



To: Greene County Legislature  
From: C. Martinez, Greene County Budget Officer  
Re: Submission of Tentative Operating Budget for FY 2024  
Date: October 16<sup>th</sup>, 2023

To my Colleges on the County Legislature,

It is my pleasure to present to you this evening the Tentative Budget for Fiscal Year 2024. As has been the case in recent years, the property tax levy will stay flat in this proposal. Since Fiscal Year 2020, the overall property tax levy has remained unchanged, yet we still continue to advance responsible budgets that reflect the values of our community. Building on those past accomplishments, this year's budget truly makes a statement to our hardworking residents. The success of this budget is that it continues the Legislatures' goal of providing financial stability and the continuation of valued services. Even with an increase in the expenditure levels, our ability to maintain a sum-zero increase to the property tax levy must be applauded.

To advance this budget, I kindly request that the Legislature set a Public Hearing for Monday October 30<sup>th</sup>, 2023, to be held at the Catskill Middle School Auditorium at 6:00 p.m. The Public Hearing will include a presentation by county staff on the budget and allow for community feedback.

As illustrated in the 2024 budget documentation, we have planned for and accommodated the impacts of New York State policy. Although we were able to deal with the impact this year, we must question how long such increases can be absorbed? Furthermore, the State must respond to their own budget deficit of \$39 billion, which can lead to them forcing new cost shifts and unfunded mandates towards counties in the future.

Our conservative budgeting and fiscally responsible judgement have consistently enabled the county to close out fiscal years with a surplus. Because of such action, fund balances are carried and appropriated into future budgets. Additionally, we have been more proactive in planning for large expenses, budgeting for such items over multiple years to build up a balance and cover the necessary purchases. This practice has reduced expense spikes for items that are within our control.

Our ability to maintain service levels in additional fiscal years without increasing the property tax levy will be contingent on maintaining those fund balance levels with determined uses thereof. While cash levels may seem high now, a significant amount is simply reserved for pre-determined expenses that will occur in the near future. We are positioned to mitigate outside risk that could be on the horizon while still investing in the success of our operations.

**A full copy of the "Tentative" 2023 Budget is available on your iPad. If you would like a hard copy, please let me know. MJ**



**2024  
Greene County  
Budget  
“Tentative”  
October 16, 2023**

## 2024 GREENE COUNTY BUDGET - "Tentative"

### SUMMARY OF BUDGET - ALL FUNDS

October 16, 2023	2023 Adopted	2024 vs. 2023
<b>TOTAL APPROPRIATIONS:</b>		
General.....	\$ 114,746,431	\$ 106,786,284 \$ 7,960,147
Bataviakill.....	\$ 120,000	\$ 120,000 \$ -
CDBG.....	\$ 142,000	\$ 150,000 \$ (8,000)
County Road.....	\$ 11,727,924	\$ 11,114,868 \$ 613,056
County Machinery.....	\$ 2,802,875	\$ 2,553,058 \$ 249,817
Worker Compensation.....	\$ 1,500,000	\$ 1,500,000 \$ -
<b>TOTAL APPROPRIATIONS:</b>	<b>\$ 131,039,230</b>	<b>\$ 122,224,210 \$ 8,815,020</b>
<b>ESTIMATED REVENUES:</b>		
General.....	\$ 92,562,496	\$ 84,624,771 \$ 7,937,725
Bataviakill.....	\$ -	\$ - \$ -
CDBG.....	\$ 142,000	\$ 150,000 \$ (8,000)
County Road.....	\$ 2,312,544	\$ 2,077,249 \$ 235,295
County Machinery.....	\$ 1,449,820	\$ 1,449,820 \$ -
Worker Compensation.....	\$ 1,500,000	\$ 1,500,000 \$ -
<b>TOTAL ESTIMATED REVENUES:</b>	<b>\$ 97,966,860</b>	<b>\$ 89,801,840 \$ 8,165,020</b>
<b>APPROPRIATED FUND BALANCES:</b>		
GENERAL FUND - Fund Balance.....	\$ 4,775,000	\$ 4,275,000 \$ 500,000
GENERAL FUND - Fund Balance Sales Tax Stabilization.....	\$ -	\$ - \$ -
GENERAL FUND - Liability.....	\$ 3,927	\$ 10,000 \$ (6,073)
GENERAL FUND - Debt Reserve.....	\$ 64,073	\$ 58,000 \$ 6,073
COUNTY ROAD FUND - Fund Balance.....	\$ 550,000	\$ 400,000 \$ 150,000
COUNTY MACHINERY FUND - Fund Balance.....	\$ 250,000	\$ 250,000 \$ -
BATAVIAKILL WATERSHED - Fund Balance.....	\$ 25,000	\$ 25,000 \$ -
<b>TOTAL APPROPRIATED FUND BALANCES:</b>	<b>\$ 5,668,000</b>	<b>\$ 5,018,000 \$ 650,000</b>
<b>TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES:</b>		
<b>TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIAKILL WATERSHED</b>	<b>\$ 95,000</b>	<b>\$ 95,000 \$ -</b>
<b>TOTAL REAL ESTATE TAX LEVY - GENERAL</b>	<b>\$ 17,340,935</b>	<b>\$ 17,818,513 \$ (477,578)</b>
<b>TOTAL REAL ESTATE TAX LEVY - COUNTY ROAD</b>	<b>\$ 8,865,380</b>	<b>\$ 8,637,619 \$ 227,761</b>
<b>TOTAL REAL ESTATE TAX LEVY - COUNTY MACHINERY</b>	<b>\$ 1,103,055</b>	<b>\$ 853,238 \$ 249,817</b>
<b>TOTAL TAX LEVY</b>	<b>\$ 27,404,370</b>	<b>\$ 27,404,370 \$ -</b>

# STATEMENT OF DEBT

(As of December 31, 2023)

Total Serial Bonds

Outstanding: ..... \$39,085,000.00

Total Bond Anticipation Notes

Outstanding: ..... \$0.00

Total Capital Debt

Outstanding: ..... \$39,085,000.00

# STATEMENT OF DEBT

(as of December 31, 2022)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
2003 Public Improvement-County Office		2022	3	\$ -
2003 Public Improvement-EOTC				
2003 Public Improvement-Roads & Bridges		2022	3	\$ -
2003 Public Improvement-Machinery		2022	3	\$ -
2016 Courthouse Renovation		2028	2	\$ 3,816,800.00
2010 Columbia Greene Community College		2028	2	\$ 118,200.00
2018 Columbia Greene CC -Renovation		2023	2.8	\$ -
2019 Greene County Jail		2048		\$ 35,150,000.00
<b>Total Serial Bonds Outstanding:</b>				<b>\$ 39,085,000.00</b>
<b>Total Bond Anticipation Notes Outstanding</b>				<b>\$ 39,085,000.00</b>

# GREENE COUNTY 2024 TAX LEVY LIMIT CALCULATION

2023 Tax Levy	\$27,309,370			
	\$95,000	Bataviakill		
	<u>\$91,257</u>	Due Treasurer/Election chargebacks/Real Property fees		
2023 Actual Levy per OSC	\$27,495,627		\$28,739,617	2023 Levy - 95,000 Bataviakill
Tax Base Growth Factor	<b>1.0119</b>	From Comptroller Web Site	\$27,309,370	2022 Levy
	\$27,822,825		<b>\$1,430,247</b>	Allowable Increase if stick with
PILOTS For 2023	<u>\$1,250,000</u>	From Budget/A0000.1081		Tax cap legislation
	\$29,072,825		<b>5.24</b>	2023 % increase
Tort Exclusion	<u>\$0</u>	Has to be over 5% of Levy		
	\$29,072,825			
Tax Cap Allowed	<b>1.0200</b>	Inflation Factor/Allowable Levy Growth Factor		If the Variables do not change, this is the increase to stay within the 2% tax cap legislation
	\$29,654,282			
PILOTS Estimated For 2023	<u>\$1,250,000</u>	Based on PILOT agreements/schedules		
	\$28,404,282		\$27,309,370	2023 Levy
Carry Over	<b>\$430,335</b>	From Comptroller Web Site	<u>\$546,188</u>	Allowable Increase if stick with
	\$28,834,617		2.0000	straight 2%
ERS Credit	<u>\$0</u>	From Comptroller Web Site (2020 Salary N/A)		
Tax Levy Limit	\$28,834,617			
2023 Levy	<b><u>\$28,834,617</u></b>			
Left on Table	\$0			

Variables from NYS

\$1,430,247

5.24

If the Variables do not change,  
this is the increase to stay within  
the 2% tax cap legislation





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>0000 - Undistributed</b>								
<i>Reserve Balancing Accts</i>								
0002	Appropriated Debt Reserve	104,786.00	.00	58,000.00	.00	64,073.00	64,073.00	64,073.00
0003	Appropriated Liability	10,500.00	.00	10,000.00	.00	3,927.00	3,927.00	3,927.00
0004	Appropriated Fund Balance	3,050,000.00	.00	4,275,000.00	.00	4,775,000.00	4,775,000.00	4,775,000.00
<i>Reserve Balancing Accts Totals</i>		<b>\$3,165,286.00</b>	<b>\$0.00</b>	<b>\$4,343,000.00</b>	<b>\$0.00</b>	<b>\$4,843,000.00</b>	<b>\$4,843,000.00</b>	<b>\$4,843,000.00</b>
<i>Real Property Taxes</i>								
1001	Real Property Tax	17,353,471.00	18,787,483.05	17,818,513.00	17,818,513.00	17,340,935.00	17,340,935.00	17,340,935.00
1081	Payments in Lieu of Taxes	1,340,000.00	1,193,695.04	1,250,000.00	1,220,853.34	1,285,000.00	1,285,000.00	1,285,000.00
<i>Real Property Taxes Totals</i>		<b>\$18,693,471.00</b>	<b>\$19,981,178.09</b>	<b>\$19,068,513.00</b>	<b>\$19,039,366.34</b>	<b>\$18,625,935.00</b>	<b>\$18,625,935.00</b>	<b>\$18,625,935.00</b>
<i>Non Property Tax</i>								
1051	Gain on Sale of Prop Acqd	.00	52,000.00	.00	2,776,222.79	.00	.00	.00
1110	State Admin Sales Tax	36,851,222.00	45,846,277.24	37,000,000.00	35,261,710.28	41,000,000.00	41,000,000.00	41,000,000.00
1189	Other Non-Property Taxes	.00	5,262.01	.00	(2,501.38)	.00	.00	.00
<i>Non Property Tax Totals</i>		<b>\$36,851,222.00</b>	<b>\$45,903,539.25</b>	<b>\$37,000,000.00</b>	<b>\$38,035,431.69</b>	<b>\$41,000,000.00</b>	<b>\$41,000,000.00</b>	<b>\$41,000,000.00</b>
<i>General Government</i>								
2290	Narcotics Control Services, Other Governments	.00	379,352.00	.00	.00	.00	.00	.00
<i>General Government Totals</i>		<b>\$0.00</b>	<b>\$379,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Transportation</i>								
1789	Other Transportation Department Income	.00	1,648.96	.00	.00	.00	.00	.00
<i>Transportation Totals</i>		<b>\$0.00</b>	<b>\$1,648.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Use of Money</i>								
2401.1	Int. & Earnings Cap Proj	.00	8,469.43	.00	9,708.46	.00	.00	.00
2401.8010	Interest Income Retirement Savings	.00	1,674.81	.00	1,084.44	.00	.00	.00
2410	Rental of Real Property	9,001.00	9,001.00	9,001.00	9,000.00	9,001.00	9,001.00	9,001.00
<i>Use of Money Totals</i>		<b>\$9,001.00</b>	<b>\$19,145.24</b>	<b>\$9,001.00</b>	<b>\$19,792.90</b>	<b>\$9,001.00</b>	<b>\$9,001.00</b>	<b>\$9,001.00</b>
<i>Fines and Forfeiture</i>								
2610	Fines and Forfeited Bail	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
2611	Handicapped Parking Surch	.00	65.00	.00	40.00	.00	.00	.00
<i>Fines and Forfeiture Totals</i>		<b>\$1,000.00</b>	<b>\$65.00</b>	<b>\$1,000.00</b>	<b>\$40.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Sale of Property/Comp for Loss</i>								
2655	Sales, Other	.00	.00	.00	100.00	.00	.00	.00
2660	Sale of Real Property	.00	82,226.64	.00	.00	500,000.00	500,000.00	500,000.00
2680	Insurance Recoveries	.00	115,430.30	.00	131,132.50	.00	.00	.00
<i>Sale of Property/Comp for Loss Totals</i>		<b>\$0.00</b>	<b>\$197,656.94</b>	<b>\$0.00</b>	<b>\$131,232.50</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>REVENUE</b>								
Department <b>0000 - Undistributed</b>								
<i>Miscellaneous</i>								
2701	Refund of Prior Yr Expens	.00	10,439.14	.00	30,660.39	.00	.00	.00
2705	Gifts and Donations	.00	273.70	.00	.00	.00	.00	.00
2720	Off Track Betting	.00	61,203.00	68,000.00	46,788.00	50,000.00	50,000.00	50,000.00
2770	Unclassified Revenue	.00	18,660.01	.00	1,412.11	.00	.00	.00
2771	Freedom of Information	.00	39,033.85	.00	1,222.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$129,609.70	\$68,000.00	\$80,082.50	\$50,000.00	\$50,000.00	\$50,000.00
<i>State Aid General Government</i>								
3021.1	Court House Interest	49,410.00	218,169.00	.00	.00	.00	.00	.00
3089	Other General Govt St Aid	160,000.00	297,259.38	230,000.00	115,964.95	230,000.00	230,000.00	230,000.00
<i>State Aid General Government Totals</i>		\$209,410.00	\$515,428.38	\$230,000.00	\$115,964.95	\$230,000.00	\$230,000.00	\$230,000.00
<i>Interfund Transfers</i>								
5031	Interfund Transfers	.00	.00	.00	750,248.80	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$0.00	\$0.00	\$750,248.80	\$0.00	\$0.00	\$0.00
<b>Department 0000 - Undistributed Totals</b>		\$58,929,390.00	\$67,127,623.56	\$60,719,514.00	\$58,172,159.68	\$65,258,936.00	\$65,258,936.00	\$65,258,936.00
Department <b>1165 - District Attorney</b>								
<i>Fines and Forfeiture</i>								
2615.3	Assistant DA's - Stop DWI	52,000.00	53,000.00	53,000.00	26,500.00	37,000.00	37,000.00	37,000.00
<i>Fines and Forfeiture Totals</i>		\$52,000.00	\$53,000.00	\$53,000.00	\$26,500.00	\$37,000.00	\$37,000.00	\$37,000.00
<i>Interfund Revenues</i>								
2801	Interfund Revenue	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
<i>Interfund Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>State Aid General Government</i>								
3030	District Attorney	.00	252,129.00	.00	.00	.00	.00	.00
3030.1	Byrne/Jag Grant	72,189.00	72,189.00	72,189.00	.00	72,189.00	72,189.00	72,189.00
3031.1	Aid to Prosecution	30,200.00	30,200.00	30,200.00	.00	190,804.00	190,804.00	190,804.00
<i>State Aid General Government Totals</i>		\$102,389.00	\$354,518.00	\$102,389.00	\$0.00	\$262,993.00	\$262,993.00	\$262,993.00
<i>State Aid Public Safety</i>								
3031.2	Discovery	.00	.00	200,000.00	.00	200,000.00	200,000.00	200,000.00
3368	Spec Prosecutor - Corr	35,000.00	20,721.71	35,000.00	32,548.40	25,000.00	25,000.00	25,000.00
<i>State Aid Public Safety Totals</i>		\$35,000.00	\$20,721.71	\$235,000.00	\$32,548.40	\$225,000.00	\$225,000.00	\$225,000.00
<b>Department 1165 - District Attorney Totals</b>		\$189,389.00	\$428,239.71	\$390,389.00	\$59,048.40	\$549,993.00	\$549,993.00	\$549,993.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>1170 - Public Defender</b>								
Public Safety								
3370.1	Family Defense	.00	.00	.00	.00	249,328.00	249,328.00	249,328.00
<i>Public Safety Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$249,328.00	\$249,328.00	\$249,328.00
<i>State Aid General Government</i>								
3025	Indigent Services Distribution	153,840.00	153,840.00	153,840.00	189,729.84	153,840.00	153,840.00	153,840.00
3025.1	Counsel at First Apperance	185,203.00	239,111.66	185,203.00	.00	185,203.00	185,203.00	185,203.00
3025.2	Hurrell-Harring	526,073.00	682,628.73	865,383.00	363,992.44	865,383.00	865,383.00	865,383.00
<i>State Aid General Government Totals</i>		\$865,116.00	\$1,075,580.39	\$1,204,426.00	\$553,722.28	\$1,204,426.00	\$1,204,426.00	\$1,204,426.00
<i>State Aid Public Safety</i>								
3370	Special Defender Corr	10,000.00	.00	5,000.00	.00	.00	.00	.00
3389	Other Public Safety	.00	.00	.00	3,254.95	.00	.00	.00
<i>State Aid Public Safety Totals</i>		\$10,000.00	\$0.00	\$5,000.00	\$3,254.95	\$0.00	\$0.00	\$0.00
Department <b>1170 - Public Defender Totals</b>		\$875,116.00	\$1,075,580.39	\$1,209,426.00	\$556,977.23	\$1,453,754.00	\$1,453,754.00	\$1,453,754.00
Department <b>1185 - Coroners, Med Examiners</b>								
<i>State Aid General Government</i>								
3085	Coroners/Corrections	7,000.00	4,076.00	7,500.00	.00	5,000.00	5,000.00	5,000.00
<i>State Aid General Government Totals</i>		\$7,000.00	\$4,076.00	\$7,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Department <b>1185 - Coroners, Med Examiners Totals</b>		\$7,000.00	\$4,076.00	\$7,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Department <b>1320 - Auditors</b>								
<i>General Government</i>								
1273	Auditing Fees	36,500.00	37,000.00	36,500.00	.00	37,500.00	37,500.00	37,500.00
<i>General Government Totals</i>		\$36,500.00	\$37,000.00	\$36,500.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00
Department <b>1320 - Auditors Totals</b>		\$36,500.00	\$37,000.00	\$36,500.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00
Department <b>1325 - Treasurer</b>								
<i>Real Property Taxes</i>								
1090	Interest & Pen. on Tax	1,765,000.00	2,181,518.75	1,765,000.00	1,215,854.89	1,415,000.00	1,415,000.00	1,415,000.00
<i>Real Property Taxes Totals</i>		\$1,765,000.00	\$2,181,518.75	\$1,765,000.00	\$1,215,854.89	\$1,415,000.00	\$1,415,000.00	\$1,415,000.00
<i>General Government</i>								
1230	Treasurer's Fees	180,000.00	239,424.88	180,000.00	70,851.85	180,000.00	180,000.00	180,000.00
1230.1	In REM Admin Fee	80,000.00	105,979.39	80,000.00	94,718.12	90,000.00	90,000.00	90,000.00
1235	Chgs-Tax Advertising	.00	(8,568.88)	.00	.00	.00	.00	.00
<i>General Government Totals</i>		\$260,000.00	\$336,835.39	\$260,000.00	\$165,569.97	\$270,000.00	\$270,000.00	\$270,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	50,000.00	249,647.15	50,000.00	1,188,519.42	1,400,000.00	1,400,000.00	1,400,000.00
<i>Use of Money Totals</i>		\$50,000.00	\$249,647.15	\$50,000.00	\$1,188,519.42	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>REVENUE</b>								
	Department <b>1325 - Treasurer</b> Totals	\$2,075,000.00	\$2,768,001.29	\$2,075,000.00	\$2,569,944.28	\$3,085,000.00	\$3,085,000.00	\$3,085,000.00
	Department <b>1355 - Real Property/Assessments</b>							
	General Government							
1280	Tax Map Sales & Fees	6,000.00	10,922.00	8,000.00	7,659.25	9,000.00	9,000.00	9,000.00
	General Government Totals	\$6,000.00	\$10,922.00	\$8,000.00	\$7,659.25	\$9,000.00	\$9,000.00	\$9,000.00
	General							
2210	Computer Services Towns	45,000.00	38,071.32	45,000.00	31,219.96	50,000.00	50,000.00	50,000.00
	General Totals	\$45,000.00	\$38,071.32	\$45,000.00	\$31,219.96	\$50,000.00	\$50,000.00	\$50,000.00
	State Aid General Government							
3040	RPTS Administration	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
	State Aid General Government Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Department <b>1355 - Real Property/Assessments</b> Totals	\$53,000.00	\$48,993.32	\$55,000.00	\$38,879.21	\$61,000.00	\$61,000.00	\$61,000.00
	Department <b>1410 - County Clerk</b>							
	General Government							
1255	County Clerk Fees	1,516,697.00	1,580,521.59	1,616,697.00	1,063,944.41	1,616,697.00	1,616,697.00	1,616,697.00
1270	Shared Services Charges	82,977.00	69,153.90	82,977.00	55,318.32	82,977.00	82,977.00	82,977.00
	General Government Totals	\$1,599,674.00	\$1,649,675.49	\$1,699,674.00	\$1,119,262.73	\$1,699,674.00	\$1,699,674.00	\$1,699,674.00
	State Aid General Government							
3005	Mortgage Tax - county	950,000.00	2,514,770.93	950,000.00	1,095,637.34	1,150,000.00	1,150,000.00	1,150,000.00
	State Aid General Government Totals	\$950,000.00	\$2,514,770.93	\$950,000.00	\$1,095,637.34	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00
	Department <b>1410 - County Clerk</b> Totals	\$2,549,674.00	\$4,164,446.42	\$2,649,674.00	\$2,214,900.07	\$2,849,674.00	\$2,849,674.00	\$2,849,674.00
	Department <b>1420 - County Attorney</b>							
	General Government							
1265.5	Atty Representation Fees	4,500.00	.00	4,500.00	.00	.00	.00	.00
	General Government Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>1420 - County Attorney</b> Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>1430 - Civil Service</b>							
	General Government							
1260	Civil Serv Exam Fee	.00	3,240.00	.00	1,840.00	2,000.00	2,000.00	2,000.00
	General Government Totals	\$0.00	\$3,240.00	\$0.00	\$1,840.00	\$2,000.00	\$2,000.00	\$2,000.00
	Use of Money							
2401	Interest & Earnings	.00	1.52	.00	1.34	.00	.00	.00
	Use of Money Totals	\$0.00	\$1.52	\$0.00	\$1.34	\$0.00	\$0.00	\$0.00
	Department <b>1430 - Civil Service</b> Totals	\$0.00	\$3,241.52	\$0.00	\$1,841.34	\$2,000.00	\$2,000.00	\$2,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>1450 - Board of Elections</b>								
General								
2215	Election Services Tns/Vil	150,000.00	40,461.73	150,000.00	131,525.63	160,000.00	160,000.00	160,000.00
<i>General Totals</i>		\$150,000.00	\$40,461.73	\$150,000.00	\$131,525.63	\$160,000.00	\$160,000.00	\$160,000.00
<i>Sale of Property/Comp for Loss</i>								
2658	BD. of Elections, Misc Fe	.00	275.19	.00	1,471.20	.00	.00	.00
<i>Sale of Property/Comp for Loss Totals</i>		\$0.00	\$275.19	\$0.00	\$1,471.20	\$0.00	\$0.00	\$0.00
<i>State Aid General Government</i>								
3089	Other General Govt St Aid	.00	84,885.87	.00	12,565.00	.00	.00	.00
<i>State Aid General Government Totals</i>		\$0.00	\$84,885.87	\$0.00	\$12,565.00	\$0.00	\$0.00	\$0.00
Department <b>1450 - Board of Elections Totals</b>		\$150,000.00	\$125,622.79	\$150,000.00	\$145,561.83	\$160,000.00	\$160,000.00	\$160,000.00
Department <b>1610 - Central Services</b>								
General Government								
1270	Shared Services Charges	.00	8,402.42	.00	916.26	.00	.00	.00
1272	Cental Mailing System	130,000.00	84,889.09	130,000.00	73,299.12	130,000.00	130,000.00	130,000.00
<i>General Government Totals</i>		\$130,000.00	\$93,291.51	\$130,000.00	\$74,215.38	\$130,000.00	\$130,000.00	\$130,000.00
Department <b>1610 - Central Services Totals</b>		\$130,000.00	\$93,291.51	\$130,000.00	\$74,215.38	\$130,000.00	\$130,000.00	\$130,000.00
Department <b>1621 - Courthouse - B &amp; G</b>								
State Aid General Government								
3021	Court Facilities	198,805.00	199,951.00	.00	.00	216,240.00	216,240.00	216,240.00
<i>State Aid General Government Totals</i>		\$198,805.00	\$199,951.00	\$0.00	\$0.00	\$216,240.00	\$216,240.00	\$216,240.00
Department <b>1621 - Courthouse - B &amp; G Totals</b>		\$198,805.00	\$199,951.00	\$0.00	\$0.00	\$216,240.00	\$216,240.00	\$216,240.00
Department <b>1930 - Judgements and Claims</b>								
Use of Money								
2401.2	Interest & Earn Liab/Cas	.00	1,445.98	.00	5,061.05	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$1,445.98	\$0.00	\$5,061.05	\$0.00	\$0.00	\$0.00
Department <b>1930 - Judgements and Claims Totals</b>		\$0.00	\$1,445.98	\$0.00	\$5,061.05	\$0.00	\$0.00	\$0.00
Department <b>2960 - Educ of Handicapped Child</b>								
Health								
1601	PHC Fees	175,000.00	245,129.50	175,000.00	37,943.73	175,000.00	175,000.00	175,000.00
1689	PHN Other Income	.00	6,459.00	.00	.00	.00	.00	.00
<i>Health Totals</i>		\$175,000.00	\$251,588.50	\$175,000.00	\$37,943.73	\$175,000.00	\$175,000.00	\$175,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	8.86	.00	.30	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$8.86	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>2960 - Educ of Handicapped Child</b>								
State Aid Education								
3277	Education of Handicapped	1,970,225.00	1,441,075.61	1,970,225.00	1,620,905.74	1,970,225.00	1,970,225.00	1,970,225.00
	<i>State Aid Education Totals</i>	<b>\$1,970,225.00</b>	<b>\$1,441,075.61</b>	<b>\$1,970,225.00</b>	<b>\$1,620,905.74</b>	<b>\$1,970,225.00</b>	<b>\$1,970,225.00</b>	<b>\$1,970,225.00</b>
	Department <b>2960 - Educ of Handicapped Child Totals</b>	<b>\$2,145,225.00</b>	<b>\$1,692,672.97</b>	<b>\$2,145,225.00</b>	<b>\$1,658,849.77</b>	<b>\$2,145,225.00</b>	<b>\$2,145,225.00</b>	<b>\$2,145,225.00</b>
Department <b>3020 - E911 Emergency Telephone</b>								
Non Property Tax								
1140	Emerg Telephone Sys Surch	150,000.00	198,911.13	150,000.00	102,413.42	180,000.00	180,000.00	180,000.00
	<i>Non Property Tax Totals</i>	<b>\$150,000.00</b>	<b>\$198,911.13</b>	<b>\$150,000.00</b>	<b>\$102,413.42</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>
	Department <b>3020 - E911 Emergency Telephone Totals</b>	<b>\$150,000.00</b>	<b>\$198,911.13</b>	<b>\$150,000.00</b>	<b>\$102,413.42</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>
Department <b>3110 - Sheriff</b>								
Public Safety								
1510	Sheriff Fees	75,000.00	77,631.69	75,000.00	55,149.54	77,000.00	77,000.00	77,000.00
1589	SS-Investigation & Securi	240,000.00	216,976.64	235,000.00	111,074.94	245,000.00	245,000.00	245,000.00
1589.1	SRO Program	310,500.00	432,558.08	514,830.00	308,897.96	530,000.00	530,000.00	530,000.00
	<i>Public Safety Totals</i>	<b>\$625,500.00</b>	<b>\$727,166.41</b>	<b>\$824,830.00</b>	<b>\$475,122.44</b>	<b>\$852,000.00</b>	<b>\$852,000.00</b>	<b>\$852,000.00</b>
<i>Public Safety</i>								
2261	Prisoner Transport	.00	147.42	.00	.00	.00	.00	.00
	<i>Public Safety Totals</i>	<b>\$0.00</b>	<b>\$147.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Licenses and Permits</i>								
2590	Pistol Permits	11,000.00	15,751.00	11,000.00	6,512.00	16,000.00	16,000.00	16,000.00
	<i>Licenses and Permits Totals</i>	<b>\$11,000.00</b>	<b>\$15,751.00</b>	<b>\$11,000.00</b>	<b>\$6,512.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>
<i>Fines and Forfeiture</i>								
2615.1	DWI Patrols	5,000.00	17,023.91	5,000.00	3,052.82	5,000.00	5,000.00	5,000.00
2615.5	Sheriff Stop D.W.I.	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
	<i>Fines and Forfeiture Totals</i>	<b>\$15,000.00</b>	<b>\$22,023.91</b>	<b>\$15,000.00</b>	<b>\$8,052.82</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<i>Miscellaneous</i>								
2770	Unclassified Revenue	.00	2,800.00	.00	3,950.00	.00	.00	.00
2770.11	Canine Revenue	.00	1,000.00	.00	.00	.00	.00	.00
2770.12	Drug Investigation Revenue	.00	7,979.30	.00	27,073.05	.00	.00	.00
	<i>Miscellaneous Totals</i>	<b>\$0.00</b>	<b>\$11,779.30</b>	<b>\$0.00</b>	<b>\$31,023.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Interfund Revenues</i>								
2801	Interfund Revenue	.00	.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
	<i>Interfund Revenues Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>
<i>State Aid Public Safety</i>								
3315	Navigation	7,500.00	19,823.13	7,500.00	19,794.98	20,000.00	20,000.00	20,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>3110 - Sheriff</b>								
State Aid Public Safety								
3389	Other Public Safety	3,000.00	27,676.18	3,000.00	14,857.01	3,000.00	3,000.00	3,000.00
3389.2	Threat Assessment	.00	.00	86,000.00	.00	86,000.00	86,000.00	86,000.00
State Aid Public Safety Totals		\$10,500.00	\$47,499.31	\$96,500.00	\$34,651.99	\$109,000.00	\$109,000.00	\$109,000.00
Federal Aid Public Safety								
4326	Law Enforcement Grant	10,940.00	.00	22,430.00	.00	22,430.00	22,430.00	22,430.00
Federal Aid Public Safety Totals		\$10,940.00	\$0.00	\$22,430.00	\$0.00	\$22,430.00	\$22,430.00	\$22,430.00
Department <b>3110 - Sheriff</b> Totals		\$672,940.00	\$824,367.35	\$1,074,760.00	\$660,362.30	\$1,119,430.00	\$1,119,430.00	\$1,119,430.00
Department <b>3140 - Probation</b>								
Public Safety								
1580	Restitution Surcharge	4,000.00	2,490.90	4,000.00	332.87	750.00	750.00	750.00
Public Safety Totals		\$4,000.00	\$2,490.90	\$4,000.00	\$332.87	\$750.00	\$750.00	\$750.00
Fines and Forfeiture								
2615.2	Probation Officer - DWI	31,000.00	27,000.00	31,000.00	13,500.00	18,000.00	18,000.00	18,000.00
2615.4	Stop DWI - ATI	19,000.00	17,000.00	19,000.00	8,500.00	12,000.00	12,000.00	12,000.00
Fines and Forfeiture Totals		\$50,000.00	\$44,000.00	\$50,000.00	\$22,000.00	\$30,000.00	\$30,000.00	\$30,000.00
State Aid Public Safety								
3031.2	Discovery	.00	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
3031.3	Pretrial Services	.00	124,855.00	125,000.00	.00	.00	.00	.00
3310	Probation Services	122,328.00	122,328.00	122,328.00	61,164.00	122,328.00	122,328.00	122,328.00
3340	DOCCS-Pre-Sentence Invest.	750.00	4,471.18	750.00	.00	1,000.00	1,000.00	1,000.00
3389	Other Public Safety	1,650.00	2,443.50	1,650.00	2,267.16	1,650.00	1,650.00	1,650.00
State Aid Public Safety Totals		\$124,728.00	\$254,097.68	\$299,728.00	\$63,431.16	\$174,978.00	\$174,978.00	\$174,978.00
Department <b>3140 - Probation</b> Totals		\$178,728.00	\$300,588.58	\$353,728.00	\$85,764.03	\$205,728.00	\$205,728.00	\$205,728.00
Department <b>3141 - Alternative to Incarcerat</b>								
Public Safety								
1515	Alternatives to Incar Fee	250.00	229.50	250.00	290.00	50.00	50.00	50.00
Public Safety Totals		\$250.00	\$229.50	\$250.00	\$290.00	\$50.00	\$50.00	\$50.00
State Aid Public Safety								
3311	Alternative to Incarcerat	5,835.00	4,670.58	5,835.00	2,274.66	5,835.00	5,835.00	5,835.00
State Aid Public Safety Totals		\$5,835.00	\$4,670.58	\$5,835.00	\$2,274.66	\$5,835.00	\$5,835.00	\$5,835.00
Department <b>3141 - Alternative to Incarcerat</b> Totals		\$6,085.00	\$4,900.08	\$6,085.00	\$2,564.66	\$5,885.00	\$5,885.00	\$5,885.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>3150 - Jail</b>								
<i>Use of Money</i>								
2450.1	Jail - Telephone Commissi	15,000.00	47,737.93	20,000.00	29,230.98	48,000.00	48,000.00	48,000.00
	<i>Use of Money Totals</i>	\$15,000.00	\$47,737.93	\$20,000.00	\$29,230.98	\$48,000.00	\$48,000.00	\$48,000.00
<i>Interfund Revenues</i>								
2801	Interfund Revenue	.00	.00	.00	101,250.00	101,250.00	101,250.00	101,250.00
	<i>Interfund Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00
<i>State Aid Public Safety</i>								
3365.1	State Inmate Reimb	8,000.00	18,232.55	8,000.00	603.11	18,000.00	18,000.00	18,000.00
	<i>State Aid Public Safety Totals</i>	\$8,000.00	\$18,232.55	\$8,000.00	\$603.11	\$18,000.00	\$18,000.00	\$18,000.00
	Department <b>3150 - Jail Totals</b>	\$23,000.00	\$65,970.48	\$28,000.00	\$131,084.09	\$167,250.00	\$167,250.00	\$167,250.00
Department <b>3315 - Stop D.W.I.</b>								
<i>Fines and Forfeiture</i>								
2615	Stop DWI	151,000.00	107,884.84	151,000.00	62,402.00	121,000.00	121,000.00	121,000.00
	<i>Fines and Forfeiture Totals</i>	\$151,000.00	\$107,884.84	\$151,000.00	\$62,402.00	\$121,000.00	\$121,000.00	\$121,000.00
<i>State Aid Public Safety</i>								
3389	Other Public Safety	15,000.00	13,718.76	15,000.00	.00	.00	.00	.00
3389.1	HVEC	.00	.00	.00	4,364.47	18,500.00	18,500.00	18,500.00
3389.3	GTSC	.00	.00	.00	16,500.00	.00	.00	.00
	<i>State Aid Public Safety Totals</i>	\$15,000.00	\$13,718.76	\$15,000.00	\$20,864.47	\$18,500.00	\$18,500.00	\$18,500.00
	Department <b>3315 - Stop D.W.I. Totals</b>	\$166,000.00	\$121,603.60	\$166,000.00	\$83,266.47	\$139,500.00	\$139,500.00	\$139,500.00
Department <b>3410 - Emergency Services</b>								
<i>Use of Money</i>								
2410.1	Rentals Fire Tower	2,600.00	2,012.28	2,600.00	2,072.64	2,600.00	2,600.00	2,600.00
	<i>Use of Money Totals</i>	\$2,600.00	\$2,012.28	\$2,600.00	\$2,072.64	\$2,600.00	\$2,600.00	\$2,600.00
	Department <b>3410 - Emergency Services Totals</b>	\$2,600.00	\$2,012.28	\$2,600.00	\$2,072.64	\$2,600.00	\$2,600.00	\$2,600.00
Department <b>3610 - Electrical Examiners, BD</b>								
<i>Licenses and Permits</i>								
2545	Licenses-Elect. Examinrs	40,000.00	32,720.00	40,000.00	47,805.00	40,000.00	40,000.00	40,000.00
	<i>Licenses and Permits Totals</i>	\$40,000.00	\$32,720.00	\$40,000.00	\$47,805.00	\$40,000.00	\$40,000.00	\$40,000.00
	Department <b>3610 - Electrical Examiners, BD Totals</b>	\$40,000.00	\$32,720.00	\$40,000.00	\$47,805.00	\$40,000.00	\$40,000.00	\$40,000.00
Department <b>4010 - Public Health</b>								
<i>Health</i>								
1601.1	PHN - Clinic Fees	25,000.00	26,798.44	25,000.00	11,524.57	27,000.00	27,000.00	27,000.00
1689	PHN Other Income	.00	11,841.50	.00	9,844.25	.00	.00	.00
	<i>Health Totals</i>	\$25,000.00	\$38,639.94	\$25,000.00	\$21,368.82	\$27,000.00	\$27,000.00	\$27,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>4010 - Public Health</b>								
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.27	.00	.13	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$0.27	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00
<i>State Aid Health</i>								
3401	Public Health	500,000.00	665,796.29	700,000.00	468,021.45	725,084.00	725,084.00	725,084.00
	<i>State Aid Health Totals</i>	\$500,000.00	\$665,796.29	\$700,000.00	\$468,021.45	\$725,084.00	\$725,084.00	\$725,084.00
<i>Federal Aid Health</i>								
4495	Public Health	111,669.00	829,381.62	52,099.00	682,406.51	52,099.00	52,099.00	52,099.00
	<i>Federal Aid Health Totals</i>	\$111,669.00	\$829,381.62	\$52,099.00	\$682,406.51	\$52,099.00	\$52,099.00	\$52,099.00
	<b>Department 4010 - Public Health Totals</b>	\$636,669.00	\$1,533,818.12	\$777,099.00	\$1,171,796.91	\$804,183.00	\$804,183.00	\$804,183.00
Department <b>4013 - Lead Control</b>								
<i>State Aid Health</i>								
3413	Lead Control	9,130.00	10,317.11	9,130.00	.00	9,130.00	9,130.00	9,130.00
	<i>State Aid Health Totals</i>	\$9,130.00	\$10,317.11	\$9,130.00	\$0.00	\$9,130.00	\$9,130.00	\$9,130.00
	<b>Department 4013 - Lead Control Totals</b>	\$9,130.00	\$10,317.11	\$9,130.00	\$0.00	\$9,130.00	\$9,130.00	\$9,130.00
Department <b>4035 - Family Planning Service</b>								
<i>Health</i>								
1615	Family Planning	400,000.00	390,981.66	400,000.00	244,537.29	400,000.00	400,000.00	400,000.00
1689	PHN Other Income	.00	12,918.00	.00	11,303.25	.00	.00	.00
	<i>Health Totals</i>	\$400,000.00	\$403,899.66	\$400,000.00	\$255,840.54	\$400,000.00	\$400,000.00	\$400,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	2.83	.00	2.01	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$2.83	\$0.00	\$2.01	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
2705	Gifts and Donations	.00	.00	.00	1,986.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$1,986.00	\$0.00	\$0.00	\$0.00
<i>State Aid Health</i>								
3435	Family Planning	364,892.00	594,669.98	604,742.00	342,552.92	606,756.00	606,756.00	606,756.00
	<i>State Aid Health Totals</i>	\$364,892.00	\$594,669.98	\$604,742.00	\$342,552.92	\$606,756.00	\$606,756.00	\$606,756.00
<i>Federal Aid Health</i>								
4435	Family Planning Fed Aid	.00	6,877.00	.00	.00	.00	.00	.00
	<i>Federal Aid Health Totals</i>	\$0.00	\$6,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Department 4035 - Family Planning Service Totals</b>	\$764,892.00	\$1,005,449.47	\$1,004,742.00	\$600,381.47	\$1,006,756.00	\$1,006,756.00	\$1,006,756.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>4042 - Rabies Control</b>								
Health								
1642	Rabies Clinic Fees	2,000.00	1,725.43	2,000.00	2,107.93	1,700.00	1,700.00	1,700.00
	<i>Health Totals</i>	<u>\$2,000.00</u>	<u>\$1,725.43</u>	<u>\$2,000.00</u>	<u>\$2,107.93</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
<i>State Aid Health</i>								
3442	Rabies Control	28,000.00	4,347.86	28,000.00	4,843.09	28,300.00	28,300.00	28,300.00
	<i>State Aid Health Totals</i>	<u>\$28,000.00</u>	<u>\$4,347.86</u>	<u>\$28,000.00</u>	<u>\$4,843.09</u>	<u>\$28,300.00</u>	<u>\$28,300.00</u>	<u>\$28,300.00</u>
	Department <b>4042 - Rabies Control</b> Totals	<u>\$30,000.00</u>	<u>\$6,073.29</u>	<u>\$30,000.00</u>	<u>\$6,951.02</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
Department <b>4048 - Adult Polio</b>								
State Aid Health								
3448	Adult Polio	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>State Aid Health Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department <b>4048 - Adult Polio</b> Totals	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department <b>4054 - Social Hygiene</b>								
Health								
1601.1	PHN - Clinic Fees	2,000.00	3,037.15	2,000.00	4,194.99	3,000.00	3,000.00	3,000.00
	<i>Health Totals</i>	<u>\$2,000.00</u>	<u>\$3,037.15</u>	<u>\$2,000.00</u>	<u>\$4,194.99</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>State Aid Health</i>								
3472	Social Hygiene	8,000.00	5,432.59	8,000.00	.00	7,000.00	7,000.00	7,000.00
	<i>State Aid Health Totals</i>	<u>\$8,000.00</u>	<u>\$5,432.59</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
	Department <b>4054 - Social Hygiene</b> Totals	<u>\$10,000.00</u>	<u>\$8,469.74</u>	<u>\$10,000.00</u>	<u>\$4,194.99</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Department <b>4059 - Early Intervention Progra</b>								
Health								
1621.1	Early Intervention Fees	20,000.00	17,406.19	20,000.00	13,495.56	25,000.00	25,000.00	25,000.00
1689	PHN Other Income	.00	4,844.25	.00	3,229.50	.00	.00	.00
	<i>Health Totals</i>	<u>\$20,000.00</u>	<u>\$22,250.44</u>	<u>\$20,000.00</u>	<u>\$16,725.06</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.19	.00	.12	.00	.00	.00
	<i>Use of Money Totals</i>	<u>\$0.00</u>	<u>\$0.19</u>	<u>\$0.00</u>	<u>\$0.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid Health</i>								
3449	Early Intervention St Aid	277,634.00	263,153.16	277,634.00	144,079.50	280,000.00	280,000.00	280,000.00
	<i>State Aid Health Totals</i>	<u>\$277,634.00</u>	<u>\$263,153.16</u>	<u>\$277,634.00</u>	<u>\$144,079.50</u>	<u>\$280,000.00</u>	<u>\$280,000.00</u>	<u>\$280,000.00</u>
	Department <b>4059 - Early Intervention Progra</b> Totals	<u>\$297,634.00</u>	<u>\$285,403.79</u>	<u>\$297,634.00</u>	<u>\$160,804.68</u>	<u>\$305,000.00</u>	<u>\$305,000.00</u>	<u>\$305,000.00</u>
Department <b>4070 - TB Care and Treatment</b>								
State Aid Health								
3431	TB Hospital Care	1,000.00	1,179.26	1,000.00	.00	1,000.00	1,000.00	1,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund	<b>A - General</b>							
<b>REVENUE</b>								
Department <b>4070 - TB Care and Treatment</b>								
State Aid Health								
	State Aid Health Totals	\$1,000.00	\$1,179.26	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department <b>4070 - TB Care and Treatment</b> Totals	\$1,000.00	\$1,179.26	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department <b>4250 - Substance Abuse</b>								
Miscellaneous								
2770	Unclassified Revenue	390,081.00	390,081.00	71,425.00	204,171.68	.00	.00	.00
	Miscellaneous Totals	\$390,081.00	\$390,081.00	\$71,425.00	\$204,171.68	\$0.00	\$0.00	\$0.00
State Aid Health								
3493	Substance Abuse	910,331.00	869,893.20	1,051,306.00	821,549.00	1,095,396.00	1,095,396.00	1,095,396.00
	State Aid Health Totals	\$910,331.00	\$869,893.20	\$1,051,306.00	\$821,549.00	\$1,095,396.00	\$1,095,396.00	\$1,095,396.00
	Department <b>4250 - Substance Abuse</b> Totals	\$1,300,412.00	\$1,259,974.20	\$1,122,731.00	\$1,025,720.68	\$1,095,396.00	\$1,095,396.00	\$1,095,396.00
Department <b>4310 - Greene Co Mental Health</b>								
Health								
1620	Mental Health Fees	3,068,879.00	3,411,426.57	3,032,515.00	1,964,599.45	3,565,887.00	3,565,887.00	3,565,887.00
	Health Totals	\$3,068,879.00	\$3,411,426.57	\$3,032,515.00	\$1,964,599.45	\$3,565,887.00	\$3,565,887.00	\$3,565,887.00
Use of Money								
2401	Interest & Earnings	.00	267.25	.00	228.98	.00	.00	.00
	Use of Money Totals	\$0.00	\$267.25	\$0.00	\$228.98	\$0.00	\$0.00	\$0.00
Interfund Revenues								
2801	Interfund Revenue	.00	.00	49,200.00	49,200.00	111,315.00	111,315.00	111,315.00
	Interfund Revenues Totals	\$0.00	\$0.00	\$49,200.00	\$49,200.00	\$111,315.00	\$111,315.00	\$111,315.00
State Aid Health								
3490	Mental Health	1,586,169.00	1,632,210.30	1,760,067.00	1,369,773.00	1,760,067.00	1,760,067.00	1,760,067.00
	State Aid Health Totals	\$1,586,169.00	\$1,632,210.30	\$1,760,067.00	\$1,369,773.00	\$1,760,067.00	\$1,760,067.00	\$1,760,067.00
Federal Aid Health								
4490	Mental Health	200,000.00	254,195.00	200,000.00	349,284.00	220,000.00	220,000.00	220,000.00
4490.1	Upper Payment Limit - Clinic	.00	112,967.00	112,967.00	52,820.00	56,484.00	56,484.00	56,484.00
	Federal Aid Health Totals	\$200,000.00	\$367,162.00	\$312,967.00	\$402,104.00	\$276,484.00	\$276,484.00	\$276,484.00
	Department <b>4310 - Greene Co Mental Health</b> Totals	\$4,855,048.00	\$5,411,066.12	\$5,154,749.00	\$3,785,905.43	\$5,713,753.00	\$5,713,753.00	\$5,713,753.00
Department <b>4320 - Association for Handicapped</b>								
State Aid Health								
3491	Mental Health Program-ARC	9,414.00	15,824.00	.00	11,118.00	.00	.00	.00
	State Aid Health Totals	\$9,414.00	\$15,824.00	\$0.00	\$11,118.00	\$0.00	\$0.00	\$0.00
	Department <b>4320 - Association for Handicapped</b> Totals	\$9,414.00	\$15,824.00	\$0.00	\$11,118.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>4322 - Intensive Case Management</b>								
State Aid Health								
3492	Intens. Case Mgmt. Contra	.00	.00	.00	45,657.00	.00	.00	.00
<i>State Aid Health Totals</i>		\$0.00	\$0.00	\$0.00	\$45,657.00	\$0.00	\$0.00	\$0.00
Department <b>4322 - Intensive Case Management Totals</b>		\$0.00	\$0.00	\$0.00	\$45,657.00	\$0.00	\$0.00	\$0.00
Department <b>5630 - Transportation</b>								
Home & Community Services								
2172	Sec 18 Transportation	.00	.00	.00	.00	177,354.00	177,354.00	177,354.00
2172.1	Sec 18 Transportation CGCC	.00	.00	.00	.00	70,118.00	70,118.00	70,118.00
2172.2	Cares Act - Operations	.00	.00	.00	.00	445,000.00	445,000.00	445,000.00
2172.3	Cares Act - Mobil Mgr.	.00	.00	.00	45,090.38	.00	.00	.00
<i>Home &amp; Community Services Totals</i>		\$0.00	\$0.00	\$0.00	\$45,090.38	\$692,472.00	\$692,472.00	\$692,472.00
<i>State Aid Transportation</i>								
3520	Section 5311 Transp (NYS)	.00	.00	.00	188,973.95	270,000.00	270,000.00	270,000.00
3520.1	Mobility Manager	.00	.00	.00	.00	196,000.00	196,000.00	196,000.00
3597	Transportation Grant	.00	.00	.00	.00	127,000.00	127,000.00	127,000.00
<i>State Aid Transportation Totals</i>		\$0.00	\$0.00	\$0.00	\$188,973.95	\$593,000.00	\$593,000.00	\$593,000.00
Department <b>5630 - Transportation Totals</b>		\$0.00	\$0.00	\$0.00	\$234,064.33	\$1,285,472.00	\$1,285,472.00	\$1,285,472.00
Department <b>6010 - Social Serv. Admin.</b>								
Economic Assistance and Opportunity								
1894	Social Service Charges	.00	.00	.00	9,310.10	20,000.00	20,000.00	20,000.00
<i>Economic Assistance and Opportunity Totals</i>		\$0.00	\$0.00	\$0.00	\$9,310.10	\$20,000.00	\$20,000.00	\$20,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	500.00	800.36	500.00	2,617.49	4,200.00	4,200.00	4,200.00
<i>Use of Money Totals</i>		\$500.00	\$800.36	\$500.00	\$2,617.49	\$4,200.00	\$4,200.00	\$4,200.00
<i>Miscellaneous</i>								
2770.1	Unclass Revenue DSS	17,000.00	15,249.37	20,000.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$17,000.00	\$15,249.37	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Social Services</i>								
3610	Social Serv Administratio	1,172,819.00	1,065,263.00	1,282,492.00	489,046.00	1,271,813.00	1,271,813.00	1,271,813.00
<i>State Aid Social Services Totals</i>		\$1,172,819.00	\$1,065,263.00	\$1,282,492.00	\$489,046.00	\$1,271,813.00	\$1,271,813.00	\$1,271,813.00
<i>Federal Aid Social Services</i>								
4610	Social Service Admin	2,972,003.00	2,645,977.00	3,014,910.00	1,303,025.00	3,198,882.00	3,198,882.00	3,198,882.00
4611	Food Stamp Admin	761,576.00	616,623.00	734,884.00	351,725.00	773,923.00	773,923.00	773,923.00
4615	FFFS	2,250,000.00	2,853,251.00	2,195,300.00	1,004,141.00	2,215,000.00	2,215,000.00	2,215,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>REVENUE</b>								
Department <b>6010 - Social Serv. Admin.</b>								
<i>Federal Aid Social Services</i>								
<i>Federal Aid Social Services Totals</i>		\$5,983,579.00	\$6,115,851.00	\$5,945,094.00	\$2,658,891.00	\$6,187,805.00	\$6,187,805.00	\$6,187,805.00
Department <b>6010 - Social Serv. Admin. Totals</b>		\$7,173,898.00	\$7,197,163.73	\$7,248,086.00	\$3,159,864.59	\$7,483,818.00	\$7,483,818.00	\$7,483,818.00
Department <b>6055 - Day Care</b>								
<i>State Aid Social Services</i>								
3655	Day Care	174,000.00	191,790.00	160,600.00	185,745.00	371,100.00	371,100.00	371,100.00
<i>State Aid Social Services Totals</i>		\$174,000.00	\$191,790.00	\$160,600.00	\$185,745.00	\$371,100.00	\$371,100.00	\$371,100.00
Department <b>6055 - Day Care Totals</b>		\$174,000.00	\$191,790.00	\$160,600.00	\$185,745.00	\$371,100.00	\$371,100.00	\$371,100.00
Department <b>6070 - Services for Recipients</b>								
<i>State Aid Social Services</i>								
3670	Services for Recipients	1,625,000.00	1,632,851.00	1,822,000.00	.00	1,883,560.00	1,883,560.00	1,883,560.00
<i>State Aid Social Services Totals</i>		\$1,625,000.00	\$1,632,851.00	\$1,822,000.00	\$0.00	\$1,883,560.00	\$1,883,560.00	\$1,883,560.00
<i>Federal Aid Social Services</i>								
4670	Serv for Recipients	170,000.00	147,728.00	175,000.00	(1,750.00)	170,000.00	170,000.00	170,000.00
<i>Federal Aid Social Services Totals</i>		\$170,000.00	\$147,728.00	\$175,000.00	(\$1,750.00)	\$170,000.00	\$170,000.00	\$170,000.00
Department <b>6070 - Services for Recipients Totals</b>		\$1,795,000.00	\$1,780,579.00	\$1,997,000.00	(\$1,750.00)	\$2,053,560.00	\$2,053,560.00	\$2,053,560.00
Department <b>6100 - Medical Assistance-Capped</b>								
<i>Economic Assistance and Opportunity</i>								
1801	Repay Medical Assistance	204,600.00	175,027.41	166,500.00	57,347.23	150,500.00	150,500.00	150,500.00
<i>Economic Assistance and Opportunity Totals</i>		\$204,600.00	\$175,027.41	\$166,500.00	\$57,347.23	\$150,500.00	\$150,500.00	\$150,500.00
<i>State Aid Social Services</i>								
3601	Medical Assistance	(42,300.00)	(86,322.00)	(23,250.00)	(29,936.00)	(15,250.00)	(15,250.00)	(15,250.00)
<i>State Aid Social Services Totals</i>		(\$42,300.00)	(\$86,322.00)	(\$23,250.00)	(\$29,936.00)	(\$15,250.00)	(\$15,250.00)	(\$15,250.00)
<i>Federal Aid Social Services</i>								
4601	Medical Assistance	(42,300.00)	(87,518.00)	(23,250.00)	(29,936.00)	(15,250.00)	(15,250.00)	(15,250.00)
<i>Federal Aid Social Services Totals</i>		(\$42,300.00)	(\$87,518.00)	(\$23,250.00)	(\$29,936.00)	(\$15,250.00)	(\$15,250.00)	(\$15,250.00)
Department <b>6100 - Medical Assistance-Capped Totals</b>		\$120,000.00	\$1,187.41	\$120,000.00	(\$2,524.77)	\$120,000.00	\$120,000.00	\$120,000.00
Department <b>6106 - Adult Homes</b>								
<i>State Aid Social Services</i>								
3606	Special Needs	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>State Aid Social Services Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department <b>6106 - Adult Homes Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>6109 - Family Assistance</b>								
<i>Economic Assistance and Opportunity</i>								
1809	Repay Family Assistance	160,000.00	103,507.62	160,000.00	103,428.72	140,000.00	140,000.00	140,000.00
<i>Economic Assistance and Opportunity Totals</i>		\$160,000.00	\$103,507.62	\$160,000.00	\$103,428.72	\$140,000.00	\$140,000.00	\$140,000.00
<i>Federal Aid Social Services</i>								
4609	Family Assistance	705,000.00	824,035.00	777,500.00	443,958.00	718,500.00	718,500.00	718,500.00
<i>Federal Aid Social Services Totals</i>		\$705,000.00	\$824,035.00	\$777,500.00	\$443,958.00	\$718,500.00	\$718,500.00	\$718,500.00
Department <b>6109 - Family Assistance Totals</b>		\$865,000.00	\$927,542.62	\$937,500.00	\$547,386.72	\$858,500.00	\$858,500.00	\$858,500.00
Department <b>6119 - Child Care</b>								
<i>Economic Assistance and Opportunity</i>								
1811	Repay Child Support	54,000.00	55,366.86	54,000.00	42,376.83	55,171.00	55,171.00	55,171.00
1819	Repay Child Care	691,000.00	362,091.29	627,800.00	102,561.98	443,638.00	443,638.00	443,638.00
<i>Economic Assistance and Opportunity Totals</i>		\$745,000.00	\$417,458.15	\$681,800.00	\$144,938.81	\$498,809.00	\$498,809.00	\$498,809.00
<i>State Aid Social Services</i>								
3619	Child Care	1,987,000.00	1,867,568.00	1,877,800.00	1,230,226.00	1,899,325.00	1,899,325.00	1,899,325.00
<i>State Aid Social Services Totals</i>		\$1,987,000.00	\$1,867,568.00	\$1,877,800.00	\$1,230,226.00	\$1,899,325.00	\$1,899,325.00	\$1,899,325.00
<i>Federal Aid Social Services</i>								
4619	Child Care	987,136.00	853,044.00	850,110.00	644,738.00	1,429,796.00	1,429,796.00	1,429,796.00
4661	Title IV-B	38,000.00	44,920.00	40,000.00	34,556.00	40,000.00	40,000.00	40,000.00
<i>Federal Aid Social Services Totals</i>		\$1,025,136.00	\$897,964.00	\$890,110.00	\$679,294.00	\$1,469,796.00	\$1,469,796.00	\$1,469,796.00
Department <b>6119 - Child Care Totals</b>		\$3,757,136.00	\$3,182,990.15	\$3,449,710.00	\$2,054,458.81	\$3,867,930.00	\$3,867,930.00	\$3,867,930.00
Department <b>6123 - Juvenile Delinquents</b>								
<i>State Aid Social Services</i>								
3623	Juvenile Delinquents	909,800.00	593.07	320,787.00	.00	315,887.00	315,887.00	315,887.00
<i>State Aid Social Services Totals</i>		\$909,800.00	\$593.07	\$320,787.00	\$0.00	\$315,887.00	\$315,887.00	\$315,887.00
Department <b>6123 - Juvenile Delinquents Totals</b>		\$909,800.00	\$593.07	\$320,787.00	\$0.00	\$315,887.00	\$315,887.00	\$315,887.00
Department <b>6140 - Safety Net</b>								
<i>Economic Assistance and Opportunity</i>								
1840	Repay Safety Net	250,000.00	116,914.28	165,500.00	98,073.99	184,402.00	184,402.00	184,402.00
<i>Economic Assistance and Opportunity Totals</i>		\$250,000.00	\$116,914.28	\$165,500.00	\$98,073.99	\$184,402.00	\$184,402.00	\$184,402.00
<i>State Aid Social Services</i>								
3640	Safety Net	387,224.00	249,376.00	311,601.00	229,627.00	458,815.00	458,815.00	458,815.00
<i>State Aid Social Services Totals</i>		\$387,224.00	\$249,376.00	\$311,601.00	\$229,627.00	\$458,815.00	\$458,815.00	\$458,815.00
<i>Federal Aid Social Services</i>								
4640	Safety Net	24,453.00	13,228.00	22,500.00	2,403.00	18,183.00	18,183.00	18,183.00
<i>Federal Aid Social Services Totals</i>		\$24,453.00	\$13,228.00	\$22,500.00	\$2,403.00	\$18,183.00	\$18,183.00	\$18,183.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>REVENUE</b>								
	Department <b>6140 - Safety Net</b> Totals	\$661,677.00	\$379,518.28	\$499,601.00	\$330,103.99	\$661,400.00	\$661,400.00	\$661,400.00
	Department <b>6141 - Energy Crisis Assistance</b> <i>Economic Assistance and Opportunity</i>							
1841	Repay HEAP	89,500.00	107,088.57	85,000.00	68,186.90	90,000.00	90,000.00	90,000.00
	<i>Economic Assistance and Opportunity Totals</i>	\$89,500.00	\$107,088.57	\$85,000.00	\$68,186.90	\$90,000.00	\$90,000.00	\$90,000.00
	<i>Federal Aid Social Services</i>							
4641	Energy Crisis Assis Prog	(61,500.00)	(107,543.00)	(60,000.00)	(37,701.00)	(60,000.00)	(60,000.00)	(60,000.00)
	<i>Federal Aid Social Services Totals</i>	(\$61,500.00)	(\$107,543.00)	(\$60,000.00)	(\$37,701.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
	Department <b>6141 - Energy Crisis Assistance</b> Totals	\$28,000.00	(\$454.43)	\$25,000.00	\$30,485.90	\$30,000.00	\$30,000.00	\$30,000.00
	Department <b>6142 - Emergency Asst/Adult</b> <i>Economic Assistance and Opportunity</i>							
1842	Repay Emer Energy Asst	.00	.00	.00	82.30	.00	.00	.00
	<i>Economic Assistance and Opportunity Totals</i>	\$0.00	\$0.00	\$0.00	\$82.30	\$0.00	\$0.00	\$0.00
	<i>State Aid Social Services</i>							
3642	Emergency Aid for Adults	120,000.00	31,011.00	75,000.00	22,516.00	75,000.00	75,000.00	75,000.00
	<i>State Aid Social Services Totals</i>	\$120,000.00	\$31,011.00	\$75,000.00	\$22,516.00	\$75,000.00	\$75,000.00	\$75,000.00
	Department <b>6142 - Emergency Asst/Adult</b> Totals	\$120,000.00	\$31,011.00	\$75,000.00	\$22,598.30	\$75,000.00	\$75,000.00	\$75,000.00
	Department <b>6420 - Tourism Promotion</b> <i>Economic Assistance and Opportunity</i>							
1915	I Love NY Priv Contrib	.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
	<i>Economic Assistance and Opportunity Totals</i>	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>State Aid Economic Assistance and Opportunity</i>							
3715	Tourist Promo.- I Love NY	.00	.00	95,000.00	52,017.00	60,000.00	60,000.00	60,000.00
	<i>State Aid Economic Assistance and Opportunity Totals</i>	\$0.00	\$0.00	\$95,000.00	\$52,017.00	\$60,000.00	\$60,000.00	\$60,000.00
	Department <b>6420 - Tourism Promotion</b> Totals	\$0.00	\$0.00	\$120,000.00	\$52,017.00	\$85,000.00	\$85,000.00	\$85,000.00
	Department <b>6510 - Veterans Service</b> <i>Miscellaneous</i>							
2705	Gifts and Donations	.00	59,536.00	.00	1,004.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$59,536.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$0.00
	<i>State Aid Economic Assistance and Opportunity</i>							
3710	Veterans Service Agency	8,000.00	37,665.00	8,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>State Aid Economic Assistance and Opportunity Totals</i>	\$8,000.00	\$37,665.00	\$8,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>6510 - Veterans Service</b> Totals	\$8,000.00	\$97,201.00	\$8,000.00	\$26,004.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>6610 - Weights &amp; Measures</b> <i>Economic Assistance and Opportunity</i>							
1962.2	Fines	8,500.00	.00	8,500.00	.00	8,500.00	8,500.00	8,500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>REVENUE</b>								
Department <b>6610 - Weights &amp; Measures</b>								
<i>Economic Assistance and Opportunity</i>								
1962.5	Retest Fees	4,200.00	380.00	4,200.00	220.00	4,200.00	4,200.00	4,200.00
<i>Economic Assistance and Opportunity Totals</i>		\$12,700.00	\$380.00	\$12,700.00	\$220.00	\$12,700.00	\$12,700.00	\$12,700.00
<i>State Aid Home and Community Service</i>								
3962	Fuel Testing	2,500.00	5,125.45	2,500.00	.00	2,500.00	2,500.00	2,500.00
<i>State Aid Home and Community Service Totals</i>		\$2,500.00	\$5,125.45	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Department <b>6610 - Weights &amp; Measures Totals</b>		\$15,200.00	\$5,505.45	\$15,200.00	\$220.00	\$15,200.00	\$15,200.00	\$15,200.00
Department <b>6772 - Human Services</b>								
<i>Economic Assistance and Opportunity</i>								
1972	Nutrition	195,000.00	123,955.14	195,000.00	74,305.80	125,000.00	125,000.00	125,000.00
<i>Economic Assistance and Opportunity Totals</i>		\$195,000.00	\$123,955.14	\$195,000.00	\$74,305.80	\$125,000.00	\$125,000.00	\$125,000.00
<i>Home &amp; Community Services</i>								
2172	Sec 18 Transportation	250,000.00	127,797.38	272,600.00	8,599.06	.00	.00	.00
2172.1	Sec 18 Transportation CGCC	150,000.00	40,494.56	65,000.00	.00	.00	.00	.00
2172.2	Cares Act - Operations	.00	283,528.81	.00	.00	.00	.00	.00
2172.3	Cares Act - Mobil Mgr.	.00	55,734.62	.00	140,193.00	.00	.00	.00
<i>Home &amp; Community Services Totals</i>		\$400,000.00	\$507,555.37	\$337,600.00	\$148,792.06	\$0.00	\$0.00	\$0.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.79	.00	.48	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$0.79	\$0.00	\$0.48	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
2705	Gifts and Donations	.00	75,000.00	.00	.00	.00	.00	.00
2705.3	Aging Thrift Donations	.00	4,014.60	.00	2,817.50	5,000.00	5,000.00	5,000.00
<i>Miscellaneous Totals</i>		\$0.00	\$79,014.60	\$0.00	\$2,817.50	\$5,000.00	\$5,000.00	\$5,000.00
<i>State Aid Transportation</i>								
3520	Section 5311 Transp (NYS)	135,000.00	435,219.40	121,500.00	.00	.00	.00	.00
3520.1	Mobility Manager	.00	.00	151,484.00	.00	.00	.00	.00
3597	Transportation Grant	128,800.00	.00	128,800.00	.00	.00	.00	.00
<i>State Aid Transportation Totals</i>		\$263,800.00	\$435,219.40	\$401,784.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Economic Assistance and Opportunity</i>								
3772.5	Aging Programs State Aid	400,000.00	952,128.50	730,867.00	651,680.51	906,846.00	906,846.00	906,846.00
<i>State Aid Economic Assistance and Opportunity Totals</i>		\$400,000.00	\$952,128.50	\$730,867.00	\$651,680.51	\$906,846.00	\$906,846.00	\$906,846.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>6772 - Human Services</b>								
Federal Aid General Government								
4388	Federal Stimulus Funds	230,867.00	.00	.00	.00	.00	.00	.00
<i>Federal Aid General Government Totals</i>		\$230,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid Transportation</i>								
4520	SEc 5311 Transportation	121,500.00	121,500.00	121,500.00	.00	.00	.00	.00
<i>Federal Aid Transportation Totals</i>		\$121,500.00	\$121,500.00	\$121,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid Economic Assistance adn Opportunity</i>								
4772	Aging Programs Fed Aid	275,000.00	299,830.85	375,000.00	398,989.58	282,575.00	282,575.00	282,575.00
<i>Federal Aid Economic Assistance adn Opportunity Totals</i>		\$275,000.00	\$299,830.85	\$375,000.00	\$398,989.58	\$282,575.00	\$282,575.00	\$282,575.00
Department <b>6772 - Human Services Totals</b>		\$1,886,167.00	\$2,519,204.65	\$2,161,751.00	\$1,276,585.93	\$1,319,421.00	\$1,319,421.00	\$1,319,421.00
Department <b>7110 - Parks</b>								
<i>Culture and Recreation</i>								
2089.2	Event Fees	15,000.00	28,125.00	.00	9,150.00	8,500.00	8,500.00	8,500.00
<i>Culture and Recreation Totals</i>		\$15,000.00	\$28,125.00	\$0.00	\$9,150.00	\$8,500.00	\$8,500.00	\$8,500.00
Department <b>7110 - Parks Totals</b>		\$15,000.00	\$28,125.00	\$0.00	\$9,150.00	\$8,500.00	\$8,500.00	\$8,500.00
Department <b>7310 - Youth Bureau</b>								
<i>State Aid Culture and Recreation</i>								
3820	Youth Programs	26,394.00	51,046.83	26,394.00	.00	26,394.00	26,394.00	26,394.00
3820.4	Youth Prog Admin	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
<i>State Aid Culture and Recreation Totals</i>		\$36,394.00	\$51,046.83	\$36,394.00	\$0.00	\$36,394.00	\$36,394.00	\$36,394.00
Department <b>7310 - Youth Bureau Totals</b>		\$36,394.00	\$51,046.83	\$36,394.00	\$0.00	\$36,394.00	\$36,394.00	\$36,394.00
Department <b>8020 - Econ Dev Tourism &amp; Plan</b>								
<i>Economic Assistance and Opportunity</i>								
1915	I Love NY Priv Contrib	25,000.00	36,500.00	.00	13,000.00	.00	.00	.00
2770.5	Economic Development Corp.	.00	29,501.35	.00	10,589.96	.00	.00	.00
<i>Economic Assistance and Opportunity Totals</i>		\$25,000.00	\$66,001.35	\$0.00	\$23,589.96	\$0.00	\$0.00	\$0.00
<i>Home &amp; Community</i>								
2372	Planning Services -CDBG	.00	27.66	.00	.00	.00	.00	.00
<i>Home &amp; Community Totals</i>		\$0.00	\$27.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
2705	Gifts and Donations	.00	1,830.58	.00	.00	.00	.00	.00
2797	Other Local Govts	.00	38,000.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$39,830.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Economic Assistance and Opportunity</i>								
3715	Tourist Promo.- I Love NY	95,000.00	.00	.00	.00	.00	.00	.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>8020 - Econ Dev Tourism &amp; Plan</b>								
State Aid Economic Assistance and Opportunity								
State Aid Economic Assistance and Opportunity Totals								
		\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Home and Community Service								
3909	Ag & Farmland Protection	.00	1,242.00	.00	5,077.34	5,000.00	5,000.00	5,000.00
State Aid Home and Community Service Totals								
		\$0.00	\$1,242.00	\$0.00	\$5,077.34	\$5,000.00	\$5,000.00	\$5,000.00
Department <b>8020 - Econ Dev Tourism &amp; Plan Totals</b>								
		\$120,000.00	\$107,101.59	\$0.00	\$28,667.30	\$5,000.00	\$5,000.00	\$5,000.00
Department <b>8160 - Solid Waste</b>								
Home & Community Services								
2130	Refuse and Garbage	5,791,176.00	8,317,186.47	8,863,319.00	5,066,283.73	.00	.00	.00
2130.10	Refuse and Garbage - Hunter	.00	.00	.00	.00	1,163,900.00	1,163,900.00	1,163,900.00
2130.11	Refuse and Garbage - Windham	.00	.00	.00	.00	485,500.00	485,500.00	485,500.00
2130.8	Refuse and Garbage - Catskill	.00	.00	.00	.00	6,008,566.00	6,008,566.00	6,008,566.00
2130.9	Refuse and Garbage - Coxsackie	.00	.00	.00	.00	749,000.00	749,000.00	749,000.00
2376	Single Source Recycling	840,000.00	516,124.64	815,000.00	371,957.52	.00	.00	.00
2376.8	Single Source Recycling - Catskill	.00	.00	.00	.00	800,000.00	800,000.00	800,000.00
Home & Community Services Totals								
		\$6,631,176.00	\$8,833,311.11	\$9,678,319.00	\$5,438,241.25	\$9,206,966.00	\$9,206,966.00	\$9,206,966.00
Use of Money								
2401	Interest & Earnings	.00	10.02	.00	28.95	.00	.00	.00
Use of Money Totals								
		\$0.00	\$10.02	\$0.00	\$28.95	\$0.00	\$0.00	\$0.00
Sale of Property/Comp for Loss								
2651	Sale of Recyclables	80,000.00	130,423.45	80,000.00	128,511.35	80,000.00	80,000.00	80,000.00
Sale of Property/Comp for Loss Totals								
		\$80,000.00	\$130,423.45	\$80,000.00	\$128,511.35	\$80,000.00	\$80,000.00	\$80,000.00
Miscellaneous								
2705	Gifts and Donations	.00	12,803.90	.00	12,857.60	.00	.00	.00
Miscellaneous Totals								
		\$0.00	\$12,803.90	\$0.00	\$12,857.60	\$0.00	\$0.00	\$0.00
State Aid General Government								
3081	Recycling Grant	.00	22,831.30	.00	20,677.34	.00	.00	.00
State Aid General Government Totals								
		\$0.00	\$22,831.30	\$0.00	\$20,677.34	\$0.00	\$0.00	\$0.00
Department <b>8160 - Solid Waste Totals</b>								
		\$6,711,176.00	\$8,999,379.78	\$9,758,319.00	\$5,600,316.49	\$9,286,966.00	\$9,286,966.00	\$9,286,966.00
Department <b>8161 - Solid Waste - Composting</b>								
Home & Community Services								
2131	Composting	50,000.00	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
Home & Community Services Totals								
		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Department <b>8161 - Solid Waste - Composting Totals</b>								
		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>8750 - Agriculture &amp; Livestock</b>								
<i>Interfund Revenues</i>								
2850	Transfer from Dog Money	350.00	.00	350.00	.00	350.00	350.00	350.00
	<i>Interfund Revenues Totals</i>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
	Department <b>8750 - Agriculture &amp; Livestock Totals</b>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
Department <b>9060 - Health Insurance</b>								
<i>General Government</i>								
1261	HI Reimbursement	.00	3,962.53	.00	35,921.19	.00	.00	.00
	<i>General Government Totals</i>	<u>\$0.00</u>	<u>\$3,962.53</u>	<u>\$0.00</u>	<u>\$35,921.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>9060 - Health Insurance Totals</b>	<u>\$0.00</u>	<u>\$3,962.53</u>	<u>\$0.00</u>	<u>\$35,921.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$100,945,949.00</u>	<u>\$114,362,282.72</u>	<u>\$106,786,284.00</u>	<u>\$87,014,615.81</u>	<u>\$114,746,431.00</u>	<u>\$114,746,431.00</u>	<u>\$114,746,431.00</u>
<b>EXPENSE</b>								
Department <b>0000 - Undistributed</b>								
<i>Contractual Exp - Other</i>								
4189	Uncollectible Accts Rec.	.00	115,029.02	.00	.00	.00	.00	.00
	<i>Contractual Exp - Other Totals</i>	<u>\$0.00</u>	<u>\$115,029.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>0000 - Undistributed Totals</b>	<u>\$0.00</u>	<u>\$115,029.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1010 - Legislative Board</b>								
<i>Personal Services</i>								
1000	Personal Service	223,085.00	277,522.39	278,823.00	209,939.73	278,823.00	278,823.00	278,823.00
1092	Health Ins. Buy-Out	29,569.00	29,570.40	27,971.00	28,171.80	37,562.00	37,562.00	37,562.00
	<i>Personal Services Totals</i>	<u>\$252,654.00</u>	<u>\$307,092.79</u>	<u>\$306,794.00</u>	<u>\$238,111.53</u>	<u>\$316,385.00</u>	<u>\$316,385.00</u>	<u>\$316,385.00</u>
<i>Contractual Expenses</i>								
4021	Office Supplies	1,000.00	1,452.47	1,000.00	1,211.66	1,000.00	1,000.00	1,000.00
4027	Printing Fees	300.00	2,547.38	300.00	149.92	300.00	300.00	300.00
4029	Travel	1,500.00	.00	1,500.00	585.81	1,500.00	1,500.00	1,500.00
4046	Insurance	19,000.00	17,431.49	19,000.00	22,283.04	19,950.00	19,950.00	19,950.00
	<i>Contractual Expenses Totals</i>	<u>\$21,800.00</u>	<u>\$21,431.34</u>	<u>\$21,800.00</u>	<u>\$24,230.43</u>	<u>\$22,750.00</u>	<u>\$22,750.00</u>	<u>\$22,750.00</u>
<i>Employee Benefits</i>								
8010	Retirement	15,551.00	14,781.91	11,184.00	.00	11,458.00	11,458.00	11,458.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	7,730.80	.00	.00	.00
8030	FICA	19,330.00	21,894.74	23,468.00	17,403.73	24,202.00	24,202.00	24,202.00
8040	Workers' Compensation	16,463.00	16,463.00	16,463.00	15,329.00	18,350.00	18,350.00	18,350.00
8055	Disability	792.00	792.00	792.00	792.00	750.00	750.00	750.00
8060	Health Insurance	168,188.00	117,708.88	120,059.00	104,356.00	116,908.00	116,908.00	116,908.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1010 - Legislative Board</b>								
Employee Benefits								
<i>Employee Benefits Totals</i>		\$220,324.00	\$171,640.53	\$171,966.00	\$145,611.53	\$171,668.00	\$171,668.00	\$171,668.00
Department <b>1010 - Legislative Board Totals</b>		\$494,778.00	\$500,164.66	\$500,560.00	\$407,953.49	\$510,803.00	\$510,803.00	\$510,803.00
Department <b>1040 - Off of Co Administrator</b>								
Personal Services								
1000	Personal Service	506,311.00	480,218.21	526,143.00	421,650.42	562,689.00	562,689.00	562,689.00
1091	Compensatory Pay	2,000.00	3,805.27	2,500.00	.00	2,500.00	2,500.00	2,500.00
1092	Health Ins. Buy-Out	12,787.00	13,120.20	12,787.00	13,586.40	19,180.00	19,180.00	19,180.00
1093	Longevity Stipend	2,500.00	1,875.02	1,000.00	.00	1,875.00	1,875.00	1,875.00
1095	Vacation Buy-backs	5,000.00	5,572.35	3,500.00	.00	3,500.00	3,500.00	3,500.00
1096	Termination Pay	40,000.00	48,868.51	.00	582.30	.00	.00	.00
1099	Personal Service Overtime	2,000.00	402.93	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$570,598.00	\$553,862.49	\$545,930.00	\$435,819.12	\$589,744.00	\$589,744.00	\$589,744.00
Equipment								
2000	Equipment	1,000.00	973.50	1,500.00	1,840.00	1,500.00	1,500.00	1,500.00
<i>Equipment Totals</i>		\$1,000.00	\$973.50	\$1,500.00	\$1,840.00	\$1,500.00	\$1,500.00	\$1,500.00
Equipment - Computers								
2200	Computer Equip & Software	10,000.00	9,715.94	11,000.00	24,508.04	25,000.00	25,000.00	25,000.00
<i>Equipment - Computers Totals</i>		\$10,000.00	\$9,715.94	\$11,000.00	\$24,508.04	\$25,000.00	\$25,000.00	\$25,000.00
Contractual Expenses								
4019	Rent / Lease	.00	(126.79)	.00	(72.00)	.00	.00	.00
4019.1	Rent/Lease - copier expense	4,500.00	3,783.23	4,500.00	2,961.89	4,500.00	4,500.00	4,500.00
4021	Office Supplies	1,500.00	1,884.14	2,000.00	1,471.27	2,000.00	2,000.00	2,000.00
4023	Postage	500.00	496.52	500.00	551.59	500.00	500.00	500.00
4025	Copying Costs	1,500.00	.00	.00	.00	.00	.00	.00
4027	Printing Fees	.00	166.63	.00	.00	.00	.00	.00
4029	Travel	2,000.00	1,787.45	2,000.00	2,564.77	2,000.00	2,000.00	2,000.00
4031	Telephone	.00	.00	.00	303.51	500.00	500.00	500.00
4041	Advertising	750.00	1,884.56	750.00	2,491.75	1,500.00	1,500.00	1,500.00
4043	Education/Training	1,000.00	1,342.97	1,000.00	1,587.36	2,500.00	2,500.00	2,500.00
4046	Insurance	2,000.00	2,148.65	2,500.00	2,242.43	2,625.00	2,625.00	2,625.00
<i>Contractual Expenses Totals</i>		\$13,750.00	\$13,367.36	\$13,250.00	\$14,102.57	\$16,125.00	\$16,125.00	\$16,125.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1040 - Off of Co Administrator</b>								
<i>Employee Benefits</i>								
8010	Retirement	67,864.00	64,507.71	53,390.00	.00	61,453.00	61,453.00	61,453.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	37,093.48	.00	.00	.00
8030	FICA	34,392.00	40,699.33	38,936.00	32,175.39	42,864.00	42,864.00	42,864.00
8040	Workers' Compensation	7,055.00	7,055.00	7,055.00	6,569.00	10,488.00	10,488.00	10,488.00
8055	Disability	339.00	339.00	339.00	339.00	427.00	427.00	427.00
8060	Health Insurance	69,025.00	60,759.82	83,444.00	64,626.63	60,433.00	60,433.00	60,433.00
<i>Employee Benefits Totals</i>		<b>\$178,675.00</b>	<b>\$173,360.86</b>	<b>\$183,164.00</b>	<b>\$140,803.50</b>	<b>\$175,665.00</b>	<b>\$175,665.00</b>	<b>\$175,665.00</b>
Department <b>1040 - Off of Co Administrator Totals</b>		<b>\$774,023.00</b>	<b>\$751,280.15</b>	<b>\$754,844.00</b>	<b>\$617,073.23</b>	<b>\$808,034.00</b>	<b>\$808,034.00</b>	<b>\$808,034.00</b>
Department <b>1165 - District Attorney</b>								
<i>Personal Services</i>								
1000	Personal Service	967,380.00	976,716.92	1,112,146.00	789,665.86	1,198,030.00	1,198,030.00	1,198,030.00
1092	Health Ins. Buy-Out	33,366.00	39,227.40	34,965.00	36,080.55	47,752.00	47,752.00	47,752.00
1095	Vacation Buy-backs	15,000.00	14,362.50	6,000.00	7,780.15	13,000.00	13,000.00	13,000.00
1096	Termination Pay	.00	9,113.90	.00	.00	58,562.00	58,562.00	58,562.00
<i>Personal Services Totals</i>		<b>\$1,015,746.00</b>	<b>\$1,039,420.72</b>	<b>\$1,153,111.00</b>	<b>\$833,526.56</b>	<b>\$1,317,344.00</b>	<b>\$1,317,344.00</b>	<b>\$1,317,344.00</b>
<i>Equipment</i>								
2000	Equipment	2,500.00	663.72	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$2,500.00</b>	<b>\$663.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	4,000.00	4,800.00	6,000.00	5,145.77	8,000.00	8,000.00	8,000.00
4014	Automobile Expense	.00	.00	.00	11,975.82	.00	.00	.00
4019.1	Rent/Lease - copier expense	1,000.00	729.84	1,000.00	395.79	1,000.00	1,000.00	1,000.00
4020	Association Dues	2,000.00	1,528.77	2,000.00	808.52	2,000.00	2,000.00	2,000.00
4021	Office Supplies	3,000.00	2,828.02	3,000.00	3,513.07	3,000.00	3,000.00	3,000.00
4023	Postage	500.00	409.23	500.00	336.11	600.00	600.00	600.00
4025	Copying Costs	1,500.00	.00	1,500.00	.00	2,500.00	2,500.00	2,500.00
4027	Printing Fees	500.00	.00	500.00	.00	500.00	500.00	500.00
4029	Travel	5,000.00	12,470.15	6,500.00	10,281.70	10,000.00	10,000.00	10,000.00
4031	Telephone	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
4046	Insurance	10,000.00	9,775.17	10,000.00	11,229.98	10,500.00	10,500.00	10,500.00
4053	Assigned Counsel	25,000.00	11,023.98	20,000.00	11,327.59	20,000.00	20,000.00	20,000.00
4075	Investigations	5,000.00	2,795.03	5,000.00	10,841.35	10,000.00	10,000.00	10,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1165 - District Attorney</b>								
<i>Contractual Expenses</i>								
4076	Legal Expense	.00	.00	.00	1,456.00	.00	.00	.00
4088	Stenos	5,000.00	1,531.50	5,000.00	680.35	5,000.00	5,000.00	5,000.00
<i>Contractual Expenses Totals</i>		\$64,500.00	\$47,891.69	\$63,000.00	\$67,992.05	\$75,100.00	\$75,100.00	\$75,100.00
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	1,360.91	.00	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$1,360.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
8010	Retirement	130,085.00	123,651.50	106,363.00	.00	135,227.00	135,227.00	135,227.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	87,937.71	.00	.00	.00
8030	FICA	71,748.00	74,662.78	91,562.00	62,579.53	89,943.00	89,943.00	89,943.00
8040	Workers' Compensation	11,759.00	11,759.00	11,759.00	10,949.00	18,350.00	18,350.00	18,350.00
8050	Unemployment	.00	.00	.00	3,528.00	.00	.00	.00
8055	Disability	.00	565.00	565.00	565.00	750.00	750.00	750.00
8060	Health Insurance	93,160.00	85,920.30	204,923.00	101,920.08	128,438.00	128,438.00	128,438.00
<i>Employee Benefits Totals</i>		\$306,752.00	\$296,558.58	\$415,172.00	\$267,479.32	\$372,708.00	\$372,708.00	\$372,708.00
Department <b>1165 - District Attorney Totals</b>		\$1,389,498.00	\$1,385,895.62	\$1,631,283.00	\$1,168,997.93	\$1,765,152.00	\$1,765,152.00	\$1,765,152.00
Department <b>1170 - Public Defender</b>								
<i>Personal Services</i>								
1000	Personal Service	222,181.00	285,631.23	258,656.00	431,630.77	1,227,321.00	1,227,321.00	1,227,321.00
1092	Health Ins. Buy-Out	10,190.00	6,793.20	10,190.00	.00	.00	.00	.00
1094	On Call Pay	23,000.00	139,300.00	.00	110,335.00	.00	.00	.00
1095	Vacation Buy-backs	8,000.00	4,529.55	6,000.00	968.10	.00	.00	.00
<i>Personal Services Totals</i>		\$263,371.00	\$436,253.98	\$274,846.00	\$542,933.87	\$1,227,321.00	\$1,227,321.00	\$1,227,321.00
<i>Equipment</i>								
2000	Equipment	2,000.00	3,428.86	2,000.00	.00	11,200.00	11,200.00	11,200.00
<i>Equipment Totals</i>		\$2,000.00	\$3,428.86	\$2,000.00	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	4,300.00	(2,507.70)	4,300.00	(1,367.27)	13,800.00	13,800.00	13,800.00
<i>Equipment - Computers Totals</i>		\$4,300.00	(\$2,507.70)	\$4,300.00	(\$1,367.27)	\$13,800.00	\$13,800.00	\$13,800.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	5,000.00	4,000.00	5,000.00	.00	17,400.00	17,400.00	17,400.00
4019.1	Rent/Lease - copier expense	1,500.00	1,333.75	1,000.00	790.90	1,000.00	1,000.00	1,000.00
4020	Association Dues	250.00	740.00	750.00	560.00	750.00	750.00	750.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>1170 - Public Defender</b>								
<i>Contractual Expenses</i>								
4021	Office Supplies	5,000.00	9,637.39	5,000.00	(15,998.72)	10,647.00	10,647.00	10,647.00
4023	Postage	1,100.00	2,043.68	2,000.00	1,299.54	1,500.00	1,500.00	1,500.00
4025	Copying Costs	500.00	.00	100.00	.00	100.00	100.00	100.00
4027	Printing Fees	250.00	.00	1,000.00	2,010.69	3,500.00	3,500.00	3,500.00
4029	Travel	8,000.00	5,960.57	8,000.00	6,625.78	8,000.00	8,000.00	8,000.00
4031	Telephone	1,000.00	.00	750.00	(45.69)	900.00	900.00	900.00
4043	Education/Training	2,500.00	(787.17)	30,000.00	389.86	35,000.00	35,000.00	35,000.00
4046	Insurance	6,400.00	8,611.10	9,200.00	10,594.22	9,660.00	9,660.00	9,660.00
4047	Sub Contractors	1,400.00	5,648.59	.00	.00	.00	.00	.00
4049	Miscellaneous	9,000.00	14,610.13	9,000.00	6,107.00	7,000.00	7,000.00	7,000.00
4053	Assigned Counsel	180,000.00	283,823.73	180,000.00	170,962.74	360,000.00	360,000.00	360,000.00
4075	Investigations	1,200.00	(14,852.23)	1,200.00	482.24	1,200.00	1,200.00	1,200.00
4075.2000	Expert Assessments	.00	6,324.37	.00	.00	50,000.00	50,000.00	50,000.00
4088	Stenos	2,500.00	3,119.75	2,400.00	215.35	500.00	500.00	500.00
<i>Contractual Expenses Totals</i>		<b>\$225,600.00</b>	<b>\$330,213.66</b>	<b>\$255,400.00</b>	<b>\$183,993.91</b>	<b>\$507,157.00</b>	<b>\$507,157.00</b>	<b>\$507,157.00</b>
<i>Contractual Exp-Contract</i>								
4426	Second Counsel at 1st Appearance	185,203.00	182,732.56	185,203.00	93,579.84	.00	.00	.00
4427	Hurrell-Harring	476,073.00	678,628.73	835,383.00	390,183.55	.00	.00	.00
<i>Contractual Exp-Contract Totals</i>		<b>\$661,276.00</b>	<b>\$861,361.29</b>	<b>\$1,020,586.00</b>	<b>\$483,763.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Exp - Grants</i>								
4427.2	Hurrell-Harring Expert Assessments	50,000.00	11,013.00	100,000.00	150.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		<b>\$50,000.00</b>	<b>\$11,013.00</b>	<b>\$100,000.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8000	Employee Benefit	.00	(261,743.92)	.00	(139,785.74)	.00	.00	.00
8010	Retirement	111,990.00	106,451.41	83,123.00	.00	121,036.00	121,036.00	121,036.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	83,500.35	.00	.00	.00
8030	FICA	58,518.00	70,207.08	61,281.00	64,274.55	79,979.00	79,979.00	79,979.00
8040	Workers' Compensation	11,759.00	11,759.00	11,759.00	10,949.00	23,592.00	23,592.00	23,592.00
8055	Disability	565.00	565.00	565.00	565.00	965.00	965.00	965.00
8060	Health Insurance	143,828.00	125,840.24	130,458.00	144,197.98	267,877.00	267,877.00	267,877.00
<i>Employee Benefits Totals</i>		<b>\$326,660.00</b>	<b>\$53,078.81</b>	<b>\$287,186.00</b>	<b>\$163,701.14</b>	<b>\$493,449.00</b>	<b>\$493,449.00</b>	<b>\$493,449.00</b>
Department <b>1170 - Public Defender Totals</b>		<b>\$1,533,207.00</b>	<b>\$1,692,841.90</b>	<b>\$1,944,318.00</b>	<b>\$1,373,175.04</b>	<b>\$2,252,927.00</b>	<b>\$2,252,927.00</b>	<b>\$2,252,927.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1180 - Justices and Constables</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	2,500.00	4,240.00	2,500.00	1,360.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expenses Totals</i>	<u>\$2,500.00</u>	<u>\$4,240.00</u>	<u>\$2,500.00</u>	<u>\$1,360.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Department <b>1180 - Justices and Constables Totals</b>	\$2,500.00	\$4,240.00	\$2,500.00	\$1,360.00	\$2,500.00	\$2,500.00	\$2,500.00
Department <b>1185 - Coroners, Med Examiners</b>								
<i>Contractual Expenses</i>								
4021	Office Supplies	250.00	.00	250.00	98.76	250.00	250.00	250.00
4029	Travel	25,000.00	36,249.80	30,000.00	31,265.85	40,000.00	40,000.00	40,000.00
4043	Education/Training	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4046	Insurance	.00	461.50	.00	556.26	.00	.00	.00
4047.3	Sub-Contract - Storage	.00	675.00	.00	675.00	400.00	400.00	400.00
4049	Miscellaneous	30,000.00	44,700.00	46,000.00	32,500.00	50,000.00	50,000.00	50,000.00
4078	Medical Expenses	110,000.00	90,133.25	110,000.00	88,375.00	110,000.00	110,000.00	110,000.00
	<i>Contractual Expenses Totals</i>	<u>\$166,250.00</u>	<u>\$172,219.55</u>	<u>\$187,250.00</u>	<u>\$153,470.87</u>	<u>\$201,650.00</u>	<u>\$201,650.00</u>	<u>\$201,650.00</u>
	Department <b>1185 - Coroners, Med Examiners Totals</b>	\$166,250.00	\$172,219.55	\$187,250.00	\$153,470.87	\$201,650.00	\$201,650.00	\$201,650.00
Department <b>1190 - Grand Jury</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	9,000.00	10,473.25	10,500.00	6,760.75	10,500.00	10,500.00	10,500.00
	<i>Contractual Expenses Totals</i>	<u>\$9,000.00</u>	<u>\$10,473.25</u>	<u>\$10,500.00</u>	<u>\$6,760.75</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>
	Department <b>1190 - Grand Jury Totals</b>	\$9,000.00	\$10,473.25	\$10,500.00	\$6,760.75	\$10,500.00	\$10,500.00	\$10,500.00
Department <b>1230 - Legal - Union Grievance</b>								
<i>Contractual Expenses</i>								
4076	Legal Expense	5,000.00	12,138.27	10,000.00	.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	<u>\$5,000.00</u>	<u>\$12,138.27</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department <b>1230 - Legal - Union Grievance Totals</b>	\$5,000.00	\$12,138.27	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department <b>1320 - Auditors</b>								
<i>Contractual Expenses</i>								
4024	Audit Expense	105,000.00	92,000.00	105,000.00	75,949.25	105,000.00	105,000.00	105,000.00
	<i>Contractual Expenses Totals</i>	<u>\$105,000.00</u>	<u>\$92,000.00</u>	<u>\$105,000.00</u>	<u>\$75,949.25</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>
	Department <b>1320 - Auditors Totals</b>	\$105,000.00	\$92,000.00	\$105,000.00	\$75,949.25	\$105,000.00	\$105,000.00	\$105,000.00
Department <b>1325 - Treasurer</b>								
<i>Personal Services</i>								
1000	Personal Service	635,075.00	632,531.74	661,302.00	499,606.26	676,972.00	676,972.00	676,972.00
1092	Health Ins. Buy-Out	6,793.00	15,584.40	6,793.00	15,484.50	13,187.00	13,187.00	13,187.00
1093	Longevity Stipend	2,000.00	2,604.17	2,000.00	364.56	2,500.00	2,500.00	2,500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund	<b>A - General</b>							
<b>EXPENSE</b>								
Department <b>1325 - Treasurer</b>								
<i>Personal Services</i>								
1095	Vacation Buy-backs	5,000.00	14,013.25	5,000.00	7,659.35	15,000.00	15,000.00	15,000.00
1096	Termination Pay	.00	19,326.72	11,000.00	24,748.04	11,000.00	11,000.00	11,000.00
<i>Personal Services Totals</i>		<b>\$648,868.00</b>	<b>\$684,060.28</b>	<b>\$686,095.00</b>	<b>\$547,862.71</b>	<b>\$718,659.00</b>	<b>\$718,659.00</b>	<b>\$718,659.00</b>
<i>Equipment</i>								
2000	Equipment	.00	157.83	.00	313.39	.00	.00	.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$157.83</b>	<b>\$0.00</b>	<b>\$313.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	.00	.00	1,077.18	5,000.00	5,000.00	5,000.00
<i>Equipment - Computers Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,077.18</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	125,000.00	135,022.05	150,000.00	137,420.45	230,000.00	230,000.00	230,000.00
4019.1	Rent/Lease - copier expense	1,350.00	1,358.93	1,350.00	1,133.27	1,500.00	1,500.00	1,500.00
4021	Office Supplies	3,500.00	3,628.94	3,500.00	1,748.99	3,500.00	3,500.00	3,500.00
4023	Postage	19,000.00	18,489.49	19,000.00	14,530.70	20,000.00	20,000.00	20,000.00
4027	Printing Fees	2,000.00	1,153.60	2,000.00	682.40	2,000.00	2,000.00	2,000.00
4029	Travel	500.00	.00	500.00	.00	500.00	500.00	500.00
4031	Telephone	1,000.00	442.62	1,000.00	296.82	1,000.00	1,000.00	1,000.00
4043	Education/Training	1,500.00	360.00	1,500.00	380.00	1,000.00	1,000.00	1,000.00
4046	Insurance	20,000.00	21,716.64	25,000.00	20,070.11	26,250.00	26,250.00	26,250.00
4049	Miscellaneous	1,500.00	398.00	1,500.00	4,613.00	2,000.00	2,000.00	2,000.00
4076	Legal Expense	2,500.00	1,658.68	2,500.00	1,681.21	2,500.00	2,500.00	2,500.00
<i>Contractual Expenses Totals</i>		<b>\$177,850.00</b>	<b>\$184,228.95</b>	<b>\$207,850.00</b>	<b>\$182,556.95</b>	<b>\$290,250.00</b>	<b>\$290,250.00</b>	<b>\$290,250.00</b>
<i>Employee Benefits</i>								
8010	Retirement	76,531.00	72,746.08	54,893.00	.00	77,734.00	77,734.00	77,734.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	38,474.27	.00	.00	.00
8030	FICA	44,903.00	50,029.13	501,790.00	40,065.98	51,859.00	51,859.00	51,859.00
8040	Workers' Compensation	10,583.00	10,583.00	10,583.00	9,854.00	15,728.00	15,728.00	15,728.00
8055	Disability	508.00	508.00	508.00	508.00	643.00	643.00	643.00
8060	Health Insurance	155,923.00	157,613.57	198,313.00	136,566.52	164,398.00	164,398.00	164,398.00
<i>Employee Benefits Totals</i>		<b>\$288,448.00</b>	<b>\$291,479.78</b>	<b>\$766,087.00</b>	<b>\$225,468.77</b>	<b>\$310,362.00</b>	<b>\$310,362.00</b>	<b>\$310,362.00</b>
Department <b>1325 - Treasurer Totals</b>		<b>\$1,115,166.00</b>	<b>\$1,159,926.84</b>	<b>\$1,660,032.00</b>	<b>\$957,279.00</b>	<b>\$1,324,271.00</b>	<b>\$1,324,271.00</b>	<b>\$1,324,271.00</b>





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>1355 - Real Property/Assessments</b>								
<i>Personal Services</i>								
1000	Personal Service	325,571.00	310,815.24	389,125.00	266,541.77	368,365.00	368,365.00	368,365.00
1092	Health Ins. Buy-Out	.00	3,463.20	3,197.00	2,397.60	3,197.00	3,197.00	3,197.00
1095	Vacation Buy-backs	10,000.00	5,235.30	10,000.00	1,065.12	10,000.00	10,000.00	10,000.00
1096	Termination Pay	29,000.00	24,894.76	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$364,571.00</b>	<b>\$344,408.50</b>	<b>\$402,322.00</b>	<b>\$270,004.49</b>	<b>\$381,562.00</b>	<b>\$381,562.00</b>	<b>\$381,562.00</b>
<i>Equipment</i>								
2000	Equipment	600.00	571.52	600.00	.00	600.00	600.00	600.00
2600	Capital Improvement	.00	44,556.96	10,000.00	.00	15,000.00	15,000.00	15,000.00
<i>Equipment Totals</i>		<b>\$600.00</b>	<b>\$45,128.48</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	45,000.00	45,997.00	45,000.00	20,609.80	45,000.00	45,000.00	45,000.00
<i>Equipment - Computers Totals</i>		<b>\$45,000.00</b>	<b>\$45,997.00</b>	<b>\$45,000.00</b>	<b>\$20,609.80</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	3,500.00	3,443.00	3,600.00	3,873.20	4,450.00	4,450.00	4,450.00
4013	Repairs	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
4019.1	Rent/Lease - copier expense	200.00	190.16	275.00	138.47	275.00	275.00	275.00
4020	Association Dues	605.00	635.00	675.00	510.00	675.00	675.00	675.00
4021	Office Supplies	4,750.00	2,653.76	4,750.00	2,397.12	4,750.00	4,750.00	4,750.00
4023	Postage	1,250.00	1,178.26	1,500.00	813.62	1,500.00	1,500.00	1,500.00
4029	Travel	1,000.00	843.84	1,000.00	.00	1,000.00	1,000.00	1,000.00
4031	Telephone	480.00	470.88	480.00	353.16	480.00	480.00	480.00
4041	Advertising	500.00	.00	500.00	.00	.00	.00	.00
4043	Education/Training	10,000.00	500.00	10,000.00	306.81	10,000.00	10,000.00	10,000.00
4046	Insurance	1,525.00	2,085.21	2,250.00	2,451.40	2,363.00	2,363.00	2,363.00
4047	Sub Contractors	101,000.00	.00	101,000.00	.00	52,500.00	52,500.00	52,500.00
<i>Contractual Expenses Totals</i>		<b>\$126,310.00</b>	<b>\$12,000.11</b>	<b>\$127,530.00</b>	<b>\$10,843.78</b>	<b>\$79,493.00</b>	<b>\$79,493.00</b>	<b>\$79,493.00</b>
<i>Contractual Exp-Contract</i>								
4400	Contracts	20,000.00	4,900.00	20,000.00	17,080.00	20,000.00	20,000.00	20,000.00
4425	Computer Services Towns	45,000.00	40,471.32	45,000.00	20,747.05	50,000.00	50,000.00	50,000.00
<i>Contractual Exp-Contract Totals</i>		<b>\$65,000.00</b>	<b>\$45,371.32</b>	<b>\$65,000.00</b>	<b>\$37,827.05</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
<i>Employee Benefits</i>								
8010	Retirement	41,266.00	39,225.14	32,489.00	.00	44,776.00	44,776.00	44,776.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1355 - Real Property/Assessments</b>								
<i>Employee Benefits</i>								
8010.1000	Retirement Payroll System Calc	.00	.00	9,615.00	25,885.40	.00	.00	.00
8030	FICA	24,618.00	25,457.28	33,744.00	19,809.48	27,430.00	27,430.00	27,430.00
8040	Workers' Compensation	4,704.00	4,704.00	4,704.00	4,380.00	6,553.00	6,553.00	6,553.00
8055	Disability	226.00	226.00	226.00	226.00	268.00	268.00	268.00
8060	Health Insurance	78,877.00	70,690.45	93,954.00	81,068.60	86,682.00	86,682.00	86,682.00
<i>Employee Benefits Totals</i>		<b>\$149,691.00</b>	<b>\$140,302.87</b>	<b>\$174,732.00</b>	<b>\$131,369.48</b>	<b>\$165,709.00</b>	<b>\$165,709.00</b>	<b>\$165,709.00</b>
Department <b>1355 - Real Property/Assessments Totals</b>		<b>\$751,172.00</b>	<b>\$633,208.28</b>	<b>\$825,184.00</b>	<b>\$470,654.60</b>	<b>\$757,364.00</b>	<b>\$757,364.00</b>	<b>\$757,364.00</b>
Department <b>1362 - Tax Advertising</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	5,000.00	.00	5,000.00	4,255.68	7,500.00	7,500.00	7,500.00
<i>Contractual Expenses Totals</i>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$4,255.68</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
Department <b>1362 - Tax Advertising Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$4,255.68</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
Department <b>1364 - Expense on Property Acq</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	15,000.00	264.31	15,000.00	84,897.69	15,000.00	15,000.00	15,000.00
<i>Contractual Expenses Totals</i>		<b>\$15,000.00</b>	<b>\$264.31</b>	<b>\$15,000.00</b>	<b>\$84,897.69</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
Department <b>1364 - Expense on Property Acq Totals</b>		<b>\$15,000.00</b>	<b>\$264.31</b>	<b>\$15,000.00</b>	<b>\$84,897.69</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
Department <b>1380 - Fiscal Agent Fees</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	6,000.00	.00	6,000.00	2,516.00	6,000.00	6,000.00	6,000.00
<i>Contractual Expenses Totals</i>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$2,516.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Department <b>1380 - Fiscal Agent Fees Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$2,516.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Department <b>1410 - County Clerk</b>								
<i>Personal Services</i>								
1000	Personal Service	973,306.00	820,256.54	1,066,227.00	636,561.21	1,061,823.00	1,061,823.00	1,061,823.00
1092	Health Ins. Buy-Out	6,393.00	4,795.20	4,795.00	5,994.00	9,590.00	9,590.00	9,590.00
1093	Longevity Stipend	4,000.00	8,562.50	7,500.00	.00	7,500.00	7,500.00	7,500.00
1095	Vacation Buy-backs	3,000.00	12,315.75	5,000.00	2,105.10	5,000.00	5,000.00	5,000.00
1096	Termination Pay	.00	495.62	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$986,699.00</b>	<b>\$846,425.61</b>	<b>\$1,083,522.00</b>	<b>\$644,660.31</b>	<b>\$1,083,913.00</b>	<b>\$1,083,913.00</b>	<b>\$1,083,913.00</b>
<i>Equipment</i>								
2000	Equipment	3,000.00	2,690.00	3,000.00	2,519.98	6,000.00	6,000.00	6,000.00
<i>Equipment Totals</i>		<b>\$3,000.00</b>	<b>\$2,690.00</b>	<b>\$3,000.00</b>	<b>\$2,519.98</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1410 - County Clerk</b>								
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	1,100.00	846.94	1,100.00	773.38	1,100.00	1,100.00	1,100.00
4019.1	Rent/Lease - copier expense	5,000.00	2,167.34	5,000.00	1,593.35	5,000.00	5,000.00	5,000.00
4021	Office Supplies	6,500.00	4,892.22	6,500.00	5,037.47	6,500.00	6,500.00	6,500.00
4021.1000	Supplies	3,000.00	4,725.00	3,000.00	3,150.00	3,000.00	3,000.00	3,000.00
4023	Postage	10,000.00	12,904.07	12,000.00	7,473.01	12,000.00	12,000.00	12,000.00
4025	Copying Costs	2,800.00	.00	2,800.00	.00	2,800.00	2,800.00	2,800.00
4027	Printing Fees	3,000.00	364.98	3,000.00	402.42	3,000.00	3,000.00	3,000.00
4029	Travel	4,000.00	1,304.16	4,000.00	1,110.33	4,000.00	4,000.00	4,000.00
4046	Insurance	12,700.00	9,691.87	12,700.00	10,944.10	13,335.00	13,335.00	13,335.00
4097	Records	10,000.00	8,933.10	10,000.00	69,853.38	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$58,100.00	\$45,829.68	\$60,100.00	\$100,337.44	\$60,735.00	\$60,735.00	\$60,735.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	42,600.00	42,600.00	.00	35,500.00	42,600.00	42,600.00	42,600.00
<i>Contractual Exp-Contract Totals</i>		\$42,600.00	\$42,600.00	\$0.00	\$35,500.00	\$42,600.00	\$42,600.00	\$42,600.00
<i>Employee Benefits</i>								
8010	Retirement	109,308.00	103,902.05	86,025.00	.00	92,658.00	92,658.00	92,658.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	64,757.09	.00	.00	.00
8030	FICA	73,607.00	61,136.33	81,520.00	46,740.26	80,908.00	80,908.00	80,908.00
8040	Workers' Compensation	39,980.00	39,980.00	39,980.00	37,226.00	44,563.00	44,563.00	44,563.00
8050	Unemployment	.00	1,144.00	.00	1,573.00	.00	.00	.00
8055	Disability	1,806.00	1,806.00	1,806.00	1,806.00	1,822.00	1,822.00	1,822.00
8060	Health Insurance	319,252.00	309,687.12	436,847.00	252,887.89	380,090.00	380,090.00	380,090.00
<i>Employee Benefits Totals</i>		\$543,953.00	\$517,655.50	\$646,178.00	\$404,990.24	\$600,041.00	\$600,041.00	\$600,041.00
Department <b>1410 - County Clerk Totals</b>		\$1,634,352.00	\$1,455,200.79	\$1,792,800.00	\$1,188,007.97	\$1,793,289.00	\$1,793,289.00	\$1,793,289.00
Department <b>1420 - County Attorney</b>								
<i>Personal Services</i>								
1000	Personal Service	300,549.00	305,006.46	318,130.00	254,578.30	374,814.00	374,814.00	374,814.00
1092	Health Ins. Buy-Out	.00	.00	.00	2,397.60	3,197.00	3,197.00	3,197.00
1095	Vacation Buy-backs	2,000.00	.00	2,000.00	1,482.00	2,000.00	2,000.00	2,000.00
<i>Personal Services Totals</i>		\$302,549.00	\$305,006.46	\$320,130.00	\$258,457.90	\$380,011.00	\$380,011.00	\$380,011.00
<i>Equipment</i>								
2000	Equipment	500.00	336.79	500.00	1,285.88	500.00	500.00	500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>1420 - County Attorney</b>								
Equipment								
<i>Equipment Totals</i>		\$500.00	\$336.79	\$500.00	\$1,285.88	\$500.00	\$500.00	\$500.00
<i>Contractual Expenses</i>								
4019.1	Rent/Lease - copier expense	2,750.00	2,577.46	2,750.00	1,551.52	2,750.00	2,750.00	2,750.00
4021	Office Supplies	3,000.00	2,071.81	3,000.00	684.33	3,000.00	3,000.00	3,000.00
4023	Postage	750.00	868.13	750.00	655.33	750.00	750.00	750.00
4025	Copying Costs	600.00	.00	600.00	.00	300.00	300.00	300.00
4029	Travel	300.00	978.60	300.00	1,917.10	2,000.00	2,000.00	2,000.00
4043	Education/Training	800.00	819.00	800.00	1,000.00	800.00	800.00	800.00
4046	Insurance	7,000.00	6,904.98	7,000.00	8,277.49	7,350.00	7,350.00	7,350.00
4075	Investigations	1,900.00	1,658.68	1,900.00	1,641.51	1,900.00	1,900.00	1,900.00
4076	Legal Expense	30,000.00	5,575.55	30,000.00	3,122.20	30,000.00	30,000.00	30,000.00
<i>Contractual Expenses Totals</i>		\$47,100.00	\$21,454.21	\$47,100.00	\$18,849.48	\$48,850.00	\$48,850.00	\$48,850.00
<i>Employee Benefits</i>								
8010	Retirement	34,889.00	33,163.53	23,699.00	.00	42,591.00	42,591.00	42,591.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	15,365.66	.00	.00	.00
8030	FICA	20,310.00	20,359.77	21,053.00	19,606.03	25,546.00	25,546.00	25,546.00
8040	Workers' Compensation	4,704.00	11,759.00	4,704.00	4,380.00	5,243.00	5,243.00	5,243.00
8055	Disability	226.00	226.00	226.00	226.00	214.00	214.00	214.00
8060	Health Insurance	33,529.00	32,302.59	35,503.00	19,238.36	14,851.00	14,851.00	14,851.00
<i>Employee Benefits Totals</i>		\$93,658.00	\$97,810.89	\$85,185.00	\$58,816.05	\$88,445.00	\$88,445.00	\$88,445.00
Department <b>1420 - County Attorney Totals</b>		\$443,807.00	\$424,608.35	\$452,915.00	\$337,409.31	\$517,806.00	\$517,806.00	\$517,806.00
Department <b>1430 - Civil Service</b>								
<i>Personal Services</i>								
1000	Personal Service	12,605.00	12,927.22	13,107.00	9,591.76	13,631.00	13,631.00	13,631.00
<i>Personal Services Totals</i>		\$12,605.00	\$12,927.22	\$13,107.00	\$9,591.76	\$13,631.00	\$13,631.00	\$13,631.00
<i>Contractual Expenses</i>								
4023	Postage	.00	61.94	.00	6.24	50.00	50.00	50.00
4046	Insurance	.00	70.25	.00	96.12	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$132.19	\$0.00	\$102.36	\$50.00	\$50.00	\$50.00
<i>Employee Benefits</i>								
8010	Retirement	4,367.00	4,151.03	10,893.00	.00	573.00	573.00	573.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1430 - Civil Service</b>								
<i>Employee Benefits</i>								
8010.1000	Retirement Payroll System Calc	.00	.00	.00	275.34	.00	.00	.00
8030	FICA	939.00	988.94	963.00	733.77	1,002.00	1,002.00	1,002.00
8040	Workers' Compensation	7,055.00	.00	7,055.00	6,569.00	3,932.00	3,932.00	3,932.00
8055	Disability	339.00	339.00	339.00	339.00	161.00	161.00	161.00
8060	Health Insurance	.00	.24	.00	.20	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$12,700.00</b>	<b>\$5,479.21</b>	<b>\$19,250.00</b>	<b>\$7,917.31</b>	<b>\$5,668.00</b>	<b>\$5,668.00</b>	<b>\$5,668.00</b>
Department <b>1430 - Civil Service Totals</b>		<b>\$25,305.00</b>	<b>\$18,538.62</b>	<b>\$32,357.00</b>	<b>\$17,611.43</b>	<b>\$19,349.00</b>	<b>\$19,349.00</b>	<b>\$19,349.00</b>
Department <b>1435 - Human Resources Dept.</b>								
<i>Personal Services</i>								
1000	Personal Service	236,206.00	239,569.40	299,738.00	203,194.64	334,533.00	334,533.00	334,533.00
1092	Health Ins. Buy-Out	.00	.00	.00	3,196.80	4,795.00	4,795.00	4,795.00
1093	Longevity Stipend	750.00	750.00	750.00	.00	1,000.00	1,000.00	1,000.00
1095	Vacation Buy-backs	2,885.00	4,818.15	5,530.00	1,528.80	6,603.00	6,603.00	6,603.00
1096	Termination Pay	.00	1,156.63	.00	751.10	.00	.00	.00
1099	Personal Service Overtime	7,000.00	7,568.04	14,046.00	5,713.86	22,487.00	22,487.00	22,487.00
<i>Personal Services Totals</i>		<b>\$246,841.00</b>	<b>\$253,862.22</b>	<b>\$320,064.00</b>	<b>\$214,385.20</b>	<b>\$369,418.00</b>	<b>\$369,418.00</b>	<b>\$369,418.00</b>
<i>Equipment</i>								
2000	Equipment	.00	106.99	1,000.00	637.92	1,000.00	1,000.00	1,000.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$106.99</b>	<b>\$1,000.00</b>	<b>\$637.92</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	25,000.00	1,018.80	18,994.00	6,267.68	11,100.00	11,100.00	11,100.00
<i>Equipment - Computers Totals</i>		<b>\$25,000.00</b>	<b>\$1,018.80</b>	<b>\$18,994.00</b>	<b>\$6,267.68</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	.00	.00	.00	.00	13,200.00	13,200.00	13,200.00
4019.1	Rent/Lease - copier expense	2,728.00	3,353.31	3,017.00	3,156.00	3,745.00	3,745.00	3,745.00
4020	Association Dues	560.00	329.00	560.00	344.00	643.00	643.00	643.00
4021	Office Supplies	1,000.00	684.18	1,000.00	709.20	1,000.00	1,000.00	1,000.00
4023	Postage	1,150.00	1,470.48	1,500.00	990.41	1,500.00	1,500.00	1,500.00
4027	Printing Fees	750.00	331.67	750.00	.00	750.00	750.00	750.00
4029	Travel	750.00	299.51	750.00	299.44	750.00	750.00	750.00
4041	Advertising	400.00	87.17	400.00	196.68	500.00	500.00	500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1435 - Human Resources Dept.</b>								
<i>Contractual Expenses</i>								
4043	Education/Training	5,250.00	1,404.49	3,050.00	1,027.00	4,655.00	4,655.00	4,655.00
4046	Insurance	1,200.00	1,351.75	2,500.00	1,689.31	2,625.00	2,625.00	2,625.00
4076	Legal Expense	10,000.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$23,788.00	\$9,311.56	\$13,527.00	\$8,412.04	\$39,368.00	\$39,368.00	\$39,368.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	66,000.00	64,800.00	66,000.00	66,000.00	67,200.00	67,200.00	67,200.00
<i>Contractual Exp-Contract Totals</i>		\$66,000.00	\$64,800.00	\$66,000.00	\$66,000.00	\$67,200.00	\$67,200.00	\$67,200.00
<i>Contractual Exp - Events</i>								
4700	Events	2,000.00	351.08	2,000.00	1,526.98	7,500.00	7,500.00	7,500.00
4706	Health & Wellness	5,000.00	4,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
<i>Contractual Exp - Events Totals</i>		\$7,000.00	\$4,351.08	\$7,000.00	\$4,026.98	\$12,500.00	\$12,500.00	\$12,500.00
<i>Employee Benefits</i>								
8010	Retirement	40,321.00	38,326.88	17,512.00	.00	34,708.00	34,708.00	34,708.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	25,650.07	.00	.00	.00
8030	FICA	17,790.00	18,204.83	22,126.00	15,550.87	22,234.00	22,234.00	22,234.00
8040	Workers' Compensation	3,528.00	3,528.00	8,528.00	3,285.00	6,553.00	6,553.00	6,553.00
8055	Disability	.00	169.00	169.00	169.00	268.00	268.00	268.00
8060	Health Insurance	56,684.00	56,363.49	93,732.00	42,075.70	40,710.00	40,710.00	40,710.00
<i>Employee Benefits Totals</i>		\$118,323.00	\$116,592.20	\$142,067.00	\$86,730.64	\$104,473.00	\$104,473.00	\$104,473.00
Department <b>1435 - Human Resources Dept. Totals</b>		\$486,952.00	\$450,042.85	\$568,652.00	\$386,460.46	\$605,059.00	\$605,059.00	\$605,059.00
Department <b>1450 - Board of Elections</b>								
<i>Personal Services</i>								
1000	Personal Service	221,847.00	219,713.21	231,677.00	158,849.94	236,183.00	236,183.00	236,183.00
1092	Health Ins. Buy-Out	13,387.00	11,272.05	6,793.00	6,693.30	6,793.00	6,793.00	6,793.00
1095	Vacation Buy-backs	.00	4,398.40	.00	4,002.60	4,500.00	4,500.00	4,500.00
1096	Termination Pay	.00	1,208.86	.00	.00	.00	.00	.00
1099	Personal Service Overtime	28,000.00	27,309.26	30,000.00	8,826.12	32,000.00	32,000.00	32,000.00
<i>Personal Services Totals</i>		\$263,234.00	\$263,901.78	\$268,470.00	\$178,371.96	\$279,476.00	\$279,476.00	\$279,476.00
<i>Equipment</i>								
2000	Equipment	8,000.00	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
2600	Capital Improvement	.00	54,130.00	.00	54,130.00	.00	.00	.00
<i>Equipment Totals</i>		\$8,000.00	\$54,130.00	\$8,000.00	\$54,130.00	\$8,000.00	\$8,000.00	\$8,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>1450 - Board of Elections</b>								
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	12,600.00	6,970.64	12,600.00	.00	12,600.00	12,600.00	12,600.00
	<i>Equipment - Computers Totals</i>	\$12,600.00	\$6,970.64	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	250.00	.00	.00	.00	.00	.00
4011	Maintenance Agreements	59,370.00	68,235.60	70,000.00	65,041.60	75,200.00	75,200.00	75,200.00
4019.1	Rent/Lease - copier expense	3,000.00	1,604.36	3,000.00	922.76	3,000.00	3,000.00	3,000.00
4021	Office Supplies	7,500.00	4,351.12	7,500.00	1,081.79	7,500.00	7,500.00	7,500.00
4023	Postage	50,000.00	17,140.85	55,000.00	11,738.62	55,000.00	55,000.00	55,000.00
4025	Copying Costs	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
4027	Printing Fees	70,000.00	73,855.86	70,000.00	10,771.42	80,000.00	80,000.00	80,000.00
4029	Travel	9,000.00	458.01	9,000.00	3,301.28	9,000.00	9,000.00	9,000.00
4041	Advertising	2,000.00	564.39	2,000.00	14.10	2,000.00	2,000.00	2,000.00
4046	Insurance	2,500.00	2,083.61	2,500.00	2,336.01	2,625.00	2,625.00	2,625.00
4047	Sub Contractors	8,000.00	8,951.07	8,000.00	1,621.53	8,000.00	8,000.00	8,000.00
	<i>Contractual Expenses Totals</i>	\$212,870.00	\$177,494.87	\$228,500.00	\$96,829.11	\$243,825.00	\$243,825.00	\$243,825.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	150,000.00	145,689.56	150,000.00	11,849.45	160,000.00	160,000.00	160,000.00
	<i>Contractual Exp-Contract Totals</i>	\$150,000.00	\$145,689.56	\$150,000.00	\$11,849.45	\$160,000.00	\$160,000.00	\$160,000.00
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	21,089.59	.00	.00	.00	.00	.00
4517	Cybersecurity Remediation	.00	1,691.25	.00	.00	.00	.00	.00
	<i>Contractual Exp - Grants Totals</i>	\$0.00	\$22,780.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
8010	Retirement	25,914.00	24,632.39	26,448.00	.00	22,282.00	22,282.00	22,282.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	15,250.74	.00	.00	.00
8030	FICA	17,665.00	19,575.89	17,574.00	12,938.57	17,891.00	17,891.00	17,891.00
8040	Workers' Compensation	7,055.00	7,055.00	7,055.00	6,569.00	7,864.00	7,864.00	7,864.00
8055	Disability	339.00	339.00	339.00	339.00	322.00	322.00	322.00
8060	Health Insurance	52,917.00	68,784.84	67,357.00	70,978.09	110,922.00	110,922.00	110,922.00
	<i>Employee Benefits Totals</i>	\$103,890.00	\$120,387.12	\$118,773.00	\$106,075.40	\$159,281.00	\$159,281.00	\$159,281.00
	Department <b>1450 - Board of Elections Totals</b>	\$750,594.00	\$791,354.81	\$786,343.00	\$447,255.92	\$863,182.00	\$863,182.00	\$863,182.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1460 - Records Management</b>								
<i>Personal Services</i>								
1000	Personal Service	194,211.00	120,819.21	253,811.00	85,067.16	178,169.00	178,169.00	178,169.00
1096	Termination Pay	.00	373.43	.00	10.05	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$194,211.00</b>	<b>\$121,192.64</b>	<b>\$253,811.00</b>	<b>\$85,077.21</b>	<b>\$178,169.00</b>	<b>\$178,169.00</b>	<b>\$178,169.00</b>
<i>Equipment</i>								
2000	Equipment	4,000.00	.00	.00	.00	.00	.00	.00
2600	Capital Improvement	.00	.00	.00	5,252.66	.00	.00	.00
<i>Equipment Totals</i>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,252.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	1,500.00	1,331.04	1,500.00	1,542.93	1,500.00	1,500.00	1,500.00
4021	Office Supplies	1,600.00	713.47	1,600.00	2,330.05	1,600.00	1,600.00	1,600.00
4027	Printing Fees	200.00	151.04	200.00	.00	200.00	200.00	200.00
4031	Telephone	840.00	444.45	840.00	355.00	840.00	840.00	840.00
4033	Utilities	17,500.00	6,214.48	17,500.00	6,693.29	17,500.00	17,500.00	17,500.00
4046	Insurance	500.00	765.48	1,000.00	999.24	1,050.00	1,050.00	1,050.00
4097	Records	.00	.00	.00	64,012.00	70,000.00	70,000.00	70,000.00
<i>Contractual Expenses Totals</i>		<b>\$22,140.00</b>	<b>\$9,619.96</b>	<b>\$22,640.00</b>	<b>\$75,932.51</b>	<b>\$92,690.00</b>	<b>\$92,690.00</b>	<b>\$92,690.00</b>
<i>Employee Benefits</i>								
8010	Retirement	13,612.00	12,938.80	12,322.00	.00	13,355.00	13,355.00	13,355.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	6,092.83	.00	.00	.00
8030	FICA	14,750.00	9,180.93	19,243.00	6,502.31	13,482.00	13,482.00	13,482.00
8040	Workers' Compensation	4,704.00	4,704.00	4,704.00	4,380.00	13,107.00	13,107.00	13,107.00
8055	Disability	113.00	113.00	113.00	113.00	536.00	536.00	536.00
8060	Health Insurance	22,224.00	17,054.62	23,529.00	953.00	1,120.00	1,120.00	1,120.00
<i>Employee Benefits Totals</i>		<b>\$55,403.00</b>	<b>\$43,991.35</b>	<b>\$59,911.00</b>	<b>\$18,041.14</b>	<b>\$41,600.00</b>	<b>\$41,600.00</b>	<b>\$41,600.00</b>
Department <b>1460 - Records Management Totals</b>		<b>\$275,754.00</b>	<b>\$174,803.95</b>	<b>\$336,362.00</b>	<b>\$184,303.52</b>	<b>\$312,459.00</b>	<b>\$312,459.00</b>	<b>\$312,459.00</b>
Department <b>1470 - Board of Ethics</b>								
<i>Contractual Expenses</i>								
4021	Office Supplies	150.00	84.00	150.00	194.00	150.00	150.00	150.00
<i>Contractual Expenses Totals</i>		<b>\$150.00</b>	<b>\$84.00</b>	<b>\$150.00</b>	<b>\$194.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
Department <b>1470 - Board of Ethics Totals</b>		<b>\$150.00</b>	<b>\$84.00</b>	<b>\$150.00</b>	<b>\$194.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
Department <b>1610 - Central Services</b>								
<i>Contractual Expenses</i>								
4031	Telephone	.00	186.93	.00	64.09	.00	.00	.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>1610 - Central Services</b>								
<i>Contractual Expenses</i>								
<i>Contractual Expenses Totals</i>		\$0.00	\$186.93	\$0.00	\$64.09	\$0.00	\$0.00	\$0.00
<i>Central Mail</i>								
4222	Central Mail Room	130,000.00	85,756.07	130,000.00	72,246.50	130,000.00	130,000.00	130,000.00
<i>Central Mail Totals</i>		\$130,000.00	\$85,756.07	\$130,000.00	\$72,246.50	\$130,000.00	\$130,000.00	\$130,000.00
Department <b>1610 - Central Services Totals</b>		\$130,000.00	\$85,943.00	\$130,000.00	\$72,310.59	\$130,000.00	\$130,000.00	\$130,000.00
Department <b>1620 - Buildings</b>								
<i>Personal Services</i>								
1000	Personal Service	594,234.00	578,133.86	784,396.00	474,227.90	630,820.00	630,820.00	630,820.00
1092	Health Ins. Buy-Out	11,188.00	12,787.20	11,188.00	15,584.40	20,778.00	20,778.00	20,778.00
1093	Longevity Stipend	5,000.00	5,833.36	8,000.00	.00	8,000.00	8,000.00	8,000.00
1095	Vacation Buy-backs	8,000.00	15,092.50	6,000.00	6,226.75	6,000.00	6,000.00	6,000.00
1096	Termination Pay	.00	289.73	.00	1,281.53	.00	.00	.00
1099	Personal Service Overtime	40,000.00	75,125.14	65,000.00	67,264.08	132,000.00	132,000.00	132,000.00
<i>Personal Services Totals</i>		\$658,422.00	\$687,261.79	\$874,584.00	\$564,584.66	\$797,598.00	\$797,598.00	\$797,598.00
<i>Equipment</i>								
2000	Equipment	105,200.00	23,569.95	105,200.00	7,106.88	56,500.00	56,500.00	56,500.00
2600	Capital Improvement	70,000.00	61,100.00	50,000.00	1,705.00	11,100.00	11,100.00	11,100.00
<i>Equipment Totals</i>		\$175,200.00	\$84,669.95	\$155,200.00	\$8,811.88	\$67,600.00	\$67,600.00	\$67,600.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	.00	7,257.00	.00	.00	130,000.00	130,000.00	130,000.00
<i>Equipment - Vehicles Totals</i>		\$0.00	\$7,257.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	47,000.00	26,978.05	47,000.00	20,480.26	47,000.00	47,000.00	47,000.00
4013	Repairs	140,000.00	57,587.73	140,000.00	151,258.80	140,000.00	140,000.00	140,000.00
4014	Automobile Expense	8,000.00	10,022.99	9,000.00	11,099.50	10,000.00	10,000.00	10,000.00
4021	Office Supplies	25,000.00	37,976.53	32,000.00	13,227.60	35,000.00	35,000.00	35,000.00
4023	Postage	.00	15.89	.00	14.43	.00	.00	.00
4029	Travel	16,000.00	25,160.96	20,000.00	13,737.16	24,000.00	24,000.00	24,000.00
4031	Telephone	5,000.00	4,636.29	6,000.00	4,034.05	6,000.00	6,000.00	6,000.00
4033	Utilities	354,000.00	155,718.91	395,000.00	197,969.67	395,000.00	220,000.00	220,000.00
4046	Insurance	65,000.00	76,399.37	77,000.00	66,937.59	80,850.00	80,850.00	80,850.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1620 - Buildings</b>								
<i>Contractual Expenses</i>								
4047	Sub Contractors	150,000.00	71,370.97	175,000.00	52,130.45	142,000.00	142,000.00	142,000.00
4062	Chemicals	12,000.00	18,946.20	17,000.00	10,130.79	25,000.00	25,000.00	25,000.00
4076	Legal Expense	.00	(117.00)	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		<b>\$822,000.00</b>	<b>\$484,696.89</b>	<b>\$918,000.00</b>	<b>\$541,020.30</b>	<b>\$904,850.00</b>	<b>\$729,850.00</b>	<b>\$729,850.00</b>
<i>Capital Project</i>								
2600.3	Capital Improvement - Broadband	.00	20,200.00	.00	.00	.00	.00	.00
<i>Capital Project Totals</i>		<b>\$0.00</b>	<b>\$20,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010	Retirement	94,984.00	90,286.46	78,086.00	.00	95,149.00	95,149.00	95,149.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	58,601.72	.00	.00	.00
8030	FICA	48,783.00	49,873.68	56,882.00	41,244.22	53,263.00	53,263.00	53,263.00
8040	Workers' Compensation	24,694.00	24,694.00	24,694.00	22,993.00	17,039.00	17,039.00	17,039.00
8055	Disability	1,185.00	1,185.00	1,185.00	1,185.00	697.00	697.00	697.00
8060	Health Insurance	274,188.00	246,338.51	276,773.00	216,637.76	236,971.00	236,971.00	236,971.00
<i>Employee Benefits Totals</i>		<b>\$443,834.00</b>	<b>\$412,377.65</b>	<b>\$437,620.00</b>	<b>\$340,661.70</b>	<b>\$403,119.00</b>	<b>\$403,119.00</b>	<b>\$403,119.00</b>
<b>Department 1620 - Buildings Totals</b>		<b>\$2,099,456.00</b>	<b>\$1,696,463.28</b>	<b>\$2,385,404.00</b>	<b>\$1,455,078.54</b>	<b>\$2,303,167.00</b>	<b>\$2,128,167.00</b>	<b>\$2,128,167.00</b>
Department <b>1621 - Courthouse - B &amp; G</b>								
<i>Personal Services</i>								
1000	Personal Service	45,000.00	19,162.81	45,000.00	20,010.45	50,000.00	50,000.00	50,000.00
<i>Personal Services Totals</i>		<b>\$45,000.00</b>	<b>\$19,162.81</b>	<b>\$45,000.00</b>	<b>\$20,010.45</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<i>Equipment</i>								
2000	Equipment	2,500.00	.00	2,500.00	2,522.60	5,000.00	5,000.00	5,000.00
<i>Equipment Totals</i>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,522.60</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	32,000.00	21,477.71	35,000.00	19,275.00	35,000.00	35,000.00	35,000.00
4013	Repairs	40,000.00	32,179.37	42,000.00	13,497.16	110,000.00	110,000.00	110,000.00
4021	Office Supplies	4,000.00	6,265.09	9,000.00	7,379.51	9,000.00	9,000.00	9,000.00
4033	Utilities	106,000.00	25,245.46	109,000.00	53,828.53	109,000.00	109,000.00	109,000.00
4046	Insurance	.00	1,053.10	.00	1,173.34	.00	.00	.00
4047	Sub Contractors	144,000.00	120,436.42	150,000.00	51,008.24	78,950.00	78,950.00	78,950.00
<i>Contractual Expenses Totals</i>		<b>\$326,000.00</b>	<b>\$206,657.15</b>	<b>\$345,000.00</b>	<b>\$146,161.78</b>	<b>\$341,950.00</b>	<b>\$341,950.00</b>	<b>\$341,950.00</b>
<i>Employee Benefits</i>								
8030	FICA	3,400.00	1,398.45	.00	1,436.86	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1621 - Courthouse - B &amp; G</b>								
<i>Employee Benefits</i>								
8040	Workers' Compensation	2,352.00	2,352.00	2,352.00	2,190.00	2,621.00	2,621.00	2,621.00
8055	Disability	113.00	113.00	113.00	113.00	107.00	107.00	107.00
<i>Employee Benefits Totals</i>		<u>\$5,865.00</u>	<u>\$3,863.45</u>	<u>\$2,465.00</u>	<u>\$3,739.86</u>	<u>\$2,728.00</u>	<u>\$2,728.00</u>	<u>\$2,728.00</u>
Department <b>1621 - Courthouse - B &amp; G Totals</b>		<u>\$379,365.00</u>	<u>\$229,683.41</u>	<u>\$394,965.00</u>	<u>\$172,434.69</u>	<u>\$399,678.00</u>	<u>\$399,678.00</u>	<u>\$399,678.00</u>
Department <b>1622 - Special In-rem Projects - B &amp; G</b>								
<i>Personal Services</i>								
1000	Personal Service	3,000.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>								
4013	Repairs	10,000.00	.00	.00	.00	.00	.00	.00
4046	Insurance	.00	91.61	.00	.00	.00	.00	.00
4047	Sub Contractors	20,000.00	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		<u>\$30,000.00</u>	<u>\$91.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1622 - Special In-rem Projects - B &amp; G Totals</b>		<u>\$33,000.00</u>	<u>\$91.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1623 - Occupational Safety &amp; Health</b>								
<i>Personal Services</i>								
1000	Personal Service	59,472.00	59,477.60	61,857.00	46,117.92	64,336.00	64,336.00	64,336.00
1095	Vacation Buy-backs	.00	980.40	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Personal Services Totals</i>		<u>\$59,472.00</u>	<u>\$60,458.00</u>	<u>\$62,857.00</u>	<u>\$46,117.92</u>	<u>\$65,336.00</u>	<u>\$65,336.00</u>	<u>\$65,336.00</u>
<i>Equipment</i>								
2600	Capital Improvement	12,000.00	.00	12,000.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>								
4014	Automobile Expense	2,000.00	2,375.47	2,000.00	2,086.74	2,000.00	2,000.00	2,000.00
4021	Office Supplies	500.00	379.52	500.00	118.21	500.00	500.00	500.00
4029	Travel	1,200.00	17.41	1,200.00	442.58	1,200.00	1,200.00	1,200.00
4043	Education/Training	2,000.00	50.00	2,000.00	425.74	2,000.00	2,000.00	2,000.00
4046	Insurance	.00	891.47	1,000.00	1,101.52	1,050.00	1,050.00	1,050.00
<i>Contractual Expenses Totals</i>		<u>\$5,700.00</u>	<u>\$3,713.87</u>	<u>\$6,700.00</u>	<u>\$4,174.79</u>	<u>\$6,750.00</u>	<u>\$6,750.00</u>	<u>\$6,750.00</u>
<i>Employee Benefits</i>								
8010	Retirement	10,072.00	9,573.88	7,227.00	.00	8,166.00	8,166.00	8,166.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>1623 - Occupational Safety &amp; Health</b>								
<i>Employee Benefits</i>								
8030	FICA	4,438.00	4,620.25	4,550.00	3,524.27	4,732.00	4,732.00	4,732.00
8040	Workers' Compensation	1,176.00	1,176.00	1,176.00	1,095.00	6,553.00	6,553.00	6,553.00
8055	Disability	56.00	56.00	56.00	56.00	268.00	268.00	268.00
8060	Health Insurance	22,171.00	22,650.87	23,476.00	20,402.60	22,638.00	22,638.00	22,638.00
<i>Employee Benefits Totals</i>		<b>\$37,913.00</b>	<b>\$38,077.00</b>	<b>\$36,485.00</b>	<b>\$25,077.87</b>	<b>\$42,357.00</b>	<b>\$42,357.00</b>	<b>\$42,357.00</b>
Department <b>1623 - Occupational Safety &amp; Health</b> Totals		<b>\$115,085.00</b>	<b>\$102,248.87</b>	<b>\$118,042.00</b>	<b>\$75,370.58</b>	<b>\$114,443.00</b>	<b>\$114,443.00</b>	<b>\$114,443.00</b>
Department <b>1680 - Information Technology</b>								
<i>Personal Services</i>								
1000	Personal Service	274,067.00	216,681.15	347,374.00	227,145.67	346,428.00	346,428.00	346,428.00
1092	Health Ins. Buy-Out	9,590.00	6,393.60	6,394.00	4,795.20	6,394.00	6,394.00	6,394.00
1093	Longevity Stipend	.00	750.00	.00	.00	.00	.00	.00
1094	On Call Pay	5,000.00	90.00	5,000.00	60.00	5,000.00	5,000.00	5,000.00
1095	Vacation Buy-backs	4,000.00	6,331.96	3,000.00	6,586.65	5,000.00	5,000.00	5,000.00
1099	Personal Service Overtime	3,000.00	3,600.97	3,000.00	3,222.46	3,000.00	3,000.00	3,000.00
<i>Personal Services Totals</i>		<b>\$295,657.00</b>	<b>\$233,847.68</b>	<b>\$364,768.00</b>	<b>\$241,809.98</b>	<b>\$365,822.00</b>	<b>\$365,822.00</b>	<b>\$365,822.00</b>
<i>Equipment</i>								
2600	Capital Improvement	.00	.00	.00	(1,670.00)	.00	.00	.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,670.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	150,000.00	92,924.73	150,000.00	73,075.59	150,000.00	150,000.00	150,000.00
<i>Equipment - Computers Totals</i>		<b>\$150,000.00</b>	<b>\$92,924.73</b>	<b>\$150,000.00</b>	<b>\$73,075.59</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	25,000.00	.00	25,000.00	4,950.00	25,000.00	25,000.00	25,000.00
4014	Automobile Expense	.00	.00	.00	1,425.53	.00	.00	.00
4021	Office Supplies	1,000.00	233.88	1,000.00	91.17	500.00	500.00	500.00
4023	Postage	100.00	.00	100.00	.00	50.00	50.00	50.00
4029	Travel	1,500.00	220.73	1,500.00	89.81	1,000.00	1,000.00	1,000.00
4031	Telephone	18,000.00	28,260.23	25,000.00	22,305.86	25,000.00	25,000.00	25,000.00
4043	Education/Training	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
4046	Insurance	4,000.00	5,290.40	6,000.00	5,627.53	6,300.00	6,300.00	6,300.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1680 - Information Technology</b>								
<i>Contractual Expenses</i>								
4047	Sub Contractors	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expenses Totals</i>		\$79,600.00	\$34,005.24	\$88,600.00	\$34,489.90	\$87,850.00	\$87,850.00	\$87,850.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	18,180.00	.00	18,180.00	5,137.74	20,000.00	20,000.00	20,000.00
<i>Contractual Exp-Contract Totals</i>		\$18,180.00	\$0.00	\$18,180.00	\$5,137.74	\$20,000.00	\$20,000.00	\$20,000.00
<i>Employee Benefits</i>								
8010	Retirement	38,650.00	36,738.52	18,981.00	.00	33,056.00	33,056.00	33,056.00
8010.1000	Retirement Payroll System Calc	.00	.00	1,121.00	25,224.71	.00	.00	.00
8030	FICA	21,699.00	17,344.60	23,543.00	17,877.99	26,699.00	26,699.00	26,699.00
8040	Workers' Compensation	4,704.00	4,704.00	4,704.00	4,606.00	1,311.00	1,311.00	1,311.00
8055	Disability	226.00	226.00	226.00	.00	54.00	54.00	54.00
8060	Health Insurance	75,518.00	49,808.87	80,069.00	70,974.30	110,817.00	110,817.00	110,817.00
<i>Employee Benefits Totals</i>		\$140,797.00	\$108,821.99	\$128,644.00	\$118,683.00	\$171,937.00	\$171,937.00	\$171,937.00
Department <b>1680 - Information Technology Totals</b>		\$684,234.00	\$469,599.64	\$750,192.00	\$471,526.21	\$795,609.00	\$795,609.00	\$795,609.00
Department <b>1920 - Municipal Association Due</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,000.00	9,385.00	10,500.00	10,636.00	11,000.00	11,000.00	11,000.00
<i>Contractual Expenses Totals</i>		\$10,000.00	\$9,385.00	\$10,500.00	\$10,636.00	\$11,000.00	\$11,000.00	\$11,000.00
Department <b>1920 - Municipal Association Due Totals</b>		\$10,000.00	\$9,385.00	\$10,500.00	\$10,636.00	\$11,000.00	\$11,000.00	\$11,000.00
Department <b>1930 - Judgements and Claims</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	102,500.00	107,834.04	113,225.00	114,746.21	118,188.00	118,188.00	118,188.00
<i>Contractual Expenses Totals</i>		\$102,500.00	\$107,834.04	\$113,225.00	\$114,746.21	\$118,188.00	\$118,188.00	\$118,188.00
<i>Contractual Exp - Other</i>								
4133	Liability & Casualty	20,000.00	19,310.42	25,000.00	30,128.81	30,000.00	30,000.00	30,000.00
<i>Contractual Exp - Other Totals</i>		\$20,000.00	\$19,310.42	\$25,000.00	\$30,128.81	\$30,000.00	\$30,000.00	\$30,000.00
Department <b>1930 - Judgements and Claims Totals</b>		\$122,500.00	\$127,144.46	\$138,225.00	\$144,875.02	\$148,188.00	\$148,188.00	\$148,188.00
Department <b>1955 - Payments in Lieu of Taxes</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	12,506.00	.00	12,506.00	25,011.64	12,506.00	12,506.00	12,506.00
<i>Contractual Expenses Totals</i>		\$12,506.00	\$0.00	\$12,506.00	\$25,011.64	\$12,506.00	\$12,506.00	\$12,506.00
Department <b>1955 - Payments in Lieu of Taxes Totals</b>		\$12,506.00	\$0.00	\$12,506.00	\$25,011.64	\$12,506.00	\$12,506.00	\$12,506.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1989 - Drug Testing</b>								
<i>Contractual Expenses</i>								
4078.1000	Medical Exp. - Drug Test	6,000.00	.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
<i>Contractual Expenses Totals</i>		<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Department <b>1989 - Drug Testing Totals</b>		<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Department <b>1990 - Contingency Account</b>								
<i>Personal Services</i>								
1000	Personal Service	.00	.00	57,948.00	.00	1,120,401.00	1,270,401.00	1,270,401.00
<i>Personal Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,948.00</u>	<u>\$0.00</u>	<u>\$1,120,401.00</u>	<u>\$1,270,401.00</u>	<u>\$1,270,401.00</u>
<i>Contractual Expenses</i>								
4000	Contractual Expense	500,000.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00
<i>Contractual Expenses Totals</i>		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
Department <b>1990 - Contingency Account Totals</b>		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$557,948.00</u>	<u>\$0.00</u>	<u>\$1,620,401.00</u>	<u>\$1,770,401.00</u>	<u>\$1,770,401.00</u>
Department <b>2490 - Community College Tuition</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	750,000.00	619,435.23	750,000.00	310,238.54	750,000.00	750,000.00	750,000.00
<i>Contractual Expenses Totals</i>		<u>\$750,000.00</u>	<u>\$619,435.23</u>	<u>\$750,000.00</u>	<u>\$310,238.54</u>	<u>\$750,000.00</u>	<u>\$750,000.00</u>	<u>\$750,000.00</u>
Department <b>2490 - Community College Tuition Totals</b>		<u>\$750,000.00</u>	<u>\$619,435.23</u>	<u>\$750,000.00</u>	<u>\$310,238.54</u>	<u>\$750,000.00</u>	<u>\$750,000.00</u>	<u>\$750,000.00</u>
Department <b>2495 - Columbia-Greene Comm.Coll</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	3,108,709.00	3,108,709.00	2,902,376.00	2,902,376.00	3,022,664.00	3,022,664.00	3,022,664.00
4005	Columbia Greene CC Foundation	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>Contractual Expenses Totals</i>		<u>\$3,208,709.00</u>	<u>\$3,158,709.00</u>	<u>\$3,002,376.00</u>	<u>\$3,002,376.00</u>	<u>\$3,122,664.00</u>	<u>\$3,122,664.00</u>	<u>\$3,122,664.00</u>
Department <b>2495 - Columbia-Greene Comm.Coll Totals</b>		<u>\$3,208,709.00</u>	<u>\$3,158,709.00</u>	<u>\$3,002,376.00</u>	<u>\$3,002,376.00</u>	<u>\$3,122,664.00</u>	<u>\$3,122,664.00</u>	<u>\$3,122,664.00</u>
Department <b>2960 - Educ of Handicapped Child</b>								
<i>Personal Services</i>								
1000	Personal Service	183,761.00	177,420.84	188,278.00	115,995.21	197,555.00	197,555.00	197,555.00
1091	Compensatory Pay	2,500.00	2,139.48	2,500.00	.00	2,500.00	2,500.00	2,500.00
1092	Health Ins. Buy-Out	9,590.00	7,192.80	9,590.00	799.20	.00	.00	.00
1093	Longevity Stipend	750.00	750.00	1,500.00	.00	750.00	750.00	750.00
1095	Vacation Buy-backs	2,500.00	2,954.52	2,000.00	1,477.60	3,000.00	3,000.00	3,000.00
<i>Personal Services Totals</i>		<u>\$199,101.00</u>	<u>\$190,457.64</u>	<u>\$203,868.00</u>	<u>\$118,272.01</u>	<u>\$203,805.00</u>	<u>\$203,805.00</u>	<u>\$203,805.00</u>
<i>Contractual Expenses</i>								
4014	Automobile Expense	750.00	95.64	500.00	.00	.00	.00	.00
4019	Rent / Lease	.00	459.08	1,000.00	123.91	1,000.00	1,000.00	1,000.00
4021	Office Supplies	500.00	.00	500.00	.00	500.00	500.00	500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>2960 - Educ of Handicapped Child</b>								
<i>Contractual Expenses</i>								
4023	Postage	300.00	56.89	100.00	13.92	100.00	100.00	100.00
4025	Copying Costs	1,000.00	.00	.00	.00	.00	.00	.00
4029	Travel	930,000.00	927,249.59	970,000.00	646,073.81	970,000.00	970,000.00	970,000.00
4043	Education/Training	2,730,000.00	2,443,185.11	2,730,000.00	2,082,912.36	2,730,000.00	2,730,000.00	2,730,000.00
4046	Insurance	12,000.00	13,142.50	13,143.00	14,101.70	13,800.00	13,800.00	13,800.00
<i>Contractual Expenses Totals</i>		<b>\$3,674,550.00</b>	<b>\$3,384,188.81</b>	<b>\$3,715,243.00</b>	<b>\$2,743,225.70</b>	<b>\$3,715,400.00</b>	<b>\$3,715,400.00</b>	<b>\$3,715,400.00</b>
<i>Employee Benefits</i>								
8010	Retirement	26,275.00	24,975.54	15,456.00	.00	19,820.00	19,820.00	19,820.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	11,420.71	.00	.00	.00
8030	FICA	14,676.00	13,640.48	14,948.00	8,382.32	14,908.00	14,908.00	14,908.00
8040	Workers' Compensation	4,704.00	4,704.00	4,704.00	4,380.00	5,243.00	5,243.00	5,243.00
8055	Disability	226.00	226.00	226.00	226.00	214.00	214.00	214.00
8060	Health Insurance	88,597.00	79,002.71	82,544.00	70,582.68	114,656.00	114,656.00	114,656.00
<i>Employee Benefits Totals</i>		<b>\$134,478.00</b>	<b>\$122,548.73</b>	<b>\$117,878.00</b>	<b>\$94,991.71</b>	<b>\$154,841.00</b>	<b>\$154,841.00</b>	<b>\$154,841.00</b>
Department <b>2960 - Educ of Handicapped Child Totals</b>		<b>\$4,008,129.00</b>	<b>\$3,697,195.18</b>	<b>\$4,036,989.00</b>	<b>\$2,956,489.42</b>	<b>\$4,074,046.00</b>	<b>\$4,074,046.00</b>	<b>\$4,074,046.00</b>
Department <b>2980 - Cooperative Extension</b>								
<i>Contractual Exp-Contract</i>								
4400	Contracts	234,090.00	234,090.00	234,090.00	234,090.00	244,090.00	244,090.00	244,090.00
<i>Contractual Exp-Contract Totals</i>		<b>\$234,090.00</b>	<b>\$234,090.00</b>	<b>\$234,090.00</b>	<b>\$234,090.00</b>	<b>\$244,090.00</b>	<b>\$244,090.00</b>	<b>\$244,090.00</b>
Department <b>2980 - Cooperative Extension Totals</b>		<b>\$234,090.00</b>	<b>\$234,090.00</b>	<b>\$234,090.00</b>	<b>\$234,090.00</b>	<b>\$244,090.00</b>	<b>\$244,090.00</b>	<b>\$244,090.00</b>
Department <b>2985 - Libraries</b>								
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	60,000.00	60,000.00	.00	.00	.00	.00	.00
<i>Equipment - Computers Totals</i>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expenses</i>								
4000	Contractual Expense	33,900.00	33,900.00	33,900.00	33,900.00	36,000.00	36,000.00	36,000.00
<i>Contractual Expenses Totals</i>		<b>\$33,900.00</b>	<b>\$33,900.00</b>	<b>\$33,900.00</b>	<b>\$33,900.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>
Department <b>2985 - Libraries Totals</b>		<b>\$93,900.00</b>	<b>\$93,900.00</b>	<b>\$33,900.00</b>	<b>\$33,900.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>
Department <b>3020 - E911 Emergency Telephone</b>								
<i>Personal Services</i>								
1000	Personal Service	30,507.00	30,750.83	31,268.00	23,215.36	31,268.00	31,268.00	31,268.00
1095	Vacation Buy-backs	.00	1,512.90	.00	.00	.00	.00	.00
1099	Personal Service Overtime	.00	75.65	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3020 - E911 Emergency Telephone</b>								
Personal Services								
<i>Personal Services Totals</i>		\$30,507.00	\$32,339.38	\$31,268.00	\$23,215.36	\$31,268.00	\$31,268.00	\$31,268.00
<i>Equipment</i>								
2000	Equipment	12,000.00	10,842.18	15,000.00	4,579.76	10,000.00	10,000.00	10,000.00
<i>Equipment Totals</i>		\$12,000.00	\$10,842.18	\$15,000.00	\$4,579.76	\$10,000.00	\$10,000.00	\$10,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	27,000.00	14,275.93	15,000.00	3,376.58	26,000.00	26,000.00	26,000.00
<i>Equipment - Computers Totals</i>		\$27,000.00	\$14,275.93	\$15,000.00	\$3,376.58	\$26,000.00	\$26,000.00	\$26,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	271,180.00	300,416.45	323,200.00	338,960.97	364,518.00	364,518.00	364,518.00
4019	Rent / Lease	91,800.00	60,953.34	96,300.00	53,614.53	62,106.00	62,106.00	62,106.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	923.10	2,300.00	2,300.00	2,300.00
4021	Office Supplies	2,500.00	1,080.82	2,500.00	2,227.94	2,500.00	2,500.00	2,500.00
4023	Postage	.00	11.41	50.00	27.31	50.00	50.00	50.00
4029	Travel	.00	.00	.00	94.67	3,000.00	3,000.00	3,000.00
4031	Telephone	111,898.00	108,549.71	115,639.00	75,221.96	124,639.00	124,639.00	124,639.00
4043	Education/Training	9,280.00	11,060.21	10,000.00	5,080.15	10,000.00	10,000.00	10,000.00
4046	Insurance	1,600.00	1,596.34	.00	1,859.51	.00	.00	.00
4048	Uniforms	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expenses Totals</i>		\$488,258.00	\$483,668.28	\$547,689.00	\$478,010.14	\$571,113.00	\$571,113.00	\$571,113.00
<i>Employee Benefits</i>								
8010	Retirement	3,345.00	3,179.57	2,367.00	.00	4,168.00	4,168.00	4,168.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,971.14	.00	.00	.00
8030	FICA	2,333.00	2,256.60	2,392.00	1,606.31	2,392.00	2,392.00	2,392.00
8040	Workers' Compensation	1,176.00	1,176.00	1,176.00	1,095.00	1,311.00	1,311.00	1,311.00
8055	Disability	56.00	56.00	56.00	56.00	54.00	54.00	54.00
8060	Health Insurance	10,388.00	10,609.70	10,997.00	9,555.30	10,535.00	10,535.00	10,535.00
<i>Employee Benefits Totals</i>		\$17,298.00	\$17,277.87	\$16,988.00	\$14,283.75	\$18,460.00	\$18,460.00	\$18,460.00
Department <b>3020 - E911 Emergency Telephone Totals</b>		\$575,063.00	\$558,403.64	\$625,945.00	\$523,465.59	\$656,841.00	\$656,841.00	\$656,841.00
Department <b>3110 - Sheriff</b>								
Personal Services								
1000	Personal Service	2,809,641.00	3,113,431.53	3,535,515.00	2,773,501.52	4,229,513.00	4,229,513.00	4,229,513.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriff</b>								
<i>Personal Services</i>								
1091	Compensatory Pay	.00	19,956.78	.00	.00	20,000.00	20,000.00	20,000.00
1092	Health Ins. Buy-Out	122,078.00	83,882.70	83,916.00	57,475.64	64,785.00	64,785.00	64,785.00
1093	Longevity Stipend	25,000.00	22,800.00	15,000.00	.00	25,000.00	25,000.00	25,000.00
1094	On Call Pay	15,000.00	18,726.25	20,000.00	13,479.57	20,000.00	20,000.00	20,000.00
1095	Vacation Buy-backs	25,000.00	43,049.10	25,000.00	22,959.54	45,000.00	45,000.00	45,000.00
1096	Termination Pay	20,000.00	48,630.90	40,000.00	274.31	40,000.00	40,000.00	40,000.00
1098	207C Pay	.00	3,295.08	.00	4,544.80	.00	.00	.00
1099	Personal Service Overtime	325,000.00	472,132.26	325,000.00	312,541.28	375,000.00	375,000.00	375,000.00
<i>Personal Services Totals</i>		<b>\$3,341,719.00</b>	<b>\$3,825,904.60</b>	<b>\$4,044,431.00</b>	<b>\$3,184,776.66</b>	<b>\$4,819,298.00</b>	<b>\$4,819,298.00</b>	<b>\$4,819,298.00</b>
<i>Equipment</i>								
2000	Equipment	196,000.00	240,061.15	198,500.00	120,299.10	290,000.00	290,000.00	290,000.00
2600	Capital Improvement	.00	.00	.00	(10,360.00)	100,000.00	100,000.00	100,000.00
<i>Equipment Totals</i>		<b>\$196,000.00</b>	<b>\$240,061.15</b>	<b>\$198,500.00</b>	<b>\$109,939.10</b>	<b>\$390,000.00</b>	<b>\$390,000.00</b>	<b>\$390,000.00</b>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	30,000.00	32,482.68	30,000.00	(821.93)	30,000.00	30,000.00	30,000.00
<i>Equipment - Computers Totals</i>		<b>\$30,000.00</b>	<b>\$32,482.68</b>	<b>\$30,000.00</b>	<b>(\$821.93)</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	140,000.00	173,859.05	200,000.00	202,899.49	200,000.00	200,000.00	200,000.00
2500.1	Vehicle Leases	.00	3,930.00	.00	7,860.00	4,000.00	4,000.00	4,000.00
<i>Equipment - Vehicles Totals</i>		<b>\$140,000.00</b>	<b>\$177,789.05</b>	<b>\$200,000.00</b>	<b>\$210,759.49</b>	<b>\$204,000.00</b>	<b>\$204,000.00</b>	<b>\$204,000.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	76,222.00	128,146.46	143,360.00	102,199.73	158,000.00	158,000.00	158,000.00
4013	Repairs	30,000.00	.00	.00	.00	.00	.00	.00
4014	Automobile Expense	175,000.00	273,352.71	250,000.00	163,590.28	275,000.00	275,000.00	275,000.00
4019.1	Rent/Lease - copier expense	7,000.00	7,113.72	7,000.00	4,803.11	8,500.00	8,500.00	8,500.00
4020	Association Dues	700.00	725.00	700.00	582.00	700.00	700.00	700.00
4021	Office Supplies	6,000.00	8,769.39	8,000.00	5,688.67	9,000.00	9,000.00	9,000.00
4021.1	K-9 Supplies	.00	7,515.88	8,000.00	12,693.51	8,500.00	8,500.00	8,500.00
4021.1000	Supplies	6,000.00	1,459.81	6,000.00	1,512.13	5,000.00	5,000.00	5,000.00
4023	Postage	4,000.00	3,831.50	4,000.00	2,720.66	4,000.00	4,000.00	4,000.00
4027	Printing Fees	1,500.00	1,354.81	1,500.00	342.95	1,500.00	1,500.00	1,500.00
4029	Travel	4,000.00	4,634.59	4,000.00	13,148.41	8,000.00	8,000.00	8,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriff</b>								
<i>Contractual Expenses</i>								
4031	Telephone	62,400.00	57,740.01	65,000.00	46,622.06	65,000.00	65,000.00	65,000.00
4043	Education/Training	12,000.00	3,822.16	22,420.00	10,509.32	22,420.00	22,420.00	22,420.00
4046	Insurance	95,000.00	146,134.47	150,000.00	154,675.52	157,500.00	157,500.00	157,500.00
4048	Uniforms	11,000.00	10,687.81	11,000.00	10,263.72	11,000.00	11,000.00	11,000.00
4049	Miscellaneous	9,500.00	6,057.48	9,500.00	6,326.36	9,500.00	9,500.00	9,500.00
4075	Investigations	9,000.00	4,481.65	9,000.00	4,178.61	8,000.00	8,000.00	8,000.00
4075.1000	Drug Investigation	9,500.00	1,549.01	9,500.00	690.60	8,000.00	8,000.00	8,000.00
4076	Legal Expense	3,000.00	1,950.00	3,000.00	50.00	3,000.00	3,000.00	3,000.00
4078	Medical Expenses	.00	4,448.97	4,000.00	3,841.88	4,000.00	4,000.00	4,000.00
<i>Contractual Expenses Totals</i>		<b>\$521,822.00</b>	<b>\$673,775.43</b>	<b>\$715,980.00</b>	<b>\$544,439.52</b>	<b>\$766,620.00</b>	<b>\$766,620.00</b>	<b>\$766,620.00</b>
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	29,742.06	.00	2,815.79	.00	.00	.00
4530	Safety Vest Grant	9,000.00	.00	9,600.00	11,219.83	9,600.00	9,600.00	9,600.00
4531	Child Safety Seats	1,450.00	1,327.84	2,760.00	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		<b>\$10,450.00</b>	<b>\$31,069.90</b>	<b>\$12,360.00</b>	<b>\$14,035.62</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>
<i>Employee Benefits</i>								
8010	Retirement	663,564.00	630,746.71	503,505.00	.00	446,209.00	446,209.00	446,209.00
8010.1000	Retirement Payroll System Calc	.00	.00	16,776.00	432,461.89	.00	.00	.00
8030	FICA	223,556.00	292,965.36	271,962.00	243,109.69	319,300.00	319,300.00	319,300.00
8040	Workers' Compensation	61,147.00	61,147.00	61,147.00	56,935.00	100,923.00	100,923.00	100,923.00
8055	Disability	2,935.00	2,935.00	2,935.00	2,935.00	4,127.00	4,127.00	4,127.00
8060	Health Insurance	420,696.00	586,890.68	811,067.00	628,110.43	777,147.00	777,147.00	777,147.00
<i>Employee Benefits Totals</i>		<b>\$1,371,898.00</b>	<b>\$1,574,684.75</b>	<b>\$1,667,392.00</b>	<b>\$1,363,552.01</b>	<b>\$1,647,706.00</b>	<b>\$1,647,706.00</b>	<b>\$1,647,706.00</b>
Department <b>3110 - Sheriff Totals</b>		<b>\$5,611,889.00</b>	<b>\$6,555,767.56</b>	<b>\$6,868,663.00</b>	<b>\$5,426,680.47</b>	<b>\$7,867,224.00</b>	<b>\$7,867,224.00</b>	<b>\$7,867,224.00</b>
Department <b>3111 - Sheriff - Special Event</b>								
<i>Personal Services</i>								
1099	Personal Service Overtime	40,000.00	.00	40,000.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expenses</i>								
4047	Sub Contractors	10,000.00	.00	10,000.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>3111 - Sheriff - Special Event Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>3140 - Probation</b>								
<i>Personal Services</i>								
1000	Personal Service	791,194.00	802,541.43	815,826.00	632,089.48	822,735.00	822,735.00	822,735.00
1091	Compensatory Pay	25,000.00	23,862.51	25,000.00	.00	35,000.00	35,000.00	35,000.00
1092	Health Ins. Buy-Out	21,578.00	24,508.80	24,775.00	18,581.40	27,500.00	27,500.00	27,500.00
1093	Longevity Stipend	10,000.00	9,250.00	10,000.00	.00	9,750.00	9,750.00	9,750.00
1093.1000	clothing allowance	3,600.00	.00	3,600.00	.00	3,600.00	3,600.00	3,600.00
1094	On Call Pay	14,800.00	16,880.00	20,000.00	14,560.00	22,000.00	22,000.00	22,000.00
1095	Vacation Buy-backs	27,000.00	25,548.10	27,000.00	15,847.20	30,000.00	30,000.00	30,000.00
1097	Education/Certification	11,000.00	.00	11,000.00	.00	11,000.00	11,000.00	11,000.00
1097.1	Firearm Carry Stipend	.00	.00	.00	2,250.00	9,000.00	9,000.00	9,000.00
1099	Personal Service Overtime	2,000.00	2,867.49	2,000.00	2,269.10	3,000.00	3,000.00	3,000.00
<i>Personal Services Totals</i>		<b>\$906,172.00</b>	<b>\$905,458.33</b>	<b>\$939,201.00</b>	<b>\$685,597.18</b>	<b>\$973,585.00</b>	<b>\$973,585.00</b>	<b>\$973,585.00</b>
<i>Equipment</i>								
2000	Equipment	6,000.00	1,464.98	23,000.00	795.51	10,000.00	10,000.00	10,000.00
2600	Capital Improvement	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00
<i>Equipment Totals</i>		<b>\$6,000.00</b>	<b>\$1,464.98</b>	<b>\$23,000.00</b>	<b>\$795.51</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	2,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
<i>Equipment - Computers Totals</i>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	15,000.00	39,509.29	.00	.00	.00	.00	.00
<i>Equipment - Vehicles Totals</i>		<b>\$15,000.00</b>	<b>\$39,509.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	20,000.00	18,863.79	22,000.00	11,413.88	25,000.00	25,000.00	25,000.00
4013	Repairs	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
4014	Automobile Expense	.00	.00	.00	290.51	.00	.00	.00
4019.1	Rent/Lease - copier expense	2,000.00	1,714.53	4,000.00	1,778.44	3,000.00	3,000.00	3,000.00
4021	Office Supplies	4,000.00	2,404.04	4,000.00	1,927.72	4,000.00	4,000.00	4,000.00
4023	Postage	1,000.00	645.16	1,000.00	445.26	1,000.00	1,000.00	1,000.00
4029	Travel	6,000.00	3,252.72	6,000.00	3,109.37	8,000.00	8,000.00	8,000.00
4031	Telephone	4,500.00	1,873.96	3,500.00	1,483.16	3,500.00	3,500.00	3,500.00
4032	Computer Network	4,000.00	400.00	400.00	400.00	400.00	400.00	400.00
4043	Education/Training	7,000.00	2,047.86	7,000.00	2,816.77	7,000.00	7,000.00	7,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3140 - Probation</b>								
<i>Contractual Expenses</i>								
4046	Insurance	7,000.00	5,878.51	8,000.00	6,229.89	8,400.00	8,400.00	8,400.00
4047	Sub Contractors	5,000.00	.00	.00	.00	.00	.00	.00
4076	Legal Expense	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4078	Medical Expenses	9,000.00	4,673.25	9,000.00	3,026.80	9,000.00	9,000.00	9,000.00
4078.2000	Polygraph testing	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expenses Totals</i>		\$70,500.00	\$42,753.82	\$66,900.00	\$33,921.80	\$73,300.00	\$73,300.00	\$73,300.00
<i>Employee Benefits</i>								
8010	Retirement	145,723.00	138,516.11	105,633.00	.00	114,982.00	114,982.00	114,982.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	82,337.55	.00	.00	.00
8030	FICA	67,677.00	67,395.60	64,041.00	50,935.37	64,559.00	64,559.00	64,559.00
8040	Workers' Compensation	17,638.00	17,638.00	17,638.00	16,423.00	15,728.00	15,728.00	15,728.00
8055	Disability	847.00	847.00	847.00	847.00	643.00	643.00	643.00
8060	Health Insurance	255,329.00	223,527.96	233,037.00	202,488.60	218,555.00	218,555.00	218,555.00
<i>Employee Benefits Totals</i>		\$487,214.00	\$447,924.67	\$421,196.00	\$353,031.52	\$414,467.00	\$414,467.00	\$414,467.00
Department <b>3140 - Probation Totals</b>		\$1,486,886.00	\$1,437,111.09	\$1,455,297.00	\$1,073,346.01	\$1,488,352.00	\$1,488,352.00	\$1,488,352.00
Department <b>3141 - Alternative to Incarcerat</b>								
<i>Contractual Exp-Contract</i>								
4078.3000	Electronic Monitoring	24,000.00	21,619.00	30,000.00	14,475.20	30,000.00	30,000.00	30,000.00
<i>Contractual Exp-Contract Totals</i>		\$24,000.00	\$21,619.00	\$30,000.00	\$14,475.20	\$30,000.00	\$30,000.00	\$30,000.00
Department <b>3141 - Alternative to Incarcerat Totals</b>		\$24,000.00	\$21,619.00	\$30,000.00	\$14,475.20	\$30,000.00	\$30,000.00	\$30,000.00
Department <b>3150 - Jail</b>								
<i>Personal Services</i>								
1000	Personal Service	2,101,989.00	1,704,398.62	2,156,418.00	1,635,042.16	2,611,961.00	2,611,961.00	2,611,961.00
1091	Compensatory Pay	.00	2,742.83	.00	1,748.06	1,500.00	1,500.00	1,500.00
1092	Health Ins. Buy-Out	29,970.00	23,176.80	26,772.00	18,739.54	23,576.00	23,576.00	23,576.00
1093	Longevity Stipend	9,000.00	7,666.66	4,000.00	.00	8,000.00	8,000.00	8,000.00
1095	Vacation Buy-backs	28,000.00	20,006.20	20,000.00	12,076.00	20,000.00	20,000.00	20,000.00
1096	Termination Pay	40,000.00	16,378.58	30,000.00	14,253.55	30,000.00	30,000.00	30,000.00
1098	207C Pay	.00	6,588.80	3,000.00	.00	7,000.00	7,000.00	7,000.00
1099	Personal Service Overtime	250,000.00	771,439.83	400,000.00	625,504.25	482,000.00	482,000.00	482,000.00
<i>Personal Services Totals</i>		\$2,458,959.00	\$2,552,398.32	\$2,640,190.00	\$2,307,363.56	\$3,184,037.00	\$3,184,037.00	\$3,184,037.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>3150 - Jail</b>								
Equipment								
2000	Equipment	26,000.00	8,668.04	49,000.00	5,868.90	50,000.00	50,000.00	50,000.00
2600	Capital Improvement	.00	(3,100.00)	.00	.00	65,000.00	65,000.00	65,000.00
<i>Equipment Totals</i>		<u>\$26,000.00</u>	<u>\$5,568.04</u>	<u>\$49,000.00</u>	<u>\$5,868.90</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	6,000.00	.00	.00	.00	.00	.00	.00
<i>Equipment - Computers Totals</i>		<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	52,000.00	85,204.67	65,000.00	12,206.55	.00	.00	.00
<i>Equipment - Vehicles Totals</i>		<u>\$52,000.00</u>	<u>\$85,204.67</u>	<u>\$65,000.00</u>	<u>\$12,206.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	89,178.00	123,369.40	181,513.00	126,211.40	189,900.00	189,900.00	189,900.00
4013	Repairs	.00	2,177.32	.00	.00	.00	.00	.00
4013.3	Repairs B&G	20,000.00	45,109.87	40,000.00	38,127.96	150,000.00	150,000.00	150,000.00
4014	Automobile Expense	.00	1,117.50	.00	.00	3,000.00	3,000.00	3,000.00
4019.1	Rent/Lease - copier expense	7,500.00	6,188.05	7,500.00	5,338.55	8,500.00	8,500.00	8,500.00
4021	Office Supplies	4,000.00	6,831.47	4,000.00	1,130.05	7,000.00	7,000.00	7,000.00
4021.1000	Supplies	5,000.00	2,514.72	5,000.00	4,025.20	5,000.00	5,000.00	5,000.00
4023	Postage	.00	438.45	600.00	183.92	600.00	600.00	600.00
4025	Copying Costs	600.00	.00	600.00	.00	600.00	600.00	600.00
4033	Utilities	240,000.00	230,480.87	240,000.00	189,211.66	250,000.00	250,000.00	250,000.00
4043	Education/Training	9,000.00	1,784.46	9,000.00	1,128.57	9,000.00	9,000.00	9,000.00
4045	Food	70,000.00	115,082.43	95,000.00	92,131.75	120,000.00	120,000.00	120,000.00
4046	Insurance	123,000.00	114,144.46	140,000.00	113,943.34	147,000.00	147,000.00	147,000.00
4048	Uniforms	13,000.00	12,702.63	13,000.00	7,628.13	13,000.00	13,000.00	13,000.00
4049	Miscellaneous	6,000.00	982.56	6,000.00	3,076.05	6,000.00	6,000.00	6,000.00
4070	Boarding Prisoners	50,000.00	133,620.00	100,000.00	87,120.00	100,000.00	100,000.00	100,000.00
4076	Legal Expense	10,000.00	.00	10,000.00	1,768.00	10,000.00	10,000.00	10,000.00
4078	Medical Expenses	25,000.00	23,530.40	25,000.00	10,622.98	25,000.00	25,000.00	25,000.00
4078.1000	Medical Exp. - Drug Test	5,800.00	2,405.00	5,800.00	.00	6,000.00	6,000.00	6,000.00
<i>Contractual Expenses Totals</i>		<u>\$678,078.00</u>	<u>\$822,479.59</u>	<u>\$883,013.00</u>	<u>\$681,647.56</u>	<u>\$1,050,600.00</u>	<u>\$1,050,600.00</u>	<u>\$1,050,600.00</u>
<i>Contractual Exp-Contract</i>								
4078.2	Medical - Contracted	707,320.00	715,277.97	858,978.00	688,295.70	920,000.00	920,000.00	920,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3150 - Jail</b>								
Contractual Exp-Contract								
<i>Contractual Exp-Contract Totals</i>		\$707,320.00	\$715,277.97	\$858,978.00	\$688,295.70	\$920,000.00	\$920,000.00	\$920,000.00
<i>Capital Project</i>								
2600.2	New Jail FFE	.00	122,234.10	.00	.00	.00	.00	.00
<i>Capital Project Totals</i>		\$0.00	\$122,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
8010	Retirement	297,858.00	283,127.10	269,505.00	.00	311,575.00	311,575.00	311,575.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	258,739.18	.00	.00	.00
8030	FICA	162,504.00	181,480.58	156,406.00	164,808.71	201,113.00	201,113.00	201,113.00
8040	Workers' Compensation	59,971.00	59,971.00	59,971.00	55,840.00	56,360.00	56,360.00	56,360.00
8050	Unemployment	.00	188.65	.00	.00	.00	.00	.00
8055	Disability	2,879.00	2,879.00	2,879.00	2,879.00	2,305.00	2,305.00	2,305.00
8060	Health Insurance	771,864.00	478,233.26	674,324.00	481,549.08	851,477.00	851,477.00	851,477.00
<i>Employee Benefits Totals</i>		\$1,295,076.00	\$1,005,879.59	\$1,163,085.00	\$963,815.97	\$1,422,830.00	\$1,422,830.00	\$1,422,830.00
Department <b>3150 - Jail Totals</b>		\$5,223,433.00	\$5,309,042.28	\$5,659,266.00	\$4,659,198.24	\$6,692,467.00	\$6,692,467.00	\$6,692,467.00
Department <b>3315 - Stop D.W.I.</b>								
<i>Personal Services</i>								
1000	Personal Service	12,500.00	12,500.02	12,500.00	9,615.40	12,500.00	12,500.00	12,500.00
<i>Personal Services Totals</i>		\$12,500.00	\$12,500.02	\$12,500.00	\$9,615.40	\$12,500.00	\$12,500.00	\$12,500.00
<i>Equipment</i>								
2000	Equipment	5,000.00	8,023.12	5,000.00	.00	5,000.00	5,000.00	5,000.00
<i>Equipment Totals</i>		\$5,000.00	\$8,023.12	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual Expenses</i>								
4021	Office Supplies	300.00	.00	300.00	.00	300.00	300.00	300.00
4029	Travel	200.00	.00	200.00	.00	200.00	200.00	200.00
4031	Telephone	500.00	214.68	500.00	182.95	500.00	500.00	500.00
4041	Advertising	2,500.00	.00	2,500.00	669.00	2,319.00	2,319.00	2,319.00
4043	Education/Training	3,000.00	.00	3,000.00	795.00	3,000.00	3,000.00	3,000.00
4046	Insurance	500.00	1,112.81	500.00	1,244.44	525.00	525.00	525.00
4049	Miscellaneous	1,766.00	428.74	4,608.00	301.84	4,700.00	4,700.00	4,700.00
4092	Road Patrols	29,000.00	16,010.12	29,000.00	2,112.37	14,000.00	14,000.00	14,000.00
4092.1	HVEC Patrols	.00	.00	.00	1,415.61	18,500.00	18,500.00	18,500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3315 - Stop D.W.I.</b>								
<i>Contractual Expenses</i>								
4092.3	GTSC	.00	.00	.00	11,750.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$37,766.00	\$17,766.35	\$40,608.00	\$18,471.21	\$44,044.00	\$44,044.00	\$44,044.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	107,000.00	107,000.00	107,000.00	53,500.00	77,000.00	77,000.00	77,000.00
<i>Contractual Exp-Contract Totals</i>		\$107,000.00	\$107,000.00	\$107,000.00	\$53,500.00	\$77,000.00	\$77,000.00	\$77,000.00
<i>Employee Benefits</i>								
8030	FICA	993.00	955.43	892.00	735.08	956.00	956.00	956.00
8060	Health Insurance	2,741.00	22.15	.00	102.26	.00	.00	.00
<i>Employee Benefits Totals</i>		\$3,734.00	\$977.58	\$892.00	\$837.34	\$956.00	\$956.00	\$956.00
Department <b>3315 - Stop D.W.I. Totals</b>		\$166,000.00	\$146,267.07	\$166,000.00	\$82,423.95	\$139,500.00	\$139,500.00	\$139,500.00
Department <b>3410 - Emergency Services</b>								
<i>Personal Services</i>								
1000	Personal Service	1,197,940.00	1,063,468.64	1,345,946.00	831,921.38	1,185,056.00	1,185,056.00	1,185,056.00
1091	Compensatory Pay	.00	1,069.35	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	48,951.00	47,086.20	50,549.00	29,170.80	39,959.00	39,959.00	39,959.00
1093	Longevity Stipend	7,000.00	3,416.65	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	12,000.00	6,823.90	.00	1,979.20	.00	.00	.00
1096	Termination Pay	20,000.00	34,982.50	.00	865.42	.00	.00	.00
1099	Personal Service Overtime	125,000.00	173,479.89	.00	175,416.81	175,000.00	175,000.00	175,000.00
<i>Personal Services Totals</i>		\$1,410,891.00	\$1,330,327.13	\$1,396,495.00	\$1,039,353.61	\$1,400,015.00	\$1,400,015.00	\$1,400,015.00
<i>Equipment</i>								
2000	Equipment	83,000.00	24,561.44	88,000.00	83,966.25	90,150.00	90,150.00	90,150.00
2600	Capital Improvement	20,000.00	197,759.33	50,000.00	178,990.60	50,000.00	50,000.00	50,000.00
<i>Equipment Totals</i>		\$103,000.00	\$222,320.77	\$138,000.00	\$262,956.85	\$140,150.00	\$140,150.00	\$140,150.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	2,146.19	.00	9,320.47	6,000.00	6,000.00	6,000.00
<i>Equipment - Computers Totals</i>		\$0.00	\$2,146.19	\$0.00	\$9,320.47	\$6,000.00	\$6,000.00	\$6,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	53,753.00	59,371.70	58,493.00	51,498.35	72,393.00	72,393.00	72,393.00
4013	Repairs	10,000.00	37,822.40	45,000.00	24,558.58	80,000.00	80,000.00	80,000.00
4014	Automobile Expense	6,000.00	2,618.10	6,000.00	2,838.65	5,000.00	5,000.00	5,000.00
4019.1	Rent/Lease - copier expense	4,500.00	2,842.57	4,500.00	2,822.18	2,500.00	2,500.00	2,500.00
4020	Association Dues	852.00	537.00	852.00	807.00	852.00	852.00	852.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3410 - Emergency Services</b>								
<i>Contractual Expenses</i>								
4021	Office Supplies	4,000.00	3,164.69	4,000.00	1,653.72	4,000.00	4,000.00	4,000.00
4023	Postage	300.00	58.22	100.00	12.86	50.00	50.00	50.00
4029	Travel	6,000.00	7,418.70	6,000.00	4,902.00	3,000.00	3,000.00	3,000.00
4031	Telephone	20,712.00	22,833.93	15,000.00	11,423.15	12,000.00	12,000.00	12,000.00
4033	Utilities	40,891.00	25,597.11	40,891.00	38,883.94	40,000.00	40,000.00	40,000.00
4043	Education/Training	5,000.00	1,900.42	5,000.00	4,950.18	5,000.00	5,000.00	5,000.00
4046	Insurance	10,375.00	11,260.04	.00	15,000.02	.00	.00	.00
4047	Sub Contractors	.00	.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
4048	Uniforms	1,500.00	818.71	2,000.00	490.14	.00	.00	.00
4076	Legal Expense	5,000.00	.00	.00	.00	.00	.00	.00
4078	Medical Expenses	1,800.00	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$170,683.00	\$176,243.59	\$212,836.00	\$184,840.77	\$259,795.00	\$259,795.00	\$259,795.00
<i>Employee Benefits</i>								
8010	Retirement	177,653.00	168,866.97	129,972.00	.00	155,380.00	155,380.00	155,380.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	102,339.16	.00	.00	.00
8030	FICA	94,984.00	98,048.01	105,901.00	76,410.12	92,919.00	92,919.00	92,919.00
8040	Workers' Compensation	35,277.00	35,277.00	35,277.00	32,847.00	32,767.00	32,767.00	32,767.00
8055	Disability	1,694.00	1,694.00	1,694.00	1,694.00	1,340.00	1,340.00	1,340.00
8060	Health Insurance	360,706.00	188,752.89	409,849.00	162,808.71	160,797.00	160,797.00	160,797.00
8060.1000	Health Ins.-Retirees	.00	.01	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$670,314.00	\$492,638.88	\$682,693.00	\$376,098.99	\$443,203.00	\$443,203.00	\$443,203.00
Department <b>3410 - Emergency Services Totals</b>		\$2,354,888.00	\$2,223,676.56	\$2,430,024.00	\$1,872,570.69	\$2,249,163.00	\$2,249,163.00	\$2,249,163.00
Department <b>3610 - Electrical Examiners, BD</b>								
<i>Personal Services</i>								
1000	Personal Service	19,109.00	22,498.51	23,204.00	17,818.20	24,057.00	24,057.00	24,057.00
<i>Personal Services Totals</i>		\$19,109.00	\$22,498.51	\$23,204.00	\$17,818.20	\$24,057.00	\$24,057.00	\$24,057.00
<i>Equipment</i>								
2000	Equipment	1,400.00	1,512.25	1,500.00	.00	1,500.00	1,500.00	1,500.00
<i>Equipment Totals</i>		\$1,400.00	\$1,512.25	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Contractual Expenses</i>								
4021	Office Supplies	150.00	12.40	150.00	67.34	150.00	150.00	150.00
4023	Postage	350.00	606.96	350.00	530.69	350.00	350.00	350.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>3610 - Electrical Examiners, BD</b>								
<i>Contractual Expenses</i>								
4027	Printing Fees	200.00	.00	200.00	.00	200.00	200.00	200.00
4029	Travel	400.00	444.99	400.00	673.31	400.00	400.00	400.00
4046	Insurance	150.00	83.28	150.00	101.97	158.00	158.00	158.00
<i>Contractual Expenses Totals</i>		<b>\$1,250.00</b>	<b>\$1,147.63</b>	<b>\$1,250.00</b>	<b>\$1,373.31</b>	<b>\$1,258.00</b>	<b>\$1,258.00</b>	<b>\$1,258.00</b>
<i>Employee Benefits</i>								
8010	Retirement	653.00	620.71	504.00	.00	411.00	411.00	411.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	620.95	.00	.00	.00
8030	FICA	1,426.00	1,699.29	1,709.00	1,357.34	1,766.00	1,766.00	1,766.00
8040	Workers' Compensation	5,879.00	5,879.00	5,879.00	5,474.00	7,864.00	7,864.00	7,864.00
8055	Disability	282.00	282.00	282.00	282.00	322.00	322.00	322.00
8060	Health Insurance	.00	2,823.84	.00	825.43	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$8,240.00</b>	<b>\$11,304.84</b>	<b>\$8,374.00</b>	<b>\$8,559.72</b>	<b>\$10,363.00</b>	<b>\$10,363.00</b>	<b>\$10,363.00</b>
Department <b>3610 - Electrical Examiners, BD Totals</b>		<b>\$29,999.00</b>	<b>\$36,463.23</b>	<b>\$34,328.00</b>	<b>\$27,751.23</b>	<b>\$37,178.00</b>	<b>\$37,178.00</b>	<b>\$37,178.00</b>
Department <b>4010 - Public Health</b>								
<i>Personal Services</i>								
1000	Personal Service	853,520.00	696,111.24	940,212.00	581,787.69	1,043,527.00	1,043,527.00	1,043,527.00
1091	Compensatory Pay	25,000.00	12,280.86	10,000.00	.00	7,500.00	7,500.00	7,500.00
1092	Health Ins. Buy-Out	36,563.00	35,564.40	37,362.00	29,470.50	41,558.00	41,558.00	41,558.00
1093	Longevity Stipend	7,000.00	7,379.17	4,100.00	3,900.00	4,650.00	4,650.00	4,650.00
1095	Vacation Buy-backs	15,000.00	13,802.74	15,000.00	7,096.60	10,000.00	10,000.00	10,000.00
1096	Termination Pay	.00	1,590.94	.00	56,192.29	.00	.00	.00
1097	Education/Certification	1,250.00	1,250.00	750.00	.00	1,000.00	1,000.00	1,000.00
1099	Personal Service Overtime	50,000.00	15,410.25	12,500.00	1,724.41	5,000.00	5,000.00	5,000.00
<i>Personal Services Totals</i>		<b>\$988,333.00</b>	<b>\$783,389.60</b>	<b>\$1,019,924.00</b>	<b>\$680,171.49</b>	<b>\$1,113,235.00</b>	<b>\$1,113,235.00</b>	<b>\$1,113,235.00</b>
<i>Equipment</i>								
2000	Equipment	.00	25,165.75	.00	10,108.46	.00	.00	.00
2600	Capital Improvement	25,000.00	.00	.00	(1,895.00)	.00	.00	.00
<i>Equipment Totals</i>		<b>\$25,000.00</b>	<b>\$25,165.75</b>	<b>\$0.00</b>	<b>\$8,213.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	955.87	.00	41,433.18	.00	.00	.00
<i>Equipment - Computers Totals</i>		<b>\$0.00</b>	<b>\$955.87</b>	<b>\$0.00</b>	<b>\$41,433.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>4010 - Public Health</b>							
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	5,100.00	5,059.00	5,100.00	4,725.47	10,378.00	10,378.00	10,378.00
4013	Repairs	400.00	.00	300.00	.00	300.00	300.00	300.00
4014	Automobile Expense	2,500.00	771.56	2,000.00	342.98	2,000.00	2,000.00	2,000.00
4019.1	Rent/Lease - copier expense	1,500.00	1,059.77	1,500.00	713.58	1,500.00	1,500.00	1,500.00
4020	Association Dues	2,284.00	2,283.06	2,753.00	2,752.61	3,339.00	3,339.00	3,339.00
4021	Office Supplies	1,500.00	770.84	1,000.00	500.31	1,000.00	1,000.00	1,000.00
4023	Postage	300.00	152.93	300.00	79.08	300.00	300.00	300.00
4027	Printing Fees	500.00	200.00	300.00	.00	300.00	300.00	300.00
4029	Travel	1,500.00	110.77	500.00	173.79	500.00	500.00	500.00
4031	Telephone	840.00	966.97	840.00	312.66	276.00	276.00	276.00
4033	Utilities	1,050.00	868.80	1,050.00	724.00	1,050.00	1,050.00	1,050.00
4041	Advertising	500.00	1,312.81	500.00	500.00	500.00	500.00	500.00
4043	Education/Training	2,000.00	641.70	2,000.00	651.29	2,000.00	2,000.00	2,000.00
4046	Insurance	14,000.00	20,236.01	20,236.00	17,164.55	21,248.00	21,248.00	21,248.00
4047	Sub Contractors	4,000.00	12,014.69	22,325.00	13,204.00	22,835.00	22,835.00	22,835.00
4049	Miscellaneous	300.00	.00	300.00	.00	300.00	300.00	300.00
4078	Medical Expenses	15,000.00	14,692.46	15,000.00	10,688.03	15,000.00	15,000.00	15,000.00
4090	TB Control	1,000.00	1,365.81	1,000.00	343.08	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	<b>\$54,274.00</b>	<b>\$62,507.18</b>	<b>\$77,004.00</b>	<b>\$52,875.43</b>	<b>\$83,826.00</b>	<b>\$83,826.00</b>	<b>\$83,826.00</b>
	<i>Contractual Exp-Contract</i>							
4400	Contracts	9,984.00	9,454.98	4,772.00	4,217.52	6,577.00	6,577.00	6,577.00
	<i>Contractual Exp-Contract Totals</i>	<b>\$9,984.00</b>	<b>\$9,454.98</b>	<b>\$4,772.00</b>	<b>\$4,217.52</b>	<b>\$6,577.00</b>	<b>\$6,577.00</b>	<b>\$6,577.00</b>
	<i>Contractual Exp - Grants</i>							
4501	Immunization Action	5,625.00	6,389.24	5,125.00	3,153.28	6,125.00	6,125.00	6,125.00
4502	COVID-19 Schools	.00	452,094.66	.00	507,988.24	.00	.00	.00
4553	NY Medical Reserve Corps	.00	.00	.00	4,654.97	.00	.00	.00
4554	Overdose Data to Action	61,570.00	58,442.28	.00	38,175.04	.00	.00	.00
4556	COVID-19 ELC Phase 2	.00	14,906.89	.00	8,702.90	.00	.00	.00
4570	COVID-19	.00	5,672.21	.00	60,656.53	.00	.00	.00
	<i>Contractual Exp - Grants Totals</i>	<b>\$67,195.00</b>	<b>\$537,505.28</b>	<b>\$5,125.00</b>	<b>\$623,330.96</b>	<b>\$6,125.00</b>	<b>\$6,125.00</b>	<b>\$6,125.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>4010 - Public Health</b>								
<i>Employee Benefits</i>								
8010	Retirement	126,439.00	120,185.82	93,143.00	.00	103,641.00	103,641.00	103,641.00
8010.1000	Retirement Payroll System Calc	.00	.00	6,125.00	59,914.40	.00	.00	.00
8030	FICA	67,488.00	57,435.16	73,531.00	50,046.25	81,301.00	81,301.00	81,301.00
8040	Workers' Compensation	21,166.00	21,166.00	21,166.00	19,708.00	22,282.00	22,282.00	22,282.00
8055	Disability	1,016.00	1,016.00	1,016.00	1,016.00	911.00	911.00	911.00
8060	Health Insurance	282,832.00	165,566.40	239,997.00	152,351.73	249,968.00	249,968.00	249,968.00
<i>Employee Benefits Totals</i>		<b>\$498,941.00</b>	<b>\$365,369.38</b>	<b>\$434,978.00</b>	<b>\$283,036.38</b>	<b>\$458,103.00</b>	<b>\$458,103.00</b>	<b>\$458,103.00</b>
Department <b>4010 - Public Health Totals</b>		<b>\$1,643,727.00</b>	<b>\$1,784,348.04</b>	<b>\$1,541,803.00</b>	<b>\$1,693,278.42</b>	<b>\$1,667,866.00</b>	<b>\$1,667,866.00</b>	<b>\$1,667,866.00</b>
Department <b>4013 - Lead Control</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	9,130.00	9,093.73	9,130.00	6,856.33	9,130.00	9,130.00	9,130.00
<i>Contractual Expenses Totals</i>		<b>\$9,130.00</b>	<b>\$9,093.73</b>	<b>\$9,130.00</b>	<b>\$6,856.33</b>	<b>\$9,130.00</b>	<b>\$9,130.00</b>	<b>\$9,130.00</b>
Department <b>4013 - Lead Control Totals</b>		<b>\$9,130.00</b>	<b>\$9,093.73</b>	<b>\$9,130.00</b>	<b>\$6,856.33</b>	<b>\$9,130.00</b>	<b>\$9,130.00</b>	<b>\$9,130.00</b>
Department <b>4035 - Family Planning Service</b>								
<i>Personal Services</i>								
1000	Personal Service	712,837.00	660,445.37	678,980.00	452,907.36	723,683.00	723,683.00	723,683.00
1091	Compensatory Pay	1,200.00	37.94	500.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	23,376.00	24,708.60	26,573.00	4,895.10	3,197.00	3,197.00	3,197.00
1093	Longevity Stipend	6,450.00	6,450.00	9,550.00	2,750.00	7,950.00	7,950.00	7,950.00
1094	On Call Pay	200.00	350.00	4,200.00	.00	.00	.00	.00
1095	Vacation Buy-backs	2,500.00	2,345.15	4,000.00	4,845.50	3,000.00	3,000.00	3,000.00
1096	Termination Pay	.00	2,450.71	.00	.00	.00	.00	.00
1097	Education/Certification	2,250.00	1,500.00	2,700.00	1,000.00	3,200.00	3,200.00	3,200.00
1099	Personal Service Overtime	6,000.00	1,206.49	2,500.00	10.81	250.00	250.00	250.00
<i>Personal Services Totals</i>		<b>\$754,813.00</b>	<b>\$699,494.26</b>	<b>\$729,003.00</b>	<b>\$466,408.77</b>	<b>\$741,280.00</b>	<b>\$741,280.00</b>	<b>\$741,280.00</b>
<i>Contractual Expenses</i>								
4013	Repairs	500.00	447.63	1,000.00	.00	750.00	750.00	750.00
4021	Office Supplies	1,000.00	476.73	500.00	411.52	500.00	500.00	500.00
4023	Postage	1,000.00	1,019.91	500.00	194.00	250.00	250.00	250.00
4029	Travel	500.00	13.42	250.00	.00	250.00	250.00	250.00
4043	Education/Training	500.00	21.66	500.00	.00	.00	.00	.00
4046	Insurance	11,000.00	14,546.91	14,314.00	16,223.85	15,030.00	15,030.00	15,030.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>4035 - Family Planning Service</b>								
<i>Contractual Expenses</i>								
4047	Sub Contractors	2,500.00	200.00	500.00	.00	250.00	250.00	250.00
4049	Miscellaneous	.00	.00	.00	1,881.82	.00	.00	.00
4076	Legal Expense	.00	8,081.23	.00	208.00	.00	.00	.00
4078	Medical Expenses	20,000.00	21,778.88	20,000.00	17,324.97	25,000.00	25,000.00	25,000.00
<i>Contractual Expenses Totals</i>		<b>\$37,000.00</b>	<b>\$46,586.37</b>	<b>\$37,564.00</b>	<b>\$36,244.16</b>	<b>\$42,030.00</b>	<b>\$42,030.00</b>	<b>\$42,030.00</b>
<i>Contractual Exp - Grants</i>								
4500	Grants	157,280.00	170,439.06	186,664.00	124,434.94	211,965.00	211,965.00	211,965.00
<i>Contractual Exp - Grants Totals</i>		<b>\$157,280.00</b>	<b>\$170,439.06</b>	<b>\$186,664.00</b>	<b>\$124,434.94</b>	<b>\$211,965.00</b>	<b>\$211,965.00</b>	<b>\$211,965.00</b>
<i>Employee Benefits</i>								
8010	Retirement	68,397.00	65,014.35	49,639.00	.00	76,549.00	76,549.00	76,549.00
8010.1000	Retirement Payroll System Calc	.00	.00	8,328.00	46,381.20	.00	.00	.00
8030	FICA	56,118.00	51,199.52	53,644.00	34,044.24	54,911.00	54,911.00	54,911.00
8040	Workers' Compensation	12,935.00	12,935.00	12,935.00	12,044.00	14,418.00	14,418.00	14,418.00
8055	Disability	621.00	621.00	621.00	621.00	590.00	590.00	590.00
8060	Health Insurance	182,963.00	141,707.55	159,350.00	135,242.49	192,949.00	192,949.00	192,949.00
<i>Employee Benefits Totals</i>		<b>\$321,034.00</b>	<b>\$271,477.42</b>	<b>\$284,517.00</b>	<b>\$228,332.93</b>	<b>\$339,417.00</b>	<b>\$339,417.00</b>	<b>\$339,417.00</b>
Department <b>4035 - Family Planning Service Totals</b>		<b>\$1,270,127.00</b>	<b>\$1,187,997.11</b>	<b>\$1,237,748.00</b>	<b>\$855,420.80</b>	<b>\$1,334,692.00</b>	<b>\$1,334,692.00</b>	<b>\$1,334,692.00</b>
Department <b>4042 - Rabies Control</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	30,000.00	14,407.91	30,000.00	20,305.20	30,000.00	30,000.00	30,000.00
<i>Contractual Expenses Totals</i>		<b>\$30,000.00</b>	<b>\$14,407.91</b>	<b>\$30,000.00</b>	<b>\$20,305.20</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
Department <b>4042 - Rabies Control Totals</b>		<b>\$30,000.00</b>	<b>\$14,407.91</b>	<b>\$30,000.00</b>	<b>\$20,305.20</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
Department <b>4048 - Adult Polio</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Department <b>4048 - Adult Polio Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Department <b>4054 - Social Hygiene</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,000.00	6,582.79	10,000.00	663.81	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		<b>\$10,000.00</b>	<b>\$6,582.79</b>	<b>\$10,000.00</b>	<b>\$663.81</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Department <b>4054 - Social Hygiene Totals</b>		<b>\$10,000.00</b>	<b>\$6,582.79</b>	<b>\$10,000.00</b>	<b>\$663.81</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>4059 - Early Intervention Progra</b>								
<i>Personal Services</i>								
1000	Personal Service	267,195.00	196,213.50	275,927.00	180,465.29	284,663.00	284,663.00	284,663.00
1091	Compensatory Pay	3,500.00	7,022.34	5,000.00	.00	5,000.00	5,000.00	5,000.00
1092	Health Ins. Buy-Out	41,558.00	24,375.60	21,578.00	18,981.00	26,373.00	26,373.00	26,373.00
1095	Vacation Buy-backs	3,500.00	.00	500.00	.00	.00	.00	.00
1096	Termination Pay	.00	3,887.75	.00	.00	.00	.00	.00
1099	Personal Service Overtime	2,500.00	.00	500.00	138.90	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$318,253.00</b>	<b>\$231,499.19</b>	<b>\$303,505.00</b>	<b>\$199,585.19</b>	<b>\$316,036.00</b>	<b>\$316,036.00</b>	<b>\$316,036.00</b>
<i>Contractual Expenses</i>								
4014	Automobile Expense	1,500.00	138.77	1,500.00	98.46	1,500.00	1,500.00	1,500.00
4021	Office Supplies	500.00	.00	250.00	250.00	250.00	250.00	250.00
4023	Postage	250.00	.00	100.00	.00	100.00	100.00	100.00
4029	Travel	500.00	108.60	500.00	834.37	1,500.00	1,500.00	1,500.00
4043	Education/Training	500.00	488.57	250.00	.00	250.00	250.00	250.00
4046	Insurance	5,500.00	8,618.01	8,618.00	8,611.72	9,049.00	9,049.00	9,049.00
4047	Sub Contractors	200,000.00	95,044.27	200,000.00	98,462.88	200,000.00	200,000.00	200,000.00
4049	Miscellaneous	100.00	.00	100.00	122.59	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		<b>\$208,850.00</b>	<b>\$104,398.22</b>	<b>\$211,318.00</b>	<b>\$108,380.02</b>	<b>\$212,749.00</b>	<b>\$212,749.00</b>	<b>\$212,749.00</b>
<i>Contractual Exp - Grants</i>								
4513	EI ADMINISTRATION	5,978.00	5,797.97	5,978.00	5,769.54	5,978.00	5,978.00	5,978.00
4514	CSHCN	5,373.00	5,484.92	5,373.00	5,605.91	5,677.00	5,677.00	5,677.00
<i>Contractual Exp - Grants Totals</i>		<b>\$11,351.00</b>	<b>\$11,282.89</b>	<b>\$11,351.00</b>	<b>\$11,375.45</b>	<b>\$11,655.00</b>	<b>\$11,655.00</b>	<b>\$11,655.00</b>
<i>Employee Benefits</i>								
8010	Retirement	35,843.00	34,070.34	.00	.00	27,398.00	27,398.00	27,398.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	21,133.03	.00	.00	.00
8030	FICA	23,499.00	17,269.32	22,530.00	14,860.39	23,542.00	23,542.00	23,542.00
8040	Workers' Compensation	5,879.00	5,879.00	5,879.00	5,474.00	6,553.00	6,553.00	6,553.00
8055	Disability	282.00	282.00	282.00	282.00	268.00	268.00	268.00
8060	Health Insurance	6,063.00	21,709.74	91,985.00	24,574.31	54,516.00	54,516.00	54,516.00
<i>Employee Benefits Totals</i>		<b>\$71,566.00</b>	<b>\$79,210.40</b>	<b>\$120,676.00</b>	<b>\$66,323.73</b>	<b>\$112,277.00</b>	<b>\$112,277.00</b>	<b>\$112,277.00</b>
Department <b>4059 - Early Intervention Progra Totals</b>		<b>\$610,020.00</b>	<b>\$426,390.70</b>	<b>\$646,850.00</b>	<b>\$385,664.39</b>	<b>\$652,717.00</b>	<b>\$652,717.00</b>	<b>\$652,717.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>4070 - TB Care and Treatment</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,000.00	1,390.83	1,000.00	177.40	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	<u>\$1,000.00</u>	<u>\$1,390.83</u>	<u>\$1,000.00</u>	<u>\$177.40</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department <b>4070 - TB Care and Treatment Totals</b>		\$1,000.00	\$1,390.83	\$1,000.00	\$177.40	\$1,000.00	\$1,000.00	\$1,000.00
Department <b>4080 - Emergency Medical Service</b>								
<i>Personal Services</i>								
1000	Personal Service	17,814.00	16,209.86	18,458.00	12,818.94	18,618.00	18,618.00	18,618.00
	<i>Personal Services Totals</i>	<u>\$17,814.00</u>	<u>\$16,209.86</u>	<u>\$18,458.00</u>	<u>\$12,818.94</u>	<u>\$18,618.00</u>	<u>\$18,618.00</u>	<u>\$18,618.00</u>
<i>Equipment</i>								
2000	Equipment	2,000.00	1,987.17	2,000.00	145.53	2,000.00	2,000.00	2,000.00
	<i>Equipment Totals</i>	<u>\$2,000.00</u>	<u>\$1,987.17</u>	<u>\$2,000.00</u>	<u>\$145.53</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Contractual Expenses</i>								
4021	Office Supplies	300.00	.00	300.00	.00	.00	.00	.00
4029	Travel	2,500.00	.00	750.00	.00	750.00	750.00	750.00
4031	Telephone	.00	.00	.00	99.72	.00	.00	.00
4043	Education/Training	.00	.00	2,500.00	9,000.00	118,000.00	118,000.00	118,000.00
4046	Insurance	.00	77.14	.00	84.98	.00	.00	.00
4047	Sub Contractors	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
4440	G-CART	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Expenses Totals</i>	<u>\$2,800.00</u>	<u>\$77.14</u>	<u>\$3,550.00</u>	<u>\$9,184.70</u>	<u>\$193,750.00</u>	<u>\$193,750.00</u>	<u>\$193,750.00</u>
<i>Employee Benefits</i>								
8010	Retirement	2,614.00	2,484.72	2,005.00	.00	227.00	227.00	227.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,679.03	.00	.00	.00
8030	FICA	1,330.00	1,240.06	1,363.00	977.36	1,373.00	1,373.00	1,373.00
8040	Workers' Compensation	1,176.00	1,176.00	1,176.00	1,095.00	2,621.00	2,621.00	2,621.00
8055	Disability	56.00	56.00	56.00	56.00	107.00	107.00	107.00
	<i>Employee Benefits Totals</i>	<u>\$5,176.00</u>	<u>\$4,956.78</u>	<u>\$4,600.00</u>	<u>\$3,807.39</u>	<u>\$4,328.00</u>	<u>\$4,328.00</u>	<u>\$4,328.00</u>
Department <b>4080 - Emergency Medical Service Totals</b>		\$27,790.00	\$23,230.95	\$28,608.00	\$25,956.56	\$218,696.00	\$218,696.00	\$218,696.00
Department <b>4081 - Emergency Medical Systems</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	8,338.00	8,338.00	10,203.00	10,202.50	11,507.00	11,507.00	11,507.00
	<i>Contractual Expenses Totals</i>	<u>\$8,338.00</u>	<u>\$8,338.00</u>	<u>\$10,203.00</u>	<u>\$10,202.50</u>	<u>\$11,507.00</u>	<u>\$11,507.00</u>	<u>\$11,507.00</u>
<i>Contractual Exp-Contract</i>								
4400	Contracts	1,573,177.00	1,573,177.00	1,925,000.00	1,925,000.00	2,171,000.00	2,171,000.00	2,171,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>4081 - Emergency Medical Systems</b>								
Contractual Exp-Contract								
		<i>Contractual Exp-Contract Totals</i>						
		\$1,573,177.00	\$1,573,177.00	\$1,925,000.00	\$1,925,000.00	\$2,171,000.00	\$2,171,000.00	\$2,171,000.00
Department <b>4081 - Emergency Medical Systems Totals</b>		\$1,581,515.00	\$1,581,515.00	\$1,935,203.00	\$1,935,202.50	\$2,182,507.00	\$2,182,507.00	\$2,182,507.00
Department <b>4250 - Substance Abuse</b>								
Contractual Expenses								
4000	Contractual Expense	684,932.00	713,632.00	713,632.00	668,462.00	742,736.00	742,736.00	742,736.00
4047	Sub Contractors	3,000.00	2,133.94	3,000.00	408.94	3,000.00	3,000.00	3,000.00
		<i>Contractual Expenses Totals</i>						
		\$687,932.00	\$715,765.94	\$716,632.00	\$668,870.94	\$745,736.00	\$745,736.00	\$745,736.00
<i>Contractual Exp-Contract</i>								
4401	Contract MHA	254,148.00	262,099.00	265,099.00	201,678.00	276,970.00	276,970.00	276,970.00
4430	Jail MAT	.00	101,250.00	101,250.00	101,250.00	101,250.00	101,250.00	101,250.00
		<i>Contractual Exp-Contract Totals</i>						
		\$254,148.00	\$363,349.00	\$366,349.00	\$302,928.00	\$378,220.00	\$378,220.00	\$378,220.00
<i>Contractual Exp - Grants</i>								
4500	Grants	390,081.00	294,834.65	71,425.00	120,429.35	.00	.00	.00
		<i>Contractual Exp - Grants Totals</i>						
		\$390,081.00	\$294,834.65	\$71,425.00	\$120,429.35	\$0.00	\$0.00	\$0.00
Department <b>4250 - Substance Abuse Totals</b>		\$1,332,161.00	\$1,373,949.59	\$1,154,406.00	\$1,092,228.29	\$1,123,956.00	\$1,123,956.00	\$1,123,956.00
Department <b>4310 - Greene Co Mental Health</b>								
Personal Services								
1000	Personal Service	2,257,441.00	2,247,562.66	2,513,333.00	1,816,799.26	2,745,316.00	2,745,316.00	2,745,316.00
1091	Compensatory Pay	1,000.00	.00	500.00	.00	500.00	500.00	500.00
1092	Health Ins. Buy-Out	53,545.00	64,069.20	64,734.00	49,483.80	66,333.00	66,333.00	66,333.00
1093	Longevity Stipend	10,000.00	9,350.00	11,750.00	.00	12,000.00	12,000.00	12,000.00
1094	On Call Pay	26,340.00	24,090.00	26,688.00	19,320.00	26,688.00	26,688.00	26,688.00
1095	Vacation Buy-backs	25,000.00	38,255.97	45,000.00	20,714.26	45,000.00	45,000.00	45,000.00
1096	Termination Pay	10,000.00	6,834.30	10,480.00	2,297.70	10,480.00	10,480.00	10,480.00
1097	Education/Certification	10,000.00	11,000.60	12,000.00	8,846.60	15,000.00	15,000.00	15,000.00
1099	Personal Service Overtime	13,400.00	5,976.22	9,000.00	4,331.88	9,000.00	9,000.00	9,000.00
		<i>Personal Services Totals</i>						
		\$2,406,726.00	\$2,407,138.95	\$2,693,485.00	\$1,921,793.50	\$2,930,317.00	\$2,930,317.00	\$2,930,317.00
<i>Equipment</i>								
2000	Equipment	2,000.00	676.14	2,000.00	787.96	2,000.00	2,000.00	2,000.00
2600	Capital Improvement	.00	8,500.00	.00	(630.00)	.00	.00	.00
		<i>Equipment Totals</i>						
		\$2,000.00	\$9,176.14	\$2,000.00	\$157.96	\$2,000.00	\$2,000.00	\$2,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>4310 - Greene Co Mental Health</b>								
Equipment - Computers								
2200	Computer Equip & Software	108,000.00	89,563.66	108,000.00	66,864.78	108,000.00	108,000.00	108,000.00
	<i>Equipment - Computers Totals</i>	<b>\$108,000.00</b>	<b>\$89,563.66</b>	<b>\$108,000.00</b>	<b>\$66,864.78</b>	<b>\$108,000.00</b>	<b>\$108,000.00</b>	<b>\$108,000.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	6,000.00	360.00	3,000.00	360.00	2,000.00	2,000.00	2,000.00
4013	Repairs	8,000.00	3,153.66	8,000.00	12,639.38	16,000.00	16,000.00	16,000.00
4014	Automobile Expense	.00	.00	.00	206.38	.00	.00	.00
4019	Rent / Lease	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4019.1	Rent/Lease - copier expense	3,500.00	730.05	2,000.00	1,249.78	2,000.00	2,000.00	2,000.00
4021	Office Supplies	7,000.00	2,382.58	7,000.00	1,267.22	7,000.00	7,000.00	7,000.00
4023	Postage	3,000.00	977.66	3,000.00	633.08	2,000.00	2,000.00	2,000.00
4024	Audit Expense	4,500.00	4,400.00	4,500.00	4,900.00	5,390.00	5,390.00	5,390.00
4029	Travel	9,000.00	3,546.86	9,000.00	2,444.88	6,000.00	6,000.00	6,000.00
4031	Telephone	14,000.00	12,879.32	14,000.00	9,678.16	14,000.00	14,000.00	14,000.00
4033	Utilities	45,000.00	49,612.39	70,000.00	36,184.65	70,000.00	70,000.00	70,000.00
4041	Advertising	2,500.00	2,779.53	2,500.00	2,433.81	2,500.00	2,500.00	2,500.00
4043	Education/Training	15,800.00	9,052.53	15,800.00	5,454.89	12,000.00	12,000.00	12,000.00
4046	Insurance	35,322.00	44,661.90	44,662.00	46,861.39	46,895.00	46,895.00	46,895.00
4047	Sub Contractors	611,619.00	374,344.85	438,107.00	221,041.44	330,367.00	330,367.00	330,367.00
4049	Miscellaneous	4,000.00	1,387.48	4,000.00	952.91	4,000.00	4,000.00	4,000.00
4057	Commitments	86,607.00	52,125.66	86,607.00	107,388.02	115,000.00	115,000.00	115,000.00
4078	Medical Expenses	2,000.00	1,459.57	2,000.00	823.45	2,000.00	2,000.00	2,000.00
4428	MCAT	170,000.00	101,776.68	170,000.00	42,500.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<b>\$1,036,848.00</b>	<b>\$674,630.72</b>	<b>\$893,176.00</b>	<b>\$506,019.44</b>	<b>\$646,152.00</b>	<b>\$646,152.00</b>	<b>\$646,152.00</b>
<i>Contractual Exp-Contract</i>								
4401	Contract MHA	1,108,635.00	1,161,856.00	1,159,946.00	585,322.00	1,159,946.00	1,159,946.00	1,159,946.00
4403	Contract Northeast Parent & Child	15,897.00	17,410.00	16,919.00	840.00	18,493.00	18,493.00	18,493.00
4429	HVNCVR	.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
	<i>Contractual Exp-Contract Totals</i>	<b>\$1,124,532.00</b>	<b>\$1,279,266.00</b>	<b>\$1,276,865.00</b>	<b>\$636,162.00</b>	<b>\$1,278,439.00</b>	<b>\$1,278,439.00</b>	<b>\$1,278,439.00</b>
<i>Contractual Exp - Grants</i>								
4590	Upper Payment Limit - Clinic	.00	56,483.50	56,484.00	23,135.16	28,242.00	28,242.00	28,242.00
	<i>Contractual Exp - Grants Totals</i>	<b>\$0.00</b>	<b>\$56,483.50</b>	<b>\$56,484.00</b>	<b>\$23,135.16</b>	<b>\$28,242.00</b>	<b>\$28,242.00</b>	<b>\$28,242.00</b>





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>4310 - Greene Co Mental Health</b>								
<i>Employee Benefits</i>								
8010	Retirement	285,940.00	271,798.52	223,011.00	.00	310,221.00	310,221.00	310,221.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	193,611.32	.00	.00	.00
8030	FICA	176,657.00	175,217.67	196,359.00	140,564.21	214,085.00	214,085.00	214,085.00
8040	Workers' Compensation	44,684.00	44,684.00	44,684.00	41,606.00	57,670.00	57,670.00	57,670.00
8055	Disability	2,145.00	2,145.00	2,145.00	2,146.00	2,358.00	2,358.00	2,358.00
8060	Health Insurance	582,360.00	515,721.00	636,087.00	439,961.64	635,258.00	635,258.00	635,258.00
<i>Employee Benefits Totals</i>		<b>\$1,091,786.00</b>	<b>\$1,009,566.19</b>	<b>\$1,102,286.00</b>	<b>\$817,889.17</b>	<b>\$1,219,592.00</b>	<b>\$1,219,592.00</b>	<b>\$1,219,592.00</b>
Department <b>4310 - Greene Co Mental Health Totals</b>		<b>\$5,769,892.00</b>	<b>\$5,525,825.16</b>	<b>\$6,132,296.00</b>	<b>\$3,972,022.01</b>	<b>\$6,212,742.00</b>	<b>\$6,212,742.00</b>	<b>\$6,212,742.00</b>
Department <b>4322 - Intensive Case Management</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	.00	.00	15,574.52	.00	.00	.00
<i>Contractual Expenses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,574.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>4322 - Intensive Case Management Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,574.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>5630 - Transportation</b>								
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	.00	.00	.00	.00	270,000.00	270,000.00	270,000.00
<i>Equipment - Vehicles Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>
<i>Contractual Expenses</i>								
4414.3	Mobil Mgr.	.00	.00	.00	75,252.00	217,767.00	217,767.00	217,767.00
<i>Contractual Expenses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,252.00</b>	<b>\$217,767.00</b>	<b>\$217,767.00</b>	<b>\$217,767.00</b>
<i>Contractual Exp-Contract</i>								
4414	Sec 18 Transportation - Operations	.00	.00	.00	336,060.36	899,772.00	899,772.00	899,772.00
4414.1	Sec 18 Transportation CGCC	.00	.00	.00	110,148.67	302,215.00	302,215.00	302,215.00
<i>Contractual Exp-Contract Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,209.03</b>	<b>\$1,201,987.00</b>	<b>\$1,201,987.00</b>	<b>\$1,201,987.00</b>
Department <b>5630 - Transportation Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,461.03</b>	<b>\$1,689,754.00</b>	<b>\$1,689,754.00</b>	<b>\$1,689,754.00</b>
Department <b>6010 - Social Serv. Admin.</b>								
<i>Personal Services</i>								
1000	Personal Service	5,038,309.00	4,627,899.61	5,186,235.00	3,242,088.71	5,479,690.00	5,479,690.00	5,479,690.00
1091	Compensatory Pay	95,000.00	81,106.38	80,000.00	4,647.30	80,000.00	80,000.00	80,000.00
1092	Health Ins. Buy-Out	226,570.00	214,851.60	223,772.00	128,289.27	161,634.00	161,634.00	161,634.00
1093	Longevity Stipend	32,750.00	26,062.50	33,250.00	1,541.69	22,750.00	22,750.00	22,750.00
1094	On Call Pay	50,700.00	48,900.00	50,700.00	38,820.00	50,700.00	50,700.00	50,700.00
1095	Vacation Buy-backs	30,208.00	28,867.30	32,000.00	10,722.43	30,000.00	30,000.00	30,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Serv. Admin.</b>								
<i>Personal Services</i>								
1096	Termination Pay	22,500.00	29,717.22	22,500.00	55,834.56	25,000.00	25,000.00	25,000.00
1099	Personal Service Overtime	20,000.00	14,713.07	15,000.00	11,169.31	22,000.00	22,000.00	22,000.00
<i>Personal Services Totals</i>		<b>\$5,516,037.00</b>	<b>\$5,072,117.68</b>	<b>\$5,643,457.00</b>	<b>\$3,493,113.27</b>	<b>\$5,871,774.00</b>	<b>\$5,871,774.00</b>	<b>\$5,871,774.00</b>
<i>Equipment</i>								
2000	Equipment	5,000.00	129.99	65,000.00	.00	65,000.00	65,000.00	65,000.00
2600	Capital Improvement	75,000.00	75,003.63	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$80,000.00</b>	<b>\$75,133.62</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	10,000.00	13,851.72	10,000.00	4,382.40	10,000.00	10,000.00	10,000.00
<i>Equipment - Computers Totals</i>		<b>\$10,000.00</b>	<b>\$13,851.72</b>	<b>\$10,000.00</b>	<b>\$4,382.40</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	.00	.00	90,000.00	90,900.00	65,000.00	65,000.00	65,000.00
<i>Equipment - Vehicles Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,900.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	.00	.00	.00	.00	4,800.00	4,800.00	4,800.00
4013	Repairs	500.00	.00	500.00	.00	500.00	500.00	500.00
4014	Automobile Expense	27,000.00	31,741.85	38,000.00	20,732.08	32,000.00	32,000.00	32,000.00
4021	Office Supplies	24,000.00	22,040.75	22,000.00	17,524.97	22,000.00	22,000.00	22,000.00
4023	Postage	24,000.00	22,337.42	26,000.00	20,747.72	28,000.00	28,000.00	28,000.00
4024	Audit Expense	36,000.00	37,000.00	36,500.00	.00	38,000.00	38,000.00	38,000.00
4025	Copying Costs	16,000.00	14,846.35	19,000.00	12,126.67	18,000.00	18,000.00	18,000.00
4029	Travel	25,000.00	16,796.18	18,000.00	11,995.44	22,000.00	22,000.00	22,000.00
4031	Telephone	32,000.00	31,612.63	32,000.00	25,915.49	33,000.00	33,000.00	33,000.00
4041	Advertising	2,000.00	1,159.65	2,000.00	.00	2,000.00	2,000.00	2,000.00
4043	Education/Training	13,000.00	4,792.45	13,000.00	.00	10,000.00	10,000.00	10,000.00
4046	Insurance	83,000.00	94,803.26	101,000.00	103,685.17	106,050.00	106,050.00	106,050.00
4047	Sub Contractors	241,858.00	216,976.64	235,000.00	168,540.66	235,000.00	235,000.00	235,000.00
4047.1	Subcontract-IT Services	5,000.00	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
4049	Miscellaneous	138,100.00	134,449.13	134,600.00	85,815.62	160,761.00	160,761.00	160,761.00
4075	Investigations	20,000.00	13,871.22	15,000.00	11,937.42	17,000.00	17,000.00	17,000.00
<i>Contractual Expenses Totals</i>		<b>\$687,458.00</b>	<b>\$642,427.53</b>	<b>\$696,100.00</b>	<b>\$479,021.24</b>	<b>\$732,611.00</b>	<b>\$732,611.00</b>	<b>\$732,611.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Serv. Admin.</b>								
<i>Contractual Exp-Contract</i>								
4400	Contracts	35,000.00	34,650.00	35,000.00	17,325.00	35,000.00	35,000.00	35,000.00
4408	Local Early Intervention	155,000.00	169,393.04	155,000.00	53,511.62	145,000.00	145,000.00	145,000.00
4409	NYSDDS Admin Chgback	40,000.00	31,601.00	42,000.00	45,515.00	45,000.00	45,000.00	45,000.00
<i>Contractual Exp-Contract Totals</i>		<b>\$230,000.00</b>	<b>\$235,644.04</b>	<b>\$232,000.00</b>	<b>\$116,351.62</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>
<i>Contractual Exp - Grants</i>								
4500	Grants	105,000.00	98,035.66	230,600.00	60,512.25	234,930.00	234,930.00	234,930.00
4508	TANF Block Grant	116,000.00	119,967.88	122,000.00	80,146.70	126,958.00	126,958.00	126,958.00
<i>Contractual Exp - Grants Totals</i>		<b>\$221,000.00</b>	<b>\$218,003.54</b>	<b>\$352,600.00</b>	<b>\$140,658.95</b>	<b>\$361,888.00</b>	<b>\$361,888.00</b>	<b>\$361,888.00</b>
<i>Employee Benefits</i>								
8010	Retirement	627,604.00	596,565.15	484,241.00	.00	590,532.00	590,532.00	590,532.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	333,397.69	.00	.00	.00
8010.2000	Employee Retirement PR Calc-TIAA VDC	6,304.00	6,821.70	.00	5,165.01	6,721.00	6,721.00	6,721.00
8030	FICA	401,631.00	370,437.83	409,518.00	254,317.44	429,229.00	429,229.00	429,229.00
8040	Workers' Compensation	124,645.00	124,641.00	124,641.00	116,054.00	133,690.00	133,690.00	133,690.00
8050	Unemployment	.00	15,596.06	3,500.00	7,434.00	.00	.00	.00
8055	Disability	.00	5,928.00	5,928.00	5,928.00	5,467.00	5,467.00	5,467.00
8060	Health Insurance	1,326,387.00	1,142,981.64	1,441,514.00	980,882.66	1,699,312.00	1,699,312.00	1,699,312.00
<i>Employee Benefits Totals</i>		<b>\$2,486,571.00</b>	<b>\$2,262,971.38</b>	<b>\$2,469,342.00</b>	<b>\$1,703,178.80</b>	<b>\$2,864,951.00</b>	<b>\$2,864,951.00</b>	<b>\$2,864,951.00</b>
Department <b>6010 - Social Serv. Admin. Totals</b>		<b>\$9,231,066.00</b>	<b>\$8,520,149.51</b>	<b>\$9,558,499.00</b>	<b>\$6,027,606.28</b>	<b>\$10,196,224.00</b>	<b>\$10,196,224.00</b>	<b>\$10,196,224.00</b>
Department <b>6055 - Day Care</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	216,000.00	209,436.98	185,000.00	228,069.45	391,800.00	391,800.00	391,800.00
<i>Contractual Expenses Totals</i>		<b>\$216,000.00</b>	<b>\$209,436.98</b>	<b>\$185,000.00</b>	<b>\$228,069.45</b>	<b>\$391,800.00</b>	<b>\$391,800.00</b>	<b>\$391,800.00</b>
Department <b>6055 - Day Care Totals</b>		<b>\$216,000.00</b>	<b>\$209,436.98</b>	<b>\$185,000.00</b>	<b>\$228,069.45</b>	<b>\$391,800.00</b>	<b>\$391,800.00</b>	<b>\$391,800.00</b>
Department <b>6070 - Services for Recipients</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	812,500.00	793,814.89	851,580.00	531,532.01	843,255.00	843,255.00	843,255.00
<i>Contractual Expenses Totals</i>		<b>\$812,500.00</b>	<b>\$793,814.89</b>	<b>\$851,580.00</b>	<b>\$531,532.01</b>	<b>\$843,255.00</b>	<b>\$843,255.00</b>	<b>\$843,255.00</b>
Department <b>6070 - Services for Recipients Totals</b>		<b>\$812,500.00</b>	<b>\$793,814.89</b>	<b>\$851,580.00</b>	<b>\$531,532.01</b>	<b>\$843,255.00</b>	<b>\$843,255.00</b>	<b>\$843,255.00</b>
Department <b>6100 - Medical Assistance-Capped</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	9,304,214.00	8,285,096.00	9,240,852.00	6,718,833.00	10,182,800.00	10,182,800.00	10,182,800.00
<i>Contractual Expenses Totals</i>		<b>\$9,304,214.00</b>	<b>\$8,285,096.00</b>	<b>\$9,240,852.00</b>	<b>\$6,718,833.00</b>	<b>\$10,182,800.00</b>	<b>\$10,182,800.00</b>	<b>\$10,182,800.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund	<b>A - General</b>							
<b>EXPENSE</b>								
	Department <b>6100 - Medical Assistance-Capped</b> Totals	\$9,304,214.00	\$8,285,096.00	\$9,240,852.00	\$6,718,833.00	\$10,182,800.00	\$10,182,800.00	\$10,182,800.00
	Department <b>6106 - Adult Homes</b>							
	Contractual Expenses							
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	Contractual Expenses Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department <b>6106 - Adult Homes</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department <b>6109 - Family Assistance</b>							
	Contractual Expenses							
4000	Contractual Expense	2,026,000.00	2,724,147.39	2,475,000.00	1,803,341.02	2,588,928.00	2,588,928.00	2,588,928.00
	Contractual Expenses Totals	\$2,026,000.00	\$2,724,147.39	\$2,475,000.00	\$1,803,341.02	\$2,588,928.00	\$2,588,928.00	\$2,588,928.00
	Department <b>6109 - Family Assistance</b> Totals	\$2,026,000.00	\$2,724,147.39	\$2,475,000.00	\$1,803,341.02	\$2,588,928.00	\$2,588,928.00	\$2,588,928.00
	Department <b>6119 - Child Care</b>							
	Contractual Expenses							
4000	Contractual Expense	4,113,400.00	2,812,708.12	3,387,747.00	2,028,005.41	4,533,813.00	4,533,813.00	4,533,813.00
	Contractual Expenses Totals	\$4,113,400.00	\$2,812,708.12	\$3,387,747.00	\$2,028,005.41	\$4,533,813.00	\$4,533,813.00	\$4,533,813.00
	Department <b>6119 - Child Care</b> Totals	\$4,113,400.00	\$2,812,708.12	\$3,387,747.00	\$2,028,005.41	\$4,533,813.00	\$4,533,813.00	\$4,533,813.00
	Department <b>6123 - Juvenile Delinquents</b>							
	Contractual Expenses							
4000	Contractual Expense	1,128,000.00	3,485.25	430,987.00	22,903.93	440,000.00	440,000.00	440,000.00
	Contractual Expenses Totals	\$1,128,000.00	\$3,485.25	\$430,987.00	\$22,903.93	\$440,000.00	\$440,000.00	\$440,000.00
	Department <b>6123 - Juvenile Delinquents</b> Totals	\$1,128,000.00	\$3,485.25	\$430,987.00	\$22,903.93	\$440,000.00	\$440,000.00	\$440,000.00
	Department <b>6129 - State Training School</b>							
	Contractual Expenses							
4000	Contractual Expense	77,500.00	188,058.00	40,000.00	.00	42,500.00	42,500.00	42,500.00
	Contractual Expenses Totals	\$77,500.00	\$188,058.00	\$40,000.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00
	Department <b>6129 - State Training School</b> Totals	\$77,500.00	\$188,058.00	\$40,000.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00
	Department <b>6140 - Safety Net</b>							
	Contractual Expenses							
4000	Contractual Expense	1,638,000.00	1,027,818.18	1,300,400.00	1,118,608.20	1,721,158.00	1,721,158.00	1,721,158.00
	Contractual Expenses Totals	\$1,638,000.00	\$1,027,818.18	\$1,300,400.00	\$1,118,608.20	\$1,721,158.00	\$1,721,158.00	\$1,721,158.00
	Department <b>6140 - Safety Net</b> Totals	\$1,638,000.00	\$1,027,818.18	\$1,300,400.00	\$1,118,608.20	\$1,721,158.00	\$1,721,158.00	\$1,721,158.00
	Department <b>6141 - Energy Crisis Assistance</b>							
	Contractual Expenses							
4000	Contractual Expense	28,000.00	5,132.62	25,000.00	26,747.64	30,000.00	30,000.00	30,000.00
	Contractual Expenses Totals	\$28,000.00	\$5,132.62	\$25,000.00	\$26,747.64	\$30,000.00	\$30,000.00	\$30,000.00
	Department <b>6141 - Energy Crisis Assistance</b> Totals	\$28,000.00	\$5,132.62	\$25,000.00	\$26,747.64	\$30,000.00	\$30,000.00	\$30,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>6142 - Emergency Asst/Adult</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	240,000.00	62,030.96	150,000.00	64,709.29	150,000.00	150,000.00	150,000.00
	<i>Contractual Expenses Totals</i>	<b>\$240,000.00</b>	<b>\$62,030.96</b>	<b>\$150,000.00</b>	<b>\$64,709.29</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
	Department <b>6142 - Emergency Asst/Adult Totals</b>	<b>\$240,000.00</b>	<b>\$62,030.96</b>	<b>\$150,000.00</b>	<b>\$64,709.29</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
Department <b>6326 - Community Action Agency</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	45,000.00	45,000.00	45,000.00	45,000.00	49,500.00	49,500.00	49,500.00
	<i>Contractual Expenses Totals</i>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>
	Department <b>6326 - Community Action Agency Totals</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>
Department <b>6420 - Tourism Promotion</b>								
<i>Personal Services</i>								
1000	Personal Service	.00	.00	244,943.00	159,691.88	231,219.00	231,219.00	231,219.00
1092	Health Ins. Buy-Out	.00	399.60	4,795.00	12,920.40	17,582.00	17,582.00	17,582.00
1095	Vacation Buy-backs	.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
1099	Personal Service Overtime	.00	.00	4,000.00	4,594.22	7,500.00	7,500.00	7,500.00
	<i>Personal Services Totals</i>	<b>\$0.00</b>	<b>\$399.60</b>	<b>\$255,238.00</b>	<b>\$177,206.50</b>	<b>\$257,801.00</b>	<b>\$257,801.00</b>	<b>\$257,801.00</b>
<i>Equipment</i>								
2000	Equipment	.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
2600	Capital Improvement	.00	.00	10,000.00	58,347.50	60,000.00	60,000.00	60,000.00
	<i>Equipment Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$58,347.50</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
	<i>Equipment - Computers Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
4014	Automobile Expense	.00	.00	2,000.00	3,815.47	2,000.00	2,000.00	2,000.00
4019.1	Rent/Lease - copier expense	.00	.00	2,000.00	3,189.41	2,000.00	2,000.00	2,000.00
4020	Association Dues	.00	.00	4,000.00	3,230.00	6,000.00	6,000.00	6,000.00
4021	Office Supplies	.00	.00	1,000.00	1,468.76	2,000.00	2,000.00	2,000.00
4023	Postage	.00	.00	6,500.00	12,448.69	19,500.00	19,500.00	19,500.00
4027	Printing Fees	.00	.00	8,000.00	7,771.61	12,000.00	12,000.00	12,000.00
4029	Travel	.00	.00	23,000.00	8,220.31	25,000.00	25,000.00	25,000.00
4031	Telephone	.00	.00	1,000.00	753.05	1,000.00	1,000.00	1,000.00
4033	Utilities	.00	.00	.00	2,269.73	.00	25,000.00	25,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>6420 - Tourism Promotion</b>								
<i>Contractual Expenses</i>								
4046	Insurance	.00	.00	.00	4,565.62	5,000.00	5,000.00	5,000.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$49,500.00	\$47,732.65	\$76,500.00	\$101,500.00	\$101,500.00
<i>Contractual Exp - Ec Dev</i>								
4300.2000	Marketing Campaign	.00	.00	604,550.00	552,004.07	904,550.00	904,550.00	904,550.00
4300.3000	Tourism Development	.00	.00	100,000.00	31,846.20	100,000.00	100,000.00	100,000.00
<i>Contractual Exp - Ec Dev Totals</i>		\$0.00	\$0.00	\$704,550.00	\$583,850.27	\$1,004,550.00	\$1,004,550.00	\$1,004,550.00
<i>Contractual Exp-Contract</i>								
4423	I Love NY	.00	.00	190,000.00	103,178.00	145,000.00	145,000.00	145,000.00
<i>Contractual Exp-Contract Totals</i>		\$0.00	\$0.00	\$190,000.00	\$103,178.00	\$145,000.00	\$145,000.00	\$145,000.00
<i>Employee Benefits</i>								
8010	Retirement	.00	.00	16,864.00	.00	7,436.00	7,436.00	7,436.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	15,541.51	.00	.00	.00
8030	FICA	.00	30.57	18,556.00	13,342.67	18,473.00	18,473.00	18,473.00
8040	Workers' Compensation	.00	.00	7,056.00	.00	6,553.00	6,553.00	6,553.00
8055	Disability	.00	.00	336.00	.00	268.00	268.00	268.00
8060	Health Insurance	.00	.00	46,596.00	21,109.19	18,746.00	18,746.00	18,746.00
<i>Employee Benefits Totals</i>		\$0.00	\$30.57	\$89,408.00	\$49,993.37	\$51,476.00	\$51,476.00	\$51,476.00
Department <b>6420 - Tourism Promotion Totals</b>		\$0.00	\$430.17	\$1,303,196.00	\$1,020,308.29	\$1,599,827.00	\$1,624,827.00	\$1,624,827.00
Department <b>6510 - Veterans Service</b>								
<i>Personal Services</i>								
1000	Personal Service	200,633.00	192,846.22	250,067.00	172,664.76	253,647.00	253,647.00	253,647.00
1092	Health Ins. Buy-Out	14,985.00	21,778.20	19,780.00	20,029.95	27,772.00	27,772.00	27,772.00
1093	Longevity Stipend	500.00	.00	500.00	.00	500.00	500.00	500.00
1095	Vacation Buy-backs	3,200.00	.00	3,200.00	.00	3,200.00	3,200.00	3,200.00
1096	Termination Pay	1,000.00	452.03	1,000.00	12,023.28	1,000.00	1,000.00	1,000.00
1099	Personal Service Overtime	2,500.00	2,199.88	2,500.00	474.80	2,500.00	2,500.00	2,500.00
<i>Personal Services Totals</i>		\$222,818.00	\$217,276.33	\$277,047.00	\$205,192.79	\$288,619.00	\$288,619.00	\$288,619.00
<i>Equipment</i>								
2000	Equipment	2,500.00	.00	2,500.00	.00	3,500.00	3,500.00	3,500.00
2600	Capital Improvement	50,000.00	26,037.12	50,000.00	51,040.00	.00	.00	.00
<i>Equipment Totals</i>		\$52,500.00	\$26,037.12	\$52,500.00	\$51,040.00	\$3,500.00	\$3,500.00	\$3,500.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	12,000.00	64.77	12,000.00	2,624.99	12,000.00	12,000.00	12,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund	<b>A - General</b>							
<b>EXPENSE</b>								
Department <b>6510 - Veterans Service</b>								
Equipment - Computers								
	<i>Equipment - Computers Totals</i>	\$12,000.00	\$64.77	\$12,000.00	\$2,624.99	\$12,000.00	\$12,000.00	\$12,000.00
	<i>Equipment - Vehicles</i>							
2500	Equipment - Vehicles	4,500.00	122.90	4,500.00	400.00	7,500.00	7,500.00	7,500.00
	<i>Equipment - Vehicles Totals</i>	\$4,500.00	\$122.90	\$4,500.00	\$400.00	\$7,500.00	\$7,500.00	\$7,500.00
<i>Contractual Expenses</i>								
4013	Repairs	1,750.00	222.33	1,750.00	.00	1,750.00	1,750.00	1,750.00
4014	Automobile Expense	.00	.00	.00	3,104.37	.00	.00	.00
4019	Rent / Lease	32,600.00	27,297.78	76,800.00	27,702.57	76,800.00	76,800.00	76,800.00
4019.1	Rent/Lease - copier expense	1,200.00	.00	.00	.00	.00	.00	.00
4020	Association Dues	350.00	82.00	250.00	123.00	250.00	250.00	250.00
4021	Office Supplies	3,200.00	3,585.04	3,200.00	1,461.20	3,200.00	3,200.00	3,200.00
4023	Postage	1,000.00	6,514.74	7,000.00	187.15	12,000.00	12,000.00	12,000.00
4029	Travel	13,900.00	20,165.44	13,900.00	9,381.03	16,655.00	16,655.00	16,655.00
4031	Telephone	3,400.00	3,884.26	3,800.00	4,116.22	5,360.00	5,360.00	5,360.00
4032	Computer Network	480.00	.00	480.00	44.45	1,700.00	1,700.00	1,700.00
4043	Education/Training	2,800.00	.00	2,800.00	.00	2,800.00	2,800.00	2,800.00
4046	Insurance	4,000.00	3,232.10	4,000.00	3,992.11	4,200.00	4,200.00	4,200.00
4047	Sub Contractors	2,800.00	3,337.50	3,600.00	.00	3,600.00	3,600.00	3,600.00
4049	Miscellaneous	1,150.00	317.89	1,150.00	.00	1,250.00	1,250.00	1,250.00
4093	Burials	3,600.00	.00	3,600.00	.00	3,600.00	3,600.00	3,600.00
	<i>Contractual Expenses Totals</i>	\$72,230.00	\$68,639.08	\$122,330.00	\$50,112.10	\$133,165.00	\$133,165.00	\$133,165.00
	<i>Contractual Exp - Events</i>							
4700	Events	3,200.00	1,061.44	3,200.00	3,868.00	3,200.00	3,200.00	3,200.00
	<i>Contractual Exp - Events Totals</i>	\$3,200.00	\$1,061.44	\$3,200.00	\$3,868.00	\$3,200.00	\$3,200.00	\$3,200.00
<i>Employee Benefits</i>								
8010	Retirement	22,646.00	21,526.02	13,185.00	.00	27,104.00	27,104.00	27,104.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	16,958.87	.00	.00	.00
8030	FICA	14,330.00	16,562.29	20,154.00	15,643.05	21,261.00	21,261.00	21,261.00
8040	Workers' Compensation	4,704.00	4,704.00	4,704.00	4,380.00	10,486.00	10,486.00	10,486.00
8055	Disability	250.00	226.00	226.00	226.00	429.00	429.00	429.00
8060	Health Insurance	31,068.00	2,229.34	1,723.00	2,479.70	3,097.00	3,097.00	3,097.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>6510 - Veterans Service</b>								
<i>Employee Benefits</i>								
<i>Employee Benefits Totals</i>		\$72,998.00	\$45,247.65	\$39,992.00	\$39,687.62	\$62,377.00	\$62,377.00	\$62,377.00
Department <b>6510 - Veterans Service Totals</b>		\$440,246.00	\$358,449.29	\$511,569.00	\$352,925.50	\$510,361.00	\$510,361.00	\$510,361.00
Department <b>6610 - Weights &amp; Measures</b>								
<i>Personal Services</i>								
1000	Personal Service	59,305.00	59,477.60	61,857.00	46,396.35	64,313.00	64,313.00	64,313.00
1095	Vacation Buy-backs	.00	2,287.60	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$59,305.00	\$61,765.20	\$61,857.00	\$46,396.35	\$64,313.00	\$64,313.00	\$64,313.00
<i>Equipment</i>								
2600	Capital Improvement	10,000.00	52,015.72	10,000.00	.00	10,000.00	10,000.00	10,000.00
<i>Equipment Totals</i>		\$10,000.00	\$52,015.72	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	200.00	525.00	500.00	.00	500.00	500.00	500.00
4014	Automobile Expense	500.00	505.60	750.00	288.84	750.00	750.00	750.00
4020	Association Dues	100.00	25.00	100.00	25.00	100.00	100.00	100.00
4021	Office Supplies	1,000.00	70.84	1,000.00	929.68	1,000.00	1,000.00	1,000.00
4023	Postage	50.00	12.75	50.00	.00	50.00	50.00	50.00
4029	Travel	1,000.00	2,586.65	2,000.00	1,028.73	2,000.00	2,000.00	2,000.00
4031	Telephone	300.00	300.00	300.00	.00	300.00	300.00	300.00
4043	Education/Training	500.00	35.00	500.00	.00	500.00	500.00	500.00
4046	Insurance	875.00	732.58	800.00	1,291.33	840.00	840.00	840.00
<i>Contractual Expenses Totals</i>		\$4,525.00	\$4,793.42	\$6,000.00	\$3,563.58	\$6,040.00	\$6,040.00	\$6,040.00
<i>Employee Benefits</i>								
8010	Retirement	8,568.00	8,144.26	4,557.00	.00	8,166.00	8,166.00	8,166.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	5,419.57	.00	.00	.00
8030	FICA	4,240.00	4,378.87	4,550.00	3,372.86	4,732.00	4,732.00	4,732.00
8040	Workers' Compensation	1,176.00	1,176.00	1,176.00	1,095.00	1,311.00	1,311.00	1,311.00
8055	Disability	56.00	56.00	56.00	56.00	54.00	54.00	54.00
8060	Health Insurance	11,406.00	23,051.90	23,476.00	20,402.60	22,638.00	22,638.00	22,638.00
<i>Employee Benefits Totals</i>		\$25,446.00	\$36,807.03	\$33,815.00	\$30,346.03	\$36,901.00	\$36,901.00	\$36,901.00
Department <b>6610 - Weights &amp; Measures Totals</b>		\$99,276.00	\$155,381.37	\$111,672.00	\$80,305.96	\$117,254.00	\$117,254.00	\$117,254.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>6772 - Human Services</b>								
<i>Personal Services</i>								
1000	Personal Service	914,790.00	889,845.86	1,101,145.00	758,427.53	1,284,573.00	1,284,573.00	1,284,573.00
1091	Compensatory Pay	.00	666.42	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	32,368.00	25,108.20	20,380.00	9,557.10	10,389.00	10,389.00	10,389.00
1093	Longevity Stipend	6,500.00	7,017.87	9,000.00	93.75	9,000.00	9,000.00	9,000.00
1095	Vacation Buy-backs	9,000.00	11,699.84	9,000.00	7,977.75	9,000.00	9,000.00	9,000.00
1096	Termination Pay	1,000.00	20,666.35	1,000.00	38,149.56	1,000.00	1,000.00	1,000.00
1099	Personal Service Overtime	2,500.00	31,981.82	10,000.00	7,969.57	10,000.00	10,000.00	10,000.00
<i>Personal Services Totals</i>		<b>\$966,158.00</b>	<b>\$986,986.36</b>	<b>\$1,150,525.00</b>	<b>\$822,175.26</b>	<b>\$1,323,962.00</b>	<b>\$1,323,962.00</b>	<b>\$1,323,962.00</b>
<i>Equipment</i>								
2000	Equipment	41,000.00	19,244.02	.00	49,818.92	10,000.00	10,000.00	10,000.00
2600	Capital Improvement	.00	.00	.00	(4,640.00)	15,000.00	15,000.00	15,000.00
<i>Equipment Totals</i>		<b>\$41,000.00</b>	<b>\$19,244.02</b>	<b>\$0.00</b>	<b>\$45,178.92</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	262.73	.00	141.92	.00	.00	.00
<i>Equipment - Computers Totals</i>		<b>\$0.00</b>	<b>\$262.73</b>	<b>\$0.00</b>	<b>\$141.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	213,800.00	48,583.10	213,800.00	.00	.00	.00	.00
<i>Equipment - Vehicles Totals</i>		<b>\$213,800.00</b>	<b>\$48,583.10</b>	<b>\$213,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	50,000.00	33,375.68	.00	33,347.41	35,000.00	35,000.00	35,000.00
4014	Automobile Expense	.00	.00	.00	5,292.77	.00	.00	.00
4019	Rent / Lease	59,400.00	43,792.00	59,400.00	55,992.00	59,400.00	59,400.00	59,400.00
4019.1	Rent/Lease - copier expense	.00	1,743.32	.00	6,130.64	6,300.00	6,300.00	6,300.00
4020	Association Dues	1,600.00	1,701.00	1,600.00	1,489.00	1,600.00	1,600.00	1,600.00
4021	Office Supplies	66,500.00	106,401.96	80,000.00	31,070.09	80,000.00	80,000.00	80,000.00
4023	Postage	7,500.00	6,828.10	10,000.00	5,542.45	10,000.00	10,000.00	10,000.00
4027	Printing Fees	7,500.00	13,534.65	7,500.00	6,023.10	7,500.00	7,500.00	7,500.00
4029	Travel	90,000.00	86,399.51	90,000.00	83,363.30	120,000.00	120,000.00	120,000.00
4031	Telephone	4,000.00	4,855.99	4,000.00	2,787.74	4,000.00	4,000.00	4,000.00
4033	Utilities	15,000.00	9,072.65	10,000.00	7,166.09	10,000.00	10,000.00	10,000.00
4043	Education/Training	3,000.00	2,640.00	3,000.00	1,762.33	3,000.00	3,000.00	3,000.00
4045	Food	230,000.00	376,898.91	275,000.00	372,735.60	300,000.00	300,000.00	300,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>6772 - Human Services</b>								
<i>Contractual Expenses</i>								
4046	Insurance	18,000.00	16,804.93	18,000.00	17,292.18	18,900.00	18,900.00	18,900.00
4047	Sub Contractors	250,000.00	308,432.37	275,000.00	273,970.27	375,000.00	375,000.00	375,000.00
4049	Miscellaneous	8,000.00	1,433.98	5,000.00	300.00	5,000.00	5,000.00	5,000.00
4050	Aging Thrift Expenses	.00	4,711.48	.00	2,635.39	.00	.00	.00
4076	Legal Expense	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
4414.2	Cares Act - Operations	.00	495,918.56	.00	.00	.00	.00	.00
4414.3	Mobil Mgr.	.00	146,949.36	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		<b>\$813,000.00</b>	<b>\$1,661,494.45</b>	<b>\$841,000.00</b>	<b>\$906,900.36</b>	<b>\$1,038,200.00</b>	<b>\$1,038,200.00</b>	<b>\$1,038,200.00</b>
<i>Contractual Exp-Contract</i>								
4414	Sec 18 Transportation - Operations	797,800.00	1,041,219.93	1,113,947.00	1,283.19	.00	.00	.00
4414.1	Sec 18 Transportation CGCC	150,000.00	.00	286,045.00	.00	.00	.00	.00
<i>Contractual Exp-Contract Totals</i>		<b>\$947,800.00</b>	<b>\$1,041,219.93</b>	<b>\$1,399,992.00</b>	<b>\$1,283.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	457.60	.00	59,610.00	.00	.00	.00
4516	Balancing Implementation Plan	230,867.00	34,430.04	230,867.00	25,050.00	230,867.00	230,867.00	230,867.00
<i>Contractual Exp - Grants Totals</i>		<b>\$230,867.00</b>	<b>\$34,887.64</b>	<b>\$230,867.00</b>	<b>\$84,660.00</b>	<b>\$230,867.00</b>	<b>\$230,867.00</b>	<b>\$230,867.00</b>
<i>Contractual Exp - Events</i>								
4700	Events	9,250.00	4,260.02	9,250.00	2,573.21	.00	.00	.00
<i>Contractual Exp - Events Totals</i>		<b>\$9,250.00</b>	<b>\$4,260.02</b>	<b>\$9,250.00</b>	<b>\$2,573.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8010	Retirement	126,926.00	120,648.73	89,849.00	.00	104,810.00	104,810.00	104,810.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	67,973.85	.00	.00	.00
8030	FICA	70,311.00	72,960.75	78,147.00	60,544.05	98,384.00	98,384.00	98,384.00
8040	Workers' Compensation	59,971.00	59,971.00	59,971.00	55,840.00	53,738.00	53,738.00	53,738.00
8055	Disability	2,879.00	2,879.00	2,879.00	2,879.00	2,198.00	2,198.00	2,198.00
8060	Health Insurance	197,481.00	200,343.61	253,864.00	206,467.56	325,771.00	325,771.00	325,771.00
<i>Employee Benefits Totals</i>		<b>\$457,568.00</b>	<b>\$456,803.09</b>	<b>\$484,710.00</b>	<b>\$393,704.46</b>	<b>\$584,901.00</b>	<b>\$584,901.00</b>	<b>\$584,901.00</b>
Department <b>6772 - Human Services Totals</b>		<b>\$3,679,443.00</b>	<b>\$4,253,741.34</b>	<b>\$4,330,144.00</b>	<b>\$2,256,617.32</b>	<b>\$3,202,930.00</b>	<b>\$3,202,930.00</b>	<b>\$3,202,930.00</b>
Department <b>7110 - Parks</b>								
<i>Personal Services</i>								
1000	Personal Service	15,600.00	26,016.20	17,000.00	17,728.40	17,000.00	17,000.00	17,000.00
<i>Personal Services Totals</i>		<b>\$15,600.00</b>	<b>\$26,016.20</b>	<b>\$17,000.00</b>	<b>\$17,728.40</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>7110 - Parks</b>								
Equipment								
2000	Equipment	41,100.00	2,707.61	41,100.00	634.00	41,100.00	41,100.00	41,100.00
<i>Equipment Totals</i>		\$41,100.00	\$2,707.61	\$41,100.00	\$634.00	\$41,100.00	\$41,100.00	\$41,100.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	561.44	.00	223.35	.00	.00	.00
4003	Catskill Pt Admin	3,600.00	1,200.00	3,600.00	1,600.00	3,600.00	3,600.00	3,600.00
4013	Repairs	50,000.00	29,051.09	50,000.00	29,545.33	50,000.00	50,000.00	50,000.00
4021	Office Supplies	3,000.00	3,000.00	3,500.00	2,358.67	3,500.00	3,500.00	3,500.00
4033	Utilities	12,500.00	4,540.29	21,000.00	9,066.14	21,000.00	21,000.00	21,000.00
4046	Insurance	.00	354.21	.00	425.41	.00	.00	.00
4047	Sub Contractors	1,800.00	9,049.88	7,000.00	3,854.52	7,000.00	7,000.00	7,000.00
<i>Contractual Expenses Totals</i>		\$70,900.00	\$47,756.91	\$85,100.00	\$47,073.42	\$85,100.00	\$85,100.00	\$85,100.00
<i>Employee Benefits</i>								
8030	FICA	.00	1,897.22	.00	1,292.26	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$1,897.22	\$0.00	\$1,292.26	\$0.00	\$0.00	\$0.00
Department <b>7110 - Parks Totals</b>		\$127,600.00	\$78,377.94	\$143,200.00	\$66,728.08	\$143,200.00	\$143,200.00	\$143,200.00
Department <b>7310 - Youth Bureau</b>								
<i>Personal Services</i>								
1000	Personal Service	100,949.00	101,109.95	104,133.00	79,151.80	104,868.00	104,868.00	104,868.00
1091	Compensatory Pay	.00	240.45	.00	.00	.00	.00	.00
1093	Longevity Stipend	1,000.00	1,250.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
1095	Vacation Buy-backs	4,000.00	4,809.00	4,000.00	2,458.40	4,000.00	4,000.00	4,000.00
1099	Personal Service Overtime	.00	.00	.00	526.80	.00	.00	.00
<i>Personal Services Totals</i>		\$105,949.00	\$107,409.40	\$109,133.00	\$82,137.00	\$109,868.00	\$109,868.00	\$109,868.00
<i>Contractual Expenses</i>								
4021	Office Supplies	1,000.00	.00	1,000.00	165.39	1,000.00	1,000.00	1,000.00
4023	Postage	200.00	133.30	200.00	174.70	200.00	200.00	200.00
4029	Travel	1,500.00	166.84	1,500.00	857.01	1,500.00	1,500.00	1,500.00
4031	Telephone	.00	.00	.00	4.50	50.00	50.00	50.00
4043	Education/Training	2,000.00	1,419.00	2,000.00	1,109.00	2,000.00	2,000.00	2,000.00
4046	Insurance	1,500.00	572.50	1,500.00	623.91	1,575.00	1,575.00	1,575.00
4049	Miscellaneous	1,000.00	2,936.25	4,000.00	205.05	4,000.00	4,000.00	4,000.00
<i>Contractual Expenses Totals</i>		\$7,200.00	\$5,227.89	\$10,200.00	\$3,139.56	\$10,325.00	\$10,325.00	\$10,325.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>7310 - Youth Bureau</b>								
<i>Contractual Exp-Contract</i>								
4400	Contracts	36,394.00	39,230.00	36,394.00	.00	36,394.00	36,394.00	36,394.00
<i>Contractual Exp-Contract Totals</i>		\$36,394.00	\$39,230.00	\$36,394.00	\$0.00	\$36,394.00	\$36,394.00	\$36,394.00
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	4,552.83	.00	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$4,552.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
8010	Retirement	15,446.00	14,682.10	10,864.00	.00	13,940.00	13,940.00	13,940.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	8,980.73	.00	.00	.00
8030	FICA	7,723.00	8,111.12	7,966.00	6,191.59	8,023.00	8,023.00	8,023.00
8040	Workers' Compensation	1,176.00	1,176.00	1,176.00	1,095.00	2,621.00	2,621.00	2,621.00
8055	Disability	56.00	56.00	56.00	56.00	107.00	107.00	107.00
8060	Health Insurance	32,292.00	33,029.92	34,233.00	29,774.50	32,602.00	32,602.00	32,602.00
<i>Employee Benefits Totals</i>		\$56,693.00	\$57,055.14	\$54,295.00	\$46,097.82	\$57,293.00	\$57,293.00	\$57,293.00
Department <b>7310 - Youth Bureau Totals</b>		\$206,236.00	\$213,475.26	\$210,022.00	\$131,374.38	\$213,880.00	\$213,880.00	\$213,880.00
Department <b>7311 - Youth Advocacy</b>								
<i>Contractual Expenses</i>								
4029	Travel	.00	1,524.90	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$1,524.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>7311 - Youth Advocacy Totals</b>		\$0.00	\$1,524.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>7313 - Legislature Grant Program</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	47,003.94	.00	71,396.28	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$47,003.94	\$0.00	\$71,396.28	\$0.00	\$0.00	\$0.00
Department <b>7313 - Legislature Grant Program Totals</b>		\$0.00	\$47,003.94	\$0.00	\$71,396.28	\$0.00	\$0.00	\$0.00
Department <b>7510 - Historian</b>								
<i>Personal Services</i>								
1000	Personal Service	9,140.00	10,384.74	12,500.00	8,990.20	13,000.00	13,000.00	13,000.00
<i>Personal Services Totals</i>		\$9,140.00	\$10,384.74	\$12,500.00	\$8,990.20	\$13,000.00	\$13,000.00	\$13,000.00
<i>Contractual Expenses</i>								
4020	Association Dues	100.00	.00	100.00	.00	100.00	100.00	100.00
4021	Office Supplies	200.00	.00	200.00	.00	200.00	200.00	200.00
4023	Postage	100.00	.00	100.00	.00	100.00	100.00	100.00
4027	Printing Fees	100.00	.00	100.00	.00	100.00	100.00	100.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>7510 - Historian</b>								
<i>Contractual Expenses</i>								
4029	Travel	500.00	.00	500.00	.00	500.00	500.00	500.00
4046	Insurance	100.00	48.30	100.00	63.52	105.00	105.00	105.00
<i>Contractual Expenses Totals</i>		<b>\$1,100.00</b>	<b>\$48.30</b>	<b>\$1,100.00</b>	<b>\$63.52</b>	<b>\$1,105.00</b>	<b>\$1,105.00</b>	<b>\$1,105.00</b>
<i>Contractual Exp-Contract</i>								
4400	Contracts	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Exp-Contract Totals</i>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Contractual Exp - Events</i>								
4700	Events	250.00	.00	250.00	.00	250.00	250.00	250.00
<i>Contractual Exp - Events Totals</i>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<i>Employee Benefits</i>								
8010	Retirement	245.00	232.88	533.00	.00	1,424.00	1,424.00	1,424.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	784.46	.00	.00	.00
8030	FICA	432.00	794.45	765.00	687.74	956.00	956.00	956.00
8040	Workers' Compensation	1,176.00	1,176.00	1,176.00	1,095.00	1,311.00	1,311.00	1,311.00
8055	Disability	56.00	56.00	56.00	56.00	54.00	54.00	54.00
<i>Employee Benefits Totals</i>		<b>\$1,909.00</b>	<b>\$2,259.33</b>	<b>\$2,530.00</b>	<b>\$2,623.20</b>	<b>\$3,745.00</b>	<b>\$3,745.00</b>	<b>\$3,745.00</b>
Department <b>7510 - Historian Totals</b>		<b>\$17,399.00</b>	<b>\$17,692.37</b>	<b>\$21,380.00</b>	<b>\$16,676.92</b>	<b>\$23,100.00</b>	<b>\$23,100.00</b>	<b>\$23,100.00</b>
Department <b>7560 - Council on the Arts</b>								
<i>Contractual Exp-Contract</i>								
4412	Greene Co Council on Arts	35,990.00	8,997.50	35,990.00	22,450.00	35,990.00	35,990.00	35,990.00
4413	Cultural Services Contr	40,000.00	34,000.00	40,000.00	32,000.00	40,000.00	40,000.00	40,000.00
<i>Contractual Exp-Contract Totals</i>		<b>\$75,990.00</b>	<b>\$42,997.50</b>	<b>\$75,990.00</b>	<b>\$54,450.00</b>	<b>\$75,990.00</b>	<b>\$75,990.00</b>	<b>\$75,990.00</b>
Department <b>7560 - Council on the Arts Totals</b>		<b>\$75,990.00</b>	<b>\$42,997.50</b>	<b>\$75,990.00</b>	<b>\$54,450.00</b>	<b>\$75,990.00</b>	<b>\$75,990.00</b>	<b>\$75,990.00</b>
Department <b>8020 - Econ Dev Tourism &amp; Plan</b>								
<i>Personal Services</i>								
1000	Personal Service	735,862.00	468,202.29	439,794.00	303,189.36	549,185.00	549,185.00	549,185.00
1092	Health Ins. Buy-Out	14,385.00	3,330.00	1,598.00	.00	.00	.00	.00
1093	Longevity Stipend	1,000.00	.00	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	3,500.00	5,436.15	3,500.00	.00	3,500.00	3,500.00	3,500.00
1096	Termination Pay	.00	17,988.41	.00	.00	.00	.00	.00
1099	Personal Service Overtime	4,000.00	2,017.59	1,000.00	.00	3,000.00	3,000.00	3,000.00
<i>Personal Services Totals</i>		<b>\$758,747.00</b>	<b>\$496,974.44</b>	<b>\$445,892.00</b>	<b>\$303,189.36</b>	<b>\$555,685.00</b>	<b>\$555,685.00</b>	<b>\$555,685.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>8020 - Econ Dev Tourism &amp; Plan</b>								
Equipment								
2000	Equipment	3,000.00	.00	.00	.00	.00	.00	.00
2600	Capital Improvement	10,000.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	3,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
<i>Equipment - Computers Totals</i>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	8,000.00	.00	2,000.00	.00	.00	.00	.00
4014	Automobile Expense	2,000.00	827.15	.00	3,634.15	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	2,263.13	2,000.00	662.34	2,000.00	2,000.00	2,000.00
4020	Association Dues	7,000.00	5,244.00	4,000.00	1,905.00	6,500.00	6,500.00	6,500.00
4021	Office Supplies	3,000.00	1,549.70	1,000.00	1,307.60	2,000.00	2,000.00	2,000.00
4023	Postage	7,500.00	5,981.56	1,000.00	244.44	1,000.00	1,000.00	1,000.00
4025	Copying Costs	3,000.00	.00	.00	.00	.00	.00	.00
4027	Printing Fees	10,000.00	6,453.87	1,000.00	422.99	1,000.00	1,000.00	1,000.00
4029	Travel	29,000.00	17,214.23	4,000.00	2,375.84	6,000.00	6,000.00	6,000.00
4031	Telephone	3,000.00	1,400.26	1,000.00	531.99	1,000.00	1,000.00	1,000.00
4041	Advertising	.00	.00	.00	1,240.00	.00	.00	.00
4043	Education/Training	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
4046	Insurance	9,000.00	7,803.48	9,000.00	3,561.82	9,450.00	9,450.00	9,450.00
4047	Sub Contractors	115,000.00	8,376.00	115,000.00	6,535.00	115,000.00	115,000.00	115,000.00
4049	Miscellaneous	1,500.00	2,070.70	1,500.00	3,977.28	3,500.00	3,500.00	3,500.00
<i>Contractual Expenses Totals</i>		<b>\$198,000.00</b>	<b>\$59,184.08</b>	<b>\$141,500.00</b>	<b>\$26,398.45</b>	<b>\$152,450.00</b>	<b>\$152,450.00</b>	<b>\$152,450.00</b>
<i>Contractual Exp - Ec Dev</i>								
4300	Promotion of Industry	30,000.00	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
4300.1000	Promotion of Greene Co.	100,600.00	76,675.00	100,600.00	53,180.01	110,500.00	110,500.00	110,500.00
4300.2000	Marketing Campaign	604,550.00	627,134.92	.00	.00	.00	.00	.00
4300.3000	Tourism Development	100,000.00	99,766.00	.00	.00	.00	.00	.00
4300.4	Economic Development Corp.	.00	.00	.00	33,394.31	.00	.00	.00
4315	Economic Development	30,000.00	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
<i>Contractual Exp - Ec Dev Totals</i>		<b>\$865,150.00</b>	<b>\$803,575.92</b>	<b>\$160,600.00</b>	<b>\$86,574.32</b>	<b>\$170,500.00</b>	<b>\$170,500.00</b>	<b>\$170,500.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>8020 - Econ Dev Tourism &amp; Plan</b>								
Contractual Exp-Contract								
4423	I Love NY	190,000.00	115,044.50	.00	.00	.00	.00	.00
<i>Contractual Exp-Contract Totals</i>		\$190,000.00	\$115,044.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	4,140.00	.00	5,077.34	5,000.00	5,000.00	5,000.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$4,140.00	\$0.00	\$5,077.34	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual Exp - Events</i>								
4705	Invest in Greene	279,000.00	278,780.01	279,000.00	204,672.90	319,000.00	319,000.00	319,000.00
<i>Contractual Exp - Events Totals</i>		\$279,000.00	\$278,780.01	\$279,000.00	\$204,672.90	\$319,000.00	\$319,000.00	\$319,000.00
<i>Employee Benefits</i>								
8010	Retirement	80,998.00	76,992.15	38,385.00	.00	56,691.00	56,691.00	56,691.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	32,584.38	.00	.00	.00
8030	FICA	54,719.00	37,210.79	31,689.00	22,768.39	40,086.00	40,086.00	40,086.00
8040	Workers' Compensation	15,287.00	15,287.00	8,231.00	14,234.00	10,486.00	10,486.00	10,486.00
8055	Disability	734.00	734.00	398.00	734.00	429.00	429.00	429.00
8060	Health Insurance	215,801.00	94,589.81	91,775.00	78,286.85	157,181.00	157,181.00	157,181.00
<i>Employee Benefits Totals</i>		\$367,539.00	\$224,813.75	\$170,478.00	\$148,607.62	\$264,873.00	\$264,873.00	\$264,873.00
Department <b>8020 - Econ Dev Tourism &amp; Plan Totals</b>		\$2,674,936.00	\$1,982,512.70	\$1,198,970.00	\$774,519.99	\$1,469,008.00	\$1,469,008.00	\$1,469,008.00
Department <b>8160 - Solid Waste</b>								
<i>Personal Services</i>								
1000	Personal Service	1,172,761.00	1,209,446.61	1,307,175.00	970,826.47	1,254,944.00	1,254,944.00	1,254,944.00
1093	Longevity Stipend	500.00	750.00	500.00	.00	750.00	750.00	750.00
1095	Vacation Buy-backs	28,000.00	35,754.86	28,000.00	10,924.60	36,000.00	36,000.00	36,000.00
1096	Termination Pay	28,700.00	.00	48,700.00	30,741.24	35,000.00	35,000.00	35,000.00
1099	Personal Service Overtime	70,000.00	88,195.86	70,000.00	53,512.26	80,000.00	80,000.00	80,000.00
<i>Personal Services Totals</i>		\$1,299,961.00	\$1,334,147.33	\$1,454,375.00	\$1,066,004.57	\$1,406,694.00	\$1,406,694.00	\$1,406,694.00
<i>Equipment</i>								
2000	Equipment	15,000.00	2,905.02	15,000.00	8,683.76	15,000.00	15,000.00	15,000.00
2600	Capital Improvement	.00	93,606.61	.00	200,777.66	.00	.00	.00
<i>Equipment Totals</i>		\$15,000.00	\$96,511.63	\$15,000.00	\$209,461.42	\$15,000.00	\$15,000.00	\$15,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	300,000.00	383,563.49	300,000.00	343,280.68	350,000.00	350,000.00	350,000.00
<i>Equipment - Vehicles Totals</i>		\$300,000.00	\$383,563.49	\$300,000.00	\$343,280.68	\$350,000.00	\$350,000.00	\$350,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>8160 - Solid Waste</b>								
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	15,500.00	19,469.06	20,000.00	17,628.81	20,000.00	20,000.00	20,000.00
4013	Repairs	130,000.00	190,593.39	130,000.00	97,972.49	.00	.00	.00
4013 .11	Repairs - WIndham	.00	.00	.00	.00	14,466.00	14,466.00	14,466.00
4013.10	Repairs - Hunter	.00	.00	.00	.00	14,466.00	14,466.00	14,466.00
4013.8	Repairs - Catskill	.00	.00	.00	.00	86,602.00	86,602.00	86,602.00
4013.9	Repairs - Coxsackie	.00	.00	.00	.00	14,466.00	14,466.00	14,466.00
4014	Automobile Expense	75,000.00	146,639.05	125,000.00	93,134.99	125,000.00	125,000.00	125,000.00
4021	Office Supplies	2,000.00	1,127.00	2,000.00	2,528.07	2,000.00	2,000.00	2,000.00
4023	Postage	550.00	738.36	550.00	641.70	550.00	550.00	550.00
4027	Printing Fees	5,000.00	770.32	5,000.00	592.49	5,000.00	5,000.00	5,000.00
4029	Travel	1,500.00	2,076.53	2,000.00	1,059.06	2,000.00	2,000.00	2,000.00
4031	Telephone	500.00	1,398.58	1,100.00	1,155.85	1,100.00	1,100.00	1,100.00
4033	Utilities	43,000.00	24,100.58	43,000.00	36,475.47	.00	.00	.00
4033 .11	Utilities - WIndham	.00	.00	.00	.00	8,231.00	8,231.00	8,231.00
4033.10	Utilites - Hunter	.00	.00	.00	.00	8,673.00	8,673.00	8,673.00
4033.8	Utilites - Catskill	.00	.00	.00	.00	17,665.00	17,665.00	17,665.00
4033.9	Utilites - Coxsackie	.00	.00	.00	.00	8,431.00	8,431.00	8,431.00
4041	Advertising	1,500.00	892.35	1,500.00	252.54	1,500.00	1,500.00	1,500.00
4043	Education/Training	5,000.00	930.51	5,000.00	.00	5,000.00	5,000.00	5,000.00
4046	Insurance	25,000.00	27,406.30	25,000.00	42,062.55	50,000.00	50,000.00	50,000.00
4047	Sub Contractors	70,000.00	86,083.16	70,000.00	81,772.32	100,000.00	100,000.00	100,000.00
4047.2	Sub Contract - Engineering	40,000.00	24,237.73	40,000.00	23,056.25	40,000.00	40,000.00	40,000.00
4049	Miscellaneous	9,000.00	7,164.72	9,000.00	7,342.15	9,000.00	9,000.00	9,000.00
4076	Legal Expense	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
4416.8	Single Source Recycling - Catskill	.00	.00	.00	.00	650,000.00	650,000.00	650,000.00
<i>Contractual Expenses Totals</i>		<b>\$428,550.00</b>	<b>\$533,627.64</b>	<b>\$484,150.00</b>	<b>\$405,674.74</b>	<b>\$1,189,150.00</b>	<b>\$1,189,150.00</b>	<b>\$1,189,150.00</b>
<i>Contractual Exp - Other</i>								
4133	Liability & Casualty	.00	16.20	.00	2,826.60	.00	.00	.00
<i>Contractual Exp - Other Totals</i>		<b>\$0.00</b>	<b>\$16.20</b>	<b>\$0.00</b>	<b>\$2,826.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Exp-Contract</i>								
4416	Single Source Recycling	800,000.00	409,586.00	700,000.00	543,436.40	.00	.00	.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>8160 - Solid Waste</b>								
<i>Contractual Exp-Contract</i>								
4418	Municipal Solid Waste	3,626,905.00	4,363,202.11	5,462,128.00	3,746,699.40	.00	.00	.00
4418 .10	Municipal Solid Waste - Hunter	.00	.00	.00	.00	637,115.00	637,115.00	637,115.00
4418 .11	Municipal Solid Waste - Windham	.00	.00	.00	.00	183,583.00	183,583.00	183,583.00
4418.1	Municipal Solid Waste Fuel	367,125.00	996,081.72	1,073,480.00	333,970.47	.00	.00	.00
4418.1.10	Municipal Solid Waste Fuel - Hunter	.00	.00	.00	.00	95,556.00	95,556.00	95,556.00
4418.1.11	Municipal Solid Waste Fuel - Windham	.00	.00	.00	.00	30,158.00	30,158.00	30,158.00
4418.1.8	Municipal Solid Waste Fuel - Catskill	.00	.00	.00	.00	575,421.00	575,421.00	575,421.00
4418.1.9	Municipal Solid Waste Fuel - Coxsackie	.00	.00	.00	.00	60,515.00	60,515.00	60,515.00
4418.8	Municipal Solid Waste - Catskill	.00	.00	.00	.00	3,780,560.00	3,780,560.00	3,780,560.00
4418.9	Municipal Solid Waste - Coxsackie	.00	.00	.00	.00	362,655.00	362,655.00	362,655.00
<i>Contractual Exp-Contract Totals</i>		<b>\$4,794,030.00</b>	<b>\$5,768,869.83</b>	<b>\$7,235,608.00</b>	<b>\$4,624,106.27</b>	<b>\$5,725,563.00</b>	<b>\$5,725,563.00</b>	<b>\$5,725,563.00</b>
<i>Employee Benefits</i>								
8010	Retirement	154,813.00	147,156.55	121,797.00	.00	177,691.00	177,691.00	177,691.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	105,627.52	.00	.00	.00
8030	FICA	89,406.00	97,530.48	95,004.00	77,803.00	95,740.00	95,740.00	95,740.00
8040	Workers' Compensation	23,518.00	23,518.00	23,518.00	21,898.00	38,010.00	38,010.00	38,010.00
8055	Disability	1,129.00	(1,451.00)	1,129.00	1,129.00	1,554.00	1,554.00	1,554.00
8060	Health Insurance	409,294.00	405,599.59	421,137.00	361,207.69	404,169.00	404,169.00	404,169.00
<i>Employee Benefits Totals</i>		<b>\$678,160.00</b>	<b>\$672,353.62</b>	<b>\$662,585.00</b>	<b>\$567,665.21</b>	<b>\$717,164.00</b>	<b>\$717,164.00</b>	<b>\$717,164.00</b>
Department <b>8160 - Solid Waste Totals</b>		<b>\$7,515,701.00</b>	<b>\$8,789,089.74</b>	<b>\$10,151,718.00</b>	<b>\$7,219,019.49</b>	<b>\$9,403,571.00</b>	<b>\$9,403,571.00</b>	<b>\$9,403,571.00</b>
Department <b>8161 - Solid Waste - Composting</b>								
<i>Equipment</i>								
2600	Capital Improvement	.00	4,899.98	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$4,899.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expenses</i>								
4065	Composting Expense	50,000.00	2,413.36	50,000.00	24,297.04	50,000.00	50,000.00	50,000.00
<i>Contractual Expenses Totals</i>		<b>\$50,000.00</b>	<b>\$2,413.36</b>	<b>\$50,000.00</b>	<b>\$24,297.04</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	.00	.00	98,625.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>8161 - Solid Waste - Composting Totals</b>		<b>\$50,000.00</b>	<b>\$7,313.34</b>	<b>\$50,000.00</b>	<b>\$122,922.04</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>8710 - Forestry</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department <b>8710 - Forestry Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department <b>8720 - Fish and Game</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	5,265.00	5,265.00	5,265.00	.00	5,265.00	5,265.00	5,265.00
<i>Contractual Expenses Totals</i>		<u>\$5,265.00</u>	<u>\$5,265.00</u>	<u>\$5,265.00</u>	<u>\$0.00</u>	<u>\$5,265.00</u>	<u>\$5,265.00</u>	<u>\$5,265.00</u>
Department <b>8720 - Fish and Game Totals</b>		\$5,265.00	\$5,265.00	\$5,265.00	\$0.00	\$5,265.00	\$5,265.00	\$5,265.00
Department <b>8745 - Flood &amp; Erosion Control</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00
4024	Audit Expense	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00
<i>Contractual Expenses Totals</i>		<u>\$113,598.00</u>	<u>\$113,598.00</u>	<u>\$113,598.00</u>	<u>\$113,598.00</u>	<u>\$113,598.00</u>	<u>\$113,598.00</u>	<u>\$113,598.00</u>
<i>Contractual Exp-Contract</i>								
4419	Watershed Assistance Pgm	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00
4420	Stream Revitalization	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
<i>Contractual Exp-Contract Totals</i>		<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>
Department <b>8745 - Flood &amp; Erosion Control Totals</b>		\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00
Department <b>8750 - Agriculture &amp; Livestock</b>								
<i>Contractual Exp-Contract</i>								
4421	Youth Fair	24,284.00	24,284.00	24,284.00	24,284.00	40,000.00	40,000.00	40,000.00
4422	Tri County Fair	2,250.00	.00	2,250.00	.00	2,250.00	2,250.00	2,250.00
<i>Contractual Exp-Contract Totals</i>		<u>\$26,534.00</u>	<u>\$24,284.00</u>	<u>\$26,534.00</u>	<u>\$24,284.00</u>	<u>\$42,250.00</u>	<u>\$42,250.00</u>	<u>\$42,250.00</u>
Department <b>8750 - Agriculture &amp; Livestock Totals</b>		\$26,534.00	\$24,284.00	\$26,534.00	\$24,284.00	\$42,250.00	\$42,250.00	\$42,250.00
Department <b>9010 - Retirement</b>								
<i>Employee Benefits</i>								
8010	Retirement	.00	(461,277.00)	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>(\$461,277.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>9010 - Retirement Totals</b>		\$0.00	(\$461,277.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9030 - Social Security</b>								
<i>Employee Benefits</i>								
8000	Employee Benefit	.00	912.40	.00	857.72	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$912.40</u>	<u>\$0.00</u>	<u>\$857.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>9030 - Social Security Totals</b>		\$0.00	\$912.40	\$0.00	\$857.72	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>9050 - Unemployment</b>								
Employee Benefits								
8000	Employee Benefit	.00	192.17	.00	7,588.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$192.17</u>	<u>\$0.00</u>	<u>\$7,588.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>9050 - Unemployment Totals</b>		\$0.00	\$192.17	\$0.00	\$7,588.00	\$0.00	\$0.00	\$0.00
Department <b>9055 - Disability</b>								
Employee Benefits								
8055	Disability	135,000.00	(18,525.50)	.00	(25,068.25)	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$135,000.00</u>	<u>(\$18,525.50)</u>	<u>\$0.00</u>	<u>(\$25,068.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>9055 - Disability Totals</b>		\$135,000.00	(\$18,525.50)	\$0.00	(\$25,068.25)	\$0.00	\$0.00	\$0.00
Department <b>9060 - Health Insurance</b>								
Employee Benefits								
8000	Employee Benefit	.00	(558.79)	.00	.00	.00	.00	.00
8060	Health Insurance	15,000.00	13,941.97	15,000.00	13,829.00	15,000.00	15,000.00	15,000.00
8060.1000	Health Ins.-Retirees	2,200,000.00	2,118,044.13	2,420,041.00	1,815,030.10	2,420,041.00	2,420,041.00	2,420,041.00
8061	Group Life Insurance	21,867.00	22,205.30	21,434.00	20,331.22	24,476.00	24,476.00	24,476.00
<i>Employee Benefits Totals</i>		<u>\$2,236,867.00</u>	<u>\$2,153,632.61</u>	<u>\$2,456,475.00</u>	<u>\$1,849,190.32</u>	<u>\$2,459,517.00</u>	<u>\$2,459,517.00</u>	<u>\$2,459,517.00</u>
Department <b>9060 - Health Insurance Totals</b>		\$2,236,867.00	\$2,153,632.61	\$2,456,475.00	\$1,849,190.32	\$2,459,517.00	\$2,459,517.00	\$2,459,517.00
Department <b>9089 - Employee Accrued Benefits</b>								
Employee Benefits								
8400	Flex Spending Admin.	10,000.00	8,594.25	10,000.00	7,055.00	10,000.00	10,000.00	10,000.00
<i>Employee Benefits Totals</i>		<u>\$10,000.00</u>	<u>\$8,594.25</u>	<u>\$10,000.00</u>	<u>\$7,055.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Department <b>9089 - Employee Accrued Benefits Totals</b>		\$10,000.00	\$8,594.25	\$10,000.00	\$7,055.00	\$10,000.00	\$10,000.00	\$10,000.00
Department <b>9502 - Transfer to Co Road and Machine</b>								
Transfers								
9000	Transfer	.00	350,000.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		<u>\$0.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>9502 - Transfer to Co Road and Machine Totals</b>		\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9710 - Serial Bonds</b>								
Bond Principal Payment								
6300	Public Improv 2003 Prin	480,900.00	480,900.00	.00	.00	.00	.00	.00
6900	Courthouse Principal 2010	698,400.00	698,400.00	713,000.00	.00	722,600.00	722,600.00	722,600.00
6910	2010 Bond Prin Comm Coll	21,600.00	21,600.00	22,000.00	.00	22,400.00	22,400.00	22,400.00
6911	Principal Col Greene Com Col Project 99A	1,000,000.00	2,000,000.00	.00	.00	.00	.00	.00
6920	Greene County Jail	1,005,000.00	1,005,000.00	1,025,000.00	.00	1,050,000.00	1,050,000.00	1,050,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>9710 - Serial Bonds</b>								
<i>Bond Principal Payment</i>								
6925	GRC Justice Ctr.	.00	.00	599,745.00	.00	1,199,491.00	1,199,491.00	1,199,491.00
6930	Community Services Bldg.	.00	.00	599,746.00	.00	.00	.00	.00
<i>Bond Principal Payment Totals</i>		<b>\$3,205,900.00</b>	<b>\$4,205,900.00</b>	<b>\$2,959,491.00</b>	<b>\$0.00</b>	<b>\$2,994,491.00</b>	<b>\$2,994,491.00</b>	<b>\$2,994,491.00</b>
<i>Bond Interest</i>								
7300	Pub Improv 03 Int	12,023.00	12,022.50	.00	.00	.00	.00	.00
7900	Courthouse Interest 2010	167,794.00	167,794.00	153,826.00	76,913.00	137,783.00	137,783.00	137,783.00
7910	2010 Bond Int Comm Colleg	5,194.00	5,193.50	4,762.00	2,380.75	4,266.00	4,266.00	4,266.00
7911	Interest Col Greene Com Coll Project 99A	52,000.00	33,500.00	.00	.00	.00	.00	.00
7920	Greene County Jail	902,325.00	902,325.07	879,713.00	439,856.30	856,650.00	856,650.00	856,650.00
7925	GRC Justice Ctr.	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
<i>Bond Interest Totals</i>		<b>\$1,139,336.00</b>	<b>\$1,120,835.07</b>	<b>\$1,038,301.00</b>	<b>\$519,150.05</b>	<b>\$1,048,699.00</b>	<b>\$1,048,699.00</b>	<b>\$1,048,699.00</b>
Department <b>9710 - Serial Bonds Totals</b>		<b>\$4,345,236.00</b>	<b>\$5,326,735.07</b>	<b>\$3,997,792.00</b>	<b>\$519,150.05</b>	<b>\$4,043,190.00</b>	<b>\$4,043,190.00</b>	<b>\$4,043,190.00</b>
Department <b>9950 - Transfer to Capital</b>								
<i>Transfers</i>								
9000	Transfer	.00	2,984,437.18	.00	1,947,900.50	.00	.00	.00
<i>Transfers Totals</i>		<b>\$0.00</b>	<b>\$2,984,437.18</b>	<b>\$0.00</b>	<b>\$1,947,900.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9950 - Transfer to Capital Totals</b>		<b>\$0.00</b>	<b>\$2,984,437.18</b>	<b>\$0.00</b>	<b>\$1,947,900.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$100,945,949.00</b>	<b>\$99,844,942.08</b>	<b>\$106,786,284.00</b>	<b>\$76,422,741.83</b>	<b>\$114,746,431.00</b>	<b>\$114,746,431.00</b>	<b>\$114,746,431.00</b>
<b>Fund A - General Totals</b>								
<b>REVENUE TOTALS</b>		<b>\$100,945,949.00</b>	<b>\$114,362,282.72</b>	<b>\$106,786,284.00</b>	<b>\$87,014,615.81</b>	<b>\$114,746,431.00</b>	<b>\$114,746,431.00</b>	<b>\$114,746,431.00</b>
<b>EXPENSE TOTALS</b>		<b>\$100,945,949.00</b>	<b>\$99,844,942.08</b>	<b>\$106,786,284.00</b>	<b>\$76,422,741.83</b>	<b>\$114,746,431.00</b>	<b>\$114,746,431.00</b>	<b>\$114,746,431.00</b>
<b>Fund A - General Totals</b>		<b>\$0.00</b>	<b>\$14,517,340.64</b>	<b>\$0.00</b>	<b>\$10,591,873.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund AC - Part County - Batavia</b>								
<b>REVENUE</b>								
Department <b>0000 - Undistributed</b>								
<i>Reserve Balancing Accts</i>								
0004	Appropriated Fund Balance	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
<i>Reserve Balancing Accts Totals</i>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<i>Use of Money</i>								
2401	Interest & Earnings	.00	568.00	.00	495.39	.00	.00	.00
<i>Use of Money Totals</i>		<b>\$0.00</b>	<b>\$568.00</b>	<b>\$0.00</b>	<b>\$495.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>0000 - Undistributed Totals</b>		<b>\$25,000.00</b>	<b>\$568.00</b>	<b>\$25,000.00</b>	<b>\$495.39</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund	<b>AC - Part County - Batavia</b>							
	<b>REVENUE</b>							
	Department <b>8740 - BataviaKill Watershed</b>							
	<i>Real Property Taxes</i>							
1009	Batavia Watershed Dist	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
	<i>Real Property Taxes Totals</i>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>
	Department <b>8740 - BataviaKill Watershed Totals</b>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$120,000.00</u>	<u>\$95,568.00</u>	<u>\$120,000.00</u>	<u>\$95,495.39</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
	<b>EXPENSE</b>							
	Department <b>8740 - BataviaKill Watershed</b>							
	<i>Personal Services</i>							
1000	Personal Service	14,955.00	14,954.95	19,523.00	11,503.80	15,553.00	15,553.00	15,553.00
	<i>Personal Services Totals</i>	<u>\$14,955.00</u>	<u>\$14,954.95</u>	<u>\$19,523.00</u>	<u>\$11,503.80</u>	<u>\$15,553.00</u>	<u>\$15,553.00</u>	<u>\$15,553.00</u>
	<i>Contractual Expenses</i>							
4000	Contractual Expense	.00	2,117.50	.00	2,585.00	.00	.00	.00
4046	Insurance	.00	333.11	.00	356.49	.00	.00	.00
4047	Sub Contractors	100,476.00	(7,826.49)	95,702.00	13,833.02	99,616.00	99,616.00	99,616.00
	<i>Contractual Expenses Totals</i>	<u>\$100,476.00</u>	<u>(\$5,375.88)</u>	<u>\$95,702.00</u>	<u>\$16,774.51</u>	<u>\$99,616.00</u>	<u>\$99,616.00</u>	<u>\$99,616.00</u>
	<i>Employee Benefits</i>							
8010	Retirement	2,149.00	2,042.72	2,050.00	.00	1,973.00	1,973.00	1,973.00
8030	FICA	1,188.00	1,142.87	1,493.00	879.20	1,493.00	1,493.00	1,493.00
8040	Workers' Compensation	1,176.00	1,176.00	1,176.00	1,095.00	1,311.00	1,311.00	1,311.00
8055	Disability	56.00	.00	56.00	56.00	54.00	54.00	54.00
	<i>Employee Benefits Totals</i>	<u>\$4,569.00</u>	<u>\$4,361.59</u>	<u>\$4,775.00</u>	<u>\$2,030.20</u>	<u>\$4,831.00</u>	<u>\$4,831.00</u>	<u>\$4,831.00</u>
	Department <b>8740 - BataviaKill Watershed Totals</b>	<u>\$120,000.00</u>	<u>\$13,940.66</u>	<u>\$120,000.00</u>	<u>\$30,308.51</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$120,000.00</u>	<u>\$13,940.66</u>	<u>\$120,000.00</u>	<u>\$30,308.51</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
	Fund <b>AC - Part County - Batavia Totals</b>							
	<b>REVENUE TOTALS</b>	<u>\$120,000.00</u>	<u>\$95,568.00</u>	<u>\$120,000.00</u>	<u>\$95,495.39</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$120,000.00</u>	<u>\$13,940.66</u>	<u>\$120,000.00</u>	<u>\$30,308.51</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
	Fund <b>AC - Part County - Batavia Totals</b>	<u>\$0.00</u>	<u>\$81,627.34</u>	<u>\$0.00</u>	<u>\$65,186.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	<b>CD - Community Development</b>							
	<b>REVENUE</b>							
	Department <b>0000 - Undistributed</b>							
	<i>Home &amp; Community Services</i>							
2171	Loan Repayments	216,741.00	333,594.05	150,000.00	119,698.71	142,000.00	142,000.00	142,000.00
	<i>Home &amp; Community Services Totals</i>	<u>\$216,741.00</u>	<u>\$333,594.05</u>	<u>\$150,000.00</u>	<u>\$119,698.71</u>	<u>\$142,000.00</u>	<u>\$142,000.00</u>	<u>\$142,000.00</u>
	Department <b>0000 - Undistributed Totals</b>	<u>\$216,741.00</u>	<u>\$333,594.05</u>	<u>\$150,000.00</u>	<u>\$119,698.71</u>	<u>\$142,000.00</u>	<u>\$142,000.00</u>	<u>\$142,000.00</u>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund	<b>CD - Community Development</b>							
	<b>REVENUE TOTALS</b>	\$216,741.00	\$333,594.05	\$150,000.00	\$119,698.71	\$142,000.00	\$142,000.00	\$142,000.00
	<b>EXPENSE</b>							
	Department <b>8668 - Community Development</b>							
	<i>Contractual Expenses</i>							
4000	Contractual Expense	216,741.00	40,993.37	150,000.00	11,060.72	142,000.00	142,000.00	142,000.00
	<i>Contractual Expenses Totals</i>	\$216,741.00	\$40,993.37	\$150,000.00	\$11,060.72	\$142,000.00	\$142,000.00	\$142,000.00
	Department <b>8668 - Community Development Totals</b>	\$216,741.00	\$40,993.37	\$150,000.00	\$11,060.72	\$142,000.00	\$142,000.00	\$142,000.00
	<b>EXPENSE TOTALS</b>	\$216,741.00	\$40,993.37	\$150,000.00	\$11,060.72	\$142,000.00	\$142,000.00	\$142,000.00
	Fund <b>CD - Community Development Totals</b>							
	<b>REVENUE TOTALS</b>	\$216,741.00	\$333,594.05	\$150,000.00	\$119,698.71	\$142,000.00	\$142,000.00	\$142,000.00
	<b>EXPENSE TOTALS</b>	\$216,741.00	\$40,993.37	\$150,000.00	\$11,060.72	\$142,000.00	\$142,000.00	\$142,000.00
	Fund <b>CD - Community Development Totals</b>	\$0.00	\$292,600.68	\$0.00	\$108,637.99	\$0.00	\$0.00	\$0.00
Fund	<b>D - County Road</b>							
	<b>REVENUE</b>							
	Department <b>0000 - Undistributed</b>							
	<i>Reserve Balancing Accts</i>							
0001	Appropriated Reserve	400,000.00	.00	400,000.00	.00	.00	.00	.00
0004	Appropriated Fund Balance	.00	.00	.00	.00	550,000.00	550,000.00	550,000.00
	<i>Reserve Balancing Accts Totals</i>	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00
	<i>Real Property Taxes</i>							
1001	Real Property Tax	9,012,032.00	9,012,032.00	8,637,619.00	8,637,619.00	8,865,380.00	8,865,380.00	8,865,380.00
	<i>Real Property Taxes Totals</i>	\$9,012,032.00	\$9,012,032.00	\$8,637,619.00	\$8,637,619.00	\$8,865,380.00	\$8,865,380.00	\$8,865,380.00
	<i>Use of Money</i>							
2401	Interest & Earnings	.00	1,809.86	.00	14,400.18	.00	.00	.00
2401.1	Int. & Earnings Cap Proj	.00	1,598.02	.00	8,701.50	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$3,407.88	\$0.00	\$23,101.68	\$0.00	\$0.00	\$0.00
	<i>Sale of Property/Comp for Loss</i>							
2650	Sale of Scrap	.00	3,165.30	.00	17,714.10	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$0.00	\$3,165.30	\$0.00	\$17,714.10	\$0.00	\$0.00	\$0.00
	<i>State Aid Transportation</i>							
3501	CHIPS	2,243,333.00	3,067,899.44	2,077,249.00	245,914.97	2,312,544.00	2,312,544.00	2,312,544.00
3501.1	PAVE NY	.00	581,806.61	.00	.00	.00	.00	.00
3501.2	Extreme Winter Recovery	.00	377,997.66	.00	.00	.00	.00	.00
3501.3	Pave Our Potholes	.00	387,871.07	.00	.00	.00	.00	.00
	<i>State Aid Transportation Totals</i>	\$2,243,333.00	\$4,415,574.78	\$2,077,249.00	\$245,914.97	\$2,312,544.00	\$2,312,544.00	\$2,312,544.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund	<b>D - County Road</b>							
<b>REVENUE</b>								
Department <b>0000 - Undistributed</b>								
<i>Interfund Transfers</i>								
5031	Interfund Transfers	.00	585,091.45	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$585,091.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>0000 - Undistributed Totals</b>	\$11,655,365.00	\$14,019,271.41	\$11,114,868.00	\$8,924,349.75	\$11,727,924.00	\$11,727,924.00	\$11,727,924.00
	<b>REVENUE TOTALS</b>	\$11,655,365.00	\$14,019,271.41	\$11,114,868.00	\$8,924,349.75	\$11,727,924.00	\$11,727,924.00	\$11,727,924.00
<b>EXPENSE</b>								
Department <b>3310 - Road Traffic Control</b>								
<i>Personal Services</i>								
1000	Personal Service	45,989.00	72,461.79	92,186.00	72,233.68	141,770.00	141,770.00	141,770.00
1099	Personal Service Overtime	20,000.00	9,311.56	20,000.00	4,381.56	20,000.00	20,000.00	20,000.00
	<i>Personal Services Totals</i>	\$65,989.00	\$81,773.35	\$112,186.00	\$76,615.24	\$161,770.00	\$161,770.00	\$161,770.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	27,000.00	27,000.00	27,000.00	13,500.00	27,000.00	27,000.00	27,000.00
4049	Miscellaneous	40,000.00	27,667.90	40,000.00	32,929.34	.00	.00	.00
4049.4	Personal Protective Equipment	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
4049.1	Sign Tools & Materials	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
4049.2	Small Tools	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
4049.3	Traffic Control Devices	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	\$67,000.00	\$54,667.90	\$67,000.00	\$46,429.34	\$67,000.00	\$67,000.00	\$67,000.00
<i>Employee Benefits</i>								
8010	Retirement	25,348.00	24,094.39	12,945.00	.00	14,515.00	14,515.00	14,515.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	8,236.14	3,593.00	3,593.00	3,593.00
8030	FICA	3,518.00	6,237.35	7,052.00	5,765.28	10,845.00	10,845.00	10,845.00
8060	Health Insurance	22,049.00	28,514.54	34,900.00	30,700.10	37,336.00	37,336.00	37,336.00
	<i>Employee Benefits Totals</i>	\$50,915.00	\$58,846.28	\$54,897.00	\$44,701.52	\$66,289.00	\$66,289.00	\$66,289.00
	Department <b>3310 - Road Traffic Control Totals</b>	\$183,904.00	\$195,287.53	\$234,083.00	\$167,746.10	\$295,059.00	\$295,059.00	\$295,059.00
Department <b>5010 - Road Administration</b>								
<i>Personal Services</i>								
1000	Personal Service	418,869.00	418,946.78	436,207.00	321,048.03	452,327.00	452,327.00	452,327.00
1092	Health Ins. Buy-Out	7,193.00	7,192.80	7,193.00	3,596.40	7,193.00	7,193.00	7,193.00
1093	Longevity Stipend	2,500.00	2,500.00	2,500.00	729.19	2,000.00	2,000.00	2,000.00
1095	Vacation Buy-backs	8,000.00	10,324.95	8,000.00	4,080.00	8,000.00	8,000.00	8,000.00
1096	Termination Pay	.00	.00	.00	13,440.06	.00	.00	.00
	<i>Personal Services Totals</i>	\$436,562.00	\$438,964.53	\$453,900.00	\$342,893.68	\$469,520.00	\$469,520.00	\$469,520.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund	<b>D - County Road</b>							
	<b>EXPENSE</b>							
	Department <b>5010 - Road Administration</b>							
	Equipment							
2000	Equipment	500.00	10.89	500.00	8,894.72	3,500.00	3,500.00	3,500.00
	<i>Equipment Totals</i>	<b>\$500.00</b>	<b>\$10.89</b>	<b>\$500.00</b>	<b>\$8,894.72</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
	<i>Contractual Expenses</i>							
4019.1	Rent/Lease - copier expense	3,000.00	2,836.77	3,000.00	986.84	3,000.00	3,000.00	3,000.00
4021	Office Supplies	6,500.00	2,041.81	6,500.00	1,008.13	6,500.00	6,500.00	6,500.00
4023	Postage	750.00	494.58	750.00	700.15	750.00	750.00	750.00
4025	Copying Costs	3,000.00	.00	3,000.00	.00	.00	.00	.00
4027	Printing Fees	1,300.00	1,217.23	1,300.00	.00	1,300.00	1,300.00	1,300.00
4029	Travel	3,000.00	1,704.97	3,000.00	2,092.92	3,000.00	3,000.00	3,000.00
4031	Telephone	15,500.00	10,548.60	15,500.00	9,184.69	15,500.00	15,500.00	15,500.00
4041	Advertising	1,500.00	263.91	1,500.00	199.89	1,500.00	1,500.00	1,500.00
4046	Insurance	120,000.00	79,158.00	120,000.00	135,899.03	126,000.00	126,000.00	126,000.00
4049	Miscellaneous	1,000.00	400.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4076	Legal Expense	20,000.00	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Expenses Totals</i>	<b>\$175,550.00</b>	<b>\$98,665.87</b>	<b>\$175,550.00</b>	<b>\$150,071.65</b>	<b>\$178,550.00</b>	<b>\$178,550.00</b>	<b>\$178,550.00</b>
	<i>Contractual Exp - Other</i>							
4133	Liability & Casualty	.00	7,240.65	.00	(5,623.87)	.00	.00	.00
	<i>Contractual Exp - Other Totals</i>	<b>\$0.00</b>	<b>\$7,240.65</b>	<b>\$0.00</b>	<b>(\$5,623.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Employee Benefits</i>							
8010	Retirement	76,607.00	72,818.32	51,761.00	.00	57,554.00	57,554.00	57,554.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	36,522.63	.00	.00	.00
8030	FICA	32,118.00	31,229.02	32,946.00	24,391.04	34,333.00	34,333.00	34,333.00
8060	Health Insurance	120,458.00	129,990.90	137,935.00	119,882.10	143,858.00	143,858.00	143,858.00
	<i>Employee Benefits Totals</i>	<b>\$229,183.00</b>	<b>\$234,038.24</b>	<b>\$222,642.00</b>	<b>\$180,795.77</b>	<b>\$235,745.00</b>	<b>\$235,745.00</b>	<b>\$235,745.00</b>
	Department <b>5010 - Road Administration Totals</b>	<b>\$841,795.00</b>	<b>\$778,920.18</b>	<b>\$852,592.00</b>	<b>\$677,031.95</b>	<b>\$887,315.00</b>	<b>\$887,315.00</b>	<b>\$887,315.00</b>
	Department <b>5020 - Road Engineering</b>							
	Personal Services							
1000	Personal Service	245,472.00	199,197.22	191,058.00	143,766.50	197,555.00	197,555.00	197,555.00
1092	Health Ins. Buy-Out	4,795.00	4,795.20	4,795.00	7,192.80	9,590.00	9,590.00	9,590.00
1093	Longevity Stipend	1,250.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	1,250.00
1095	Vacation Buy-backs	7,500.00	1,803.60	7,500.00	3,056.60	7,500.00	7,500.00	7,500.00
1096	Termination Pay	26,500.00	22,721.04	26,500.00	.00	2,000.00	2,000.00	2,000.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
<b>Fund D - County Road</b>								
<b>EXPENSE</b>								
Department <b>5020 - Road Engineering</b>								
Personal Services								
1099	Personal Service Overtime	500.00	.00	500.00	.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		\$286,017.00	\$229,767.06	\$231,603.00	\$154,015.90	\$218,395.00	\$218,395.00	\$218,395.00
<i>Equipment</i>								
2000	Equipment	4,000.00	3,890.67	4,000.00	.00	4,000.00	4,000.00	4,000.00
<i>Equipment Totals</i>		\$4,000.00	\$3,890.67	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Contractual Expenses</i>								
4027	Printing Fees	100.00	.00	100.00	.00	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
<i>Employee Benefits</i>								
8010	Retirement	20,445.00	19,433.87	20,476.00	.00	25,362.00	25,362.00	25,362.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	14,332.58	.00	.00	.00
8030	FICA	18,805.00	17,562.04	14,167.00	11,771.51	15,460.00	15,460.00	15,460.00
8060	Health Insurance	24,275.00	16,659.13	13,538.00	11,712.00	15,100.00	15,100.00	15,100.00
<i>Employee Benefits Totals</i>		\$63,525.00	\$53,655.04	\$48,181.00	\$37,816.09	\$55,922.00	\$55,922.00	\$55,922.00
Department <b>5020 - Road Engineering Totals</b>		\$353,642.00	\$287,312.77	\$283,884.00	\$191,831.99	\$278,417.00	\$278,417.00	\$278,417.00
Department <b>5110 - Road Construction</b>								
Personal Services								
1000	Personal Service	801,000.00	528,274.59	.00	73,282.41	.00	.00	.00
1092	Health Ins. Buy-Out	40,685.00	48,085.72	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	.00	2,830.00	.00	.00	.00	.00	.00
1096	Termination Pay	22,700.00	748.45	.00	.00	.00	.00	.00
1099	Personal Service Overtime	125,000.00	309,078.79	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$989,385.00	\$889,017.55	\$0.00	\$73,282.41	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	500,000.00	500,000.00	.00	.00	.00	.00	.00
4046	Insurance	80,000.00	84,759.66	.00	.00	.00	.00	.00
4051	Stone	65,000.00	54,697.66	.00	.00	.00	.00	.00
4052	Asphaltic Concrete	1,000,000.00	587,454.91	.00	.00	.00	.00	.00
4054	Seeding & Mulching	2,000.00	110.97	.00	.00	.00	.00	.00
4055	Line Marking	175,000.00	175,762.39	.00	.00	.00	.00	.00
4056	Guard Rail, Culverts	200,000.00	213,486.53	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$2,022,000.00	\$1,616,272.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund	<b>D - County Road</b>							
<b>EXPENSE</b>								
Department <b>5110 - Road Construction</b>								
<i>Employee Benefits</i>								
8010	Retirement	257,567.00	244,828.73	.00	.00	.00	.00	.00
8030	FICA	64,389.00	129,323.50	.00	.00	.00	.00	.00
8050	Unemployment	.00	909.80	.00	.00	.00	.00	.00
8060	Health Insurance	698,046.00	499,883.74	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$1,020,002.00</b>	<b>\$874,945.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>5110 - Road Construction Totals</b>		<b>\$4,031,387.00</b>	<b>\$3,380,235.44</b>	<b>\$0.00</b>	<b>\$73,282.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>5112 - Highway Improvements</b>								
<i>Personal Services</i>								
1000	Personal Service	.00	36,675.77	832,594.00	1,158,484.94	1,359,047.00	1,359,047.00	1,359,047.00
1092	Health Ins. Buy-Out	.00	4,347.09	45,403.00	42,232.11	59,444.00	59,444.00	59,444.00
1095	Vacation Buy-backs	.00	.00	22,700.00	2,894.80	22,700.00	22,700.00	22,700.00
1096	Termination Pay	.00	.00	.00	5,035.16	.00	.00	.00
1099	Personal Service Overtime	.00	.00	125,000.00	225,015.76	125,000.00	125,000.00	125,000.00
<i>Personal Services Totals</i>		<b>\$0.00</b>	<b>\$41,022.86</b>	<b>\$1,025,697.00</b>	<b>\$1,433,662.77</b>	<b>\$1,566,191.00</b>	<b>\$1,566,191.00</b>	<b>\$1,566,191.00</b>
<i>Bridge Construction</i>								
2120	Land Aquisition	10,000.00	2,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
2135	Project Advances	500,000.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00
2140	Road Construction	1,400,000.00	4,140,557.86	1,400,000.00	2,735,298.52	1,643,095.00	1,643,095.00	1,643,095.00
2160	Misc Bridge Repairs	835,500.00	892,800.93	835,500.00	808,992.70	870,000.00	870,000.00	870,000.00
<i>Bridge Construction Totals</i>		<b>\$2,745,500.00</b>	<b>\$5,035,358.79</b>	<b>\$2,745,500.00</b>	<b>\$3,544,291.22</b>	<b>\$3,023,095.00</b>	<b>\$3,023,095.00</b>	<b>\$3,023,095.00</b>
<i>Contractual Expenses</i>								
4019	Rent / Lease	.00	.00	500,000.00	166,666.68	500,000.00	500,000.00	500,000.00
4046	Insurance	.00	.00	80,000.00	.00	84,000.00	84,000.00	84,000.00
4051	Stone	.00	.00	65,000.00	38,537.65	65,000.00	65,000.00	65,000.00
4052	Asphaltic Concrete	.00	.00	1,000,000.00	163,298.68	1,000,000.00	1,000,000.00	1,000,000.00
4054	Seeding & Mulching	.00	.00	2,000.00	94.99	2,000.00	2,000.00	2,000.00
4055	Line Marking	.00	.00	175,000.00	.00	200,000.00	200,000.00	200,000.00
4056	Guard Rail, Culverts	.00	.00	200,000.00	152,141.16	200,000.00	200,000.00	200,000.00
<i>Contractual Expenses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,022,000.00</b>	<b>\$520,739.16</b>	<b>\$2,051,000.00</b>	<b>\$2,051,000.00</b>	<b>\$2,051,000.00</b>
<i>Employee Benefits</i>								
8010	Retirement	.00	.00	165,164.00	.00	231,556.00	231,556.00	231,556.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	144,998.69	.00	.00	.00



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Fund	<b>D - County Road</b>							
	<b>EXPENSE</b>							
	Department <b>5112 - Highway Improvements</b>							
	Employee Benefits							
8030	FICA	.00	2,805.70	122,752.00	106,248.04	146,759.00	146,759.00	146,759.00
8060	Health Insurance	.00	.00	716,249.00	436,982.19	667,556.00	667,556.00	667,556.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$2,805.70</u>	<u>\$1,004,165.00</u>	<u>\$688,228.92</u>	<u>\$1,045,871.00</u>	<u>\$1,045,871.00</u>	<u>\$1,045,871.00</u>
	Department <b>5112 - Highway Improvements Totals</b>	<b>\$2,745,500.00</b>	<b>\$5,079,187.35</b>	<b>\$6,797,362.00</b>	<b>\$6,186,922.07</b>	<b>\$7,686,157.00</b>	<b>\$7,686,157.00</b>	<b>\$7,686,157.00</b>
	Department <b>5140 - Contractual Union Benefit</b>							
	Contractual Expenses							
4000	Contractual Expense	7,500.00	4,792.73	7,500.00	2,392.13	7,500.00	7,500.00	7,500.00
	<i>Contractual Expenses Totals</i>	<u>\$7,500.00</u>	<u>\$4,792.73</u>	<u>\$7,500.00</u>	<u>\$2,392.13</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	Department <b>5140 - Contractual Union Benefit Totals</b>	<b>\$7,500.00</b>	<b>\$4,792.73</b>	<b>\$7,500.00</b>	<b>\$2,392.13</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
	Department <b>5142 - Road Snow Removal</b>							
	Personal Services							
1000	Personal Service	750,000.00	890,444.30	750,000.00	(77,385.82)	500,000.00	500,000.00	500,000.00
1099	Personal Service Overtime	200,000.00	.00	200,000.00	.00	200,000.00	200,000.00	200,000.00
	<i>Personal Services Totals</i>	<u>\$950,000.00</u>	<u>\$890,444.30</u>	<u>\$950,000.00</u>	<u>(\$77,385.82)</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>
	Contractual Expenses							
4019	Rent / Lease	553,820.00	553,820.00	553,820.00	333,640.98	553,820.00	553,820.00	553,820.00
4049	Miscellaneous	2,000.00	.00	2,000.00	495.00	2,000.00	2,000.00	2,000.00
4058	Snow Fence	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4061	Abrasives	110,000.00	88,192.75	110,000.00	5,598.78	30,000.00	30,000.00	30,000.00
4062	Chemicals	380,000.00	317,863.45	380,000.00	378,054.69	400,000.00	400,000.00	400,000.00
	<i>Contractual Expenses Totals</i>	<u>\$1,046,820.00</u>	<u>\$959,876.20</u>	<u>\$1,046,820.00</u>	<u>\$717,789.45</u>	<u>\$986,820.00</u>	<u>\$986,820.00</u>	<u>\$986,820.00</u>
	Employee Benefits							
8030	FICA	57,375.00	.00	57,375.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$57,375.00</u>	<u>\$0.00</u>	<u>\$57,375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5142 - Road Snow Removal Totals</b>	<b>\$2,054,195.00</b>	<b>\$1,850,320.50</b>	<b>\$2,054,195.00</b>	<b>\$640,403.63</b>	<b>\$1,686,820.00</b>	<b>\$1,686,820.00</b>	<b>\$1,686,820.00</b>
	Department <b>9010 - Retirement</b>							
	Employee Benefits							
8010	Retirement	.00	(49,571.00)	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>(\$49,571.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>9010 - Retirement Totals</b>	<b>\$0.00</b>	<b>(\$49,571.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund	<b>D - County Road</b>							
	<b>EXPENSE</b>							
	Department <b>9030 - Social Security</b>							
	Employee Benefits							
8000	Employee Benefit	.00	.00	.00	179.47	.00	.00	.00
	Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$179.47	\$0.00	\$0.00	\$0.00
	Department <b>9030 - Social Security</b> Totals	\$0.00	\$0.00	\$0.00	\$179.47	\$0.00	\$0.00	\$0.00
	Department <b>9040 - Workers Compensation</b>							
	Employee Benefits							
8040	Workers' Compensation	61,147.00	61,147.00	61,147.00	56,935.00	62,913.00	62,913.00	62,913.00
	Employee Benefits Totals	\$61,147.00	\$61,147.00	\$61,147.00	\$56,935.00	\$62,913.00	\$62,913.00	\$62,913.00
	Department <b>9040 - Workers Compensation</b> Totals	\$61,147.00	\$61,147.00	\$61,147.00	\$56,935.00	\$62,913.00	\$62,913.00	\$62,913.00
	Department <b>9050 - Unemployment</b>							
	Employee Benefits							
8000	Employee Benefit	.00	(192.17)	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$0.00	(\$192.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9050 - Unemployment</b> Totals	\$0.00	(\$192.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9055 - Disability</b>							
	Employee Benefits							
8055	Disability	2,935.00	1,194.75	2,935.00	616.50	2,573.00	2,573.00	2,573.00
	Employee Benefits Totals	\$2,935.00	\$1,194.75	\$2,935.00	\$616.50	\$2,573.00	\$2,573.00	\$2,573.00
	Department <b>9055 - Disability</b> Totals	\$2,935.00	\$1,194.75	\$2,935.00	\$616.50	\$2,573.00	\$2,573.00	\$2,573.00
	Department <b>9060 - Health Insurance</b>							
	Employee Benefits							
8060	Health Insurance	.00	(30,547.18)	.00	.00	.00	.00	.00
8060.1000	Health Ins.-Retirees	820,000.00	820,000.00	820,000.00	614,997.00	820,000.00	820,000.00	820,000.00
8061	Group Life Insurance	936.00	1,248.00	1,170.00	975.00	1,170.00	1,170.00	1,170.00
	Employee Benefits Totals	\$820,936.00	\$790,700.82	\$821,170.00	\$615,972.00	\$821,170.00	\$821,170.00	\$821,170.00
	Department <b>9060 - Health Insurance</b> Totals	\$820,936.00	\$790,700.82	\$821,170.00	\$615,972.00	\$821,170.00	\$821,170.00	\$821,170.00
	Department <b>9502 - Transfer to Co Road and Machine</b>							
	Transfers							
9000	Transfer	.00	2,235,091.45	.00	.00	.00	.00	.00
	Transfers Totals	\$0.00	\$2,235,091.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9502 - Transfer to Co Road and Machine</b> Totals	\$0.00	\$2,235,091.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9710 - Serial Bonds</b>							
	Bond Principal Payment							
6300	Public Improv 2003 Prin	514,650.00	538,150.00	.00	.00	.00	.00	.00
	Bond Principal Payment Totals	\$514,650.00	\$538,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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<b>Fund D - County Road</b>								
<b>EXPENSE</b>								
Department <b>9710 - Serial Bonds</b>								
<i>Bond Interest</i>								
7300	Pub Improv 03 Int	37,774.00	13,453.75	.00	.00	.00	.00	.00
	<i>Bond Interest Totals</i>	<u>\$37,774.00</u>	<u>\$13,453.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>9710 - Serial Bonds Totals</b>	<u>\$552,424.00</u>	<u>\$551,603.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>9950 - Transfer to Capital</b>								
<i>Transfer to Capital</i>								
9701	Transfer to Capital	.00	187,990.00	.00	203,196.00	.00	.00	.00
	<i>Transfer to Capital Totals</i>	<u>\$0.00</u>	<u>\$187,990.00</u>	<u>\$0.00</u>	<u>\$203,196.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>9950 - Transfer to Capital Totals</b>	<u>\$0.00</u>	<u>\$187,990.00</u>	<u>\$0.00</u>	<u>\$203,196.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$11,655,365.00</u>	<u>\$15,354,021.10</u>	<u>\$11,114,868.00</u>	<u>\$8,816,509.25</u>	<u>\$11,727,924.00</u>	<u>\$11,727,924.00</u>	<u>\$11,727,924.00</u>
<b>Fund D - County Road Totals</b>								
	<b>REVENUE TOTALS</b>	<u>\$11,655,365.00</u>	<u>\$14,019,271.41</u>	<u>\$11,114,868.00</u>	<u>\$8,924,349.75</u>	<u>\$11,727,924.00</u>	<u>\$11,727,924.00</u>	<u>\$11,727,924.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$11,655,365.00</u>	<u>\$15,354,021.10</u>	<u>\$11,114,868.00</u>	<u>\$8,816,509.25</u>	<u>\$11,727,924.00</u>	<u>\$11,727,924.00</u>	<u>\$11,727,924.00</u>
	<b>Fund D - County Road Totals</b>	<u>\$0.00</u>	<u>(\$1,334,749.69)</u>	<u>\$0.00</u>	<u>\$107,840.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund DM - County Machinery</b>								
<b>REVENUE</b>								
Department <b>0000 - Undistributed</b>								
<i>Reserve Balancing Accts</i>								
0001	Appropriated Reserve	250,000.00	.00	250,000.00	.00	.00	.00	.00
0004	Appropriated Fund Balance	.00	.00	.00	.00	250,000.00	250,000.00	250,000.00
	<i>Reserve Balancing Accts Totals</i>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
<i>Real Property Taxes</i>								
1001	Real Property Tax	943,867.00	943,867.00	853,238.00	853,238.00	1,103,055.00	1,103,055.00	1,103,055.00
	<i>Real Property Taxes Totals</i>	<u>\$943,867.00</u>	<u>\$943,867.00</u>	<u>\$853,238.00</u>	<u>\$853,238.00</u>	<u>\$1,103,055.00</u>	<u>\$1,103,055.00</u>	<u>\$1,103,055.00</u>
<i>Use of Money</i>								
2401	Interest & Earnings	.00	1,123.35	.00	9,320.83	.00	.00	.00
	<i>Use of Money Totals</i>	<u>\$0.00</u>	<u>\$1,123.35</u>	<u>\$0.00</u>	<u>\$9,320.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Sale of Property/Comp for Loss</i>								
2655	Sales, Other	375,000.00	717,362.91	375,000.00	441,503.07	375,000.00	375,000.00	375,000.00
2680	Insurance Recoveries	.00	29,554.17	.00	42,158.06	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	<u>\$375,000.00</u>	<u>\$746,917.08</u>	<u>\$375,000.00</u>	<u>\$483,661.13</u>	<u>\$375,000.00</u>	<u>\$375,000.00</u>	<u>\$375,000.00</u>
<i>Miscellaneous</i>								
2701	Refund of Prior Yr Expens	.00	.00	.00	28.48	.00	.00	.00
2772	Vehicle Repair	85,000.00	94,771.30	85,000.00	72,295.59	85,000.00	85,000.00	85,000.00



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Fund <b>DM - County Machinery</b>								
<b>REVENUE</b>								
Department <b>0000 - Undistributed</b>								
Miscellaneous								
	<i>Miscellaneous Totals</i>	\$85,000.00	\$94,771.30	\$85,000.00	\$72,324.07	\$85,000.00	\$85,000.00	\$85,000.00
<i>Interfund Revenues</i>								
2822	Transfer from Co Road	989,820.00	1,041,800.73	989,820.00	489,380.02	989,820.00	989,820.00	989,820.00
	<i>Interfund Revenues Totals</i>	\$989,820.00	\$1,041,800.73	\$989,820.00	\$489,380.02	\$989,820.00	\$989,820.00	\$989,820.00
<i>Interfund Transfers</i>								
5031	Interfund Transfers	.00	2,235,091.45	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$2,235,091.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>0000 - Undistributed Totals</b>	\$2,643,687.00	\$5,063,570.91	\$2,553,058.00	\$1,907,924.05	\$2,802,875.00	\$2,802,875.00	\$2,802,875.00
	<b>REVENUE TOTALS</b>	\$2,643,687.00	\$5,063,570.91	\$2,553,058.00	\$1,907,924.05	\$2,802,875.00	\$2,802,875.00	\$2,802,875.00
<b>EXPENSE</b>								
Department <b>5130 - Machinery</b>								
Personal Services								
1000	Personal Service	270,754.00	192,422.13	327,977.00	164,123.53	281,466.00	281,466.00	281,466.00
1092	Health Ins. Buy-Out	.00	5,813.48	4,795.00	9,815.22	13,087.00	13,087.00	13,087.00
1095	Vacation Buy-backs	.00	.00	.00	2,368.80	.00	.00	.00
1096	Termination Pay	.00	12,326.15	.00	.00	.00	.00	.00
1099	Personal Service Overtime	45,000.00	30,828.53	45,000.00	17,790.90	45,000.00	45,000.00	45,000.00
	<i>Personal Services Totals</i>	\$315,754.00	\$241,390.29	\$377,772.00	\$194,098.45	\$339,553.00	\$339,553.00	\$339,553.00
<i>Equipment</i>								
2000.1000	Small Equipment	10,000.00	.00	10,000.00	1,801.36	10,000.00	10,000.00	10,000.00
2600	Capital Improvement	264,000.00	1,042,275.47	450,000.00	2,482,861.50	600,000.00	600,000.00	600,000.00
	<i>Equipment Totals</i>	\$274,000.00	\$1,042,275.47	\$460,000.00	\$2,484,662.86	\$610,000.00	\$610,000.00	\$610,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	12,000.00	14,022.83	14,000.00	15,081.95	14,000.00	14,000.00	14,000.00
4013	Repairs	480,000.00	463,215.31	480,000.00	378,059.45	.00	.00	.00
4013.1	Repairs-Stormwater Retro	.00	.00	.00	.00	1.00	1.00	1.00
4013.12	Vehicle/Equipment Parts & Repairs	.00	.00	.00	.00	385,000.00	385,000.00	385,000.00
4013.13	Building 1 - M&R	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
4013.14	Building 2 - M&R	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
4013.15	Building 3 - M&R	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
4013.16	Building 4 - M&R	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
4013.17	Building 5 - M&R	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund	<b>DM - County Machinery</b>							
	<b>EXPENSE</b>							
	Department <b>5130 - Machinery</b>							
	<i>Contractual Expenses</i>							
4013.18	Shop 1 M&R	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
4014	Automobile Expense	900,000.00	983,782.36	800,000.00	810,079.40	800,000.00	800,000.00	800,000.00
4021	Office Supplies	7,000.00	1,827.11	7,000.00	2,127.56	7,000.00	7,000.00	7,000.00
4029	Travel	750.00	.00	750.00	.00	750.00	750.00	750.00
4031	Telephone	6,500.00	5,340.04	6,500.00	4,530.01	6,500.00	6,500.00	6,500.00
4033	Utilities	60,000.00	48,626.19	60,000.00	44,485.56	60,000.00	60,000.00	60,000.00
4043	Education/Training	12,000.00	.00	62,000.00	19,225.41	32,000.00	32,000.00	32,000.00
4046	Insurance	88,000.00	97,960.73	88,000.00	105,558.21	102,400.00	102,400.00	102,400.00
4049	Miscellaneous	5,500.00	3,269.96	5,500.00	3,141.02	5,500.00	5,500.00	5,500.00
4059	Fuel Tanks	3,000.00	.00	3,000.00	.00	8,000.00	8,000.00	8,000.00
	<i>Contractual Expenses Totals</i>	<b>\$1,574,750.00</b>	<b>\$1,618,044.53</b>	<b>\$1,526,750.00</b>	<b>\$1,382,288.57</b>	<b>\$1,541,151.00</b>	<b>\$1,541,151.00</b>	<b>\$1,541,151.00</b>
	<i>Employee Benefits</i>							
8010	Retirement	48,955.00	46,533.88	20,604.00	.00	28,601.00	28,601.00	28,601.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	11,129.74	.00	.00	.00
8030	FICA	20,582.00	17,817.35	24,875.00	14,579.36	22,314.00	22,314.00	22,314.00
8040	Workers' Compensation	7,055.00	7,055.00	7,055.00	6,569.00	7,864.00	7,864.00	7,864.00
8055	Disability	339.00	96.75	339.00	54.00	322.00	322.00	322.00
8060	Health Insurance	97,642.00	40,546.09	135,429.00	30,634.20	72,836.00	72,836.00	72,836.00
	<i>Employee Benefits Totals</i>	<b>\$174,573.00</b>	<b>\$112,049.07</b>	<b>\$188,302.00</b>	<b>\$62,966.30</b>	<b>\$131,937.00</b>	<b>\$131,937.00</b>	<b>\$131,937.00</b>
	Department <b>5130 - Machinery Totals</b>	<b>\$2,339,077.00</b>	<b>\$3,013,759.36</b>	<b>\$2,552,824.00</b>	<b>\$4,124,016.18</b>	<b>\$2,622,641.00</b>	<b>\$2,622,641.00</b>	<b>\$2,622,641.00</b>
	Department <b>9010 - Retirement</b>							
	<i>Employee Benefits</i>							
8010	Retirement	.00	(9,337.00)	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<b>\$0.00</b>	<b>(\$9,337.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>9010 - Retirement Totals</b>	<b>\$0.00</b>	<b>(\$9,337.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>9060 - Health Insurance</b>							
	<i>Employee Benefits</i>							
8060.1000	Health Ins.-Retirees	178,000.00	171,369.03	.00	133,497.00	180,000.00	180,000.00	180,000.00
8061	Group Life Insurance	.00	234.00	234.00	195.00	234.00	234.00	234.00
	<i>Employee Benefits Totals</i>	<b>\$178,000.00</b>	<b>\$171,603.03</b>	<b>\$234.00</b>	<b>\$133,692.00</b>	<b>\$180,234.00</b>	<b>\$180,234.00</b>	<b>\$180,234.00</b>
	Department <b>9060 - Health Insurance Totals</b>	<b>\$178,000.00</b>	<b>\$171,603.03</b>	<b>\$234.00</b>	<b>\$133,692.00</b>	<b>\$180,234.00</b>	<b>\$180,234.00</b>	<b>\$180,234.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund	<b>DM - County Machinery</b>							
	<b>EXPENSE</b>							
	Department <b>9710 - Serial Bonds</b>							
	<i>Bond Principal Payment</i>							
6300	Public Improv 2003 Prin	120,450.00	125,950.00	.00	.00	.00	.00	.00
	<i>Bond Principal Payment Totals</i>	\$120,450.00	\$125,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Bond Interest</i>							
7300	Pub Improv 03 Int	6,160.00	3,148.75	.00	.00	.00	.00	.00
	<i>Bond Interest Totals</i>	\$6,160.00	\$3,148.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9710 - Serial Bonds Totals</b>	\$126,610.00	\$129,098.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$2,643,687.00	\$3,305,124.14	\$2,553,058.00	\$4,257,708.18	\$2,802,875.00	\$2,802,875.00	\$2,802,875.00
	Fund <b>DM - County Machinery Totals</b>							
	<b>REVENUE TOTALS</b>	\$2,643,687.00	\$5,063,570.91	\$2,553,058.00	\$1,907,924.05	\$2,802,875.00	\$2,802,875.00	\$2,802,875.00
	<b>EXPENSE TOTALS</b>	\$2,643,687.00	\$3,305,124.14	\$2,553,058.00	\$4,257,708.18	\$2,802,875.00	\$2,802,875.00	\$2,802,875.00
	Fund <b>DM - County Machinery Totals</b>	\$0.00	\$1,758,446.77	\$0.00	(\$2,349,784.13)	\$0.00	\$0.00	\$0.00
Fund	<b>S - Worker's Compensation</b>							
	<b>REVENUE</b>							
	Department <b>0000 - Undistributed</b>							
	<i>General</i>							
2222	Participant Assessment	599,469.00	719,445.00	815,690.00	816,931.73	815,690.00	815,690.00	815,690.00
2222.1	General Assessment	.00	.00	1.00	.00	1.00	1.00	1.00
2222.2	Departmental Assessment	900,531.00	734,934.00	684,309.00	684,309.00	684,309.00	684,309.00	684,309.00
	<i>General Totals</i>	\$1,500,000.00	\$1,454,379.00	\$1,500,000.00	\$1,501,240.73	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<i>Use of Money</i>							
2401	Interest & Earnings	.00	2,097.27	.00	3,213.06	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$2,097.27	\$0.00	\$3,213.06	\$0.00	\$0.00	\$0.00
	<i>Sale of Property/Comp for Loss</i>							
2680	Insurance Recoveries	.00	8,312.00	.00	.00	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$0.00	\$8,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>							
2701	Refund of Prior Yr Expens	.00	1,206,970.35	.00	1,778.76	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$1,206,970.35	\$0.00	\$1,778.76	\$0.00	\$0.00	\$0.00
	Department <b>0000 - Undistributed Totals</b>	\$1,500,000.00	\$2,671,758.62	\$1,500,000.00	\$1,506,232.55	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<b>REVENUE TOTALS</b>	\$1,500,000.00	\$2,671,758.62	\$1,500,000.00	\$1,506,232.55	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<b>EXPENSE</b>							
	Department <b>1720 - Worker Compensatn Benefit</b>							
	<i>Contractual Expenses</i>							
4000	Contractual Expense	1,500,000.00	943,048.05	1,500,000.00	846,902.52	1,500,000.00	1,500,000.00	1,500,000.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Requested	2024 In-Process	2024 Tentative
Fund	<b>S - Worker's Compensation</b>							
	<b>EXPENSE</b>							
	Department <b>1720 - Worker Compensatn Benefit</b>							
	Contractual Expenses							
	Contractual Expenses Totals	\$1,500,000.00	\$943,048.05	\$1,500,000.00	\$846,902.52	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Department <b>1720 - Worker Compensatn Benefit Totals</b>	\$1,500,000.00	\$943,048.05	\$1,500,000.00	\$846,902.52	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<b>EXPENSE TOTALS</b>	\$1,500,000.00	\$943,048.05	\$1,500,000.00	\$846,902.52	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Fund	<b>S - Worker's Compensation Totals</b>							
	<b>REVENUE TOTALS</b>	\$1,500,000.00	\$2,671,758.62	\$1,500,000.00	\$1,506,232.55	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<b>EXPENSE TOTALS</b>	\$1,500,000.00	\$943,048.05	\$1,500,000.00	\$846,902.52	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Fund	<b>S - Worker's Compensation Totals</b>	\$0.00	\$1,728,710.57	\$0.00	\$659,330.03	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$117,081,742.00	\$136,546,045.71	\$122,224,210.00	\$99,568,316.26	\$131,039,230.00	\$131,039,230.00	\$131,039,230.00
	<b>EXPENSE GRAND TOTALS</b>	\$117,081,742.00	\$119,502,069.40	\$122,224,210.00	\$90,385,231.01	\$131,039,230.00	\$131,039,230.00	\$131,039,230.00
	Net Grand Totals	\$0.00	\$17,043,976.31	\$0.00	\$9,183,085.25	\$0.00	\$0.00	\$0.00

Equalized Total Assessed Value 11,876,965,837

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	40	15,667,679	0.13
12350	PUBLIC AUTHORITY - STATE	RPTL 412	4	4,041,430	0.03
13100	CO - GENERALLY	RPTL 406(1)	53	70,663,897	0.59
13110	CO - CEMETERY LAND	RPTL 446	1	11,800	0.00
13370	CITY - CEMETERY LAND	RPTL 446	3	153,231	0.00
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	8	2,803,757	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	102	47,032,892	0.40
13510	TOWN - CEMETERY LAND	RPTL 446	46	2,020,692	0.02
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	373,333	0.00
13650	VG - GENERALLY	RPTL 406(1)	82	50,525,420	0.43
13660	VG - CEMETERY LAND	RPTL 446	3	709,302	0.01
13670	VG - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	22,069	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	11,270,482	0.09
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	24,360,711	0.21
13800	SCHOOL DISTRICT	RPTL 408	20	147,973,043	1.25
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	300,652	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	16	15,590,816	0.13
14100	USA - GENERALLY	RPTL 400(1)	3	1,082,103	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	1,258,102	0.01
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	317,241	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	35	492,380,136	4.15
18080	MUN HSNQ AUTH-FEDERAL/MUN AIDED	PUB HSNQ L 52(3)&(5)	3	5,112,828	0.04
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	32	10,882,493	0.09
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	173	135,456,181	1.14
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	51	61,475,133	0.52
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	55	24,257,924	0.20
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	8,568,102	0.07
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	16	9,327,835	0.08
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	30	17,661,961	0.15
26050	AGRICULTURAL SOCIETY	RPTL 450	1	34,884	0.00
26100	VETERANS ORGANIZATION	RPTL 452	5	2,199,839	0.02
26250	HISTORICAL SOCIETY	RPTL 444	10	5,318,493	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	48	22,217,564	0.19

Equalized Total Assessed Value 11,876,965,837

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	75	4,576,721	0.04
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	7,762,505	0.07
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	5,813,892	0.05
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	383,400	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	59	14,979,411	0.13
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	25	210,948,605	1.78
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	26	2,481,190	0.02
41002	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	45	4,007,396	0.03
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	13,793	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	108,432	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	308	6,278,497	0.05
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	329	6,808,053	0.06
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	207	4,507,384	0.04
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	240	8,163,892	0.07
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	198	6,884,019	0.06
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	162	5,871,410	0.05
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	138	6,736,272	0.06
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	125	5,647,965	0.05
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	69	3,679,708	0.03
41150	COLD WAR VETERANS (10%)	RPTL 458-b	37	347,803	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	114	1,074,432	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	7	67,722	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	28,693	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	163,559	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	440,357	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	287,724	0.00
41400	CLERGY	RPTL 460	16	55,825	0.00
41500	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	251,168	0.00
41630	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	117	3,593,927	0.03
41631	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	19	557,869	0.00
41635	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	43,484	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	16	1,253,712	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	279	28,752,333	0.24

Equalized Total Assessed Value 11,876,965,837

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	172	16,137,218	0.14
41800	PERSONS AGE 65 OR OVER	RPTL 467	844	87,732,613	0.74
41801	PERSONS AGE 65 OR OVER	RPTL 467	75	6,779,989	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	20	1,789,468	0.02
41805	PERSONS AGE 65 OR OVER	RPTL 467	108	9,737,472	0.08
41900	PHYSICALLY DISABLED	RPTL 459	4	251,494	0.00
41901	PHYSICALLY DISABLED	RPTL 459	2	117,827	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	69	6,985,630	0.06
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	8	544,967	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	170,243	0.00
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	653,137	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	65,648	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	527,674	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	6	760,266	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	14	1,306,461	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	7,185,449	0.06
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	174,977	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	158	26,110,315	0.22
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	30	8,073,472	0.07
48100	URB DEV ACTION AREA PROJECT	GEN MUNY L 696	2	2,185,200	0.02
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	4,056,828	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	338	19,667,912	0.17
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	860,138	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	69	63,413,075	0.53
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	12	11,263	0.00
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	3,627	0.00

Equalized Total Assessed Value 11,876,965,837

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	11,313	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>5,394</b>	<b>1,735,517,576</b>	<b>14.61</b>
<b>Total System Exemptions:</b>			<b>91</b>	<b>63,439,278</b>	<b>0.53</b>
<b>Totals:</b>			<b>5,485</b>	<b>1,798,956,854</b>	<b>15.15</b>

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Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_