISTER				1,459,029.96	1,639,998	1,630,225.49	1,285,430.12	1,705,910	1,709,324	1,703,951
Raised by Taxation CO CLK AS REGISTER				75,989.37	386,979	377,206.49	374,282.94	452,891	456,305	450,932

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	411360		AUTOMOBILE USE TAX	(698,294.75)	(670,000)	(670,000.00)	(645,361.89)	(670,000)	(670,000)	(670,000)
10141100	412552		MOTOR VEHICLE FEES	(1,245,567.70)	(1,250,000)	(1,250,000.00)	(1,061,771.16)	(1,250,000)	(1,250,000)	(1,250,000)
10141100	424011		INTEREST AND EARNINGS	(353.17)	(1,500)	(1,500.00)	(534.42)	(1,000)	(1,000)	(1,000)
10141100	426551		MINOR SALES OTHER	(10,175.00)	(13,750)	(13,750.00)	(8,625.00)	(13,750)	(13,750)	(13,750)
10141100	51000		PERSONNEL SERVICES	685,127.37	845,505	796,017.00	640,711.97	844,442	848,668	848,668
10141100	51093		OVERTIME	1,737.14	15,000	15,000.00	1,683.84	15,000	15,000	15,000
10141100	51094		TEMPORARY	24,537.06	30,000	30,000.00	22,243.50	30,000	30,000	30,000
10141100	52110		FURNITURE AND FURNISHINGS	847.99	0	0.00	0.00	0	0	0
10141100	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	3,240	3,240	3,240
10141100	52130		COMPUTER EQUIPMENT	0.00	1,000	1,000.00	0.00	0	0	0
10141100	54162		SIGNS	0.00	0	360.00	358.00	0	0	0
10141100	54310		OFFICE SUPPLIES	1,889.10	5,000	5,000.00	2,968.37	5,000	5,000	5,000
10141100	54313		BOOKS AND SUPPLEMENTS	665.45	700	800.00	773.45	900	900	900
10141100	54314		POSTAGE	1,004.21	2,000	1,900.00	329.89	2,000	2,000	2,000
10141100	54510		MACHINE MAINTENANCE	355.00	500	500.00	415.00	500	500	500
10141100	54560		EQUIP RENTAL LEASE	975.02	1,150	1,150.00	977.88	1,150	0	0
10141100	54634		TELEPHONE	1,210.23	2,000	2,035.54	854.78	2,000	2,000	2,000
10141100	54637		SECURITY MONITORING AND RNTL	1,419.24	2,000	2,000.00	1,518.60	2,000	0	0
10141100	54640		EDUCATION AND TRAINING	1,194.35	2,000	2,000.00	1,230.57	2,000	2,000	2,000
10141100	54646		CONTRACTS	780.00	0	0.00	0.00	0	0	0
10141100	54710		BLDG MAINT AND REPAIRS	0.00	500	500.00	0.00	0	0	0
10141100	54989		MISCELLANEOUS	8,925.00	13,750	13,750.00	8,716.19	13,750	13,750	13,750
10141100	55314		CHRGBK POSTAGE	1,421.42	8,500	8,500.00	1,002.77	8,500	8,500	8,500
10141100	58001		STATE RETIREMENT	101,087.67	82,507	82,507.00	0.00	106,273	107,042	107,158
10141100	58002		SOCIAL SECURITY	52,253.88	68,124	64,338.00	48,242.67	68,042	68,366	68,366
10141100	58003		DISABILITY INSURANCE	222.26	256	256.00	0.00	249	254	254
10141100	58004		WORKERS COMPENSATION	5,224.35	8,957	8,957.00	0.00	9,226	9,317	9,347
10141100	58006		DENTAL BENEFITS	23,143.79	26,385	26,385.00	21,978.63	26,460	26,492	26,484
10141100	58007		LIFE INSURANCE	1,033.99	1,059	1,059.00	0.00	1,031	1,050	1,050
10141100	58008		HEALTH PLANS	162,347.77	243,552	243,552.00	169,344.79	282,111	282,111	266,198

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	58009		VISION	2,621.94	3,114	3,114.00	0.00	3,114	3,114	3,114
10141100	58011		FLEX PLAN	4,124.61	4,332	4,332.00	3,794.74	4,326	4,329	4,329
Total Revenue				(1,954,390.62)	(1,935,250)	(1,935,250.00)	(1,716,292.47)	(1,934,750)	(1,934,750)	(1,934,750)
Total Expense				1,084,148.84	1,367,891	1,315,012.54	927,145.64	1,431,314	1,433,633	1,417,858
Raised by Taxation				(870,241.78)	(567,359)	(620,237.46)	(789,146.83)	(503,436)	(501,117)	(516,892)
Total Revenue CO CLK AS M V COMM				(1,954,390.62)	(1,935,250)	(1,935,250.00)	(1,716,292.47)	(1,934,750)	(1,934,750)	(1,934,750)
Total Expense CO CLK AS M V COMM				1,084,148.84	1,367,891	1,315,012.54	927,145.64	1,431,314	1,433,633	1,417,858
Raised by Taxation CO CLK AS M V COMM				(870,241.78)	(567,359)	(620,237.46)	(789,146.83)	(503,436)	(501,117)	(516,892)

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
10142000	51000		PERSONNEL SERVICES	842,526.16	1,016,774	1,119,285.00	807,785.72	1,230,518	1,222,700	1,222,700
10142000	52130		COMPUTER EQUIPMENT	0.00	0	700.00	0.00	525	0	0
10142000	54125		LEGAL SERVICES	345,413.54	300,000	300,000.00	291,245.00	300,000	300,000	300,000
10142000	54310		OFFICE SUPPLIES	1,509.75	3,200	3,200.00	2,135.70	3,200	3,200	3,200
10142000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	0	0	0
10142000	54313		BOOKS AND SUPPLEMENTS	15,921.80	17,000	18,750.00	18,542.61	21,094	21,094	21,094
10142000	54314		POSTAGE	10.63	250	250.00	0.00	150	150	150
10142000	54560		EQUIP RENTAL LEASE	975.02	1,100	1,100.00	977.88	1,100	0	0
10142000	54634		TELEPHONE	1,910.21	2,000	2,380.54	2,194.46	2,000	2,000	2,000
10142000	54640		EDUCATION AND TRAINING	75.00	1,000	655.00	75.00	1,000	1,000	1,000
10142000	54664		ADVERTISING	797.62	2,000	1,658.96	761.78	1,500	1,500	1,500
10142000	54675		TRAVEL	143.75	250	250.00	0.00	250	250	250
10142000	54682		SPECIAL SERVICES	0.00	2,500	1,500.00	0.00	2,500	2,500	2,500
10142000	55314		CHRGBK POSTAGE	282.18	500	500.00	444.69	600	600	600
10142000	58001		STATE RETIREMENT	96,807.34	102,008	117,120.00	0.00	115,890	116,541	115,661
10142000	58002		SOCIAL SECURITY	63,446.04	77,783	85,625.00	60,410.83	94,135	93,537	93,537
10142000	58003		DISABILITY INSURANCE	1,324.58	1,556	1,727.00	0.00	1,858	1,830	1,829
10142000	58004		WORKERS COMPENSATION	1,645.35	3,211	3,451.00	0.00	3,810	3,778	3,780
10142000	58006		DENTAL BENEFITS	12,437.44	13,353	14,581.00	12,145.93	15,272	15,447	15,403
10142000	58007		LIFE INSURANCE	6,148.14	6,424	7,130.00	0.00	7,691	7,575	7,570
10142000	58008		HEALTH PLANS	106,253.58	149,716	184,015.00	133,204.86	267,068	267,068	257,349
10142000	58009		VISION	218.80	1,231	1,338.00	0.00	1,419	1,419	1,419
10142000	58011		FLEX PLAN	16,922.54	20,034	22,200.00	14,967.41	23,792	23,810	23,810
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,514,769.47	1,722,090	1,887,616.50	1,344,891.87	2,095,372	2,085,999	2,075,352
Raised by Taxation				1,514,769.47	1,722,090	1,887,616.50	1,344,891.87	2,095,372	2,085,999	2,075,352
Total Revenue DEPT OF LAW				0.00	0	0.00	0.00	0	0	0
Total Expense DEPT OF LAW				1,514,769.47	1,722,090	1,887,616.50	1,344,891.87	2,095,372	2,085,999	2,075,352
Raised by Taxation DEPT OF LAW				1,514,769.47	1,722,090	1,887,616.50	1,344,891.87	2,095,372	2,085,999	2,075,352

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01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	412611		CTY SHARE EXAMINATION FEES	(13,209.00)	(15,000)	(15,000.00)	(14,383.50)	(20,000)	(20,000)	(20,000)
10143000	427701		UNCLASSIFIED	0.00	(900)	(900.00)	(900.00)	(900)	(900)	(900)
10143000	51000		PERSONNEL SERVICES	733,985.35	825,133	825,133.00	759,689.40	891,243	900,180	819,473
10143000	51093		OVERTIME	6,275.25	7,000	16,000.00	9,197.12	7,000	7,000	7,000
10143000	51094		TEMPORARY	20,614.29	35,000	26,000.00	3,185.04	45,000	45,000	45,000
10143000	51095		P.I.L.O.T. PROGRAM	0.00	0	0.00	0.00	82,000	82,000	82,000
10143000	52110		FURNITURE AND FURNISHINGS	3,145.07	3,000	3,000.00	2,707.49	1,500	1,500	1,500
10143000	52120		OFFICE EQUIPMENT	293.22	0	0.00	0.00	0	0	0
10143000	52130		COMPUTER EQUIPMENT	0.00	8,800	9,300.00	9,251.88	1,000	0	0
10143000	54152		MEDICAL EXAMS TESTING	31,045.00	22,000	22,000.00	14,790.00	22,000	22,000	22,000
10143000	54156		DRUG TESTING	13,108.00	15,000	15,000.00	12,166.00	15,000	15,000	15,000
10143000	54182		CONSULTANTS	410.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10143000	54310		OFFICE SUPPLIES	2,336.04	2,700	2,709.46	1,529.49	2,700	2,700	2,700
10143000	54311		PRINTING AND FORMS	1.57	500	550.00	507.52	500	500	500
10143000	54313		BOOKS AND SUPPLEMENTS	2,818.50	3,100	3,600.00	3,374.72	3,600	3,600	3,600
10143000	54314		POSTAGE	238.81	300	300.00	162.20	300	300	300
10143000	54330		MEDICAL SUPPLIES	0.00	100	100.00	0.00	100	100	100
10143000	54410		SUPPLIES AND MAT	169.00	300	300.00	0.00	300	300	300
10143000	54560		EQUIP RENTAL LEASE	1,154.50	1,500	1,500.00	1,157.88	1,500	0	0
10143000	54634		TELEPHONE	1,322.45	2,000	2,035.54	1,791.78	2,000	2,000	2,000
10143000	54636		INTERNET COSTS	0.00	500	500.00	0.00	0	0	0
10143000	54640		EDUCATION AND TRAINING	29,131.08	40,000	35,950.00	27,559.57	40,000	40,000	40,000
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000	26,000.00	25,200.00	26,000	26,000	26,000
10143000	54664		ADVERTISING	15,871.14	17,000	20,000.00	18,264.36	20,000	20,000	20,000
10143000	54675		TRAVEL	0.00	200	200.00	0.00	200	200	200
10143000	54682		SPECIAL SERVICES	2,981.25	7,000	7,000.00	4,000.00	8,000	8,000	8,000
10143000	54782		SOFTWARE ACCESSORIES	6.32	900	900.00	104.94	900	900	900
10143000	54989		MISCELLANEOUS	1,922.39	2,000	2,000.00	1,941.66	3,000	3,000	3,000
10143000	55314		CHRGBK POSTAGE	732.32	500	500.00	456.54	400	400	400

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	55371		CHRGBK GASOLINE	23.62	0	0.00	0.00	200	200	200
10143000	55675		CHRGBK TRAVEL	0.00	500	500.00	0.00	400	400	400
10143000	58001		STATE RETIREMENT	72,768.58	88,729	88,729.00	0.00	124,051	124,876	106,285
10143000	58002		SOCIAL SECURITY	56,116.93	66,336	66,336.00	57,159.41	78,431	79,115	72,941
10143000	58003		DISABILITY INSURANCE	857.08	1,010	1,010.00	0.00	982	988	987
10143000	58004		WORKERS COMPENSATION	1,899.99	4,174	4,174.00	0.00	5,126	5,169	4,155
10143000	58006		DENTAL BENEFITS	13,188.42	15,932	15,932.00	13,271.31	17,401	17,512	15,480
10143000	58007		LIFE INSURANCE	3,979.88	4,173	4,173.00	0.00	4,065	4,089	4,087
10143000	58008		HEALTH PLANS	199,756.55	229,844	229,844.00	212,301.76	273,296	273,296	233,505
10143000	58009		VISION	655.48	1,640	1,640.00	0.00	1,831	1,831	1,590
10143000	58011		FLEX PLAN	14,363.43	15,053	15,053.00	13,021.90	15,032	15,043	15,043
Total Revenue				(13,209.00)	(15,900)	(15,900.00)	(15,283.50)	(20,900)	(20,900)	(20,900)
Total Expense				1,257,171.51	1,449,424	1,449,469.00	1,192,791.97	1,696,558	1,704,699	1,556,146
Raised by Taxation				1,243,962.51	1,433,524	1,433,569.00	1,177,508.47	1,675,658	1,683,799	1,535,246
Total Revenue PERSONNEL				(13,209.00)	(15,900)	(15,900.00)	(15,283.50)	(20,900)	(20,900)	(20,900)
Total Expense PERSONNEL				1,257,171.51	1,449,424	1,449,469.00	1,192,791.97	1,696,558	1,704,699	1,556,146
Raised by Taxation PERSONNEL				1,243,962.51	1,433,524	1,433,569.00	1,177,508.47	1,675,658	1,683,799	1,535,246
10200000	51000		PERSONNEL SERVICES	2,354.86	3,669	3,669.00	3,386.28	3,668	3,769	3,769
10200000	58001		STATE RETIREMENT	331.91	541	541.00	0.00	651	668	676
10200000	58002		SOCIAL SECURITY	169.94	281	281.00	239.75	281	288	288
10200000	58003		DISABILITY INSURANCE	3.29	6	6.00	0.00	6	6	6
10200000	58004		WORKERS COMPENSATION	3.01	9	9.00	0.00	9	9	9
10200000	58006		DENTAL BENEFITS	46.17	61	61.00	50.81	60	61	61
10200000	58007		LIFE INSURANCE	16.08	25	25.00	0.00	25	25	25
10200000	58008		HEALTH PLANS	1,005.89	1,715	1,715.00	1,622.02	1,886	1,886	1,818
10200000	58009		VISION	0.00	5	5.00	0.00	5	5	5
10200000	58011		FLEX PLAN	72.70	108	108.00	67.36	108	108	108
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				4,003.85	6,420	6,420.00	5,366.22	6,699	6,825	6,765

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
			Raised by Taxation	4,003.85	6,420	6,420.00	5,366.22	6,699	6,825	6,765
			Total Revenue BOARD OF ETHICS	0.00	0	0.00	0.00	0	0	0
			Total Expense BOARD OF ETHICS	4,003.85	6,420	6,420.00	5,366.22	6,699	6,825	6,765
			Raised by Taxation BOARD OF ETHICS	4,003.85	6,420	6,420.00	5,366.22	6,699	6,825	6,765
			Total Revenue PERSONNEL DEPT	(13,209.00)	(15,900)	(15,900.00)	(15,283.50)	(20,900)	(20,900)	(20,900)
			Total Expense PERSONNEL DEPT	1,261,175.36	1,455,844	1,455,889.00	1,198,158.19	1,703,257	1,711,524	1,562,911
			Raised by Taxation PERSONNEL DEPT	1,247,966.36	1,439,944	1,439,989.00	1,182,874.69	1,682,357	1,690,624	1,542,011

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1440 DPW ENGINEERING										
10144000	425902		ENGINEERING PERMIT FEES	0.00	(200)	(200.00)	0.00	(200)	(200)	(200)
10144000	51000		PERSONNEL SERVICES	472,271.09	623,300	623,299.00	412,645.94	408,595	414,956	414,956
10144000	51093		OVERTIME	2,161.11	0	0.00	0.00	0	0	0
10144000	51094		TEMPORARY	0.00	43,680	43,680.00	14,680.37	35,000	35,000	35,000
10144000	52130		COMPUTER EQUIPMENT	0.00	0	8,379.00	1,453.51	0	0	0
10144000	54310		OFFICE SUPPLIES	3,079.31	4,000	3,278.03	3,271.99	4,000	4,000	4,000
10144000	54313		BOOKS AND SUPPLEMENTS	0.00	300	550.00	550.00	550	550	550
10144000	54385		UNIFORMS	325.00	1,600	1,716.96	1,236.51	3,000	2,000	2,000
10144000	54510		MACHINE MAINTENANCE	0.00	0	700.00	500.00	0	0	0
10144000	54634		TELEPHONE	0.00	0	35.54	31.96	0	0	0
10144000	54640		EDUCATION AND TRAINING	1,160.00	2,000	2,554.00	2,554.00	5,000	3,000	3,000
10144000	54664		ADVERTISING	19.38	500	500.00	9.12	500	500	500
10144000	54682		SPECIAL SERVICES	55,169.04	79,000	83,575.40	63,700.67	79,000	79,000	79,000
10144000	54782		SOFTWARE ACCESSORIES	0.00	1,750	1,750.00	129.67	20,000	17,500	17,500
10144000	54955		NYS DEP AND DEC FEES	0.00	0	0.00	0.00	7,500	7,500	7,500
10144000	54989		MISCELLANEOUS	6,529.26	8,000	8,630.00	8,344.53	500	500	500
10144000	58001		STATE RETIREMENT	45,962.29	45,078	45,078.00	0.00	36,622	37,750	37,248
10144000	58002		SOCIAL SECURITY	36,110.60	51,024	51,024.00	31,487.45	33,935	34,422	34,422
10144000	58003		DISABILITY INSURANCE	698.78	927	927.00	0.00	662	667	667
10144000	58004		WORKERS COMPENSATION	5,830.56	2,126	2,126.00	0.00	981	988	987
10144000	58006		DENTAL BENEFITS	8,015.18	8,365	8,365.00	6,968.02	4,825	4,888	4,872
10144000	58007		LIFE INSURANCE	3,244.83	3,828	3,828.00	0.00	2,742	2,761	2,759
10144000	58008		HEALTH PLANS	51,751.39	116,004	116,004.00	74,175.49	116,938	116,938	112,514
10144000	58009		VISION	328.19	763	763.00	0.00	428	428	428
10144000	58011		FLEX PLAN	8,832.57	12,995	12,995.00	7,922.79	8,652	8,658	8,658
Total Revenue				0.00	(200)	(200.00)	0.00	(200)	(200)	(200)
Total Expense				701,488.58	1,005,240	1,019,757.93	629,662.02	769,430	772,006	767,061
Raised by Taxation				701,488.58	1,005,040	1,019,557.93	629,662.02	769,230	771,806	766,861
Total Revenue DPW ENGINEERING				0.00	(200)	(200.00)	0.00	(200)	(200)	(200)
Total Expense DPW ENGINEERING				701,488.58	1,005,240	1,019,757.93	629,662.02	769,430	772,006	767,061

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
			Raised by Taxation DPW ENGINEERING	701,488.58	1,005,040	1,019,557.93	629,662.02	769,230	771,806	766,861

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	422101		BOARD OF ELECTION SERVICES	(60.75)	0	0.00	(97.36)	(200)	(200)	(200)
10145000	427011		REF PRIOR YEARS EXPENSES	(124.70)	0	0.00	0.00	0	0	0
10145000	43089H		REF PRIOR YRS EXP STATE	0.00	0	0.00	(29,289.41)	0	0	0
10145000	43089M		EARLY VOTING EXPANSION GRANT	184.75	0	0.00	0.00	0	0	0
10145000	43089N		TECH INNOV & ELECTION RESOURCE	(54,350.00)	0	0.00	0.00	0	0	0
10145000	51000		PERSONNEL SERVICES	794,478.02	838,184	838,184.00	773,503.83	832,172	853,595	853,595
10145000	51093		OVERTIME	60,705.67	57,414	57,414.00	33,868.47	128,084	128,084	128,084
10145000	51094		TEMPORARY	365,897.56	351,420	351,420.00	192,911.73	483,528	483,528	483,528
10145000	52110		FURNITURE AND FURNISHINGS	0.00	125	2,980.60	2,069.24	750	750	750
10145000	52130		COMPUTER EQUIPMENT	0.00	51,415	22,982.00	22,982.00	0	0	0
10145000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	1,367	1,367	1,367
10145000	52180		OTHER EQUIPMENT	0.00	0	699.00	699.00	7,325	7,325	7,325
10145000	52620		OFFICE EQUIPMENT	13,938.53	0	0.00	0.00	0	0	0
10145000	52680		OTHER EQUIPMENT	6,100.00	0	37,710.00	37,710.00	14,930	14,930	14,930
10145000	54310		OFFICE SUPPLIES	4,568.29	5,000	4,614.98	3,537.13	5,000	5,000	5,000
10145000	54311		PRINTING AND FORMS	92,856.54	100,000	99,003.45	49,440.20	100,000	100,000	100,000
10145000	54313		BOOKS AND SUPPLEMENTS	1,404.57	1,500	654.40	552.00	1,500	1,500	1,500
10145000	54314		POSTAGE	41,900.14	65,000	64,078.00	55,963.55	100,000	100,000	100,000
10145000	54386		MEALS	2,972.31	3,000	3,000.00	1,485.93	3,500	3,500	3,500
10145000	54410		SUPPLIES AND MAT	13,255.92	10,000	11,735.52	11,607.62	13,506	13,506	13,506
10145000	54510		MACHINE MAINTENANCE	2,314.99	3,000	4,900.00	4,899.60	3,000	3,000	3,000
10145000	54560		EQUIP RENTAL LEASE	103,264.94	115,155	115,155.00	114,972.88	115,000	112,000	112,000
10145000	54634		TELEPHONE	2,204.08	2,500	2,544.43	2,449.88	2,500	2,500	2,500
10145000	54636		INTERNET COSTS	12,436.55	8,500	8,500.00	7,481.84	15,000	15,000	15,000
10145000	54640		EDUCATION AND TRAINING	2,397.90	6,500	4,874.00	4,867.48	6,500	6,500	6,500
10145000	54646		CONTRACTS	101,647.24	78,642	69,365.00	54,940.36	81,564	81,564	81,564
10145000	54664		ADVERTISING	932.24	2,000	1,778.00	1,475.00	3,000	3,000	3,000
10145000	54675		TRAVEL	520.06	750	612.80	241.71	850	850	850

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	54710		BLDG MAINT AND REPAIRS	651.29	500	1,198.55	1,198.32	500	500	500
10145000	54782		SOFTWARE ACCESSORIES	5,267.19	4,000	4,590.20	4,585.68	4,000	4,000	4,000
10145000	54783		LICENSING SOFTWARE	13,125.00	13,125	14,119.00	13,072.92	14,119	14,119	14,119
10145000	54989		MISCELLANEOUS	4,446.66	4,500	4,499.00	3,818.00	5,500	5,500	5,500
10145000	55314		CHRGBK POSTAGE	535.05	1,000	1,000.00	252.57	1,000	1,000	1,000
10145000	55370		CHRGBK AUTOMOTIVE	404.45	2,000	2,000.00	703.75	2,000	2,000	2,000
10145000	55371		CHRGBK GASOLINE	297.65	437	437.00	84.23	715	715	715
10145000	58001		STATE RETIREMENT	86,150.63	119,427	119,427.00	0.00	168,930	172,383	172,597
10145000	58002		SOCIAL SECURITY	73,243.28	95,397	95,397.00	63,569.36	110,450	112,088	112,088
10145000	58003		DISABILITY INSURANCE	1,153.15	1,292	1,292.00	0.00	1,246	1,267	1,266
10145000	58004		WORKERS COMPENSATION	1,432.40	2,663	2,663.00	0.00	3,605	3,654	3,659
10145000	58006		DENTAL BENEFITS	11,689.14	12,280	12,280.00	10,229.20	12,062	12,221	12,181
10145000	58007		LIFE INSURANCE	5,352.55	5,336	5,336.00	0.00	5,156	5,244	5,241
10145000	58008		HEALTH PLANS	170,115.76	222,668	222,668.00	168,679.39	206,105	206,105	199,215
10145000	58009		VISION	0.00	1,070	1,070.00	0.00	1,070	1,070	1,070
10145000	58011		FLEX PLAN	19,635.56	21,659	21,659.00	18,973.67	21,629	21,645	21,645
Total Revenue				(54,350.70)	0	0.00	(29,386.77)	(200)	(200)	(200)
Total Expense				2,017,295.31	2,207,459	2,211,840.93	1,662,826.54	2,477,163	2,501,010	2,494,295
Raised by Taxation				1,962,944.61	2,207,459	2,211,840.93	1,633,439.77	2,476,963	2,500,810	2,494,095
10145000	430891	10176	ST AID	(14,267.67)	0	0.00	0.00	0	0	0
10145000	52110	10176	FURNITURE AND FURNISHINGS	1,445.00	0	0.00	0.00	0	0	0
10145000	54783	10176	LICENSING SOFTWARE	12,822.67	0	0.00	0.00	0	0	0
Total Revenue				(14,267.67)	0	0.00	0.00	0	0	0
Total Expense				14,267.67	0	0.00	0.00	0	0	0
Raised by Taxation BOE CYBER SECURITY GRANT				0.00	0	0.00	0.00	0	0	0
Total Revenue BOARD OF ELECTIONS				(68,618.37)	0	0.00	(29,386.77)	(200)	(200)	(200)
Total Expense BOARD OF ELECTIONS				2,031,562.98	2,207,459	2,211,840.93	1,662,826.54	2,477,163	2,501,010	2,494,295
Raised by Taxation BOARD OF ELECTIONS				1,962,944.61	2,207,459	2,211,840.93	1,633,439.77	2,476,963	2,500,810	2,494,095

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(32,015.00)	(29,685)	(29,685.00)	(23,105.00)	(29,655)	(29,655)	(29,655)
10146000	51000		PERSONNEL SERVICES	221,715.10	229,174	229,174.00	208,618.19	229,174	231,084	231,084
10146000	51094		TEMPORARY	21,481.25	22,750	22,750.00	20,507.25	22,750	22,750	22,750
10146000	52110		FURNITURE AND FURNISHINGS	142.62	0	0.00	0.00	0	0	0
10146000	52130		COMPUTER EQUIPMENT	1,195.23	0	0.00	0.00	0	0	0
10146000	52620		OFFICE EQUIPMENT	0.00	0	0.00	0.00	7,000	7,000	7,000
10146000	54210		VEHICLE LEASING/RENTAL	5,122.80	5,506	5,506.00	5,506.00	6,506	5,123	5,123
10146000	54310		OFFICE SUPPLIES	4,088.43	4,800	4,800.00	4,773.51	4,800	4,800	4,800
10146000	54313		BOOKS AND SUPPLEMENTS	150.00	200	200.00	150.00	200	200	200
10146000	54321		BOTTLED WATER	108.67	250	250.00	237.30	250	250	250
10146000	54371		GASOLINE	0.00	0	0.00	0.00	1,620	0	0
10146000	54510		MACHINE MAINTENANCE	5,455.00	5,700	5,735.00	5,735.00	6,100	6,100	6,100
10146000	54560		EQUIP RENTAL LEASE	975.02	1,200	1,200.00	977.88	1,200	0	0
10146000	54634		TELEPHONE	881.65	1,000	1,017.77	979.94	1,000	1,000	1,000
10146000	54640		EDUCATION AND TRAINING	0.00	750	715.00	0.00	750	750	750
10146000	54675		TRAVEL	50.00	150	150.00	100.00	150	150	150
10146000	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	250	250	250
10146000	54783		LICENSING SOFTWARE	4,983.34	10,000	10,000.00	9,661.35	10,000	10,000	10,000
10146000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10146000	55314		CHRGBK POSTAGE	53.40	300	300.00	97.61	300	300	300
10146000	55370		CHRGBK AUTOMOTIVE	0.00	500	500.00	0.00	0	0	0
10146000	55371		CHRGBK GASOLINE	943.82	1,620	1,620.00	713.09	0	0	0
10146000	58001		STATE RETIREMENT	23,608.04	25,335	25,335.00	0.00	32,986	33,392	33,652
10146000	58002		SOCIAL SECURITY	17,873.57	19,272	19,272.00	16,770.60	19,272	19,418	19,418
10146000	58003		DISABILITY INSURANCE	111.54	128	128.00	0.00	125	127	127
10146000	58004		WORKERS COMPENSATION	1,072.29	2,032	2,032.00	0.00	2,095	2,116	2,123
10146000	58006		DENTAL BENEFITS	6,359.27	7,210	7,210.00	6,005.91	7,218	7,234	7,230
10146000	58007		LIFE INSURANCE	519.36	530	530.00	0.00	516	525	524
10146000	58008		HEALTH PLANS	46,745.46	51,650	51,650.00	50,387.38	56,815	56,815	55,513
10146000	58009		VISION	655.48	832	832.00	0.00	832	832	832

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	58011		FLEX PLAN	2,180.60	2,166	2,166.00	2,006.57	2,163	2,165	2,165
Total Revenue				(32,015.00)	(29,685)	(29,685.00)	(23,105.00)	(29,655)	(29,655)	(29,655)
Total Expense				366,471.94	393,505	393,522.77	333,227.58	414,272	412,581	411,541
Raised by Taxation				334,456.94	363,820	363,837.77	310,122.58	384,617	382,926	381,886
10146000	430601	10197	ST AID RECORDS MANAGEMENT	0.00	0	(49,998.00)	(49,998.00)	0	0	0
10146000	54646	10197	CONTRACTS	0.00	0	49,998.00	49,998.00	0	0	0
Total Revenue				0.00	0	(49,998.00)	(49,998.00)	0	0	0
Total Expense				0.00	0	49,998.00	49,998.00	0	0	0
Raised by Taxation LGRMIF 2022-23 GRANT				0.00	0	0.00	0.00	0	0	0
Total Revenue RECORDS MANAGEMENT				(32,015.00)	(29,685)	(79,683.00)	(73,103.00)	(29,655)	(29,655)	(29,655)
Total Expense RECORDS MANAGEMENT				366,471.94	393,505	443,520.77	383,225.58	414,272	412,581	411,541
Raised by Taxation RECORDS MANAGEMENT				334,456.94	363,820	363,837.77	310,122.58	384,617	382,926	381,886

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1490 DEPT OF PUBLIC WORKS										
10149000	425902		ENGINEERING PERMIT FEES	(225.00)	0	0.00	(120.00)	0	0	0
10149000	51000		PERSONNEL SERVICES	582,304.64	670,412	674,640.00	456,350.64	639,505	641,039	641,039
10149000	51093		OVERTIME	516.39	1,000	1,000.00	0.00	1,000	1,000	1,000
10149000	51094		TEMPORARY	32,256.15	34,000	34,000.00	16,767.00	34,000	34,000	34,000
10149000	52110		FURNITURE AND FURNISHINGS	0.00	2,000	4,061.00	4,060.75	2,000	2,000	2,000
10149000	52130		COMPUTER EQUIPMENT	0.00	0	218.00	217.91	0	0	0
10149000	54210		VEHICLE LEASING/RENTAL	4,533.20	5,126	11,126.00	11,126.00	13,000	11,825	11,825
10149000	54310		OFFICE SUPPLIES	1,683.27	3,000	2,300.00	1,940.59	3,000	3,000	3,000
10149000	54311		PRINTING AND FORMS	811.00	1,000	1,000.00	718.00	1,000	1,000	1,000
10149000	54313		BOOKS AND SUPPLEMENTS	759.00	900	682.00	600.00	900	900	900
10149000	54314		POSTAGE	238.14	500	500.00	17.56	500	500	500
10149000	54321		BOTTLED WATER	1,015.38	1,750	0.00	0.00	0	0	0
10149000	54385		UNIFORMS	450.80	1,400	2,035.43	2,000.43	2,000	1,500	1,500
10149000	54410		SUPPLIES AND MAT	34.72	0	0.00	0.00	0	0	0
10149000	54560		EQUIP RENTAL LEASE	1,046.81	1,200	1,200.00	1,049.88	1,200	0	0
10149000	54634		TELEPHONE	2,946.68	3,000	3,753.32	3,414.03	3,100	3,100	3,100
10149000	54635		CELLPHONES	2,456.17	2,500	2,500.00	1,637.73	2,500	2,500	2,500
10149000	54640		EDUCATION AND TRAINING	5,960.53	5,000	6,971.00	6,854.71	6,000	6,000	6,000
10149000	54646		CONTRACTS	0.00	0	0.00	836.44	0	0	0
10149000	54675		TRAVEL	330.14	200	500.00	391.11	200	200	200
10149000	54682		SPECIAL SERVICES	2,100.00	0	194.83	0.00	0	0	0
10149000	54989		MISCELLANEOUS	0.00	0	250.00	91.49	250	250	250
10149000	55314		CHRGBK POSTAGE	225.21	200	200.00	62.93	225	225	225
10149000	58001		STATE RETIREMENT	80,697.08	86,270	86,270.00	0.00	79,956	79,965	80,018
10149000	58002		SOCIAL SECURITY	49,181.56	53,964	54,287.00	34,807.46	51,600	51,717	51,717
10149000	58003		DISABILITY INSURANCE	555.25	639	639.00	0.00	529	534	534
10149000	58004		WORKERS COMPENSATION	2,304.80	4,403	4,403.00	0.00	4,728	4,713	4,726
10149000	58006		DENTAL BENEFITS	11,534.32	12,888	12,888.00	10,735.67	11,634	11,682	11,670
10149000	58007		LIFE INSURANCE	2,578.83	2,641	2,641.00	0.00	2,189	2,212	2,211
10149000	58008		HEALTH PLANS	125,226.82	115,360	115,360.00	115,240.18	143,746	143,746	138,817

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1490 DEPT OF PUBLIC WORKS										
10149000	58009		VISION	874.28	1,395	1,395.00	0.00	1,288	1,288	1,288
10149000	58011		FLEX PLAN	6,249.30	8,663	8,663.00	4,051.13	6,489	6,494	6,494
Total Revenue				(225.00)	0	0.00	(120.00)	0	0	0
Total Expense				918,870.47	1,019,411	1,033,677.58	672,971.64	1,012,539	1,011,390	1,006,514
Raised by Taxation				918,645.47	1,019,411	1,033,677.58	672,851.64	1,012,539	1,011,390	1,006,514
Total Revenue DEPT OF PUBLIC WORKS				(225.00)	0	0.00	(120.00)	0	0	0
Total Expense DEPT OF PUBLIC WORKS				918,870.47	1,019,411	1,033,677.58	672,971.64	1,012,539	1,011,390	1,006,514
Raised by Taxation DEPT OF PUBLIC WORKS				918,645.47	1,019,411	1,033,677.58	672,851.64	1,012,539	1,011,390	1,006,514

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1610 CENTRAL SVCES ADM										
10161000	412901		RENT INCOME SCORE	0.00	0	0.00	0.00	0	(1)	(1)
10161000	412904		RENT INCOME COVE CARE	0.00	0	0.00	0.00	0	(81,572)	(81,572)
10161000	412905		RENT INCOME NYSEG CAP PROG	0.00	0	0.00	0.00	0	(1)	(1)
10161000	412906		RENT INCOME MH FACILITY	0.00	0	0.00	0.00	0	(34,765)	(34,765)
10161000	412907		RENT INCOME EDC	0.00	0	0.00	0.00	0	(1)	(1)
10161000	41290A		RENT DISPUTE RESOLUTION	0.00	0	0.00	0.00	0	(1)	(1)
10161000	41290B		RENT INCOME CAMP HERRLICH	0.00	0	0.00	0.00	0	(36,000)	(36,000)
10161000	41290G		RENT INCOME CORNELL COOP EXT	0.00	0	0.00	0.00	0	(1)	(1)
10161000	41290H		RENT CAREERS for PEOPLE w DISB	0.00	0	0.00	0.00	0	(1)	(1)
10161000	412941		CTRL SERV INTERNAL CHGBKS	(343,735.92)	(681,526)	(681,526.00)	(384,347.44)	(129,700)	(129,700)	(132,650)
10161000	51094		TEMPORARY	26,994.25	30,030	30,030.00	25,992.50	32,760	32,760	32,760
10161000	54210		VEHICLE LEASING/RENTAL	2,181.93	20,532	321,313.00	117,159.20	100,000	100,000	100,000
10161000	54314		POSTAGE	60,000.00	100,000	93,025.00	85,000.00	100,000	100,000	100,000
10161000	54370		AUTOMOTIVE	0.00	0	200.00	4.50	0	0	0
10161000	54371		GASOLINE	262,807.79	540,000	547,099.93	499,998.21	30,300	701,500	701,500
10161000	54410		SUPPLIES AND MAT	887.95	3,500	3,797.42	1,000.00	3,500	3,500	3,500
10161000	54560		EQUIP RENTAL LEASE	4,380.00	5,000	5,000.00	4,633.80	5,000	68,784	68,784
10161000	54630		NATURAL GAS	0.00	0	0.00	0.00	0	296,000	296,000
10161000	54631		ELECTRIC	0.00	0	0.00	0.00	0	750,000	750,000
10161000	55370		CHRGBK AUTOMOTIVE	1,719.64	0	0.00	0.00	0	0	0
10161000	55371		CHRGBK GASOLINE	739.64	0	0.00	0.00	0	0	0
10161000	58001		STATE RETIREMENT	1,808.25	1,759	1,759.00	0.00	2,705	2,748	2,712
10161000	58002		SOCIAL SECURITY	2,065.12	2,297	2,297.00	1,988.46	2,506	2,506	2,506
Total Revenue				(343,735.92)	(681,526)	(681,526.00)	(384,347.44)	(129,700)	(282,043)	(284,993)
Total Expense				363,584.57	703,118	1,004,521.35	735,776.67	276,771	2,057,798	2,057,762
Raised by Taxation				19,848.65	21,592	322,995.35	351,429.23	147,071	1,775,755	1,772,769
Total Revenue CENTRAL SVCES ADM				(343,735.92)	(681,526)	(681,526.00)	(384,347.44)	(129,700)	(282,043)	(284,993)

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
			Total Expense CENTRAL SVCES ADM	363,584.57	703,118	1,004,521.35	735,776.67	276,771	2,057,798	2,057,762
			Raised by Taxation CENTRAL SVCES ADM	19,848.65	21,592	322,995.35	351,429.23	147,071	1,775,755	1,772,769

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	412941		CTRL SERV INTERNAL CHGBKS	0.00	0	0.00	(199.25)	0	0	0
10168000	426551		MINOR SALES OTHER	(199.25)	0	0.00	0.00	0	0	0
10168000	426605		INMATE T COMM USE OF RESERVE	(37,917.51)	0	0.00	0.00	0	0	0
10168000	427011		REF PRIOR YEARS EXPENDITURES	(491.68)	0	0.00	0.00	0	0	0
10168000	51000		PERSONNEL SERVICES	632,322.86	758,885	758,885.00	676,515.95	885,154	780,556	780,556
10168000	51093		OVERTIME	379.75	1,500	1,500.00	833.96	1,500	1,500	1,500
10168000	51094		TEMPORARY	9,385.46	12,000	29,000.00	19,938.38	12,000	25,000	25,000
10168000	52110		FURNITURE AND FURNISHINGS	0.00	5,400	9,873.42	4,911.49	5,400	5,400	5,400
10168000	52130		COMPUTER EQUIPMENT	28,137.51	42,206	48,426.04	42,546.02	47,246	101,000	101,000
10168000	52135		NETWORK INFRASTRUCTURE	20,299.36	42,000	50,828.70	29,553.59	42,000	42,000	42,000
10168000	52140		AUDIO VISUAL EQUIPMENT	1,666.20	5,200	5,548.64	5,104.87	5,200	5,200	5,200
10168000	52630		COMPUTER EQUIPMENT	78,205.21	85,400	151,282.80	102,691.99	63,000	91,800	91,800
10168000	52635		NETWORK INFRASTRUCTURE	24,273.62	22,440	33,568.68	11,128.68	22,440	22,440	22,440
10168000	54310		OFFICE SUPPLIES	684.07	2,500	2,500.00	1,373.25	2,500	2,500	2,500
10168000	54311		PRINTING AND FORMS	1,788.00	1,750	1,750.00	1,508.35	1,750	1,750	1,750
10168000	54313		BOOKS AND SUPPLEMENTS	50.00	250	250.00	0.00	250	250	250
10168000	54314		POSTAGE	0.00	250	250.00	37.84	250	250	250
10168000	54382		COMPUTER	179,255.42	347,130	343,159.40	233,920.21	347,130	347,130	347,130
10168000	54410		SUPPLIES AND MAT	2,251.08	2,000	2,145.00	2,051.55	2,000	2,000	2,000
10168000	54510		MACHINE MAINTENANCE	10,504.66	56,240	62,342.80	21,084.22	62,440	62,440	62,440
10168000	54560		EQUIP RENTAL LEASE	5,000.98	5,200	5,200.00	5,015.64	5,200	0	0
10168000	54634		TELEPHONE	9,733.64	10,048	13,172.22	13,056.18	10,048	10,048	10,048
10168000	54635		CELLPHONES	0.00	420	420.00	40.01	420	420	420
10168000	54636		INTERNET COSTS	58,768.15	73,760	74,709.99	61,866.21	73,760	73,760	73,760
10168000	54637		SECURITY MONITORING AND RNTL	0.00	0	0.00	0.00	0	102,188	102,188
10168000	54640		EDUCATION AND TRAINING	5,526.70	7,800	8,400.00	8,251.77	7,800	8,500	8,500
10168000	54646		CONTRACTS	2,783.30	8,000	10,966.70	7,766.70	8,000	8,000	8,000

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	54675		TRAVEL	0.00	500	500.00	25.00	1,500	0	0
10168000	54782		SOFTWARE ACCESSORIES	3,481.65	11,000	12,208.58	7,171.70	31,250	31,250	31,250
10168000	54783		LICENSING SOFTWARE	323,369.96	440,893	445,765.07	445,519.36	472,393	472,393	472,393
10168000	55370		CHRGBK AUTOMOTIVE	1,188.22	2,000	2,000.00	1,479.62	2,000	2,000	2,000
10168000	55371		CHRGBK GASOLINE	807.67	2,160	2,160.00	790.18	2,400	0	0
10168000	58001		STATE RETIREMENT	82,976.35	90,572	90,572.00	0.00	124,624	118,279	118,130
10168000	58002		SOCIAL SECURITY	47,668.05	59,087	59,087.00	51,457.76	68,747	61,740	61,740
10168000	58003		DISABILITY INSURANCE	519.17	544	544.00	0.00	618	444	444
10168000	58004		WORKERS COMPENSATION	2,971.78	6,047	6,047.00	0.00	7,259	7,062	7,084
10168000	58006		DENTAL BENEFITS	14,888.69	16,876	16,876.00	14,057.66	20,059	17,694	17,682
10168000	58007		LIFE INSURANCE	2,409.50	2,246	2,246.00	0.00	2,557	1,840	1,839
10168000	58008		HEALTH PLANS	134,925.89	184,131	184,131.00	170,815.52	258,164	195,282	187,077
10168000	58009		VISION	1,183.49	1,878	1,878.00	0.00	2,227	2,013	2,013
10168000	58011		FLEX PLAN	5,837.70	8,663	8,663.00	5,743.37	10,815	6,494	6,494
Total Revenue				(38,608.44)	0	0.00	(199.25)	0	0	0
Total Expense				1,693,244.09	2,316,976	2,446,857.04	1,946,257.03	2,610,101	2,610,623	2,602,278
Raised by Taxation				1,654,635.65	2,316,976	2,446,857.04	1,946,057.78	2,610,101	2,610,623	2,602,278
Total Revenue DEPT OF IT GIS				(38,608.44)	0	0.00	(199.25)	0	0	0
Total Expense DEPT OF IT GIS				1,693,244.09	2,316,976	2,446,857.04	1,946,257.03	2,610,101	2,610,623	2,602,278
Raised by Taxation DEPT OF IT GIS				1,654,635.65	2,316,976	2,446,857.04	1,946,057.78	2,610,101	2,610,623	2,602,278

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1915 INSURANCE EXPENSE										
10191500	412660		DEFENSIVE DRIVING FEES	(1,861.00)	(5,000)	(5,000.00)	(50.00)	(5,000)	(5,000)	(5,000)
10191500	54410		SUPPLIES AND MAT	0.00	100	100.00	0.00	100	100	100
10191500	54830		GENERAL and EXCESS LIABILITY	843,605.33	940,056	940,056.00	895,007.82	1,264,000	1,264,000	1,264,000
10191500	54833		SAFETY MATERIAL AND SUPPLIES	4,665.75	3,000	3,375.00	3,373.50	4,500	4,500	4,500
10191500	54989		MISCELLANEOUS	300.00	500	125.00	75.00	500	500	500
Total Revenue				(1,861.00)	(5,000)	(5,000.00)	(50.00)	(5,000)	(5,000)	(5,000)
Total Expense				848,571.08	943,656	943,656.00	898,456.32	1,269,100	1,269,100	1,269,100
Raised by Taxation				846,710.08	938,656	938,656.00	898,406.32	1,264,100	1,264,100	1,264,100
Total Revenue INSURANCE EXPENSE				(1,861.00)	(5,000)	(5,000.00)	(50.00)	(5,000)	(5,000)	(5,000)
Total Expense INSURANCE EXPENSE				848,571.08	943,656	943,656.00	898,456.32	1,269,100	1,269,100	1,269,100
Raised by Taxation INSURANCE EXPENSE				846,710.08	938,656	938,656.00	898,406.32	1,264,100	1,264,100	1,264,100

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1920 DUES										
10192000	54313		BOOKS AND SUPPLEMENTS	15,788.20	18,000	18,000.00	14,805.00	18,000	18,000	18,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,788.20	18,000	18,000.00	14,805.00	18,000	18,000	18,000
Raised by Taxation				15,788.20	18,000	18,000.00	14,805.00	18,000	18,000	18,000
Total Revenue DUES				0.00	0	0.00	0.00	0	0	0
Total Expense DUES				15,788.20	18,000	18,000.00	14,805.00	18,000	18,000	18,000
Raised by Taxation DUES				15,788.20	18,000	18,000.00	14,805.00	18,000	18,000	18,000

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01 GENERAL FUND										
1921 NYS ASSOC OF COUNTIES										
10192100	54313		BOOKS AND SUPPLEMENTS	17,070.00	17,582	17,582.00	17,582.00	18,109	18,109	18,109
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,070.00	17,582	17,582.00	17,582.00	18,109	18,109	18,109
Raised by Taxation				17,070.00	17,582	17,582.00	17,582.00	18,109	18,109	18,109
Total Revenue NYS ASSOC OF COUNTIES				0.00	0	0.00	0.00	0	0	0
Total Expense NYS ASSOC OF COUNTIES				17,070.00	17,582	17,582.00	17,582.00	18,109	18,109	18,109
Raised by Taxation NYS ASSOC OF COUNTIES				17,070.00	17,582	17,582.00	17,582.00	18,109	18,109	18,109

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1930 JUDGEMENT & CLAIMS										
10193000	54933		JUDGEMENTS AND CLAIMS	348,622.90	100,000	100,000.00	19,314.77	100,000	100,000	100,000
10193000	54960		CERTIORARI REFUNDS	95,397.02	76,909	76,909.00	15,151.87	76,909	76,909	76,909
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				444,019.92	176,909	176,909.00	34,466.64	176,909	176,909	176,909
Raised by Taxation				444,019.92	176,909	176,909.00	34,466.64	176,909	176,909	176,909
Total Revenue JUDGEMENT & CLAIMS				0.00	0	0.00	0.00	0	0	0
Total Expense JUDGEMENT & CLAIMS				444,019.92	176,909	176,909.00	34,466.64	176,909	176,909	176,909
Raised by Taxation JUDGEMENT & CLAIMS				444,019.92	176,909	176,909.00	34,466.64	176,909	176,909	176,909

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1950 TAXES CO PROP										
10195000	54911		TAXES AND ASSESS ON CO PROP	154,267.68	172,000	173,600.00	173,235.68	170,000	170,000	170,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				154,267.68	172,000	173,600.00	173,235.68	170,000	170,000	170,000
Raised by Taxation				154,267.68	172,000	173,600.00	173,235.68	170,000	170,000	170,000
Total Revenue TAXES CO PROP				0.00	0	0.00	0.00	0	0	0
Total Expense TAXES CO PROP				154,267.68	172,000	173,600.00	173,235.68	170,000	170,000	170,000
Raised by Taxation TAXES CO PROP				154,267.68	172,000	173,600.00	173,235.68	170,000	170,000	170,000

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1980 MTA MOBILITY TAX										
10198000	54759		SPECIAL DISTRICT TAXES	175,192.68	207,280	207,280.00	165,307.29	212,000	212,000	212,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				175,192.68	207,280	207,280.00	165,307.29	212,000	212,000	212,000
Raised by Taxation				175,192.68	207,280	207,280.00	165,307.29	212,000	212,000	212,000
Total Revenue MTA MOBILITY TAX				0.00	0	0.00	0.00	0	0	0
Total Expense MTA MOBILITY TAX				175,192.68	207,280	207,280.00	165,307.29	212,000	212,000	212,000
Raised by Taxation MTA MOBILITY TAX				175,192.68	207,280	207,280.00	165,307.29	212,000	212,000	212,000

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1989 OFFICE FOR DISABLED										
10198900	51000		PERSONNEL SERVICES	4,567.47	14,087	56,666.00	27,788.46	34,000	34,935	34,935
10198900	51094		TEMPORARY	19,695.55	20,667	0.00	0.00	0	0	0
10198900	52110		FURNITURE AND FURNISHINGS	0.00	0	1,600.00	1,558.08	0	0	0
10198900	54310		OFFICE SUPPLIES	15.74	100	100.00	32.75	100	100	100
10198900	54311		PRINTING AND FORMS	0.00	400	240.00	53.00	400	400	400
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	200
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	200
10198900	54634		TELEPHONE	295.10	350	356.22	328.43	400	400	400
10198900	54635		CELLPHONES	0.00	0	160.00	148.96	390	390	390
10198900	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	500	500	500
10198900	54675		TRAVEL	0.00	200	200.00	0.00	200	200	200
10198900	54989		MISCELLANEOUS	0.00	150	150.00	0.00	150	150	150
10198900	55314		CHRGBK POSTAGE	7.80	100	100.00	0.00	100	100	100
10198900	58001		STATE RETIREMENT	2,303.25	1,210	4,524.00	0.00	2,807	2,931	2,892
10198900	58002		SOCIAL SECURITY	1,856.18	2,659	6,994.00	2,028.89	2,601	2,673	2,673
10198900	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	55	56	56
10198900	58004		WORKERS COMPENSATION	108.99	171	171.00	0.00	82	83	83
10198900	58006		DENTAL BENEFITS	1,737.39	1,994	1,994.00	1,661.00	482	489	487
10198900	58007		LIFE INSURANCE	0.00	0	390.00	0.00	228	232	232
10198900	58008		HEALTH PLANS	0.00	0	0.00	5,792.20	12,576	12,576	12,122
10198900	58009		VISION	218.80	242	242.00	0.00	0	0	0
10198900	58011		FLEX PLAN	0.00	0	1,333.00	723.84	865	866	866
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				30,806.27	42,930	75,820.22	40,115.61	56,336	57,481	56,986
Raised by Taxation				30,806.27	42,930	75,820.22	40,115.61	56,336	57,481	56,986
Total Revenue OFFICE FOR DISABLED				0.00	0	0.00	0.00	0	0	0
Total Expense OFFICE FOR DISABLED				30,806.27	42,930	75,820.22	40,115.61	56,336	57,481	56,986
Raised by Taxation OFFICE FOR DISABLED				30,806.27	42,930	75,820.22	40,115.61	56,336	57,481	56,986

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01 GENERAL FUND										
1990 CONTINGENCY FUND										
10199000	54980		GENERAL CONTINGENCIES	0.00	1,382,685	636,125.65	0.00	2,346,390	2,547,527	2,547,527
10199000	54981		SUB CONTINGENCY	0.00	30,000	0.00	0.00	0	0	36,000
10199000	54982		SUB CONTINGENCY SALARIES	0.00	38,825	0.00	0.00	0	0	12,725
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	35,000	0.00	0.00	45,000	45,000	45,000
10199000	54998		SUB CONTINGENCY - IT & GIS	0.00	0	0.00	0.00	0	54,000	54,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	1,486,510	636,125.65	0.00	2,391,390	2,646,527	2,695,252
Raised by Taxation				0.00	1,486,510	636,125.65	0.00	2,391,390	2,646,527	2,695,252
Total Revenue CONTINGENCY FUND				0.00	0	0.00	0.00	0	0	0
Total Expense CONTINGENCY FUND				0.00	1,486,510	636,125.65	0.00	2,391,390	2,646,527	2,695,252
Raised by Taxation CONTINGENCY FUND				0.00	1,486,510	636,125.65	0.00	2,391,390	2,646,527	2,695,252

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
2490 COMMUNITY COLLEGE										
10249000	54925		COMMUNITY COLLEGE TUITION	3,367,556.32	3,700,000	3,700,000.00	3,665,738.95	3,977,500	3,977,500	3,977,500
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,367,556.32	3,700,000	3,700,000.00	3,665,738.95	3,977,500	3,977,500	3,977,500
Raised by Taxation				3,367,556.32	3,700,000	3,700,000.00	3,665,738.95	3,977,500	3,977,500	3,977,500
Total Revenue COMMUNITY COLLEGE				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY COLLEGE				3,367,556.32	3,700,000	3,700,000.00	3,665,738.95	3,977,500	3,977,500	3,977,500
Raised by Taxation COMMUNITY COLLEGE				3,367,556.32	3,700,000	3,700,000.00	3,665,738.95	3,977,500	3,977,500	3,977,500

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01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	427011		REF PRIOR YEARS EXPENSES	0.01	0	0.00	(64.99)	0	0	0
10296000	43089H		REF PRIOR YRS EXP STATE	0.00	0	0.00	10,568.14	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(253,952.30)	(260,000)	(260,000.00)	0.00	(240,000)	(240,000)	(240,000)
10296000	432773		EDU AND TRANS HNDCP CHILD 3TO5	(3,942,783.88)	(4,164,725)	(4,474,125.00)	(1,880,895.40)	(4,437,235)	(4,437,235)	(4,437,235)
10296000	444516		MEDICAID 3 TO 5	(28,399.20)	(75,000)	(75,000.00)	(30,168.42)	(60,000)	(60,000)	(60,000)
10296000	51000		PERSONNEL SERVICES	75,222.50	80,850	80,850.00	72,743.27	84,308	84,308	84,308
10296000	51094		TEMPORARY	13,761.32	37,544	37,544.00	31,196.27	37,544	37,544	37,544
10296000	52130		COMPUTER EQUIPMENT	0.00	0	1,750.00	1,750.00	0	0	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	324,863.56	370,000	370,000.00	178,095.72	350,000	350,000	350,000
10296000	54310		OFFICE SUPPLIES	788.39	500	500.00	497.62	700	700	700
10296000	54410		SUPPLIES AND MAT	0.00	0	2,900.00	2,850.70	0	0	0
10296000	54414		CARE AT PRIVATE INSTITUTION	4,985,744.56	4,900,000	5,420,000.00	4,819,549.01	5,200,000	5,200,000	5,200,000
10296000	54417		EVALUATIONS	244,874.00	250,000	250,000.00	208,222.00	260,000	260,000	260,000
10296000	54441		ITINERANT SERVICES	1,324,501.00	1,500,000	1,670,000.00	1,164,023.25	1,650,000	1,650,000	1,650,000
10296000	54483		ASSISTIVE TECH	0.00	5,000	350.00	0.00	3,000	3,000	3,000
10296000	54540		RADIO COMMUNICATIONS	12,258.00	13,000	13,000.00	12,258.00	13,000	13,000	13,000
10296000	54560		EQUIP RENTAL LEASE	1,028.86	1,100	1,100.00	1,031.88	1,100	1,100	1,100
10296000	54634		TELEPHONE	269.58	400	407.11	297.34	400	400	400
10296000	54670		TRAVEL NON EMPLOYEES	37,305.83	30,000	39,000.00	35,274.54	45,000	45,000	45,000
10296000	54678		LEASED TRANSPORTATION	1,342,460.49	1,500,000	1,321,000.00	1,110,725.66	1,450,000	1,450,000	1,450,000
10296000	54782		SOFTWARE ACCESSORIES	0.00	37,000	2,010.00	26.37	100	100	100
10296000	54783		LICENSING SOFTWARE	0.00	0	34,790.00	34,790.00	12,000	12,000	12,000
10296000	54989		MISCELLANEOUS	0.00	100	100.00	34.85	100	100	100
10296000	55314		CHRGBK POSTAGE	242.57	300	300.00	119.28	300	300	300
10296000	55371		CHRGBK GASOLINE	124,055.44	97,200	97,200.00	80,344.16	110,000	110,000	110,000
10296000	58001		STATE RETIREMENT	10,937.78	14,118	14,118.00	0.00	18,130	18,102	18,240
10296000	58002		SOCIAL SECURITY	6,554.54	9,057	9,057.00	7,037.30	9,322	9,322	9,322
10296000	58004		WORKERS COMPENSATION	515.81	983	983.00	0.00	1,058	1,068	1,072

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01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	58006		DENTAL BENEFITS	1,737.39	1,994	1,994.00	1,661.00	2,004	2,004	2,004
10296000	58008		HEALTH PLANS	16,742.80	34,299	34,299.00	32,441.11	37,729	37,729	36,365
10296000	58009		VISION	218.80	242	242.00	0.00	242	242	242
Total Revenue				(4,225,135.37)	(4,499,725)	(4,809,125.00)	(1,900,560.67)	(4,737,235)	(4,737,235)	(4,737,235)
Total Expense				8,524,083.22	8,883,687	9,403,494.11	7,794,969.33	9,286,037	9,286,019	9,284,797
Raised by Taxation				4,298,947.85	4,383,962	4,594,369.11	5,894,408.66	4,548,802	4,548,784	4,547,562
Total Revenue EDUCATION 3 TO 5 PROGRAM				(4,225,135.37)	(4,499,725)	(4,809,125.00)	(1,900,560.67)	(4,737,235)	(4,737,235)	(4,737,235)
Total Expense EDUCATION 3 TO 5 PROGRAM				8,524,083.22	8,883,687	9,403,494.11	7,794,969.33	9,286,037	9,286,019	9,284,797
Raised by Taxation EDUCATION 3 TO 5 PROGRAM				4,298,947.85	4,383,962	4,594,369.11	5,894,408.66	4,548,802	4,548,784	4,547,562

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01 GENERAL FUND										
3110 SHERIFF										
10311000	426605		INMATE T COMM USE OF RESERVE	(1,432.33)	0	0.00	0.00	0	0	0
10311000	426801		INSURANCE RECOVERIES	(1,261.40)	0	0.00	0.00	0	0	0
10311000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(9.20)	0	0	0
10311000	427151		PROCEEDS OF SEIZED ASSETS	(46,794.63)	0	0.00	0.00	0	0	0
10311000	427701		UNCLASSIFIED	(1.83)	0	0.00	0.00	0	0	0
10311000	51000		PERSONNEL SERVICES	1,082,482.07	1,217,349	1,217,349.00	1,121,128.64	1,221,647	1,240,393	1,247,953
10311000	51092		COMP TIME PAYOUT PCSEA	0.00	100,000	165,000.00	131,155.34	150,000	150,000	150,000
10311000	51093		OVERTIME	274.51	19,508	9,508.00	5,318.20	12,311	12,311	12,311
10311000	51094		TEMPORARY	2,690.00	6,720	6,720.00	3,895.00	6,720	6,720	6,720
10311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	5,327.08	1,500	1,500	1,500
10311000	52110		FURNITURE AND FURNISHINGS	0.00	7,800	8,423.00	8,422.87	1,500	1,500	1,500
10311000	52130		COMPUTER EQUIPMENT	1,267.00	5,000	5,000.00	4,845.76	5,000	0	0
10311000	52180		OTHER EQUIPMENT	5,253.54	4,300	4,300.00	2,770.16	2,000	2,000	2,000
10311000	52650		MOTOR VEHICLES	0.00	99,500	0.00	0.00	0	0	0
10311000	52680		OTHER EQUIPMENT	(32,315.25)	195,171	44,315.00	12,052.63	48,771	48,771	48,771
10311000	54162		SIGNS	605.00	500	500.00	0.00	500	500	500
10311000	54210		VEHICLE LEASING/RENTAL	0.00	0	19,500.00	17,500.00	26,263	25,852	25,852
10311000	54300		MISC SUPPLIES	0.00	0	100.00	85.00	0	0	0
10311000	54310		OFFICE SUPPLIES	2,883.01	3,000	3,000.00	2,961.29	4,500	4,500	4,500
10311000	54311		PRINTING AND FORMS	2,309.76	3,800	3,813.00	1,136.63	2,500	2,500	2,500
10311000	54313		BOOKS AND SUPPLEMENTS	1,627.35	2,000	2,000.00	1,432.00	2,000	2,000	2,000
10311000	54314		POSTAGE	58.67	800	895.00	711.72	150	150	150
10311000	54319		CLOTHING CLEANERS	2,102.65	9,400	12,916.35	4,579.60	3,500	3,500	3,500
10311000	54329		PROMOTIONAL MATERIALS	1,431.86	3,500	3,500.00	0.00	3,500	3,500	3,500
10311000	54370		AUTOMOTIVE	1,507.90	8,000	8,000.00	6,632.37	5,000	5,000	5,000
10311000	54371		GASOLINE	498.99	2,250	2,250.00	250.00	47,250	0	0
10311000	54385		UNIFORMS	5,350.00	11,000	11,748.18	11,740.18	5,000	5,000	5,000
10311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10311000	54560		EQUIP RENTAL LEASE	5,575.54	5,700	5,700.00	5,591.88	5,700	0	0

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01 GENERAL FUND										
3110 SHERIFF										
10311000	54640		EDUCATION AND TRAINING	13,007.49	12,000	12,000.00	1,526.60	5,500	5,500	5,500
10311000	54641		EMPLOYEE INCENTIVE AWARDS	510.00	1,000	900.00	382.05	1,000	1,000	1,000
10311000	54646		CONTRACTS	0.00	0	0.00	677.00	0	0	0
10311000	54675		TRAVEL	1,889.22	3,000	3,000.00	2,504.30	3,000	3,000	3,000
10311000	54710		BLDG MAINT AND REPAIRS	6,085.60	20,000	23,886.00	22,432.67	20,000	20,000	20,000
10311000	54783		LICENSING SOFTWARE	1,995.00	0	0.00	0.00	0	0	0
10311000	55314		CHRGBK POSTAGE	2,000.00	500	500.00	0.00	500	500	500
10311000	55370		CHRGBK AUTOMOTIVE	8,767.48	20,000	20,000.00	4,062.06	5,000	5,000	5,000
10311000	55371		CHRGBK GASOLINE	7,868.69	45,000	40,000.00	9,039.56	0	0	0
10311000	58001		STATE RETIREMENT	113,318.57	100,480	100,480.00	0.00	124,542	129,169	129,521
10311000	58002		SOCIAL SECURITY	83,806.22	102,898	102,898.00	99,223.37	106,502	107,936	108,514
10311000	58003		DISABILITY INSURANCE	1,580.47	1,819	1,819.00	0.00	1,774	1,789	1,800
10311000	58004		WORKERS COMPENSATION	2,529.81	6,815	6,815.00	0.00	7,752	7,852	7,833
10311000	58006		DENTAL BENEFITS	12,051.29	13,046	13,046.00	10,867.28	12,860	13,003	12,967
10311000	58007		LIFE INSURANCE	7,336.34	7,513	7,513.00	0.00	7,344	7,407	7,454
10311000	58008		HEALTH PLANS	62,407.28	71,893	71,893.00	67,233.45	73,363	73,363	70,709
10311000	58009		VISION	218.80	1,205	1,205.00	0.00	1,205	1,205	1,205
10311000	58011		FLEX PLAN	17,945.38	19,493	19,493.00	17,076.30	19,466	19,481	19,481
Total Revenue				(49,490.19)	0	0.00	(9.20)	0	0	0
Total Expense				1,428,420.24	2,134,460	1,962,485.53	1,582,560.99	1,946,120	1,912,902	1,918,741
Raised by Taxation				1,378,930.05	2,134,460	1,962,485.53	1,582,551.79	1,946,120	1,912,902	1,918,741
10311000	430890	10201	BODY WORN CAMERA (BWC)	0.00	0	(40,000.00)	(40,000.00)	0	0	0
10311000	52680	10201	OTHER EQUIPMENT	0.00	0	40,000.00	33,814.32	0	0	0
Total Revenue				0.00	0	(40,000.00)	(40,000.00)	0	0	0
Total Expense				0.00	0	40,000.00	33,814.32	0	0	0
Raised by Taxation DCJS - BODY WORN CAMERAS				0.00	0	0.00	(6,185.68)	0	0	0
Total Revenue SHRF ADMINISTRATION				(49,490.19)	0	(40,000.00)	(40,009.20)	0	0	0
Total Expense SHRF ADMINISTRATION				1,428,420.24	2,134,460	2,002,485.53	1,616,375.31	1,946,120	1,912,902	1,918,741

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation SHRF ADMINISTRATION				1,378,930.05	2,134,460	1,962,485.53	1,576,366.11	1,946,120	1,912,902	1,918,741
13311000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(21.77)	0	0	0
13311000	427701		UNCLASSIFIED	0.00	0	0.00	(15.00)	0	0	0
13311000	51000		PERSONNEL SERVICES	160,760.85	115,330	115,330.00	104,237.73	115,330	115,330	115,330
13311000	51090		CANINE STIPEND	560.49	0	0.00	0.00	0	0	0
13311000	51093		OVERTIME	76,622.94	33,691	33,691.00	23,342.11	33,691	33,691	33,691
13311000	51094		TEMPORARY	168.00	0	0.00	0.00	0	0	0
13311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	1,500.00	1,500	1,500	1,500
13311000	52110		FURNITURE AND FURNISHINGS	3,581.81	3,800	3,177.00	1,675.95	1,500	1,500	1,500
13311000	52120		OFFICE EQUIPMENT	0.00	1,000	1,000.00	110.75	1,000	1,000	1,000
13311000	52130		COMPUTER EQUIPMENT	8,105.43	6,898	8,945.00	8,944.26	9,825	0	0
13311000	52140		AUDIO VISUAL EQUIPMENT	1,934.16	14,000	14,000.00	5,759.22	8,600	8,600	8,600
13311000	52180		OTHER EQUIPMENT	10,800.00	5,500	3,453.00	1,522.78	6,500	6,500	6,500
13311000	52630		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	22,900	0	0
13311000	52640		AUDIO VISUAL EQUIPMENT	54,044.69	30,000	5,445.02	0.00	65,000	65,000	65,000
13311000	52650		MOTOR VEHICLES	0.00	140,000	140,000.00	139,989.82	0	0	0
13311000	52680		OTHER EQUIPMENT	0.00	0	24,852.49	297.51	0	0	0
13311000	54300		MISC SUPPLIES	330.48	2,600	2,498.52	435.36	18,750	0	0
13311000	54310		OFFICE SUPPLIES	939.62	1,000	1,000.00	745.54	1,000	1,000	1,000
13311000	54313		BOOKS AND SUPPLEMENTS	355.70	500	500.00	0.00	500	19,250	19,250
13311000	54370		AUTOMOTIVE	0.00	2,500	2,500.00	1,125.00	2,500	2,500	2,500
13311000	54371		GASOLINE	0.00	0	0.00	0.00	9,000	0	0
13311000	54385		UNIFORMS	1,574.50	3,000	5,003.00	4,975.00	2,500	2,500	2,500
13311000	54510		MACHINE MAINTENANCE	61,180.30	50,000	50,105.00	50,105.00	50,000	50,000	50,000
13311000	54540		RADIO COMMUNICATIONS	207,340.18	211,300	212,251.20	197,262.79	211,300	211,300	211,300
13311000	54634		TELEPHONE	14,867.06	20,000	21,318.80	18,161.94	20,000	20,000	20,000
13311000	54635		CELLPHONES	44,987.76	48,760	48,760.00	34,619.82	81,546	56,440	56,440
13311000	54636		INTERNET COSTS	40,900.60	61,100	64,112.39	54,355.14	67,700	92,806	92,806
13311000	54640		EDUCATION AND TRAINING	0.00	5,000	5,000.00	858.00	10,000	10,000	10,000

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3110 SHERIFF										
13311000	54646		CONTRACTS	10,000.00	13,000	13,000.00	11,400.00	12,000	12,000	12,000
13311000	54770		MISC SMALL TOOLS UNDER \$100	134.91	0	15.09	15.09	1,000	1,000	1,000
13311000	54782		SOFTWARE ACCESSORIES	35,493.83	35,700	34,500.00	29,789.85	39,914	39,914	39,914
13311000	54783		LICENSING SOFTWARE	9,240.00	9,690	19,118.33	19,068.75	79,690	79,690	79,690
13311000	55370		CHRGBK AUTOMOTIVE	1,293.80	4,000	4,000.00	1,450.59	4,000	4,000	4,000
13311000	55371		CHRGBK GASOLINE	3,080.23	9,000	4,000.00	1,762.73	0	0	0
13311000	58001		STATE RETIREMENT	136,811.50	34,214	34,214.00	0.00	29,135	29,514	29,498
13311000	58002		SOCIAL SECURITY	18,837.35	11,515	11,515.00	9,873.60	11,515	11,515	11,515
13311000	58004		WORKERS COMPENSATION	5,206.27	2,586	2,586.00	0.00	2,651	2,691	2,673
13311000	58006		DENTAL BENEFITS	6,950.47	1,994	1,994.00	1,661.00	2,004	2,004	2,004
13311000	58008		HEALTH PLANS	42,129.98	38,110	38,110.00	36,045.77	41,921	41,921	40,405
13311000	58009		VISION	874.28	242	242.00	0.00	242	242	242
Total Revenue				0.00	0	0.00	(36.77)	0	0	0
Total Expense				960,607.19	917,530	927,736.84	761,091.10	964,714	923,408	921,858
Raised by Taxation				960,607.19	917,530	927,736.84	761,054.33	964,714	923,408	921,858
Total Revenue SHRF COMMUNICATIONS				0.00	0	0.00	(36.77)	0	0	0
Total Expense SHRF COMMUNICATIONS				960,607.19	917,530	927,736.84	761,091.10	964,714	923,408	921,858
Raised by Taxation SHRF COMMUNICATIONS				960,607.19	917,530	927,736.84	761,054.33	964,714	923,408	921,858
14311000	415899		NCADD	0.00	0	(5,000.00)	(5,000.00)	0	0	0
14311000	51000		PERSONNEL SERVICES	852,009.00	958,277	958,277.00	679,799.93	891,196	891,196	891,196
14311000	51090		CANINE STIPEND	1,038.55	0	461.58	461.58	0	0	0
14311000	51093		OVERTIME	103,834.46	150,000	154,645.00	93,001.88	140,000	140,000	140,000
14311000	51096		HOLIDAY PAY	12,000.00	13,500	13,500.00	10,500.00	13,500	13,500	13,500
14311000	51099		CLOTHING ALLOWANCE	5,791.65	8,050	8,050.00	1,342.34	8,050	8,050	8,050
14311000	52110		FURNITURE AND FURNISHINGS	1,909.64	2,000	800.00	0.00	0	0	0
14311000	52130		COMPUTER EQUIPMENT	18,925.92	0	607.01	607.01	9,500	0	0
14311000	52180		OTHER EQUIPMENT	10,725.38	5,000	12,892.65	9,489.61	3,175	3,175	3,175
14311000	52680		OTHER EQUIPMENT	0.00	22,000	19,834.00	19,834.00	27,500	27,500	27,500

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01 GENERAL FUND										
3110 SHERIFF										
14311000	54210		VEHICLE LEASING/RENTAL	14,575.09	48,000	57,424.91	36,250.52	48,000	46,396	46,396
14311000	54300		MISC SUPPLIES	204.02	1,500	1,500.00	1,273.98	1,500	1,500	1,500
14311000	54310		OFFICE SUPPLIES	399.53	2,000	2,000.00	811.70	2,000	2,000	2,000
14311000	54311		PRINTING AND FORMS	25.49	500	500.00	5.72	0	0	0
14311000	54312		PHOTO SUPPLIES	0.00	500	500.00	0.00	0	0	0
14311000	54313		BOOKS AND SUPPLEMENTS	0.00	1,200	1,200.00	513.71	0	0	0
14311000	54319		CLOTHING CLEANERS	1,451.08	500	1,048.92	1,048.92	1,500	1,500	1,500
14311000	54330		MEDICAL SUPPLIES	486.63	500	500.00	0.00	500	500	500
14311000	54370		AUTOMOTIVE	70.00	7,500	7,500.00	3,167.06	21,500	21,500	21,500
14311000	54371		GASOLINE	166.33	0	0.00	0.00	22,500	0	0
14311000	54385		UNIFORMS	693.00	1,000	1,762.00	762.00	0	0	0
14311000	54419		JANITORIAL SUPPLIES	360.99	800	800.00	433.37	800	800	800
14311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	489.00	1,000	1,000	1,000
14311000	54560		EQUIP RENTAL LEASE	975.02	1,000	1,000.00	977.88	1,000	0	0
14311000	54634		TELEPHONE	0.00	500	513.79	19.79	500	500	500
14311000	54636		INTERNET COSTS	3,834.39	3,850	3,850.00	3,800.00	3,900	3,900	3,900
14311000	54640		EDUCATION AND TRAINING	12,260.54	15,000	15,000.00	9,808.06	13,000	13,000	13,000
14311000	54782		SOFTWARE ACCESSORIES	4,668.32	5,000	5,274.27	5,160.79	0	0	0
14311000	54783		LICENSING SOFTWARE	1,645.00	2,820	2,820.00	2,820.00	4,200	4,200	4,200
14311000	55370		CHRGBK AUTOMOTIVE	16,870.41	20,000	20,000.00	9,217.36	20,000	20,000	20,000
14311000	55371		CHRGBK GASOLINE	18,568.25	22,500	22,500.00	15,562.38	0	0	0
14311000	58001		STATE RETIREMENT	232,697.92	250,152	250,152.00	0.00	282,079	286,901	274,686
14311000	58002		SOCIAL SECURITY	70,683.51	86,432	86,822.31	58,888.90	80,535	80,535	80,535
14311000	58004		WORKERS COMPENSATION	9,516.53	19,272	19,272.00	0.00	18,402	18,680	18,552
14311000	58006		DENTAL BENEFITS	15,639.24	17,947	17,947.00	14,949.80	18,036	18,036	18,036
14311000	58008		HEALTH PLANS	196,169.40	256,899	256,899.00	173,768.48	254,625	254,625	235,730
14311000	58009		VISION	1,966.45	2,175	2,175.00	0.00	2,175	2,175	2,175
Total Revenue				0.00	0	(5,000.00)	(5,000.00)	0	0	0
Total Expense				1,610,161.74	1,927,374	1,949,028.44	1,154,765.77	1,890,673	1,861,169	1,829,931
Raised by Taxation				1,610,161.74	1,927,374	1,944,028.44	1,149,765.77	1,890,673	1,861,169	1,829,931

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3110 SHERIFF										
14311000	443890	10164	PUBLIC SAFETY OTHER	(28,874.15)	(38,000)	(38,000.00)	(14,413.70)	(38,000)	(38,000)	(38,000)
14311000	51093	10164	OVERTIME	23,442.58	38,000	38,000.00	23,632.51	38,000	38,000	38,000
14311000	58001	10164	STATE RETIREMENT	9,182.29	8,637	8,637.00	0.00	9,580	10,055	10,037
14311000	58002	10164	SOCIAL SECURITY	1,560.43	2,907	2,907.00	1,807.94	2,907	2,907	2,907
14311000	58004	10164	WORKERS COMPENSATION	326.46	653	653.00	0.00	669	679	675
Total Revenue				(28,874.15)	(38,000)	(38,000.00)	(14,413.70)	(38,000)	(38,000)	(38,000)
Total Expense				34,511.76	50,197	50,197.00	25,440.45	51,156	51,641	51,619
Raised by Taxation DEA TASK FORCE				5,637.61	12,197	12,197.00	11,026.75	13,156	13,641	13,619
Total Revenue SHRF NARCOTICS				(28,874.15)	(38,000)	(43,000.00)	(19,413.70)	(38,000)	(38,000)	(38,000)
Total Expense SHRF NARCOTICS				1,644,673.50	1,977,571	1,999,225.44	1,180,206.22	1,941,829	1,912,810	1,881,550
Raised by Taxation SHRF NARCOTICS				1,615,799.35	1,939,571	1,956,225.44	1,160,792.52	1,903,829	1,874,810	1,843,550
15311000	415100		SHERIFF FEES	(97,266.01)	(94,000)	(94,000.00)	(82,791.99)	(97,000)	(97,000)	(97,000)
15311000	51000		PERSONNEL SERVICES	310,067.22	331,857	331,857.00	317,113.78	449,104	334,104	449,104
15311000	51093		OVERTIME	17,553.64	26,764	24,341.84	13,760.89	22,500	22,500	22,500
15311000	51094		TEMPORARY	16,483.18	21,600	21,600.00	19,912.50	21,600	21,600	21,600
15311000	51096		HOLIDAY PAY	3,000.00	3,000	3,000.00	4,125.00	3,000	3,000	3,000
15311000	51099		CLOTHING ALLOWANCE	612.50	700	700.00	700.00	700	700	700
15311000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	500	500	500
15311000	52120		OFFICE EQUIPMENT	738.00	700	700.00	692.32	700	700	700
15311000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,500	0	0
15311000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	3,260	3,260	3,260
15311000	52650		MOTOR VEHICLES	0.00	0	52,890.30	52,890.30	0	0	0
15311000	54210		VEHICLE LEASING/RENTAL	0.00	11,382	11,382.00	8,000.00	21,500	25,083	25,083
15311000	54310		OFFICE SUPPLIES	1,975.95	2,200	2,200.00	1,993.96	2,500	2,500	2,500
15311000	54311		PRINTING AND FORMS	56.00	375	375.00	336.00	500	500	500
15311000	54313		BOOKS AND SUPPLEMENTS	2,566.65	100	100.00	0.00	100	100	100
15311000	54319		CLOTHING CLEANERS	158.16	1,000	1,741.84	1,741.84	1,000	1,000	1,000
15311000	54371		GASOLINE	0.00	0	0.00	0.00	9,000	0	0

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01 GENERAL FUND										
3110 SHERIFF										
15311000	54385		UNIFORMS	0.00	4,000	7,000.00	6,936.76	5,000	5,000	5,000
15311000	54640		EDUCATION AND TRAINING	2,063.00	5,700	5,700.00	5,687.21	7,000	7,000	7,000
15311000	54782		SOFTWARE ACCESSORIES	5,110.55	11,217	11,217.00	5,417.18	6,600	6,600	6,600
15311000	55314		CHRGBK POSTAGE	3,375.28	9,000	9,000.00	5,680.97	9,000	9,000	9,000
15311000	55370		CHRGBK AUTOMOTIVE	7,404.58	4,500	4,500.00	6,615.42	3,000	3,000	3,000
15311000	55371		CHRGBK GASOLINE	9,639.16	9,000	14,000.00	9,727.50	0	0	0
15311000	58001		STATE RETIREMENT	66,829.64	65,339	65,339.00	0.00	103,550	77,680	102,289
15311000	58002		SOCIAL SECURITY	25,562.02	29,370	29,184.70	25,964.69	38,013	29,216	38,013
15311000	58004		WORKERS COMPENSATION	3,121.45	6,212	6,212.00	0.00	8,360	6,430	8,428
15311000	58006		DENTAL BENEFITS	6,950.47	7,976	7,976.00	6,643.98	10,020	8,016	8,016
15311000	58008		HEALTH PLANS	113,451.82	114,197	114,197.00	106,426.60	157,057	125,616	119,217
15311000	58009		VISION	874.28	967	967.00	0.00	1,208	967	967
Total Revenue				(97,266.01)	(94,000)	(94,000.00)	(82,791.99)	(97,000)	(97,000)	(97,000)
Total Expense				597,593.55	667,156	726,180.68	600,366.90	886,272	694,072	838,077
Raised by Taxation				500,327.54	573,156	632,180.68	517,574.91	789,272	597,072	741,077
Total Revenue SHRF CIVIL				(97,266.01)	(94,000)	(94,000.00)	(82,791.99)	(97,000)	(97,000)	(97,000)
Total Expense SHRF CIVIL				597,593.55	667,156	726,180.68	600,366.90	886,272	694,072	838,077
Raised by Taxation SHRF CIVIL				500,327.54	573,156	632,180.68	517,574.91	789,272	597,072	741,077
16099000	422609		SPO CONTRACTS	(423,612.29)	(677,176)	(677,176.00)	(353,589.00)	(682,280)	(682,280)	(682,280)
16099000	427011		REF PRIOR YEARS EXPENDITURES	107.65	0	0.00	0.00	0	0	0
16099000	51094		TEMPORARY	353,127.00	560,000	560,000.00	407,492.40	560,000	560,000	560,000
16099000	52180		OTHER EQUIPMENT	1,751.18	9,000	9,000.00	6,551.59	5,085	5,085	5,085
16099000	54319		CLOTHING CLEANERS	1,340.06	2,000	2,506.94	1,506.94	2,000	2,000	2,000
16099000	54385		UNIFORMS	5,347.51	11,500	12,050.50	5,334.95	5,600	5,600	5,600
16099000	58002		SOCIAL SECURITY	27,015.02	42,840	42,840.00	31,173.66	42,840	42,840	42,840
Total Revenue				(423,504.64)	(677,176)	(677,176.00)	(353,589.00)	(682,280)	(682,280)	(682,280)
Total Expense				388,580.77	625,340	626,397.44	452,059.54	615,525	615,525	615,525
Raised by Taxation				(34,923.87)	(51,836)	(50,778.56)	98,470.54	(66,755)	(66,755)	(66,755)

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01 GENERAL FUND										
3110 SHERIFF										
16099000	422609	10147	SPO CONTRACTS	(58,652.45)	(84,964)	(84,964.00)	(53,675.28)	(85,595)	(85,595)	(85,595)
16099000	51094	10147	TEMPORARY	47,893.75	70,000	70,000.00	51,690.00	70,000	70,000	70,000
16099000	52180	10147	OTHER EQUIPMENT	0.00	950	950.00	0.00	1,017	1,017	1,017
16099000	54319	10147	CLOTHING CLEANERS	108.84	200	241.16	241.16	200	200	200
16099000	54385	10147	UNIFORMS	442.54	1,700	1,700.00	0.00	1,700	1,700	1,700
16099000	58002	10147	SOCIAL SECURITY	3,664.02	5,355	5,355.00	3,954.31	5,355	5,355	5,355
Total Revenue				(58,652.45)	(84,964)	(84,964.00)	(53,675.28)	(85,595)	(85,595)	(85,595)
Total Expense				52,109.15	78,205	78,246.16	55,885.47	78,272	78,272	78,272
Raised by Taxation SPO PROGRAM - TOWNS				(6,543.30)	(6,759)	(6,717.84)	2,210.19	(7,323)	(7,323)	(7,323)
Total Revenue SPECIAL PATROL OFFICER PROGRAM				(482,157.09)	(762,140)	(762,140.00)	(407,264.28)	(767,875)	(767,875)	(767,875)
Total Expense SPECIAL PATROL OFFICER PROGRAM				440,689.92	703,545	704,643.60	507,945.01	693,797	693,797	693,797
Raised by Taxation SPECIAL PATROL OFFICER PROGRAM				(41,467.17)	(58,595)	(57,496.40)	100,680.73	(74,078)	(74,078)	(74,078)
16311000	41294E		STOP DWI	(5,850.00)	(5,850)	(5,850.00)	0.00	(5,850)	(5,850)	(5,850)
16311000	422601		DEPUTY OUTSIDE SERVICES	(152,588.82)	(100,000)	(100,000.00)	(129,132.66)	(119,000)	(119,000)	(119,000)
16311000	422609		BR CA PV COPS CONT	(1,024,773.00)	(1,061,543)	(1,061,543.00)	(897,076.00)	(1,068,321)	(1,068,321)	(1,068,321)
16311000	427011		REF PRIOR YEARS EXPENDITURES	(3,013.41)	0	0.00	0.00	0	0	0
16311000	427051		OUTSIDE DONATIONS	(9,331.10)	0	(5,211.00)	0.00	0	0	0
16311000	51000		PERSONNEL SERVICES	1,277,414.34	1,294,590	1,294,590.00	1,133,534.51	1,272,204	1,272,204	1,272,204
16311000	51093		OVERTIME	249,598.16	190,000	190,000.00	189,699.02	190,000	190,000	190,000
16311000	51096		HOLIDAY PAY	18,000.00	18,000	18,000.00	19,125.00	18,000	18,000	18,000
16311000	52130		COMPUTER EQUIPMENT	0.00	3,000	3,000.00	2,921.44	8,000	0	0
16311000	52140		AUDIO VISUAL EQUIPMENT	955.24	0	0.00	0.00	0	0	0
16311000	52180		OTHER EQUIPMENT	0.00	1,800	1,885.00	0.00	3,274	3,274	3,274
16311000	54300		MISC SUPPLIES	0.00	650	650.00	599.84	650	650	650
16311000	54310		OFFICE SUPPLIES	892.84	900	815.00	323.28	900	900	900
16311000	54313		BOOKS AND SUPPLEMENTS	0.00	500	500.00	250.00	500	500	500
16311000	54319		CLOTHING CLEANERS	3,990.46	5,800	7,309.54	7,309.54	5,800	5,800	5,800

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01 GENERAL FUND										
3110 SHERIFF										
16311000	54330		MEDICAL SUPPLIES	0.00	0	4,140.00	4,140.00	2,500	2,500	2,500
16311000	54370		AUTOMOTIVE	76.00	1,000	1,000.00	156.00	1,000	1,000	1,000
16311000	54371		GASOLINE	0.00	0	0.00	0.00	27,000	0	0
16311000	54379		TRAINING SUPPLIES	1,483.24	0	0.00	0.00	1,000	1,000	1,000
16311000	54385		UNIFORMS	8,827.22	12,100	24,785.78	24,749.58	13,552	13,552	13,552
16311000	54410		SUPPLIES AND MAT	4,796.75	4,542	4,855.00	4,832.47	4,542	4,542	4,542
16311000	54640		EDUCATION AND TRAINING	20,906.39	18,500	23,398.00	10,111.93	18,500	18,500	18,500
16311000	55370		CHRGBK AUTOMOTIVE	20,524.12	8,000	8,000.00	18,604.43	8,000	8,000	8,000
16311000	55371		CHRGBK GASOLINE	19,055.59	27,000	22,000.00	10,346.03	0	0	0
16311000	58001		STATE RETIREMENT	322,210.84	308,495	308,495.00	0.00	367,822	374,453	372,255
16311000	58002		SOCIAL SECURITY	114,945.71	114,948	114,948.00	101,106.42	113,236	113,236	113,236
16311000	58004		WORKERS COMPENSATION	12,514.43	25,814	25,814.00	0.00	26,073	26,467	26,286
16311000	58006		DENTAL BENEFITS	20,851.41	23,929	23,929.00	19,932.79	24,048	24,048	24,048
16311000	58008		HEALTH PLANS	267,005.16	300,578	300,578.00	314,360.50	353,571	353,571	341,089
16311000	58009		VISION	2,621.94	2,900	2,900.00	0.00	2,900	2,900	2,900
Total Revenue				(1,195,556.33)	(1,167,393)	(1,172,604.00)	(1,026,208.66)	(1,193,171)	(1,193,171)	(1,193,171)
Total Expense				2,366,669.84	2,363,046	2,381,592.32	1,862,102.78	2,463,072	2,435,097	2,420,236
Raised by Taxation				1,171,113.51	1,195,653	1,208,988.32	835,894.12	1,269,901	1,241,926	1,227,065
Total Revenue SHRF COMMUNITY AND YOUTH				(1,195,556.33)	(1,167,393)	(1,172,604.00)	(1,026,208.66)	(1,193,171)	(1,193,171)	(1,193,171)
Total Expense SHRF COMMUNITY AND YOUTH				2,366,669.84	2,363,046	2,381,592.32	1,862,102.78	2,463,072	2,435,097	2,420,236
Raised by Taxation SHRF COMMUNITY AND YOUTH				1,171,113.51	1,195,653	1,208,988.32	835,894.12	1,269,901	1,241,926	1,227,065
17002000	51093		OVERTIME	12,729.41	15,000	5,000.00	746.65	15,000	15,000	15,000
17002000	54510		MACHINE MAINTENANCE	250.00	500	500.00	500.00	500	500	500
17002000	58001		STATE RETIREMENT	3,624.18	3,410	3,410.00	0.00	3,781	3,969	3,962
17002000	58002		SOCIAL SECURITY	889.42	1,148	1,148.00	57.12	1,148	1,148	1,148
17002000	58004		WORKERS COMPENSATION	128.57	258	258.00	0.00	264	268	266
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,621.58	20,316	10,316.00	1,303.77	20,693	20,885	20,876
Raised by Taxation				17,621.58	20,316	10,316.00	1,303.77	20,693	20,885	20,876

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue SHRF PATROL WEIGHT ENFORCEMENT				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL WEIGHT ENFORCEMENT				17,621.58	20,316	10,316.00	1,303.77	20,693	20,885	20,876
Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT				17,621.58	20,316	10,316.00	1,303.77	20,693	20,885	20,876
17003000	427011		REF PRIOR YEARS EXPENDITURES	37.18	0	0.00	0.00	0	0	0
17003000	433891		NYS PARK AND REC	(17,074.90)	(25,000)	(25,000.00)	(0.01)	(25,000)	(25,000)	(25,000)
17003000	51093		OVERTIME	24,688.23	25,000	27,422.16	27,422.16	25,000	25,000	25,000
17003000	52180		OTHER EQUIPMENT	0.00	2,500	2,392.00	899.72	2,500	2,500	2,500
17003000	54371		GASOLINE	0.00	3,600	3,600.00	100.00	3,600	0	0
17003000	54385		UNIFORMS	1,619.64	2,000	746.95	746.61	2,000	2,000	2,000
17003000	54410		SUPPLIES AND MAT	0.00	3,000	2,550.00	1,698.25	3,000	3,000	3,000
17003000	54640		EDUCATION AND TRAINING	0.00	500	0.00	0.00	500	500	500
17003000	54710		BLDG MAINT AND REPAIRS	3,209.65	5,000	8,651.40	8,150.80	5,000	5,000	5,000
17003000	54770		MISC SMALL TOOLS UNDER \$100	0.00	0	450.00	384.40	0	0	0
17003000	58001		STATE RETIREMENT	6,040.63	5,683	5,683.00	0.00	6,302	6,615	6,603
17003000	58002		SOCIAL SECURITY	1,888.67	1,913	2,098.30	2,094.76	1,913	1,913	1,913
17003000	58004		WORKERS COMPENSATION	214.46	429	429.00	0.00	440	447	444
Total Revenue				(17,037.72)	(25,000)	(25,000.00)	(0.01)	(25,000)	(25,000)	(25,000)
Total Expense				37,661.28	49,625	54,022.81	41,496.70	50,255	46,975	46,960
Raised by Taxation				20,623.56	24,625	29,022.81	41,496.69	25,255	21,975	21,960
Total Revenue MARINE PATROL LK OSCAWANA				(17,037.72)	(25,000)	(25,000.00)	(0.01)	(25,000)	(25,000)	(25,000)
Total Expense MARINE PATROL LK OSCAWANA				37,661.28	49,625	54,022.81	41,496.70	50,255	46,975	46,960
Raised by Taxation MARINE PATROL LK OSCAWANA				20,623.56	24,625	29,022.81	41,496.69	25,255	21,975	21,960
17004000	51093		OVERTIME	12,129.43	20,000	20,000.00	12,022.55	20,000	17,500	17,500
17004000	54330		MEDICAL SUPPLIES	0.00	200	200.00	0.00	200	200	200
17004000	54385		UNIFORMS	0.00	2,000	2,243.40	2,235.90	2,000	2,000	2,000
17004000	54710		BLDG MAINT AND REPAIRS	0.00	1,200	1,200.00	0.00	1,200	1,200	1,200

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01 GENERAL FUND										
3110 SHERIFF										
17004000	58001		STATE RETIREMENT	4,832.88	4,546	4,546.00	0.00	5,042	4,630	4,622
17004000	58002		SOCIAL SECURITY	865.65	1,530	1,530.00	919.75	1,530	1,339	1,339
17004000	58004		WORKERS COMPENSATION	171.77	344	344.00	0.00	352	313	311
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,999.73	29,820	30,063.40	15,178.20	30,324	27,182	27,172
Raised by Taxation				17,999.73	29,820	30,063.40	15,178.20	30,324	27,182	27,172
Total Revenue SHRF PATROL BICYCLE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL BICYCLE				17,999.73	29,820	30,063.40	15,178.20	30,324	27,182	27,172
Raised by Taxation SHRF PATROL BICYCLE				17,999.73	29,820	30,063.40	15,178.20	30,324	27,182	27,172
17311000	412941		CTRL SERV INTERNAL CHGBKS	(5,850.00)	(5,850)	(5,850.00)	0.00	(5,850)	(5,850)	(5,850)
17311000	41294G		BRD OF ELECTION	(398.04)	0	0.00	0.00	0	0	0
17311000	422601		DEPUTY OUTSIDE SERVICES	(7,697.18)	0	0.00	(2,181.12)	0	0	0
17311000	426801		INSURANCE RECOVERIES	(13,642.87)	0	0.00	(8,219.72)	0	0	0
17311000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(70.00)	0	0	0
17311000	427050		GIFTS AND DONATIONS	(5,000.00)	0	0.00	0.00	0	0	0
17311000	427701		UNCLASSIFIED	(6,240.00)	(3,000)	(3,000.00)	(6,387.00)	(5,500)	(5,500)	(5,500)
17311000	443894		BULLETPROOF VEST GR FED	(2,626.80)	0	0.00	0.00	0	0	0
17311000	51000		PERSONNEL SERVICES	3,715,477.11	4,120,219	4,120,219.00	3,481,830.07	4,198,981	4,068,775	4,068,775
17311000	51090		CANINE STIPEND	13,929.81	12,000	11,538.42	10,369.06	18,000	18,000	18,000
17311000	51091		PAY DIFFERENTIAL	193.95	0	0.00	0.00	0	0	0
17311000	51093		OVERTIME	608,363.76	675,000	640,000.00	375,559.34	685,000	680,000	680,000
17311000	51096		HOLIDAY PAY	52,750.00	61,500	61,500.00	53,625.00	61,500	61,500	61,500
17311000	51099		CLOTHING ALLOWANCE	350.00	350	350.00	350.00	350	350	350
17311000	52110		FURNITURE AND FURNISHINGS	1,548.16	2,500	2,500.00	2,429.29	0	0	0
17311000	52120		OFFICE EQUIPMENT	0.00	0	738.00	738.00	0	0	0
17311000	52130		COMPUTER EQUIPMENT	1,761.98	13,937	13,199.00	12,879.44	3,200	0	0
17311000	52140		AUDIO VISUAL EQUIPMENT	6,960.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
17311000	52180		OTHER EQUIPMENT	16,191.72	65,000	71,724.00	70,600.08	56,400	56,400	56,400
17311000	52190		MEDICAL EQUIPMENT	0.00	2,000	2,000.00	0.00	7,000	7,000	7,000
17311000	52650		MOTOR VEHICLES	0.00	365,301	276,743.50	276,743.50	0	0	0
17311000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	12,600	12,600	12,600
17311000	54150		CANINE	15,786.03	18,000	20,554.61	18,311.78	22,500	22,500	22,500
17311000	54162		SIGNS	0.00	500	575.00	440.00	500	500	500
17311000	54210		VEHICLE LEASING/RENTAL	0.00	0	86,900.00	55,000.00	231,577	200,920	200,920
17311000	54300		MISC SUPPLIES	1,777.75	10,500	11,015.05	10,543.05	5,500	5,500	5,500
17311000	54305		RANGE SUPPLIES	52,531.35	0	22,362.68	22,362.68	0	0	0
17311000	54310		OFFICE SUPPLIES	1,890.35	2,500	2,500.00	1,855.37	2,500	2,500	2,500
17311000	54311		PRINTING AND FORMS	1,090.50	1,000	1,000.00	889.00	1,000	1,000	1,000
17311000	54313		BOOKS AND SUPPLEMENTS	669.80	1,500	1,500.00	200.00	1,000	1,000	1,000
17311000	54319		CLOTHING CLEANERS	3,627.68	5,000	6,372.32	5,872.32	5,600	5,600	5,600
17311000	54330		MEDICAL SUPPLIES	1,616.80	1,000	1,000.00	199.03	1,000	1,000	1,000
17311000	54370		AUTOMOTIVE	32,816.41	85,000	98,602.17	56,513.70	85,000	85,000	85,000
17311000	54371		GASOLINE	37,230.05	2,250	2,250.00	350.00	182,250	0	0
17311000	54383		BUILDING RENTAL	15,400.00	16,600	16,600.00	16,600.00	17,800	17,800	17,800
17311000	54385		UNIFORMS	27,570.28	49,880	75,376.24	74,808.87	56,000	56,000	56,000
17311000	54410		SUPPLIES AND MAT	902.00	6,000	6,000.00	30.81	4,000	4,000	4,000
17311000	54510		MACHINE MAINTENANCE	0.00	3,000	3,250.00	500.00	5,000	5,000	5,000
17311000	54560		EQUIP RENTAL LEASE	18,192.82	94,000	171,140.02	171,139.18	103,343	102,343	102,343
17311000	54634		TELEPHONE	491.10	500	503.90	11.69	500	500	500
17311000	54640		EDUCATION AND TRAINING	27,477.70	40,000	37,265.00	24,927.89	30,000	30,000	30,000
17311000	54782		SOFTWARE ACCESSORIES	8,478.71	8,500	8,500.00	8,438.49	0	0	0
17311000	54783		LICENSING SOFTWARE	103.65	105	105.00	0.00	105	105	105
17311000	55370		CHRGBK AUTOMOTIVE	109,143.01	145,000	145,000.00	89,382.16	145,000	145,000	145,000
17311000	55371		CHRGBK GASOLINE	151,745.35	180,000	195,000.00	146,363.80	0	0	0
17311000	58001		STATE RETIREMENT	1,006,677.93	961,812	961,812.00	0.00	1,181,746	1,171,522	1,167,337
17311000	58002		SOCIAL SECURITY	305,501.60	372,484	372,448.69	280,493.77	379,733	369,390	369,390
17311000	58003		DISABILITY INSURANCE	194.38	223	223.00	0.00	217	221	221
17311000	58004		WORKERS COMPENSATION	39,290.08	81,656	81,656.00	0.00	85,391	84,200	83,628

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01 GENERAL FUND										
3110 SHERIFF										
17311000	58006		DENTAL BENEFITS	68,914.41	84,980	84,980.00	70,788.09	85,374	83,386	83,382
17311000	58007		LIFE INSURANCE	900.61	922	922.00	0.00	898	915	915
17311000	58008		HEALTH PLANS	656,820.49	831,065	831,065.00	812,610.69	1,060,397	1,028,955	1,056,516
17311000	58009		VISION	8,522.20	10,258	10,258.00	0.00	10,258	10,016	10,016
17311000	58011		FLEX PLAN	2,062.30	2,166	2,166.00	1,897.37	2,163	2,165	2,165
Total Revenue				(41,454.89)	(8,850)	(8,850.00)	(16,857.84)	(11,350)	(11,350)	(11,350)
Total Expense				7,014,951.83	8,334,208	8,459,414.60	6,155,653.52	8,749,383	8,341,663	8,364,463
Raised by Taxation				6,973,496.94	8,325,358	8,450,564.60	6,138,795.68	8,738,033	8,330,313	8,353,113
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	(28,000.00)	0	0.00	(11,800.00)	(12,000)	(12,000)	(12,000)
17311000	51093	10102	OVERTIME	24,572.63	86,400	86,400.00	48,851.53	86,400	86,400	86,400
17311000	52180	10102	OTHER EQUIPMENT	0.00	2,500	2,500.00	1,692.93	4,500	4,500	4,500
17311000	54305	10102	RANGE SUPPLIES	4,483.60	0	0.00	0.00	0	0	0
17311000	54313	10102	BOOKS AND SUPPLEMENTS	0.00	125	125.00	0.00	250	250	250
17311000	54385	10102	UNIFORMS	916.00	2,000	2,000.00	1,979.90	4,500	4,500	4,500
17311000	54640	10102	EDUCATION AND TRAINING	0.00	5,000	8,475.00	7,735.00	2,500	2,500	2,500
17311000	54646	10102	CONTRACTS	0.00	10,000	10,000.00	0.00	10,000	10,000	10,000
17311000	54989	10102	MISCELLANEOUS	0.00	2,500	2,500.00	2,436.71	0	0	0
17311000	58001	10102	STATE RETIREMENT	13,289.95	19,639	19,639.00	0.00	21,781	22,861	22,820
17311000	58002	10102	SOCIAL SECURITY	1,842.25	6,610	6,610.00	3,737.18	6,610	6,610	6,610
17311000	58004	10102	WORKERS COMPENSATION	472.11	1,484	1,484.00	0.00	1,522	1,545	1,534
Total Revenue				(28,000.00)	0	0.00	(11,800.00)	(12,000)	(12,000)	(12,000)
Total Expense				45,576.54	136,258	139,733.00	66,433.25	138,063	139,166	139,114
Raised by Taxation ERT CALLOUTS				17,576.54	136,258	139,733.00	54,633.25	126,063	127,166	127,114
17311000	51093	10144	OVERTIME	0.00	15,000	5,000.00	0.00	15,000	15,000	15,000
17311000	54313	10144	BOOKS AND SUPPLEMENTS	0.00	180	180.00	0.00	180	180	180
17311000	54410	10144	SUPPLIES AND MAT	0.00	500	500.00	0.00	500	500	500
17311000	54510	10144	MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
17311000	54640	10144	EDUCATION AND TRAINING	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
17311000	58001	10144	STATE RETIREMENT	3,624.18	3,410	3,410.00	0.00	3,781	3,969	3,962

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17311000	58002	10144	SOCIAL SECURITY	0.00	1,148	1,148.00	0.00	1,148	1,148	1,148
17311000	58004	10144	WORKERS COMPENSATION	128.57	258	258.00	0.00	264	268	266
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,752.75	22,996	12,996.00	0.00	23,373	23,565	23,556
Raised by Taxation ACCIDENT RECONSTRUCTION				3,752.75	22,996	12,996.00	0.00	23,373	23,565	23,556
17311000	443890	10163	PUBLIC SAFETY OTHER	(19,955.88)	0	0.00	0.00	0	0	0
17311000	51093	10163	OVERTIME	9,254.93	0	0.00	0.00	0	0	0
17311000	54150	10163	CANINE	9,992.95	0	0.00	0.00	0	0	0
17311000	58002	10163	SOCIAL SECURITY	708.00	0	0.00	0.00	0	0	0
Total Revenue				(19,955.88)	0	0.00	0.00	0	0	0
Total Expense				19,955.88	0	0.00	0.00	0	0	0
Raised by Taxation FY2019 EXPLOSIVE DETECTION CANINE				0.00	0	0.00	0.00	0	0	0
17311000	437897	10181	ST AID - SAMS GRANT	0.00	0	(71,856.00)	0.00	0	0	0
17311000	52180	10181	OTHER EQUIPMENT	0.00	0	63,456.00	0.00	0	0	0
17311000	52680	10181	OTHER EQUIPMENT	0.00	0	6,305.00	0.00	0	0	0
17311000	54300	10181	MISC SUPPLIES	0.00	0	2,095.00	0.00	0	0	0
Total Revenue				0.00	0	(71,856.00)	0.00	0	0	0
Total Expense				0.00	0	71,856.00	0.00	0	0	0
Raised by Taxation LICENSE PLATE READER				0.00	0	0.00	0.00	0	0	0
Total Revenue SHRF PATROL				(89,410.77)	(8,850)	(80,706.00)	(28,657.84)	(23,350)	(23,350)	(23,350)
Total Expense SHRF PATROL				7,084,237.00	8,493,462	8,683,999.60	6,222,086.77	8,910,819	8,504,394	8,527,133
Raised by Taxation SHRF PATROL				6,994,826.23	8,484,612	8,603,293.60	6,193,428.93	8,887,469	8,481,044	8,503,783
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(5,184.24)	(11,484)	(11,484.00)	(612.02)	(8,500)	(12,144)	(12,144)
17311002	51093	10021	OVERTIME	4,100.36	11,484	11,484.00	9,649.29	8,500	12,144	12,144
17311002	58001	10021	STATE RETIREMENT	2,053.83	2,610	2,610.00	0.00	2,143	3,213	3,208
17311002	58002	10021	SOCIAL SECURITY	296.24	879	879.00	738.20	650	929	929

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01 GENERAL FUND										
3110 SHERIFF										
17311002	58004	10021	WORKERS COMPENSATION	106.98	197	197.00	0.00	150	217	216
Total Revenue				(5,184.24)	(11,484)	(11,484.00)	(612.02)	(8,500)	(12,144)	(12,144)
Total Expense				6,557.41	15,170	15,170.00	10,387.49	11,443	16,503	16,497
Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG				1,373.17	3,686	3,686.00	9,775.47	2,943	4,359	4,353
17311002	443892	10023	CHILD PASS SFTY	(1,786.90)	(1,200)	(1,200.00)	0.00	(1,200)	(3,200)	(3,200)
17311002	52180	10023	OTHER EQUIPMENT	0.00	1,200	1,200.00	1,056.90	1,200	3,200	3,200
17311002	54989	10023	MISCELLANEOUS	1,786.90	0	0.00	0.00	0	0	0
Total Revenue				(1,786.90)	(1,200)	(1,200.00)	0.00	(1,200)	(3,200)	(3,200)
Total Expense				1,786.90	1,200	1,200.00	1,056.90	1,200	3,200	3,200
Raised by Taxation CHILD PASS SAFETY				0.00	0	0.00	1,056.90	0	0	0
17311002	443899	10024	BUCKLE UP CFDA20.604	0.00	(3,480)	(3,480.00)	(2,657.84)	0	(3,520)	(3,520)
17311002	51093	10024	OVERTIME	0.00	3,480	3,480.00	0.00	0	3,520	3,520
17311002	58001	10024	STATE RETIREMENT	0.00	791	791.00	0.00	0	0	930
17311002	58002	10024	SOCIAL SECURITY	0.00	266	266.00	0.00	0	0	269
17311002	58004	10024	WORKERS COMPENSATION	34.15	60	60.00	0.00	0	63	63
Total Revenue				0.00	(3,480)	(3,480.00)	(2,657.84)	0	(3,520)	(3,520)
Total Expense				34.15	4,597	4,597.00	0.00	0	3,583	4,782
Raised by Taxation BUCKLE UP 2012/13				34.15	1,117	1,117.00	(2,657.84)	0	63	1,262
Total Revenue SHRF PATROL SERVICES STATE				(6,971.14)	(16,164)	(16,164.00)	(3,269.86)	(9,700)	(18,864)	(18,864)
Total Expense SHRF PATROL SERVICES STATE				8,378.46	20,967	20,967.00	11,444.39	12,643	23,286	24,479
Raised by Taxation SHRF PATROL SERVICES STATE				1,407.32	4,803	4,803.00	8,174.53	2,943	4,422	5,615
18311000	51093		OVERTIME	253.68	0	0.00	0.00	0	0	0
18311000	51094		TEMPORARY	12,480.00	10,400	10,400.00	9,950.00	10,920	10,400	10,400

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01 GENERAL FUND										
3110 SHERIFF										
18311000	52130		COMPUTER EQUIPMENT	796.00	0	0.00	0.00	0	0	0
18311000	52180		OTHER EQUIPMENT	0.00	0	1,087.67	975.99	0	0	0
18311000	54313		BOOKS AND SUPPLEMENTS	75.00	75	75.00	0.00	100	100	100
18311000	54329		PROMOTIONAL MATERIALS	7,769.79	8,500	8,500.00	8,484.34	2,500	2,500	2,500
18311000	54640		EDUCATION AND TRAINING	0.00	3,000	3,000.00	0.00	1,500	1,500	1,500
18311000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	1,300	1,300	1,300
18311000	58001		STATE RETIREMENT	1,877.32	1,710	1,710.00	0.00	2,423	2,307	2,224
18311000	58002		SOCIAL SECURITY	974.13	796	796.00	761.18	835	796	796
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				24,225.92	24,481	25,568.67	20,171.51	19,578	18,903	18,820
Raised by Taxation				24,225.92	24,481	25,568.67	20,171.51	19,578	18,903	18,820
Total Revenue SHRF TRAFFIC SAFETY BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF TRAFFIC SAFETY BOARD				24,225.92	24,481	25,568.67	20,171.51	19,578	18,903	18,820
Raised by Taxation SHRF TRAFFIC SAFETY BOARD				24,225.92	24,481	25,568.67	20,171.51	19,578	18,903	18,820
19005060	412941		CTRL SERV INTERNAL CHGBKS	(77,017.00)	(81,945)	(81,945.00)	0.00	(82,076)	(82,076)	(68,632)
19005060	427011		REF PRIOR YEARS EXPENDITURES	76.60	0	0.00	6,143.99	0	0	0
19005060	51094		TEMPORARY	51,062.50	59,760	59,760.00	53,370.00	59,760	59,760	59,760
19005060	52180		OTHER EQUIPMENT	1,751.18	1,839	1,839.00	0.00	0	0	0
19005060	54319		CLOTHING CLEANERS	0.00	300	300.00	200.00	300	300	300
19005060	54385		UNIFORMS	2,293.04	4,000	4,120.00	120.00	4,000	4,000	4,000
19005060	58002		SOCIAL SECURITY	3,906.40	4,572	4,572.00	4,082.84	4,572	4,572	4,572
Total Revenue				(76,940.40)	(81,945)	(81,945.00)	6,143.99	(82,076)	(82,076)	(68,632)
Total Expense				59,013.12	70,471	70,591.00	57,772.84	68,632	68,632	68,632
Raised by Taxation				(17,927.28)	(11,474)	(11,354.00)	63,916.83	(13,444)	(13,444)	0
Total Revenue SHRF SECURITY SERVICES DSS				(76,940.40)	(81,945)	(81,945.00)	6,143.99	(82,076)	(82,076)	(68,632)
Total Expense SHRF SECURITY SERVICES DSS				59,013.12	70,471	70,591.00	57,772.84	68,632	68,632	68,632
Raised by Taxation SHRF SECURITY SERVICES DSS				(17,927.28)	(11,474)	(11,354.00)	63,916.83	(13,444)	(13,444)	0

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01 GENERAL FUND										
3110 SHERIFF										
19311000	51000		PERSONNEL SERVICES	105,695.00	105,695	105,695.00	90,463.24	105,721	105,721	105,721
19311000	51093		OVERTIME	6,841.16	10,570	10,570.00	4,352.30	10,570	10,570	10,570
19311000	51094		TEMPORARY	137,053.13	151,125	151,125.00	159,375.00	145,000	145,000	145,000
19311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	1,500.00	1,500	1,500	1,500
19311000	52180		OTHER EQUIPMENT	875.59	900	900.00	875.59	1,017	1,017	1,017
19311000	54319		CLOTHING CLEANERS	0.00	2,062	2,062.00	1,000.00	2,062	2,062	2,062
19311000	54385		UNIFORMS	2,481.46	6,500	7,395.50	7,365.50	4,000	4,000	4,000
19311000	58001		STATE RETIREMENT	51,187.52	51,619	51,619.00	0.00	61,862	63,339	62,120
19311000	58002		SOCIAL SECURITY	19,272.86	20,570	20,570.00	19,601.04	20,104	20,104	20,104
19311000	58004		WORKERS COMPENSATION	1,011.02	2,023	2,023.00	0.00	2,075	2,106	2,092
19311000	58006		DENTAL BENEFITS	1,737.39	1,994	1,994.00	1,661.00	2,004	2,004	2,004
19311000	58008		HEALTH PLANS	33,164.88	38,110	38,110.00	32,458.45	41,921	41,921	40,405
19311000	58009		VISION	218.80	242	242.00	0.00	242	242	242
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				361,038.81	392,910	393,805.50	318,652.12	398,078	399,586	396,837
Raised by Taxation				361,038.81	392,910	393,805.50	318,652.12	398,078	399,586	396,837
Total Revenue SHRF SECURITY SERVICES				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF SECURITY SERVICES				361,038.81	392,910	393,805.50	318,652.12	398,078	399,586	396,837
Raised by Taxation SHRF SECURITY SERVICES				361,038.81	392,910	393,805.50	318,652.12	398,078	399,586	396,837
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(14,349.35)	(15,600)	(15,600.00)	(13,836.31)	(15,600)	(15,600)	(15,600)
19311003	51093	10012	OVERTIME	8,567.46	15,600	15,600.00	12,570.03	15,600	15,600	15,600
19311003	58001	10012	STATE RETIREMENT	3,770.00	3,546	3,546.00	0.00	3,933	4,128	4,120
19311003	58002	10012	SOCIAL SECURITY	638.28	1,193	1,193.00	960.77	1,193	1,193	1,193
19311003	58004	10012	WORKERS COMPENSATION	134.10	268	268.00	0.00	275	279	277
Total Revenue				(14,349.35)	(15,600)	(15,600.00)	(13,836.31)	(15,600)	(15,600)	(15,600)
Total Expense				13,109.84	20,607	20,607.00	13,530.80	21,001	21,200	21,190
Raised by Taxation PHILIPSTOWN COURT SECURITY				(1,239.51)	5,007	5,007.00	(305.51)	5,401	5,600	5,590

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue SHRF SECURITY SERVICES LOCAL				(14,349.35)	(15,600)	(15,600.00)	(13,836.31)	(15,600)	(15,600)	(15,600)
Total Expense SHRF SECURITY SERVICES LOCAL				13,109.84	20,607	20,607.00	13,530.80	21,001	21,200	21,190
Raised by Taxation SHRF SECURITY SERVICES LOCAL				(1,239.51)	5,007	5,007.00	(305.51)	5,401	5,600	5,590
20311000	51000		PERSONNEL SERVICES	115,899.94	115,900	115,900.00	104,755.71	0	0	0
20311000	51093		OVERTIME	0.00	1,900	1,900.00	0.00	0	0	0
20311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	1,500.00	0	0	0
20311000	51099		CLOTHING ALLOWANCE	0.00	950	950.00	0.00	0	0	0
20311000	58001		STATE RETIREMENT	56,738.91	31,509	31,509.00	0.00	0	0	0
20311000	58002		SOCIAL SECURITY	9,372.67	9,199	9,199.00	8,128.60	0	0	0
20311000	58004		WORKERS COMPENSATION	1,024.58	2,050	2,050.00	0.00	0	0	0
20311000	58006		DENTAL BENEFITS	1,737.39	1,994	1,994.00	1,661.00	0	0	0
20311000	58008		HEALTH PLANS	14,353.44	16,141	16,141.00	15,266.23	0	0	0
20311000	58009		VISION	218.80	242	242.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				200,845.73	181,385	181,385.00	131,311.54	0	0	0
Raised by Taxation				200,845.73	181,385	181,385.00	131,311.54	0	0	0
Total Revenue SHRF DOMESTIC VIOLENCE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF DOMESTIC VIOLENCE				200,845.73	181,385	181,385.00	131,311.54	0	0	0
Raised by Taxation SHRF DOMESTIC VIOLENCE				200,845.73	181,385	181,385.00	131,311.54	0	0	0
32311000	415100		SHERIFF FEES	(6,924.00)	(7,000)	(7,000.00)	(1,350.00)	0	0	0
32311000	415897		PISTOL PERMIT APPL AND TRAIN	(5,265.00)	0	0.00	0.00	0	0	0
32311000	422601		DEPUTY OUTSIDE SERVICES	(4,448.58)	0	0.00	(332.48)	0	0	0
32311000	427701		UNCLASSIFIED	(5,275.64)	(4,451)	(4,451.00)	(4,450.99)	(5,800)	(5,800)	(5,800)
32311000	443890		PUBLIC SAFETY OTHER	0.00	0	(664.96)	(5,098.04)	0	0	0
32311000	51000		PERSONNEL SERVICES	1,627,367.18	1,719,869	1,719,869.00	1,360,981.30	1,840,021	1,836,008	1,836,008
32311000	51090		CANINE STIPEND	8,094.13	12,000	12,000.00	11,077.92	12,000	12,000	12,000

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01 GENERAL FUND										
3110 SHERIFF										
32311000	51093		OVERTIME	222,446.02	255,000	255,618.96	158,582.69	261,900	261,900	261,900
32311000	51094		TEMPORARY	4,865.00	21,600	21,600.00	9,195.00	21,600	21,600	21,600
32311000	51096		HOLIDAY PAY	17,125.00	19,500	19,500.00	16,500.00	21,000	21,000	21,000
32311000	51099		CLOTHING ALLOWANCE	11,069.09	13,400	13,400.00	6,059.56	14,350	14,350	14,350
32311000	52110		FURNITURE AND FURNISHINGS	3,581.11	0	0.00	0.00	1,803	1,803	1,803
32311000	52120		OFFICE EQUIPMENT	0.00	450	450.00	0.00	0	0	0
32311000	52130		COMPUTER EQUIPMENT	3,410.60	4,720	4,720.00	3,142.43	18,833	0	0
32311000	52140		AUDIO VISUAL EQUIPMENT	0.00	1,000	1,350.00	0.00	6,080	6,080	6,080
32311000	52180		OTHER EQUIPMENT	1,694.57	5,500	6,194.99	2,590.29	10,423	10,423	10,423
32311000	52630		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	9,800	0	0
32311000	52650		MOTOR VEHICLES	0.00	85,500	34,977.32	34,977.32	0	0	0
32311000	54210		VEHICLE LEASING/RENTAL	0.00	22,764	44,564.00	42,000.00	92,000	71,921	71,921
32311000	54300		MISC SUPPLIES	4,048.03	6,000	7,365.92	7,351.05	6,000	6,000	6,000
32311000	54310		OFFICE SUPPLIES	1,785.96	4,250	4,263.35	4,256.70	4,250	4,250	4,250
32311000	54311		PRINTING AND FORMS	108.00	200	254.00	216.00	200	200	200
32311000	54312		PHOTO SUPPLIES	0.00	2,000	1,650.00	0.00	2,000	2,000	2,000
32311000	54313		BOOKS AND SUPPLEMENTS	916.40	2,400	3,444.15	2,678.15	2,400	2,400	2,400
32311000	54319		CLOTHING CLEANERS	1,491.71	8,500	12,008.29	3,508.29	8,500	8,500	8,500
32311000	54370		AUTOMOTIVE	4,430.81	12,000	12,358.50	9,618.46	12,000	12,000	12,000
32311000	54371		GASOLINE	0.00	0	0.00	0.00	49,500	0	0
32311000	54385		UNIFORMS	159.50	500	500.00	468.00	4,500	4,500	4,500
32311000	54510		MACHINE MAINTENANCE	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
32311000	54640		EDUCATION AND TRAINING	9,450.34	17,500	18,600.00	17,155.44	24,000	20,000	20,000
32311000	54675		TRAVEL	378.84	5,000	5,000.00	0.00	10,000	5,000	5,000
32311000	54682		SPECIAL SERVICES	78.00	5,000	5,000.00	1,488.93	5,000	1,000	1,000
32311000	54782		SOFTWARE ACCESSORIES	18,908.90	94,327	114,266.99	80,617.08	4,925	4,925	4,925
32311000	54783		LICENSING SOFTWARE	49,380.00	55,250	55,250.00	54,049.75	140,200	140,200	140,200
32311000	55370		CHRGBK AUTOMOTIVE	23,405.21	20,000	20,000.00	25,355.52	35,000	35,000	35,000
32311000	55371		CHRGBK GASOLINE	36,458.09	49,500	44,500.00	24,528.09	0	0	0
32311000	58001		STATE RETIREMENT	453,312.66	443,970	443,970.00	0.00	519,451	533,172	529,537

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01 GENERAL FUND										
3110 SHERIFF										
32311000	58002		SOCIAL SECURITY	141,485.50	156,165	156,211.00	118,832.20	166,072	165,765	165,765
32311000	58004		WORKERS COMPENSATION	15,916.63	34,468	34,468.00	0.00	37,605	38,102	37,842
32311000	58006		DENTAL BENEFITS	26,064.49	31,906	31,906.00	26,577.60	34,068	34,068	34,068
32311000	58008		HEALTH PLANS	403,165.74	504,185	504,185.00	398,396.45	537,389	537,389	518,510
32311000	58009		VISION	3,277.42	3,867	3,867.00	0.00	4,109	4,109	4,109
Total Revenue				(21,913.22)	(11,451)	(12,115.96)	(11,231.51)	(5,800)	(5,800)	(5,800)
Total Expense				3,093,874.93	3,620,291	3,615,312.47	2,420,204.22	3,918,979	3,817,665	3,794,891
Raised by Taxation				3,071,961.71	3,608,840	3,603,196.51	2,408,972.71	3,913,179	3,811,865	3,789,091
32311000	443890	10165	PUBLIC SAFETY OTHER	0.00	(19,000)	(19,000.00)	0.00	(19,000)	(19,000)	(19,000)
32311000	51093	10165	OVERTIME	7,734.83	19,000	19,000.00	8,566.52	19,000	19,000	19,000
32311000	58001	10165	STATE RETIREMENT	4,591.14	4,319	4,319.00	0.00	4,790	5,027	5,018
32311000	58002	10165	SOCIAL SECURITY	591.72	1,454	1,454.00	655.30	1,454	1,454	1,454
32311000	58004	10165	WORKERS COMPENSATION	163.23	326	326.00	0.00	335	340	337
Total Revenue				0.00	(19,000)	(19,000.00)	0.00	(19,000)	(19,000)	(19,000)
Total Expense				13,080.92	25,099	25,099.00	9,221.82	25,579	25,821	25,809
Raised by Taxation FBI TASK FORCE				13,080.92	6,099	6,099.00	9,221.82	6,579	6,821	6,809
32311000	44389	10174	FEDERAL AID - OTHER PS	(28,936.34)	(29,176)	(29,176.00)	(12,560.00)	(29,176)	(29,176)	(29,176)
32311000	52680	10174	OTHER EQUIPMENT	12,936.64	0	0.00	0.00	0	0	0
32311000	54646	10174	CONTRACTS	16,000.00	29,176	29,176.00	25,040.00	29,176	29,176	29,176
Total Revenue				(28,936.34)	(29,176)	(29,176.00)	(12,560.00)	(29,176)	(29,176)	(29,176)
Total Expense				28,936.64	29,176	29,176.00	25,040.00	29,176	29,176	29,176
Raised by Taxation BCI - WOMEN'S RESOURCE CENTER AWARD				0.30	0	0.00	12,480.00	0	0	0
32311000	443890	10177	PUBLIC SAFETY OTHER	0.00	(7,500)	(7,500.00)	0.00	(7,500)	(7,500)	(7,500)
32311000	51093	10177	OVERTIME	2,118.29	6,965	6,965.00	3,135.83	6,965	6,965	6,965
32311000	58001	10177	STATE RETIREMENT	0.00	1,583	1,583.00	0.00	5,248	5,508	1,840
32311000	58002	10177	SOCIAL SECURITY	162.04	533	533.00	239.88	1,593	1,593	533
32311000	58004	10177	WORKERS COMPENSATION	0.00	120	120.00	0.00	367	125	124

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue				0.00	(7,500)	(7,500.00)	0.00	(7,500)	(7,500)	(7,500)
Total Expense				2,280.33	9,201	9,201.00	3,375.71	14,173	14,191	9,462
Raised by Taxation HOMELAND SECURITY INVESTIGATION				2,280.33	1,701	1,701.00	3,375.71	6,673	6,691	1,962
32311000	437897	10181	ST AID - SAMS GRANT	0.00	0	(2,908.00)	0.00	0	0	0
32311000	52180	10181	OTHER EQUIPMENT	0.00	0	2,908.00	0.00	0	0	0
Total Revenue				0.00	0	(2,908.00)	0.00	0	0	0
Total Expense				0.00	0	2,908.00	0.00	0	0	0
Raised by Taxation LICENSE PLATE READER				0.00	0	0.00	0.00	0	0	0
32311000	443890	10204	PUBLIC SAFETY OTHER	0.00	0	(15,000.00)	0.00	(15,000)	(15,000)	(15,000)
32311000	51093	10204	OVERTIME	0.00	0	13,853.00	0.00	13,853	13,853	13,853
32311000	58001	10204	STATE RETIREMENT	0.00	0	0.00	0.00	0	0	3,659
32311000	58002	10204	SOCIAL SECURITY	0.00	0	1,147.00	0.00	0	261	1,060
32311000	58004	10204	WORKERS COMPENSATION	0.00	0	0.00	0.00	0	248	246
Total Revenue				0.00	0	(15,000.00)	0.00	(15,000)	(15,000)	(15,000)
Total Expense				0.00	0	15,000.00	0.00	13,853	14,362	18,818
Raised by Taxation PCSO - CYBER FRAUD TASK FORCES				0.00	0	0.00	0.00	(1,147)	(638)	3,818
Total Revenue SHERIFF BCI				(50,849.56)	(67,127)	(85,699.96)	(23,791.51)	(76,476)	(76,476)	(76,476)
Total Expense SHERIFF BCI				3,138,172.82	3,683,767	3,696,696.47	2,457,841.75	4,001,760	3,901,215	3,878,156
Raised by Taxation SHERIFF BCI				3,087,323.26	3,616,640	3,610,996.51	2,434,050.24	3,925,284	3,824,739	3,801,680
Total Revenue SHERIFF				(2,108,902.71)	(2,276,219)	(2,416,858.96)	(1,639,136.14)	(2,328,248)	(2,337,412)	(2,323,968)
Total Expense SHERIFF				18,400,958.53	21,751,119	21,929,886.86	15,818,877.71	22,429,587	21,604,344	21,704,514
Raised by Taxation SHERIFF				16,292,055.82	19,474,900	19,513,027.90	14,179,741.57	20,101,339	19,266,932	19,380,546

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01 GENERAL FUND										
3140 PROBATION DEPT										
10098000	433899		STATE AID ALT TO INCARCER	(11,134.85)	(12,811)	(12,811.00)	(7,736.26)	(12,811)	(12,811)	(12,811)
10098000	51000		PERSONNEL SERVICES	20,149.83	0	0.00	0.00	0	0	0
10098000	51093		OVERTIME	16,480.91	25,000	25,000.00	20,738.92	25,000	25,000	25,000
10098000	54646		CONTRACTS	10,912.96	18,000	18,000.00	18,000.00	18,000	18,000	18,000
10098000	58001		STATE RETIREMENT	6,859.86	3,686	3,686.00	0.00	4,457	4,434	4,487
10098000	58002		SOCIAL SECURITY	2,801.65	1,913	1,913.00	1,586.56	1,913	1,913	1,913
10098000	58003		DISABILITY INSURANCE	80.38	0	0.00	0.00	0	0	0
10098000	58004		WORKERS COMPENSATION	234.05	304	304.00	0.00	314	317	318
10098000	58006		DENTAL BENEFITS	1,146.19	0	0.00	0.00	0	0	0
10098000	58007		LIFE INSURANCE	373.68	0	0.00	0.00	0	0	0
10098000	58011		FLEX PLAN	62.38	0	0.00	0.00	0	0	0
Total Revenue				(11,134.85)	(12,811)	(12,811.00)	(7,736.26)	(12,811)	(12,811)	(12,811)
Total Expense				59,101.89	48,903	48,903.00	40,325.48	49,684	49,664	49,718
Raised by Taxation				47,967.04	36,092	36,092.00	32,589.22	36,873	36,853	36,907
Total Revenue ALTERNATIVES TO INCARCERATION				(11,134.85)	(12,811)	(12,811.00)	(7,736.26)	(12,811)	(12,811)	(12,811)
Total Expense ALTERNATIVES TO INCARCERATION				59,101.89	48,903	48,903.00	40,325.48	49,684	49,664	49,718
Raised by Taxation ALTERNATIVES TO INCARCERATION				47,967.04	36,092	36,092.00	32,589.22	36,873	36,853	36,907
10314000	41294E		CONT FOR STOP DWI DA	(25,100.00)	(25,100)	(25,100.00)	(18,825.00)	(25,100)	(25,100)	(25,100)
10314000	415801		RESTITUTION SURCHARGE	(1,332.50)	(3,000)	(3,000.00)	(6,643.37)	(3,000)	(3,000)	(3,000)
10314000	415803		DWI ADMIN SUPERVISION	(19,287.50)	(20,000)	(20,000.00)	(15,930.00)	(20,000)	(20,000)	(20,000)
10314000	415804		ADMINISTRATIVE SUPER FEE	(19,768.00)	(20,000)	(20,000.00)	(9,297.50)	(20,000)	(20,000)	(20,000)
10314000	415898		DRUG TESTING FEES	(14,662.89)	(20,000)	(20,000.00)	(13,442.50)	(20,000)	(20,000)	(20,000)
10314000	43089H		REF PRIOR YRS EXP STATE	0.41	0	0.00	0.00	0	0	0
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(206,462.00)	(206,462)	(206,462)	(206,462)
10314000	433106		PRETRIAL GRANT FY 22 NYSDCJS	(99,462.75)	0	(33,154.00)	(33,154.25)	0	0	0
10314000	43389D		STATE AID - RAISE THE AGE	0.00	(20,000)	(20,000.00)	0.00	(1,000)	(1,000)	(1,000)
10314000	443105		IGNITION INTERLOCK	(6,531.75)	(8,709)	(8,709.00)	(8,536.00)	(8,536)	(8,536)	(8,536)
10314000	51000		PERSONNEL SERVICES	1,470,545.14	1,613,567	1,613,567.00	1,338,882.85	1,578,526	1,589,835	1,589,835

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	51093		OVERTIME	11,768.05	20,000	20,000.00	17,626.51	20,000	20,000	20,000
10314000	51094		TEMPORARY	0.00	3,000	3,000.00	2,300.00	3,000	3,000	3,000
10314000	52110		FURNITURE AND FURNISHINGS	0.00	0	400.00	336.60	0	0	0
10314000	52120		OFFICE EQUIPMENT	2,613.98	0	0.00	0.00	0	0	0
10314000	52180		OTHER EQUIPMENT	0.00	5,000	5,000.00	4,158.12	5,000	5,000	5,000
10314000	52610		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	50,000	12,500	12,500
10314000	54152		MEDICAL EXAMS TESTING	0.00	1,800	1,800.00	0.00	1,800	1,800	1,800
10314000	54210		VEHICLE LEASING/RENTAL	13,649.92	15,544	16,664.00	16,664.00	15,664	15,687	15,687
10314000	54305		RANGE SUPPLIES	2,523.00	1,500	1,500.00	1,177.40	1,500	1,500	1,500
10314000	54310		OFFICE SUPPLIES	3,260.72	4,000	4,000.00	1,780.00	4,000	4,000	4,000
10314000	54311		PRINTING AND FORMS	0.00	1,000	1,000.00	349.69	1,000	1,000	1,000
10314000	54313		BOOKS AND SUPPLEMENTS	9,424.54	10,000	10,000.00	5,233.30	10,000	10,000	10,000
10314000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10314000	54330		MEDICAL SUPPLIES	5,683.01	10,000	10,000.00	5,727.65	10,000	10,000	10,000
10314000	54371		GASOLINE	0.00	0	0.00	0.00	1,620	0	0
10314000	54385		UNIFORMS	1,129.40	3,000	3,000.00	1,849.42	5,000	5,000	5,000
10314000	54410		SUPPLIES AND MAT	86.44	900	900.00	0.00	900	900	900
10314000	54445		LAB ANALYSIS	12,812.41	50,000	49,600.00	20,000.00	25,000	25,000	25,000
10314000	54510		MACHINE MAINTENANCE	399.00	500	500.00	458.85	500	500	500
10314000	54540		RADIO COMMUNICATIONS	2,088.00	2,300	2,300.00	2,088.00	2,300	2,300	2,300
10314000	54560		EQUIP RENTAL LEASE	1,046.81	1,100	1,100.00	1,049.88	1,100	0	0
10314000	54634		TELEPHONE	3,185.48	3,700	3,765.76	3,753.61	3,700	3,700	3,700
10314000	54635		CELLPHONES	1,671.28	1,700	1,700.00	1,249.20	1,700	1,700	1,700
10314000	54637		SECURITY MONITORING AND RNTL	1,100.04	1,700	1,700.00	1,119.30	1,700	0	0
10314000	54640		EDUCATION AND TRAINING	6,960.21	10,100	10,100.00	5,852.52	10,000	10,000	10,000
10314000	54646		CONTRACTS	0.00	20,000	20,000.00	0.00	1,000	1,000	1,000
10314000	54783		LICENSING SOFTWARE	9,741.13	10,350	10,350.00	10,288.27	10,850	10,850	10,850
10314000	54989		MISCELLANEOUS	120.00	200	200.00	61.03	200	200	200
10314000	55314		CHRGBK POSTAGE	1,229.08	2,000	2,000.00	726.96	2,000	2,000	2,000

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10314000	55371		CHRGBK GASOLINE	1,698.99	1,620	1,620.00	1,162.28	0	0	0
10314000	58001		STATE RETIREMENT	202,478.48	190,620	190,620.00	0.00	219,295	221,287	229,448
10314000	58002		SOCIAL SECURITY	109,613.62	125,197	125,197.00	100,450.62	122,517	123,382	123,382
10314000	58003		DISABILITY INSURANCE	265.74	306	306.00	0.00	298	313	313
10314000	58004		WORKERS COMPENSATION	9,766.65	18,065	18,065.00	0.00	18,196	18,388	18,449
10314000	58006		DENTAL BENEFITS	31,831.65	35,128	35,128.00	29,261.52	36,480	36,512	36,504
10314000	58007		LIFE INSURANCE	1,235.49	1,265	1,265.00	0.00	1,232	1,297	1,296
10314000	58008		HEALTH PLANS	313,228.31	350,131	350,131.00	271,402.87	358,203	358,203	329,922
10314000	58009		VISION	3,715.01	4,216	4,216.00	0.00	4,323	4,323	4,323
10314000	58011		FLEX PLAN	4,124.61	4,332	4,332.00	3,794.74	4,326	4,329	4,329
Total Revenue				(392,606.98)	(323,271)	(356,425.00)	(312,290.62)	(304,098)	(304,098)	(304,098)
Total Expense				2,238,996.19	2,524,891	2,526,076.76	1,848,805.19	2,533,980	2,506,556	2,486,488
Raised by Taxation				1,846,389.21	2,201,620	2,169,651.76	1,536,514.57	2,229,882	2,202,458	2,182,390
10314000	427050	10133	GIFTS AND DONATIONS	0.00	0	(1,800.00)	0.00	0	0	0
10314000	54989	10133	MISCELLANEOUS	0.00	0	1,800.00	0.00	0	0	0
Total Revenue				0.00	0	(1,800.00)	0.00	0	0	0
Total Expense				0.00	0	1,800.00	0.00	0	0	0
Raised by Taxation DRUG TREATMENT COURT				0.00	0	0.00	0.00	0	0	0
Total Revenue PROBATION				(392,606.98)	(323,271)	(358,225.00)	(312,290.62)	(304,098)	(304,098)	(304,098)
Total Expense PROBATION				2,238,996.19	2,524,891	2,527,876.76	1,848,805.19	2,533,980	2,506,556	2,486,488
Raised by Taxation PROBATION				1,846,389.21	2,201,620	2,169,651.76	1,536,514.57	2,229,882	2,202,458	2,182,390
Total Revenue PROBATION DEPT				(403,741.83)	(336,082)	(371,036.00)	(320,026.88)	(316,909)	(316,909)	(316,909)
Total Expense PROBATION DEPT				2,298,098.08	2,573,794	2,576,779.76	1,889,130.67	2,583,664	2,556,220	2,536,206
Raised by Taxation PROBATION DEPT				1,894,356.25	2,237,712	2,205,743.76	1,569,103.79	2,266,755	2,239,311	2,219,297

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01 GENERAL FUND										
3150 JAIL										
10008000	412941		CTRL SERV INTERNAL CHGBKS	(65,000.00)	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	(65,000)
10008000	51093		OVERTIME	327,785.28	290,715	290,715.00	177,615.40	300,890	300,890	300,890
10008000	54646		CONTRACTS	1,170,191.69	1,347,149	1,347,149.00	1,323,169.10	1,402,149	1,402,149	1,402,149
10008000	58001		STATE RETIREMENT	48,066.00	48,790	48,790.00	0.00	52,865	52,708	52,708
10008000	58002		SOCIAL SECURITY	22,634.69	22,240	22,240.00	13,565.08	23,018	23,018	23,018
10008000	58004		WORKERS COMPENSATION	2,443.92	4,994	4,994.00	0.00	5,300	5,380	5,343
Total Revenue				(65,000.00)	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	(65,000)
Total Expense				1,571,121.58	1,713,888	1,713,888.00	1,514,349.58	1,784,222	1,784,145	1,784,108
Raised by Taxation				1,506,121.58	1,648,888	1,648,888.00	1,449,349.58	1,719,222	1,719,145	1,719,108
10008000	412941	10151	CTRL SERV INTERNAL CHGBKS	0.00	0	0.00	(43,254.89)	(115,000)	(115,000)	(115,000)
Total Revenue				0.00	0	0.00	(43,254.89)	(115,000)	(115,000)	(115,000)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation MH OASAS JAIL BASED SERVICES				0.00	0	0.00	(43,254.89)	(115,000)	(115,000)	(115,000)
Total Revenue JAIL MEDICAL SERVICES				(65,000.00)	(65,000)	(65,000.00)	(108,254.89)	(180,000)	(180,000)	(180,000)
Total Expense JAIL MEDICAL SERVICES				1,571,121.58	1,713,888	1,713,888.00	1,514,349.58	1,784,222	1,784,145	1,784,108
Raised by Taxation JAIL MEDICAL SERVICES				1,506,121.58	1,648,888	1,648,888.00	1,406,094.69	1,604,222	1,604,145	1,604,108
10009000	51093		OVERTIME	84,374.64	66,635	66,635.00	58,636.79	74,142	74,142	74,142
10009000	52180		OTHER EQUIPMENT	1,046.40	5,000	5,000.00	0.00	5,000	5,000	5,000
10009000	54678		LEASED TRANSPORTATION	0.00	0	1,910.00	1,909.05	0	0	0
10009000	58001		STATE RETIREMENT	6,795.58	11,183	11,183.00	0.00	13,026	12,988	12,988
10009000	58002		SOCIAL SECURITY	5,763.59	5,098	5,098.00	4,478.38	5,672	5,672	5,672
10009000	58004		WORKERS COMPENSATION	345.54	1,145	1,145.00	0.00	1,306	1,326	1,317
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				98,325.75	89,061	90,971.00	65,024.22	99,146	99,128	99,119
Raised by Taxation				98,325.75	89,061	90,971.00	65,024.22	99,146	99,128	99,119
Total Revenue JAIL TRANSPORT SERVICES				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3150 JAIL										
Total Expense JAIL TRANSPORT SERVICES				98,325.75	89,061	90,971.00	65,024.22	99,146	99,128	99,119
Raised by Taxation JAIL TRANSPORT SERVICES				98,325.75	89,061	90,971.00	65,024.22	99,146	99,128	99,119
10010000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(180.62)	0	0	0
10010000	427701		UNCLASSIFIED	0.00	0	(876.50)	(876.50)	0	0	0
10010000	42770G		REBATES	(574.67)	0	0.00	(393.91)	0	0	0
10010000	51000		PERSONNEL SERVICES	214,835.19	222,574	222,574.00	201,072.33	224,075	224,075	224,075
10010000	51092		COMP TIME PAYOUT	1,108.38	4,400	7,150.00	7,146.97	4,400	4,400	4,400
10010000	51093		OVERTIME	27,246.54	25,940	25,940.00	19,200.69	26,848	26,848	26,848
10010000	51094		TEMPORARY	350.00	5,000	5,000.00	0.00	2,500	2,500	2,500
10010000	51096		HOLIDAY PAY	3,000.00	3,000	3,000.00	3,000.00	3,000	3,000	3,000
10010000	51099		CLOTHING ALLOWANCE	1,350.00	1,350	1,350.00	1,252.51	1,350	1,350	1,350
10010000	52170		KITCHEN EQUIPMENT	1,190.99	2,500	4,202.69	4,196.27	2,500	2,500	2,500
10010000	52670		KITCHEN EQUIPMENT	0.00	0	8,881.00	7,669.12	15,815	15,815	15,815
10010000	54300		MISC SUPPLIES	734.40	2,000	0.00	0.00	2,000	2,000	2,000
10010000	54301		KITCHEN SUPPLIES UTENSIL	1,581.85	3,500	197.04	197.04	3,500	3,500	3,500
10010000	54320		FOOD	223,845.56	250,000	252,962.50	237,933.81	260,000	260,000	260,000
10010000	58001		STATE RETIREMENT	31,253.58	33,031	33,031.00	0.00	38,951	38,914	39,060
10010000	58002		SOCIAL SECURITY	18,109.90	20,063	20,273.38	16,829.54	20,056	20,056	20,056
10010000	58004		WORKERS COMPENSATION	2,100.39	4,396	4,396.00	0.00	4,550	4,619	4,587
10010000	58006		DENTAL BENEFITS	5,213.08	5,982	5,982.00	4,982.99	6,012	6,012	6,012
10010000	58008		HEALTH PLANS	50,709.60	59,542	59,542.00	54,899.61	65,496	65,496	63,550
10010000	58009		VISION	655.48	725	725.00	0.00	725	725	725
Total Revenue				(574.67)	0	(876.50)	(1,451.03)	0	0	0
Total Expense				583,284.94	644,003	655,206.61	558,380.88	681,778	681,810	679,978
Raised by Taxation				582,710.27	644,003	654,330.11	556,929.85	681,778	681,810	679,978
Total Revenue JAIL FOOD SERVICES				(574.67)	0	(876.50)	(1,451.03)	0	0	0
Total Expense JAIL FOOD SERVICES				583,284.94	644,003	655,206.61	558,380.88	681,778	681,810	679,978
Raised by Taxation JAIL FOOD SERVICES				582,710.27	644,003	654,330.11	556,929.85	681,778	681,810	679,978

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3150 JAIL										
10011000	426801		INSURANCE RECOVERIES	(10,655.22)	0	0.00	0.00	0	0	0
10011000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(2,067.30)	0	0	0
10011000	51093		OVERTIME	4,173.14	11,540	11,540.00	2,192.32	11,944	11,944	11,944
10011000	52180		OTHER EQUIPMENT	5,119.00	5,500	5,500.00	303.00	5,500	5,500	5,500
10011000	52680		OTHER EQUIPMENT	32,315.00	0	17,913.00	17,912.25	0	0	0
10011000	54162		SIGNS	0.00	2,000	1,000.00	0.00	2,000	2,000	2,000
10011000	54300		MISC SUPPLIES	1,332.71	3,000	1,591.63	1,590.36	3,000	3,000	3,000
10011000	54510		MACHINE MAINTENANCE	39,363.27	140,000	153,285.86	149,838.88	140,000	140,000	140,000
10011000	54630		NATURAL GAS	76,175.73	95,000	95,000.00	53,744.66	95,000	0	0
10011000	54631		ELECTRIC	119,891.31	100,000	100,000.00	77,398.89	100,000	0	0
10011000	54710		BLDG MAINT AND REPAIRS	56,608.90	80,000	88,511.32	81,619.24	80,000	80,000	80,000
10011000	54751		GROUNDS	0.00	1,000	0.00	0.00	1,000	1,000	1,000
10011000	54753		RUBBISH REMOVAL	14,586.08	19,700	14,587.00	14,586.08	19,700	19,700	19,700
10011000	54755		JANITORIAL SERVICES	21,737.40	21,000	23,128.80	23,128.80	24,304	24,304	24,304
10011000	54770		MISC SMALL TOOLS UNDER \$100	522.84	2,000	740.00	739.42	2,000	2,000	2,000
10011000	58001		STATE RETIREMENT	1,593.37	1,701	1,701.00	0.00	2,129	2,118	2,144
10011000	58002		SOCIAL SECURITY	319.23	883	883.00	167.71	914	914	914
10011000	58004		WORKERS COMPENSATION	75.34	140	140.00	0.00	150	151	152
Total Revenue				(10,655.22)	0	0.00	(2,067.30)	0	0	0
Total Expense				373,813.32	483,464	515,521.61	423,221.61	487,641	292,631	292,658
Raised by Taxation				363,158.10	483,464	515,521.61	421,154.31	487,641	292,631	292,658
Total Revenue JAIL BUILDING MAINTENANCE RPR				(10,655.22)	0	0.00	(2,067.30)	0	0	0
Total Expense JAIL BUILDING MAINTENANCE RPR				373,813.32	483,464	515,521.61	423,221.61	487,641	292,631	292,658
Raised by Taxation JAIL BUILDING MAINTENANCE RPR				363,158.10	483,464	515,521.61	421,154.31	487,641	292,631	292,658
10012000	51093		OVERTIME	90,993.57	93,385	93,385.00	47,692.93	96,653	96,653	96,653
10012000	58001		STATE RETIREMENT	15,439.71	15,672	15,672.00	0.00	16,982	16,931	16,931
10012000	58002		SOCIAL SECURITY	5,866.59	7,144	7,144.00	3,642.89	7,394	7,394	7,394

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01 GENERAL FUND										
3150 JAIL										
10012000	58004		WORKERS COMPENSATION	785.01	1,604	1,604.00	0.00	1,702	1,728	1,716
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				113,084.88	117,805	117,805.00	51,335.82	122,731	122,706	122,694
Raised by Taxation				113,084.88	117,805	117,805.00	51,335.82	122,731	122,706	122,694
Total Revenue JAIL STAFF TRAINING				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL STAFF TRAINING				113,084.88	117,805	117,805.00	51,335.82	122,731	122,706	122,694
Raised by Taxation JAIL STAFF TRAINING				113,084.88	117,805	117,805.00	51,335.82	122,731	122,706	122,694
10315000	422641		PRISONER BOARD	0.00	0	0.00	(13,100.00)	0	0	0
10315000	422643		PRISONER BOARD IN US MARSH	(1,410,375.00)	(1,478,250)	(1,478,250.00)	(657,150.00)	(821,250)	(821,250)	(821,250)
10315000	426605		INMATE T COMM USE OF RESERVE	(2,526.49)	0	(25,709.72)	(25,709.72)	0	0	0
10315000	427701		UNCLASSIFIED	0.00	0	(5,395.93)	(5,395.93)	0	0	0
10315000	433312		STATE READY PRISONERS	(1,600.00)	0	0.00	0.00	0	0	0
10315000	443894		BULLETPROOF VEST GR	(14,792.80)	0	0.00	0.00	0	0	0
10315000	51000		PERSONNEL SERVICES	4,465,438.66	5,048,576	4,971,656.00	4,470,108.64	5,264,341	5,275,496	5,275,496
10315000	51091		PAY DIFFERENTIAL	70,670.15	71,793	71,793.00	0.00	71,793	71,793	71,793
10315000	51092		COMP TIME PAYOUT PCSEA	977.61	45,000	42,250.00	16,317.52	45,000	45,000	45,000
10315000	51093		OVERTIME	599,604.59	442,752	442,752.00	286,817.94	458,248	458,248	458,248
10315000	51094		TEMPORARY	26,093.75	76,600	76,600.00	39,420.00	79,281	79,281	79,281
10315000	51096		HOLIDAY PAY	42,833.32	50,000	50,000.00	46,166.67	50,000	50,000	50,000
10315000	51099		CLOTHING ALLOWANCE	700.00	700	700.00	700.00	700	700	700
10315000	52110		FURNITURE AND FURNISHINGS	7,288.74	7,289	7,289.00	2,931.90	7,289	7,289	7,289
10315000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	18,000	0	0
10315000	52140		AUDIO VISUAL EQUIPMENT	3,946.44	0	5,542.34	5,542.34	0	0	0

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01 GENERAL FUND										
3150 JAIL										
10315000	52180		OTHER EQUIPMENT	140,552.48	20,000	29,939.57	24,749.17	20,000	20,000	20,000
10315000	54300		MISC SUPPLIES	29,250.34	40,000	49,117.54	48,890.39	50,000	50,000	50,000
10315000	54305		RANGE SUPPLIES	0.00	53,000	53,000.00	50,793.40	56,066	56,066	56,066
10315000	54310		OFFICE SUPPLIES	8,493.76	8,500	8,500.00	8,494.17	8,500	8,500	8,500
10315000	54311		PRINTING AND FORMS	54.00	3,000	1,090.00	997.42	3,000	3,000	3,000
10315000	54313		BOOKS AND SUPPLEMENTS	9,629.93	10,500	10,500.00	9,998.05	11,500	11,500	11,500
10315000	54319		CLOTHING CLEANERS	87.86	2,500	4,912.14	4,912.14	2,800	2,800	2,800
10315000	54322		Inmate Supplies	24,566.29	35,000	55,202.86	55,167.66	42,000	42,000	42,000
10315000	54330		MEDICAL SUPPLIES	506.80	1,000	1,220.00	1,220.00	1,000	1,000	1,000
10315000	54371		GASOLINE	166.33	0	0.00	0.00	18,000	0	0
10315000	54385		UNIFORMS	28,209.14	40,000	61,906.68	61,841.70	45,000	45,000	45,000
10315000	54410		SUPPLIES AND MAT	0.00	0	189.00	188.80	0	0	0
10315000	54560		EQUIP RENTAL LEASE	2,688.99	2,750	2,750.00	2,696.88	2,750	0	0
10315000	54636		INTERNET COSTS	0.00	0	25,709.72	25,484.46	0	0	0
10315000	54640		EDUCATION AND TRAINING	2,515.00	10,000	12,134.00	12,133.36	15,000	15,000	15,000
10315000	54675		TRAVEL	0.00	250	0.00	0.00	250	250	250
10315000	54782		SOFTWARE ACCESSORIES	20,469.49	91,700	88,910.00	27,187.03	91,700	91,700	91,700
10315000	54989		MISCELLANEOUS	0.00	3,000	744.00	476.51	3,000	3,000	3,000
10315000	55314		CHRGBK POSTAGE	5,196.40	6,000	6,000.00	2,228.12	7,000	7,000	7,000
10315000	55370		CHRGBK AUTOMOTIVE	7,305.04	10,000	10,000.00	8,370.75	10,000	10,000	10,000
10315000	55371		CHRGBK GASOLINE	10,824.41	18,000	18,000.00	10,158.66	0	0	0
10315000	58001		STATE RETIREMENT	817,165.17	786,615	786,615.00	0.00	998,129	998,353	997,916
10315000	58002		SOCIAL SECURITY	389,469.58	438,760	432,665.62	351,600.26	456,647	457,510	457,510
10315000	58003		DISABILITY INSURANCE	588.07	677	677.00	0.00	657	678	669
10315000	58004		WORKERS COMPENSATION	44,522.47	91,186	91,186.00	0.00	97,567	99,045	98,376
10315000	58006		DENTAL BENEFITS	102,483.46	117,348	117,348.00	97,750.54	119,855	119,898	119,886
10315000	58007		LIFE INSURANCE	2,728.30	2,794	2,794.00	0.00	2,722	2,773	2,771
10315000	58008		HEALTH PLANS	914,385.50	1,203,256	1,203,256.00	1,107,341.61	1,463,706	1,463,706	1,455,632
10315000	58009		VISION	12,455.10	14,097	14,097.00	0.00	14,338	14,338	14,338
10315000	58011		FLEX PLAN	5,956.16	6,498	6,498.00	5,692.11	6,489	6,494	6,494
Total Revenue				(1,429,294.29)	(1,478,250)	(1,509,355.65)	(701,355.65)	(821,250)	(821,250)	(821,250)

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3150 JAIL										
Total Expense				7,797,823.33	8,759,141	8,763,544.47	6,786,378.20	9,542,328	9,517,418	9,508,215
Raised by Taxation				6,368,529.04	7,280,891	7,254,188.82	6,085,022.55	8,721,078	8,696,168	8,686,965
10315000	44389M	10158	FED AID CARES ACT PUB SAFETY	(44,976.89)	0	0.00	0.00	0	0	0
Total Revenue				(44,976.89)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				(44,976.89)	0	0.00	0.00	0	0	0
10315000	51093	52224	OVERTIME	0.00	0	0.00	2,880.44	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	2,880.44	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				0.00	0	0.00	2,880.44	0	0	0
Total Revenue JAIL				(1,474,271.18)	(1,478,250)	(1,509,355.65)	(701,355.65)	(821,250)	(821,250)	(821,250)
Total Expense JAIL				7,797,823.33	8,759,141	8,763,544.47	6,789,258.64	9,542,328	9,517,418	9,508,215
Raised by Taxation JAIL				6,323,552.15	7,280,891	7,254,188.82	6,087,902.99	8,721,078	8,696,168	8,686,965
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	0.00	0	(97,351.00)	0.00	(105,859)	(105,859)	(105,859)
10315001	52650	10032	MOTOR VEHICLES	0.00	0	80,993.03	80,993.03	0	0	0
10315001	54370	10032	AUTOMOTIVE	0.00	0	16,358.00	16,357.11	0	0	0
Total Revenue				0.00	0	(97,351.00)	0.00	(105,859)	(105,859)	(105,859)
Total Expense				0.00	0	97,351.03	97,350.14	0	0	0
Raised by Taxation SCAAP GRANT				0.00	0	0.03	97,350.14	(105,859)	(105,859)	(105,859)
Total Revenue JAIL FEDERAL				0.00	0	(97,351.00)	0.00	(105,859)	(105,859)	(105,859)
Total Expense JAIL FEDERAL				0.00	0	97,351.03	97,350.14	0	0	0
Raised by Taxation JAIL FEDERAL				0.00	0	0.03	97,350.14	(105,859)	(105,859)	(105,859)
Total Revenue JAIL				(1,550,501.07)	(1,543,250)	(1,672,583.15)	(813,128.87)	(1,107,109)	(1,107,109)	(1,107,109)
Total Expense JAIL				10,537,453.80	11,807,362	11,954,287.72	9,498,920.89	12,717,846	12,497,838	12,486,772

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01 GENERAL FUND										
			Raised by Taxation JAIL	8,986,952.73	10,264,112	10,281,704.57	8,685,792.02	11,610,737	11,390,729	11,379,663

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01 GENERAL FUND										
3315 PROBATION-STOP DWI										
10331500	426151		STOP DWI FINES	(104,657.50)	(75,806)	(75,806.00)	(83,053.61)	(75,806)	(75,806)	(76,200)
10331500	443890		PUBLIC SAFETY OTHER	(18,542.99)	(17,500)	(27,500.00)	(17,134.24)	(17,500)	(17,500)	(24,000)
10331500	51000		PERSONNEL SERVICES	12,813.06	13,261	13,261.00	12,240.96	13,261	13,626	13,626
10331500	54300		MISC SUPPLIES	382.00	1,500	1,500.00	579.90	1,500	1,500	1,500
10331500	54313		BOOKS AND SUPPLEMENTS	306.74	500	500.00	374.76	500	500	500
10331500	54634		TELEPHONE	146.93	200	203.55	164.38	200	200	200
10331500	54640		EDUCATION AND TRAINING	553.00	1,500	1,500.00	175.00	1,500	1,500	1,500
10331500	54664		ADVERTISING	1,175.00	2,000	2,000.00	1,293.83	2,000	2,000	2,000
10331500	54936		PARTNERSHIP INITIATIVE	17,268.95	17,500	27,500.00	7,169.35	17,500	17,500	24,000
10331500	55646		CHRGBK CONTRACTS	15,350.00	15,350	15,350.00	0.00	15,350	15,350	15,350
10331500	55945		CHRGBK CONTR FOR PROB OFFI	25,100.00	25,100	25,100.00	18,825.00	25,100	25,100	25,100
10331500	55946		CHRGBK CONTRIB FOR DA	9,500.00	9,500	9,500.00	7,125.00	9,500	9,500	9,500
10331500	55947		CHARGEBACK DWI PATROL	5,850.00	5,850	5,850.00	0.00	5,850	5,850	5,850
10331500	58002		SOCIAL SECURITY	980.20	1,014	1,014.00	936.48	1,014	1,042	1,042
10331500	58004		WORKERS COMPENSATION	16.07	31	31.00	0.00	32	32	32
Total Revenue				(123,200.49)	(93,306)	(103,306.00)	(100,187.85)	(93,306)	(93,306)	(100,200)
Total Expense				89,441.95	93,306	103,309.55	48,884.66	93,307	93,700	100,200
Raised by Taxation				(33,758.54)	0	3.55	(51,303.19)	1	394	0
Total Revenue PROBATION-STOP DWI				(123,200.49)	(93,306)	(103,306.00)	(100,187.85)	(93,306)	(93,306)	(100,200)
Total Expense PROBATION-STOP DWI				89,441.95	93,306	103,309.55	48,884.66	93,307	93,700	100,200
Raised by Taxation PROBATION-STOP DWI				(33,758.54)	0	3.55	(51,303.19)	1	394	0

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01 GENERAL FUND										
3645 HOMELAND SECURITY										
10364501	52680	10148	OTHER EQUIPMENT	240.22	0	225.94	225.94	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				240.22	0	225.94	225.94	0	0	0
Raised by Taxation HOMELAND SEC SHSP 18 GRANT				240.22	0	225.94	225.94	0	0	0
10364501	52680	10157	OTHER EQUIPMENT	197.02	0	69.28	69.28	0	0	0
10364501	54646	10157	CONTRACTS	62,700.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				62,897.02	0	69.28	69.28	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT				62,897.02	0	69.28	69.28	0	0	0
10364501	52680	10159	OTHER EQUIPMENT	0.00	0	13,200.00	13,200.00	0	0	0
10364501	54646	10159	CONTRACTS	15,405.07	0	37,045.00	24,895.57	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,405.07	0	50,245.00	38,095.57	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT				15,405.07	0	50,245.00	38,095.57	0	0	0
10364501	440891	10179	HOMELAND SECURITY SHSP	0.00	0	(69,160.00)	(35,089.65)	0	0	0
10364501	52195	10179	RESCUE EQUIPMENT	0.00	0	19,125.00	19,100.30	0	0	0
10364501	52680	10179	OTHER EQUIPMENT	0.00	0	11,737.00	11,737.00	0	0	0
10364501	54646	10179	CONTRACTS	11,702.09	0	38,298.00	35,089.65	0	0	0
Total Revenue				0.00	0	(69,160.00)	(35,089.65)	0	0	0
Total Expense				11,702.09	0	69,160.00	65,926.95	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 21 GRANT				11,702.09	0	0.00	30,837.30	0	0	0
10364501	440891	10200	HOMELAND SECURITY SHSP	0.00	0	(103,000.00)	0.00	0	0	0
10364501	52195	10200	RESCUE EQUIPMENT	0.00	0	15,000.00	10,592.50	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3645 HOMELAND SECURITY										
10364501	52680	10200	OTHER EQUIPMENT	0.00	0	18,000.00	12,737.98	0	0	0
10364501	54646	10200	CONTRACTS	0.00	0	70,000.00	0.00	0	0	0
Total Revenue				0.00	0	(103,000.00)	0.00	0	0	0
Total Expense				0.00	0	103,000.00	23,330.48	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 2022 GRANT				0.00	0	0.00	23,330.48	0	0	0
Total Revenue HOMELAND SECURITY				0.00	0	(172,160.00)	(35,089.65)	0	0	0
Total Expense HOMELAND SECURITY				90,244.40	0	222,700.22	127,648.22	0	0	0
Raised by Taxation HOMELAND SECURITY				90,244.40	0	50,540.22	92,558.57	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	433052		EMERGENCY MGT 708	(294,000.00)	(294,000)	(294,000.00)	(132,300.00)	(245,000)	(245,000)	(245,000)
10014000	443051		EMERGENCY MANAGEMENT	(41,401.00)	(42,598)	(42,598.00)	0.00	(42,598)	(42,598)	(42,598)
10014000	51000		PERSONNEL SERVICES	226,131.07	225,181	225,181.00	138,763.27	248,847	255,844	255,844
10014000	52110		FURNITURE AND FURNISHINGS	0.00	5,000	5,000.00	0.00	5,000	0	0
10014000	52130		COMPUTER EQUIPMENT	0.00	5,000	10,700.00	5,581.61	5,000	0	0
10014000	54310		OFFICE SUPPLIES	990.22	1,000	1,000.00	558.21	1,000	1,000	1,000
10014000	54370		AUTOMOTIVE	0.00	1,200	1,200.00	0.00	1,200	0	0
10014000	54371		GASOLINE	0.00	270	270.00	0.00	270	0	0
10014000	54379		TRAINING SUPPLIES	0.00	700	700.00	0.00	700	0	0
10014000	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	0.00	1,500	0	0
10014000	54540		RADIO COMMUNICATIONS	0.00	5,000	0.00	0.00	5,000	0	0
10014000	54560		EQUIP RENTAL LEASE	1,202.36	1,400	1,400.00	1,205.88	1,400	0	0
10014000	54634		TELEPHONE	5,435.32	10,000	11,507.75	7,653.85	10,000	10,000	10,000
10014000	54635		CELLPHONES	1,710.30	2,500	2,500.00	964.41	2,500	0	0
10014000	54636		INTERNET COSTS	2,967.24	4,500	4,500.00	2,821.53	4,500	4,500	4,500
10014000	54640		EDUCATION AND TRAINING	4,105.35	6,500	3,661.00	161.00	6,500	4,500	4,500
10014000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10014000	54782		SOFTWARE ACCESSORIES	24,581.78	25,000	25,000.00	22,593.92	25,000	25,000	25,000
10014000	54783		LICENSING SOFTWARE	215.88	1,000	1,000.00	0.00	1,000	1,000	1,000
10014000	54989		MISCELLANEOUS	670.84	5,675	4,675.00	46.99	5,675	1,500	1,500
10014000	58001		STATE RETIREMENT	20,533.52	18,478	18,478.00	0.00	20,544	21,465	21,179
10014000	58002		SOCIAL SECURITY	16,213.26	17,226	17,226.00	10,484.85	19,037	19,572	19,572
10014000	58003		DISABILITY INSURANCE	326.43	376	376.00	0.00	403	411	411
10014000	58004		WORKERS COMPENSATION	273.72	528	528.00	0.00	597	609	609
10014000	58006		DENTAL BENEFITS	2,578.47	2,763	2,763.00	2,301.57	3,015	3,055	3,045
10014000	58007		LIFE INSURANCE	1,514.57	1,551	1,551.00	0.00	1,670	1,702	1,701
10014000	58008		HEALTH PLANS	44,796.48	47,834	47,834.00	13,247.41	38,099	38,099	36,809
10014000	58009		VISION	0.00	241	241.00	0.00	268	268	268
10014000	58011		FLEX PLAN	4,640.19	4,873	4,873.00	2,749.90	5,407	5,411	5,411
Total Revenue				(335,401.00)	(336,598)	(336,598.00)	(132,300.00)	(287,598)	(287,598)	(287,598)

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Expense				358,887.00	395,796	394,164.75	209,134.40	414,632	394,436	392,849
Raised by Taxation				23,486.00	59,198	57,566.75	76,834.40	127,034	106,838	105,251
Total Revenue BES INDIAN POINT				(335,401.00)	(336,598)	(336,598.00)	(132,300.00)	(287,598)	(287,598)	(287,598)
Total Expense BES INDIAN POINT				358,887.00	395,796	394,164.75	209,134.40	414,632	394,436	392,849
Raised by Taxation BES INDIAN POINT				23,486.00	59,198	57,566.75	76,834.40	127,034	106,838	105,251
10398900	426801		INSURANCE RECOVERIES	(5,087.67)	0	0.00	0.00	0	0	0
10398900	427011		REF PRIOR YEARS EXPENSES	(100.00)	0	0.00	(18.74)	0	0	0
10398900	51000		PERSONNEL SERVICES	304,451.48	341,125	341,125.00	312,713.90	341,125	347,112	347,112
10398900	51093		OVERTIME	0.00	2,000	2,000.00	105.96	2,000	2,000	2,000
10398900	51094		TEMPORARY	16,385.00	25,000	33,000.00	28,597.00	25,000	25,000	25,000
10398900	52110		FURNITURE AND FURNISHINGS	2,426.90	4,000	4,000.00	3,207.21	0	0	0
10398900	52130		COMPUTER EQUIPMENT	0.00	5,000	8,564.32	5,142.70	10,000	0	0
10398900	52140		AUDIO VISUAL EQUIPMENT	0.00	5,000	4,500.00	1,742.93	5,000	5,000	5,000
10398900	52170		KITCHEN EQP AND APPLIANCES	0.00	0	500.00	456.80	0	0	0
10398900	52180		OTHER EQUIPMENT	9,322.83	15,000	15,839.70	2,475.98	15,000	15,000	15,000
10398900	54162		SIGNS	775.00	1,000	200.00	0.00	1,000	1,000	1,000
10398900	54310		OFFICE SUPPLIES	2,895.05	4,000	4,104.95	3,517.11	4,000	4,000	4,000
10398900	54311		PRINTING AND FORMS	399.60	1,000	1,000.00	373.24	1,000	1,000	1,000
10398900	54313		BOOKS AND SUPPLEMENTS	3,530.84	5,000	3,900.00	2,543.72	5,000	5,000	5,000
10398900	54314		POSTAGE	0.00	100	300.00	175.19	300	300	300
10398900	54329		PROMOTIONAL MATERIALS	0.00	0	1,000.00	890.35	1,500	1,500	1,500
10398900	54370		AUTOMOTIVE	3,312.39	10,000	3,000.00	2,952.43	10,000	11,200	11,200
10398900	54371		GASOLINE	118.98	540	540.00	308.70	20,000	270	0
10398900	54379		TRAINING SUPPLIES	20,098.82	25,000	24,974.00	16,525.40	25,000	25,700	25,700
10398900	54385		UNIFORMS	13,663.21	20,000	25,229.96	12,124.14	20,000	20,000	20,000
10398900	54410		SUPPLIES AND MAT	312.50	3,000	19,900.00	19,519.16	3,000	3,000	3,000
10398900	54510		MACHINE MAINTENANCE	3,101.68	7,000	7,000.00	4,089.52	7,000	8,500	8,500

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	54540		RADIO COMMUNICATIONS	164,235.38	200,000	206,257.79	171,337.57	200,000	205,000	205,000
10398900	54560		EQUIP RENTAL LEASE	554.81	700	700.00	556.44	700	0	0
10398900	54634		TELEPHONE	3,471.10	5,000	5,088.86	2,925.01	5,000	5,000	5,000
10398900	54635		CELLPHONES	0.00	0	0.00	0.00	0	2,500	2,500
10398900	54636		INTERNET COSTS	1,574.47	2,000	2,000.00	1,331.49	2,000	2,000	2,000
10398900	54640		EDUCATION AND TRAINING	5,000.00	10,000	10,000.00	3,494.54	10,000	8,000	8,000
10398900	54646		CONTRACTS	0.00	0	0.00	2,395.16	0	0	0
10398900	54675		TRAVEL	379.66	4,000	4,000.00	100.15	4,000	1,000	1,000
10398900	54710		MAINT AND REPAIRS	16,613.46	50,000	7,026.00	6,283.83	25,000	20,000	20,000
10398900	54751		GROUNDS	877.31	3,000	3,000.00	1,000.00	3,000	3,000	3,000
10398900	54782		SOFTWARE ACCESSORIES	6,235.55	8,000	8,000.00	7,997.09	8,000	8,000	8,000
10398900	54783		LICENSING SOFTWARE	0.00	0	770.00	770.00	0	0	0
10398900	54989		MISCELLANEOUS	324.20	10,000	8,500.00	2,280.65	10,000	5,000	5,000
10398900	55314		CHRGBK POSTAGE	550.33	1,000	1,000.00	198.80	1,000	1,000	1,000
10398900	55370		CHRGBK AUTOMOTIVE	11,397.56	5,000	14,000.00	11,486.33	5,000	5,000	5,000
10398900	55371		CHRGBK GASOLINE	11,921.69	23,400	20,400.00	7,947.64	0	0	0
10398900	58001		STATE RETIREMENT	33,407.15	34,646	34,646.00	0.00	40,343	41,000	40,886
10398900	58002		SOCIAL SECURITY	24,154.89	28,162	28,162.00	25,842.05	28,162	28,620	28,620
10398900	58003		DISABILITY INSURANCE	278.86	317	317.00	0.00	308	313	313
10398900	58004		WORKERS COMPENSATION	1,017.55	1,991	1,991.00	0.00	2,050	2,075	2,079
10398900	58006		DENTAL BENEFITS	6,340.26	7,058	7,058.00	5,879.29	7,023	7,063	7,053
10398900	58007		LIFE INSURANCE	1,293.20	1,307	1,307.00	0.00	1,273	1,297	1,296
10398900	58008		HEALTH PLANS	30,840.25	41,924	41,924.00	31,837.30	35,953	35,953	35,130
10398900	58009		VISION	436.69	751	751.00	0.00	751	751	751
10398900	58011		FLEX PLAN	4,232.71	5,415	5,415.00	4,743.42	5,407	5,411	5,411
Total Revenue				(5,187.67)	0	0.00	(18.74)	0	0	0
Total Expense				705,931.36	917,436	912,991.58	705,868.20	890,895	863,565	862,351
Raised by Taxation				700,743.69	917,436	912,991.58	705,849.46	890,895	863,565	862,351
10398900	449600	10175	FEDERAL AID - FEMA	(124,800.00)	0	0.00	0.00	0	0	0
10398900	54560	10175	EQUIP RENTAL LEASE	22,173.15	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	54646	10175	CONTRACTS	183,913.93	0	0.00	0.00	0	0	0
10398900	54989	10175	MISCELLANEOUS	900.74	0	0.00	0.00	0	0	0
Total Revenue				(124,800.00)	0	0.00	0.00	0	0	0
Total Expense				206,987.82	0	0.00	0.00	0	0	0
Raised by Taxation COVID TESTING SITES				82,187.82	0	0.00	0.00	0	0	0
Total Revenue EMERGENCY SERVICES				(129,987.67)	0	0.00	(18.74)	0	0	0
Total Expense EMERGENCY SERVICES				912,919.18	917,436	912,991.58	705,868.20	890,895	863,565	862,351
Raised by Taxation EMERGENCY SERVICES				782,931.51	917,436	912,991.58	705,849.46	890,895	863,565	862,351
10398901	440891	10148	HOMELAND SECURITY SHSP	(46,703.15)	0	(23.00)	(24,546.46)	0	0	0
10398901	52140	10148	AUDIO VISUAL EQUIPMENT	3,264.48	0	0.00	0.00	0	0	0
10398901	52195	10148	RESCUE EQUIPMENT	941.91	0	23.00	0.00	0	0	0
10398901	52640	10148	AUDIO VISUAL EQUIPMENT	42,256.54	0	24,546.46	24,546.46	0	0	0
Total Revenue				(46,703.15)	0	(23.00)	(24,546.46)	0	0	0
Total Expense				46,462.93	0	24,569.46	24,546.46	0	0	0
Raised by Taxation HOMELAND SEC SHSP 18 GRANT				(240.22)	0	24,546.46	0.00	0	0	0
10398901	440891	10157	HOMELAND SECURITY SHSP	(73,023.30)	0	(51,845.00)	(10,167.32)	0	0	0
10398901	52195	10157	RESCUE EQUIPMENT	10,126.28	0	9,873.72	9,873.72	0	0	0
10398901	52680	10157	OTHER EQUIPMENT	0.00	0	52,138.60	49,772.09	0	0	0
Total Revenue				(73,023.30)	0	(51,845.00)	(10,167.32)	0	0	0
Total Expense				10,126.28	0	62,012.32	59,645.81	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT				(62,897.02)	0	10,167.32	49,478.49	0	0	0
10398901	440891	10159	HOMELAND SECURITY SHSP	(95,980.57)	0	(77,091.00)	(15,007.88)	0	0	0
10398901	52130	10159	COMPUTER EQUIPMENT	0.00	0	9,100.00	3,564.32	0	0	0
10398901	52180	10159	OTHER EQUIPMENT	0.00	0	3,400.00	0.00	0	0	0
10398901	52640	10159	AUDIO VISUAL EQUIPMENT	0.00	0	28,971.54	28,961.54	0	0	0
10398901	52650	10159	MOTOR VEHICLES	45,575.50	0	36.00	0.00	0	0	0
10398901	52680	10159	OTHER EQUIPMENT	0.00	0	14,300.00	0.00	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398901	54646	10159	CONTRACTS	35,000.00	0	0.00	0.00	0	0	0
Total Revenue				(95,980.57)	0	(77,091.00)	(15,007.88)	0	0	0
Total Expense				80,575.50	0	55,807.54	32,525.86	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT				(15,405.07)	0	(21,283.46)	17,517.98	0	0	0
10398901	440891	10179	HOMELAND SECURITY SHSP	(42,832.09)	0	(113,182.00)	(83,555.25)	0	0	0
10398901	52190	10179	MEDICAL EQUIPMENT	0.00	0	4,945.00	0.00	0	0	0
10398901	52640	10179	AUDIO VISUAL EQUIPMENT	0.00	0	12,734.00	0.00	0	0	0
10398901	52650	10179	MOTOR VEHICLES	39,030.00	0	52,498.00	52,497.50	0	0	0
10398901	52690	10179	MEDICAL EQUIPMENT	0.00	0	5,440.00	0.00	0	0	0
10398901	54370	10179	AUTOMOTIVE	(7,900.00)	0	25,932.45	24,490.43	0	0	0
10398901	54410	10179	SUPPLIES AND MAT	0.00	0	3,585.00	2,324.66	0	0	0
10398901	54782	10179	SOFTWARE ACCESSORIES	0.00	0	17,605.00	0.00	0	0	0
Total Revenue				(42,832.09)	0	(113,182.00)	(83,555.25)	0	0	0
Total Expense				31,130.00	0	122,739.45	79,312.59	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 21 GRANT				(11,702.09)	0	9,557.45	(4,242.66)	0	0	0
10398901	440891	10200	HOMELAND SECURITY SHSP	0.00	0	(131,731.00)	(64,290.00)	0	0	0
10398901	52650	10200	MOTOR VEHICLES	0.00	0	100,881.00	52,497.50	0	0	0
10398901	52680	10200	OTHER EQUIPMENT	0.00	0	10,000.00	0.00	0	0	0
10398901	54370	10200	AUTOMOTIVE	0.00	0	20,850.00	13,117.82	0	0	0
Total Revenue				0.00	0	(131,731.00)	(64,290.00)	0	0	0
Total Expense				0.00	0	131,731.00	65,615.32	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 2022 GRANT				0.00	0	0.00	1,325.32	0	0	0
Total Revenue EMERGENCY SERVICES FEDERAL				(258,539.11)	0	(373,872.00)	(197,566.91)	0	0	0
Total Expense EMERGENCY SERVICES FEDERAL				168,294.71	0	396,859.77	261,646.04	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Raised by Taxation EMERGENCY SERVICES FEDERAL				(90,244.40)	0	22,987.77	64,079.13	0	0	0
13398900	411401		E911 TELEPHONE SURCHARGE	(136,001.34)	(155,000)	(155,000.00)	(111,504.08)	(155,000)	(155,000)	(155,000)
13398900	411402		E911 CELLULAR SURCHARGE	(338,429.29)	(320,000)	(320,000.00)	(263,856.35)	(320,000)	(320,000)	(320,000)
13398900	422100		GENERAL SERVICES OTHERS GOVTS	0.00	0	0.00	(4,225.13)	0	0	0
13398900	430891		ST AID	0.00	(93,237)	(93,237.00)	0.00	(101,559)	(101,559)	(101,559)
13398900	51000		PERSONNEL SERVICES	1,282,999.58	1,490,547	1,338,322.00	1,157,481.12	1,510,735	1,510,735	1,510,735
13398900	51088		SICK TIME PAYOUT	0.00	30,000	30,000.00	950.00	30,000	30,000	30,000
13398900	51091		PAY DIFFERENTIAL	27,016.17	43,000	43,000.00	0.00	43,000	43,000	43,000
13398900	51093		OVERTIME	269,906.33	200,000	320,000.00	328,897.29	200,000	200,000	200,000
13398900	51094		TEMPORARY	14,188.00	20,000	20,000.00	0.00	20,000	15,000	15,000
13398900	51096		HOLIDAY PAY	918.00	0	0.00	0.00	0	0	0
13398900	52110		FURNITURE AND FURNISHINGS	5,683.89	10,000	9,300.00	7,718.72	10,000	5,000	5,000
13398900	52130		COMPUTER EQUIPMENT	0.00	5,000	1,550.00	0.00	5,000	0	0
13398900	52140		AUDIO VISUAL EQUIPMENT	822.12	1,000	1,000.00	0.00	1,000	1,000	1,000
13398900	52180		OTHER EQUIPMENT	0.00	0	700.00	672.37	0	0	0
13398900	52610		FURNITURE AND FURNISHINGS	0.00	68,000	68,200.00	68,188.00	0	0	0
13398900	52640		AUDIO VISUAL EQUIPMENT	0.00	0	24,473.00	24,473.00	0	0	0
13398900	54310		OFFICE SUPPLIES	991.59	1,000	1,000.00	678.40	1,000	1,000	1,000
13398900	54313		BOOKS AND SUPPLEMENTS	1,916.73	2,500	2,500.00	2,008.73	2,500	2,500	2,500
13398900	54385		UNIFORMS	5,695.80	10,000	11,534.99	5,359.41	15,000	15,000	15,000
13398900	54510		MACHINE MAINTENANCE	82,385.20	100,000	82,370.00	42,457.22	100,000	100,000	100,000
13398900	54520		E911 PHONE EQUIPMENT	124,278.56	128,000	128,000.00	122,732.70	128,000	128,000	128,000
13398900	54540		RADIO COMMUNICATIONS	65,614.26	121,700	133,125.00	105,200.34	121,700	121,700	121,700
13398900	54560		EQUIP RENTAL LEASE	554.81	700	700.00	556.44	700	0	0
13398900	54634		TELEPHONE	42,657.19	51,000	53,522.97	41,827.80	51,000	51,000	51,000
13398900	54640		EDUCATION AND TRAINING	11,384.36	25,000	16,070.00	8,403.35	25,000	20,000	20,000
13398900	54782		SOFTWARE ACCESSORIES	1,403.93	1,500	5,700.00	5,670.77	31,500	31,500	31,500

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
13398900	54783		LICENSING SOFTWARE	2,950.00	0	8,960.00	8,956.00	0	0	0
13398900	54989		MISCELLANEOUS	438.27	5,000	2,700.00	2,696.61	5,000	2,500	2,500
13398900	58001		STATE RETIREMENT	169,621.96	197,861	197,861.00	0.00	242,254	242,042	243,199
13398900	58002		SOCIAL SECURITY	115,879.61	136,441	133,976.00	107,533.72	137,986	137,603	137,603
13398900	58004		WORKERS COMPENSATION	10,626.49	21,448	21,448.00	0.00	22,383	22,595	22,672
13398900	58006		DENTAL BENEFITS	34,753.26	45,864	45,864.00	38,204.58	46,092	46,092	46,092
13398900	58008		HEALTH PLANS	342,277.33	498,115	498,115.00	358,138.33	613,765	613,765	559,312
13398900	58009		VISION	4,370.50	5,559	5,559.00	0.00	5,559	5,559	5,559
Total Revenue				(474,430.63)	(568,237)	(568,237.00)	(379,585.56)	(576,559)	(576,559)	(576,559)
Total Expense				2,619,333.94	3,219,235	3,205,550.96	2,438,804.90	3,369,174	3,345,591	3,292,372
Raised by Taxation				2,144,903.31	2,650,998	2,637,313.96	2,059,219.34	2,792,615	2,769,032	2,715,813
Total Revenue BES DISPATCH CTR				(474,430.63)	(568,237)	(568,237.00)	(379,585.56)	(576,559)	(576,559)	(576,559)
Total Expense BES DISPATCH CTR				2,619,333.94	3,219,235	3,205,550.96	2,438,804.90	3,369,174	3,345,591	3,292,372
Raised by Taxation BES DISPATCH CTR				2,144,903.31	2,650,998	2,637,313.96	2,059,219.34	2,792,615	2,769,032	2,715,813
14398900	412650		DEPT FEES OTHER	(21,841.13)	(100,000)	(100,000.00)	(31,994.32)	(28,000)	(28,000)	(28,000)
14398900	426551		MINOR SALES OTHER	(5,330.00)	(6,500)	(6,500.00)	(1,185.00)	(6,500)	(6,500)	(6,500)
14398900	427050		GIFTS AND DONATIONS	0.00	(2,500)	(2,500.00)	0.00	0	0	0
14398900	430891		ST AID	(8,250.00)	(18,900)	(18,900.00)	(6,350.00)	(18,000)	(18,000)	(18,000)
14398900	51000		PERSONNEL SERVICES	59,378.04	61,456	61,456.00	56,728.56	61,456	63,147	63,147
14398900	51094		TEMPORARY	13,522.44	47,700	39,700.00	12,142.00	47,700	25,000	25,000
14398900	52110		FURNITURE AND FURNISHINGS	0.00	5,000	5,000.00	3,740.00	5,000	5,000	5,000
14398900	52130		COMPUTER EQUIPMENT	4,281.05	2,250	0.00	0.00	2,250	0	0
14398900	52190		MEDICAL EQUIPMENT	1,577.77	2,350	18,275.00	15,925.00	2,350	2,350	2,350
14398900	54310		OFFICE SUPPLIES	997.63	1,000	1,000.00	817.19	1,000	1,000	1,000
14398900	54311		PRINTING AND FORMS	72.00	500	500.00	0.00	500	500	500
14398900	54313		BOOKS AND SUPPLEMENTS	6,392.18	18,000	18,000.00	13,537.51	18,000	18,000	18,000
14398900	54317		CERTIFICATION CARDS	10,015.10	20,000	14,000.00	10,000.00	15,000	15,000	15,000
14398900	54330		MEDICAL SUPPLIES	3,015.20	5,000	5,000.00	0.00	5,000	5,000	5,000

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
14398900	54370		AUTOMOTIVE	1,460.36	2,500	2,500.00	0.00	2,500	2,500	2,500
14398900	54379		TRAINING SUPPLIES	4,820.44	40,000	23,900.00	8,510.06	10,000	10,000	10,000
14398900	54385		UNIFORMS	3,234.96	2,500	2,500.00	0.00	2,500	2,500	2,500
14398900	54560		EQUIP RENTAL LEASE	0.00	1,500	1,500.00	0.00	1,500	0	0
14398900	54640		EDUCATION AND TRAINING	0.00	1,895	1,990.00	95.00	1,895	1,895	1,895
14398900	54646		CONTRACTS	1,487,890.00	1,532,527	2,132,527.00	1,340,990.78	2,983,776	2,983,776	2,983,776
14398900	54675		TRAVEL	0.00	800	800.00	0.00	800	800	800
14398900	54782		SOFTWARE ACCESSORIES	0.00	6,500	6,500.00	795.00	2,500	2,500	2,500
14398900	54989		MISCELLANEOUS	0.00	500	500.00	260.49	500	500	500
14398900	58001		STATE RETIREMENT	6,648.81	6,392	6,392.00	0.00	9,012	7,395	7,297
14398900	58002		SOCIAL SECURITY	5,482.59	8,350	8,350.00	5,143.96	8,350	6,743	6,743
14398900	58003		DISABILITY INSURANCE	89.39	103	103.00	0.00	100	101	101
14398900	58004		WORKERS COMPENSATION	74.83	144	144.00	0.00	148	150	150
14398900	58006		DENTAL BENEFITS	1,146.19	1,228	1,228.00	1,022.92	1,206	1,222	1,218
14398900	58007		LIFE INSURANCE	413.41	423	423.00	0.00	412	420	420
14398900	58008		HEALTH PLANS	10,765.20	12,106	12,106.00	11,449.73	13,316	13,316	13,011
14398900	58009		VISION	0.00	107	107.00	0.00	107	107	107
14398900	58011		FLEX PLAN	2,062.30	2,166	2,166.00	1,897.37	2,163	2,165	2,165
Total Revenue				(35,421.13)	(127,900)	(127,900.00)	(39,529.32)	(52,500)	(52,500)	(52,500)
Total Expense				1,623,339.89	1,782,997	2,366,667.00	1,483,055.57	3,199,041	3,171,087	3,170,680
Raised by Taxation				1,587,918.76	1,655,097	2,238,767.00	1,443,526.25	3,146,541	3,118,587	3,118,180
Total Revenue EMERGENCY MEDICAL SERVICES				(35,421.13)	(127,900)	(127,900.00)	(39,529.32)	(52,500)	(52,500)	(52,500)
Total Expense EMERGENCY MEDICAL SERVICES				1,623,339.89	1,782,997	2,366,667.00	1,483,055.57	3,199,041	3,171,087	3,170,680
Raised by Taxation EMERGENCY MEDICAL SERVICES				1,587,918.76	1,655,097	2,238,767.00	1,443,526.25	3,146,541	3,118,587	3,118,180
Total Revenue BUREAU OF EMERGENCY SERVICES				(1,233,779.54)	(1,032,735)	(1,406,607.00)	(749,000.53)	(916,657)	(916,657)	(916,657)
Total Expense BUREAU OF EMERGENCY SERVICES				5,682,774.72	6,315,464	7,276,234.06	5,098,509.11	7,873,742	7,774,679	7,718,252
Raised by Taxation BUREAU OF EMERGENCY SERVICES				4,448,995.18	5,282,729	5,869,627.06	4,349,508.58	6,957,085	6,858,022	6,801,595

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01 GENERAL FUND										
3990 PUTNAM COUNTY REACT										
25399000	54950		COUNTY CONTRIBUTION	0.00	55,000	55,000.00	55,000.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	55,000	55,000.00	55,000.00	0	0	0
Raised by Taxation				0.00	55,000	55,000.00	55,000.00	0	0	0
Total Revenue PUTNAM COUNTY REACT				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM COUNTY REACT				0.00	55,000	55,000.00	55,000.00	0	0	0
Raised by Taxation PUTNAM COUNTY REACT				0.00	55,000	55,000.00	55,000.00	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	434011		ST AID PUBLIC HLTH	(272,086.00)	(268,601)	(268,601.00)	(222,311.00)	(332,651)	(340,408)	(358,479)
10401000	51000		PERSONNEL SERVICES	538,210.05	563,918	563,918.00	504,469.90	611,502	629,775	629,775
10401000	51093		OVERTIME	3,381.14	1,000	1,000.00	832.52	3,000	3,000	3,000
10401000	51094		TEMPORARY	29,150.10	40,000	33,550.00	28,237.32	16,558	16,558	16,558
10401000	52110		FURNITURE AND FURNISHINGS	502.09	700	1,530.00	1,492.07	1,000	1,000	1,000
10401000	52120		OFFICE EQUIPMENT	0.00	200	0.00	0.00	200	200	200
10401000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	7,200	6,900	6,900
10401000	54310		OFFICE SUPPLIES	4,257.41	4,000	4,470.00	4,467.87	5,500	5,500	5,500
10401000	54311		PRINTING AND FORMS	204.02	500	400.00	198.00	500	500	500
10401000	54313		BOOKS AND SUPPLEMENTS	10,281.52	12,000	11,892.00	11,619.29	13,000	13,000	13,000
10401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	200
10401000	54634		TELEPHONE	1,768.01	1,600	1,841.99	1,715.86	2,100	2,100	2,100
10401000	54640		EDUCATION AND TRAINING	1,263.10	2,000	1,870.00	1,630.50	3,500	3,500	3,500
10401000	54646		CONTRACTS	0.00	0	0.00	560.00	0	0	0
10401000	54675		TRAVEL	143.44	200	200.00	176.85	300	300	300
10401000	54782		SOFTWARE ACCESSORIES	99.24	100	100.00	77.28	100	100	100
10401000	54989		MISCELLANEOUS	0.00	100	0.00	0.00	100	100	100
10401000	55314		CHRGBK POSTAGE	1,101.80	2,000	2,000.00	1,066.05	2,000	2,000	2,000
10401000	55371		CHRGBK GASOLINE	447.26	0	0.00	0.00	800	800	800
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	0	0.00	0.00	200	200	200
10401000	58001		STATE RETIREMENT	66,347.12	59,869	59,869.00	0.00	78,623	80,373	80,548
10401000	58002		SOCIAL SECURITY	38,930.22	46,276	46,121.00	37,131.01	48,276	49,674	49,674
10401000	58003		DISABILITY INSURANCE	478.16	550	550.00	0.00	534	559	559
10401000	58004		WORKERS COMPENSATION	2,052.17	3,633	3,633.00	0.00	4,365	4,436	4,448
10401000	58006		DENTAL BENEFITS	9,242.85	10,432	10,432.00	8,689.83	12,432	12,464	12,456
10401000	58007		LIFE INSURANCE	2,218.40	2,272	2,272.00	0.00	2,212	2,316	2,314
10401000	58008		HEALTH PLANS	95,447.09	133,207	133,207.00	95,162.95	148,303	148,303	170,064
10401000	58009		VISION	874.28	1,181	1,181.00	0.00	1,422	1,422	1,422
10401000	58011		FLEX PLAN	4,124.61	4,332	4,332.00	3,794.74	4,326	4,329	4,329
Total Revenue				(272,086.00)	(268,601)	(268,601.00)	(222,311.00)	(332,651)	(340,408)	(358,479)

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Expense				810,724.08	890,270	884,368.99	701,322.04	968,253	989,609	1,011,547
Raised by Taxation				538,638.08	621,669	615,767.99	479,011.04	635,602	649,201	653,068
10401000	434890	10118	STATE AID OTHER HEALTH	(22,000.00)	0	0.00	0.00	0	0	0
Total Revenue				(22,000.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PERFORMANCE INCENTIVE GRANT				(22,000.00)	0	0.00	0.00	0	0	0
Total Revenue HEALTH ADMINISTRATION				(294,086.00)	(268,601)	(268,601.00)	(222,311.00)	(332,651)	(340,408)	(358,479)
Total Expense HEALTH ADMINISTRATION				810,724.08	890,270	884,368.99	701,322.04	968,253	989,609	1,011,547
Raised by Taxation HEALTH ADMINISTRATION				516,638.08	621,669	615,767.99	479,011.04	635,602	649,201	653,068
11015000	427011		REF PRIOR YEARS EXPENDITURES	2,662.00	0	0.00	0.00	0	0	0
11015000	434013		ST AID CHILD LEAD SCREEN GR	(30,283.00)	(26,280)	(26,280.00)	(19,050.00)	(26,280)	(26,280)	(26,280)
11015000	444013		FED AID CHILD LEAD SCREEN GR	(12,935.00)	(11,220)	(11,220.00)	(8,151.00)	(11,220)	(11,220)	(11,220)
11015000	54310		OFFICE SUPPLIES	81.60	100	0.00	0.00	100	100	100
11015000	54311		PRINTING AND FORMS	0.00	300	210.00	73.41	200	200	200
11015000	54314		POSTAGE	599.19	600	1,020.00	998.10	1,100	1,100	1,100
11015000	54329		PROMOTIONAL MATERIALS	600.00	600	0.00	0.00	600	600	600
11015000	54330		MEDICAL SUPPLIES	0.00	100	0.00	0.00	100	100	100
11015000	54445		LAB ANALYSIS	2,722.20	4,000	3,650.00	3,554.60	4,500	4,500	4,500
11015000	54510		MACHINE MAINTENANCE	0.00	3,500	4,090.00	4,090.00	4,300	4,300	4,300
11015000	54640		EDUCATION AND TRAINING	0.00	2,800	3,030.00	3,030.00	3,000	3,000	3,000
11015000	54989		MISCELLANEOUS	850.00	0	0.00	0.00	0	0	0
Total Revenue				(40,556.00)	(37,500)	(37,500.00)	(27,201.00)	(37,500)	(37,500)	(37,500)
Total Expense				4,852.99	12,000	12,000.00	11,746.11	13,900	13,900	13,900
Raised by Taxation				(35,703.01)	(25,500)	(25,500.00)	(15,454.89)	(23,600)	(23,600)	(23,600)
Total Revenue HEALTH NURSING LEAD PREVENTION				(40,556.00)	(37,500)	(37,500.00)	(27,201.00)	(37,500)	(37,500)	(37,500)

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Expense HEALTH NURSING LEAD PREVENTION				4,852.99	12,000	12,000.00	11,746.11	13,900	13,900	13,900
Raised by Taxation HEALTH NURSING LEAD PREVENTION				(35,703.01)	(25,500)	(25,500.00)	(15,454.89)	(23,600)	(23,600)	(23,600)
11017000	434011		ST AID PUBLIC HLTH	(65,822.00)	(59,320)	(59,320.00)	(48,553.00)	(84,417)	(84,417)	(88,774)
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(38,070.00)	(35,287)	(35,287.00)	(29,006.00)	(35,287)	(35,287)	(35,287)
11017000	444011		FEDERAL AID	(12,200.00)	(14,568)	(14,568.00)	(9,159.00)	(14,568)	(14,568)	(14,568)
11017000	51000		PERSONNEL SERVICES	160,510.89	172,261	172,261.00	155,562.44	173,845	173,845	173,845
11017000	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	116.00	1,200	1,200	1,200
11017000	58001		STATE RETIREMENT	22,631.48	25,395	25,395.00	0.00	30,994	30,832	31,203
11017000	58002		SOCIAL SECURITY	11,552.13	13,178	13,178.00	11,131.16	13,299	13,299	13,299
11017000	58004		WORKERS COMPENSATION	1,067.77	2,095	2,095.00	0.00	2,182	2,202	2,210
11017000	58006		DENTAL BENEFITS	3,475.69	3,988	3,988.00	3,321.99	4,008	4,008	4,008
11017000	58008		HEALTH PLANS	57,636.82	64,164	64,164.00	61,061.62	70,581	70,581	67,745
11017000	58009		VISION	436.69	483	483.00	0.00	483	483	483
Total Revenue				(116,092.00)	(109,175)	(109,175.00)	(86,718.00)	(134,272)	(134,272)	(138,629)
Total Expense				257,311.47	282,764	282,764.00	231,193.21	296,592	296,450	293,993
Raised by Taxation				141,219.47	173,589	173,589.00	144,475.21	162,320	162,178	155,364
Total Revenue HEALTH NURSING IMMUNIZATION				(116,092.00)	(109,175)	(109,175.00)	(86,718.00)	(134,272)	(134,272)	(138,629)
Total Expense HEALTH NURSING IMMUNIZATION				257,311.47	282,764	282,764.00	231,193.21	296,592	296,450	293,993
Raised by Taxation HEALTH NURSING IMMUNIZATION				141,219.47	173,589	173,589.00	144,475.21	162,320	162,178	155,364
11018000	416027		TUBERCULOSIS TESTING	(280.00)	(600)	(600.00)	(500.00)	(600)	(600)	(600)
11018000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(163.50)	0	0	0
11018000	434011		ST AID PUBLIC HLTH	(751.00)	(2,142)	(2,142.00)	(913.00)	(5,184)	(5,184)	(5,184)
11018000	51093		OVERTIME	0.00	0	0.00	0.00	7,000	7,000	7,000
11018000	54314		POSTAGE	0.00	0	0.00	0.00	800	800	800
11018000	54320		FOOD	0.00	0	100.00	35.49	0	0	0
11018000	54329		PROMOTIONAL MATERIALS	100.00	100	100.00	100.00	100	100	100
11018000	54330		MEDICAL SUPPLIES	2,550.18	4,000	4,000.00	2,867.79	5,000	5,000	5,000

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11018000	54445		LAB ANALYSIS	280.00	400	750.00	750.00	500	500	500
11018000	54488		RABIES	1,044.09	600	600.00	428.68	1,200	1,200	1,200
11018000	54646		CONTRACTS	12.91	2,250	3,673.99	3,338.43	2,250	2,250	2,250
11018000	54670		TRAVEL NON EMPLOYEES	350.00	200	450.00	402.00	800	800	800
11018000	58001		STATE RETIREMENT	0.00	0	0.00	0.00	1,248	1,241	1,256
11018000	58002		SOCIAL SECURITY	0.00	0	0.00	0.00	536	536	536
11018000	58004		WORKERS COMPENSATION	0.00	0	0.00	0.00	85	89	89
Total Revenue				(1,031.00)	(2,742)	(2,742.00)	(1,576.50)	(5,784)	(5,784)	(5,784)
Total Expense				4,337.18	7,550	9,673.99	7,922.39	19,519	19,516	19,531
Raised by Taxation				3,306.18	4,808	6,931.99	6,345.89	13,735	13,732	13,747
Total Revenue HEALTH NURSING TUBERCULOSIS				(1,031.00)	(2,742)	(2,742.00)	(1,576.50)	(5,784)	(5,784)	(5,784)
Total Expense HEALTH NURSING TUBERCULOSIS				4,337.18	7,550	9,673.99	7,922.39	19,519	19,516	19,531
Raised by Taxation HEALTH NURSING TUBERCULOSIS				3,306.18	4,808	6,931.99	6,345.89	13,735	13,732	13,747
11024000	416021		RABIES VACINE PAYMENT	(150.00)	(500)	(500.00)	(17.50)	(300)	(300)	(300)
11024000	434011		ST AID PUBLIC HLTH	(5,325.00)	(8,014)	(8,014.00)	0.00	(7,776)	(7,776)	(7,776)
11024000	434894		RABIES	(20,418.84)	(25,987)	(25,987.00)	(22,534.27)	(25,987)	(25,987)	(25,987)
11024000	51093		OVERTIME	6,225.73	7,000	7,100.00	6,390.62	8,000	8,000	8,000
11024000	54147		VETERINARIAN SERVICES	4,723.01	7,000	7,000.00	5,443.61	7,000	7,000	7,000
11024000	54182		CONSULTANTS	0.00	500	400.00	60.00	500	500	500
11024000	54311		PRINTING AND FORMS	0.00	200	200.00	189.50	200	200	200
11024000	54314		POSTAGE	2,040.60	1,600	3,100.00	2,214.60	2,400	2,400	2,400
11024000	54330		MEDICAL SUPPLIES	19,942.26	25,000	24,000.00	23,856.54	25,000	25,000	25,000
11024000	54410		SUPPLIES AND MAT	0.00	0	140.00	33.11	0	0	0
11024000	54488		RABIES	197.09	3,000	2,360.00	1,233.91	2,000	2,000	2,000
11024000	54675		TRAVEL	583.84	800	800.00	677.28	800	800	800
11024000	54989		MISCELLANEOUS	139.85	300	300.00	147.86	300	300	300
11024000	58001		STATE RETIREMENT	999.58	1,032	1,032.00	0.00	1,426	1,419	1,436
11024000	58002		SOCIAL SECURITY	461.23	536	536.00	486.05	612	612	612
11024000	58004		WORKERS COMPENSATION	46.71	85	85.00	0.00	100	101	102

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Revenue				(25,893.84)	(34,501)	(34,501.00)	(22,551.77)	(34,063)	(34,063)	(34,063)
Total Expense				35,359.90	47,053	47,053.00	40,733.08	48,338	48,332	48,350
Raised by Taxation				9,466.06	12,552	12,552.00	18,181.31	14,275	14,269	14,287
Total Revenue HEALTH NURSING RABIES				(25,893.84)	(34,501)	(34,501.00)	(22,551.77)	(34,063)	(34,063)	(34,063)
Total Expense HEALTH NURSING RABIES				35,359.90	47,053	47,053.00	40,733.08	48,338	48,332	48,350
Raised by Taxation HEALTH NURSING RABIES				9,466.06	12,552	12,552.00	18,181.31	14,275	14,269	14,287
11025000	416022		ADULT FLU IMMUNIZATION	(1,000.00)	(2,500)	(2,500.00)	(380.00)	(2,500)	(2,500)	(2,500)
11025000	416023		ADULT FLU IMMY MEDICARE	(15,776.97)	(20,000)	(20,000.00)	(12,355.56)	(15,000)	(15,000)	(15,000)
11025000	434011		ST AID PUBLIC HLTH	(4,956.00)	(17,100)	(17,100.00)	0.00	(18,900)	(18,900)	(18,900)
11025000	54330		MEDICAL SUPPLIES	30,468.02	70,000	70,000.00	53,404.34	70,000	70,000	70,000
Total Revenue				(21,732.97)	(39,600)	(39,600.00)	(12,735.56)	(36,400)	(36,400)	(36,400)
Total Expense				30,468.02	70,000	70,000.00	53,404.34	70,000	70,000	70,000
Raised by Taxation				8,735.05	30,400	30,400.00	40,668.78	33,600	33,600	33,600
Total Revenue HEALTH NURSING FLU				(21,732.97)	(39,600)	(39,600.00)	(12,735.56)	(36,400)	(36,400)	(36,400)
Total Expense HEALTH NURSING FLU				30,468.02	70,000	70,000.00	53,404.34	70,000	70,000	70,000
Raised by Taxation HEALTH NURSING FLU				8,735.05	30,400	30,400.00	40,668.78	33,600	33,600	33,600
11401000	416218		MATERNAL CHILD HEALTH	0.00	(1,000)	(1,000.00)	0.00	(2,000)	(2,000)	(2,000)
11401000	427701		UNCLASSIFIED	(11.99)	(100)	(100.00)	0.00	(100)	(100)	(100)
11401000	43089H		REF PRIOR YRS EXP STATE	30.96	0	0.00	10,101.26	0	0	0
11401000	434011		ST AID PUBLIC HLTH	(620,554.00)	(629,719)	(629,719.00)	(574,777.00)	(727,718)	(678,665)	(738,695)
11401000	51000		PERSONNEL SERVICES	717,182.15	826,426	841,115.00	732,804.46	942,999	855,883	855,883
11401000	51093		OVERTIME	15,784.66	16,000	13,894.00	15,323.18	23,000	23,000	23,000
11401000	51094		TEMPORARY	0.00	4,000	2,000.00	0.00	3,000	3,000	3,000
11401000	52110		FURNITURE AND FURNISHINGS	1,500.15	500	100.00	0.00	1,500	1,500	1,500
11401000	52120		OFFICE EQUIPMENT	254.50	0	0.00	0.00	0	0	0
11401000	52130		COMPUTER EQUIPMENT	232.49	2,200	2,376.00	2,352.75	2,200	2,200	2,200

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	54210		VEHICLE LEASING/RENTAL	9,667.02	8,500	12,449.72	12,449.72	14,400	12,068	12,068
11401000	54310		OFFICE SUPPLIES	4,606.89	4,000	3,890.00	3,435.14	5,000	5,000	5,000
11401000	54311		PRINTING AND FORMS	197.00	300	410.00	407.48	300	300	300
11401000	54313		BOOKS AND SUPPLEMENTS	626.00	1,600	835.00	813.20	2,000	2,000	2,000
11401000	54314		POSTAGE	451.86	500	1,874.00	1,850.14	2,000	2,000	2,000
11401000	54320		FOOD	0.00	100	100.00	0.00	100	100	100
11401000	54329		PROMOTIONAL MATERIALS	61.89	1,200	1,270.00	1,232.05	1,000	1,000	1,000
11401000	54330		MEDICAL SUPPLIES	2,091.23	4,000	2,275.00	1,352.65	4,000	4,000	4,000
11401000	54382		COMPUTER	4,758.84	0	0.00	0.00	0	0	0
11401000	54410		SUPPLIES AND MAT	0.00	1,000	965.00	944.09	1,400	1,400	1,400
11401000	54447		CLINIC	11,462.09	17,500	24,351.01	22,736.57	17,500	17,500	17,500
11401000	54510		MACHINE MAINTENANCE	0.00	200	135.00	78.48	200	200	200
11401000	54560		EQUIP RENTAL LEASE	1,300.35	1,500	1,500.00	1,304.16	1,500	1,500	1,500
11401000	54634		TELEPHONE	2,147.07	2,400	2,442.65	1,972.51	2,400	2,400	2,400
11401000	54635		CELLPHONES	1,720.03	2,200	2,200.00	1,562.02	2,200	2,200	2,200
11401000	54640		EDUCATION AND TRAINING	0.00	1,200	3,395.00	3,378.94	3,500	3,500	3,500
11401000	54646		CONTRACTS	2,000.00	2,200	2,200.00	2,000.00	2,200	2,200	2,200
11401000	54664		ADVERTISING	1,779.30	2,000	0.00	0.00	1,000	1,000	1,000
11401000	54675		TRAVEL	148.34	300	300.00	245.50	300	300	300
11401000	54782		SOFTWARE ACCESSORIES	97.76	200	220.00	208.01	300	300	300
11401000	54783		LICENSING SOFTWARE	52,507.78	29,100	29,100.00	28,759.36	30,000	30,000	30,000
11401000	54800		INSURANCE	35,437.97	30,000	38,100.00	28,558.16	39,000	39,000	39,000
11401000	54989		MISCELLANEOUS	0.00	200	200.00	131.10	300	300	300
11401000	55314		CHRGBK POSTAGE	1,102.33	2,000	1,400.00	1,178.18	2,000	2,000	2,000
11401000	55371		CHRGBK GASOLINE	642.10	1,080	1,680.00	1,450.52	1,800	1,800	1,800
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	600	600	600
11401000	58001		STATE RETIREMENT	103,199.06	86,625	86,625.00	0.00	133,597	125,783	126,015
11401000	58002		SOCIAL SECURITY	55,991.18	64,752	65,564.00	54,907.29	74,128	67,464	67,464
11401000	58004		WORKERS COMPENSATION	5,505.10	10,246	10,246.00	0.00	12,122	11,133	11,171
11401000	58006		DENTAL BENEFITS	15,639.24	17,947	17,947.00	14,949.80	20,040	18,036	18,036

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	58008		HEALTH PLANS	135,821.02	178,850	178,850.00	134,750.85	206,007	176,662	170,613
11401000	58009		VISION	1,966.45	2,175	2,175.00	0.00	2,417	2,175	2,175
Total Revenue				(620,535.03)	(630,819)	(630,819.00)	(564,675.74)	(729,818)	(680,765)	(740,795)
Total Expense				1,186,281.85	1,323,401	1,352,584.38	1,071,136.31	1,556,010	1,419,504	1,413,725
Raised by Taxation				565,746.82	692,582	721,765.38	506,460.57	826,192	738,739	672,930
11401000	434500	10199	STATE AID - PUBLIC HLTH OTHER	(61,360.50)	0	0.00	0.00	0	0	0
11401000	51000	10199	PERSONNEL SERVICES	57,000.00	0	0.00	0.00	0	0	0
11401000	58002	10199	SOCIAL SECURITY	4,360.50	0	0.00	0.00	0	0	0
Total Revenue				(61,360.50)	0	0.00	0.00	0	0	0
Total Expense				61,360.50	0	0.00	0.00	0	0	0
Raised by Taxation NYS HEALTHCARE WORKER BONUS				0.00	0	0.00	0.00	0	0	0
Total Revenue HEALTH NURSING				(681,895.53)	(630,819)	(630,819.00)	(564,675.74)	(729,818)	(680,765)	(740,795)
Total Expense HEALTH NURSING				1,247,642.35	1,323,401	1,352,584.38	1,071,136.31	1,556,010	1,419,504	1,413,725
Raised by Taxation HEALTH NURSING				565,746.82	692,582	721,765.38	506,460.57	826,192	738,739	672,930
12022000	434011		ST AID PUBLIC HLTH	0.00	(5,759)	(5,759.00)	0.00	(7,340)	(7,340)	(9,876)
12022000	434899		DRINKING WATER SPLY PROTECT	(203,803.00)	(194,244)	(194,244.00)	(165,191.00)	(200,000)	(200,000)	(200,000)
12022000	51000		PERSONNEL SERVICES	117,610.09	132,828	132,828.00	118,245.12	132,828	132,828	132,828
12022000	51093		OVERTIME	210.65	500	500.00	0.00	800	800	800
12022000	51094		TEMPORARY	17,493.45	19,900	19,900.00	17,985.24	19,900	19,900	19,900
12022000	52110		FURNITURE AND FURNISHINGS	369.99	400	82.00	0.00	400	400	400
12022000	52130		COMPUTER EQUIPMENT	0.00	0	318.00	317.41	0	0	0
12022000	54310		OFFICE SUPPLIES	0.00	300	495.00	491.23	400	400	400
12022000	54314		POSTAGE	111.25	400	400.00	127.95	400	400	400
12022000	54410		SUPPLIES AND MAT	478.09	400	205.00	181.39	600	600	600
12022000	54560		EQUIP RENTAL LEASE	419.37	450	450.00	420.60	500	500	500
12022000	54634		TELEPHONE	440.81	500	510.66	491.58	600	600	600

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12022000	54635		CELLPHONES	375.12	500	500.00	312.30	500	500	500
12022000	54675		TRAVEL	1,442.02	2,500	2,500.00	1,653.18	2,300	2,300	2,300
12022000	55370		CHRGBK AUTOMOTIVE	738.19	1,600	1,100.00	883.79	2,000	2,000	2,000
12022000	55371		CHRGBK GASOLINE	1,751.80	1,080	1,580.00	1,329.84	1,800	1,800	1,800
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	400
12022000	58001		STATE RETIREMENT	18,222.60	20,821	20,821.00	0.00	25,467	25,369	25,632
12022000	58002		SOCIAL SECURITY	10,159.65	11,722	11,722.00	10,230.34	11,745	11,745	11,745
12022000	58004		WORKERS COMPENSATION	808.61	1,622	1,622.00	0.00	1,677	1,693	1,699
12022000	58006		DENTAL BENEFITS	2,606.54	2,991	2,991.00	2,491.49	3,006	3,006	3,006
12022000	58008		HEALTH PLANS	17,339.03	19,441	19,441.00	18,931.87	21,829	21,829	21,017
12022000	58009		VISION	328.19	363	363.00	0.00	363	363	363
Total Revenue				(203,803.00)	(200,003)	(200,003.00)	(165,191.00)	(207,340)	(207,340)	(209,876)
Total Expense				191,305.45	218,718	218,728.66	174,093.33	227,515	227,433	226,890
Raised by Taxation				(12,497.55)	18,715	18,725.66	8,902.33	20,175	20,093	17,014
Total Revenue HEALTH EHS DRINKING H2O SUPPLY				(203,803.00)	(200,003)	(200,003.00)	(165,191.00)	(207,340)	(207,340)	(209,876)
Total Expense HEALTH EHS DRINKING H2O SUPPLY				191,305.45	218,718	218,728.66	174,093.33	227,515	227,433	226,890
Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY				(12,497.55)	18,715	18,725.66	8,902.33	20,175	20,093	17,014
12023000	434015		ST AID GRANT TOBACCO AWARE	(34,320.00)	(41,680)	(41,680.00)	(43,496.00)	(41,680)	(41,680)	(41,680)
12023000	51093		OVERTIME	2,829.20	4,000	4,000.00	4,361.48	8,000	8,000	8,000
12023000	51094		TEMPORARY	246.87	800	800.00	551.10	1,000	1,000	1,000
12023000	52110		FURNITURE AND FURNISHINGS	89.99	0	0.00	0.00	0	0	0
12023000	52130		COMPUTER EQUIPMENT	1,037.27	1,100	950.00	880.00	1,100	1,100	1,100
12023000	54210		VEHICLE LEASING/RENTAL	0.00	4,800	4,800.00	4,400.00	7,200	7,081	7,081
12023000	54310		OFFICE SUPPLIES	138.78	300	300.00	40.67	300	300	300
12023000	54646		CONTRACTS	909.89	4,000	4,000.00	3,816.84	8,000	8,000	8,000
12023000	54675		TRAVEL	0.00	0	150.00	102.18	300	300	300
12023000	54989		MISCELLANEOUS	100.00	200	200.00	40.00	400	400	400

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12023000	55370		CHRGBK AUTOMOTIVE	421.50	1,600	1,600.00	1,040.18	1,200	1,200	1,200
12023000	55371		CHRGBK GASOLINE	1,394.64	1,620	1,620.00	1,024.73	2,400	2,400	2,400
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	600	600.00	0.00	600	600	600
12023000	58001		STATE RETIREMENT	767.43	637	637.00	0.00	1,509	1,503	1,519
12023000	58002		SOCIAL SECURITY	235.31	367	367.00	384.23	689	689	689
12023000	58004		WORKERS COMPENSATION	33.15	49	49.00	0.00	100	101	102
Total Revenue				(34,320.00)	(41,680)	(41,680.00)	(43,496.00)	(41,680)	(41,680)	(41,680)
Total Expense				8,604.03	20,073	20,073.00	16,641.41	32,798	32,674	32,691
Raised by Taxation				(25,715.97)	(21,607)	(21,607.00)	(26,854.59)	(8,882)	(9,006)	(8,989)
Total Revenue HEALTH EHS ATUPA				(34,320.00)	(41,680)	(41,680.00)	(43,496.00)	(41,680)	(41,680)	(41,680)
Total Expense HEALTH EHS ATUPA				8,604.03	20,073	20,073.00	16,641.41	32,798	32,674	32,691
Raised by Taxation HEALTH EHS ATUPA				(25,715.97)	(21,607)	(21,607.00)	(26,854.59)	(8,882)	(9,006)	(8,989)
12401000	416011		PUBLIC HEALTH FEES	(232,165.05)	(223,900)	(223,900.00)	(218,030.10)	(228,000)	(228,000)	(228,000)
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(12,630.00)	(14,000)	(14,000.00)	(13,900.00)	(14,000)	(14,000)	(14,000)
12401000	416020		FINES- FOOD EHS	(5,769.78)	(3,000)	(3,000.00)	(1,800.00)	(3,000)	(3,000)	(3,000)
12401000	416031		FINE ATUPA	0.00	(2,500)	(2,500.00)	(11,863.00)	(4,500)	(4,500)	(4,500)
12401000	416032		ATUPA RESERVE	0.00	(2,500)	(2,500.00)	(11,862.00)	(4,500)	(4,500)	(4,500)
12401000	423970		SEPTIC REPAIR REVENUE	(20,605.00)	(150,000)	(150,000.00)	(30,000.00)	(110,000)	(110,000)	(110,000)
12401000	426551		MINOR SALES OTHER	0.00	0	0.00	(1,750.00)	0	0	0
12401000	43089H		REF PRIOR YRS EXP STATE	3,430.10	0	0.00	(19,939.50)	0	0	0
12401000	434011		ST AID PUBLIC HLTH	(623,606.44)	(716,308)	(721,733.00)	(558,823.47)	(845,297)	(845,297)	(875,886)
12401000	434892		ST AID DEPT ENV CONS	(6,074.66)	(4,750)	(4,750.00)	(4,266.65)	(4,500)	(4,500)	(4,500)
12401000	51000		PERSONNEL SERVICES	1,479,207.61	1,566,393	1,566,393.00	1,417,796.17	1,587,331	1,587,331	1,587,331
12401000	51093		OVERTIME	38,400.76	32,000	46,000.00	44,649.19	35,000	35,000	35,000
12401000	51094		TEMPORARY	22,807.29	37,632	33,532.00	24,741.24	37,700	37,700	37,700
12401000	52110		FURNITURE AND FURNISHINGS	668.10	900	925.00	921.99	1,500	1,500	1,500
12401000	52120		OFFICE EQUIPMENT	0.00	0	319.00	311.43	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	52130		COMPUTER EQUIPMENT	1,025.82	2,100	2,060.00	2,014.02	2,200	2,200	2,200
12401000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	4,000	4,000	4,000
12401000	54210		VEHICLE LEASING/RENTAL	19,767.00	19,200	25,200.00	25,200.00	24,000	23,125	23,125
12401000	54310		OFFICE SUPPLIES	4,607.05	4,500	5,620.00	5,613.64	5,500	5,500	5,500
12401000	54311		PRINTING AND FORMS	1,307.30	1,500	1,875.00	1,790.21	1,500	1,500	1,500
12401000	54313		BOOKS AND SUPPLEMENTS	241.00	900	239.01	239.01	1,400	1,400	1,400
12401000	54314		POSTAGE	299.37	600	260.99	140.31	600	600	600
12401000	54320		FOOD	0.00	3,000	2,520.00	2,500.00	3,500	3,500	3,500
12401000	54370		AUTOMOTIVE	1,047.74	0	7,124.35	7,113.72	0	0	0
12401000	54385		UNIFORMS	810.45	800	800.00	794.45	900	900	900
12401000	54410		SUPPLIES AND MAT	1,155.76	1,000	1,010.00	1,009.41	1,400	1,400	1,400
12401000	54445		LAB ANALYSIS	9,916.00	15,000	15,000.00	14,000.00	17,000	17,000	17,000
12401000	54510		MACHINE MAINTENANCE	160.33	300	100.00	0.00	300	300	300
12401000	54557		SEPTIC SYSTEM DISBURSEMENTS	20,605.00	150,000	150,000.00	33,250.00	110,000	110,000	110,000
12401000	54560		EQUIP RENTAL LEASE	1,740.78	2,000	2,000.00	1,745.88	2,000	2,000	2,000
12401000	54634		TELEPHONE	3,127.42	3,200	3,461.87	3,005.58	3,500	3,500	3,500
12401000	54635		CELLPHONES	3,381.13	3,300	3,785.00	3,435.30	4,200	4,200	4,200
12401000	54640		EDUCATION AND TRAINING	330.00	1,800	1,165.00	1,503.73	2,400	2,400	2,400
12401000	54646		CONTRACTS	2,825.73	2,000	1,855.00	1,325.51	3,000	3,000	3,000
12401000	54664		ADVERTISING	0.00	500	0.00	0.00	500	500	500
12401000	54675		TRAVEL	1,898.79	1,400	1,750.00	1,687.64	2,000	2,000	2,000
12401000	54782		SOFTWARE ACCESSORIES	145.06	300	11.00	10.36	300	300	300
12401000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	150	150	150
12401000	54989		MISCELLANEOUS	79.00	100	100.00	98.34	200	200	200
12401000	55314		CHRGBK POSTAGE	3,305.39	5,500	5,500.00	3,198.15	6,000	6,000	6,000
12401000	55370		CHRGBK AUTOMOTIVE	1,305.20	2,400	2,400.00	1,099.30	2,400	2,400	2,400
12401000	55371		CHRGBK GASOLINE	5,416.30	3,780	3,780.00	3,269.25	5,000	5,000	5,000
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,400.00	1,400	1,400.00	0.00	1,200	1,200	1,200
12401000	58001		STATE RETIREMENT	183,863.53	197,014	197,014.00	0.00	248,240	247,862	249,990
12401000	58002		SOCIAL SECURITY	114,853.15	125,156	126,227.00	110,820.18	126,992	126,992	126,992

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	58003		DISABILITY INSURANCE	193.56	223	223.00	0.00	216	214	214
12401000	58004		WORKERS COMPENSATION	9,323.67	18,130	18,130.00	0.00	19,004	19,178	19,243
12401000	58006		DENTAL BENEFITS	27,210.68	31,139	31,139.00	25,938.70	31,266	31,282	31,278
12401000	58007		LIFE INSURANCE	897.77	919	919.00	0.00	895	888	887
12401000	58008		HEALTH PLANS	249,018.10	289,597	289,597.00	274,620.08	319,106	319,106	308,224
12401000	58009		VISION	3,277.42	3,732	3,732.00	0.00	3,732	3,732	3,732
12401000	58011		FLEX PLAN	2,062.30	2,166	2,166.00	1,897.37	2,163	2,165	2,165
Total Revenue				(897,420.83)	(1,116,958)	(1,122,383.00)	(872,234.72)	(1,213,797)	(1,213,797)	(1,244,386)
Total Expense				2,217,681.56	2,531,581	2,555,333.22	2,015,740.16	2,618,295	2,617,225	2,608,531
Raised by Taxation				1,320,260.73	1,414,623	1,432,950.22	1,143,505.44	1,404,498	1,403,428	1,364,145
Total Revenue HEALTH EHS				(897,420.83)	(1,116,958)	(1,122,383.00)	(872,234.72)	(1,213,797)	(1,213,797)	(1,244,386)
Total Expense HEALTH EHS				2,217,681.56	2,531,581	2,555,333.22	2,015,740.16	2,618,295	2,617,225	2,608,531
Raised by Taxation HEALTH EHS				1,320,260.73	1,414,623	1,432,950.22	1,143,505.44	1,404,498	1,403,428	1,364,145
12401002	422801	10050	NYC DEP	(205,697.00)	(210,000)	(210,000.00)	(200,320.00)	(215,000)	(215,000)	(215,000)
12401002	51000	10050	PERSONNEL SERVICES	0.00	47,124	47,124.00	42,592.86	52,476	52,476	52,476
12401002	51094	10050	TEMPORARY	19,232.63	0	0.00	0.00	0	0	0
12401002	54646	10050	CONTRACTS	785.49	4,000	4,000.00	545.34	4,000	4,000	4,000
12401002	55370	10050	CHRGBK AUTOMOTIVE	0.00	800	550.00	194.15	600	600	600
12401002	55371	10050	CHRGBK GASOLINE	1,014.21	540	790.00	660.22	1,000	1,000	1,000
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
12401002	58001	10050	STATE RETIREMENT	1,429.34	2,760	2,760.00	0.00	4,332	4,403	4,344
12401002	58002	10050	SOCIAL SECURITY	1,471.26	3,605	3,605.00	3,258.28	4,014	4,014	4,014
12401002	58004	10050	WORKERS COMPENSATION	0.00	573	573.00	0.00	659	665	667
12401002	58006	10050	DENTAL BENEFITS	0.00	1,994	1,994.00	1,661.00	2,004	2,004	2,004
12401002	58008	10050	HEALTH PLANS	0.00	26,677	26,677.00	0.00	0	0	0
12401002	58009	10050	VISION	0.00	242	242.00	0.00	242	242	242
Total Revenue				(205,697.00)	(210,000)	(210,000.00)	(200,320.00)	(215,000)	(215,000)	(215,000)
Total Expense				24,132.93	88,515	88,515.00	48,911.85	69,527	69,604	69,547

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Raised by Taxation NYC DEP ENVIR PROTEC GRANT				(181,564.07)	(121,485)	(121,485.00)	(151,408.15)	(145,473)	(145,396)	(145,453)
Total Revenue HEALTH EHS STATE				(205,697.00)	(210,000)	(210,000.00)	(200,320.00)	(215,000)	(215,000)	(215,000)
Total Expense HEALTH EHS STATE				24,132.93	88,515	88,515.00	48,911.85	69,527	69,604	69,547
Raised by Taxation HEALTH EHS STATE				(181,564.07)	(121,485)	(121,485.00)	(151,408.15)	(145,473)	(145,396)	(145,453)
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(173,410.00)	(170,000)	(170,000.00)	(184,293.50)	(172,000)	(173,000)	(173,000)
12401003	434011	10056	ST AID PUBLIC HLTH	0.00	(2,684)	(2,684.00)	0.00	0	0	0
12401003	51000	10056	PERSONNEL SERVICES	38,687.47	40,239	40,239.00	34,558.64	40,239	40,239	40,239
12401003	54310	10056	OFFICE SUPPLIES	169.29	200	200.00	109.89	200	200	200
12401003	54445	10056	LAB ANALYSIS	33,166.00	44,000	44,000.00	43,921.00	48,000	48,000	48,000
12401003	58001	10056	STATE RETIREMENT	4,971.98	5,932	5,932.00	0.00	7,174	7,137	7,222
12401003	58002	10056	SOCIAL SECURITY	2,847.40	3,078	3,078.00	2,556.16	3,078	3,078	3,078
12401003	58004	10056	WORKERS COMPENSATION	234.55	489	489.00	0.00	505	510	511
12401003	58006	10056	DENTAL BENEFITS	869.15	997	997.00	830.50	1,002	1,002	1,002
12401003	58008	10056	HEALTH PLANS	6,464.95	6,456	6,456.00	6,488.06	7,546	7,546	7,373
12401003	58009	10056	VISION	109.40	121	121.00	0.00	121	121	121
Total Revenue				(173,410.00)	(172,684)	(172,684.00)	(184,293.50)	(172,000)	(173,000)	(173,000)
Total Expense				87,520.19	101,512	101,512.00	88,464.25	107,865	107,833	107,746
Raised by Taxation PUBLIC WATER PROJECT				(85,889.81)	(71,172)	(71,172.00)	(95,829.25)	(64,135)	(65,167)	(65,254)
Total Revenue HEALTH EHS LOCAL				(173,410.00)	(172,684)	(172,684.00)	(184,293.50)	(172,000)	(173,000)	(173,000)
Total Expense HEALTH EHS LOCAL				87,520.19	101,512	101,512.00	88,464.25	107,865	107,833	107,746
Raised by Taxation HEALTH EHS LOCAL				(85,889.81)	(71,172)	(71,172.00)	(95,829.25)	(64,135)	(65,167)	(65,254)
21401000	434011		ST AID PUBLIC HLTH	(236,143.00)	(215,253)	(215,253.00)	(206,401.00)	(275,568)	(275,568)	(282,081)
21401000	51000		PERSONNEL SERVICES	484,743.47	491,668	483,085.00	422,281.56	500,157	500,157	500,157
21401000	51093		OVERTIME	827.67	700	700.00	0.00	1,000	1,000	1,000
21401000	52110		FURNITURE AND FURNISHINGS	583.71	400	0.00	0.00	400	400	400
21401000	52130		COMPUTER EQUIPMENT	1,816.05	1,200	908.00	899.74	1,100	1,100	1,100

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
21401000	54310		OFFICE SUPPLIES	1,032.18	1,200	2,061.00	2,058.21	1,500	1,500	1,500
21401000	54311		PRINTING AND FORMS	77.10	1,000	331.00	342.15	800	800	800
21401000	54313		BOOKS AND SUPPLEMENTS	718.00	800	588.00	588.00	800	800	800
21401000	54320		FOOD	29.52	200	200.00	71.99	1,200	1,200	1,200
21401000	54329		PROMOTIONAL MATERIALS	1,212.78	1,500	2,160.00	2,156.34	2,000	2,000	2,000
21401000	54330		MEDICAL SUPPLIES	1,465.21	1,400	1,290.00	1,283.40	2,000	2,000	2,000
21401000	54486		WELLNESS PROGRAM	7,998.28	9,000	9,000.00	8,998.59	9,000	9,000	9,000
21401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	200
21401000	54634		TELEPHONE	1,175.54	1,300	1,323.10	1,229.03	1,500	1,500	1,500
21401000	54640		EDUCATION AND TRAINING	100.00	500	440.00	327.58	1,500	1,500	1,500
21401000	54664		ADVERTISING	45.00	0	114.00	114.00	200	200	200
21401000	54675		TRAVEL	240.37	200	400.00	267.38	400	400	400
21401000	54782		SOFTWARE ACCESSORIES	2,131.36	2,100	2,160.00	2,159.56	2,100	2,100	2,100
21401000	54783		LICENSING SOFTWARE	0.00	0	50.00	48.40	0	0	0
21401000	54989		MISCELLANEOUS	512.01	500	226.00	225.04	600	600	600
21401000	58001		STATE RETIREMENT	51,178.88	55,068	55,068.00	0.00	64,786	64,904	65,138
21401000	58002		SOCIAL SECURITY	32,576.23	37,666	37,009.00	29,899.33	38,339	38,339	38,339
21401000	58004		WORKERS COMPENSATION	3,071.23	5,988	5,988.00	0.00	6,289	6,348	6,370
21401000	58006		DENTAL BENEFITS	10,426.16	11,965	11,965.00	9,966.81	12,024	12,024	12,024
21401000	58008		HEALTH PLANS	115,869.14	142,197	142,197.00	117,785.21	143,840	143,840	138,849
21401000	58009		VISION	1,310.97	1,450	1,450.00	0.00	1,450	1,450	1,450
Total Revenue				(236,143.00)	(215,253)	(215,253.00)	(206,401.00)	(275,568)	(275,568)	(282,081)
Total Expense				719,140.86	768,202	758,713.10	600,702.32	793,185	793,362	788,627
Raised by Taxation				482,997.86	552,949	543,460.10	394,301.32	517,617	517,794	506,546
Total Revenue HEALTH EDUCATION STATE				(236,143.00)	(215,253)	(215,253.00)	(206,401.00)	(275,568)	(275,568)	(282,081)
Total Expense HEALTH EDUCATION STATE				719,140.86	768,202	758,713.10	600,702.32	793,185	793,362	788,627
Raised by Taxation HEALTH EDUCATION STATE				482,997.86	552,949	543,460.10	394,301.32	517,617	517,794	506,546
26401001	434011	10066	ST AID PUBLIC HLTH	0.00	0	0.00	0.00	0	0	(2,496)
26401001	444892	10066	PHEP	(166,429.66)	(172,919)	(183,563.00)	(134,628.72)	(186,991)	(186,991)	(186,991)

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	51000	10066	PERSONNEL SERVICES	105,514.43	112,589	112,589.00	101,762.94	112,589	112,589	112,589
26401001	51093	10066	OVERTIME	727.20	1,400	1,400.00	1,074.84	1,400	1,400	1,400
26401001	51094	10066	TEMPORARY	2,687.50	8,900	8,900.00	1,525.00	8,900	8,900	8,900
26401001	52110	10066	FURNITURE AND FURNISHINGS	798.00	0	0.00	0.00	400	400	400
26401001	52130	10066	COMPUTER EQUIPMENT	1,288.60	0	0.00	0.00	0	0	0
26401001	52140	10066	AUDIO VISUAL EQUIPMENT	1,686.97	0	0.00	0.00	0	0	0
26401001	52180	10066	OTHER EQUIPMENT	0.00	0	4,250.00	2,750.84	0	0	0
26401001	52650	10066	MOTOR VEHICLES	8,161.00	0	39.00	0.00	0	0	0
26401001	54310	10066	OFFICE SUPPLIES	921.18	300	300.00	93.22	1,200	1,200	1,200
26401001	54329	10066	PROMOTIONAL MATERIALS	1,926.25	1,800	1,800.00	1,652.31	3,300	3,300	3,300
26401001	54330	10066	MEDICAL SUPPLIES	1,834.50	2,500	2,500.00	0.00	2,500	2,500	2,500
26401001	54410	10066	SUPPLIES AND MAT	1,442.00	1,000	2,000.00	900.20	2,326	2,326	2,326
26401001	54635	10066	CELLPHONES	1,545.47	1,700	1,700.00	1,249.20	1,700	1,700	1,700
26401001	54640	10066	EDUCATION AND TRAINING	3,005.00	5,500	9,055.00	2,960.00	6,000	6,000	6,000
26401001	54782	10066	SOFTWARE ACCESSORIES	68.37	0	1,800.00	1,800.00	1,800	1,800	1,800
26401001	58001	10066	STATE RETIREMENT	15,067.51	17,326	17,326.00	0.00	21,057	20,963	21,196
26401001	58002	10066	SOCIAL SECURITY	8,333.11	9,401	9,401.00	8,012.43	9,401	9,401	9,401
26401001	58004	10066	WORKERS COMPENSATION	701.64	1,386	1,386.00	0.00	1,430	1,444	1,449
26401001	58006	10066	DENTAL BENEFITS	1,737.39	1,994	1,994.00	1,661.00	2,004	2,004	2,004
26401001	58008	10066	HEALTH PLANS	12,918.00	14,527	14,527.00	13,739.61	17,755	17,755	15,613
26401001	58009	10066	VISION	218.80	242	242.00	0.00	242	242	242
Total Revenue				(166,429.66)	(172,919)	(183,563.00)	(134,628.72)	(186,991)	(186,991)	(189,487)
Total Expense				170,582.92	180,565	191,209.00	139,181.59	194,004	193,924	192,020
Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT				4,153.26	7,646	7,646.00	4,552.87	7,013	6,933	2,533
26401001	58001	10067	STATE RETIREMENT	0.00	0	0.00	0.00	2,349	2,337	2,365
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	2,349	2,337	2,365
Raised by Taxation OFFICE OF HOMELAND SECURITY				0.00	0	0.00	0.00	2,349	2,337	2,365

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	444892	10160	PHEP	(72,753.14)	(17,312)	(17,312.00)	2,268.28	0	0	0
26401001	51093	10160	OVERTIME	9,193.34	5,000	0.00	0.00	0	0	0
26401001	51094	10160	TEMPORARY	13,945.63	3,000	3,000.00	0.00	0	0	0
26401001	52130	10160	COMPUTER EQUIPMENT	817.13	0	3,490.00	3,489.64	0	0	0
26401001	52180	10160	OTHER EQUIPMENT	0.00	0	5,100.00	4,205.00	0	0	0
26401001	54313	10160	BOOKS AND SUPPLEMENTS	2,250.00	2,700	2,160.00	2,160.00	0	0	0
26401001	54330	10160	MEDICAL SUPPLIES	806.50	1,000	1,000.00	585.12	0	0	0
26401001	54410	10160	SUPPLIES AND MAT	0.00	500	1,100.00	1,066.00	0	0	0
26401001	54510	10160	MACHINE MAINTENANCE	96.00	200	200.00	138.16	0	0	0
26401001	54636	10160	INTERNET COSTS	627.54	700	100.00	40.11	0	0	0
26401001	54646	10160	CONTRACTS	35,925.00	0	0.00	0.00	0	0	0
26401001	54664	10160	ADVERTISING	300.00	2,500	0.00	0.00	0	0	0
26401001	54675	10160	TRAVEL	142.74	500	50.00	0.00	0	0	0
26401001	54782	10160	SOFTWARE ACCESSORIES	0.00	100	260.00	159.26	0	0	0
26401001	54989	10160	MISCELLANEOUS	611.78	500	240.00	0.00	0	0	0
26401001	58001	10160	STATE RETIREMENT	0.00	913	913.00	0.00	0	0	0
26401001	58002	10160	SOCIAL SECURITY	1,761.84	612	612.00	0.00	0	0	0
26401001	58004	10160	WORKERS COMPENSATION	0.00	61	61.00	0.00	0	0	0
Total Revenue				(72,753.14)	(17,312)	(17,312.00)	2,268.28	0	0	0
Total Expense				66,477.50	18,286	18,286.00	11,843.29	0	0	0
Raised by Taxation ELC-COVID 19				(6,275.64)	974	974.00	14,111.57	0	0	0
26401001	444892	10167	PHEP	(445,958.64)	(608,650)	(608,650.00)	(364,564.37)	0	0	0
26401001	51093	10167	OVERTIME	165.01	1,000	1,000.00	0.00	0	0	0
26401001	51094	10167	TEMPORARY	3,220.22	100,000	100,000.00	0.00	0	0	0
26401001	52110	10167	FURNITURE AND FURNISHINGS	184.99	0	0.00	0.00	0	0	0
26401001	52130	10167	COMPUTER EQUIPMENT	2,022.44	0	0.00	0.00	0	0	0
26401001	54634	10167	TELEPHONE	145.20	0	13.33	11.98	0	0	0
26401001	54635	10167	CELLPHONES	313.77	0	450.00	219.76	0	0	0
26401001	54646	10167	CONTRACTS	421,797.55	500,000	499,550.00	364,564.37	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	58001	10167	STATE RETIREMENT	0.00	6,004	6,004.00	0.00	0	0	0
26401001	58002	10167	SOCIAL SECURITY	258.98	7,727	7,727.00	0.00	1,008	1,008	1,008
26401001	58004	10167	WORKERS COMPENSATION	0.00	12	12.00	0.00	165	167	168
Total Revenue				(445,958.64)	(608,650)	(608,650.00)	(364,564.37)	0	0	0
Total Expense				428,108.16	614,743	614,756.33	364,796.11	1,173	1,175	1,176
Raised by Taxation ELC OF REOPENING SCHOOLS				(17,850.48)	6,093	6,106.33	231.74	1,173	1,175	1,176
26401001	444892	10170	PHEP	(9,539.75)	0	(20,273.00)	(299.46)	(13,178)	(13,178)	(13,178)
26401001	51093	10170	OVERTIME	9,478.47	0	18,646.00	10,610.41	13,178	13,178	13,178
26401001	51094	10170	TEMPORARY	221.63	0	0.00	0.00	0	0	0
26401001	54162	10170	SIGNS	0.00	0	13.00	0.00	0	0	0
26401001	58002	10170	SOCIAL SECURITY	734.58	0	1,614.00	801.21	0	0	0
Total Revenue				(9,539.75)	0	(20,273.00)	(299.46)	(13,178)	(13,178)	(13,178)
Total Expense				10,434.68	0	20,273.00	11,411.62	13,178	13,178	13,178
Raised by Taxation COVID VACCINE RESPONSE				894.93	0	0.00	11,112.16	0	0	0
26401001	444892	10173	PHEP	(200,949.14)	(268,700)	(583,902.00)	(149,360.41)	(297,511)	(297,511)	(314,758)
26401001	51000	10173	PERSONNEL SERVICES	144,095.96	181,125	367,425.00	238,397.07	182,310	185,631	185,631
26401001	51094	10173	TEMPORARY	0.00	0	22,179.00	14,812.43	22,200	22,200	22,200
26401001	52110	10173	FURNITURE AND FURNISHINGS	8,980.36	0	2,600.00	581.62	0	0	0
26401001	52130	10173	COMPUTER EQUIPMENT	6,469.61	1,100	6,500.00	1,670.56	0	0	0
26401001	52140	10173	AUDIO VISUAL EQUIPMENT	820.49	0	0.00	0.00	0	0	0
26401001	54310	10173	OFFICE SUPPLIES	2,603.58	1,000	4,000.00	2,419.87	1,000	1,000	1,000
26401001	54311	10173	PRINTING AND FORMS	0.00	200	130.00	4.03	300	300	300
26401001	54313	10173	BOOKS AND SUPPLEMENTS	0.00	0	500.00	0.00	0	0	0
26401001	54320	10173	FOOD	0.00	0	180.00	175.91	0	0	0
26401001	54329	10173	PROMOTIONAL MATERIALS	0.00	1,000	1,535.00	713.56	715	715	715
26401001	54385	10173	UNIFORMS	0.00	200	185.00	0.00	0	0	0
26401001	54410	10173	SUPPLIES AND MAT	0.00	0	500.00	84.36	0	0	0
26401001	54634	10173	TELEPHONE	580.80	1,000	1,040.34	357.92	1,200	1,200	1,200

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	54635	10173	CELLPHONES	126.31	0	1,600.00	312.30	800	800	800
26401001	54640	10173	EDUCATION AND TRAINING	318.62	2,000	1,550.00	669.18	500	500	500
26401001	54675	10173	TRAVEL	208.48	1,200	1,600.00	285.67	500	500	500
26401001	54782	10173	SOFTWARE ACCESSORIES	214.70	200	400.00	99.00	0	0	0
26401001	54783	10173	LICENSING SOFTWARE	900.00	1,800	4,600.00	1,800.00	1,800	1,800	1,800
26401001	54989	10173	MISCELLANEOUS	0.00	0	1,055.00	784.36	500	500	500
26401001	58001	10173	STATE RETIREMENT	13,339.84	10,607	19,094.00	0.00	27,323	17,437	17,205
26401001	58002	10173	SOCIAL SECURITY	10,830.34	13,856	26,699.00	18,937.29	25,318	15,899	15,899
26401001	58003	10173	DISABILITY INSURANCE	0.00	302	544.00	0.00	295	298	298
26401001	58004	10173	WORKERS COMPENSATION	1,429.39	425	765.00	0.00	1,430	442	442
26401001	58006	10173	DENTAL BENEFITS	6,949.57	3,684	6,550.00	5,456.13	5,622	3,666	3,654
26401001	58007	10173	LIFE INSURANCE	0.00	1,248	2,246.00	0.00	1,223	1,235	1,234
26401001	58008	10173	HEALTH PLANS	19,254.90	41,388	98,554.00	39,803.05	53,820	53,820	36,809
26401001	58009	10173	VISION	0.00	321	570.00	0.00	321	321	321
26401001	58011	10173	FLEX PLAN	3,461.40	6,498	10,830.00	6,256.21	6,489	6,494	6,494
Total Revenue				(200,949.14)	(268,700)	(583,902.00)	(149,360.41)	(297,511)	(297,511)	(314,758)
Total Expense				220,584.35	269,154	583,431.34	333,620.52	333,666	314,758	297,502
Raised by Taxation NYS PUBLIC HEALTH CORPS.				19,635.21	454	(470.66)	184,260.11	36,155	17,247	(17,256)
26401001	444892	10178	PHEP	(5,000.00)	0	0.00	0.00	0	0	0
26401001	54640	10178	EDUCATION AND TRAINING	4,977.12	0	0.00	0.00	0	0	0
Total Revenue				(5,000.00)	0	0.00	0.00	0	0	0
Total Expense				4,977.12	0	0.00	0.00	0	0	0
Raised by Taxation OPERATIONAL READINESS AWARD -MRC 22				(22.88)	0	0.00	0.00	0	0	0
26401001	444892	10196	PHEP	0.00	0	(25,000.00)	(25,000.00)	0	0	0
26401001	51094	10196	TEMPORARY	0.00	0	3,640.00	3,325.00	0	0	0
26401001	52130	10196	COMPUTER EQUIPMENT	0.00	0	10,003.00	9,878.84	0	0	0
26401001	52140	10196	AUDIO VISUAL EQUIPMENT	0.00	0	4,364.00	4,056.85	0	0	0
26401001	54310	10196	OFFICE SUPPLIES	0.00	0	2,003.00	1,993.95	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	54330	10196	MEDICAL SUPPLIES	0.00	0	1,837.00	1,836.25	0	0	0
26401001	54385	10196	UNIFORMS	0.00	0	240.00	194.77	0	0	0
26401001	54410	10196	SUPPLIES AND MAT	0.00	0	1,462.00	1,245.34	0	0	0
26401001	54782	10196	SOFTWARE ACCESSORIES	0.00	0	812.00	577.61	0	0	0
26401001	54989	10196	MISCELLANEOUS	0.00	0	361.00	305.08	0	0	0
26401001	58002	10196	SOCIAL SECURITY	0.00	0	278.00	225.67	0	0	0
Total Revenue				0.00	0	(25,000.00)	(25,000.00)	0	0	0
Total Expense				0.00	0	25,000.00	23,639.36	0	0	0
Raised by Taxation NACCHO - MRC RISE				0.00	0	0.00	(1,360.64)	0	0	0
26401001	444892	10205	PHEP	0.00	0	(39,868.00)	0.00	(175,192)	(175,192)	(181,120)
26401001	51000	10205	PERSONNEL SERVICES	0.00	0	19,758.00	0.00	79,031	79,031	79,031
26401001	51094	10205	TEMPORARY	0.00	0	11,854.00	0.00	47,415	47,415	47,415
26401001	54640	10205	EDUCATION AND TRAINING	0.00	0	1,000.00	0.00	1,800	1,800	1,800
26401001	58001	10205	STATE RETIREMENT	0.00	0	1,853.00	0.00	0	10,609	10,467
26401001	58002	10205	SOCIAL SECURITY	0.00	0	2,418.00	0.00	0	9,673	9,673
26401001	58004	10205	WORKERS COMPENSATION	0.00	0	241.00	0.00	0	1,001	1,005
26401001	58006	10205	DENTAL BENEFITS	0.00	0	499.00	415.67	0	2,004	2,004
26401001	58008	10205	HEALTH PLANS	0.00	0	0.00	0.00	29,345	29,345	28,284
26401001	58009	10205	VISION	0.00	0	0.00	0.00	242	242	242
26401001	58011	10205	FLEX PLAN	0.00	0	2,223.00	52.64	0	0	0
26401001	58012	10205	PHYSICALS	0.00	0	22.00	0.00	0	0	0
Total Revenue				0.00	0	(39,868.00)	0.00	(175,192)	(175,192)	(181,120)
Total Expense				0.00	0	39,868.00	468.31	157,833	181,120	179,921
Raised by Taxation PUBLIC HEALTH INFRASTRUCTURE				0.00	0	0.00	468.31	(17,359)	5,928	(1,199)
Total Revenue HEALTH COMMUNITY HLTH ASMT FED				(900,630.33)	(1,067,581)	(1,478,568.00)	(671,584.68)	(672,872)	(672,872)	(698,543)
Total Expense HEALTH COMMUNITY HLTH ASMT FED				901,164.73	1,082,748	1,492,823.67	884,960.80	702,203	706,492	686,162
Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED				534.40	15,167	14,255.67	213,376.12	29,331	33,620	(12,381)
Total Revenue COUNTY HEALTH DEPT				(3,832,711.50)	(4,147,097)	(4,563,509.00)	(3,281,290.47)	(4,108,745)	(4,068,449)	(4,216,216)

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
			Total Expense COUNTY HEALTH DEPT	6,540,245.74	7,444,387	7,894,143.01	5,946,971.60	7,524,000	7,411,934	7,391,240
			Raised by Taxation COUNTY HEALTH DEPT	2,707,534.24	3,297,290	3,330,634.01	2,665,681.13	3,415,255	3,343,485	3,175,024

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01 GENERAL FUND										
4050 WELLNESS PROGRAMS										
10405000	427011	10113	REF PRIOR YEARS EXPENDITURES	(120.00)	0	0.00	0.00	0	0	0
10405000	54646	10113	CONTRACTS	3,450.00	3,500	3,500.00	2,900.00	3,500	3,500	3,500
Total Revenue				(120.00)	0	0.00	0.00	0	0	0
Total Expense				3,450.00	3,500	3,500.00	2,900.00	3,500	3,500	3,500
Raised by Taxation FERAL CAT PROGRAM				3,330.00	3,500	3,500.00	2,900.00	3,500	3,500	3,500
Total Revenue WELLNESS PROGRAMS				(120.00)	0	0.00	0.00	0	0	0
Total Expense WELLNESS PROGRAMS				3,450.00	3,500	3,500.00	2,900.00	3,500	3,500	3,500
Raised by Taxation WELLNESS PROGRAMS				3,330.00	3,500	3,500.00	2,900.00	3,500	3,500	3,500

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	416210		EI FEES FOR SERVICES	(95,948.96)	(90,000)	(90,000.00)	(61,551.84)	(90,000)	(90,000)	(90,000)
10405900	416216		EI INSURANCE RECOVERIES	0.00	0	0.00	(44,299.00)	(40,000)	(40,000)	(40,000)
10405900	416217		EI CHARGEBACK COPIER	(20.25)	(200)	(200.00)	0.00	(200)	(200)	(200)
10405900	43089H		REF PRIOR YRS EXP STATE	(49,565.96)	0	0.00	(2,523.00)	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(477,804.97)	(515,000)	(515,000.00)	(341,372.88)	(538,167)	(538,167)	(538,167)
10405900	434492		ST AID EI ADMIN	(94,351.00)	(85,000)	(85,000.00)	(29,086.00)	(85,000)	(85,000)	(85,000)
10405900	444011		FEDERAL AID	(56,523.00)	(59,563)	(59,563.00)	(43,400.00)	(59,563)	(59,563)	(59,563)
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(42,306.24)	(25,000)	(25,000.00)	(30,865.44)	(30,000)	(30,000)	(30,000)
10405900	444512		EARLY INTERV LEIA	(89,359.00)	(85,000)	(85,000.00)	(79,436.00)	(85,000)	(85,000)	(85,000)
10405900	51000		PERSONNEL SERVICES	501,852.40	503,827	503,827.00	431,601.77	529,233	473,101	473,101
10405900	51093		OVERTIME	5,025.09	6,500	6,500.00	1,162.09	6,500	6,500	6,500
10405900	51094		TEMPORARY	0.00	0	0.00	1,312.35	0	0	0
10405900	52130		COMPUTER EQUIPMENT	0.00	2,450	2,105.00	2,085.92	2,400	2,400	2,400
10405900	54210		VEHICLE LEASING/RENTAL	4,300.00	3,800	5,500.00	5,500.00	7,200	5,417	5,417
10405900	54310		OFFICE SUPPLIES	1,193.75	1,200	1,400.00	1,392.67	1,400	1,400	1,400
10405900	54311		PRINTING AND FORMS	152.00	100	100.00	0.00	200	200	200
10405900	54414		CARE AT PRIVATE INSTITUTION	178,972.18	125,000	125,000.00	67,587.19	110,000	110,000	110,000
10405900	54417		EVALUATIONS	87,908.53	115,000	115,000.00	59,039.99	105,000	105,000	105,000
10405900	54441		ITINERANT SERVICES	699,521.69	725,000	725,000.00	680,096.43	800,000	800,000	800,000
10405900	54483		ASSISTIVE TECH	11,172.34	17,000	17,000.00	1,542.72	15,000	15,000	15,000
10405900	54540		RADIO COMMUNICATIONS	1,518.00	1,700	1,700.00	1,518.00	1,700	1,700	1,700
10405900	54560		EQUIP RENTAL LEASE	1,028.86	1,200	1,200.00	1,031.88	1,200	1,200	1,200
10405900	54634		TELEPHONE	1,052.89	1,200	1,221.71	1,097.63	1,500	1,500	1,500
10405900	54640		EDUCATION AND TRAINING	0.00	200	360.00	321.72	500	500	500
10405900	54670		TRAVEL NON EMPLOYEES	8,509.37	12,000	12,000.00	8,895.93	14,000	14,000	14,000
10405900	54675		TRAVEL	0.00	300	300.00	81.23	200	200	200
10405900	54678		LEASED TRANSPORTATION	116,735.69	130,000	130,000.00	96,584.83	130,000	130,000	130,000
10405900	54782		SOFTWARE ACCESSORIES	50.79	100	100.00	28.91	100	100	100
10405900	54783		LICENSING SOFTWARE	25,850.00	1,100	1,285.00	1,279.82	1,280	1,280	1,280

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	55314		CHRGBK POSTAGE	1,957.26	1,600	1,600.00	1,209.01	2,000	2,000	2,000
10405900	55371		CHRGBK GASOLINE	11,178.32	12,600	12,600.00	7,199.01	12,600	12,600	12,600
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
10405900	58001		STATE RETIREMENT	76,966.42	75,233	75,233.00	0.00	79,429	73,921	74,555
10405900	58002		SOCIAL SECURITY	37,180.78	39,040	39,040.00	32,473.00	40,984	36,689	36,689
10405900	58004		WORKERS COMPENSATION	3,631.23	6,207	6,207.00	0.00	6,723	6,075	6,096
10405900	58006		DENTAL BENEFITS	12,163.55	11,965	11,965.00	9,966.81	14,028	12,024	12,024
10405900	58008		HEALTH PLANS	113,332.32	107,852	107,852.00	103,236.95	179,473	150,128	158,788
10405900	58009		VISION	1,529.76	1,450	1,450.00	0.00	1,692	1,450	1,450
Total Revenue				(905,879.38)	(859,763)	(859,763.00)	(632,534.16)	(927,930)	(927,930)	(927,930)
Total Expense				1,902,983.22	1,903,824	1,905,745.71	1,516,245.86	2,064,542	1,964,585	1,973,900
Raised by Taxation				997,103.84	1,044,061	1,045,982.71	883,711.70	1,136,612	1,036,655	1,045,970
Total Revenue EARLY INTERVENTION PROGRAM				(905,879.38)	(859,763)	(859,763.00)	(632,534.16)	(927,930)	(927,930)	(927,930)
Total Expense EARLY INTERVENTION PROGRAM				1,902,983.22	1,903,824	1,905,745.71	1,516,245.86	2,064,542	1,964,585	1,973,900
Raised by Taxation EARLY INTERVENTION PROGRAM				997,103.84	1,044,061	1,045,982.71	883,711.70	1,136,612	1,036,655	1,045,970

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4065 COMMUNICABLE DISEASE TREATMENT										
10406500	416024		CHILD ADULT-IMMUNIZATION	(3,405.00)	(4,000)	(4,000.00)	(5,126.00)	(4,000)	(4,000)	(4,000)
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(13,812.00)	(8,000)	(8,000.00)	(13,815.00)	(12,000)	(12,000)	(12,000)
10406500	416026		VACCINES FOR CHILDREN PROG	(253.00)	(400)	(400.00)	(308.00)	(400)	(400)	(400)
10406500	434501		ST AID COMMUN DISEASE TREAT	(1,649.00)	0	0.00	(2,329.00)	0	0	0
10406500	54484		COMM IDS TRMT	12,877.48	14,000	14,505.00	14,502.81	17,000	17,000	17,000
Total Revenue				(19,119.00)	(12,400)	(12,400.00)	(21,578.00)	(16,400)	(16,400)	(16,400)
Total Expense				12,877.48	14,000	14,505.00	14,502.81	17,000	17,000	17,000
Raised by Taxation				(6,241.52)	1,600	2,105.00	(7,075.19)	600	600	600
Total Revenue COMMUNICABLE DISEASE TREATMENT				(19,119.00)	(12,400)	(12,400.00)	(21,578.00)	(16,400)	(16,400)	(16,400)
Total Expense COMMUNICABLE DISEASE TREATMENT				12,877.48	14,000	14,505.00	14,502.81	17,000	17,000	17,000
Raised by Taxation COMMUNICABLE DISEASE TREATMENT				(6,241.52)	1,600	2,105.00	(7,075.19)	600	600	600

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01 GENERAL FUND										
4230 SUBSTANCE ABUSE COMMON SENSE										
10423000	434865		PRIVATE OASAS ST AID PREV	(273,677.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	(273,677)
10423000	54647		SUB CONTRACTORS	339,482.00	339,482	339,482.00	339,482.00	339,482	339,482	339,482
Total Revenue				(273,677.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	(273,677)
Total Expense				339,482.00	339,482	339,482.00	339,482.00	339,482	339,482	339,482
Raised by Taxation				65,805.00	65,805	65,805.00	339,482.00	65,805	65,805	65,805
Total Revenue SUBSTANCE ABUSE COMMON SENSE				(273,677.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	(273,677)
Total Expense SUBSTANCE ABUSE COMMON SENSE				339,482.00	339,482	339,482.00	339,482.00	339,482	339,482	339,482
Raised by Taxation SUBSTANCE ABUSE COMMON SENSE				65,805.00	65,805	65,805.00	339,482.00	65,805	65,805	65,805

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01 GENERAL FUND										
4250 ALCOHOL and SUBSTANCE ABUSE										
10028000	434887		COUNCIL STATE AID COLA	(143,594.00)	(145,457)	(149,821.00)	0.00	(151,276)	(151,276)	(151,276)
10028000	54647		SUB CONTRACTORS	150,594.00	152,457	156,821.00	113,877.00	158,276	158,276	158,276
Total Revenue				(143,594.00)	(145,457)	(149,821.00)	0.00	(151,276)	(151,276)	(151,276)
Total Expense				150,594.00	152,457	156,821.00	113,877.00	158,276	158,276	158,276
Raised by Taxation				7,000.00	7,000	7,000.00	113,877.00	7,000	7,000	7,000
Total Revenue MH ALCOHOLISM SVCS CNCL				(143,594.00)	(145,457)	(149,821.00)	0.00	(151,276)	(151,276)	(151,276)
Total Expense MH ALCOHOLISM SVCS CNCL				150,594.00	152,457	156,821.00	113,877.00	158,276	158,276	158,276
Raised by Taxation MH ALCOHOLISM SVCS CNCL				7,000.00	7,000	7,000.00	113,877.00	7,000	7,000	7,000
10029000	54647		SUB CONTRACTORS	36,000.00	36,000	36,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				36,000.00	36,000	36,000.00	0.00	0	0	0
Raised by Taxation				36,000.00	36,000	36,000.00	0.00	0	0	0
Total Revenue MH ALCOHOLISM SVCS OTHER				0.00	0	0.00	0.00	0	0	0
Total Expense MH ALCOHOLISM SVCS OTHER				36,000.00	36,000	36,000.00	0.00	0	0	0
Raised by Taxation MH ALCOHOLISM SVCS OTHER				36,000.00	36,000	36,000.00	0.00	0	0	0
10030000	412941		CTRL SERV INTERNAL CHGBKS	(9,500.00)	(9,500)	(9,500.00)	0.00	(9,500)	(9,500)	(9,500)
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(278,062.00)	(285,219)	(301,987.00)	0.00	(307,576)	(307,576)	(307,576)
10030000	54647		SUB CONTRACTORS	423,521.00	430,678	447,446.00	447,446.00	453,035	453,035	453,035
Total Revenue				(287,562.00)	(294,719)	(311,487.00)	0.00	(317,076)	(317,076)	(317,076)
Total Expense				423,521.00	430,678	447,446.00	447,446.00	453,035	453,035	453,035
Raised by Taxation				135,959.00	135,959	135,959.00	447,446.00	135,959	135,959	135,959
Total Revenue OASAS CONTRACTED SVCS				(287,562.00)	(294,719)	(311,487.00)	0.00	(317,076)	(317,076)	(317,076)
Total Expense OASAS CONTRACTED SVCS				423,521.00	430,678	447,446.00	447,446.00	453,035	453,035	453,035
Raised by Taxation OASAS CONTRACTED SVCS				135,959.00	135,959	135,959.00	447,446.00	135,959	135,959	135,959

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01 GENERAL FUND										
Total Revenue ALCOHOL and SUBSTANCE ABUSE				(431,156.00)	(440,176)	(461,308.00)	0.00	(468,352)	(468,352)	(468,352)
Total Expense ALCOHOL and SUBSTANCE ABUSE				610,115.00	619,135	640,267.00	561,323.00	611,311	611,311	611,311
Raised by Taxation ALCOHOL and SUBSTANCE ABUSE				178,959.00	178,959	178,959.00	561,323.00	142,959	142,959	142,959

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10033000	434878		MH CLINICAL INFRASTR CANDY	(133,342.00)	(135,072)	(135,072.00)	0.00	(140,476)	(140,476)	(140,476)
10033000	444902		93.778 MA SAL SH	(10,069.00)	0	0.00	(36,558.00)	0	0	0
10033000	51000		PERSONNEL SERVICES	178,052.31	184,284	184,284.00	170,108.65	184,284	184,284	184,284
10033000	54310		OFFICE SUPPLIES	42.64	100	41.00	40.51	100	100	100
10033000	54311		PRINTING AND FORMS	0.00	100	0.00	0.00	100	100	100
10033000	54635		CELLPHONES	792.00	795	789.00	624.60	760	760	760
10033000	54640		EDUCATION AND TRAINING	145.00	300	401.00	311.54	1,000	1,000	1,000
10033000	54646		CONTRACTS	0.00	4,900	5,064.00	2,925.00	4,900	4,900	4,900
10033000	54675		TRAVEL	0.00	100	0.00	0.00	300	300	300
10033000	54989		MISCELLANEOUS	83.00	0	0.00	0.00	1,250	1,250	1,250
10033000	58001		STATE RETIREMENT	18,250.42	19,178	19,178.00	0.00	24,247	24,281	24,381
10033000	58002		SOCIAL SECURITY	13,551.78	14,098	14,098.00	12,818.72	14,098	14,098	14,098
10033000	58003		DISABILITY INSURANCE	267.38	307	307.00	0.00	299	296	296
10033000	58004		WORKERS COMPENSATION	224.00	432	432.00	0.00	442	439	438
10033000	58006		DENTAL BENEFITS	2,292.38	2,456	2,456.00	2,045.84	2,412	2,444	2,436
10033000	58007		LIFE INSURANCE	1,240.22	1,270	1,270.00	0.00	1,237	1,226	1,225
10033000	58008		HEALTH PLANS	40,613.52	46,405	46,405.00	43,890.84	51,045	51,045	49,376
10033000	58009		VISION	0.00	214	214.00	0.00	214	214	214
10033000	58011		FLEX PLAN	4,124.61	4,332	4,332.00	3,794.74	4,326	4,329	4,329
Total Revenue				(143,411.00)	(135,072)	(135,072.00)	(36,558.00)	(140,476)	(140,476)	(140,476)
Total Expense				259,679.26	279,271	279,271.00	236,560.44	291,014	291,066	289,487
Raised by Taxation				116,268.26	144,199	144,199.00	200,002.44	150,538	150,590	149,011
10033000	444907	10180	MENTAL HEALTH - OTHER	(23,710.00)	0	(1,290.00)	0.00	0	0	0
10033000	54646	10180	CONTRACTS	23,710.00	0	1,290.00	0.00	0	0	0
Total Revenue				(23,710.00)	0	(1,290.00)	0.00	0	0	0
Total Expense				23,710.00	0	1,290.00	0.00	0	0	0
Raised by Taxation SYSTEM OF CARE				0.00	0	0.00	0.00	0	0	0
Total Revenue MH LGU SPOA				(167,121.00)	(135,072)	(136,362.00)	(36,558.00)	(140,476)	(140,476)	(140,476)

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
Total Expense MH LGU SPOA				283,389.26	279,271	280,561.00	236,560.44	291,014	291,066	289,487
Raised by Taxation MH LGU SPOA				116,268.26	144,199	144,199.00	200,002.44	150,538	150,590	149,011
10431000	434873		MH ST AID LOCAL ASSISTANCE	(116,783.00)	(119,359)	(119,359.00)	0.00	(129,225)	(129,225)	(129,225)
10431000	434874		MH ST AID CSS CORE	(3,358.00)	(3,401)	(3,401.00)	0.00	(3,539)	(3,539)	(3,539)
10431000	434876		MH ST AID REINVESTMENT LGU	(1,823.00)	(1,918)	(1,918.00)	0.00	(1,998)	(1,998)	(1,998)
10431000	51000		PERSONNEL SERVICES	188,180.99	214,400	221,088.00	184,808.58	319,348	323,144	323,144
10431000	51094		TEMPORARY	9,700.77	31,781	14,760.00	0.00	28,982	28,982	28,982
10431000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	6,000	6,900	6,900
10431000	54310		OFFICE SUPPLIES	191.86	200	200.00	0.00	200	200	200
10431000	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	600	600	600
10431000	54313		BOOKS AND SUPPLEMENTS	5,444.00	5,608	5,608.00	5,607.00	5,777	5,777	5,777
10431000	54314		POSTAGE	0.00	30	30.00	0.00	30	30	30
10431000	54371		GASOLINE	0.00	0	0.00	0.00	800	0	0
10431000	54560		EQUIP RENTAL LEASE	295.93	300	300.00	123.67	300	300	300
10431000	54634		TELEPHONE	917.05	880	892.95	826.19	2,000	1,000	1,000
10431000	54635		CELLPHONES	0.00	0	0.00	0.00	390	390	390
10431000	54640		EDUCATION AND TRAINING	942.00	2,500	2,500.00	30.00	4,500	3,500	3,500
10431000	54675		TRAVEL	0.00	300	300.00	2.98	300	300	300
10431000	54950		COUNTY CONTRIBUTION	117,187.62	275,000	274,164.91	236,213.46	300,000	285,000	285,000
10431000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	0	0	0
10431000	55314		CHRGBK POSTAGE	148.24	300	300.00	132.44	350	350	350
10431000	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	0	0.00	0.00	200	200	200
10431000	58001		STATE RETIREMENT	19,680.72	21,060	21,060.00	0.00	35,081	35,535	35,600
10431000	58002		SOCIAL SECURITY	14,579.96	18,833	18,833.00	13,602.68	26,647	26,938	26,938
10431000	58003		DISABILITY INSURANCE	192.74	226	226.00	0.00	389	392	392
10431000	58004		WORKERS COMPENSATION	669.49	1,279	1,279.00	0.00	1,569	1,583	1,586
10431000	58006		DENTAL BENEFITS	2,940.62	3,283	3,283.00	2,734.73	4,718	4,754	4,745
10431000	58007		LIFE INSURANCE	894.93	932	932.00	0.00	1,612	1,624	1,623

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	58008		HEALTH PLANS	43,254.78	52,972	52,972.00	49,450.99	84,014	84,014	92,611
10431000	58009		VISION	218.80	354	354.00	0.00	482	482	482
10431000	58011		FLEX PLAN	2,061.42	2,274	2,274.00	1,976.71	4,867	4,870	4,870
Total Revenue				(121,964.00)	(124,678)	(124,678.00)	0.00	(134,762)	(134,762)	(134,762)
Total Expense				407,501.92	633,212	622,056.86	495,509.43	829,156	816,865	825,520
Raised by Taxation				285,537.92	508,534	497,378.86	495,509.43	694,394	682,103	690,758
10431000	434981	10115	MH ST AID	0.00	(24,534)	(24,534.00)	0.00	(25,515)	(25,515)	(25,515)
10431000	54311	10115	PRINTING AND FORMS	0.00	0	195.00	177.59	0	0	0
10431000	54410	10115	SUPPLIES AND MAT	0.00	0	800.00	789.00	0	0	0
10431000	54646	10115	CONTRACTS	0.00	24,534	21,039.00	4,106.16	25,515	25,515	25,515
10431000	54989	10115	MISCELLANEOUS	0.00	0	2,500.00	1,218.05	0	0	0
Total Revenue				0.00	(24,534)	(24,534.00)	0.00	(25,515)	(25,515)	(25,515)
Total Expense				0.00	24,534	24,534.00	6,290.80	25,515	25,515	25,515
Raised by Taxation CIT TRAINING				0.00	0	0.00	6,290.80	0	0	0
10431000	434981	10120	MH ST AID	(13,406.00)	(26,672)	(26,672.00)	0.00	(27,740)	(27,740)	(27,740)
10431000	54646	10120	CONTRACTS	12,535.00	26,672	26,672.00	11,845.00	27,740	27,740	27,740
Total Revenue				(13,406.00)	(26,672)	(26,672.00)	0.00	(27,740)	(27,740)	(27,740)
Total Expense				12,535.00	26,672	26,672.00	11,845.00	27,740	27,740	27,740
Raised by Taxation RESPITE SERVICES				(871.00)	0	0.00	11,845.00	0	0	0
10431000	434981	10151	MH ST AID	(23,305.00)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	(115,000)
10431000	54646	10151	CONTRACTS	21,963.52	115,000	115,000.00	43,254.89	0	0	0
10431000	55646	10151	CHRGBK CONTRACTS	0.00	0	0.00	0.00	115,000	115,000	115,000
Total Revenue				(23,305.00)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	(115,000)
Total Expense				21,963.52	115,000	115,000.00	43,254.89	115,000	115,000	115,000
Raised by Taxation MH OASAS JAIL BASED SERVICES				(1,341.48)	0	0.00	43,254.89	0	0	0
10431000	416892	10156	OTHER HEALTH DEPT INCOME	(307,181.38)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	54646	10156	CONTRACTS	307,181.23	0	0.00	0.00	0	0	0
Total Revenue				(307,181.38)	0	0.00	0.00	0	0	0
Total Expense				307,181.23	0	0.00	0.00	0	0	0
Raised by Taxation HEAL STUDY				(0.15)	0	0.00	0.00	0	0	0
10431000	444892	10167	PHEP	(38,342.58)	(142,577)	(142,577.00)	0.00	0	0	0
10431000	51000	10167	PERSONNEL SERVICES	24,178.70	92,950	62,562.00	0.00	0	0	0
10431000	58001	10167	STATE RETIREMENT	4,083.68	12,187	12,187.00	0.00	0	0	0
10431000	58002	10167	SOCIAL SECURITY	1,791.54	7,111	4,786.00	(132.12)	0	0	0
10431000	58004	10167	WORKERS COMPENSATION	198.89	1,130	1,130.00	0.00	0	0	0
10431000	58006	10167	DENTAL BENEFITS	579.43	1,994	1,994.00	1,661.00	0	0	0
10431000	58008	10167	HEALTH PLANS	6,840.24	34,299	34,299.00	(2,858.28)	0	0	0
10431000	58009	10167	VISION	73.23	242	242.00	0.00	0	0	0
Total Revenue				(38,342.58)	(142,577)	(142,577.00)	0.00	0	0	0
Total Expense				37,745.71	149,913	117,200.00	(1,329.40)	0	0	0
Raised by Taxation ELC OF REOPENING SCHOOLS				(596.87)	7,336	(25,377.00)	(1,329.40)	0	0	0
10431000	427350	10202	OPIOID SETTLEMENT MONIES	0.00	0	(85,000.00)	(85,000.00)	0	0	0
10431000	54646	10202	CONTRACTS	0.00	0	85,000.00	21,250.00	0	0	0
Total Revenue				0.00	0	(85,000.00)	(85,000.00)	0	0	0
Total Expense				0.00	0	85,000.00	21,250.00	0	0	0
Raised by Taxation OPIOID SETTLEMENT MONIES				0.00	0	0.00	(63,750.00)	0	0	0
10431000	434983	10206	OASAS ABATEMENT FUNDS	0.00	0	0.00	0.00	(180,515)	(180,515)	(180,515)
10431000	51000	10206	PERSONNEL SERVICES	0.00	0	0.00	0.00	121,000	121,000	121,000
10431000	52110	10206	FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	1,400	1,400	1,400

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	52130	10206	COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,000	1,000	1,000
10431000	54310	10206	OFFICE SUPPLIES	0.00	0	0.00	0.00	500	500	500
10431000	54311	10206	PRINTING AND FORMS	0.00	0	0.00	0.00	100	100	100
10431000	54635	10206	CELLPHONES	0.00	0	0.00	0.00	395	395	395
10431000	54640	10206	EDUCATION AND TRAINING	0.00	0	0.00	0.00	5,000	2,500	2,500
10431000	58001	10206	STATE RETIREMENT	0.00	0	0.00	0.00	9,989	10,152	10,017
10431000	58002	10206	SOCIAL SECURITY	0.00	0	0.00	0.00	9,257	9,257	9,257
10431000	58003	10206	DISABILITY INSURANCE	0.00	0	0.00	0.00	196	194	194
10431000	58004	10206	WORKERS COMPENSATION	0.00	0	0.00	0.00	291	288	288
10431000	58006	10206	DENTAL BENEFITS	0.00	0	0.00	0.00	1,689	1,711	1,705
10431000	58007	10206	LIFE INSURANCE	0.00	0	0.00	0.00	812	805	805
10431000	58008	10206	HEALTH PLANS	0.00	0	0.00	0.00	44,018	44,018	42,425
10431000	58009	10206	VISION	0.00	0	0.00	0.00	150	150	150
10431000	58011	10206	FLEX PLAN	0.00	0	0.00	0.00	3,028	3,030	3,030
Total Revenue				0.00	0	0.00	0.00	(180,515)	(180,515)	(180,515)
Total Expense				0.00	0	0.00	0.00	198,825	196,500	194,766
Raised by Taxation OASAS ABATEMENT				0.00	0	0.00	0.00	18,310	15,985	14,251
Total Revenue MH LGU				(504,198.96)	(433,461)	(518,461.00)	(85,000.00)	(483,532)	(483,532)	(483,532)
Total Expense MH LGU				786,927.38	949,331	990,462.86	576,820.72	1,196,236	1,181,620	1,188,541
Raised by Taxation MH LGU				282,728.42	515,870	472,001.86	491,820.72	712,704	698,088	705,009
Total Revenue MENTAL HEALTH ADMIN				(671,319.96)	(568,533)	(654,823.00)	(121,558.00)	(624,008)	(624,008)	(624,008)
Total Expense MENTAL HEALTH ADMIN				1,070,316.64	1,228,602	1,271,023.86	813,381.16	1,487,250	1,472,686	1,478,028
Raised by Taxation MENTAL HEALTH ADMIN				398,996.68	660,069	616,200.86	691,823.16	863,242	848,678	854,020

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10034000	434903		MH ST AID SUPPORTED HOUSING	(1,055,352.00)	(1,514,376)	(2,377,710.00)	0.00	(2,173,872)	(2,173,872)	(2,173,872)
10034000	54647		SUB CONTRACTORS	1,055,352.00	1,514,376	2,377,710.00	1,505,673.50	2,173,872	2,173,872	2,173,872
Total Revenue				(1,055,352.00)	(1,514,376)	(2,377,710.00)	0.00	(2,173,872)	(2,173,872)	(2,173,872)
Total Expense				1,055,352.00	1,514,376	2,377,710.00	1,505,673.50	2,173,872	2,173,872	2,173,872
Raised by Taxation				0.00	0	0.00	1,505,673.50	0	0	0
Total Revenue MH SUPPORTED HOUSING				(1,055,352.00)	(1,514,376)	(2,377,710.00)	0.00	(2,173,872)	(2,173,872)	(2,173,872)
Total Expense MH SUPPORTED HOUSING				1,055,352.00	1,514,376	2,377,710.00	1,505,673.50	2,173,872	2,173,872	2,173,872
Raised by Taxation MH SUPPORTED HOUSING				0.00	0	0.00	1,505,673.50	0	0	0
10036000	434951		CSS SUB CONTRACT	(63,831.00)	(103,875)	(106,990.00)	0.00	(108,029)	(108,029)	(108,029)
10036000	54647		SUB CONTRACTORS	78,605.00	103,875	106,990.00	90,791.00	108,029	108,029	108,029
Total Revenue				(63,831.00)	(103,875)	(106,990.00)	0.00	(108,029)	(108,029)	(108,029)
Total Expense				78,605.00	103,875	106,990.00	90,791.00	108,029	108,029	108,029
Raised by Taxation				14,774.00	0	0.00	90,791.00	0	0	0
Total Revenue MH CSS SUB-CONTRACT				(63,831.00)	(103,875)	(106,990.00)	0.00	(108,029)	(108,029)	(108,029)
Total Expense MH CSS SUB-CONTRACT				78,605.00	103,875	106,990.00	90,791.00	108,029	108,029	108,029
Raised by Taxation MH CSS SUB-CONTRACT				14,774.00	0	0.00	90,791.00	0	0	0
10037000	434946		MH ST AID ADULT CASE MG	(325,013.00)	(370,627)	(385,895.00)	0.00	(373,290)	(373,290)	(373,290)
10037000	54647		SUB CONTRACTORS	310,239.00	370,627	385,895.00	372,623.00	373,290	373,290	373,290
Total Revenue				(325,013.00)	(370,627)	(385,895.00)	0.00	(373,290)	(373,290)	(373,290)
Total Expense				310,239.00	370,627	385,895.00	372,623.00	373,290	373,290	373,290
Raised by Taxation				(14,774.00)	0	0.00	372,623.00	0	0	0
Total Revenue MH INTV CASE MGMT				(325,013.00)	(370,627)	(385,895.00)	0.00	(373,290)	(373,290)	(373,290)
Total Expense MH INTV CASE MGMT				310,239.00	370,627	385,895.00	372,623.00	373,290	373,290	373,290
Raised by Taxation MH INTV CASE MGMT				(14,774.00)	0	0.00	372,623.00	0	0	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(23,839.00)	(24,148)	(73,538.00)	0.00	(74,252)	(74,252)	(74,252)
10038000	54647		SUB CONTRACTORS	23,839.00	24,148	73,538.00	73,049.00	74,252	74,252	74,252
Total Revenue				(23,839.00)	(24,148)	(73,538.00)	0.00	(74,252)	(74,252)	(74,252)
Total Expense				23,839.00	24,148	73,538.00	73,049.00	74,252	74,252	74,252
Raised by Taxation				0.00	0	0.00	73,049.00	0	0	0
Total Revenue MH STATE AID ENHANCEMENTS/COLA				(23,839.00)	(24,148)	(73,538.00)	0.00	(74,252)	(74,252)	(74,252)
Total Expense MH STATE AID ENHANCEMENTS/COLA				23,839.00	24,148	73,538.00	73,049.00	74,252	74,252	74,252
Raised by Taxation MH STATE AID ENHANCEMENTS/COLA				0.00	0	0.00	73,049.00	0	0	0
10039000	434947		MH ST AID CF CASE MG	(46,726.00)	(52,592)	(54,170.00)	0.00	(54,696)	(54,696)	(54,696)
10039000	54647		SUB CONTRACTORS	46,726.00	52,592	54,170.00	54,170.00	54,696	54,696	54,696
Total Revenue				(46,726.00)	(52,592)	(54,170.00)	0.00	(54,696)	(54,696)	(54,696)
Total Expense				46,726.00	52,592	54,170.00	54,170.00	54,696	54,696	54,696
Raised by Taxation				0.00	0	0.00	54,170.00	0	0	0
Total Revenue MH CHILDRENS CASE MGMT				(46,726.00)	(52,592)	(54,170.00)	0.00	(54,696)	(54,696)	(54,696)
Total Expense MH CHILDRENS CASE MGMT				46,726.00	52,592	54,170.00	54,170.00	54,696	54,696	54,696
Raised by Taxation MH CHILDRENS CASE MGMT				0.00	0	0.00	54,170.00	0	0	0
10040000	434981		MH ST AID	(734,540.00)	(801,799)	(842,449.00)	0.00	(847,167)	(847,167)	(847,167)
10040000	54647		SUB CONTRACTORS	734,540.00	801,799	842,449.00	749,487.50	847,167	847,167	847,167
Total Revenue				(734,540.00)	(801,799)	(842,449.00)	0.00	(847,167)	(847,167)	(847,167)
Total Expense				734,540.00	801,799	842,449.00	749,487.50	847,167	847,167	847,167
Raised by Taxation				0.00	0	0.00	749,487.50	0	0	0
Total Revenue MH REINVESTMENT				(734,540.00)	(801,799)	(842,449.00)	0.00	(847,167)	(847,167)	(847,167)
Total Expense MH REINVESTMENT				734,540.00	801,799	842,449.00	749,487.50	847,167	847,167	847,167
Raised by Taxation MH REINVESTMENT				0.00	0	0.00	749,487.50	0	0	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10041000	434981		MH ST AID	(10,627.00)	(26,532)	(27,442.00)	0.00	(27,524)	(27,524)	(27,524)
10041000	54647		SUB CONTRACTORS	10,627.00	26,352	27,262.00	11,089.00	27,524	27,524	27,524
Total Revenue				(10,627.00)	(26,532)	(27,442.00)	0.00	(27,524)	(27,524)	(27,524)
Total Expense				10,627.00	26,352	27,262.00	11,089.00	27,524	27,524	27,524
Raised by Taxation				0.00	(180)	(180.00)	11,089.00	0	0	0
Total Revenue CMHS COMM PERFORMANCE				(10,627.00)	(26,532)	(27,442.00)	0.00	(27,524)	(27,524)	(27,524)
Total Expense CMHS COMM PERFORMANCE				10,627.00	26,352	27,262.00	11,089.00	27,524	27,524	27,524
Raised by Taxation CMHS COMM PERFORMANCE				0.00	(180)	(180.00)	11,089.00	0	0	0
10042000	434981		MH ST AID	(306,435.00)	(310,495)	(319,809.00)	0.00	(322,914)	(322,914)	(322,914)
10042000	54647		SUB CONTRACTORS	306,435.00	310,495	319,809.00	316,630.00	322,914	322,914	322,914
Total Revenue				(306,435.00)	(310,495)	(319,809.00)	0.00	(322,914)	(322,914)	(322,914)
Total Expense				306,435.00	310,495	319,809.00	316,630.00	322,914	322,914	322,914
Raised by Taxation				0.00	0	0.00	316,630.00	0	0	0
Total Revenue CMHS C&F FAMILY SUPPORT SVCS				(306,435.00)	(310,495)	(319,809.00)	0.00	(322,914)	(322,914)	(322,914)
Total Expense CMHS C&F FAMILY SUPPORT SVCS				306,435.00	310,495	319,809.00	316,630.00	322,914	322,914	322,914
Raised by Taxation CMHS C&F FAMILY SUPPORT SVCS				0.00	0	0.00	316,630.00	0	0	0
10043000	434981		MH ST AID	(181,931.00)	(241,154)	(248,389.00)	0.00	(250,801)	(250,801)	(250,801)
10043000	54647		SUB CONTRACTORS	181,931.00	241,154	248,389.00	248,389.00	250,801	250,801	250,801
Total Revenue				(181,931.00)	(241,154)	(248,389.00)	0.00	(250,801)	(250,801)	(250,801)
Total Expense				181,931.00	241,154	248,389.00	248,389.00	250,801	250,801	250,801
Raised by Taxation				0.00	0	0.00	248,389.00	0	0	0
Total Revenue CMHS MNHL				(181,931.00)	(241,154)	(248,389.00)	0.00	(250,801)	(250,801)	(250,801)
Total Expense CMHS MNHL				181,931.00	241,154	248,389.00	248,389.00	250,801	250,801	250,801
Raised by Taxation CMHS MNHL				0.00	0	0.00	248,389.00	0	0	0
10044000	434981		MH ST AID	(49,672.00)	(48,384)	(51,825.00)	0.00	(52,328)	(52,328)	(52,328)

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10044000	54647		SUB CONTRACTORS	49,672.00	48,384	51,825.00	42,567.75	52,328	52,328	52,328
Total Revenue				(49,672.00)	(48,384)	(51,825.00)	0.00	(52,328)	(52,328)	(52,328)
Total Expense				49,672.00	48,384	51,825.00	42,567.75	52,328	52,328	52,328
Raised by Taxation				0.00	0	0.00	42,567.75	0	0	0
Total Revenue CMHS ONGOING INTEGRATED EMPLM				(49,672.00)	(48,384)	(51,825.00)	0.00	(52,328)	(52,328)	(52,328)
Total Expense CMHS ONGOING INTEGRATED EMPLM				49,672.00	48,384	51,825.00	42,567.75	52,328	52,328	52,328
Raised by Taxation CMHS ONGOING INTEGRATED EMPLM				0.00	0	0.00	42,567.75	0	0	0
10046000	434981		MH ST AID	(557.00)	(7,404)	(7,626.00)	0.00	(7,700)	(7,700)	(7,700)
10046000	54647		SUB CONTRACTORS	557.00	7,404	7,626.00	7,626.00	7,700	7,700	7,700
Total Revenue				(557.00)	(7,404)	(7,626.00)	0.00	(7,700)	(7,700)	(7,700)
Total Expense				557.00	7,404	7,626.00	7,626.00	7,700	7,700	7,700
Raised by Taxation				0.00	0	0.00	7,626.00	0	0	0
Total Revenue CMHS KENDRAS LAW				(557.00)	(7,404)	(7,626.00)	0.00	(7,700)	(7,700)	(7,700)
Total Expense CMHS KENDRAS LAW				557.00	7,404	7,626.00	7,626.00	7,700	7,700	7,700
Raised by Taxation CMHS KENDRAS LAW				0.00	0	0.00	7,626.00	0	0	0
10048000	54647		SUB CONTRACTORS	413,951.00	443,480	443,480.00	440,556.00	443,480	443,480	443,480
10048000	55646		CHRGBK CONTRACTS	65,000.00	65,000	65,000.00	65,000.00	65,000	65,000	65,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				478,951.00	508,480	508,480.00	505,556.00	508,480	508,480	508,480
Raised by Taxation				478,951.00	508,480	508,480.00	505,556.00	508,480	508,480	508,480
Total Revenue CMHS COUNTY CONTRIBUTION				0.00	0	0.00	0.00	0	0	0
Total Expense CMHS COUNTY CONTRIBUTION				478,951.00	508,480	508,480.00	505,556.00	508,480	508,480	508,480

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
Raised by Taxation CMHS COUNTY CONTRIBUTION				478,951.00	508,480	508,480.00	505,556.00	508,480	508,480	508,480
10052000	434981		MH ST AID	(97,118.00)	(82,028)	(95,476.00)	0.00	(95,476)	(95,476)	(95,476)
10052000	54647		SUB CONTRACTORS	97,118.00	82,028	95,476.00	95,476.00	95,476	95,476	95,476
Total Revenue				(97,118.00)	(82,028)	(95,476.00)	0.00	(95,476)	(95,476)	(95,476)
Total Expense				97,118.00	82,028	95,476.00	95,476.00	95,476	95,476	95,476
Raised by Taxation				0.00	0	0.00	95,476.00	0	0	0
Total Revenue CONTRACTED MH SVCS PROS				(97,118.00)	(82,028)	(95,476.00)	0.00	(95,476)	(95,476)	(95,476)
Total Expense CONTRACTED MH SVCS PROS				97,118.00	82,028	95,476.00	95,476.00	95,476	95,476	95,476
Raised by Taxation CONTRACTED MH SVCS PROS				0.00	0	0.00	95,476.00	0	0	0
Total Revenue CONTRACTED MH SERVICES				(2,895,641.00)	(3,583,414)	(4,591,319.00)	0.00	(4,388,049)	(4,388,049)	(4,388,049)
Total Expense CONTRACTED MH SERVICES				3,374,592.00	4,091,714	5,099,619.00	4,073,127.75	4,896,529	4,896,529	4,896,529
Raised by Taxation CONTRACTED MH SERVICES				478,951.00	508,300	508,300.00	4,073,127.75	508,480	508,480	508,480
Total Revenue Mental Health Services				(4,271,793.96)	(4,865,800)	(5,981,127.00)	(121,558.00)	(5,754,086)	(5,754,086)	(5,754,086)
Total Expense Mental Health Services				5,394,505.64	6,278,933	7,350,391.86	5,787,313.91	7,334,572	7,320,008	7,325,350
Raised by Taxation Mental Health Services				1,122,711.68	1,413,133	1,369,264.86	5,665,755.91	1,580,486	1,565,922	1,571,264

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	0	0
10511100	412904		RENT INCOME COVE CARE	(75,828.00)	(81,572)	(81,572.00)	(56,871.00)	(81,572)	0	0
10511100	412905		RENT INCOME NYSEG CAP PROG	0.00	(1)	(1.00)	0.00	(1)	0	0
10511100	412906		RENT INCOME MH FACILITY	(30,360.00)	(34,765)	(34,765.00)	(22,770.00)	(34,765)	0	0
10511100	412907		RENT INCOME EDC	0.00	(1)	(1.00)	0.00	(1)	0	0
10511100	41290A		RENT DISPUTE RESOLUTION	(1.00)	(1)	(1.00)	0.00	(1)	0	0
10511100	41290B		RENT INCOME CAMP HERRLICH	0.00	(36,000)	(36,000.00)	(27,000.00)	(36,000)	0	0
10511100	41290G		RENT INCOME CORNELL COOP EXT	0.00	(1)	(1.00)	0.00	(1)	0	0
10511100	41290H		RENT CAREERS for PEOPLE w DISB	0.00	(1)	(1.00)	0.00	(1)	0	0
10511100	426801		INSURANCE RECOVERIES	(2,113.03)	0	0.00	0.00	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(12,142.21)	(10,400)	(10,400.00)	0.00	(10,400)	(10,400)	(10,400)
10511100	445891		FED AID OTHER PUBLIC TRANS	(48,568.83)	(41,600)	(41,600.00)	0.00	(41,600)	(41,600)	(41,600)
10511100	51000		PERSONNEL SERVICES	1,006,005.95	1,099,373	1,064,528.00	957,139.60	1,145,486	1,145,486	1,145,486
10511100	51093		OVERTIME	65,907.58	55,000	55,000.00	47,463.29	55,000	55,000	55,000
10511100	51094		TEMPORARY	17,461.06	40,000	40,000.00	23,045.12	35,000	30,000	30,000
10511100	52180		OTHER EQUIPMENT	5,959.56	6,500	7,267.74	7,242.98	11,500	8,500	8,500
10511100	54310		OFFICE SUPPLIES	0.00	200	200.00	0.00	200	200	200
10511100	54321		BOTTLED WATER	6,253.30	5,000	9,250.00	7,538.00	6,750	6,750	6,750
10511100	54354		HEATING OIL	141,711.86	130,180	130,180.00	130,180.00	130,180	130,180	130,180
10511100	54385		UNIFORMS	2,766.46	4,500	5,699.37	4,667.89	5,500	4,500	4,500
10511100	54410		SUPPLIES AND MAT	165,893.14	200,000	249,112.07	214,814.92	195,000	195,000	195,000
10511100	54419		JANITORIAL SUPPLIES	35,810.85	30,000	31,817.58	30,997.05	36,000	36,000	36,000
10511100	54510		MACHINE MAINTENANCE	86,135.43	52,665	62,655.14	60,925.55	90,525	90,525	90,525
10511100	54516		WATER SYSTEMS MAINTENANCE	0.00	40,000	42,500.00	42,252.53	45,000	45,000	45,000
10511100	54540		RADIO COMMUNICATIONS	2,040.00	2,700	2,700.00	2,476.00	2,700	2,700	2,700
10511100	54560		EQUIP RENTAL LEASE	605.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10511100	54630		NATURAL GAS	127,806.92	136,000	136,000.00	83,491.44	136,000	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	54631		ELECTRIC	341,561.13	275,000	275,000.00	229,834.95	342,000	0	0
10511100	54633		PROPANE	6,987.23	9,500	9,500.00	4,043.97	8,000	8,000	8,000
10511100	54634		TELEPHONE	12,023.81	17,000	17,302.13	9,111.25	17,000	17,000	17,000
10511100	54637		SECURITY MONITORING AND RNTL	77,640.54	83,000	83,584.32	77,131.28	83,000	0	0
10511100	54646		CONTRACTS	0.00	26,148	26,148.00	0.00	26,148	26,148	26,148
10511100	54647		SUB CONTRACTORS	66,420.06	75,000	82,049.78	71,701.03	75,000	75,000	75,000
10511100	54753		RUBBISH REMOVAL	51,709.98	52,000	58,000.00	56,544.88	58,000	58,000	58,000
10511100	54755		JANITORIAL SERVICES	218,236.03	235,000	228,367.03	200,220.60	235,000	235,000	235,000
10511100	54770		MISC SMALL TOOLS UNDER \$100	599.70	750	1,019.73	956.15	750	750	750
10511100	54911		TAXES AND ASSESS ON CO PROP	2,000.00	2,000	2,000.00	1,500.00	2,000	2,000	2,000
10511100	54989		MISCELLANEOUS	2,312.84	1,000	1,759.00	1,759.00	2,000	2,000	2,000
10511100	58001		STATE RETIREMENT	114,394.89	124,854	124,854.00	0.00	152,436	152,436	152,815
10511100	58002		SOCIAL SECURITY	80,419.56	91,370	89,808.00	73,807.65	94,515	94,132	94,132
10511100	58004		WORKERS COMPENSATION	11,011.71	14,040	14,040.00	0.00	15,064	15,207	15,259
10511100	58006		DENTAL BENEFITS	24,327.10	25,923	25,923.00	21,593.78	28,056	28,056	28,056
10511100	58008		HEALTH PLANS	229,024.84	286,571	286,571.00	259,350.37	333,723	333,723	322,393
10511100	58009		VISION	3,059.53	3,142	3,142.00	0.00	3,384	3,384	3,384
Total Revenue				(169,013.07)	(204,343)	(204,343.00)	(106,641.00)	(204,343)	(52,000)	(52,000)
Total Expense				2,906,086.06	3,125,416	3,166,977.89	2,619,789.28	3,371,917	2,801,677	2,790,778
Raised by Taxation				2,737,072.99	2,921,073	2,962,634.89	2,513,148.28	3,167,574	2,749,677	2,738,778
10511100	449600	10175	FEDERAL AID - FEMA	0.00	0	0.00	(9,947.06)	0	0	0
10511100	54410	10175	SUPPLIES AND MAT	3,130.32	0	0.00	0.00	0	0	0
10511100	54560	10175	EQUIP RENTAL LEASE	180.00	0	0.00	0.00	0	0	0
10511100	54633	10175	PROPANE	5,619.01	0	0.00	0.00	0	0	0
10511100	54989	10175	MISCELLANEOUS	1,710.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	(9,947.06)	0	0	0
Total Expense				10,639.33	0	0.00	0.00	0	0	0
Raised by Taxation COVID TESTING SITES				10,639.33	0	0.00	(9,947.06)	0	0	0

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	51093	52309	OVERTIME	0.00	0	0.00	1,991.53	0	0	0
10511100	58002	52309	SOCIAL SECURITY	0.00	0	0.00	152.37	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	2,143.90	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				0.00	0	0.00	2,143.90	0	0	0
Total Revenue MAINTENANCE AND FACILITIES				(169,013.07)	(204,343)	(204,343.00)	(116,588.06)	(204,343)	(52,000)	(52,000)
Total Expense MAINTENANCE AND FACILITIES				2,916,725.39	3,125,416	3,166,977.89	2,621,933.18	3,371,917	2,801,677	2,790,778
Raised by Taxation MAINTENANCE AND FACILITIES				2,747,712.32	2,921,073	2,962,634.89	2,505,345.12	3,167,574	2,749,677	2,738,778

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
5635 MTA SUBSIDY										
10563500	54950		COUNTY CONTRIBUTION	380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276
Raised by Taxation				380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276
Total Revenue MTA SUBSIDY				0.00	0	0.00	0.00	0	0	0
Total Expense MTA SUBSIDY				380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276
Raised by Taxation MTA SUBSIDY				380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276

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01 GENERAL FUND										
5640 RR STATION MAINTENANCE										
10564000	445894		FED AID CARES ACT TRANS	0.00	0	0.00	(1,132,264.00)	(1,175,000)	(1,175,000)	(1,175,000)
10564000	54950		COUNTY CONTRIBUTION	1,162,767.00	1,199,000	1,199,000.00	1,132,264.00	1,175,000	1,175,000	1,175,000
Total Revenue				0.00	0	0.00	(1,132,264.00)	(1,175,000)	(1,175,000)	(1,175,000)
Total Expense				1,162,767.00	1,199,000	1,199,000.00	1,132,264.00	1,175,000	1,175,000	1,175,000
Raised by Taxation				1,162,767.00	1,199,000	1,199,000.00	0.00	0	0	0
Total Revenue RR STATION MAINTENANCE				0.00	0	0.00	(1,132,264.00)	(1,175,000)	(1,175,000)	(1,175,000)
Total Expense RR STATION MAINTENANCE				1,162,767.00	1,199,000	1,199,000.00	1,132,264.00	1,175,000	1,175,000	1,175,000
Raised by Taxation RR STATION MAINTENANCE				1,162,767.00	1,199,000	1,199,000.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	424011		INTEREST AND EARNINGS	(14,919.00)	0	0.00	0.00	0	0	0
10101000	51000		PERSONNEL SERVICES	331,303.53	389,729	389,729.00	336,254.46	397,233	397,233	397,233
10101000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	4,300	4,300	4,300
10101000	54310		OFFICE SUPPLIES	1,556.85	1,800	1,800.00	1,764.94	1,800	1,800	1,800
10101000	54311		PRINTING AND FORMS	130.00	150	683.00	683.00	700	700	700
10101000	54314		POSTAGE	150.00	210	210.00	61.39	210	210	210
10101000	54371		GASOLINE	0.00	0	0.00	0.00	1,918	0	0
10101000	54462		STATE CHGBK EBICS	3,397.00	4,000	4,000.00	1,793.00	4,000	4,000	4,000
10101000	54560		EQUIP RENTAL LEASE	975.02	1,000	1,000.00	977.88	1,000	1,000	1,000
10101000	54634		TELEPHONE	1,337.13	1,250	1,720.80	1,562.92	1,700	1,700	1,700
10101000	54635		CELLPHONES	397.73	430	415.00	323.72	400	400	400
10101000	54636		INTERNET COSTS	0.00	0	165.00	58.41	220	220	220
10101000	54640		EDUCATION AND TRAINING	0.00	800	337.00	0.00	800	800	800
10101000	54646		CONTRACTS	1,935.25	5,600	4,036.00	2,831.75	5,600	5,600	5,600
10101000	54670		TRAVEL NON EMPLOYEES	0.00	200	105.00	0.00	200	200	200
10101000	54675		TRAVEL	4.00	100	100.00	4.15	100	100	100
10101000	54989		MISCELLANEOUS	199.00	100	700.00	1,214.00	400	400	400
10101000	55370		CHRGBK AUTOMOTIVE	444.78	700	1,375.00	1,298.33	700	700	700
10101000	55371		CHRGBK GASOLINE	1,247.80	2,143	1,918.00	1,046.85	0	0	0
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
10101000	58001		STATE RETIREMENT	41,702.09	46,630	46,630.00	0.00	56,068	56,090	59,795
10101000	58002		SOCIAL SECURITY	24,439.60	29,814	29,814.00	24,554.95	30,388	30,388	30,388
10101000	58004		WORKERS COMPENSATION	2,383.65	4,740	4,740.00	0.00	4,985	5,032	5,049
10101000	58006		DENTAL BENEFITS	9,643.93	11,167	11,167.00	9,302.08	11,222	11,222	11,222
10101000	58008		HEALTH PLANS	60,377.29	82,859	82,859.00	74,867.23	97,179	97,179	86,394
10101000	58009		VISION	1,212.42	1,353	1,353.00	0.00	1,353	1,353	1,353
Total Revenue				(14,919.00)	0	0.00	0.00	0	0	0
Total Expense				483,037.07	584,975	585,056.80	458,599.06	622,676	620,827	613,764
Raised by Taxation				468,118.07	584,975	585,056.80	458,599.06	622,676	620,827	613,764

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROG ADMN INC MAINT				(14,919.00)	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN INC MAINT				483,037.07	584,975	585,056.80	458,599.06	622,676	620,827	613,764
Raised by Taxation SS PROG ADMN INC MAINT				468,118.07	584,975	585,056.80	458,599.06	622,676	620,827	613,764
10102000	51000		PERSONNEL SERVICES	2,037,044.38	2,281,700	2,281,700.00	1,968,376.73	2,265,629	2,266,055	2,266,055
10102000	51093		OVERTIME	14,742.34	16,000	16,000.00	12,015.67	16,000	16,000	16,000
10102000	51098		ON CALL	44,436.49	43,300	43,300.00	32,528.00	43,300	43,300	43,300
10102000	52110		FURNITURE AND FURNISHINGS	5,155.60	6,750	6,750.00	6,727.76	10,490	9,000	9,000
10102000	52120		OFFICE EQUIPMENT	587.07	0	0.00	0.00	0	0	0
10102000	52130		COMPUTER EQUIPMENT	0.00	0	518.37	518.37	0	0	0
10102000	54125		LEGAL SERVICES	4,168.00	6,000	6,000.00	3,892.41	6,000	6,000	6,000
10102000	54210		VEHICLE LEASING/RENTAL	4,332.85	12,533	9,253.00	9,253.00	30,253	16,037	16,037
10102000	54310		OFFICE SUPPLIES	7,264.40	7,000	6,312.00	5,937.79	7,000	7,000	7,000
10102000	54311		PRINTING AND FORMS	242.00	300	416.00	295.00	300	300	300
10102000	54314		POSTAGE	614.02	500	600.00	560.47	700	700	700
10102000	54371		GASOLINE	0.00	0	0.00	0.00	5,255	0	0
10102000	54410		SUPPLIES AND MAT	2,462.56	5,000	4,900.00	2,335.49	5,000	5,000	5,000
10102000	54431		ST CHGBK FINGER IMAGING	133.00	600	600.00	131.00	400	400	400
10102000	54560		EQUIP RENTAL LEASE	975.02	1,000	1,000.00	977.88	1,000	1,000	1,000
10102000	54634		TELEPHONE	5,009.36	5,100	5,891.64	5,448.34	6,200	6,200	6,200
10102000	54635		CELLPHONES	8,326.81	9,888	9,863.00	7,195.47	9,500	9,500	9,500
10102000	54636		INTERNET COSTS	4,082.00	4,100	4,030.00	3,248.29	4,100	4,100	4,100
10102000	54640		EDUCATION AND TRAINING	4,889.18	8,000	8,000.00	6,499.08	8,000	7,000	7,000
10102000	54646		CONTRACTS	25,673.50	66,000	66,000.00	15,139.50	65,000	50,000	50,000
10102000	54647		SUB CONTRACTORS	274,810.00	279,810	279,810.00	227,516.50	279,810	279,810	279,810
10102000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	50
10102000	54675		TRAVEL	41.02	300	300.00	44.19	300	300	300
10102000	54782		SOFTWARE ACCESSORIES	0.00	0	120.00	119.90	200	200	200
10102000	54989		MISCELLANEOUS	446.00	1,000	1,000.00	363.25	1,000	1,000	1,000
10102000	55370		CHRGBK AUTOMOTIVE	3,031.95	3,500	3,500.00	2,421.38	3,500	3,500	3,500

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10102000	55371		CHRGBK GASOLINE	4,408.38	5,255	5,255.00	3,272.08	0	0	0
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,600.00	1,600	1,600.00	0.00	2,000	2,000	2,000
10102000	58001		STATE RETIREMENT	272,515.97	286,962	286,962.00	0.00	343,658	343,607	340,915
10102000	58002		SOCIAL SECURITY	153,782.92	179,087	179,087.00	148,455.97	177,857	177,890	177,890
10102000	58003		DISABILITY INSURANCE	296.08	344	344.00	0.00	334	338	338
10102000	58004		WORKERS COMPENSATION	13,765.52	26,447	26,447.00	0.00	27,082	27,292	27,384
10102000	58006		DENTAL BENEFITS	47,126.85	56,051	56,051.00	46,690.32	56,780	56,809	56,802
10102000	58007		LIFE INSURANCE	1,375.50	1,421	1,421.00	0.00	1,384	1,400	1,399
10102000	58008		HEALTH PLANS	508,660.77	665,677	665,677.00	514,743.19	692,479	692,479	675,185
10102000	58009		VISION	5,681.47	6,718	6,718.00	0.00	6,778	6,778	6,778
10102000	58011		FLEX PLAN	3,505.82	3,899	3,899.00	3,230.57	3,893	3,896	3,896
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,461,186.83	3,991,892	3,989,375.01	3,027,937.60	4,081,232	4,044,941	4,025,039
Raised by Taxation				3,461,186.83	3,991,892	3,989,375.01	3,027,937.60	4,081,232	4,044,941	4,025,039
10102000	436101	10152	ADM SOCIAL SERVICES	(5,465.00)	0	0.00	0.00	0	0	0
10102000	51093	10152	OVERTIME	1,379.57	0	0.00	0.00	0	0	0
10102000	54410	10152	SUPPLIES AND MAT	2,887.83	0	0.00	0.00	0	0	0
10102000	54682	10152	SPECIAL SERVICES	1,092.50	0	0.00	0.00	0	0	0
10102000	58002	10152	SOCIAL SECURITY	104.89	0	0.00	0.00	0	0	0
Total Revenue				(5,465.00)	0	0.00	0.00	0	0	0
Total Expense				5,464.79	0	0.00	0.00	0	0	0
Raised by Taxation FAMILY FIRST TRANSITION FUNDS				(0.21)	0	0.00	0.00	0	0	0
10102000	446101	10169	ADM SOCIAL SERVICES	(9,817.00)	0	(68,643.00)	(1,731.00)	0	0	0
10102000	52130	10169	COMPUTER EQUIPMENT	0.00	0	2,950.00	2,949.20	0	0	0
10102000	54646	10169	CONTRACTS	0.00	0	33,679.00	2,812.00	0	0	0
10102000	54989	10169	MISCELLANEOUS	9,816.48	0	32,014.00	4,500.24	0	0	0
Total Revenue				(9,817.00)	0	(68,643.00)	(1,731.00)	0	0	0
Total Expense				9,816.48	0	68,643.00	10,261.44	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Raised by Taxation ADULT PROTECTIVE SERVICES GRANT				(0.52)	0	0.00	8,530.44	0	0	0
Total Revenue SS PROGRAM ADMN SVCS				(15,282.00)	0	(68,643.00)	(1,731.00)	0	0	0
Total Expense SS PROGRAM ADMN SVCS				3,476,468.10	3,991,892	4,058,018.01	3,038,199.04	4,081,232	4,044,941	4,025,039
Raised by Taxation SS PROGRAM ADMN SVCS				3,461,186.10	3,991,892	3,989,375.01	3,036,468.04	4,081,232	4,044,941	4,025,039
10103000	51000		PERSONNEL SERVICES	369,877.02	383,059	383,059.00	299,191.55	354,810	354,810	354,810
10103000	54152		MEDICAL EXAMS TESTING	0.00	1,544	1,544.00	0.00	1,544	1,544	1,544
10103000	54310		OFFICE SUPPLIES	379.28	1,000	866.00	407.57	1,000	1,000	1,000
10103000	54311		PRINTING AND FORMS	216.00	400	400.00	158.75	400	400	400
10103000	54560		EQUIP RENTAL LEASE	1,022.88	1,050	1,050.00	1,025.88	1,050	1,050	1,050
10103000	54634		TELEPHONE	717.03	730	876.97	806.21	900	900	900
10103000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	100
10103000	54646		CONTRACTS	0.00	0	400.00	261.75	350	350	350
10103000	54664		ADVERTISING	45.60	50	50.00	15.96	50	50	50
10103000	54670		TRAVEL NON EMPLOYEES	675.00	4,000	4,000.00	2,248.50	4,000	4,000	4,000
10103000	54675		TRAVEL	0.00	50	50.00	0.00	50	50	50
10103000	54682		SPECIAL SERVICES	0.00	25,000	24,600.00	300.00	25,000	12,500	12,500
10103000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10103000	55314		CHRGBK POSTAGE	239.12	500	500.00	161.01	500	500	500
10103000	58001		STATE RETIREMENT	59,101.63	62,588	62,588.00	0.00	57,599	57,443	57,818
10103000	58002		SOCIAL SECURITY	27,416.55	29,304	29,304.00	22,255.86	27,143	27,143	27,143
10103000	58004		WORKERS COMPENSATION	2,460.50	4,659	4,659.00	0.00	4,452	4,495	4,510
10103000	58006		DENTAL BENEFITS	6,950.47	7,976	7,976.00	6,643.98	8,016	8,016	8,016
10103000	58008		HEALTH PLANS	82,636.80	91,676	91,676.00	67,199.25	97,337	97,337	93,905
10103000	58009		VISION	874.28	967	967.00	0.00	967	967	967
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				552,612.16	614,853	614,865.97	400,676.27	585,468	572,855	569,813
Raised by Taxation				552,612.16	614,853	614,865.97	400,676.27	585,468	572,855	569,813
Total Revenue SS PROG ADMN JOBS PROG				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense SS PROG ADMN JOBS PROG				552,612.16	614,853	614,865.97	400,676.27	585,468	572,855	569,813
Raised by Taxation SS PROG ADMN JOBS PROG				552,612.16	614,853	614,865.97	400,676.27	585,468	572,855	569,813
10104000	51000		PERSONNEL SERVICES	854,403.70	814,461	814,461.00	667,623.09	806,855	806,855	806,855
10104000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,851.45	1,820.60	0	0	0
10104000	52120		OFFICE EQUIPMENT	0.00	0	682.00	657.00	0	0	0
10104000	54310		OFFICE SUPPLIES	2,426.34	4,000	3,250.00	3,199.45	4,000	4,000	4,000
10104000	54311		PRINTING AND FORMS	55.00	55	55.00	0.00	55	55	55
10104000	54314		POSTAGE	92.20	100	100.00	0.00	100	100	100
10104000	54371		GASOLINE	0.00	0	0.00	0.00	723	0	0
10104000	54560		EQUIP RENTAL LEASE	1,971.10	2,000	2,000.00	1,976.88	2,000	2,000	2,000
10104000	54634		TELEPHONE	3,300.13	4,000	4,071.09	3,247.55	4,000	4,000	4,000
10104000	54640		EDUCATION AND TRAINING	0.00	800	1,306.00	840.92	1,600	1,600	1,600
10104000	54646		CONTRACTS	0.00	200	200.00	0.00	200	200	200
10104000	54782		SOFTWARE ACCESSORIES	0.00	0	25.00	24.79	0	0	0
10104000	54989		MISCELLANEOUS	10.01	100	100.00	0.00	100	100	100
10104000	55370		CHRGBK AUTOMOTIVE	397.47	2,100	1,650.00	698.08	2,100	2,100	2,100
10104000	55371		CHRGBK GASOLINE	70.63	723	723.00	63.89	0	0	0
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	600
10104000	58001		STATE RETIREMENT	103,400.51	91,588	91,588.00	0.00	107,523	107,635	108,122
10104000	58002		SOCIAL SECURITY	61,273.19	62,306	62,306.00	47,237.67	61,724	61,724	61,724
10104000	58004		WORKERS COMPENSATION	6,011.87	9,906	9,906.00	0.00	10,125	10,221	10,256
10104000	58006		DENTAL BENEFITS	24,744.47	25,524	25,524.00	21,261.42	25,651	25,651	25,651
10104000	58008		HEALTH PLANS	199,086.10	221,535	221,535.00	179,990.02	229,485	229,485	221,514
10104000	58009		VISION	3,111.97	3,094	3,094.00	0.00	3,094	3,094	3,094
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,260,954.69	1,243,092	1,245,027.54	928,641.36	1,259,935	1,259,420	1,251,971
Raised by Taxation				1,260,954.69	1,243,092	1,245,027.54	928,641.36	1,259,935	1,259,420	1,251,971
Total Revenue SS PROG ADMN MA ELGB				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense SS PROG ADMN MA ELGB				1,260,954.69	1,243,092	1,245,027.54	928,641.36	1,259,935	1,259,420	1,251,971
Raised by Taxation SS PROG ADMN MA ELGB				1,260,954.69	1,243,092	1,245,027.54	928,641.36	1,259,935	1,259,420	1,251,971
10105000	51000		PERSONNEL SERVICES	75,175.88	77,807	44,007.00	4,079.43	0	0	0
10105000	51094		TEMPORARY	0.00	0	33,800.00	28,437.50	33,800	33,800	33,800
10105000	58001		STATE RETIREMENT	10,599.15	11,470	11,470.00	0.00	2,790	2,838	2,798
10105000	58002		SOCIAL SECURITY	5,751.14	5,952	5,952.00	2,388.14	2,586	2,586	2,586
10105000	58004		WORKERS COMPENSATION	500.24	946	946.00	0.00	0	0	0
10105000	58006		DENTAL BENEFITS	1,737.39	1,994	1,994.00	1,661.00	0	0	0
10105000	58009		VISION	218.80	242	242.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				93,982.60	98,411	98,411.00	36,566.07	39,176	39,224	39,184
Raised by Taxation				93,982.60	98,411	98,411.00	36,566.07	39,176	39,224	39,184
Total Revenue SS PROG ADMN MA PLAN AND PLC				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA PLAN AND PLC				93,982.60	98,411	98,411.00	36,566.07	39,176	39,224	39,184
Raised by Taxation SS PROG ADMN MA PLAN AND PLC				93,982.60	98,411	98,411.00	36,566.07	39,176	39,224	39,184
10106000	51094		TEMPORARY	19,728.38	26,192	26,192.00	16,239.97	26,192	26,192	26,192
10106000	54310		OFFICE SUPPLIES	157.08	200	200.00	200.00	200	200	200
10106000	54463		STATE CHGBK TRNG FEES	1,323.00	3,000	3,000.00	2,093.00	3,000	3,000	3,000
10106000	54634		TELEPHONE	165.07	200	203.55	177.38	210	210	210
10106000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
10106000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	860	860	860
10106000	58001		STATE RETIREMENT	1,625.99	1,534	1,534.00	0.00	2,162	2,197	2,168
10106000	58002		SOCIAL SECURITY	1,509.13	2,004	2,004.00	1,242.26	2,004	2,004	2,004
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				24,508.65	33,630	33,633.55	19,952.61	35,128	35,163	35,134
Raised by Taxation				24,508.65	33,630	33,633.55	19,952.61	35,128	35,163	35,134
Total Revenue SS PROGRAM ADMN TRNG				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense SS PROGRAM ADMN TRNG				24,508.65	33,630	33,633.55	19,952.61	35,128	35,163	35,134
Raised by Taxation SS PROGRAM ADMN TRNG				24,508.65	33,630	33,633.55	19,952.61	35,128	35,163	35,134
10107000	51000		PERSONNEL SERVICES	198,475.51	323,363	323,363.00	260,669.52	361,986	361,986	361,986
10107000	51094		TEMPORARY	8,122.43	22,890	22,890.00	9,123.08	22,890	22,890	22,890
10107000	54310		OFFICE SUPPLIES	235.13	400	400.00	293.42	400	400	400
10107000	54311		PRINTING AND FORMS	188.07	100	230.00	119.07	230	230	230
10107000	54314		POSTAGE	1,100.00	1,300	1,300.00	1,300.00	1,300	1,300	1,300
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	25,551.00	38,328	38,328	38,328
10107000	54634		TELEPHONE	908.56	925	1,006.44	930.89	1,200	1,200	1,200
10107000	54640		EDUCATION AND TRAINING	0.00	500	305.00	0.00	500	500	500
10107000	54646		CONTRACTS	0.00	100	100.00	4.50	100	100	100
10107000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10107000	58001		STATE RETIREMENT	30,983.99	39,582	39,582.00	0.00	46,721	46,914	50,120
10107000	58002		SOCIAL SECURITY	12,664.76	26,488	26,488.00	16,297.62	29,443	29,443	29,443
10107000	58004		WORKERS COMPENSATION	1,701.10	4,211	4,211.00	0.00	4,830	4,875	4,892
10107000	58006		DENTAL BENEFITS	6,602.81	8,874	8,874.00	7,392.02	10,922	10,922	10,922
10107000	58008		HEALTH PLANS	35,466.04	50,725	50,725.00	46,431.56	96,775	96,775	85,969
10107000	58009		VISION	829.98	1,075	1,075.00	0.00	1,317	1,317	1,317
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				335,605.38	518,961	518,977.44	368,112.68	617,042	617,280	609,697
Raised by Taxation				335,605.38	518,961	518,977.44	368,112.68	617,042	617,280	609,697
Total Revenue SS PROG ADMN FDSTMPS				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FDSTMPS				335,605.38	518,961	518,977.44	368,112.68	617,042	617,280	609,697
Raised by Taxation SS PROG ADMN FDSTMPS				335,605.38	518,961	518,977.44	368,112.68	617,042	617,280	609,697
10108000	51000		PERSONNEL SERVICES	321,969.60	336,308	336,308.00	315,400.89	347,230	347,230	347,230
10108000	52110		FURNITURE AND FURNISHINGS	0.00	3,400	3,738.76	2,549.91	0	0	0
10108000	52120		OFFICE EQUIPMENT	1,724.29	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10108000	54310		OFFICE SUPPLIES	1,245.95	1,900	1,829.00	1,182.64	1,900	1,900	1,900
10108000	54311		PRINTING AND FORMS	95.00	200	200.00	0.00	200	200	200
10108000	54313		BOOKS AND SUPPLEMENTS	60.00	100	135.00	135.00	100	100	100
10108000	54314		POSTAGE	0.00	0	0.00	0.00	100	100	100
10108000	54445		LAB ANALYSIS	270.00	1,500	1,500.00	108.00	1,500	1,500	1,500
10108000	54465		STATE CHGBK CSHS	4,901.00	7,000	7,000.00	2,310.00	7,000	7,000	7,000
10108000	54634		TELEPHONE	825.44	900	963.77	885.40	1,000	1,000	1,000
10108000	54636		INTERNET COSTS	455.88	500	490.00	417.93	500	500	500
10108000	54640		EDUCATION AND TRAINING	115.00	2,500	2,500.00	903.96	2,500	2,500	2,500
10108000	54675		TRAVEL	0.00	75	75.00	0.00	75	75	75
10108000	54682		SPECIAL SERVICES	1,597.50	2,100	2,100.00	695.00	2,100	2,100	2,100
10108000	58001		STATE RETIREMENT	46,328.73	45,085	45,085.00	0.00	56,018	55,836	56,375
10108000	58002		SOCIAL SECURITY	23,773.43	25,728	25,728.00	23,703.60	26,563	26,563	26,563
10108000	58003		DISABILITY INSURANCE	109.90	135	135.00	0.00	131	130	130
10108000	58004		WORKERS COMPENSATION	1,789.50	3,295	3,295.00	0.00	3,535	3,565	3,576
10108000	58006		DENTAL BENEFITS	8,096.66	9,204	9,204.00	7,666.91	9,222	9,238	9,234
10108000	58007		LIFE INSURANCE	511.79	558	558.00	0.00	544	539	539
10108000	58008		HEALTH PLANS	116,047.06	139,668	139,668.00	107,693.20	124,289	124,289	119,723
10108000	58009		VISION	874.28	1,074	1,074.00	0.00	1,074	1,074	1,074
10108000	58011		FLEX PLAN	2,062.30	2,166	2,166.00	1,897.37	2,163	2,165	2,165
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				532,853.31	583,396	583,752.53	465,549.81	587,744	587,604	583,584
Raised by Taxation				532,853.31	583,396	583,752.53	465,549.81	587,744	587,604	583,584
Total Revenue SS PROG ADMN CHILD SPT CLTN				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN CHILD SPT CLTN				532,853.31	583,396	583,752.53	465,549.81	587,744	587,604	583,584
Raised by Taxation SS PROG ADMN CHILD SPT CLTN				532,853.31	583,396	583,752.53	465,549.81	587,744	587,604	583,584
10110000	51000		PERSONNEL SERVICES	88,649.37	91,884	91,884.00	83,045.76	92,705	92,705	92,705
10110000	54310		OFFICE SUPPLIES	191.54	200	200.00	72.07	200	200	200
10110000	54634		TELEPHONE	165.08	200	203.55	177.41	200	200	200

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10110000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
10110000	58001		STATE RETIREMENT	12,499.50	13,546	13,546.00	0.00	16,528	16,442	16,639
10110000	58002		SOCIAL SECURITY	6,436.36	7,029	7,029.00	5,935.89	7,092	7,092	7,092
10110000	58004		WORKERS COMPENSATION	589.64	1,118	1,118.00	0.00	1,163	1,174	1,178
10110000	58006		DENTAL BENEFITS	1,824.31	2,094	2,094.00	1,744.30	2,104	2,104	2,104
10110000	58008		HEALTH PLANS	31,257.85	35,919	35,919.00	33,118.01	38,617	38,617	37,145
10110000	58009		VISION	229.65	254	254.00	0.00	254	254	254
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				141,843.30	152,744	152,747.55	124,093.44	159,363	159,288	158,017
Raised by Taxation				141,843.30	152,744	152,747.55	124,093.44	159,363	159,288	158,017
Total Revenue SS PROG ADMN FRAUD ABUSE				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FRAUD ABUSE				141,843.30	152,744	152,747.55	124,093.44	159,363	159,288	158,017
Raised by Taxation SS PROG ADMN FRAUD ABUSE				141,843.30	152,744	152,747.55	124,093.44	159,363	159,288	158,017
10116000	51000		PERSONNEL SERVICES	134,043.07	143,863	143,863.00	127,544.96	147,220	147,220	147,220
10116000	51094		TEMPORARY	19,728.46	26,192	26,192.00	16,240.14	26,192	26,192	26,192
10116000	54310		OFFICE SUPPLIES	288.87	500	423.00	411.49	500	500	500
10116000	54634		TELEPHONE	495.27	550	559.77	458.68	600	600	600
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	150
10116000	54782		SOFTWARE ACCESSORIES	0.00	0	77.00	76.20	0	0	0
10116000	58001		STATE RETIREMENT	14,564.84	15,631	15,631.00	0.00	20,482	20,569	20,584
10116000	58002		SOCIAL SECURITY	11,408.80	13,009	13,009.00	10,634.03	13,266	13,266	13,266
10116000	58004		WORKERS COMPENSATION	884.95	1,750	1,750.00	0.00	1,847	1,865	1,871
10116000	58006		DENTAL BENEFITS	3,388.77	3,888	3,888.00	3,238.69	3,908	3,908	3,908
10116000	58008		HEALTH PLANS	52,759.83	61,263	61,263.00	41,697.50	50,404	50,404	47,157
10116000	58009		VISION	425.84	471	471.00	0.00	471	471	471
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				237,988.70	267,267	267,276.77	200,301.69	265,040	265,145	261,919
Raised by Taxation				237,988.70	267,267	267,276.77	200,301.69	265,040	265,145	261,919

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROGRAM ADMN WMS				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN WMS				237,988.70	267,267	267,276.77	200,301.69	265,040	265,145	261,919
Raised by Taxation SS PROGRAM ADMN WMS				237,988.70	267,267	267,276.77	200,301.69	265,040	265,145	261,919
10120000	51000		PERSONNEL SERVICES	1,246,670.87	1,497,446	1,404,967.00	1,081,025.94	1,238,693	1,243,508	1,243,508
10120000	51094		TEMPORARY	0.00	32,499	22,467.00	0.00	43,473	40,000	40,000
10120000	52110		FURNITURE AND FURNISHINGS	434.23	2,380	2,380.00	2,123.15	3,275	3,000	3,000
10120000	52120		OFFICE EQUIPMENT	0.00	0	270.00	264.24	0	0	0
10120000	52130		COMPUTER EQUIPMENT	1,262.50	1,800	1,105.63	518.37	9,750	9,750	9,750
10120000	52140		AUDIO VISUAL EQUIPMENT	0.00	1,200	1,376.00	1,375.86	0	0	0
10120000	54210		VEHICLE LEASING/RENTAL	4,318.08	4,178	10,158.00	10,158.00	9,250	9,137	9,137
10120000	54310		OFFICE SUPPLIES	9,875.00	13,000	11,135.00	9,651.73	13,000	13,000	13,000
10120000	54311		PRINTING AND FORMS	215.50	2,000	1,700.00	1,242.00	2,000	2,000	2,000
10120000	54313		BOOKS AND SUPPLEMENTS	13,775.44	14,600	15,850.00	15,526.11	16,000	16,000	16,000
10120000	54314		POSTAGE	288.98	150	1,050.00	1,028.65	700	700	700
10120000	54371		GASOLINE	0.00	0	0.00	0.00	1,829	0	0
10120000	54461		ST CHGBK FOR CLIENT NOTICE	8,384.00	11,500	11,500.00	13,850.00	11,500	11,500	11,500
10120000	54468		ST CHGBK LEGAL SVCS DISABL	3,244.00	7,800	7,800.00	4,902.00	7,800	7,800	7,800
10120000	54493		PAYMENTS TO RECIPIENTS	0.00	0	0.00	0.00	0	0	60,000
10120000	54510		MACHINE MAINTENANCE	1,915.00	2,050	2,238.00	2,238.00	2,250	2,250	2,250
10120000	54560		EQUIP RENTAL LEASE	1,444.85	1,800	1,800.00	1,622.21	1,800	1,800	1,800
10120000	54634		TELEPHONE	3,432.23	4,000	4,660.09	4,274.95	4,500	4,500	4,500
10120000	54635		CELLPHONES	710.40	1,128	1,108.00	624.60	750	750	750
10120000	54636		INTERNET COSTS	455.88	460	460.00	417.95	460	460	460
10120000	54640		EDUCATION AND TRAINING	4,703.38	6,000	7,277.00	6,962.38	9,000	6,000	6,000
10120000	54646		CONTRACTS	0.00	0	0.00	0.00	0	60,000	0
10120000	54675		TRAVEL	58.82	200	200.00	26.33	200	200	200
10120000	54782		SOFTWARE ACCESSORIES	166.89	0	720.00	691.34	0	0	0
10120000	54989		MISCELLANEOUS	51,920.46	62,000	65,273.00	56,759.57	62,000	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	55314		CHRGBK POSTAGE	11,103.95	12,500	13,700.00	9,925.66	12,500	12,500	12,500
10120000	55370		CHRGBK AUTOMOTIVE	1,926.30	2,100	2,100.00	949.63	2,100	2,100	2,100
10120000	55371		CHRGBK GASOLINE	1,147.43	1,829	1,829.00	484.05	0	0	0
10120000	55646		CHRGBK CONTRACTS	77,017.00	81,945	81,945.00	0.00	82,076	82,076	68,632
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	600
10120000	58001		STATE RETIREMENT	158,576.74	170,286	155,174.00	0.00	167,229	166,881	168,326
10120000	58002		SOCIAL SECURITY	94,631.90	117,041	109,199.00	83,173.56	98,086	98,188	98,188
10120000	58003		DISABILITY INSURANCE	925.15	1,065	894.00	0.00	679	681	680
10120000	58004		WORKERS COMPENSATION	6,326.27	11,942	11,702.00	0.00	11,294	11,395	11,430
10120000	58006		DENTAL BENEFITS	30,568.67	32,984	31,756.00	26,452.66	30,635	30,696	30,681
10120000	58007		LIFE INSURANCE	4,294.90	4,400	3,694.00	0.00	2,810	2,818	2,817
10120000	58008		HEALTH PLANS	244,793.21	362,855	328,556.00	203,460.22	248,119	248,119	266,139
10120000	58009		VISION	3,015.23	3,757	3,650.00	0.00	3,548	3,548	3,548
10120000	58011		FLEX PLAN	10,446.77	12,454	10,288.00	8,954.80	8,219	8,225	8,225
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,998,650.03	2,481,949	2,330,581.72	1,548,683.96	2,106,125	2,100,182	2,106,221
Raised by Taxation				1,998,650.03	2,481,949	2,330,581.72	1,548,683.96	2,106,125	2,100,182	2,106,221
10120000	436101	10130	ADM SOCIAL SERVICES	(147,231.00)	(155,165)	(186,759.00)	(172,635.00)	(186,832)	(186,832)	(186,832)
10120000	51093	10130	OVERTIME	1,063.23	1,063	2,000.00	0.00	2,000	2,000	2,000
10120000	54646	10130	CONTRACTS	131,315.98	134,094	161,030.00	161,030.00	161,030	161,030	161,030
10120000	54989	10130	MISCELLANEOUS	15,915.00	20,000	23,650.00	11,605.00	23,650	20,000	20,000
10120000	58001	10130	STATE RETIREMENT	0.00	157	157.00	0.00	357	356	359
10120000	58002	10130	SOCIAL SECURITY	81.34	81	152.00	0.00	153	153	153
10120000	58004	10130	WORKERS COMPENSATION	0.00	13	13.00	0.00	25	25	25
Total Revenue				(147,231.00)	(155,165)	(186,759.00)	(172,635.00)	(186,832)	(186,832)	(186,832)
Total Expense				148,375.55	155,408	187,002.00	172,635.00	187,215	183,564	183,567
Raised by Taxation WARMING SHELTERS				1,144.55	243	243.00	0.00	383	(3,268)	(3,265)
10120000	436101	10155	ADM SOCIAL SERVICES	(28,963.26)	0	(42,770.00)	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	54646	10155	CONTRACTS	2,230.06	0	42,770.00	0.00	0	0	0
10120000	54647	10155	SUB CONTRACTORS	26,733.94	0	0.00	0.00	0	0	0
Total Revenue				(28,963.26)	0	(42,770.00)	0.00	0	0	0
Total Expense				28,964.00	0	42,770.00	0.00	0	0	0
Raised by Taxation RAPID REHOUSING				0.74	0	0.00	0.00	0	0	0
10120000	436101	10198	ADM SOCIAL SERVICES	0.00	0	(100,000.00)	0.00	0	0	0
10120000	54647	10198	SUB CONTRACTORS	0.00	0	100,000.00	19,695.36	0	0	0
Total Revenue				0.00	0	(100,000.00)	0.00	0	0	0
Total Expense				0.00	0	100,000.00	19,695.36	0	0	0
Raised by Taxation NYS RENTAL SUPPLEMENT PROGRAM				0.00	0	0.00	19,695.36	0	0	0
Total Revenue SS PROGRAM ADMN OVHD				(176,194.26)	(155,165)	(329,529.00)	(172,635.00)	(186,832)	(186,832)	(186,832)
Total Expense SS PROGRAM ADMN OVHD				2,175,989.58	2,637,357	2,660,353.72	1,741,014.32	2,293,340	2,283,746	2,289,788
Raised by Taxation SS PROGRAM ADMN OVHD				1,999,795.32	2,482,192	2,330,824.72	1,568,379.32	2,106,508	2,096,914	2,102,956
10601000	418111		CHILD SUPP INCENT EARNING	(35,772.00)	(35,196)	(35,196.00)	(67,701.00)	(38,316)	(38,316)	(38,316)
10601000	424011		INTEREST AND EARNINGS	(2,119.05)	0	0.00	(4,310.37)	0	0	0
10601000	427701		UNCLASSIFIED	(19,199.21)	0	0.00	(6,200.04)	0	0	0
10601000	436101		ADM SOCIAL SERVICES	(2,832,072.00)	(3,142,687)	(3,142,687.00)	(1,868,389.00)	(3,415,362)	(3,415,362)	(3,415,362)
10601000	446101		ADM SOCIAL SERVICES	(2,397,168.00)	(2,487,211)	(2,487,211.00)	(2,376,249.00)	(2,452,683)	(2,452,683)	(2,452,683)
10601000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	(57,002.25)	(76,003)	(76,003)	(76,003)
10601000	446111		FOOD STAMP PROGRAM ADMIN	(627,805.00)	(675,425)	(675,425.00)	(502,363.00)	(758,848)	(758,848)	(758,848)
10601000	446151		FFFS ADM	(985,283.00)	(887,359)	(887,359.00)	(690,457.00)	(900,899)	(900,899)	(900,899)
Total Revenue				(6,975,421.26)	(7,303,881)	(7,303,881.00)	(5,572,671.66)	(7,642,111)	(7,642,111)	(7,642,111)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(6,975,421.26)	(7,303,881)	(7,303,881.00)	(5,572,671.66)	(7,642,111)	(7,642,111)	(7,642,111)
Total Revenue SOCIAL SERVICES PROGRAM ADMN				(6,975,421.26)	(7,303,881)	(7,303,881.00)	(5,572,671.66)	(7,642,111)	(7,642,111)	(7,642,111)
Total Expense SOCIAL SERVICES PROGRAM ADMN				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
			Raised by Taxation SOCIAL SERVICES PROGRAM ADMN	(6,975,421.26)	(7,303,881)	(7,303,881.00)	(5,572,671.66)	(7,642,111)	(7,642,111)	(7,642,111)
			Total Revenue SOC SER DEPT ADM	(7,181,816.52)	(7,459,046)	(7,702,053.00)	(5,747,037.66)	(7,828,943)	(7,828,943)	(7,828,943)
			Total Expense SOC SER DEPT ADM	9,315,843.54	10,726,578	10,818,120.88	7,781,706.35	10,546,144	10,485,493	10,437,910
			Raised by Taxation SOC SER DEPT ADM	2,134,027.02	3,267,532	3,116,067.88	2,034,668.69	2,717,201	2,656,550	2,608,967

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01 GENERAL FUND										
6055 DAY CARE										
10605500	418551		DAY CARE	0.00	0	0.00	(30,977.00)	0	0	0
10605500	436551		DAY CARE	(230,039.00)	(737,272)	(737,272.00)	(255,946.00)	(737,272)	(737,272)	(737,272)
10605500	54471		DAY CARE	331,983.69	800,000	800,000.00	546,869.09	800,000	800,000	800,000
Total Revenue				(230,039.00)	(737,272)	(737,272.00)	(286,923.00)	(737,272)	(737,272)	(737,272)
Total Expense				331,983.69	800,000	800,000.00	546,869.09	800,000	800,000	800,000
Raised by Taxation				101,944.69	62,728	62,728.00	259,946.09	62,728	62,728	62,728
Total Revenue DAY CARE				(230,039.00)	(737,272)	(737,272.00)	(286,923.00)	(737,272)	(737,272)	(737,272)
Total Expense DAY CARE				331,983.69	800,000	800,000.00	546,869.09	800,000	800,000	800,000
Raised by Taxation DAY CARE				101,944.69	62,728	62,728.00	259,946.09	62,728	62,728	62,728

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01 GENERAL FUND										
6070 PUR SVCES RECIPIENTS										
10607000	436701		SERVICES FOR RECIPIENTS	(460,077.00)	(550,152)	(550,152.00)	(8,476.00)	(561,816)	(561,816)	(561,816)
10607000	446611		TITLE IV-B 1 and 2	(106,653.00)	0	0.00	(125,925.00)	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	(106,463.00)	(26,325)	(26,325.00)	(342,612.00)	(30,591)	(30,591)	(30,591)
10607000	446702		PREVTANF	(46,755.00)	(91,047)	(91,047.00)	(217,202.00)	(64,405)	(64,405)	(64,405)
10607000	54471		DAY CARE	40,305.07	200,000	200,000.00	56,981.58	200,000	200,000	200,000
10607000	54493		PAYMENTS TO RECIPIENTS	0.00	0	0.00	0.00	0	0	1,100,000
10607000	54646		CONTRACTS	0.00	0	0.00	0.00	1,100,000	1,100,000	0
10607000	54670		TRAVEL NON EMPLOYEES	37,961.00	100,000	100,000.00	12,550.00	100,000	100,000	100,000
10607000	54989		MISCELLANEOUS	761,174.06	1,100,000	1,100,000.00	631,215.34	0	0	0
Total Revenue				(719,948.00)	(667,524)	(667,524.00)	(694,215.00)	(656,812)	(656,812)	(656,812)
Total Expense				839,440.13	1,400,000	1,400,000.00	700,746.92	1,400,000	1,400,000	1,400,000
Raised by Taxation				119,492.13	732,476	732,476.00	6,531.92	743,188	743,188	743,188
Total Revenue PUR SVCES RECIPIENTS				(719,948.00)	(667,524)	(667,524.00)	(694,215.00)	(656,812)	(656,812)	(656,812)
Total Expense PUR SVCES RECIPIENTS				839,440.13	1,400,000	1,400,000.00	700,746.92	1,400,000	1,400,000	1,400,000
Raised by Taxation PUR SVCES RECIPIENTS				119,492.13	732,476	732,476.00	6,531.92	743,188	743,188	743,188

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01 GENERAL FUND										
6100 MEDICAID TO STATE										
10610000	54950		COUNTY CONTRIBUTION	7,471,869.00	8,383,908	8,375,208.00	7,849,250.00	10,096,447	9,800,000	9,800,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				7,471,869.00	8,383,908	8,375,208.00	7,849,250.00	10,096,447	9,800,000	9,800,000
Raised by Taxation				7,471,869.00	8,383,908	8,375,208.00	7,849,250.00	10,096,447	9,800,000	9,800,000
Total Revenue MEDICAID TO STATE				0.00	0	0.00	0.00	0	0	0
Total Expense MEDICAID TO STATE				7,471,869.00	8,383,908	8,375,208.00	7,849,250.00	10,096,447	9,800,000	9,800,000
Raised by Taxation MEDICAID TO STATE				7,471,869.00	8,383,908	8,375,208.00	7,849,250.00	10,096,447	9,800,000	9,800,000

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01 GENERAL FUND										
6101 MEDICAL OTHER										
10610100	418011		MEDICAL ASSISTANCE	(199,615.46)	(200,000)	(200,000.00)	(153,769.91)	(200,000)	(200,000)	(200,000)
10610100	436011		MEDICAL ASSISTANCE	95,446.00	79,000	79,000.00	38,381.00	90,000	90,000	90,000
10610100	446011		MEDICAL ASSISTANCE	90,026.00	79,000	79,000.00	114,394.00	90,000	90,000	90,000
10610100	54989		MISCELLANEOUS	18,564.05	42,000	42,000.00	12,900.00	20,000	20,000	20,000
Total Revenue				(14,143.46)	(42,000)	(42,000.00)	(994.91)	(20,000)	(20,000)	(20,000)
Total Expense				18,564.05	42,000	42,000.00	12,900.00	20,000	20,000	20,000
Raised by Taxation				4,420.59	0	0.00	11,905.09	0	0	0
Total Revenue MEDICAL OTHER				(14,143.46)	(42,000)	(42,000.00)	(994.91)	(20,000)	(20,000)	(20,000)
Total Expense MEDICAL OTHER				18,564.05	42,000	42,000.00	12,900.00	20,000	20,000	20,000
Raised by Taxation MEDICAL OTHER				4,420.59	0	0.00	11,905.09	0	0	0

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01 GENERAL FUND										
6109 AID TO DEP CHILDREN										
10610900	418091		FAMILY ASSISTANCE	(18,774.61)	(50,000)	(50,000.00)	(21,079.06)	(50,000)	(50,000)	(50,000)
10610900	436091		FAMILY ASSISTANCE	(34,437.00)	(226,287)	(226,287.00)	(40,136.00)	(322,126)	(322,126)	(322,126)
10610900	446091		FAMILY ASSISTANCE	(236,215.00)	(550,000)	(550,000.00)	(181,952.00)	(550,000)	(550,000)	(550,000)
10610900	446153		FFFS PROG	(295,143.00)	(406,465)	(406,465.00)	(338,958.00)	(455,213)	(455,213)	(455,213)
10610900	54433		EAF IVE FP	19,330.67	200,000	200,000.00	27,237.59	200,000	200,000	200,000
10610900	54435		EAF CW FC FNP	190,283.93	600,000	600,000.00	253,924.75	600,000	600,000	600,000
10610900	54436		EAF CW FC JD PINS	3,016.00	425,000	425,000.00	0.00	250,000	250,000	250,000
10610900	54493		PAYMENTS TO RECIPIENTS	270,512.55	500,000	500,000.00	263,283.86	500,000	500,000	500,000
10610900	54495		PAYMENTS TO RECIPIENTS EAF	199,169.18	500,000	500,000.00	175,833.51	500,000	500,000	500,000
Total Revenue				(584,569.61)	(1,232,752)	(1,232,752.00)	(582,125.06)	(1,377,339)	(1,377,339)	(1,377,339)
Total Expense				682,312.33	2,225,000	2,225,000.00	720,279.71	2,050,000	2,050,000	2,050,000
Raised by Taxation				97,742.72	992,248	992,248.00	138,154.65	672,661	672,661	672,661
Total Revenue AID TO DEP CHILDREN				(584,569.61)	(1,232,752)	(1,232,752.00)	(582,125.06)	(1,377,339)	(1,377,339)	(1,377,339)
Total Expense AID TO DEP CHILDREN				682,312.33	2,225,000	2,225,000.00	720,279.71	2,050,000	2,050,000	2,050,000
Raised by Taxation AID TO DEP CHILDREN				97,742.72	992,248	992,248.00	138,154.65	672,661	672,661	672,661

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01 GENERAL FUND										
6119 CHILD CARE										
10611900	418191		CHILD CARE	(115,945.38)	(10,000)	(10,000.00)	(1,445.80)	(10,000)	(10,000)	(10,000)
10611900	423101		CONTR FROM SCHL DISTRICTS	(774,878.16)	(1,254,067)	(1,254,067.00)	(267,502.02)	(1,254,067)	(1,254,067)	(1,254,067)
10611900	427011		REF PRIOR YEARS EXPENDITURES	1,901.68	0	0.00	15.88	0	0	0
10611900	436191		CHILD CARE	(744,190.00)	(623,289)	(623,289.00)	(298,856.00)	(438,224)	(438,224)	(438,224)
10611900	446191		FED AID CHILD CARE	(87,492.00)	(71,000)	(71,000.00)	(66,456.00)	(75,000)	(75,000)	(75,000)
10611900	54114		COMMITTEE on SPECIAL ED	1,480,836.06	2,206,000	2,206,000.00	1,111,731.39	2,206,000	2,206,000	2,206,000
10611900	54415		ADOPTIVE SUBSIDY FNP	413,665.67	410,000	410,000.00	330,417.05	410,000	410,000	410,000
10611900	54416		ADOPTIVE SUBSIDY FP	142,457.32	142,000	142,000.00	126,729.38	150,000	150,000	150,000
10611900	54420		FOSTER CARE FNP	351,939.28	765,000	765,000.00	151,843.39	600,000	600,000	600,000
Total Revenue				(1,720,603.86)	(1,958,356)	(1,958,356.00)	(634,243.94)	(1,777,291)	(1,777,291)	(1,777,291)
Total Expense				2,388,898.33	3,523,000	3,523,000.00	1,720,721.21	3,366,000	3,366,000	3,366,000
Raised by Taxation				668,294.47	1,564,644	1,564,644.00	1,086,477.27	1,588,709	1,588,709	1,588,709
Total Revenue CHILD CARE				(1,720,603.86)	(1,958,356)	(1,958,356.00)	(634,243.94)	(1,777,291)	(1,777,291)	(1,777,291)
Total Expense CHILD CARE				2,388,898.33	3,523,000	3,523,000.00	1,720,721.21	3,366,000	3,366,000	3,366,000
Raised by Taxation CHILD CARE				668,294.47	1,564,644	1,564,644.00	1,086,477.27	1,588,709	1,588,709	1,588,709

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01 GENERAL FUND										
6123 JUVENILE DELQ AND PINS										
10612300	418231		J D REPAYMENTS	(300.00)	0	0.00	(3,038.43)	0	0	0
10612300	436231		ST AID FOR JD CARE	(331,590.28)	(90,135)	(90,135.00)	(31,220.84)	(98,744)	(98,744)	(98,744)
10612300	51093		OVERTIME	17,070.73	23,246	23,246.00	20,105.14	0	0	0
10612300	54412		NON SECURE DETENTION FACILITY	24,096.32	20,000	20,000.00	0.00	25,000	25,000	25,000
10612300	54414		CARE AT PRIVATE INSTITUTION	269,927.94	400,000	400,000.00	0.00	200,000	200,000	200,000
10612300	54646		CONTRACTS	0.00	0	0.00	0.00	139,506	125,000	125,000
10612300	54989		MISCELLANEOUS	74,190.10	120,355	120,355.00	65,250.00	0	0	0
10612300	58001		STATE RETIREMENT	0.00	3,427	3,427.00	0.00	0	0	0
10612300	58002		SOCIAL SECURITY	1,302.35	1,778	1,778.00	1,528.79	0	0	0
10612300	58004		WORKERS COMPENSATION	0.00	283	283.00	0.00	0	0	0
Total Revenue				(331,890.28)	(90,135)	(90,135.00)	(34,259.27)	(98,744)	(98,744)	(98,744)
Total Expense				386,587.44	569,089	569,089.00	86,883.93	364,506	350,000	350,000
Raised by Taxation				54,697.16	478,954	478,954.00	52,624.66	265,762	251,256	251,256
Total Revenue JUVENILE DELQ AND PINS				(331,890.28)	(90,135)	(90,135.00)	(34,259.27)	(98,744)	(98,744)	(98,744)
Total Expense JUVENILE DELQ AND PINS				386,587.44	569,089	569,089.00	86,883.93	364,506	350,000	350,000
Raised by Taxation JUVENILE DELQ AND PINS				54,697.16	478,954	478,954.00	52,624.66	265,762	251,256	251,256

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
6129 STATE TRAINING SCHOOLS										
10612900	54413		CARE STATE TRAINING SCHOOL	212,122.26	152,599	152,599.00	4,034.84	152,599	152,599	152,599
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				212,122.26	152,599	152,599.00	4,034.84	152,599	152,599	152,599
Raised by Taxation				212,122.26	152,599	152,599.00	4,034.84	152,599	152,599	152,599
Total Revenue STATE TRAINING SCHOOLS				0.00	0	0.00	0.00	0	0	0
Total Expense STATE TRAINING SCHOOLS				212,122.26	152,599	152,599.00	4,034.84	152,599	152,599	152,599
Raised by Taxation STATE TRAINING SCHOOLS				212,122.26	152,599	152,599.00	4,034.84	152,599	152,599	152,599

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01 GENERAL FUND										
6140 SAFETY NET										
10614000	418401		SAFETY NET	(35,900.23)	(50,000)	(50,000.00)	(19,014.63)	(50,000)	(50,000)	(50,000)
10614000	436401		SAFETY NET	(53,224.00)	(203,000)	(203,000.00)	(43,032.00)	(148,500)	(148,500)	(148,500)
10614000	446401		FED AID SAFETY NET	(2,858.00)	0	0.00	(1,808.00)	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	231,862.82	700,000	700,000.00	262,703.89	600,000	500,000	500,000
Total Revenue				(91,982.23)	(253,000)	(253,000.00)	(63,854.63)	(198,500)	(198,500)	(198,500)
Total Expense				231,862.82	700,000	700,000.00	262,703.89	600,000	500,000	500,000
Raised by Taxation				139,880.59	447,000	447,000.00	198,849.26	401,500	301,500	301,500
Total Revenue SAFETY NET				(91,982.23)	(253,000)	(253,000.00)	(63,854.63)	(198,500)	(198,500)	(198,500)
Total Expense SAFETY NET				231,862.82	700,000	700,000.00	262,703.89	600,000	500,000	500,000
Raised by Taxation SAFETY NET				139,880.59	447,000	447,000.00	198,849.26	401,500	301,500	301,500

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01 GENERAL FUND										
6141 STATE FUEL ASSISTANCE										
10078000	446412		FED AID HEAP	9,983.00	0	(118,999.00)	(72,444.00)	0	0	0
10078000	51093		OVERTIME	0.00	0	24,479.00	15,113.62	0	0	0
10078000	54457		HEAP NON PA	0.00	0	28,576.00	21,242.51	0	0	0
10078000	54989		MISCELLANEOUS	0.00	0	64,070.00	64,070.00	0	0	0
10078000	58002		SOCIAL SECURITY	0.00	0	1,874.00	1,141.45	0	0	0
Total Revenue				9,983.00	0	(118,999.00)	(72,444.00)	0	0	0
Total Expense				0.00	0	118,999.00	101,567.58	0	0	0
Raised by Taxation				9,983.00	0	0.00	29,123.58	0	0	0
Total Revenue ST AID FUEL ASTNC HEAP 02 03				9,983.00	0	(118,999.00)	(72,444.00)	0	0	0
Total Expense ST AID FUEL ASTNC HEAP 02 03				0.00	0	118,999.00	101,567.58	0	0	0
Raised by Taxation ST AID FUEL ASTNC HEAP 02 03				9,983.00	0	0.00	29,123.58	0	0	0
10614100	418411		HEAP	(34,158.38)	0	0.00	(29,168.29)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	(49,794.00)	0	0.00	1,116.00	0	0	0
10614100	54457		HEAP NON PA	18,434.82	0	0.00	(21.97)	0	0	0
10614100	54989		MISCELLANEOUS	51,402.00	0	0.00	0.00	0	0	0
Total Revenue				(83,952.38)	0	0.00	(28,052.29)	0	0	0
Total Expense				69,836.82	0	0.00	(21.97)	0	0	0
Raised by Taxation				(14,115.56)	0	0.00	(28,074.26)	0	0	0
10614100	446411	10172	FED AID FUEL CRISIS HEAP	(66,494.00)	0	0.00	0.00	0	0	0
10614100	51093	10172	OVERTIME	39,354.80	0	0.00	0.00	0	0	0
10614100	52110	10172	FURNITURE AND FURNISHINGS	8,487.89	0	0.00	0.00	0	0	0
10614100	52120	10172	OFFICE EQUIPMENT	4,251.35	0	0.00	0.00	0	0	0
10614100	52130	10172	COMPUTER EQUIPMENT	8,142.97	0	0.00	0.00	0	0	0
10614100	54782	10172	SOFTWARE ACCESSORIES	3,254.30	0	0.00	0.00	0	0	0
10614100	58002	10172	SOCIAL SECURITY	3,007.29	0	0.00	0.00	0	0	0
Total Revenue				(66,494.00)	0	0.00	0.00	0	0	0
Total Expense				66,498.60	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6141 STATE FUEL ASSISTANCE										
			Raised by Taxation LOW INCOME HOME ENERGY ASSIST. PROG	4.60	0	0.00	0.00	0	0	0
			Total Revenue STATE FUEL ASSISTANCE	(150,446.38)	0	0.00	(28,052.29)	0	0	0
			Total Expense STATE FUEL ASSISTANCE	136,335.42	0	0.00	(21.97)	0	0	0
			Raised by Taxation STATE FUEL ASSISTANCE	(14,110.96)	0	0.00	(28,074.26)	0	0	0
			Total Revenue STATE FUEL ASSISTANCE	(140,463.38)	0	(118,999.00)	(100,496.29)	0	0	0
			Total Expense STATE FUEL ASSISTANCE	136,335.42	0	118,999.00	101,545.61	0	0	0
			Raised by Taxation STATE FUEL ASSISTANCE	(4,127.96)	0	0.00	1,049.32	0	0	0

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01 GENERAL FUND										
6142 EMER AID ADULTS										
10614200	418421		REPYMT EMERGENCY AID ADULTS	(451.00)	0	0.00	0.00	0	0	0
10614200	436421		EMERGENCY AID-ADULTS	(750.00)	(5,400)	(5,400.00)	(550.00)	(5,400)	(5,400)	(5,400)
10614200	54493		PAYMENTS TO RECIPIENTS	3,800.00	20,000	20,000.00	0.00	20,000	20,000	20,000
Total Revenue				(1,201.00)	(5,400)	(5,400.00)	(550.00)	(5,400)	(5,400)	(5,400)
Total Expense				3,800.00	20,000	20,000.00	0.00	20,000	20,000	20,000
Raised by Taxation				2,599.00	14,600	14,600.00	(550.00)	14,600	14,600	14,600
Total Revenue EMER AID ADULTS				(1,201.00)	(5,400)	(5,400.00)	(550.00)	(5,400)	(5,400)	(5,400)
Total Expense EMER AID ADULTS				3,800.00	20,000	20,000.00	0.00	20,000	20,000	20,000
Raised by Taxation EMER AID ADULTS				2,599.00	14,600	14,600.00	(550.00)	14,600	14,600	14,600

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01 GENERAL FUND										
6293 PUTNAM WORKFORCE PARTNERSHIP										
10629300	447912		WIA ADULT CFDA 17.258	(124,842.82)	(92,532)	(95,329.00)	(54,924.27)	(109,328)	(109,328)	(109,328)
10629300	447917		WIA DISLOCATED WORKER 17.260	(99,528.61)	(88,903)	(91,701.00)	(122,529.21)	(144,372)	(144,372)	(144,372)
10629300	51000		PERSONNEL SERVICES	144,417.82	152,945	152,945.00	128,437.47	152,945	152,945	152,945
10629300	54310		OFFICE SUPPLIES	1,591.49	1,800	1,800.00	1,747.13	1,800	1,800	1,800
10629300	54311		PRINTING AND FORMS	0.00	400	400.00	0.00	400	400	400
10629300	54560		EQUIP RENTAL LEASE	1,740.78	1,800	1,800.00	1,745.88	1,800	1,800	1,800
10629300	54634		TELEPHONE	1,228.37	1,500	1,526.66	1,320.37	1,600	1,600	1,600
10629300	54636		INTERNET COSTS	1,522.80	1,550	1,550.00	1,395.90	1,550	1,550	1,550
10629300	54675		TRAVEL	0.00	0	0.00	0.00	100	100	100
10629300	54782		SOFTWARE ACCESSORIES	0.00	0	5,595.00	5,595.00	5,595	0	0
10629300	55314		CHRGBK POSTAGE	119.54	800	800.00	212.34	600	600	600
10629300	58001		STATE RETIREMENT	20,361.81	22,547	22,547.00	0.00	27,268	27,126	20,814
10629300	58002		SOCIAL SECURITY	10,487.52	11,700	11,700.00	9,359.05	11,700	11,700	11,700
10629300	58004		WORKERS COMPENSATION	960.79	1,860	1,860.00	0.00	1,919	1,937	1,944
10629300	58006		DENTAL BENEFITS	3,475.69	3,988	3,988.00	3,321.99	4,008	4,008	4,008
10629300	58008		HEALTH PLANS	38,028.16	47,284	47,284.00	43,236.97	53,709	53,709	64,648
10629300	58009		VISION	436.69	483	483.00	0.00	483	483	483
Total Revenue				(224,371.43)	(181,435)	(187,030.00)	(177,453.48)	(253,700)	(253,700)	(253,700)
Total Expense				224,371.46	248,657	254,278.66	196,372.10	265,477	259,758	264,392
Raised by Taxation				0.03	67,222	67,248.66	18,918.62	11,777	6,058	10,692
Total Revenue PUTNAM WORKFORCE PARTNERSHIP				(224,371.43)	(181,435)	(187,030.00)	(177,453.48)	(253,700)	(253,700)	(253,700)
Total Expense PUTNAM WORKFORCE PARTNERSHIP				224,371.46	248,657	254,278.66	196,372.10	265,477	259,758	264,392
Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP				0.03	67,222	67,248.66	18,918.62	11,777	6,058	10,692

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01 GENERAL FUND										
6326 DSS GRANTS										
10058000	436101		ADM SOCIAL SERVICES	(43,295.00)	0	(43,350.00)	(20,939.00)	0	0	0
10058000	54646		CONTRACTS	43,294.47	0	43,350.00	31,296.29	0	0	0
Total Revenue				(43,295.00)	0	(43,350.00)	(20,939.00)	0	0	0
Total Expense				43,294.47	0	43,350.00	31,296.29	0	0	0
Raised by Taxation				(0.53)	0	0.00	10,357.29	0	0	0
Total Revenue SAFE HARBOR				(43,295.00)	0	(43,350.00)	(20,939.00)	0	0	0
Total Expense SAFE HARBOR				43,294.47	0	43,350.00	31,296.29	0	0	0
Raised by Taxation SAFE HARBOR				(0.53)	0	0.00	10,357.29	0	0	0
10061000	446123		TANF	(25,000.00)	0	(50,000.00)	(25,000.00)	0	0	0
10061000	54647		SUB CONTRACTORS	25,000.00	0	50,000.00	25,000.00	0	0	0
Total Revenue				(25,000.00)	0	(50,000.00)	(25,000.00)	0	0	0
Total Expense				25,000.00	0	50,000.00	25,000.00	0	0	0
Raised by Taxation				0.00	0	0.00	0.00	0	0	0
Total Revenue OEOP NON RSDTL DV SVCS				(25,000.00)	0	(50,000.00)	(25,000.00)	0	0	0
Total Expense OEOP NON RSDTL DV SVCS				25,000.00	0	50,000.00	25,000.00	0	0	0
Raised by Taxation OEOP NON RSDTL DV SVCS				0.00	0	0.00	0.00	0	0	0
10067000	446123		TANF Funding	(77,197.00)	0	(82,138.00)	(43,326.00)	0	0	0
10067000	54647		SUB CONTRACTORS	77,196.87	0	82,138.00	82,137.93	0	0	0
Total Revenue				(77,197.00)	0	(82,138.00)	(43,326.00)	0	0	0
Total Expense				77,196.87	0	82,138.00	82,137.93	0	0	0
Raised by Taxation				(0.13)	0	0.00	38,811.93	0	0	0
Total Revenue OEOP TANF SMR YTH				(77,197.00)	0	(82,138.00)	(43,326.00)	0	0	0
Total Expense OEOP TANF SMR YTH				77,196.87	0	82,138.00	82,137.93	0	0	0
Raised by Taxation OEOP TANF SMR YTH				(0.13)	0	0.00	38,811.93	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
22070000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(1,346.36)	0	0	0
22070000	436233		CHILD ADVOCACY CENTER	(150,831.66)	(153,119)	(153,119.00)	(114,541.19)	(137,355)	(137,355)	(137,355)
22070000	51000		PERSONNEL SERVICES	83,334.88	86,835	84,670.00	79,682.77	78,411	78,411	78,411
22070000	54310		OFFICE SUPPLIES	788.04	773	773.00	696.84	500	500	500
22070000	54311		PRINTING AND FORMS	0.00	180	180.00	212.98	321	321	321
22070000	54313		BOOKS AND SUPPLEMENTS	900.00	900	950.00	950.00	950	950	950
22070000	54314		POSTAGE	0.00	10	0.00	0.00	15	15	15
22070000	54410		SUPPLIES AND MAT	1,023.06	800	800.00	681.90	1,800	1,800	1,800
22070000	54560		EQUIP RENTAL LEASE	2,535.02	2,559	2,559.00	2,537.88	2,559	2,559	2,559
22070000	54634		TELEPHONE	1,669.79	1,700	1,932.21	1,797.35	1,786	1,786	1,786
22070000	54640		EDUCATION AND TRAINING	4,257.00	4,100	3,623.00	2,725.40	0	0	0
22070000	54675		TRAVEL	257.44	300	525.00	388.41	500	500	500
22070000	55314		CHRGBK POSTAGE	93.44	24	34.00	30.03	0	0	0
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	18,935.00	25,247	25,247	25,247
22070000	58001		STATE RETIREMENT	10,269.16	11,716	11,716.00	0.00	13,475	13,427	13,666
22070000	58002		SOCIAL SECURITY	6,739.01	6,643	6,625.00	6,047.95	5,998	5,998	5,998
22070000	58003		DISABILITY INSURANCE	54.14	62	62.00	0.00	60	60	60
22070000	58004		WORKERS COMPENSATION	361.11	692	692.00	0.00	607	611	613
22070000	58006		DENTAL BENEFITS	2,484.32	2,685	2,685.00	2,236.60	2,687	2,693	2,692
22070000	58007		LIFE INSURANCE	249.76	256	256.00	0.00	249	247	247
22070000	58008		HEALTH PLANS	13,680.49	13,720	15,903.00	14,419.26	50,725	50,725	48,890
22070000	58009		VISION	240.49	309	309.00	0.00	309	309	309
22070000	58011		FLEX PLAN	1,031.14	866	866.00	943.55	865	866	866
Total Revenue				(150,831.66)	(153,119)	(153,119.00)	(115,887.55)	(137,355)	(137,355)	(137,355)
Total Expense				155,215.29	160,377	160,407.21	132,285.92	187,064	187,025	185,430
Raised by Taxation				4,383.63	7,258	7,288.21	16,398.37	49,709	49,670	48,075
22070000	445979	10195	FEDERAL AID - CFDA 16.758 NE R	(8,034.26)	0	0.00	0.00	0	0	0
22070000	52130	10195	COMPUTER EQUIPMENT	8,034.26	0	0.00	0.00	0	0	0
Total Revenue				(8,034.26)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
Total Expense				8,034.26	0	0.00	0.00	0	0	0
Raised by Taxation NORTHEAST REGIONAL CAC GRANT				0.00	0	0.00	0.00	0	0	0
Total Revenue OEOP CHILD ADVCY CTR				(158,865.92)	(153,119)	(153,119.00)	(115,887.55)	(137,355)	(137,355)	(137,355)
Total Expense OEOP CHILD ADVCY CTR				163,249.55	160,377	160,407.21	132,285.92	187,064	187,025	185,430
Raised by Taxation OEOP CHILD ADVCY CTR				4,383.63	7,258	7,288.21	16,398.37	49,709	49,670	48,075
22071000	446131		CRIME VICTIMS BOARD	(304,300.93)	(349,673)	(413,841.00)	(390,283.54)	(359,042)	(359,042)	(359,042)
22071000	51000		PERSONNEL SERVICES	170,928.66	185,041	185,041.00	170,512.76	190,382	190,382	190,382
22071000	52110		FURNITURE AND FURNISHINGS	10,725.89	0	1,063.00	990.98	0	0	0
22071000	52130		COMPUTER EQUIPMENT	832.43	0	1,701.00	1,368.12	0	0	0
22071000	52650		MOTOR VEHICLES	30,201.68	0	0.00	0.00	0	0	0
22071000	54310		OFFICE SUPPLIES	455.09	1,000	1,250.00	379.47	1,500	1,500	1,500
22071000	54311		PRINTING AND FORMS	58.00	0	0.00	0.00	0	0	0
22071000	54371		GASOLINE	0.00	0	0.00	0.00	1,421	0	0
22071000	54410		SUPPLIES AND MAT	596.77	1,000	923.00	189.96	1,500	1,500	1,500
22071000	54635		CELLPHONES	1,537.97	1,875	1,875.00	1,472.01	2,180	2,180	2,180
22071000	54640		EDUCATION AND TRAINING	7,064.74	6,000	13,527.00	11,193.71	0	0	0
22071000	54646		CONTRACTS	42,937.21	91,500	125,876.00	92,505.07	125,660	125,660	125,660
22071000	54675		TRAVEL	85.40	500	570.00	235.81	500	500	500
22071000	54710		BLDG MAINT AND REPAIRS	0.00	0	12,187.00	12,187.00	0	0	0
22071000	54989		MISCELLANEOUS	0.00	0	686.00	294.00	300	300	300
22071000	55370		CHRGBK AUTOMOTIVE	0.00	700	700.00	157.10	700	700	700
22071000	55371		CHRGBK GASOLINE	691.77	1,421	1,421.00	765.31	0	0	0
22071000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
22071000	58001		STATE RETIREMENT	10,614.50	10,836	10,836.00	0.00	22,208	22,309	22,317
22071000	58002		SOCIAL SECURITY	13,076.00	14,156	14,156.00	12,885.32	14,564	14,564	14,564
22071000	58004		WORKERS COMPENSATION	1,137.08	2,250	2,250.00	0.00	2,389	2,412	2,420
22071000	58006		DENTAL BENEFITS	5,039.25	5,783	5,783.00	4,817.22	5,812	5,812	5,812
22071000	58009		VISION	633.79	701	701.00	0.00	701	701	701

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
Total Revenue				(304,300.93)	(349,673)	(413,841.00)	(390,283.54)	(359,042)	(359,042)	(359,042)
Total Expense				296,816.23	322,963	380,746.00	309,953.84	370,017	368,720	368,736
Raised by Taxation				(7,484.70)	(26,710)	(33,095.00)	(80,329.70)	10,975	9,678	9,694
Total Revenue OEOP CRIME VCTM				(304,300.93)	(349,673)	(413,841.00)	(390,283.54)	(359,042)	(359,042)	(359,042)
Total Expense OEOP CRIME VCTM				296,816.23	322,963	380,746.00	309,953.84	370,017	368,720	368,736
Raised by Taxation OEOP CRIME VCTM				(7,484.70)	(26,710)	(33,095.00)	(80,329.70)	10,975	9,678	9,694
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(687.56)	(710)	(853.00)	(669.63)	(710)	(710)	(710)
24077000	54634		TELEPHONE	687.56	710	875.44	805.41	710	710	710
Total Revenue				(687.56)	(710)	(853.00)	(669.63)	(710)	(710)	(710)
Total Expense				687.56	710	875.44	805.41	710	710	710
Raised by Taxation				0.00	0	22.44	135.78	0	0	0
Total Revenue OEOP WKFRC PTNSH				(687.56)	(710)	(853.00)	(669.63)	(710)	(710)	(710)
Total Expense OEOP WKFRC PTNSH				687.56	710	875.44	805.41	710	710	710
Raised by Taxation OEOP WKFRC PTNSH				0.00	0	22.44	135.78	0	0	0
Total Revenue DSS GRANTS				(609,346.41)	(503,502)	(743,301.00)	(596,105.72)	(497,107)	(497,107)	(497,107)
Total Expense DSS GRANTS				606,244.68	484,050	717,516.65	581,479.39	557,791	556,455	554,876
Raised by Taxation DSS GRANTS				(3,101.73)	(19,452)	(25,784.35)	(14,626.33)	60,684	59,348	57,769
Total Revenue Department of Social Services				(11,850,375.18)	(13,130,422)	(13,737,822.00)	(8,918,258.96)	(13,451,108)	(13,451,108)	(13,451,108)
Total Expense Department of Social Services				22,850,235.15	29,274,881	29,715,811.19	20,565,493.04	30,238,964	29,760,305	29,715,777
Raised by Taxation Department of Social Services				10,999,859.97	16,144,459	15,977,989.19	11,647,234.08	16,787,856	16,309,197	16,264,669

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01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
10641000	437151		STATE AID I LOVE NEW YORK	(48,897.00)	(60,000)	(60,000.00)	(47,877.00)	(60,000)	(60,000)	(60,000)
10641000	51000		PERSONNEL SERVICES	83,845.05	86,780	86,780.00	80,104.62	86,780	89,167	89,167
10641000	51094		TEMPORARY	14,762.00	15,510	15,510.00	15,275.00	15,510	15,510	15,510
10641000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	500	0	0
10641000	54310		OFFICE SUPPLIES	748.55	750	750.00	686.65	750	750	750
10641000	54311		PRINTING AND FORMS	1,481.09	1,000	1,000.00	910.63	1,000	1,000	1,000
10641000	54313		BOOKS AND SUPPLEMENTS	2,350.00	2,000	2,000.00	1,700.00	2,000	2,000	2,000
10641000	54328		I LOVE NEW YORK PROGRAM	97,611.00	120,000	120,000.00	95,754.00	120,000	120,000	120,000
10641000	54329		PROMOTIONAL MATERIALS	500.00	0	750.00	721.75	750	750	750
10641000	54410		SUPPLIES AND MAT	0.00	750	0.00	0.00	0	0	0
10641000	54634		TELEPHONE	178.18	500	508.89	173.84	500	500	500
10641000	54635		CELLPHONES	(6.69)	0	0.00	0.00	0	0	0
10641000	54640		EDUCATION AND TRAINING	485.00	1,500	0.00	0.00	1,500	1,500	1,500
10641000	54664		ADVERTISING	12,454.00	15,000	20,500.00	18,935.00	15,000	15,000	15,000
10641000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
10641000	54678		LEASED TRANSPORTATION	11,838.95	12,000	12,000.00	5,295.36	15,000	15,000	15,000
10641000	54989		MISCELLANEOUS	9,402.88	12,000	8,000.00	7,995.00	12,000	12,000	12,000
10641000	55314		CHRGBK POSTAGE	63.43	1,000	1,000.00	26.70	250	250	250
10641000	58001		STATE RETIREMENT	6,150.94	908	908.00	0.00	1,280	1,301	1,284
10641000	58002		SOCIAL SECURITY	7,467.66	7,825	7,825.00	7,336.21	7,825	8,008	8,008
10641000	58003		DISABILITY INSURANCE	125.48	145	145.00	0.00	141	143	143
10641000	58004		WORKERS COMPENSATION	105.47	203	203.00	0.00	208	212	212
10641000	58006		DENTAL BENEFITS	1,146.19	1,228	1,228.00	1,022.92	1,206	1,222	1,218
10641000	58007		LIFE INSURANCE	583.69	598	598.00	0.00	582	593	593
10641000	58008		HEALTH PLANS	10,765.20	12,106	12,106.00	9,131.18	13,316	13,316	13,011
10641000	58009		VISION	0.00	107	107.00	0.00	107	107	107
10641000	58011		FLEX PLAN	2,062.30	2,166	2,166.00	1,897.37	2,163	2,165	2,165
Total Revenue				(48,897.00)	(60,000)	(60,000.00)	(47,877.00)	(60,000)	(60,000)	(60,000)
Total Expense				264,120.37	294,326	294,334.89	246,966.23	298,618	300,744	300,418
Raised by Taxation				215,223.37	234,326	234,334.89	199,089.23	238,618	240,744	240,418

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01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
Total Revenue DEPARTMENT OF TOURISM				(48,897.00)	(60,000)	(60,000.00)	(47,877.00)	(60,000)	(60,000)	(60,000)
Total Expense DEPARTMENT OF TOURISM				264,120.37	294,326	294,334.89	246,966.23	298,618	300,744	300,418
Raised by Taxation DEPARTMENT OF TOURISM				215,223.37	234,326	234,334.89	199,089.23	238,618	240,744	240,418

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01 GENERAL FUND										
6420 PUTNAM ECONOMIC DVLP CORP										
25642000	54950		COUNTY CONTRIBUTION	162,000.00	167,670	167,670.00	153,697.50	178,255	172,280	172,280
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				162,000.00	167,670	167,670.00	153,697.50	178,255	172,280	172,280
Raised by Taxation				162,000.00	167,670	167,670.00	153,697.50	178,255	172,280	172,280
Total Revenue PUTNAM ECONOMIC DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ECONOMIC DVLP CORP				162,000.00	167,670	167,670.00	153,697.50	178,255	172,280	172,280
Raised by Taxation PUTNAM ECONOMIC DVLP CORP				162,000.00	167,670	167,670.00	153,697.50	178,255	172,280	172,280

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01 GENERAL FUND										
6440 PROMOTION OF INDUSTRY										
25644000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	7,500	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	7,500	0	0
Raised by Taxation				0.00	0	0.00	0.00	7,500	0	0
Total Revenue PROMOTION OF INDUSTRY				0.00	0	0.00	0.00	0	0	0
Total Expense PROMOTION OF INDUSTRY				0.00	0	0.00	0.00	7,500	0	0
Raised by Taxation PROMOTION OF INDUSTRY				0.00	0	0.00	0.00	7,500	0	0

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01 GENERAL FUND										
6450 COMMUNITY ACTION PROGRAM CAP										
25645000	54950		COUNTY CONTRIBUTION	12,480.00	12,917	12,917.00	11,840.62	12,917	12,917	12,917
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				12,480.00	12,917	12,917.00	11,840.62	12,917	12,917	12,917
Raised by Taxation				12,480.00	12,917	12,917.00	11,840.62	12,917	12,917	12,917
Total Revenue COMMUNITY ACTION PROGRAM CAP				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY ACTION PROGRAM CAP				12,480.00	12,917	12,917.00	11,840.62	12,917	12,917	12,917
Raised by Taxation COMMUNITY ACTION PROGRAM CAP				12,480.00	12,917	12,917.00	11,840.62	12,917	12,917	12,917

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
6460 PUTNAM INDUSTRIAL DVLP CORP										
25646000	54646		CONTRACTS	40,000.00	40,000	40,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				40,000.00	40,000	40,000.00	0.00	0	0	0
Raised by Taxation				40,000.00	40,000	40,000.00	0.00	0	0	0
Total Revenue PUTNAM INDUSTRIAL DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM INDUSTRIAL DVLP CORP				40,000.00	40,000	40,000.00	0.00	0	0	0
Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP				40,000.00	40,000	40,000.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
6470 PUTNAM RECREATION PROGRAMS										
25647000	54950		COUNTY CONTRIBUTION	0.00	15,000	15,000.00	13,750.00	25,000	15,000	15,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	15,000	15,000.00	13,750.00	25,000	15,000	15,000
Raised by Taxation				0.00	15,000	15,000.00	13,750.00	25,000	15,000	15,000
Total Revenue PUTNAM RECREATION PROGRAMS				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM RECREATION PROGRAMS				0.00	15,000	15,000.00	13,750.00	25,000	15,000	15,000
Raised by Taxation PUTNAM RECREATION PROGRAMS				0.00	15,000	15,000.00	13,750.00	25,000	15,000	15,000

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01 GENERAL FUND										
6480 CAREER SUPPORT SOLUTIONS										
25648000	54950		COUNTY CONTRIBUTION	0.00	15,000	15,000.00	5,000.00	30,000	15,000	15,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	15,000	15,000.00	5,000.00	30,000	15,000	15,000
Raised by Taxation				0.00	15,000	15,000.00	5,000.00	30,000	15,000	15,000
Total Revenue CAREER SUPPORT SOLUTIONS				0.00	0	0.00	0.00	0	0	0
Total Expense CAREER SUPPORT SOLUTIONS				0.00	15,000	15,000.00	5,000.00	30,000	15,000	15,000
Raised by Taxation CAREER SUPPORT SOLUTIONS				0.00	15,000	15,000.00	5,000.00	30,000	15,000	15,000

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01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	437101		VETERANS SERVICES AGENCIES	(25,000.00)	(25,000)	(25,000.00)	(25,000.00)	(25,000)	(25,000)	(25,000)
10651000	51000		PERSONNEL SERVICES	121,807.17	167,160	167,160.00	149,447.78	171,720	175,189	175,189
10651000	51093		OVERTIME	401.23	0	0.00	0.00	0	0	0
10651000	51094		TEMPORARY	16,933.82	29,917	29,917.00	7,275.00	13,260	13,260	13,260
10651000	54310		OFFICE SUPPLIES	784.12	1,200	1,200.00	388.77	1,200	1,200	1,200
10651000	54311		PRINTING AND FORMS	52.08	100	100.00	69.06	100	100	100
10651000	54313		BOOKS AND SUPPLEMENTS	80.00	1,000	550.00	80.00	550	550	550
10651000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	100
10651000	54371		GASOLINE	0.00	0	0.00	0.00	4,428	0	0
10651000	54410		SUPPLIES AND MAT	0.00	3,000	3,000.00	2,994.90	3,000	3,000	3,000
10651000	54455		BURIALS	0.00	10,000	10,000.00	0.00	10,000	6,500	6,500
10651000	54510		MACHINE MAINTENANCE	135.00	0	0.00	0.00	0	0	0
10651000	54512		LOYALTY DAY	2,806.13	2,850	1,350.00	0.00	1,000	1,000	1,000
10651000	54540		RADIO COMMUNICATIONS	1,836.00	2,000	2,000.00	1,836.00	2,000	2,000	2,000
10651000	54634		TELEPHONE	734.70	850	865.11	817.16	900	900	900
10651000	54635		CELLPHONES	375.12	600	600.00	312.30	600	400	400
10651000	54640		EDUCATION AND TRAINING	0.00	0	1,500.00	1,318.88	1,750	1,750	1,750
10651000	54678		LEASED TRANSPORTATION	1,023.75	0	0.00	0.00	0	0	0
10651000	54783		LICENSING SOFTWARE	0.00	1,350	3,150.00	1,350.00	1,800	2,000	2,000
10651000	54989		MISCELLANEOUS	0.00	500	500.00	38.27	500	500	500
10651000	55314		CHRGBK POSTAGE	52.68	150	150.00	18.81	150	150	150
10651000	55370		CHRGBK AUTOMOTIVE	0.00	150	150.00	0.00	150	150	150
10651000	55371		CHRGBK GASOLINE	78.07	4,428	4,428.00	0.00	0	0	0
10651000	58001		STATE RETIREMENT	17,174.10	21,440	21,440.00	0.00	26,678	27,258	27,596
10651000	58002		SOCIAL SECURITY	11,314.11	15,076	15,076.00	12,663.63	14,151	14,416	14,416
10651000	58003		DISABILITY INSURANCE	176.34	203	203.00	0.00	198	201	201
10651000	58004		WORKERS COMPENSATION	153.18	795	795.00	0.00	876	887	888
10651000	58006		DENTAL BENEFITS	2,292.38	4,450	4,450.00	3,706.84	4,416	4,448	4,440
10651000	58007		LIFE INSURANCE	820.19	840	840.00	0.00	818	833	833
10651000	58008		HEALTH PLANS	1,999.92	28,677	28,677.00	1,846.08	29,345	29,345	28,284

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01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	58009		VISION	0.00	456	456.00	0.00	456	456	456
10651000	58011		FLEX PLAN	4,124.61	4,332	4,332.00	3,794.74	4,326	4,329	4,329
Total Revenue				(25,000.00)	(25,000)	(25,000.00)	(25,000.00)	(25,000)	(25,000)	(25,000)
Total Expense				185,154.70	301,624	302,989.11	187,958.22	294,472	290,922	290,192
Raised by Taxation				160,154.70	276,624	277,989.11	162,958.22	269,472	265,922	265,192
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(215,610.00)	0	(413,068.40)	0.00	0	0	0
10651000	54646	10105	CONTRACTS	215,610.33	0	413,068.40	411,452.64	0	0	0
Total Revenue				(215,610.00)	0	(413,068.40)	0.00	0	0	0
Total Expense				215,610.33	0	413,068.40	411,452.64	0	0	0
Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG				0.33	0	0.00	411,452.64	0	0	0
Total Revenue VETERANS SERV AGENCY				(240,610.00)	(25,000)	(438,068.40)	(25,000.00)	(25,000)	(25,000)	(25,000)
Total Expense VETERANS SERV AGENCY				400,765.03	301,624	716,057.51	599,410.86	294,472	290,922	290,192
Raised by Taxation VETERANS SERV AGENCY				160,155.03	276,624	277,989.11	574,410.86	269,472	265,922	265,192

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01 GENERAL FUND										
6511 VETERANS HOME										
10651100	412891		VETERANS HOME RENTAL	(54,800.00)	(55,200)	(55,200.00)	(43,525.00)	(50,400)	(50,400)	(50,400)
10651100	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	200.00	0	0	0
10651100	427051		OUTSIDE DONATIONS	(237.71)	0	0.00	0.00	0	0	0
10651100	52110		FURNITURE AND FURNISHINGS	0.00	3,000	1,800.00	1,286.00	3,000	3,000	3,000
10651100	52130		COMPUTER EQUIPMENT	863.99	0	0.00	0.00	0	0	0
10651100	52170		KITCHEN EQUIPMENT	0.00	3,000	4,000.00	3,468.00	3,000	3,000	3,000
10651100	54321		BOTTLED WATER	1,274.06	1,200	1,400.00	1,227.18	1,200	1,200	1,200
10651100	54410		SUPPLIES AND MAT	560.76	2,442	2,979.14	1,857.86	2,442	2,442	2,442
10651100	54419		JANITORIAL SUPPLIES	0.00	250	110.00	0.00	250	250	250
10651100	54630		NATURAL GAS	5,645.68	5,000	5,000.00	3,872.78	5,000	0	0
10651100	54631		ELECTRIC	7,018.35	10,275	10,275.00	3,829.03	10,275	0	0
10651100	54634		TELEPHONE	40.19	500	508.89	180.78	500	500	500
10651100	54636		INTERNET COSTS	2,016.89	2,100	2,100.00	1,866.80	2,100	2,100	2,100
10651100	54637		SECURITY MONITORING AND RNTL	2,317.44	3,000	3,000.00	2,386.92	3,000	0	0
10651100	54710		BLDG MAINT AND REPAIRS	943.39	2,840	2,840.00	948.32	2,840	2,840	2,840
10651100	54753		RUBBISH REMOVAL	2,849.64	2,851	2,851.00	2,849.64	2,851	2,851	2,851
10651100	54755		JANITORIAL SERVICES	9,511.08	10,000	10,140.00	10,140.00	10,150	10,150	10,150
10651100	54898		OTHER MAINT SERV	2,532.08	3,365	3,365.00	2,736.64	3,365	3,365	3,365
Total Revenue				(55,037.71)	(55,200)	(55,200.00)	(43,325.00)	(50,400)	(50,400)	(50,400)
Total Expense				35,573.55	49,823	50,369.03	36,649.95	49,973	31,698	31,698
Raised by Taxation				(19,464.16)	(5,377)	(4,830.97)	(6,675.05)	(427)	(18,702)	(18,702)
Total Revenue VETERANS HOME				(55,037.71)	(55,200)	(55,200.00)	(43,325.00)	(50,400)	(50,400)	(50,400)
Total Expense VETERANS HOME				35,573.55	49,823	50,369.03	36,649.95	49,973	31,698	31,698
Raised by Taxation VETERANS HOME				(19,464.16)	(5,377)	(4,830.97)	(6,675.05)	(427)	(18,702)	(18,702)

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	419621		W AND M INSPECTION FEES	(24,390.00)	(25,000)	(25,000.00)	(14,130.00)	(25,000)	(25,000)	(25,000)
10661000	419623		ITEM PRICING	(18,000.00)	(55,000)	(55,000.00)	(63,000.00)	(18,000)	(18,000)	(18,000)
10661000	419891		ELECTRICAL INSP CONTRACT FEES	(14,077.04)	(12,500)	(12,500.00)	0.00	(6,500)	(6,500)	(6,500)
10661000	425423		LICENCES HOME IMPROVEMENT	(320,935.00)	(300,000)	(300,000.00)	(297,015.00)	(310,000)	(310,000)	(310,000)
10661000	425424		PLUMBING LICENSES	(327,144.40)	(270,000)	(270,000.00)	(424,382.00)	(315,000)	(315,000)	(315,000)
10661000	425451		ELECTRICAL AND LICENSE FEES	(259,219.00)	(230,000)	(230,000.00)	(350,859.00)	(245,000)	(245,000)	(245,000)
10661000	425452		ELECTRICAL INSPECTIONS	(76,000.00)	(70,000)	(70,000.00)	(41,900.00)	(35,000)	(35,000)	(35,000)
10661000	425453		PRECIOUS METAL LICENSES	(2,000.00)	(2,000)	(2,000.00)	(2,000.00)	(1,750)	(1,750)	(1,750)
10661000	426102		FINES CONSUMER AFFAIRS	(9,050.00)	(10,000)	(10,000.00)	(7,100.00)	(10,000)	(10,000)	(10,000)
10661000	426103		PLUMBING BOARD	(6,200.00)	(1,250)	(1,250.00)	(4,275.00)	(2,500)	(2,500)	(2,500)
10661000	426104		ELECTRICAL BOARD	0.00	0	0.00	(1,500.00)	(1,250)	(1,250)	(1,250)
10661000	426106		FINES WEIGHTS AND MEASURES	(200.00)	(250)	(250.00)	(10,700.00)	(500)	(500)	(500)
10661000	427701		UNCLASSIFIED	(12,225.00)	0	0.00	(21,055.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(3,147.35)	(3,000)	(3,000.00)	(3,129.12)	(3,000)	(3,000)	(3,000)
10661000	51000		PERSONNEL SERVICES	292,526.69	305,100	305,100.00	280,340.40	307,557	308,874	308,874
10661000	51094		TEMPORARY	40,707.00	41,000	41,000.00	35,697.50	51,600	46,200	46,200
10661000	52110		FURNITURE AND FURNISHINGS	0.00	1,000	700.00	319.42	1,000	1,000	1,000
10661000	52120		OFFICE EQUIPMENT	0.00	750	0.00	0.00	750	750	750
10661000	52130		COMPUTER EQUIPMENT	1,936.20	2,000	870.00	0.00	6,000	0	0
10661000	52180		OTHER EQUIPMENT	830.00	750	750.00	689.00	1,250	1,250	1,250
10661000	52680		OTHER EQUIPMENT	38,673.00	0	0.00	0.00	0	0	0
10661000	54210		VEHICLE LEASING/RENTAL	12,229.52	13,655	13,895.00	13,895.00	13,895	13,460	13,460
10661000	54310		OFFICE SUPPLIES	5,705.33	5,000	7,050.00	6,971.54	5,500	5,500	5,500
10661000	54311		PRINTING AND FORMS	5,651.50	5,000	5,425.00	4,959.12	5,500	5,500	5,500
10661000	54313		BOOKS AND SUPPLEMENTS	430.00	750	490.00	370.00	750	750	750
10661000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10661000	54370		AUTOMOTIVE	97.98	50	50.00	0.00	50	50	50
10661000	54371		GASOLINE	0.00	0	0.00	0.00	4,500	0	0

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	54385		UNIFORMS	244.99	500	760.00	648.73	750	750	750
10661000	54410		SUPPLIES AND MAT	344.97	500	500.00	482.19	500	500	500
10661000	54510		MACHINE MAINTENANCE	1,900.00	2,000	2,000.00	1,980.97	2,000	2,000	2,000
10661000	54560		EQUIP RENTAL LEASE	1,082.71	1,250	1,250.00	1,085.88	1,250	0	0
10661000	54634		TELEPHONE	1,469.39	1,500	1,776.66	1,627.97	1,500	1,500	1,500
10661000	54635		CELLPHONES	1,510.85	1,750	1,750.00	1,279.41	1,750	1,750	1,750
10661000	54640		EDUCATION AND TRAINING	1,752.57	2,500	2,250.00	2,043.09	3,000	3,000	3,000
10661000	54646		CONTRACTS	0.00	0	0.00	228.98	0	0	0
10661000	54664		ADVERTISING	275.00	750	880.00	880.00	1,500	1,500	1,500
10661000	54675		TRAVEL	164.24	100	100.00	71.59	100	100	100
10661000	54682		SPECIAL SERVICES	340.00	250	250.00	130.00	1,000	1,000	1,000
10661000	54782		SOFTWARE ACCESSORIES	29.44	250	250.00	40.88	250	250	250
10661000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10661000	55314		CHRGBK POSTAGE	2,826.94	4,000	4,000.00	1,918.14	4,000	4,000	4,000
10661000	55370		CHRGBK AUTOMOTIVE	1,009.13	2,000	2,000.00	638.32	1,500	1,500	1,500
10661000	55371		CHRGBK GASOLINE	2,006.33	4,500	4,500.00	1,494.03	0	0	0
10661000	58001		STATE RETIREMENT	38,294.71	41,550	41,550.00	0.00	52,589	52,350	52,744
10661000	58002		SOCIAL SECURITY	24,104.28	26,477	26,477.00	22,675.35	27,476	27,163	27,163
10661000	58003		DISABILITY INSURANCE	297.72	343	343.00	0.00	333	332	332
10661000	58004		WORKERS COMPENSATION	704.65	1,374	1,374.00	0.00	1,419	1,425	1,428
10661000	58006		DENTAL BENEFITS	6,321.24	6,906	6,906.00	5,752.68	6,829	6,892	6,876
10661000	58007		LIFE INSURANCE	1,382.13	1,416	1,416.00	0.00	1,379	1,376	1,375
10661000	58008		HEALTH PLANS	70,909.52	80,092	80,092.00	76,678.79	88,101	88,101	84,988
10661000	58009		VISION	218.80	670	670.00	0.00	670	670	670
10661000	58011		FLEX PLAN	8,249.22	8,663	8,663.00	7,589.45	8,652	8,658	8,658
Total Revenue				(1,072,587.79)	(979,000)	(979,000.00)	(1,241,045.12)	(973,500)	(973,500)	(973,500)
Total Expense				564,226.05	564,546	565,237.66	470,488.43	605,050	588,301	585,568
Raised by Taxation				(508,361.74)	(414,454)	(413,762.34)	(770,556.69)	(368,450)	(385,199)	(387,932)
Total Revenue CONS AFF AND WGTS AND MEASURE				(1,072,587.79)	(979,000)	(979,000.00)	(1,241,045.12)	(973,500)	(973,500)	(973,500)
Total Expense CONS AFF AND WGTS AND MEASURE				564,226.05	564,546	565,237.66	470,488.43	605,050	588,301	585,568

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01 GENERAL FUND										
			Raised by Taxation CONS AFF AND WGTS AND MEASURE	(508,361.74)	(414,454)	(413,762.34)	(770,556.69)	(368,450)	(385,199)	(387,932)

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01 GENERAL FUND										
6721 OSR IIIE CAREGIVERS										
10677201	447723		FED CAREGIVERS IIIE	0.00	(39,968)	(39,968.00)	(40,728.00)	(40,728)	(40,728)	(40,728)
10677201	51000		PERSONNEL SERVICES	0.00	32,424	32,424.00	21,200.53	0	0	0
10677201	54311		PRINTING AND FORMS	0.00	403	375.00	246.53	333	333	333
10677201	54314		POSTAGE	0.00	250	1,132.00	1,124.00	1,292	1,292	1,292
10677201	58001		STATE RETIREMENT	0.00	4,780	4,780.00	0.00	5,781	5,751	5,820
10677201	58002		SOCIAL SECURITY	0.00	2,480	2,480.00	190.80	2,481	2,481	2,481
10677201	58004		WORKERS COMPENSATION	0.00	394	394.00	0.00	407	411	412
10677201	58006		DENTAL BENEFITS	0.00	698	698.00	581.43	701	701	701
10677201	58008		HEALTH PLANS	0.00	5,084	5,084.00	423.70	6,214	6,214	5,465
10677201	58009		VISION	0.00	85	85.00	0.00	85	85	85
Total Revenue				0.00	(39,968)	(39,968.00)	(40,728.00)	(40,728)	(40,728)	(40,728)
Total Expense				0.00	46,598	47,452.00	23,766.99	17,294	17,268	16,589
Raised by Taxation				0.00	6,630	7,484.00	(16,961.01)	(23,434)	(23,460)	(24,139)
10677201	437721	10194	STATE AID CAREGIVERS GRANT	0.00	(19,611)	(19,611.00)	(14,867.99)	(19,611)	(19,611)	(19,611)
10677201	51000	10194	PERSONNEL SERVICES	0.00	0	0.00	16,212.21	32,425	32,425	32,425
10677201	58002	10194	SOCIAL SECURITY	0.00	0	0.00	1,717.20	0	0	0
10677201	58008	10194	HEALTH PLANS	0.00	0	0.00	3,537.76	0	0	0
Total Revenue				0.00	(19,611)	(19,611.00)	(14,867.99)	(19,611)	(19,611)	(19,611)
Total Expense				0.00	0	0.00	21,467.17	32,425	32,425	32,425
Raised by Taxation CRC NYS CAREGIVERS				0.00	(19,611)	(19,611.00)	6,599.18	12,814	12,814	12,814
Total Revenue OSR IIIE CAREGIVERS				0.00	(59,579)	(59,579.00)	(55,595.99)	(60,339)	(60,339)	(60,339)
Total Expense OSR IIIE CAREGIVERS				0.00	46,598	47,452.00	45,234.16	49,719	49,693	49,014
Raised by Taxation OSR IIIE CAREGIVERS				0.00	(12,981)	(12,127.00)	(10,361.83)	(10,620)	(10,646)	(11,325)

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	412761		REIMB SERV TO DSS HEAP	(14,970.00)	0	0.00	0.00	0	0	0
10677200	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(2,640)	(2,640)	(2,640)
10677200	419721		CONTRIBUTIONS OFA NUT	(7,447.00)	(9,000)	(9,000.00)	(2,364.00)	0	0	0
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	(45,000.00)	(45,000)	(45,000)	(45,000)
10677200	427011		REF PRIOR YEARS EXPENSES	(869.65)	0	0.00	0.00	0	0	0
10677200	427050		GIFTS AND DONATIONS	(55,957.79)	0	0.00	(2,560.00)	0	0	0
10677200	427051		OUTSIDE DONATIONS	0.00	(100)	(100.00)	0.00	(100)	0	0
10677200	437722		STATE AID AAA TRANSP PROGRAM	(13,369.40)	0	0.00	0.00	0	0	0
10677200	447721		FED AID OFA	(73,947.00)	(71,623)	(71,623.00)	(72,874.00)	(72,874)	(72,874)	(72,874)
10677200	447723		FED CAREGIVERS III E	(41,008.00)	0	0.00	0.00	0	0	0
10677200	51000		PERSONNEL SERVICES	902,730.98	2,094,171	2,096,679.00	1,596,627.33	2,073,368	2,085,619	2,085,619
10677200	51091		PAY DIFFERENTIAL	2,271.97	0	0.00	0.00	0	0	0
10677200	51093		OVERTIME	147.54	0	0.00	0.00	0	0	0
10677200	52110		FURNITURE AND FURNISHINGS	1,040.53	0	0.00	0.00	0	0	0
10677200	52140		AUDIO VISUAL EQUIPMENT	369.62	0	0.00	0.00	0	0	0
10677200	52650		MOTOR VEHICLES	0.00	0	136,214.62	136,214.62	0	0	0
10677200	54125		LEGAL SERVICES	41,771.25	42,000	42,000.00	32,615.75	46,200	46,200	46,200
10677200	54152		MEDICAL EXAMS TESTING	750.00	0	0.00	0.00	0	0	0
10677200	54210		VEHICLE LEASING/RENTAL	2,284.32	0	4,800.00	3,500.00	4,800	0	0
10677200	54310		OFFICE SUPPLIES	3,757.96	4,425	4,425.00	4,258.07	4,425	4,425	4,425
10677200	54311		PRINTING AND FORMS	3,413.06	2,425	2,250.00	1,979.06	2,000	2,000	2,000
10677200	54313		BOOKS AND SUPPLEMENTS	1,610.00	2,000	3,200.00	3,073.00	3,200	3,200	3,200
10677200	54314		POSTAGE	11,000.00	4,425	6,750.00	6,750.00	8,079	8,079	8,079
10677200	54330		MEDICAL SUPPLIES	214.66	0	0.00	0.00	0	0	0
10677200	54354		HEATING OIL	0.00	3,600	3,610.00	2,200.40	3,500	3,500	3,500
10677200	54370		AUTOMOTIVE	4,987.31	0	0.00	0.00	0	0	0
10677200	54371		GASOLINE	3,581.19	0	0.00	0.00	0	0	0
10677200	54383		BUILDING RENTAL	0.00	32,709	32,709.00	32,709.00	38,991	38,991	38,991
10677200	54410		SUPPLIES AND MAT	1,678.73	2,250	2,250.00	1,940.01	2,250	2,250	2,250

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	54419		JANITORIAL SUPPLIES	2,071.85	1,420	2,370.00	2,319.99	2,000	2,000	2,000
10677200	54540		RADIO COMMUNICATIONS	0.00	29,500	29,500.00	27,500.00	29,500	29,500	29,500
10677200	54560		EQUIP RENTAL LEASE	1,219.47	2,750	2,750.00	2,750.00	2,700	2,700	2,700
10677200	54631		ELECTRIC	0.00	2,200	2,200.00	1,460.05	2,880	0	0
10677200	54634		TELEPHONE	5,192.49	8,388	9,110.17	4,939.04	8,894	8,894	8,894
10677200	54635		CELLPHONES	375.12	1,200	1,200.00	662.09	1,200	1,200	1,200
10677200	54636		INTERNET COSTS	3,726.88	0	3,690.00	2,880.33	3,690	3,690	3,690
10677200	54640		EDUCATION AND TRAINING	1,615.82	0	2,500.00	1,550.00	6,510	6,510	6,510
10677200	54646		CONTRACTS	3,450.00	0	150.00	1,283.81	0	0	0
10677200	54664		ADVERTISING	29.26	0	0.00	0.00	0	0	0
10677200	54675		TRAVEL	50.00	0	0.00	0.00	0	0	0
10677200	54782		SOFTWARE ACCESSORIES	914.75	0	0.00	0.00	0	0	0
10677200	54783		LICENSING SOFTWARE	380.04	0	0.00	0.00	0	0	0
10677200	54911		TAXES AND ASSESS ON CO PROP	0.00	900	900.00	432.87	900	900	900
10677200	54989		MISCELLANEOUS	135.27	0	0.00	0.00	0	0	0
10677200	55314		CHRGBK POSTAGE	1,550.00	0	0.00	0.00	0	0	0
10677200	55370		CHRGBK AUTOMOTIVE	11,130.33	0	0.00	0.00	0	0	0
10677200	55371		CHRGBK GASOLINE	35,967.26	0	0.00	0.00	0	0	0
10677200	58001		STATE RETIREMENT	97,044.28	218,874	218,874.00	0.00	266,868	261,856	257,209
10677200	58002		SOCIAL SECURITY	65,777.10	160,204	160,396.00	116,192.81	158,613	159,550	159,550
10677200	58003		DISABILITY INSURANCE	371.54	771	771.00	0.00	746	749	749
10677200	58004		WORKERS COMPENSATION	5,113.85	20,933	20,933.00	0.00	21,345	21,623	21,693
10677200	58006		DENTAL BENEFITS	27,930.11	69,531	69,531.00	57,919.12	69,720	69,809	69,787
10677200	58007		LIFE INSURANCE	1,725.53	3,184	3,184.00	0.00	3,090	3,102	3,101
10677200	58008		HEALTH PLANS	255,967.54	686,354	686,354.00	501,193.67	770,715	764,427	676,156
10677200	58009		VISION	3,059.53	8,193	8,193.00	0.00	8,193	8,193	8,193
10677200	58011		FLEX PLAN	6,186.92	12,129	12,129.00	9,886.78	12,112	12,121	12,121
Total Revenue				(252,568.84)	(125,723)	(125,723.00)	(122,798.00)	(120,614)	(120,514)	(120,514)
Total Expense				1,512,594.06	3,414,536	3,569,622.79	2,552,837.80	3,556,489	3,551,088	3,458,217
Raised by Taxation				1,260,025.22	3,288,813	3,443,899.79	2,430,039.80	3,435,875	3,430,574	3,337,703

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	437720	10116	STATE AID OSR	(246,076.50)	0	0.00	0.00	0	0	0
10677200	51000	10116	PERSONNEL SERVICES	150,113.82	0	0.00	168.96	0	0	0
10677200	58001	10116	STATE RETIREMENT	11,745.50	0	0.00	0.00	0	0	0
10677200	58002	10116	SOCIAL SECURITY	10,215.02	0	0.00	1,784.22	0	0	0
10677200	58004	10116	WORKERS COMPENSATION	1,016.54	0	0.00	0.00	0	0	0
10677200	58006	10116	DENTAL BENEFITS	5,213.08	0	0.00	0.00	0	0	0
10677200	58008	10116	HEALTH PLANS	49,747.20	0	0.00	11,909.50	0	0	0
10677200	58009	10116	VISION	655.48	0	0.00	0.00	0	0	0
Total Revenue				(246,076.50)	0	0.00	0.00	0	0	0
Total Expense				228,706.64	0	0.00	13,862.68	0	0	0
Raised by Taxation NY CONNECTS				(17,369.86)	0	0.00	13,862.68	0	0	0
Total Revenue PC OSR TITLE III				(498,645.34)	(125,723)	(125,723.00)	(122,798.00)	(120,614)	(120,514)	(120,514)
Total Expense PC OSR TITLE III				1,741,300.70	3,414,536	3,569,622.79	2,566,700.48	3,556,489	3,551,088	3,458,217
Raised by Taxation PC OSR TITLE III				1,242,655.36	3,288,813	3,443,899.79	2,443,902.48	3,435,875	3,430,574	3,337,703

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01 GENERAL FUND										
6773 OSR PUTNAM SENIOR CORPS										
10677300	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(6,300)	(6,300)	(6,300)
10677300	419721		CONTRIBUTIONS OSR NUT	0.00	0	0.00	(5,930.00)	0	0	0
10677300	427050		GIFTS AND DONATIONS	0.00	(80,034)	(150,034.00)	(70,000.00)	(91,771)	(91,771)	(91,771)
10677300	51000		PERSONNEL SERVICES	156,686.89	69,982	69,982.00	65,829.71	70,945	70,945	70,945
10677300	52650		MOTOR VEHICLES	0.00	0	70,000.00	69,966.00	0	0	0
10677300	54210		VEHICLE LEASING/RENTAL	0.00	9,120	9,120.00	0.00	10,200	13,800	13,800
10677300	54310		OFFICE SUPPLIES	297.70	750	750.00	156.40	750	750	750
10677300	54313		BOOKS AND SUPPLEMENTS	0.00	150	100.00	0.00	100	100	100
10677300	54314		POSTAGE	0.00	100	100.00	0.00	150	150	150
10677300	54329		PROMOTIONAL MATERIALS	1,108.88	2,000	2,000.00	1,135.90	2,000	2,000	2,000
10677300	54371		GASOLINE	0.00	0	0.00	0.00	12,517	0	0
10677300	54410		SUPPLIES AND MAT	0.00	200	200.00	0.00	200	200	200
10677300	54560		EQUIP RENTAL LEASE	1,357.30	0	0.00	0.00	0	0	0
10677300	54634		TELEPHONE	392.89	0	7.11	6.39	0	0	0
10677300	54636		INTERNET COSTS	820.00	1,400	1,400.00	0.00	1,400	1,400	1,400
10677300	54646		CONTRACTS	0.00	10,000	10,000.00	0.00	10,400	0	6,000
10677300	54675		TRAVEL	11,707.95	30,000	30,000.00	11,249.19	30,000	20,000	20,000
10677300	54753		RUBBISH REMOVAL	342.06	0	112.00	95.04	112	112	112
10677300	54755		JANITORIAL SERVICES	477.30	0	449.12	393.92	452	452	452
10677300	54782		SOFTWARE ACCESSORIES	300.00	500	500.00	319.42	500	500	500
10677300	54989		MISCELLANEOUS	3,981.54	4,750	4,750.00	3,851.00	4,750	4,750	4,750
10677300	55314		CHRGBK POSTAGE	148.13	0	0.00	0.00	0	0	0
10677300	55370		CHRGBK AUTOMOTIVE	1,028.07	0	0.00	0.00	0	0	0
10677300	55371		CHRGBK GASOLINE	143.36	0	4,000.00	1,736.08	0	0	0
10677300	58001		STATE RETIREMENT	18,579.46	4,098	4,098.00	0.00	4,887	4,966	4,900
10677300	58002		SOCIAL SECURITY	11,739.34	5,354	5,354.00	5,975.94	5,427	5,427	5,427
10677300	58003		DISABILITY INSURANCE	175.51	99	99.00	0.00	96	95	95
10677300	58004		WORKERS COMPENSATION	496.22	270	270.00	0.00	290	290	290
10677300	58006		DENTAL BENEFITS	5,767.16	3,222	3,222.00	2,683.92	3,210	3,226	3,222
10677300	58007		LIFE INSURANCE	816.41	408	408.00	0.00	397	394	394
10677300	58008		HEALTH PLANS	54,721.92	28,583	28,583.00	36,431.44	31,441	31,441	30,304

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01 GENERAL FUND										
6773 OSR PUTNAM SENIOR CORPS										
10677300	58009		VISION	436.69	349	349.00	0.00	349	349	349
10677300	58011		FLEX PLAN	4,124.61	2,166	2,166.00	1,589.69	2,163	2,165	2,165
Total Revenue				0.00	(80,034)	(150,034.00)	(75,930.00)	(98,071)	(98,071)	(98,071)
Total Expense				275,649.39	173,501	248,019.23	201,420.04	192,736	163,512	168,305
Raised by Taxation				275,649.39	93,467	97,985.23	125,490.04	94,665	65,441	70,234
Total Revenue OSR PUTNAM SENIOR CORPS				0.00	(80,034)	(150,034.00)	(75,930.00)	(98,071)	(98,071)	(98,071)
Total Expense OSR PUTNAM SENIOR CORPS				275,649.39	173,501	248,019.23	201,420.04	192,736	163,512	168,305
Raised by Taxation OSR PUTNAM SENIOR CORPS				275,649.39	93,467	97,985.23	125,490.04	94,665	65,441	70,234

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
6774 OSR FED CONGREGATE MEALS T/C 1										
10677400	419721		CONTRIBUTIONS OFA NUT	(42,675.88)	(27,451)	(27,451.00)	(25,892.50)	(31,200)	(31,200)	(31,200)
10677400	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(79.33)	0	0	0
10677400	427051		OUTSIDE DONATIONS	(810.00)	(100)	(100.00)	0.00	(100)	0	0
10677400	42770G		REBATES	(393.25)	(239)	(239.00)	(228.28)	(189)	(189)	(189)
10677400	447741		FED AID NUTRITION	(195,749.21)	(124,080)	(124,080.00)	(126,821.78)	(126,047)	(126,047)	(126,047)
10677400	51000		PERSONNEL SERVICES	953,784.78	147,462	168,029.00	202,798.50	169,160	180,805	180,805
10677400	51091		PAY DIFFERENTIAL	2,386.43	0	0.00	0.00	0	0	0
10677400	51093		OVERTIME	1,227.14	0	0.00	0.00	0	0	0
10677400	51094		TEMPORARY	52,653.50	0	0.00	0.00	0	0	0
10677400	52140		AUDIO VISUAL EQUIPMENT	68.98	0	723.53	723.53	0	0	0
10677400	52170		KITCHEN EQUIPMENT	6,255.15	0	0.00	0.00	0	0	0
10677400	54210		VEHICLE LEASING/RENTAL	0.00	1,776	0.00	0.00	0	0	0
10677400	54301		KITCHEN SUPPLIES UTENSIL	21,789.35	12,791	16,040.00	15,116.51	22,255	22,255	22,255
10677400	54310		OFFICE SUPPLIES	3,095.41	0	0.00	0.00	0	0	0
10677400	54313		BOOKS AND SUPPLEMENTS	974.42	291	0.00	0.00	0	0	0
10677400	54314		POSTAGE	12.59	0	0.00	0.00	0	0	0
10677400	54320		FOOD	136,687.03	115,117	115,117.00	107,503.35	120,166	120,166	120,166
10677400	54326		COMMODITY FOODS	33,203.82	19,806	19,806.00	19,651.23	21,843	21,843	21,843
10677400	54354		HEATING OIL	10,590.44	4,566	8,370.00	5,695.38	9,164	9,164	9,164
10677400	54371		GASOLINE	13,108.87	0	0.00	0.00	0	0	0
10677400	54383		BUILDING RENTAL	160,682.53	33,559	61,217.00	61,217.00	75,089	75,089	75,089
10677400	54410		SUPPLIES AND MAT	273.68	0	0.00	0.00	0	0	0
10677400	54419		JANITORIAL SUPPLIES	2,857.42	1,457	2,430.40	2,380.42	2,380	2,380	2,380
10677400	54631		ELECTRIC	8,032.57	2,257	4,117.00	2,731.44	5,546	0	0
10677400	54634		TELEPHONE	1,264.28	0	31.60	28.41	0	0	0
10677400	54635		CELLPHONES	375.12	0	0.00	0.00	0	0	0
10677400	54636		INTERNET COSTS	3,470.00	9,340	3,180.00	2,868.93	3,180	3,180	3,180
10677400	54640		EDUCATION AND TRAINING	0.00	685	950.00	949.06	0	0	0
10677400	54646		CONTRACTS	0.00	9,000	7,000.00	0.00	0	0	0
10677400	54710		BLDG MAINT AND REPAIRS	4,210.00	3,420	5,968.00	5,400.80	6,318	6,318	6,318

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01 GENERAL FUND										
6774 OSR FED CONGREGATE MEALS T/C 1										
10677400	54753		RUBBISH REMOVAL	3,506.00	2,781	2,771.00	2,345.76	3,083	3,083	3,083
10677400	54755		JANITORIAL SERVICES	24,102.88	14,316	17,238.68	15,179.58	18,456	18,456	18,456
10677400	54898		OTHER MAINT SERV	216.00	0	0.00	0.00	0	0	0
10677400	54911		TAXES AND ASSESS ON CO PROP	2,699.86	923	1,684.00	818.22	1,733	1,733	1,733
10677400	55314		CHRGBK POSTAGE	4.42	0	0.00	0.00	0	0	0
10677400	55370		CHRGBK AUTOMOTIVE	20,034.57	0	0.00	0.00	0	0	0
10677400	55371		CHRGBK GASOLINE	22,986.96	0	0.00	0.00	0	0	0
10677400	58001		STATE RETIREMENT	107,881.34	12,169	12,169.00	0.00	18,093	21,618	21,763
10677400	58002		SOCIAL SECURITY	74,661.68	11,281	11,281.00	18,124.88	12,941	13,832	13,832
10677400	58003		DISABILITY INSURANCE	106.63	0	0.00	0.00	0	0	0
10677400	58004		WORKERS COMPENSATION	6,832.03	1,793	1,793.00	0.00	2,123	2,290	2,298
10677400	58006		DENTAL BENEFITS	39,374.23	6,717	6,717.00	5,595.24	8,514	8,514	8,514
10677400	58007		LIFE INSURANCE	495.71	0	0.00	0.00	0	0	0
10677400	58008		HEALTH PLANS	241,246.50	39,731	39,731.00	67,848.23	69,528	71,624	69,099
10677400	58009		VISION	4,807.19	814	814.00	0.00	1,027	1,027	1,027
10677400	58011		FLEX PLAN	1,908.46	0	0.00	384.60	0	0	0
Total Revenue				(239,628.34)	(151,870)	(151,870.00)	(153,021.89)	(157,536)	(157,436)	(157,436)
Total Expense				1,967,867.97	452,052	507,178.21	537,361.07	570,599	583,377	581,005
Raised by Taxation				1,728,239.63	300,182	355,308.21	384,339.18	413,063	425,941	423,569
10677400	447721	10142	FED AID OFA	(50,854.06)	0	0.00	0.00	0	0	0
10677400	51000	10142	PERSONNEL SERVICES	99,224.89	0	0.00	(952.90)	0	0	0
10677400	54540	10142	RADIO COMMUNICATIONS	26,112.00	0	0.00	0.00	0	0	0
10677400	58001	10142	STATE RETIREMENT	6,181.64	0	0.00	0.00	0	0	0
10677400	58002	10142	SOCIAL SECURITY	6,608.03	0	0.00	1,076.97	0	0	0
10677400	58004	10142	WORKERS COMPENSATION	660.95	0	0.00	0.00	0	0	0
10677400	58006	10142	DENTAL BENEFITS	3,475.69	0	0.00	0.00	0	0	0
10677400	58008	10142	HEALTH PLANS	34,671.54	0	0.00	8,231.44	0	0	0
10677400	58009	10142	VISION	436.69	0	0.00	0.00	0	0	0
Total Revenue				(50,854.06)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6774 OSR FED CONGREGATE MEALS T/C 1										
Total Expense				177,371.43	0	0.00	8,355.51	0	0	0
Raised by Taxation OSR NYSDOT 5310 ENHANCED MOBILITY				126,517.37	0	0.00	8,355.51	0	0	0
10677400	419721	10185	CONTRIBUTIONS OSR NUT	0.00	(19,183)	(19,183.00)	(9,726.00)	(13,200)	(13,200)	(13,200)
10677400	427051	10185	OUTSIDE DONATIONS	0.00	(100)	(100.00)	0.00	(100)	0	0
10677400	42770G	10185	REBATES	0.00	(167)	(167.00)	0.00	(103)	(103)	(103)
10677400	447741	10185	FED AID NUTRITION	0.00	(69,075)	(69,075.00)	(69,243.28)	(69,787)	(69,787)	(69,787)
10677400	51000	10185	PERSONNEL SERVICES	0.00	116,205	127,822.00	92,748.78	128,910	135,488	135,488
10677400	54210	10185	VEHICLE LEASING/RENTAL	0.00	3,912	2,909.00	2,100.00	3,194	2,740	2,740
10677400	54301	10185	KITCHEN SUPPLIES UTENSIL	0.00	8,939	11,209.50	10,809.04	10,253	10,253	10,253
10677400	54313	10185	BOOKS AND SUPPLEMENTS	0.00	203	0.00	0.00	0	0	0
10677400	54320	10185	FOOD	0.00	80,447	80,447.00	80,446.91	65,487	65,487	65,487
10677400	54326	10185	COMMODITY FOODS	0.00	13,841	13,841.00	13,732.65	11,904	11,904	11,904
10677400	54354	10185	HEATING OIL	0.00	3,191	1,947.00	1,380.63	1,603	1,603	1,603
10677400	54383	10185	BUILDING RENTAL	0.00	23,452	13,061.00	13,061.00	12,289	12,289	12,289
10677400	54419	10185	JANITORIAL SUPPLIES	0.00	1,018	1,663.30	1,647.28	1,097	1,097	1,097
10677400	54631	10185	ELECTRIC	0.00	1,577	878.00	583.51	908	0	0
10677400	54640	10185	EDUCATION AND TRAINING	0.00	475	584.00	583.13	0	0	0
10677400	54710	10185	BLDG MAINT AND REPAIRS	0.00	2,390	0.00	0.00	0	0	0
10677400	54753	10185	RUBBISH REMOVAL	0.00	1,943	1,790.00	1,515.36	1,198	1,198	1,198
10677400	54755	10185	JANITORIAL SERVICES	0.00	10,004	8,660.96	7,629.76	5,882	5,882	5,882
10677400	54911	10185	TAXES AND ASSESS ON CO PROP	0.00	645	359.00	160.35	284	284	284
10677400	58001	10185	STATE RETIREMENT	0.00	10,436	10,436.00	0.00	14,808	16,802	16,904
10677400	58002	10185	SOCIAL SECURITY	0.00	8,890	8,890.00	5,574.84	9,862	10,365	10,365
10677400	58004	10185	WORKERS COMPENSATION	0.00	1,413	1,413.00	0.00	1,618	1,716	1,722
10677400	58006	10185	DENTAL BENEFITS	0.00	5,108	5,108.00	4,254.95	5,552	5,552	5,552
10677400	58008	10185	HEALTH PLANS	0.00	25,720	25,720.00	13,338.89	34,425	36,178	34,954
10677400	58009	10185	VISION	0.00	619	619.00	0.00	670	670	670
Total Revenue				0.00	(88,525)	(88,525.00)	(78,969.28)	(83,190)	(83,090)	(83,090)
Total Expense				0.00	320,428	317,357.76	249,567.08	309,944	319,508	318,392

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01 GENERAL FUND										
6774 OSR FED CONGREGATE MEALS T/C 1										
			Raised by Taxation ST HOME DELIVERED MEALS - TITLE CII	0.00	231,903	228,832.76	170,597.80	226,754	236,418	235,302
			Total Revenue OSR FED CONGREGATE MEALS T/C 1	(290,482.40)	(240,395)	(240,395.00)	(231,991.17)	(240,726)	(240,526)	(240,526)
			Total Expense OSR FED CONGREGATE MEALS T/C 1	2,145,239.40	772,480	824,535.97	795,283.66	880,543	902,885	899,397
			Raised by Taxation OSR FED CONGREGATE MEALS T/C 1	1,854,757.00	532,085	584,140.97	563,292.49	639,817	662,359	658,871

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01 GENERAL FUND										
6775 UNMET NEEDS GRANT										
10677500	419724		UNMET NEEDS COST SHARE	(18,227.88)	(8,000)	(8,000.00)	(14,221.51)	(18,000)	(18,000)	(18,000)
10677500	437751		STATE AID UNMET NEEDS	(739,103.44)	(733,480)	(733,480.00)	(432,826.16)	(733,480)	(733,480)	(733,480)
10677500	51000		PERSONNEL SERVICES	57,580.04	66,598	66,598.00	60,194.34	69,519	69,519	69,519
10677500	51094		TEMPORARY	0.00	11,343	11,343.00	2,339.29	11,237	11,237	11,237
10677500	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	3,000	3,000	3,000
10677500	54210		VEHICLE LEASING/RENTAL	32,834.22	41,040	41,040.00	37,540.00	48,600	42,183	42,183
10677500	54370		AUTOMOTIVE	0.00	1,000	1,000.00	408.00	1,000	1,000	1,000
10677500	54371		GASOLINE	0.00	3,538	3,538.00	0.00	11,700	0	0
10677500	54410		SUPPLIES AND MAT	693.86	6,000	6,000.00	2,210.21	6,500	6,500	6,500
10677500	54636		INTERNET COSTS	0.00	0	0.00	0.00	3,600	3,600	3,600
10677500	54646		CONTRACTS	378,346.74	503,256	503,256.00	302,449.56	528,450	528,450	528,450
10677500	54670		TRAVEL NON EMPLOYEES	0.00	5,000	5,000.00	4,000.00	20,000	20,000	20,000
10677500	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	4,000	4,000	4,000
10677500	55371		CHRGBK GASOLINE	4,824.00	10,910	10,910.00	5,553.88	0	0	0
10677500	58001		STATE RETIREMENT	3,642.41	4,564	4,564.00	0.00	6,667	6,775	6,685
10677500	58002		SOCIAL SECURITY	3,643.65	5,962	5,962.00	4,713.20	6,178	6,178	6,178
10677500	58004		WORKERS COMPENSATION	386.23	810	810.00	0.00	872	881	884
10677500	58006		DENTAL BENEFITS	1,737.39	1,994	1,994.00	1,661.00	2,004	2,004	2,004
10677500	58008		HEALTH PLANS	23,215.44	26,677	26,677.00	0.00	0	0	0
10677500	58009		VISION	218.80	242	242.00	0.00	242	242	242
Total Revenue				(757,331.32)	(741,480)	(741,480.00)	(447,047.67)	(751,480)	(751,480)	(751,480)
Total Expense				507,122.78	688,934	688,934.00	421,069.48	723,569	705,569	705,482
Raised by Taxation				(250,208.54)	(52,546)	(52,546.00)	(25,978.19)	(27,911)	(45,911)	(45,998)
Total Revenue UNMET NEEDS GRANT				(757,331.32)	(741,480)	(741,480.00)	(447,047.67)	(751,480)	(751,480)	(751,480)
Total Expense UNMET NEEDS GRANT				507,122.78	688,934	688,934.00	421,069.48	723,569	705,569	705,482
Raised by Taxation UNMET NEEDS GRANT				(250,208.54)	(52,546)	(52,546.00)	(25,978.19)	(27,911)	(45,911)	(45,998)

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
6776 EXPANDED IN HOME SERVICES										
10677600	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(600)	(600)	(600)
10677600	419721		CONTRIBUTIONS OFA NUT	0.00	(1,000)	(1,000.00)	(1,399.02)	0	0	0
10677600	437771		EXPANDED IN HOME SERV STATE	(343,284.00)	(254,046)	(254,046.00)	(163,087.00)	(302,097)	(302,097)	(302,097)
10677600	51000		PERSONNEL SERVICES	58,701.03	76,470	76,470.00	47,789.53	66,598	66,598	66,598
10677600	51093		OVERTIME	0.00	0	0.00	1,807.98	0	0	0
10677600	54210		VEHICLE LEASING/RENTAL	0.00	4,560	4,560.00	2,284.32	5,400	11,469	11,469
10677600	54370		AUTOMOTIVE	0.00	250	250.00	0.00	250	250	250
10677600	54371		GASOLINE	0.00	0	0.00	0.00	1,300	0	0
10677600	54410		SUPPLIES AND MAT	286.88	1,000	1,000.00	0.00	1,000	1,000	1,000
10677600	54560		EQUIP RENTAL LEASE	300.56	0	0.00	0.00	0	0	0
10677600	54634		TELEPHONE	153.21	0	4.44	3.99	0	0	0
10677600	54646		CONTRACTS	47,162.50	145,267	145,267.00	132,821.16	281,204	281,204	281,204
10677600	54670		TRAVEL NON EMPLOYEES	0.00	250	250.00	0.00	250	250	250
10677600	55371		CHRGBK GASOLINE	0.00	1,474	1,474.00	0.00	0	0	0
10677600	58001		STATE RETIREMENT	8,637.41	10,260	10,260.00	0.00	5,498	5,587	5,513
10677600	58002		SOCIAL SECURITY	4,031.38	5,850	5,850.00	3,314.94	5,095	5,095	5,095
10677600	58004		WORKERS COMPENSATION	497.22	930	930.00	0.00	836	844	847
10677600	58006		DENTAL BENEFITS	1,737.39	1,994	1,994.00	1,661.00	2,004	2,004	2,004
10677600	58008		HEALTH PLANS	24,321.00	32,394	32,394.00	15,098.24	29,345	29,345	28,284
10677600	58009		VISION	218.80	242	242.00	0.00	242	242	242
Total Revenue				(343,284.00)	(255,046)	(255,046.00)	(164,486.02)	(302,697)	(302,697)	(302,697)
Total Expense				146,047.38	280,941	280,945.44	204,781.16	399,022	403,888	402,756
Raised by Taxation				(197,236.62)	25,895	25,899.44	40,295.14	96,325	101,191	100,059
Total Revenue EXPANDED IN HOME SERVICES				(343,284.00)	(255,046)	(255,046.00)	(164,486.02)	(302,697)	(302,697)	(302,697)
Total Expense EXPANDED IN HOME SERVICES				146,047.38	280,941	280,945.44	204,781.16	399,022	403,888	402,756
Raised by Taxation EXPANDED IN HOME SERVICES				(197,236.62)	25,895	25,899.44	40,295.14	96,325	101,191	100,059

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01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(6,000)	0	0
10677700	419721		CONTRIBUTIONS OFA NUT	(4,403.95)	(7,500)	(7,500.00)	(6,389.50)	0	0	0
10677700	427052		FIELD HOME GRANT	(14,562.00)	0	(438.00)	(438.00)	0	0	0
10677700	437721		STATE AID CAREGIVERS GRANT	(19,727.63)	0	0.00	0.00	0	0	0
10677700	437761		COMMUNITY SERVICES STATE	(124,862.00)	(168,084)	(168,084.00)	(132,419.00)	(187,201)	(187,201)	(187,201)
10677700	437763		SOC ADULT DAYCARE SERVICE	(162,218.60)	0	0.00	0.00	0	0	0
10677700	447761		COMMUNITY SERVICES HIICAP	(33,637.00)	0	0.00	0.00	0	0	0
10677700	447765		FED AID MIPPA	(16,097.48)	0	0.00	(3,331.39)	0	0	0
10677700	51000		PERSONNEL SERVICES	593,453.09	247,118	247,118.00	221,145.59	256,934	256,934	256,934
10677700	51094		TEMPORARY	4,601.00	0	0.00	0.00	0	0	0
10677700	52110		FURNITURE AND FURNISHINGS	952.00	0	460.98	460.98	0	0	0
10677700	52120		OFFICE EQUIPMENT	215.89	0	0.00	0.00	0	0	0
10677700	54310		OFFICE SUPPLIES	473.05	0	0.00	0.00	0	0	0
10677700	54311		PRINTING AND FORMS	420.00	0	0.00	0.00	0	0	0
10677700	54313		BOOKS AND SUPPLEMENTS	892.94	1,200	500.00	64.97	500	500	500
10677700	54320		FOOD	5,925.36	6,000	6,000.00	0.00	6,000	6,000	6,000
10677700	54371		GASOLINE	4,844.61	0	0.00	0.00	0	0	0
10677700	54410		SUPPLIES AND MAT	2,091.82	3,000	3,182.92	2,233.11	3,000	3,000	3,000
10677700	54419		JANITORIAL SUPPLIES	520.67	750	750.00	363.93	750	750	750
10677700	54560		EQUIP RENTAL LEASE	622.18	0	0.00	0.00	0	0	0
10677700	54634		TELEPHONE	846.61	0	21.06	18.93	0	0	0
10677700	54636		INTERNET COSTS	811.12	0	0.00	0.00	0	0	0
10677700	54670		TRAVEL NON EMPLOYEES	14,562.00	0	876.00	876.00	0	0	0
10677700	54753		RUBBISH REMOVAL	1,710.24	1,970	1,970.00	1,667.04	1,970	1,970	1,970
10677700	54755		JANITORIAL SERVICES	8,209.31	6,985	7,022.80	6,187.03	6,967	6,967	6,967
10677700	54989		MISCELLANEOUS	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10677700	55314		CHRGBK POSTAGE	898.55	0	0.00	0.00	0	0	0
10677700	55370		CHRGBK AUTOMOTIVE	2,476.49	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	55371		CHRGBK GASOLINE	1,995.07	0	0.00	0.00	0	0	0
10677700	58001		STATE RETIREMENT	74,436.78	16,639	16,639.00	0.00	24,118	24,337	24,216
10677700	58002		SOCIAL SECURITY	44,200.66	18,905	18,905.00	18,494.47	19,655	19,655	19,655
10677700	58003		DISABILITY INSURANCE	139.43	0	0.00	0.00	0	0	0
10677700	58004		WORKERS COMPENSATION	3,937.09	3,005	3,005.00	0.00	3,224	3,255	3,266
10677700	58006		DENTAL BENEFITS	21,997.60	10,868	10,868.00	9,053.01	10,922	10,922	10,922
10677700	58007		LIFE INSURANCE	648.02	0	0.00	0.00	0	0	0
10677700	58008		HEALTH PLANS	174,894.80	46,718	46,718.00	64,417.92	80,734	80,734	49,718
10677700	58009		VISION	2,621.94	1,317	1,317.00	0.00	1,317	1,317	1,317
10677700	58011		FLEX PLAN	1,139.26	0	0.00	0.00	0	0	0
Total Revenue				(375,508.66)	(175,584)	(176,022.00)	(142,577.89)	(193,201)	(187,201)	(187,201)
Total Expense				970,537.58	365,475	366,353.76	324,982.98	417,091	417,341	386,215
Raised by Taxation				595,028.92	189,891	190,331.76	182,405.09	223,890	230,140	199,014
10677700	437763	10186	SOC ADULT DAYCARE SERVICE	0.00	(100,909)	(100,909.00)	(95,300.00)	(100,909)	(100,909)	(100,909)
10677700	51000	10186	PERSONNEL SERVICES	0.00	134,119	134,119.00	99,872.41	122,525	122,525	122,525
10677700	54634	10186	TELEPHONE	0.00	500	672.00	542.29	672	672	672
10677700	54755	10186	JANITORIAL SERVICES	0.00	1,407	1,350.00	1,190.58	1,350	1,350	1,350
10677700	58001	10186	STATE RETIREMENT	0.00	14,373	14,373.00	0.00	17,382	17,350	17,489
10677700	58002	10186	SOCIAL SECURITY	0.00	10,260	10,260.00	6,196.46	9,373	9,373	9,373
10677700	58004	10186	WORKERS COMPENSATION	0.00	1,631	1,631.00	0.00	1,538	1,552	1,557
10677700	58006	10186	DENTAL BENEFITS	0.00	4,900	4,900.00	4,081.69	4,323	4,323	4,323
10677700	58008	10186	HEALTH PLANS	0.00	38,195	38,195.00	29,808.48	54,592	54,592	40,458
10677700	58009	10186	VISION	0.00	594	594.00	0.00	521	521	521
Total Revenue				0.00	(100,909)	(100,909.00)	(95,300.00)	(100,909)	(100,909)	(100,909)
Total Expense				0.00	205,979	206,094.00	141,691.91	212,276	212,258	198,268
Raised by Taxation STATE FUNDED ADULT DAY CARE				0.00	105,070	105,185.00	46,391.91	111,367	111,349	97,359
Total Revenue COMMUNITY SVCES FOR ELDERLY				(375,508.66)	(276,493)	(276,931.00)	(237,877.89)	(294,110)	(288,110)	(288,110)
Total Expense COMMUNITY SVCES FOR ELDERLY				970,537.58	571,454	572,447.76	466,674.89	629,367	629,599	584,483

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01 GENERAL FUND										
			Raised by Taxation COMMUNITY SVCES FOR ELDERLY	595,028.92	294,961	295,516.76	228,797.00	335,257	341,489	296,373

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	419721		CONTRIBUTIONS Nut	(31,076.70)	(33,631)	(33,631.00)	(25,913.50)	(30,600)	(30,600)	(30,600)
10677800	427011		REF PRIOR YEARS EXPENDITURES	(347.52)	0	0.00	(54.93)	0	0	0
10677800	427051		OUTSIDE DONATIONS	(25.00)	(100)	(100.00)	0.00	(100)	0	0
10677800	42770G		REBATES	(307.03)	(293)	(293.00)	(256.72)	(208)	(208)	(208)
10677800	438011		ST AID REC FOR ELDERLY	(174,710.00)	(148,842)	(148,842.00)	(158,024.00)	(176,367)	(176,367)	(176,367)
10677800	447725		FED AID WIN	(24,630.12)	(24,266)	(24,266.00)	(24,279.27)	0	0	0
10677800	447741		FED AID NUTRITION	0.00	0	0.00	0.00	(24,039)	(24,039)	(24,039)
10677800	51000		PERSONNEL SERVICES	179,754.00	210,269	233,670.00	177,512.59	238,323	251,573	251,573
10677800	51091		PAY DIFFERENTIAL	716.13	0	0.00	0.00	0	0	0
10677800	51093		OVERTIME	144.22	0	0.00	0.00	0	0	0
10677800	51094		TEMPORARY	11,271.86	0	0.00	0.00	0	0	0
10677800	52170		KITCHEN EQUIPMENT	5,048.37	0	0.00	0.00	0	0	0
10677800	54210		VEHICLE LEASING/RENTAL	0.00	3,912	1,891.00	1,400.00	1,606	1,827	1,827
10677800	54301		KITCHEN SUPPLIES UTENSIL	18,532.04	15,671	19,651.50	19,043.84	23,591	23,591	23,591
10677800	54313		BOOKS AND SUPPLEMENTS	0.00	356	0.00	0.00	0	0	0
10677800	54314		POSTAGE	45.00	0	0.00	0.00	0	0	0
10677800	54320		FOOD	129,261.53	141,035	141,035.00	136,086.72	132,246	132,246	132,246
10677800	54326		COMMODITY FOODS	29,995.12	24,266	24,266.00	24,075.74	24,039	24,039	24,039
10677800	54354		HEATING OIL	0.00	5,594	2,292.00	1,583.99	2,408	2,408	2,408
10677800	54383		BUILDING RENTAL	0.00	41,115	17,307.00	17,307.00	21,797	21,797	21,797
10677800	54410		SUPPLIES AND MAT	195.18	0	0.00	0.00	0	0	0
10677800	54419		JANITORIAL SUPPLIES	1,009.82	1,785	3,016.30	2,916.32	2,523	2,523	2,523
10677800	54560		EQUIP RENTAL LEASE	346.50	0	0.00	0.00	0	0	0
10677800	54631		ELECTRIC	0.00	2,765	1,164.00	773.15	1,610	0	0
10677800	54634		TELEPHONE	1,186.66	0	42.65	38.35	0	0	0
10677800	54636		INTERNET COSTS	399.39	1,450	230.00	214.82	240	240	240
10677800	54640		EDUCATION AND TRAINING	0.00	840	1,107.00	1,106.81	0	0	0
10677800	54646		CONTRACTS	0.00	3,000	3,000.00	0.00	0	0	0
10677800	54710		BLDG MAINT AND REPAIRS	2,401.00	4,190	4,082.00	3,905.20	4,392	4,392	4,392
10677800	54753		RUBBISH REMOVAL	2,992.90	3,407	3,458.00	3,028.00	3,789	3,789	3,789

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01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	54755		JANITORIAL SERVICES	14,938.95	17,539	15,529.44	13,675.13	16,692	16,692	16,692
10677800	54911		TAXES AND ASSESS ON CO PROP	0.00	1,131	476.00	233.48	503	503	503
10677800	55370		CHRGBK AUTOMOTIVE	6,678.18	0	0.00	0.00	0	0	0
10677800	55371		CHRGBK GASOLINE	16,066.18	0	0.00	0.00	0	0	0
10677800	58001		STATE RETIREMENT	19,530.11	17,326	17,326.00	0.00	25,467	29,514	29,664
10677800	58002		SOCIAL SECURITY	14,473.36	16,086	16,086.00	11,702.74	18,232	19,245	19,245
10677800	58004		WORKERS COMPENSATION	1,400.26	2,557	2,557.00	0.00	2,991	3,187	3,198
10677800	58006		DENTAL BENEFITS	10,426.16	9,410	9,410.00	7,838.50	10,301	10,301	10,301
10677800	58008		HEALTH PLANS	13,097.58	48,185	48,185.00	26,825.18	65,358	68,887	66,513
10677800	58009		VISION	1,310.97	1,141	1,141.00	0.00	1,242	1,242	1,242
Total Revenue				(231,096.37)	(207,132)	(207,132.00)	(208,528.42)	(231,314)	(231,214)	(231,214)
Total Expense				481,221.47	573,030	566,922.89	449,267.56	597,350	617,996	615,783
Raised by Taxation				250,125.10	365,898	359,790.89	240,739.14	366,036	386,782	384,569
Total Revenue WIN PROGRAM				(231,096.37)	(207,132)	(207,132.00)	(208,528.42)	(231,314)	(231,214)	(231,214)
Total Expense WIN PROGRAM				481,221.47	573,030	566,922.89	449,267.56	597,350	617,996	615,783
Raised by Taxation WIN PROGRAM				250,125.10	365,898	359,790.89	240,739.14	366,036	386,782	384,569
Total Revenue Office for Senior Resources				(2,496,348.09)	(1,926,303)	(1,996,741.00)	(1,488,659.17)	(2,039,012)	(2,032,612)	(2,032,612)
Total Expense Office for Senior Resources				6,267,118.70	6,474,876	6,751,428.08	5,105,197.27	6,979,076	6,974,537	6,834,423
Raised by Taxation Office for Senior Resources				3,770,770.61	4,548,573	4,754,687.08	3,616,538.10	4,940,064	4,941,925	4,801,811

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01 GENERAL FUND										
6779 OSR GENERAL										
10677900	51000		PERSONNEL SERVICES	0.00	157,238	157,238.00	221,065.78	149,285	148,685	148,685
10677900	51091		PAY DIFFERENTIAL	0.00	5,772	5,772.00	1,373.24	5,765	5,765	5,765
10677900	51093		OVERTIME	0.00	15,249	15,249.00	857.51	15,233	15,233	15,233
10677900	51094		TEMPORARY	0.00	168,059	112,474.00	102,803.09	117,989	100,101	100,101
10677900	52110		FURNITURE AND FURNISHINGS	0.00	5,000	5,000.00	1,084.78	5,500	5,500	5,500
10677900	52120		OFFICE EQUIPMENT	0.00	1,640	1,640.00	382.49	1,650	1,650	1,650
10677900	52130		COMPUTER EQUIPMENT	0.00	12,200	7,475.00	4,861.31	9,700	0	0
10677900	52140		AUDIO VISUAL EQUIPMENT	0.00	2,500	4,700.00	4,526.92	3,500	3,500	3,500
10677900	52170		KITCHEN EQP AND APPLIANCES	0.00	16,000	16,000.00	5,759.88	16,000	16,000	16,000
10677900	52180		OTHER EQUIPMENT	0.00	5,000	2,500.00	622.37	5,000	5,000	5,000
10677900	52650		MOTOR VEHICLES	0.00	136,500	121,875.00	98,757.85	197,600	197,600	197,600
10677900	54162		SIGNS	0.00	500	500.00	0.00	500	500	500
10677900	54310		OFFICE SUPPLIES	0.00	4,425	4,425.00	3,485.87	4,425	4,425	4,425
10677900	54311		PRINTING AND FORMS	0.00	810	1,106.00	789.35	1,417	1,417	1,417
10677900	54313		BOOKS AND SUPPLEMENTS	0.00	0	400.00	150.00	400	400	400
10677900	54314		POSTAGE	0.00	4,350	2,417.00	2,167.00	3,085	3,085	3,085
10677900	54329		PROMOTIONAL MATERIALS	0.00	0	2,500.00	1,990.48	0	0	0
10677900	54330		MEDICAL SUPPLIES	0.00	1,000	1,000.00	311.93	1,000	1,000	1,000
10677900	54354		HEATING OIL	0.00	3,600	4,332.00	2,640.00	4,200	4,200	4,200
10677900	54370		AUTOMOTIVE	0.00	8,000	8,000.00	1,940.56	8,000	8,000	8,000
10677900	54371		GASOLINE	0.00	41,244	41,244.00	15,068.74	160,689	0	0
10677900	54383		BUILDING RENTAL	0.00	32,709	39,750.00	39,421.39	46,789	46,789	46,789
10677900	54385		UNIFORMS	0.00	425	425.00	0.00	425	425	425
10677900	54410		SUPPLIES AND MAT	0.00	2,250	2,450.00	2,432.72	2,250	2,250	2,250
10677900	54419		JANITORIAL SUPPLIES	0.00	1,420	2,420.00	2,319.98	2,000	2,000	2,000
10677900	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	281.79	1,500	1,500	1,500
10677900	54560		EQUIP RENTAL LEASE	0.00	2,750	2,750.00	1,731.07	2,700	0	0
10677900	54631		ELECTRIC	0.00	2,200	2,640.00	1,752.06	3,456	0	0
10677900	54634		TELEPHONE	0.00	8,388	7,694.00	4,710.32	7,694	7,694	7,694
10677900	54636		INTERNET COSTS	0.00	0	3,690.00	2,880.14	3,690	3,690	3,690

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
6779 OSR GENERAL										
10677900	54640		EDUCATION AND TRAINING	0.00	4,100	959.00	602.00	0	0	0
10677900	54646		CONTRACTS	0.00	31,000	31,000.00	3,600.00	32,300	82,220	82,220
10677900	54664		ADVERTISING	0.00	800	800.00	55.48	800	800	800
10677900	54675		TRAVEL	0.00	1,425	1,425.00	145.07	1,425	1,425	1,425
10677900	54710		BLDG MAINT AND REPAIRS	0.00	300	250.00	0.00	250	250	250
10677900	54782		SOFTWARE ACCESSORIES	0.00	4,700	4,700.00	515.74	4,700	4,700	4,700
10677900	54783		LICENSING SOFTWARE	0.00	1,000	1,000.00	60.50	2,500	2,500	2,500
10677900	54898		OTHER MAINT SERV	0.00	650	650.00	0.00	650	650	650
10677900	54911		TAXES AND ASSESS ON CO PROP	0.00	900	1,080.00	519.44	1,080	1,080	1,080
10677900	54989		MISCELLANEOUS	0.00	2,500	2,000.00	176.35	2,500	1,000	1,000
10677900	55314		CHRGBK POSTAGE	0.00	3,500	3,500.00	1,563.71	3,500	3,500	3,500
10677900	55370		CHRGBK AUTOMOTIVE	0.00	74,250	74,250.00	30,931.85	74,250	74,250	74,250
10677900	55371		CHRGBK GASOLINE	0.00	129,600	125,040.00	54,724.61	0	0	0
10677900	58001		STATE RETIREMENT	0.00	24,049	24,049.00	0.00	31,281	29,883	29,834
10677900	58002		SOCIAL SECURITY	0.00	26,493	26,493.00	21,048.25	22,053	20,638	20,638
10677900	58003		DISABILITY INSURANCE	0.00	31	31.00	0.00	33	31	31
10677900	58004		WORKERS COMPENSATION	0.00	1,985	1,985.00	0.00	1,933	1,949	1,955
10677900	58006		DENTAL BENEFITS	0.00	5,254	5,254.00	4,376.57	5,272	5,276	5,275
10677900	58007		LIFE INSURANCE	0.00	128	128.00	0.00	135	130	130
10677900	58008		HEALTH PLANS	0.00	37,830	37,830.00	70,271.26	70,958	70,958	68,568
10677900	58009		VISION	0.00	624	624.00	0.00	624	624	624
10677900	58011		FLEX PLAN	0.00	650	650.00	538.53	649	649	649
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	992,498	922,864.00	715,297.98	1,038,335	888,922	886,488
Raised by Taxation				0.00	992,498	922,864.00	715,297.98	1,038,335	888,922	886,488
10677900	437720	10116	STATE AID OSR	0.00	(246,889)	(246,889.00)	(171,378.04)	(246,889)	(246,889)	(246,889)
10677900	51000	10116	PERSONNEL SERVICES	0.00	188,838	188,838.00	60,477.39	188,837	188,837	188,837
10677900	58001	10116	STATE RETIREMENT	0.00	17,234	17,234.00	0.00	22,941	23,036	18,738
10677900	58002	10116	SOCIAL SECURITY	0.00	14,446	14,446.00	1,798.98	14,446	14,446	14,446

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01 GENERAL FUND										
6779 OSR GENERAL										
10677900	58004	10116	WORKERS COMPENSATION	0.00	2,297	2,297.00	0.00	2,370	2,392	2,400
10677900	58006	10116	DENTAL BENEFITS	0.00	6,780	6,780.00	5,647.72	6,814	6,814	6,814
10677900	58008	10116	HEALTH PLANS	0.00	70,885	70,885.00	10,689.85	81,328	81,328	106,669
10677900	58009	10116	VISION	0.00	822	822.00	0.00	822	822	822
Total Revenue				0.00	(246,889)	(246,889.00)	(171,378.04)	(246,889)	(246,889)	(246,889)
Total Expense				0.00	301,302	301,302.00	78,613.94	317,558	317,675	338,726
Raised by Taxation NY CONNECTS				0.00	54,413	54,413.00	(92,764.10)	70,669	70,786	91,837
10677900	437722	10190	STATE AID AAA TRANSP PROGRAM	0.00	(5,600)	(5,600.00)	0.00	(5,600)	(5,600)	(5,600)
10677900	54371	10190	GASOLINE	0.00	0	0.00	0.00	5,600	0	0
10677900	55371	10190	CHRGBK GASOLINE	0.00	5,040	5,600.00	5,600.00	0	0	0
Total Revenue				0.00	(5,600)	(5,600.00)	0.00	(5,600)	(5,600)	(5,600)
Total Expense				0.00	5,040	5,600.00	5,600.00	5,600	0	0
Raised by Taxation STATE TRANSPORTATION GRANT				0.00	(560)	0.00	5,600.00	0	(5,600)	(5,600)
10677900	447761	10191	COMMUNITY SERVICES HIICAP	0.00	(33,637)	(33,637.00)	(33,637.00)	(33,637)	(33,637)	(33,637)
10677900	51000	10191	PERSONNEL SERVICES	0.00	61,388	61,388.00	52,759.85	62,650	62,650	62,650
10677900	54311	10191	PRINTING AND FORMS	0.00	524	484.00	318.15	430	430	430
10677900	54314	10191	POSTAGE	0.00	775	1,398.00	1,398.00	1,667	1,667	1,667
10677900	54329	10191	PROMOTIONAL MATERIALS	0.00	500	500.00	0.00	500	500	500
10677900	54640	10191	EDUCATION AND TRAINING	0.00	0	350.00	0.00	400	400	400
10677900	58001	10191	STATE RETIREMENT	0.00	9,050	9,050.00	0.00	11,169	11,111	11,245
10677900	58002	10191	SOCIAL SECURITY	0.00	4,696	4,696.00	3,234.27	4,793	4,793	4,793
10677900	58004	10191	WORKERS COMPENSATION	0.00	747	747.00	0.00	786	794	796
10677900	58006	10191	DENTAL BENEFITS	0.00	1,754	1,754.00	1,461.08	1,763	1,763	1,763
10677900	58008	10191	HEALTH PLANS	0.00	30,166	30,166.00	22,079.04	33,183	33,183	31,983
10677900	58009	10191	VISION	0.00	213	213.00	0.00	213	213	213
Total Revenue				0.00	(33,637)	(33,637.00)	(33,637.00)	(33,637)	(33,637)	(33,637)
Total Expense				0.00	109,813	110,746.00	81,250.39	117,554	117,504	116,440
Raised by Taxation HEALTH INSURANCE INFO COUNSELING &				0.00	76,176	77,109.00	47,613.39	83,917	83,867	82,803

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01 GENERAL FUND										
6779 OSR GENERAL										
10677900	447765	10192	FED AID MIPPA	0.00	(16,395)	(16,395.00)	(7,903.46)	(15,344)	(15,344)	(15,344)
10677900	51000	10192	PERSONNEL SERVICES	0.00	8,410	8,410.00	7,199.76	8,543	8,543	8,543
10677900	54311	10192	PRINTING AND FORMS	0.00	694	641.00	421.72	570	570	570
10677900	54314	10192	POSTAGE	0.00	1,450	1,853.00	1,851.00	2,210	2,210	2,210
10677900	58001	10192	STATE RETIREMENT	0.00	1,240	1,240.00	0.00	1,523	1,515	1,533
10677900	58002	10192	SOCIAL SECURITY	0.00	643	643.00	441.04	654	654	654
10677900	58004	10192	WORKERS COMPENSATION	0.00	102	102.00	0.00	107	108	109
10677900	58006	10192	DENTAL BENEFITS	0.00	240	240.00	199.92	241	241	241
10677900	58008	10192	HEALTH PLANS	0.00	4,133	4,133.00	3,010.85	4,546	4,546	4,382
10677900	58009	10192	VISION	0.00	29	29.00	0.00	29	29	29
Total Revenue				0.00	(16,395)	(16,395.00)	(7,903.46)	(15,344)	(15,344)	(15,344)
Total Expense				0.00	16,941	17,291.00	13,124.29	18,423	18,416	18,271
Raised by Taxation MEDICARE IMPROVEMENT FOR PATIENTS				0.00	546	896.00	5,220.83	3,079	3,072	2,927
10677900	412761	10193	REIMB SERV TO DSS HEAP	0.00	(15,817)	(15,817.00)	(17,502.00)	(14,970)	(14,970)	(14,970)
10677900	51000	10193	PERSONNEL SERVICES	0.00	17,664	17,664.00	18,344.10	17,665	17,665	17,665
10677900	58001	10193	STATE RETIREMENT	0.00	2,604	2,604.00	0.00	3,149	3,133	3,171
10677900	58002	10193	SOCIAL SECURITY	0.00	1,351	1,351.00	989.63	1,351	1,351	1,351
10677900	58004	10193	WORKERS COMPENSATION	0.00	215	215.00	0.00	222	224	225
10677900	58006	10193	DENTAL BENEFITS	0.00	439	439.00	365.69	441	441	441
10677900	58008	10193	HEALTH PLANS	0.00	7,546	7,546.00	5,879.41	7,839	7,839	7,556
10677900	58009	10193	VISION	0.00	53	53.00	0.00	53	53	53
Total Revenue				0.00	(15,817)	(15,817.00)	(17,502.00)	(14,970)	(14,970)	(14,970)
Total Expense				0.00	29,872	29,872.00	25,578.83	30,720	30,706	30,462
Raised by Taxation HOME ENERGY ASSISTANCE PROGRAM				0.00	14,055	14,055.00	8,076.83	15,750	15,736	15,492
Total Revenue OSR GENERAL				0.00	(318,338)	(318,338.00)	(230,420.50)	(316,440)	(316,440)	(316,440)
Total Expense OSR GENERAL				0.00	1,455,466	1,387,675.00	919,465.43	1,528,190	1,373,223	1,390,387
Raised by Taxation OSR GENERAL				0.00	1,137,128	1,069,337.00	689,044.93	1,211,750	1,056,783	1,073,947

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01 GENERAL FUND										
7110 PARKS & REC										
10084000	412902		RENT INC TILLY FOSTER FARM	(54,804.25)	(119,490)	(119,490.00)	(108,174.10)	(132,934)	(132,934)	(132,934)
10084000	412931		CTRL SERV CHGBK OUTSIDE AGEN	0.00	0	0.00	(1,480.00)	0	0	0
10084000	420015		COMMUNITY GARDENS	(3,370.00)	(4,000)	(4,000.00)	(2,810.00)	(4,000)	(4,000)	(4,000)
10084000	427011		REF PRIOR YEARS EXPENDITURES	(800.00)	0	0.00	0.00	0	0	0
10084000	54145		FARM ANIMALS	0.00	2,500	2,100.00	200.00	2,500	2,500	2,500
10084000	54146		FEED for FARM ANIMALS	32,183.67	30,000	35,285.00	35,157.74	30,000	30,000	30,000
10084000	54147		VET SERVICES and SUPPLIES	13,047.73	17,000	14,789.25	11,093.14	17,000	17,000	17,000
10084000	54354		HEATING OIL	11,014.39	12,000	12,112.11	12,112.00	12,000	12,000	12,000
10084000	54410		SUPPLIES AND MAT	11,657.00	15,000	18,040.43	6,554.55	15,000	15,000	15,000
10084000	54510		MACHINE MAINTENANCE	5,698.60	1,000	1,000.00	956.59	1,000	1,000	1,000
10084000	54516		WATER SYSTEMS MAINTENANCE	0.00	11,500	11,500.00	10,596.70	11,500	11,500	11,500
10084000	54556		BOCES - UTILITIES	32,308.71	29,000	29,000.00	21,807.62	29,000	29,000	29,000
10084000	54560		EQUIP RENTAL LEASE	0.00	2,000	2,000.00	1,500.00	5,000	5,000	5,000
10084000	54631		ELECTRIC	19,342.37	20,000	20,000.00	11,179.65	20,000	0	0
10084000	54633		PROPANE	2,976.71	3,500	3,500.00	954.87	3,500	3,500	3,500
10084000	54634		TELEPHONE	146.93	250	254.44	165.95	250	250	250
10084000	54636		INTERNET COSTS	2,599.83	4,000	4,000.00	2,569.31	4,000	4,000	4,000
10084000	54637		SECURITY MONITORING AND RNTL	8,387.40	8,388	8,388.00	8,387.40	8,388	0	0
10084000	54647		SUB CONTRACTORS	3,165.00	2,500	2,500.00	774.39	3,000	3,000	3,000
10084000	54710		BLDG MAINT AND REPAIRS	21,016.48	0	20,006.85	9,594.99	0	0	0
10084000	54753		RUBBISH REMOVAL	1,052.44	1,500	1,947.56	1,000.00	1,500	1,500	1,500
10084000	54911		TAXES AND ASSESS ON CO PROP	300.00	300	300.00	0.00	300	300	300
Total Revenue				(58,974.25)	(123,490)	(123,490.00)	(112,464.10)	(136,934)	(136,934)	(136,934)
Total Expense				164,897.26	160,438	186,723.64	134,604.90	163,938	135,550	135,550
Raised by Taxation				105,923.01	36,948	63,233.64	22,140.80	27,004	(1,384)	(1,384)
10084000	412931	10137	CTRL SERV CHGBK OUTSIDE AGEN	(11,254.08)	(36,480)	(36,480.00)	0.00	(36,480)	(36,480)	(36,480)

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01 GENERAL FUND										
7110 PARKS & REC										
10084000	424100	10137	RENTAL OF REAL PROPERTY	0.00	(161,800)	(161,800.00)	(120,840.00)	(166,627)	(166,627)	(166,627)
10084000	424501	10137	COMMISSIONS	(17,574.00)	(17,000)	(17,000.00)	(9,510.00)	(17,000)	(17,000)	(17,000)
10084000	54410	10137	SUPPLIES AND MAT	5,148.15	8,100	9,257.35	4,924.71	8,100	8,100	8,100
10084000	54510	10137	MACHINE MAINTENANCE	4,532.04	6,000	6,400.00	6,345.73	6,000	6,000	6,000
10084000	54560	10137	EQUIP RENTAL LEASE	0.00	7,500	2,500.00	0.00	0	0	0
10084000	54631	10137	ELECTRIC	16,847.38	20,000	20,000.00	9,072.28	20,000	0	0
10084000	54633	10137	PROPANE	18,706.35	26,000	26,000.00	9,603.83	26,000	26,000	26,000
10084000	54636	10137	INTERNET COSTS	2,404.97	3,000	3,000.00	2,569.33	3,000	3,000	3,000
10084000	54646	10137	CONTRACTS	28,132.00	28,250	28,250.00	26,250.00	28,250	28,250	28,250
10084000	54753	10137	RUBBISH REMOVAL	9,506.72	10,230	10,538.24	8,990.79	12,500	12,500	12,500
10084000	54800	10137	INSURANCE	5,900.00	7,929	23,806.00	23,805.39	7,929	7,929	7,929
10084000	54989	10137	MISCELLANEOUS	554.58	1,000	1,000.00	590.40	1,000	1,000	1,000
Total Revenue				(28,828.08)	(215,280)	(215,280.00)	(130,350.00)	(220,107)	(220,107)	(220,107)
Total Expense				91,732.19	118,009	130,751.59	92,152.46	112,779	92,779	92,779
Raised by Taxation TILLY'S TABLE				62,904.11	(97,271)	(84,528.41)	(38,197.54)	(107,328)	(127,328)	(127,328)
10084000	426551	10143	MINOR SALES OTHER	(6,063.59)	(10,000)	(10,000.00)	(8,563.35)	(10,000)	(10,000)	(10,000)
10084000	426553	10143	SALE OF HAY	0.00	(25,000)	(25,000.00)	0.00	0	0	0
10084000	426554	10143	SOIL & WATER CONTRIBUTION	0.00	(50,000)	(50,000.00)	0.00	0	0	0
10084000	54300	10143	MISC SUPPLIES	1,962.80	2,000	2,200.00	91.23	2,000	2,000	2,000
10084000	54410	10143	SUPPLIES AND MAT	7,068.45	7,500	7,650.48	7,596.74	7,500	7,500	7,500
10084000	54633	10143	PROPANE	342.54	1,400	1,400.00	182.11	1,400	1,400	1,400
10084000	54646	10143	CONTRACTS	0.00	75,000	75,000.00	0.00	0	0	0
10084000	54647	10143	SUB CONTRACTORS	4,180.00	0	0.00	0.00	0	0	0
10084000	54682	10143	SPECIAL SERVICES	415.00	0	2,085.00	1,070.00	1,070	1,070	1,070
10084000	54710	10143	BLDG MAINT AND REPAIRS	1,396.80	3,000	3,398.20	196.16	3,000	3,000	3,000
Total Revenue				(6,063.59)	(85,000)	(85,000.00)	(8,563.35)	(10,000)	(10,000)	(10,000)
Total Expense				15,365.59	88,900	91,733.68	9,136.24	14,970	14,970	14,970
Raised by Taxation TILLY'S AGRICULTURAL CENTER				9,302.00	3,900	6,733.68	572.89	4,970	4,970	4,970

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01 GENERAL FUND										
7110 PARKS & REC										
Total Revenue DPW PARKS TILLY FOSTER				(93,865.92)	(423,770)	(423,770.00)	(251,377.45)	(367,041)	(367,041)	(367,041)
Total Expense DPW PARKS TILLY FOSTER				271,995.04	367,347	409,208.91	235,893.60	291,687	243,299	243,299
Raised by Taxation DPW PARKS TILLY FOSTER				178,129.12	(56,423)	(14,561.09)	(15,483.85)	(75,354)	(123,742)	(123,742)
10085000	420031		PUT GOLF COURSE INCOME	(1,556,639.63)	(1,416,800)	(1,416,800.00)	(1,540,844.02)	(1,459,304)	(1,459,304)	(1,459,304)
10085000	438972		WASTEWATER TRMT NYCDEP	(49,454.30)	(37,500)	(37,500.00)	(22,815.47)	(37,500)	(37,500)	(37,500)
10085000	52110		FURNITURE AND FURNISHINGS	4,809.78	0	9,815.00	9,815.00	0	0	0
10085000	52170		KITCHEN EQP AND APPLIANCES	2,294.00	0	0.00	0.00	0	0	0
10085000	52180		OTHER EQUIPMENT	0.00	0	3,827.57	3,827.57	0	0	0
10085000	52680		OTHER EQUIPMENT	0.00	60,000	57,981.62	54,934.28	60,000	30,000	30,000
10085000	54410		SUPPLIES AND MAT	18,323.86	20,000	22,720.03	13,625.40	22,000	22,000	22,000
10085000	54510		MACHINE MAINTENANCE	5,340.60	0	0.00	0.00	3,000	3,000	3,000
10085000	54516		WATER SYSTEMS MAINTENANCE	0.00	11,500	11,500.00	10,543.70	11,500	11,500	11,500
10085000	54632		WASTE WATER SEWER CHARGES	57,854.55	50,000	50,783.92	48,784.99	50,000	50,000	50,000
10085000	54646		CONTRACTS	1,486,803.75	1,327,455	1,327,696.44	1,420,892.91	1,327,455	1,327,455	1,327,455
10085000	54715		IMPROVEMENTS	28,625.16	25,000	15,185.00	0.00	25,000	25,000	25,000
10085000	54800		INSURANCE	67,852.30	72,500	72,500.00	71,436.16	72,500	72,500	72,500
10085000	54911		TAXES AND ASSESS ON CO PROP	400.00	400	500.00	500.00	500	500	500
Total Revenue				(1,606,093.93)	(1,454,300)	(1,454,300.00)	(1,563,659.49)	(1,496,804)	(1,496,804)	(1,496,804)
Total Expense				1,672,304.00	1,566,855	1,572,509.58	1,634,360.01	1,571,955	1,541,955	1,541,955
Raised by Taxation				66,210.07	112,555	118,209.58	70,700.52	75,151	45,151	45,151
10085000	420031	10149	PUT GOLF COURSE INCOME	(1,450,592.61)	(1,288,000)	(1,288,000.00)	(1,515,784.34)	(1,326,640)	(1,326,640)	(1,326,640)
10085000	54646	10149	CONTRACTS	1,325,679.54	1,212,110	1,212,110.00	1,360,288.91	1,212,110	1,212,110	1,212,110
Total Revenue				(1,450,592.61)	(1,288,000)	(1,288,000.00)	(1,515,784.34)	(1,326,640)	(1,326,640)	(1,326,640)
Total Expense				1,325,679.54	1,212,110	1,212,110.00	1,360,288.91	1,212,110	1,212,110	1,212,110
Raised by Taxation HOMESTYLE PGC				(124,913.07)	(75,890)	(75,890.00)	(155,495.43)	(114,530)	(114,530)	(114,530)

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01 GENERAL FUND										
7110 PARKS & REC										
Total Revenue DPW PRKS AND REC PTNM GOLF				(3,056,686.54)	(2,742,300)	(2,742,300.00)	(3,079,443.83)	(2,823,444)	(2,823,444)	(2,823,444)
Total Expense DPW PRKS AND REC PTNM GOLF				2,997,983.54	2,778,965	2,784,619.58	2,994,648.92	2,784,065	2,754,065	2,754,065
Raised by Taxation DPW PRKS AND REC PTNM GOLF				(58,703.00)	36,665	42,319.58	(84,794.91)	(39,379)	(69,379)	(69,379)
10711000	420011		PARK AND RECREATION CHARGES	(23,124.21)	(20,000)	(20,000.00)	(21,786.95)	(20,000)	(20,000)	(20,000)
10711000	426801		INSURANCE RECOVERIES	(1,676.77)	0	0.00	(83.83)	0	0	0
10711000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	100.00	0	0	0
10711000	427701		UNCLASSIFIED	(125.00)	0	0.00	0.00	0	0	0
10711000	51000		PERSONNEL SERVICES	815,640.83	969,985	986,174.00	849,919.68	1,009,458	1,004,443	1,004,443
10711000	51093		OVERTIME	31,049.19	26,000	26,000.00	23,907.06	26,000	26,000	26,000
10711000	51094		TEMPORARY	148,153.13	195,000	195,000.00	151,075.25	195,000	190,000	190,000
10711000	52110		FURNITURE AND FURNISHINGS	0.00	0	245.00	239.99	0	0	0
10711000	52180		OTHER EQUIPMENT	4,845.20	5,000	5,294.80	5,294.75	5,000	5,000	5,000
10711000	52680		OTHER EQUIPMENT	12,089.00	10,000	12,284.00	12,284.00	15,000	15,000	15,000
10711000	54300		MISC SUPPLIES	587.33	1,200	1,200.00	1,020.99	1,200	1,200	1,200
10711000	54310		OFFICE SUPPLIES	201.19	300	303.89	122.20	300	300	300
10711000	54311		PRINTING AND FORMS	789.54	1,500	1,315.00	268.00	1,500	1,500	1,500
10711000	54381		SPECIALTY	1,130.00	1,000	0.00	0.00	1,000	1,000	1,000
10711000	54385		UNIFORMS	5,657.92	4,000	4,000.00	3,617.90	4,000	4,000	4,000
10711000	54410		SUPPLIES AND MAT	12,556.20	20,000	28,173.39	24,231.54	20,000	20,000	20,000
10711000	54510		MACHINE MAINTENANCE	14,573.09	7,500	8,644.40	8,594.25	7,500	7,500	7,500
10711000	54516		WATER SYSTEMS MAINTENANCE	0.00	18,000	18,000.00	15,933.40	18,000	18,000	18,000
10711000	54540		RADIO COMMUNICATIONS	8,076.00	8,200	8,200.00	8,076.00	8,200	8,200	8,200
10711000	54560		EQUIP RENTAL LEASE	975.02	1,500	6,530.00	6,529.68	1,500	0	0
10711000	54634		TELEPHONE	747.77	900	916.00	660.66	900	900	900
10711000	54636		INTERNET COSTS	1,723.22	1,800	1,985.00	1,815.11	1,800	1,800	1,800
10711000	54656		FAIR EXPENSES	0.00	0	0.00	0.00	10,000	5,000	5,000
10711000	54664		ADVERTISING	0.00	500	309.00	288.00	500	500	500
10711000	54710		BLDG MAINT AND REPAIRS	12,688.09	0	15,442.38	15,416.71	0	0	0

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01 GENERAL FUND										
7110 PARKS & REC										
10711000	54711		BIKEWAY MAINTENANCE	11,388.88	15,000	17,991.00	17,990.22	15,000	15,000	15,000
10711000	54753		RUBBISH REMOVAL	7,698.30	10,000	10,000.95	9,915.36	10,000	10,000	10,000
10711000	54770		MISC SMALL TOOLS UNDER \$100	893.06	1,000	1,004.85	800.00	1,500	1,500	1,500
10711000	54911		TAXES AND ASSESS ON CO PROP	1,000.00	1,000	1,000.00	1,000.00	1,000	1,000	1,000
10711000	58001		STATE RETIREMENT	102,043.12	109,406	109,406.00	0.00	141,888	142,013	137,952
10711000	58002		SOCIAL SECURITY	73,552.87	91,110	92,349.00	75,106.82	94,130	93,364	93,364
10711000	58003		DISABILITY INSURANCE	132.05	152	152.00	0.00	148	150	150
10711000	58004		WORKERS COMPENSATION	28,832.85	133,366	133,366.00	0.00	140,089	139,455	139,456
10711000	58006		DENTAL BENEFITS	27,210.68	31,139	31,139.00	25,938.70	31,266	31,282	31,278
10711000	58007		LIFE INSURANCE	613.02	627	627.00	0.00	611	623	622
10711000	58008		HEALTH PLANS	177,967.23	263,309	263,309.00	209,443.96	277,561	277,561	311,378
10711000	58009		VISION	3,277.42	3,732	3,732.00	0.00	3,732	3,732	3,732
10711000	58011		FLEX PLAN	2,062.30	2,166	2,166.00	1,897.37	2,163	2,165	2,165
Total Revenue				(24,925.98)	(20,000)	(20,000.00)	(21,770.78)	(20,000)	(20,000)	(20,000)
Total Expense				1,508,154.50	1,934,392	1,986,259.66	1,471,387.60	2,045,946	2,028,188	2,057,940
Raised by Taxation				1,483,228.52	1,914,392	1,966,259.66	1,449,616.82	2,025,946	2,008,188	2,037,940
10711000	51093	52309	OVERTIME	0.00	0	0.00	996.62	0	0	0
10711000	58002	52309	SOCIAL SECURITY	0.00	0	0.00	76.10	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	1,072.72	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				0.00	0	0.00	1,072.72	0	0	0
Total Revenue DPW - PARKS AND REC				(24,925.98)	(20,000)	(20,000.00)	(21,770.78)	(20,000)	(20,000)	(20,000)
Total Expense DPW - PARKS AND REC				1,508,154.50	1,934,392	1,986,259.66	1,472,460.32	2,045,946	2,028,188	2,057,940
Raised by Taxation DPW - PARKS AND REC				1,483,228.52	1,914,392	1,966,259.66	1,450,689.54	2,025,946	2,008,188	2,037,940
Total Revenue PARKS & REC				(3,175,478.44)	(3,186,070)	(3,186,070.00)	(3,352,592.06)	(3,210,485)	(3,210,485)	(3,210,485)
Total Expense PARKS & REC				4,778,133.08	5,080,704	5,180,088.15	4,703,002.84	5,121,698	5,025,552	5,055,304
Raised by Taxation PARKS & REC				1,602,654.64	1,894,634	1,994,018.15	1,350,410.78	1,911,213	1,815,067	1,844,819

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	427011		REF PRIOR YEARS EXPENDITURES	(3,077.51)	0	0.00	0.00	0	0	0
10087000	438201		ST AID YOUTH PROGRAMS	0.00	0	0.00	0.00	(15,060)	(15,060)	(15,060)
10087000	438843		YDPP YOUTH COURT COORD	(15,060.00)	(15,060)	(15,060.00)	(11,295.00)	0	0	0
10087000	448201		FED AID YOUTH PROGRAMS	(27,366.66)	0	0.00	0.00	0	0	0
10087000	51000		PERSONNEL SERVICES	30,815.79	41,205	41,205.00	33,713.44	42,374	42,374	42,374
10087000	51093		OVERTIME	208.97	500	500.00	155.73	500	500	500
10087000	51094		TEMPORARY	24,975.00	10,400	10,400.00	8,730.00	22,880	11,440	11,440
10087000	54310		OFFICE SUPPLIES	63.70	160	120.00	96.40	160	160	160
10087000	54311		PRINTING AND FORMS	157.25	200	0.00	0.00	200	200	200
10087000	54313		BOOKS AND SUPPLEMENTS	125.00	275	200.00	125.00	275	275	275
10087000	54329		PROMOTIONAL MATERIALS	0.00	500	740.00	734.22	500	500	500
10087000	54410		SUPPLIES AND MAT	0.00	60	60.00	0.00	60	60	60
10087000	54560		EQUIP RENTAL LEASE	83.39	200	200.00	83.64	200	0	0
10087000	54634		TELEPHONE	146.93	200	278.55	240.89	200	200	200
10087000	54635		CELLPHONES	0.00	0	0.00	0.00	550	550	550
10087000	54640		EDUCATION AND TRAINING	346.63	1,000	1,000.00	0.00	1,000	1,000	1,000
10087000	54647		SUB CONTRACTORS	2,976.89	3,795	3,795.00	798.66	3,795	3,795	3,795
10087000	54675		TRAVEL	372.76	700	700.00	0.00	700	700	700
10087000	54989		MISCELLANEOUS	1,995.30	2,000	2,570.61	2,557.02	3,000	3,000	3,000
10087000	55314		CHRGBK POSTAGE	46.50	300	300.00	42.27	300	300	300
10087000	58001		STATE RETIREMENT	4,028.04	3,096	3,096.00	0.00	8,184	7,257	7,359
10087000	58002		SOCIAL SECURITY	4,173.05	3,986	3,986.00	3,246.81	5,030	4,155	4,155
10087000	58004		WORKERS COMPENSATION	248.11	507	507.00	0.00	538	543	545
10087000	58006		DENTAL BENEFITS	1,389.73	1,196	1,196.00	996.26	1,202	1,202	1,202
10087000	58008		HEALTH PLANS	4,352.89	5,717	5,717.00	0.00	0	0	0
10087000	58009		VISION	174.49	145	145.00	0.00	145	145	145
Total Revenue				(45,504.17)	(15,060)	(15,060.00)	(11,295.00)	(15,060)	(15,060)	(15,060)
Total Expense				76,680.42	76,142	76,716.16	51,520.34	91,793	78,356	78,460
Raised by Taxation				31,176.25	61,082	61,656.16	40,225.34	76,733	63,296	63,400

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	448201	10184	FED AID YOUTH PROGRAMS	(21,159.68)	(99,161)	(99,161.00)	(21,655.61)	(111,176)	(111,176)	(111,176)
10087000	51000	10184	PERSONNEL SERVICES	14,395.03	59,595	59,595.00	53,864.82	66,598	66,598	66,598
10087000	54310	10184	OFFICE SUPPLIES	0.00	500	500.00	459.92	500	500	500
10087000	54311	10184	PRINTING AND FORMS	0.00	10,000	10,000.00	6,012.00	15,000	10,000	10,000
10087000	54313	10184	BOOKS AND SUPPLEMENTS	0.00	500	500.00	0.00	500	500	500
10087000	54640	10184	EDUCATION AND TRAINING	0.00	0	0.00	0.00	4,000	0	0
10087000	54675	10184	TRAVEL	286.88	3,000	2,000.00	52.40	1,500	1,500	1,500
10087000	58001	10184	STATE RETIREMENT	6,076.12	3,490	3,490.00	0.00	5,498	5,587	5,513
10087000	58002	10184	SOCIAL SECURITY	1,073.77	4,559	4,559.00	3,770.23	5,095	5,095	5,095
10087000	58004	10184	WORKERS COMPENSATION	5,198.73	725	725.00	0.00	836	844	847
10087000	58006	10184	DENTAL BENEFITS	1,678.54	1,994	1,994.00	1,661.00	2,004	2,004	2,004
10087000	58008	10184	HEALTH PLANS	837.28	26,677	26,677.00	10,686.36	12,428	12,428	12,144
10087000	58009	10184	VISION	218.80	242	242.00	0.00	242	242	242
Total Revenue				(21,159.68)	(99,161)	(99,161.00)	(21,655.61)	(111,176)	(111,176)	(111,176)
Total Expense				29,765.15	111,282	110,282.00	76,506.73	114,201	105,298	104,943
Raised by Taxation 2022-23 HIGHWAY SAFETY GRANT				8,605.47	12,121	11,121.00	54,851.12	3,025	(5,878)	(6,233)
Total Revenue YOUTH BUREAU YOUTH COURT				(66,663.85)	(114,221)	(114,221.00)	(32,950.61)	(126,236)	(126,236)	(126,236)
Total Expense YOUTH BUREAU YOUTH COURT				106,445.57	187,424	186,998.16	128,027.07	205,994	183,654	183,403
Raised by Taxation YOUTH BUREAU YOUTH COURT				39,781.72	73,203	72,777.16	95,076.46	79,758	57,418	57,167
10088000	438762		ST AID PEGASUS	(2,080.00)	(2,080)	(2,080.00)	(1,560.00)	(2,080)	(2,080)	(2,080)
10088000	51094		TEMPORARY	6,754.00	10,476	10,476.00	5,647.00	10,476	10,476	10,476
10088000	54989		MISCELLANEOUS	1,996.66	3,000	3,000.00	2,463.62	3,250	3,000	3,000
10088000	58001		STATE RETIREMENT	567.90	613	613.00	0.00	865	879	867
10088000	58002		SOCIAL SECURITY	516.68	801	801.00	431.99	801	801	801
Total Revenue				(2,080.00)	(2,080)	(2,080.00)	(1,560.00)	(2,080)	(2,080)	(2,080)
Total Expense				9,835.24	14,890	14,890.00	8,542.61	15,392	15,156	15,144
Raised by Taxation				7,755.24	12,810	12,810.00	6,982.61	13,312	13,076	13,064
Total Revenue YOUTH BUREAU PEGASUS				(2,080.00)	(2,080)	(2,080.00)	(1,560.00)	(2,080)	(2,080)	(2,080)

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Expense YOUTH BUREAU PEGASUS				9,835.24	14,890	14,890.00	8,542.61	15,392	15,156	15,144
Raised by Taxation YOUTH BUREAU PEGASUS				7,755.24	12,810	12,810.00	6,982.61	13,312	13,076	13,064
10731000	427701		UNCLASSIFIED	0.00	(1,000)	(1,000.00)	0.00	0	0	0
10731000	43089H		REF PRIOR YRS EXP STATE	0.00	0	(14,450.00)	2,428.87	0	0	0
10731000	438201		ST AID YOUTH PROGRAMS	(34,015.00)	(32,681)	(32,681.00)	(25,511.00)	(34,015)	(34,015)	(34,015)
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	(18,921.00)	(25,228)	(25,228)	(25,228)
10731000	438204		GREEN CHIMNEYS TLP	(12,670.00)	(4,000)	(11,250.00)	(11,250.00)	(12,670)	(12,670)	(12,670)
10731000	438622		RUNAWAY COORDINATION	(4,935.00)	(3,404)	(3,681.00)	(3,681.00)	(4,935)	(4,935)	(4,935)
10731000	438623		ARBOR HOUSE RHY	(31,743.00)	(20,459)	(21,883.00)	(21,883.00)	(31,743)	(31,743)	(31,743)
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	(2,070)	(2,070.00)	(1,553.00)	(2,070)	(2,070)	(2,070)
10731000	43889A		YOUTH FORUM	(1,500.00)	(1,500)	(1,500.00)	(1,125.00)	(1,500)	(1,500)	(1,500)
10731000	43889G		STATE AID - MUNICIPALS REC	(7,681.00)	(9,183)	(9,183.00)	(5,761.00)	(7,681)	(7,681)	(7,681)
10731000	51000		PERSONNEL SERVICES	249,551.12	267,477	256,277.00	178,673.38	281,173	283,894	283,894
10731000	51093		OVERTIME	200.62	250	250.00	207.64	250	250	250
10731000	51094		TEMPORARY	2,769.25	11,320	22,520.00	7,137.60	21,304	21,304	21,304
10731000	52110		FURNITURE AND FURNISHINGS	463.18	2,000	2,000.00	1,999.38	500	500	500
10731000	52130		COMPUTER EQUIPMENT	0.00	0	1,282.00	1,281.09	1,400	0	0
10731000	52680		OTHER EQUIPMENT	20,610.75	0	0.00	0.00	0	0	0
10731000	54210		VEHICLE LEASING/RENTAL	4,313.02	4,443	4,943.00	4,943.00	19,200	17,902	17,902
10731000	54310		OFFICE SUPPLIES	2,858.06	3,900	3,700.00	3,395.65	3,900	3,900	3,900
10731000	54311		PRINTING AND FORMS	1,352.10	3,000	1,918.00	1,866.47	3,000	3,000	3,000
10731000	54313		BOOKS AND SUPPLEMENTS	595.00	900	900.00	380.00	900	900	900
10731000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10731000	54329		PROMOTIONAL MATERIALS	1,598.01	2,000	2,000.00	1,998.90	2,000	2,000	2,000
10731000	54408		SPECIAL PROJECTS	0.00	0	0.00	0.00	1,500	1,000	1,000
10731000	54410		SUPPLIES AND MAT	396.13	300	300.00	274.03	300	300	300
10731000	54560		EQUIP RENTAL LEASE	918.54	1,000	1,000.00	921.24	1,000	0	0
10731000	54634		TELEPHONE	1,114.66	1,500	1,526.66	1,147.94	1,500	1,500	1,500

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	54635		CELLPHONES	137.64	400	400.00	156.16	400	400	400
10731000	54640		EDUCATION AND TRAINING	364.51	2,000	2,000.00	600.50	2,000	2,000	2,000
10731000	54647		SUB CONTRACTORS	1,355.00	9,183	16,864.00	13,442.00	7,681	7,681	7,681
10731000	54675		TRAVEL	709.32	1,000	1,000.00	409.97	1,000	1,000	1,000
10731000	54782		SOFTWARE ACCESSORIES	0.00	800	800.00	37.49	800	800	800
10731000	54907		GREEN CHIMNEYS TLP	6,667.00	6,667	33,200.00	33,200.00	21,117	21,117	21,117
10731000	54950		COUNTY CONTRIBUTION	0.00	15,000	15,000.00	2,365.00	15,000	15,000	15,000
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	31,394.88	34,249	34,249	34,249
10731000	54968		YOUTH FORUM	4,750.00	7,000	7,000.00	5,249.97	7,000	7,000	7,000
10731000	54970		ARBOR HOUSE	52,905.00	46,549	36,472.00	36,471.00	46,549	46,549	46,549
10731000	54989		MISCELLANEOUS	5,254.59	7,500	8,421.90	7,626.79	7,000	7,000	7,000
10731000	55314		CHRGBK POSTAGE	1,525.12	1,400	1,400.00	949.94	1,400	1,400	1,400
10731000	55370		CHRGBK AUTOMOTIVE	198.14	1,900	1,900.00	756.27	1,900	1,900	1,900
10731000	55371		CHRGBK GASOLINE	632.46	810	810.00	571.95	810	810	810
10731000	55675		CHRGBK TRAVEL	0.00	900	900.00	0.00	0	0	0
10731000	58001		STATE RETIREMENT	28,969.49	23,616	23,616.00	0.00	33,054	33,686	33,658
10731000	58002		SOCIAL SECURITY	18,460.97	21,347	21,347.00	13,326.29	23,159	23,367	23,367
10731000	58003		DISABILITY INSURANCE	141.89	283	283.00	0.00	290	292	292
10731000	58004		WORKERS COMPENSATION	1,134.57	1,588	1,588.00	0.00	1,716	1,731	1,735
10731000	58006		DENTAL BENEFITS	4,620.97	6,444	6,444.00	5,367.83	6,360	6,391	6,383
10731000	58007		LIFE INSURANCE	656.53	1,171	1,171.00	0.00	1,200	1,208	1,208
10731000	58008		HEALTH PLANS	64,367.55	117,571	117,571.00	58,769.42	97,098	97,098	94,548
10731000	58009		VISION	436.69	697	697.00	0.00	692	692	692
10731000	58011		FLEX PLAN	2,039.49	4,332	4,332.00	1,945.05	4,218	4,221	4,221
Total Revenue				(119,842.00)	(99,525)	(122,926.00)	(87,256.13)	(119,842)	(119,842)	(119,842)
Total Expense				516,316.37	610,547	636,132.56	416,866.83	652,670	652,092	649,510
Raised by Taxation				396,474.37	511,022	513,206.56	329,610.70	532,828	532,250	529,668
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(5,000.00)	(5,000)	(5,000.00)	(3,750.00)	(5,000)	(5,000)	(5,000)
10731000	51000	10114	PERSONNEL SERVICES	81,406.48	98,222	98,222.00	74,660.13	99,974	99,974	99,974

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	51094	10114	TEMPORARY	8,045.00	10,400	10,400.00	9,140.00	22,880	16,000	16,000
10731000	54310	10114	OFFICE SUPPLIES	0.00	479	479.00	133.99	479	479	479
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10731000	54410	10114	SUPPLIES AND MAT	0.00	100	25.00	0.00	100	100	100
10731000	54634	10114	TELEPHONE	146.93	200	278.55	240.89	200	200	200
10731000	54635	10114	CELLPHONES	612.60	550	550.00	468.44	550	550	550
10731000	54640	10114	EDUCATION AND TRAINING	0.00	500	0.00	0.00	0	0	0
10731000	54675	10114	TRAVEL	0.00	1,600	800.00	63.01	800	800	800
10731000	54989	10114	MISCELLANEOUS	11,436.97	13,736	15,633.44	14,689.99	15,000	15,000	15,000
10731000	58001	10114	STATE RETIREMENT	6,318.82	6,361	6,361.00	0.00	14,203	13,710	13,823
10731000	58002	10114	SOCIAL SECURITY	6,399.00	8,310	8,310.00	6,410.86	9,398	8,872	8,872
10731000	58004	10114	WORKERS COMPENSATION	604.20	1,195	1,195.00	0.00	1,255	1,266	1,271
10731000	58006	10114	DENTAL BENEFITS	2,085.05	2,792	2,792.00	2,325.73	2,806	2,806	2,806
10731000	58008	10114	HEALTH PLANS	17,411.51	22,866	22,866.00	0.00	0	0	0
10731000	58009	10114	VISION	262.19	338	338.00	0.00	338	338	338
Total Revenue				(5,000.00)	(5,000)	(5,000.00)	(3,750.00)	(5,000)	(5,000)	(5,000)
Total Expense				134,728.75	167,749	168,349.99	108,133.04	168,083	160,195	160,313
Raised by Taxation MENTORING PROGRAM				129,728.75	162,749	163,349.99	104,383.04	163,083	155,195	155,313
10731000	438201	10182	ST AID YOUTH PROGRAMS	(8,366.00)	(8,366)	(23,216.00)	(23,216.00)	(87,063)	(87,063)	(87,063)
10731000	54647	10182	SUB CONTRACTORS	8,366.00	8,366	23,216.00	23,216.00	87,063	87,063	87,063
Total Revenue				(8,366.00)	(8,366)	(23,216.00)	(23,216.00)	(87,063)	(87,063)	(87,063)
Total Expense				8,366.00	8,366	23,216.00	23,216.00	87,063	87,063	87,063
Raised by Taxation YOUTH SPORTS & EDUCATION FUNDING				0.00	0	0.00	0.00	0	0	0
Total Revenue YOUTH BUREAU ADMINISTRATION				(133,208.00)	(112,891)	(151,142.00)	(114,222.13)	(211,905)	(211,905)	(211,905)
Total Expense YOUTH BUREAU ADMINISTRATION				659,411.12	786,662	827,698.55	548,215.87	907,816	899,350	896,886
Raised by Taxation YOUTH BUREAU ADMINISTRATION				526,203.12	673,771	676,556.55	433,993.74	695,911	687,445	684,981
Total Revenue YOUTH PROGRAM				(201,951.85)	(229,192)	(267,443.00)	(148,732.74)	(340,221)	(340,221)	(340,221)
Total Expense YOUTH PROGRAM				775,691.93	988,976	1,029,586.71	684,785.55	1,129,202	1,098,160	1,095,433

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01 GENERAL FUND										
			Raised by Taxation YOUTH PROGRAM	573,740.08	759,784	762,143.71	536,052.81	788,981	757,939	755,212

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01 GENERAL FUND										
7410 LIBRARIES										
25741000	54634		TELEPHONE	6,240.00	6,458	6,458.00	6,458.00	6,587	6,587	6,587
25741000	54782		SOFTWARE ACCESSORIES	31,200.00	32,292	32,292.00	32,292.00	32,938	32,938	32,938
25741000	54948		LITERACY VOLUNTEER CONTRIB	10,234.00	10,592	10,592.00	10,592.00	10,804	10,804	10,804
25741000	54949		LOCAL HISTORY GENEALOGY RE	2,600.00	2,691	2,691.00	2,691.00	2,745	2,745	2,745
25741000	54950		COUNTY CONTRIBUTION	400,172.00	414,178	414,178.00	414,178.00	422,462	422,462	422,462
25741000	54997		REFERENCE CENTER	11,752.00	12,163	12,163.00	12,163.00	12,406	12,406	12,406
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				462,198.00	478,374	478,374.00	478,374.00	487,942	487,942	487,942
Raised by Taxation				462,198.00	478,374	478,374.00	478,374.00	487,942	487,942	487,942
Total Revenue LIBRARIES				0.00	0	0.00	0.00	0	0	0
Total Expense LIBRARIES				462,198.00	478,374	478,374.00	478,374.00	487,942	487,942	487,942
Raised by Taxation LIBRARIES				462,198.00	478,374	478,374.00	478,374.00	487,942	487,942	487,942

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	426551		MINOR SALES OTHER	(1,761.50)	(150)	(150.00)	(20.00)	(150)	(150)	(150)
10751000	427051		OUTSIDE DONATIONS	(853.00)	(150)	(150.00)	(1,200.00)	(150)	0	0
10751000	427701		UNCLASSIFIED	0.00	0	0.00	(3.75)	0	0	0
10751000	51000		PERSONNEL SERVICES	59,950.33	90,812	90,812.00	47,028.64	90,812	91,994	91,994
10751000	51094		TEMPORARY	8,006.25	20,300	20,300.00	816.00	20,300	20,300	20,300
10751000	52110		FURNITURE AND FURNISHINGS	3,280.67	2,500	2,850.00	2,810.72	2,500	2,500	2,500
10751000	52180		OTHER EQUIPMENT	0.00	0	450.00	328.67	0	0	0
10751000	54162		SIGNS	600.00	3,500	5,060.00	4,185.00	3,500	3,500	3,500
10751000	54310		OFFICE SUPPLIES	987.52	2,000	1,550.00	1,531.11	2,000	2,000	2,000
10751000	54311		PRINTING AND FORMS	1,448.00	2,000	3,770.00	3,043.68	2,000	2,000	2,000
10751000	54313		BOOKS AND SUPPLEMENTS	1,924.58	2,500	2,500.00	1,963.62	2,500	2,500	2,500
10751000	54314		POSTAGE	0.00	150	150.00	0.00	150	150	150
10751000	54321		BOTTLED WATER	251.37	250	250.00	84.68	250	250	250
10751000	54410		SUPPLIES AND MAT	469.01	2,500	2,150.00	84.00	2,500	2,500	2,500
10751000	54510		MACHINE MAINTENANCE	595.00	1,000	1,000.00	595.00	1,000	1,000	1,000
10751000	54560		EQUIP RENTAL LEASE	975.02	1,000	1,000.00	977.88	1,000	0	0
10751000	54634		TELEPHONE	587.75	750	763.33	655.93	750	750	750
10751000	54640		EDUCATION AND TRAINING	38.61	500	500.00	150.00	500	500	500
10751000	54675		TRAVEL	132.23	300	300.00	0.00	300	300	300
10751000	54682		SPECIAL SERVICES	20.00	1,000	1,000.00	20.00	1,000	1,000	1,000
10751000	54685		SPECIAL PROJECTS	1,133.61	3,500	3,500.00	1,509.90	3,500	3,500	3,500
10751000	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	500	500	500
10751000	55314		CHRGBK POSTAGE	266.06	200	200.00	64.18	200	200	200
10751000	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	200
10751000	58001		STATE RETIREMENT	7,209.04	3,705	3,705.00	0.00	9,173	9,421	9,296
10751000	58002		SOCIAL SECURITY	5,252.86	8,500	8,500.00	3,726.05	8,500	8,590	8,590
10751000	58003		DISABILITY INSURANCE	62.34	72	72.00	0.00	70	71	71
10751000	58004		WORKERS COMPENSATION	413.35	683	683.00	0.00	703	711	713
10751000	58006		DENTAL BENEFITS	2,310.49	3,440	3,440.00	2,865.51	3,437	3,449	3,446
10751000	58007		LIFE INSURANCE	289.48	296	296.00	0.00	288	294	294

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01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	58009		VISION	218.80	387	387.00	0.00	387	387	387
10751000	58011		FLEX PLAN	580.58	1,547	1,547.00	695.91	1,545	1,546	1,546
Total Revenue				(2,614.50)	(300)	(300.00)	(1,223.75)	(300)	(150)	(150)
Total Expense				97,002.95	154,092	157,435.33	73,136.48	159,565	160,113	159,987
Raised by Taxation				94,388.45	153,792	157,135.33	71,912.73	159,265	159,963	159,837
Total Revenue COUNTY HISTORIAN				(2,614.50)	(300)	(300.00)	(1,223.75)	(300)	(150)	(150)
Total Expense COUNTY HISTORIAN				97,002.95	154,092	157,435.33	73,136.48	159,565	160,113	159,987
Raised by Taxation COUNTY HISTORIAN				94,388.45	153,792	157,135.33	71,912.73	159,265	159,963	159,837

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
7560 PUTNAM ARTS COUNCIL										
25091000	54664		ADVERTISING	4,160.00	4,306	4,306.00	3,947.13	5,000	4,306	4,306
25091000	54950		COUNTY CONTRIBUTION	13,520.00	13,993	13,993.00	13,993.00	14,000	13,993	13,993
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,680.00	18,299	18,299.00	17,940.13	19,000	18,299	18,299
Raised by Taxation				17,680.00	18,299	18,299.00	17,940.13	19,000	18,299	18,299
Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL CONTR ARTS				17,680.00	18,299	18,299.00	17,940.13	19,000	18,299	18,299
Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS				17,680.00	18,299	18,299.00	17,940.13	19,000	18,299	18,299
25756000	54950		COUNTY CONTRIBUTION	48,880.00	50,591	50,591.00	46,375.12	51,000	50,591	50,591
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				48,880.00	50,591	50,591.00	46,375.12	51,000	50,591	50,591
Raised by Taxation				48,880.00	50,591	50,591.00	46,375.12	51,000	50,591	50,591
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				48,880.00	50,591	50,591.00	46,375.12	51,000	50,591	50,591
Raised by Taxation PUTNAM ARTS COUNCIL				48,880.00	50,591	50,591.00	46,375.12	51,000	50,591	50,591
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				66,560.00	68,890	68,890.00	64,315.25	70,000	68,890	68,890
Raised by Taxation PUTNAM ARTS COUNCIL				66,560.00	68,890	68,890.00	64,315.25	70,000	68,890	68,890

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01 GENERAL FUND										
7562 PUTNAM HISTORY MUSEUM										
25756200	54950		COUNTY CONTRIBUTION	55,162.00	57,093	57,093.00	52,335.25	59,948	57,093	57,093
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				55,162.00	57,093	57,093.00	52,335.25	59,948	57,093	57,093
Raised by Taxation				55,162.00	57,093	57,093.00	52,335.25	59,948	57,093	57,093
Total Revenue PUTNAM HISTORY MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM HISTORY MUSEUM				55,162.00	57,093	57,093.00	52,335.25	59,948	57,093	57,093
Raised by Taxation PUTNAM HISTORY MUSEUM				55,162.00	57,093	57,093.00	52,335.25	59,948	57,093	57,093

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
7563 CONSTITUTION ISLAND ASSOC										
25756300	54950		COUNTY CONTRIBUTION	10,000.00	10,350	10,350.00	10,350.00	50,000	10,350	10,350
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				10,000.00	10,350	10,350.00	10,350.00	50,000	10,350	10,350
Raised by Taxation				10,000.00	10,350	10,350.00	10,350.00	50,000	10,350	10,350
Total Revenue CONSTITUTION ISLAND ASSOC				0.00	0	0.00	0.00	0	0	0
Total Expense CONSTITUTION ISLAND ASSOC				10,000.00	10,350	10,350.00	10,350.00	50,000	10,350	10,350
Raised by Taxation CONSTITUTION ISLAND ASSOC				10,000.00	10,350	10,350.00	10,350.00	50,000	10,350	10,350

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
7564 SOUTHEAST MUSEUM										
25756400	54950		COUNTY CONTRIBUTION	34,986.00	36,211	36,211.00	33,193.38	36,211	36,211	36,211
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				34,986.00	36,211	36,211.00	33,193.38	36,211	36,211	36,211
Raised by Taxation				34,986.00	36,211	36,211.00	33,193.38	36,211	36,211	36,211
Total Revenue SOUTHEAST MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense SOUTHEAST MUSEUM				34,986.00	36,211	36,211.00	33,193.38	36,211	36,211	36,211
Raised by Taxation SOUTHEAST MUSEUM				34,986.00	36,211	36,211.00	33,193.38	36,211	36,211	36,211

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
10762000	419720		CONTRIBUTIONS OSR	(6,629.00)	(8,200)	(8,200.00)	(7,440.00)	(7,800)	(7,800)	(7,800)
10762000	419721		CONTRIBUTIONS OFA NUT	(1,091.00)	(750)	(750.00)	(789.56)	0	0	0
10762000	427050		GIFTS AND DONATIONS	(159.96)	0	0.00	0.00	0	0	0
10762000	447724		WELLNESS GRANT	(3,175.00)	0	0.00	0.00	0	0	0
10762000	51000		PERSONNEL SERVICES	50,262.52	0	0.00	0.00	0	0	0
10762000	52140		AUDIO VISUAL EQUIPMENT	473.63	0	0.00	0.00	0	0	0
10762000	54310		OFFICE SUPPLIES	76.67	0	0.00	0.00	0	0	0
10762000	54410		SUPPLIES AND MAT	1,015.07	3,250	3,250.00	1,219.23	3,250	3,250	3,250
10762000	54560		EQUIP RENTAL LEASE	622.18	0	0.00	0.00	0	0	0
10762000	54646		CONTRACTS	75,735.00	84,270	84,270.00	84,270.00	101,545	90,000	90,000
10762000	54682		SPECIAL SERVICES	0.00	6,000	6,000.00	0.00	6,000	1,000	1,000
10762000	54989		MISCELLANEOUS	28,835.56	55,000	55,000.00	34,188.97	55,000	40,000	40,000
10762000	58001		STATE RETIREMENT	114.16	0	0.00	0.00	0	0	0
10762000	58002		SOCIAL SECURITY	3,845.13	0	0.00	1,019.96	0	0	0
10762000	58004		WORKERS COMPENSATION	339.52	0	0.00	0.00	0	0	0
10762000	58006		DENTAL BENEFITS	1,737.39	0	0.00	0.00	0	0	0
10762000	58009		VISION	218.80	0	0.00	0.00	0	0	0
Total Revenue				(11,054.96)	(8,950)	(8,950.00)	(8,229.56)	(7,800)	(7,800)	(7,800)
Total Expense				163,275.63	148,520	148,520.00	120,698.16	165,795	134,250	134,250
Raised by Taxation				152,220.67	139,570	139,570.00	112,468.60	157,995	126,450	126,450
10762000	447721	10166	FED AID OSR	(49,170.36)	(148,000)	(148,000.00)	(47,846.80)	(99,182)	(99,182)	(99,182)
10762000	54310	10166	OFFICE SUPPLIES	0.00	1,500	1,500.00	0.00	500	500	500
10762000	54313	10166	BOOKS AND SUPPLEMENTS	680.00	1,400	6,585.00	6,584.00	5,000	5,000	5,000
10762000	54410	10166	SUPPLIES AND MAT	2,493.27	73,616	48,431.00	4,457.26	18,327	18,327	18,327
10762000	54640	10166	EDUCATION AND TRAINING	1,000.00	5,250	5,250.00	575.00	0	0	0
10762000	54646	10166	CONTRACTS	32,828.75	33,600	54,100.00	42,950.00	35,560	35,560	35,560
10762000	54675	10166	TRAVEL	0.00	3,450	3,450.00	0.00	0	0	0
10762000	54783	10166	LICENSING SOFTWARE	283.32	0	2,000.00	2,000.00	0	0	0
10762000	54989	10166	MISCELLANEOUS	93.75	17,143	15,143.00	0.00	27,000	27,000	27,000
Total Revenue				(49,170.36)	(148,000)	(148,000.00)	(47,846.80)	(99,182)	(99,182)	(99,182)

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
Total Expense				37,379.09	135,959	136,459.00	56,566.26	86,387	86,387	86,387
Raised by Taxation ACL Admin for Comm Living 93.761				(11,791.27)	(12,041)	(11,541.00)	8,719.46	(12,795)	(12,795)	(12,795)
10762000	447724	10187	WELLNESS GRANT	0.00	(3,165)	(3,165.00)	(3,104.00)	(3,104)	(3,104)	(3,104)
10762000	51000	10187	PERSONNEL SERVICES	0.00	6,210	6,210.00	6,015.84	6,710	6,510	6,510
10762000	54313	10187	BOOKS AND SUPPLEMENTS	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10762000	54410	10187	SUPPLIES AND MAT	0.00	0	0.00	0.00	500	500	500
10762000	54646	10187	CONTRACTS	0.00	20,760	22,260.00	22,260.00	10,960	10,960	10,960
10762000	58001	10187	STATE RETIREMENT	0.00	915	915.00	0.00	1,196	1,155	1,168
10762000	58002	10187	SOCIAL SECURITY	0.00	475	475.00	325.78	513	498	498
10762000	58003	10187	DISABILITY INSURANCE	0.00	10	10.00	0.00	11	10	10
10762000	58004	10187	WORKERS COMPENSATION	0.00	15	15.00	0.00	16	15	15
10762000	58006	10187	DENTAL BENEFITS	0.00	123	123.00	102.46	121	122	122
10762000	58007	10187	LIFE INSURANCE	0.00	43	43.00	0.00	45	43	43
10762000	58008	10187	HEALTH PLANS	0.00	3,430	3,430.00	2,304.42	3,773	3,773	3,636
10762000	58009	10187	VISION	0.00	11	11.00	0.00	11	11	11
10762000	58011	10187	FLEX PLAN	0.00	217	217.00	343.54	216	216	216
Total Revenue				0.00	(3,165)	(3,165.00)	(3,104.00)	(3,104)	(3,104)	(3,104)
Total Expense				0.00	33,209	34,709.00	31,352.04	25,072	24,813	24,689
Raised by Taxation FED EVIDENCE BASED WELLNESS -T/IIID				0.00	30,044	31,544.00	28,248.04	21,968	21,709	21,585
10762000	437761	10188	COMMUNITY SERVICES STATE	0.00	(665)	(665.00)	(1,994.00)	(1,994)	(1,994)	(1,994)
10762000	54646	10188	CONTRACTS	0.00	3,000	3,000.00	3,000.00	3,000	3,000	3,000
Total Revenue				0.00	(665)	(665.00)	(1,994.00)	(1,994)	(1,994)	(1,994)
Total Expense				0.00	3,000	3,000.00	3,000.00	3,000	3,000	3,000
Raised by Taxation STATE - HEALTH AND WELLNESS				0.00	2,335	2,335.00	1,006.00	1,006	1,006	1,006
Total Revenue REC FOR THE ELDERLY				(60,225.32)	(160,780)	(160,780.00)	(61,174.36)	(112,080)	(112,080)	(112,080)
Total Expense REC FOR THE ELDERLY				200,654.72	320,688	322,688.00	211,616.46	280,254	248,450	248,326
Raised by Taxation REC FOR THE ELDERLY				140,429.40	159,908	161,908.00	150,442.10	168,174	136,370	136,246

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01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	427011		REF PRIOR YEARS EXPENSES	(25,740.72)	0	0.00	(1,541.93)	0	0	0
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	(10,000)
10802000	449892		NYMTC CFDA 20.505	(356,962.21)	0	0.00	0.00	0	0	0
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	0.00	(80,000)	(80,000)	(80,000)
10802000	449895		FED AID UPWP-DATA MGMT	(125,375.12)	0	0.00	0.00	0	0	0
10802000	51000		PERSONNEL SERVICES	550,786.94	742,118	701,813.00	525,730.67	707,399	673,999	673,999
10802000	51094		TEMPORARY	47,212.50	10,000	11,145.00	11,126.25	10,000	10,000	10,000
10802000	52110		FURNITURE AND FURNISHINGS	0.00	8,000	12,078.43	8,259.88	15,000	15,000	15,000
10802000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	3,000	0	0
10802000	54310		OFFICE SUPPLIES	963.33	3,400	3,400.00	937.39	3,100	3,100	3,100
10802000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	200	200	200
10802000	54313		BOOKS AND SUPPLEMENTS	2,742.60	3,000	1,501.00	1,411.00	2,000	2,000	2,000
10802000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	100
10802000	54383		BUILDING RENTAL	19,800.00	0	0.00	0.00	0	0	0
10802000	54510		MACHINE MAINTENANCE	769.75	1,500	875.00	769.75	1,500	1,500	1,500
10802000	54560		EQUIP RENTAL LEASE	1,046.81	1,550	1,550.00	1,050.08	1,550	0	0
10802000	54634		TELEPHONE	1,763.27	2,500	2,547.01	1,901.48	2,500	2,500	2,500
10802000	54635		CELLPHONES	135.35	650	130.00	0.00	650	650	650
10802000	54636		INTERNET COSTS	3,418.20	0	83.00	82.74	0	0	0
10802000	54640		EDUCATION AND TRAINING	0.00	4,000	6,500.00	4,922.49	4,500	4,500	4,500
10802000	54664		ADVERTISING	17.86	150	150.00	0.00	150	150	150
10802000	54675		TRAVEL	0.00	2,500	2,000.00	50.00	2,500	2,500	2,500
10802000	54682		SPECIAL SERVICES	76,362.06	400,000	400,000.00	0.00	0	0	0
10802000	54782		SOFTWARE ACCESSORIES	47.99	0	0.00	0.00	0	0	0
10802000	54989		MISCELLANEOUS	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10802000	55314		CHRGBK POSTAGE	404.39	1,000	1,000.00	274.44	1,000	1,000	1,000
10802000	55370		CHRGBK AUTOMOTIVE	206.24	1,000	1,000.00	0.00	1,000	1,000	1,000
10802000	58001		STATE RETIREMENT	85,476.25	90,690	90,690.00	0.00	103,253	103,469	104,063
10802000	58002		SOCIAL SECURITY	42,843.06	57,537	54,836.00	38,425.52	54,881	52,326	52,326
10802000	58003		DISABILITY INSURANCE	551.15	571	571.00	0.00	460	477	477

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01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	58004		WORKERS COMPENSATION	2,926.58	5,663	5,663.00	0.00	5,995	5,482	5,498
10802000	58006		DENTAL BENEFITS	13,271.71	14,882	14,882.00	12,396.66	13,638	13,686	13,674
10802000	58007		LIFE INSURANCE	2,560.86	2,360	2,360.00	0.00	1,906	1,977	1,975
10802000	58008		HEALTH PLANS	142,477.74	216,670	216,670.00	178,222.88	236,240	234,144	226,027
10802000	58009		VISION	1,092.17	1,636	1,636.00	0.00	1,529	1,529	1,529
10802000	58011		FLEX PLAN	5,172.42	8,663	8,663.00	4,281.89	6,489	6,494	6,494
Total Revenue				(598,078.05)	(90,000)	(90,000.00)	(1,541.93)	(90,000)	(90,000)	(90,000)
Total Expense				1,002,049.23	1,581,240	1,542,943.44	789,843.12	1,181,540	1,138,783	1,131,262
Raised by Taxation				403,971.18	1,491,240	1,452,943.44	788,301.19	1,091,540	1,048,783	1,041,262
10802000	449895	10183	FED AID UPWP-DATA MGMT	(64,328.00)	0	(395,672.00)	(0.01)	0	0	0
10802000	54682	10183	SPECIAL SERVICES	80,410.00	0	548,032.00	151,890.00	0	0	0
Total Revenue				(64,328.00)	0	(395,672.00)	(0.01)	0	0	0
Total Expense				80,410.00	0	548,032.00	151,890.00	0	0	0
Raised by Taxation UPWP (UNITED PLANNING WORK PROGRAM)				16,082.00	0	152,360.00	151,889.99	0	0	0
10802000	54646	10208	CONTRACTS	0.00	0	0.00	0.00	0	250,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	250,000	0
Raised by Taxation MUNICIPAL PARTNERSHIP PROGRAM				0.00	0	0.00	0.00	0	250,000	0
10802000	54646	10209	CONTRACTS	0.00	0	0.00	0.00	0	250,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	250,000	0
Raised by Taxation COMMUNITY ASSISTANCE PROGRAM				0.00	0	0.00	0.00	0	250,000	0
Total Revenue COUNTY PLANNING				(662,406.05)	(90,000)	(485,672.00)	(1,541.94)	(90,000)	(90,000)	(90,000)
Total Expense COUNTY PLANNING				1,082,459.23	1,581,240	2,090,975.44	941,733.12	1,181,540	1,638,783	1,131,262
Raised by Taxation COUNTY PLANNING				420,053.18	1,491,240	1,605,303.44	940,191.18	1,091,540	1,548,783	1,041,262

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01 GENERAL FUND										
8160 RECYCLING										
10027000	54162		SIGNS	0.00	0	0.00	0.00	500	500	500
10027000	54646		CONTRACTS	69,720.44	115,000	115,000.00	101,667.68	115,000	115,000	115,000
10027000	54753		RUBBISH REMOVAL	1,235.44	2,900	2,900.00	1,733.61	3,600	3,600	3,600
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				70,955.88	117,900	117,900.00	103,401.29	119,100	119,100	119,100
Raised by Taxation				70,955.88	117,900	117,900.00	103,401.29	119,100	119,100	119,100
Total Revenue HEALTH RECYCLING LITTER				0.00	0	0.00	0.00	0	0	0
Total Expense HEALTH RECYCLING LITTER				70,955.88	117,900	117,900.00	103,401.29	119,100	119,100	119,100
Raised by Taxation HEALTH RECYCLING LITTER				70,955.88	117,900	117,900.00	103,401.29	119,100	119,100	119,100
10816000	421304		WASTE HAULERS PERMIT FEES	(28,880.00)	(22,900)	(22,900.00)	(28,400.00)	(27,100)	(27,100)	(27,100)
10816000	426105		FINES	(350.00)	0	0.00	0.00	0	0	0
10816000	426551		MINOR SALES OTHER	(1,250.00)	(2,600)	(2,600.00)	(740.00)	(1,600)	(1,600)	(1,600)
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(28,050.00)	(55,000)	(55,000.00)	0.00	(55,000)	(55,000)	(55,000)
10816000	51093		OVERTIME	5,100.60	5,500	8,300.00	7,795.42	8,000	8,000	8,000
10816000	54162		SIGNS	0.00	300	300.00	284.80	300	300	300
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	56,322.74	120,000	120,000.00	92,595.97	110,000	110,000	110,000
10816000	54311		PRINTING AND FORMS	448.00	600	600.00	556.15	800	800	800
10816000	54313		BOOKS AND SUPPLEMENTS	671.00	700	715.00	715.00	900	900	900
10816000	54329		PROMOTIONAL MATERIALS	0.00	800	785.00	0.00	1,000	1,000	1,000
10816000	54385		UNIFORMS	(1.00)	500	500.00	486.68	500	500	500
10816000	54410		SUPPLIES AND MAT	2,634.00	4,500	1,700.00	1,639.83	3,500	3,500	3,500
10816000	54640		EDUCATION AND TRAINING	0.00	3,000	3,000.00	1,399.36	3,000	3,000	3,000
10816000	54646		CONTRACTS	3,621.66	800	550.00	0.00	800	800	800
10816000	54664		ADVERTISING	0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
10816000	54675		TRAVEL	97.80	200	450.00	383.18	400	400	400
10816000	54753		RUBBISH REMOVAL	0.00	600	600.00	0.00	0	0	0
10816000	58001		STATE RETIREMENT	705.08	811	811.00	0.00	1,426	1,419	1,436

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01 GENERAL FUND										
8160 RECYCLING										
10816000	58002		SOCIAL SECURITY	388.40	421	421.00	591.55	612	612	612
10816000	58004		WORKERS COMPENSATION	33.15	67	67.00	0.00	100	101	102
Total Revenue				(58,530.00)	(80,500)	(80,500.00)	(29,140.00)	(83,700)	(83,700)	(83,700)
Total Expense				70,021.43	141,799	141,799.00	106,447.94	134,338	134,332	134,350
Raised by Taxation				11,491.43	61,299	61,299.00	77,307.94	50,638	50,632	50,650
Total Revenue HEALTH RECYCLING				(58,530.00)	(80,500)	(80,500.00)	(29,140.00)	(83,700)	(83,700)	(83,700)
Total Expense HEALTH RECYCLING				70,021.43	141,799	141,799.00	106,447.94	134,338	134,332	134,350
Raised by Taxation HEALTH RECYCLING				11,491.43	61,299	61,299.00	77,307.94	50,638	50,632	50,650
Total Revenue RECYCLING				(58,530.00)	(80,500)	(80,500.00)	(29,140.00)	(83,700)	(83,700)	(83,700)
Total Expense RECYCLING				140,977.31	259,699	259,699.00	209,849.23	253,438	253,432	253,450
Raised by Taxation RECYCLING				82,447.31	179,199	179,199.00	180,709.23	169,738	169,732	169,750

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01 GENERAL FUND										
8512 PC HUMANE SOCIETY										
25851200	54950		COUNTY CONTRIBUTION	149,488.00	154,720	154,720.00	154,720.00	154,720	154,720	154,720
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				149,488.00	154,720	154,720.00	154,720.00	154,720	154,720	154,720
Raised by Taxation				149,488.00	154,720	154,720.00	154,720.00	154,720	154,720	154,720
Total Revenue PC HUMANE SOCIETY				0.00	0	0.00	0.00	0	0	0
Total Expense PC HUMANE SOCIETY				149,488.00	154,720	154,720.00	154,720.00	154,720	154,720	154,720
Raised by Taxation PC HUMANE SOCIETY				149,488.00	154,720	154,720.00	154,720.00	154,720	154,720	154,720

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01 GENERAL FUND										
8513 SPCA										
25851300	423890		MISC REVENUE - SCPA	0.00	0	(50,000.00)	(50,000.00)	0	0	0
25851300	54383		BUILDING RENTAL	37,320.00	37,440	37,440.00	37,440.00	37,440	37,440	37,440
25851300	54950		COUNTY CONTRIBUTION	52,000.00	64,170	114,170.00	114,170.00	87,560	64,170	64,170
Total Revenue				0.00	0	(50,000.00)	(50,000.00)	0	0	0
Total Expense				89,320.00	101,610	151,610.00	151,610.00	125,000	101,610	101,610
Raised by Taxation				89,320.00	101,610	101,610.00	101,610.00	125,000	101,610	101,610
Total Revenue SPCA				0.00	0	(50,000.00)	(50,000.00)	0	0	0
Total Expense SPCA				89,320.00	101,610	151,610.00	151,610.00	125,000	101,610	101,610
Raised by Taxation SPCA				89,320.00	101,610	101,610.00	101,610.00	125,000	101,610	101,610

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01 GENERAL FUND										
8720 FISH & GAME										
25872000	54313		BOOKS AND SUPPLEMENTS	250.00	0	0.00	0.00	0	0	0
25872000	54675		TRAVEL	146.84	0	0.00	0.00	0	0	0
25872000	54950		COUNTY CONTRIBUTION	20,164.16	24,164	24,164.00	24,164.00	24,164	24,164	24,164
25872000	54979		PROP FISH AND GAME	1,750.00	0	0.00	0.00	0	0	0
25872000	54989		MISCELLANEOUS	1,036.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				23,347.00	24,164	24,164.00	24,164.00	24,164	24,164	24,164
Raised by Taxation				23,347.00	24,164	24,164.00	24,164.00	24,164	24,164	24,164
Total Revenue FISH & GAME				0.00	0	0.00	0.00	0	0	0
Total Expense FISH & GAME				23,347.00	24,164	24,164.00	24,164.00	24,164	24,164	24,164
Raised by Taxation FISH & GAME				23,347.00	24,164	24,164.00	24,164.00	24,164	24,164	24,164

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01 GENERAL FUND										
8745 SOIL & WATER										
10874500	412620		TREE PROGRAM	(11,475.00)	0	0.00	0.00	0	0	0
10874500	417331		MISC REVENUE	(300.00)	0	0.00	(350.00)	(400)	(400)	(400)
10874500	427011		REF PRIOR YEARS EXPENDITURES	(822.11)	0	0.00	0.00	0	0	0
10874500	439101		STATE AID SOIL AND WATER	(60,000.00)	0	0.00	0.00	(60,000)	(60,000)	(60,000)
10874500	439105		PERFORMANCE MEASURE	(40,000.00)	0	(16,447.23)	0.00	0	0	0
10874500	439106		CONSERVATION PROJECT	(6,000.00)	0	0.00	0.00	(6,000)	(6,000)	(6,000)
10874500	51000		PERSONNEL SERVICES	0.00	80,000	60,863.00	72,307.61	80,000	82,200	82,200
10874500	51093		OVERTIME	0.00	500	500.00	0.00	0	0	0
10874500	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	500	0	0
10874500	54182		CONSULTANTS	6,000.00	0	0.00	0.00	0	0	0
10874500	54310		OFFICE SUPPLIES	36.66	100	100.00	0.00	100	100	100
10874500	54311		PRINTING AND FORMS	0.00	100	228.00	166.44	100	100	100
10874500	54313		BOOKS AND SUPPLEMENTS	0.00	1,000	1,500.00	1,500.00	1,500	1,500	1,500
10874500	54410		SUPPLIES AND MAT	0.00	100	100.00	0.00	0	0	0
10874500	54554		AGRICULTURAL BOARD	0.00	750	750.00	327.51	10,000	10,000	10,000
10874500	54634		TELEPHONE	146.51	200	203.55	164.38	0	0	0
10874500	54635		CELLPHONES	0.00	100	100.00	0.00	0	0	0
10874500	54640		EDUCATION AND TRAINING	519.00	600	2,600.00	556.64	1,200	1,200	1,200
10874500	54652		TREE PROGRAM	11,463.27	16,000	16,000.00	0.00	8,000	8,000	8,000
10874500	54664		ADVERTISING	240.00	1,500	572.00	0.00	700	700	700
10874500	54675		TRAVEL	2.00	100	600.00	52.15	2,000	2,000	2,000
10874500	54682		SPECIAL SERVICES	1,047.00	0	0.00	0.00	0	0	0
10874500	54715		IMPROVEMENTS	23,549.98	0	16,450.02	9,194.06	0	0	0
10874500	54783		LICENSING SOFTWARE	0.00	300	300.00	0.00	3,000	3,000	3,000
10874500	54936		PARTNERSHIP INITIATIVE	40,000.00	0	0.00	0.00	0	0	0
10874500	55314		CHRGBK POSTAGE	0.00	50	50.00	0.00	50	50	50
10874500	55370		CHRGBK AUTOMOTIVE	0.00	0	500.00	0.00	0	0	0
10874500	55371		CHRGBK GASOLINE	34.39	0	300.00	186.40	500	500	500
10874500	58001		STATE RETIREMENT	0.00	4,759	4,759.00	0.00	6,605	6,896	6,805
10874500	58002		SOCIAL SECURITY	0.00	6,158	4,694.00	5,590.01	6,120	6,288	6,288

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01 GENERAL FUND										
8745 SOIL & WATER										
10874500	58003		DISABILITY INSURANCE	0.00	133	133.00	0.00	130	132	132
10874500	58004		WORKERS COMPENSATION	443.48	194	194.00	0.00	192	196	196
10874500	58006		DENTAL BENEFITS	1,737.39	1,228	1,228.00	1,022.92	1,206	1,222	1,218
10874500	58007		LIFE INSURANCE	0.00	551	551.00	0.00	537	547	547
10874500	58008		HEALTH PLANS	0.00	28,583	28,583.00	7,414.53	13,316	13,316	13,011
10874500	58009		VISION	218.80	107	107.00	0.00	107	107	107
10874500	58011		FLEX PLAN	0.00	2,166	2,166.00	1,897.37	2,163	2,165	2,165
Total Revenue				(118,597.11)	0	(16,447.23)	(350.00)	(66,400)	(66,400)	(66,400)
Total Expense				85,438.48	145,279	144,131.57	100,380.02	138,026	140,219	139,819
Raised by Taxation				(33,158.63)	145,279	127,684.34	100,030.02	71,626	73,819	73,419
Total Revenue SOIL & WATER				(118,597.11)	0	(16,447.23)	(350.00)	(66,400)	(66,400)	(66,400)
Total Expense SOIL & WATER				85,438.48	145,279	144,131.57	100,380.02	138,026	140,219	139,819
Raised by Taxation SOIL & WATER				(33,158.63)	145,279	127,684.34	100,030.02	71,626	73,819	73,419

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
8750 EXTENSION SERVICE										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,400.00	10,764	10,764.00	0.00	10,816	10,816	10,816
25875000	54950		COUNTY CONTRIBUTION	339,653.00	351,541	351,541.00	322,245.88	353,239	353,239	353,239
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				350,053.00	362,305	362,305.00	322,245.88	364,055	364,055	364,055
Raised by Taxation				350,053.00	362,305	362,305.00	322,245.88	364,055	364,055	364,055
Total Revenue EXTENSION SERVICE				0.00	0	0.00	0.00	0	0	0
Total Expense EXTENSION SERVICE				350,053.00	362,305	362,305.00	322,245.88	364,055	364,055	364,055
Raised by Taxation EXTENSION SERVICE				350,053.00	362,305	362,305.00	322,245.88	364,055	364,055	364,055

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01 GENERAL FUND										
9020 VISION PLAN										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	133,165.45	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	133,165.45	0	0	0
Raised by Taxation				0.00	0	0.00	133,165.45	0	0	0
Total Revenue VISION PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense VISION PLAN				0.00	0	0.00	133,165.45	0	0	0
Raised by Taxation VISION PLAN				0.00	0	0.00	133,165.45	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
9045 LIFE INSURANCE										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	91,356.43	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	91,356.43	0	0	0
Raised by Taxation				0.00	0	0.00	91,356.43	0	0	0
Total Revenue LIFE INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense LIFE INSURANCE				0.00	0	0.00	91,356.43	0	0	0
Raised by Taxation LIFE INSURANCE				0.00	0	0.00	91,356.43	0	0	0

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01 GENERAL FUND										
9050 UNEMPLOYMENT INSURANCE										
10905000	58050		UNEMPLOYMENT INS	14,632.93	30,000	30,000.00	22,108.36	30,000	30,000	30,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				14,632.93	30,000	30,000.00	22,108.36	30,000	30,000	30,000
Raised by Taxation				14,632.93	30,000	30,000.00	22,108.36	30,000	30,000	30,000
Total Revenue UNEMPLOYMENT INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense UNEMPLOYMENT INSURANCE				14,632.93	30,000	30,000.00	22,108.36	30,000	30,000	30,000
Raised by Taxation UNEMPLOYMENT INSURANCE				14,632.93	30,000	30,000.00	22,108.36	30,000	30,000	30,000

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01 GENERAL FUND										
9055 DISABILITY INSURANCE										
10905500	58055		DISABILITY INS	0.00	0	0.00	19,423.37	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	19,423.37	0	0	0
Raised by Taxation				0.00	0	0.00	19,423.37	0	0	0
Total Revenue DISABILITY INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DISABILITY INSURANCE				0.00	0	0.00	19,423.37	0	0	0
Raised by Taxation DISABILITY INSURANCE				0.00	0	0.00	19,423.37	0	0	0

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01 GENERAL FUND										
9060 ACCIDENT AND HEALTH INSURANCE										
10090000	58060		HEALTH INS	0.00	0	0.00	(0.03)	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	(0.03)	0	0	0
Raised by Taxation				0.00	0	0.00	(0.03)	0	0	0
Total Revenue ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	(0.03)	0	0	0
Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	(0.03)	0	0	0
10906000	427011		REF PRIOR YEARS EXPENDITURES	(13,542.21)	0	0.00	(11,203.14)	0	0	0
10906000	427702		RETIREES HEALTH INSURANCE	(831,508.15)	(968,210)	(968,210.00)	(813,982.95)	(1,063,752)	(1,063,752)	(1,100,299)
10906000	58060		HEALTH INS	0.00	0	0.00	654,412.50	0	0	0
10906000	58061		HEALTH INSURANCE RETIREES	5,994,018.05	6,819,719	6,819,719.00	6,154,305.02	7,460,300	7,460,300	7,600,849
Total Revenue				(845,050.36)	(968,210)	(968,210.00)	(825,186.09)	(1,063,752)	(1,063,752)	(1,100,299)
Total Expense				5,994,018.05	6,819,719	6,819,719.00	6,808,717.52	7,460,300	7,460,300	7,600,849
Raised by Taxation				5,148,967.69	5,851,509	5,851,509.00	5,983,531.43	6,396,548	6,396,548	6,500,550
Total Revenue ACCIDENT AND HEALTH INSURANCE				(845,050.36)	(968,210)	(968,210.00)	(825,186.09)	(1,063,752)	(1,063,752)	(1,100,299)
Total Expense ACCIDENT AND HEALTH INSURANCE				5,994,018.05	6,819,719	6,819,719.00	6,808,717.52	7,460,300	7,460,300	7,600,849
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				5,148,967.69	5,851,509	5,851,509.00	5,983,531.43	6,396,548	6,396,548	6,500,550
Total Revenue ACCIDENT AND HEALTH INSURANCE				(845,050.36)	(968,210)	(968,210.00)	(825,186.09)	(1,063,752)	(1,063,752)	(1,100,299)
Total Expense ACCIDENT AND HEALTH INSURANCE				5,994,018.05	6,819,719	6,819,719.00	6,808,717.49	7,460,300	7,460,300	7,600,849
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				5,148,967.69	5,851,509	5,851,509.00	5,983,531.40	6,396,548	6,396,548	6,500,550

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01 GENERAL FUND										
9065 DENTAL INSURANCE										
10906500	58065		DENTAL PLAN	(730.94)	0	0.00	94,307.69	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				(730.94)	0	0.00	94,307.69	0	0	0
Raised by Taxation				(730.94)	0	0.00	94,307.69	0	0	0
Total Revenue DENTAL INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DENTAL INSURANCE				(730.94)	0	0.00	94,307.69	0	0	0
Raised by Taxation DENTAL INSURANCE				(730.94)	0	0.00	94,307.69	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59020		TRANS TO CAP FUND	7,444,351.00	370,000	620,000.00	620,000.00	7,805,200	7,805,200	7,805,200
10990100	59055		TRANSFER TO ROAD MACHINE	116,500.00	0	0.00	0.00	0	0	0
10990100	59057		TRANS TO DEBT SERVICE	163,315.22	0	183,171.00	183,171.00	0	0	0
10990100	59070		TRANSF TO TRANSPORTATION	210,000.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				7,934,166.22	370,000	803,171.00	803,171.00	7,805,200	7,805,200	7,805,200
Raised by Taxation				7,934,166.22	370,000	803,171.00	803,171.00	7,805,200	7,805,200	7,805,200
10990100	59020	50245	TRANS TO CAP FUND	117,115.79	0	882,884.21	92,972.67	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				117,115.79	0	882,884.21	92,972.67	0	0	0
Raised by Taxation PEEKSKILL HOLLOW RD PIN 8757.48				117,115.79	0	882,884.21	92,972.67	0	0	0
10990100	59020	51601	TRANS TO CAP FUND	0.00	0	2,500,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	2,500,000.00	0.00	0	0	0
Raised by Taxation INTEROPERABLE PUBLIC SAFETY COMM				0.00	0	2,500,000.00	0.00	0	0	0
10990100	59020	51622	TRANS TO CAP FUND	378,394.45	0	288,785.55	252,180.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				378,394.45	0	288,785.55	252,180.00	0	0	0
Raised by Taxation FAIR ST. PIN #8756.09				378,394.45	0	288,785.55	252,180.00	0	0	0
10990100	59020	51716	TRANS TO CAP FUND	0.00	0	211,300.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	211,300.00	0.00	0	0	0
Raised by Taxation STONELEIGH AND DREWVILLE INT				0.00	0	211,300.00	0.00	0	0	0
10990100	59020	51912	TRANS TO CAP FUND	14.32	0	190,785.68	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Total Expense				14.32	0	190,785.68	0.00	0	0	0
Raised by Taxation DREWVILLE RD BRIDGE REPLACEMENT				14.32	0	190,785.68	0.00	0	0	0
10990100	59020	51914	TRANS TO CAP FUND	0.00	0	1,240,000.00	720,000.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	1,240,000.00	720,000.00	0	0	0
Raised by Taxation SPROUT RD BROOK BRIDGE 8762.13				0.00	0	1,240,000.00	720,000.00	0	0	0
10990100	59020	52201	TRANS TO CAP FUND	0.00	0	247,820.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	247,820.00	0.00	0	0	0
Raised by Taxation BRIDGES & CULVERT REHAB				0.00	0	247,820.00	0.00	0	0	0
10990100	59020	52202	TRANS TO CAP FUND	239,570.00	0	40,430.00	40,430.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				239,570.00	0	40,430.00	40,430.00	0	0	0
Raised by Taxation HIGHWAY INFRASTRUCTURE				239,570.00	0	40,430.00	40,430.00	0	0	0
10990100	59020	52204	TRANS TO CAP FUND	16,048.00	0	583,952.00	154,369.61	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				16,048.00	0	583,952.00	154,369.61	0	0	0
Raised by Taxation HIGHWAY EQUIPMENT				16,048.00	0	583,952.00	154,369.61	0	0	0
10990100	59020	52212	TRANS TO CAP FUND	356,985.52	0	43,014.48	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				356,985.52	0	43,014.48	0.00	0	0	0
Raised by Taxation PC GOLF RENOVATIONS - APRA PRJ # 1				356,985.52	0	43,014.48	0.00	0	0	0
10990100	59020	52214	TRANS TO CAP FUND	0.00	0	1,718,885.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	1,718,885.00	0.00	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Raised by Taxation ARPA ALLOCATION - TOWN OF CARMEL				0.00	0	1,718,885.00	0.00	0	0	0
10990100	59020	52215	TRANS TO CAP FUND	0.00	0	660,401.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	660,401.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF KENT				0.00	0	660,401.00	0.00	0	0	0
10990100	59020	52216	TRANS TO CAP FUND	0.00	0	602,142.00	38,520.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	602,142.00	38,520.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PUT VAL				0.00	0	602,142.00	38,520.00	0	0	0
10990100	59020	52217	TRANS TO CAP FUND	0.00	0	590,828.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	590,828.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PATTERSON				0.00	0	590,828.00	0.00	0	0	0
10990100	59020	52218	TRANS TO CAP FUND	0.00	0	369,670.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	369,670.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF PHILIPSTWN				0.00	0	369,670.00	0.00	0	0	0
10990100	59020	52219	TRANS TO CAP FUND	0.00	0	796,064.00	50,000.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	796,064.00	50,000.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF SOUTHEAST				0.00	0	796,064.00	50,000.00	0	0	0
10990100	59020	52220	TRANS TO CAP FUND	0.00	0	128,394.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	128,394.00	0.00	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Raised by Taxation ARPA ALLOCATION - VLG OF BREWSTER				0.00	0	128,394.00	0.00	0	0	0
10990100	59020	52221	TRANS TO CAP FUND	0.00	0	101,671.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	101,671.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF COLD SPRNG				0.00	0	101,671.00	0.00	0	0	0
10990100	59020	52222	TRANS TO CAP FUND	0.00	0	31,945.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	31,945.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - V OF NELSONVILLE				0.00	0	31,945.00	0.00	0	0	0
10990100	59020	52223	TRANS TO CAP FUND	0.00	0	2,000,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	2,000,000.00	0.00	0	0	0
Raised by Taxation ARPA - SCHOOL SAFETY INFRASTRUCTURE				0.00	0	2,000,000.00	0.00	0	0	0
10990100	59020	52224	TRANS TO CAP FUND	577,293.00	0	922,707.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				577,293.00	0	922,707.00	0.00	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				577,293.00	0	922,707.00	0.00	0	0	0
10990100	59020	52225	TRANS TO CAP FUND	0.00	0	2,500,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	2,500,000.00	0.00	0	0	0
Raised by Taxation ARPA - STABILIZATION CENTER				0.00	0	2,500,000.00	0.00	0	0	0
10990100	59020	52226	TRANS TO CAP FUND	0.00	0	130,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	130,000.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Raised by Taxation ARPA - CAP MOBILE FOOD PANTRY				0.00	0	130,000.00	0.00	0	0	0
10990100	59020	52227	TRANS TO CAP FUND	0.00	0	25,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	25,000.00	0.00	0	0	0
Raised by Taxation ARPA - SECOND CHANCE FOOD PANTRY				0.00	0	25,000.00	0.00	0	0	0
10990100	59020	52228	TRANS TO CAP FUND	5,220.00	0	24,780.00	3,281.25	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				5,220.00	0	24,780.00	3,281.25	0	0	0
Raised by Taxation ARPA - ADMINSTRATIVE EXPENSES				5,220.00	0	24,780.00	3,281.25	0	0	0
10990100	59020	52229	TRANS TO CAP FUND	0.00	0	303,707.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	303,707.00	0.00	0	0	0
Raised by Taxation ARPA - HIGHWAY INFRASTRUCTURE STUDY				0.00	0	303,707.00	0.00	0	0	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				9,624,807.30	370,000	17,938,336.92	2,154,924.53	7,805,200	7,805,200	7,805,200
Raised by Taxation INTERFUND TRANSFER				9,624,807.30	370,000	17,938,336.92	2,154,924.53	7,805,200	7,805,200	7,805,200
Total Revenue GENERAL FUND				(166,858,344.56)	(160,275,537)	(184,206,463.66)	(144,675,993.10)	(177,963,575)	(176,563,166)	(175,867,290)
Total Expense GENERAL FUND				145,574,590.47	160,275,537	184,227,916.42	129,505,873.12	177,963,575	176,563,166	175,867,290
Raised by Taxation GENERAL FUND				(21,283,754.09)	0	21,452.76	(15,170,119.98)	0	0	0

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02 COUNTY ROAD FUND										
1310 DEPARTMENT OF FINANCE										
02021310	410010		REAL PROPERTY TAXES	(4,808,299.00)	(4,991,629)	(4,991,629.00)	(4,991,629.00)	(5,227,987)	(5,185,226)	(5,163,547)
Total Revenue				(4,808,299.00)	(4,991,629)	(4,991,629.00)	(4,991,629.00)	(5,227,987)	(5,185,226)	(5,163,547)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(4,808,299.00)	(4,991,629)	(4,991,629.00)	(4,991,629.00)	(5,227,987)	(5,185,226)	(5,163,547)
Total Revenue DEPARTMENT OF FINANCE				(4,808,299.00)	(4,991,629)	(4,991,629.00)	(4,991,629.00)	(5,227,987)	(5,185,226)	(5,163,547)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(4,808,299.00)	(4,991,629)	(4,991,629.00)	(4,991,629.00)	(5,227,987)	(5,185,226)	(5,163,547)

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
02 COUNTY ROAD FUND										
3310 TRAFFIC CONTROL										
10331000	52180		OTHER EQUIPMENT	0.00	0	540.00	479.31	5,000	0	0
10331000	54410		SUPPLIES AND MAT	23,206.76	27,000	28,447.25	28,237.61	47,000	30,000	30,000
10331000	54631		ELECTRIC	14,616.77	15,000	15,000.00	9,295.73	15,000	0	0
10331000	54647		SUB CONTRACTORS	124,808.37	140,000	141,177.75	132,481.35	115,000	125,000	125,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				162,631.90	182,000	185,165.00	170,494.00	182,000	155,000	155,000
Raised by Taxation				162,631.90	182,000	185,165.00	170,494.00	182,000	155,000	155,000
Total Revenue TRAFFIC CONTROL				0.00	0	0.00	0.00	0	0	0
Total Expense TRAFFIC CONTROL				162,631.90	182,000	185,165.00	170,494.00	182,000	155,000	155,000
Raised by Taxation TRAFFIC CONTROL				162,631.90	182,000	185,165.00	170,494.00	182,000	155,000	155,000

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
10511000	426501		SALES OF SCRAP EXCESS MAT	(9,998.41)	(10,000)	(10,000.00)	(2,701.00)	(10,000)	(10,000)	(10,000)
10511000	426801		INSURANCE RECOVERIES	(3,306.38)	0	0.00	(9,931.60)	0	0	0
10511000	51000		PERSONNEL SERVICES	1,809,941.14	1,968,850	1,968,850.00	1,734,225.21	2,078,917	2,076,820	2,076,820
10511000	51093		OVERTIME	59,037.15	50,000	50,000.00	65,236.11	50,000	50,000	50,000
10511000	51094		TEMPORARY	10,308.75	25,000	25,000.00	12,438.00	25,000	30,000	30,000
10511000	52130		COMPUTER EQUIPMENT	0.00	0	1,500.00	1,452.53	0	0	0
10511000	52180		OTHER EQUIPMENT	7,041.79	8,000	12,074.70	12,019.49	8,000	7,500	7,500
10511000	54300		MISC SUPPLIES	905.88	3,000	6,631.87	6,184.91	3,000	3,000	3,000
10511000	54310		OFFICE SUPPLIES	87.00	100	100.00	100.00	100	100	100
10511000	54381		SPECIALTY	0.00	1,620	1,620.00	0.00	0	0	0
10511000	54385		UNIFORMS	4,556.84	7,500	10,934.23	10,050.31	12,500	10,000	10,000
10511000	54410		SUPPLIES AND MAT	223,308.48	290,000	346,725.52	340,169.62	270,000	270,000	270,000
10511000	54560		EQUIP RENTAL LEASE	6,953.57	10,000	10,000.00	1,836.00	10,000	10,000	10,000
10511000	54634		TELEPHONE	1,617.74	3,000	3,000.00	1,501.31	3,000	3,000	3,000
10511000	54636		INTERNET COSTS	4,192.96	4,200	6,450.00	5,862.73	5,000	5,000	5,000
10511000	54640		EDUCATION AND TRAINING	0.00	5,000	6,750.00	5,335.80	6,000	6,000	6,000
10511000	54647		SUB CONTRACTORS	133,521.94	140,000	143,375.00	105,691.00	140,000	140,000	140,000
10511000	54753		RUBBISH REMOVAL	12,282.41	12,000	12,686.00	11,489.72	12,000	12,000	12,000
10511000	54770		MISC SMALL TOOLS UNDER \$100	725.92	1,000	1,164.41	1,131.55	1,000	1,000	1,000
10511000	58001		STATE RETIREMENT	208,140.19	192,285	192,285.00	0.00	266,787	267,614	268,217
10511000	58002		SOCIAL SECURITY	135,159.20	156,355	156,355.00	131,525.40	164,775	164,997	164,997
10511000	58003		DISABILITY INSURANCE	142.70	164	164.00	0.00	159	162	162
10511000	58004		WORKERS COMPENSATION	131,415.78	290,489	290,489.00	0.00	308,770	309,161	309,161
10511000	58006		DENTAL BENEFITS	49,800.40	57,829	57,829.00	48,171.39	57,318	57,334	57,330
10511000	58007		LIFE INSURANCE	661.27	677	677.00	0.00	660	672	672
10511000	58008		HEALTH PLANS	502,573.61	655,543	655,543.00	506,872.63	681,420	681,420	658,219
10511000	58009		VISION	6,118.15	7,009	7,009.00	0.00	6,874	6,874	6,874
10511000	58011		FLEX PLAN	2,062.31	2,166	2,166.00	1,589.69	2,163	2,165	2,165
Total Revenue				(13,304.79)	(10,000)	(10,000.00)	(12,632.60)	(10,000)	(10,000)	(10,000)
Total Expense				3,310,555.18	3,891,787	3,969,378.73	3,002,883.40	4,113,443	4,114,819	4,092,217

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
Raised by Taxation				3,297,250.39	3,881,787	3,959,378.73	2,990,250.80	4,103,443	4,104,819	4,082,217
10511000	51093	52309	OVERTIME	0.00	0	0.00	44,874.40	0	0	0
10511000	58002	52309	SOCIAL SECURITY	0.00	0	0.00	1,748.82	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	46,623.22	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				0.00	0	0.00	46,623.22	0	0	0
Total Revenue MAINT ROADS AND BRIDGES				(13,304.79)	(10,000)	(10,000.00)	(12,632.60)	(10,000)	(10,000)	(10,000)
Total Expense MAINT ROADS AND BRIDGES				3,310,555.18	3,891,787	3,969,378.73	3,049,506.62	4,113,443	4,114,819	4,092,217
Raised by Taxation MAINT ROADS AND BRIDGES				3,297,250.39	3,881,787	3,959,378.73	3,036,874.02	4,103,443	4,104,819	4,082,217

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
02 COUNTY ROAD FUND										
5142 SNOW REMOVAL CO										
10514200	51000		PERSONNEL SERVICES	55,536.80	65,000	65,000.00	35,823.76	65,000	65,000	65,000
10514200	51093		OVERTIME	249,472.15	276,000	276,000.00	118,816.65	276,000	276,000	276,000
10514200	51094		TEMPORARY	7,873.75	24,000	24,000.00	3,485.00	24,000	24,000	24,000
10514200	54320		FOOD	5,315.00	10,000	10,000.00	2,835.00	10,000	8,000	8,000
10514200	54381		SPECIALTY	5,746.00	6,500	7,046.00	4,674.00	6,500	6,500	6,500
10514200	54410		SUPPLIES AND MAT	552,330.80	556,500	615,831.00	336,468.03	556,500	556,500	556,500
10514200	54631		ELECTRIC	13,960.92	15,000	15,000.00	12,106.56	15,000	0	0
10514200	54634		TELEPHONE	1,212.02	1,300	1,300.00	1,051.96	1,300	1,300	1,300
10514200	54636		INTERNET COSTS	4,952.51	3,525	3,525.00	3,372.85	3,525	3,525	3,525
10514200	58001		STATE RETIREMENT	49,569.20	51,676	51,676.00	0.00	62,776	62,492	63,191
10514200	58002		SOCIAL SECURITY	23,491.22	27,923	27,923.00	11,904.24	27,923	27,923	27,923
10514200	58004		WORKERS COMPENSATION	24,345.30	51,537	51,537.00	0.00	51,813	52,000	52,000
10514200	58008		HEALTH PLANS	15,414.82	0	0.00	10,640.90	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,009,220.49	1,088,961	1,148,838.00	541,178.95	1,100,337	1,083,240	1,083,939
Raised by Taxation				1,009,220.49	1,088,961	1,148,838.00	541,178.95	1,100,337	1,083,240	1,083,939
Total Revenue SNOW REMOVAL CO				0.00	0	0.00	0.00	0	0	0
Total Expense SNOW REMOVAL CO				1,009,220.49	1,088,961	1,148,838.00	541,178.95	1,100,337	1,083,240	1,083,939
Raised by Taxation SNOW REMOVAL CO				1,009,220.49	1,088,961	1,148,838.00	541,178.95	1,100,337	1,083,240	1,083,939

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02 COUNTY ROAD FUND										
5144 SNOW REMOVAL STATE										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(898,920.34)	(780,000)	(780,000.00)	(493,911.06)	(780,000)	(780,000)	(780,000)
10514400	51000		PERSONNEL SERVICES	6,471.69	30,000	30,000.00	4,175.64	30,000	30,000	30,000
10514400	51093		OVERTIME	34,655.91	75,000	75,000.00	12,971.27	75,000	75,000	75,000
10514400	54320		FOOD	625.00	3,000	3,000.00	270.00	3,000	3,000	3,000
10514400	54381		SPECIALTY	2,600.00	3,250	3,250.00	1,950.00	3,250	3,250	3,250
10514400	54410		SUPPLIES AND MAT	268,581.26	276,250	315,804.50	191,176.94	276,250	276,250	276,250
10514400	55565		CHRGBK EQUIPMENT CO OWNED	114,000.00	192,000	192,000.00	0.00	192,000	192,000	192,000
10514400	58001		STATE RETIREMENT	14,804.67	15,479	15,479.00	0.00	18,720	18,622	18,846
10514400	58002		SOCIAL SECURITY	3,113.57	8,033	8,033.00	1,287.06	8,033	8,033	8,033
10514400	58004		WORKERS COMPENSATION	7,496.50	15,869	15,869.00	0.00	15,954	16,012	16,012
10514400	58008		HEALTH PLANS	2,508.76	0	0.00	1,477.58	0	0	0
Total Revenue				(898,920.34)	(780,000)	(780,000.00)	(493,911.06)	(780,000)	(780,000)	(780,000)
Total Expense				454,857.36	618,881	658,435.50	213,308.49	622,207	622,167	622,391
Raised by Taxation				(444,062.98)	(161,119)	(121,564.50)	(280,602.57)	(157,793)	(157,833)	(157,609)
Total Revenue SNOW REMOVAL STATE				(898,920.34)	(780,000)	(780,000.00)	(493,911.06)	(780,000)	(780,000)	(780,000)
Total Expense SNOW REMOVAL STATE				454,857.36	618,881	658,435.50	213,308.49	622,207	622,167	622,391
Raised by Taxation SNOW REMOVAL STATE				(444,062.98)	(161,119)	(121,564.50)	(280,602.57)	(157,793)	(157,833)	(157,609)
Total Revenue COUNTY ROAD FUND				(5,720,524.13)	(5,781,629)	(5,781,629.00)	(5,498,172.66)	(6,017,987)	(5,975,226)	(5,953,547)
Total Expense COUNTY ROAD FUND				4,937,264.93	5,781,629	5,961,817.23	3,974,488.06	6,017,987	5,975,226	5,953,547
Raised by Taxation COUNTY ROAD FUND				(783,259.20)	0	180,188.23	(1,523,684.60)	0	0	0

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03 ROAD MACHINERY FUND										
1310 DEPARTMENT OF FINANCE										
03021310	410010		REAL PROPERTY TAXES	(1,850,113.00)	(1,891,459)	(1,891,459.00)	(1,891,459.00)	(1,922,271)	(1,754,974)	(1,752,719)
Total Revenue				(1,850,113.00)	(1,891,459)	(1,891,459.00)	(1,891,459.00)	(1,922,271)	(1,754,974)	(1,752,719)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(1,850,113.00)	(1,891,459)	(1,891,459.00)	(1,891,459.00)	(1,922,271)	(1,754,974)	(1,752,719)
Total Revenue DEPARTMENT OF FINANCE				(1,850,113.00)	(1,891,459)	(1,891,459.00)	(1,891,459.00)	(1,922,271)	(1,754,974)	(1,752,719)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(1,850,113.00)	(1,891,459)	(1,891,459.00)	(1,891,459.00)	(1,922,271)	(1,754,974)	(1,752,719)

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(114,000.00)	(192,000)	(192,000.00)	0.00	(192,000)	(192,000)	(192,000)
10513000	412941		CTRL SERV INTERNAL CHGBKS	(323,415.55)	(341,800)	(341,800.00)	(239,240.79)	(342,100)	(342,100)	(336,100)
10513000	426802		INSURANCE RECOVERIES AUTO	0.00	0	(6,273.41)	(6,273.41)	0	0	0
10513000	427011		REF PRIOR YEARS EXPENSES	(20.20)	0	0.00	(3,728.64)	0	0	0
10513000	428601		TRANSFER FROM OTHER FUND	(116,500.00)	0	0.00	0.00	0	0	0
10513000	51000		PERSONNEL SERVICES	675,629.82	734,864	734,864.00	596,620.30	714,154	714,154	714,154
10513000	51093		OVERTIME	11,626.72	16,000	16,000.00	12,053.58	16,000	16,000	16,000
10513000	51094		TEMPORARY	0.00	0	0.00	2,640.00	0	0	0
10513000	51097		TOOL ALLOWANCE	2,621.45	4,050	4,050.00	2,072.38	4,050	4,050	4,050
10513000	52130		COMPUTER EQUIPMENT	0.00	0	325.00	325.00	0	0	0
10513000	52180		OTHER EQUIPMENT	730.14	13,800	13,869.86	9,744.41	10,000	10,000	10,000
10513000	52680		OTHER EQUIPMENT	5,699.99	19,000	23,686.01	14,600.00	15,900	14,000	14,000
10513000	54300		MISC SUPPLIES	2,000.00	2,000	2,500.00	2,474.74	1,000	1,000	1,000
10513000	54310		OFFICE SUPPLIES	100.00	100	100.00	86.75	100	100	100
10513000	54311		PRINTING AND FORMS	499.83	750	750.00	567.25	500	500	500
10513000	54370		AUTOMOTIVE	106,035.03	140,000	179,537.52	176,367.24	145,600	145,600	145,600
10513000	54371		GASOLINE	164,212.04	165,600	216,021.87	121,079.46	165,600	0	0
10513000	54373		DIESEL	163,303.80	198,000	199,126.43	103,832.43	198,000	198,000	198,000
10513000	54385		UNIFORMS	15,976.36	16,000	16,000.00	15,845.01	18,000	18,000	18,000
10513000	54410		SUPPLIES AND MAT	654,159.99	650,000	659,994.75	658,503.73	676,000	676,000	676,000
10513000	54540		RADIO COMMUNICATIONS	45,144.00	45,144	45,144.00	45,144.00	47,064	47,064	47,064
10513000	54634		TELEPHONE	2,000.00	2,000	2,000.00	1,865.63	2,000	2,000	2,000
10513000	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	3,000	3,000	3,000
10513000	54770		MISC SMALL TOOLS UNDER \$100	164.98	1,000	1,835.00	29.89	1,000	1,000	1,000
10513000	54782		SOFTWARE ACCESSORIES	5,642.17	10,000	5,314.00	4,741.95	7,000	7,000	7,000
10513000	58001		STATE RETIREMENT	84,749.11	85,871	85,871.00	0.00	96,981	97,091	97,520
10513000	58002		SOCIAL SECURITY	50,191.45	57,751	57,751.00	45,265.42	56,167	56,167	56,167
10513000	58004		WORKERS COMPENSATION	50,271.66	11,356	11,356.00	0.00	11,393	11,486	11,517

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03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	58006		DENTAL BENEFITS	15,639.25	17,947	17,947.00	14,949.80	18,036	18,036	18,036
10513000	58008		HEALTH PLANS	193,955.28	231,851	231,851.00	188,932.28	246,651	246,651	237,936
10513000	58009		VISION	1,966.45	2,175	2,175.00	0.00	2,175	2,175	2,175
Total Revenue				(553,935.75)	(533,800)	(540,073.41)	(249,242.84)	(534,100)	(534,100)	(528,100)
Total Expense				2,252,319.52	2,425,259	2,528,069.44	2,017,741.25	2,456,371	2,289,074	2,280,819
Raised by Taxation				1,698,383.77	1,891,459	1,987,996.03	1,768,498.41	1,922,271	1,754,974	1,752,719
10513000	51093	52309	OVERTIME	0.00	0	0.00	21,402.81	0	0	0
10513000	58002	52309	SOCIAL SECURITY	0.00	0	0.00	537.37	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	21,940.18	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				0.00	0	0.00	21,940.18	0	0	0
Total Revenue ROAD MACH FUND DIV				(553,935.75)	(533,800)	(540,073.41)	(249,242.84)	(534,100)	(534,100)	(528,100)
Total Expense ROAD MACH FUND DIV				2,252,319.52	2,425,259	2,528,069.44	2,039,681.43	2,456,371	2,289,074	2,280,819
Raised by Taxation ROAD MACH FUND DIV				1,698,383.77	1,891,459	1,987,996.03	1,790,438.59	1,922,271	1,754,974	1,752,719
Total Revenue ROAD MACHINERY FUND				(2,404,048.75)	(2,425,259)	(2,431,532.41)	(2,140,701.84)	(2,456,371)	(2,289,074)	(2,280,819)
Total Expense ROAD MACHINERY FUND				2,252,319.52	2,425,259	2,528,069.44	2,039,681.43	2,456,371	2,289,074	2,280,819
Raised by Taxation ROAD MACHINERY FUND				(151,729.23)	0	96,537.03	(101,020.41)	0	0	0

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09 TRANSPORTATION										
1310 DEPARTMENT OF FINANCE										
09021310	410010		REAL PROPERTY TAXES	(1,337,542.00)	(2,030,024)	(2,030,024.00)	(2,030,024.00)	(2,431,754)	(2,110,220)	(2,114,593)
Total Revenue				(1,337,542.00)	(2,030,024)	(2,030,024.00)	(2,030,024.00)	(2,431,754)	(2,110,220)	(2,114,593)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(1,337,542.00)	(2,030,024)	(2,030,024.00)	(2,030,024.00)	(2,431,754)	(2,110,220)	(2,114,593)
Total Revenue DEPARTMENT OF FINANCE				(1,337,542.00)	(2,030,024)	(2,030,024.00)	(2,030,024.00)	(2,431,754)	(2,110,220)	(2,114,593)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(1,337,542.00)	(2,030,024)	(2,030,024.00)	(2,030,024.00)	(2,431,754)	(2,110,220)	(2,114,593)

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	412941		CTRL SERV INTERNAL CHGBKS	(197,348.43)	(114,228)	(114,228.00)	(87,330.61)	(127,028)	(127,028)	(122,600)
95630000	417511		FARES PART BUS	(149,114.54)	(175,000)	(175,000.00)	(117,220.88)	(175,000)	(175,000)	(175,000)
95630000	435211		ST AID PART SYSTEM	(998,995.13)	(800,000)	(800,000.00)	(1,175,989.73)	(800,000)	(800,000)	(800,000)
95630000	445111		FED AID PART SYSTEM OP	(96,000.00)	(94,000)	(94,000.00)	0.00	(94,000)	(94,000)	(94,000)
95630000	445894		FED AID CARES ACT TRANS	(778,058.00)	0	0.00	0.00	0	0	0
95630000	51094		TEMPORARY	0.00	30,000	30,000.00	12,891.18	49,500	49,500	49,500
95630000	52120		OFFICE EQUIPMENT	0.00	4,500	4,500.00	0.00	0	0	0
95630000	54311		PRINTING AND FORMS	1,164.00	5,000	4,550.00	180.62	5,000	5,000	5,000
95630000	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	5,000	5,000	5,000
95630000	54321		BOTTLED WATER	852.80	800	1,250.00	1,014.49	1,000	1,000	1,000
95630000	54354		HEATING OIL	38,380.42	100,000	138,754.89	50,000.00	100,000	100,000	100,000
95630000	54370		AUTOMOTIVE	13,504.90	20,000	20,000.00	2,105.00	20,000	20,000	20,000
95630000	54371		GASOLINE	429,805.25	720,000	814,681.23	300,010.87	800,000	480,000	480,000
95630000	54540		RADIO COMMUNICATIONS	12,852.00	15,000	15,000.00	12,852.00	20,000	20,000	20,000
95630000	54560		EQUIP RENTAL LEASE	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
95630000	54634		TELEPHONE	1,319.06	2,100	2,100.00	1,582.00	2,100	2,100	2,100
95630000	54637		SECURITY MONITORING AND RNTL	1,255.20	1,600	1,649.86	1,343.04	1,600	0	0
95630000	54646		CONTRACTS	15,000.00	100,000	112,600.00	10,500.00	100,000	100,000	100,000
95630000	54664		ADVERTISING	166.82	2,000	2,344.50	1,045.12	3,000	3,000	3,000
95630000	54678		LEASED TRANSPORTATION	1,975,887.92	2,200,000	2,200,000.00	1,676,076.90	2,500,000	2,500,000	2,500,000
95630000	54682		SPECIAL SERVICES	(441.91)	15,000	13,710.00	10,033.37	15,000	15,000	15,000
95630000	54753		RUBBISH REMOVAL	4,274.40	3,200	4,300.00	4,274.40	3,200	3,200	3,200
95630000	54755		JANITORIAL SERVICES	6,757.20	7,000	7,190.00	7,189.80	7,000	7,000	7,000
95630000	55370		CHRGBK AUTOMOTIVE	1,926.84	0	0.00	0.00	0	0	0
95630000	55371		CHRGBK GASOLINE	483.54	0	7,500.00	7,273.57	6,000	6,000	6,000
95630000	58001		STATE RETIREMENT	0.00	1,757	1,757.00	0.00	4,087	4,153	4,098
95630000	58002		SOCIAL SECURITY	0.00	2,295	2,295.00	986.19	2,295	2,295	2,295
Total Revenue				(2,219,516.10)	(1,183,228)	(1,183,228.00)	(1,380,541.22)	(1,196,028)	(1,196,028)	(1,191,600)
Total Expense				2,503,188.44	3,232,252	3,386,182.48	2,099,358.55	3,646,782	3,325,248	3,325,193
Raised by Taxation				283,672.34	2,049,024	2,202,954.48	718,817.33	2,450,754	2,129,220	2,133,593

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09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	417511	90001	FARES PART BUS	(5,062.50)	(7,000)	(7,000.00)	(4,329.95)	(7,000)	(7,000)	(7,000)
95630000	435211	90001	ST AID PART SYSTEM	(50,147.41)	(27,000)	(27,000.00)	0.00	(27,000)	(27,000)	(27,000)
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(40,451.46)	(57,400)	(57,400.00)	0.00	(57,400)	(57,400)	(57,400)
95630000	445891	90001	FED AID OTHER PUBLIC TRANS	(149,880.43)	(229,600)	(229,600.00)	0.00	(229,600)	(229,600)	(229,600)
95630000	54678	90001	LEASED TRANSPORTATION	208,357.45	302,000	302,000.00	173,109.25	302,000	302,000	302,000
Total Revenue				(245,541.80)	(321,000)	(321,000.00)	(4,329.95)	(321,000)	(321,000)	(321,000)
Total Expense				208,357.45	302,000	302,000.00	173,109.25	302,000	302,000	302,000
Raised by Taxation CROTON FALLS SHUTTLE ROUTE				(37,184.35)	(19,000)	(19,000.00)	168,779.30	(19,000)	(19,000)	(19,000)
Total Revenue PART BUS SYSTEM				(2,465,057.90)	(1,504,228)	(1,504,228.00)	(1,384,871.17)	(1,517,028)	(1,517,028)	(1,512,600)
Total Expense PART BUS SYSTEM				2,711,545.89	3,534,252	3,688,182.48	2,272,467.80	3,948,782	3,627,248	3,627,193
Raised by Taxation PART BUS SYSTEM				246,487.99	2,030,024	2,183,954.48	887,596.63	2,431,754	2,110,220	2,114,593

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
09 TRANSPORTATION										
9901 INTERFUND TRANSFER										
99901000	428601		TRANSFER FROM OTHER FUND	(210,000.00)	0	0.00	0.00	0	0	0
Total Revenue				(210,000.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(210,000.00)	0	0.00	0.00	0	0	0
Total Revenue INTERFUND TRANSFER				(210,000.00)	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Raised by Taxation INTERFUND TRANSFER				(210,000.00)	0	0.00	0.00	0	0	0
Total Revenue TRANSPORTATION				(4,012,599.90)	(3,534,252)	(3,534,252.00)	(3,414,895.17)	(3,948,782)	(3,627,248)	(3,627,193)
Total Expense TRANSPORTATION				2,711,545.89	3,534,252	3,688,182.48	2,272,467.80	3,948,782	3,627,248	3,627,193
Raised by Taxation TRANSPORTATION				(1,301,054.01)	0	153,930.48	(1,142,427.37)	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (12/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	410010		REAL PROPERTY TAXES	(7,085,513.00)	(7,392,191)	(7,392,191.00)	(7,392,191.00)	(6,443,610)	(6,443,610)	(6,443,610)
V9710000	424011		INTEREST AND EARNINGS	(40,430.93)	(10,000)	(10,000.00)	(114,234.38)	(40,000)	(40,000)	(40,000)
V9710000	424012		COURTHOUSE INTEREST	(143,465.00)	(132,000)	(132,000.00)	(132,000.00)	(120,779)	(120,779)	(120,779)
V9710000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(182,000.00)	0	0	0
V9710000	427161		USE OF FUND BALANCE	0.00	(90,000)	(90,000.00)	0.00	(125,000)	(125,000)	(125,000)
V9710000	42770C		UNCLASSIFIED - ARRA	(66,736.88)	(58,483)	(58,483.00)	(29,340.04)	(50,510)	(50,510)	(50,510)
V9710000	428601		TRANSFER FROM OTHER FUND	(212,887.04)	0	(183,171.00)	(183,171.00)	0	0	0
V9710000	56139		PUB IMP 10	295,000.00	305,000	305,000.00	305,000.00	320,000	320,000	320,000
V9710000	56144		PUB REF BONDS - 2013	1,080,000.00	1,120,000	1,120,000.00	1,120,000.00	1,170,000	1,170,000	1,170,000
V9710000	56146		PUB IMP 14	205,000.00	210,000	210,000.00	210,000.00	215,000	215,000	215,000
V9710000	56147		PUB REF BONDS 15	685,000.00	720,000	720,000.00	720,000.00	755,000	755,000	755,000
V9710000	56149		PUB IMP 16A	140,000.00	145,000	145,000.00	145,000.00	150,000	150,000	150,000
V9710000	56150		PUB IMP 16B	185,000.00	190,000	190,000.00	190,000.00	195,000	195,000	195,000
V9710000	56151		PUB IMP 17 A	320,000.00	330,000	330,000.00	330,000.00	335,000	335,000	335,000
V9710000	56152		PUB IMP 17 B	85,000.00	90,000	90,000.00	90,000.00	90,000	90,000	90,000
V9710000	56153		PUB IMP 18	170,000.00	175,000	175,000.00	175,000.00	180,000	180,000	180,000
V9710000	56154		PUB REF 19	530,000.00	555,000	555,000.00	555,000.00	195,000	195,000	195,000
V9710000	56155		ENERGY PERF LEASE FINANCING	186,896.95	192,128	192,128.00	192,128.19	197,506	197,506	197,506
V9710000	56156		LAPTOP LEASE	36,597.15	37,000	37,000.00	37,000.00	37,407	37,407	37,407
V9710000	56157		PUB IMP 20	455,300.00	460,000	460,000.00	460,000.00	460,000	460,000	460,000
V9710000	56158		PUB REF 20	450,000.00	465,000	465,000.00	465,000.00	485,000	485,000	485,000
V9710000	56159		PUB REF 2021	920,000.00	960,000	960,000.00	960,000.00	295,000	295,000	295,000
V9710000	56160		PUB IMP 2021	0.00	288,000	288,000.00	288,000.00	290,000	290,000	290,000
V9710000	56161		IPA - AXON BODY CAMERAS	163,315.22	0	173,669.00	172,669.08	174,997	174,997	174,997
V9710000	57140		PUB IMP 10	159,814.96	140,504	140,504.00	140,504.26	120,539	120,539	120,539
V9710000	57144		PUB REF BONDS - 2013	466,456.26	422,456	422,456.00	422,456.26	376,656	376,656	376,656
V9710000	57146		PUB IMP 14	64,350.00	59,738	59,738.00	59,737.50	55,013	55,013	55,013
V9710000	57147		PUB REF BONDS15	338,162.50	303,038	303,038.00	303,037.50	269,938	269,938	269,938
V9710000	57149		PUB IMP 16A	31,787.50	28,938	28,938.00	15,193.75	25,988	25,988	25,988

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10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	57150		PUB IMP 16B	28,775.00	25,025	25,025.00	13,462.50	21,175	21,175	21,175
V9710000	57151		PUB IMP 17 A	45,000.00	38,500	38,500.00	20,900.00	31,850	31,850	31,850
V9710000	57152		PUB IMP 17 B	14,218.75	11,813	11,813.00	6,525.00	9,338	9,338	9,338
V9710000	57153		PUB IMP 18	48,750.00	43,575	43,575.00	23,100.00	38,250	38,250	38,250
V9710000	57154		PUB REF 19	55,900.00	29,400	29,400.00	29,400.00	9,600	9,600	9,600
V9710000	57155		ENERGY PERF LEASE FINANCING	111,925.58	106,694	106,694.00	106,694.34	101,317	101,317	101,317
V9710000	57156		LAPTOP LEASE	2,874.25	2,064	2,064.00	2,064.02	1,245	1,245	1,245
V9710000	57157		PUB IMP 20	54,044.50	51,181	51,181.00	26,453.13	47,731	47,731	47,731
V9710000	57158		PUB REF 20	97,200.00	79,200	79,200.00	79,200.00	60,600	60,600	60,600
V9710000	57159		PUB REF 2021	99,200.00	62,400	62,400.00	62,400.00	24,000	24,000	24,000
V9710000	57160		PUB IMP 2021	45,720.89	36,020	36,020.00	18,370.00	34,575	34,575	34,575
V9710000	57161		IPA - AXON BODY CAMERAS	0.00	0	9,502.00	9,502.14	7,174	7,174	7,174
Total Revenue				(7,549,032.85)	(7,682,674)	(7,865,845.00)	(8,032,936.42)	(6,779,899)	(6,779,899)	(6,779,899)
Total Expense				7,571,289.51	7,682,674	7,865,845.00	7,753,797.67	6,779,899	6,779,899	6,779,899
Raised by Taxation				22,256.66	0	0.00	(279,138.75)	0	0	0
Total Revenue DEBT SERVICE				(7,549,032.85)	(7,682,674)	(7,865,845.00)	(8,032,936.42)	(6,779,899)	(6,779,899)	(6,779,899)
Total Expense DEBT SERVICE				7,571,289.51	7,682,674	7,865,845.00	7,753,797.67	6,779,899	6,779,899	6,779,899
Raised by Taxation DEBT SERVICE				22,256.66	0	0.00	(279,138.75)	0	0	0
Total Revenue DEBT SERVICE				(7,549,032.85)	(7,682,674)	(7,865,845.00)	(8,032,936.42)	(6,779,899)	(6,779,899)	(6,779,899)
Total Expense DEBT SERVICE				7,571,289.51	7,682,674	7,865,845.00	7,753,797.67	6,779,899	6,779,899	6,779,899
Raised by Taxation DEBT SERVICE				22,256.66	0	0.00	(279,138.75)	0	0	0
Total Revenue				(186,544,550.19)	(179,699,351)	(203,819,722.07)	(163,762,699.19)	(197,166,614)	(195,234,613)	(194,508,748)
Total Expense				163,047,010.32	179,699,351	204,271,830.57	145,546,308.08	197,166,614	195,234,613	194,508,748
Raised by Taxation				(23,497,539.87)	0	452,108.50	(18,216,391.11)	0	0	0

Putnam County, NY Budget Report

Projection Year: 2024



Report Parameters

Projection Year:	2024
Budget Projection:	2024
Fund:	All Funds
Responsibility	All Responsibilities
Department:	All Departments
Org:	All Org Codes
Object:	All Object Codes
Project:	All Projects
Character Code:	All Character Codes
Account Type:	Expense and Revenue
Hide Zero Lines:	Yes