



# **Law & Finance Committee**

## **Budget Workshop 2024 Tentative Budget**

Monday, November 13, 2023 4PM

40 McMaster Street, Ballston Spa, NY

**Chair:** Jonathan Schopf

**Members:** Philip Barrett (vc), Diana Edwards, Joe Grasso, John Lant, Kevin Tollisen, Matt Veitch

## **Agenda**

- I. Welcome and Attendance
- II. Overview of Tentative Budget
- III. Law & Finance Committee recommendation
- IV. Other Business
- V. Adjourn

# SARATOGA COUNTY 2024 TENTATIVE BUDGET



## COUNTY ADMINISTRATOR'S BUDGET MESSAGE

To the Honorable Chairman Theodore Kusnierz, Jr., the Saratoga County Board of Supervisors, and the residents of Saratoga County:

I am honored to present the Tentative 2024 County Budget for your review and consideration. Thanks to the leadership and vision of our elected officials, Saratoga County continues to be a statewide leader among all counties in many important metrics related to quality of life, fiscal responsibility, and the strong and vibrant growth of our population and economy.

I am pleased to report the County remains in excellent fiscal shape as we move forward into 2024. This is due to our well-established fiscally conservative approach that County leadership has maintained for decades, which forms the basis for the strong population and tax base growth we enjoy.

The two key metrics that have helped drive this growth will be in place again for 2024: the lowest county sales tax rate AND the lowest county property tax rate out of all 62 counties in New York. Our proposed 2024 budget provides for a significant 8% decrease in the property tax rate, once again without exceeding the state's property tax cap. It also increases investments in our County workforce, public safety and health initiatives, and important infrastructure improvements including trails and open space.

We believe this property tax decrease is very positive news for our taxpayers as they cope with stubbornly high prices for basic needs like food and housing. The 2024 budget also maintains one of the lowest per capita spending rates out of all the counties across the state as we continuously strive for efficiency and effectiveness in the delivery of services to our 238,000 residents. I remain very proud of our entire County team who continue to do a great job delivering these services to our residents.

There are challenges ahead we must deal with. The biggest challenge continues to be new unfunded mandates that our state and federal governments impose on counties to provide additional services and programs, which will cost Saratoga County taxpayers an additional \$6 million next year.

I'd like to once again thank Chairman Todd Kusnierz, Law & Finance Chairman Jon Schopf, and all of the Supervisors who were involved in this effort by providing their time, insights, and recommendations to the Budget Liaison Committee. I also want to thank all of our Department Heads and their teams for their assistance, candor, and feedback throughout this process.

Most importantly, I'd like to thank our Budget Director Stephanie Hodgson, Deputy Administrator Ridge Harris, and Director of Human Resources Scot Chamberlain for their hard work and thoughtful perspectives in helping put together our 2024 budget.

Respectfully submitted,

*Steve Bulger*  
County Administrator



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## 2024 TENTATIVE BUDGET **HIGHLIGHTS**

- Reduces the County's Property Tax Rate by 8%, keeping it under the State tax cap
- Provides homeowners with the lowest property tax rate in New York State at \$1.95 per \$1,000 of assessed value
- Makes significant investments for important programs and services to benefit our residents
- Delivers a \$411 million budget for 2024

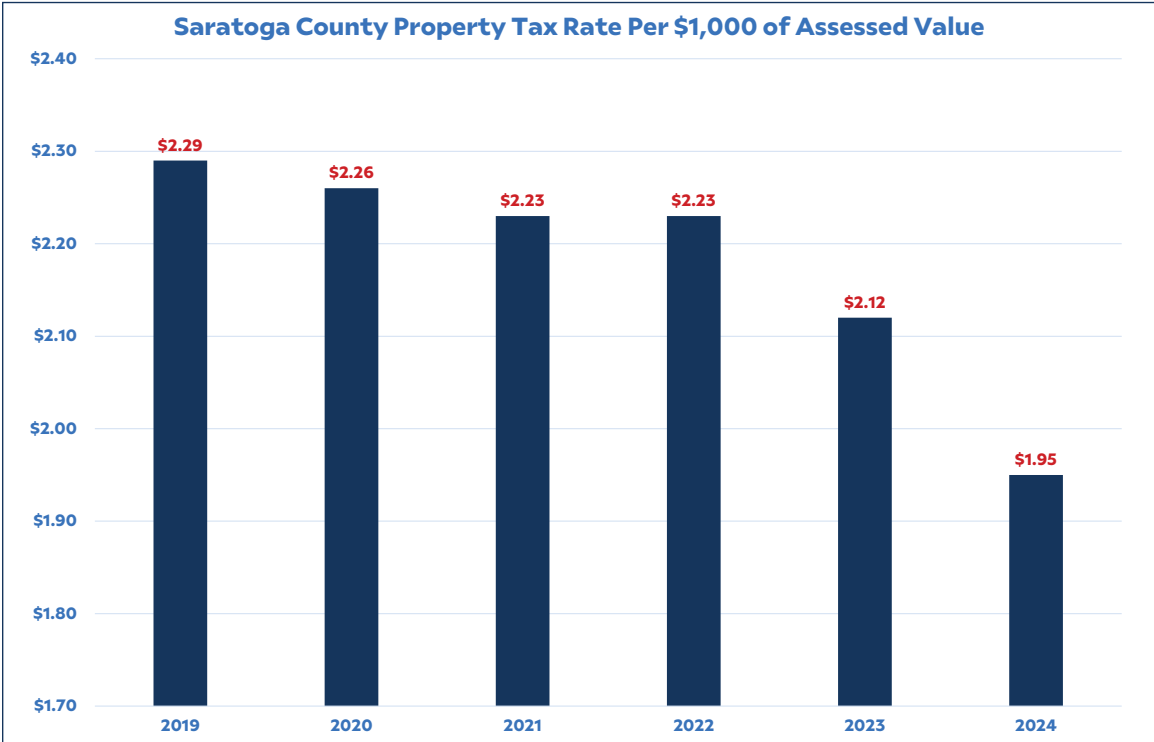
# LOWER PROPERTY TAXES & FISCALLY CONSERVATIVE PRACTICES

Keeping more of your money in your pocket by having low taxes and remaining fiscally conservative with your tax dollars

The proposed \$411 million budget reduces the property tax rate by 8%, keeping the levy within the state’s property tax cap and continuing to provide Saratoga County homeowners the lowest property tax rate in the State at \$1.95 per \$1,000 of assessed value.

The County makes a conservative sales tax revenue projection for 2024 of \$165 million, amidst higher inflation and uncertainty in future consumer spending habits. This is \$5 million less than the expected 2023 year-end revenue.

The County’s debt service remains less than 1% of the County’s operating budget. This low debt helps to maintain the County’s high AA+ rating from Standard & Poors (S&P), which will help the County weather any possible downturns in the nation’s uncertain fiscal environment.



# INVESTING IN OUR RESIDENTS

Serving residents of all ages through a wide variety of programs



We are continuing to support youth through the Department of Aging and Youth Services' Youth Development, Youth Sports, and Teams programs. The new Teams program provides funding to towns and team sports programs that support the health and well-being of children and youth. All programs provide opportunities to disadvantaged children countywide who may not otherwise have access to youth sports programs. (\$352,612)

We will have a new Caregivers Conference administered by the Department of Aging and Youth Services dedicated to empowering family and professional caregivers with essential knowledge, resources, and practical tools to help them in their important roles of caregivers. (\$9,240)



We will continue to offer Workforce Development training to provide residents and businesses with career and job seeker training opportunities with a special focus on developing a strong workforce for in-demand skilled trades jobs. (\$487,471)



# COMMITTING TO OUR COMMUNITIES

Making smart investments in initiatives that benefit communities in all corners of Saratoga County

We are continuing our longstanding commitment to preserving open space and providing outdoor recreational opportunities for residents through investments in our Farmland and Open Space Acquisition program and fish stocking program and by increasing funding for our Local Assistance to County Trails grant program. (\$575,000)



We are making enhanced investments in economic development and tourism programs to maintain Saratoga County's status as a cultural, entertainment, and industry destination for travelers and businesses worldwide. (more than \$1.3 million)

We are expediting a broadband expansion project to provide high-speed broadband expansion to the towns of Corinth, Day, Edinburg, Hadley, and Providence, utilizing federal ARPA funds. This investment will open opportunities for under served residents of our northwestern corridor to work remotely, engage in education activities, get access to tele-health care, and more easily communicate with their friends and family. (\$2,051,813)



# SUPPORTING PUBLIC SAFETY AND HEALTH

Reaffirming our commitment to public safety and public health by supporting initiatives that affect communities countywide



We are making robust investments in public safety to build upon Saratoga County's longstanding ranking as one of New York State's safest communities and support officials' increased obligations stemming from changes in New York State public safety laws. These include personnel, technology, and equipment for the Sheriff's Office, District Attorney's Office, Probation Department, Public Defender's Department, and Conflict Defender's Office. (\$59,862,524)

We are making upgrades to Emergency Services communications to support our first responders and building a new Fire Training Tower to support our volunteer firefighters and the important work they do to protect and assist families and businesses throughout Saratoga County. (more than \$3 million)



Building upon our commitment to address the opioid epidemic through prevention, education, treatment, and response efforts, in 2024 we will use Opioid Settlement Funds to create more programs and provide services to connect families, veterans, and underserved populations with community-based treatment, rehabilitation, recovery, and support services related to opioid and substance use disorders. (\$155,937)

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<b>Fund A - General Fund</b>					
<i>Appropriated Fund Balance</i>					
<i>Appropriated Fund Balance</i>					
0599.B	Appropriated Fund Balance Budgetary	.00	7,877,317.53	.00	6,018,755.79
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$7,877,317.53	\$0.00	\$6,018,755.79
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$7,877,317.53	\$0.00	\$6,018,755.79
<b>Department 11 - Clerk of the Board</b>					
<i>Departmental Income</i>					
<i>Other General Departmental Income</i>					
1218	Photo Copy Reimbursement	26.00	.00	.00	.00
	<i>Other General Departmental Income Totals</i>	\$26.00	\$0.00	\$0.00	\$0.00
	<i>Departmental Income Totals</i>	\$26.00	\$0.00	\$0.00	\$0.00
	<b>Department 11 - Clerk of the Board Totals</b>	\$26.00	\$0.00	\$0.00	\$0.00
<b>Department 14 - County Administrator</b>					
<i>Non Property Tax Items</i>					
<i>Tax On Hotel Room Occupancy</i>					
1113	Room Tax	1,130,330.26	1,075,000.00	1,000,000.00	1,325,000.00
	<i>Tax On Hotel Room Occupancy Totals</i>	\$1,130,330.26	\$1,075,000.00	\$1,000,000.00	\$1,325,000.00
	<i>Non Property Tax Items Totals</i>	\$1,130,330.26	\$1,075,000.00	\$1,000,000.00	\$1,325,000.00
<i>Miscellaneous Local Sources/Other</i>					
<i>Refunds Of Prior Year Expenditures</i>					
2701	Refunds Prior Year Exp	100,000.00	.00	.00	.00
	<i>Refunds Of Prior Year Expenditures Totals</i>	\$100,000.00	\$0.00	\$0.00	\$0.00
<i>Unclassified</i>					
2727	Opioid Revenue	.00	52,374.00	50,991.00	50,991.00
	<i>Unclassified Totals</i>	\$0.00	\$52,374.00	\$50,991.00	\$50,991.00
<i>Misc Revenue, Other Govts</i>					
2873.I	Insurance Clearing Internal	324,890.00	347,157.00	379,567.00	379,567.00
	<i>Misc Revenue, Other Govts Totals</i>	\$324,890.00	\$347,157.00	\$379,567.00	\$379,567.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$424,890.00	\$399,531.00	\$430,558.00	\$430,558.00
<i>Federal Aid</i>					
<i>Federal Aid, Other</i>					
4089	Federal Aid - Other	.00	120,000.00	.00	.00
	<i>Federal Aid, Other Totals</i>	\$0.00	\$120,000.00	\$0.00	\$0.00



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
	<i>Federal Aid Totals</i>	\$0.00	\$120,000.00	\$0.00	\$0.00
	Department <b>14 - County Administrator</b> Totals	\$1,555,220.26	\$1,594,531.00	\$1,430,558.00	\$1,755,558.00
	Department <b>16 - County Treasurer</b>				
	<i>Departmental Income</i>				
	<i>Treasurer Fees</i>				
1230	Treasurers Fees	48,437.62	60,000.00	50,000.00	55,000.00
	<i>Treasurer Fees Totals</i>	\$48,437.62	\$60,000.00	\$50,000.00	\$55,000.00
	<i>Charges For Tax Redemption</i>				
1235	Charges-Tax Adv & Exp	4,555.00	15,000.00	12,500.00	5,000.00
	<i>Charges For Tax Redemption Totals</i>	\$4,555.00	\$15,000.00	\$12,500.00	\$5,000.00
	<i>Restitution Surcharge</i>				
1580	Restitution Surcharge	3,985.38	8,000.00	5,000.00	5,000.00
	<i>Restitution Surcharge Totals</i>	\$3,985.38	\$8,000.00	\$5,000.00	\$5,000.00
	<i>Departmental Income Totals</i>	\$56,978.00	\$83,000.00	\$67,500.00	\$65,000.00
	<i>Fines And Forfeitures</i>				
	<i>Fines And Forfeited Bail</i>				
2610	Fines & Forfeited Bail	1,584.00	3,000.00	1,500.00	1,500.00
	<i>Fines And Forfeited Bail Totals</i>	\$1,584.00	\$3,000.00	\$1,500.00	\$1,500.00
	<i>Forfeiture Of Deposits</i>				
2620	Forfeiture Of Deposits	.00	2,000.00	.00	.00
	<i>Forfeiture Of Deposits Totals</i>	\$0.00	\$2,000.00	\$0.00	\$0.00
	<i>Fines And Forfeitures Totals</i>	\$1,584.00	\$5,000.00	\$1,500.00	\$1,500.00
	<i>Miscellaneous Local Sources/Other</i>				
	<i>Refunds Of Prior Year Expenditures</i>				
2701	Refunds Prior Year Exp	296,856.45	200,000.00	100,000.00	250,000.00
	<i>Refunds Of Prior Year Expenditures Totals</i>	\$296,856.45	\$200,000.00	\$100,000.00	\$250,000.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$296,856.45	\$200,000.00	\$100,000.00	\$250,000.00
	Department <b>16 - County Treasurer</b> Totals	\$355,418.45	\$288,000.00	\$169,000.00	\$316,500.00
	Department <b>18 - Real Property Tax Service</b>				
	<i>Sale of Property And Compensation For Loss</i>				
	<i>Sales, Other</i>				
1251	Taxmap Sale Photo & Map	20,360.50	20,000.00	20,000.00	20,000.00
	<i>Sales, Other Totals</i>	\$20,360.50	\$20,000.00	\$20,000.00	\$20,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
	<i>Sale of Property And Compensation For Loss Totals</i>	\$20,360.50	\$20,000.00	\$20,000.00	\$20,000.00
	<i>State Aid</i>				
	<i>St Aid - Other</i>				
3095	Sales Net	2,395.50	.00	.00	.00
	<i>St Aid - Other Totals</i>	\$2,395.50	\$0.00	\$0.00	\$0.00
	<i>State Aid Totals</i>	\$2,395.50	\$0.00	\$0.00	\$0.00
	Department <b>18 - Real Property Tax Service</b> Totals	\$22,756.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department <b>19 - County Clerk</b>				
	<i>Departmental Income</i>				
	<i>Clerk Fees</i>				
1255	ClerkS Fees	367,838.50	328,000.00	328,000.00	328,000.00
1260	Motor Vehicle Fees	2,661,564.94	2,550,500.00	2,550,500.00	2,625,000.00
	<i>Clerk Fees Totals</i>	\$3,029,403.44	\$2,878,500.00	\$2,878,500.00	\$2,953,000.00
	<i>Other General Departmental Income</i>				
1218	Photo Copy Reimbursement	1,503.00	2,000.00	2,000.00	2,000.00
1256	Mortgages	925,802.50	992,381.00	992,381.00	992,381.00
1257	Document Recording	412,326.50	442,201.00	442,201.00	442,201.00
1258	Exemplifications/Copies	46,391.75	45,000.00	45,000.00	45,000.00
1259	Sales Tax	28,628.58	22,000.00	22,000.00	22,000.00
1261	Reimbursement N.Y.S.	114,999.96	115,000.00	115,000.00	115,000.00
1262	R.E. Transfer Tax	6,868.00	6,500.00	6,500.00	6,500.00
1263	Filing Fees & Other	346,843.29	332,000.00	332,000.00	332,000.00
1264	Rpt Transfers - EA5217	63,675.00	65,000.00	65,000.00	65,000.00
	<i>Other General Departmental Income Totals</i>	\$1,947,038.58	\$2,022,082.00	\$2,022,082.00	\$2,022,082.00
	<i>Departmental Income Totals</i>	\$4,976,442.02	\$4,900,582.00	\$4,900,582.00	\$4,975,082.00
	<i>Sale of Property And Compensation For Loss</i>				
	<i>Sales, Other</i>				
2655	Sales Other	23,675.00	25,000.00	25,000.00	25,000.00
	<i>Sales, Other Totals</i>	\$23,675.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$23,675.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>Miscellaneous Local Sources/Other</i>				
	<i>Unclassified</i>				
2770	Unclassified Revenues	4,970.00	25,000.00	25,000.00	23,286.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
	<i>Unclassified Totals</i>	\$4,970.00	\$25,000.00	\$25,000.00	\$23,286.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$4,970.00	\$25,000.00	\$25,000.00	\$23,286.00
	Department <b>19 - County Clerk</b> Totals	\$5,005,087.02	\$4,950,582.00	\$4,950,582.00	\$5,023,368.00
Department <b>20 - County Attorney</b>					
<i>Departmental Income</i>					
<i>Personnel Fees</i>					
1290.I	Attorney Fees Internal	.00	707,415.00	574,701.00	574,701.00
	<i>Personnel Fees Totals</i>	\$0.00	\$707,415.00	\$574,701.00	\$574,701.00
	<i>Departmental Income Totals</i>	\$0.00	\$707,415.00	\$574,701.00	\$574,701.00
	Department <b>20 - County Attorney</b> Totals	\$0.00	\$707,415.00	\$574,701.00	\$574,701.00
Department <b>21 - Human Resources</b>					
<i>Departmental Income</i>					
<i>Personnel Fees</i>					
1266	Civil Service Exam Fees	11,190.00	12,500.00	12,500.00	12,500.00
	<i>Personnel Fees Totals</i>	\$11,190.00	\$12,500.00	\$12,500.00	\$12,500.00
	<i>Departmental Income Totals</i>	\$11,190.00	\$12,500.00	\$12,500.00	\$12,500.00
<i>State Aid</i>					
<i>State Aid, Indigent Legal Services Fund</i>					
3313	Indigent Legal Service	367,341.29	411,083.06	397,094.00	397,094.00
	<i>State Aid, Indigent Legal Services Fund Totals</i>	\$367,341.29	\$411,083.06	\$397,094.00	\$397,094.00
	<i>State Aid Totals</i>	\$367,341.29	\$411,083.06	\$397,094.00	\$397,094.00
	Department <b>21 - Human Resources</b> Totals	\$378,531.29	\$423,583.06	\$409,594.00	\$409,594.00
Department <b>22 - Board of Elections</b>					
<i>Intergovernmental Charges</i>					
<i>Election Service Charges</i>					
2215	Reim-Election Expenses	109,979.76	120,000.00	.00	150,000.00
	<i>Election Service Charges Totals</i>	\$109,979.76	\$120,000.00	\$0.00	\$150,000.00
	<i>Intergovernmental Charges Totals</i>	\$109,979.76	\$120,000.00	\$0.00	\$150,000.00
<i>State Aid</i>					
<i>St Aid - Other</i>					
3086	State / Legislative Grant	173,118.49	.00	.00	21,238.00
	<i>St Aid - Other Totals</i>	\$173,118.49	\$0.00	\$0.00	\$21,238.00
	<i>State Aid Totals</i>	\$173,118.49	\$0.00	\$0.00	\$21,238.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Department <b>22 - Board of Elections</b> Totals		\$283,098.25	\$120,000.00	\$0.00	\$171,238.00
Department <b>23 - Information Technology</b>					
Departmental Income					
Other General Departmental Income					
1289.I	Data Processing Charges Internal	3,238.46	4,161.00	4,415.00	4,415.00
Other General Departmental Income Totals		\$3,238.46	\$4,161.00	\$4,415.00	\$4,415.00
Departmental Income Totals		\$3,238.46	\$4,161.00	\$4,415.00	\$4,415.00
Miscellaneous Local Sources/Other					
Misc Revenue, Other Govts					
2808	Telephone Clearing	120.00	120.00	120.00	120.00
2808.I	Telephone Clearing Internal	38,011.15	39,098.00	39,919.00	39,919.00
Misc Revenue, Other Govts Totals		\$38,131.15	\$39,218.00	\$40,039.00	\$40,039.00
Miscellaneous Local Sources/Other Totals		\$38,131.15	\$39,218.00	\$40,039.00	\$40,039.00
Department <b>23 - Information Technology</b> Totals		\$41,369.61	\$43,379.00	\$44,454.00	\$44,454.00
Department <b>24 - Central Services</b>					
Departmental Income					
Other General Departmental Income					
1216	Printing Reimbursement	10,156.04	7,500.00	6,000.00	6,000.00
1216.I	Printing Reimbursement Internal	39,108.29	44,955.00	30,000.00	41,405.00
1217	Mailing Reimbursement	9,688.19	5,000.00	7,500.00	13,021.00
1217.I	Mailing Reimbursement Internal	239,515.01	221,488.00	212,000.00	201,068.00
Other General Departmental Income Totals		\$298,467.53	\$278,943.00	\$255,500.00	\$261,494.00
Departmental Income Totals		\$298,467.53	\$278,943.00	\$255,500.00	\$261,494.00
Department <b>24 - Central Services</b> Totals		\$298,467.53	\$278,943.00	\$255,500.00	\$261,494.00
Department <b>25 - District Attorney</b>					
Departmental Income					
Other Public Safety Departmental Income					
2616.I	Dwi Reimbursement Internal	28,000.00	32,000.00	32,000.00	32,000.00
Other Public Safety Departmental Income Totals		\$28,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Departmental Income Totals		\$28,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Fines And Forfeitures					
Forfeiture Of Crime Proceeds					
2625	Forfeiture Crime Proceeds	2,617.80	.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
	<i>Forfeiture Of Crime Proceeds Totals</i>	\$2,617.80	\$0.00	\$0.00	\$0.00
	<i>Fines And Forfeitures Totals</i>	\$2,617.80	\$0.00	\$0.00	\$0.00
	<i>State Aid</i>				
	<i>State Aid, District Attorney Salaries</i>				
3030	District Attorney Salary	72,189.00	72,189.00	72,189.00	72,189.00
	<i>State Aid, District Attorney Salaries Totals</i>	\$72,189.00	\$72,189.00	\$72,189.00	\$72,189.00
	<i>St Aid - Other</i>				
3031	SA Target Crime Program	86,761.10	57,820.00	604,693.00	604,693.00
3086	State / Legislative Grant	.00	826,489.00	839,465.00	839,465.00
	<i>St Aid - Other Totals</i>	\$86,761.10	\$884,309.00	\$1,444,158.00	\$1,444,158.00
	<i>St Aid, Other Public Safety</i>				
3391	Carp Grant	118,400.00	118,900.00	118,900.00	118,900.00
	<i>St Aid, Other Public Safety Totals</i>	\$118,400.00	\$118,900.00	\$118,900.00	\$118,900.00
	<i>State Aid Totals</i>	\$277,350.10	\$1,075,398.00	\$1,635,247.00	\$1,635,247.00
	Department <b>25 - District Attorney</b> Totals	\$307,967.90	\$1,107,398.00	\$1,667,247.00	\$1,667,247.00
	Department <b>26 - Public Defender</b>				
	<i>State Aid</i>				
	<i>State Aid, Indigent Legal Services Fund</i>				
3311	Indigent Parolee Remiburs	2,315.38	3,000.00	.00	.00
3313	Indigent Legal Service	847,685.18	1,196,642.47	1,049,391.00	1,049,391.00
	<i>State Aid, Indigent Legal Services Fund Totals</i>	\$850,000.56	\$1,199,642.47	\$1,049,391.00	\$1,049,391.00
	<i>St Aid - Other</i>				
3031	SA Target Crime Program	21,810.78	14,656.00	.00	.00
	<i>St Aid - Other Totals</i>	\$21,810.78	\$14,656.00	\$0.00	\$0.00
	<i>State Aid Totals</i>	\$871,811.34	\$1,214,298.47	\$1,049,391.00	\$1,049,391.00
	Department <b>26 - Public Defender</b> Totals	\$871,811.34	\$1,214,298.47	\$1,049,391.00	\$1,049,391.00
	Department <b>28 - Conflict Defender</b>				
	<i>State Aid</i>				
	<i>State Aid, Indigent Legal Services Fund</i>				
3313	Indigent Legal Service	611,472.83	886,543.47	712,271.00	628,810.00
	<i>State Aid, Indigent Legal Services Fund Totals</i>	\$611,472.83	\$886,543.47	\$712,271.00	\$628,810.00
	<i>State Aid Totals</i>	\$611,472.83	\$886,543.47	\$712,271.00	\$628,810.00
	Department <b>28 - Conflict Defender</b> Totals	\$611,472.83	\$886,543.47	\$712,271.00	\$628,810.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Department <b>30 - Sheriff</b>					
Departmental Income					
Sheriff Fees					
1510	Sheriff Fees	286,271.36	300,000.00	300,000.00	300,000.00
Sheriff Fees Totals		\$286,271.36	\$300,000.00	\$300,000.00	\$300,000.00
Prisoner Charges					
1525	Inmate Disciplinary Surch	1,891.14	3,000.00	4,000.00	4,000.00
Prisoner Charges Totals		\$1,891.14	\$3,000.00	\$4,000.00	\$4,000.00
Other Public Safety Departmental Income					
1588	Prisoner Incentive Pmts.	.00	4,000.00	.00	.00
2616.I	Dwi Reimbursement Internal	40,000.00	64,525.00	172,525.00	63,125.00
Other Public Safety Departmental Income Totals		\$40,000.00	\$68,525.00	\$172,525.00	\$63,125.00
Other Departmental Income					
1526.I	Jail Services Plan Internal	.00	100,000.00	.00	160,000.00
Other Departmental Income Totals		\$0.00	\$100,000.00	\$0.00	\$160,000.00
Departmental Income Totals		\$328,162.50	\$471,525.00	\$476,525.00	\$527,125.00
Intergovernmental Charges					
Public Safety Services, Other Governments					
2260	Reimb For Maint-Prisoner	.00	4,000.00	4,000.00	.00
2262	Reimb For Sheriff Service	1,153,110.30	1,384,996.08	1,188,864.00	1,413,385.00
2263	School Resource Officer (SRO) Reimbursement	1,021,328.19	1,044,754.35	1,228,360.00	1,228,360.00
Public Safety Services, Other Governments Totals		\$2,174,438.49	\$2,433,750.43	\$2,421,224.00	\$2,641,745.00
Intergovernmental Charges Totals		\$2,174,438.49	\$2,433,750.43	\$2,421,224.00	\$2,641,745.00
Use of Money And Property					
Commissions					
2450	Commissions	259,254.60	120,000.00	125,000.00	125,000.00
Commissions Totals		\$259,254.60	\$120,000.00	\$125,000.00	\$125,000.00
Use of Money And Property Totals		\$259,254.60	\$120,000.00	\$125,000.00	\$125,000.00
Licenses And Permits					
Licenses, Other					
2545	Licenses Pistols Revolver	158,351.00	130,000.00	150,000.00	150,000.00
Licenses, Other Totals		\$158,351.00	\$130,000.00	\$150,000.00	\$150,000.00
Licenses And Permits Totals		\$158,351.00	\$130,000.00	\$150,000.00	\$150,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Sale of Property And Compensation For Loss</i>					
<i>Insurance Recoveries</i>					
2680	Insurance Recoveries	62,374.07	30,000.00	30,000.00	30,000.00
	<i>Insurance Recoveries Totals</i>	\$62,374.07	\$30,000.00	\$30,000.00	\$30,000.00
<i>Other Compensation, Loss</i>					
2690	Restitution - Jail	898.00	.00	.00	.00
	<i>Other Compensation, Loss Totals</i>	\$898.00	\$0.00	\$0.00	\$0.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$63,272.07	\$30,000.00	\$30,000.00	\$30,000.00
<i>Miscellaneous Local Sources/Other</i>					
<i>Unclassified</i>					
2727	Opioid Revenue	.00	.00	.00	35,000.00
	<i>Unclassified Totals</i>	\$0.00	\$0.00	\$0.00	\$35,000.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$35,000.00
<i>State Aid</i>					
<i>St Aid - Other</i>					
3086	State / Legislative Grant	.00	30,680.25	.00	.00
	<i>St Aid - Other Totals</i>	\$0.00	\$30,680.25	\$0.00	\$0.00
<i>St Aid, Navigation Law Enforcement</i>					
3315	Navigation Law-State Aid	143,931.31	60,000.00	60,000.00	60,000.00
	<i>St Aid, Navigation Law Enforcement Totals</i>	\$143,931.31	\$60,000.00	\$60,000.00	\$60,000.00
<i>St Aid, Other Public Safety</i>					
3306	Homeland Security - State Aid	375,634.17	623,168.44	340,349.00	.00
3389	Other Public Safety	.00	250,000.00	.00	.00
	<i>St Aid, Other Public Safety Totals</i>	\$375,634.17	\$873,168.44	\$340,349.00	\$0.00
<i>St Aid, Other Transportation</i>					
3502	SA Traffic Safety Grant	9,154.94	13,500.00	13,500.00	25,976.00
	<i>St Aid, Other Transportation Totals</i>	\$9,154.94	\$13,500.00	\$13,500.00	\$25,976.00
	<i>State Aid Totals</i>	\$528,720.42	\$977,348.69	\$413,849.00	\$85,976.00
<i>Federal Aid</i>					
<i>Federal Aid, Crime Control</i>					
4320	Reimbursmnt From Fedfftr	.00	.00	65,000.00	65,000.00
	<i>Federal Aid, Crime Control Totals</i>	\$0.00	\$0.00	\$65,000.00	\$65,000.00
<i>Federal Aid, Other Public Safety</i>					

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
4306	Homeland Security - Federal Aid	.00	128,374.00	.00	.00
	<i>Federal Aid, Other Public Safety Totals</i>	\$0.00	\$128,374.00	\$0.00	\$0.00
	<i>Federal Aid Totals</i>	\$0.00	\$128,374.00	\$65,000.00	\$65,000.00
	Department <b>30 - Sheriff</b> Totals	\$3,512,199.08	\$4,290,998.12	\$3,681,598.00	\$3,659,846.00
Department <b>31 - Probation</b>					
<i>Departmental Income</i>					
<i>Altern To Incarceration Fees</i>					
1515	Alt. To Incarceration 1%	1,545.92	3,000.00	3,000.00	3,000.00
	<i>Altern To Incarceration Fees Totals</i>	\$1,545.92	\$3,000.00	\$3,000.00	\$3,000.00
<i>Other Public Safety Departmental Income</i>					
2616.I	Dwi Reimbursement Internal	26,000.00	30,000.00	30,000.00	30,000.00
	<i>Other Public Safety Departmental Income Totals</i>	\$26,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Departmental Income Totals</i>	\$27,545.92	\$33,000.00	\$33,000.00	\$33,000.00
<i>State Aid</i>					
<i>St Aid, Probation Services</i>					
3310	Probation State Aid	228,168.00	228,168.00	228,168.00	228,168.00
3312	Preventitive Services	180,395.00	196,323.00	201,792.00	201,792.00
	<i>St Aid, Probation Services Totals</i>	\$408,563.00	\$424,491.00	\$429,960.00	\$429,960.00
<i>St Aid, Juvenile Delinquent</i>					
3623.RTA	Juvenile Delinquent Raise the Age	.00	155,952.00	8,400.00	8,400.00
	<i>St Aid, Juvenile Delinquent Totals</i>	\$0.00	\$155,952.00	\$8,400.00	\$8,400.00
<i>St Aid, Youth Programs</i>					
3880	Alt Incarc Pre Trial	16,370.79	26,223.00	26,224.00	216,083.00
	<i>St Aid, Youth Programs Totals</i>	\$16,370.79	\$26,223.00	\$26,224.00	\$216,083.00
	<i>State Aid Totals</i>	\$424,933.79	\$606,666.00	\$464,584.00	\$654,443.00
<i>Federal Aid</i>					
<i>Federal Aid, Other Public Safety</i>					
4389	Other Public Safety	.00	35,000.00	.00	.00
	<i>Federal Aid, Other Public Safety Totals</i>	\$0.00	\$35,000.00	\$0.00	\$0.00
<i>Federal Aid, Alcohol Addiction Control Program</i>					
4488	Alcohol Abuse Program Fed	22,088.00	22,033.00	22,407.00	24,722.00
	<i>Federal Aid, Alcohol Addiction Control Program Totals</i>	\$22,088.00	\$22,033.00	\$22,407.00	\$24,722.00
	<i>Federal Aid Totals</i>	\$22,088.00	\$57,033.00	\$22,407.00	\$24,722.00



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Department <b>31 - Probation</b> Totals		\$474,567.71	\$696,699.00	\$519,991.00	\$712,165.00
Department <b>33 - STOP DWI</b>					
Departmental Income					
Other Public Safety Departmental Income					
2618	High Visibility Engagement Campaign - HVEC	.00	.00	.00	35,000.00
Other Public Safety Departmental Income Totals		\$0.00	\$0.00	\$0.00	\$35,000.00
Other Departmental Income					
1660	Vip Fee Revenue	12,575.00	10,000.00	21,000.00	21,000.00
Other Departmental Income Totals		\$12,575.00	\$10,000.00	\$21,000.00	\$21,000.00
Departmental Income Totals		\$12,575.00	\$10,000.00	\$21,000.00	\$56,000.00
Fines And Forfeitures					
Stop-Dwi Fines					
2615	S.T.O.P. D.W.I.	210,094.02	281,555.00	309,555.00	269,350.00
Stop-Dwi Fines Totals		\$210,094.02	\$281,555.00	\$309,555.00	\$269,350.00
Fines And Forfeitures Totals		\$210,094.02	\$281,555.00	\$309,555.00	\$269,350.00
State Aid					
St Aid, Other Public Safety					
3503	STOP DWI Gov Traffic Safety Council	.00	.00	.00	21,500.00
St Aid, Other Public Safety Totals		\$0.00	\$0.00	\$0.00	\$21,500.00
St Aid, Other Transportation					
3502	SA Traffic Safety Grant	8,850.98	30,000.00	30,000.00	.00
St Aid, Other Transportation Totals		\$8,850.98	\$30,000.00	\$30,000.00	\$0.00
State Aid Totals		\$8,850.98	\$30,000.00	\$30,000.00	\$21,500.00
Department <b>33 - STOP DWI</b> Totals		\$231,520.00	\$321,555.00	\$360,555.00	\$346,850.00
Department <b>35 - Animal Shelter</b>					
Departmental Income					
Sheriff Fees					
1510.K9I	Sheriff Fees K9I	11,387.19	19,000.00	20,000.00	20,000.00
Sheriff Fees Totals		\$11,387.19	\$19,000.00	\$20,000.00	\$20,000.00
Public Pound Charges, Dog Control Fees					
1550	Dog License Fees	1,952.00	2,000.00	2,000.00	2,000.00
1551	Adoption	29,366.00	25,000.00	30,000.00	30,000.00
1551.I	Adoption Internal	4,620.00	3,500.00	3,500.00	3,500.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
1552	Incoming	3,755.00	4,000.00	5,000.00	5,000.00
1553	Public Cremation Fees	2,690.00	3,200.00	3,200.00	3,200.00
1553.CV	Public Cremation Fees CV	1,320.00	1,500.00	1,000.00	1,000.00
1554	Donations	.00	49,557.00	.00	.00
1555	Miscellaneous	59.36	.00	60.00	60.00
1555.I	Miscellaneous Internal	.00	3,750.00	.00	.00
1556	Municipal Contracts	15,445.00	15,500.00	18,875.00	18,875.00
1559	Boarding	3,595.00	3,500.00	4,200.00	4,200.00
1560	Testing	4,665.00	5,500.00	4,700.00	4,700.00
1560.I	Testing Internal	420.00	250.00	250.00	250.00
1561	Bereavment	1,960.00	2,000.00	2,300.00	2,300.00
1562	Vaccination	19,065.00	16,000.00	18,000.00	18,000.00
1562.I	Vaccination Internal	1,170.00	1,000.00	.00	1,000.00
1563	Microchip Revenue	13,270.00	25,000.00	13,400.00	13,400.00
1563.I	Microchip Revenue Internal	460.00	.00	.00	500.00
<i>Public Pound Charges, Dog Control Fees Totals</i>		<b>\$103,812.36</b>	<b>\$161,257.00</b>	<b>\$106,485.00</b>	<b>\$107,985.00</b>
<i>Departmental Income Totals</i>		<b>\$115,199.55</b>	<b>\$180,257.00</b>	<b>\$126,485.00</b>	<b>\$127,985.00</b>
<i>State Aid</i>					
<i>St Aid, Other Health</i>					
3410	State Aid - Rabies	10,642.73	7,000.00	7,600.00	7,600.00
<i>St Aid, Other Health Totals</i>		<b>\$10,642.73</b>	<b>\$7,000.00</b>	<b>\$7,600.00</b>	<b>\$7,600.00</b>
<i>State Aid Totals</i>		<b>\$10,642.73</b>	<b>\$7,000.00</b>	<b>\$7,600.00</b>	<b>\$7,600.00</b>
Department <b>35 - Animal Shelter</b> Totals		<b>\$125,842.28</b>	<b>\$187,257.00</b>	<b>\$134,085.00</b>	<b>\$135,585.00</b>
Department <b>36 - Emergency Services</b>					
<i>Non Property Tax Items</i>					
<i>Emergency Telephone System Surcharge</i>					
1140	E911 System Surcharge	255,453.82	303,155.00	260,000.00	260,000.00
1145	Wireless 911	758,065.98	877,941.00	750,000.00	750,000.00
<i>Emergency Telephone System Surcharge Totals</i>		<b>\$1,013,519.80</b>	<b>\$1,181,096.00</b>	<b>\$1,010,000.00</b>	<b>\$1,010,000.00</b>
<i>Non Property Tax Items Totals</i>		<b>\$1,013,519.80</b>	<b>\$1,181,096.00</b>	<b>\$1,010,000.00</b>	<b>\$1,010,000.00</b>
<i>Sale of Property And Compensation For Loss</i>					
<i>Insurance Recoveries</i>					
2680	Insurance Recoveries	2,736.20	.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
	<i>Insurance Recoveries Totals</i>	\$2,736.20	\$0.00	\$0.00	\$0.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$2,736.20	\$0.00	\$0.00	\$0.00
	<i>State Aid</i>				
	<i>St Aid - Other</i>				
3086	State / Legislative Grant	100,000.00	250,000.00	250,000.00	250,000.00
	<i>St Aid - Other Totals</i>	\$100,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	<i>St Aid, Other Public Safety</i>				
3306	Homeland Security - State Aid	1,005,179.81	3,153,486.90	227,911.00	227,911.00
3325	Base Station-Lease	130,250.00	130,950.00	205,300.00	205,300.00
	<i>St Aid, Other Public Safety Totals</i>	\$1,135,429.81	\$3,284,436.90	\$433,211.00	\$433,211.00
	<i>State Aid Totals</i>	\$1,235,429.81	\$3,534,436.90	\$683,211.00	\$683,211.00
	<i>Federal Aid</i>				
	<i>Federal Aid, Other Public Safety</i>				
4306	Homeland Security - Federal Aid	.00	207,067.00	46,250.00	46,250.00
	<i>Federal Aid, Other Public Safety Totals</i>	\$0.00	\$207,067.00	\$46,250.00	\$46,250.00
	<i>Federal Aid, Other Health</i>				
4484	Federal Aid - COVID-19 Stimulus	.00	68,087.00	.00	.00
	<i>Federal Aid, Other Health Totals</i>	\$0.00	\$68,087.00	\$0.00	\$0.00
	<i>Federal Aid, Emergency Disaster Assistance</i>				
4960	Fema Disaster Assistance	.00	190,000.00	.00	.00
	<i>Federal Aid, Emergency Disaster Assistance Totals</i>	\$0.00	\$190,000.00	\$0.00	\$0.00
	<i>Federal Aid Totals</i>	\$0.00	\$465,154.00	\$46,250.00	\$46,250.00
	Department <b>36 - Emergency Services</b> Totals	\$2,251,685.81	\$5,180,686.90	\$1,739,461.00	\$1,739,461.00
	Department <b>40 - Department of Health</b>				
	<i>Departmental Income</i>				
	<i>Other General Departmental Income</i>				
1240	Permit Revenue - Environmental Health	.00	.00	80,000.00	80,000.00
1241	Fines Revenue - Environmental Health	.00	.00	500.00	500.00
	<i>Other General Departmental Income Totals</i>	\$0.00	\$0.00	\$80,500.00	\$80,500.00
	<i>Early Interven Fees For Serv</i>				
1292	Medicaid Reimb Pse 3-5	1,504,104.10	600,000.00	1,125,000.00	1,500,000.00
1621	Early Int. Fees For Svc	25,852.26	30,000.00	26,000.00	26,000.00
	<i>Early Interven Fees For Serv Totals</i>	\$1,529,956.36	\$630,000.00	\$1,151,000.00	\$1,526,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Other Departmental Income</i>					
1602	Reimb Early Int Svc Coord	31,252.72	55,894.00	55,894.00	55,894.00
1603.MED	PHS Clinic Medicaid & HMO Medicaid Payments	1,165.72	100.00	500.00	1,000.00
1603.PI	PHS Clinic HMO Payments	2,167.94	1,400.00	750.00	750.00
1603.PP	PHS Clinic Self-Pay Payments	5,014.84	2,876.00	500.00	2,000.00
<i>Other Departmental Income Totals</i>		\$39,601.22	\$60,270.00	\$57,644.00	\$59,644.00
<i>Departmental Income Totals</i>		\$1,569,557.58	\$690,270.00	\$1,289,144.00	\$1,666,144.00
<i>Miscellaneous Local Sources/Other</i>					
<i>Unclassified</i>					
2727	Opioid Revenue	.00	178,686.68	.00	.00
2770	Unclassified Revenues	3,223.69	.00	.00	.00
<i>Unclassified Totals</i>		\$3,223.69	\$178,686.68	\$0.00	\$0.00
<i>Miscellaneous Local Sources/Other Totals</i>		\$3,223.69	\$178,686.68	\$0.00	\$0.00
<i>State Aid</i>					
<i>St Aid - Other</i>					
3086	State / Legislative Grant	63,175.11	111,417.75	.00	.00
<i>St Aid - Other Totals</i>		\$63,175.11	\$111,417.75	\$0.00	\$0.00
<i>St Aid, Education Of Handicapped Child</i>					
3277	Preschool Special Ed St	5,575,502.94	8,756,310.00	7,859,551.00	8,881,462.00
<i>St Aid, Education Of Handicapped Child Totals</i>		\$5,575,502.94	\$8,756,310.00	\$7,859,551.00	\$8,881,462.00
<i>St Aid, Other Educ</i>					
3278	SA-Admin Costs Phc	94,200.00	94,200.00	94,200.00	94,200.00
3280	SA-School Dist Admin Cost	317,980.29	377,825.00	377,825.00	377,825.00
<i>St Aid, Other Educ Totals</i>		\$412,180.29	\$472,025.00	\$472,025.00	\$472,025.00
<i>St Aid, Public Health</i>					
3401	Article 6 - State Aid	1,229,461.06	3,560,392.00	2,118,975.00	2,171,427.00
<i>St Aid, Public Health Totals</i>		\$1,229,461.06	\$3,560,392.00	\$2,118,975.00	\$2,171,427.00
<i>Early Intervention State Aid</i>					
3449	Early Intervention St.Aid	1,190,082.04	1,048,600.00	1,176,000.00	1,195,600.00
<i>Early Intervention State Aid Totals</i>		\$1,190,082.04	\$1,048,600.00	\$1,176,000.00	\$1,195,600.00
<i>St Aid, Public Health, Other</i>					
3450	St Aid Public HlthOther	.00	82,437.00	.00	67,437.00
<i>St Aid, Public Health, Other Totals</i>		\$0.00	\$82,437.00	\$0.00	\$67,437.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>St Aid, Other Health</i>					
3410	State Aid - Rabies	13,478.57	12,000.00	12,000.00	12,000.00
<i>St Aid, Other Health Totals</i>		\$13,478.57	\$12,000.00	\$12,000.00	\$12,000.00
<i>State Aid Totals</i>		\$8,483,880.01	\$14,043,181.75	\$11,638,551.00	\$12,799,951.00
<i>Federal Aid</i>					
<i>Federal Aid, Public Health</i>					
4402	Medical Reserve Corps	52,500.00	.00	.00	.00
4482	Fed Aid	.00	136,944.00	136,944.00	136,944.00
4487	Federal Aid Bioterrorism	1,556,562.10	2,330,000.00	.00	.00
4487.PHEP	Federal Aid Bioterrorism PHEP	768,712.24	217,822.00	231,894.00	231,894.00
<i>Federal Aid, Public Health Totals</i>		\$2,377,774.34	\$2,684,766.00	\$368,838.00	\$368,838.00
<i>Federal Aid, Early Intervention</i>					
4451	Early Intervention Fedaid	33,597.00	45,000.00	35,000.00	35,000.00
<i>Federal Aid, Early Intervention Totals</i>		\$33,597.00	\$45,000.00	\$35,000.00	\$35,000.00
<i>Federal Aid, Other Health</i>					
4407	Lead Screening Fed Aid	48,518.95	37,661.00	59,000.00	59,000.00
4411	Immunization Program Feda	649,794.13	113,527.00	113,527.00	118,680.00
4483	Eia/Cshcn	126,601.75	126,526.00	126,526.00	126,526.00
4483.CSHCN	Eia/Cshcn Grant	32,868.32	75,864.00	75,864.00	75,864.00
<i>Federal Aid, Other Health Totals</i>		\$857,783.15	\$353,578.00	\$374,917.00	\$380,070.00
<i>Federal Aid Totals</i>		\$3,269,154.49	\$3,083,344.00	\$778,755.00	\$783,908.00
Department 40 - Department of Health Totals		\$13,325,815.77	\$17,995,482.43	\$13,706,450.00	\$15,250,003.00
Department 43 - Mental Health & Addiction					
<i>Departmental Income</i>					
<i>Other General Departmental Income</i>					
1625	HCBS/CORE Fees	459.06	1,700.00	1,700.00	1,700.00
<i>Other General Departmental Income Totals</i>		\$459.06	\$1,700.00	\$1,700.00	\$1,700.00
<i>Other Public Safety Departmental Income</i>					
2616.I	Dwi Reimbursement Internal	26,000.00	30,000.00	30,000.00	30,000.00
<i>Other Public Safety Departmental Income Totals</i>		\$26,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>Mental Health Fees</i>					
1620	Mental Health Fees	2,453,685.57	2,326,000.00	2,326,000.00	2,500,000.00
1620.DSRP	Mental Health Fees Incentive Payments	34,194.88	19,860.00	31,270.00	31,270.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
1622	Alcohol Fees	602,918.32	573,000.00	573,000.00	600,000.00
1623	Pros	306,502.92	277,000.00	261,000.00	261,000.00
	<i>Mental Health Fees Totals</i>	<b>\$3,397,301.69</b>	<b>\$3,195,860.00</b>	<b>\$3,191,270.00</b>	<b>\$3,392,270.00</b>
	<i>Other Departmental Income</i>				
1624	Reimb Sheriff for Evals	28,500.00	20,000.00	20,000.00	.00
	<i>Other Departmental Income Totals</i>	<b>\$28,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
	<i>Departmental Income Totals</i>	<b>\$3,452,260.75</b>	<b>\$3,247,560.00</b>	<b>\$3,242,970.00</b>	<b>\$3,423,970.00</b>
	<i>Miscellaneous Local Sources/Other</i>				
	<i>Unclassified</i>				
2727	Opioid Revenue	.00	87,381.00	69,946.00	69,946.00
2770	Unclassified Revenues	14,500.00	.00	.00	.00
	<i>Unclassified Totals</i>	<b>\$14,500.00</b>	<b>\$87,381.00</b>	<b>\$69,946.00</b>	<b>\$69,946.00</b>
	<i>Miscellaneous Local Sources/Other Totals</i>	<b>\$14,500.00</b>	<b>\$87,381.00</b>	<b>\$69,946.00</b>	<b>\$69,946.00</b>
	<i>State Aid</i>				
	<i>St Aid - Other</i>				
3086	State / Legislative Grant	.00	152,863.00	.00	.00
	<i>St Aid - Other Totals</i>	<b>\$0.00</b>	<b>\$152,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>St Aid, Special Health Programs</i>				
3478	Agency Cola	.00	28,143.00	28,416.00	28,416.00
3479	County Cola Reimbursement	7,817.00	11,674.90	.00	.00
	<i>St Aid, Special Health Programs Totals</i>	<b>\$7,817.00</b>	<b>\$39,817.90</b>	<b>\$28,416.00</b>	<b>\$28,416.00</b>
	<i>St Aid, Mental Health</i>				
3462	Mh Admin - Alcohol	9,702.00	9,702.00	9,702.00	9,702.00
3463	Alcoholism Services-818	242,490.07	355,980.00	342,019.00	312,019.00
3464	Pros Start Up	37,664.00	38,152.00	45,600.00	45,600.00
3465	Veteran P2P	68,400.02	36,281.83	.00	.00
3469	Mh - Reinvestment	695,589.34	1,009,616.10	911,982.00	911,982.00
3470	Mh-Health Homes	272,727.00	297,719.00	282,168.00	282,168.00
3471	Men Health Outpatient-Mr	20,959.00	23,288.00	23,288.00	23,288.00
3473	Contract Agencies Non 620	467.00	11,080.00	10,272.00	10,272.00
3474	Family Support	70,446.00	108,020.00	93,400.00	93,400.00
3475	Innovative Job Rehab	129,882.30	196,726.00	169,620.00	169,620.00
3476	SA Special Employment	50,432.08	175,561.27	101,334.00	101,334.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
3477	SA Oasis Fr Comm Center	.00	61,542.00	62,139.00	62,139.00
3482	Forensics	457,814.00	463,756.00	482,306.00	482,306.00
3483	Alcohol Abuse Program St	850,043.00	714,504.00	721,441.00	721,441.00
3488	Albany Diocese School Board	.00	31,362.00	30,528.00	30,528.00
3489	State Aid - Oasas/RISE	282,857.00	297,279.00	291,324.00	291,324.00
3490	Mental Health S.A.	20,352.00	20,616.00	21,444.00	21,444.00
3491	Mh-Supported Housing	582,543.75	895,830.50	839,185.00	839,185.00
3494	Css	291,618.69	567,798.41	462,364.00	462,364.00
3495	Intensive Case Mgmt Prog	71,642.50	118,710.00	87,102.00	87,102.00
3496	Mental Health Outpatient	3,680.00	3,728.00	3,877.00	3,877.00
3497	Contract Agencies	16,946.00	36,116.00	18,619.00	18,619.00
<i>St Aid, Mental Health Totals</i>		<b>\$4,176,255.75</b>	<b>\$5,473,368.11</b>	<b>\$5,009,714.00</b>	<b>\$4,979,714.00</b>
<i>St Aid, Intergovernmental Transfer</i>					
3690	Intergovernmental Trnsfer	148,096.00	157,570.00	125,266.00	125,266.00
<i>St Aid, Intergovernmental Transfer Totals</i>		<b>\$148,096.00</b>	<b>\$157,570.00</b>	<b>\$125,266.00</b>	<b>\$125,266.00</b>
<i>State Aid Totals</i>		<b>\$4,332,168.75</b>	<b>\$5,823,619.01</b>	<b>\$5,163,396.00</b>	<b>\$5,133,396.00</b>
<i>Federal Aid</i>					
<i>Federal Aid, Other Health</i>					
4484	Federal Aid - COVID-19 Stimulus	216,492.83	.00	.00	.00
<i>Federal Aid, Other Health Totals</i>		<b>\$216,492.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Federal Aid, Medicaid Assistance</i>					
4490	Fed Med Sal Share - Omh	149,394.00	220,182.00	225,372.00	225,372.00
4491	Fed Med Sal Share - Oasas	26,364.00	31,086.00	39,772.00	39,772.00
<i>Federal Aid, Medicaid Assistance Totals</i>		<b>\$175,758.00</b>	<b>\$251,268.00</b>	<b>\$265,144.00</b>	<b>\$265,144.00</b>
<i>Federal Aid Totals</i>		<b>\$392,250.83</b>	<b>\$251,268.00</b>	<b>\$265,144.00</b>	<b>\$265,144.00</b>
Department <b>43 - Mental Health &amp; Addiction</b> Totals		<b>\$8,191,180.33</b>	<b>\$9,409,828.01</b>	<b>\$8,741,456.00</b>	<b>\$8,892,456.00</b>
Department <b>50 - Public Works</b>					
<i>Departmental Income</i>					
<i>Other General Departmental Income</i>					
1219	Gas/Oil	8,771.94	8,000.00	8,000.00	8,000.00
1219.I	Gas/Oil Internal	467,179.49	493,105.00	350,000.00	434,836.00
<i>Other General Departmental Income Totals</i>		<b>\$475,951.43</b>	<b>\$501,105.00</b>	<b>\$358,000.00</b>	<b>\$442,836.00</b>
<i>Airport Fees &amp; Rentals</i>					

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
1770	Airport Fees & Rentals	7,236.80	14,649.00	14,649.00	14,649.00
1770.FBO	Airport Fees & Rentals Fixed Base Operations	66,150.00	66,150.00	66,150.00	66,150.00
1770.NORAM	Airport Fees & Rentals North American Original	19,219.92	19,220.00	20,181.00	20,181.00
	<i>Airport Fees &amp; Rentals Totals</i>	\$92,606.72	\$100,019.00	\$100,980.00	\$100,980.00
	<i>Departmental Income Totals</i>	\$568,558.15	\$601,124.00	\$458,980.00	\$543,816.00
	<i>Use of Money And Property</i>				
	<i>Rental Of Real Property</i>				
2413.I	Aging Internal	13,600.00	13,600.00	13,600.00	13,600.00
2415	Facilities Building	138,568.88	138,569.00	138,569.00	138,569.00
2415.PLR	Facilities Building Lease Parking Space	1,300.00	1,300.00	1,300.00	1,300.00
2418	Rent JTPA	8,673.00	8,673.00	9,107.00	9,107.00
2418.I	Rent JTPA Internal	25,000.00	25,000.00	25,000.00	25,000.00
2422	Rent - UPS	.00	260.00	260.00	260.00
	<i>Rental Of Real Property Totals</i>	\$187,141.88	\$187,402.00	\$187,836.00	\$187,836.00
	<i>Use of Money And Property Totals</i>	\$187,141.88	\$187,402.00	\$187,836.00	\$187,836.00
	<i>Sale of Property And Compensation For Loss</i>				
	<i>Insurance Recoveries</i>				
2680	Insurance Recoveries	5,864.04	.00	.00	.00
	<i>Insurance Recoveries Totals</i>	\$5,864.04	\$0.00	\$0.00	\$0.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$5,864.04	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Local Sources/Other</i>				
	<i>Refunds Of Prior Year Expenditures</i>				
2701	Refunds Prior Year Exp	6,810.35	.00	.00	.00
	<i>Refunds Of Prior Year Expenditures Totals</i>	\$6,810.35	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$6,810.35	\$0.00	\$0.00	\$0.00
	<i>State Aid</i>				
	<i>State Aid Court Facilities</i>				
3090	Court Facilities -St.Aid	600,396.00	415,165.00	420,000.00	420,000.00
	<i>State Aid Court Facilities Totals</i>	\$600,396.00	\$415,165.00	\$420,000.00	\$420,000.00
	<i>St Aid, Bus And Other Mass Transportation Projects</i>				
3592	State Aid - Airport	2,393.00	4,869,841.00	275,000.00	275,000.00
	<i>St Aid, Bus And Other Mass Transportation Projects Totals</i>	\$2,393.00	\$4,869,841.00	\$275,000.00	\$275,000.00
	<i>State Aid Totals</i>	\$602,789.00	\$5,285,006.00	\$695,000.00	\$695,000.00



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Federal Aid</i>					
<i>Federal Aid, Airport Capital Projects</i>					
4592	Federal Aid - Airport	1,199,974.55	1,661,849.00	450,000.00	450,000.00
	<i>Federal Aid, Airport Capital Projects Totals</i>	<u>\$1,199,974.55</u>	<u>\$1,661,849.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>
	<i>Federal Aid Totals</i>	<u>\$1,199,974.55</u>	<u>\$1,661,849.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>
	Department <b>50 - Public Works</b> Totals	<u>\$2,571,137.97</u>	<u>\$7,735,381.00</u>	<u>\$1,791,816.00</u>	<u>\$1,876,652.00</u>
Department <b>60 - Social Services</b>					
<i>Departmental Income</i>					
<i>Repay Medical Assistance</i>					
1801	Repayment-Medical Assist	18,771.36	150,000.00	150,000.00	150,000.00
	<i>Repay Medical Assistance Totals</i>	<u>\$18,771.36</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
<i>Repayment Of Family Assistance</i>					
1809	Repay-Temp Assist For Nf	99,912.95	204,971.00	150,000.00	100,000.00
	<i>Repayment Of Family Assistance Totals</i>	<u>\$99,912.95</u>	<u>\$204,971.00</u>	<u>\$150,000.00</u>	<u>\$100,000.00</u>
<i>Medical Incentive Earnings</i>					
1811	Incentive Earnings	107,262.49	255,000.00	270,000.00	270,000.00
	<i>Medical Incentive Earnings Totals</i>	<u>\$107,262.49</u>	<u>\$255,000.00</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>
<i>Repayment Of Child Care</i>					
1819	Repay-Child Care	24,145.90	43,200.00	24,000.00	24,000.00
1820	Repay - Custodial Parent	74,667.33	75,000.00	75,000.00	75,000.00
	<i>Repayment Of Child Care Totals</i>	<u>\$98,813.23</u>	<u>\$118,200.00</u>	<u>\$99,000.00</u>	<u>\$99,000.00</u>
<i>Repayment Of Juvenile Delinquent Care</i>					
1823	Repay-Juvenile Delinquent	.00	7,000.00	5,000.00	5,000.00
	<i>Repayment Of Juvenile Delinquent Care Totals</i>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Repayment Of Safety Net Assistance</i>					
1840	Repay-Safety Net	145,077.26	180,000.00	140,000.00	140,000.00
	<i>Repayment Of Safety Net Assistance Totals</i>	<u>\$145,077.26</u>	<u>\$180,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
	<i>Departmental Income Totals</i>	<u>\$469,837.29</u>	<u>\$915,171.00</u>	<u>\$814,000.00</u>	<u>\$764,000.00</u>
<i>Intergovernmental Charges</i>					
<i>Youth Recreation Services, Other Governments</i>					
2343	Schools Com Special Ed	2,002,547.58	2,682,785.00	2,471,981.00	2,471,981.00
	<i>Youth Recreation Services, Other Governments Totals</i>	<u>\$2,002,547.58</u>	<u>\$2,682,785.00</u>	<u>\$2,471,981.00</u>	<u>\$2,471,981.00</u>
	<i>Intergovernmental Charges Totals</i>	<u>\$2,002,547.58</u>	<u>\$2,682,785.00</u>	<u>\$2,471,981.00</u>	<u>\$2,471,981.00</u>

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Miscellaneous Local Sources/Other</i>					
<i>Unclassified</i>					
2776	Misc Revenue	3,865.97	.00	16,000.00	16,000.00
	<i>Unclassified Totals</i>	<u>\$3,865.97</u>	<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
	<i>Miscellaneous Local Sources/Other Totals</i>	<u>\$3,865.97</u>	<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
<i>State Aid</i>					
<i>St Aid, Family Assistance</i>					
3609	Tempasstforneedyfamilies	95.00	.00	.00	.00
	<i>St Aid, Family Assistance Totals</i>	<u>\$95.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>St Aid, Social Services Administration</i>					
3610	Social Services Admin	6,010,707.00	4,986,826.00	4,455,168.00	4,455,168.00
	<i>St Aid, Social Services Administration Totals</i>	<u>\$6,010,707.00</u>	<u>\$4,986,826.00</u>	<u>\$4,455,168.00</u>	<u>\$4,455,168.00</u>
<i>St Aid, Child Care</i>					
3619	Child Care - State Aid	2,600,121.90	2,347,346.00	2,798,054.00	2,798,054.00
	<i>St Aid, Child Care Totals</i>	<u>\$2,600,121.90</u>	<u>\$2,347,346.00</u>	<u>\$2,798,054.00</u>	<u>\$2,798,054.00</u>
<i>St Aid, Juvenile Delinquent</i>					
3623	Juvenile Delinquent	18,988.89	8,820.00	8,820.00	30,513.00
3623.RTA	Juvenile Delinquent Raise the Age	339,184.64	737,770.00	830,200.00	872,253.00
	<i>St Aid, Juvenile Delinquent Totals</i>	<u>\$358,173.53</u>	<u>\$746,590.00</u>	<u>\$839,020.00</u>	<u>\$902,766.00</u>
<i>St Aid, Safety Net</i>					
3640	Safety Net	432,570.00	423,879.00	505,537.00	505,537.00
	<i>St Aid, Safety Net Totals</i>	<u>\$432,570.00</u>	<u>\$423,879.00</u>	<u>\$505,537.00</u>	<u>\$505,537.00</u>
<i>St Aid, Emergency Aid For Adults</i>					
3642	Emergency Aid For Adults	3,713.00	5,000.00	7,500.00	7,500.00
	<i>St Aid, Emergency Aid For Adults Totals</i>	<u>\$3,713.00</u>	<u>\$5,000.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<i>St Aid, Day Care</i>					
3655	Day Care	(25,331.00)	13,500.00	6,000.00	6,000.00
	<i>St Aid, Day Care Totals</i>	<u>(\$25,331.00)</u>	<u>\$13,500.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>St Aid, Other Social Services</i>					
3644	Safe Harbour	30,352.00	43,350.00	.00	.00
3646	Rental Supplemental Program	48,302.00	614,296.15	322,466.00	322,466.00
3670	Services For Recipients	388,609.99	406,332.00	426,000.00	426,000.00
	<i>St Aid, Other Social Services Totals</i>	<u>\$467,263.99</u>	<u>\$1,063,978.15</u>	<u>\$748,466.00</u>	<u>\$748,466.00</u>

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>State Aid Totals</i>		\$9,847,313.42	\$9,587,119.15	\$9,359,745.00	\$9,423,491.00
<i>Federal Aid</i>					
<i>Federal Aid, Other</i>					
4612	Emergency Rental Assistance Program	161,291.37	29,517.41	.00	.00
4655	Day Care Block Grant Fed	1,904,576.00	3,070,130.00	3,994,000.00	3,994,000.00
4655.WDI	Day Care Block Grant Fed Workforce Development	551,364.00	791,030.00	.00	.00
<i>Federal Aid, Other Totals</i>		\$2,617,231.37	\$3,890,677.41	\$3,994,000.00	\$3,994,000.00
<i>Federal Aid, Medicaid Assistance</i>					
4609	Tempasstforneedyfamilies	1,405,721.00	1,262,600.00	1,190,000.00	1,190,000.00
<i>Federal Aid, Medicaid Assistance Totals</i>		\$1,405,721.00	\$1,262,600.00	\$1,190,000.00	\$1,190,000.00
<i>Federal Aid, Social Services Administration</i>					
4610	Social Serivces Adm. Feda	4,774,668.31	4,038,129.00	3,796,996.00	3,796,996.00
4619	Child Care - Federal Aid	773,652.69	1,020,579.00	1,163,543.00	1,163,543.00
<i>Federal Aid, Social Services Administration Totals</i>		\$5,548,321.00	\$5,058,708.00	\$4,960,539.00	\$4,960,539.00
<i>Federal Aid, Food Stamp Program Administration</i>					
4611	Food Stamp Program Admin	1,855,136.00	1,559,335.00	2,102,555.00	2,102,555.00
<i>Federal Aid, Food Stamp Program Administration Totals</i>		\$1,855,136.00	\$1,559,335.00	\$2,102,555.00	\$2,102,555.00
<i>Federal Aid, Flexible Fund For Family Services (Fffs)</i>					
4643	Flexible Funding Family	3,508,536.00	3,515,667.00	3,360,330.00	3,475,121.00
<i>Federal Aid, Flexible Fund For Family Services (Fffs) Totals</i>		\$3,508,536.00	\$3,515,667.00	\$3,360,330.00	\$3,475,121.00
<i>Federal Aid, Home Energy Assistance</i>					
4640	Safety Net Federal Aid	17,387.00	12,000.00	33,900.00	33,900.00
4641	Home Energy Assist Progrm	846,595.42	569,200.00	918,981.00	918,981.00
<i>Federal Aid, Home Energy Assistance Totals</i>		\$863,982.42	\$581,200.00	\$952,881.00	\$952,881.00
<i>Federal Aid, Other Social Services</i>					
4670	Services For Recipients	2,182,530.00	1,154,492.00	1,120,722.00	1,145,722.00
4736	Ind. Liv Skills Fostchild	92,181.00	38,454.00	25,005.00	25,005.00
<i>Federal Aid, Other Social Services Totals</i>		\$2,274,711.00	\$1,192,946.00	\$1,145,727.00	\$1,170,727.00
<i>Federal Aid Totals</i>		\$18,073,638.79	\$17,061,133.41	\$17,706,032.00	\$17,845,823.00
Department <b>60 - Social Services</b> Totals		\$30,397,203.05	\$30,246,208.56	\$30,367,758.00	\$30,521,295.00

Department **65 - Veterans Services**

*State Aid*

*St Aid, Mental Health*

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
3465	Veteran P2P	.00	379,968.17	162,800.00	192,400.00
	<i>St Aid, Mental Health Totals</i>	\$0.00	\$379,968.17	\$162,800.00	\$192,400.00
	<i>St Aid, Veterans Service Agencies</i>				
3710	Veterans Service Admin	30,000.00	30,000.00	30,000.00	30,000.00
	<i>St Aid, Veterans Service Agencies Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>State Aid Totals</i>	\$30,000.00	\$409,968.17	\$192,800.00	\$222,400.00
	Department <b>65 - Veterans Services</b> Totals	\$30,000.00	\$409,968.17	\$192,800.00	\$222,400.00
	Department <b>66 - Weights &amp; Measures</b>				
	<i>Departmental Income</i>				
	<i>Sealer Of Weights And Measures</i>				
1962	Sealer Weights & MZ Fee	28,000.00	25,000.00	25,000.00	25,000.00
	<i>Sealer Of Weights And Measures Totals</i>	\$28,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>Departmental Income Totals</i>	\$28,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>State Aid</i>				
	<i>St Aid, Other Transportation</i>				
3712	Petroleum Quality Prog Sa	.00	.00	5,000.00	5,000.00
	<i>St Aid, Other Transportation Totals</i>	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	Department <b>66 - Weights &amp; Measures</b> Totals	\$28,000.00	\$25,000.00	\$30,000.00	\$30,000.00
	Department <b>68 - Dept of Workforce Development</b>				
	<i>Federal Aid</i>				
	<i>Federal Aid, Medicaid Assistance</i>				
4609	Tempasstforneedyfamilies	180,425.00	209,360.00	278,303.00	278,303.00
	<i>Federal Aid, Medicaid Assistance Totals</i>	\$180,425.00	\$209,360.00	\$278,303.00	\$278,303.00
	<i>Federal Aid Totals</i>	\$180,425.00	\$209,360.00	\$278,303.00	\$278,303.00
	Department <b>68 - Dept of Workforce Development</b> Totals	\$180,425.00	\$209,360.00	\$278,303.00	\$278,303.00
	Department <b>76 - Dept of Aging and Youth Services</b>				
	<i>Departmental Income</i>				
	<i>Public Pound Charges, Dog Control Fees</i>				
1554	Donations	1,439.00	1,000.00	1,000.00	1,000.00
	<i>Public Pound Charges, Dog Control Fees Totals</i>	\$1,439.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Home Nursing Charges</i>				
1616	Medicaid - State LTHHC	262.50	8,000.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
	<i>Home Nursing Charges Totals</i>	\$262.50	\$8,000.00	\$0.00	\$0.00
	<i>Charges-Programs For The Aging</i>				
1972	Programs For The Aging. Senior Meal Reimb	47,608.00	45,000.00	46,000.00	46,000.00
2085	Department Fees	550.00	750.00	750.00	750.00
	<i>Charges-Programs For The Aging Totals</i>	\$48,158.00	\$45,750.00	\$46,750.00	\$46,750.00
	<i>Departmental Income Totals</i>	\$49,859.50	\$54,750.00	\$47,750.00	\$47,750.00
	<i>Intergovernmental Charges</i>				
	<i>Programs For Aging, Other Governments</i>				
2351	Aging - Other Govts	46,616.25	43,186.00	59,738.00	59,738.00
2353	Title III Other Govts	20,335.75	19,198.00	26,682.00	26,682.00
	<i>Programs For Aging, Other Governments Totals</i>	\$66,952.00	\$62,384.00	\$86,420.00	\$86,420.00
	<i>Intergovernmental Charges Totals</i>	\$66,952.00	\$62,384.00	\$86,420.00	\$86,420.00
	<i>State Aid</i>				
	<i>St Aid - Other</i>				
3086	State / Legislative Grant	.00	900.00	.00	.00
	<i>St Aid - Other Totals</i>	\$0.00	\$900.00	\$0.00	\$0.00
	<i>St Aid, Programs For Aging</i>				
3772	Program For Aging S.A.	805,519.95	480,795.00	480,794.00	480,794.00
3774	New York Connects	386,766.43	447,794.00	447,794.00	447,794.00
3775	S/A Supply Nutrition Asst	226,722.14	282,051.00	282,051.00	282,051.00
3778	SA Health Ins Counseling	34,771.00	53,808.00	52,522.00	52,522.00
	<i>St Aid, Programs For Aging Totals</i>	\$1,453,779.52	\$1,264,448.00	\$1,263,161.00	\$1,263,161.00
	<i>St Aid-Economic Assistance</i>				
3773	S/A In-Home Services	279,302.74	716,589.00	716,589.00	716,589.00
	<i>St Aid-Economic Assistance Totals</i>	\$279,302.74	\$716,589.00	\$716,589.00	\$716,589.00
	<i>St Aid, Youth Programs</i>				
3780	State Aid Rsvp	6,983.00	6,983.00	7,465.00	7,465.00
3810	St Aid Youth Development	205,555.00	182,718.00	182,719.00	182,719.00
3812	Youth Sports and Education	12,809.00	.00	169,894.00	180,238.00
3877	Runaway Homeless Youth	34,288.00	27,795.00	28,000.00	47,363.00
	<i>St Aid, Youth Programs Totals</i>	\$259,635.00	\$217,496.00	\$388,078.00	\$417,785.00
	<i>State Aid Totals</i>	\$1,992,717.26	\$2,199,433.00	\$2,367,828.00	\$2,397,535.00
	<i>Federal Aid</i>				

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Federal Aid, Other Health</i>					
4484	Federal Aid - COVID-19 Stimulus	40,336.00	440,241.00	379,383.00	.00
<i>Federal Aid, Other Health Totals</i>		\$40,336.00	\$440,241.00	\$379,383.00	\$0.00
<i>Federal Aid, Other Social Services</i>					
4771	Title Iii Off Prog	183,971.00	243,188.00	189,143.00	189,143.00
4774	Nutrition Program	501,695.00	458,509.00	458,509.00	458,509.00
<i>Federal Aid, Other Social Services Totals</i>		\$685,666.00	\$701,697.00	\$647,652.00	\$647,652.00
<i>Federal Aid, Programs For Aging</i>					
4775	Heap	76,296.00	28,111.00	35,000.00	35,000.00
4776	Cash In Lieu	114,239.30	113,810.00	113,222.00	113,222.00
4777	Retired Sr. Vol Program	50,000.00	50,000.00	50,000.00	52,500.00
4778	Fed Aid Iiif Health Scren	5,032.00	5,004.00	5,422.00	5,422.00
<i>Federal Aid, Programs For Aging Totals</i>		\$245,567.30	\$196,925.00	\$203,644.00	\$206,144.00
<i>Federal Aid, Other Economic Assistance &amp; Support</i>					
4474	Family Support Federal	102,571.00	99,971.00	101,682.00	101,682.00
<i>Federal Aid, Other Economic Assistance &amp; Support Totals</i>		\$102,571.00	\$99,971.00	\$101,682.00	\$101,682.00
<i>Federal Aid Totals</i>		\$1,074,140.30	\$1,438,834.00	\$1,332,361.00	\$955,478.00
Department <b>76 - Dept of Aging and Youth Services</b> Totals		\$3,183,669.06	\$3,755,401.00	\$3,834,359.00	\$3,487,183.00
Department <b>80 - Planning and Economic Dev.</b>					
<i>Departmental Income</i>					
<i>Other General Departmental Income</i>					
1289.I	Data Processing Charges Internal	.00	8,829.00	.00	7,500.00
<i>Other General Departmental Income Totals</i>		\$0.00	\$8,829.00	\$0.00	\$7,500.00
<i>Other Departmental Income</i>					
2114	Planning Conference Revenue	.00	55,000.00	62,000.00	62,000.00
<i>Other Departmental Income Totals</i>		\$0.00	\$55,000.00	\$62,000.00	\$62,000.00
<i>Planning Board Fees</i>					
2117	IDA Fees	22,500.00	92,775.00	50,000.00	50,000.00
<i>Planning Board Fees Totals</i>		\$22,500.00	\$92,775.00	\$50,000.00	\$50,000.00
<i>Departmental Income Totals</i>		\$22,500.00	\$156,604.00	\$112,000.00	\$119,500.00
<i>Sale of Property And Compensation For Loss</i>					
<i>Sale Of Forest Products</i>					
2652	Sale Of Forest Products	131,946.47	40,000.00	40,000.00	40,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
	<i>Sale Of Forest Products Totals</i>	\$131,946.47	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$131,946.47	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Miscellaneous Local Sources/Other</i>				
	<i>Unclassified</i>				
2770	Unclassified Revenues	253,640.00	.00	.00	.00
	<i>Unclassified Totals</i>	\$253,640.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$253,640.00	\$0.00	\$0.00	\$0.00
	<i>State Aid</i>				
	<i>St Aid-Other Cul &amp; Rec St Aid</i>				
3889	Snowmobile Trail Aid	.00	63,000.00	70,000.00	70,000.00
	<i>St Aid-Other Cul &amp; Rec St Aid Totals</i>	\$0.00	\$63,000.00	\$70,000.00	\$70,000.00
	<i>State Aid Totals</i>	\$0.00	\$63,000.00	\$70,000.00	\$70,000.00
	<i>Federal Aid</i>				
	<i>Federal Aid, Other Economic Assistance &amp; Support</i>				
4955	US Forestry Service	.00	391,000.00	.00	.00
	<i>Federal Aid, Other Economic Assistance &amp; Support Totals</i>	\$0.00	\$391,000.00	\$0.00	\$0.00
	<i>Federal Aid Totals</i>	\$0.00	\$391,000.00	\$0.00	\$0.00
	Department <b>80 - Planning and Economic Dev.</b> Totals	\$408,086.47	\$650,604.00	\$222,000.00	\$229,500.00
	Department <b>90 - Non Departmental</b>				
	<i>Real Property Taxes</i>				
	<i>Real Property Taxes</i>				
1001	Real Property Taxes	66,536,788.63	69,585,420.00	71,828,854.00	72,074,826.00
	<i>Real Property Taxes Totals</i>	\$66,536,788.63	\$69,585,420.00	\$71,828,854.00	\$72,074,826.00
	<i>Real Property Taxes Totals</i>	\$66,536,788.63	\$69,585,420.00	\$71,828,854.00	\$72,074,826.00
	<i>Real Property Tax Items</i>				
	<i>Federal Payments in Lieu of Taxes</i>				
1080	Fed Pay Inlieu Tax	4,752.00	4,760.00	5,000.00	5,000.00
	<i>Federal Payments in Lieu of Taxes Totals</i>	\$4,752.00	\$4,760.00	\$5,000.00	\$5,000.00
	<i>Other Pyaments In Lieu of Taxes</i>				
1081	Local Pay Inlieu Tax	1,187,144.41	1,073,757.00	1,500,000.00	1,500,000.00
	<i>Other Pyaments In Lieu of Taxes Totals</i>	\$1,187,144.41	\$1,073,757.00	\$1,500,000.00	\$1,500,000.00
	<i>Interest &amp; Penalties On Real Prop Taxes</i>				
1090	Int & Pen Real Property	2,516,025.64	2,500,000.00	2,000,000.00	2,300,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
	<i>Interest &amp; Penalties On Real Prop Taxes Totals</i>	\$2,516,025.64	\$2,500,000.00	\$2,000,000.00	\$2,300,000.00
	<i>Real Property Tax Items Totals</i>	\$3,707,922.05	\$3,578,517.00	\$3,505,000.00	\$3,805,000.00
	<i>Non Property Tax Items</i>				
	<i>Sales And Use Tax</i>				
1110	Sales & Use Tax	161,453,714.00	150,000,000.00	155,000,000.00	165,000,000.00
	<i>Sales And Use Tax Totals</i>	\$161,453,714.00	\$150,000,000.00	\$155,000,000.00	\$165,000,000.00
	<i>Flat Racing Admissions Tax</i>				
1133	Flat Race Adm Tax	458,984.54	450,000.00	450,000.00	450,000.00
	<i>Flat Racing Admissions Tax Totals</i>	\$458,984.54	\$450,000.00	\$450,000.00	\$450,000.00
	<i>O.T.B. Surtax</i>				
1150	OTB Surtax	275,322.96	70,000.00	70,000.00	170,000.00
	<i>O.T.B. Surtax Totals</i>	\$275,322.96	\$70,000.00	\$70,000.00	\$170,000.00
	<i>Non Property Tax Items Totals</i>	\$162,188,021.50	\$150,520,000.00	\$155,520,000.00	\$165,620,000.00
	<i>Use of Money And Property</i>				
	<i>Interest And Earnings</i>				
2401	Interest & Earnings	920,315.01	300,000.00	2,500,000.00	3,500,000.00
2403.HL	Restricted Interest Animal	70,796.80	80,000.00	80,000.00	80,000.00
	<i>Interest And Earnings Totals</i>	\$991,111.81	\$380,000.00	\$2,580,000.00	\$3,580,000.00
	<i>Interest - Restricted</i>				
2403.SR	Restricted Interest Special Reserves	10,032.90	.00	.00	400,000.00
	<i>Interest - Restricted Totals</i>	\$10,032.90	\$0.00	\$0.00	\$400,000.00
	<i>Use of Money And Property Totals</i>	\$1,001,144.71	\$380,000.00	\$2,580,000.00	\$3,980,000.00
	<i>Sale of Property And Compensation For Loss</i>				
	<i>Sale Of Equipment</i>				
2666	Sale Of Equipment No Tax	95,753.50	20,000.00	.00	.00
	<i>Sale Of Equipment Totals</i>	\$95,753.50	\$20,000.00	\$0.00	\$0.00
	<i>Other Compensation, Loss</i>				
2691	Restitution	2,383,390.24	2,300,000.00	2,250,000.00	2,250,000.00
	<i>Other Compensation, Loss Totals</i>	\$2,383,390.24	\$2,300,000.00	\$2,250,000.00	\$2,250,000.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$2,479,143.74	\$2,320,000.00	\$2,250,000.00	\$2,250,000.00
	<i>Miscellaneous Local Sources/Other</i>				
	<i>Premium Obligations</i>				
2710	Premium On Obligations	.00	87,887.57	.00	.00



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
	<i>Premium Obligations Totals</i>	\$0.00	\$87,887.57	\$0.00	\$0.00
	<i>Unclassified</i>				
2726	Medical Marijuana Dispensing	69,489.11	.00	.00	65,000.00
	<i>Unclassified Totals</i>	\$69,489.11	\$0.00	\$0.00	\$65,000.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$69,489.11	\$87,887.57	\$0.00	\$65,000.00
	<i>State Aid</i>				
	<i>State Aid, Revenue Sharing</i>				
3001	State Revenue Sharing	1,829,703.93	1,400,000.00	1,400,000.00	1,700,000.00
	<i>State Aid, Revenue Sharing Totals</i>	\$1,829,703.93	\$1,400,000.00	\$1,400,000.00	\$1,700,000.00
	<i>St Aid - Other</i>				
3014	VLT/Tribal Compact Moneys	775,198.00	700,000.00	.00	775,198.00
3904	State Aid - Septic System Replacement Fund Program	20,700.00	16,492.00	.00	.00
	<i>St Aid - Other Totals</i>	\$795,898.00	\$716,492.00	\$0.00	\$775,198.00
	<i>St Aid-Other Cul &amp; Rec St Aid</i>				
3889	Snowmobile Trail Aid	109,132.80	.00	.00	.00
	<i>St Aid-Other Cul &amp; Rec St Aid Totals</i>	\$109,132.80	\$0.00	\$0.00	\$0.00
	<i>State Aid Totals</i>	\$2,734,734.73	\$2,116,492.00	\$1,400,000.00	\$2,475,198.00
	<i>Federal Aid</i>				
	<i>Federal Aid, Other</i>				
4089	Federal Aid - Other	9,512,768.37	12,354,406.24	4,872,153.00	4,679,725.00
	<i>Federal Aid, Other Totals</i>	\$9,512,768.37	\$12,354,406.24	\$4,872,153.00	\$4,679,725.00
	<i>Federal Aid Totals</i>	\$9,512,768.37	\$12,354,406.24	\$4,872,153.00	\$4,679,725.00
	<i>Proceeds of Obligations</i>				
	<i>Bond Anticipation Notes</i>				
5730	Bond Anticipation Notes	.00	6,974,650.00	.00	.00
	<i>Bond Anticipation Notes Totals</i>	\$0.00	\$6,974,650.00	\$0.00	\$0.00
	<i>Proceeds of Obligations Totals</i>	\$0.00	\$6,974,650.00	\$0.00	\$0.00
	<i>Interfund Transfers</i>				
	<i>Interfund Transfers</i>				
5031.Capital	Transfer From General Fnd Transfer from Capital Reserve	.00	.00	.00	2,086,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$2,086,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$2,086,000.00
	Department <b>90 - Non Departmental</b> Totals	\$248,230,012.84	\$247,917,372.81	\$241,956,007.00	\$257,035,749.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Fund <b>A - General Fund</b> Totals		\$322,872,571.85	\$348,543,792.53	\$318,839,937.00	\$342,358,558.79
Fund <b>CD - Special Grant</b>					
Department <b>68 - Dept of Workforce Development</b>					
Federal Aid					
Federal Aid, Job Training Partnership					
4790	Job Training Fed Aid	833,655.55	1,166,193.96	1,616,928.00	1,529,772.00
Federal Aid, Job Training Partnership Totals		\$833,655.55	\$1,166,193.96	\$1,616,928.00	\$1,529,772.00
Federal Aid, Workforce Investment Act					
4793	Disability Employment Int	1,058.40	.00	.00	.00
Federal Aid, Workforce Investment Act Totals		\$1,058.40	\$0.00	\$0.00	\$0.00
Federal Aid Totals		\$834,713.95	\$1,166,193.96	\$1,616,928.00	\$1,529,772.00
Department <b>68 - Dept of Workforce Development</b> Totals		\$834,713.95	\$1,166,193.96	\$1,616,928.00	\$1,529,772.00
Fund <b>CD - Special Grant</b> Totals		\$834,713.95	\$1,166,193.96	\$1,616,928.00	\$1,529,772.00
Fund <b>D - County Road</b>					
Department <b>50 - Public Works</b>					
Departmental Income					
Other General Departmental Income					
2131	Landfill Profit Sharing	1,796,824.87	1,800,000.00	1,800,000.00	1,800,000.00
Other General Departmental Income Totals		\$1,796,824.87	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
Departmental Income Totals		\$1,796,824.87	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
Intergovernmental Charges					
Roads & Bridges Charges, Other Governments					
2306	Roads & Bridges Charges	119,641.60	1,026,151.00	340,000.00	340,000.00
Roads & Bridges Charges, Other Governments Totals		\$119,641.60	\$1,026,151.00	\$340,000.00	\$340,000.00
Intergovernmental Charges Totals		\$119,641.60	\$1,026,151.00	\$340,000.00	\$340,000.00
Sale of Property And Compensation For Loss					
Sales Of Refuse For Recycling					
2657	Sale Of Recyclables-Metal	27,878.34	29,000.00	20,000.00	20,000.00
Sales Of Refuse For Recycling Totals		\$27,878.34	\$29,000.00	\$20,000.00	\$20,000.00
Sales, Other					

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
2655	Sales Other	72.00	180.00	.00	.00
	<i>Sales, Other Totals</i>	\$72.00	\$180.00	\$0.00	\$0.00
	<i>Insurance Recoveries</i>				
2680	Insurance Recoveries	7,029.46	10,000.00	10,000.00	10,000.00
	<i>Insurance Recoveries Totals</i>	\$7,029.46	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$34,979.80	\$39,180.00	\$30,000.00	\$30,000.00
	<i>Miscellaneous Local Sources/Other</i>				
	<i>Refunds Of Prior Year Expenditures</i>				
2701	Refunds Prior Year Exp	731.67	.00	.00	.00
	<i>Refunds Of Prior Year Expenditures Totals</i>	\$731.67	\$0.00	\$0.00	\$0.00
	<i>Unclassified</i>				
2770	Unclassified Revenues	140.00	.00	.00	.00
	<i>Unclassified Totals</i>	\$140.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$871.67	\$0.00	\$0.00	\$0.00
	<i>State Aid</i>				
	<i>St Aid, Consolidated Highway Aid</i>				
3501	Consolidated Highway Aid	7,790,795.53	623,118.00	5,586,428.00	5,586,428.00
	<i>St Aid, Consolidated Highway Aid Totals</i>	\$7,790,795.53	\$623,118.00	\$5,586,428.00	\$5,586,428.00
	<i>St Aid, Multimodal Transportation Program</i>				
3590	State Aid - Transportation	61,922.99	977,560.00	434,295.00	434,295.00
	<i>St Aid, Multimodal Transportation Program Totals</i>	\$61,922.99	\$977,560.00	\$434,295.00	\$434,295.00
	<i>State Aid Totals</i>	\$7,852,718.52	\$1,600,678.00	\$6,020,723.00	\$6,020,723.00
	<i>Federal Aid</i>				
	<i>Federal Aid, Other</i>				
4590	Federal Aid - Transportation	1,587,578.24	235,638.00	1,328,240.00	1,328,240.00
	<i>Federal Aid, Other Totals</i>	\$1,587,578.24	\$235,638.00	\$1,328,240.00	\$1,328,240.00
	<i>Federal Aid Totals</i>	\$1,587,578.24	\$235,638.00	\$1,328,240.00	\$1,328,240.00
	<i>Interfund Transfers</i>				
	<i>Interfund Transfers</i>				
5031	Transfer From General Fnd	13,628,822.20	25,435,832.00	19,952,583.00	19,183,533.67
	<i>Interfund Transfers Totals</i>	\$13,628,822.20	\$25,435,832.00	\$19,952,583.00	\$19,183,533.67
	<i>Interfund Transfers Totals</i>	\$13,628,822.20	\$25,435,832.00	\$19,952,583.00	\$19,183,533.67
	Department <b>50 - Public Works</b> Totals	\$25,021,436.90	\$30,137,479.00	\$29,471,546.00	\$28,702,496.67

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Fund <b>D - County Road</b> Totals		\$25,021,436.90	\$30,137,479.00	\$29,471,546.00	\$28,702,496.67
Fund <b>DM - Road Machinery</b>					
Department <b>50 - Public Works</b>					
<i>Use of Money And Property</i>					
<i>Rental Of Equipment</i>					
2416.I	Rental Of Eqpmnt Othergov Internal	1,737,985.98	3,455,147.00	1,737,986.00	1,737,986.00
<i>Rental Of Equipment Totals</i>		\$1,737,985.98	\$3,455,147.00	\$1,737,986.00	\$1,737,986.00
<i>Use of Money And Property Totals</i>		\$1,737,985.98	\$3,455,147.00	\$1,737,986.00	\$1,737,986.00
<i>Sale of Property And Compensation For Loss</i>					
<i>Sale Of Equipment</i>					
2665	Sale Of Equipment	.00	.00	97,000.00	12,000.00
2666	Sale Of Equipment No Tax	.00	150,200.00	.00	.00
<i>Sale Of Equipment Totals</i>		\$0.00	\$150,200.00	\$97,000.00	\$12,000.00
<i>Insurance Recoveries</i>					
2680	Insurance Recoveries	2,939.80	68,122.00	3,000.00	3,000.00
<i>Insurance Recoveries Totals</i>		\$2,939.80	\$68,122.00	\$3,000.00	\$3,000.00
<i>Sale of Property And Compensation For Loss Totals</i>		\$2,939.80	\$218,322.00	\$100,000.00	\$15,000.00
<i>Miscellaneous Local Sources/Other</i>					
<i>Unclassified</i>					
2773	Misc Rev-Garage Services	208.53	200.00	200.00	200.00
2773.I	Misc Rev-Garage Services Internal	216,504.55	226,650.00	244,331.00	225,300.00
<i>Unclassified Totals</i>		\$216,713.08	\$226,850.00	\$244,531.00	\$225,500.00
<i>Miscellaneous Local Sources/Other Totals</i>		\$216,713.08	\$226,850.00	\$244,531.00	\$225,500.00
<i>Interfund Transfers</i>					
<i>Interfund Transfers</i>					
5031	Transfer From General Fnd	3,814,682.59	730,147.00	5,260,756.00	3,459,390.00
<i>Interfund Transfers Totals</i>		\$3,814,682.59	\$730,147.00	\$5,260,756.00	\$3,459,390.00
<i>Interfund Transfers Totals</i>		\$3,814,682.59	\$730,147.00	\$5,260,756.00	\$3,459,390.00
Department <b>50 - Public Works</b> Totals		\$5,772,321.45	\$4,630,466.00	\$7,343,273.00	\$5,437,876.00
Fund <b>DM - Road Machinery</b> Totals		\$5,772,321.45	\$4,630,466.00	\$7,343,273.00	\$5,437,876.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Fund	<b>ES - Sewer Fund</b>				
	<i>Appropriated Fund Balance</i>				
	<i>Appropriated Fund Balance</i>				
0599.B	Appropriated Fund Balance Budgetary	.00	22,770,039.61	.00	1,206,075.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$22,770,039.61	\$0.00	\$1,206,075.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$22,770,039.61	\$0.00	\$1,206,075.00
Department	<b>81 - Sewer District</b>				
	<i>Chartes For Services Within Locality</i>				
	<i>Sewer Rents</i>				
2120	User Charges	22,526,203.76	24,200,667.00	24,584,631.00	24,584,631.00
	<i>Sewer Rents Totals</i>	\$22,526,203.76	\$24,200,667.00	\$24,584,631.00	\$24,584,631.00
	<i>Sewer Charges</i>				
2122	Collectors Charges	1,345,249.22	1,387,250.00	1,387,550.00	1,387,550.00
2125	Sewer Exceedences	1,504,409.88	1,450,000.00	1,365,000.00	1,365,000.00
	<i>Sewer Charges Totals</i>	\$2,849,659.10	\$2,837,250.00	\$2,752,550.00	\$2,752,550.00
	<i>Interest &amp; Penalties On Sewer Rents</i>				
2128	Sewer Penalties	952.66	4,000.00	4,000.00	4,000.00
	<i>Interest &amp; Penalties On Sewer Rents Totals</i>	\$952.66	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Chartes For Services Within Locality Totals</i>	\$25,376,815.52	\$27,041,917.00	\$27,341,181.00	\$27,341,181.00
	<i>Use of Money And Property</i>				
	<i>Interest And Earnings</i>				
2401	Interest & Earnings	457,891.57	.00	.00	.00
	<i>Interest And Earnings Totals</i>	\$457,891.57	\$0.00	\$0.00	\$0.00
	<i>Use of Money And Property Totals</i>	\$457,891.57	\$0.00	\$0.00	\$0.00
	<i>Licenses And Permits</i>				
	<i>Permits, Other</i>				
2778	Inspection Fee	587,193.00	250,000.00	250,000.00	250,000.00
	<i>Permits, Other Totals</i>	\$587,193.00	\$250,000.00	\$250,000.00	\$250,000.00
	<i>Licenses And Permits Totals</i>	\$587,193.00	\$250,000.00	\$250,000.00	\$250,000.00
	<i>Sale of Property And Compensation For Loss</i>				
	<i>Sales, Other</i>				
2656	Review Of Plans	19,066.50	20,000.00	25,000.00	25,000.00
	<i>Sales, Other Totals</i>	\$19,066.50	\$20,000.00	\$25,000.00	\$25,000.00
	<i>Insurance Recoveries</i>				

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
2680	Insurance Recoveries	21,916.50	.00	.00	.00
	<i>Insurance Recoveries Totals</i>	\$21,916.50	\$0.00	\$0.00	\$0.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$40,983.00	\$20,000.00	\$25,000.00	\$25,000.00
	<i>Miscellaneous Local Sources/Other</i>				
	<i>Sewer Charges</i>				
2771	Septage Dumping Fees	489,735.58	350,000.00	350,000.00	350,000.00
	<i>Sewer Charges Totals</i>	\$489,735.58	\$350,000.00	\$350,000.00	\$350,000.00
	<i>Premium Obligations</i>				
2710	Premium On Obligations	.00	567,045.00	.00	.00
	<i>Premium Obligations Totals</i>	\$0.00	\$567,045.00	\$0.00	\$0.00
	<i>Unclassified</i>				
2770	Unclassified Revenues	18,877.82	.00	.00	.00
	<i>Unclassified Totals</i>	\$18,877.82	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$508,613.40	\$917,045.00	\$350,000.00	\$350,000.00
	<i>Federal Aid</i>				
	<i>Federal Aid, Other</i>				
4089	Federal Aid - Other	.00	4,000,000.00	.00	.00
	<i>Federal Aid, Other Totals</i>	\$0.00	\$4,000,000.00	\$0.00	\$0.00
	<i>Federal Aid Totals</i>	\$0.00	\$4,000,000.00	\$0.00	\$0.00
	Department <b>81 - Sewer District</b> Totals	\$26,971,496.49	\$32,228,962.00	\$27,966,181.00	\$27,966,181.00
	Fund <b>ES - Sewer Fund</b> Totals	\$26,971,496.49	\$54,999,001.61	\$27,966,181.00	\$29,172,256.00
	Fund <b>S - Worker's Compensation</b>				
	Department <b>21 - Human Resources</b>				
	<i>Intergovernmental Charges</i>				
	<i>Participants' Assessments</i>				
2222	Participants Assessments	4,791,827.22	4,092,471.00	4,111,032.00	4,111,032.00
	<i>Participants' Assessments Totals</i>	\$4,791,827.22	\$4,092,471.00	\$4,111,032.00	\$4,111,032.00
	<i>Intergovernmental Charges Totals</i>	\$4,791,827.22	\$4,092,471.00	\$4,111,032.00	\$4,111,032.00
	<i>Use of Money And Property</i>				
	<i>Interest And Earnings</i>				
2401	Interest & Earnings	73,493.99	5,000.00	5,000.00	5,000.00
2404	Interest - Cont. Res.	147,712.89	15,000.00	15,000.00	15,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
	<i>Interest And Earnings Totals</i>	\$221,206.88	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Use of Money And Property Totals</i>	\$221,206.88	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Miscellaneous Local Sources/Other</i>				
	<i>Refunds Of Prior Year Expenditures</i>				
2701	Refunds Prior Year Exp	69,225.59	33,000.00	25,324.00	25,324.00
	<i>Refunds Of Prior Year Expenditures Totals</i>	\$69,225.59	\$33,000.00	\$25,324.00	\$25,324.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$69,225.59	\$33,000.00	\$25,324.00	\$25,324.00
	Department <b>21 - Human Resources</b> Totals	\$5,082,259.69	\$4,145,471.00	\$4,156,356.00	\$4,156,356.00
	Fund <b>S - Worker's Compensation</b> Totals	\$5,082,259.69	\$4,145,471.00	\$4,156,356.00	\$4,156,356.00
	Net Grand Totals	\$386,554,800.33	\$443,622,404.10	\$389,394,221.00	\$411,357,315.46

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<b>Fund A - General Fund</b>					
Department <b>10 - Board of Supervisors</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	473,711.04	481,262.00	481,223.00	481,223.00
<i>Personal Services Totals</i>		<b>\$473,711.04</b>	<b>\$481,262.00</b>	<b>\$481,223.00</b>	<b>\$481,223.00</b>
<i>Equipment &amp; Capital Outlay</i>					
7033	Personal Computers	811.86	1.00	3,075.00	3,075.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$811.86</b>	<b>\$1.00</b>	<b>\$3,075.00</b>	<b>\$3,075.00</b>
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	7,574.01	9,000.00	17,000.00	12,500.00
8193	Photographer	.00	1,600.00	300.00	150.00
8200	Departmental Supplies	4,214.56	6,500.00	3,500.00	3,500.00
8211	Food/Food Supplies	123.99	.00	600.00	250.00
8511	Association Dues	27,289.00	28,200.00	28,850.00	28,850.00
8512	Conference & Training Fees	7,138.00	9,000.00	12,000.00	9,000.00
8512.ML	Conference & Training Fees Meals & Lodging	6,410.37	13,000.00	14,000.00	13,000.00
8512.T	Conference & Training Fees Travel	2,716.87	4,500.00	5,000.00	4,500.00
8513	Meeting Expenses	.00	2,200.00	3,000.00	.00
8520	Software	1,563.36	4.00	1,955.00	1,955.00
8533	Telephone	314.97	375.00	420.00	420.00
8550.I	Office Supplies Internal	.00	100.00	100.00	100.00
8560	Printing	1,576.88	1,576.88	900.00	900.00
8560.I	Printing Internal	18.21	100.00	300.00	100.00
8611.I	Vehicle Fuel Internal	671.24	.00	.00	.00
<i>Contractual Expenses Totals</i>		<b>\$59,611.46</b>	<b>\$76,155.88</b>	<b>\$87,925.00</b>	<b>\$75,225.00</b>
<i>Fringe Benefits</i>					
6910	Retirement	33,244.18	37,944.00	38,000.00	38,000.00
6930	Social Security	34,378.10	36,817.00	36,813.00	36,813.00
6940	Workers Compensation	14,766.74	11,395.00	10,663.00	10,663.00
6950	Disability Insurance	1,646.66	1,617.00	1,646.00	1,646.00
6960	Health Insurance	222,753.38	176,326.00	225,000.00	225,000.00
6960.M	Health Insurance Part B	28,920.00	29,498.00	28,920.00	28,920.00
6960.R	Health Insurance Retirees	95,024.04	95,024.00	90,829.00	90,829.00



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6968	In Lieu Of Health Ins	21,900.00	21,600.00	21,600.00	21,600.00
	<i>Fringe Benefits Totals</i>	\$452,633.10	\$410,221.00	\$453,471.00	\$453,471.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$986,767.46	\$967,639.88	\$1,025,694.00	\$1,012,994.00
	Department <b>10 - Board of Supervisors</b> Totals	\$986,767.46	\$967,639.88	\$1,025,694.00	\$1,012,994.00
	Department <b>11 - Clerk of the Board</b>				
	Division <b>000 - Dept Operations/Adminstrn</b>				
	<i>Personal Services</i>				
6000	Regular Wages	154,382.75	181,825.00	182,481.80	182,482.00
	<i>Personal Services Totals</i>	\$154,382.75	\$181,825.00	\$182,481.80	\$182,482.00
	<i>Equipment &amp; Capital Outlay</i>				
7080	Other Equipment	.00	.00	5,000.00	.00
	<i>Equipment &amp; Capital Outlay Totals</i>	\$0.00	\$0.00	\$5,000.00	\$0.00
	<i>Contractual Expenses</i>				
7001	Employee Mileage Reimb	73.50	239.50	.00	250.00
8116	Legal Advertising	3,004.10	3,000.00	8,500.00	8,500.00
8160	Data Processing Fees	2,318.54	2,500.00	2,500.00	2,500.00
8200	Departmental Supplies	332.49	300.00	300.00	300.00
8291	Equipment Rental	117.99	150.00	150.00	150.00
8511	Association Dues	100.00	100.00	100.00	100.00
8512	Conference & Training Fees	835.60	840.00	1,100.00	840.00
8512.ML	Conference & Training Fees Meals & Lodging	948.00	1,370.50	2,500.00	2,500.00
8512.T	Conference & Training Fees Travel	60.80	.00	.00	.00
8514	Publications	543.14	775.00	1,100.00	1,100.00
8516	Employee Testing/Crtfctn	.00	75.00	75.00	.00
8520	Software	351.83	100.00	33,750.00	33,750.00
8531	Postage	.00	28.75	.00	.00
8531.I	Postage Internal	199.32	271.25	400.00	350.00
8540	Minor Office Furn & Equip	.00	4,500.00	.00	.00
8543	Office Equipment Rental	971.70	1,200.00	1,200.00	928.00
8550.I	Office Supplies Internal	1,788.36	1,500.00	1,500.00	1,500.00
8560	Printing	.00	1,800.00	900.00	900.00
8560.I	Printing Internal	1,142.99	600.00	600.00	600.00
	<i>Contractual Expenses Totals</i>	\$12,788.36	\$19,350.00	\$54,675.00	\$54,268.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Fringe Benefits</i>					
6910	Retirement	20,913.30	24,857.00	35,167.78	35,168.00
6930	Social Security	11,350.71	13,910.00	13,960.57	13,961.00
6940	Workers Compensation	5,026.74	4,341.00	5,142.00	5,142.00
6950	Disability Insurance	140.64	141.00	141.54	142.00
6960	Health Insurance	24,181.44	19,182.00	20,600.49	20,601.00
6960.M	Health Insurance Part B	5,784.00	5,900.00	5,784.00	5,784.00
6960.R	Health Insurance Retirees	43,261.32	43,261.00	43,484.00	43,484.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	1,800.00	1,800.00
<i>Fringe Benefits Totals</i>		\$112,458.15	\$113,392.00	\$126,080.38	\$126,082.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$279,629.26	\$314,567.00	\$368,237.18	\$362,832.00
Division <b>112 - County Promotions</b>					
<i>Contractual Expenses</i>					
8200	Departmental Supplies	849.41	1,200.00	1,200.00	1,000.00
8211	Food/Food Supplies	.00	250.00	250.00	.00
8430	Printing - Special Jobs	.00	150.00	150.00	.00
8560	Printing	.00	150.00	150.00	150.00
<i>Contractual Expenses Totals</i>		\$849.41	\$1,750.00	\$1,750.00	\$1,150.00
Division <b>112 - County Promotions</b> Totals		\$849.41	\$1,750.00	\$1,750.00	\$1,150.00
Department <b>11 - Clerk of the Board</b> Totals		\$280,478.67	\$316,317.00	\$369,987.18	\$363,982.00
Department <b>14 - County Administrator</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	627,779.92	666,733.00	730,862.80	730,863.00
6810	Overtime	473.15	.00	.00	.00
6890	General Salary Provision	.00	88,266.00	4,946,028.00	4,878,043.00
<i>Personal Services Totals</i>		\$628,253.07	\$754,999.00	\$5,676,890.80	\$5,608,906.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	4,006.57	1,500.00	.00	.00
7032	Pc Networks	110,471.06	.00	.00	.00
7033	Personal Computers	1,211.38	1,205.00	3,325.00	.00
7041	Cars & Light Trucks	58,197.55	7,139.50	.00	.00
7080	Other Equipment	586.00	500.00	500.00	.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Equipment &amp; Capital Outlay Totals</i>		\$174,472.56	\$10,344.50	\$3,825.00	\$0.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	44.87	500.00	750.00	300.00
8141	Accounting & Fin Srv	89,220.00	81,200.00	94,920.00	94,920.00
8143	Bank Fees	(.44)	.00	.00	.00
8190	Other Professional Srv	175,064.40	359,151.00	2,260,991.00	2,212,804.00
8200	Departmental Supplies	1,813.76	102,000.00	2,500.00	2,500.00
8221	Building Materials	4,548.85	15,000.00	275.00	275.00
8511	Association Dues	.00	400.00	400.00	400.00
8512	Conference & Training Fees	5,596.00	5,347.00	7,188.00	6,359.00
8512.ML	Conference & Training Fees Meals & Lodging	2,979.81	8,100.00	10,000.00	10,000.00
8512.T	Conference & Training Fees Travel	2,612.41	2,000.00	1,500.00	1,500.00
8513	Meeting Expenses	22,332.77	42,000.00	35,000.00	35,000.00
8514	Publications	6,800.00	1,850.00	3,684.00	3,588.00
8520	Software	149.90	560.00	5,178.00	5,178.00
8531	Postage	.00	50.00	50.00	50.00
8531.I	Postage Internal	63.53	.00	150.00	150.00
8533	Telephone	343.71	300.00	375.00	384.00
8535	Internet Service	.00	1,060.00	2,064.00	2,064.00
8540	Minor Office Furn & Equip	2,451.78	2,000.00	2,900.00	.00
8543	Office Equipment Rental	.00	2,286.20	2,000.00	2,298.00
8550.I	Office Supplies Internal	1,332.89	1,800.00	1,500.00	1,500.00
8560	Printing	261.00	500.00	500.00	500.00
8560.I	Printing Internal	213.63	250.00	500.00	500.00
8611	Vehicle Fuel	3,580.00	.00	.00	.00
8619	Miscellaneous Vehicle Exp	1,116.44	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$320,525.31	\$626,354.20	\$2,432,425.00	\$2,380,270.00
<i>Fringe Benefits</i>					
6910	Retirement	57,762.22	70,602.00	116,674.78	116,675.00
6930	Social Security	45,397.84	49,771.00	55,535.57	55,536.00
6940	Workers Compensation	12,975.06	15,881.00	17,292.00	17,292.00
6950	Disability Insurance	410.20	422.00	492.54	493.00
6960	Health Insurance	101,627.08	83,262.00	105,216.49	105,217.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6960.M	Health Insurance Part B	4,627.20	4,720.00	4,627.00	4,627.00
6960.R	Health Insurance Retirees	58,212.24	58,212.00	58,668.00	58,668.00
	<i>Fringe Benefits Totals</i>	\$281,011.84	\$282,870.00	\$358,506.38	\$358,508.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$1,404,262.78	\$1,674,567.70	\$8,471,647.18	\$8,347,684.00
	Division <b>114 - Economic Development</b>				
	<i>Contractual Expenses</i>				
7111	I Love Ny Contract	325,000.00	300,000.00	400,000.00	400,000.00
7112	250th Revolution Commission	187,429.56	85,000.00	50,000.00	50,000.00
8170	Coordination/Mgt Services	10,000.00	10,000.00	.00	.00
8190	Other Professional Srv	53,000.00	83,500.00	75,000.00	.00
8492	Local Assistance	.00	155,000.00	30,000.00	550,000.00
8710	Saratoga County Prosperity Partnership	12,985.00	.00	.00	.00
8713	Saratoga Economic Dev Crp	231,402.28	312,785.67	300,000.00	325,000.00
8763	Municipal Planning Grant Program-Economic Development	95,095.40	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$914,912.24	\$946,285.67	\$855,000.00	\$1,325,000.00
	Division <b>114 - Economic Development</b> Totals	\$914,912.24	\$946,285.67	\$855,000.00	\$1,325,000.00
	Division <b>141 - Unified Courts</b>				
	<i>Contractual Expenses</i>				
8115	Transcripts/Stenography	.00	1,859.35	500.00	500.00
8192	Translator	27.75	200.00	50.00	50.00
8491	New York State Charges	5,620.00	7,000.00	.00	6,000.00
8621	Rent Of Space	45,600.00	45,600.00	48,000.00	48,000.00
	<i>Contractual Expenses Totals</i>	\$51,247.75	\$54,659.35	\$48,550.00	\$54,550.00
	Division <b>141 - Unified Courts</b> Totals	\$51,247.75	\$54,659.35	\$48,550.00	\$54,550.00
	Division <b>991 - Unallocated Insurance</b>				
	<i>Contractual Expenses</i>				
8630	Commercial Package Prem	783,814.61	897,799.00	987,945.00	987,945.00
8637	Prof & Special Liability	150,694.00	157,777.00	173,555.00	173,555.00
8638	Excess Liability Ins	103,500.00	123,500.00	135,850.00	135,850.00
8639	Misc Insurance Premiums	18,814.13	.00	18,000.00	18,000.00
8646	Insurance Loss Fund	77,091.00	169,082.02	90,000.00	100,000.00
	<i>Contractual Expenses Totals</i>	\$1,133,913.74	\$1,348,158.02	\$1,405,350.00	\$1,415,350.00
	Division <b>991 - Unallocated Insurance</b> Totals	\$1,133,913.74	\$1,348,158.02	\$1,405,350.00	\$1,415,350.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Division <b>999 - Contingency</b>					
<i>Contractual Expenses</i>					
9000	Unallocated Amount	.00	168,885.93	.00	500,000.00
<i>Contractual Expenses Totals</i>		\$0.00	\$168,885.93	\$0.00	\$500,000.00
Division <b>999 - Contingency Totals</b>		\$0.00	\$168,885.93	\$0.00	\$500,000.00
Department <b>14 - County Administrator Totals</b>		\$3,504,336.51	\$4,192,556.67	\$10,780,547.18	\$11,642,584.00
Department <b>15 - County Auditor</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	265,791.22	328,714.00	330,319.00	330,319.00
<i>Personal Services Totals</i>		\$265,791.22	\$328,714.00	\$330,319.00	\$330,319.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	2,450.34	.00	.00	.00
7033	Personal Computers	811.86	1.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$3,262.20	\$1.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					
7008	Employee Tuition Reimb	.00	2,500.00	4,500.00	4,500.00
8520	Software	1,563.36	4.00	.00	.00
8540	Minor Office Furn & Equip	846.46	3.00	.00	.00
8550	Office Supplies	72.99	.00	.00	.00
8550.I	Office Supplies Internal	455.27	900.00	400.00	400.00
8560.I	Printing Internal	.00	.00	25.00	20.00
<i>Contractual Expenses Totals</i>		\$2,938.08	\$3,407.00	\$4,925.00	\$4,920.00
<i>Fringe Benefits</i>					
6910	Retirement	28,246.70	42,580.00	58,918.00	58,918.00
6930	Social Security	18,844.04	25,148.00	25,270.00	25,270.00
6940	Workers Compensation	9,798.40	7,904.00	7,319.00	7,319.00
6950	Disability Insurance	369.18	422.00	422.00	422.00
6960	Health Insurance	74,893.31	81,730.00	72,011.00	72,011.00
6960.M	Health Insurance Part B	2,313.60	2,314.00	2,314.00	2,314.00
6960.R	Health Insurance Retirees	8,390.64	8,391.00	8,391.00	8,391.00
6968	In Lieu Of Health Ins	600.00	1,800.00	1,800.00	1,800.00
<i>Fringe Benefits Totals</i>		\$143,455.87	\$170,289.00	\$176,445.00	\$176,445.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$415,447.37	\$502,411.00	\$511,689.00	\$511,684.00
Department <b>15 - County Auditor</b> Totals		\$415,447.37	\$502,411.00	\$511,689.00	\$511,684.00
Department <b>16 - County Treasurer</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	517,077.19	590,440.00	600,105.00	600,105.00
6810	Overtime	496.81	.00	.00	.00
6890	General Salary Provision	.00	2,927.00	203,686.00	21,017.00
<i>Personal Services Totals</i>		\$517,574.00	\$593,367.00	\$803,791.00	\$621,122.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	4,321.82	.00	.00	.00
7033	Personal Computers	5,277.64	813.00	4,060.00	.00
7094	Bldg Components Realty	.00	.00	67,000.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$9,599.46	\$813.00	\$71,060.00	\$0.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	1,307.57	1,600.00	1,700.00	1,550.00
7002	Transportation Reimbrmnt	.00	.00	540.00	.00
7008	Employee Tuition Reimb	768.00	1,331.00	.00	1,331.00
8142	Bonding Fees	8,759.67	7,728.95	9,000.00	9,000.00
8143	Bank Fees	58,142.39	60,000.00	62,000.00	71,000.00
8160	Data Processing Fees	112,414.78	117,401.00	127,000.00	115,800.00
8190	Other Professional Srv	.00	193,800.00	400.00	75,400.00
8200	Departmental Supplies	2,722.19	2,500.00	3,000.00	2,500.00
8291	Equipment Rental	385.78	.00	.00	360.00
8410	Advertising	3,152.46	.00	.00	.00
8511	Association Dues	280.00	485.00	1,320.00	680.00
8512	Conference & Training Fees	1,170.00	1,510.00	2,300.00	1,615.00
8512.ML	Conference & Training Fees Meals & Lodging	1,255.11	3,752.00	2,200.00	2,200.00
8512.T	Conference & Training Fees Travel	.00	.00	50.00	.00
8513	Meeting Expenses	50.00	15,000.00	.00	.00
8516	Employee Testing/Crtfctn	140.00	200.00	750.00	420.00
8520	Software	1,317.65	394.00	2,555.00	600.00
8531.I	Postage Internal	16,816.44	12,000.00	12,000.00	10,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8533.I	Telephone Internal	.00	.00	1,612.00	.00
8540	Minor Office Furn & Equip	1,045.78	208.00	.00	1,200.00
8541	Office Equipment Maintnce	109.50	826.00	.00	.00
8543	Office Equipment Rental	796.77	800.00	1,400.00	764.00
8550.I	Office Supplies Internal	6,331.43	4,000.00	4,000.00	4,000.00
8560.I	Printing Internal	2,275.44	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$219,240.96	\$424,535.95	\$232,827.00	\$299,420.00
<i>Fringe Benefits</i>					
6910	Retirement	38,789.02	45,299.00	73,462.00	73,462.00
6910.VDC	Retirement Retirement Defined Contribution	9,846.40	9,900.00	10,269.00	10,269.00
6930	Social Security	38,297.42	45,170.00	45,908.00	45,908.00
6940	Workers Compensation	24,082.64	14,312.00	13,297.00	13,297.00
6950	Disability Insurance	615.13	633.00	698.00	698.00
6960	Health Insurance	100,091.52	86,490.00	66,238.00	66,238.00
6960.M	Health Insurance Part B	19,954.80	20,059.00	20,822.00	20,822.00
6960.R	Health Insurance Retirees	107,095.49	107,096.00	107,563.00	107,563.00
6968	In Lieu Of Health Ins	(1,921.42)	1,800.00	7,200.00	7,200.00
<i>Fringe Benefits Totals</i>		\$336,851.00	\$330,759.00	\$345,457.00	\$345,457.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$1,083,265.42	\$1,349,474.95	\$1,453,135.00	\$1,265,999.00
Division <b>159 - Payroll Processing</b>					
<i>Personal Services</i>					
6000	Regular Wages	110,405.29	113,385.00	165,176.00	165,176.00
6810	Overtime	8,559.59	.00	.00	.00
6890	General Salary Provision	.00	79,320.00	.00	.00
<i>Personal Services Totals</i>		\$118,964.88	\$192,705.00	\$165,176.00	\$165,176.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	.00	1,850.00	.00	.00
7033	Personal Computers	.00	2,017.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$0.00	\$3,867.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					
8490	Misc Departmental Expense	13,400.00	.00	.00	.00
8520	Software	.00	801.00	.00	.00
8540	Minor Office Furn & Equip	.00	572.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Contractual Expenses Totals</i>		\$13,400.00	\$1,373.00	\$0.00	\$0.00
<i>Fringe Benefits</i>					
6910	Retirement	14,320.97	13,871.00	27,452.00	27,452.00
6930	Social Security	8,265.74	8,675.00	12,636.00	12,636.00
6940	Workers Compensation	.00	2,732.00	3,660.00	3,660.00
6950	Disability Insurance	123.71	135.00	211.00	211.00
6960	Health Insurance	29,804.62	29,476.00	40,358.00	40,358.00
<i>Fringe Benefits Totals</i>		\$52,515.04	\$54,889.00	\$84,317.00	\$84,317.00
Division <b>159 - Payroll Processing</b> Totals		\$184,879.92	\$252,834.00	\$249,493.00	\$249,493.00
Division <b>160 - Grant Administration</b>					
<i>Personal Services</i>					
6000	Regular Wages	.00	68,085.32	.00	67,984.80
<i>Personal Services Totals</i>		\$0.00	\$68,085.32	\$0.00	\$67,984.80
<i>Fringe Benefits</i>					
6910	Retirement	.00	5,605.57	.92	10,946.40
6930	Social Security	.00	5,097.19	.45	5,201.29
6940	Workers Compensation	.00	1,430.00	1,542.00	1,542.00
6950	Disability Insurance	.00	82.72	.68	71.00
6960	Health Insurance	.00	16,789.07	.80	7,982.00
<i>Fringe Benefits Totals</i>		\$0.00	\$29,004.55	\$1,544.85	\$25,742.69
Division <b>160 - Grant Administration</b> Totals		\$0.00	\$97,089.87	\$1,544.85	\$93,727.49
Division <b>161 - Finance and Accounting</b>					
<i>Personal Services</i>					
6000	Regular Wages	126,986.16	95,168.68	107,426.00	107,426.00
<i>Personal Services Totals</i>		\$126,986.16	\$95,168.68	\$107,426.00	\$107,426.00
<i>Fringe Benefits</i>					
6910	Retirement	11,977.00	11,822.43	18,838.00	18,838.00
6930	Social Security	9,282.13	7,393.81	8,219.00	8,219.00
6940	Workers Compensation	.00	2,541.00	2,380.00	2,380.00
6950	Disability Insurance	145.38	129.28	141.00	141.00
6960	Health Insurance	7,495.16	14,125.93	8,562.00	8,562.00
6968	In Lieu Of Health Ins	4,410.71	1,800.00	1,800.00	1,800.00
<i>Fringe Benefits Totals</i>		\$33,310.38	\$37,812.45	\$39,940.00	\$39,940.00



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Division <b>161 - Finance and Accounting</b> Totals		\$160,296.54	\$132,981.13	\$147,366.00	\$147,366.00
Division <b>162 - Tax Collection &amp; Enforce</b>					
<i>Personal Services</i>					
6000	Regular Wages	149,433.08	152,185.00	155,387.00	155,387.00
<i>Personal Services Totals</i>		\$149,433.08	\$152,185.00	\$155,387.00	\$155,387.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	197.50	.00	250.00	250.00
8114	Process Service	.00	67.00	.00	.00
8190	Other Professional Srv	.00	50,000.00	.00	.00
8410	Advertising	8,401.00	20,000.00	20,000.00	10,000.00
8440.I	Special Mailings Internal	.00	9,933.00	10,000.00	10,000.00
8531.I	Postage Internal	.00	2,500.00	2,500.00	2,500.00
8560.I	Printing Internal	.00	1,500.00	1,500.00	.00
<i>Contractual Expenses Totals</i>		\$8,598.50	\$84,000.00	\$34,250.00	\$22,750.00
<i>Fringe Benefits</i>					
6910	Retirement	16,793.88	20,159.00	28,403.00	28,403.00
6930	Social Security	10,812.16	11,643.00	11,888.00	11,888.00
6940	Workers Compensation	.00	3,704.00	3,443.00	3,443.00
6950	Disability Insurance	200.53	211.00	211.00	211.00
6960	Health Insurance	27,408.13	22,901.00	24,632.00	24,632.00
6960.M	Health Insurance Part B	2,313.60	2,360.00	2,314.00	2,314.00
6960.R	Health Insurance Retirees	8,390.60	8,391.00	8,391.00	8,391.00
6968	In Lieu Of Health Ins	3,510.71	1,800.00	1,800.00	1,800.00
<i>Fringe Benefits Totals</i>		\$69,429.61	\$71,169.00	\$81,082.00	\$81,082.00
Division <b>162 - Tax Collection &amp; Enforce</b> Totals		\$227,461.19	\$307,354.00	\$270,719.00	\$259,219.00
Division <b>163 - Community Colleges</b>					
<i>Contractual Expenses</i>					
8321	Institutional Tuition	9,760,597.09	9,750,000.00	10,000,000.00	10,500,000.00
<i>Contractual Expenses Totals</i>		\$9,760,597.09	\$9,750,000.00	\$10,000,000.00	\$10,500,000.00
Division <b>163 - Community Colleges</b> Totals		\$9,760,597.09	\$9,750,000.00	\$10,000,000.00	\$10,500,000.00
Department <b>16 - County Treasurer</b> Totals		\$11,416,500.16	\$11,889,733.95	\$12,122,257.85	\$12,515,804.49
Department <b>18 - Real Property Tax Service</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Personal Services</i>					
6000	Regular Wages	586,927.51	628,011.00	629,652.00	629,652.00
6890	General Salary Provision	.00	1,782.00	.00	.00
<i>Personal Services Totals</i>		<u>\$586,927.51</u>	<u>\$629,793.00</u>	<u>\$629,652.00</u>	<u>\$629,652.00</u>
<i>Equipment &amp; Capital Outlay</i>					
7033	Personal Computers	525.00	.00	1,425.00	1,425.00
<i>Equipment &amp; Capital Outlay Totals</i>		<u>\$525.00</u>	<u>\$0.00</u>	<u>\$1,425.00</u>	<u>\$1,425.00</u>
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	112.32	200.00	365.00	225.00
8150	Training Services	.00	500.00	1,000.00	660.00
8190	Other Professional Srv	.00	.00	105,000.00	105,000.00
8200	Departmental Supplies	9,815.05	11,500.00	11,500.00	10,500.00
8430	Printing - Special Jobs	4,022.10	2,500.00	4,225.00	4,225.00
8491	New York State Charges	29,580.00	29,650.00	29,650.00	29,650.00
8511	Association Dues	290.00	290.00	290.00	290.00
8512	Conference & Training Fees	225.00	250.00	250.00	250.00
8512.ML	Conference & Training Fees Meals & Lodging	298.00	350.00	450.00	450.00
8520	Software	3,908.40	10.00	.00	.00
8531.I	Postage Internal	411.49	400.00	500.00	500.00
8540	Minor Office Furn & Equip	551.90	2.00	.00	.00
8541	Office Equipment Maintnce	542.58	990.00	850.00	850.00
8543	Office Equipment Rental	5,997.09	6,000.00	6,500.00	5,968.00
8550.I	Office Supplies Internal	3,559.18	5,500.00	5,500.00	5,000.00
8560	Printing	1,580.48	2,000.00	2,000.00	1,750.00
8560.I	Printing Internal	221.42	200.00	200.00	100.00
<i>Contractual Expenses Totals</i>		<u>\$61,115.01</u>	<u>\$60,342.00</u>	<u>\$168,280.00</u>	<u>\$165,418.00</u>
<i>Fringe Benefits</i>					
6910	Retirement	71,981.57	89,536.00	115,505.52	115,506.00
6930	Social Security	42,948.81	48,044.00	48,168.89	48,169.00
6940	Workers Compensation	19,937.92	15,193.00	15,097.00	15,097.00
6950	Disability Insurance	726.64	774.00	773.54	774.00
6960	Health Insurance	144,662.12	119,247.00	135,416.49	135,417.00
6960.M	Health Insurance Part B	10,411.20	10,619.00	10,411.00	10,411.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6960.R	Health Insurance Retirees	45,367.69	40,814.00	51,967.00	51,967.00
6968	In Lieu Of Health Ins	2,100.00	1,800.00	3,600.00	3,600.00
	<i>Fringe Benefits Totals</i>	\$338,135.95	\$326,027.00	\$380,939.44	\$380,941.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$986,703.47	\$1,016,162.00	\$1,180,296.44	\$1,177,436.00
	Division <b>162 - Tax Collection &amp; Enforce</b>				
	<i>Contractual Expenses</i>				
8611.I	Vehicle Fuel Internal	73.63	450.00	450.00	100.00
	<i>Contractual Expenses Totals</i>	\$73.63	\$450.00	\$450.00	\$100.00
	Division <b>162 - Tax Collection &amp; Enforce</b> Totals	\$73.63	\$450.00	\$450.00	\$100.00
	Department <b>18 - Real Property Tax Service</b> Totals	\$986,777.10	\$1,016,612.00	\$1,180,746.44	\$1,177,536.00
	Department <b>19 - County Clerk</b>				
	Division <b>000 - Dept Operations/Adminstrn</b>				
	<i>Personal Services</i>				
6000	Regular Wages	850,640.43	978,229.00	1,250,305.00	1,250,305.00
6890	General Salary Provision	.00	20,787.00	68,214.00	.00
	<i>Personal Services Totals</i>	\$850,640.43	\$999,016.00	\$1,318,519.00	\$1,250,305.00
	<i>Equipment &amp; Capital Outlay</i>				
7010	Furniture & Furnishings	.00	2,159.00	4,600.00	4,600.00
7033	Personal Computers	.00	2.00	2,195.00	.00
7094	Bldg Components Realty	.00	.00	775,600.00	.00
7098	Prof Srv For Cap Purposes	.00	.00	3,006,864.00	.00
7099	Other Capital Expense	194,957.95	201,450.00	.00	.00
	<i>Equipment &amp; Capital Outlay Totals</i>	\$194,957.95	\$203,611.00	\$3,789,259.00	\$4,600.00
	<i>Contractual Expenses</i>				
7001	Employee Mileage Reimb	157.70	1,000.00	2,000.00	800.00
7002	Transportation Reimbrsmnt	.00	150.00	250.00	75.00
7008	Employee Tuition Reimb	1,080.00	.00	.00	.00
8116	Legal Advertising	9.44	.00	.00	.00
8150	Training Services	1,990.00	1,990.00	1,990.00	1,990.00
8160	Data Processing Fees	.00	.00	201,450.00	201,450.00
8190	Other Professional Srv	29,996.32	3,500.00	3,700.00	1,295.00
8200	Departmental Supplies	3,453.46	3,787.00	1,871.00	1,507.00
8291	Equipment Rental	.00	.00	962.00	962.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8293	Equipment Maintenance	342.00	342.00	360.00	360.00
8410	Advertising	.00	125.00	250.00	125.00
8460	Rent Special	7,222.50	7,500.00	7,700.00	7,000.00
8511	Association Dues	375.00	375.00	375.00	375.00
8512	Conference & Training Fees	900.00	1,500.00	1,500.00	1,500.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	1,800.00	2,500.00	1,500.00
8520	Software	5,047.95	2,733.00	2,865.00	1,908.00
8531.I	Postage Internal	20,558.14	22,000.00	25,200.00	23,000.00
8535	Internet Service	1,319.76	1,320.00	1,386.00	1,347.00
8541	Office Equipment Maintnce	1,243.60	1,000.00	1,800.00	1,000.00
8543	Office Equipment Rental	2,070.93	2,173.00	2,173.00	2,173.00
8550	Office Supplies	3,521.60	1,950.00	3,528.00	2,700.00
8550.I	Office Supplies Internal	8,300.22	8,000.00	12,000.00	8,500.00
8560	Printing	31,227.88	40,000.00	46,550.00	42,000.00
8560.I	Printing Internal	1,899.50	2,510.00	2,760.00	2,760.00
8590	Miscellaneous Office Exp	352.46	301.00	550.00	251.00
<i>Contractual Expenses Totals</i>		\$121,068.46	\$104,056.00	\$323,720.00	\$304,578.00
<i>Fringe Benefits</i>					
6910	Retirement	97,614.04	127,511.00	204,690.00	204,690.00
6930	Social Security	61,395.46	74,836.00	95,649.00	95,649.00
6940	Workers Compensation	32,133.41	28,935.00	27,703.00	27,703.00
6950	Disability Insurance	1,177.86	1,337.00	1,530.00	1,530.00
6960	Health Insurance	222,676.09	211,877.00	270,291.00	270,291.00
6960.M	Health Insurance Part B	12,724.80	12,979.00	13,303.00	13,303.00
6960.R	Health Insurance Retirees	57,077.28	57,077.00	57,187.00	57,187.00
6968	In Lieu Of Health Ins	3,900.00	3,600.00	.00	.00
<i>Fringe Benefits Totals</i>		\$488,698.94	\$518,152.00	\$670,353.00	\$670,353.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$1,655,365.78	\$1,824,835.00	\$6,101,851.00	\$2,229,836.00
Division <b>111 - County Historian</b>					
<i>Personal Services</i>					
6000	Regular Wages	69,269.20	70,927.00	72,351.00	72,351.00
6890	General Salary Provision	.00	22,903.00	.00	102,322.00
<i>Personal Services Totals</i>		\$69,269.20	\$93,830.00	\$72,351.00	\$174,673.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	.00	1,850.00	.00	.00
7020	Office Equipment	.00	1,000.00	.00	.00
7033	Personal Computers	5,577.26	2,672.20	2,795.00	.00
7094	Bldg Components Realty	.00	2,810.00	.00	.00
7099	Other Capital Expense	4,970.00	.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$10,547.26	\$8,332.20	\$2,795.00	\$0.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	998.88	700.00	1,400.00	700.00
8160	Data Processing Fees	480.43	500.00	600.00	550.00
8190	Other Professional Srv	475.00	5,001.00	9,600.00	5,000.00
8200	Departmental Supplies	2,790.16	5,568.77	3,000.00	2,001.00
8291	Equipment Rental	.00	.00	24.00	24.00
8400	Licenses & Permits	50.00	.00	50.00	.00
8511	Association Dues	50.00	75.00	75.00	75.00
8512	Conference & Training Fees	90.00	667.00	1,000.00	350.00
8512.ML	Conference & Training Fees Meals & Lodging	595.63	1,500.00	2,200.00	900.00
8514	Publications	190.44	450.00	450.00	250.00
8520	Software	1,176.93	410.00	820.00	.00
8531.I	Postage Internal	108.10	50.00	50.00	50.00
8540	Minor Office Furn & Equip	3,034.12	.00	.00	.00
8543	Office Equipment Rental	260.55	350.00	415.00	415.00
8550	Office Supplies	240.03	100.00	500.00	.00
8550.I	Office Supplies Internal	44.75	250.00	850.00	600.00
8560	Printing	.00	100.00	500.00	500.00
8560.I	Printing Internal	.00	.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$10,585.02	\$15,721.77	\$21,634.00	\$11,515.00
<i>Fringe Benefits</i>					
6910	Retirement	10,213.07	11,008.00	14,398.00	14,398.00
6930	Social Security	4,803.64	5,426.00	5,535.00	5,535.00
6940	Workers Compensation	1,135.04	1,713.00	1,603.00	1,603.00
6950	Disability Insurance	70.32	71.00	71.00	71.00
6960	Health Insurance	18,404.16	14,608.00	20,600.00	20,600.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
	<i>Fringe Benefits Totals</i>	\$34,626.23	\$32,826.00	\$42,207.00	\$42,207.00
	Division <b>111 - County Historian</b> Totals	\$125,027.71	\$150,709.97	\$138,987.00	\$228,395.00
	<b>Division 191 - Motor Vehicle</b>				
	<i>Personal Services</i>				
6000	Regular Wages	1,399,123.98	1,609,243.00	1,624,529.80	1,624,530.00
6810	Overtime	1,006.38	35,000.00	35,000.00	35,000.00
6890	General Salary Provision	.00	5,112.00	.00	.00
	<i>Personal Services Totals</i>	\$1,400,130.36	\$1,649,355.00	\$1,659,529.80	\$1,659,530.00
	<i>Equipment &amp; Capital Outlay</i>				
7010	Furniture & Furnishings	.00	2,700.00	.00	.00
7033	Personal Computers	.00	54.00	25,761.00	.00
7080	Other Equipment	.00	.00	.00	23,286.00
7094	Bldg Components Realty	54,999.00	54,999.00	.00	.00
	<i>Equipment &amp; Capital Outlay Totals</i>	\$54,999.00	\$57,753.00	\$25,761.00	\$23,286.00
	<i>Contractual Expenses</i>				
7001	Employee Mileage Reimb	1,382.77	4,000.00	4,000.00	3,000.00
8194	Fingerprinting	102.75	824.00	927.00	618.00
8195	Ez Pass Expense	21,000.00	21,000.00	21,000.00	21,000.00
8200	Departmental Supplies	1,783.00	1,037.00	2,037.00	1,840.00
8291	Equipment Rental	.00	.00	2,019.00	1,572.00
8293	Equipment Maintenance	4,265.73	14,465.00	9,558.00	9,558.00
8410	Advertising	.00	125.00	250.00	125.00
8514	Publications	734.00	760.00	800.00	800.00
8520	Software	2,700.00	1,135.00	2,421.00	4,108.00
8531	Postage	1,000.00	1,000.00	1,000.00	1,000.00
8531.I	Postage Internal	5,065.75	8,000.00	7,000.00	7,000.00
8533	Telephone	5,819.47	6,000.00	6,257.00	5,940.00
8535	Internet Service	2,457.18	2,448.00	2,709.00	2,709.00
8540	Minor Office Furn & Equip	2,869.46	3,360.00	3,401.00	820.00
8543	Office Equipment Rental	2,489.26	2,576.00	2,900.00	2,900.00
8550	Office Supplies	1,348.63	350.00	350.00	300.00
8550.I	Office Supplies Internal	4,940.96	3,500.00	5,000.00	3,500.00
8560	Printing	452.00	1,500.00	1,500.00	500.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8560.I	Printing Internal	355.41	500.00	500.00	400.00
8590	Miscellaneous Office Exp	2,480.25	501.00	500.00	500.00
8621	Rent Of Space	125,662.80	127,013.00	132,094.00	132,094.00
8622	Heating Expense	1,379.46	4,000.00	2,042.00	2,042.00
8623	Electricity	19,617.78	21,466.00	22,325.00	22,325.00
8624	Water Charges	632.84	633.00	660.00	660.00
8627	Bldg Maintenance Supplies	22,120.00	25,940.00	25,940.00	24,422.00
<i>Contractual Expenses Totals</i>		\$230,659.50	\$252,133.00	\$257,190.00	\$249,733.00
<i>Fringe Benefits</i>					
6910	Retirement	149,354.04	174,148.00	261,010.60	261,011.00
6930	Social Security	100,602.17	123,108.00	124,276.89	124,277.00
6940	Workers Compensation	47,960.41	38,863.00	37,476.00	37,476.00
6950	Disability Insurance	2,379.16	2,462.00	2,385.54	2,386.00
6960	Health Insurance	364,945.01	298,422.00	349,820.49	349,821.00
6960.M	Health Insurance Part B	33,161.60	34,218.00	31,812.00	31,812.00
6960.R	Health Insurance Retirees	145,678.16	156,453.00	152,605.00	152,605.00
6968	In Lieu Of Health Ins	3,450.00	3,600.00	3,600.00	3,600.00
<i>Fringe Benefits Totals</i>		\$847,530.55	\$831,274.00	\$962,986.52	\$962,988.00
Division <b>191 - Motor Vehicle</b> Totals		\$2,533,319.41	\$2,790,515.00	\$2,905,467.32	\$2,895,537.00
Division <b>192 - Records Management</b>					
<i>Personal Services</i>					
6000	Regular Wages	60,779.55	271,576.00	107,011.00	107,011.00
6890	General Salary Provision	.00	.00	.00	2,644.00
<i>Personal Services Totals</i>		\$60,779.55	\$271,576.00	\$107,011.00	\$109,655.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	4,986.80	1.00	.00	.00
7032	Pc Networks	.00	8,115.95	8,134.00	8,134.00
7033	Personal Computers	97,831.33	7,014.24	.00	825.00
7080	Other Equipment	.00	50,374.08	.00	.00
7099	Other Capital Expense	.00	2,590.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$102,818.13	\$68,095.27	\$8,134.00	\$8,959.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	.00	350.00	350.00	250.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
7002	Transportation Reimbrsmnt	.00	75.00	.00	.00
8160	Data Processing Fees	13,633.10	15,742.00	.00	.00
8190	Other Professional Srv	.00	25,988.00	14,388.00	14,388.00
8200	Departmental Supplies	214.90	.00	.00	.00
8291	Equipment Rental	.00	.00	467.00	467.00
8293	Equipment Maintenance	.00	2,300.00	2,300.00	2,300.00
8511	Association Dues	.00	100.00	200.00	200.00
8512	Conference & Training Fees	.00	250.00	500.00	500.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	600.00	1,200.00	1,200.00
8520	Software	5,080.92	596.00	12,420.00	12,420.00
8550	Office Supplies	.00	6,000.00	6,000.00	2,000.00
8550.I	Office Supplies Internal	.00	1,000.00	1,000.00	650.00
8560	Printing	.00	1.00	.00	.00
<i>Contractual Expenses Totals</i>		\$18,928.92	\$53,002.00	\$38,825.00	\$34,375.00
<i>Fringe Benefits</i>					
6910	Retirement	5,212.94	6,964.00	16,568.00	16,568.00
6930	Social Security	4,356.32	20,777.00	8,187.00	8,187.00
6940	Workers Compensation	.00	2,101.00	2,373.00	2,373.00
6950	Disability Insurance	140.64	212.00	206.00	206.00
6960	Health Insurance	10,348.72	15,125.00	36,556.00	36,556.00
<i>Fringe Benefits Totals</i>		\$20,058.62	\$45,179.00	\$63,890.00	\$63,890.00
Division <b>192 - Records Management</b> Totals		\$202,585.22	\$437,852.27	\$217,860.00	\$216,879.00
Department <b>19 - County Clerk</b> Totals		\$4,516,298.12	\$5,203,912.24	\$9,364,165.32	\$5,570,647.00
Department <b>20 - County Attorney</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	593,984.80	1,105,396.00	1,164,559.00	1,164,559.00
6890	General Salary Provision	.00	88,266.00	.00	4,552.00
<i>Personal Services Totals</i>		\$593,984.80	\$1,193,662.00	\$1,164,559.00	\$1,169,111.00
<i>Equipment &amp; Capital Outlay</i>					
7020	Office Equipment	.00	1,850.00	.00	.00
7032	Pc Networks	22,213.86	.00	.00	.00
7033	Personal Computers	1,249.71	1,206.00	.00	.00



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Equipment &amp; Capital Outlay Totals</i>		\$23,463.57	\$3,056.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	362.69	600.00	400.00	400.00
8114	Process Service	1,719.90	2,500.00	2,500.00	2,500.00
8118	Miscellaneous Legal Fees	25.00	100.00	100.00	.00
8221	Building Materials	4,588.65	.00	250.00	.00
8291	Equipment Rental	241.02	250.00	250.00	240.00
8511	Association Dues	781.00	859.00	859.00	859.00
8512	Conference & Training Fees	.00	1,750.00	250.00	2,075.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	300.00	.00	360.00
8513	Meeting Expenses	1,935.00	(250.00)	3,000.00	.00
8514	Publications	1,768.64	500.00	.00	.00
8516	Employee Testing/Crtfctn	1,875.00	2,370.00	4,870.00	1,915.00
8520	Software	8,469.25	23,001.00	20,858.00	19,674.00
8531.I	Postage Internal	1,154.02	1,600.00	1,600.00	1,300.00
8533	Telephone	.00	2,247.00	3,400.00	3,456.00
8540	Minor Office Furn & Equip	1,962.54	1,251.51	700.00	.00
8543	Office Equipment Rental	768.98	970.00	1,520.00	970.00
8550	Office Supplies	486.25	.00	.00	.00
8550.I	Office Supplies Internal	2,572.47	3,000.00	3,000.00	3,000.00
8560.I	Printing Internal	100.52	263.00	200.00	200.00
<i>Contractual Expenses Totals</i>		\$28,810.93	\$41,311.51	\$43,757.00	\$36,949.00
<i>Fringe Benefits</i>					
6910	Retirement	64,196.37	132,514.00	177,754.00	177,754.00
6930	Social Security	44,282.98	85,609.00	89,089.00	89,089.00
6940	Workers Compensation	15,414.16	26,763.00	25,803.00	25,803.00
6950	Disability Insurance	429.52	844.00	885.00	885.00
6960	Health Insurance	36,737.19	87,050.00	156,610.00	156,610.00
6960.M	Health Insurance Part B	8,001.20	8,063.00	8,098.00	8,098.00
6960.R	Health Insurance Retirees	62,062.17	66,116.00	59,241.00	59,241.00
6968	In Lieu Of Health Ins	6,928.96	9,000.00	5,400.00	5,400.00
<i>Fringe Benefits Totals</i>		\$238,052.55	\$415,959.00	\$522,880.00	\$522,880.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$884,311.85	\$1,653,988.51	\$1,731,196.00	\$1,728,940.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Division <b>162 - Tax Collection &amp; Enforce</b>					
<i>Contractual Expenses</i>					
8190	Other Professional Srv	12,025.25	30,000.00	.00	.00
<i>Contractual Expenses Totals</i>		\$12,025.25	\$30,000.00	\$0.00	\$0.00
Division <b>162 - Tax Collection &amp; Enforce Totals</b>		\$12,025.25	\$30,000.00	\$0.00	\$0.00
Division <b>992 - Judgements &amp; Claims</b>					
<i>Contractual Expenses</i>					
8110	Attorneys Fees	47,463.66	60,000.00	.00	.00
8119	Expense Re Legal Service	.00	150.00	.00	.00
9100	Claim Settlements	.00	120,000.00	.00	.00
9190	Reimbursed Defense Costs	34,961.71	25,000.00	.00	.00
<i>Contractual Expenses Totals</i>		\$82,425.37	\$205,150.00	\$0.00	\$0.00
Division <b>992 - Judgements &amp; Claims Totals</b>		\$82,425.37	\$205,150.00	\$0.00	\$0.00
Department <b>20 - County Attorney Totals</b>		\$978,762.47	\$1,889,138.51	\$1,731,196.00	\$1,728,940.00
Department <b>21 - Human Resources</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	553,919.38	602,644.00	689,892.70	739,468.00
6810	Overtime	14,112.44	.00	.00	.00
6890	General Salary Provision	.00	68,851.00	.00	.00
<i>Personal Services Totals</i>		\$568,031.82	\$671,495.00	\$689,892.70	\$739,468.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	.00	1,850.00	1,920.00	1,920.00
7033	Personal Computers	.00	1,205.00	6,600.00	6,600.00
7080	Other Equipment	5,494.96	.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$5,494.96	\$3,055.00	\$8,520.00	\$8,520.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	565.00	.00	.00	.00
7008	Employee Tuition Reimb	.00	1,928.00	5,000.00	5,000.00
7218	Civil Service Exam Fees	9,432.00	13,000.00	13,000.00	13,000.00
8150	Training Services	30,900.00	43,097.50	56,180.00	51,270.00
8190	Other Professional Srv	17,454.00	71,006.50	32,454.00	92,454.00
8221	Building Materials	54.84	.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8291	Equipment Rental	185.85	500.00	600.00	600.00
8410	Advertising	41.40	840.00	840.00	840.00
8511	Association Dues	100.00	1,337.00	930.00	930.00
8512	Conference & Training Fees	2,105.00	3,780.00	5,277.00	5,277.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	1,000.00	.00	.00
8512.T	Conference & Training Fees Travel	72.91	1,000.00	.00	.00
8520	Software	9,822.62	6,718.00	6,445.00	6,445.00
8531	Postage	46.95	100.00	100.00	100.00
8531.I	Postage Internal	3,731.73	3,500.00	3,500.00	3,500.00
8533	Telephone	389.16	768.00	800.00	800.00
8540	Minor Office Furn & Equip	289.22	2.00	4,200.00	925.00
8541	Office Equipment Maintnce	708.10	710.00	1,870.00	908.00
8550	Office Supplies	.00	2,000.00	2,000.00	1,000.00
8550.I	Office Supplies Internal	2,152.98	3,000.00	4,000.00	3,000.00
8560.I	Printing Internal	729.70	700.00	700.00	700.00
<i>Contractual Expenses Totals</i>		<b>\$78,781.46</b>	<b>\$154,987.00</b>	<b>\$137,896.00</b>	<b>\$186,749.00</b>
<i>Fringe Benefits</i>					
6910	Retirement	53,865.39	66,036.00	112,787.60	119,977.00
6930	Social Security	42,096.34	47,732.00	52,777.11	56,571.00
6940	Workers Compensation	20,958.22	14,342.00	18,387.00	18,387.00
6950	Disability Insurance	567.77	563.00	633.08	699.00
6960	Health Insurance	73,946.63	55,382.00	83,107.98	98,139.00
6960.M	Health Insurance Part B	7,230.00	7,670.00	6,941.00	6,941.00
6960.R	Health Insurance Retirees	104,051.53	102,303.00	103,075.00	103,075.00
6968	In Lieu Of Health Ins	4,650.00	7,200.00	7,200.00	7,200.00
<i>Fringe Benefits Totals</i>		<b>\$307,365.88</b>	<b>\$301,228.00</b>	<b>\$384,908.77</b>	<b>\$410,989.00</b>
Division <b>000 - Dept Operations/Adminstrn</b> Totals		<b>\$959,674.12</b>	<b>\$1,130,765.00</b>	<b>\$1,221,217.47</b>	<b>\$1,345,726.00</b>
Division <b>211 - Labor Negotiations</b>					
<i>Contractual Expenses</i>					
8110	Attorneys Fees	91,334.97	130,000.00	.00	90,000.00
8118	Miscellaneous Legal Fees	131.25	.00	.00	.00
8512	Conference & Training Fees	730.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		<b>\$92,196.22</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Division <b>211 - Labor Negotiations</b> Totals		\$92,196.22	\$130,000.00	\$0.00	\$90,000.00
Division <b>212 - Safety Programs</b>					
<i>Contractual Expenses</i>					
8200	Departmental Supplies	1,304.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$1,304.00	\$0.00	\$0.00	\$0.00
Division <b>212 - Safety Programs</b> Totals		\$1,304.00	\$0.00	\$0.00	\$0.00
Division <b>214 - 18-B Administration</b>					
<i>Personal Services</i>					
6000	Regular Wages	94,187.60	98,756.00	98,377.00	98,377.00
<i>Personal Services Totals</i>		\$94,187.60	\$98,756.00	\$98,377.00	\$98,377.00
<i>Contractual Expenses</i>					
8110.18B	Attorneys Fees 18-B	278,780.65	500,000.00	400,000.00	600,000.00
8110.ONC	Attorneys Fees On Call	157,350.00	161,550.00	161,550.00	161,550.00
8111	Litigation Consultants	12,012.50	11,000.34	15,000.00	15,000.00
8112	Expert Witnesses	4,912.50	8,733.00	10,000.00	10,000.00
8114	Process Service	1,705.56	1,200.00	3,000.00	3,000.00
8115	Transcripts/Stenography	2,016.15	3,000.00	3,000.00	3,000.00
8117	Investigators	.00	3,500.00	3,500.00	3,500.00
8119	Expense Re Legal Service	11,108.18	5,000.00	15,000.00	15,000.00
8125	Lab Fees	140.00	1,000.00	1,250.00	1,250.00
8150	Training Services	.00	1,849.86	.00	.00
8190	Other Professional Srv	2,454.00	20,000.00	20,000.00	5,000.00
8192	Translator	391.48	1,100.00	1,000.00	750.00
8512	Conference & Training Fees	300.00	6,849.86	5,000.00	5,000.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	.00	1,000.00	1,000.00
8512.T	Conference & Training Fees Travel	.00	.00	100.00	100.00
8516	Employee Testing/Crtfctn	375.00	.00	.00	.00
8520	Software	500.00	500.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$472,046.02	\$725,283.06	\$639,900.00	\$824,650.00
<i>Fringe Benefits</i>					
6910	Retirement	6,589.84	7,903.00	14,265.00	14,265.00
6930	Social Security	7,339.79	7,556.00	7,526.00	7,526.00
6940	Workers Compensation	.00	2,329.00	2,180.00	2,180.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6950	Disability Insurance	70.32	71.00	71.00	71.00
6960	Health Insurance	.00	22,000.00	20,600.00	20,600.00
6968	In Lieu Of Health Ins	3,600.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$17,599.95	\$39,859.00	\$44,642.00	\$44,642.00
Division <b>214 - 18-B Administration</b> Totals		\$583,833.57	\$863,898.06	\$782,919.00	\$967,669.00
Department <b>21 - Human Resources</b> Totals		\$1,637,007.91	\$2,124,663.06	\$2,004,136.47	\$2,403,395.00
Department <b>22 - Board of Elections</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	737,004.50	822,089.00	823,409.00	823,409.00
6810	Overtime	2,514.44	.00	10,000.00	2,500.00
<i>Personal Services Totals</i>		\$739,518.94	\$822,089.00	\$833,409.00	\$825,909.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	2,996.64	.00	.00	.00
7033	Personal Computers	319.74	.00	9,450.00	9,450.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$3,316.38	\$0.00	\$9,450.00	\$9,450.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	821.05	400.00	1,000.00	600.00
7005	Meal Reimb - No Overnight	2,301.00	500.00	4,000.00	2,500.00
8150	Training Services	.00	3,000.00	6,000.00	3,000.00
8160	Data Processing Fees	93,524.00	125,000.00	172,000.00	149,178.00
8190.CUST	Other Professional Srv Election Custodians	108,960.00	75,000.00	133,000.00	110,000.00
8190.EIC	Other Professional Srv Election Insp Chairman	5,350.00	7,000.00	22,500.00	10,000.00
8190.INSPE	Other Professional Srv Election Inspections	419,600.00	250,000.00	845,000.00	450,000.00
8190.PRTYR	Other Professional Srv Election Party Reps	4,800.00	2,880.00	10,000.00	5,200.00
8190.TRAIN	Other Professional Srv Election Training	20,951.00	30,000.00	48,000.00	30,000.00
8200	Departmental Supplies	10,927.05	5,000.00	5,000.00	5,000.00
8200.EQUIP	Departmental Supplies Polling Equipment	11,959.57	1,500.00	1,500.00	1,500.00
8211	Food/Food Supplies	107.04	.00	300.00	.00
8222	Cleaning/Paper Supplies	.00	250.00	300.00	.00
8291	Equipment Rental	203.45	120.00	360.00	300.00
8293	Equipment Maintenance	.00	2,500.00	2,500.00	.00
8294	Equipment Repairs	11,405.77	5,000.00	10,000.00	5,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8410	Advertising	8,004.61	6,500.00	10,000.00	8,500.00
8430	Printing - Special Jobs	147,118.92	90,000.00	275,000.00	151,200.00
8440	Special Mailings	23,907.05	30,020.00	35,000.00	30,000.00
8460	Rent Special	64,624.00	72,000.00	73,432.00	73,553.00
8511	Association Dues	140.00	140.00	140.00	140.00
8512	Conference & Training Fees	120.00	250.00	250.00	250.00
8512.ML	Conference & Training Fees Meals & Lodging	358.00	1,600.00	3,000.00	400.00
8516	Employee Testing/Crtfctn	.00	.00	80.00	80.00
8520	Software	15,330.92	14.00	1,500.00	.00
8521	Minor IT Equipment	22,893.22	.00	.00	.00
8531	Postage	1,065.00	1,000.00	1,500.00	1,500.00
8531.I	Postage Internal	44,871.38	40,000.00	45,000.00	45,000.00
8533	Telephone	953.32	900.00	1,000.00	840.00
8535	Internet Service	45,027.82	21,260.00	40,000.00	35,000.00
8540	Minor Office Furn & Equip	833.45	1.00	1,000.00	.00
8541	Office Equipment Maintnce	2,337.60	600.00	2,800.00	2,800.00
8543	Office Equipment Rental	6,617.13	700.00	840.00	840.00
8550	Office Supplies	.00	.00	200.00	.00
8550.I	Office Supplies Internal	14,800.91	10,000.00	20,000.00	15,000.00
8560.I	Printing Internal	3,388.25	3,000.00	3,000.00	3,000.00
8611.I	Vehicle Fuel Internal	498.81	800.00	1,000.00	500.00
8613	Automobile Lease	39,026.74	25,000.00	40,500.00	40,500.00
8614	Mileage Reimb Volunteers	49.01	.00	.00	.00
8629	Misc Building Expenses	727.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$1,133,603.07	\$811,935.00	\$1,816,702.00	\$1,181,381.00
<i>Fringe Benefits</i>					
6910	Retirement	67,177.00	79,971.00	121,848.00	121,848.00
6930	Social Security	56,037.19	62,890.00	62,991.00	62,991.00
6940	Workers Compensation	16,852.42	19,853.00	18,244.00	18,244.00
6950	Disability Insurance	1,037.22	1,196.00	1,249.00	1,249.00
6960	Health Insurance	71,858.26	63,007.00	109,659.00	109,659.00
6960.M	Health Insurance Part B	13,399.60	14,159.00	12,725.00	12,725.00
6960.R	Health Insurance Retirees	56,787.28	58,186.00	54,088.00	54,088.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6968	In Lieu Of Health Ins	7,500.00	7,200.00	7,200.00	7,200.00
6970	Unemployment Compensation	5,451.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$296,099.97	\$306,462.00	\$388,004.00	\$388,004.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$2,172,538.36	\$1,940,486.00	\$3,047,565.00	\$2,404,744.00
	Department <b>22 - Board of Elections</b> Totals	\$2,172,538.36	\$1,940,486.00	\$3,047,565.00	\$2,404,744.00
Department <b>23 - Information Technology</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	912,345.24	1,067,259.00	1,079,310.00	1,079,310.00
6810	Overtime	1,560.79	12,000.00	12,000.00	10,000.00
6890	General Salary Provision	.00	11,903.00	110,128.00	209,997.00
	<i>Personal Services Totals</i>	\$913,906.03	\$1,091,162.00	\$1,201,438.00	\$1,299,307.00
<i>Equipment &amp; Capital Outlay</i>					
7031	Major Computer Items	42,659.00	46,483.00	333,688.00	.00
7032	Pc Networks	43,638.00	244,150.00	5,200.00	2,500.00
7033	Personal Computers	39,831.21	10,004.00	10,000.00	6,000.00
7051	Communications Equipment	4,015.97	49,755.75	.00	.00
7094	Bldg Components Realty	90,662.22	.00	.00	.00
	<i>Equipment &amp; Capital Outlay Totals</i>	\$220,806.40	\$350,392.75	\$348,888.00	\$8,500.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	1,119.05	1,600.00	1,000.00	1,000.00
7503	Disposal Of Recyclables	856.50	1,000.00	1,000.00	1,000.00
8150	Training Services	61,467.84	22,500.00	42,528.00	34,928.00
8160	Data Processing Fees	398,277.36	580,248.41	663,787.00	687,132.00
8190	Other Professional Srv	163,543.86	318,718.96	68,650.00	58,550.00
8200	Departmental Supplies	5,551.33	6,156.22	6,100.00	5,800.00
8221	Building Materials	.00	1,000.00	.00	.00
8291	Equipment Rental	190.87	300.00	300.00	300.00
8293	Equipment Maintenance	194,443.88	161,164.00	56,705.00	56,705.00
8461	Building Component Mntce	.00	10,000.00	.00	.00
8511	Association Dues	50.00	50.00	100.00	100.00
8512	Conference & Training Fees	100.00	100.00	200.00	200.00
8512.T	Conference & Training Fees Travel	.00	35.00	70.00	.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8520	Software	31,987.75	94,790.10	58,489.00	13,420.00
8531.I	Postage Internal	12.03	75.00	50.00	50.00
8533	Telephone	.00	.00	720.00	384.00
8535	Internet Service	83,901.72	84,288.00	87,984.00	87,984.00
8540	Minor Office Furn & Equip	1,100.72	8.00	600.00	.00
8550.I	Office Supplies Internal	715.62	750.00	900.00	750.00
8560.I	Printing Internal	.00	75.00	75.00	.00
8611.I	Vehicle Fuel Internal	74.78	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$943,393.31	\$1,282,958.69	\$989,358.00	\$948,403.00
<i>Fringe Benefits</i>					
6910	Retirement	92,132.78	114,172.00	175,872.00	175,872.00
6930	Social Security	66,575.08	81,647.00	82,568.00	82,568.00
6940	Workers Compensation	20,986.91	25,625.00	23,914.00	23,914.00
6950	Disability Insurance	902.44	1,055.00	1,055.00	1,055.00
6960	Health Insurance	166,820.35	174,458.00	158,250.00	158,250.00
6960.M	Health Insurance Part B	9,254.40	9,439.00	10,411.00	10,411.00
6960.R	Health Insurance Retirees	67,608.90	55,938.00	65,076.00	65,076.00
6968	In Lieu Of Health Ins	2,400.00	1,800.00	3,600.00	3,600.00
<i>Fringe Benefits Totals</i>		\$426,680.86	\$464,134.00	\$520,746.00	\$520,746.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$2,504,786.60	\$3,188,647.44	\$3,060,430.00	\$2,776,956.00
Division <b>361 - Central Communications</b>					
<i>Equipment &amp; Capital Outlay</i>					
7051	Communications Equipment	106,110.12	106,111.00	106,111.00	106,111.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$106,110.12	\$106,111.00	\$106,111.00	\$106,111.00
<i>Contractual Expenses</i>					
8293	Equipment Maintenance	9,604.74	8,100.00	13,895.00	9,500.00
8533	Telephone	41,540.57	43,080.00	43,080.00	43,080.00
<i>Contractual Expenses Totals</i>		\$51,145.31	\$51,180.00	\$56,975.00	\$52,580.00
Division <b>361 - Central Communications</b> Totals		\$157,255.43	\$157,291.00	\$163,086.00	\$158,691.00
Department <b>23 - Information Technology</b> Totals		\$2,662,042.03	\$3,345,938.44	\$3,223,516.00	\$2,935,647.00
Department <b>24 - Central Services</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6000	Regular Wages	240,699.35	262,681.00	269,032.00	269,032.00
6890	General Salary Provision	.00	8,609.00	.00	.00
<i>Personal Services Totals</i>		\$240,699.35	\$271,290.00	\$269,032.00	\$269,032.00
<i>Equipment &amp; Capital Outlay</i>					
7033	Personal Computers	.00	.00	4,125.00	4,125.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$0.00	\$0.00	\$4,125.00	\$4,125.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	213.42	150.00	.00	.00
8150	Training Services	39.99	.00	.00	.00
8191.E	Auctioneer eBay	.00	100.00	.00	.00
8291	Equipment Rental	109.52	150.00	150.00	150.00
8410	Advertising	6,986.78	8,000.00	6,500.00	6,500.00
8511	Association Dues	50.00	250.00	100.00	100.00
8512	Conference & Training Fees	.00	250.00	300.00	300.00
8520	Software	1,954.20	5.00	.00	.00
8531.I	Postage Internal	483.75	600.00	400.00	400.00
8540	Minor Office Furn & Equip	1,884.34	350.00	300.00	.00
8542	Office Equipment Repair	.00	.00	300.00	.00
8543	Office Equipment Rental	752.22	935.00	935.00	935.00
8550.I	Office Supplies Internal	784.33	1,000.00	1,000.00	1,000.00
8560.I	Printing Internal	325.11	300.00	300.00	300.00
<i>Contractual Expenses Totals</i>		\$13,583.66	\$12,090.00	\$10,285.00	\$9,685.00
<i>Fringe Benefits</i>					
6910	Retirement	30,952.70	34,512.00	47,146.00	47,146.00
6930	Social Security	17,387.09	20,096.00	20,581.00	20,581.00
6940	Workers Compensation	7,049.93	6,344.00	5,961.00	5,961.00
6950	Disability Insurance	310.58	352.00	352.00	352.00
6960	Health Insurance	65,164.40	63,479.00	72,433.00	72,433.00
6960.M	Health Insurance Part B	5,976.80	7,080.00	4,627.00	4,627.00
6960.R	Health Insurance Retirees	35,125.35	36,619.00	28,343.00	28,343.00
6968	In Lieu Of Health Ins	1,050.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$163,016.85	\$168,482.00	\$179,443.00	\$179,443.00
Division 000 - Dept Operations/Adminstrn Totals		\$417,299.86	\$451,862.00	\$462,885.00	\$462,285.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Division <b>241 - Central Stores</b>					
<i>Personal Services</i>					
6000	Regular Wages	46,105.80	47,210.00	49,419.00	49,419.00
<i>Personal Services Totals</i>		\$46,105.80	\$47,210.00	\$49,419.00	\$49,419.00
<i>Contractual Expenses</i>					
7241	Inventory Adjustment	2,732.51	6,500.00	2,500.00	2,500.00
8550.I	Office Supplies Internal	868.99	500.00	500.00	500.00
8560.I	Printing Internal	502.66	500.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$4,104.16	\$7,500.00	\$3,500.00	\$3,500.00
<i>Fringe Benefits</i>					
6910	Retirement	6,254.99	7,327.00	9,835.00	9,835.00
6930	Social Security	3,261.21	3,612.00	3,781.00	3,781.00
6940	Workers Compensation	1,891.04	1,140.00	1,095.00	1,095.00
6950	Disability Insurance	70.32	71.00	71.00	71.00
6960	Health Insurance	9,712.08	7,727.00	8,324.00	8,324.00
<i>Fringe Benefits Totals</i>		\$21,189.64	\$19,877.00	\$23,106.00	\$23,106.00
Division <b>241 - Central Stores Totals</b>		\$71,399.60	\$74,587.00	\$76,025.00	\$76,025.00
Division <b>242 - Print Shop</b>					
<i>Personal Services</i>					
6000	Regular Wages	48,455.13	49,734.00	49,543.00	49,543.00
<i>Personal Services Totals</i>		\$48,455.13	\$49,734.00	\$49,543.00	\$49,543.00
<i>Equipment &amp; Capital Outlay</i>					
7080	Other Equipment	.00	.00	19,900.00	17,300.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$0.00	\$0.00	\$19,900.00	\$17,300.00
<i>Contractual Expenses</i>					
8200	Departmental Supplies	32,817.18	39,000.00	44,000.00	42,000.00
8542	Office Equipment Repair	.00	300.00	300.00	300.00
8543	Office Equipment Rental	12,545.71	21,036.00	21,035.00	21,032.00
8560.I	Printing Internal	150.00	150.00	150.00	150.00
<i>Contractual Expenses Totals</i>		\$45,512.89	\$60,486.00	\$65,485.00	\$63,482.00
<i>Fringe Benefits</i>					
6910	Retirement	6,559.09	7,719.00	9,859.00	9,859.00
6930	Social Security	3,276.11	3,805.00	3,791.00	3,791.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6940	Workers Compensation	1,468.99	1,201.00	1,098.00	1,098.00
6950	Disability Insurance	70.32	71.00	71.00	71.00
6960	Health Insurance	26,851.20	21,299.00	22,870.00	22,870.00
6960.M	Health Insurance Part B	1,156.80	1,180.00	1,157.00	1,157.00
6960.R	Health Insurance Retirees	4,894.54	4,195.00	4,195.00	4,195.00
<i>Fringe Benefits Totals</i>		\$44,277.05	\$39,470.00	\$43,041.00	\$43,041.00
Division <b>242 - Print Shop</b> Totals		\$138,245.07	\$149,690.00	\$177,969.00	\$173,366.00
Division <b>243 - Central Mail</b>					
<i>Personal Services</i>					
6000	Regular Wages	45,331.81	46,064.00	41,742.00	41,742.00
<i>Personal Services Totals</i>		\$45,331.81	\$46,064.00	\$41,742.00	\$41,742.00
<i>Contractual Expenses</i>					
8200	Departmental Supplies	2,468.39	3,000.00	3,500.00	3,500.00
8531	Postage	195,114.48	219,750.00	220,000.00	220,000.00
8532	Other Shipping Charges	10,274.33	7,500.00	5,500.00	5,500.00
8543	Office Equipment Rental	12,963.65	12,588.00	12,588.00	12,588.00
8611.I	Vehicle Fuel Internal	1,387.17	1,200.00	1,300.00	1,200.00
8612.I	Vehicle Maintenance & Rep Internal	108.31	150.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$222,316.33	\$244,188.00	\$243,388.00	\$243,288.00
<i>Fringe Benefits</i>					
6910	Retirement	6,113.95	7,149.00	6,053.00	6,053.00
6930	Social Security	3,202.14	3,524.00	3,194.00	3,194.00
6940	Workers Compensation	1,315.33	1,112.00	925.00	925.00
6950	Disability Insurance	70.32	71.00	71.00	71.00
6960	Health Insurance	19,531.20	15,503.00	7,973.00	7,973.00
6960.M	Health Insurance Part B	2,313.60	2,360.00	2,314.00	2,314.00
6960.R	Health Insurance Retirees	7,691.42	8,391.00	19,429.00	19,429.00
<i>Fringe Benefits Totals</i>		\$40,237.96	\$38,110.00	\$39,959.00	\$39,959.00
Division <b>243 - Central Mail</b> Totals		\$307,886.10	\$328,362.00	\$325,089.00	\$324,989.00
Department <b>24 - Central Services</b> Totals		\$934,830.63	\$1,004,501.00	\$1,041,968.00	\$1,036,665.00
Department <b>25 - District Attorney</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6000	Regular Wages	3,332,834.45	3,822,416.64	4,334,147.00	4,334,147.00
6890	General Salary Provision	.00	739,456.69	323,646.00	71,220.00
<i>Personal Services Totals</i>		\$3,332,834.45	\$4,561,873.33	\$4,657,793.00	\$4,405,367.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	36,396.06	39,308.13	.00	.00
7020	Office Equipment	.00	.00	1,300.00	1,300.00
7033	Personal Computers	7,532.63	9,116.56	.00	.00
7041	Cars & Light Trucks	53,713.75	81,013.86	32,000.00	32,000.00
7051	Communications Equipment	3,628.25	8,682.50	4,800.00	4,800.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$101,270.69	\$138,121.05	\$38,100.00	\$38,100.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	11,815.52	18,000.00	18,000.00	15,000.00
7002	Transportation Reimbrmnt	2.70	75.00	100.00	100.00
7005	Meal Reimb - No Overnight	.00	100.00	100.00	50.00
8110	Attorneys Fees	87,594.84	96,500.00	275,000.00	105,000.00
8112	Expert Witnesses	.00	10,000.00	30,000.00	10,000.00
8113	Other Witnesses	265.00	3,000.00	5,000.00	3,000.00
8115	Transcripts/Stenography	49,971.26	60,000.00	80,000.00	60,000.00
8117	Investigators	.00	.00	9,300.00	.00
8119	Expense Re Legal Service	2,281.87	3,500.00	5,000.00	3,500.00
8125	Lab Fees	906.00	1,250.00	2,000.00	1,250.00
8160	Data Processing Fees	18,400.00	229,418.00	88,237.00	88,237.00
8190	Other Professional Srv	27,909.36	21,000.00	39,500.00	27,000.00
8192	Translator	827.85	450.00	1,500.00	500.00
8200	Departmental Supplies	1,464.79	1,500.00	5,500.00	11,139.00
8211	Food/Food Supplies	1,322.81	2,200.00	3,120.00	2,000.00
8221	Building Materials	3,233.74	3,500.00	7,000.00	7,000.00
8420	Telephone - Special Lines	1,400.00	1,400.00	1,400.00	1,400.00
8430	Printing - Special Jobs	2,264.26	3,000.00	5,000.00	4,000.00
8450	Travel & Transportation	6,289.44	10,000.00	15,000.00	15,000.00
8490	Misc Departmental Expense	.00	300.00	5,000.00	500.00
8511	Association Dues	4,265.00	5,415.00	5,615.00	5,615.00
8512	Conference & Training Fees	1,770.00	3,290.00	10,000.00	8,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8512.ML	Conference & Training Fees Meals & Lodging	1,890.50	5,375.00	.00	.00
8512.T	Conference & Training Fees Travel	709.51	1,835.00	.00	.00
8513	Meeting Expenses	.00	.00	100.00	.00
8514	Publications	10,438.14	26,000.00	35,000.00	34,000.00
8516	Employee Testing/Crtfctn	11,489.03	4,375.00	7,435.00	6,500.00
8520	Software	7,727.06	14,122.00	7,320.00	7,320.00
8531	Postage	180.00	800.00	1,000.00	500.00
8531.I	Postage Internal	6,939.36	5,200.00	7,300.00	6,000.00
8532	Other Shipping Charges	66.58	1,500.00	1,500.00	500.00
8533	Telephone	14,762.39	22,200.00	22,320.00	22,320.00
8540	Minor Office Furn & Equip	5,132.14	2,000.00	3,650.00	2,000.00
8541	Office Equipment Maintnce	83.51	300.00	300.00	150.00
8542	Office Equipment Repair	172.50	500.00	1,000.00	500.00
8543	Office Equipment Rental	4,430.52	5,104.00	5,164.00	5,164.00
8550	Office Supplies	6,804.42	6,000.00	6,500.00	6,000.00
8550.I	Office Supplies Internal	7,447.16	13,500.00	17,500.00	10,000.00
8560	Printing	29.00	75.00	100.00	75.00
8560.I	Printing Internal	1,187.43	2,000.00	2,500.00	2,000.00
8611.I	Vehicle Fuel Internal	6,674.19	8,625.00	10,000.00	10,000.00
8612.I	Vehicle Maintenance & Rep Internal	1,288.29	3,000.00	3,500.00	3,500.00
8629	Misc Building Expenses	.00	.00	19,500.00	19,500.00
<i>Contractual Expenses Totals</i>		\$309,436.17	\$596,409.00	\$763,061.00	\$504,320.00
<i>Fringe Benefits</i>					
6910	Retirement	290,517.10	379,490.00	636,780.00	636,780.00
6910.VDC	Retirement Retirement Defined Contribution	8,087.02	8,484.00	8,451.00	8,451.00
6930	Social Security	241,110.34	293,094.00	329,070.00	329,070.00
6940	Workers Compensation	95,841.94	92,809.00	96,032.00	96,032.00
6950	Disability Insurance	2,965.16	3,376.00	3,745.00	3,745.00
6960	Health Insurance	500,704.63	491,382.00	538,256.00	538,256.00
6960.M	Health Insurance Part B	15,327.60	15,929.00	14,460.00	14,460.00
6960.R	Health Insurance Retirees	111,291.22	110,592.00	95,396.00	95,396.00
6968	In Lieu Of Health Ins	16,500.00	14,400.00	19,800.00	19,800.00
<i>Fringe Benefits Totals</i>		\$1,282,345.01	\$1,409,556.00	\$1,741,990.00	\$1,741,990.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$5,025,886.32	\$6,705,959.38	\$7,200,944.00	\$6,689,777.00
Department <b>25 - District Attorney</b> Totals		\$5,025,886.32	\$6,705,959.38	\$7,200,944.00	\$6,689,777.00
Department <b>26 - Public Defender</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	1,445,586.52	1,637,888.00	1,898,226.00	1,898,226.00
6890	General Salary Provision	.00	303,429.00	153,714.00	4,774.00
<i>Personal Services Totals</i>		\$1,445,586.52	\$1,941,317.00	\$2,051,940.00	\$1,903,000.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	.00	5,400.00	.00	.00
7033	Personal Computers	1,290.14	3,910.00	.00	.00
7094	Bldg Components Realty	.00	52,000.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$1,290.14	\$61,310.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	5,159.16	15,000.00	7,000.00	7,000.00
8110	Attorneys Fees	630.00	8,000.00	3,000.00	2,000.00
8110.AD	Attorneys Fees Appellate Defender	38,800.50	38,000.00	38,000.00	38,000.00
8111	Litigation Consultants	62,761.25	61,200.33	60,000.00	57,000.00
8112	Expert Witnesses	1,886.25	21,033.00	10,000.00	10,000.00
8114	Process Service	5,278.84	6,000.00	8,500.00	8,500.00
8115	Transcripts/Stenography	11,644.60	13,000.00	6,000.00	6,000.00
8117	Investigators	3,357.00	10,000.00	10,000.00	10,000.00
8119	Expense Re Legal Service	4,067.31	4,000.00	2,000.00	1,500.00
8125	Lab Fees	3,425.00	5,500.00	3,220.00	3,220.00
8150	Training Services	2,284.00	2,000.00	.00	.00
8160	Data Processing Fees	8,084.00	11,288.00	12,888.00	12,888.00
8160.I	Data Processing Fees Internal	1,067.20	1,502.00	1,590.00	1,677.00
8192	Translator	.00	600.00	.00	.00
8511	Association Dues	3,600.00	2,850.00	4,350.00	4,350.00
8512	Conference & Training Fees	4,018.72	10,000.00	7,000.00	7,000.00
8512.ML	Conference & Training Fees Meals & Lodging	(638.57)	5,000.00	3,800.00	3,800.00
8512.T	Conference & Training Fees Travel	.00	.00	3,000.00	3,000.00
8514	Publications	1,314.35	2,298.00	3,780.00	3,780.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8516	Employee Testing/Crtfctn	40.00	160.00	160.00	160.00
8520	Software	2,165.00	1,610.00	.00	.00
8531	Postage	.00	200.00	198.00	198.00
8531.I	Postage Internal	1,924.27	2,500.00	3,000.00	3,000.00
8533	Telephone	1,331.68	2,100.00	1,793.00	1,793.00
8533.I	Telephone Internal	1,737.60	2,100.00	2,078.00	2,078.00
8540	Minor Office Furn & Equip	289.22	2,002.00	150.00	.00
8543	Office Equipment Rental	1,828.58	2,100.00	2,083.00	2,083.00
8550	Office Supplies	856.00	1,000.00	920.00	920.00
8550.I	Office Supplies Internal	4,006.01	3,000.00	5,500.00	5,500.00
8560	Printing	.00	100.00	100.00	100.00
8560.I	Printing Internal	260.86	600.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$171,178.83	\$234,743.33	\$200,610.00	\$196,047.00
<i>Fringe Benefits</i>					
6910	Retirement	134,019.02	181,785.01	281,555.00	281,555.00
6930	Social Security	105,416.47	135,790.13	145,215.00	145,215.00
6940	Workers Compensation	26,869.02	38,477.00	43,282.00	43,282.00
6950	Disability Insurance	1,113.40	1,196.00	1,384.00	1,384.00
6960	Health Insurance	262,479.10	241,551.00	287,125.00	287,125.00
6960.M	Health Insurance Part B	12,724.80	12,979.00	12,146.00	12,146.00
6960.R	Health Insurance Retirees	76,622.16	76,622.00	76,856.00	76,856.00
6968	In Lieu Of Health Ins	1,350.00	.00	1,800.00	1,800.00
<i>Fringe Benefits Totals</i>		\$620,593.97	\$688,400.14	\$849,363.00	\$849,363.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$2,238,649.46	\$2,925,770.47	\$3,101,913.00	\$2,948,410.00
Department <b>26 - Public Defender</b> Totals		\$2,238,649.46	\$2,925,770.47	\$3,101,913.00	\$2,948,410.00
Department <b>27 - Coroners</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	78,975.02	192,250.00	80,580.00	80,580.00
<i>Personal Services Totals</i>		\$78,975.02	\$192,250.00	\$80,580.00	\$80,580.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	2,785.16	2,500.00	3,500.00	3,500.00
8120	Physicians	191,950.00	200,000.00	230,000.00	200,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8125	Lab Fees	192,120.00	150,000.00	150,000.00	140,000.00
8128	Misc Medical Services	40,050.00	42,000.00	46,000.00	42,000.00
8129	Exp Related To Medical Sr	22,200.00	18,000.00	22,500.00	21,000.00
8200	Departmental Supplies	20,805.93	16,000.00	16,000.00	15,000.00
8450	Travel & Transportation	48,825.00	41,000.00	47,500.00	47,500.00
8512	Conference & Training Fees	.00	1,000.00	1,000.00	600.00
8531.I	Postage Internal	198.01	135.00	325.00	250.00
8550.I	Office Supplies Internal	172.47	150.00	150.00	150.00
8560.I	Printing Internal	163.94	75.00	75.00	75.00
<i>Contractual Expenses Totals</i>		\$519,270.51	\$470,860.00	\$517,050.00	\$470,075.00
<i>Fringe Benefits</i>					
6910	Retirement	2,735.16	12,212.00	5,842.00	5,842.00
6930	Social Security	6,154.81	14,360.00	6,165.00	6,165.00
6940	Workers Compensation	1,902.31	4,643.00	1,785.00	1,785.00
6950	Disability Insurance	140.64	141.00	141.00	141.00
6960	Health Insurance	8,656.96	7,118.00	8,657.00	8,657.00
6960.M	Health Insurance Part B	1,156.80	1,180.00	1,157.00	1,157.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	1,800.00	1,800.00
<i>Fringe Benefits Totals</i>		\$22,546.68	\$41,454.00	\$25,547.00	\$25,547.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$620,792.21	\$704,564.00	\$623,177.00	\$576,202.00
Department <b>27 - Coroners</b> Totals		\$620,792.21	\$704,564.00	\$623,177.00	\$576,202.00
Department <b>28 - Conflict Defender</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	350,095.19	439,164.00	612,971.00	612,971.00
6890	General Salary Provision	.00	241,981.00	241,980.00	14,994.00
<i>Personal Services Totals</i>		\$350,095.19	\$681,145.00	\$854,951.00	\$627,965.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	4,934.61	3,700.00	.00	.00
7033	Personal Computers	1,083.22	3,493.22	825.00	825.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$6,017.83	\$7,193.22	\$825.00	\$825.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	3,969.71	4,392.00	5,916.00	5,000.00



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8111	Litigation Consultants	13,500.00	17,000.33	30,000.00	25,000.00
8114	Process Service	2,308.86	4,400.00	3,484.00	3,300.00
8115	Transcripts/Stenography	93.90	5,000.00	1,000.00	1,000.00
8117	Investigators	6,785.08	30,001.00	64,000.00	10,000.00
8119	Expense Re Legal Service	.00	600.00	500.00	500.00
8125	Lab Fees	1,260.00	3,993.00	3,360.00	2,240.00
8150	Training Services	.00	4,000.00	5,700.00	.00
8160	Data Processing Fees	5,793.56	4,746.00	9,960.00	8,460.00
8192	Translator	.00	1,100.00	15,000.00	2,000.00
8200	Departmental Supplies	.00	500.00	500.00	.00
8511	Association Dues	75.00	750.00	1,875.00	1,875.00
8512	Conference & Training Fees	3,270.01	10,000.00	16,300.00	20,100.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	4,821.00	.00	.00
8514	Publications	919.40	1,211.00	3,007.00	3,007.00
8516	Employee Testing/Crtfctn	810.00	240.00	180.00	180.00
8520	Software	869.58	3,770.00	3,500.00	3,500.00
8531	Postage	.00	120.00	300.00	300.00
8531.I	Postage Internal	248.50	400.00	250.00	250.00
8533	Telephone	560.86	1,116.00	1,536.00	1,536.00
8540	Minor Office Furn & Equip	3.76	5.76	1,500.00	1,000.00
8543	Office Equipment Rental	1,458.00	1,195.00	1,192.00	1,192.00
8550	Office Supplies	.00	500.00	1,000.00	.00
8550.I	Office Supplies Internal	3,466.60	2,500.00	5,000.00	3,000.00
8560	Printing	.00	.00	500.00	.00
8560.I	Printing Internal	.00	500.00	1,000.00	500.00
<i>Contractual Expenses Totals</i>		\$45,392.82	\$102,861.09	\$176,560.00	\$93,940.00
<i>Fringe Benefits</i>					
6910	Retirement	38,940.97	45,439.00	97,748.00	97,748.00
6930	Social Security	25,845.58	29,305.12	46,893.00	46,893.00
6940	Workers Compensation	.00	8,657.00	13,582.00	13,582.00
6950	Disability Insurance	287.14	282.00	481.00	481.00
6960	Health Insurance	53,403.91	51,984.01	82,294.00	82,294.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	1,800.00	1,800.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6970	Unemployment Compensation	.00	10,805.01	.00	.00
	<i>Fringe Benefits Totals</i>	\$120,277.60	\$148,272.14	\$242,798.00	\$242,798.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$521,783.44	\$939,471.45	\$1,275,134.00	\$965,528.00
	Department <b>28 - Conflict Defender</b> Totals	\$521,783.44	\$939,471.45	\$1,275,134.00	\$965,528.00
	Department <b>30 - Sheriff</b>				
	Division <b>000 - Dept Operations/Adminstrn</b>				
	<i>Personal Services</i>				
6000	Regular Wages	11,970,900.63	12,352,649.87	12,982,467.00	12,982,467.00
6810	Overtime	1,520,146.16	842,500.00	1,000,000.00	1,000,000.00
6890	General Salary Provision	.00	555,383.00	988,290.00	19,823.00
	<i>Personal Services Totals</i>	\$13,491,046.79	\$13,750,532.87	\$14,970,757.00	\$14,002,290.00
	<i>Equipment &amp; Capital Outlay</i>				
7010	Furniture & Furnishings	.00	7,400.00	.00	.00
7033	Personal Computers	13,186.35	43,658.00	156,944.00	153,194.00
7033.DHS	Personal Computers Department Of Homeland Security	.00	.00	44,600.00	.00
7041	Cars & Light Trucks	1,458,255.89	650,854.82	846,000.00	781,000.00
7045	Trailers & Related Equip	.00	1.00	.00	.00
7046	Vehicle Add-Ons	93,563.69	96,525.00	133,650.00	133,650.00
7051	Communications Equipment	2,101,241.63	1,765,807.38	.00	.00
7053	Medical Equipment	.00	.00	15,000.00	.00
7080	Other Equipment	386,204.37	403,433.92	.00	.00
	<i>Equipment &amp; Capital Outlay Totals</i>	\$4,052,451.93	\$2,967,680.12	\$1,196,194.00	\$1,067,844.00
	<i>Contractual Expenses</i>				
7001	Employee Mileage Reimb	380.30	.00	400.00	.00
7002	Transportation Reimbrsmnt	50.99	.00	.00	.00
7003	Employee Lodging Reimb	1,768.00	1,000.00	1,000.00	400.00
7004	Meal Reimb - Overnight	1,159.00	500.00	500.00	250.00
7005	Meal Reimb - No Overnight	56.00	200.00	200.00	100.00
7007	Unrecipted Clothing Reimb	158,000.00	156,405.06	148,000.00	136,900.00
7008	Employee Tuition Reimb	800.00	1,000.00	800.00	800.00
7205	Dive Equipment > \$500	12,450.00	.00	5,760.00	3,000.00
8128	Misc Medical Services	7,079.79	7,500.00	5,000.00	5,000.00
8150	Training Services	29,356.13	30,000.00	88,194.00	47,615.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8160	Data Processing Fees	131,005.15	80,070.00	130,710.00	115,000.00
8190	Other Professional Srv	13,058.50	50,000.00	.00	.00
8190.K9I	Other Professional Srv K9 Internal	11,387.19	19,000.00	19,000.00	20,000.00
8192	Translator	528.00	500.00	1,000.00	500.00
8194	Fingerprinting	3,401.00	2,000.00	3,500.00	2,640.00
8200	Departmental Supplies	12,265.18	5,560.00	10,000.00	4,000.00
8205	Dive Equipment < \$500	.00	.00	3,000.00	2,000.00
8211	Food/Food Supplies	758.70	.00	1,500.00	.00
8221	Building Materials	1,141.33	.00	2,000.00	1,000.00
8222	Cleaning/Paper Supplies	858.75	400.00	400.00	300.00
8231	Police Supplies	142,520.25	150,254.22	156,931.00	156,931.00
8242	Consumable Medical Supply	753.19	2,500.00	.00	.00
8243	Minor Medical Equipment	1,596.72	.00	.00	.00
8252	Vehicle Parts & Supplies	2,109.63	2,000.00	2,000.00	1,000.00
8291	Equipment Rental	4,908.00	4,908.00	4,500.00	4,500.00
8292	Equipment Inspections	.00	150.00	150.00	150.00
8293	Equipment Maintenance	36,341.70	43,360.64	50,550.00	46,000.00
8294	Equipment Repairs	615.00	1,500.00	1,500.00	700.00
8295	Small Power Tools	66.58	.00	.00	.00
8296	Hand Tools	457.20	.00	.00	.00
8299	Misc Equipment Supplies	16,296.12	15,000.00	18,000.00	18,000.00
8461	Building Component Mntce	4,720.00	7,080.00	7,080.00	7,080.00
8511	Association Dues	556.00	600.00	600.00	600.00
8512	Conference & Training Fees	2,775.00	4,000.00	4,000.00	3,000.00
8512.ML	Conference & Training Fees Meals & Lodging	2,626.75	650.00	10,100.00	5,000.00
8514	Publications	37,782.63	41,594.94	45,000.00	44,359.00
8515	Travel Expense	1,594.78	2,000.00	.00	.00
8516	Employee Testing/Crtfctn	45.00	.00	300.00	240.00
8517	Employment Physicals	31,750.00	3,000.00	9,260.00	27,510.00
8517.I	Employment Physicals Internal	.00	17,000.00	28,750.00	.00
8518	Uniform Expenses	140,572.26	140,450.11	145,050.00	140,000.00
8519	Personal Safety Supplies	1,418.94	1,000.00	2,000.00	1,500.00
8520	Software	742,257.83	664,613.00	638,035.00	627,035.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8521	Minor IT Equipment	7,798.61	2,370.74	5,750.00	.00
8531.I	Postage Internal	31,818.86	17,500.00	18,000.00	18,000.00
8533	Telephone	111,363.24	100,000.00	125,000.00	120,000.00
8535	Internet Service	22,079.29	25,000.00	25,000.00	23,000.00
8540	Minor Office Furn & Equip	2,090.07	2,000.00	.00	.00
8543	Office Equipment Rental	4,950.91	5,000.00	5,000.00	5,000.00
8544	Minor Communications Equipment	3,663.90	2,686.86	.00	.00
8550	Office Supplies	4,484.22	6,000.00	4,500.00	2,500.00
8550.I	Office Supplies Internal	23,792.50	15,000.00	28,000.00	22,000.00
8560	Printing	2,079.57	1,000.00	1,000.00	1,000.00
8560.I	Printing Internal	4,118.20	3,000.00	3,000.00	3,000.00
8611	Vehicle Fuel	376,586.39	317,000.00	317,000.00	317,000.00
8611.I	Vehicle Fuel Internal	215,958.54	180,000.00	180,000.00	180,000.00
8612	Vehicle Maintenance & Rep	7,773.65	5,000.00	5,000.00	2,500.00
8612.I	Vehicle Maintenance & Rep Internal	169,821.30	170,000.00	170,000.00	170,000.00
8613	Automobile Lease	19,890.00	23,868.00	23,868.00	23,868.00
8619	Miscellaneous Vehicle Exp	47,795.35	5,000.00	5,000.00	4,000.00
8623	Electricity	39.45	.00	.00	.00
8629	Misc Building Expenses	92.07	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$2,613,463.71	\$2,336,221.57	\$2,460,888.00	\$2,314,978.00
<i>Fringe Benefits</i>					
6910	Retirement	1,854,379.62	2,003,262.00	2,431,017.00	2,431,017.00
6930	Social Security	983,259.71	941,875.00	993,159.00	993,159.00
6940	Workers Compensation	390,133.95	299,618.00	287,336.00	287,336.00
6950	Disability Insurance	11,112.87	11,815.00	12,453.00	12,453.00
6960	Health Insurance	2,264,332.96	1,922,269.00	2,192,360.00	2,192,360.00
6960.M	Health Insurance Part B	45,982.80	46,607.00	47,429.00	47,429.00
6960.R	Health Insurance Retirees	915,708.75	931,378.00	1,113,130.00	1,113,130.00
6968	In Lieu Of Health Ins	37,200.00	36,000.00	47,250.00	47,250.00
<i>Fringe Benefits Totals</i>		\$6,502,110.66	\$6,192,824.00	\$7,124,134.00	\$7,124,134.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$26,659,073.09	\$25,247,258.56	\$25,751,973.00	\$24,509,246.00

Division **301 - County Jail**

*Personal Services*

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6000	Regular Wages	7,995,602.46	9,467,841.00	9,461,101.40	9,461,103.00
6810	Overtime	1,546,763.17	900,000.00	950,000.00	950,000.00
6890	General Salary Provision	.00	140,845.00	.00	.00
<i>Personal Services Totals</i>		<b>\$9,542,365.63</b>	<b>\$10,508,686.00</b>	<b>\$10,411,101.40</b>	<b>\$10,411,103.00</b>
<i>Equipment &amp; Capital Outlay</i>					
7032	Pc Networks	.00	1.00	51,300.00	1.00
7033	Personal Computers	5,700.97	1,205.00	.00	.00
7052	Food Service Equipment	2,100.56	3,001.00	4,829.00	4,829.00
7053	Medical Equipment	.00	.00	6,893.00	6,893.00
7054	Building Mntn Equipment	903.94	.00	.00	.00
7080	Other Equipment	2,322.00	1.00	198,277.00	22,777.00
7093	Bldg - Construction Cost	175,237.75	1,205,239.25	1,500,000.00	800,000.00
7098	Prof Srv For Cap Purposes	77,440.00	50,000.00	50,000.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$263,705.22</b>	<b>\$1,259,447.25</b>	<b>\$1,811,299.00</b>	<b>\$834,500.00</b>
<i>Contractual Expenses</i>					
7005	Meal Reimb - No Overnight	884.03	500.00	1,000.00	700.00
7007	Unrecipted Clothing Reimb	63,411.00	90,000.00	117,975.00	97,000.00
7008	Employee Tuition Reimb	.00	.00	1,050.00	.00
8128	Misc Medical Services	10,366.32	18,500.00	12,000.00	10,000.00
8150	Training Services	2,678.00	15,200.00	20,000.00	14,000.00
8160	Data Processing Fees	45,961.70	65,000.00	75,045.00	75,045.00
8190	Other Professional Srv	2,670.00	93,000.00	85,000.00	85,000.00
8200	Departmental Supplies	2,249.34	2,440.00	3,000.00	2,000.00
8211	Food/Food Supplies	247,262.77	210,000.00	255,000.00	300,000.00
8212	Clothing	11,473.78	10,511.80	14,000.00	14,000.00
8213	Linen Supplies	3,014.03	7,500.00	15,000.00	7,500.00
8221	Building Materials	17,128.98	10,435.00	10,000.00	.00
8222	Cleaning/Paper Supplies	44,538.07	42,500.00	42,500.00	42,500.00
8230	Inmate Supplies	3,798.73	3,000.00	3,500.00	3,000.00
8231	Police Supplies	936.50	10,000.00	10,000.00	5,000.00
8241	Prescription Drugs & Supl	344,270.49	268,000.00	330,000.00	330,000.00
8242	Consumable Medical Supply	22,938.43	22,500.00	22,500.00	22,500.00
8243	Minor Medical Equipment	744.55	2,000.00	1,500.00	1,500.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8293	Equipment Maintenance	25,467.69	22,500.00	23,000.00	23,000.00
8294	Equipment Repairs	13,969.66	8,000.00	8,000.00	4,000.00
8299	Misc Equipment Supplies	432.82	.00	.00	.00
8342	Hospital/Clinic Fees	185,853.44	130,000.00	130,000.00	115,000.00
8343	Doctors Fees	63,492.39	38,000.00	38,000.00	38,000.00
8344.1	Other Medical Services Nurses Fees	211,793.07	150,000.00	210,000.00	105,000.00
8349	Expenses Re Medical Srv	139,058.97	534,000.00	541,360.00	1,439,195.00
8400	Licenses & Permits	1,800.00	.00	200.00	.00
8461	Building Component Mntce	7,539.60	2,000.00	2,000.00	.00
8462	Disposal Of Special Waste	1,344.42	750.00	1,200.00	1,200.00
8512	Conference & Training Fees	1,400.00	2,000.00	7,625.00	2,000.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	1,500.00	15,000.00	1,500.00
8512.T	Conference & Training Fees Travel	.00	500.00	7,700.00	500.00
8514	Publications	429.68	3,000.00	1,000.00	500.00
8516	Employee Testing/Crtfctn	240.00	.00	300.00	120.00
8517	Employment Physicals	16,560.00	1,000.00	8,380.00	11,340.00
8517.I	Employment Physicals Internal	.00	3,000.00	15,000.00	.00
8518	Uniform Expenses	35,825.03	17,514.80	24,000.00	23,000.00
8519	Personal Safety Supplies	1,903.68	1,500.00	1,500.00	500.00
8520	Software	(2,785.48)	410.00	1,500.00	.00
8521	Minor IT Equipment	102.15	.00	500.00	.00
8531	Postage	3,480.00	3,000.00	3,000.00	3,000.00
8531.I	Postage Internal	44.24	.00	.00	.00
8540	Minor Office Furn & Equip	3,155.69	1,500.00	5,200.00	2,000.00
8543	Office Equipment Rental	1,990.61	2,000.00	2,500.00	2,500.00
8550	Office Supplies	3,721.55	1,500.00	3,000.00	2,000.00
8550.I	Office Supplies Internal	12,787.34	6,000.00	15,000.00	10,000.00
8560.I	Printing Internal	2,389.07	2,000.00	2,000.00	2,000.00
8622	Heating Expense	35,461.23	28,000.00	35,000.00	35,000.00
8623	Electricity	143,092.51	125,000.00	143,000.00	143,000.00
8625	Sewer Charges	20,370.00	21,000.00	22,000.00	22,000.00
8629	Misc Building Expenses	24,839.62	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$1,780,085.70	\$1,976,761.60	\$2,286,035.00	\$2,996,100.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Fringe Benefits</i>					
6910	Retirement	1,295,378.82	1,381,641.00	1,783,521.96	1,783,522.00
6930	Social Security	689,481.83	724,291.25	723,774.93	723,776.00
6940	Workers Compensation	175,858.94	216,854.00	217,074.00	217,074.00
6950	Disability Insurance	8,754.84	9,547.00	9,663.58	9,664.00
6960	Health Insurance	1,910,474.23	1,483,298.00	1,442,754.17	1,442,755.00
6960.M	Health Insurance Part B	25,353.20	26,352.00	26,992.00	26,992.00
6960.R	Health Insurance Retirees	643,441.61	653,732.00	684,408.00	684,408.00
6968	In Lieu Of Health Ins	23,100.00	21,600.00	31,200.00	31,200.00
6970	Unemployment Compensation	6,552.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		<b>\$4,778,395.47</b>	<b>\$4,517,315.25</b>	<b>\$4,919,388.64</b>	<b>\$4,919,391.00</b>
Division <b>301 - County Jail Totals</b>		<b>\$16,364,552.02</b>	<b>\$18,262,210.10</b>	<b>\$19,427,824.04</b>	<b>\$19,161,094.00</b>
Department <b>30 - Sheriff Totals</b>		<b>\$43,023,625.11</b>	<b>\$43,509,468.66</b>	<b>\$45,179,797.04</b>	<b>\$43,670,340.00</b>
Department <b>31 - Probation</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	1,581,633.37	1,833,850.00	1,757,370.00	1,757,370.00
6810	Overtime	.00	17,500.00	.00	.00
6890	General Salary Provision	.00	.00	14,895.00	.00
<i>Personal Services Totals</i>		<b>\$1,581,633.37</b>	<b>\$1,851,350.00</b>	<b>\$1,772,265.00</b>	<b>\$1,757,370.00</b>
<i>Equipment &amp; Capital Outlay</i>					
7020	Office Equipment	1,085.43	.00	.00	.00
7033	Personal Computers	5,827.56	3.00	36,970.00	36,970.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$6,912.99</b>	<b>\$3.00</b>	<b>\$36,970.00</b>	<b>\$36,970.00</b>
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	7,357.61	10,000.00	12,500.00	9,000.00
7002	Transportation Reimbrsmnt	93.00	.00	600.00	400.00
7005	Meal Reimb - No Overnight	170.00	.00	2,640.00	2,640.00
7734	Runaway Homeless Youth	180,499.96	196,323.00	201,792.00	201,792.00
8150	Training Services	2,872.00	850.00	69,725.00	69,725.00
8160	Data Processing Fees	14,664.10	15,605.00	16,330.00	16,330.00
8190	Other Professional Srv	.00	40.00	781.00	611.00
8192	Translator	510.00	400.00	400.00	400.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8200	Departmental Supplies	5,641.28	6,000.00	6,500.00	6,500.00
8231	Police Supplies	30,193.69	161.00	369.00	369.00
8511	Association Dues	700.00	750.00	750.00	750.00
8514	Publications	.00	600.00	1,130.00	565.00
8520	Software	12,116.04	991.00	.00	.00
8531.I	Postage Internal	2,434.21	3,500.00	3,500.00	3,000.00
8533	Telephone	803.32	1,584.00	1,500.00	1,500.00
8540	Minor Office Furn & Equip	1,446.10	.00	.00	.00
8542	Office Equipment Repair	.00	.00	400.00	.00
8543	Office Equipment Rental	1,301.58	1,278.00	1,278.00	1,278.00
8550	Office Supplies	.00	.00	500.00	.00
8550.I	Office Supplies Internal	4,945.86	4,500.00	4,750.00	4,500.00
8560.I	Printing Internal	416.58	650.00	650.00	650.00
8611.I	Vehicle Fuel Internal	3,034.31	2,000.00	2,000.00	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	310.73	3,500.00	3,000.00	1,500.00
<i>Contractual Expenses Totals</i>		\$269,510.37	\$248,732.00	\$331,095.00	\$323,510.00
<i>Fringe Benefits</i>					
6910	Retirement	189,936.78	238,648.00	308,044.00	308,044.00
6930	Social Security	114,212.47	140,290.00	134,440.00	134,440.00
6940	Workers Compensation	54,092.48	44,258.00	41,191.00	41,191.00
6950	Disability Insurance	1,834.18	2,110.00	2,023.00	2,023.00
6960	Health Insurance	448,255.02	406,196.00	391,860.00	391,860.00
6960.M	Health Insurance Part B	9,254.40	9,439.00	9,254.00	9,254.00
6960.R	Health Insurance Retirees	65,661.84	65,662.00	77,594.00	77,594.00
6968	In Lieu Of Health Ins	1,500.00	1,800.00	.00	.00
<i>Fringe Benefits Totals</i>		\$884,747.17	\$908,403.00	\$964,406.00	\$964,406.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$2,742,803.90	\$3,008,488.00	\$3,104,736.00	\$3,082,256.00
Department <b>31 - Probation</b> Totals		\$2,742,803.90	\$3,008,488.00	\$3,104,736.00	\$3,082,256.00
Department <b>33 - STOP DWI</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	4,129.16	15,000.00	4,401.00	4,401.00
6810	Overtime	.00	.00	.00	4,000.00



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6890	General Salary Provision	.00	(11,301.00)	.00	.00
<i>Personal Services Totals</i>		\$4,129.16	\$3,699.00	\$4,401.00	\$8,401.00
<i>Equipment &amp; Capital Outlay</i>					
7080	Other Equipment	.00	4,950.00	20,000.00	20,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$0.00	\$4,950.00	\$20,000.00	\$20,000.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	.00	200.00	200.00	.00
7330	Stop Dwi Grants	72,682.76	137,950.00	151,950.00	101,500.00
7330.I	Stop Dwi Grants Internal	120,000.00	156,525.00	172,525.00	155,125.00
8190	Other Professional Srv	.00	5,800.00	5,000.00	39,400.00
8200	Departmental Supplies	212.41	750.00	100.00	10,500.00
8511	Association Dues	553.16	1,100.00	1,100.00	750.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	4,000.00	4,000.00	5,000.00
8512.T	Conference & Training Fees Travel	.00	4,500.00	4,500.00	5,000.00
8531.I	Postage Internal	.00	.00	50.00	.00
8533.I	Telephone Internal	45.00	.00	100.00	.00
8550.I	Office Supplies Internal	.00	.00	100.00	.00
8560.I	Printing Internal	.00	500.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$193,493.33	\$311,325.00	\$340,125.00	\$317,775.00
<i>Fringe Benefits</i>					
6930	Social Security	332.91	1,148.00	338.00	577.00
6940	Workers Compensation	506.05	362.00	98.00	97.00
6950	Disability Insurance	35.16	71.00	.00	.00
<i>Fringe Benefits Totals</i>		\$874.12	\$1,581.00	\$436.00	\$674.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$198,496.61	\$321,555.00	\$364,962.00	\$346,850.00
Department <b>33 - STOP DWI</b> Totals		\$198,496.61	\$321,555.00	\$364,962.00	\$346,850.00
Department <b>35 - Animal Shelter</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	960,896.19	990,751.00	1,001,868.20	1,041,734.00
6810	Overtime	21,458.11	.00	.00	.00
6890	General Salary Provision	.00	77,269.00	63,787.00	5,666.00
<i>Personal Services Totals</i>		\$982,354.30	\$1,068,020.00	\$1,065,655.20	\$1,047,400.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Equipment &amp; Capital Outlay</i>					
7033	Personal Computers	811.86	1.00	6,750.00	6,750.00
7053	Medical Equipment	878.50	.00	.00	.00
7070	Bldg Component Personality	14,989.00	.00	.00	.00
7080	Other Equipment	.00	.00	6,628.00	6,628.00
7094	Bldg Components Realty	85,121.33	49,557.00	25,000.00	2.00
7098	Prof Srv For Cap Purposes	69,902.00	.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$171,702.69	\$49,558.00	\$38,378.00	\$13,380.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	293.27	800.00	1,000.00	1,000.00
7002	Transportation Reimbrsmnt	.00	20.00	20.00	.00
7005	Meal Reimb - No Overnight	.00	240.00	500.00	.00
7008	Employee Tuition Reimb	2,945.80	7,500.00	7,500.00	1,600.00
8125	Lab Fees	105.00	150.00	150.00	150.00
8200	Departmental Supplies	3,580.61	3,000.00	3,600.00	3,000.00
8211	Food/Food Supplies	.00	.00	3,000.00	1,500.00
8221	Building Materials	44.45	500.00	500.00	500.00
8222	Cleaning/Paper Supplies	9,793.08	8,000.00	8,500.00	8,000.00
8232	Animal Food/Supplies	41,130.37	38,000.00	50,000.00	50,000.00
8241	Prescription Drugs & Supl	85,949.86	90,000.00	155,500.00	125,000.00
8242	Consumable Medical Supply	36,925.27	36,000.00	45,000.00	45,000.00
8243	Minor Medical Equipment	815.05	1,800.00	2,300.00	1,800.00
8291	Equipment Rental	788.62	750.00	500.00	100.00
8292	Equipment Inspections	4,689.74	3,100.00	1,000.00	7,060.00
8293	Equipment Maintenance	1,299.95	4,000.00	6,000.00	1,000.00
8294	Equipment Repairs	7,401.14	15,000.00	19,000.00	12,000.00
8299	Misc Equipment Supplies	411.72	1,000.00	.00	.00
8340	Gen Med Srv To Clients	2,267.15	3,500.00	3,000.00	3,000.00
8342	Hospital/Clinic Fees	.00	5,000.00	.00	.00
8343	Doctors Fees	12,192.13	10,000.00	15,000.00	10,200.00
8400	Licenses & Permits	160.00	300.00	.00	160.00
8410	Advertising	249.00	250.00	.00	.00
8461	Building Component Mntce	13,394.65	2,500.00	5,000.00	1,985.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8462	Disposal Of Special Waste	.00	100.00	150.00	100.00
8511	Association Dues	.00	1,000.00	1,000.00	.00
8512	Conference & Training Fees	.00	1,750.00	1,925.00	300.00
8518	Uniform Expenses	404.46	500.00	500.00	250.00
8520	Software	2,646.52	3,207.00	391.00	391.00
8531.I	Postage Internal	1,093.75	1,000.00	1,000.00	1,000.00
8533	Telephone	2,837.76	3,000.00	3,100.00	2,664.00
8540	Minor Office Furn & Equip	289.22	2.00	100.00	.00
8543	Office Equipment Rental	590.12	600.00	600.00	748.00
8550.I	Office Supplies Internal	3,709.96	4,500.00	9,000.00	7,500.00
8560	Printing	.00	250.00	250.00	.00
8560.I	Printing Internal	260.16	100.00	250.00	100.00
8611.I	Vehicle Fuel Internal	442.15	500.00	400.00	200.00
8612.I	Vehicle Maintenance & Rep Internal	950.72	1,000.00	1,000.00	1,000.00
8622	Heating Expense	20,994.62	27,500.00	27,500.00	25,000.00
8623	Electricity	54,089.48	45,000.00	60,000.00	60,000.00
8627	Bldg Maintenance Supplies	.00	100.00	.00	.00
8628	Refuse Removal	2,582.24	1,200.00	1,500.00	1,200.00
<i>Contractual Expenses Totals</i>		\$315,328.02	\$322,719.00	\$435,736.00	\$373,508.00
<i>Fringe Benefits</i>					
6910	Retirement	67,345.77	80,453.00	129,126.00	134,907.00
6930	Social Security	72,208.42	75,793.00	76,642.94	79,693.00
6940	Workers Compensation	18,666.64	23,848.00	23,065.00	23,065.00
6950	Disability Insurance	1,564.62	1,548.00	1,524.36	1,589.00
6960	Health Insurance	155,819.22	142,801.00	159,495.00	174,526.00
6960.M	Health Insurance Part B	1,156.80	1,180.00	2,314.00	2,314.00
6960.R	Health Insurance Retirees	15,642.12	15,642.00	8,391.00	8,391.00
6968	In Lieu Of Health Ins	4,050.00	3,600.00	3,600.00	3,600.00
6970	Unemployment Compensation	310.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$336,763.59	\$344,865.00	\$404,158.30	\$428,085.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$1,806,148.60	\$1,785,162.00	\$1,943,927.50	\$1,862,373.00
Department <b>35 - Animal Shelter</b> Totals		\$1,806,148.60	\$1,785,162.00	\$1,943,927.50	\$1,862,373.00
Department <b>36 - Emergency Services</b>					

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	259,222.63	249,418.00	266,932.00	266,932.00
6810	Overtime	17,534.09	.00	.00	.00
6890	General Salary Provision	.00	.00	35,381.00	35,381.00
<i>Personal Services Totals</i>		<u>\$276,756.72</u>	<u>\$249,418.00</u>	<u>\$302,313.00</u>	<u>\$302,313.00</u>
<i>Equipment &amp; Capital Outlay</i>					
7032	Pc Networks	41,285.00	41,285.00	.00	.00
7033	Personal Computers	.00	.00	20,675.00	8,275.00
7041	Cars & Light Trucks	32,779.69	.00	58,000.00	58,000.00
7046	Vehicle Add-Ons	.00	.00	10,300.00	10,300.00
7051	Communications Equipment	1,505,177.46	3,051,842.74	6,494.00	1.00
7053	Medical Equipment	.00	20,000.00	19,411.00	16,176.00
7080	Other Equipment	14,015.98	.00	.00	.00
7093	Bldg - Construction Cost	270,935.56	87,927.56	65,679.00	1.00
7098	Prof Srv For Cap Purposes	5,732.58	.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		<u>\$1,869,926.27</u>	<u>\$3,201,055.30</u>	<u>\$180,559.00</u>	<u>\$92,753.00</u>
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	7,430.87	50.00	750.00	400.00
7361	Combustables	1,633.57	2,800.00	2,500.00	2,000.00
8160	Data Processing Fees	.00	229.00	.00	.00
8190	Other Professional Srv	85,057.02	58,400.00	128,917.00	128,917.00
8221	Building Materials	.00	.00	200.00	100.00
8251	Highway Supplies	15,466.88	.00	.00	.00
8293	Equipment Maintenance	476,963.19	481,596.00	1,339,998.00	1,270,491.00
8294	Equipment Repairs	10,451.46	23,396.00	5,000.00	5,000.00
8299	Misc Equipment Supplies	273.15	.00	.00	.00
8400	Licenses & Permits	800.00	.00	.00	.00
8461	Building Component Mntce	1,050.79	1,172.00	1,044.00	1,044.00
8490	Misc Departmental Expense	261.31	.00	25,000.00	13,402.00
8511	Association Dues	25.00	25.00	25.00	25.00
8512.T	Conference & Training Fees Travel	.00	15.00	.00	.00
8518	Uniform Expenses	.00	.00	2,500.00	400.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8520	Software	1,181.34	91,372.00	45,000.00	45,000.00
8531.I	Postage Internal	88.56	75.00	75.00	75.00
8533	Telephone	12,205.32	13,800.00	20,820.00	20,820.00
8534	Paging/Answering Service	587.31	282.00	.00	.00
8535	Internet Service	24,566.56	20,336.00	20,500.00	20,500.00
8540	Minor Office Furn & Equip	.00	.00	382.00	382.00
8550.I	Office Supplies Internal	478.62	300.00	300.00	300.00
8560.I	Printing Internal	28.16	100.00	100.00	50.00
8611.I	Vehicle Fuel Internal	8,241.70	7,500.00	10,000.00	5,000.00
8612.I	Vehicle Maintenance & Rep Internal	5,097.02	1,500.00	2,400.00	1,200.00
8621	Rent Of Space	42,150.00	42,150.00	47,550.00	47,550.00
8623	Electricity	47,347.47	45,000.00	58,800.00	58,800.00
8725	EMS Council	43,000.00	43,000.00	43,000.00	43,000.00
<i>Contractual Expenses Totals</i>		\$784,385.30	\$833,098.00	\$1,754,861.00	\$1,664,456.00
<i>Fringe Benefits</i>					
6910	Retirement	22,754.84	27,132.00	38,901.00	38,901.00
6930	Social Security	20,534.49	19,081.00	20,421.00	20,421.00
6940	Workers Compensation	6,006.06	6,023.00	5,914.00	5,914.00
6950	Disability Insurance	273.11	282.00	282.00	282.00
6960	Health Insurance	35,882.83	30,215.00	38,367.00	38,367.00
6960.M	Health Insurance Part B	1,156.80	1,180.00	1,157.00	1,157.00
6960.R	Health Insurance Retirees	4,195.32	4,195.00	4,195.00	4,195.00
<i>Fringe Benefits Totals</i>		\$90,803.45	\$88,108.00	\$109,237.00	\$109,237.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$3,021,871.74	\$4,371,679.30	\$2,346,970.00	\$2,168,759.00
Division <b>361 - Central Communications</b>					
<i>Contractual Expenses</i>					
8533	Telephone	499.48	640.00	660.00	660.00
<i>Contractual Expenses Totals</i>		\$499.48	\$640.00	\$660.00	\$660.00
<i>Fringe Benefits</i>					
6940	Workers Compensation	1,458.75	.00	.00	.00
6960.M	Health Insurance Part B	1,156.80	1,180.00	1,157.00	1,157.00
6960.R	Health Insurance Retirees	4,195.32	4,195.00	4,195.00	4,195.00
<i>Fringe Benefits Totals</i>		\$6,810.87	\$5,375.00	\$5,352.00	\$5,352.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Division <b>361 - Central Communications</b> Totals		\$7,310.35	\$6,015.00	\$6,012.00	\$6,012.00
Division <b>362 - E911 System</b>					
<i>Contractual Expenses</i>					
8293	Equipment Maintenance	46,044.28	.00	.00	.00
8420	Telephone - Special Lines	61,616.59	64,800.00	64,800.00	64,800.00
8520	Software	.00	33,566.00	9,676.00	9,676.00
<i>Contractual Expenses Totals</i>		\$107,660.87	\$98,366.00	\$74,476.00	\$74,476.00
Division <b>362 - E911 System</b> Totals		\$107,660.87	\$98,366.00	\$74,476.00	\$74,476.00
Division <b>363 - Fire Advisory Board</b>					
<i>Personal Services</i>					
6000	Regular Wages	73,583.60	76,839.00	76,544.00	76,544.00
6890	General Salary Provision	.00	36,000.00	.00	.00
<i>Personal Services Totals</i>		\$73,583.60	\$112,839.00	\$76,544.00	\$76,544.00
<i>Equipment &amp; Capital Outlay</i>					
7041	Cars & Light Trucks	.00	820,000.00	.00	.00
7093	Bldg - Construction Cost	.00	1.00	1,010,000.00	1,000,001.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$0.00	\$820,001.00	\$1,010,000.00	\$1,000,001.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	379.27	300.00	300.00	300.00
7361	Combustables	1,151.52	2,000.00	4,000.00	3,200.00
8150	Training Services	951.80	2,695.00	5,675.00	2,675.00
8190	Other Professional Srv	45,750.00	6,750.00	8,750.00	7,550.00
8200	Departmental Supplies	43.03	1,058.00	2,360.00	1,912.00
8221	Building Materials	448.20	200.00	400.00	1.00
8222	Cleaning/Paper Supplies	.00	.00	200.00	1.00
8293	Equipment Maintenance	7,809.76	4,000.00	4,000.00	4,000.00
8294	Equipment Repairs	9,185.00	2,000.00	2,500.00	2,000.00
8296	Hand Tools	.00	.00	175.00	175.00
8299	Misc Equipment Supplies	46.65	.00	.00	.00
8461	Building Component Mntce	.00	15,150.00	10,900.00	10,001.00
8490	Misc Departmental Expense	356.64	480.00	480.00	480.00
8511	Association Dues	365.00	420.00	415.00	415.00
8512	Conference & Training Fees	.00	1,275.00	1,870.00	935.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8512.ML	Conference & Training Fees Meals & Lodging	.00	445.00	392.00	196.00
8514	Publications	1,770.15	3,435.00	2,325.00	2,325.00
8518	Uniform Expenses	2,282.95	873.08	6,750.00	451.00
8531.I	Postage Internal	2.09	20.00	20.00	20.00
8533	Telephone	1,229.31	1,400.00	1,400.00	1,400.00
8535	Internet Service	.00	.00	.00	1,179.00
8543	Office Equipment Rental	243.81	310.00	310.00	222.00
8550.I	Office Supplies Internal	330.28	400.00	400.00	300.00
8560.I	Printing Internal	.00	.00	400.00	200.00
8611.I	Vehicle Fuel Internal	1,279.10	3,250.00	3,750.00	2,250.00
8614	Mileage Reimb Volunteers	9,873.02	10,000.00	11,750.00	9,500.00
8621	Rent Of Space	.00	30,000.00	30,000.00	30,000.00
8623	Electricity	13,389.29	15,655.00	16,655.00	15,500.00
8625	Sewer Charges	336.50	345.00	550.00	550.00
8628	Refuse Removal	681.12	1,746.00	1,750.00	1,750.00
8639	Misc Insurance Premiums	354,415.16	279,997.00	318,021.00	318,021.00
<i>Contractual Expenses Totals</i>		<b>\$452,319.65</b>	<b>\$384,204.08</b>	<b>\$436,498.00</b>	<b>\$417,509.00</b>
<i>Fringe Benefits</i>					
6910	Retirement	9,994.91	11,925.00	15,233.00	15,233.00
6930	Social Security	5,539.11	5,879.00	5,856.00	5,856.00
6940	Workers Compensation	2,191.19	1,812.00	1,696.00	1,696.00
6950	Disability Insurance	70.32	71.00	71.00	71.00
6960	Health Insurance	21,854.76	17,347.00	18,642.00	18,642.00
<i>Fringe Benefits Totals</i>		<b>\$39,650.29</b>	<b>\$37,034.00</b>	<b>\$41,498.00</b>	<b>\$41,498.00</b>
Division <b>363 - Fire Advisory Board</b> Totals		<b>\$565,553.54</b>	<b>\$1,354,078.08</b>	<b>\$1,564,540.00</b>	<b>\$1,535,552.00</b>
Division <b>366 - Dprtmnt Of Homeland Sec</b>					
<i>Equipment &amp; Capital Outlay</i>					
7032	Pc Networks	8,000.00	80,034.00	.00	.00
7033	Personal Computers	.00	76,472.77	.00	.00
7041	Cars & Light Trucks	157,450.50	129,092.50	.00	.00
7051	Communications Equipment	244,754.90	960,919.41	.00	.00
7053	Medical Equipment	.00	14,906.00	.00	.00
7080	Other Equipment	62,660.23	242,999.77	.00	.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
7098	Prof Srv For Cap Purposes	.00	200,000.00	.00	.00
	<i>Equipment &amp; Capital Outlay Totals</i>	\$472,865.63	\$1,704,424.45	\$0.00	\$0.00
<i>Contractual Expenses</i>					
8190	Other Professional Srv	31,270.00	282,331.00	.00	.00
8200	Departmental Supplies	.00	25,491.67	.00	.00
8241	Prescription Drugs & Supl	.00	33,520.00	.00	.00
8291	Equipment Rental	.00	.00	173.00	173.00
8293	Equipment Maintenance	256,032.70	556,864.56	.00	.00
8294	Equipment Repairs	40,756.73	33,334.00	.00	.00
8299	Misc Equipment Supplies	1,791.06	.00	.00	.00
8519	Personal Safety Supplies	19,230.00	14,225.00	.00	.00
8520	Software	134,974.63	204,931.44	.00	.00
8533	Telephone	1,919.66	12,170.12	480.00	480.00
8543	Office Equipment Rental	675.33	2,155.00	.00	.00
8544	Minor Communications Equipment	917.01	20,013.35	.00	.00
	<i>Contractual Expenses Totals</i>	\$487,567.12	\$1,185,036.14	\$653.00	\$653.00
Division <b>366 - Dpirtmnt Of Homeland Sec</b> Totals		\$960,432.75	\$2,889,460.59	\$653.00	\$653.00
Department <b>36 - Emergency Services</b> Totals		\$4,662,829.25	\$8,719,598.97	\$3,992,651.00	\$3,785,452.00
Department <b>40 - Department of Health</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	573,348.07	635,988.00	667,675.00	667,675.00
6810	Overtime	6,339.88	.00	.00	.00
6890	General Salary Provision	.00	.00	216,950.00	.00
	<i>Personal Services Totals</i>	\$579,687.95	\$635,988.00	\$884,625.00	\$667,675.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	.00	15,000.00	.00	.00
7020	Office Equipment	.00	5,000.00	.00	.00
7033	Personal Computers	811.86	18,901.00	.00	.00
7070	Bldg Component Personalty	.00	8,000.00	.00	.00
7099	Other Capital Expense	.00	31,169.00	.00	.00
	<i>Equipment &amp; Capital Outlay Totals</i>	\$811.86	\$78,070.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8160	Data Processing Fees	6,988.00	5,988.00	5,988.00	5,988.00
8190	Other Professional Srv	.00	55,000.00	80,000.00	80,000.00
8200	Departmental Supplies	2,900.00	.00	.00	.00
8400	Licenses & Permits	200.00	.00	200.00	200.00
8490	Misc Departmental Expense	.00	5,500.00	.00	.00
8511	Association Dues	5,039.73	5,626.00	6,333.00	6,333.00
8512	Conference & Training Fees	.00	3,000.00	.00	.00
8520	Software	14,461.08	9,887.00	56,944.00	56,944.00
8521	Minor IT Equipment	.00	525.00	.00	.00
8531.I	Postage Internal	280.56	200.00	200.00	200.00
8533	Telephone	486.42	420.00	420.00	420.00
8540	Minor Office Furn & Equip	144.61	1.00	.00	.00
8541	Office Equipment Maintnce	73.28	73.28	.00	.00
8543	Office Equipment Rental	150.65	180.00	120.00	120.00
8550	Office Supplies	251.88	.00	.00	.00
8550.I	Office Supplies Internal	1,123.86	1,000.00	1,000.00	1,000.00
8611.I	Vehicle Fuel Internal	2,811.39	2,000.00	3,600.00	3,600.00
8612.I	Vehicle Maintenance & Rep Internal	1,403.56	3,500.00	3,500.00	3,500.00
8631.I	Real Property Coverage Internal	2,249.00	2,437.00	2,576.00	2,576.00
8636.I	General Liability Ins Internal	6,016.00	6,322.00	7,410.00	7,410.00
8638.I	Excess Liability Ins Internal	23,535.00	28,018.00	29,718.00	29,718.00
<i>Contractual Expenses Totals</i>		\$68,115.02	\$129,677.28	\$198,009.00	\$198,009.00
<i>Fringe Benefits</i>					
6910	Retirement	69,835.98	75,218.00	114,596.00	114,596.00
6930	Social Security	39,701.76	44,387.75	47,943.00	47,943.00
6940	Workers Compensation	15,124.26	12,724.00	15,426.00	15,426.00
6950	Disability Insurance	555.23	422.00	628.00	628.00
6960	Health Insurance	96,443.24	65,331.00	125,964.00	125,964.00
6960.M	Health Insurance Part B	52,441.60	53,294.00	53,406.00	53,406.00
6960.R	Health Insurance Retirees	227,458.67	225,136.00	217,609.00	217,609.00
6968	In Lieu Of Health Ins	(5,850.00)	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$495,710.74	\$476,512.75	\$575,572.00	\$575,572.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$1,144,325.57	\$1,320,248.03	\$1,658,206.00	\$1,441,256.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Division <b>407 - Family Health Planning</b>					
<i>Personal Services</i>					
6000	Regular Wages	709,105.20	917,444.00	946,441.66	946,442.00
6810	Overtime	1,073.98	.00	.00	.00
6830	On-Call Pay	2,259.60	2,500.00	7,380.00	2,500.00
<i>Personal Services Totals</i>		<u>\$712,438.78</u>	<u>\$919,944.00</u>	<u>\$953,821.66</u>	<u>\$948,942.00</u>
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	74.29	5,000.00	.00	.00
7731	Mandated School Dist Adm Costs	631,038.79	635,000.00	635,000.00	635,000.00
8150	Training Services	820.75	.00	.00	.00
8160	Data Processing Fees	29,000.00	29,000.00	38,800.00	38,800.00
8192	Translator	.00	.00	25.00	25.00
8200	Departmental Supplies	150.89	50.00	50.00	50.00
8321	Institutional Tuition	10,258,476.18	11,660,000.00	12,335,000.00	12,335,000.00
8322	Individual Education Srv	2,235,082.69	2,140,000.00	2,400,000.00	2,400,000.00
8350	Client Transportation	2,932,656.72	4,500,000.00	5,640,000.00	5,540,000.00
8384	Equipment For Clients	820.00	2,500.00	2,500.00	2,500.00
8520	Software	3,885.25	3,250.00	3,300.00	3,300.00
8531.I	Postage Internal	2,345.38	2,500.00	2,500.00	2,500.00
8533	Telephone	218.63	.00	.00	.00
8543	Office Equipment Rental	511.47	550.00	540.00	540.00
8550	Office Supplies	861.48	725.00	380.00	380.00
8550.I	Office Supplies Internal	1,097.39	775.00	1,000.00	1,000.00
8560.I	Printing Internal	672.74	750.00	500.00	500.00
<i>Contractual Expenses Totals</i>		<u>\$16,097,712.65</u>	<u>\$18,980,100.00</u>	<u>\$21,059,595.00</u>	<u>\$20,959,595.00</u>
<i>Fringe Benefits</i>					
6910	Retirement	80,180.26	101,623.00	141,005.01	141,006.00
6930	Social Security	51,063.30	70,185.00	72,404.26	72,405.00
6940	Workers Compensation	27,257.27	22,054.00	21,315.00	21,315.00
6950	Disability Insurance	859.47	1,055.00	1,108.64	1,109.00
6960	Health Insurance	245,594.54	234,671.00	260,328.48	260,329.00
6960.M	Health Insurance Part B	15,809.60	15,732.00	16,195.00	16,195.00
6960.R	Health Insurance Retirees	132,649.58	133,349.00	130,685.00	130,685.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6968	In Lieu Of Health Ins	4,350.00	1,800.00	3,600.00	3,600.00
	<i>Fringe Benefits Totals</i>	<i>\$557,764.02</i>	<i>\$580,469.00</i>	<i>\$646,641.39</i>	<i>\$646,644.00</i>
	Division <b>407 - Family Health Planning</b> Totals	\$17,367,915.45	\$20,480,513.00	\$22,660,058.05	\$22,555,181.00
	Division <b>408 - Epidemiology</b>				
	<i>Personal Services</i>				
6000	Regular Wages	240,945.41	245,655.00	318,968.00	318,968.00
6810	Overtime	2,474.36	.00	.00	6,132.00
6830	On-Call Pay	.00	3,840.00	6,132.00	.00
	<i>Personal Services Totals</i>	<i>\$243,419.77</i>	<i>\$249,495.00</i>	<i>\$325,100.00</i>	<i>\$325,100.00</i>
	<i>Equipment &amp; Capital Outlay</i>				
7053	Medical Equipment	.00	50,000.00	.00	.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Contractual Expenses</i>				
7001	Employee Mileage Reimb	.00	40.00	.00	.00
8160.I	Data Processing Fees Internal	.00	8,529.00	.00	7,329.00
8190	Other Professional Srv	.00	54,000.00	.00	.00
8200	Departmental Supplies	.00	3,000.00	.00	.00
8511	Association Dues	394.00	440.00	465.00	465.00
8512	Conference & Training Fees	1,400.00	.00	.00	.00
8512.ML	Conference & Training Fees Meals & Lodging	1,461.52	1,940.00	.00	.00
8512.T	Conference & Training Fees Travel	956.10	245.00	.00	.00
8514	Publications	47.39	384.00	254.00	254.00
8519	Personal Safety Supplies	.00	71,686.68	.00	.00
8531.I	Postage Internal	8.16	25.00	25.00	25.00
8543	Office Equipment Rental	.00	35.00	36.00	36.00
8550	Office Supplies	52.92	.00	100.00	100.00
8550.I	Office Supplies Internal	47.48	100.00	.00	.00
8560.I	Printing Internal	27.27	.00	50.00	50.00
	<i>Contractual Expenses Totals</i>	<i>\$4,394.84</i>	<i>\$140,424.68</i>	<i>\$930.00</i>	<i>\$8,259.00</i>
	<i>Fringe Benefits</i>				
6910	Retirement	21,390.43	26,367.00	51,051.00	51,051.00
6930	Social Security	17,263.26	18,794.00	24,402.00	24,402.00
6940	Workers Compensation	.00	5,794.00	7,067.00	7,067.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6950	Disability Insurance	209.84	211.00	270.00	270.00
6960	Health Insurance	48,906.21	38,203.00	63,180.00	63,180.00
	<i>Fringe Benefits Totals</i>	<b>\$87,769.74</b>	<b>\$89,369.00</b>	<b>\$145,970.00</b>	<b>\$145,970.00</b>
	Division <b>408 - Epidemiology</b> Totals	<b>\$335,584.35</b>	<b>\$529,288.68</b>	<b>\$472,000.00</b>	<b>\$479,329.00</b>
	Division <b>409 - Disease Control</b>				
	<i>Personal Services</i>				
6000	Regular Wages	702,878.55	745,022.00	526,405.04	526,405.04
6810	Overtime	4,742.03	.00	.00	.00
6830	On-Call Pay	34,186.72	43,172.00	39,646.00	39,646.00
	<i>Personal Services Totals</i>	<b>\$741,807.30</b>	<b>\$788,194.00</b>	<b>\$566,051.04</b>	<b>\$566,051.04</b>
	<i>Equipment &amp; Capital Outlay</i>				
7010	Furniture & Furnishings	2,634.79	.00	.00	.00
7033	Personal Computers	6,309.06	7,400.00	.00	.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$8,943.85</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Contractual Expenses</i>				
7001	Employee Mileage Reimb	697.92	.00	.00	.00
8190	Other Professional Srv	385,872.31	1,779,650.00	.00	.00
8192	Translator	1,122.75	750.00	750.00	750.00
8200	Departmental Supplies	1,106,412.29	591,798.55	9,800.00	9,800.00
8211	Food/Food Supplies	273.56	.00	.00	.00
8241	Prescription Drugs & Supl	4,710.57	2,500.00	10,000.00	10,000.00
8241.ADULT	Prescription Drugs & Supl Adult	170.34	2,500.00	.00	.00
8242	Consumable Medical Supply	3,947.43	179,550.00	5,000.00	5,000.00
8342	Hospital/Clinic Fees	16,734.21	12,500.00	22,750.00	22,750.00
8346	Medical Lab Fees	1,558.17	500.00	500.00	500.00
8461	Building Component Mntce	4,462.50	3,413.00	.00	.00
8462	Disposal Of Special Waste	81.90	500.00	250.00	250.00
8490	Misc Departmental Expense	253,098.04	.00	.00	.00
8512	Conference & Training Fees	.00	450.00	.00	.00
8514	Publications	.00	750.00	720.00	720.00
8517	Employment Physicals	289.00	.00	.00	.00
8520	Software	3,607.69	.00	.00	.00
8531.I	Postage Internal	22,869.84	12,000.00	2,500.00	2,500.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8533	Telephone	2,646.70	2,100.00	2,100.00	2,100.00
8543	Office Equipment Rental	417.20	570.00	336.00	336.00
8550	Office Supplies	738.00	375.00	375.00	375.00
8550.I	Office Supplies Internal	2,629.76	3,000.00	3,000.00	3,000.00
8560	Printing	2,195.00	.00	.00	.00
8560.I	Printing Internal	176.69	500.00	500.00	500.00
8621	Rent Of Space	9,750.00	9,750.00	.00	.00
<i>Contractual Expenses Totals</i>		<b>\$1,824,461.87</b>	<b>\$2,603,156.55</b>	<b>\$58,581.00</b>	<b>\$58,581.00</b>
<i>Fringe Benefits</i>					
6910	Retirement	70,726.01	76,864.00	85,489.25	85,489.25
6930	Social Security	54,436.91	56,995.00	40,271.18	40,271.18
6940	Workers Compensation	21,510.36	17,766.00	20,639.00	20,639.00
6950	Disability Insurance	1,277.48	844.00	556.72	556.72
6960	Health Insurance	168,313.77	160,934.00	109,452.04	109,452.04
6960.M	Health Insurance Part B	1,156.80	1,180.00	1,157.00	1,157.00
6960.R	Health Insurance Retirees	49,779.03	51,210.00	38,468.00	38,468.00
6968	In Lieu Of Health Ins	4,350.00	1,800.00	3,600.00	3,600.00
6970	Unemployment Compensation	2,037.75	.00	.00	.00
<i>Fringe Benefits Totals</i>		<b>\$373,588.11</b>	<b>\$367,593.00</b>	<b>\$299,633.19</b>	<b>\$299,633.19</b>
Division <b>409 - Disease Control</b> Totals		<b>\$2,948,801.13</b>	<b>\$3,766,343.55</b>	<b>\$924,265.23</b>	<b>\$924,265.23</b>
Division <b>410 - Public Health Emerg Prep</b>					
<i>Personal Services</i>					
6000	Regular Wages	139,664.90	183,456.00	184,131.02	184,131.02
6810	Overtime	690.52	.00	.00	.00
6830	On-Call Pay	307.36	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$140,662.78</b>	<b>\$183,456.00</b>	<b>\$184,131.02</b>	<b>\$184,131.02</b>
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	10,355.00	10,355.00	.00	.00
7020	Office Equipment	4,793.11	2,618.03	.00	.00
7051	Communications Equipment	47,449.26	903.90	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$62,597.37</b>	<b>\$13,876.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expenses</i>					
8200	Departmental Supplies	6,811.77	2,000.00	5,300.00	5,300.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8242	Consumable Medical Supply	(997.04)	1,500.00	1,500.00	1,500.00
8293	Equipment Maintenance	2,820.00	.00	.00	.00
8512	Conference & Training Fees	.00	860.00	.00	.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	785.00	.00	.00
8512.T	Conference & Training Fees Travel	.00	603.00	.00	.00
8520	Software	384.00	.00	.00	.00
8531	Postage	.00	.00	25.00	25.00
8531.I	Postage Internal	208.35	25.00	.00	.00
8533	Telephone	911.76	912.00	912.00	912.00
8543	Office Equipment Rental	75.00	35.00	36.00	36.00
8550	Office Supplies	524.00	.00	.00	.00
8550.I	Office Supplies Internal	2,522.07	750.00	750.00	750.00
8560.I	Printing Internal	.00	.00	50.00	50.00
<i>Contractual Expenses Totals</i>		\$13,259.91	\$7,470.00	\$8,573.00	\$8,573.00
<i>Fringe Benefits</i>					
6910	Retirement	17,768.74	21,075.00	30,474.84	30,474.84
6930	Social Security	10,011.56	14,035.00	14,086.36	14,086.36
6940	Workers Compensation	6,648.36	4,397.00	5,005.00	5,005.00
6950	Disability Insurance	152.36	211.00	211.68	211.68
6960	Health Insurance	54,751.34	53,618.00	49,213.00	49,213.00
6960.M	Health Insurance Part B	1,156.80	1,180.00	1,157.00	1,157.00
6960.R	Health Insurance Retirees	3,566.04	3,566.00	3,566.00	3,566.00
6968	In Lieu Of Health Ins	900.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$94,955.20	\$98,082.00	\$103,713.88	\$103,713.88
Division <b>410 - Public Health Emerg Prep</b> Totals		\$311,475.26	\$302,884.93	\$296,417.90	\$296,417.90
Division <b>414 - Health Promotion &amp; Disease Prev</b>					
<i>Personal Services</i>					
6000	Regular Wages	148,559.25	245,832.00	337,305.90	337,305.90
<i>Personal Services Totals</i>		\$148,559.25	\$245,832.00	\$337,305.90	\$337,305.90
<i>Contractual Expenses</i>					
8150	Training Services	10.00	.00	.00	.00
8200	Departmental Supplies	139.99	250.00	250.00	250.00
8531.I	Postage Internal	.00	25.00	25.00	25.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8543	Office Equipment Rental	93.96	25.00	36.00	36.00
8550	Office Supplies	52.92	.00	.00	.00
8550.I	Office Supplies Internal	168.65	500.00	500.00	500.00
8560.I	Printing Internal	33.77	50.00	50.00	50.00
<i>Contractual Expenses Totals</i>		\$499.29	\$850.00	\$861.00	\$861.00
<i>Fringe Benefits</i>					
6910	Retirement	10,688.13	20,162.00	48,909.92	48,909.92
6930	Social Security	10,513.16	18,806.00	25,803.86	25,803.86
6940	Workers Compensation	.00	6,084.00	2,802.00	2,802.00
6950	Disability Insurance	157.10	282.00	351.96	351.96
6960	Health Insurance	31,570.45	49,507.00	32,240.40	32,240.40
<i>Fringe Benefits Totals</i>		\$52,928.84	\$94,841.00	\$110,108.14	\$110,108.14
Division <b>414 - Health Promotion &amp; Disease Prev</b> Totals		\$201,987.38	\$341,523.00	\$448,275.04	\$448,275.04
Division <b>415 - Environmental Health</b>					
<i>Personal Services</i>					
6000	Regular Wages	218,972.20	777,530.00	1,033,470.08	1,033,471.00
6830	On-Call Pay	.00	46,512.00	48,636.00	48,636.00
6890	General Salary Provision	.00	553,370.00	.00	281,018.00
<i>Personal Services Totals</i>		\$218,972.20	\$1,377,412.00	\$1,082,106.08	\$1,363,125.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	50,103.73	46,139.63	.00	.00
7020	Office Equipment	.00	7,550.00	.00	.00
7033	Personal Computers	8,479.84	6,025.00	.00	.00
7041	Cars & Light Trucks	53,721.02	53,721.02	.00	.00
7080	Other Equipment	17,055.00	.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$129,359.59	\$113,435.65	\$0.00	\$0.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	.00	7,500.00	3,500.00	3,500.00
7008	Employee Tuition Reimb	.00	.00	1,600.00	1,600.00
8110	Attorneys Fees	54,309.95	50,000.00	50,000.00	50,000.00
8110.I	Attorneys Fees Internal	.00	132,713.00	.00	.00
8190	Other Professional Srv	14,700.00	30,000.00	62,000.00	62,000.00
8200	Departmental Supplies	1,354.80	482,109.96	15,000.00	15,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8346	Medical Lab Fees	.00	200.00	200.00	200.00
8511	Association Dues	20.00	20.00	20.00	20.00
8512	Conference & Training Fees	.00	1,388.00	1,866.00	1,866.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	70.00	.00	.00
8520	Software	.00	2,050.00	.00	.00
8521	Minor IT Equipment	.00	5,650.00	.00	.00
8531.I	Postage Internal	.00	5,000.00	500.00	500.00
8533	Telephone	225.94	5,040.00	5,040.00	5,040.00
8543	Office Equipment Rental	.00	105.00	348.00	348.00
8550	Office Supplies	352.80	.00	.00	.00
8550.I	Office Supplies Internal	507.57	2,500.00	2,500.00	2,500.00
8560.I	Printing Internal	31.65	3,500.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$71,502.71	\$727,845.96	\$143,074.00	\$143,074.00
<i>Fringe Benefits</i>					
6910	Retirement	11,759.48	59,193.00	138,802.59	138,803.00
6930	Social Security	15,163.92	59,482.00	79,060.51	79,061.00
6940	Workers Compensation	.00	18,748.00	26,030.00	26,030.00
6950	Disability Insurance	222.48	780.00	1,037.36	1,038.00
6960	Health Insurance	28,911.38	140,520.00	107,718.56	107,719.00
6968	In Lieu Of Health Ins	2,400.00	.00	9,000.00	9,000.00
6970	Unemployment Compensation	3,922.70	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$62,379.96	\$278,723.00	\$361,649.02	\$361,651.00
Division <b>415 - Environmental Health</b> Totals		\$482,214.46	\$2,497,416.61	\$1,586,829.10	\$1,867,850.00
Department <b>40 - Department of Health</b> Totals		\$22,792,303.60	\$29,238,217.80	\$28,046,051.32	\$28,012,574.17
Department <b>43 - Mental Health &amp; Addiction</b>					
Division <b>431 - Mental Health Clinic</b>					
<i>Personal Services</i>					
6000	Regular Wages	2,588,226.27	2,949,054.00	2,843,188.00	2,843,188.00
6890	General Salary Provision	.00	.00	27,382.00	6,170.00
<i>Personal Services Totals</i>		\$2,588,226.27	\$2,949,054.00	\$2,870,570.00	\$2,849,358.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	493.73	.00	.00	.00
7033	Personal Computers	2,435.58	1.00	59,400.00	24,750.00



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
7070	Bldg Component Personality	.00	749.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$2,929.31	\$750.00	\$59,400.00	\$24,750.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	594.32	500.00	1,710.00	1,300.00
7002	Transportation Reimbrsmnt	10.00	.00	50.00	.00
7005	Meal Reimb - No Overnight	.00	.00	50.00	.00
8114	Process Service	1,099.00	1,500.00	3,530.00	3,149.00
8118	Miscellaneous Legal Fees	.00	500.00	900.00	.00
8150	Training Services	6,481.92	4,000.00	12,624.00	6,800.00
8160	Data Processing Fees	56,210.74	58,102.00	59,061.00	56,255.00
8190	Other Professional Srv	250.00	200.00	30,200.00	200.00
8192	Translator	5,713.12	2,000.00	7,060.00	5,200.00
8200	Departmental Supplies	6,408.57	3,154.00	3,827.00	3,327.00
8221	Building Materials	336.05	737.50	100.00	100.00
8222	Cleaning/Paper Supplies	2,817.47	2,700.00	3,705.00	2,701.00
8242	Consumable Medical Supply	418.61	550.00	583.00	550.00
8291	Equipment Rental	.00	700.00	1,401.00	1,261.00
8294	Equipment Repairs	.00	200.00	204.00	.00
8343	Doctors Fees	1,486,346.88	1,700,000.00	2,251,292.00	1,800,000.00
8461	Building Component Mntce	17,298.21	16,763.00	29,328.00	19,536.00
8491	New York State Charges	59,978.88	63,816.00	43,217.00	43,217.00
8511	Association Dues	6,841.00	9,851.00	10,148.00	10,148.00
8512	Conference & Training Fees	1,200.00	.00	.00	.00
8512.ML	Conference & Training Fees Meals & Lodging	381.00	1,602.00	.00	.00
8512.T	Conference & Training Fees Travel	582.67	1,980.00	1,980.00	990.00
8514	Publications	1,399.48	782.00	782.00	782.00
8516	Employee Testing/Crtfctn	40.00	40.00	.00	.00
8520	Software	21,830.60	603.00	6,630.00	6,165.00
8521	Minor IT Equipment	1,895.90	.00	350.00	.00
8531	Postage	1,213.17	1,100.00	1,223.00	1,223.00
8533	Telephone	9,223.03	12,188.00	9,099.00	9,099.00
8533.I	Telephone Internal	5,788.28	6,615.00	6,536.00	6,536.00
8534	Paging/Answering Service	3,459.35	3,519.00	4,136.00	4,136.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8540	Minor Office Furn & Equip	3,948.99	347.00	5,607.00	1,754.00
8543	Office Equipment Rental	1,739.00	1,770.00	1,865.00	1,865.00
8550	Office Supplies	1,511.26	1,761.00	2,492.00	1,748.00
8550.I	Office Supplies Internal	4,831.33	4,365.00	4,365.00	4,215.00
8560.I	Printing Internal	240.92	300.00	500.00	300.00
8621	Rent Of Space	189,676.44	195,367.00	199,759.00	199,759.00
8622	Heating Expense	2,760.06	3,939.00	4,210.00	3,000.00
8623	Electricity	12,642.59	9,323.00	10,283.00	10,283.00
8624	Water Charges	271.13	255.00	275.00	275.00
8625	Sewer Charges	505.57	483.00	503.00	503.00
8626	Property Taxes & Assmnts	24,801.57	25,345.00	25,721.00	25,721.00
8628	Refuse Removal	572.28	573.00	573.00	573.00
8629	Misc Building Expenses	2,587.00	2,587.00	.00	.00
8631.I	Real Property Coverage Internal	3,046.00	3,300.00	3,489.00	3,489.00
8636.I	General Liability Ins Internal	4,254.00	4,471.00	5,335.00	5,335.00
8637.I	Prof & Special Liability Internal	48,212.00	48,021.00	51,353.00	51,353.00
8638.I	Excess Liability Ins Internal	23,535.00	28,018.00	29,718.00	29,718.00
<i>Contractual Expenses Totals</i>		\$2,022,953.39	\$2,223,927.50	\$2,835,774.00	\$2,322,566.00
<i>Fringe Benefits</i>					
6910	Retirement	253,707.05	309,475.00	466,805.00	466,805.00
6930	Social Security	188,342.80	225,318.00	217,504.00	217,504.00
6940	Workers Compensation	79,646.16	67,540.00	62,997.00	62,997.00
6950	Disability Insurance	2,678.02	2,954.00	2,919.00	2,919.00
6960	Health Insurance	478,129.17	451,929.00	509,009.00	509,009.00
6960.M	Health Insurance Part B	38,560.00	39,725.00	39,138.00	39,138.00
6960.R	Health Insurance Retirees	209,513.57	209,216.00	191,466.00	191,466.00
6968	In Lieu Of Health Ins	11,100.00	12,600.00	9,000.00	9,000.00
<i>Fringe Benefits Totals</i>		\$1,261,676.77	\$1,318,757.00	\$1,498,838.00	\$1,498,838.00
Division <b>431 - Mental Health Clinic</b> Totals		\$5,875,785.74	\$6,492,488.50	\$7,264,582.00	\$6,695,512.00
Division <b>433 - Reflections PROS</b>					
<i>Personal Services</i>					
6000	Regular Wages	364,959.69	363,358.00	362,166.00	362,166.00
<i>Personal Services Totals</i>		\$364,959.69	\$363,358.00	\$362,166.00	\$362,166.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Equipment &amp; Capital Outlay</i>					
7070	Bldg Component Personality	.00	161.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$0.00	\$161.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	109.38	.00	.00	.00
7002	Transportation Reimbrsmnt	6.00	.00	.00	.00
7008	Employee Tuition Reimb	.00	8,480.00	6,200.00	6,160.00
8150	Training Services	8,219.20	400.00	1,461.00	800.00
8160	Data Processing Fees	9,697.78	9,939.00	10,112.00	10,112.00
8192	Translator	.00	100.00	200.00	100.00
8200	Departmental Supplies	613.38	500.00	500.00	500.00
8211	Food/Food Supplies	.00	.00	400.00	.00
8221	Building Materials	.00	.00	25.00	.00
8222	Cleaning/Paper Supplies	658.80	830.00	914.00	666.00
8242	Consumable Medical Supply	28.98	.00	.00	.00
8291	Equipment Rental	.00	150.00	301.00	271.00
8294	Equipment Repairs	.00	.00	136.00	.00
8461	Building Component Mntce	11,532.14	11,176.00	19,552.00	13,024.00
8514	Publications	470.23	.00	.00	.00
8516	Employee Testing/Crtfctn	224.00	.00	.00	.00
8520	Software	2,735.88	160.00	155.00	.00
8521	Minor IT Equipment	27.29	.00	105.00	.00
8531	Postage	114.45	145.00	116.00	116.00
8533	Telephone	2,917.74	3,974.00	1,680.00	1,680.00
8533.I	Telephone Internal	1,959.11	1,269.00	1,271.00	1,271.00
8540	Minor Office Furn & Equip	578.44	1.00	.00	.00
8543	Office Equipment Rental	604.20	701.00	584.00	584.00
8550	Office Supplies	485.14	377.00	518.00	358.00
8550.I	Office Supplies Internal	23.99	.00	.00	.00
8560.I	Printing Internal	84.97	.00	.00	.00
8611.I	Vehicle Fuel Internal	.00	.00	200.00	200.00
8612.I	Vehicle Maintenance & Rep Internal	857.40	250.00	250.00	250.00
8621	Rent Of Space	126,450.96	130,245.00	133,173.00	133,173.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8622	Heating Expense	1,840.05	2,626.00	1,929.00	1,929.00
8623	Electricity	8,428.38	6,215.00	6,855.00	6,855.00
8624	Water Charges	66.85	63.00	68.00	68.00
8625	Sewer Charges	124.67	119.00	124.00	124.00
8626	Property Taxes & Assmnts	16,534.38	16,898.00	17,148.00	17,148.00
8628	Refuse Removal	381.60	382.00	382.00	382.00
8629	Misc Building Expenses	2,530.00	2,530.00	.00	.00
8635.I	Automobile Insurance Internal	400.00	425.00	930.00	930.00
8636.I	General Liability Ins Internal	2,080.00	2,186.00	2,608.00	2,608.00
8637.I	Prof & Special Liability Internal	23,570.00	23,477.00	25,106.00	25,106.00
<i>Contractual Expenses Totals</i>		\$224,355.39	\$223,618.00	\$233,003.00	\$224,415.00
<i>Fringe Benefits</i>					
6910	Retirement	37,982.55	39,691.00	60,603.00	60,603.00
6930	Social Security	26,000.96	27,798.00	27,706.00	27,706.00
6940	Workers Compensation	13,083.65	8,724.00	8,025.00	8,025.00
6950	Disability Insurance	421.92	422.00	411.00	411.00
6960	Health Insurance	101,006.13	76,594.00	97,125.00	97,125.00
6960.M	Health Insurance Part B	7,326.40	7,080.00	8,098.00	8,098.00
6960.R	Health Insurance Retirees	52,282.36	54,669.00	47,715.00	47,715.00
6968	In Lieu Of Health Ins	1,350.00	1,800.00	.00	.00
<i>Fringe Benefits Totals</i>		\$239,453.97	\$216,778.00	\$249,683.00	\$249,683.00
Division <b>433 - Reflections PROS</b> Totals		\$828,769.05	\$803,915.00	\$844,852.00	\$836,264.00
Division <b>434 - Alcoholism</b>					
<i>Personal Services</i>					
6000	Regular Wages	520,973.57	556,972.00	559,245.00	559,245.00
<i>Personal Services Totals</i>		\$520,973.57	\$556,972.00	\$559,245.00	\$559,245.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	531.22	.00	.00	.00
7033	Personal Computers	8,902.23	.00	.00	.00
7053	Medical Equipment	6,602.00	1,487.00	.00	.00
7070	Bldg Component Personalty	.00	160.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$16,035.45	\$1,647.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8120	Physicians	11,600.00	15,000.00	9,600.00	9,600.00
8150	Training Services	4,412.29	1,200.00	3,721.00	2,400.00
8160	Data Processing Fees	11,189.73	11,853.00	12,052.00	12,052.00
8190	Other Professional Srv	51,431.25	9,596.00	15,000.00	10,000.00
8192	Translator	357.44	600.00	1,120.00	1,000.00
8200	Departmental Supplies	2,017.39	1,737.00	978.00	728.00
8221	Building Materials	69.03	637.50	25.00	25.00
8222	Cleaning/Paper Supplies	364.35	415.00	457.00	333.00
8241	Prescription Drugs & Supl	14,814.35	1,224.03	.00	.00
8242	Consumable Medical Supply	2,248.81	1,715.00	1,902.00	1,902.00
8291	Equipment Rental	.00	150.00	301.00	271.00
8294	Equipment Repairs	.00	.00	60.00	.00
8461	Building Component Mntce	5,087.70	4,931.00	8,626.00	5,746.00
8462	Disposal Of Special Waste	61.11	100.00	71.00	71.00
8491	New York State Charges	14,069.12	14,969.00	19,417.00	19,417.00
8514	Publications	1,047.13	.00	.00	.00
8520	Software	18,763.90	23,750.00	155.00	18,500.00
8521	Minor IT Equipment	2,624.07	.00	70.00	.00
8531	Postage	961.38	1,000.00	969.00	969.00
8531.I	Postage Internal	110.12	.00	63.00	63.00
8533	Telephone	1,724.11	2,497.00	1,713.00	1,713.00
8533.I	Telephone Internal	1,157.66	1,178.00	1,181.00	1,181.00
8534	Paging/Answering Service	1,125.00	1,173.00	1,379.00	1,379.00
8540	Minor Office Furn & Equip	6,593.49	3.00	.00	.00
8543	Office Equipment Rental	1,074.72	1,106.00	1,105.00	1,105.00
8550	Office Supplies	353.99	377.00	614.00	455.00
8550.I	Office Supplies Internal	15.45	.00	.00	.00
8621	Rent Of Space	55,787.13	57,461.00	58,753.00	58,753.00
8622	Heating Expense	811.81	1,159.00	1,239.00	1,239.00
8623	Electricity	3,718.38	2,742.00	3,025.00	3,025.00
8624	Water Charges	33.42	32.00	34.00	34.00
8625	Sewer Charges	62.32	60.00	62.00	62.00
8626	Property Taxes & Assmnts	7,294.58	7,455.00	7,565.00	7,565.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8628	Refuse Removal	168.36	169.00	169.00	169.00
8636.I	General Liability Ins Internal	3,120.00	3,279.00	3,913.00	3,913.00
8637.I	Prof & Special Liability Internal	35,356.00	35,216.00	37,659.00	37,659.00
<i>Contractual Expenses Totals</i>		\$259,625.59	\$202,784.53	\$192,998.00	\$201,329.00
<i>Fringe Benefits</i>					
6910	Retirement	50,765.81	64,278.00	94,964.00	94,964.00
6930	Social Security	37,694.50	42,609.00	42,783.00	42,783.00
6940	Workers Compensation	14,818.99	13,451.00	12,391.00	12,391.00
6950	Disability Insurance	591.86	633.00	628.00	628.00
6960	Health Insurance	139,795.20	125,544.00	141,547.00	141,547.00
6960.M	Health Insurance Part B	11,568.00	11,799.00	11,568.00	11,568.00
6960.R	Health Insurance Retirees	52,141.44	52,141.00	52,256.00	52,256.00
6968	In Lieu Of Health Ins	3,600.00	1,800.00	3,600.00	3,600.00
<i>Fringe Benefits Totals</i>		\$310,975.80	\$312,255.00	\$359,737.00	\$359,737.00
Division <b>434 - Alcoholism</b> Totals		\$1,107,610.41	\$1,073,658.53	\$1,111,980.00	\$1,120,311.00
Division <b>436 - Criminal Court Procedures</b>					
<i>Contractual Expenses</i>					
8491	New York State Charges	408,183.09	520,000.00	717,012.00	601,700.00
<i>Contractual Expenses Totals</i>		\$408,183.09	\$520,000.00	\$717,012.00	\$601,700.00
Division <b>436 - Criminal Court Procedures</b> Totals		\$408,183.09	\$520,000.00	\$717,012.00	\$601,700.00
Division <b>438 - V 2 V</b>					
<i>Personal Services</i>					
6000	Regular Wages	24,481.11	7,308.00	.00	.00
<i>Personal Services Totals</i>		\$24,481.11	\$7,308.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	23.40	.00	.00	.00
8160	Data Processing Fees	1,540.00	.00	.00	.00
8190	Other Professional Srv	2,116.43	260.74	.00	.00
8200	Departmental Supplies	182.02	750.00	.00	.00
8211	Food/Food Supplies	2,362.52	193.19	.00	.00
8291	Equipment Rental	148.05	13.16	.00	.00
8410	Advertising	635.13	.00	.00	.00
8480	Entertainment	195.00	.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8513	Meeting Expenses	5,301.45	1,355.23	.00	.00
8520	Software	390.84	1.00	.00	.00
8521	Minor IT Equipment	.00	1.00	.00	.00
8533	Telephone	375.20	62.44	.00	.00
8540	Minor Office Furn & Equip	144.61	1.00	.00	.00
8543	Office Equipment Rental	489.90	516.84	.00	.00
8550.I	Office Supplies Internal	661.95	124.74	.00	.00
8560	Printing	.00	62.50	.00	.00
8614	Mileage Reimb Volunteers	1,297.77	376.43	.00	.00
8621	Rent Of Space	14,942.22	4,680.38	.00	.00
8622	Heating Expense	871.94	457.94	.00	.00
8623	Electricity	1,345.18	351.71	.00	.00
9000	Unallocated Amount	.00	17,013.53	.00	.00
<i>Contractual Expenses Totals</i>		\$33,023.61	\$26,221.83	\$0.00	\$0.00
<i>Fringe Benefits</i>					
6930	Social Security	1,864.84	925.00	.00	.00
6940	Workers Compensation	1,367.58	822.00	.00	.00
6950	Disability Insurance	58.60	23.00	.00	.00
<i>Fringe Benefits Totals</i>		\$3,291.02	\$1,770.00	\$0.00	\$0.00
Division <b>438 - V 2 V</b> Totals		\$60,795.74	\$35,299.83	\$0.00	\$0.00
Division <b>441 - Supported OrganizationsMH</b>					
<i>Contractual Expenses</i>					
8726.014	Transitional Services CCS	880.00	6,644.00	3,880.00	3,880.00
8726.034	Transitional Services ICM	42,107.00	46,265.00	44,544.00	44,544.00
8726.039	Transitional Services Rehab	2,112.00	3,188.00	1,860.00	1,860.00
8726.078	Transitional Services SH	530,508.00	791,975.00	749,412.00	749,412.00
8726.200	Transitional Services RF	439,799.50	538,868.00	480,835.00	480,835.00
8726.570	Transitional Services TSA Health Homes	261,017.00	297,719.00	282,168.00	282,168.00
8726.965	Transitional Services TSA Salary COLA	.00	14,901.00	7,393.00	7,393.00
8727.002	Unlimited Possibilities CS	36,423.00	36,423.00	36,423.00	36,423.00
8727.014	Unlimited Possibilities CSS	210,747.85	445,947.41	339,116.00	339,116.00
8727.037	Unlimited Possibilities ISE	5,095.85	56,023.15	31,511.00	31,511.00
8727.039	Unlimited Possibilities PR	6,847.07	76,961.93	43,208.00	43,208.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8727.040	Unlimited Possibilities Unlimited Possibilities IJR	122,368.19	150,766.00	121,820.00	121,820.00
8727.200	Unlimited Possibilities RF	189,574.20	217,110.10	199,175.00	199,175.00
8727.965	Unlimited Possibilities Salary COLA	9,498.10	24,266.90	20,712.00	20,712.00
8728.002	Community Human Service Captain - County Share	10,465.00	10,465.00	10,465.00	10,465.00
8728.046	Community Human Service Community Human Service	.00	36,660.00	.00	.00
8728.200	Community Human Service CHS RIV	.00	13,823.00	.00	.00
8728.965	Community Human Service Salary COLA	.00	14.00	.00	.00
8729.001	Mechanicville Srv LA	9,344.00	19,915.00	10,267.00	10,267.00
8729.002	Mechanicville Srv Mech County Share	3,422.00	3,422.00	3,422.00	3,422.00
8729.014	Mechanicville Srv CSS	400.00	853.00	440.00	440.00
8729.965	Mechanicville Srv Mechanicville SrvCtrCOLA	273.00	614.00	298.00	298.00
8730.200	Community Workshop RF	1,873.00	18,382.00	9,477.00	9,477.00
8731.001	Sar Center For Family LA	6,093.00	16,201.00	8,352.00	8,352.00
8731.002	Sar Center For Family CS	11,085.00	11,085.00	11,085.00	11,085.00
8731.965	Sar Center For Family SCFF COLA	.00	13.00	13.00	13.00
8732.078	Rehabilitation Support Services SH	58,222.75	103,855.50	89,773.00	89,773.00
8732.200	Rehabilitation Support Services SH RIV	71,810.75	81,507.00	74,811.00	74,811.00
8733.037	Assn of Ret Citizens LSE	6,634.00	11,721.00	9,366.00	9,366.00
8733.965	Assn of Ret Citizens Salary COLA	252.00	.00	.00	.00
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	13,180.00	13,180.00	13,180.00	13,180.00
8734.034	Shelters Of Saratoga Inc LCM	19,997.50	72,445.00	42,558.00	42,558.00
8735.200	Citizens Committee RIV	1,000.00	1,000.00	1,000.00	1,000.00
8741.200	NEP & CSOC RF	15,966.76	28,142.00	14,208.00	28,416.00
8749.037	Northeast Career Planning Northeast Career Planning	2,181.81	27,667.19	15,389.00	15,389.00
<i>Contractual Expenses Totals</i>		<b>\$2,089,178.33</b>	<b>\$3,178,023.18</b>	<b>\$2,676,161.00</b>	<b>\$2,690,369.00</b>
Division <b>441 - Supported OrganizationsMH</b> Totals		<b>\$2,089,178.33</b>	<b>\$3,178,023.18</b>	<b>\$2,676,161.00</b>	<b>\$2,690,369.00</b>
Division <b>442 - Supported OrganizationsMR</b>					
<i>Contractual Expenses</i>					
8727.001	Unlimited Possibilities LA	1,014.00	808.00	.00	.00
8732.002	Rehabilitation Support Services UCP CS	10,264.00	10,264.00	10,264.00	10,264.00
8733.001	Assn of Ret Citizens LA	9,667.00	10,272.00	10,272.00	10,272.00
8733.002	Assn of Ret Citizens CS	55,767.00	55,767.00	55,767.00	55,767.00
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	3,596.00	3,596.00	3,596.00	3,596.00



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Contractual Expenses Totals</i>		\$80,308.00	\$80,707.00	\$79,899.00	\$79,899.00
Division <b>442 - Supported OrganizationsMR</b> Totals		\$80,308.00	\$80,707.00	\$79,899.00	\$79,899.00
Division <b>443 - Supported OrganizationASA</b>					
<i>Contractual Expenses</i>					
8650	Catholic Schools - 013	48,754.00	31,362.00	30,528.00	30,528.00
8650.002	Catholic Schools - 013 AlbDio County Share	9,455.00	9,455.00	9,455.00	9,455.00
8726.013	Transitional Services ASA	280,408.00	297,279.00	291,324.00	291,324.00
8729.001	Mechanicville Srv LA	2,957.00	1,566.00	1,566.00	1,566.00
8735.002	Citizens Committee Franklin County Share	19,245.00	19,245.00	19,245.00	19,245.00
8735.013	Citizens Committee Franklin Community Ctr	58,984.00	61,542.00	62,139.00	62,139.00
8738.002	ASAPP County Share	25,780.00	99,161.00	79,746.00	79,746.00
8738.013	ASAPP ASA	1,016,303.13	804,568.00	804,505.00	804,505.00
<i>Contractual Expenses Totals</i>		\$1,461,886.13	\$1,324,178.00	\$1,298,508.00	\$1,298,508.00
Division <b>443 - Supported OrganizationASA</b> Totals		\$1,461,886.13	\$1,324,178.00	\$1,298,508.00	\$1,298,508.00
Department <b>43 - Mental Health &amp; Addiction</b> Totals		\$11,912,516.49	\$13,508,270.04	\$13,992,994.00	\$13,322,563.00
Department <b>50 - Public Works</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	2,747,268.14	2,644,266.00	2,689,255.00	2,689,255.00
6810	Overtime	9,480.29	.00	15,000.00	15,000.00
<i>Personal Services Totals</i>		\$2,756,748.43	\$2,644,266.00	\$2,704,255.00	\$2,704,255.00
<i>Equipment &amp; Capital Outlay</i>					
7020	Office Equipment	3,408.60	.00	.00	.00
7033	Personal Computers	1,881.08	1.00	8,600.00	8,600.00
7041	Cars & Light Trucks	229,988.01	76,662.81	.00	.00
7043	Rolling Stock - Off Hwy	159,059.79	158,905.98	.00	.00
7054	Building Mntn Equipment	15,343.58	22,225.06	20,000.00	15,001.00
7093	Bldg - Construction Cost	.00	100,000.00	478,563.00	.00
7094	Bldg Components Realty	1,711,506.43	387,508.79	2,545,000.00	2,147,000.00
7094.I	Bldg Components Realty Internal	149.96	.00	.00	.00
7098	Prof Srv For Cap Purposes	.00	.00	154,000.00	154,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$2,121,337.45	\$745,303.64	\$3,206,163.00	\$2,324,601.00
<i>Contractual Expenses</i>					

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
7006	Receipted Clothing Reimb	3,647.72	4,000.00	5,850.00	4,200.00
7503	Disposal Of Recyclables	245.42	.00	280.00	280.00
8150	Training Services	250.00	450.00	700.00	700.00
8190	Other Professional Srv	5,103.50	12,747.00	13,000.00	11,500.00
8200	Departmental Supplies	5,371.26	.00	2,715.00	.00
8221	Building Materials	34,125.13	.00	.00	.00
8222	Cleaning/Paper Supplies	49,638.27	57,000.00	57,000.00	57,000.00
8252	Vehicle Parts & Supplies	325.63	200.00	400.00	400.00
8291	Equipment Rental	1,864.00	.00	2,000.00	2,000.00
8293	Equipment Maintenance	8,823.66	10,000.00	10,000.00	10,000.00
8294	Equipment Repairs	361.33	2,500.00	2,500.00	2,500.00
8296	Hand Tools	7,309.49	7,000.00	7,300.00	6,000.00
8299	Misc Equipment Supplies	6,380.62	2,000.00	2,300.00	2,000.00
8400	Licenses & Permits	900.00	1,125.00	1,400.00	1,400.00
8461	Building Component Mntce	248,543.50	152,551.00	423,885.00	230,315.00
8462	Disposal Of Special Waste	5,128.00	.00	.00	.00
8517	Employment Physicals	1,650.00	1,923.00	2,562.00	1,908.00
8518	Uniform Expenses	13,149.52	11,000.00	13,150.00	11,000.00
8519	Personal Safety Supplies	2,537.05	1,500.00	1,500.00	1,500.00
8520	Software	7,446.00	2,066.00	2,170.00	2,170.00
8531.I	Postage Internal	55.19	80.00	80.00	80.00
8533	Telephone	2,404.97	2,424.00	2,424.00	2,424.00
8534	Paging/Answering Service	438.00	438.00	438.00	438.00
8535	Internet Service	8,759.81	8,268.00	8,928.00	8,928.00
8540	Minor Office Furn & Equip	3,607.14	2.00	1,350.00	.00
8550.I	Office Supplies Internal	645.28	850.00	850.00	850.00
8560.I	Printing Internal	83.96	400.00	100.00	100.00
8611.I	Vehicle Fuel Internal	34,220.35	41,580.00	34,220.00	34,220.00
8612.I	Vehicle Maintenance & Rep Internal	15,764.66	26,000.00	25,000.00	25,000.00
8619	Miscellaneous Vehicle Exp	2,808.48	6,092.00	7,632.00	7,632.00
8622	Heating Expense	52,507.26	62,000.00	75,000.00	70,000.00
8623	Electricity	418,505.62	378,432.00	457,100.00	457,100.00
8624	Water Charges	63,133.42	75,000.00	75,000.00	75,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8625	Sewer Charges	35,692.60	36,000.00	41,000.00	41,000.00
8627	Bldg Maintenance Supplies	83,353.30	277,575.64	370,000.00	235,001.00
8628	Refuse Removal	19,079.04	19,080.00	16,956.00	16,956.00
8629	Misc Building Expenses	1,762.05	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$1,145,621.23	\$1,200,283.64	\$1,664,790.00	\$1,319,602.00
<i>Fringe Benefits</i>					
6910	Retirement	295,716.28	311,546.00	443,348.00	443,348.00
6930	Social Security	204,160.62	202,004.00	205,728.00	205,728.00
6940	Workers Compensation	76,070.59	63,828.00	59,586.00	59,586.00
6950	Disability Insurance	3,586.32	3,376.00	3,335.00	3,335.00
6960	Health Insurance	646,176.26	507,075.00	502,862.00	502,862.00
6960.M	Health Insurance Part B	26,606.40	27,139.00	27,185.00	27,185.00
6960.R	Health Insurance Retirees	226,456.86	231,207.00	262,851.00	262,851.00
6968	In Lieu Of Health Ins	16,350.00	14,400.00	19,800.00	19,800.00
6970	Unemployment Compensation	4,782.98	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$1,499,906.31	\$1,360,575.00	\$1,524,695.00	\$1,524,695.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$7,523,613.42	\$5,950,428.28	\$9,099,903.00	\$7,873,153.00
<i>Division 513 - Airport</i>					
<i>Equipment &amp; Capital Outlay</i>					
7080	Other Equipment	650,500.00	650,000.00	.00	.00
7092	Infrastructure	20,750.75	.00	750,000.00	750,000.00
7093	Bldg - Construction Cost	947,908.45	3,262,333.00	.00	.00
7098	Prof Srv For Cap Purposes	38,962.77	2,103,582.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$1,658,121.97	\$6,015,915.00	\$750,000.00	\$750,000.00
<i>Contractual Expenses</i>					
8130	Architects/Engineers	3,760.40	745,359.00	.00	.00
8190	Other Professional Srv	4,950.00	.00	.00	.00
8221	Building Materials	3.59	1,500.00	1,500.00	500.00
8291	Equipment Rental	.00	.00	1,800.00	1,800.00
8293	Equipment Maintenance	10,242.34	3,961.00	8,000.00	4,680.00
8294	Equipment Repairs	4,851.59	6,000.00	5,000.00	6,000.00
8400	Licenses & Permits	.00	.00	1,500.00	1,500.00
8533	Telephone	379.39	384.00	386.00	386.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8623	Electricity	2,101.10	2,118.00	2,124.00	2,124.00
<i>Contractual Expenses Totals</i>		\$26,288.41	\$759,322.00	\$20,310.00	\$16,990.00
Division <b>513 - Airport</b> Totals		\$1,684,410.38	\$6,775,237.00	\$770,310.00	\$766,990.00
Division <b>521 - Motor Pool</b>					
<i>Contractual Expenses</i>					
8221	Building Materials	.00	400.00	400.00	400.00
8292	Equipment Inspections	650.00	650.00	650.00	650.00
8294	Equipment Repairs	824.15	.00	.00	.00
8611	Vehicle Fuel	468,665.24	492,474.00	450,000.00	450,000.00
<i>Contractual Expenses Totals</i>		\$470,139.39	\$493,524.00	\$451,050.00	\$451,050.00
Division <b>521 - Motor Pool</b> Totals		\$470,139.39	\$493,524.00	\$451,050.00	\$451,050.00
Department <b>50 - Public Works</b> Totals		\$9,678,163.19	\$13,219,189.28	\$10,321,263.00	\$9,091,193.00
Department <b>60 - Social Services</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	1,275,943.42	966,938.00	892,630.00	892,630.00
6890	General Salary Provision	.00	.00	294,853.00	.00
<i>Personal Services Totals</i>		\$1,275,943.42	\$966,938.00	\$1,187,483.00	\$892,630.00
<i>Equipment &amp; Capital Outlay</i>					
7033	Personal Computers	6,353.46	.00	7,970.00	7,970.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$6,353.46	\$0.00	\$7,970.00	\$7,970.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	8,579.88	10,000.00	9,500.00	9,000.00
7002	Transportation Reimbrsmnt	8.00	.00	111.00	.00
7004	Meal Reimb - Overnight	14.00	.00	648.00	.00
7005	Meal Reimb - No Overnight	.00	.00	748.00	.00
8190	Other Professional Srv	.00	5,000.00	.00	.00
8221	Building Materials	363.15	.00	.00	.00
8291	Equipment Rental	445.00	500.00	525.00	525.00
8293	Equipment Maintenance	.00	782.50	.00	.00
8310	Legal Service For Clients	75,075.00	75,712.00	75,000.00	70,000.00
8460	Rent Special	.00	50.00	50.00	50.00
8491	New York State Charges	60,954.00	73,757.00	78,000.00	78,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8511	Association Dues	6,043.00	6,224.00	6,411.00	6,411.00
8512	Conference & Training Fees	826.77	850.00	1,856.00	750.00
8512.ML	Conference & Training Fees Meals & Lodging	100.00	145.69	210.00	150.00
8514	Publications	4,023.18	2,851.00	2,520.00	2,520.00
8516	Employee Testing/Crtfctn	40.00	40.00	.00	.00
8520	Software	1,563.36	4.00	1,955.00	1,955.00
8531.I	Postage Internal	7,144.92	7,000.00	7,000.00	7,000.00
8533.I	Telephone Internal	1,277.30	1,000.00	1,002.00	1,002.00
8540	Minor Office Furn & Equip	1,017.97	6.00	275.00	.00
8543	Office Equipment Rental	1,286.28	1,212.00	1,286.00	1,286.00
8550	Office Supplies	1,438.34	700.00	700.00	700.00
8550.I	Office Supplies Internal	1,276.07	2,000.00	2,045.00	2,000.00
8560	Printing	.00	450.00	450.00	450.00
8560.I	Printing Internal	3,482.85	3,600.00	4,300.00	3,600.00
<i>Contractual Expenses Totals</i>		\$174,959.07	\$191,884.19	\$194,592.00	\$185,399.00
<i>Fringe Benefits</i>					
6910	Retirement	152,868.98	131,632.00	155,522.00	155,522.00
6930	Social Security	94,159.06	73,192.00	68,287.00	68,287.00
6940	Workers Compensation	42,765.67	23,335.00	21,220.00	21,220.00
6950	Disability Insurance	1,246.44	1,055.00	956.00	956.00
6960	Health Insurance	285,331.42	216,567.00	190,551.00	190,551.00
6960.M	Health Insurance Part B	27,088.40	28,515.00	25,450.00	25,450.00
6960.R	Health Insurance Retirees	136,426.38	134,329.00	125,102.00	125,102.00
6968	In Lieu Of Health Ins	6,151.04	5,400.00	5,400.00	5,400.00
<i>Fringe Benefits Totals</i>		\$746,037.39	\$614,025.00	\$592,488.00	\$592,488.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$2,203,293.34	\$1,772,847.19	\$1,982,533.00	\$1,678,487.00
Division <b>601 - Temporary Assistance Adm</b>					
<i>Personal Services</i>					
6000	Regular Wages	1,136,262.80	1,315,642.00	1,304,675.00	1,304,675.00
6810	Overtime	71.44	.00	.00	.00
6830	On-Call Pay	21,276.28	21,000.00	.00	.00
<i>Personal Services Totals</i>		\$1,157,610.52	\$1,336,642.00	\$1,304,675.00	\$1,304,675.00
<i>Equipment &amp; Capital Outlay</i>					

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
7020	Office Equipment	3,814.17	2,805.83	.00	.00
7033	Personal Computers	8,267.24	2,886.22	.00	.00
7080	Other Equipment	2,688.66	5,033.34	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$14,770.07	\$10,725.39	\$0.00	\$0.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	1,200.02	1,200.00	2,950.00	1,200.00
7002	Transportation Reimbrsmnt	.00	.00	25.00	.00
7004	Meal Reimb - Overnight	.00	500.00	616.00	.00
7005	Meal Reimb - No Overnight	68.00	350.00	933.00	100.00
7601	Bics Payments	30,635.85	291,830.15	.00	322,466.00
7601.CDBLU	Bics Payments Code Blue Supplement	346,024.74	406,332.00	426,000.00	420,000.00
7601.ERAP	Bics Payments Emergency Rental Assistance Prog	124,230.98	17,892.02	.00	.00
8190	Other Professional Srv	4,750.00	3,000.00	3,000.00	3,000.00
8192	Translator	210.75	227.00	350.00	350.00
8291	Equipment Rental	399.46	340.00	370.00	370.00
8350	Client Transportation	975.00	400.00	400.00	400.00
8512	Conference & Training Fees	231.00	274.00	280.00	280.00
8514	Publications	272.40	300.00	310.00	310.00
8531.I	Postage Internal	4,181.20	6,250.00	6,250.00	4,000.00
8533	Telephone	.00	900.00	.00	.00
8533.I	Telephone Internal	2,984.28	3,000.00	3,005.00	3,005.00
8540	Minor Office Furn & Equip	.00	.00	390.00	390.00
8543	Office Equipment Rental	2,124.19	2,475.00	2,524.00	2,524.00
8550	Office Supplies	3,657.47	2,061.00	2,300.00	2,300.00
8550.I	Office Supplies Internal	1,291.32	1,200.00	1,263.00	1,200.00
8560.I	Printing Internal	2,169.34	1,950.00	1,950.00	1,950.00
<i>Contractual Expenses Totals</i>		\$525,406.00	\$740,481.17	\$452,916.00	\$763,845.00
<i>Fringe Benefits</i>					
6910	Retirement	126,335.50	245,120.00	216,545.00	216,545.00
6930	Social Security	84,248.47	100,647.00	99,808.00	99,808.00
6940	Workers Compensation	33,047.18	31,764.00	28,908.00	28,908.00
6950	Disability Insurance	1,599.78	1,829.00	1,794.00	1,794.00
6960	Health Insurance	340,760.15	317,480.00	324,718.00	324,718.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6960.M	Health Insurance Part B	12,339.20	12,979.00	11,182.00	11,182.00
6960.R	Health Insurance Retirees	85,285.53	86,334.00	82,541.00	82,541.00
6968	In Lieu Of Health Ins	3,150.00	3,600.00	5,400.00	5,400.00
<i>Fringe Benefits Totals</i>		\$686,765.81	\$799,753.00	\$770,896.00	\$770,896.00
Division <b>601 - Temporary Assistance Adm</b> Totals		\$2,384,552.40	\$2,887,601.56	\$2,528,487.00	\$2,839,416.00
Division <b>602 - Medicaid Administration</b>					
<i>Personal Services</i>					
6000	Regular Wages	1,559,644.57	1,787,527.00	1,649,922.40	1,649,923.00
6830	On-Call Pay	14,662.38	19,000.00	.00	.00
<i>Personal Services Totals</i>		\$1,574,306.95	\$1,806,527.00	\$1,649,922.40	\$1,649,923.00
<i>Equipment &amp; Capital Outlay</i>					
7033	Personal Computers	11,295.04	.00	17,380.00	17,380.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$11,295.04	\$0.00	\$17,380.00	\$17,380.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	43,644.46	56,700.00	61,500.00	61,500.00
7002	Transportation Reimbrsmnt	.00	25.00	25.00	.00
7005	Meal Reimb - No Overnight	.00	500.00	950.00	450.00
8110.I	Attorneys Fees Internal	.00	25,623.00	25,623.00	25,623.00
8119	Expense Re Legal Service	203.99	.00	.00	.00
8192	Translator	97.50	125.00	125.00	125.00
8291	Equipment Rental	410.54	350.00	380.00	380.00
8512	Conference & Training Fees	.00	274.00	280.00	280.00
8531.I	Postage Internal	4,862.76	6,425.00	6,000.00	6,000.00
8533.I	Telephone Internal	4,973.76	5,000.00	5,009.00	5,009.00
8540	Minor Office Furn & Equip	.00	137.99	.00	.00
8543	Office Equipment Rental	1,892.08	2,270.00	2,337.00	2,337.00
8550	Office Supplies	5,094.38	3,000.00	3,000.00	2,750.00
8550.I	Office Supplies Internal	959.23	1,200.00	1,153.00	1,153.00
8560.I	Printing Internal	436.05	750.00	750.00	750.00
<i>Contractual Expenses Totals</i>		\$62,574.75	\$102,379.99	\$107,132.00	\$106,357.00
<i>Fringe Benefits</i>					
6910	Retirement	173,174.05	209,528.00	284,158.30	284,159.00
6930	Social Security	112,530.58	136,746.00	126,219.09	126,220.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6940	Workers Compensation	57,567.25	43,169.00	40,344.00	40,344.00
6950	Disability Insurance	2,174.56	2,532.00	2,303.16	2,304.00
6960	Health Insurance	479,351.88	468,238.00	469,454.96	469,455.00
6960.M	Health Insurance Part B	34,318.40	33,628.00	35,475.00	35,475.00
6960.R	Health Insurance Retirees	169,578.06	179,759.00	152,939.00	152,939.00
6968	In Lieu Of Health Ins	3,600.00	3,600.00	1,800.00	1,800.00
<i>Fringe Benefits Totals</i>		\$1,032,294.78	\$1,077,200.00	\$1,112,693.51	\$1,112,696.00
Division <b>602 - Medicaid Administration</b> Totals		\$2,680,471.52	\$2,986,106.99	\$2,887,127.91	\$2,886,356.00
Division <b>603 - Food Stamps Admin</b>					
<i>Personal Services</i>					
6000	Regular Wages	1,105,239.97	1,227,698.00	1,275,154.00	1,275,154.00
6830	On-Call Pay	1,692.90	.00	.00	.00
<i>Personal Services Totals</i>		\$1,106,932.87	\$1,227,698.00	\$1,275,154.00	\$1,275,154.00
<i>Equipment &amp; Capital Outlay</i>					
7033	Personal Computers	10,589.10	.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$10,589.10	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	327.06	900.00	600.00	500.00
7002	Transportation Reimbrsmnt	.00	.00	25.00	.00
7005	Meal Reimb - No Overnight	102.00	120.00	459.00	.00
8192	Translator	1,700.25	1,982.00	2,500.00	2,000.00
8291	Equipment Rental	299.57	260.00	300.00	300.00
8512	Conference & Training Fees	.00	.00	280.00	.00
8531	Postage	6,000.00	6,000.00	4,000.00	4,000.00
8531.I	Postage Internal	15,804.87	13,700.00	8,400.00	8,400.00
8533.I	Telephone Internal	2,735.64	2,750.00	2,755.00	2,755.00
8540	Minor Office Furn & Equip	.00	258.04	1,598.00	1,598.00
8543	Office Equipment Rental	.00	1.00	764.00	.00
8550	Office Supplies	2,730.42	1,889.00	1,890.00	1,890.00
8550.I	Office Supplies Internal	1,056.83	1,400.00	963.00	963.00
8560.I	Printing Internal	1,838.91	1,450.00	850.00	850.00
<i>Contractual Expenses Totals</i>		\$32,595.55	\$30,710.04	\$25,384.00	\$23,256.00
<i>Fringe Benefits</i>					



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6910	Retirement	95,476.72	121,060.00	196,856.00	196,856.00
6930	Social Security	78,722.57	93,919.00	97,550.00	97,550.00
6940	Workers Compensation	34,985.35	29,649.00	28,254.00	28,254.00
6950	Disability Insurance	1,664.24	1,829.00	1,893.00	1,893.00
6960	Health Insurance	294,354.02	268,268.00	288,559.00	288,559.00
6960.M	Health Insurance Part B	12,724.80	12,979.00	13,303.00	13,303.00
6960.R	Health Insurance Retirees	135,111.12	135,111.00	136,003.00	136,003.00
6968	In Lieu Of Health Ins	6,750.00	5,400.00	5,400.00	5,400.00
<i>Fringe Benefits Totals</i>		\$659,788.82	\$668,215.00	\$767,818.00	\$767,818.00
Division <b>603 - Food Stamps Admin</b> Totals		\$1,809,906.34	\$1,926,623.04	\$2,068,356.00	\$2,066,228.00
Division <b>604 - Child Support Collection</b>					
<i>Personal Services</i>					
6000	Regular Wages	807,560.74	965,639.00	998,500.00	998,500.00
<i>Personal Services Totals</i>		\$807,560.74	\$965,639.00	\$998,500.00	\$998,500.00
<i>Equipment &amp; Capital Outlay</i>					
7033	Personal Computers	12,706.92	.00	3,160.00	3,160.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$12,706.92	\$0.00	\$3,160.00	\$3,160.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	1,126.07	1,350.00	2,117.00	1,350.00
7002	Transportation Reimbrsmnt	.00	.00	25.00	.00
7004	Meal Reimb - Overnight	.00	.00	616.00	.00
7005	Meal Reimb - No Overnight	119.00	120.00	610.00	.00
7008	Employee Tuition Reimb	.00	1,600.00	800.00	800.00
8110.I	Attorneys Fees Internal	.00	72,150.00	72,150.00	72,150.00
8114	Process Service	889.00	1,500.00	2,200.00	1,500.00
8125	Lab Fees	12.49	500.00	1,359.00	500.00
8194	Fingerprinting	203.50	1,554.00	816.00	816.00
8291	Equipment Rental	270.22	250.00	325.00	325.00
8491	New York State Charges	19,393.00	19,929.00	19,500.00	19,500.00
8512	Conference & Training Fees	131.00	135.00	280.00	135.00
8514	Publications	172.66	187.00	209.00	209.00
8531.I	Postage Internal	2,703.42	2,800.00	2,800.00	2,800.00
8533.I	Telephone Internal	2,486.88	2,500.00	2,504.00	2,504.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8540	Minor Office Furn & Equip	.00	258.04	710.00	.00
8543	Office Equipment Rental	948.87	1,100.00	1,150.00	1,150.00
8550	Office Supplies	2,786.97	1,987.14	1,717.00	1,717.00
8550.I	Office Supplies Internal	526.00	1,074.00	774.00	774.00
8560	Printing	.00	300.00	530.00	400.00
8560.I	Printing Internal	492.36	450.00	450.00	450.00
<i>Contractual Expenses Totals</i>		\$32,261.44	\$109,744.18	\$111,642.00	\$107,080.00
<i>Fringe Benefits</i>					
6910	Retirement	84,186.35	109,498.00	162,384.00	162,384.00
6930	Social Security	58,371.94	73,872.00	76,386.00	76,386.00
6940	Workers Compensation	32,022.78	24,321.00	22,124.00	22,124.00
6950	Disability Insurance	1,166.14	1,407.00	1,454.00	1,454.00
6960	Health Insurance	232,986.72	227,468.00	232,240.00	232,240.00
6960.M	Health Insurance Part B	15,038.40	15,339.00	16,195.00	16,195.00
6960.R	Health Insurance Retirees	115,450.74	113,594.00	156,062.00	156,062.00
6968	In Lieu Of Health Ins	2,700.00	3,600.00	7,200.00	7,200.00
<i>Fringe Benefits Totals</i>		\$541,923.07	\$569,099.00	\$674,045.00	\$674,045.00
Division <b>604 - Child Support Collection Totals</b>		\$1,394,452.17	\$1,644,482.18	\$1,787,347.00	\$1,782,785.00
Division <b>605 - Welfare Management System</b>					
<i>Personal Services</i>					
6000	Regular Wages	162,746.52	166,641.00	167,476.00	167,476.00
<i>Personal Services Totals</i>		\$162,746.52	\$166,641.00	\$167,476.00	\$167,476.00
<i>Equipment &amp; Capital Outlay</i>					
7033	Personal Computers	2,117.82	.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$2,117.82	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	86.63	35.00	90.00	90.00
7002	Transportation Reimbrsmt	16.00	.00	25.00	.00
7005	Meal Reimb - No Overnight	.00	.00	34.00	.00
8512	Conference & Training Fees	.00	125.00	280.00	.00
8533.I	Telephone Internal	497.40	500.00	501.00	501.00
8550	Office Supplies	732.52	425.00	425.00	425.00
8550.I	Office Supplies Internal	25,757.51	30,000.00	25,010.00	25,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Contractual Expenses Totals</i>		\$27,090.06	\$31,085.00	\$26,365.00	\$26,016.00
<i>Fringe Benefits</i>					
6910	Retirement	22,043.67	25,862.00	33,328.00	33,328.00
6930	Social Security	12,071.64	12,748.00	12,812.00	12,812.00
6940	Workers Compensation	6,076.75	4,024.00	3,711.00	3,711.00
6950	Disability Insurance	210.96	211.00	211.00	211.00
6960	Health Insurance	44,460.96	38,776.00	26,786.00	26,786.00
6960.M	Health Insurance Part B	4,627.20	4,720.00	4,627.00	4,627.00
6960.R	Health Insurance Retirees	16,781.28	16,781.00	16,781.00	16,781.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	1,800.00	1,800.00
<i>Fringe Benefits Totals</i>		\$108,072.46	\$104,922.00	\$100,056.00	\$100,056.00
Division <b>605 - Welfare Management System</b> Totals		\$300,026.86	\$302,648.00	\$293,897.00	\$293,548.00
Division <b>609 - Home Energy Assistance</b>					
<i>Personal Services</i>					
6000	Regular Wages	253,896.08	293,512.00	301,289.00	301,289.00
6810	Overtime	82.28	.00	.00	.00
6830	On-Call Pay	6,312.28	.00	.00	.00
<i>Personal Services Totals</i>		\$260,290.64	\$293,512.00	\$301,289.00	\$301,289.00
<i>Equipment &amp; Capital Outlay</i>					
7020	Office Equipment	18,158.30	.00	.00	.00
7033	Personal Computers	3,529.70	.00	7,110.00	7,110.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$21,688.00	\$0.00	\$7,110.00	\$7,110.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	.00	.00	496.00	.00
7002	Transportation Reimbrsmnt	.00	.00	25.00	.00
7004	Meal Reimb - Overnight	.00	.00	616.00	.00
7005	Meal Reimb - No Overnight	.00	.00	238.00	.00
7601	Bics Payments	(2,956.68)	164,838.00	153,779.00	153,779.00
8531.I	Postage Internal	3,045.41	2,900.00	2,700.00	2,700.00
8533.I	Telephone Internal	497.40	500.00	501.00	501.00
8540	Minor Office Furn & Equip	3,290.14	290.03	.00	.00
8550	Office Supplies	5,320.39	343.00	343.00	343.00
8550.I	Office Supplies Internal	304.15	325.00	344.00	325.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8560.I	Printing Internal	907.56	828.00	700.00	700.00
<i>Contractual Expenses Totals</i>		\$10,408.37	\$170,024.03	\$159,742.00	\$158,348.00
<i>Fringe Benefits</i>					
6910	Retirement	21,961.74	22,255.00	48,827.00	48,827.00
6930	Social Security	18,602.24	22,454.00	23,049.00	23,049.00
6940	Workers Compensation	12,296.91	7,088.00	6,676.00	6,676.00
6950	Disability Insurance	351.60	282.00	282.00	282.00
6960	Health Insurance	56,293.05	41,817.00	44,945.00	44,945.00
6960.M	Health Insurance Part B	1,156.80	1,180.00	1,157.00	1,157.00
6960.R	Health Insurance Retirees	4,195.32	4,195.00	4,195.00	4,195.00
6968	In Lieu Of Health Ins	3,600.00	1,800.00	1,800.00	1,800.00
<i>Fringe Benefits Totals</i>		\$118,457.66	\$101,071.00	\$130,931.00	\$130,931.00
Division <b>609 - Home Energy Assistance</b> Totals		\$410,844.67	\$564,607.03	\$599,072.00	\$597,678.00
Division <b>610 - Services to Clients</b>					
<i>Personal Services</i>					
6000	Regular Wages	4,299,904.27	4,680,849.00	4,747,482.00	4,747,482.00
6810	Overtime	2,882.72	.00	.00	.00
6830	On-Call Pay	100,087.40	120,000.00	.00	.00
<i>Personal Services Totals</i>		\$4,402,874.39	\$4,800,849.00	\$4,747,482.00	\$4,747,482.00
<i>Equipment &amp; Capital Outlay</i>					
7020	Office Equipment	2,844.56	4,371.00	.00	.00
7033	Personal Computers	7,059.40	.00	11,060.00	11,060.00
7080	Other Equipment	3,971.00	4,265.37	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$13,874.96	\$8,636.37	\$11,060.00	\$11,060.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	177,095.71	203,067.00	181,000.00	181,000.00
7002	Transportation Reimbrmnt	88.44	200.00	200.00	100.00
7004	Meal Reimb - Overnight	.00	1,500.00	1,848.00	1,848.00
7005	Meal Reimb - No Overnight	1,551.00	10,000.00	23,307.00	10,000.00
7601	Bics Payments	1,052,467.56	1,182,698.76	1,068,040.00	1,068,040.00
7601.RTA	Bics Payments Raise the Age	102,368.76	107,651.00	110,880.00	110,880.00
7602	Berkshire Cryps Program - Long	176,386.48	191,906.00	195,744.00	195,744.00
7605	Safe Harbour	28,895.65	43,350.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8110.I	Attorneys Fees Internal	.00	476,929.00	476,929.00	476,929.00
8112	Expert Witnesses	4,270.00	.00	.00	.00
8114	Process Service	4,715.99	8,445.00	7,100.00	6,500.00
8118	Miscellaneous Legal Fees	46.35	.00	.00	.00
8119	Expense Re Legal Service	24.48	125.00	125.00	50.00
8125	Lab Fees	17,648.88	14,300.00	14,300.00	14,300.00
8159	Expenses Re Training Srv	1,000.00	1,000.00	1,000.00	1,000.00
8192	Translator	652.50	798.00	850.00	850.00
8261	Homemaker Supplies	3,629.11	4,250.00	1,250.00	1,250.00
8291	Equipment Rental	1,116.58	1,000.00	1,200.00	1,200.00
8294	Equipment Repairs	159.99	.00	.00	.00
8310	Legal Service For Clients	20,866.02	14,000.00	13,600.00	13,600.00
8342	Hospital/Clinic Fees	260.00	900.00	900.00	.00
8344.2	Other Medical Services Psychologists/Counselors	58,102.30	53,125.00	53,125.00	42,000.00
8350	Client Transportation	5,366.68	6,500.00	5,000.00	5,000.00
8362	Day Care	1,750,614.14	2,705,175.00	4,000,000.00	4,000,000.00
8362.WDI	Day Care Workforce Development	372,500.51	751,479.00	.00	.00
8512	Conference & Training Fees	2,236.00	8,500.00	2,820.00	2,820.00
8514	Publications	1,932.74	2,264.00	3,197.00	3,197.00
8531.I	Postage Internal	16,893.06	16,000.00	16,000.00	16,000.00
8533	Telephone	33,575.11	34,860.00	34,000.00	34,000.00
8533.I	Telephone Internal	9,698.88	9,750.00	9,767.00	9,767.00
8535	Internet Service	3,359.88	3,360.00	3,360.00	3,360.00
8540	Minor Office Furn & Equip	3,212.46	528.87	3,765.00	2,000.00
8542	Office Equipment Repair	21.90	.00	.00	.00
8543	Office Equipment Rental	3,176.89	3,250.00	3,878.00	4,113.00
8550	Office Supplies	14,045.25	10,372.00	8,120.00	7,350.00
8550.I	Office Supplies Internal	3,637.10	3,500.00	3,684.00	3,500.00
8560	Printing	277.38	300.00	300.00	300.00
8560.I	Printing Internal	68.34	50.00	300.00	100.00
8739	Saratoga Ctr For Family	90,000.00	90,000.00	90,000.00	90,000.00
<i>Contractual Expenses Totals</i>		\$3,961,962.12	\$5,961,133.63	\$6,335,589.00	\$6,306,798.00

*Fringe Benefits*

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6910	Retirement	410,531.66	477,479.00	741,348.00	741,348.00
6930	Social Security	321,185.78	358,086.00	363,183.00	363,183.00
6940	Workers Compensation	146,383.85	113,033.00	105,191.00	105,191.00
6950	Disability Insurance	5,378.98	5,907.00	5,778.00	5,778.00
6960	Health Insurance	1,029,278.25	929,457.00	1,044,916.00	1,044,916.00
6960.M	Health Insurance Part B	48,007.20	47,591.00	52,442.00	52,442.00
6960.R	Health Insurance Retirees	342,377.98	345,759.00	326,804.00	326,804.00
6968	In Lieu Of Health Ins	28,170.00	25,200.00	19,800.00	19,800.00
<i>Fringe Benefits Totals</i>		\$2,331,313.70	\$2,302,512.00	\$2,659,462.00	\$2,659,462.00
Division <b>610 - Services to Clients</b> Totals		\$10,710,025.17	\$13,073,131.00	\$13,753,593.00	\$13,724,802.00
Division <b>611 - Medicaid-Direct Payments</b>					
<i>Contractual Expenses</i>					
7601	Bics Payments	96,195.83	150,000.00	150,000.00	150,000.00
<i>Contractual Expenses Totals</i>		\$96,195.83	\$150,000.00	\$150,000.00	\$150,000.00
Division <b>611 - Medicaid-Direct Payments</b> Totals		\$96,195.83	\$150,000.00	\$150,000.00	\$150,000.00
Division <b>612 - Medicaid-MMIS</b>					
<i>Contractual Expenses</i>					
8491	New York State Charges	19,908,366.00	22,687,004.57	25,396,228.00	24,410,088.00
<i>Contractual Expenses Totals</i>		\$19,908,366.00	\$22,687,004.57	\$25,396,228.00	\$24,410,088.00
Division <b>612 - Medicaid-MMIS</b> Totals		\$19,908,366.00	\$22,687,004.57	\$25,396,228.00	\$24,410,088.00
Division <b>615 - Temp.Asst Needy Families</b>					
<i>Contractual Expenses</i>					
7601	Bics Payments	3,921,082.98	4,539,045.00	4,614,570.00	4,025,490.00
<i>Contractual Expenses Totals</i>		\$3,921,082.98	\$4,539,045.00	\$4,614,570.00	\$4,025,490.00
Division <b>615 - Temp.Asst Needy Families</b> Totals		\$3,921,082.98	\$4,539,045.00	\$4,614,570.00	\$4,025,490.00
Division <b>616 - Child Care</b>					
<i>Contractual Expenses</i>					
7601	Bics Payments	5,198,507.07	7,124,002.00	7,289,310.00	6,688,168.00
<i>Contractual Expenses Totals</i>		\$5,198,507.07	\$7,124,002.00	\$7,289,310.00	\$6,688,168.00
Division <b>616 - Child Care</b> Totals		\$5,198,507.07	\$7,124,002.00	\$7,289,310.00	\$6,688,168.00
Division <b>617 - Juvenile Delinquents</b>					
<i>Contractual Expenses</i>					
7601	Bics Payments	.00	66,300.00	130,572.00	65,286.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
	<i>Contractual Expenses Totals</i>	\$0.00	\$66,300.00	\$130,572.00	\$65,286.00
	Division <b>617 - Juvenile Delinquents</b> Totals	\$0.00	\$66,300.00	\$130,572.00	\$65,286.00
	Division <b>618 - Secure Detention</b>				
	<i>Contractual Expenses</i>				
7601	Bics Payments	712,766.23	774,279.00	1,591,015.00	1,321,304.00
	<i>Contractual Expenses Totals</i>	\$712,766.23	\$774,279.00	\$1,591,015.00	\$1,321,304.00
	Division <b>618 - Secure Detention</b> Totals	\$712,766.23	\$774,279.00	\$1,591,015.00	\$1,321,304.00
	Division <b>619 - Safety Net</b>				
	<i>Contractual Expenses</i>				
7601	Bics Payments	1,571,020.95	1,832,640.00	2,111,400.00	2,111,400.00
	<i>Contractual Expenses Totals</i>	\$1,571,020.95	\$1,832,640.00	\$2,111,400.00	\$2,111,400.00
	Division <b>619 - Safety Net</b> Totals	\$1,571,020.95	\$1,832,640.00	\$2,111,400.00	\$2,111,400.00
	Division <b>620 - Emergency Aid for Adults</b>				
	<i>Contractual Expenses</i>				
7601	Bics Payments	4,048.42	10,000.00	15,000.00	15,000.00
	<i>Contractual Expenses Totals</i>	\$4,048.42	\$10,000.00	\$15,000.00	\$15,000.00
	Division <b>620 - Emergency Aid for Adults</b> Totals	\$4,048.42	\$10,000.00	\$15,000.00	\$15,000.00
	Department <b>60 - Social Services</b> Totals	\$53,305,559.95	\$62,341,317.56	\$67,198,507.91	\$64,656,036.00
	Department <b>62 - Maplewood Manor</b>				
	Division <b>000 - Dept Operations/Adminstrn</b>				
	<i>Fringe Benefits</i>				
6960.M	Health Insurance Part B	190,968.40	196,656.00	188,751.00	188,751.00
6960.R	Health Insurance Retirees	1,130,047.75	1,145,117.00	1,126,093.00	1,126,093.00
	<i>Fringe Benefits Totals</i>	\$1,321,016.15	\$1,341,773.00	\$1,314,844.00	\$1,314,844.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$1,321,016.15	\$1,341,773.00	\$1,314,844.00	\$1,314,844.00
	Department <b>62 - Maplewood Manor</b> Totals	\$1,321,016.15	\$1,341,773.00	\$1,314,844.00	\$1,314,844.00
	Department <b>65 - Veterans Services</b>				
	Division <b>000 - Dept Operations/Adminstrn</b>				
	<i>Personal Services</i>				
6000	Regular Wages	203,772.99	243,167.00	244,203.00	244,203.00
6890	General Salary Provision	.00	.00	88,267.00	4,368.00
	<i>Personal Services Totals</i>	\$203,772.99	\$243,167.00	\$332,470.00	\$248,571.00
	<i>Equipment &amp; Capital Outlay</i>				

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
7041	Cars & Light Trucks	72,104.36	72,104.36	.00	.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<u>72,104.36</u>	<u>72,104.36</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Expenses</i>				
7001	Employee Mileage Reimb	706.04	1,400.00	1,500.00	800.00
8150	Training Services	350.00	700.00	700.00	350.00
8190	Other Professional Srv	1,470.69	1,630.00	1,700.00	1,700.00
8511	Association Dues	100.00	190.00	100.00	100.00
8512.ML	Conference & Training Fees Meals & Lodging	1,336.85	3,000.00	3,000.00	1,500.00
8512.T	Conference & Training Fees Travel	859.91	2,000.00	2,000.00	1,200.00
8514	Publications	.00	400.00	400.00	.00
8520	Software	1,740.84	1,501.00	1,940.00	1,940.00
8531.I	Postage Internal	116.49	300.00	300.00	200.00
8533	Telephone	200.82	500.00	500.00	384.00
8540	Minor Office Furn & Equip	289.22	2.00	450.00	.00
8550	Office Supplies	7.00	100.00	100.00	50.00
8550.I	Office Supplies Internal	142.66	250.00	250.00	250.00
8560.I	Printing Internal	42.85	100.00	100.00	50.00
8611.I	Vehicle Fuel Internal	3,033.99	2,000.00	2,500.00	2,500.00
8612.I	Vehicle Maintenance & Rep Internal	1,456.43	1,500.00	1,500.00	1,500.00
8621	Rent Of Space	10,383.59	10,695.00	11,000.00	10,865.00
8622	Heating Expense	605.93	750.00	1,000.00	750.00
8623	Electricity	934.83	1,000.00	1,250.00	1,250.00
	<i>Contractual Expenses Totals</i>	<u>\$23,778.14</u>	<u>\$28,018.00</u>	<u>\$30,290.00</u>	<u>\$25,389.00</u>
	<i>Fringe Benefits</i>				
6910	Retirement	17,445.60	20,655.00	31,989.00	31,989.00
6930	Social Security	14,642.60	18,718.00	18,683.00	18,683.00
6940	Workers Compensation	6,910.61	5,979.00	5,839.00	5,839.00
6950	Disability Insurance	316.44	352.00	352.00	352.00
6960	Health Insurance	44,075.16	34,972.00	38,122.00	38,122.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	1,800.00	1,800.00
	<i>Fringe Benefits Totals</i>	<u>\$85,190.41</u>	<u>\$82,476.00</u>	<u>\$96,785.00</u>	<u>\$96,785.00</u>
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	<u>\$384,845.90</u>	<u>\$425,765.36</u>	<u>\$459,545.00</u>	<u>\$370,745.00</u>
	Division <b>438 - V 2 V</b>				



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Personal Services</i>					
6000	Regular Wages	.00	26,710.00	34,018.00	34,018.00
<i>Personal Services Totals</i>		\$0.00	\$26,710.00	\$34,018.00	\$34,018.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	.00	1,000.00	1,000.00	1,000.00
7002	Transportation Reimbrsmnt	.00	100.00	.00	.00
8150	Training Services	.00	200.00	500.00	500.00
8160	Data Processing Fees	.00	5,000.00	500.00	500.00
8190	Other Professional Srv	.00	4,739.26	2,000.00	2,000.00
8200	Departmental Supplies	.00	250.00	250.00	250.00
8211	Food/Food Supplies	.00	1,806.81	3,000.00	3,000.00
8262	Client Outreach Supplies	.00	1,000.00	2,000.00	2,000.00
8291	Equipment Rental	.00	486.84	3,000.00	3,000.00
8350	Client Transportation	.00	100.00	.00	.00
8410	Advertising	.00	1,600.00	1,600.00	1,600.00
8480	Entertainment	.00	1,750.00	2,000.00	2,000.00
8513	Meeting Expenses	.00	3,644.77	5,000.00	5,000.00
8514	Publications	.00	500.00	500.00	500.00
8531	Postage	.00	40.00	40.00	40.00
8531.I	Postage Internal	.00	25.00	100.00	100.00
8533	Telephone	.00	437.56	500.00	500.00
8543	Office Equipment Rental	.00	483.16	500.00	500.00
8550.I	Office Supplies Internal	.00	375.26	500.00	500.00
8560	Printing	.00	337.50	250.00	250.00
8560.I	Printing Internal	.00	100.00	200.00	200.00
8614	Mileage Reimb Volunteers	.00	3,123.57	5,000.00	5,000.00
8621	Rent Of Space	.00	23,819.62	24,300.00	15,634.00
8622	Heating Expense	.00	567.06	750.00	750.00
8623	Electricity	.00	1,048.29	1,500.00	1,500.00
9000	Unallocated Amount	.00	294,837.47	65,431.00	80,609.00
<i>Contractual Expenses Totals</i>		\$0.00	\$347,372.17	\$120,421.00	\$126,933.00
<i>Fringe Benefits</i>					
6910	Retirement	.00	4,160.00	4,933.00	4,933.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6930	Social Security	.00	1,678.00	2,603.00	2,603.00
6940	Workers Compensation	.00	.00	754.00	754.00
6950	Disability Insurance	.00	48.00	71.00	71.00
<i>Fringe Benefits Totals</i>		\$0.00	\$5,886.00	\$8,361.00	\$8,361.00
Division <b>438 - V 2 V</b> Totals		\$0.00	\$379,968.17	\$162,800.00	\$169,312.00
Department <b>65 - Veterans Services</b> Totals		\$384,845.90	\$805,733.53	\$622,345.00	\$540,057.00
Department <b>66 - Weights &amp; Measures</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	130,586.97	131,287.00	139,020.00	139,020.00
<i>Personal Services Totals</i>		\$130,586.97	\$131,287.00	\$139,020.00	\$139,020.00
<i>Equipment &amp; Capital Outlay</i>					
7033	Personal Computers	1,623.72	2.00	.00	.00
7041	Cars & Light Trucks	28,000.00	.00	.00	.00
7080	Other Equipment	.00	.00	39,813.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$29,623.72	\$2.00	\$39,813.00	\$0.00
<i>Contractual Expenses</i>					
8200	Departmental Supplies	660.00	900.00	860.00	860.00
8518	Uniform Expenses	237.30	150.00	300.00	.00
8520	Software	781.68	2.00	.00	.00
8531.I	Postage Internal	15.83	10.00	10.00	10.00
8540	Minor Office Furn & Equip	289.22	2.00	.00	.00
8550.I	Office Supplies Internal	27.27	30.00	30.00	30.00
8560.I	Printing Internal	100.00	100.00	100.00	100.00
8611.I	Vehicle Fuel Internal	2,808.99	4,000.00	3,000.00	3,000.00
8612.I	Vehicle Maintenance & Rep Internal	3,006.33	500.00	1,300.00	1,300.00
<i>Contractual Expenses Totals</i>		\$7,926.62	\$5,694.00	\$5,600.00	\$5,300.00
<i>Fringe Benefits</i>					
6910	Retirement	16,756.30	16,883.00	24,924.00	24,924.00
6930	Social Security	9,611.34	10,045.00	10,635.00	10,635.00
6940	Workers Compensation	3,840.48	3,212.00	3,080.00	3,080.00
6950	Disability Insurance	134.78	141.00	141.00	141.00
6960	Health Insurance	25,142.20	16,193.00	17,450.00	17,450.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6960.M	Health Insurance Part B	2,313.60	2,360.00	2,314.00	2,314.00
6960.R	Health Insurance Retirees	20,061.42	8,391.00	31,966.00	31,966.00
	<i>Fringe Benefits Totals</i>	\$77,860.12	\$57,225.00	\$90,510.00	\$90,510.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	\$245,997.43	\$194,208.00	\$274,943.00	\$234,830.00
	Department <b>66 - Weights &amp; Measures</b> Totals	\$245,997.43	\$194,208.00	\$274,943.00	\$234,830.00
Department <b>68 - Dept of Workforce Development</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Contractual Expenses</i>					
8621.I	Rent Of Space Internal	600.00	600.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$600.00	\$600.00	\$0.00	\$0.00
<i>Fringe Benefits</i>					
6968	In Lieu Of Health Ins	(750.00)	.00	.00	.00
	<i>Fringe Benefits Totals</i>	(\$750.00)	\$0.00	\$0.00	\$0.00
	Division <b>000 - Dept Operations/Adminstrn</b> Totals	(\$150.00)	\$600.00	\$0.00	\$0.00
Division <b>681 - Job Training &amp; Services</b>					
<i>Personal Services</i>					
6000	Regular Wages	110,736.25	174,383.00	171,717.00	224,723.01
	<i>Personal Services Totals</i>	\$110,736.25	\$174,383.00	\$171,717.00	\$224,723.01
<i>Contractual Expenses</i>					
8321	Institutional Tuition	.00	25,000.00	.00	19,000.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$25,000.00	\$0.00	\$19,000.00
<i>Fringe Benefits</i>					
6910	Retirement	7,513.80	11,751.00	24,898.00	32,583.53
6930	Social Security	8,471.44	14,613.00	13,137.00	17,191.92
6940	Workers Compensation	.00	4,316.00	3,805.00	3,805.00
6950	Disability Insurance	802.82	835.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$16,788.06	\$31,515.00	\$41,840.00	\$53,580.45
	Division <b>681 - Job Training &amp; Services</b> Totals	\$127,524.31	\$230,898.00	\$213,557.00	\$297,303.46
Division <b>686 - Alternat to Incarceration</b>					
<i>Contractual Expenses</i>					
8621.I	Rent Of Space Internal	600.00	600.00	.00	.00
8639	Misc Insurance Premiums	.00	1,250.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$600.00	\$1,850.00	\$0.00	\$0.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Division <b>686 - Alternat to Incarceration</b> Totals		\$600.00	\$1,850.00	\$0.00	\$0.00
Department <b>68 - Dept of Workforce Development</b> Totals		\$127,974.31	\$233,348.00	\$213,557.00	\$297,303.46
Department <b>76 - Dept of Aging and Youth Services</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	1,128,189.02	78,222.00	135,428.00	135,428.00
6890	General Salary Provision	.00	11,500.00	.00	.00
<i>Personal Services Totals</i>		\$1,128,189.02	\$89,722.00	\$135,428.00	\$135,428.00
<i>Equipment &amp; Capital Outlay</i>					
7020	Office Equipment	.00	1,081.00	.00	.00
7033	Personal Computers	1,910.63	1.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$1,910.63	\$1,082.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	585.44	1,000.00	1,000.00	500.00
7008	Employee Tuition Reimb	2,688.00	2,600.00	3,400.00	1,800.00
8116	Legal Advertising	197.46	.00	250.00	250.00
8160.I	Data Processing Fees Internal	1,744.32	2,031.00	2,031.00	2,032.00
8190	Other Professional Srv	3,480.00	.00	.00	.00
8192	Translator	.00	150.00	150.00	100.00
8200	Departmental Supplies	686.00	250.00	3,000.00	.00
8211	Food/Food Supplies	.00	.00	1,000.00	.00
8291	Equipment Rental	280.50	300.00	350.00	350.00
8310	Legal Service For Clients	29,570.00	30,000.00	30,000.00	30,000.00
8350	Client Transportation	187,105.00	170,000.00	80,000.00	80,100.00
8460	Rent Special	.00	25.00	.00	.00
8511	Association Dues	2,096.00	2,123.00	2,160.00	2,160.00
8512	Conference & Training Fees	485.00	485.00	2,485.00	485.00
8512.ML	Conference & Training Fees Meals & Lodging	254.25	275.00	275.00	275.00
8520	Software	781.68	1.00	.00	.00
8531.I	Postage Internal	5,599.74	5,000.00	6,000.00	3,900.00
8533	Telephone	431.03	400.00	.00	.00
8533.I	Telephone Internal	731.96	732.00	705.00	705.00
8540	Minor Office Furn & Equip	520.18	700.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8543	Office Equipment Rental	1,355.40	1,360.00	1,400.00	1,400.00
8550.I	Office Supplies Internal	2,717.94	2,300.00	2,750.00	2,000.00
8560.I	Printing Internal	3,344.14	3,500.00	4,250.00	3,000.00
8621	Rent Of Space	.00	.00	3,000.00	.00
8621.I	Rent Of Space Internal	4,800.00	4,800.00	4,800.00	4,800.00
<i>Contractual Expenses Totals</i>		\$249,454.04	\$228,032.00	\$149,006.00	\$133,857.00
<i>Fringe Benefits</i>					
6910	Retirement	105,229.05	9,962.00	22,360.00	22,360.00
6930	Social Security	83,909.72	5,984.00	10,360.00	10,360.00
6940	Workers Compensation	33,983.00	1,889.00	3,001.00	3,001.00
6950	Disability Insurance	1,781.44	84.00	153.00	153.00
6960	Health Insurance	190,179.34	8,305.00	25,520.00	25,520.00
6960.M	Health Insurance Part B	10,411.20	10,619.00	10,411.00	10,411.00
6960.R	Health Insurance Retirees	63,811.56	65,111.00	63,755.00	63,755.00
6968	In Lieu Of Health Ins	5,550.00	1,800.00	630.00	630.00
<i>Fringe Benefits Totals</i>		\$494,855.31	\$103,754.00	\$136,190.00	\$136,190.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$1,874,409.00	\$422,590.00	\$420,624.00	\$405,475.00
Division <b>609 - Home Energy Assistance</b>					
<i>Personal Services</i>					
6000	Regular Wages	.00	92,514.00	89,804.00	89,804.00
<i>Personal Services Totals</i>		\$0.00	\$92,514.00	\$89,804.00	\$89,804.00
<i>Fringe Benefits</i>					
6910	Retirement	.00	3,594.00	12,428.00	12,428.00
6930	Social Security	.00	7,078.00	6,871.00	6,871.00
6940	Workers Compensation	.00	2,234.00	1,990.00	1,990.00
6950	Disability Insurance	.00	88.00	88.00	88.00
6960	Health Insurance	.00	439.00	7,418.00	7,418.00
6968	In Lieu Of Health Ins	.00	1,800.00	.00	.00
<i>Fringe Benefits Totals</i>		\$0.00	\$15,233.00	\$28,795.00	\$28,795.00
Division <b>609 - Home Energy Assistance</b> Totals		\$0.00	\$107,747.00	\$118,599.00	\$118,599.00
Division <b>761 - Nutrition Program</b>					
<i>Personal Services</i>					
6000	Regular Wages	.00	260,164.00	308,858.00	308,858.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Personal Services Totals</i>		\$0.00	\$260,164.00	\$308,858.00	\$308,858.00
<i>Equipment &amp; Capital Outlay</i>					
7052	Food Service Equipment	.00	2,100.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$0.00	\$2,100.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	12,314.83	10,000.00	12,500.00	10,750.00
7761	Senior Nutrition Program	605,989.75	702,350.00	904,400.00	856,800.00
8121	Nutritionist	26,370.50	27,040.00	27,040.00	25,000.00
8129	Exp Related To Medical Sr	2,132.12	1,600.00	2,000.00	2,000.00
8200	Departmental Supplies	6,787.69	6,500.00	8,500.00	4,125.00
8211	Food/Food Supplies	27,279.28	17,500.00	15,000.00	7,500.00
8291	Equipment Rental	4,193.00	3,575.00	.00	.00
8430	Printing - Special Jobs	239.00	250.00	.00	.00
8480	Entertainment	2,250.00	1,500.00	.00	.00
8520	Software	300.00	300.00	300.00	300.00
8531.I	Postage Internal	3,304.34	4,500.00	4,500.00	4,000.00
8533	Telephone	.00	.00	900.00	396.00
8533.I	Telephone Internal	360.00	360.00	480.00	480.00
8550.I	Office Supplies Internal	1,593.85	1,000.00	1,000.00	1,000.00
8560.I	Printing Internal	1,703.31	2,000.00	2,000.00	1,500.00
8621	Rent Of Space	6,215.00	5,675.00	5,875.00	.00
<i>Contractual Expenses Totals</i>		\$701,032.67	\$784,150.00	\$984,495.00	\$913,851.00
<i>Fringe Benefits</i>					
6910	Retirement	.00	14,513.00	32,929.00	32,929.00
6930	Social Security	.00	19,903.00	20,575.00	20,575.00
6940	Workers Compensation	.00	6,283.00	6,843.00	6,843.00
6950	Disability Insurance	.00	563.00	897.00	897.00
6960	Health Insurance	.00	22,761.00	18,049.00	18,049.00
6968	In Lieu Of Health Ins	.00	.00	1,350.00	1,350.00
<i>Fringe Benefits Totals</i>		\$0.00	\$64,023.00	\$80,643.00	\$80,643.00
Division <b>761 - Nutrition Program</b> Totals		\$701,032.67	\$1,110,437.00	\$1,373,996.00	\$1,303,352.00

Division **762 - Supple Nutrition Program**

*Personal Services*

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6000	Regular Wages	.00	50,447.00	59,629.00	59,629.00
<i>Personal Services Totals</i>		\$0.00	\$50,447.00	\$59,629.00	\$59,629.00
<i>Equipment &amp; Capital Outlay</i>					
7033	Personal Computers	766.94	.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$766.94	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	2,725.48	2,000.00	4,000.00	2,100.00
7761	Senior Nutrition Program	53,482.00	86,200.00	114,240.00	95,200.00
8121	Nutritionist	15,502.50	21,632.00	21,632.00	21,632.00
8129	Exp Related To Medical Sr	355.28	400.00	600.00	600.00
8200	Departmental Supplies	455.73	.00	3,000.00	.00
8211	Food/Food Supplies	209.90	4,000.00	9,000.00	1,000.00
8350	Client Transportation	32,750.00	50,250.00	50,250.00	41,250.00
8430	Printing - Special Jobs	.00	100.00	.00	.00
8531.I	Postage Internal	150.84	200.00	250.00	200.00
8550.I	Office Supplies Internal	451.05	250.00	250.00	250.00
8560.I	Printing Internal	32.47	100.00	250.00	100.00
<i>Contractual Expenses Totals</i>		\$106,115.25	\$165,132.00	\$203,472.00	\$162,332.00
<i>Fringe Benefits</i>					
6910	Retirement	.00	4,238.00	8,841.00	8,841.00
6930	Social Security	.00	3,860.00	3,545.00	3,545.00
6940	Workers Compensation	.00	1,218.00	1,321.00	1,321.00
6950	Disability Insurance	.00	65.00	77.00	77.00
6960	Health Insurance	.00	9,457.00	6,738.00	6,738.00
6968	In Lieu Of Health Ins	.00	98.00	540.00	540.00
<i>Fringe Benefits Totals</i>		\$0.00	\$18,936.00	\$21,062.00	\$21,062.00
Division <b>762 - Supple Nutrition Program Totals</b>		\$106,882.19	\$234,515.00	\$284,163.00	\$243,023.00
Division <b>763 - Community Services Prog.</b>					
<i>Personal Services</i>					
6000	Regular Wages	.00	146,225.00	113,379.00	113,379.00
<i>Personal Services Totals</i>		\$0.00	\$146,225.00	\$113,379.00	\$113,379.00
<i>Equipment &amp; Capital Outlay</i>					
7052	Food Service Equipment	.00	2,500.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Equipment &amp; Capital Outlay Totals</i>		\$0.00	\$2,500.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	501.55	750.00	750.00	750.00
7762	Community Services Prog	81,359.13	86,375.00	105,000.00	105,000.00
8170.I	Coordination/Mgt Services Internal	6,670.00	5,000.00	5,000.00	5,000.00
8200	Departmental Supplies	24,688.85	15,000.00	20,000.00	15,000.00
8211	Food/Food Supplies	10,359.80	250.00	12,000.00	1,500.00
8291	Equipment Rental	.00	.00	3,750.00	3,750.00
8350	Client Transportation	161,317.81	197,700.00	237,500.00	244,100.00
8430	Printing - Special Jobs	780.00	750.00	500.00	500.00
8480	Entertainment	.00	.00	1,600.00	1,600.00
8492	Local Assistance	.00	15,000.00	25,000.00	10,000.00
8531.I	Postage Internal	2,809.83	2,000.00	4,000.00	3,000.00
8550.I	Office Supplies Internal	473.53	200.00	500.00	200.00
8560.I	Printing Internal	1,003.71	1,500.00	3,000.00	1,800.00
8621	Rent Of Space	.00	.00	.00	5,875.00
8621.I	Rent Of Space Internal	4,000.00	4,000.00	4,000.00	4,000.00
<i>Contractual Expenses Totals</i>		\$293,964.21	\$328,525.00	\$422,600.00	\$402,075.00
<i>Fringe Benefits</i>					
6910	Retirement	.00	18,039.00	19,470.00	19,470.00
6930	Social Security	.00	11,187.00	8,674.00	8,674.00
6940	Workers Compensation	.00	3,531.00	2,512.00	2,512.00
6950	Disability Insurance	.00	166.00	124.00	124.00
6960	Health Insurance	.00	25,249.00	19,003.00	19,003.00
6968	In Lieu Of Health Ins	.00	390.00	810.00	810.00
<i>Fringe Benefits Totals</i>		\$0.00	\$58,562.00	\$50,593.00	\$50,593.00
Division <b>763 - Community Services Prog.</b> Totals		\$293,964.21	\$535,812.00	\$586,572.00	\$566,047.00
Division <b>764 - In-Home Services Elderly</b>					
<i>Personal Services</i>					
6000	Regular Wages	.00	146,556.00	91,469.00	91,469.00
<i>Personal Services Totals</i>		\$0.00	\$146,556.00	\$91,469.00	\$91,469.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	3,543.95	3,000.00	5,000.00	3,000.00



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
7761	Senior Nutrition Program	211,624.50	172,500.00	195,160.00	95,200.00
8200	Departmental Supplies	.00	.00	3,500.00	2,500.00
8211	Food/Food Supplies	.00	.00	3,500.00	2,500.00
8345	In Home Services	225,702.66	269,093.00	410,000.00	320,000.00
8347	Medical Equip For Clients	16,776.00	24,000.00	30,000.00	25,000.00
8362	Day Care	.00	5,419.00	.00	.00
8430	Printing - Special Jobs	.00	250.00	250.00	.00
8512	Conference & Training Fees	.00	1,875.00	2,800.00	800.00
8531.I	Postage Internal	917.74	1,000.00	1,200.00	550.00
8550.I	Office Supplies Internal	1,220.75	1,500.00	1,500.00	1,000.00
8560.I	Printing Internal	79.42	250.00	250.00	100.00
<i>Contractual Expenses Totals</i>		\$459,865.02	\$478,887.00	\$653,160.00	\$450,650.00
<i>Fringe Benefits</i>					
6910	Retirement	.00	18,219.00	15,610.00	15,610.00
6930	Social Security	.00	11,212.00	6,998.00	6,998.00
6940	Workers Compensation	.00	3,539.00	2,027.00	2,027.00
6950	Disability Insurance	.00	170.00	101.00	101.00
6960	Health Insurance	.00	27,316.00	16,806.00	16,806.00
6968	In Lieu Of Health Ins	.00	293.00	540.00	540.00
<i>Fringe Benefits Totals</i>		\$0.00	\$60,749.00	\$42,082.00	\$42,082.00
Division <b>764 - In-Home Services Elderly</b> Totals		\$459,865.02	\$686,192.00	\$786,711.00	\$584,201.00
Division <b>765 - Senior Volunteer Program</b>					
<i>Personal Services</i>					
6000	Regular Wages	.00	60,542.00	61,536.00	61,536.00
<i>Personal Services Totals</i>		\$0.00	\$60,542.00	\$61,536.00	\$61,536.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	281.45	300.00	500.00	300.00
8194	Fingerprinting	122.50	251.00	.00	.00
8200	Departmental Supplies	345.00	750.00	2,625.00	1,345.00
8211	Food/Food Supplies	3,747.20	3,300.00	3,750.00	5,000.00
8430	Printing - Special Jobs	617.00	500.00	.00	.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	.00	.00	750.00
8512.T	Conference & Training Fees Travel	.00	.00	.00	1,750.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8520	Software	300.00	300.00	300.00	500.00
8531.I	Postage Internal	1,821.65	750.00	1,000.00	750.00
8533	Telephone	470.22	500.00	450.00	450.00
8533.I	Telephone Internal	360.00	360.00	480.00	480.00
8550.I	Office Supplies Internal	5.52	50.00	200.00	50.00
8560.I	Printing Internal	.00	.00	500.00	50.00
8611.I	Vehicle Fuel Internal	1,107.89	1,500.00	1,500.00	850.00
8612	Vehicle Maintenance & Rep	.00	150.00	.00	.00
8612.I	Vehicle Maintenance & Rep Internal	211.92	.00	300.00	300.00
8635.I	Automobile Insurance Internal	.00	351.00	465.00	465.00
8639	Misc Insurance Premiums	3,278.99	3,280.00	3,280.00	3,280.00
<i>Contractual Expenses Totals</i>		\$12,669.34	\$12,342.00	\$15,350.00	\$16,320.00
<i>Fringe Benefits</i>					
6910	Retirement	.00	5,607.00	9,468.00	9,468.00
6930	Social Security	.00	4,632.00	4,708.00	4,708.00
6940	Workers Compensation	.00	1,462.00	1,363.00	1,363.00
6950	Disability Insurance	.00	78.00	78.00	78.00
6960	Health Insurance	.00	8,259.00	10,187.00	10,187.00
<i>Fringe Benefits Totals</i>		\$0.00	\$20,038.00	\$25,804.00	\$25,804.00
Division <b>765 - Senior Volunteer Program</b> Totals		\$12,669.34	\$92,922.00	\$102,690.00	\$103,660.00
Division <b>767 - Health Ins Counseling</b>					
<i>Personal Services</i>					
6000	Regular Wages	.00	40,798.00	27,041.00	27,041.00
<i>Personal Services Totals</i>		\$0.00	\$40,798.00	\$27,041.00	\$27,041.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	44.78	200.00	200.00	100.00
8150	Training Services	.00	900.00	.00	.00
8531.I	Postage Internal	42.78	200.00	250.00	250.00
8533.I	Telephone Internal	360.00	360.00	480.00	480.00
8550.I	Office Supplies Internal	38.09	200.00	200.00	100.00
8560.I	Printing Internal	124.93	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$610.58	\$1,960.00	\$1,230.00	\$1,030.00
<i>Fringe Benefits</i>					

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6910	Retirement	.00	5,723.00	4,943.00	4,943.00
6930	Social Security	.00	3,121.00	2,069.00	2,069.00
6940	Workers Compensation	.00	985.00	599.00	599.00
6950	Disability Insurance	.00	42.00	27.00	27.00
6960	Health Insurance	.00	8,378.00	5,551.00	5,551.00
6968	In Lieu Of Health Ins	.00	.00	90.00	90.00
<i>Fringe Benefits Totals</i>		\$0.00	\$18,249.00	\$13,279.00	\$13,279.00
Division <b>767 - Health Ins Counseling</b> Totals		\$610.58	\$61,007.00	\$41,550.00	\$41,350.00
Division <b>768 - Health Prmtn &amp; Dis Prev</b>					
<i>Personal Services</i>					
6000	Regular Wages	.00	2,654.00	2,708.00	2,708.00
<i>Personal Services Totals</i>		\$0.00	\$2,654.00	\$2,708.00	\$2,708.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	.00	250.00	1,250.00	250.00
8200	Departmental Supplies	.00	.00	4,500.00	1,000.00
8211	Food/Food Supplies	.00	.00	1,000.00	1,000.00
8550.I	Office Supplies Internal	.00	.00	500.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$250.00	\$7,250.00	\$2,250.00
<i>Fringe Benefits</i>					
6910	Retirement	.00	213.00	393.00	393.00
6930	Social Security	.00	203.00	208.00	208.00
6940	Workers Compensation	.00	64.00	60.00	60.00
6950	Disability Insurance	.00	4.00	4.00	4.00
6960	Health Insurance	.00	371.00	399.00	399.00
<i>Fringe Benefits Totals</i>		\$0.00	\$855.00	\$1,064.00	\$1,064.00
Division <b>768 - Health Prmtn &amp; Dis Prev</b> Totals		\$0.00	\$3,759.00	\$11,022.00	\$6,022.00
Division <b>769 - Family Caregiver Support</b>					
<i>Personal Services</i>					
6000	Regular Wages	.00	53,673.00	44,042.00	44,042.00
<i>Personal Services Totals</i>		\$0.00	\$53,673.00	\$44,042.00	\$44,042.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	57.58	500.00	500.00	300.00
8200	Departmental Supplies	.00	.00	3,500.00	1,500.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8211	Food/Food Supplies	.00	.00	3,500.00	2,500.00
8362	Day Care	16,900.00	35,000.00	46,200.00	35,000.00
8430	Printing - Special Jobs	.00	100.00	500.00	500.00
8531.I	Postage Internal	5.04	50.00	550.00	550.00
8550.I	Office Supplies Internal	.00	50.00	100.00	.00
8560.I	Printing Internal	.00	.00	150.00	.00
<i>Contractual Expenses Totals</i>		\$16,962.62	\$35,700.00	\$55,000.00	\$40,350.00
<i>Fringe Benefits</i>					
6910	Retirement	.00	6,729.00	7,607.00	7,607.00
6930	Social Security	.00	4,107.00	3,369.00	3,369.00
6940	Workers Compensation	.00	1,296.00	976.00	976.00
6950	Disability Insurance	.00	61.00	48.00	48.00
6960	Health Insurance	.00	10,092.00	7,791.00	7,791.00
6968	In Lieu Of Health Ins	.00	.00	180.00	180.00
<i>Fringe Benefits Totals</i>		\$0.00	\$22,285.00	\$19,971.00	\$19,971.00
Division <b>769 - Family Caregiver Support</b> Totals		\$16,962.62	\$111,658.00	\$119,013.00	\$104,363.00
Division <b>770 - NY Connects</b>					
<i>Personal Services</i>					
6000	Regular Wages	.00	205,545.00	217,488.00	217,488.00
<i>Personal Services Totals</i>		\$0.00	\$205,545.00	\$217,488.00	\$217,488.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	12.00	200.00	200.00	200.00
8430	Printing - Special Jobs	.00	450.00	200.00	200.00
8460	Rent Special	2,197.90	2,225.00	2,350.00	600.00
8490	Misc Departmental Expense	929.58	.00	.00	.00
8520	Software	.00	450.00	1,450.00	1,450.00
8531.I	Postage Internal	1,885.40	2,000.00	3,200.00	2,000.00
8533.I	Telephone Internal	360.00	360.00	480.00	480.00
8535	Internet Service	2,485.72	2,880.00	2,880.00	2,880.00
8550.I	Office Supplies Internal	337.60	750.00	750.00	400.00
8560.I	Printing Internal	.00	100.00	350.00	100.00
8621.I	Rent Of Space Internal	4,800.00	4,800.00	4,800.00	4,800.00
<i>Contractual Expenses Totals</i>		\$13,008.20	\$14,215.00	\$16,660.00	\$13,110.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Fringe Benefits</i>					
6910	Retirement	.00	26,881.00	37,978.00	37,978.00
6930	Social Security	.00	15,725.00	16,639.00	16,639.00
6940	Workers Compensation	.00	4,964.00	4,819.00	4,819.00
6950	Disability Insurance	.00	222.00	239.00	239.00
6960	Health Insurance	.00	36,220.00	36,485.00	36,485.00
6968	In Lieu Of Health Ins	.00	488.00	1,710.00	1,710.00
<i>Fringe Benefits Totals</i>		\$0.00	\$84,500.00	\$97,870.00	\$97,870.00
Division <b>770 - NY Connects</b> Totals		\$13,008.20	\$304,260.00	\$332,018.00	\$328,468.00
Division <b>771 - Youth</b>					
<i>Personal Services</i>					
6000	Regular Wages	.00	108,130.00	105,815.00	105,815.00
<i>Personal Services Totals</i>		\$0.00	\$108,130.00	\$105,815.00	\$105,815.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	1,102.53	900.00	1,500.00	1,125.00
7733	Youth Development Program	190,743.58	179,000.00	299,721.00	310,065.00
7734	Runaway Homeless Youth	30,859.00	35,671.00	25,200.00	43,331.00
8190	Other Professional Srv	12,024.15	.00	.00	.00
8200	Departmental Supplies	1,009.98	800.00	500.00	.00
8211	Food/Food Supplies	202.59	250.00	.00	.00
8511	Association Dues	600.00	600.00	600.00	600.00
8512	Conference & Training Fees	.00	.00	150.00	150.00
8550.I	Office Supplies Internal	.00	100.00	250.00	.00
<i>Contractual Expenses Totals</i>		\$236,541.83	\$217,321.00	\$327,921.00	\$355,271.00
<i>Fringe Benefits</i>					
6910	Retirement	.00	9,504.00	15,952.00	15,952.00
6930	Social Security	.00	8,273.00	8,095.00	8,095.00
6940	Workers Compensation	.00	2,611.00	2,345.00	2,345.00
6950	Disability Insurance	.00	150.00	132.00	132.00
6960	Health Insurance	.00	2,384.00	1,865.00	1,865.00
6968	In Lieu Of Health Ins	.00	1,800.00	3,150.00	3,150.00
<i>Fringe Benefits Totals</i>		\$0.00	\$24,722.00	\$31,539.00	\$31,539.00
Division <b>771 - Youth</b> Totals		\$236,541.83	\$350,173.00	\$465,275.00	\$492,625.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Department <b>76 - Dept of Aging and Youth Services</b> Totals		\$3,715,945.66	\$4,021,072.00	\$4,642,233.00	\$4,297,185.00
Department <b>80 - Planning and Economic Dev.</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	374,262.84	434,796.00	441,582.00	441,582.00
6890	General Salary Provision	.00	42,775.00	.00	.00
<i>Personal Services Totals</i>		\$374,262.84	\$477,571.00	\$441,582.00	\$441,582.00
<i>Equipment &amp; Capital Outlay</i>					
7033	Personal Computers	2,469.37	1.00	3,400.00	3,400.00
7091.9	Land Acquisition & Impmts Farmland & Open Space	219,900.00	414,539.87	.00	400,000.00
7094	Bldg Components Realty	83,513.09	.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$305,882.46	\$414,540.87	\$3,400.00	\$403,400.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	209.28	200.00	500.00	500.00
7821	Fish Stocking	24,669.60	25,000.00	25,000.00	25,000.00
8160	Data Processing Fees	10,920.00	12,420.00	13,020.00	13,020.00
8170	Coordination/Mgt Services	11,992.31	19,000.00	4,000.00	4,000.00
8190	Other Professional Srv	74,465.99	74,466.00	74,466.00	74,466.00
8200	Departmental Supplies	592.13	500.00	500.00	150.00
8293	Equipment Maintenance	1,350.00	660.00	660.00	660.00
8460	Rent Special	6,760.00	7,040.00	7,315.00	7,315.00
8463.FOR	Property Maintenance/Repair FOREST LAND	1,201.82	74,835.00	75,000.00	50,000.00
8463.ZIM	Property Maintenance/Repair ZIM SMITH	19,250.54	40,000.00	40,000.00	20,000.00
8492	Local Assistance	139,011.44	511,000.00	.00	.00
8492.9	Local Assistance County Trails Grant Program	.00	216,304.80	100,000.00	150,000.00
8511	Association Dues	500.00	500.00	500.00	500.00
8512	Conference & Training Fees	.00	280.00	500.00	500.00
8513	Meeting Expenses	2,297.82	91,202.18	68,000.00	68,000.00
8520	Software	16,025.32	21,900.00	21,500.00	21,500.00
8531.I	Postage Internal	2,503.51	3,000.00	3,000.00	3,000.00
8540	Minor Office Furn & Equip	.00	155.00	.00	.00
8543	Office Equipment Rental	1,115.40	1,116.00	1,116.00	1,116.00
8550.I	Office Supplies Internal	1,193.78	2,500.00	2,500.00	2,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8560.I	Printing Internal	161.49	.00	1,500.00	1,500.00
8611.I	Vehicle Fuel Internal	2,229.00	2,000.00	2,000.00	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	451.00	750.00	750.00	750.00
8626	Property Taxes & Assmnts	29,746.94	30,000.00	35,000.00	30,500.00
8718	Assn Of Snowmobile Clubs	.00	63,000.00	70,000.00	70,000.00
8724	Cooperative Extension	194,441.00	197,358.00	200,319.00	200,319.00
8763	Municipal Planning Grant Program-Economic Development	.00	275,949.85	150,000.00	150,000.00
<i>Contractual Expenses Totals</i>		\$541,088.37	\$1,671,136.83	\$897,146.00	\$896,796.00
<i>Fringe Benefits</i>					
6910	Retirement	45,653.80	59,788.00	82,250.00	82,250.00
6930	Social Security	27,874.18	33,263.00	33,782.00	33,782.00
6940	Workers Compensation	11,164.95	10,420.00	10,574.00	10,574.00
6950	Disability Insurance	351.60	422.00	422.00	422.00
6960	Health Insurance	64,517.00	69,451.00	86,590.00	86,590.00
6960.M	Health Insurance Part B	6,940.80	7,080.00	6,941.00	6,941.00
6960.R	Health Insurance Retirees	51,651.96	51,652.00	51,875.00	51,875.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	1,800.00	1,800.00
<i>Fringe Benefits Totals</i>		\$209,954.29	\$233,876.00	\$274,234.00	\$274,234.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$1,431,187.96	\$2,797,124.70	\$1,616,362.00	\$2,016,012.00
Division <b>801 - Mass Transit</b>					
<i>Contractual Expenses</i>					
8743	Cap Dist Transp Authority	77,735.25	79,000.00	79,000.00	79,000.00
<i>Contractual Expenses Totals</i>		\$77,735.25	\$79,000.00	\$79,000.00	\$79,000.00
Division <b>801 - Mass Transit</b> Totals		\$77,735.25	\$79,000.00	\$79,000.00	\$79,000.00
Department <b>80 - Planning and Economic Dev.</b> Totals		\$1,508,923.21	\$2,876,124.70	\$1,695,362.00	\$2,095,012.00
Department <b>90 - Non Departmental</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Contractual Expenses</i>					
8762	Septic System Replacement Fund Program	20,700.00	16,492.00	.00	.00
<i>Contractual Expenses Totals</i>		\$20,700.00	\$16,492.00	\$0.00	\$0.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$20,700.00	\$16,492.00	\$0.00	\$0.00
Division <b>900 - Supported Organizations</b>					
<i>Contractual Expenses</i>					

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8492	Local Assistance	9,067,161.00	335,000.00	35,000.00	100,000.00
8712	Adirondacknorthcountryasn	.00	.00	.00	2,000.00
8714	Soadirondacklibrarysystem	15,000.00	35,000.00	35,000.00	35,000.00
8715	Brookside Museum	.00	.00	.00	5,000.00
8717	Campaign for Saratoga 250th	.00	200,000.00	300,000.00	.00
8718	Assn Of Snowmobile Clubs	109,132.80	.00	.00	.00
8719	Cap Dist Reg Plan Comm	56,539.00	58,431.00	59,600.00	60,184.00
8720	Apa Review Board	2,700.00	2,700.00	2,700.00	2,700.00
8722	Soil & Water Cons Dist	132,160.32	138,768.00	141,543.00	142,931.00
8723	Cnty Agriculture Society	26,000.00	26,000.00	26,000.00	26,000.00
8724	Cooperative Extension	1,323,189.00	1,429,044.00	1,457,625.00	1,475,496.00
8744	Sar Co Cncl Of Fish & Gm	3,984.00	3,984.00	3,984.00	3,984.00
8758	Hud Riv Blk Riv Lit	1,077,236.00	1,098,000.00	1,119,960.00	1,119,960.00
8759	Saratoga Performing Arts Center	35,000.00	35,000.00	35,000.00	.00
8765	Friends of Ulysses S. Grant	75,000.00	.00	.00	.00
8766	Ballston Spa Fire Dept	20,000.00	.00	15,000.00	15,000.00
8767	Hudson Valley Community College	1,500,000.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		<b>\$13,443,102.12</b>	<b>\$3,361,927.00</b>	<b>\$3,231,412.00</b>	<b>\$2,988,255.00</b>
Division <b>900 - Supported Organizations</b> Totals		<b>\$13,443,102.12</b>	<b>\$3,361,927.00</b>	<b>\$3,231,412.00</b>	<b>\$2,988,255.00</b>
Division <b>905 - Distribution of Sales Tax</b>					
<i>Contractual Expenses</i>					
1985	Distribution Of Sales Tax	77,812,387.00	74,895,413.00	77,500,000.00	82,500,000.00
<i>Contractual Expenses Totals</i>		<b>\$77,812,387.00</b>	<b>\$74,895,413.00</b>	<b>\$77,500,000.00</b>	<b>\$82,500,000.00</b>
Division <b>905 - Distribution of Sales Tax</b> Totals		<b>\$77,812,387.00</b>	<b>\$74,895,413.00</b>	<b>\$77,500,000.00</b>	<b>\$82,500,000.00</b>
Division <b>910 - Debt Service</b>					
<i>Debt Service - Principal</i>					
9600.1986J	Principal 1986 Jail Bonds	.00	100,000.00	.00	.00
9600.2018PSB	Principal 2018 Public Safety Building	1,415,000.00	1,460,000.00	1,500,000.00	1,500,000.00
9600.2022BAN	Principal 2022 BAN	.00	6,974,650.00	.00	.00
9600.AS	Principal Animal Shelter	285,000.00	295,000.00	305,000.00	305,000.00
9601.2023	Principal 2023 BAN	.00	.00	.00	310,000.00
<i>Debt Service - Principal Totals</i>		<b>\$1,700,000.00</b>	<b>\$8,829,650.00</b>	<b>\$1,805,000.00</b>	<b>\$2,115,000.00</b>
<i>Debt Service - Interest</i>					



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
9700.2018PSB	Bond Interest 2018 Public Safety Building	625,850.00	583,400.00	539,600.00	539,600.00
9700.2022BAN	Bond Interest 2022 BAN	.00	278,987.00	175,000.00	.00
9700.AS	Bond Interest Animal Shelter	169,679.40	150,972.00	131,609.00	131,609.00
9701.2023	Interest 2023 BAN	.00	.00	.00	347,763.00
<i>Debt Service - Interest Totals</i>		\$795,529.40	\$1,013,359.00	\$846,209.00	\$1,018,972.00
Division <b>910 - Debt Service</b> Totals		\$2,495,529.40	\$9,843,009.00	\$2,651,209.00	\$3,133,972.00
Division <b>920 - Interfund Transfers</b>					
<i>Transfers</i>					
9900.D	Transfer to County Road Fund	13,628,822.20	25,435,832.00	19,952,583.00	19,183,533.67
9900.DM	Transfer to Road Machinery	3,814,682.59	730,147.00	5,260,756.00	3,459,390.00
9900.H2023	Transfer to 2023 Capital Plan	.00	2,817,440.00	.00	.00
<i>Transfers Totals</i>		\$17,443,504.79	\$28,983,419.00	\$25,213,339.00	\$22,642,923.67
Division <b>920 - Interfund Transfers</b> Totals		\$17,443,504.79	\$28,983,419.00	\$25,213,339.00	\$22,642,923.67
Department <b>90 - Non Departmental</b> Totals		\$111,215,223.31	\$117,100,260.00	\$108,595,960.00	\$111,265,150.67
Fund <b>A - General Fund</b> Totals		\$307,541,270.89	\$347,893,461.59	\$350,108,770.21	\$342,358,558.79
Fund <b>CD - Special Grant</b>					
Department <b>68 - Dept of Workforce Development</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	413,418.08	419,352.00	400,820.00	400,820.00
6890	General Salary Provision	.00	.00	87,156.00	84,195.00
<i>Personal Services Totals</i>		\$413,418.08	\$419,352.00	\$487,976.00	\$485,015.00
<i>Contractual Expenses</i>					
8141.I	Accounting & Fin Srv Internal	1,050.00	1,050.00	1,050.00	1,050.00
8160.I	Data Processing Fees Internal	426.94	530.00	707.00	707.00
8611.I	Vehicle Fuel Internal	238.45	600.00	600.00	600.00
<i>Contractual Expenses Totals</i>		\$1,715.39	\$2,180.00	\$2,357.00	\$2,357.00
<i>Fringe Benefits</i>					
6910	Retirement	43,625.94	38,374.00	61,830.00	61,830.00
6930	Social Security	29,301.91	32,082.00	30,663.00	30,663.00
6940	Workers Compensation	11,168.02	12,329.00	9,326.00	9,326.00
6950	Disability Insurance	439.50	493.00	487.00	487.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6960	Health Insurance	76,514.97	123,995.00	82,914.00	82,914.00
6960.M	Health Insurance Part B	3,566.80	3,540.00	4,627.00	4,627.00
6960.R	Health Insurance Retirees	14,562.96	15,123.00	8,391.00	8,391.00
6968	In Lieu Of Health Ins	2,400.00	.00	1,800.00	1,800.00
<i>Fringe Benefits Totals</i>		\$181,580.10	\$225,936.00	\$200,038.00	\$200,038.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$596,713.57	\$647,468.00	\$690,371.00	\$687,410.00
Division <b>681 - Job Training &amp; Services</b>					
<i>Equipment &amp; Capital Outlay</i>					
7020	Office Equipment	1,372.71	.00	.00	.00
7033	Personal Computers	2,918.30	.00	2,475.00	2,475.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$4,291.01	\$0.00	\$2,475.00	\$2,475.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	1,242.62	800.00	1,200.00	1,200.00
8170	Coordination/Mgt Services	15,930.57	.00	.00	.00
8200	Departmental Supplies	1,910.31	9,000.00	9,000.00	9,000.00
8212	Clothing	249.26	2,500.00	2,500.00	2,500.00
8291	Equipment Rental	200.24	300.00	300.00	300.00
8300	Direct Pmnts To Clients	.00	500.00	500.00	500.00
8321	Institutional Tuition	77,709.00	160,710.96	487,471.00	403,276.00
8329	Expenses Re Training Srv	1,480.43	2,300.00	2,300.00	2,300.00
8350	Client Transportation	400.00	1,000.00	1,000.00	1,000.00
8511	Association Dues	5,000.00	5,500.00	6,000.00	6,000.00
8512	Conference & Training Fees	520.00	1,000.00	1,500.00	1,500.00
8512.ML	Conference & Training Fees Meals & Lodging	1,366.50	1,500.00	2,000.00	2,000.00
8514	Publications	881.08	.00	.00	.00
8520	Software	7,043.94	8,506.00	8,500.00	8,500.00
8531.I	Postage Internal	807.73	1,000.00	500.00	500.00
8533	Telephone	419.61	377.00	376.00	376.00
8533.I	Telephone Internal	.00	764.00	764.00	764.00
8535	Internet Service	1,439.76	1,440.00	1,440.00	1,440.00
8540	Minor Office Furn & Equip	.00	850.00	300.00	300.00
8543	Office Equipment Rental	1,368.00	1,368.00	1,368.00	1,368.00
8550.I	Office Supplies Internal	5,729.30	6,000.00	6,000.00	6,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8560.I	Printing Internal	135.32	400.00	700.00	700.00
8621.I	Rent Of Space Internal	23,800.00	23,800.00	25,000.00	25,000.00
<i>Contractual Expenses Totals</i>		\$147,633.67	\$229,615.96	\$558,719.00	\$474,524.00
<i>Fringe Benefits</i>					
6910	Retirement	617.49	.00	.00	.00
6930	Social Security	259.67	.00	.00	.00
6950	Disability Insurance	5.86	.00	.00	.00
6960	Health Insurance	186.06	.00	.00	.00
6960.M	Health Insurance Part B	10,411.20	10,619.00	10,411.00	10,411.00
6960.R	Health Insurance Retirees	37,757.88	37,758.00	37,758.00	37,758.00
<i>Fringe Benefits Totals</i>		\$49,238.16	\$48,377.00	\$48,169.00	\$48,169.00
Division <b>681 - Job Training &amp; Services</b> Totals		\$201,162.84	\$277,992.96	\$609,363.00	\$525,168.00
Division <b>682 - Participant Support</b>					
<i>Personal Services</i>					
6000	Regular Wages	32,737.05	33,466.00	.00	.00
<i>Personal Services Totals</i>		\$32,737.05	\$33,466.00	\$0.00	\$0.00
<i>Fringe Benefits</i>					
6910	Retirement	1,443.75	1,536.00	.00	.00
6930	Social Security	2,504.38	2,674.00	.00	.00
6940	Workers Compensation	.00	808.00	.00	.00
6950	Disability Insurance	152.36	152.00	.00	.00
<i>Fringe Benefits Totals</i>		\$4,100.49	\$5,170.00	\$0.00	\$0.00
Division <b>682 - Participant Support</b> Totals		\$36,837.54	\$38,636.00	\$0.00	\$0.00
Division <b>688 - Workforce Development Board</b>					
<i>Personal Services</i>					
6000	Regular Wages	.00	93,170.00	97,321.00	97,321.00
6890	General Salary Provision	.00	2,244.00	120,000.00	120,467.00
<i>Personal Services Totals</i>		\$0.00	\$95,414.00	\$217,321.00	\$217,788.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	.00	5,000.00	5,000.00	5,000.00
8160	Data Processing Fees	.00	1,500.00	25,000.00	25,000.00
8190	Other Professional Srv	.00	5,000.00	5,000.00	5,000.00
8200	Departmental Supplies	.00	3,000.00	3,000.00	3,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8511	Association Dues	.00	3,750.00	3,750.00	3,750.00
8512	Conference & Training Fees	.00	.00	2,250.00	2,250.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	2,250.00	.00	.00
8514	Publications	.00	25,000.00	1,500.00	1,500.00
8520	Software	.00	8,000.00	18,500.00	18,500.00
8533	Telephone	.00	600.00	600.00	600.00
8540	Minor Office Furn & Equip	.00	500.00	500.00	500.00
8621	Rent Of Space	.00	3,500.00	3,500.00	3,500.00
<i>Contractual Expenses Totals</i>		\$0.00	\$58,100.00	\$68,600.00	\$68,600.00
<i>Fringe Benefits</i>					
6910	Retirement	.00	27,567.00	19,367.00	19,367.00
6930	Social Security	.00	17,500.00	7,446.00	7,446.00
6940	Workers Compensation	.00	1,000.00	2,156.00	1,689.00
6950	Disability Insurance	.00	600.00	71.00	71.00
6960	Health Insurance	.00	9,919.00	2,233.00	2,233.00
<i>Fringe Benefits Totals</i>		\$0.00	\$56,586.00	\$31,273.00	\$30,806.00
Division <b>688 - Workforce Development Board</b> Totals		\$0.00	\$210,100.00	\$317,194.00	\$317,194.00
Department <b>68 - Dept of Workforce Development</b> Totals		\$834,713.95	\$1,174,196.96	\$1,616,928.00	\$1,529,772.00
Fund <b>CD - Special Grant</b> Totals		\$834,713.95	\$1,174,196.96	\$1,616,928.00	\$1,529,772.00
Fund <b>D - County Road</b>					
Department <b>50 - Public Works</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	380,901.99	442,641.00	418,847.00	418,847.00
6890	General Salary Provision	.00	72,582.00	.00	.00
<i>Personal Services Totals</i>		\$380,901.99	\$515,223.00	\$418,847.00	\$418,847.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	.00	1,740.00	.00	.00
7033	Personal Computers	.00	2,305.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$0.00	\$4,045.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					
8150	Training Services	277.50	420.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8200	Departmental Supplies	.00	350.00	350.00	350.00
8291	Equipment Rental	276.36	277.00	410.00	410.00
8430	Printing - Special Jobs	3,250.00	.00	.00	.00
8511	Association Dues	.00	425.00	698.00	698.00
8512	Conference & Training Fees	685.00	1,800.00	2,500.00	2,270.00
8512.ML	Conference & Training Fees Meals & Lodging	700.00	2,000.00	4,000.00	3,900.00
8514	Publications	6,243.39	6,868.00	6,868.00	6,868.00
8516	Employee Testing/Crtfctn	451.50	40.00	.00	.00
8520	Software	.00	2,460.00	2,050.00	2,050.00
8531.I	Postage Internal	398.55	268.00	370.00	370.00
8533	Telephone	2,488.28	2,529.00	2,584.00	2,584.00
8543	Office Equipment Rental	880.35	972.00	972.00	900.00
8544	Minor Communications Equipment	.00	300.00	.00	.00
8550	Office Supplies	1,168.57	700.00	1,100.00	850.00
8550.I	Office Supplies Internal	1,118.45	1,200.00	1,750.00	1,200.00
8560.I	Printing Internal	503.33	500.00	650.00	600.00
8619	Miscellaneous Vehicle Exp	10,889.34	25,971.00	25,977.00	25,977.00
<i>Contractual Expenses Totals</i>		\$29,330.62	\$47,080.00	\$50,279.00	\$49,027.00
<i>Fringe Benefits</i>					
6910	Retirement	43,670.80	59,153.00	71,279.00	71,279.00
6930	Social Security	27,769.85	33,863.00	32,042.00	32,042.00
6940	Workers Compensation	21,023.78	10,610.00	9,280.00	9,280.00
6950	Disability Insurance	375.04	422.00	422.00	422.00
6960	Health Insurance	98,796.14	77,705.00	99,196.00	99,196.00
6960.M	Health Insurance Part B	20,533.20	21,829.00	20,051.00	20,051.00
6960.R	Health Insurance Retirees	146,802.08	144,842.00	162,088.00	162,088.00
<i>Fringe Benefits Totals</i>		\$358,970.89	\$348,424.00	\$394,358.00	\$394,358.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$769,203.50	\$914,772.00	\$863,484.00	\$862,232.00
Division <b>501 - Traffic Control</b>					
<i>Personal Services</i>					
6000	Regular Wages	396,838.89	373,322.00	401,629.00	401,629.00
6810	Overtime	64,985.23	.00	70,000.00	70,000.00
6830	On-Call Pay	2,480.09	.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Personal Services Totals</i>		\$464,304.21	\$373,322.00	\$471,629.00	\$471,629.00
<i>Equipment &amp; Capital Outlay</i>					
7080	Other Equipment	3,999.00	.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$3,999.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>					
7005	Meal Reimb - No Overnight	3,200.00	3,220.00	3,200.00	3,200.00
7502	Contracted Highway Srv	202,339.00	20,000.00	300,000.00	.00
8251	Highway Supplies	367,567.24	701,450.63	550,290.00	535,290.00
8291.I	Equipment Rental Internal	45,616.61	98,167.00	45,616.00	45,616.00
8293	Equipment Maintenance	.00	.00	1,000.00	500.00
8294	Equipment Repairs	18,958.52	2,500.00	5,600.00	3,500.00
8296	Hand Tools	670.00	400.00	550.00	400.00
8535	Internet Service	.00	580.00	.00	.00
8550.I	Office Supplies Internal	82.25	20.00	.00	.00
8623	Electricity	9,126.69	10,300.00	10,500.00	10,500.00
<i>Contractual Expenses Totals</i>		\$647,560.31	\$836,637.63	\$916,756.00	\$599,006.00
<i>Fringe Benefits</i>					
6910	Retirement	58,993.61	57,937.00	75,855.00	75,855.00
6930	Social Security	35,584.31	28,560.00	30,725.00	30,725.00
6940	Workers Compensation	12,125.84	9,016.00	8,899.00	8,899.00
6950	Disability Insurance	493.42	447.00	499.00	499.00
6960	Health Insurance	87,256.00	64,369.00	87,614.00	87,614.00
6960.M	Health Insurance Part B	4,627.20	4,720.00	4,627.00	4,627.00
6960.R	Health Insurance Retirees	33,562.56	33,563.00	56,070.00	56,070.00
6968	In Lieu Of Health Ins	(540.00)	3,120.00	1,440.00	1,440.00
<i>Fringe Benefits Totals</i>		\$232,102.94	\$201,732.00	\$265,729.00	\$265,729.00
Division	<b>501 - Traffic Control</b> Totals	\$1,347,966.46	\$1,411,691.63	\$1,654,114.00	\$1,336,364.00
<b>Division 502 - Engineering</b>					
<i>Personal Services</i>					
6000	Regular Wages	296,510.14	341,835.00	340,641.00	340,641.00
6810	Overtime	.00	.00	1,500.00	1,500.00
<i>Personal Services Totals</i>		\$296,510.14	\$341,835.00	\$342,141.00	\$342,141.00
<i>Equipment &amp; Capital Outlay</i>					

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
7020	Office Equipment	.00	.00	3,002.00	3,002.00
7033	Personal Computers	.00	3,800.00	.00	.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$0.00	\$3,800.00	\$3,002.00	\$3,002.00
<i>Contractual Expenses</i>					
8150	Training Services	250.00	150.00	225.00	225.00
8299	Misc Equipment Supplies	349.00	100.00	900.00	626.00
8514	Publications	.00	1,380.00	.00	.00
8520	Software	2,727.73	2,374.00	3,143.00	2,750.00
8541	Office Equipment Maintnce	.00	1,200.00	1,200.00	943.00
8550	Office Supplies	.00	.00	765.00	.00
8550.I	Office Supplies Internal	785.41	800.00	1,325.00	900.00
8560.I	Printing Internal	8.27	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$4,120.41	\$6,004.00	\$7,558.00	\$5,444.00
<i>Fringe Benefits</i>					
6910	Retirement	32,728.38	41,055.00	54,216.00	54,216.00
6930	Social Security	18,458.26	26,442.00	26,060.00	26,060.00
6940	Workers Compensation	6,477.29	8,347.00	7,548.00	7,548.00
6950	Disability Insurance	298.86	352.00	352.00	352.00
6960	Health Insurance	80,269.98	78,716.00	85,546.00	85,546.00
6960.M	Health Insurance Part B	1,156.80	1,180.00	1,157.00	1,157.00
6960.R	Health Insurance Retirees	27,536.88	27,537.00	50,278.00	50,278.00
<i>Fringe Benefits Totals</i>		\$166,926.45	\$183,629.00	\$225,157.00	\$225,157.00
Division <b>502 - Engineering Totals</b>		\$467,557.00	\$535,268.00	\$577,858.00	\$575,744.00
Division <b>510 - Road &amp; Bridge Constrctn</b>					
<i>Personal Services</i>					
6000	Regular Wages	1,430,650.34	1,621,586.00	1,588,918.00	1,588,918.00
6810	Overtime	78,795.84	.00	100,000.00	100,000.00
6830	On-Call Pay	181.68	.00	.00	.00
<i>Personal Services Totals</i>		\$1,509,627.86	\$1,621,586.00	\$1,688,918.00	\$1,688,918.00
<i>Equipment &amp; Capital Outlay</i>					
7098	Prof Srv For Cap Purposes	.00	.00	968,000.00	968,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$0.00	\$0.00	\$968,000.00	\$968,000.00
<i>Contractual Expenses</i>					

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
7502	Contracted Highway Srv	2,898,600.20	5,430,502.06	3,865,978.00	3,865,978.00
8130	Architects/Engineers	679,177.77	1,173,720.00	.00	.00
8190	Other Professional Srv	740.00	6,760.00	.00	.00
8251	Highway Supplies	3,533,279.95	1,261,146.29	4,118,750.00	4,118,750.00
8291	Equipment Rental	948,547.27	34,997.92	60,000.00	60,000.00
8291.I	Equipment Rental Internal	546,375.66	1,022,481.00	546,375.00	546,375.00
<i>Contractual Expenses Totals</i>		<b>\$8,606,720.85</b>	<b>\$8,929,607.27</b>	<b>\$8,591,103.00</b>	<b>\$8,591,103.00</b>
<i>Fringe Benefits</i>					
6910	Retirement	172,205.78	202,054.00	278,932.86	278,932.86
6930	Social Security	111,206.28	124,054.00	121,554.78	121,554.78
6940	Workers Compensation	32,676.35	39,161.00	36,713.00	36,713.00
6950	Disability Insurance	1,867.64	2,150.00	2,075.54	2,075.54
6960	Health Insurance	473,474.09	407,235.00	427,936.49	427,936.49
6968	In Lieu Of Health Ins	6,232.50	5,850.00	4,500.00	4,500.00
<i>Fringe Benefits Totals</i>		<b>\$797,662.64</b>	<b>\$780,504.00</b>	<b>\$871,712.67</b>	<b>\$871,712.67</b>
Division <b>510 - Road &amp; Bridge Constrctn</b> Totals		<b>\$10,914,011.35</b>	<b>\$11,331,697.27</b>	<b>\$12,119,733.67</b>	<b>\$12,119,733.67</b>
<i>Division 511 - Road &amp; Bridge Maintenance</i>					
<i>Personal Services</i>					
6000	Regular Wages	3,273,821.09	3,840,018.00	3,908,916.60	3,908,917.00
6810	Overtime	229,827.67	.00	250,000.00	250,000.00
6830	On-Call Pay	2,622.00	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$3,506,270.76</b>	<b>\$3,840,018.00</b>	<b>\$4,158,916.60</b>	<b>\$4,158,917.00</b>
<i>Contractual Expenses</i>					
7006	Receipted Clothing Reimb	14,609.09	19,650.00	19,350.00	15,000.00
7502	Contracted Highway Srv	368,371.46	237,471.46	75,150.00	75,150.00
8150	Training Services	1,200.00	1,200.00	17,600.00	10,200.00
8190	Other Professional Srv	.00	.00	2,200.00	400.00
8200	Departmental Supplies	.00	250.00	250.00	.00
8251	Highway Supplies	293,573.14	402,539.70	300,000.00	225,000.00
8291	Equipment Rental	12,131.44	9,000.00	17,500.00	9,000.00
8291.I	Equipment Rental Internal	319,760.50	1,151,268.00	319,760.00	319,760.00
8293	Equipment Maintenance	1,161.00	200.00	365.00	200.00
8294	Equipment Repairs	.00	1,000.00	1,000.00	1,000.00



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8296	Hand Tools	7,812.14	9,143.87	5,300.00	4,800.00
8299	Misc Equipment Supplies	311.72	.00	390.00	.00
8461	Building Component Mntce	1,627.93	.00	.00	.00
8518	Uniform Expenses	5,196.38	6,000.00	8,000.00	6,000.00
8519	Personal Safety Supplies	8,962.43	5,610.50	5,725.00	5,000.00
8624	Water Charges	646.80	340.00	620.00	620.00
<i>Contractual Expenses Totals</i>		\$1,035,364.03	\$1,843,673.53	\$773,210.00	\$672,130.00
<i>Fringe Benefits</i>					
6910	Retirement	403,061.22	473,439.00	686,951.28	686,952.00
6930	Social Security	257,942.27	293,761.00	299,033.41	299,034.00
6940	Workers Compensation	131,274.96	92,736.00	88,036.00	88,036.00
6950	Disability Insurance	4,154.75	4,979.00	4,942.54	4,943.00
6960	Health Insurance	1,075,122.62	981,282.00	1,073,741.49	1,073,742.00
6960.M	Health Insurance Part B	76,927.20	79,252.00	80,012.00	80,012.00
6960.R	Health Insurance Retirees	869,744.43	861,551.00	873,709.00	873,709.00
6968	In Lieu Of Health Ins	5,197.50	7,215.00	7,020.00	7,020.00
<i>Fringe Benefits Totals</i>		\$2,823,424.95	\$2,794,215.00	\$3,113,445.72	\$3,113,448.00
Division <b>511 - Road &amp; Bridge Maintenance</b> Totals		\$7,365,059.74	\$8,477,906.53	\$8,045,572.32	\$7,944,495.00
Division <b>512 - Snow &amp; Ice Control</b>					
<i>Personal Services</i>					
6000	Regular Wages	651,646.10	599,745.00	659,806.00	659,806.00
6810	Overtime	50,068.44	.00	60,000.00	60,000.00
6830	On-Call Pay	847.28	.00	.00	.00
<i>Personal Services Totals</i>		\$702,561.82	\$599,745.00	\$719,806.00	\$719,806.00
<i>Contractual Expenses</i>					
7005	Meal Reimb - No Overnight	11,740.00	10,000.00	15,000.00	15,000.00
8251	Highway Supplies	1,642,100.00	1,430,490.74	1,640,000.00	1,450,000.00
8291.I	Equipment Rental Internal	791,255.09	1,132,363.00	791,255.00	791,255.00
<i>Contractual Expenses Totals</i>		\$2,445,095.09	\$2,572,853.74	\$2,446,255.00	\$2,256,255.00
<i>Fringe Benefits</i>					
6910	Retirement	83,739.37	83,937.00	119,290.00	119,290.00
6930	Social Security	51,796.35	45,879.00	50,474.00	50,474.00
6940	Workers Compensation	10,745.97	14,484.00	14,619.00	14,619.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6950	Disability Insurance	810.33	730.00	824.00	824.00
6960	Health Insurance	214,085.84	156,406.00	184,164.00	184,164.00
6968	In Lieu Of Health Ins	1,290.00	1,073.00	1,260.00	1,260.00
<i>Fringe Benefits Totals</i>		\$362,467.86	\$302,509.00	\$370,631.00	\$370,631.00
Division <b>512 - Snow &amp; Ice Control</b> Totals		\$3,510,124.77	\$3,475,107.74	\$3,536,692.00	\$3,346,692.00
Division <b>513 - Airport</b>					
<i>Personal Services</i>					
6000	Regular Wages	36,911.22	48,774.00	45,392.00	45,392.00
6810	Overtime	1,971.33	2,200.00	2,000.00	2,000.00
<i>Personal Services Totals</i>		\$38,882.55	\$50,974.00	\$47,392.00	\$47,392.00
<i>Contractual Expenses</i>					
8251	Highway Supplies	88,049.26	89,290.80	50,000.00	50,000.00
8291.I	Equipment Rental Internal	15,670.10	22,586.00	15,670.00	15,670.00
<i>Contractual Expenses Totals</i>		\$103,719.36	\$111,876.80	\$65,670.00	\$65,670.00
<i>Fringe Benefits</i>					
6910	Retirement	3,908.60	6,430.00	7,595.00	7,595.00
6930	Social Security	2,838.23	3,966.00	3,472.00	3,472.00
6940	Workers Compensation	988.55	557.00	1,006.00	1,006.00
6950	Disability Insurance	47.64	79.00	64.00	64.00
6960	Health Insurance	11,559.03	15,951.00	14,770.00	14,770.00
6968	In Lieu Of Health Ins	150.00	.00	180.00	180.00
<i>Fringe Benefits Totals</i>		\$19,492.05	\$26,983.00	\$27,087.00	\$27,087.00
Division <b>513 - Airport</b> Totals		\$162,093.96	\$189,833.80	\$140,149.00	\$140,149.00
Division <b>514 - Services to Towns</b>					
<i>Personal Services</i>					
6000	Regular Wages	68,704.89	63,745.00	68,842.00	68,842.00
6810	Overtime	11,439.92	.00	12,000.00	12,000.00
6830	On-Call Pay	314.85	.00	.00	.00
<i>Personal Services Totals</i>		\$80,459.66	\$63,745.00	\$80,842.00	\$80,842.00
<i>Contractual Expenses</i>					
8251	Highway Supplies	183,669.75	183,180.00	183,180.00	183,180.00
8291.I	Equipment Rental Internal	19,308.02	28,282.00	19,308.00	19,308.00
8294	Equipment Repairs	.00	500.00	500.00	500.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8623	Electricity	4,028.20	3,865.00	5,000.00	5,000.00
<i>Contractual Expenses Totals</i>		\$207,005.97	\$215,827.00	\$207,988.00	\$207,988.00
<i>Fringe Benefits</i>					
6910	Retirement	10,198.24	9,893.00	12,937.00	12,937.00
6930	Social Security	6,102.18	4,877.00	5,266.00	5,266.00
6940	Workers Compensation	1,011.08	1,539.00	1,525.00	1,525.00
6950	Disability Insurance	82.60	74.00	84.00	84.00
6960	Health Insurance	17,263.56	12,783.00	17,192.00	17,192.00
6968	In Lieu Of Health Ins	360.00	390.00	90.00	90.00
<i>Fringe Benefits Totals</i>		\$35,017.66	\$29,556.00	\$37,094.00	\$37,094.00
Division <b>514 - Services to Towns</b> Totals		\$322,483.29	\$309,128.00	\$325,924.00	\$325,924.00
Division <b>515 - Solid Waste Management</b>					
<i>Contractual Expenses</i>					
8252	Vehicle Parts & Supplies	288.00	.00	.00	.00
8761	Landfill Profit Sharing Disbursement	954,463.99	1,400,000.00	1,400,000.00	1,400,000.00
<i>Contractual Expenses Totals</i>		\$954,751.99	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
Division <b>515 - Solid Waste Management</b> Totals		\$954,751.99	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
Division <b>516 - Recycling</b>					
<i>Personal Services</i>					
6000	Regular Wages	53,638.80	53,239.00	54,096.00	54,096.00
<i>Personal Services Totals</i>		\$53,638.80	\$53,239.00	\$54,096.00	\$54,096.00
<i>Contractual Expenses</i>					
7503	Disposal Of Recyclables	302,969.54	381,793.00	380,000.00	380,000.00
8190	Other Professional Srv	14,500.00	.00	.00	.00
8200	Departmental Supplies	.00	50.00	50.00	50.00
8299	Misc Equipment Supplies	284.05	.00	.00	.00
8461	Building Component Mntce	120.99	.00	.00	35,000.00
8492	Local Assistance	140,000.00	140,000.00	140,000.00	140,000.00
8533	Telephone	767.49	800.00	900.00	900.00
8540	Minor Office Furn & Equip	306.54	.00	.00	.00
8550.I	Office Supplies Internal	1.76	.00	.00	.00
8623	Electricity	550.70	450.00	575.00	575.00
<i>Contractual Expenses Totals</i>		\$459,501.07	\$523,093.00	\$521,525.00	\$556,525.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
<i>Fringe Benefits</i>					
6910	Retirement	7,067.85	8,263.00	10,766.00	10,766.00
6930	Social Security	3,976.61	4,073.00	4,139.00	4,139.00
6940	Workers Compensation	3,087.54	1,286.00	1,199.00	1,199.00
6950	Disability Insurance	70.32	71.00	71.00	71.00
6960	Health Insurance	11,040.84	8,785.00	9,467.00	9,467.00
6960.M	Health Insurance Part B	2,313.60	2,360.00	2,314.00	2,314.00
6960.R	Health Insurance Retirees	12,585.96	12,586.00	12,586.00	12,586.00
<i>Fringe Benefits Totals</i>		\$40,142.72	\$37,424.00	\$40,542.00	\$40,542.00
Division <b>516 - Recycling</b> Totals		\$553,282.59	\$613,756.00	\$616,163.00	\$651,163.00
Department <b>50 - Public Works</b> Totals		\$26,366,534.65	\$28,659,160.97	\$29,279,689.99	\$28,702,496.67
Fund <b>D - County Road</b> Totals		\$26,366,534.65	\$28,659,160.97	\$29,279,689.99	\$28,702,496.67
Fund <b>DM - Road Machinery</b>					
Department <b>50 - Public Works</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	1,064,361.52	1,239,977.00	1,063,201.20	1,063,202.00
6810	Overtime	53,082.76	.00	70,000.00	50,000.00
6830	On-Call Pay	865.35	.00	.00	.00
<i>Personal Services Totals</i>		\$1,118,309.63	\$1,239,977.00	\$1,133,201.20	\$1,113,202.00
<i>Equipment &amp; Capital Outlay</i>					
7033	Personal Computers	2,050.00	.00	.00	.00
7042	Rolling Stock- Highwayuse	3,280,233.70	1,777,603.46	1,841,000.00	1,505,000.00
7043	Rolling Stock - Off Hwy	1,828,371.59	1,016,325.64	1,624,400.00	295,000.00
7080	Other Equipment	83,856.13	99,669.36	80,500.00	52,704.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$5,194,511.42	\$2,893,598.46	\$3,545,900.00	\$1,852,704.00
<i>Contractual Expenses</i>					
8190	Other Professional Srv	1,175.81	1,200.00	1,221.00	1,221.00
8200	Departmental Supplies	137.29	400.00	620.00	200.00
8221	Building Materials	16,796.57	10,000.00	10,000.00	10,000.00
8252	Vehicle Parts & Supplies	544,281.53	727,911.99	750,000.00	725,000.00
8291	Equipment Rental	524.70	1,300.00	3,130.00	2,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8292	Equipment Inspections	1,475.00	2,100.00	4,000.00	2,000.00
8293	Equipment Maintenance	98,071.75	78,000.00	140,000.00	120,000.00
8294	Equipment Repairs	121.98	5,000.00	5,000.00	5,000.00
8296	Hand Tools	15,789.51	10,000.00	16,000.00	10,000.00
8299	Misc Equipment Supplies	25,219.61	25,000.00	28,000.00	25,000.00
8400	Licenses & Permits	110.00	110.00	610.00	110.00
8461	Building Component Mntce	12,671.74	13,000.00	53,000.00	13,000.00
8462	Disposal Of Special Waste	3,000.00	6,100.00	18,770.00	12,870.00
8514	Publications	.00	900.00	900.00	900.00
8516	Employee Testing/Crtfctn	106.25	720.00	720.00	330.00
8517	Employment Physicals	6,542.00	6,000.00	5,554.00	5,554.00
8518	Uniform Expenses	7,730.15	8,600.00	8,600.00	8,000.00
8519	Personal Safety Supplies	818.24	1,750.00	1,750.00	1,750.00
8520	Software	34,723.31	8,850.00	27,750.00	27,750.00
8533	Telephone	3,932.58	4,500.00	4,500.00	4,080.00
8540	Minor Office Furn & Equip	653.93	.00	.00	.00
8550.I	Office Supplies Internal	520.88	800.00	800.00	700.00
8560.I	Printing Internal	471.21	500.00	475.00	400.00
8611	Vehicle Fuel	523,268.00	520,770.49	520,000.00	520,000.00
8611.I	Vehicle Fuel Internal	186,516.62	235,000.00	186,516.00	186,516.00
8612	Vehicle Maintenance & Rep	709.50	1,500.00	2,000.00	1,500.00
8622	Heating Expense	68,818.07	75,000.00	80,000.00	80,000.00
8623	Electricity	82,592.94	74,254.00	92,500.00	92,500.00
8624	Water Charges	1,134.81	1,500.00	1,200.00	1,200.00
8625	Sewer Charges	567.63	750.00	600.00	600.00
8628	Refuse Removal	4,211.97	7,850.00	7,850.00	5,782.00
<i>Contractual Expenses Totals</i>		\$1,642,693.58	\$1,829,366.48	\$1,972,066.00	\$1,863,963.00
<i>Fringe Benefits</i>					
6910	Retirement	132,935.28	158,973.00	187,408.44	187,409.00
6930	Social Security	82,313.81	96,007.00	81,335.30	81,336.00
6940	Workers Compensation	40,803.95	30,308.00	24,809.00	24,809.00
6950	Disability Insurance	1,216.42	1,439.00	1,220.54	1,221.00
6960	Health Insurance	340,632.93	313,948.00	286,740.49	286,741.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
6960.M	Health Insurance Part B	867.60	590.00	1,157.00	1,157.00
6960.R	Health Insurance Retirees	17,001.51	23,515.00	23,624.00	23,624.00
6968	In Lieu Of Health Ins	1,710.00	1,853.00	1,710.00	1,710.00
<i>Fringe Benefits Totals</i>		\$617,481.50	\$626,633.00	\$608,004.77	\$608,007.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$8,572,996.13	\$6,589,574.94	\$7,259,171.97	\$5,437,876.00
Department <b>50 - Public Works</b> Totals		\$8,572,996.13	\$6,589,574.94	\$7,259,171.97	\$5,437,876.00
Fund <b>DM - Road Machinery</b> Totals		\$8,572,996.13	\$6,589,574.94	\$7,259,171.97	\$5,437,876.00
Fund <b>ES - Sewer Fund</b>					
Department <b>81 - Sewer District</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	552,106.65	493,226.00	564,863.00	564,863.00
6810	Overtime	11,611.46	.00	18,000.00	18,000.00
6830	On-Call Pay	3,461.40	.00	.00	.00
6890	General Salary Provision	.00	172,788.00	.00	.00
<i>Personal Services Totals</i>		\$567,179.51	\$666,014.00	\$582,863.00	\$582,863.00
<i>Equipment &amp; Capital Outlay</i>					
7010	Furniture & Furnishings	.00	1,850.00	.00	.00
7033	Personal Computers	.00	1,205.00	825.00	825.00
<i>Equipment &amp; Capital Outlay Totals</i>		\$0.00	\$3,055.00	\$825.00	\$825.00
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	1,455.57	2,200.00	2,200.00	2,200.00
8115	Transcripts/Stenography	309.95	750.00	750.00	750.00
8116	Legal Advertising	5,507.16	5,000.00	5,500.00	5,500.00
8131	Inspectors	236,415.01	225,000.00	225,000.00	225,000.00
8142	Bonding Fees	32,408.32	99,064.05	40,000.00	40,000.00
8516	Employee Testing/Crtfctn	414.00	1,200.00	1,200.00	1,200.00
8520	Software	5,471.76	424.00	.00	.00
8521	Minor IT Equipment	569.40	750.00	750.00	750.00
8531	Postage	210.00	200.00	260.00	260.00
8531.I	Postage Internal	931.22	1,700.00	1,400.00	1,400.00
8533	Telephone	1,731.36	1,800.00	1,900.00	1,900.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8540	Minor Office Furn & Equip	1,114.76	8.00	2,500.00	2,500.00
8543	Office Equipment Rental	710.04	800.00	800.00	800.00
8550	Office Supplies	428.00	1,306.00	750.00	750.00
8550.I	Office Supplies Internal	1,942.97	2,800.00	2,800.00	2,800.00
8560	Printing	328.00	1,000.00	1,000.00	1,000.00
8560.I	Printing Internal	325.88	500.00	500.00	500.00
8632.I	Inland Marine Coverage Internal	1,147.00	1,306.00	1,323.00	1,323.00
9100	Claim Settlements	337.50	15,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$291,757.90	\$360,808.05	\$298,633.00	\$298,633.00
<i>Fringe Benefits</i>					
6910	Retirement	57,537.96	57,733.00	96,045.00	96,045.00
6930	Social Security	42,508.17	37,733.00	43,212.00	43,212.00
6940	Workers Compensation	9,579.17	11,920.00	12,516.00	12,516.00
6950	Disability Insurance	630.60	493.00	551.00	551.00
6960	Health Insurance	117,892.38	131,553.00	99,579.00	99,579.00
6960.M	Health Insurance Part B	16,195.20	16,519.00	15,617.00	15,617.00
6960.R	Health Insurance Retirees	56,217.24	56,217.00	56,217.00	56,217.00
6968	In Lieu Of Health Ins	1,913.48	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$302,474.20	\$312,168.00	\$323,737.00	\$323,737.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$1,161,411.61	\$1,342,045.05	\$1,206,058.00	\$1,206,058.00
Division <b>812 - Sewage Collection</b>					
<i>Personal Services</i>					
6000	Regular Wages	1,452,047.68	1,912,052.00	1,864,995.00	1,864,995.00
6810	Overtime	14,995.37	20,000.00	20,000.00	20,000.00
6830	On-Call Pay	13,730.22	15,000.00	15,000.00	15,000.00
<i>Personal Services Totals</i>		\$1,480,773.27	\$1,947,052.00	\$1,899,995.00	\$1,899,995.00
<i>Equipment &amp; Capital Outlay</i>					
7041	Cars & Light Trucks	235,420.04	444,701.64	110,000.00	110,000.00
7046	Vehicle Add-Ons	6,148.10	.00	.00	.00
7080	Other Equipment	.00	25,000.00	15,000.00	15,000.00
7091	Land Acquisition & Impmts	9,780.00	20,000.00	15,418.00	15,418.00
7092	Infrastructure	614,449.82	11,140,598.66	1,600,000.00	1,600,000.00
7098	Prof Srv For Cap Purposes	112,872.19	1,255,048.00	50,000.00	50,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
7099	Other Capital Expense	56,728.75	100,000.00	75,000.00	75,000.00
	<i>Equipment &amp; Capital Outlay Totals</i>	<b>\$1,035,398.90</b>	<b>\$12,985,348.30</b>	<b>\$1,865,418.00</b>	<b>\$1,865,418.00</b>
	<i>Contractual Expenses</i>				
7002	Transportation Reimbrsmnt	40.00	.00	.00	.00
7005	Meal Reimb - No Overnight	720.00	.00	600.00	600.00
7006	Receipted Clothing Reimb	2,145.56	1,500.00	2,000.00	2,000.00
8160.I	Data Processing Fees Internal	.00	300.00	300.00	300.00
8190	Other Professional Srv	4,250.00	12,500.00	10,000.00	10,000.00
8200	Departmental Supplies	12,331.54	16,000.00	16,000.00	16,000.00
8221	Building Materials	1,490.40	15,000.00	7,000.00	7,000.00
8222	Cleaning/Paper Supplies	481.18	600.00	600.00	600.00
8223	Property Repair Materials	1,210.51	1,200.00	1,200.00	1,200.00
8252	Vehicle Parts & Supplies	5,105.93	5,500.00	3,000.00	3,000.00
8280	Sewer Components	109,067.14	193,000.00	200,000.00	200,000.00
8282	Chemicals	152,219.19	185,000.00	205,000.00	205,000.00
8291	Equipment Rental	7,972.42	30,000.00	10,000.00	10,000.00
8292	Equipment Inspections	350.00	4,500.00	3,000.00	3,000.00
8293	Equipment Maintenance	56,116.95	75,000.00	65,000.00	65,000.00
8294	Equipment Repairs	203,198.20	304,811.20	275,000.00	275,000.00
8295	Small Power Tools	3,696.02	4,000.00	4,000.00	4,000.00
8296	Hand Tools	1,208.63	2,500.00	2,500.00	2,500.00
8299	Misc Equipment Supplies	10,632.10	15,000.00	12,000.00	12,000.00
8400	Licenses & Permits	.00	200.00	200.00	200.00
8420	Telephone - Special Lines	54,164.00	60,000.00	63,000.00	63,000.00
8460	Rent Special	17,474.78	17,000.00	10,000.00	10,000.00
8461	Building Component Mntce	2,978.26	4,500.00	8,000.00	8,000.00
8463	Property Maintenance/Repair	1,003.21	3,000.00	2,000.00	2,000.00
8517	Employment Physicals	12.50	.00	.00	.00
8518	Uniform Expenses	2,627.52	3,000.00	3,000.00	3,000.00
8519	Personal Safety Supplies	5,694.92	8,023.00	6,500.00	6,500.00
8533	Telephone	3,243.60	3,700.00	3,300.00	3,300.00
8535	Internet Service	1,199.88	1,600.00	1,500.00	1,500.00
8540	Minor Office Furn & Equip	17.99	250.00	250.00	250.00



Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8611	Vehicle Fuel	67,367.39	90,000.00	110,000.00	110,000.00
8612.I	Vehicle Maintenance & Rep Internal	11,504.11	15,000.00	15,000.00	15,000.00
8619	Miscellaneous Vehicle Exp	3,556.36	2,500.00	3,000.00	3,000.00
8622	Heating Expense	2,707.18	8,000.00	10,000.00	10,000.00
8623	Electricity	525,496.47	800,000.00	750,000.00	750,000.00
8624	Water Charges	13,716.39	15,000.00	16,000.00	16,000.00
8625	Sewer Charges	838.07	800.00	1,100.00	1,100.00
8626	Property Taxes & Assmnts	28,453.52	48,000.00	30,000.00	30,000.00
8635.I	Automobile Insurance Internal	5,594.00	5,953.00	13,015.00	13,015.00
<i>Contractual Expenses Totals</i>		<b>\$1,319,885.92</b>	<b>\$1,952,937.20</b>	<b>\$1,863,065.00</b>	<b>\$1,863,065.00</b>
<i>Fringe Benefits</i>					
6910	Retirement	142,059.28	219,340.00	292,912.00	292,912.00
6930	Social Security	106,082.68	137,012.00	142,673.00	142,673.00
6940	Workers Compensation	23,244.69	25,890.00	41,323.00	41,323.00
6950	Disability Insurance	1,707.22	1,477.00	2,526.00	2,526.00
6960	Health Insurance	367,417.78	428,467.00	396,296.00	396,296.00
6960.M	Health Insurance Part B	9,254.40	37,439.00	9,254.00	9,254.00
6960.R	Health Insurance Retirees	116,897.22	151,119.00	149,739.00	149,739.00
6968	In Lieu Of Health Ins	989.29	1,950.00	1,800.00	1,800.00
<i>Fringe Benefits Totals</i>		<b>\$767,652.56</b>	<b>\$1,002,694.00</b>	<b>\$1,036,523.00</b>	<b>\$1,036,523.00</b>
Division <b>812 - Sewage Collection</b> Totals		<b>\$4,603,710.65</b>	<b>\$17,888,031.50</b>	<b>\$6,665,001.00</b>	<b>\$6,665,001.00</b>
Division <b>813 - Sewage Treatment</b>					
<i>Personal Services</i>					
6000	Regular Wages	1,309,547.94	1,159,619.00	1,283,092.00	1,283,092.00
6810	Overtime	132,897.38	170,000.00	150,000.00	150,000.00
6830	On-Call Pay	2,249.91	20,000.00	5,000.00	5,000.00
<i>Personal Services Totals</i>		<b>\$1,444,695.23</b>	<b>\$1,349,619.00</b>	<b>\$1,438,092.00</b>	<b>\$1,438,092.00</b>
<i>Equipment &amp; Capital Outlay</i>					
7032	Pc Networks	7,837.60	4,259.93	7,000.00	7,000.00
7033	Personal Computers	9,468.35	20,899.65	.00	.00
7043	Rolling Stock - Off Hwy	.00	205,000.00	.00	.00
7051	Communications Equipment	26,045.24	.00	9,000.00	9,000.00
7070	Bldg Component Personalty	14,799.25	.00	14,000.00	14,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
7080	Other Equipment	210,329.19	100,000.00	30,000.00	30,000.00
7094	Bldg Components Realty	.00	215,000.00	375,000.00	375,000.00
7095	Capital Equipment	1,224,730.12	13,762,405.00	3,400,000.00	3,400,000.00
7098	Prof Srv For Cap Purposes	861,676.30	6,330,306.00	570,000.00	570,000.00
<i>Equipment &amp; Capital Outlay Totals</i>		<b>\$2,354,886.05</b>	<b>\$20,637,870.58</b>	<b>\$4,405,000.00</b>	<b>\$4,405,000.00</b>
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	982.50	1,000.00	1,000.00	1,000.00
7003	Employee Lodging Reimb	375.00	1,000.00	1,500.00	1,500.00
7004	Meal Reimb - Overnight	1,003.00	500.00	1,100.00	1,100.00
7005	Meal Reimb - No Overnight	1,500.00	3,300.00	3,300.00	3,300.00
7006	Receipted Clothing Reimb	2,920.73	3,000.00	3,000.00	3,000.00
8150	Training Services	6,405.00	1,500.00	3,500.00	3,500.00
8160	Data Processing Fees	.00	.00	500.00	500.00
8190	Other Professional Srv	16,804.46	20,000.00	15,000.00	15,000.00
8200	Departmental Supplies	26,608.60	14,336.20	22,000.00	22,000.00
8221	Building Materials	12,783.81	18,141.00	15,000.00	15,000.00
8222	Cleaning/Paper Supplies	13,306.95	9,558.60	12,000.00	12,000.00
8223	Property Repair Materials	3,770.15	1,500.00	1,500.00	1,500.00
8242	Consumable Medical Supply	86.40	500.00	500.00	500.00
8280	Sewer Components	725.00	1,000.00	1,000.00	1,000.00
8281	Lab Supplies	78,393.69	80,000.00	85,000.00	85,000.00
8282	Chemicals	2,079,086.60	1,710,183.00	2,000,000.00	2,000,000.00
8291	Equipment Rental	4,422.80	15,000.00	15,000.00	15,000.00
8292	Equipment Inspections	.00	5,000.00	5,500.00	5,500.00
8293	Equipment Maintenance	307,076.61	350,000.00	300,000.00	300,000.00
8294	Equipment Repairs	472,121.95	301,424.50	300,000.00	300,000.00
8295	Small Power Tools	2,287.28	3,000.00	3,500.00	3,500.00
8296	Hand Tools	2,419.50	3,000.00	3,000.00	3,000.00
8299	Misc Equipment Supplies	1,926.85	12,500.00	7,500.00	7,500.00
8400	Licenses & Permits	40,559.04	41,000.00	45,000.00	45,000.00
8460	Rent Special	775.00	800.00	800.00	800.00
8461	Building Component Mntce	12,469.04	30,000.00	15,000.00	15,000.00
8462	Disposal Of Special Waste	3,287,397.99	3,600,000.00	3,750,000.00	3,750,000.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8512	Conference & Training Fees	1,162.00	5,000.00	4,000.00	4,000.00
8512.ML	Conference & Training Fees Meals & Lodging	860.00	4,000.00	3,000.00	3,000.00
8512.T	Conference & Training Fees Travel	.00	700.00	1,000.00	1,000.00
8517	Employment Physicals	.00	200.00	200.00	200.00
8518	Uniform Expenses	6,222.48	5,500.00	6,500.00	6,500.00
8519	Personal Safety Supplies	5,355.33	6,087.00	5,500.00	5,500.00
8520	Software	65,440.14	54,027.72	52,000.00	52,000.00
8532	Other Shipping Charges	144.25	.00	.00	.00
8533	Telephone	1,731.32	1,800.00	2,000.00	2,000.00
8535	Internet Service	849.42	.00	1,200.00	1,200.00
8540	Minor Office Furn & Equip	846.40	2,000.00	1,500.00	1,500.00
8611	Vehicle Fuel	32,494.18	.00	.00	.00
8622	Heating Expense	336,725.23	400,000.00	420,000.00	420,000.00
8623	Electricity	894,291.28	1,400,000.00	1,500,000.00	1,500,000.00
8624	Water Charges	11,992.94	10,000.00	12,000.00	12,000.00
8626	Property Taxes & Assmnts	26,052.00	27,000.00	27,000.00	27,000.00
8628	Refuse Removal	2,411.52	2,000.00	1,900.00	1,900.00
8629	Misc Building Expenses	85.97	.00	.00	.00
8631.I	Real Property Coverage Internal	133,838.00	144,984.00	153,303.00	153,303.00
8634	Performance Bond	1,000.00	1,000.00	1,000.00	1,000.00
8636.I	General Liability Ins Internal	8,938.00	9,393.00	11,645.00	11,645.00
<i>Contractual Expenses Totals</i>		\$7,906,648.41	\$8,300,935.02	\$8,814,948.00	\$8,814,948.00
<i>Fringe Benefits</i>					
6910	Retirement	148,888.53	138,296.00	188,423.00	188,423.00
6930	Social Security	106,993.74	94,501.00	93,483.00	93,483.00
6940	Workers Compensation	73,236.49	48,801.00	28,430.00	28,430.00
6950	Disability Insurance	1,424.30	2,321.00	1,378.00	1,378.00
6960	Health Insurance	273,544.06	237,455.00	236,992.00	236,992.00
6960.M	Health Insurance Part B	32,776.00	32,645.00	33,547.00	33,547.00
6960.R	Health Insurance Retirees	278,911.83	273,483.00	295,023.00	295,023.00
6968	In Lieu Of Health Ins	6,247.23	5,850.00	5,400.00	5,400.00
<i>Fringe Benefits Totals</i>		\$922,022.18	\$833,352.00	\$882,676.00	\$882,676.00
Division <b>813 - Sewage Treatment</b> Totals		\$12,628,251.87	\$31,121,776.60	\$15,540,716.00	\$15,540,716.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
Division <b>910 - Debt Service</b>					
<i>Debt Service - Principal</i>					
9600.2003	Principal 2003 Sew Exp 2012 Refi	320,000.00	335,000.00	.00	.00
9600.2014	Principal 2014 Sewer Sara Lake	825,000.00	860,000.00	890,000.00	890,000.00
9600.2022BAN	Principal 2022 BAN	.00	24,000,000.00	.00	.00
9622	Prin-2016 Sewer Refunding	1,010,000.00	1,065,000.00	1,125,000.00	1,125,000.00
<i>Debt Service - Principal Totals</i>		<b>\$2,155,000.00</b>	<b>\$26,260,000.00</b>	<b>\$2,015,000.00</b>	<b>\$2,015,000.00</b>
<i>Debt Service - Interest</i>					
9700.2003	Bond Interest 2003 Sew Exp 2012 Refi	26,200.00	13,400.00	.00	.00
9700.2014	Bond Interest 2014 Sewer Sara Lake	385,162.50	364,100.00	340,000.00	340,000.00
9700.2016	Bond Interest 2016 Sewer Refunding	1,055,481.26	1,004,981.00	951,731.00	951,731.00
9700.2021S	Bond Interest 2021 Interceptor Relining	.00	1,100,000.00	1,247,675.00	2,453,750.00
<i>Debt Service - Interest Totals</i>		<b>\$1,466,843.76</b>	<b>\$2,482,481.00</b>	<b>\$2,539,406.00</b>	<b>\$3,745,481.00</b>
Division <b>910 - Debt Service Totals</b>		<b>\$3,621,843.76</b>	<b>\$28,742,481.00</b>	<b>\$4,554,406.00</b>	<b>\$5,760,481.00</b>
Department <b>81 - Sewer District Totals</b>		<b>\$22,015,217.89</b>	<b>\$79,094,334.15</b>	<b>\$27,966,181.00</b>	<b>\$29,172,256.00</b>
Fund <b>ES - Sewer Fund Totals</b>		<b>\$22,015,217.89</b>	<b>\$79,094,334.15</b>	<b>\$27,966,181.00</b>	<b>\$29,172,256.00</b>
Fund <b>S - Worker's Compensation</b>					
Department <b>21 - Human Resources</b>					
Division <b>000 - Dept Operations/Adminstrn</b>					
<i>Personal Services</i>					
6000	Regular Wages	66,660.30	68,247.00	69,615.00	69,615.00
6810	Overtime	260.93	.00	.00	.00
6890	General Salary Provision	.00	.00	10,273.00	10,273.00
<i>Personal Services Totals</i>		<b>\$66,921.23</b>	<b>\$68,247.00</b>	<b>\$79,888.00</b>	<b>\$79,888.00</b>
<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	.00	200.00	200.00	200.00
8141	Accounting & Fin Srv	9,850.00	12,000.00	12,000.00	12,000.00
8190	Other Professional Srv	174,695.00	200,000.00	157,000.00	157,000.00
8511	Association Dues	95.00	95.00	95.00	95.00
8512	Conference & Training Fees	.00	100.00	100.00	100.00
8531.I	Postage Internal	43.44	100.00	100.00	100.00
8543	Office Equipment Rental	1,212.00	1,212.00	1,212.00	1,212.00

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Department	2024 Budget Officer
8550.I	Office Supplies Internal	189.56	100.00	50.00	50.00
8560.I	Printing Internal	.00	54.00	25.00	25.00
8637	Prof & Special Liability	4,020.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$190,105.00	\$213,861.00	\$170,782.00	\$170,782.00
<i>Fringe Benefits</i>					
6910	Retirement	9,036.13	13,172.00	13,854.00	13,854.00
6930	Social Security	4,994.45	5,221.00	5,326.00	5,326.00
6940	Workers Compensation	2,511.83	1,648.00	1,542.00	1,542.00
6950	Disability Insurance	70.32	71.00	71.00	71.00
6960.M	Health Insurance Part B	2,313.60	2,360.00	2,314.00	2,314.00
6960.R	Health Insurance Retirees	8,390.64	8,391.00	8,391.00	8,391.00
<i>Fringe Benefits Totals</i>		\$27,316.97	\$30,863.00	\$31,498.00	\$31,498.00
Division <b>000 - Dept Operations/Adminstrn</b> Totals		\$284,343.20	\$312,971.00	\$282,168.00	\$282,168.00
Division <b>213 - Workers Comp Awards</b>					
<i>Contractual Expenses</i>					
7214.1	Wrkrs Comp Award Med	457,459.23	800,000.00	800,000.00	800,000.00
7214.2	Wrkrs Comp Award Comp	1,461,535.87	1,800,000.00	1,900,000.00	1,900,000.00
7215.1	Vol Firemen Awd Med	108,316.37	200,000.00	300,000.00	300,000.00
7215.2	Vol Firemen Awd Comp	227,569.74	425,000.00	350,000.00	350,000.00
7216.1	Contractual Expenses Vol Ambulance Awd Med	52,176.87	75,000.00	100,000.00	100,000.00
7216.2	Contractual Expenses Vol Ambulance Awd Comp	22,162.89	40,000.00	20,000.00	20,000.00
7217.1	State Assessments WC	214,182.89	400,000.00	300,000.00	300,000.00
8110	Attorneys Fees	45,056.69	65,000.00	70,000.00	70,000.00
8115	Transcripts/Stenography	5,465.45	7,500.00	4,188.00	4,188.00
8117	Investigators	11,818.49	20,000.00	30,000.00	30,000.00
<i>Contractual Expenses Totals</i>		\$2,605,744.49	\$3,832,500.00	\$3,874,188.00	\$3,874,188.00
Division <b>213 - Workers Comp Awards</b> Totals		\$2,605,744.49	\$3,832,500.00	\$3,874,188.00	\$3,874,188.00
Department <b>21 - Human Resources</b> Totals		\$2,890,087.69	\$4,145,471.00	\$4,156,356.00	\$4,156,356.00
Fund <b>S - Worker's Compensation</b> Totals		\$2,890,087.69	\$4,145,471.00	\$4,156,356.00	\$4,156,356.00
Net Grand Totals		\$368,220,821.20	\$467,556,199.61	\$420,387,097.17	\$411,357,315.46