

COLUMBIA COUNTY



2024 ADOPTED BUDGET

Adopted on December 13, 2023



Matt B. Murell
Chairman

Kelly S. Baccaro
Clerk

Columbia County Board of Supervisors

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James J. Guzzi
Deputy Chairman

Robert M. Lagonia
Deputy Chairman

December 14, 2023

To the Members of the Board of Supervisors and the Citizens of Columbia County:

This year, the Budget Review Process for the 2024 County Budget started in September. I thank all the County officers, Committee Chairmen and Committee Members and Department Heads whose efforts resulted in a tentative budget that reflects a realistic assessment of the challenges to be faced in 2024 as well as a commitment to fiscal responsibility.

As in previous years, the County's determination remains unabated to create greater financial stability by enhancing the fund balance and cash reserves, to ensure that the revenue flow into the County remains healthy, to continue to maintain infrastructure and to provide services to meet the needs of those who struggle in the face of a changing economy and, sometimes, with personal difficulties.

First, no program maintained by the County has been eliminated and no services have been cut. No reduction in the workforce has been planned. The 2024 Budget contains salary increases under the respective collective bargaining agreements as well as raises for non-union employees and officers.

Included in this budget is more than \$1.1 million to cover an administrative change, implemented by Governor Kathy Hochul, that allowed the State to permanently intercept all Affordable Care Act (ACA) enhanced Federal Medicaid Assistance Percentage (eFMAP) savings that are currently shared with the counties.

The County's commitment to the well-being of its residents is notable as we have stayed under the State's "tax cap", the County's tax levy is proposed to increase 1.37% for 2024 which results in a tax rate decrease of 3.2%.

We continue to produce budgets that are in the best interest of all our residents. That includes the much-needed services of Mental Health, Social Services and Public Safety as well as maintenance of roads and bridges.

The stability of the county's financial position has been the result of balanced budgeting, the implementation of cost controls, consolidations and other measures implemented by county department heads together with the Board of Supervisors' support. It is worthy of note that over the past 10 years, the county has continued to build the general fund balance while never having gone over the tax cap. In addition, taxpayers have seen a tax rate decrease of over 20 percent during that time frame.

I must thank the Treasurer PJ Keeler and the Controller James Breig for their able assistance throughout the past year, not only with the budget for 2024 but also for their day-to-day management of County finances. In closing, I would also like to thank Supervisor/Deputy Chairman Robert Lagonia, Supervisor/Deputy Chairman James Guzzi, who also serves as Chairman for Finance, Supervisors Houghtling, Knott, Scalera and Bassin, and our Human Resources Director, Michaele Williams-Riordon for their assistance in preparing the budget for 2024.

Sincerely,

Matt B. Murell
Chairman

**COLUMBIA COUNTY 2024 BUDGET
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**COLUMBIA COUNTY 2024 ADOPTED BUDGET
FUND SUMMARY**

Fund	2024 Appropriations	2024 Revenue	2024 Tax Levy	2024 Appropriated Fund Balance	Tax Levy Change \$	Tax Levy Change %
General (A0)	\$ 145,232,690.00	\$ 110,115,683.00	\$ 32,517,007.00	\$ 2,600,000.00	\$ 500,000.00	1.57%
County Road (D0)	\$ 15,921,702.00	\$ 3,921,785.00	\$ 10,999,917.00	\$ 1,000,000.00	\$ 0.00	0.00%
Machinery (DM)	\$ 3,502,495.00	\$ 2,860,350.00	\$ 642,145.00	\$ 0.00	\$ 200,000.00	58.45%
Solid Waste (EL)	\$ 4,544,518.00	\$ 3,568,790.00	\$ 975,728.00	\$ 0.00	\$ (100,000.00)	-7.96%
Water (F0)	\$ 144,250.00	\$ 144,250.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Sewer (G0)	\$ 314,699.00	\$ 314,699.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Self Insurance (S0)	\$ 2,753,788.00	\$ 2,753,788.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
TOTAL	\$ 172,414,142.00	\$ 123,679,345.00	\$ 45,134,797.00	\$ 3,600,000.00	\$ 600,000.00	1.37%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
NON-DEPARTMENTAL REVENUE							
<i>Local Sources - Tax items</i>							
A0-0R -1001-0000-0R1001-	Real Property Tax	(31,899,031.00)	(32,017,007.00)	(32,017,007.00)	(32,517,007.00)	(500,000.00)	1.56%
A0-0R -1003-0000-0R1003-	Tax Warrant Adjustments	(397,080.28)	0.00	0.00	0.00	0.00	0.00%
A0-0R -1030-0000-0R1030-	Forest Revocation	0.00	(10,000.00)	(10,000.00)	(10,000.00)	0.00	0.00%
A0-0R -1051-0000-0R1051-	Real Prop Tax Acq Prop	0.00	(500,000.00)	(500,000.00)	(500,000.00)	0.00	0.00%
A0-0R -1083-0000-0R1083-	PILOT	(94,897.99)	(85,000.00)	(85,000.00)	(75,000.00)	10,000.00	-11.76%
A0-0R -1090-0000-0R1090-	Real Prop Tax Int & Penalty	(1,789,216.21)	(1,500,000.00)	(1,500,000.00)	(1,700,000.00)	(200,000.00)	13.33%
A0-0R -1110-0000-0R1110-	Sales Tax	(61,909,922.77)	(55,000,000.00)	(55,000,000.00)	(60,100,000.00)	(5,100,000.00)	9.27%
A0-0R -1120-0000-0R1120-	Mortgage Tax	(2,658,437.32)	(2,200,000.00)	(2,200,000.00)	(1,700,000.00)	500,000.00	-22.73%
A0-0R -1121-0000-0R1121-	Real Prop Transfer Tax	(1,075,818.37)	(600,000.00)	(600,000.00)	(750,000.00)	(150,000.00)	25.00%
A0-0R -1122-0000-0R1122-	Mortgage Tax Expense Reimbursement	(693.13)	(90,000.00)	(90,000.00)	0.00	90,000.00	-100.00%
Total Local Sources - Tax Items		(99,825,097.07)	(92,002,007.00)	(92,002,007.00)	(97,352,007.00)	(5,350,000.00)	5.82%
<i>Sale of Property & Compensation for Loss</i>							
A0-5R -2665-0000-5R2665-	Sale of Equipment	(14,767.50)	(15,000.00)	(15,000.00)	(15,000.00)	0.00	0.00%
A0-5R -2680-0000-5R2680-	Insurance Recoveries	(40,911.66)	(50,000.00)	(137,669.00)	(80,000.00)	57,669.00	-41.89%
Total Sale of Property & Compensation For Loss		(55,679.16)	(65,000.00)	(152,669.00)	(95,000.00)	57,669.00	-37.77%
<i>Miscellaneous Income</i>							
A0-6R -2701-0000-6R2701-	Refund Prior Yr Expend	(67,175.56)	(40,000.00)	(40,000.00)	(50,000.00)	(10,000.00)	25.00%
A0-6R -2705-0000-6R2705-	Gifts & Donations	(2,954.47)	(3,000.00)	(3,000.00)	(3,000.00)	0.00	0.00%
A0-6R -2720-0000-6R2720-	OTB-Distributed Earning	(80,169.00)	(60,000.00)	(60,000.00)	(75,000.00)	(15,000.00)	25.00%
A0-6R -2770-0000-6R2770-	Other Unclassified Revenue	(49,849.46)	(2,000.00)	(2,000.00)	(22,000.00)	(20,000.00)	1000.00%
A0-6R -2771-0000-6R2771-	Rebates From P-Card	(7,879.56)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	0.00%
Total Miscellaneous Income		(208,028.05)	(115,000.00)	(115,000.00)	(160,000.00)	(45,000.00)	39.13%
<i>State Aid</i>							
A0-8R -3016-0000-8R3016-	Casino Licensing Fees	(381,846.01)	(350,000.00)	(350,000.00)	(350,000.00)	0.00	0.00%
A0-8R -3089-0000-8R3089-	State Aid-Other	(139,024.25)	0.00	0.00	0.00	0.00	0.00%
Total State Aid		(520,870.26)	(350,000.00)	(350,000.00)	(350,000.00)	(35,000.00)	0.00%
<i>Federal Aid</i>							
A0-9R -4089-0000-9R4089-	Federal Aid, Other	(1,054,337.77)	(240,000.00)	(440,303.71)	0.00	440,303.71	-100.00%
Total Federal Aid		(1,054,337.77)	(240,000.00)	(440,303.71)	0.00	440,303.71	-100.00%
Total Revenue		(101,664,012.31)	(92,772,007.00)	(93,059,979.71)	(97,957,007.00)	(4,897,027.29)	5.26%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
LEGISLATIVE BOARD							
<i>Personnel Services</i>							
A0-1E -1010-1000-E1000 -	Personnel Services	432,877.90	430,098.00	430,098.00	461,767.00	31,669.00	7.36%
Total Personnel Services		432,877.90	430,098.00	430,098.00	461,767.00	31,669.00	7.36%
<i>Equipment</i>							
A0-1E -1010-2020-E2000 -	Equipment	19,464.37	10,000.00	10,000.00	10,000.00	0.00	0.00%
Total Equipment		19,464.37	10,000.00	10,000.00	10,000.00	0.00	0.00%
<i>Contractual</i>							
A0-1E -1010-4200-E4000 -	Insurance	1,583.55	0.00	0.00	0.00	0.00	0.00%
A0-1E -1010-4305-E4000 -	Utility - Telephone	287.64	300.00	300.00	300.00	0.00	0.00%
A0-1E -1010-4999-E4000 -	Miscellaneous Expenses	5,819.30	5,000.00	5,000.00	5,000.00	0.00	0.00%
Total Contractual		7,690.49	5,300.00	5,300.00	5,300.00	0.00	0.00%
Total Legislative Board		460,032.76	445,398.00	445,398.00	477,067.00	31,669.00	7.11%
CLERK - LEGISLATIVE BOARD							
<i>Personnel Services</i>							
A0-1E -1040-1000-E1000 -	Personnel Services	128,939.00	216,378.00	216,378.00	230,444.00	14,066.00	6.50%
Total Personnel Services		128,939.00	216,378.00	216,378.00	230,444.00	14,066.00	6.50%
<i>Contractual</i>							
A0-1E -1040-4010-E4000 -	Advertising	844.53	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-1E -1040-4080-E4000 -	Printing/Copier Services	2,262.67	2,500.00	2,500.00	2,500.00	0.00	0.00%
A0-1E -1040-4095-E4000 -	Postage Expense	226.07	1,200.00	1,200.00	1,200.00	0.00	0.00%
A0-1E -1040-4200-E4000 -	Insurance	693.47	0.00	0.00	0.00	0.00	0.00%
A0-1E -1040-4264-E4000 -	Office Supplies/Paper	941.12	1,200.00	1,200.00	1,200.00	0.00	0.00%
A0-1E -1040-4423-E4000 -	Professional Services Accounting	11,013.00	6,000.00	6,000.00	0.00	(6,000.00)	-100.00%
A0-1E -1040-4429-E4000 -	Contractuals Expense	67,000.00	0.00	0.00	0.00	0.00	0.00%
A0-1E -1040-4999-E4000 -	Miscellaneous Expenses	3,765.56	3,000.00	3,000.00	3,000.00	0.00	0.00%
Total Contractual		86,746.42	14,900.00	14,900.00	8,900.00	(6,000.00)	-40.27%
Total Clerk - Legislative Board		215,685.42	231,278.00	231,278.00	239,344.00	8,066.00	3.49%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
DISTRICT ATTORNEY							
<i>Personnel Services</i>							
A0-1E -1165-1000-E1000 -	Personnel Services	1,383,072.52	1,555,181.00	1,623,136.50	1,669,684.00	46,547.50	2.87%
Total Personnel Services		1,383,072.52	1,555,181.00	1,623,136.50	1,669,684.00	46,547.50	2.87%
<i>Equipment</i>							
A0-1E -1165-2000-E2000 -	Equipment	25,099.05	0.00	0.00	0.00	0.00	0.00%
Total Equipment		25,099.05	0.00	0.00	0.00	0.00	0.00%
<i>Contractual</i>							
A0-1E -1165-4020-E4000 -	Membership Dues	1,006.67	2,000.00	2,000.00	2,000.00	0.00	0.00%
A0-1E -1165-4025-E4000 -	Service/Repair	78.49	150.00	150.00	150.00	0.00	0.00%
A0-1E -1165-4027-E4000 -	Rental/Lease	6,899.72	0.00	0.00	0.00	0.00	0.00%
A0-1E -1165-4028-E4000 -	Rental/Lease Vehicular	0.00	7,500.00	7,500.00	8,700.00	1,200.00	16.00%
A0-1E -1165-4050-E4000 -	Book/Publications/Subscriptions	7,240.11	8,500.00	8,500.00	8,500.00	0.00	0.00%
A0-1E -1165-4080-E4000 -	Printing/Copier Services	8,997.24	8,000.00	8,000.00	8,000.00	0.00	0.00%
A0-1E -1165-4095-E4000 -	Postage Expense	5,528.81	6,500.00	6,500.00	6,500.00	0.00	0.00%
A0-1E -1165-4200-E4000 -	Insurance	6,268.84	0.00	0.00	0.00	0.00	0.00%
A0-1E -1165-4231-E4000 -	Legal Investigation	2,098.20	9,500.00	9,500.00	9,500.00	0.00	0.00%
A0-1E -1165-4264-E4000 -	Office Supplies/Paper	5,179.55	5,500.00	5,500.00	5,500.00	0.00	0.00%
A0-1E -1165-4283-E4000 -	Mileage/Tolls/Parking	4,038.56	6,000.00	6,000.00	5,000.00	(1,000.00)	-16.67%
A0-1E -1165-4305-E4000 -	Utility - Telephone	9,091.46	9,500.00	9,500.00	9,500.00	0.00	0.00%
A0-1E -1165-4412-E4000 -	Medical Exp Forensic	6,978.70	3,500.00	3,500.00	3,500.00	0.00	0.00%
A0-1E -1165-4429-E4000 -	Professional Services Other	39,864.70	40,000.00	40,000.00	40,000.00	0.00	0.00%
A0-1E -1165-4999-E4000 -	Miscellaneous Expenses	7,250.00	7,400.00	7,400.00	8,400.00	1,000.00	13.51%
Total Contractual		110,521.05	114,050.00	114,050.00	115,250.00	1,200.00	1.05%
Total Expenses		1,518,692.62	1,669,231.00	1,737,186.50	1,784,934.00	47,747.50	2.75%
<i>Revenue</i>							
A0-1R -1266-0000-1R1266-	Dist Atty-Reim From STOP-DWI	(22,500.00)	(30,000.00)	(30,000.00)	(30,000.00)	0.00	0.00%
A0-8R -3030-0000-8R3030-	State Aid - D.A. Salaries	(72,189.00)	(72,189.00)	(72,189.00)	(72,189.00)	0.00	0.00%
A0-8R -3032-0000-8R3032-	DA Criminal Justice Discovery Reform	(161,026.50)	0.00	(53,675.50)	(53,675.00)	0.50	0.00%
A0-8R -3034-0000-8R3034-	DCJS Aid to Prosecution	(37,750.00)	0.00	0.00	(157,828.00)	(157,828.00)	0.00%
Total Revenue		(293,465.50)	(102,189.00)	(155,864.50)	(313,692.00)	(157,827.50)	101.26%
Total District Attorney		1,225,227.12	1,567,042.00	1,581,322.00	1,471,242.00	(110,080.00)	-6.96%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
PUBLIC DEFENDER							
<i>Personnel Services</i>							
A0-1E -1170-1000-E1000 -	Personnel Services	908,161.89	1,296,412.00	1,296,412.00	1,310,198.00	13,786.00	1.06%
Total Personnel Services		908,161.89	1,296,412.00	1,296,412.00	1,310,198.00	13,786.00	1.06%
<i>Contractual</i>							
A0-1E -1170-4020-E4000 -	Membership Dues	735.00	850.00	850.00	850.00	0.00	0.00%
A0-1E -1170-4021-E4000 -	Permit/Email/License Fees	0.00	200.00	200.00	200.00	0.00	0.00%
A0-1E -1170-4050-E4000 -	Book/Publications/Subscriptions	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-1E -1170-4080-E4000 -	Printing/Copier Services	0.00	500.00	500.00	500.00	0.00	0.00%
A0-1E -1170-4095-E4000 -	Postage Expense	490.44	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-1E -1170-4200-E4000 -	Insurance	6,476.06	8,600.00	8,600.00	8,600.00	0.00	0.00%
A0-1E -1170-4264-E4000 -	Office Supplies/Paper	1,393.53	2,500.00	2,500.00	2,000.00	(500.00)	-20.00%
A0-1E -1170-4282-E4000 -	Travel Food/Loging	181.88	5,000.00	5,000.00	5,000.00	0.00	0.00%
A0-1E -1170-4283-E4000 -	Mileage/Tolls/Parking	5,214.14	5,000.00	5,000.00	5,000.00	0.00	0.00%
A0-1E -1170-4305-E4000 -	Utility - Telephone	289.04	500.00	500.00	500.00	0.00	0.00%
A0-1E -1170-4426-E4000 -	Professional Services Legal	4,283.75	6,000.00	6,000.00	6,500.00	500.00	8.33%
A0-1E -1170-4429-E4000 -	Professional Services Other	271,313.89	389,000.00	389,000.00	524,874.00	135,874.00	34.93%
A0-1E -1170-4999-E4000 -	Miscellaneous Expenses	465.60	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Contractual		290,843.33	421,150.00	421,150.00	557,024.00	135,874.00	32.26%
Total Expenses		1,199,005.22	1,717,562.00	1,717,562.00	1,867,222.00	149,660.00	8.71%
<i>Revenue</i>							
A0-8R -3031-0000-8R3031-	State Aid Public Defender	(1,912.78)	(2,300.00)	(2,300.00)	(1,200.00)	1,100.00	-47.83%
A0-8R -3037-0000-8R3037-	Indigent Legal Services	(704,656.36)	(278,328.00)	(278,328.00)	(202,324.00)	76,004.00	-27.31%
A0-8R -3050-0000-8R3050-	CFA State Aid	0.00	(155,500.00)	(155,500.00)	(223,712.00)	(68,212.00)	43.87%
A0-8R -3051-0000-8R3051-	UQI State Aid	0.00	(34,997.00)	(34,997.00)	(200,000.00)	(165,003.00)	471.48%
A0-8R -3052-0000-8R3052-	Hurrell-Harring	0.00	(719,548.00)	(719,548.00)	(767,457.00)	(47,909.00)	6.66%
Total Revenue		(706,569.14)	(1,190,673.00)	(1,190,673.00)	(1,394,693.00)	(204,020.00)	17.13%
Total Public Defender		492,436.08	526,889.00	526,889.00	472,529.00	(54,360.00)	-10.32%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
CONFLICT DEFENDER							
<i>Personnel Services</i>							
A0-1E -1171-1000-E1000 -	Personnel Services	22,568.65	65,545.00	65,545.00	0.00	(65,545.00)	-100.00%
Total Personnel Services		22,568.65	65,545.00	65,545.00	0.00	(65,545.00)	-100.00%
<i>Contractual</i>							
A0-1E -1171-4000-E4000 -	Contractual Expense	0.00	3,500.00	3,500.00	2,500.00	(1,000.00)	-28.57%
A0-1E -1171-4020-E4000 -	Membership Dues	0.00	150.00	150.00	0.00	(150.00)	-100.00%
A0-1E -1171-4150-E4000 -	Education Expenses	0.00	500.00	500.00	0.00	(500.00)	-100.00%
A0-1E -1171-4200-E4000 -	Insurance	267.65	400.00	400.00	0.00	(400.00)	-100.00%
A0-1E -1171-4264-E4000 -	Office Supplies/Paper	0.00	1,200.00	1,200.00	0.00	(1,200.00)	-100.00%
A0-1E -1171-4283-E4000 -	Mileage/Tolls/Parking	703.41	1,000.00	1,000.00	0.00	(1,000.00)	-100.00%
A0-1E -1171-4429-E4000 -	Professional Services Other	0.00	1,600.00	1,600.00	0.00	(1,600.00)	-100.00%
Total Contractual		971.06	8,350.00	8,350.00	2,500.00	(5,850.00)	-70.06%
Total Conflict Defender		23,539.71	73,895.00	73,895.00	2,500.00	(71,395.00)	-96.62%
ALTERNATE CONFLICT DEFENDER I							
<i>Personnel Services</i>							
A0-1E -1172-1000-E1000 -	Personnel Services	62,423.92	65,545.00	65,545.00	67,511.00	1,966.00	3.00%
Total Personnel Services		62,423.92	65,545.00	65,545.00	67,511.00	1,966.00	3.00%
<i>Contractual</i>							
A0-1E -1172-4000-E4000 -	Contractual Expense	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
A0-1E -1172-4150-E4000 -	Education Expenses	0.00	500.00	500.00	500.00	0.00	0.00%
A0-1E -1172-4200-E4000 -	Insurance	268.38	400.00	400.00	400.00	0.00	0.00%
A0-1E -1172-4429-E4000 -	Professional Services Other	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Contractual		268.38	6,400.00	6,400.00	6,400.00	0.00	0.00%
Total Alternate Conflict Defender I		62,692.30	71,945.00	71,945.00	73,911.00	1,966.00	2.73%
ALTERNATE CONFLICT DEFENDER II							
<i>Personnel Services</i>							
A0-1E -1173-1000-E1000 -	Personnel Services	62,423.92	65,545.00	65,545.00	0.00	(65,545.00)	-100.00%
Total Personnel Services		62,423.92	65,545.00	65,545.00	0.00	(65,545.00)	-100.00%
<i>Contractual</i>							
A0-1E -1173-4000-E4000 -	Contractual Expense	2,946.31	3,500.00	3,500.00	2,500.00	(1,000.00)	-28.57%
A0-1E -1173-4150-E4000 -	Education Expenses	75.00	500.00	500.00	0.00	(500.00)	-100.00%
A0-1E -1173-4200-E4000 -	Insurance	271.57	400.00	400.00	0.00	(400.00)	-100.00%
A0-1E -1173-4429-E4000 -	Professional Services Other	1,070.80	2,000.00	2,000.00	0.00	(2,000.00)	-100.00%
Total Contractual		4,363.68	6,400.00	6,400.00	2,500.00	(3,900.00)	-60.94%
Total Alternate Conflict Defender II		66,787.60	71,945.00	71,945.00	2,500.00	(69,445.00)	-96.53%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
ALTERNATE CONFLICT DEFENDER III							
<i>Personnel Services</i>							
A0-1E -1174-1000-E1000 -	Personnel Services	62,423.92	65,545.00	65,545.00	67,511.00	1,966.00	3.00%
Total Personnel Services		62,423.92	65,545.00	65,545.00	67,511.00	1,966.00	3.00%
<i>Contractual</i>							
A0-1E -1174-4000-E4000 -	Contractuals Expense	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
A0-1E -1174-4150-E4000 -	Education Expenses	0.00	500.00	500.00	500.00	0.00	0.00%
A0-1E -1174-4200-E4000 -	Insurance	260.65	400.00	400.00	400.00	0.00	0.00%
A0-1E -1174-4429-E4000 -	Professional Services Other	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Contractual		260.65	6,400.00	6,400.00	6,400.00	0.00	0.00%
Total Alternate Conflict Defender III		62,684.57	71,945.00	71,945.00	73,911.00	1,966.00	2.73%
CORORNER							
<i>Personnel Services</i>							
A0-1E -1185-1000-E1000 -	Personnel Services	68,428.71	76,750.00	76,750.00	78,750.00	2,000.00	2.61%
Total Personnel Services		68,428.71	76,750.00	76,750.00	78,750.00	2,000.00	2.61%
<i>Contractual</i>							
A0-1E -1185-4080-E4000 -	Printing/Copier Services	63.00	200.00	200.00	200.00	0.00	0.00%
A0-1E -1185-4095-E4000 -	Postage Expense	75.52	56.00	56.00	66.00	10.00	17.86%
A0-1E -1185-4150-E4000 -	Education Expenses	330.00	400.00	400.00	530.00	130.00	32.50%
A0-1E -1185-4200-E4000 -	Insurance	751.69	0.00	0.00	0.00	0.00	0.00%
A0-1E -1185-4264-E4000 -	Office Supplies/Paper	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
A0-1E -1185-4280-E4000 -	Transportation Services	8,350.00	7,900.00	7,900.00	8,000.00	100.00	1.27%
A0-1E -1185-4282-E4000 -	Travel Food/Lodging	0.00	100.00	100.00	100.00	0.00	0.00%
A0-1E -1185-4283-E4000 -	Mileage/Tolls/Parking	5,157.41	4,500.00	4,500.00	4,500.00	0.00	0.00%
A0-1E -1185-4305-E4000 -	Utility - Telephone	2,235.87	2,300.00	2,300.00	2,300.00	0.00	0.00%
A0-1E -1185-4412-E4000 -	Medical Exp Forensic	28,188.60	33,000.00	33,000.00	45,000.00	12,000.00	36.36%
A0-1E -1185-4430-E4000 -	Professional Services Medical	54,355.00	60,000.00	60,000.00	65,000.00	5,000.00	8.33%
Total Contractual		99,507.09	109,856.00	109,856.00	127,096.00	17,240.00	15.69%
Total Cororner		167,935.80	186,606.00	186,606.00	205,846.00	19,240.00	10.31%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
CONTROLLER/AUDITOR							
<i>Personnel Services</i>							
A0-1E -1320-1000-E1000 -	Personnel Services	319,211.90	382,900.00	382,900.00	399,892.00	16,992.00	4.44%
Total Personnel Services		319,211.90	382,900.00	382,900.00	399,892.00	16,992.00	4.44%
<i>Contractual</i>							
A0-1E -1320-4020-E4000 -	Membership Dues	180.00	495.00	495.00	500.00	5.00	1.01%
A0-1E -1320-4080-E4000 -	Printing/Copier Services	1,079.04	1,300.00	1,300.00	1,300.00	0.00	0.00%
A0-1E -1320-4095-E4000 -	Postage	3,863.69	4,800.00	4,800.00	5,000.00	200.00	4.17%
A0-1E -1320-4150-E4000 -	Education	618.25	2,500.00	2,500.00	2,500.00	0.00	0.00%
A0-1E -1320-4200-E4000 -	Insurance	1,556.48	0.00	0.00	0.00	0.00	0.00%
A0-1E -1320-4264-E4000 -	Office Supplies/Paper	3,092.63	3,500.00	3,500.00	3,500.00	0.00	0.00%
A0-1E -1320-4282-E4000 -	Travel Food/Loging	0.00	600.00	600.00	600.00	0.00	0.00%
A0-1E -1320-4283-E4000 -	Mileage/Tolls/Parking	0.00	100.00	100.00	100.00	0.00	0.00%
A0-1E -1320-4305-E4000 -	Utility - Telephone	177.83	500.00	500.00	500.00	0.00	0.00%
A0-1E -1320-4424-E4000 -	Professional Services Data Processing	54,201.63	57,500.00	57,500.00	47,000.00	(10,500.00)	-18.26%
A0-1E -1320-4429-E4000 -	Professional Services Other	2,250.00	35,000.00	35,000.00	25,000.00	(10,000.00)	-28.57%
A0-1E -1320-4999-E4000 -	Miscellaneous Expenses	2,577.22	2,000.00	2,000.00	7,000.00	5,000.00	250.00%
Total Contractual		69,596.77	108,295.00	108,295.00	93,000.00	(15,295.00)	-14.12%
Total Expenses		388,808.67	491,195.00	491,195.00	492,892.00	1,697.00	0.35%
<i>Revenue</i>							
A0-1R -1240-0000-1R1240-	Controllor/Auditor Fees	0.00	(2,500.00)	(2,500.00)	(2,500.00)	0.00	0.00%
Total Revenue		0.00	(2,500.00)	(2,500.00)	(2,500.00)	0.00	0.00%
Total Controllor/Auditor		388,808.67	488,695.00	488,695.00	490,392.00	1,697.00	0.35%
CORPORATE COMPLIANCE							
<i>Personnel Services</i>							
A0-1E -1321-1000-E1000 -	Personnel Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Personnel Services		0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<i>Contractual</i>							
A0-1E -1321-4200-E4000 -	Insurance	32.30	0.00	0.00	0.00	0.00	0.00%
A0-1E -1321-4423-E4000 -	Professional Services Accounting	1,583.14	1,000.00	1,000.00	3,000.00	2,000.00	200.00%
A0-1E -1321-4429-E4000 -	Professional Services Other	3,000.00	3,000.00	3,000.00	10,000.00	7,000.00	233.33%
Total Contractual		4,615.44	4,000.00	4,000.00	13,000.00	9,000.00	225.00%
Total Corporate Compliance		4,615.44	4,000.00	4,000.00	18,000.00	14,000.00	350.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
TREASURER							
<i>Personnel Services</i>							
Total Personnel Services		565,338.36	615,662.00	615,662.00	618,961.00	3,299.00	0.54%
<i>Contractual</i>							
A0-1E -1325-4000-E4000 -	Contractuals Expense	6,559.44	26,660.00	26,660.00	10,000.00	(16,660.00)	-62.49%
A0-1E -1325-4020-E4000 -	Membership Dues	180.00	305.00	305.00	305.00	0.00	0.00%
A0-1E -1325-4025-E4000 -	Service/Repair	0.00	750.00	750.00	750.00	0.00	0.00%
A0-1E -1325-4026-E4000 -	Maintenance Agreements	1,743.00	2,350.00	2,350.00	2,350.00	0.00	0.00%
A0-1E -1325-4080-E4000 -	Printing/Copier Services	2,711.30	4,000.00	4,000.00	4,500.00	500.00	12.50%
A0-1E -1325-4086-E4000 -	Microfilmer	0.00	475.00	475.00	475.00	0.00	0.00%
A0-1E -1325-4095-E4000 -	Postage Expense	513.33	2,500.00	2,500.00	3,500.00	1,000.00	40.00%
A0-1E -1325-4150-E4000 -	Education Expenses	1,023.00	1,500.00	1,500.00	2,000.00	500.00	33.33%
A0-1E -1325-4200-E4000 -	Insurance	2,661.05	0.00	0.00	0.00	0.00	0.00%
A0-1E -1325-4264-E4000 -	Office Supplies/Paper	2,095.50	2,000.00	2,000.00	3,000.00	1,000.00	50.00%
A0-1E -1325-4305-E4000 -	Utility - Telephone	865.12	1,000.00	1,000.00	500.00	(500.00)	-50.00%
A0-1E -1325-4423-E4000 -	Professional Services Accounting	142,042.00	125,000.00	142,603.81	145,000.00	2,396.19	1.68%
A0-1E -1325-4424-E4000 -	Professional Services Data Processing	85,680.77	100,000.00	100,000.00	90,000.00	(10,000.00)	-10.00%
A0-1E -1325-4999-E4000 -	Miscellaneous Expenses	5,877.83	7,500.00	7,500.00	7,500.00	0.00	0.00%
Total Contractual		251,952.34	274,040.00	291,643.81	269,880.00	(21,763.81)	-7.46%
Total Expenses		817,290.70	889,702.00	907,305.81	888,841.00	(18,464.81)	-2.04%
<i>Revenue</i>							
A0-1R -1230-0000-1R1230-	Treasurer Fees	(12,125.05)	(13,000.00)	(13,000.00)	(13,000.00)	0.00	0.00%
A0-1R -1231-0000-1R1231-	Title Search Fees	(33,500.00)	(50,000.00)	(50,000.00)	(35,000.00)	15,000.00	-30.00%
A0-1R -1233-0000-1R1233-	Treasurer's DSS Reimbursement	(4,158.00)	(5,000.00)	(5,000.00)	(4,000.00)	1,000.00	-20.00%
A0-1R -1235-0000-1R1235-	Charges Tax Advert & Redem	(7,037.36)	(5,500.00)	(5,500.00)	(5,500.00)	0.00	0.00%
A0-2R -2401-0000-2R2401-	Interest And Earnings	(704,696.55)	(400,000.00)	(400,000.00)	(2,075,000.00)	(1,675,000.00)	418.75%
A0-2R -2416-0000-2R2416-	Rent Soil & Water	(152,863.20)	(152,863.00)	(152,863.00)	(152,863.00)	0.00	0.00%
A0-8R -3332-0000-8R3332-	UCS-Interest Reimbursement	(62,539.00)	(65,000.00)	(65,000.00)	(56,970.00)	8,030.00	-12.35%
Total Revenue		(976,919.16)	(691,363.00)	(691,363.00)	(2,342,333.00)	(1,650,970.00)	238.80%
Total Treasurer		(159,628.46)	198,339.00	215,942.81	(1,453,492.00)	(1,713,131.81)	-773.09%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
BUDGET OFFICER							
<i>Personnel Services</i>							
A0-1E -1340-1000-E1000 -	Personnel Services	11,000.08	11,595.00	11,595.00	11,374.00	(221.00)	-1.91%
Total Personnel Services		11,000.08	11,595.00	11,595.00	11,374.00	(221.00)	-1.91%
<i>Contractual</i>							
A0-1E -1340-4999-E4000 -	Miscellaneous Expenses	153.90	500.00	500.00	500.00	0.00	0.00%
Total Contractual		153.90	500.00	500.00	500.00	0.00	0.00%
Total Budget Officer		11,153.98	12,095.00	12,095.00	11,874.00	(221.00)	-1.83%
REAL PROPERTY TAX SERVICES							
<i>Personnel Services</i>							
A0-1E -1355-1000-E1000 -	Personnel Services	360,481.64	445,485.00	445,485.00	469,319.00	23,834.00	5.35%
Total Personnel Services		360,481.64	445,485.00	445,485.00	469,319.00	23,834.00	5.35%
<i>Equipment</i>							
A0-1E -1355-2010-E2000 -	Furniture & Furnishings	16,157.00	2,000.00	2,000.00	1,200.00	(800.00)	-40.00%
Total Equipment		16,157.00	2,000.00	2,000.00	1,200.00	(800.00)	-40.00%
<i>Contractual</i>							
A0-1E -1355-4020-E4000 -	Membership Dues	290.00	290.00	290.00	290.00	0.00	0.00%
A0-1E -1355-4025-E4000 -	Service/Repair	0.00	0.00	0.00	500.00	500.00	0.00%
A0-1E -1355-4026-E4000 -	Maintenance Agreements	1,366.87	2,000.00	2,000.00	2,000.00	0.00	0.00%
A0-1E -1355-4027-E4000 -	Rental/Lease	14,999.02	7,900.00	7,900.00	8,000.00	100.00	1.27%
A0-1E -1355-4028-E4000 -	Rental/Lease Vehicular	0.00	12,000.00	12,000.00	10,700.00	(1,300.00)	-10.83%
A0-1E -1355-4051-E4000 -	Tax Map - Spare Parts	505.65	1,400.00	1,400.00	1,400.00	0.00	0.00%
A0-1E -1355-4060-E4000 -	Computer Software/Supplies	4,626.61	7,300.00	7,300.00	7,000.00	(300.00)	-4.11%
A0-1E -1355-4095-E4000 -	Postage Expense	4.35	80.00	80.00	80.00	0.00	0.00%
A0-1E -1355-4150-E4000 -	Education Expenses	150.00	1,000.00	1,000.00	2,000.00	1,000.00	100.00%
A0-1E -1355-4200-E4000 -	Insurance	2,337.77	0.00	0.00	0.00	0.00	0.00%
A0-1E -1355-4264-E4000 -	Office Supplies/Paper	2,970.39	4,500.00	4,500.00	4,500.00	0.00	0.00%
A0-1E -1355-4270-E4000 -	Supplies Spare Parts	378.71	700.00	700.00	700.00	0.00	0.00%
A0-1E -1355-4271-E4000 -	Motor Fuel	1,253.60	2,000.00	2,000.00	2,000.00	0.00	0.00%
A0-1E -1355-4282-E4000 -	Travel/Food/Lodging	298.00	700.00	700.00	1,500.00	800.00	114.29%
A0-1E -1355-4283-E4000 -	Mileage/Tolls/Parking	25.96	100.00	100.00	100.00	0.00	0.00%
A0-1E -1355-4305-E4000 -	Utility - Telephone	862.92	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-1E -1355-4424-E4000 -	Professional Services Data Processing	52,500.00	20,000.00	20,000.00	63,000.00	43,000.00	215.00%
A0-1E -1355-4999-E4000 -	Miscellaneous Expenses	1,529.78	2,500.00	2,500.00	2,000.00	(500.00)	-20.00%
A0-1R -1355-0000-1R1355-	Rptd-Tax Bill Proc Fees	(475.00)	0.00	0.00	0.00	0.00	0.00%
Total Contractual		83,624.63	63,470.00	63,470.00	106,770.00	43,300.00	68.22%
Total Expenses		460,263.27	510,955.00	510,955.00	577,289.00	66,334.00	12.98%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<i>Real Property Tax Services (continued)</i>							
<i>Revenue</i>							
A0-1R -1356-0000-1R1356-	Real Prop Tax Dept Fees	(45,886.76)	(40,000.00)	(40,000.00)	(55,400.00)	(15,400.00)	38.50%
Total Revenue		(45,886.76)	(40,000.00)	(40,000.00)	(55,400.00)	(15,400.00)	38.50%
Total Real Property Tax Services		414,376.51	470,955.00	470,955.00	521,889.00	50,934.00	10.82%
TAX ADVERTISING & EXPENSE							
<i>Contractual</i>							
A0-1E -1362-4000-E4000 -	Tax Advertising and Expense	381.04	2,500.00	2,500.00	2,500.00	0.00	0.00%
Total Contractual		381.04	2,500.00	2,500.00	2,500.00	0.00	0.00%
Total Tax Advertising & Expense		381.04	2,500.00	2,500.00	2,500.00	0.00	0.00%
PROPERTY ACQUIRED FOR TAXES EXPENSES							
<i>Contractual</i>							
A0-1E -1364-4000-E4000 -	Expenses on Prop Acquired For Taxes	4,440.00	30,000.00	30,000.00	15,000.00	(15,000.00)	-50.00%
Total Contractual		4,440.00	30,000.00	30,000.00	15,000.00	(15,000.00)	-50.00%
Total Property Acquired For Taxes Expenses		4,440.00	30,000.00	30,000.00	15,000.00	(15,000.00)	-50.00%
COUNTY CLERK							
<i>Personnel Services</i>							
A0-1E -1410-1000-E1000 -	Personnel Services	1,063,570.19	1,196,856.00	1,196,856.00	1,124,014.00	(72,842.00)	-6.09%
Total Personnel Services		1,063,570.19	1,196,856.00	1,196,856.00	1,124,014.00	(72,842.00)	-6.09%
<i>Contractual</i>							
A0-1E -1410-4026-E4000 -	Maintenance Agreements	11,082.80	11,000.00	11,000.00	9,000.00	(2,000.00)	-18.18%
A0-1E -1410-4027-E4000 -	Rental/Lease	274.68	300.00	300.00	0.00	(300.00)	-100.00%
A0-1E -1410-4080-E4000 -	Printing/Copier Services	3,332.57	3,500.00	3,500.00	3,200.00	(300.00)	-8.57%
A0-1E -1410-4095-E4000 -	Postage Expense	16,438.24	15,000.00	15,000.00	15,000.00	0.00	0.00%
A0-1E -1410-4200-E4000 -	Insurance	4,363.31	0.00	0.00	0.00	0.00	0.00%
A0-1E -1410-4264-E4000 -	Office Supplies/Paper	3,078.64	3,000.00	3,000.00	3,000.00	0.00	0.00%
A0-1E -1410-4282-E4000 -	Travel Food/Lodging	450.00	350.00	350.00	350.00	0.00	0.00%
A0-1E -1410-4305-E4000 -	Utility - Telephone	3,511.26	3,600.00	3,600.00	0.00	(3,600.00)	-100.00%
A0-1E -1410-4429-E4000 -	Professional Services Other	4,517.37	4,600.00	4,600.00	6,000.00	1,400.00	30.43%
A0-1E -1410-4433-E4000 -	County Clerk Records Management	85,950.63	103,245.00	103,245.00	108,272.00	5,027.00	4.87%
A0-1E -1410-4999-E4000 -	Miscellaneous Expenses	0.00	200.00	200.00	0.00	(200.00)	-100.00%
Total Contractual		132,999.50	144,795.00	144,795.00	144,822.00	27.00	0.02%
Total Expenses		1,196,569.69	1,341,651.00	1,341,651.00	1,268,836.00	(72,815.00)	-5.43%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<i>County Clerk (continued)</i>							
<u>Revenue</u>							
A0-1R -1250-0000-1R1250-	County Clerk Rec Srch Fee	0.00	(25,000.00)	(25,000.00)	0.00	25,000.00	-100.00%
A0-1R -1255-0000-1R1255-	Clerk Fees	(723,779.37)	(635,000.00)	(635,000.00)	(635,000.00)	0.00	0.00%
A0-1R -1256-0000-1R1256-	County Clerk Rental & Reimbursement	0.00	(1,200.00)	(1,200.00)	0.00	1,200.00	-100.00%
A0-1R -1257-0000-1R1257-	DMV Local Fees	(446,255.18)	(650,000.00)	(650,000.00)	(430,000.00)	220,000.00	-33.85%
A0-1R -1258-0000-1R1258-	DMV Internet Fees	(31,939.20)	(30,000.00)	(30,000.00)	(60,000.00)	(30,000.00)	100.00%
A0-3R -2545-0000-2R2545-	License Pistol & Revolver	(11,195.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	0.00%
A0-8R -3005-0000-8R3005-	Mortgage Tax Reimbursement	0.00	0.00	0.00	(108,272.00)	(108,272.00)	0.00%
A0-8R -3087-0000-8R3087-	Records Management	0.00	(103,245.00)	(103,245.00)	0.00	103,245.00	-100.00%
Total Revenue		(1,213,168.75)	(1,454,445.00)	(1,454,445.00)	(1,243,272.00)	211,173.00	-14.52%
Total County Clerk		(16,599.06)	(112,794.00)	(112,794.00)	25,564.00	138,358.00	-122.66%
COUNTY ATTORNEY							
<u>Personnel Services</u>							
A0-1E -1420-1000-E1000 -	Personnel Services	509,870.84	611,511.00	611,511.00	417,188.00	(194,323.00)	-31.78%
Total Personnel Services		509,870.84	611,511.00	611,511.00	417,188.00	(194,323.00)	-31.78%
<u>Contractual</u>							
A0-1E -1420-4050-E4000 -	Book/Publications/Subscriptions	57,076.81	55,000.00	55,000.00	58,000.00	3,000.00	5.45%
A0-1E -1420-4080-E4000 -	Printing/Copier Services	1,651.56	3,000.00	3,000.00	2,000.00	(1,000.00)	-33.33%
A0-1E -1420-4095-E4000 -	Postage Expense	3,125.56	2,500.00	2,500.00	3,000.00	500.00	20.00%
A0-1E -1420-4200-E4000 -	Insurance	3,343.73	0.00	0.00	0.00	0.00	0.00%
A0-1E -1420-4264-E4000 -	Office Supplies/Paper	1,010.25	1,500.00	1,500.00	1,500.00	0.00	0.00%
A0-1E -1420-4282-E4000 -	Travel Food/Lodging	100.00	1,000.00	1,000.00	500.00	(500.00)	-50.00%
A0-1E -1420-4283-E4000 -	Mileage/Tolls/Parking	0.00	100.00	100.00	100.00	0.00	0.00%
A0-1E -1420-4305-E4000 -	Utility - Telephone	809.03	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-1E -1420-4426-E4000 -	Professional Services Legal	144,151.68	70,000.00	70,000.00	130,000.00	60,000.00	85.71%
A0-1E -1420-4429-E4000 -	Professional Services Other	406,640.20	350,000.00	350,000.00	550,000.00	200,000.00	57.14%
A0-1E -1420-4999-E4000 -	Miscellaneous Expenses	26,038.98	28,000.00	28,000.00	28,000.00	0.00	0.00%
Total Contractual		643,947.80	512,100.00	512,100.00	774,100.00	262,000.00	51.16%
Total Expenses		1,153,818.64	1,123,611.00	1,123,611.00	1,191,288.00	67,677.00	6.02%
<u>Revenue</u>							
A0-1R -1265-0000-1R1265-	County Attorney Fees	(116,496.18)	(130,000.00)	(130,000.00)	0.00	130,000.00	-100.00%
A0-8R -3025-0000-8R3025-	State Aid - Indigent Legal Services Fund	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00%
Total Revenue		(116,496.18)	(130,000.00)	(130,000.00)	(120,000.00)	10,000.00	-7.69%
Total County Attorney		1,037,322.46	993,611.00	993,611.00	1,071,288.00	77,677.00	7.82%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
CIVIL SERVICE COMMISSION							
<i>Personnel Services</i>							
A0-1E -1430-1000-E1000 -	Personnel Services	191,782.33	197,711.00	197,711.00	215,764.00	18,053.00	9.13%
Total Personnel Services		191,782.33	197,711.00	197,711.00	215,764.00	18,053.00	9.13%
<i>Equipment</i>							
A0-1E -1430-2030-E2000 -	Computer Equipment	15,670.00	0.00	0.00	0.00	0.00	0.00%
Total Equipment		15,670.00	0.00	0.00	0.00	0.00	0.00%
<i>Contractual</i>							
A0-1E -1430-4010-E4000 -	Advertising	304.08	375.00	375.00	375.00	0.00	0.00%
A0-1E -1430-4021-E4000 -	Permit/Email/License Fees	3,158.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
A0-1E -1430-4026-E4000 -	Maintenance Agreements	0.00	16,200.00	16,200.00	16,200.00	0.00	0.00%
A0-1E -1430-4080-E4000 -	Printing/Copier Services	603.24	700.00	700.00	700.00	0.00	0.00%
A0-1E -1430-4095-E4000 -	Postage Expense	680.62	800.00	800.00	800.00	0.00	0.00%
A0-1E -1430-4200-E4000 -	Insurance	711.25	0.00	0.00	0.00	0.00	0.00%
A0-1E -1430-4264-E4000 -	Office Supplies/Paper	703.64	1,500.00	1,500.00	1,000.00	(500.00)	-33.33%
A0-1E -1430-4283-E4000 -	Mileage/Tolls/Parking	100.00	1,000.00	1,000.00	750.00	(250.00)	-25.00%
A0-1E -1430-4305-E4000 -	Utility - Telephone	575.28	600.00	600.00	600.00	0.00	0.00%
A0-1E -1430-4416-E4000 -	Medical Exp Non Employee	2,309.00	2,500.00	2,500.00	2,000.00	(500.00)	-20.00%
A0-1E -1430-4429-E4000 -	Professional Services Other	0.00	200.00	200.00	200.00	0.00	0.00%
A0-1E -1430-4999-E4000 -	Miscellaneous Expenses	544.48	1,150.00	1,150.00	750.00	(400.00)	-34.78%
Total Contractual		9,689.59	27,525.00	27,525.00	25,875.00	(1,650.00)	-5.99%
Total Expenses		217,141.92	225,236.00	225,236.00	241,639.00	16,403.00	7.28%
<i>Revenue</i>							
A0-1R -1261-0000-1R1261-	Civil Service Exam Fees	(6,345.00)	(4,000.00)	(4,000.00)	(5,000.00)	(1,000.00)	25.00%
Total Revenue		(6,345.00)	(4,000.00)	(4,000.00)	(5,000.00)	(1,000.00)	25.00%
Total Civil Service Commission		210,796.92	221,236.00	221,236.00	236,639.00	15,403.00	6.96%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
HUMAN RESOURCES							
<i>Personnel Services</i>							
A0-1E -1435-1000-E1000 -	Personnel Services	420,284.56	528,705.00	528,705.00	531,252.00	2,547.00	0.48%
Total Personnel Services		420,284.56	528,705.00	528,705.00	531,252.00	2,547.00	0.48%
<i>Equipment</i>							
A0-1E -1435-2020-E2000 -	Office Equipment	0.00	0.00	2,414.00	0.00	(2,414.00)	-100.00%
Total Equipment		0.00	0.00	2,414.00	0.00	(2,414.00)	-100.00%
<i>Contractual</i>							
A0-1E -1435-4026-E4000 -	Maintenance Agreements	549.87	600.00	600.00	600.00	0.00	0.00%
A0-1E -1435-4080-E4000 -	Printing/Copier Services	2,444.43	3,750.00	3,750.00	3,750.00	0.00	0.00%
A0-1E -1435-4095-E4000 -	Postage Expense	2,613.29	1,750.00	1,750.00	2,500.00	750.00	42.86%
A0-1E -1435-4200-E4000 -	Insurance	2,364.48	0.00	0.00	0.00	0.00	0.00%
A0-1E -1435-4264-E4000 -	Office Supplies/Paper	2,092.86	2,750.00	2,750.00	2,750.00	0.00	0.00%
A0-1E -1435-4283-E4000 -	Mileage/Tolls/Parking	0.00	50.00	50.00	50.00	0.00	0.00%
A0-1E -1435-4305-E4000 -	Utility - Telephone	1,150.56	1,200.00	1,200.00	1,200.00	0.00	0.00%
A0-1E -1435-4421-E4000 -	Wellness	1,879.75	8,500.00	8,500.00	8,500.00	0.00	0.00%
A0-1E -1435-4424-E4000 -	Professional Services Data Processing	87,773.57	90,000.00	90,000.00	90,000.00	0.00	0.00%
A0-1E -1435-4426-E4000 -	Professional Services Legal	126,055.20	100,000.00	100,000.00	100,000.00	0.00	0.00%
A0-1E -1435-4429-E4000 -	Professional Services Other	5,195.10	15,000.00	12,586.00	15,000.00	2,414.00	19.18%
A0-1E -1435-4999-E4000 -	Miscellaneous Expenses	141.00	150.00	150.00	150.00	0.00	0.00%
Total Contractual		232,260.11	223,750.00	221,336.00	224,500.00	3,164.00	1.43%
Total Expenses		652,544.67	752,455.00	752,455.00	755,752.00	3,297.00	0.44%
<i>Revenue</i>							
A0-1R -1259-0000-1R1259-	COBRA 2% Ins Fee	(462.42)	(300.00)	(300.00)	(350.00)	(50.00)	16.67%
A0-1R -1260-0000-1R1260-	Human Resources Fees	(943.09)	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00%
A0-6R -2773-0000-6R2773-	Rebates From PBM	(669,066.43)	(550,000.00)	(550,000.00)	(965,000.00)	(415,000.00)	75.45%
Total Revenue		(670,471.94)	(551,300.00)	(551,300.00)	(966,350.00)	(415,050.00)	75.29%
Total Human Resources		(17,927.27)	201,155.00	201,155.00	(210,598.00)	(411,753.00)	-204.69%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
ENGINEERING							
<i>Personnel Services</i>							
A0-1E -1440-1000-E1000 -	Personnel Services	0.00	0.00	0.00	289,339.00	289,339.00	0.00%
Total Personnel Services		0.00	0.00	0.00	289,339.00	289,339.00	0.00%
<i>Equipment</i>							
A0-1E -1440-2020-E2000 -	Office Equipment	0.00	0.00	0.00	9,000.00	9,000.00	0.00%
Total Equipment		0.00	0.00	0.00	9,000.00	9,000.00	0.00%
<i>Contractual</i>							
A0-1E -1440-4025-E4000 -	Service/Repair	0.00	0.00	0.00	100.00	100.00	0.00%
A0-1E -1440-4028-E4000 -	Rental/Lease Vehicular	0.00	0.00	0.00	7,200.00	7,200.00	0.00%
A0-1E -1440-4050-E4000 -	Book/Publications/Subscriptions	0.00	0.00	0.00	600.00	600.00	0.00%
A0-1E -1440-4060-E4000 -	Computer Software/Supplies	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
A0-1E -1440-4080-E4000 -	Printing/Copier Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
A0-1E -1440-4095-E4000 -	Postage Expense	0.00	0.00	0.00	275.00	275.00	0.00%
A0-1E -1440-4150-E4000 -	Education Expenses	0.00	0.00	0.00	350.00	350.00	0.00%
A0-1E -1440-4264-E4000 -	Office Supplies/Paper	0.00	0.00	0.00	500.00	500.00	0.00%
A0-1E -1440-4424-E4000 -	Professional Services Data Processing	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
A0-1E -1440-4999-E4000 -	Miscellaneous Expenses	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Total Contractual		0.00	0.00	0.00	18,525.00	18,525.00	0.00%
Total Engineering		0.00	0.00	0.00	316,864.00	316,864.00	0.00%

**Engineering appropriations have been moved from the DO Fund*

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
BOARD OF ELECTIONS							
<i>Personnel Services</i>							
A0-1E -1450-1000-E1000 -	Personnel Services	723,058.29	730,892.00	730,892.00	743,272.00	12,380.00	1.69%
Total Personnel Services		723,058.29	730,892.00	730,892.00	743,272.00	12,380.00	1.69%
<i>Equipment</i>							
A0-1E -1450-2000-E2000 -	Equipment	18,762.07	2,000.00	29,920.79	0.00	(29,920.79)	-100.00%
Total Equipment		18,762.07	2,000.00	29,920.79	0.00	(29,920.79)	-100.00%
<i>Contractual</i>							
A0-1E -1450-4010-E4000 -	Advertising	3,553.95	8,500.00	8,500.00	8,500.00	0.00	0.00%
A0-1E -1450-4020-E4000 -	Membership Dues	0.00	240.00	240.00	600.00	360.00	150.00%
A0-1E -1450-4026-E4000 -	Maintenance Agreements	49,050.00	62,307.00	62,307.00	67,043.00	4,736.00	7.60%
A0-1E -1450-4050-E4000 -	Book/Publications/Subscriptions	2,076.25	800.00	800.00	2,076.00	1,276.00	159.50%
A0-1E -1450-4060-E4000 -	Computer Software/Supplies	1,580.61	2,500.00	2,500.00	4,500.00	2,000.00	80.00%
A0-1E -1450-4080-E4000 -	Printing/Copier Services	23,823.22	21,500.00	21,500.00	25,000.00	3,500.00	16.28%
A0-1E -1450-4095-E4000 -	Postage Expense	23,832.14	16,070.00	16,070.00	23,070.00	7,000.00	43.56%
A0-1E -1450-4150-E4000 -	Education Expenses	254.00	3,000.00	3,000.00	8,500.00	5,500.00	183.33%
A0-1E -1450-4160-E4000 -	Temporary Employment	6,319.13	0.00	0.00	0.00	0.00	0.00%
A0-1E -1450-4200-E4000 -	Insurance	2,629.68	0.00	0.00	0.00	0.00	0.00%
A0-1E -1450-4242-E4000 -	Rental/Lease/Storage	8,985.01	10,000.00	10,000.00	12,000.00	2,000.00	20.00%
A0-1E -1450-4264-E4000 -	Office Supplies/Paper	2,515.64	16,010.00	16,010.00	16,010.00	0.00	0.00%
A0-1E -1450-4283-E4000 -	Mileage/Tolls/Parking	1,471.90	0.00	0.00	2,775.00	2,775.00	0.00%
A0-1E -1450-4305-E4000 -	Utility - Telephone	575.28	6,685.00	6,685.00	7,500.00	815.00	12.19%
A0-1E -1450-4999-E4000 -	Miscellaneous Expenses	9,095.17	10,000.00	10,000.00	10,000.00	0.00	0.00%
Total Contractual		135,761.98	157,612.00	157,612.00	187,574.00	29,962.00	19.01%
Total Expenses		877,582.34	890,504.00	918,424.79	930,846.00	12,421.21	1.35%
<i>Revenue</i>							
A0-1R -1290-0000-1R1290-	Board Of Elections Fees	(26,148.57)	(25,000.00)	(25,000.00)	0.00	25,000.00	-100.00%
A0-8R -3086-0000-8R3086-	B.O.E. Grant	39,501.81	(98,760.00)	(98,760.00)	0.00	98,760.00	-100.00%
Total Revenue		13,353.24	(123,760.00)	(123,760.00)	0.00	123,760.00	-100.00%
Total Board of Elections		890,935.58	766,744.00	794,664.79	930,846.00	136,181.21	17.14%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
FACILITIES							
<i>Personnel Services</i>							
A0-1E -1490-1000-E1000 -	Personnel Services	1,519,932.81	1,745,419.00	1,745,419.00	1,771,452.00	26,033.00	1.49%
Total Personnel Services		1,519,932.81	1,745,419.00	1,745,419.00	1,771,452.00	26,033.00	1.49%
<i>Equipment</i>							
A0-1E -1490-2050-E2000 -	Vehicular Equipment	0.00	0.00	77,971.00	90,000.00	12,029.00	15.43%
Total Equipment		0.00	0.00	77,971.00	90,000.00	12,029.00	15.43%
<i>Contractual</i>							
A0-1E -1490-4025-E4000 -	Service/Repair	23,514.59	20,000.00	20,000.00	23,000.00	3,000.00	15.00%
A0-1E -1490-4028-E4000 -	Rental/Lease Vehicular	12,314.74	22,700.00	22,700.00	25,000.00	2,300.00	10.13%
A0-1E -1490-4080-E4000 -	Printing/Copier Services	516.77	700.00	700.00	1,200.00	500.00	71.43%
A0-1E -1490-4095-E4000 -	Postage Expense	119.36	100.00	100.00	100.00	0.00	0.00%
A0-1E -1490-4150-E4000 -	Education Expenses	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-1E -1490-4200-E4000 -	Insurance	12,750.06	0.00	0.00	0.00	0.00	0.00%
A0-1E -1490-4261-E4000 -	Supplies Janitorial	23,019.92	22,000.00	22,000.00	27,000.00	5,000.00	22.73%
A0-1E -1490-4264-E4000 -	Office Supplies/Paper	540.36	500.00	500.00	600.00	100.00	20.00%
A0-1E -1490-4271-E4000 -	Motor Fuel	23,696.37	22,500.00	22,500.00	22,500.00	0.00	0.00%
A0-1E -1490-4273-E4000 -	Maintenance Tools	7,025.64	9,000.00	9,000.00	10,000.00	1,000.00	11.11%
A0-1E -1490-4282-E4000 -	Travel Food/Lodging	27.10	100.00	100.00	100.00	0.00	0.00%
A0-1E -1490-4283-E4000 -	Mileage/Tolls/Parking	31.25	100.00	100.00	100.00	0.00	0.00%
A0-1E -1490-4290-E4000 -	Uniform Expenses	3,065.18	3,500.00	3,500.00	7,000.00	3,500.00	100.00%
A0-1E -1490-4305-E4000 -	Utility - Telephone	1,757.82	3,000.00	3,000.00	5,000.00	2,000.00	66.67%
A0-1E -1490-4430-E4000 -	Professional Srv Medical	150.00	300.00	300.00	300.00	0.00	0.00%
A0-1E -1490-4999-E4000 -	Miscellaneous Expenses	11,336.38	9,000.00	9,000.00	12,000.00	3,000.00	33.33%
Total Contractual		119,865.54	114,500.00	114,500.00	134,900.00	20,400.00	17.82%
Total Expenses		1,639,798.35	1,859,919.00	1,937,890.00	1,996,352.00	58,462.00	3.02%
<i>Revenue</i>							
A0-1R -1274-0000-1R1274-	Reimbursement to Facilities	(1,911.56)	(30,000.00)	(30,000.00)	(5,000.00)	25,000.00	-83.33%
Total Revenue		(1,911.56)	(30,000.00)	(30,000.00)	(5,000.00)	25,000.00	-83.33%
Total Facilities		1,637,886.79	1,829,919.00	1,907,890.00	1,991,352.00	83,462.00	4.37%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
CENTRAL SERVICES							
<i>Personnel Services</i>							
A0-1E -1610-1000-E1000 -	Personnel Services	119,866.28	143,081.00	143,081.00	146,929.00	3,848.00	2.69%
Total Personnel Services		119,866.28	143,081.00	143,081.00	146,929.00	3,848.00	2.69%
<i>Equipment</i>							
A0-1E -1610-2080-E2000 -	Central Service Inventory	414.34	500.00	500.00	650.00	150.00	30.00%
Total Equipment		414.34	500.00	500.00	650.00	150.00	30.00%
<i>Contractual</i>							
A0-1E -1610-4010-E4000 -	Advertising	758.22	800.00	800.00	1,500.00	700.00	87.50%
A0-1E -1610-4025-E4000 -	Service/Repair	0.00	0.00	0.00	500.00	500.00	0.00%
A0-1E -1610-4027-E4000 -	Rental/Lease	1,609.38	4,400.00	4,400.00	4,400.00	0.00	0.00%
A0-1E -1610-4028-E4000 -	Rental/Lease Vehicular	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
A0-1E -1610-4080-E4000 -	Printing/Copier Services	2,908.29	5,500.00	5,500.00	3,500.00	(2,000.00)	-36.36%
A0-1E -1610-4095-E4000 -	Postage Expense	5,505.60	5,000.00	5,000.00	7,500.00	2,500.00	50.00%
A0-1E -1610-4200-E4000 -	Insurance	1,544.07	0.00	0.00	0.00	0.00	0.00%
A0-1E -1610-4264-E4000 -	Office Supplies/Paper	1,500.00	1,750.00	1,750.00	2,500.00	750.00	42.86%
A0-1E -1610-4305-E4000 -	Utility - Telephone	575.28	700.00	700.00	650.00	(50.00)	-7.14%
A0-1E -1610-4424-E4000 -	Professional Services Data Processing	34,159.92	36,500.00	36,500.00	37,800.00	1,300.00	3.56%
A0-1E -1610-4980-E4000 -	Covid Related Expenses	8,910.00	0.00	0.00	0.00	0.00	0.00%
A0-1E -1610-4999-E4000 -	Miscellaneous Expenses	1,751.98	750.00	750.00	600.00	(150.00)	-20.00%
Total Contractual		59,222.74	55,400.00	55,400.00	65,950.00	10,550.00	19.04%
Total Expenses		179,503.36	198,981.00	198,981.00	213,529.00	14,548.00	7.31%
<i>Revenue</i>							
A0-1R -1270-0000-1R1270-	Central Services	(1,986.67)	(3,000.00)	(3,000.00)	(2,400.00)	600.00	-20.00%
Total Revenue		(1,986.67)	(3,000.00)	(3,000.00)	(2,400.00)	600.00	-20.00%
Total Central Services		177,516.69	195,981.00	195,981.00	211,129.00	15,148.00	7.73%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
BUILDING - COURTHOUSE							
<i>Equipment</i>							
A0-1E -1620-2040-E2000 -	Maintenance Equipment	16,860.08	15,000.00	15,000.00	12,500.00	(2,500.00)	-16.67%
Total Equipment		16,860.08	15,000.00	15,000.00	12,500.00	(2,500.00)	-16.67%
<i>Contractual</i>							
A0-1E -1620-4025-E4000 -	Service/Repair	28,350.28	30,000.00	30,000.00	35,000.00	5,000.00	16.67%
A0-1E -1620-4026-E4000 -	Maintenance Agreements	0.00	5,500.00	5,500.00	9,000.00	3,500.00	63.64%
A0-1E -1620-4200-E4000 -	Insurance	429.34	750.00	750.00	750.00	0.00	0.00%
A0-1E -1620-4241-E4000 -	Building Maintenance	11,274.68	10,000.00	10,000.00	15,000.00	5,000.00	50.00%
A0-1E -1620-4261-E4000 -	Supplies Janitorial	6,213.08	9,000.00	9,000.00	9,000.00	0.00	0.00%
A0-1E -1620-4273-E4000 -	Maintenance Tools	99.99	500.00	500.00	500.00	0.00	0.00%
A0-1E -1620-4300-E4000 -	Utility - Electricity	53,497.60	50,000.00	50,000.00	48,000.00	(2,000.00)	-4.00%
A0-1E -1620-4303-E4000 -	Utility - Natural Gas	5,638.78	8,000.00	8,000.00	8,000.00	0.00	0.00%
A0-1E -1620-4305-E4000 -	Utility - Telephone	1,344.05	1,500.00	1,500.00	1,500.00	0.00	0.00%
A0-1E -1620-4306-E4000 -	Utility - Water/Sewage	1,975.31	3,000.00	3,000.00	3,000.00	0.00	0.00%
A0-1E -1620-4999-E4000 -	Miscellaneous Expenses	227.55	3,000.00	3,000.00	3,000.00	0.00	0.00%
Total Contractual		109,050.66	121,250.00	121,250.00	132,750.00	11,500.00	9.48%
Total Expenses		125,910.74	136,250.00	136,250.00	145,250.00	9,000.00	6.61%
<i>Revenue</i>							
A0-8R -3333-0000-8R3333-	Court Facilities	(330,976.00)	(190,000.00)	(190,000.00)	(245,000.00)	(55,000.00)	28.95%
Total Revenue		(330,976.00)	(190,000.00)	(190,000.00)	(245,000.00)	(55,000.00)	28.95%
Total Building - Courthouse		(205,065.26)	(53,750.00)	(53,750.00)	(99,750.00)	(46,000.00)	85.58%
BUILDING - 325 COLUMBIA STREET							
<i>Contractual</i>							
A0-1E -1623-4025-E4000 -	Service/Repair	38,551.76	30,000.00	30,000.00	30,000.00	0.00	0.00%
A0-1E -1623-4026-E4000 -	Maintenance Agreements	0.00	5,300.00	5,300.00	9,000.00	3,700.00	69.81%
A0-1E -1623-4200-E4000 -	Insurance	387.03	0.00	0.00	0.00	0.00	0.00%
A0-1E -1623-4241-E4000 -	Building Maintenance	5,709.41	7,000.00	7,000.00	8,000.00	1,000.00	14.29%
A0-1E -1623-4261-E4000 -	Supplies Janitorial	803.05	0.00	0.00	0.00	0.00	0.00%
A0-1E -1623-4273-E4000 -	Maintenance Tools	175.98	0.00	0.00	0.00	0.00	0.00%
A0-1E -1623-4300-E4000 -	Utility - Electricity	60,233.27	55,000.00	55,000.00	50,000.00	(5,000.00)	-9.09%
A0-1E -1623-4303-E4000 -	Utility - Natural Gas	6,579.78	8,000.00	8,000.00	9,000.00	1,000.00	12.50%
A0-1E -1623-4999-E4000 -	Miscellaneous Expenses	194.84	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Contractual		112,635.12	107,300.00	107,300.00	108,000.00	700.00	0.65%
Total Building - 325 Columbia Street		112,635.12	107,300.00	107,300.00	108,000.00	700.00	0.65%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<u>BUILDING - 560 WARREN STREET</u>							
<i>Equipment</i>							
A0-1E-1624-2040-E2000 -	Maintenance Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Equipment		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
<i>Contractual</i>							
A0-1E-1624-4025-E4000 -	Service/Repair	48,995.25	25,000.00	25,000.00	25,000.00	0.00	0.00%
A0-1E-1624-4026-E4000 -	Maintenance Agreements	2,714.28	4,300.00	4,300.00	8,000.00	3,700.00	86.05%
A0-1E-1624-4200-E4000 -	Insurance	303.87	0.00	0.00	0.00	0.00	0.00%
A0-1E-1624-4241-E4000 -	Building Maintenance	12,379.70	15,000.00	15,000.00	15,000.00	0.00	0.00%
A0-1E-1624-4261-E4000 -	Supplies Janitorial	235.05	0.00	0.00	0.00	0.00	0.00%
A0-1E-1624-4300-E4000 -	Utility - Electricity	45,216.21	40,000.00	40,000.00	40,000.00	0.00	0.00%
A0-1E-1624-4303-E4000 -	Utility - Natural Gas	10,018.43	10,000.00	10,000.00	10,000.00	0.00	0.00%
A0-1E-1624-4306-E4000 -	Utility - Water/Sewage	1,032.36	1,400.00	1,400.00	1,400.00	0.00	0.00%
A0-1E-1624-4999-E4000 -	Miscellaneous Expenses	0.00	1,000.00	1,000.00	18,600.00	17,600.00	1760.00%
Total Contractual		120,895.15	96,700.00	96,700.00	118,000.00	21,300.00	22.03%
Total Building - 560 Warren Street		120,895.15	111,700.00	111,700.00	133,000.00	21,300.00	19.07%
<u>BUILDING - CLERMONT CHAPEL</u>							
<i>Contractual</i>							
A0-1E-1625-4200-E4000 -	Insurance	0.64	0.00	0.00	0.00	0.00	0.00%
A0-1E-1625-4241-E4000 -	Building Maintenance	0.00	100.00	100.00	0.00	(100.00)	-100.00%
Total Contractual		0.64	100.00	100.00	0.00	(100.00)	-100.00%
Total Building - Clermont Chapel		0.64	100.00	100.00	0.00	(100.00)	-100.00%
<u>BUILDING - COURTHOUSE ANNEX</u>							
<i>Contractual</i>							
A0-1E-1626-4200-E4000 -	Insurance	208.59	0.00	0.00	0.00	0.00	0.00%
A0-1E-1626-4241-E4000 -	Building Maintenance	0.00	3,000.00	3,000.00	2,000.00	(1,000.00)	-33.33%
A0-1E-1626-4300-E4000 -	Utility - Electricity	316.17	800.00	800.00	800.00	0.00	0.00%
A0-1E-1626-4303-E4000 -	Utility - Natural Gas	313.63	800.00	800.00	800.00	0.00	0.00%
Total Contractual		838.39	4,600.00	4,600.00	3,600.00	(1,000.00)	-21.74%
Total Building - Courthouse Annex		838.39	4,600.00	4,600.00	3,600.00	(1,000.00)	-21.74%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<u>BUILDING - 401 STATE STREET</u>							
<i>Contractual</i>							
A0-1E -1627-4025-E4000 -	Service/Repair	14,301.39	15,000.00	15,000.00	95,000.00	80,000.00	533.33%
A0-1E -1627-4026-E4000 -	Maintenance Agreements	0.00	900.00	900.00	2,600.00	1,700.00	188.89%
A0-1E -1627-4200-E4000 -	Insurance	272.18	0.00	0.00	0.00	0.00	0.00%
A0-1E -1627-4241-E4000 -	Building Maintenance	7,973.07	25,000.00	25,000.00	20,000.00	(5,000.00)	-20.00%
A0-1E -1627-4261-E4000 -	Supplies Janitorial	516.61	0.00	0.00	0.00	0.00	0.00%
A0-1E -1627-4300-E4000 -	Utility - Electricity	28,224.55	30,000.00	30,000.00	30,000.00	0.00	0.00%
A0-1E -1627-4303-E4000 -	Utility - Natural Gas	11,308.56	10,000.00	10,000.00	12,000.00	2,000.00	20.00%
A0-1E -1627-4306-E4000 -	Utility - Water/Sewage	669.55	100.00	100.00	1,200.00	1,100.00	1100.00%
A0-1E -1627-4999-E4000 -	Miscellaneous Expenses	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Contractual		63,265.91	82,000.00	82,000.00	161,800.00	79,800.00	97.32%
Total Building - 401 State Street		63,265.91	82,000.00	82,000.00	161,800.00	3,100.00	97.32%
<u>BUILDING - PUBLIC SAFETY</u>							
<i>Equipment</i>							
A0-1E -1628-2999-E2000 -	Misc Equipment	0.00	20,000.00	20,000.00	5,000.00	(15,000.00)	-75.00%
Total Equipment		0.00	20,000.00	20,000.00	5,000.00	(15,000.00)	-75.00%
<i>Contractual</i>							
A0-1E -1628-4025-E4000 -	Service/Repair	39,249.10	30,000.00	30,000.00	30,000.00	0.00	0.00%
A0-1E -1628-4026-E4000 -	Maintenance Agreements	0.00	6,500.00	6,500.00	13,000.00	6,500.00	100.00%
A0-1E -1628-4200-E4000 -	Insurance	1,496.79	0.00	0.00	0.00	0.00	0.00%
A0-1E -1628-4241-E4000 -	Building Maintenance	46,254.76	35,000.00	35,000.00	40,000.00	5,000.00	14.29%
A0-1E -1628-4261-E4000 -	Supplies Janitorial	1,317.48	0.00	0.00	0.00	0.00	0.00%
A0-1E -1628-4273-E4000 -	Maintenance Tools	847.89	0.00	0.00	0.00	0.00	0.00%
A0-1E -1628-4300-E4000 -	Utility - Electricity	157,029.07	130,000.00	130,000.00	125,000.00	(5,000.00)	-3.85%
A0-1E -1628-4301-E4000 -	Utility - Fuel #2	1,403.06	3,000.00	3,000.00	2,500.00	(500.00)	-16.67%
A0-1E -1628-4303-E4000 -	Utility - Natural Gas	35,397.78	35,000.00	35,000.00	35,000.00	0.00	0.00%
A0-1E -1628-4306-E4000 -	Utility - Water/Sewage	43,423.91	28,000.00	28,000.00	45,000.00	17,000.00	60.71%
A0-1E -1628-4307-E4000 -	Sludge Removal	550.00	600.00	600.00	0.00	(600.00)	-100.00%
A0-1E -1628-4999-E4000 -	Miscellaneous Expenses	853.82	1,500.00	1,500.00	1,500.00	0.00	0.00%
Total Contractual		327,823.66	269,600.00	269,600.00	292,000.00	22,400.00	8.31%
Total Building - Public Safety		327,823.66	289,600.00	289,600.00	297,000.00	7,400.00	2.56%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<u>BUILDING - 610 STATE STREET</u>							
<i>Contractual</i>							
A0-1E -1629-4025-E4000 -	Service/Repair	11,546.29	6,000.00	6,000.00	6,000.00	0.00	0.00%
A0-1E -1629-4026-E4000 -	Maintenance Agreements	823.34	2,000.00	2,000.00	2,000.00	0.00	0.00%
A0-1E -1629-4200-E4000 -	Insurance	224.71	0.00	0.00	0.00	0.00	0.00%
A0-1E -1629-4241-E4000 -	Building Maintenance	3,333.43	10,000.00	10,000.00	10,000.00	0.00	0.00%
A0-1E -1629-4300-E4000 -	Utility - Electricity	29,555.05	22,000.00	22,000.00	22,000.00	0.00	0.00%
A0-1E -1629-4303-E4000 -	Utility - Natural Gas	11,498.94	15,000.00	15,000.00	15,000.00	0.00	0.00%
A0-1E -1629-4306-E4000 -	Utility - Water/Sewage	1,406.03	1,000.00	1,000.00	1,500.00	500.00	50.00%
A0-1E -1629-4999-E4000 -	Miscellaneous Expenses	194.84	1,000.00	1,000.00	0.00	(1,000.00)	-100.00%
Total Contractual		58,582.63	57,000.00	57,000.00	56,500.00	(500.00)	-0.88%
Total Building - 610 State Street		58,582.63	57,000.00	57,000.00	56,500.00	(500.00)	-0.88%
<u>BUILDING - SOIL & WATER</u>							
<i>Contractual</i>							
A0-1E -1631-4025-E4000 -	Service/Repair	1,753.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
A0-1E -1631-4026-E4000 -	Maintenance Agreements	768.00	800.00	800.00	800.00	0.00	0.00%
A0-1E -1631-4200-E4000 -	Insurance	70.32	0.00	0.00	0.00	0.00	0.00%
A0-1E -1631-4241-E4000 -	Buliding Maintenance	758.69	700.00	1,450.00	2,000.00	550.00	37.93%
A0-1E -1631-4300-E4000 -	Utility - Electricity	8,193.76	8,000.00	8,000.00	6,000.00	(2,000.00)	-25.00%
A0-1E -1631-4303-E4000 -	Utility - Natural Gas	0.00	0.00	0.00	2,200.00	2,200.00	0.00%
A0-1E -1631-4306-E4000 -	Utility - Water/Sewage	408.49	400.00	400.00	500.00	100.00	25.00%
A0-1E -1631-4999-E4000 -	Miscellaneous Expenses	0.00	750.00	0.00	750.00	750.00	0.00%
Total Contractual		11,952.26	14,650.00	14,650.00	16,250.00	1,600.00	10.92%
Total Building - Soil & Water		11,952.26	14,650.00	14,650.00	16,250.00	1,600.00	10.92%
<u>BUILDING - PHILMONT NUTRITION</u>							
<i>Equipment</i>							
A0-1E -1636-2040-E2000 -	Equipment	0.00	5,000.00	5,000.00	15,000.00	10,000.00	200.00%
Total Equipment		0.00	5,000.00	5,000.00	15,000.00	10,000.00	200.00%
<i>Contractual</i>							
A0-1E -1636-4025-E4000 -	Service/Repair	11,665.27	12,000.00	12,000.00	15,000.00	3,000.00	25.00%
A0-1E -1636-4200-E4000 -	Insurance	163.45	0.00	0.00	0.00	0.00	0.00%
A0-1E -1636-4241-E4000 -	Building Maintenance	636.09	2,000.00	2,000.00	15,000.00	13,000.00	650.00%
A0-1E -1636-4300-E4000 -	Utility - Electricity	25,322.25	28,000.00	28,000.00	28,000.00	0.00	0.00%
A0-1E -1636-4304-E4000 -	Utility - Propane Gas	9,982.32	16,000.00	16,000.00	14,000.00	(2,000.00)	-12.50%
A0-1E -1636-4306-E4000 -	Utility - Water/Sewage	2,781.97	4,000.00	4,000.00	4,000.00	0.00	0.00%
A0-1E -1636-4999-E4000 -	Miscellaneous Expenses	194.84	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Contractual		50,746.19	63,000.00	63,000.00	77,000.00	14,000.00	22.22%
Total Building - Philmont Nutrition		50,746.19	68,000.00	68,000.00	92,000.00	24,000.00	35.29%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<u>BUILDING - FIRE TRAINING TOWER</u>							
<i>Contractual</i>							
A0-1E -1637-4025-E4000 -	Service/Repair	4,267.32	10,000.00	10,000.00	12,000.00	2,000.00	20.00%
A0-1E -1637-4200-E4000 -	Insurance	62.44	0.00	0.00	0.00	0.00	0.00%
A0-1E -1637-4241-E4000 -	Building Maintenance	1,774.05	4,000.00	4,000.00	4,000.00	0.00	0.00%
A0-1E -1637-4261-E4000 -	Contractuals Expense	0.00	4,000.00	4,000.00	500.00	(3,500.00)	-87.50%
A0-1E -1637-4300-E4000 -	Utility- Electricity	8,948.21	10,000.00	10,000.00	10,000.00	0.00	0.00%
A0-1E -1637-4304-E4000 -	Utility Propane Gas	7,457.38	8,000.00	8,000.00	8,000.00	0.00	0.00%
A0-1E -1637-4306-E4000 -	Utility- Water/Sewage	1,704.65	2,000.00	2,000.00	2,500.00	500.00	25.00%
A0-1E -1637-4999-E4000 -	Miscellaneous Expenses	194.68	4,000.00	4,000.00	500.00	(3,500.00)	-87.50%
Total Contractual		24,408.73	42,000.00	42,000.00	37,500.00	(4,500.00)	-10.71%
Total Building - Fire Training Tower		24,408.73	42,000.00	42,000.00	37,500.00	(4,500.00)	-10.71%
<u>BUILDING - 11 WARREN STREET</u>							
<i>Contractual</i>							
A0-1E -1638-4025-E4000 -	Service/Repair	0.00	0.00	0.00	0.00	0.00	0.00%
A0-1E -1638-4241-E4000 -	Building Maintenance	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
A0-1E -1638-4261-E4000 -	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00%
A0-1E -1638-4300-E4000 -	Utility- Electricity	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
A0-1E -1638-4304-E4000 -	Utility Propane Gas	0.00	0.00	0.00	0.00	0.00	0.00%
A0-1E -1638-4306-E4000 -	Utility- Water/Sewage	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
A0-1E -1638-4999-E4000 -	Miscellaneous Expenses	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total Contractual		0.00	0.00	0.00	16,700.00	16,700.00	0.00%
Total Building - 11 Warren Street		0.00	0.00	0.00	16,700.00	16,700.00	0.00%
<u>CENTRAL GARAGE</u>							
<i>Personnel Services</i>							
A0-1E -1640-1000-E1000 -	Personnel Services	174,645.15	179,841.00	179,841.00	130,560.00	(49,281.00)	-27.40%
Total Personnel Services		174,645.15	179,841.00	179,841.00	130,560.00	(49,281.00)	-27.40%
<i>Equipment</i>							
A0-1E -1640-2040-E2000 -	Equipment	0.00	7,000.00	7,000.00	11,200.00	4,200.00	60.00%
A0-1E -1640-2050-E2000 -	Vehicular Equipment	4,902.50	0.00	0.00	0.00	0.00	0.00%
Total Equipment		4,902.50	7,000.00	7,000.00	11,200.00	4,200.00	60.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<i>Central Garage (Continued)</i>							
<u>Contractual</u>							
A0-1E -1640-4025-E4000 -	Service/Repair	9,972.95	12,500.00	12,500.00	12,500.00	0.00	0.00%
A0-1E -1640-4027-E4000 -	Rental/Lease	9,400.57	0.00	0.00	0.00	0.00	0.00%
A0-1E -1640-4028-E4000 -	Rental/Lease Vehicular	0.00	9,300.00	9,300.00	0.00	(9,300.00)	-100.00%
A0-1E -1640-4171-E4000 -	Clothing Allowance	0.00	600.00	600.00	600.00	0.00	0.00%
A0-1E -1640-4200-E4000 -	Insurance	2,171.33	0.00	0.00	0.00	0.00	0.00%
A0-1E -1640-4264-E4000 -	Office Supplies/Paper	321.28	500.00	500.00	500.00	0.00	0.00%
A0-1E -1640-4269-E4000 -	Supplies Lubricants/Oils/Grease	5,813.85	6,000.00	6,000.00	6,000.00	0.00	0.00%
A0-1E -1640-4270-E4000 -	Supplies Spare Parts	9,747.99	16,500.00	16,500.00	16,500.00	0.00	0.00%
A0-1E -1640-4271-E4000 -	Motor Fuel	775.37	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-1E -1640-4274-E4000 -	Tool Allowance	1,200.00	1,800.00	1,800.00	1,200.00	(600.00)	-33.33%
A0-1E -1640-4999-E4000 -	Miscellaneous Expenses	2,042.16	2,000.00	2,000.00	1,000.00	(1,000.00)	-50.00%
Total Contractual		41,445.50	50,200.00	50,200.00	39,300.00	(10,900.00)	-21.71%
Total Expenses		220,993.15	237,041.00	237,041.00	181,060.00	(55,981.00)	-23.62%
<u>Revenue</u>							
A0-1R -1272-0000-1R1272-	Central Garage	(71,438.49)	(80,000.00)	(80,000.00)	(100,000.00)	(20,000.00)	25.00%
Total Revenue		(71,438.49)	(80,000.00)	(80,000.00)	(100,000.00)	(20,000.00)	25.00%
Total Central Garage		149,554.66	157,041.00	157,041.00	81,060.00	(75,981.00)	-48.38%
CENTRAL PRINTING							
<u>Contractual</u>							
A0-1E -1675-4024-E4000 -	Maintenance-Press	513.20	0.00	0.00	0.00	0.00	0.00%
A0-1E -1675-4026-E4000 -	Maintenance Agreements	2,628.00	2,628.00	2,628.00	2,628.00	0.00	0.00%
A0-1E -1675-4027-E4000 -	Rental/Lease	2,676.96	5,000.00	5,000.00	4,500.00	(500.00)	-10.00%
A0-1E -1675-4087-E4000 -	Supplies Press	296.04	0.00	0.00	500.00	500.00	0.00%
A0-1E -1675-4089-E4000 -	Supplies-Paper	343.10	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-1E -1675-4200-E4000 -	Insurance	27.22	0.00	0.00	0.00	0.00	0.00%
A0-1E -1675-4264-E4000 -	Office Supplies/Paper	393.58	500.00	500.00	500.00	0.00	0.00%
Total Contractual		6,878.10	9,128.00	9,128.00	9,128.00	0.00	0.00%
Total Expenses		6,878.10	9,128.00	9,128.00	9,128.00	0.00	0.00%
<u>Revenue</u>							
A0-1R -1271-0000-1R1271-	Central Printing Fees	(14,920.99)	(11,000.00)	(11,000.00)	(12,000.00)	(1,000.00)	9.09%
Total Revenue		(14,920.99)	(11,000.00)	(11,000.00)	(12,000.00)	(1,000.00)	9.09%
Total Central Printing		(8,042.89)	(1,872.00)	(1,872.00)	(2,872.00)	(1,000.00)	53.42%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
MANAGEMENT INFORMATION SERVICES							
<i>Personnel Services</i>							
A0-1E -1680-1000-E1000 -	Personnel Services	784,635.91	1,053,224.00	1,053,224.00	951,712.00	(101,512.00)	-9.64%
Total Personnel Services		784,635.91	1,053,224.00	1,053,224.00	951,712.00	(101,512.00)	-9.64%
<i>Equipment</i>							
A0-1E -1680-2010-E2000 -	Furniture & Furnishings	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
A0-1E -1680-2030-E2000 -	Computer Equipment	0.00	117,990.00	117,990.00	112,500.00	(5,490.00)	-4.65%
Total Equipment		0.00	127,990.00	127,990.00	122,500.00	(5,490.00)	-4.29%
<i>Contractual</i>							
A0-1E -1680-4020-E4000 -	Membership Dues	0.00	50.00	50.00	50.00	0.00	0.00%
A0-1E -1680-4025-E4000 -	Service/Repair	0.00	500.00	500.00	500.00	0.00	0.00%
A0-1E -1680-4026-E4000 -	Maintenance Agreements	19,573.75	81,000.00	81,000.00	60,000.00	(21,000.00)	-25.93%
A0-1E -1680-4028-E4000 -	Rental/Lease Vehicular	7,816.76	7,600.00	7,600.00	7,600.00	0.00	0.00%
A0-1E -1680-4060-E4000 -	Computer Software/Supplies	149,699.07	70,000.00	70,000.00	70,000.00	0.00	0.00%
A0-1E -1680-4080-E4000 -	Printing/Copier Services	759.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-1E -1680-4150-E4000 -	Education Expenses	1,137.68	10,000.00	10,000.00	10,000.00	0.00	0.00%
A0-1E -1680-4170-E4000 -	Meal Allowances	0.00	200.00	200.00	200.00	0.00	0.00%
A0-1E -1680-4200-E4000 -	Insurance	4,895.95	0.00	0.00	0.00	0.00	0.00%
A0-1E -1680-4264-E4000 -	Office Supplies/Paper	630.03	500.00	500.00	500.00	0.00	0.00%
A0-1E -1680-4270-E4000 -	Supplies Spare Parts	3,083.63	3,300.00	3,300.00	3,300.00	0.00	0.00%
A0-1E -1680-4271-E4000 -	Motor Fuel	408.32	600.00	600.00	600.00	0.00	0.00%
A0-1E -1680-4283-E4000 -	Mileage/Tolls/Parking	166.12	800.00	800.00	800.00	0.00	0.00%
A0-1E -1680-4302-E4000 -	Utility-Internet Service	97,827.20	100,000.00	100,000.00	100,000.00	0.00	0.00%
A0-1E -1680-4305-E4000 -	Utility - Telephone	5,030.91	3,500.00	3,500.00	3,500.00	0.00	0.00%
A0-1E -1680-4424-E4000 -	Professional Services Data Processing	144,628.19	160,000.00	160,000.00	160,000.00	0.00	0.00%
A0-1E -1680-4999-E4000 -	Miscellaneous Expenses	3,049.52	3,300.00	3,300.00	3,300.00	0.00	0.00%
Total Contractual		438,706.13	442,350.00	442,350.00	421,350.00	(21,000.00)	-4.75%
Total Expenses		1,223,342.04	1,623,564.00	1,623,564.00	1,495,562.00	(128,002.00)	-7.88%
<i>Revenue</i>							
A0-1R -1280-0000-1R1280-	Data Processing Fees	(131,860.67)	0.00	0.00	0.00	0.00	0.00%
A0-2R -2280-0000-2R2280-	Reim Data Processing Services	(32,248.26)	(100,000.00)	(100,000.00)	(33,000.00)	67,000.00	-67.00%
Total Revenue		(164,108.93)	(100,000.00)	(100,000.00)	(33,000.00)	67,000.00	-67.00%
Total Management Information Services		1,059,233.11	1,523,564.00	1,523,564.00	1,462,562.00	(61,002.00)	-4.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<u>UNALLOCATED INSURANCE</u>							
<i>Contractual</i>							
A0-1E -1910-4000-E4000 -	Unallocated Insurance	197,049.45	119,000.00	119,000.00	122,000.00	3,000.00	2.52%
Total Contractual		197,049.45	119,000.00	119,000.00	122,000.00	3,000.00	2.52%
Total Unallocated Insurance		197,049.45	119,000.00	119,000.00	122,000.00	3,000.00	2.52%
<u>MUNICIPAL ASSOCIATION DUES</u>							
<i>Contractual</i>							
A0-1E -1920-4000-E4000 -	Municipal Association Dues	10,990.00	11,320.00	11,320.00	11,660.00	340.00	3.00%
Total Contractual		10,990.00	11,320.00	11,320.00	11,660.00	340.00	3.00%
Total Municipal Association Dues		10,990.00	11,320.00	11,320.00	11,660.00	340.00	3.00%
<u>JUDGEMENTS & CLAIMS</u>							
<i>Contractual</i>							
A0-1E -1930-4000-E4000 -	Judgements & Claims	5,001.62	50,000.00	50,000.00	50,000.00	0.00	0.00%
Total Contractual		5,001.62	50,000.00	50,000.00	50,000.00	0.00	0.00%
Total Judgements & Claims		5,001.62	50,000.00	50,000.00	50,000.00	0.00	0.00%
<u>325 COLUMBIA STREET PILOT</u>							
<i>Contractual</i>							
A0-1E -1955-4000-E4000 -	PILOT 325 Columbia	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
Total Contractual		35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
Total 325 Columbia Street PILOT		35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
<u>MUNICIPAL SHARE OF SALES TAX</u>							
<i>Contractual</i>							
A0-1E -1985-4000-E4000 -	Municipal Share Sales Tax	19,045,643.99	16,940,000.00	16,940,000.00	18,510,800.00	1,570,800.00	9.27%
Total Contractual		19,045,643.99	16,940,000.00	16,940,000.00	18,510,800.00	1,570,800.00	9.27%
Total Municipal Share Of Sales Tax		19,045,643.99	16,940,000.00	16,940,000.00	18,510,800.00	1,570,800.00	9.27%
<u>CONTINGENCY</u>							
<i>Contractual</i>							
A0-1E -1990-4000-E4000 -	Contingency	0.00	50,000.00	50,000.00	100,000.00	50,000.00	100.00%
Total Contractual		0.00	50,000.00	50,000.00	100,000.00	50,000.00	100.00%
Total Contingency		0.00	50,000.00	50,000.00	100,000.00	50,000.00	100.00%
TOTAL GENERAL GOVERNMENT SUPPORT		(73,242,398.30)	(64,615,375.00)	(64,765,572.11)	(69,566,100.00)	(4,800,527.89)	7.41%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
COMMUNITY COLLEGE TUITION							
<i>Contractual</i>							
A0-2E -2495-4000-E4000 -	Contractuals Expense	1,107,803.57	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00%
Total Contractual		1,107,803.57	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00%
Total Community College Tuition		1,107,803.57	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00%
COMMUNITY COLLEGE CONTRIBUTION							
<i>Contractual</i>							
A0-2E -2495-4000-E4000 -	Contractuals Expense	3,339,641.00	3,545,974.00	3,545,974.00	3,425,686.00	(120,288.00)	-3.39%
Total Contractual		3,339,641.00	3,545,974.00	3,545,974.00	3,425,686.00	(120,288.00)	-3.39%
Total Community College Contribution		3,339,641.00	3,545,974.00	3,545,974.00	3,425,686.00	(120,288.00)	-3.39%
TOTAL EDUCATION		4,447,444.57	4,745,974.00	4,745,974.00	4,625,686.00	(120,288.00)	-2.53%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<u>PUBLIC SAFETY COMMUNICATIONS</u>							
<i>Personnel Services</i>							
A0-3E -3020-1000-E1000 -	Personnel Services	549,303.37	571,915.00	571,915.00	718,823.00	146,908.00	25.69%
Total Personnel Services		549,303.37	571,915.00	571,915.00	718,823.00	146,908.00	25.69%
<i>Equipment</i>							
A0-3E -3020-2000-E2000 -	Equipment	8,267.89	7,500.00	7,500.00	15,000.00	7,500.00	100.00%
Total Equipment		8,267.89	7,500.00	7,500.00	15,000.00	7,500.00	100.00%
<i>Contractual</i>							
A0-3E -3020-4070-E4000 -	Telecommunications	305.00	500.00	500.00	500.00	0.00	0.00%
A0-3E -3020-4200-E4000 -	Insurance	2,397.20	0.00	0.00	0.00	0.00	0.00%
Total Contractual		2,702.20	500.00	500.00	500.00	0.00	0.00%
Total Public Safety Communications		560,273.46	579,915.00	579,915.00	734,323.00	154,408.00	26.63%
<u>AMBULANCE (EMS)</u>							
<i>Personnel Services</i>							
A0-3E -3021-1000-E1000 -	Personnel Services	30,704.18	32,829.00	32,829.00	41,200.00	8,371.00	25.50%
Total Personnel Services		30,704.18	32,829.00	32,829.00	41,200.00	8,371.00	25.50%
<i>Equipment</i>							
A0-3E -3021-2999-E2000 -	Misc Equipment	665.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Equipment		665.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<i>Contractual</i>							
A0-3E -3021-4000-E4000 -	Contractuals Expense	32,237.03	33,000.00	33,000.00	34,000.00	1,000.00	3.03%
A0-3E -3021-4025-E4000 -	Service/Repair	500.00	750.00	750.00	1,200.00	450.00	60.00%
A0-3E -3021-4150-E4000 -	Education Expenses	544.68	1,500.00	1,500.00	2,000.00	500.00	33.33%
A0-3E -3021-4200-E4000 -	Insurance	3,201.77	0.00	0.00	0.00	0.00	0.00%
A0-3E -3021-4271-E4000 -	Motor Fuel	1,014.49	1,500.00	1,500.00	1,500.00	0.00	0.00%
A0-3E -3021-4305-E4000 -	Utility - Telephone	769.24	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-3E -3021-4429-E4000 -	Professional Services Other	24,750.00	10,000.00	10,000.00	15,250.00	5,250.00	52.50%
A0-3E -3021-4430-E4000 -	Professional Services Medical	906,032.46	850,000.00	850,000.00	900,000.00	50,000.00	5.88%
A0-3E -3021-4999-E4000 -	Miscellaneous Expenses	1,032.90	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Contractual		970,082.57	898,750.00	898,750.00	955,950.00	57,200.00	6.36%
Total Expenses		1,001,451.75	933,579.00	933,579.00	999,150.00	65,571.00	7.02%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<i>Ambulance (EMS) (continued)</i>							
<u>Revenue</u>							
A0-1R -1284-0000-1R1284-	EMS Ambulance	(289,024.52)	(300,000.00)	(300,000.00)	(310,000.00)	(10,000.00)	3.33%
A0-1R -1640-0000-1R1640-	Ambulance Charges	(8,328.16)	(8,400.00)	(8,400.00)	(8,400.00)	0.00	0.00%
Total Revenue		(297,352.68)	(308,400.00)	(308,400.00)	(318,400.00)	(10,000.00)	3.24%
Total Ambulance (EMS)		704,099.07	625,179.00	625,179.00	680,750.00	55,571.00	8.89%
ENHANCED 911							
<u>Personnel Services</u>							
A0-3E -3022-1000-E1000 -	Personnel Services	1,040,089.65	1,117,282.00	1,117,282.00	1,244,712.00	127,430.00	11.41%
Total Personnel Services		1,040,089.65	1,117,282.00	1,117,282.00	1,244,712.00	127,430.00	11.41%
<u>Equipment</u>							
A0-3E -3022-2030-E2000 -	Computer Equipment	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Total Equipment		0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
<u>Contractual</u>							
A0-3E -3022-4020-E4000 -	Membership Dues	288.00	288.00	288.00	297.00	9.00	3.13%
A0-3E -3022-4025-E4000 -	Service/Repair	5,325.57	6,529.00	6,529.00	6,529.00	0.00	0.00%
A0-3E -3022-4026-E4000 -	Maintenance Agreements	57,977.19	82,857.00	82,857.00	82,857.00	0.00	0.00%
A0-3E -3022-4027-E4000 -	Rental/Lease	26,682.10	25,000.00	25,000.00	25,350.00	350.00	1.40%
A0-3E -3022-4028-E4000 -	Rental/Lease Vehicular	0.00	4,100.00	4,100.00	4,100.00	0.00	0.00%
A0-3E -3022-4029-E4000 -	Maintenance Agreements CAD/911	98,297.16	157,493.00	157,493.00	157,493.00	0.00	0.00%
A0-3E -3022-4080-E4000 -	Printing/Copier Services	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-3E -3022-4150-E4000 -	Education Expenses	5,356.69	5,700.00	5,700.00	5,700.00	0.00	0.00%
A0-3E -3022-4200-E4000 -	Insurance	6,157.71	0.00	0.00	0.00	0.00	0.00%
A0-3E -3022-4264-E4000 -	Office Supplies/Paper	354.73	1,996.00	1,996.00	1,996.00	0.00	0.00%
A0-3E -3022-4271-E4000 -	Motor Fuel	2,575.12	3,500.00	3,500.00	3,500.00	0.00	0.00%
A0-3E -3022-4281-E4000 -	Travel Expense Employee	44.63	250.00	250.00	250.00	0.00	0.00%
A0-3E -3022-4282-E4000 -	Travel/Food/Lodging	0.00	100.00	100.00	100.00	0.00	0.00%
A0-3E -3022-4283-E4000 -	Mileage/Tolls/Parking	0.00	200.00	200.00	200.00	0.00	0.00%
A0-3E -3022-4290-E4000 -	Uniform Expenses	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-3E -3022-4300-E4000 -	Utility- Electric	13,206.17	15,000.00	15,000.00	15,000.00	0.00	0.00%
A0-3E -3022-4305-E4000 -	Utility - Telephone	46,584.33	57,900.00	57,900.00	57,900.00	0.00	0.00%
A0-3E -3022-4429-E4000 -	Professional Services Other	25.00	1,605.00	1,605.00	1,605.00	0.00	0.00%
A0-3E -3022-4999-E4000 -	Miscellaneous Expenses	824.59	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Contractual		263,698.99	366,518.00	366,518.00	366,877.00	359.00	0.10%
Total Expenses		1,303,788.64	1,488,800.00	1,488,800.00	1,616,589.00	127,789.00	8.58%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<i>Enhanced 911 (continued)</i>							
<u>Revenue</u>							
A0-OR -1140-0000-OR1140-	Emergency Phone Surcharge	(78,139.92)	(70,000.00)	(70,000.00)	(70,000.00)	0.00	0.00%
A0-OR -1141-0000-OR1141-	Cell Phone Surcharge	(197,900.33)	(175,000.00)	(175,000.00)	(190,000.00)	(15,000.00)	8.57%
A0-1R -1283-0000-1R1283-	Emergency Plan Photo ID	(342.00)	(250.00)	(250.00)	(250.00)	0.00	0.00%
A0-2R -2411-0000-2R2411-	Rent Tower - Austerlitz	(58,639.48)	(55,622.00)	(55,622.00)	(58,123.00)	(2,501.00)	4.50%
A0-2R -2412-0000-2R2412-	Rent Tower - Hks Clav	(12,815.20)	(15,378.00)	(15,378.00)	(15,378.00)	0.00	0.00%
Total Revenue		(347,836.93)	(316,250.00)	(316,250.00)	(333,751.00)	(17,501.00)	5.53%
Total Enhanced 911		955,951.71	1,172,550.00	1,172,550.00	1,282,838.00	110,288.00	9.41%
<u>AUSTERLITZ TOWER</u>							
<u>Contractual</u>							
A0-3E -3023-4000-E4000 -	Contractuals Expense	32,113.16	29,000.00	29,000.00	33,000.00	4,000.00	13.79%
A0-3E -3023-4300-E4000 -	Utility - Electricity	506.90	4,000.00	4,000.00	3,000.00	(1,000.00)	-25.00%
Total Austerlitz Tower		32,620.06	33,000.00	33,000.00	36,000.00	3,000.00	9.09%
<u>SHERIFF</u>							
<u>Personnel Services</u>							
Total Personnel Services		5,768,840.45	6,059,229.00	6,059,229.00	6,183,583.00	124,354.00	2.05%
<u>Equipment</u>							
A0-3E -3110-2030-E2000 -	Computer Equipment	91,625.12	81,500.00	81,500.00	59,800.00	(21,700.00)	-26.63%
A0-3E -3110-2050-E2000 -	Vehicular Equipment	535,583.63	208,000.00	295,669.00	162,000.00	(133,669.00)	-45.21%
A0-3E -3110-2999-E2000 -	Misc Equipment	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
Total Equipment		627,208.75	289,500.00	377,169.00	281,800.00	(95,369.00)	-25.29%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<i>Sheriff (continued)</i>							
<u>Contractual</u>							
A0-3E -3110-4000-E4000 -	Contractuals Expense	9,149.99	10,438.00	10,438.00	10,438.00	0.00	0.00%
A0-3E -3110-4007-E4000 -	DCJS SWAT Dive Team Equip	2,264.75	5,000.00	5,000.00	5,000.00	0.00	0.00%
A0-3E -3110-4025-E4000 -	Service/Repair	59,962.31	72,000.00	72,000.00	75,000.00	3,000.00	4.17%
A0-3E -3110-4026-E4000 -	Maintenance Agreements	162,378.61	214,728.00	214,728.00	245,159.00	30,431.00	14.17%
A0-3E -3110-4027-E4000 -	Rental/Lease	1,790.13	6,720.00	6,720.00	6,720.00	0.00	0.00%
A0-3E -3110-4080-E4000 -	Printing/Copier Services	31,167.37	32,000.00	32,000.00	32,000.00	0.00	0.00%
A0-3E -3110-4085-E4000 -	Photography Supplies	227.57	250.00	250.00	250.00	0.00	0.00%
A0-3E -3110-4095-E4000 -	Postage Expense	1,423.91	9,250.00	9,250.00	9,250.00	0.00	0.00%
A0-3E -3110-4150-E4000 -	Education Expenses	11,634.03	17,500.00	17,500.00	15,000.00	(2,500.00)	-14.29%
A0-3E -3110-4170-E4000 -	Meal Allowances	289.71	300.00	300.00	300.00	0.00	0.00%
A0-3E -3110-4171-E4000 -	Clothing Allowance	84,799.45	85,000.00	85,000.00	85,000.00	0.00	0.00%
A0-3E -3110-4200-E4000 -	Insurance	59,039.07	128,000.00	128,000.00	138,000.00	10,000.00	7.81%
A0-3E -3110-4242-E4000 -	Rental/Lease/Storage	5,000.00	5,200.00	5,200.00	6,500.00	1,300.00	25.00%
A0-3E -3110-4260-E4000 -	Supplies Food	324.75	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-3E -3110-4264-E4000 -	Office Supplies/Paper	10,203.09	10,000.00	10,000.00	10,000.00	0.00	0.00%
A0-3E -3110-4270-E4000 -	Supplies Spare Parts	26,170.96	27,060.00	27,060.00	27,060.00	0.00	0.00%
A0-3E -3110-4271-E4000 -	Motor Fuel	192,242.33	160,000.00	160,000.00	190,000.00	30,000.00	18.75%
A0-3E -3110-4282-E4000 -	Travel Food/Lodging	816.21	2,500.00	2,500.00	2,500.00	0.00	0.00%
A0-3E -3110-4283-E4000 -	Mileage/Tolls/Parking	512.53	750.00	750.00	750.00	0.00	0.00%
A0-3E -3110-4290-E4000 -	Uniform Expenses	9,133.05	12,000.00	12,000.00	12,000.00	0.00	0.00%
A0-3E -3110-4305-E4000 -	Utility - Telephone	59,962.18	62,000.00	62,000.00	62,000.00	0.00	0.00%
A0-3E -3110-4414-E4000 -	Medical Exp Veterinary	1,225.38	3,000.00	3,000.00	3,000.00	0.00	0.00%
A0-3E -3110-4416-E4000 -	Medical Exp Employee	13,601.94	36,000.00	36,000.00	25,000.00	(11,000.00)	-30.56%
A0-3E -3110-4900-E4000 -	Petty Cash Misc Sheriff	2,997.31	3,000.00	3,000.00	3,000.00	0.00	0.00%
A0-3E -3110-4902-E4000 -	Investigators Division	180.83	1,500.00	1,500.00	2,500.00	1,000.00	66.67%
A0-3E -3110-4903-E4000 -	Law Enforcement Division	21,224.34	25,000.00	25,000.00	25,000.00	0.00	0.00%
A0-3E -3110-4980-E4000 -	Contractuals Expense	124.57	0.00	0.00	0.00	0.00	0.00%
A0-3E -3110-4999-E4000 -	Miscellaneous Expenses	7,457.15	10,000.00	10,000.00	10,000.00	0.00	0.00%
Total Contractual		775,303.52	940,196.00	940,196.00	1,002,427.00	62,231.00	6.62%
Total Expenses		7,171,352.72	7,288,925.00	7,376,594.00	7,467,810.00	91,216.00	1.24%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<i>Sheriff (Continued)</i>							
<u>Revenue</u>							
A0-1R -1508-0000-1R1508-	Social Services Juvenile Trans	(163.40)	0.00	0.00	0.00	0.00	0.00%
A0-1R -1509-0000-1R1509-	Rent-a-Patrol Schools	(259,325.16)	(225,000.00)	(225,000.00)	(265,000.00)	(40,000.00)	17.78%
A0-1R -1510-0000-1R1510-	Sheriff Fees	(108,931.50)	(150,000.00)	(150,000.00)	(150,000.00)	0.00	0.00%
A0-1R -1511-0000-1R1511-	Sheriff Rent-a-Patrol	(271,953.41)	(150,000.00)	(150,000.00)	(300,000.00)	(150,000.00)	100.00%
A0-1R -1512-0000-1R1512-	Reimbursement Social Services	(444,042.89)	0.00	0.00	0.00	0.00	0.00%
A0-1R -1514-0000-1R1514-	Reimbursement DWI Deputy	(46,923.07)	(36,000.00)	(36,000.00)	(45,000.00)	(9,000.00)	25.00%
A0-1R -1515-0000-1R1515-	Reimbursement DMV	(5,212.35)	(5,500.00)	(5,500.00)	0.00	5,500.00	-100.00%
A0-2R -2261-0000-2R2261-	Sheriff Reimbursement/Photos	(2,684.50)	(1,500.00)	(1,500.00)	(3,000.00)	(1,500.00)	100.00%
A0-8R -3315-0000-8R3315-	Boat Patrol	(8,523.67)	(4,500.00)	(4,500.00)	(4,500.00)	0.00	0.00%
A0-8R -3316-0000-8R3316-	Traffic Safety Grant	(25,303.42)	(67,640.00)	(67,640.00)	(74,840.00)	(7,200.00)	10.64%
A0-8R -3330-0000-8R3330-	Unified Court System Cost	(630,493.08)	(567,705.00)	(567,705.00)	(655,729.00)	(88,024.00)	15.51%
A0-8R -3383-0000-8R3383-	Body Armor Reimbursment	(1,969.95)	(3,000.00)	(3,000.00)	(5,000.00)	(2,000.00)	66.67%
A0-9R -4322-0000-9R4322-	DEA Task Force	(14,301.42)	(20,000.00)	(20,000.00)	(20,000.00)	0.00	0.00%
Total Revenue		(1,819,827.82)	(1,230,845.00)	(1,230,845.00)	(1,523,069.00)	(292,224.00)	23.74%
Total Sheriff		5,351,524.90	6,058,080.00	6,145,749.00	5,944,741.00	(201,008.00)	-3.27%
DRUG PREVENTION UNIT							
<u>Contractual</u>							
A0-3E -3117-4000-E4000 -	Contractuals Expense	3,331.82	3,855.00	3,855.00	4,500.00	645.00	16.73%
A0-3E -3117-4008-E4000 -	Drug Prevent Oper Supply	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Contractual		18,331.82	18,855.00	18,855.00	19,500.00	645.00	3.42%
Total Drug Prevention Unit		18,331.82	18,855.00	18,855.00	19,500.00	645.00	3.42%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
PROBATION							
<i>Personnel Services</i>							
A0-3E -3140-1000-E1000 -	Personnel Services	799,918.78	858,065.00	963,914.00	785,902.00	(178,012.00)	-18.47%
Total Personnel Services		799,918.78	858,065.00	963,914.00	785,902.00	(178,012.00)	-18.47%
<i>Contractual</i>							
A0-3E -3140-4000-E4000 -	Contractuals Expense	8,752.69	25,000.00	166,500.00	25,000.00	(141,500.00)	-84.98%
A0-3E -3140-4020-E4000 -	Membership Dues	780.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-3E -3140-4025-E4000 -	Service/Repair	401.55	0.00	0.00	0.00	0.00	0.00%
A0-3E -3140-4028-E4000 -	Rental/Lease Vehicular	3,642.96	6,500.00	6,500.00	5,600.00	(900.00)	-13.85%
A0-3E -3140-4050-E4000 -	Book/Publications/Subscriptions	775.32	500.00	500.00	750.00	250.00	50.00%
A0-3E -3140-4060-E4000 -	Computer Software/Supplies	23,804.43	40,000.00	40,000.00	25,000.00	(15,000.00)	-37.50%
A0-3E -3140-4080-E4000 -	Printing/Copier Services	2,026.17	2,600.00	2,600.00	3,000.00	400.00	15.38%
A0-3E -3140-4095-E4000 -	Postage Expense	459.69	700.00	700.00	700.00	0.00	0.00%
A0-3E -3140-4150-E4000 -	Education Expenses	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
A0-3E -3140-4200-E4000 -	Insurance	3,891.38	0.00	0.00	0.00	0.00	0.00%
A0-3E -3140-4264-E4000 -	Office Supplies/Paper	676.65	1,500.00	1,500.00	1,500.00	0.00	0.00%
A0-3E -3140-4271-E4000 -	Motor Fuel	578.96	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-3E -3140-4282-E4000 -	Travel/Food/Lodging	1,565.06	1,500.00	1,500.00	2,000.00	500.00	33.33%
A0-3E -3140-4283-E4000 -	Mileage/Tolls/Parking	76.00	600.00	600.00	500.00	(100.00)	-16.67%
A0-3E -3140-4305-E4000 -	Utility - Telephone	289.44	500.00	500.00	500.00	0.00	0.00%
A0-3E -3140-4420-E4000 -	Professional Services Testing/Analysis	2,104.95	2,000.00	2,000.00	1,500.00	(500.00)	-25.00%
A0-3E -3140-4429-E4000 -	Professional Services Other	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-3E -3140-4999-E4000 -	Miscellaneous Expenses	4,335.71	3,500.00	3,500.00	3,500.00	0.00	0.00%
Total Contractual		54,160.96	89,900.00	231,400.00	74,550.00	(156,850.00)	-67.78%
Total Expenses		854,079.74	947,965.00	1,195,314.00	860,452.00	(334,862.00)	-28.01%
<i>Revenue</i>							
A0-1R -1516-0000-1R1516-	ATI Poundage	(82.50)	0.00	0.00	0.00	0.00	0.00%
A0-1R -1518-0000-1R1518-	Prob DWI Supervision Fees	(10,035.00)	(12,000.00)	(12,000.00)	(10,000.00)	2,000.00	-16.67%
A0-1R -1580-0000-1R1580-	Restitution Charges	(2,838.91)	(2,500.00)	(2,500.00)	(2,500.00)	0.00	0.00%
A0-1R -1581-0000-1R1581-	Reimbursement-DWI	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	0.00	0.00%
A0-4R -2610-0000-2R2610-	Fines & Forfeited Bail	(1,000.00)	0.00	0.00	0.00	0.00	0.00%
A0-8R -3310-0000-8R3310-	Probation Services	(138,833.25)	(138,887.00)	(138,887.00)	(141,360.00)	(2,473.00)	1.78%
A0-8R -3386-0000-8R3386-	Comm Serv & Pre Trial	(161,014.00)	(122,815.00)	(122,815.00)	(15,082.00)	107,733.00	-87.72%
A0-8R -3387-0000-8R3387-	Raise the Age	(96,774.48)	(2,900.00)	(250,249.00)	0.00	250,249.00	-100.00%
Total Revenue		(440,578.14)	(309,102.00)	(556,451.00)	(198,942.00)	357,509.00	-64.25%
Total Probation		413,501.60	638,863.00	638,863.00	661,510.00	22,647.00	3.54%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
JAIL							
<i>Personnel Services</i>							
A0-3E -3150-1000-E1000 -	Personnel Services	4,152,660.43	4,456,003.00	4,456,003.00	4,680,967.00	224,964.00	5.05%
Total Personnel Services		4,152,660.43	4,456,003.00	4,456,003.00	4,680,967.00	224,964.00	5.05%
<i>Equipment</i>							
A0-3E -3150-2050-E2000 -	Vehicular Equipment	45,000.00	52,000.00	52,000.00	0.00	(52,000.00)	-100.00%
A0-3E -3150-2999-E2000 -	Misc Equipment	36,188.47	100,000.00	100,000.00	45,000.00	(55,000.00)	-55.00%
Total Equipment		81,188.47	152,000.00	152,000.00	45,000.00	(107,000.00)	-70.39%
<i>Contractual</i>							
A0-3E -3150-4025-E4000 -	Service/Repair	5,729.27	15,000.00	15,000.00	15,000.00	0.00	0.00%
A0-3E -3150-4026-E4000 -	Maintenance Agreements	61,497.98	65,075.00	65,075.00	69,026.00	3,951.00	6.07%
A0-3E -3150-4028-E4000 -	Rental/Lease Vehicular	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
A0-3E -3150-4050-E4000 -	Book/Publications/Subscriptions	4,095.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
A0-3E -3150-4150-E4000 -	Education Expenses	2,487.24	7,500.00	7,500.00	7,500.00	0.00	0.00%
A0-3E -3150-4170-E4000 -	Meal Allowances	224.95	0.00	0.00	0.00	0.00	0.00%
A0-3E -3150-4171-E4000 -	Clothing Allowance	41,671.58	50,000.00	50,000.00	50,000.00	0.00	0.00%
A0-3E -3150-4200-E4000 -	Insurance	28,797.78	75,000.00	75,000.00	79,000.00	4,000.00	5.33%
A0-3E -3150-4260-E4000 -	Supplies Food	74,082.26	90,000.00	90,000.00	95,000.00	5,000.00	5.56%
A0-3E -3150-4261-E4000 -	Supplies Janitorial	16,250.79	26,000.00	26,000.00	20,000.00	(6,000.00)	-23.08%
A0-3E -3150-4262-E4000 -	Supplies Food - Juvenile	13,515.95	17,000.00	17,000.00	17,000.00	0.00	0.00%
A0-3E -3150-4263-E4000 -	Supplies Medical/Pharmacy	63,997.57	0.00	2,200.00	2,200.00	0.00	0.00%
A0-3E -3150-4264-E4000 -	Office Supplies/Paper	705.49	1,250.00	1,250.00	1,250.00	0.00	0.00%
A0-3E -3150-4265-E4000 -	C O Cert Exp	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
A0-3E -3150-4290-E4000 -	Uniform Expenses	5,398.67	9,000.00	9,000.00	9,000.00	0.00	0.00%
A0-3E -3150-4415-E4000 -	Medical Expenses Employee	4,345.00	5,500.00	5,500.00	5,500.00	0.00	0.00%
A0-3E -3150-4416-E4000 -	Medical Exp Non Employee	335,300.61	1,198,750.00	1,198,750.00	1,267,000.00	68,250.00	5.69%
A0-3E -3150-4429-E4000 -	Professional Services Other	12,628.79	5,000.00	5,000.00	5,000.00	0.00	0.00%
A0-3E -3150-4904-E4000 -	Jail - Inmate Expenditure	10,775.19	18,000.00	18,000.00	18,000.00	0.00	0.00%
A0-3E -3150-4905-E4000 -	Jail - Inmate Housing	0.00	4,000.00	4,000.00	0.00	(4,000.00)	-100.00%
A0-3E -3150-4906-E4000 -	Jail-Food Service - Non Food	2,251.31	5,000.00	5,000.00	5,000.00	0.00	0.00%
A0-3E -3150-4907-E4000 -	Jail - Laundry Service	1,353.12	1,500.00	1,500.00	2,000.00	500.00	33.33%
A0-3E -3150-4999-E4000 -	Miscellaneous Expenses	2,304.35	2,500.00	300.00	3,000.00	2,700.00	900.00%
Total Contractual		689,412.90	1,608,075.00	1,608,075.00	1,689,476.00	81,401.00	5.06%
Total Expenses		4,923,261.80	6,216,078.00	6,216,078.00	6,415,443.00	199,365.00	3.21%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<i>Jail (continued)</i>							
<i>Revenue</i>							
A0-1R -1530-0000-1R1530-	Inmate Phone Commissions	(60,539.11)	(50,000.00)	(50,000.00)	(60,000.00)	(10,000.00)	20.00%
A0-2R -2260-0000-2R2260-	Jail Facilities For Other Jails	(92,685.00)	(22,000.00)	(22,000.00)	(72,000.00)	(50,000.00)	227.27%
A0-2R -2264-0000-2R2264-	SSI Incentive Payment Jail	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00%
A0-8R -3385-0000-8R3385-	State Aid - Prisoner Transport	(5,108.10)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00%
A0-9R -4260-0000-9R4260-	Jail Facilities Federal	(94,750.00)	(50,000.00)	(50,000.00)	(60,000.00)	(10,000.00)	20.00%
Total Revenue		(254,082.21)	(128,000.00)	(128,000.00)	(198,000.00)	(70,000.00)	54.69%
Total Jail		4,669,179.59	6,088,078.00	6,088,078.00	6,217,443.00	129,365.00	2.12%
<u>SECOND CHANCE ACT</u>							
<i>Contractual</i>							
A0-3E -3151-4000-E4000 -	Second Chance Act	69,999.96	0.00	400,230.00	0.00	(400,230.00)	-100.00%
Total Contractual		69,999.96	0.00	400,230.00	0.00	(400,230.00)	-100.00%
Total Expenses		69,999.96	0.00	400,230.00	0.00	(400,230.00)	-100.00%
<i>Revenue</i>							
A0-9R -4388-0000-9R4388-	Second Chance Act Grant	(69,999.96)	0.00	(400,230.00)	0.00	400,230.00	-100.00%
Total Revenue		(69,999.96)	0.00	(400,230.00)	0.00	400,230.00	-100.00%
Total Second Chance Act		0.00	0.00	0.00	0.00	0.00	0.00%
<u>INCARCERATION SERVICES</u>							
<i>Personnel Services</i>							
A0-3E -3156-1000-E1000 -	Personnel Services	70,741.97	72,250.00	72,250.00	74,333.00	2,083.00	2.88%
Total Personnel Services		70,741.97	72,250.00	72,250.00	74,333.00	2,083.00	2.88%
Total Incarceration Services		70,741.97	72,250.00	72,250.00	74,333.00	2,083.00	2.88%
<u>ALTERNATIVES TO INCARCERATION</u>							
<i>Personnel Services</i>							
A0-3E -3158-1000-E1000 -	Personnel Services	59,543.91	73,353.00	73,353.00	75,607.00	2,254.00	3.07%
Total Personnel Services		59,543.91	73,353.00	73,353.00	75,607.00	2,254.00	3.07%
Total Alternatives To Incarceration		59,543.91	73,353.00	73,353.00	75,607.00	2,254.00	3.07%
<u>NYS OFFICE OF MENTAL HEALTH</u>							
<i>Contractual</i>							
A0-3E -3170-4000-E4000 -	Contractuals Expense	191,905.20	400,000.00	400,000.00	400,000.00	0.00	0.00%
Total Contractual		191,905.20	400,000.00	400,000.00	400,000.00	0.00	0.00%
Total NYS Office of Mental Health		191,905.20	400,000.00	400,000.00	400,000.00	0.00	0.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
STOP-DWI							
<i>Personnel Services</i>							
A0-3E -3315-1000-E1000 -	Personnel Services	17,261.57	20,744.00	20,744.00	21,742.00	998.00	4.81%
Total Personnel Services		17,261.57	20,744.00	20,744.00	21,742.00	998.00	4.81%
<i>Equipment</i>							
A0-3E -3315-2999-E2000 -	Misc Equipment	0.00	0.00	2,450.00	0.00	(2,450.00)	-100.00%
Total Equipment		0.00	0.00	2,450.00	0.00	(2,450.00)	-100.00%
<i>Contractual</i>							
A0-3E -3315-4010-E4000 -	Advertising	1,525.06	4,000.00	1,550.00	5,000.00	3,450.00	222.58%
A0-3E -3315-4080-E4000 -	Printing/Copier Services	0.00	650.00	650.00	650.00	0.00	0.00%
A0-3E -3315-4095-E4000 -	Postage Expense	6.76	100.00	100.00	100.00	0.00	0.00%
A0-3E -3315-4150-E4000 -	Contractuals Expense	325.00	500.00	500.00	500.00	0.00	0.00%
A0-3E -3315-4200-E4000 -	Insurance	534.02	480.00	480.00	0.00	(480.00)	-100.00%
A0-3E -3315-4264-E4000 -	Office Supplies/Paper	138.26	300.00	300.00	300.00	0.00	0.00%
A0-3E -3315-4305-E4000 -	Utility - Telephone	387.72	400.00	400.00	400.00	0.00	0.00%
A0-3E -3315-4426-E4000 -	Professional Services Legal	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
A0-3E -3315-4429-E4000 -	Professional Services Other	70,201.76	71,000.00	71,000.00	71,000.00	0.00	0.00%
A0-3E -3315-4999-E4000 -	Miscellaneous Expenses	1,159.65	5,000.00	5,000.00	6,000.00	1,000.00	20.00%
Total Contractual		104,278.23	112,430.00	109,980.00	113,950.00	3,970.00	3.61%
Total Expenses		121,539.80	133,174.00	133,174.00	135,692.00	2,518.00	1.89%
<i>Revenue</i>							
A0-1R -1506-0000-1R1506-	Victim Impact Fees	(10,425.00)	(9,000.00)	(9,000.00)	(11,000.00)	(2,000.00)	22.22%
A0-4R -2615-0000-4R2615-	STOP-DWI Fines	(82,082.20)	(75,000.00)	(75,000.00)	(71,000.00)	4,000.00	-5.33%
A0-8R -3437-0000-8R3437-	State Aid -STOP-DWI	(2,430.24)	(15,000.00)	(15,000.00)	(15,000.00)	0.00	0.00%
Total Revenue		(94,937.44)	(99,000.00)	(99,000.00)	(97,000.00)	2,000.00	-2.02%
Total STOP-DWI		26,602.36	34,174.00	34,174.00	38,692.00	4,518.00	13.22%
TRAFFIC SAFETY GRANT							
<i>Contractual</i>							
A0-3E -3316-4011-E4000 -	Child Passenger Safety Grant	380.00	0.00	2,750.00	3,350.00	600.00	21.82%
Total Contractual		380.00	0.00	2,750.00	3,350.00	600.00	21.82%
<i>Revenue</i>							
A0-8R -3379-0000-8R3379-	Child Pass Safety Sheriff	0.00	(2,750.00)	(2,750.00)	(3,350.00)	(600.00)	21.82%
Total Revenue		0.00	(2,750.00)	(2,750.00)	(3,350.00)	(600.00)	21.82%
Total Traffic Safety Grant		380.00	(2,750.00)	0.00	0.00	0.00	0.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
TRAFFIC SAFETY							
<i>Personnel Services</i>							
A0-3E -3317-1000-E1000 -	Personnel Services	21,037.05	31,320.00	31,320.00	31,200.00	(120.00)	-0.38%
Total Personnel Services		21,037.05	31,320.00	31,320.00	31,200.00	(120.00)	-0.38%
Total Traffic Safety		21,037.05	31,320.00	31,320.00	31,200.00	(120.00)	-0.38%
FIRE COORDINATOR							
<i>Personnel Services</i>							
A0-3E -3410-1000-E1000 -	Personnel Services	33,636.20	52,996.00	52,996.00	54,437.00	1,441.00	2.72%
Total Personnel Services		33,636.20	52,996.00	52,996.00	54,437.00	1,441.00	2.72%
<i>Equipment</i>							
A0-3E -3410-2075-E2000 -	Radio Equipment	0.00	15,000.00	14,721.11	7,000.00	(7,721.11)	-52.45%
A0-3E -3410-2050-E2000 -	Vehicular Equipment	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
A0-3E -3410-2999-E2000 -	Misc Equipment	4,381.17	28,000.00	28,000.00	10,000.00	(18,000.00)	-64.29%
Total Equipment		4,381.17	43,000.00	42,721.11	42,000.00	(721.11)	-1.69%
<i>Contractual</i>							
A0-3E -3410-4025-E4000 -	Repairs	6,466.13	3,000.00	3,000.00	4,000.00	1,000.00	33.33%
A0-3E -3410-4026-E4000 -	Contractuals Expense	15,928.30	30,143.00	44,612.00	44,612.00	0.00	0.00%
A0-3E -3410-4027-E4000 -	Rental/Lease	72.00	1,000.00	1,000.00	250.00	(750.00)	-75.00%
A0-3E -3410-4075-E4000 -	Radio Services	0.00	2,000.00	2,000.00	1,500.00	(500.00)	-25.00%
A0-3E -3410-4080-E4000 -	Printing/Copier Services	2,217.65	4,000.00	4,000.00	1,500.00	(2,500.00)	-62.50%
A0-3E -3410-4095-E4000 -	Postage Expense	53.00	150.00	150.00	150.00	0.00	0.00%
A0-3E -3410-4150-E4000 -	Education Expenses	2,779.15	4,000.00	4,000.00	6,000.00	2,000.00	50.00%
A0-3E -3410-4200-E4000 -	Insurance	2,329.07	0.00	0.00	0.00	0.00	0.00%
A0-3E -3410-4264-E4000 -	Office Supplies/Paper	549.45	600.00	600.00	600.00	0.00	0.00%
A0-3E -3410-4271-E4000 -	Motor Fuel	1,552.07	3,000.00	3,000.00	3,000.00	0.00	0.00%
A0-3E -3410-4283-E4000 -	Mileage/Tolls/Parking	4,980.93	7,000.00	7,000.00	6,000.00	(1,000.00)	-14.29%
A0-3E -3410-4300-E4000 -	Utility - Electricity	1,356.20	0.00	0.00	0.00	0.00	0.00%
A0-3E -3410-4304-E4000 -	Utility - Propane Gas	0.00	1,000.00	1,000.00	0.00	(1,000.00)	-100.00%
A0-3E -3410-4305-E4000 -	Utility - Telephone	2,647.62	3,000.00	3,000.00	3,000.00	0.00	0.00%
A0-3E -3410-4999-E4000 -	Miscellaneous Expenses	6,726.42	3,500.00	3,500.00	4,250.00	750.00	21.43%
Total Contractual		47,657.99	62,393.00	76,862.00	74,862.00	(2,000.00)	-2.60%
Total Fire Coordinator		85,675.36	158,389.00	172,579.11	171,299.00	(1,280.11)	-0.74%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
LOCAL EMERGENCY PLANNING COMMITTEE							
<i>Personnel Services</i>							
A0-3E -3411-1000-E1000 -	Personnel Services	2,850.90	2,994.00	2,994.00	3,084.00	90.00	3.01%
Total Personnel Services		2,850.90	2,994.00	2,994.00	3,084.00	90.00	3.01%
Total Local Emergency Planning Committee		2,850.90	2,994.00	2,994.00	3,084.00	90.00	3.01%
EMERGENCY MANAGEMENT							
<i>Personnel Services</i>							
A0-3E -3640-1000-E1000 -	Personnel Services	37,975.90	49,543.00	49,543.00	51,050.00	1,507.00	3.04%
Total Personnel Services		37,975.90	49,543.00	49,543.00	51,050.00	1,507.00	3.04%
<i>Equipment</i>							
A0-3E -3640-2003-E2000 -	Misc Equipment 1	3,416.60	15,000.00	15,000.00	10,000.00	(5,000.00)	-33.33%
A0-3E -3640-2034-E2000 -	Homeland Sec Grant SHSP	158,647.97	0.00	0.00	0.00	0.00	0.00%
A0-3E -3640-2037-E2000 -	Hazardous Mitgation Planning Grant	0.00	0.00	150,000.00	0.00	(150,000.00)	-100.00%
Total Equipment		162,064.57	15,000.00	165,000.00	10,000.00	(155,000.00)	-93.94%
<i>Contractual</i>							
A0-3E -3640-4025-E4000 -	Service/Repair	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
A0-3E -3640-4028-E4000 -	Rental/Lease Vehicular	6,041.69	8,100.00	8,100.00	8,100.00	0.00	0.00%
A0-3E -3640-4060-E4000 -	Computer Software/Supplies	1,055.38	3,750.00	3,750.00	2,700.00	(1,050.00)	-28.00%
A0-3E -3640-4150-E4000 -	Education Expenses	599.54	5,300.00	5,300.00	4,500.00	(800.00)	-15.09%
A0-3E -3640-4200-E4000 -	Insurance	1,274.65	0.00	0.00	0.00	0.00	0.00%
A0-3E -3640-4264-E4000 -	Office Supplies/Paper	403.53	1,900.00	1,900.00	1,900.00	0.00	0.00%
A0-3E -3640-4271-E4000 -	Motor Fuel	368.79	800.00	800.00	1,250.00	450.00	56.25%
A0-3E -3640-4282-E4000 -	Travel Food/Lodging	48.60	3,500.00	3,500.00	3,000.00	(500.00)	-14.29%
A0-3E -3640-4283-E4000 -	Mileage/Tolls/Parking	316.08	3,500.00	3,500.00	3,500.00	0.00	0.00%
A0-3E -3640-4305-E4000 -	Utility - Telephone	3,056.27	3,500.00	3,500.00	4,100.00	600.00	17.14%
A0-3E -3640-4429-E4000 -	Professional Services Other	100.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
A0-3E -3640-4980-E4000 -	Covid Related Expenses	50.26	0.00	0.00	0.00	0.00	0.00%
A0-3E -3640-4999-E4000 -	Miscellaneous Expenses	2,488.49	6,525.00	6,525.00	6,000.00	(525.00)	-8.05%
Total Contractual		15,803.28	43,875.00	43,875.00	42,050.00	(1,825.00)	-4.16%
Total Expenses		215,843.75	108,418.00	258,418.00	103,100.00	(155,318.00)	-60.10%
<i>Revenue</i>							
A0-8R -3309-0000-8R3309-	Hazardous Mitgation Plng Grant	0.00	0.00	(150,000.00)	0.00	150,000.00	-100.00%
Total Revenue		0.00	0.00	(150,000.00)	0.00	150,000.00	-100.00%
Total Emergency Management		215,843.75	108,418.00	108,418.00	103,100.00	(5,318.00)	-4.91%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
PUBLIC SAFETY GRANTS							
<i>Expenses</i>							
A0-3E -3641-2122-E2000 -	Equipment	0.00	28,792.00	28,792.00	0.00	(28,792.00)	-100.00%
A0-3E -3644-2119-E2000 -	FY19 Hazmat Grant 4/1/21-8/31/22	40,414.29	0.00	0.00	0.00	0.00	0.00%
A0-3E -3644-2120-E2000 -	Equipment	0.00	0.00	44,300.00	0.00	(44,300.00)	-100.00%
A0-3E -3644-DT22-E2000 -	Equipment	0.00	0.00	172,413.00	0.00	(172,413.00)	-100.00%
A0-3E -3645-2119-E2000 -	FY19 SHSP 9/1/19-8/31/22	63,592.38	0.00	0.00	0.00	0.00	0.00%
A0-3E -3645-2120-E2000 -	FY20 SHSP 9/1/20-8/31/23	7,000.00	0.00	69,018.30	0.00	(69,018.30)	-100.00%
A0-3E -3645-2121-E2000 -	FY21 SHSP 10/1/20-9/30/23	1,552.00	0.00	75,269.00	0.00	(75,269.00)	-100.00%
A0-3E -3645-2122-E2000 -	FY22 SHSP 10/1/21-9/30/24	0.00	0.00	76,821.00	0.00	(76,821.00)	-100.00%
A0-3E -3646-4000-E4000 -	FY19/20 HMEP 4/1/21- 7/31/22	6,465.00	0.00	0.00	0.00	0.00	0.00%
A0-3E -3646-4021-E4000 -	Contractual Expense	0.00	15,789.00	15,789.00	0.00	(15,789.00)	-100.00%
A0-3E -3989-4000-E4000 -	Contractual Expense	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Total Equipment		119,023.67	44,581.00	482,402.30	4,000.00	(478,402.30)	-99.17%
<i>Revenue</i>							
A0-8R -3397-2122-8R3397-	Public Safety, Cap Proj	(163,362.00)	0.00	0.00	0.00	0.00	0.00%
A0-9R -4305-2121-9R4305-	FY21 SHSP 10/1/20- 9/30/23	0.00	0.00	(75,269.00)	0.00	75,269.00	-100.00%
A0-9R -4305-2122-9R4305-	Emergency Management	0.00	(28,792.00)	(28,792.00)	0.00	28,792.00	-100.00%
A0-9R -4305-DT22-9R4305-	Emergency Management	0.00	0.00	(172,413.00)	0.00	172,413.00	-100.00%
A0-9R -4305-HM21-9R4305-	Emergency Management	(5,172.00)	(15,789.00)	(15,789.00)	0.00	15,789.00	-100.00%
A0-9R -4306-0000-9R4306-	Homeland Security	0.00	(27,990.00)	(27,990.00)	0.00	27,990.00	-100.00%
A0-9R -4306-2119-9R4306-	FY19 SHSP 9/1/19-8/31/22	(63,592.38)	0.00	0.00	0.00	0.00	0.00%
A0-9R -4306-2120-9R4306-	FY20 SHSP 9/1/20-8/31/23	(7,000.00)	0.00	(69,018.30)	0.00	69,018.30	-100.00%
A0-9R -4306-2121-9R4306-	FY21 SHSP 10/1/21 -9/30/24	(1,552.00)	0.00	0.00	0.00	0.00	0.00%
A0-9R -4306-2122-9R4306-	Homeland Security	0.00	0.00	(76,821.00)	0.00	76,821.00	-100.00%
A0-9R -4308-2119-9R4308-	FY19 Hazmat 4/1/21-8/31/22	(45,904.49)	0.00	0.00	0.00	0.00	0.00%
A0-9R -4308-2120-9R4308-	Hazmat Grant	0.00	0.00	(44,300.00)	0.00	44,300.00	-100.00%
Total Revenue		(286,582.87)	(72,571.00)	(510,392.30)	0.00	510,392.30	-100.00%
Total Public Safety Grants		(167,559.20)	(27,990.00)	(27,990.00)	4,000.00	31,990.00	-114.29%
TOTAL PUBLIC SAFETY		13,212,503.51	16,064,678.00	16,169,287.11	16,478,420.00	309,132.89	1.91%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
PUBLIC HEALTH							
<i>Personnel Services</i>							
A0-4E -4010-1000-E1000 -	Personnel Services	1,773,537.61	2,150,175.00	2,159,123.00	2,168,080.00	8,957.00	0.41%
Total Personnel Services		1,773,537.61	2,150,175.00	2,159,123.00	2,168,080.00	8,957.00	0.41%
<i>Equipment</i>							
A0-4E -4010-2030-E2000 -	Computer Equipment	31,309.17	0.00	2,500.00	0.00	(2,500.00)	-100.00%
Total Equipment		31,309.17	0.00	2,500.00	0.00	(2,500.00)	-100.00%
<i>Contractual</i>							
A0-4E -4010-4000-E4000 -	Contractual Expense	0.00	9,050.00	9,050.00	9,050.00	0.00	0.00%
A0-4E -4010-4010-E4000 -	Advertising	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-4E -4010-4020-E4000 -	Membership Dues	5,885.88	8,100.00	8,100.00	8,100.00	0.00	0.00%
A0-4E -4010-4021-E4000 -	Permit/Email/License Fees	200.00	1,000.00	1,000.00	5,000.00	4,000.00	400.00%
A0-4E -4010-4025-E4000 -	Service/Repair	1,149.30	4,500.00	4,500.00	4,500.00	0.00	0.00%
A0-4E -4010-4026-E4000 -	Maintenance Agreements	7,292.61	21,000.00	21,000.00	21,000.00	0.00	0.00%
A0-4E -4010-4027-E4000 -	Rental/Lease	7,111.32	16,200.00	16,200.00	16,200.00	0.00	0.00%
A0-4E -4010-4028-E4000 -	Rental/Lease Vehicular	38,882.98	44,000.00	44,000.00	44,000.00	0.00	0.00%
A0-4E -4010-4050-E4000 -	Book/Publications/Subscriptions	286.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-4E -4010-4060-E4000 -	Computer Software/Supplies	5,266.88	6,000.00	6,000.00	6,000.00	0.00	0.00%
A0-4E -4010-4080-E4000 -	Printing/Copier Services	63.00	500.00	500.00	500.00	0.00	0.00%
A0-4E -4010-4095-E4000 -	Postage Expense	2,044.41	4,500.00	3,512.00	3,512.00	0.00	0.00%
A0-4E -4010-4150-E4000 -	Education Expenses	1,823.01	6,600.00	6,600.00	6,600.00	0.00	0.00%
A0-4E -4010-4200-E4000 -	Insurance	33,937.34	50,440.00	50,440.00	50,500.00	60.00	0.12%
A0-4E -4010-4219-E4000 -	Insurance Malpractice	8,280.00	16,560.00	16,560.00	17,000.00	440.00	2.66%
A0-4E -4010-4263-E4000 -	Supplies Medical/Pharmacy	1,308.35	6,000.00	6,000.00	6,000.00	0.00	0.00%
A0-4E -4010-4264-E4000 -	Office Supplies/Paper	7,974.45	20,000.00	20,000.00	20,000.00	0.00	0.00%
A0-4E -4010-4271-E4000 -	Motor Fuel	3,887.43	3,500.00	3,500.00	3,500.00	0.00	0.00%
A0-4E -4010-4280-E4000 -	Transportation Services	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
A0-4E -4010-4282-E4000 -	Travel Food/Lodging	194.90	1,400.00	1,400.00	1,400.00	0.00	0.00%
A0-4E -4010-4283-E4000 -	Mileage/Tolls/Parking	137.80	500.00	500.00	500.00	0.00	0.00%
A0-4E -4010-4305-E4000 -	Utility - Telephone	4,870.33	5,500.00	5,500.00	5,500.00	0.00	0.00%
A0-4E -4010-4410-E4000 -	Medical Expenses Clinical	9,655.43	12,000.00	12,000.00	12,000.00	0.00	0.00%
A0-4E -4010-4420-E4000 -	Professional Services Testing/Analysis	4,932.34	12,000.00	12,000.00	12,000.00	0.00	0.00%
A0-4E -4010-4423-E4000 -	Professional Services Accounting	0.00	10,536.00	10,536.00	10,536.00	0.00	0.00%
A0-4E -4010-4424-E4000 -	Professional Services Data Processing	1,450.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
A0-4E -4010-4429-E4000 -	Professional Services Other	14,875.00	114,500.00	112,000.00	60,000.00	(52,000.00)	-46.43%
A0-4E -4010-4431-E4000 -	Professional Fees Board of Health	1,475.00	1,700.00	1,700.00	1,700.00	0.00	0.00%
A0-4E -4010-4604-E4000 -	Prog Recruitment-HCRA	0.00	0.00	117,622.00	117,622.00	0.00	0.00%
A0-4E -4010-4980-E4000 -	COVID-19 Related Expenses	8,914.14	10,000.00	10,000.00	10,000.00	0.00	0.00%
A0-4E -4010-4999-E4000 -	Miscellaneous Expenses	952.89	3,200.00	3,200.00	3,200.00	0.00	0.00%
Total Contractual		177,350.79	399,286.00	513,420.00	465,920.00	(47,500.00)	-9.25%
Total Expenses		1,982,197.57	2,549,461.00	2,675,043.00	2,634,000.00	(41,043.00)	-1.53%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<i>Public Health (Continued)</i>							
<i>Revenue</i>							
A0-1R -1601-0000-1R1601-	Public Health Fees	(177,065.00)	(140,000.00)	(140,000.00)	(140,000.00)	0.00	0.00%
A0-1R -1602-0000-1R1602-	CFRT	(5,839.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00%
A0-1R -1606-0000-1R1606-	Vaccine Fees	(41,879.05)	(45,000.00)	(45,000.00)	(155,000.00)	(110,000.00)	244.44%
A0-8R -3401-0000-8R3401-	Public Health State Aid	(1,192,324.94)	(980,000.00)	(993,708.00)	(1,363,708.00)	(370,000.00)	37.23%
A0-8R -3446-0000-8R3446-	State Aid Phys Hand Medical	0.00	(750.00)	(750.00)	(750.00)	0.00	0.00%
A0-9R -4481-0000-9R4481-	Federal Aid Workforce Dev Grant	0.00	0.00	(117,622.00)	(117,622.00)	0.00	0.00%
A0-9R -4487-0000-9R4487-	Public Health Fellowship Program	(159,947.32)	(206,053.00)	(206,053.00)	(202,018.00)	4,035.00	-1.96%
Total Revenue		(1,577,055.31)	(1,376,803.00)	(1,508,133.00)	(1,984,098.00)	(475,965.00)	31.56%
Total Public Health		405,142.26	1,172,658.00	1,166,910.00	649,902.00	(517,008.00)	-44.31%
EARLY INTERVENTION							
<i>Personnel Services</i>							
A0-4E -4035-1000-E1000 -	Personnel Services	316,369.06	351,990.00	351,990.00	357,248.00	5,258.00	1.49%
Total Personnel Services		316,369.06	351,990.00	351,990.00	357,248.00	5,258.00	1.49%
<i>Contractual</i>							
A0-4E -4035-4000-E4000 -	Contractuals Expense	55,589.48	119,793.00	119,793.00	130,000.00	10,207.00	8.52%
A0-4E -4035-4010-E4000 -	Advertising	0.00	200.00	200.00	200.00	0.00	0.00%
A0-4E -4035-4025-E4000 -	Service Repair	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00%
A0-4E -4035-4026-E4000 -	Maintenance Agreements	428.43	600.00	600.00	600.00	0.00	0.00%
A0-4E -4035-4028-E4000 -	Rental/Lease Vehicular	4,800.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
A0-4E -4035-4080-E4000 -	Printing/Copier Services	0.00	150.00	150.00	150.00	0.00	0.00%
A0-4E -4035-4150-E4000 -	Education Expenses	0.00	500.00	500.00	500.00	0.00	0.00%
A0-4E -4035-4264-E4000 -	Office Supplies/Paper	33.39	200.00	200.00	200.00	0.00	0.00%
A0-4E -4035-4271-E4000 -	Motor Fuel	258.03	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-4E -4035-4280-E4000 -	Transportation Services	16,176.81	45,000.00	45,000.00	45,000.00	0.00	0.00%
A0-4E -4035-4283-E4000 -	Mileage/Tolls/Parking	0.00	100.00	100.00	100.00	0.00	0.00%
A0-4E -4035-4305-E4000 -	Utility - Telephone	728.80	1,400.00	1,400.00	1,400.00	0.00	0.00%
A0-4E -4035-4720-E4000 -	Early Intervention Grant	3,072.53	3,966.00	4,859.47	3,966.00	(893.47)	-18.39%
Total Contractual		81,087.47	181,109.00	182,002.47	191,316.00	9,313.53	5.12%
Total Expenses		397,456.53	533,099.00	533,992.47	548,564.00	14,571.53	2.73%
<i>Revenue</i>							
A0-1R -1604-0000-1R1604-	Early Inter Fees Serv	(4,953.16)	(25,000.00)	(25,000.00)	(25,000.00)	0.00	0.00%
A0-8R -3402-0000-8R3402-	E/I General & Respite Fee	(25,433.63)	(50,200.00)	(50,200.00)	(50,200.00)	0.00	0.00%
A0-8R -3403-0000-8R3403-	IHAP/Early Intervention	(47,763.22)	(40,338.00)	(41,231.47)	(40,338.00)	893.47	-2.17%
A0-8R -3406-0000-8R3406-	Early Intervention Medicaid	(9,125.40)	(7,000.00)	(7,000.00)	(7,000.00)	0.00	0.00%
Total Revenue		(87,275.41)	(122,538.00)	(123,431.47)	(122,538.00)	893.47	-0.72%
Total Early Intervention		310,181.12	410,561.00	410,561.00	426,026.00	15,465.00	3.77%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
COMMUNITY HEALTH WORKER							
<i>Contractual</i>							
A0-4E -4036-4000-E4000 -	Community Health Worker	0.00	16,500.00	30,208.00	15,000.00	(15,208.00)	-50.34%
Total Contractual		0.00	16,500.00	30,208.00	15,000.00	(15,208.00)	-50.34%
Total Community Health Worker		0.00	16,500.00	30,208.00	15,000.00	(15,208.00)	-50.34%
RABIES VACCINE							
<i>Contractual</i>							
A0-4E -4042-4000-E4000 -	Rabies Vaccine	44,290.21	70,000.00	95,709.79	70,000.00	(25,709.79)	-26.86%
Total Contractual		44,290.21	70,000.00	95,709.79	70,000.00	(25,709.79)	-26.86%
<i>Revenue</i>							
A0-1R -1610-0000-1R1610-	Rabies Fees	(23,653.35)	(20,000.00)	(20,000.00)	(20,000.00)	0.00	0.00%
A0-8R -3450-0000-8R3450-	Rabies Grant	(20,770.91)	(20,882.00)	(46,591.79)	(20,882.00)	25,709.79	-55.18%
Total Revenue		(44,424.26)	(40,882.00)	(66,591.79)	(40,882.00)	25,709.79	-38.61%
Total Rabies Vaccine		(134.05)	29,118.00	29,118.00	29,118.00	0.00	0.00%
COVID-19 VACCINE RESPONSE GRANT							
<i>Contractual</i>							
A0-4E -4045-4000-E4000 -	Contractuals Expense	19,835.85	154,904.00	154,904.00	40,000.00	(114,904.00)	-74.18%
Total Contractual		19,835.85	154,904.00	154,904.00	40,000.00	(114,904.00)	-74.18%
<i>Revenue</i>							
A0-9R -4603-0000-9R4603-	Vaccine Response Grant	(81,500.84)	(154,904.00)	(154,904.00)	(40,000.00)	114,904.00	-74.18%
Total Revenue		(81,500.84)	(154,904.00)	(154,904.00)	(40,000.00)	114,904.00	-74.18%
Total Covid-19 Vaccine Response Grant		(61,664.99)	0.00	0.00	0.00	0.00	0.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
HANDICAPPED CHILDREN							
<i>Personnel Services</i>							
A0-4E -4046-1000-E1000 -	Personnel Services	46,100.58	50,965.00	50,965.00	49,995.00	(970.00)	-1.90%
Total Personnel Services		46,100.58	50,965.00	50,965.00	49,995.00	(970.00)	-1.90%
<i>Contractual</i>							
A0-4E -4046-4000-E4000 -	Contractuals Expense	1,544,222.98	2,500,000.00	2,500,000.00	2,250,000.00	(250,000.00)	-10.00%
A0-4E -4046-4010-E4000 -	Advertising	0.00	300.00	300.00	500.00	200.00	66.67%
A0-4E -4046-4026-E4000 -	Maintenance Agreements	11,748.00	11,750.00	11,750.00	11,750.00	0.00	0.00%
A0-4E -4046-4027-E4000 -	Rental/Lease	1,236.00	1,300.00	1,300.00	1,300.00	0.00	0.00%
A0-4E -4046-4095-E4000 -	Postage Expense	482.11	600.00	600.00	600.00	0.00	0.00%
A0-4E -4046-4150-E4000 -	Education Expenses	0.00	600.00	600.00	600.00	0.00	0.00%
A0-4E -4046-4264-E4000 -	Office Supplies/Paper	430.69	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-4E -4046-4280-E4000 -	Transportation Services	829,844.26	720,000.00	720,000.00	880,000.00	160,000.00	22.22%
A0-4E -4046-4305-E4000 -	Utility - Telephone	353.91	600.00	600.00	600.00	0.00	0.00%
A0-4E -4046-4920-E4000 -	Education Reconciliation	16,827.88	50,000.00	50,000.00	50,000.00	0.00	0.00%
A0-4E -4046-4921-E4000 -	Education Excess Admin	148,211.84	125,000.00	125,000.00	125,000.00	0.00	0.00%
Total Contractual		2,553,357.67	3,411,150.00	3,411,150.00	3,321,350.00	(89,800.00)	-2.63%
Total Expenses		2,599,458.25	3,462,115.00	3,462,115.00	3,371,345.00	(90,770.00)	-2.62%
<i>Revenue</i>							
A0-8R -3407-0000-8R3407-	Preschool Medicaid	(270,865.34)	(260,000.00)	(260,000.00)	(250,000.00)	10,000.00	-3.85%
A0-8R -3447-0000-8R3447-	State Aid Handicapped Education	(1,055,043.12)	(1,200,000.00)	(1,200,000.00)	(1,200,000.00)	0.00	0.00%
Total Revenue		(1,325,908.46)	(1,460,000.00)	(1,460,000.00)	(1,450,000.00)	10,000.00	-0.68%
Total Handicapped Children		1,273,549.79	2,002,115.00	2,002,115.00	1,921,345.00	(80,770.00)	-4.03%
HANDICAPPED CHILDREN PROGRAM MEDICAL							
<i>Contractual</i>							
A0-4E -4047-4000-E4000 -	Handicapped Program Medical	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
Total Contractual		0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
Total Handicapped Children Program Medical		0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
HEALING GRANT							
<i>Contractual</i>							
A0-4E -4048-4000-E4000 -	Contractuals Expense	572,070.80	40,000.00	40,000.00	0.00	(40,000.00)	-100.00%
Total Contractual		572,070.80	40,000.00	40,000.00	0.00	(40,000.00)	-100.00%
<i>Revenue</i>							
A0-1R -1609-0000-1R1609-	Healing Grant	(456,624.67)	(40,000.00)	(40,000.00)	0.00	40,000.00	-100.00%
Total Revenue		(456,624.67)	(40,000.00)	(40,000.00)	0.00	40,000.00	-100.00%
Total Healing Grant		115,446.13	0.00	0.00	0.00	0.00	0.00%
VACCINE							
<i>Contractual</i>							
A0-4E -4050-4000-E4000 -	Polio Vaccine	46,697.95	59,500.00	59,500.00	175,000.00	115,500.00	194.12%
Total Contractual		46,697.95	59,500.00	59,500.00	175,000.00	115,500.00	194.12%
Total Vaccine		46,697.95	59,500.00	59,500.00	175,000.00	115,500.00	194.12%
LEAD PROGRAM							
<i>Contractual</i>							
A0-4E -4051-4000-E4000 -	Lead	8,108.09	44,900.00	44,900.00	44,900.00	0.00	0.00%
Total Contractual		8,108.09	44,900.00	44,900.00	44,900.00	0.00	0.00%
<i>Revenue</i>							
A0-8R -3451-0000-8R3451-	State Aid - Lead	(56,469.48)	(44,900.00)	(44,900.00)	(44,900.00)	0.00	0.00%
A0-9R -4451-0000-9R4451-	Federal Aid - Lead	(14,832.18)	0.00	0.00	0.00	0.00	0.00%
Total Revenue		(71,301.66)	(44,900.00)	(44,900.00)	(44,900.00)	0.00	0.00%
Total Lead Program		(63,193.57)	0.00	0.00	0.00	0.00	0.00%
IMMUNIZATION OF CHILDREN							
<i>Contractual</i>							
A0-4E -4052-4000-E4000 -	Contractuals Expense	5,279.21	31,050.00	38,657.79	31,050.00	(7,607.79)	-19.68%
Total Contractual		5,279.21	31,050.00	38,657.79	31,050.00	(7,607.79)	-19.68%
<i>Revenue</i>							
A0-8R -3452-0000-8R3452-	State Aid - Immunization	(31,694.00)	(31,050.00)	(38,657.79)	(31,050.00)	7,607.79	-19.68%
A0-9R -4452-0000-9R4452-	Federal Aid - Immunization	(4,399.33)	0.00	0.00	0.00	0.00	0.00%
Total Revenue		(36,093.33)	(31,050.00)	(38,657.79)	(31,050.00)	7,607.79	-19.68%
Total Immunization Of Children		(30,814.12)	0.00	0.00	0.00	0.00	0.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<u>MIGRANT HEALTH SERVICES</u>							
<i>Personnel Services</i>							
A0-4E -4053-1000-E1000 -	Personnel Services	46,575.48	45,832.00	45,832.00	49,378.00	3,546.00	7.74%
Total Personnel Services		46,575.48	45,832.00	45,832.00	49,378.00	3,546.00	7.74%
<i>Contractual</i>							
A0-4E -4053-4000-E4000 -	Contractuals Expense	13,810.50	36,697.00	49,017.50	33,151.00	(15,866.50)	-32.37%
Total Contractual		13,810.50	36,697.00	49,017.50	33,151.00	(15,866.50)	-32.37%
Total Expenses		24,292.65	51,479.00	56,191.71	82,529.00	(12,320.50)	46.87%
<i>Revenue</i>							
A0-9R -4453-0000-9R4453-	Migrant Health Service	(81,706.19)	(82,529.00)	(94,849.50)	(82,529.00)	12,320.50	-12.99%
Total Revenue		(81,706.19)	(82,529.00)	(94,849.50)	(82,529.00)	12,320.50	-12.99%
Total Migrant Health Services		(21,320.21)	0.00	0.00	0.00	0.00	0.00%
<u>TOBACCO COMPLIANCE</u>							
<i>Contractual</i>							
A0-4E -4054-4000-E4000 -	Contractuals Expense	3,618.01	37,222.00	50,604.99	37,222.00	(13,382.99)	-26.45%
Total Contractual		3,618.01	37,222.00	50,604.99	37,222.00	(13,382.99)	-26.45%
<i>Revenue</i>							
A0-1R -1605-0000-1R1605-	Tobacco Fees	(6,120.00)	(800.00)	(800.00)	(1,000.00)	(200.00)	25.00%
A0-8R -3454-0000-8R3454-	Tobacco Compliance Check	(12,357.29)	(37,222.00)	(50,604.99)	(37,222.00)	13,382.99	-26.45%
Total Revenue		(18,477.29)	(38,022.00)	(51,404.99)	(38,222.00)	13,182.99	-25.65%
Total Tobacco Compliance		(14,859.28)	(800.00)	(800.00)	(1,000.00)	(200.00)	25.00%
<u>BIOTERRORISM GRANT</u>							
<i>Personnel Services</i>							
A0-4E -4058-1000-E1000 -	Personnel Services	44,517.96	68,850.00	68,850.00	60,405.00	(8,445.00)	-12.27%
Total Personnel Services		44,517.96	68,850.00	68,850.00	60,405.00	(8,445.00)	-12.27%
<i>Contractual</i>							
A0-4E -4058-4000-E4000 -	Contractuals Expense	0.00	0.00	988.00	0.00	(988.00)	-100.00%
Total Contractual		0.00	0.00	988.00	0.00	(988.00)	-100.00%
<i>Revenue</i>							
A0-9R -4469-0000-9R4469-	Fed Bioterrorism Grant	(113,349.38)	(252,099.00)	(252,099.00)	(52,099.00)	200,000.00	-79.33%
Total Revenue		(113,349.38)	(252,099.00)	(252,099.00)	(52,099.00)	200,000.00	-79.33%
Total Bioterrorism Grant		(68,831.42)	(183,249.00)	(182,261.00)	8,306.00	190,567.00	-104.56%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<u>HEALTHY NEIGHBORHOOD GRANT</u>							
<i>Personnel Services</i>							
A0-4E -4060-1000-E1000 -	Personnel Services	85,835.23	100,374.00	100,374.00	105,780.00	5,406.00	5.39%
Total Personnel Services		85,835.23	100,374.00	100,374.00	105,780.00	5,406.00	5.39%
<i>Contractual</i>							
A0-4E -4060-4000-E4000 -	Contractuals Expense	31,415.73	95,785.00	159,180.27	90,222.00	(68,958.27)	-43.32%
Total Contractual		31,415.73	95,785.00	159,180.27	90,222.00	(68,958.27)	-43.32%
Total Expenses		117,250.96	196,159.00	259,554.27	196,002.00	(63,552.27)	-24.49%
<i>Revenue</i>							
A0-9R -4401-0000-9R4401-	Healthy Neighborhood Grant	(129,203.17)	(196,000.00)	(259,395.27)	(196,002.00)	63,393.27	-24.44%
Total Revenue		(129,203.17)	(196,000.00)	(259,395.27)	(196,002.00)	63,393.27	-24.44%
Total Healthy Neighborhood Grant		(11,952.21)	159.00	159.00	0.00	(159.00)	-100.00%
<u>TUBERCULOSIS PROGRAM</u>							
<i>Contractual</i>							
A0-4E -4070-4000-E4000 -	Contractuals Expense	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Contractual		0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Tuberculosis Program		0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<u>ENVIRONMENTAL SWAP PROGRAM</u>							
<i>Contractual</i>							
A0-4E -4090-4000-E4000 -	Contractuals Expense	58,394.50	133,269.00	133,269.00	133,269.00	0.00	0.00%
A0-4E -4090-4001-E4000 -	Septic Tank Replacement Program	0.00	0.00	15,740.00	0.00	(15,740.00)	-100.00%
Total Contractual		58,394.50	133,269.00	149,009.00	133,269.00	(15,740.00)	-10.56%
<i>Revenue</i>							
A0-8R -3455-0000-8R3455-	State Environmental Health SWAP	(98,945.65)	(133,269.00)	(133,269.00)	(133,269.00)	0.00	0.00%
Total Revenue		(98,945.65)	(133,269.00)	(133,269.00)	(133,269.00)	0.00	0.00%
Total Environmental SWAP Program		(40,551.15)	0.00	15,740.00	0.00	(15,740.00)	-100.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
COVID-19 RESPONSE							
<i>Contractual</i>							
A0-4E -4188-4000-E4000 -	Contractuals Expense	44,557.35	200,000.00	200,000.00	0.00	(200,000.00)	-100.00%
Total Contractual		44,557.35	200,000.00	200,000.00	0.00	(200,000.00)	-100.00%
Total Covid-19 Response		44,557.35	200,000.00	200,000.00	0.00	(200,000.00)	-100.00%
SCHOOL REOPENING GRANT							
<i>Contractual</i>							
A0-4E -4190-4000-E4000 -	Contractuals Expense	722,446.48	99,400.00	575,202.00	0.00	(575,202.00)	-100.00%
Total Contractual		722,446.48	99,400.00	575,202.00	0.00	(575,202.00)	-100.00%
<i>Revenue</i>							
A0-9R -4488-0000-9R4488-	ELC Reopening Schools	(700,116.51)	(99,400.00)	(575,202.00)	0.00	575,202.00	-100.00%
Total Revenue		(700,116.51)	(99,400.00)	(575,202.00)	0.00	575,202.00	-100.00%
Total School Reopening Grant		22,329.97	0.00	0.00	0.00	0.00	0.00%
DRUG ABUSE PROGRAMS							
<i>Contractual</i>							
A0-4E -4210-4919-E4000 -	DARE Ichabod Crane CSD	1,617.00	1,617.00	1,617.00	1,617.00	0.00	0.00%
A0-4E -4210-4922-E4000 -	DARE Germantown CSD	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
A0-4E -4210-4924-E4000 -	DARE Grant Contractual	1,212.74	1,777.00	1,777.00	1,777.00	0.00	0.00%
Total Contractual		5,829.74	6,394.00	6,394.00	6,394.00	0.00	0.00%
Total Drug Abuse Programs		5,829.74	6,394.00	6,394.00	6,394.00	0.00	0.00%
OPIOID GRANT							
<i>Contractual</i>							
A0-4E -4220-4000-E4000 -	Contractuals Expense	32,175.77	72,000.00	110,248.23	0.00	(110,248.23)	-100.00%
Total Contractual		32,175.77	72,000.00	110,248.23	0.00	(110,248.23)	-100.00%
<i>Revenue</i>							
A0-9R -4486-0000-9R4486-	Narcotics Addiction Control	(73,339.09)	(72,000.00)	(110,248.23)	0.00	110,248.23	-100.00%
Total Revenue		(73,339.09)	(72,000.00)	(110,248.23)	0.00	110,248.23	-100.00%
Total Opioid Grant		(41,163.32)	0.00	0.00	0.00	0.00	0.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
MENTAL HEALTH							
<i>Personnel Services</i>							
A0-4E -4310-1000-E1000 -	Personnel Services	3,189,111.13	3,697,820.00	3,663,496.00	3,535,632.00	(127,864.00)	-3.49%
Total Personnel Services		3,189,111.13	3,697,820.00	3,663,496.00	3,535,632.00	(127,864.00)	-3.49%
<i>Equipment</i>							
A0-4E -4310-2090-E2000 -	Federal Salary Share	33,214.05	30,000.00	30,000.00	60,000.00	30,000.00	100.00%
Total Equipment		33,214.05	30,000.00	30,000.00	60,000.00	30,000.00	100.00%
<i>Contractual</i>							
A0-4E -4310-4003-E4000 -	Client Services Blended	54,937.36	50,000.00	50,000.00	60,000.00	10,000.00	20.00%
A0-4E -4310-4010-E4000 -	Advertising	33,485.37	25,000.00	62,710.00	14,500.00	(48,210.00)	-76.88%
A0-4E -4310-4020-E4000 -	Membership Dues	3,418.00	3,500.00	3,521.00	3,627.00	106.00	3.01%
A0-4E -4310-4021-E4000 -	Permit/Email/License Fees	224.00	500.00	500.00	37,000.00	36,500.00	7300.00%
A0-4E -4310-4025-E4000 -	Service/Repair	1,616.88	2,000.00	2,000.00	2,000.00	0.00	0.00%
A0-4E -4310-4026-E4000 -	Maintenance Agreements	101,829.75	100,000.00	100,000.00	100,000.00	0.00	0.00%
A0-4E -4310-4027-E4000 -	Rental/Lease	7,683.86	14,000.00	10,500.00	2,000.00	(8,500.00)	-80.95%
A0-4E -4310-4028-E4000 -	Rental/Lease Vehicular	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
A0-4E -4310-4050-E4000 -	Book/Publications/Subscriptions	586.00	750.00	750.00	673.00	(77.00)	-10.27%
A0-4E -4310-4060-E4000 -	Computer Software/Supplies	2,036.72	5,000.00	5,000.00	5,000.00	0.00	0.00%
A0-4E -4310-4090-E4000 -	Federal Salary Share	60,670.67	90,000.00	90,000.00	120,000.00	30,000.00	33.33%
A0-4E -4310-4095-E4000 -	Postage Expense	2,598.65	1,200.00	1,200.00	1,000.00	(200.00)	-16.67%
A0-4E -4310-4105-E4000 -	Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00%
A0-4E -4310-4150-E4000 -	Education Expense	7,945.47	15,000.00	15,000.00	12,500.00	(2,500.00)	-16.67%
A0-4E -4310-4200-E4000 -	Insurance	27,347.91	64,000.00	64,000.00	65,000.00	1,000.00	1.56%
A0-4E -4310-4264-E4000 -	Office Supplies/Paper	15,454.37	18,000.00	18,000.00	18,000.00	0.00	0.00%
A0-4E -4310-4268-E4000 -	Supplies Therapy	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-4E -4310-4271-E4000 -	Motor Fuel	4,124.07	4,500.00	4,500.00	4,500.00	0.00	0.00%
A0-4E -4310-4280-E4000 -	Transportation Services	2,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
A0-4E -4310-4282-E4000 -	Travel Food/Lodging	373.38	2,000.00	2,000.00	2,000.00	0.00	0.00%
A0-4E -4310-4283-E4000 -	Mileage/Tolls/Parking	1,015.13	500.00	500.00	500.00	0.00	0.00%
A0-4E -4310-4305-E4000 -	Utility - Telephone	23,692.03	22,000.00	22,000.00	22,000.00	0.00	0.00%
A0-4E -4310-4425-E4000 -	Professional Services Human Service	560,100.00	637,050.00	671,374.00	827,420.00	156,046.00	23.24%
A0-4E -4310-4999-E4000 -	Miscellaneous Expenses	11,705.73	12,500.00	12,479.00	12,500.00	21.00	0.17%
Total Contractual		922,845.35	1,071,500.00	1,143,534.00	1,317,720.00	174,186.00	15.23%
Total Expenses		4,145,170.53	4,799,320.00	4,837,030.00	4,913,352.00	76,322.00	1.58%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<i>Mental Health (Continued)</i>							
<u>Revenue</u>							
A0-1R -1620-0000-1R1620-	Mental Health Fees	(2,230,070.61)	(2,400,000.00)	(2,400,000.00)	(2,500,000.00)	(100,000.00)	4.17%
A0-1R -1621-0000-1R1621-	Mental Health Fees- Adult Care Coord	(737,445.45)	(1,000,000.00)	(1,000,000.00)	(889,000.00)	111,000.00	-11.10%
A0-1R -1622-0000-1R1622-	Mental Health Fees - Childrens Care Coord	(405,073.05)	(320,000.00)	(320,000.00)	(553,000.00)	(233,000.00)	72.81%
A0-1R -1623-0000-1R1623-	Mental Health Other Income (BHNNY)	(600.00)	(80,000.00)	(80,000.00)	0.00	80,000.00	-100.00%
A0-1R -1624-0000-1R1624-	Other MHC Revenue	(84,248.42)	0.00	0.00	(44,400.00)	(44,400.00)	0.00%
A0-8R -3489-0000-8R3489-	State Aid, Other	(104,154.50)	(120,000.00)	(135,740.00)	(120,000.00)	15,740.00	-11.60%
A0-8R -3491-0000-8R3491-	State Aid - ARC Program	(1,074,315.25)	(986,507.00)	(986,507.00)	(1,153,554.00)	(167,047.00)	16.93%
A0-9R -4480-0000-9R4480-	Fed Aid, Other Health	(104,154.50)	(120,000.00)	(157,710.00)	(120,000.00)	37,710.00	-23.91%
A0-9R -4490-0000-9R4490-	Fed Aid Mental Health	(225,000.00)	(240,000.00)	(240,000.00)	(240,000.00)	0.00	0.00%
Total Revenue		(4,965,061.78)	(5,266,507.00)	(5,319,957.00)	(5,619,954.00)	(299,997.00)	5.64%
Total Mental Health		(819,891.25)	(467,187.00)	(482,927.00)	(706,602.00)	(223,675.00)	46.32%
ADULT CARE COORDINATION							
<u>Contractual</u>							
A0-4E -4312-4264-E4000 -	Office Supplies/Paper	205.88	0.00	0.00	0.00	0.00	0.00%
Total Contractual		205.88	0.00	0.00	0.00	0.00	0.00%
Total Adult Care Coordination		205.88	0.00	0.00	0.00	0.00	0.00%
VALATIE MEDICAL ARTS							
<u>Personnel Services</u>							
A0-4E -4314-1000-E1000 -	Personnel Services	55,660.82	0.00	0.00	0.00	0.00	0.00%
Total Personnel Services		55,660.82	0.00	0.00	0.00	0.00	0.00%
<u>Contractual</u>							
A0-4E -4314-4242-E4000 -	Rent	27,000.00	0.00	0.00	0.00	0.00	0.00%
A0-4E -4314-4305-E4000 -	Utility - Telephone	3,549.25	0.00	0.00	0.00	0.00	0.00%
A0-4E -4314-4999-E4000 -	Miscellaneous Expenses	70.38	0.00	0.00	0.00	0.00	0.00%
Total Contractual		30,619.63	0.00	0.00	0.00	0.00	0.00%
Total Valatie Medical Arts		86,280.45	0.00	0.00	0.00	0.00	0.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
MENTAL HEALTH CONTRACTUAL AGENCIES							
<i>Contractual</i>							
A0-4E -4322-4000-E4000 -	Contractuals Expense	141,671.79	100,000.00	100,000.00	100,000.00	0.00	0.00%
A0-4E -4322-4916-E4000 -	St. Catherine'S Children Services	13,999.92	15,203.00	15,203.00	15,203.00	0.00	0.00%
A0-4E -4322-4918-E4000 -	Northeast Career Planning	123,709.00	128,525.00	128,525.00	134,919.00	6,394.00	4.97%
A0-4E -4322-4926-E4000 -	Twin County Recovery	513,076.84	583,604.00	583,604.00	753,542.00	169,938.00	29.12%
A0-4E -4322-4927-E4000 -	Mental Health Assn Columbia County	1,491,729.00	1,632,658.00	1,632,658.00	1,806,837.00	174,179.00	10.67%
A0-4E -4322-4930-E4000 -	Catholic Family	111,864.00	0.00	0.00	0.00	0.00	0.00%
Total Contractual		2,396,050.55	2,459,990.00	2,459,990.00	2,810,501.00	350,511.00	14.25%
<i>Revenue</i>							
A0-8R -3490-0000-8R3490-	State Aid-Mental Health	(2,254,378.76)	(2,359,990.00)	(2,359,990.00)	(2,710,501.00)	(350,511.00)	14.85%
A0-8R -3711-0000-8R3711-	PFC Dwyer Grant	(117,500.00)	(100,000.00)	(100,000.00)	(100,000.00)	0.00	0.00%
Total Revenue		(2,371,878.76)	(2,459,990.00)	(2,459,990.00)	(2,810,501.00)	(350,511.00)	14.25%
Total Mental Health Contractual Agencies		24,171.79	0.00	0.00	0.00	0.00	0.00%
MENTAL HEALTH CONTRACTUAL AGENCIES - COUNTY SHARE							
<i>Contractual</i>							
A0-4E -4323-4926-E4000 -	Twin County - County Share	135,097.00	48,869.00	48,869.00	48,869.00	0.00	0.00%
A0-4E -4323-4927-E4000 -	MHA - County Share	71,538.09	12,184.00	194,883.90	10,082.00	(184,801.90)	-94.83%
A0-4E -4323-4928-E4000 -	NYS ARC - County Share	174,999.96	175,000.00	175,000.00	173,000.00	(2,000.00)	-1.14%
Total Contractual		381,635.05	236,053.00	418,752.90	231,951.00	(186,801.90)	-44.61%
Total Mental Health Contractual Agencies - County Share		381,635.05	236,053.00	418,752.90	231,951.00	(186,801.90)	-44.61%
PINE HAVEN LEGACY COSTS							
<i>Contractual</i>							
A0-4E -4531-4999-E4000 -	Miscellaneous Expense	3,800.00	5,000.00	5,000.00	0.00	(5,000.00)	-100.00%
Total Contractual		3,800.00	5,000.00	5,000.00	0.00	(5,000.00)	-100.00%
Total Pine Haven Legacy Costs		3,800.00	5,000.00	5,000.00	0.00	(5,000.00)	-100.00%
RURAL HEALTH CONSORTIUM							
<i>Contractual</i>							
A0-4E -4989-4000-E4000 -	Contractuals Expense	62,400.00	0.00	0.00	0.00	0.00	0.00%
Total Contractual		62,400.00	0.00	0.00	0.00	0.00	0.00%
Total Rural Health Consortium		62,400.00	0.00	0.00	0.00	0.00	0.00%
TOTAL HEALTH		1,607,851.91	3,490,322.00	3,681,969.90	2,758,940.00	(923,029.90)	-25.07%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
AIRPORT							
<i>Personnel Services</i>							
A0-5E -5610-1000-E1000 -	Personnel Services	11,473.30	13,500.00	13,500.00	13,500.00	0.00	0.00%
Total Personnel Services		11,473.30	13,500.00	13,500.00	13,500.00	0.00	0.00%
<i>Contractual</i>							
A0-5E -5610-4025-E4000 -	Service/Repair	48,299.12	30,000.00	30,000.00	30,000.00	0.00	0.00%
A0-5E -5610-4026-E4000 -	Maintenance Agreements	12,600.00	12,600.00	12,600.00	18,000.00	5,400.00	42.86%
A0-5E -5610-4200-E4000 -	Insurance	26,881.83	10,500.00	10,500.00	10,500.00	0.00	0.00%
A0-5E -5610-4241-E4000 -	Building Maintenance	4,173.20	15,000.00	15,000.00	15,000.00	0.00	0.00%
A0-5E -5610-4242-E4000 -	Rental/Lease Building	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
A0-5E -5610-4300-E4000 -	Utility - Electricity	9,104.91	9,000.00	9,000.00	10,000.00	1,000.00	11.11%
A0-5E -5610-4305-E4000 -	Utility - Telephone	1,676.94	1,200.00	1,200.00	1,800.00	600.00	50.00%
A0-5E -5610-4420-E4000 -	Professional Services Testing/Analysis	750.44	0.00	0.00	0.00	0.00	0.00%
A0-5E -5610-4429-E4000 -	Contractuals Expense	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
A0-5E -5610-4932-E4000 -	Equipment Payroll	15,754.57	18,000.00	18,000.00	16,300.00	(1,700.00)	-9.44%
A0-5E -5610-4999-E4000 -	Miscellaneous Expenses	810.79	2,500.00	2,500.00	6,000.00	3,500.00	140.00%
Total Contractual		120,051.80	105,000.00	105,000.00	113,800.00	8,800.00	8.38%
Total Expenses		131,525.10	118,500.00	118,500.00	127,300.00	8,800.00	7.43%
<i>Revenue</i>							
A0-1R -1770-0000-1R1770-	Airport Fees & Rentals	(82,886.07)	(75,000.00)	(75,000.00)	(82,000.00)	(7,000.00)	9.33%
A0-1R -1776-0000-1R1776-	Airport Sales Of Supplies	(28,079.22)	(25,000.00)	(25,000.00)	(30,000.00)	(5,000.00)	20.00%
Total Revenue		(110,965.29)	(100,000.00)	(100,000.00)	(112,000.00)	(12,000.00)	12.00%
Total Airport		20,559.81	18,500.00	18,500.00	15,300.00	(3,200.00)	-17.30%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
MASS TRANSIT BUS OPERATIONS							
<i>Equipment</i>							
A0-5E -5630-2050-E2000 -	Vehicles	0.00	190,000.00	190,000.00	190,000.00	0.00	0.00%
Total Equipment		0.00	190,000.00	190,000.00	190,000.00	0.00	0.00%
<i>Contractual</i>							
A0-5E -5630-4000-E4000 -	Contractuals Expense	465,210.33	864,910.00	864,910.00	762,000.00	(102,910.00)	-11.90%
A0-5E -5630-4025-E4000 -	Service/Repair	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
A0-5E -5630-4200-E4000 -	Insurance	0.00	8,400.00	8,400.00	9,000.00	600.00	7.14%
Total Contractual		465,210.33	873,310.00	873,310.00	821,000.00	(52,310.00)	-5.99%
Total Expenses		465,210.33	1,063,310.00	1,063,310.00	1,011,000.00	(52,310.00)	-4.92%
<i>Revenue</i>							
A0-1R -1750-0000-1R1750-	Bus Operations	0.00	(117,455.00)	(117,455.00)	(65,000.00)	52,455.00	-44.66%
A0-2R -2315-0000-2R2315-	Local Transit Operating Assistance	(49,807.50)	(47,500.00)	(47,500.00)	(60,000.00)	(12,500.00)	26.32%
A0-8R -3589-0000-8R3589-	State Transit Operating Assistance	(257,763.80)	(615,970.00)	(615,970.00)	(381,000.00)	234,970.00	-38.15%
A0-9R -4589-0000-9R4589-	Federal Transit Operating Assistance	(268,838.82)	(125,000.00)	(125,000.00)	(150,000.00)	(25,000.00)	20.00%
Total Revenue		(576,410.12)	(905,925.00)	(905,925.00)	(656,000.00)	249,925.00	-27.59%
Total Mass Transit Bus Operations		(111,199.79)	157,385.00	157,385.00	355,000.00	197,615.00	125.56%
TOTAL TRANSPORTATION		(90,639.98)	175,885.00	175,885.00	370,300.00	194,415.00	110.54%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
SOCIAL SERVICES							
<i>Personnel Services</i>							
A0-6E -6010-1000-E1000 -	Personnel Services	7,705,011.94	9,359,874.00	8,889,204.00	9,003,420.00	114,216.00	1.28%
Total Personnel Services		7,705,011.94	9,359,874.00	8,889,204.00	9,003,420.00	114,216.00	1.28%
<i>Contractual</i>							
A0-6E -6010-4000-E4000 -	Reentry Task Force Program	101,126.35	89,800.00	89,800.00	122,500.00	32,700.00	36.41%
A0-6E -6010-4010-E4000 -	Advertising	0.00	1,500.00	1,500.00	1,400.00	(100.00)	-6.67%
A0-6E -6010-4020-E4000 -	Membership Dues	5,316.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
A0-6E -6010-4025-E4000 -	Service/Repair	16,416.23	8,500.00	8,500.00	8,500.00	0.00	0.00%
A0-6E -6010-4026-E4000 -	Maintenance Agreements	4,622.56	4,625.00	4,625.00	5,000.00	375.00	8.11%
A0-6E -6010-4027-E4000 -	Rental/Lease	22,959.91	27,000.00	27,000.00	26,000.00	(1,000.00)	-3.70%
A0-6E -6010-4028-E4000 -	Rental/Lease Vehicular	99,236.73	96,000.00	96,000.00	100,000.00	4,000.00	4.17%
A0-6E -6010-4050-E4000 -	Book/Publications/Subscriptions	2,093.64	3,000.00	3,000.00	3,000.00	0.00	0.00%
A0-6E -6010-4060-E4000 -	Computer Software/Supplies	25,871.43	28,000.00	28,000.00	28,000.00	0.00	0.00%
A0-6E -6010-4095-E4000 -	Postage Expense	26,711.72	35,000.00	35,000.00	37,000.00	2,000.00	5.71%
A0-6E -6010-4150-E4000 -	Education Expenses	7,314.00	30,000.00	30,000.00	26,000.00	(4,000.00)	-13.33%
A0-6E -6010-4200-E4000 -	Insurance	159,050.17	113,000.00	113,000.00	116,500.00	3,500.00	3.10%
A0-6E -6010-4241-E4000 -	Building Maintenance	70,480.87	30,000.00	30,000.00	30,000.00	0.00	0.00%
A0-6E -6010-4261-E4000 -	Supplies Janitorial	11,941.72	12,000.00	12,000.00	13,000.00	1,000.00	8.33%
A0-6E -6010-4264-E4000 -	Office Supplies/Paper	24,580.47	25,000.00	25,000.00	25,000.00	0.00	0.00%
A0-6E -6010-4271-E4000 -	Motor Fuel	54,111.69	58,000.00	58,000.00	58,000.00	0.00	0.00%
A0-6E -6010-4280-E4000 -	Transportation Services	273.50	20,000.00	20,000.00	18,000.00	(2,000.00)	-10.00%
A0-6E -6010-4282-E4000 -	Travel Food/Lodging	524.53	3,000.00	3,000.00	3,000.00	0.00	0.00%
A0-6E -6010-4283-E4000 -	Mileage/Tolls/Parking	4,371.75	10,000.00	10,000.00	9,000.00	(1,000.00)	-10.00%
A0-6E -6010-4284-E4000 -	Rural Health Transport DSS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
A0-6E -6010-4300-E4000 -	Utility - Electricity	56,351.93	45,000.00	45,000.00	45,000.00	0.00	0.00%
A0-6E -6010-4303-E4000 -	Utility - Natural Gas	10,235.46	12,500.00	12,500.00	12,500.00	0.00	0.00%
A0-6E -6010-4305-E4000 -	Utility - Telephone	41,293.29	40,000.00	40,000.00	41,000.00	1,000.00	2.50%
A0-6E -6010-4306-E4000 -	Utility - Water/Sewage	2,754.26	3,100.00	3,100.00	3,200.00	100.00	3.23%
A0-6E -6010-4415-E4000 -	Medical Expenses Employee	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-6E -6010-4420-E4000 -	Professional Services Testing/Analysis	800.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
A0-6E -6010-4422-E4000 -	Professional Services DSS Sheriff	456,931.57	0.00	470,670.00	460,000.00	(10,670.00)	-2.27%
A0-6E -6010-4426-E4000 -	Professional Services Legal	116,496.18	120,000.00	120,000.00	121,304.00	1,304.00	1.09%
A0-6E -6010-4429-E4000 -	Professional Services Other	259,067.62	155,000.00	155,000.00	183,217.00	28,217.00	18.20%
A0-6E -6010-4546-E4000 -	Local Share Chargebacks	52,524.00	50,000.00	50,000.00	61,000.00	11,000.00	22.00%
A0-6E -6010-4935-E4000 -	Non Reimbured (NR) Admin DSS	57,159.82	70,000.00	70,000.00	70,000.00	0.00	0.00%
A0-6E -6010-4980-E4000 -	Covid Related Expenses	101.96	0.00	0.00	0.00	0.00	0.00%
A0-6E -6010-4999-E4000 -	Miscellaneous Expenses	6,543.53	10,000.00	10,000.00	10,000.00	0.00	0.00%
Total Contractual		1,707,262.89	1,120,025.00	1,590,695.00	1,657,121.00	66,426.00	4.18%
Total Expenses		9,412,274.83	10,479,899.00	10,479,899.00	10,660,541.00	180,642.00	1.72%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<i>Social Services (Continued)</i>							
<u>Revenue</u>							
A0-1R -1810-0000-1R1810-	Repay Soc Serv Admin	(11,850.78)	(20,000.00)	(20,000.00)	(20,000.00)	0.00	0.00%
A0-8R -3610-0000-8R3610-	State Aid Soc Serv Admin	(1,350,611.00)	(1,300,000.00)	(1,300,000.00)	(1,350,000.00)	(50,000.00)	3.85%
A0-9R -4610-0000-9R4610-	Fed Aid Soc Serv Admin	(2,758,744.00)	(3,000,000.00)	(3,000,000.00)	(2,850,000.00)	150,000.00	-5.00%
A0-9R -4611-0000-9R4611-	USDA Administration	(1,329,493.00)	(1,450,000.00)	(1,450,000.00)	(1,500,000.00)	(50,000.00)	3.45%
Total Revenue		(5,450,698.78)	(5,770,000.00)	(5,770,000.00)	(5,720,000.00)	50,000.00	-0.87%
Total Social Services		3,961,576.05	4,709,899.00	4,709,899.00	4,940,541.00	230,642.00	4.90%
<u>PHYSICALLY HANDICAPPED CHILD</u>							
<u>Contractual</u>							
A0-6E -6019-4000-E4000 -	Physically Handicap Child	571,384.25	850,000.00	850,000.00	850,000.00	0.00	0.00%
Total Contractual		571,384.25	850,000.00	850,000.00	850,000.00	0.00	0.00%
Total Physically Handicapped Child		571,384.25	850,000.00	850,000.00	850,000.00	0.00	0.00%
<u>DAY CARE</u>							
<u>Contractual</u>							
A0-6E -6055-4000-E4000 -	Day Care	1,161,554.23	800,000.00	800,000.00	775,000.00	(25,000.00)	-3.13%
Total Contractual		1,161,554.23	800,000.00	800,000.00	775,000.00	(25,000.00)	-3.13%
<u>Revenue</u>							
A0-1R -1855-0000-1R1855-	Repay Day Care	0.00	(3,000.00)	(3,000.00)	0.00	3,000.00	-100.00%
A0-8R -3655-0000-8R3655-	State Aid Day Care	(909,084.00)	(1,000,000.00)	(1,000,000.00)	(1,150,000.00)	(150,000.00)	15.00%
Total Revenue		(909,084.00)	(1,003,000.00)	(1,003,000.00)	(1,150,000.00)	(147,000.00)	14.66%
Total Day Care		252,470.23	(203,000.00)	(203,000.00)	(375,000.00)	(172,000.00)	84.73%
<u>SERVICES FOR RECIPIENTS</u>							
<u>Contractual</u>							
A0-6E -6070-4000-E4000 -	Services For Recipients	1,968,370.08	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00%
Total Contractual		1,968,370.08	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00%
<u>Revenue</u>							
A0-1R -1870-0000-1R1870-	Repay Soc Serv Recipients	(2,676.85)	(3,000.00)	(3,000.00)	(2,500.00)	500.00	-16.67%
A0-8R -3670-0000-8R3670-	State Aid For Recipients	(2,592,113.00)	(3,100,000.00)	(3,100,000.00)	(2,200,000.00)	900,000.00	-29.03%
A0-9R -4670-0000-9R4670-	Fed Aid Serv For Recipients	(529,880.00)	(325,000.00)	(325,000.00)	(325,000.00)	0.00	0.00%
Total Revenue		(3,124,669.85)	(3,428,000.00)	(3,428,000.00)	(2,527,500.00)	900,500.00	-26.27%
Total Services For Recipients		(1,156,299.77)	(1,428,000.00)	(1,428,000.00)	(527,500.00)	900,500.00	-63.06%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
MEDICAL ASSISTANCE							
<i>Contractual</i>							
A0-6E -6100-4000-E4000 -	Medicaid To State	8,910,670.00	10,066,080.00	10,066,080.00	11,218,111.00	1,152,031.00	11.44%
Total Contractual		8,910,670.00	10,066,080.00	10,066,080.00	11,218,111.00	1,152,031.00	11.44%
<i>Revenue</i>							
A0-1R -1801-0000-1R1801-	Repayments-Med Assistnce	(91,104.35)	(175,000.00)	(175,000.00)	(125,000.00)	50,000.00	-28.57%
A0-8R -3601-0000-8R3601-	State Aid-Medical Assist	36,180.79	65,000.00	65,000.00	58,000.00	(7,000.00)	-10.77%
A0-9R -4601-0000-9R4601-	Medical Assistance	42,027.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
Total Revenue		(12,896.56)	(60,000.00)	(60,000.00)	(17,000.00)	43,000.00	-71.67%
Total Medical Assistance		8,897,773.44	10,006,080.00	10,006,080.00	11,201,111.00	1,195,031.00	11.94%
MEDICAID, OTHER							
<i>Contractual</i>							
A0-6E -6101-4000-E4000 -	Medicaid, Other	127,272.61	5,000.00	5,000.00	5,000.00	0.00	0.00%
A0-6E -6101-4001-E4000 -	IGT	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00%
Total Contractual		127,272.61	125,000.00	125,000.00	125,000.00	0.00	0.00%
Total Medicaid, Other		127,272.61	125,000.00	125,000.00	125,000.00	0.00	0.00%
SPECIAL NEEDS - ADULT FAMILY HOMES							
<i>Contractual</i>							
A0-6E -6106-4000-E4000 -	Special Needs	0.00	500.00	500.00	500.00	0.00	0.00%
Total Contractual		0.00	500.00	500.00	500.00	0.00	0.00%
Total Special Needs - Adult Family Homes		0.00	500.00	500.00	500.00	0.00	0.00%
AID TO DEPENDENT CHILDREN							
<i>Contractual</i>							
A0-6E -6109-4000-E4000 -	Family Assistance	5,256,622.55	5,200,000.00	5,200,000.00	5,500,000.00	300,000.00	5.77%
Total Contractual		5,256,622.55	5,200,000.00	5,200,000.00	5,500,000.00	300,000.00	5.77%
<i>Revenue</i>							
A0-1R -1809-0000-1R1809-	Repay-Aid Depen Children	(214,516.98)	(500,000.00)	(500,000.00)	(500,000.00)	0.00	0.00%
A0-1R -1811-0000-1R1811-	Med Incentive Earnings	(30,348.76)	(75,000.00)	(75,000.00)	(88,000.00)	(13,000.00)	17.33%
A0-8R -3609-0000-8R3609-	State Aid Dependent Child	(2,047.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	0.00%
A0-9R -4609-0000-9R4609-	Fed Aid Dependent Childr	(1,156,946.00)	(1,600,000.00)	(1,600,000.00)	(1,500,000.00)	100,000.00	-6.25%
A0-9R -4615-0000-9R4615-	Flex Fund For Family Services	(2,830,333.02)	(2,500,000.00)	(2,500,000.00)	(2,500,000.00)	0.00	0.00%
Total Revenue		(4,234,191.76)	(4,677,000.00)	(4,677,000.00)	(4,590,000.00)	87,000.00	-1.86%
Total Aid To Dependent Children		1,022,430.79	523,000.00	523,000.00	910,000.00	387,000.00	74.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
CHILD CARE							
<i>Contractual</i>							
A0-6E -6119-4000-E4000 -	Child Care	8,347,083.51	3,900,000.00	3,900,000.00	3,500,000.00	(400,000.00)	-10.26%
Total Contractual		8,347,083.51	3,900,000.00	3,900,000.00	3,500,000.00	(400,000.00)	-10.26%
<i>Revenue</i>							
A0-1R -1819-0000-1R1819-	Repayments Of Child Care	(607,218.90)	(450,000.00)	(450,000.00)	(500,000.00)	(50,000.00)	11.11%
A0-8R -3619-0000-8R3619-	State Aid - Child Care	(2,744,791.69)	(2,800,000.00)	(2,800,000.00)	(2,800,000.00)	0.00	0.00%
A0-9R -4619-0000-9R4619-	Federal Aid - Child Care	(994,909.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00	0.00%
A0-9R -4661-0000-9R4661-	Family Child Serv Bg IV-B	(154,494.00)	(100,000.00)	(100,000.00)	(80,000.00)	20,000.00	-20.00%
Total Revenue		(4,501,413.59)	(4,350,000.00)	(4,350,000.00)	(4,380,000.00)	(30,000.00)	0.69%
Total Child Care		3,845,669.92	(450,000.00)	(450,000.00)	(880,000.00)	(430,000.00)	95.56%
JUVENILE DELINQUENT							
<i>Contractual</i>							
A0-6E -6123-4000-E4000 -	Juvenile Delinquent	161,350.30	310,000.00	300,000.00	250,000.00	(50,000.00)	-16.67%
Total Contractual		161,350.30	310,000.00	300,000.00	250,000.00	(50,000.00)	-16.67%
<i>Revenue</i>							
A0-1R -1823-0000-1R1823-	Repay-Juvenile Delinquent Care	0.00	(5,000.00)	(5,000.00)	0.00	5,000.00	-100.00%
A0-8R -3623-0000-8R3623-	State Aid Juvenile Delinquent	(95,067.98)	(125,000.00)	(125,000.00)	(125,000.00)	0.00	0.00%
A0-9R -4623-0000-9R4623-	Fed Aid Juvenile Delinquent	(33,072.00)	(35,000.00)	(35,000.00)	(26,000.00)	9,000.00	-25.71%
Total Revenue		(128,139.98)	(165,000.00)	(165,000.00)	(151,000.00)	14,000.00	-8.48%
Total Juvenile Delinquent		33,210.32	145,000.00	135,000.00	99,000.00	(36,000.00)	-26.67%
STATE TRAINING SCHOOLS							
<i>Contractual</i>							
A0-6E -6129-4000-E4000 -	State Training School	0.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
Total Contractual		0.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
Total State Training Schools		0.00	10,000.00	20,000.00	20,000.00	0.00	0.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
HOME RELIEF							
<i>Contractual</i>							
A0-6E -6140-4000-E4000 -	Safety Net	4,818,656.92	2,900,000.00	2,900,000.00	3,250,000.00	350,000.00	12.07%
Total Contractual		4,818,656.92	2,900,000.00	2,900,000.00	3,250,000.00	350,000.00	12.07%
<i>Revenue</i>							
A0-1R -1840-0000-1R1840-	Repayments Of Home Relief	(348,152.21)	(200,000.00)	(200,000.00)	(225,000.00)	(25,000.00)	12.50%
A0-8R -3640-0000-8R3640-	State Aid - Home Relief	(591,433.00)	(700,000.00)	(700,000.00)	(850,000.00)	(150,000.00)	21.43%
A0-9R -4640-0000-9R4640-	Fed Aid Home Relief	(96,665.00)	(100,000.00)	(100,000.00)	(85,000.00)	15,000.00	-15.00%
Total Revenue		(1,036,250.21)	(1,000,000.00)	(1,000,000.00)	(1,160,000.00)	(160,000.00)	16.00%
Total Home Relief		3,782,406.71	1,900,000.00	1,900,000.00	2,090,000.00	190,000.00	10.00%
HOME ENERGY ASSISTANCE PROGRAM (HEAP)							
<i>Contractual</i>							
A0-6E -6141-4000-E4000 -	Home Energy Assistance	128,110.05	150,000.00	150,000.00	150,000.00	0.00	0.00%
Total Contractual		128,110.05	150,000.00	150,000.00	150,000.00	0.00	0.00%
<i>Revenue</i>							
A0-1R -1841-0000-1R1841-	Repay Home Energy Assist	(84,444.85)	(120,000.00)	(120,000.00)	(125,000.00)	(5,000.00)	4.17%
A0-9R -4641-0000-9R4641-	Federal Aid - Heap	(106,578.00)	(150,000.00)	(150,000.00)	(225,000.00)	(75,000.00)	50.00%
Total Revenue		(191,022.85)	(270,000.00)	(270,000.00)	(350,000.00)	(80,000.00)	29.63%
Total Home Energy Assistance Program (HEAP)		(62,912.80)	(120,000.00)	(120,000.00)	(200,000.00)	(80,000.00)	66.67%
EMERGENCY ASSISTANCE FOR ADULTS							
<i>Contractual</i>							
A0-6E -6142-4000-E4000 -	Emergency Aid For Adults	64,412.23	25,000.00	25,000.00	45,000.00	20,000.00	80.00%
Total Contractual		64,412.23	25,000.00	25,000.00	45,000.00	20,000.00	80.00%
<i>Revenue</i>							
A0-1R -1842-0000-1R1842-	Repay - Emerg Care Adults	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00%
A0-8R -3642-0000-8R3642-	Emerg Assist For Adults	(15,918.00)	(15,000.00)	(15,000.00)	(22,000.00)	(7,000.00)	46.67%
Total Revenue		(15,918.00)	(16,000.00)	(16,000.00)	(23,000.00)	(7,000.00)	43.75%
Total Emergency Assistance For Adults		48,494.23	9,000.00	9,000.00	22,000.00	13,000.00	1.44

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<u>TOURISM</u>							
<i>Personnel Services</i>							
A0-6E -6410-1000-E1000 -	Personnel Services	166,580.93	173,430.00	173,430.00	180,019.00	6,589.00	3.80%
Total Personnel Services		166,580.93	173,430.00	173,430.00	180,019.00	6,589.00	3.80%
<i>Contractual</i>							
A0-6E -6410-4020-E4000 -	Membership Dues	1,100.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
A0-6E -6410-4021-E4000 -	Permit/Email/License Fees	0.00	75.00	75.00	75.00	0.00	0.00%
A0-6E -6410-4028-E4000 -	Rental/Lease Vehicular	0.00	100.00	100.00	0.00	(100.00)	-100.00%
A0-6E -6410-4050-E4000 -	Book/Publications/Subscriptions	0.00	50.00	50.00	50.00	0.00	0.00%
A0-6E -6410-4080-E4000 -	Printing/Copier Services	801.54	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-6E -6410-4095-E4000 -	Postage	2,456.84	3,000.00	3,000.00	3,000.00	0.00	0.00%
A0-6E -6410-4200-E4000 -	Insurance	1,525.33	0.00	0.00	0.00	0.00	0.00%
A0-6E -6410-4264-E4000 -	Office Supplies/Paper	311.85	500.00	500.00	500.00	0.00	0.00%
A0-6E -6410-4271-E4000 -	Motor Fuel	0.00	75.00	75.00	50.00	(25.00)	-33.33%
A0-6E -6410-4282-E4000 -	Travel Food/Lodging	0.00	100.00	100.00	100.00	0.00	0.00%
A0-6E -6410-4283-E4000 -	Mileage/Tolls/Parking	0.00	40.00	40.00	40.00	0.00	0.00%
A0-6E -6410-4305-E4000 -	Utility - Telephone	2,105.44	1,500.00	1,500.00	1,500.00	0.00	0.00%
A0-6E -6410-4936-E4000 -	Tourism Promotional	141,932.36	185,000.00	185,000.00	78,500.00	(106,500.00)	-57.57%
A0-6E -6410-4954-E4000 -	Local Support	13,877.00	0.00	0.00	100,000.00	100,000.00	0.00%
A0-6E -6410-4999-E4000 -	Miscellaneous Expenses	0.00	50.00	50.00	50.00	0.00	0.00%
Total Contractual		164,110.36	192,690.00	192,690.00	186,065.00	(6,625.00)	-3.44%
Total Expenses		330,691.29	366,120.00	366,120.00	366,084.00	(36.00)	-0.01%
<i>Revenue</i>							
A0-1R -1287-0000-1R1287-	Tourism Revenues	(8,557.25)	(10,000.00)	(10,000.00)	(12,000.00)	(2,000.00)	20.00%
A0-8R -3715-0000-8R3715-	I Love NY Program Match Funds	(48,897.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	0.00%
Total Revenue		(57,454.25)	(60,000.00)	(60,000.00)	(62,000.00)	(2,000.00)	3.33%
Total Tourism		273,237.04	306,120.00	306,120.00	304,084.00	(2,036.00)	-0.67%
<u>COLUMBIA ECONOMIC DEVELOPMENT CORPORATION</u>							
<i>Contractual</i>							
A0-6E -6420-4000-E4000 -	CEDC	460,000.00	460,000.00	460,000.00	460,000.00	0.00	0.00%
A0-6E -6420-4429-E4000 -	Contractuals Expense	200,000.00	240,000.00	240,000.00	0.00	(240,000.00)	-100.00%
Total Contractual		660,000.00	700,000.00	700,000.00	460,000.00	(240,000.00)	-34.29%
Total Columbia Economic Development Corporation		660,000.00	700,000.00	700,000.00	460,000.00	(240,000.00)	-34.29%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
COLUMBIA COUNTY HISTORICAL SOCIETY							
<i>Contractual</i>							
A0-6E -6422-4000-E4000 -	County Historical Exp	23,672.00	0.00	0.00	0.00	0.00	0.00%
Total Contractual		23,672.00	0.00	0.00	0.00	0.00	0.00%
Total Columbia County Historical Society		23,672.00	0.00	0.00	0.00	0.00	0.00%
VETERANS							
<i>Personnel Services</i>							
A0-6E -6510-1000-E1000 -	Personnel Services	163,728.84	180,770.00	180,770.00	184,490.00	3,720.00	2.06%
Total Personnel Services		163,728.84	180,770.00	180,770.00	184,490.00	3,720.00	2.06%
<i>Equipment</i>							
A0-6E -6510-2050-E2000 -	Vehicular Equipment	91,486.00	0.00	0.00	0.00	0.00	0.00%
Total Equipment		91,486.00	0.00	0.00	0.00	0.00	0.00%
<i>Contractual</i>							
A0-6E -6510-4025-E4000 -	Service/Repair	144.54	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-6E -6510-4028-E4000 -	Rental Lease Vehicular	5,313.90	4,900.00	4,900.00	4,500.00	(400.00)	-8.16%
A0-6E -6510-4050-E4000 -	Book/Publications/Subscriptions	286.00	450.00	450.00	450.00	0.00	0.00%
A0-6E -6510-4080-E4000 -	Printing/Copier Services	1,403.94	1,300.00	1,300.00	1,300.00	0.00	0.00%
A0-6E -6510-4095-E4000 -	Postage Expense	187.64	250.00	250.00	300.00	50.00	20.00%
A0-6E -6510-4200-E4000 -	Insurance	1,959.13	4,300.00	4,300.00	4,850.00	550.00	12.79%
A0-6E -6510-4242-E4000 -	Rental/Lease Building	23,379.84	24,783.00	24,783.00	25,754.00	971.00	3.92%
A0-6E -6510-4264-E4000 -	Office Supplies/Paper	0.00	0.00	0.00	450.00	450.00	0.00%
A0-6E -6510-4271-E4000 -	Motor Fuel	5,409.62	6,500.00	6,500.00	5,000.00	(1,500.00)	-23.08%
A0-6E -6510-4283-E4000 -	Mileage/Tolls/Parking	1,321.50	1,000.00	1,000.00	2,000.00	1,000.00	100.00%
A0-6E -6510-4305-E4000 -	Utility - Telephone	917.32	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-6E -6510-4999-E4000 -	Miscellaneous Expenses	8,832.35	14,000.00	14,000.00	9,000.00	(5,000.00)	-35.71%
Total Contractual		49,155.78	59,483.00	59,483.00	55,604.00	(3,879.00)	-6.52%
Total Expenses		304,370.62	240,253.00	240,253.00	240,094.00	(159.00)	-0.07%
<i>Revenue</i>							
A0-8R -3710-0000-8R3710-	State Aid Vet Serv Agency	(32,500.00)	(29,000.00)	(29,000.00)	(29,000.00)	0.00	0.00%
Total Revenue		(32,500.00)	(29,000.00)	(29,000.00)	(29,000.00)	0.00	0.00%
Total Veterans		271,870.62	211,253.00	211,253.00	211,094.00	(159.00)	-0.08%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
WEIGHTS & MEASURES							
<i>Personnel Services</i>							
A0-6E -6610-1000-E1000 -	Personnel Services	58,000.00	60,900.00	60,900.00	65,050.00	4,150.00	6.81%
Total Personnel Services		58,000.00	60,900.00	60,900.00	65,050.00	4,150.00	6.81%
<i>Equipment</i>							
A0-6E -6610-2030-E2000 -	Computer Equipment	10,602.00	0.00	0.00	0.00	0.00	0.00%
A0-6E -6610-2050-E2000 -	Equipment	32,000.00	0.00	0.00	0.00	0.00	0.00%
Total Equipment		42,602.00	0.00	0.00	0.00	0.00	0.00%
<i>Contractual</i>							
A0-6E -6610-4020-E4000 -	Membership Dues	60.00	125.00	125.00	125.00	0.00	0.00%
A0-6E -6610-4025-E4000 -	Service/Repair	668.10	600.00	600.00	700.00	100.00	16.67%
A0-6E -6610-4026-E4000 -	Maintenance Agreements	0.00	850.00	850.00	850.00	0.00	0.00%
A0-6E -6610-4080-E4000 -	Printing/Copier Services	5.68	600.00	600.00	0.00	(600.00)	-100.00%
A0-6E -6610-4095-E4000 -	Postage Expense	8.10	100.00	100.00	100.00	0.00	0.00%
A0-6E -6610-4150-E4000 -	Education Expenses	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-6E -6610-4200-E4000 -	Insurance	1,220.55	0.00	0.00	0.00	0.00	0.00%
A0-6E -6610-4264-E4000 -	Office Supplies/Paper	288.69	250.00	250.00	250.00	0.00	0.00%
A0-6E -6610-4270-E4000 -	Supplies Spare Parts	8.09	700.00	700.00	1,200.00	500.00	71.43%
A0-6E -6610-4271-E4000 -	Motor Fuel	2,025.63	2,500.00	2,500.00	2,500.00	0.00	0.00%
A0-6E -6610-4283-E4000 -	Mileage/Tolls/Parking	43.61	250.00	250.00	250.00	0.00	0.00%
A0-6E -6610-4305-E4000 -	Utility - Telephone	374.93	600.00	600.00	600.00	0.00	0.00%
A0-6E -6610-4420-E4000 -	Professional Services Testing/Analysis	310.00	400.00	400.00	400.00	0.00	0.00%
A0-6E -6610-4999-E4000 -	Miscellaneous Expenses	1,266.62	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Contractual		6,280.00	9,975.00	9,975.00	9,975.00	0.00	0.00%
Total Expenses		106,882.00	70,875.00	70,875.00	75,025.00	4,150.00	5.86%
<i>Revenue</i>							
A0-1R -1963-0000-1R1963-	Penalties Weights & Measures	(30,150.00)	(7,000.00)	(7,000.00)	(25,000.00)	(18,000.00)	257.14%
A0-8R -3828-0000-8R3828-	Petroleum Quality	(11,911.17)	(6,000.00)	(6,000.00)	(7,500.00)	(1,500.00)	25.00%
Total Revenue		(42,061.17)	(13,000.00)	(13,000.00)	(32,500.00)	(19,500.00)	150.00%
Total Weights & Measures		64,820.83	57,875.00	57,875.00	42,525.00	(15,350.00)	-26.52%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
OFF TRACK BETTING							
<i>Personnel Services</i>							
A0-6E -6990-1000-E1000 -	Personnel Services	3,726.06	3,912.00	3,912.00	4,029.00	117.00	2.99%
Total Personnel Services		3,726.06	3,912.00	3,912.00	4,029.00	117.00	2.99%
Total Off Track Betting		3,726.06	3,912.00	3,912.00	4,029.00	117.00	2.99%
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT		22,620,802.53	17,356,639.00	17,356,639.00	19,297,384.00	1,940,745.00	11.18%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
COUNCIL ON THE ARTS							
<i>Contractual</i>							
A0-7E -7010-4000-E4000 -	Create Council On The Arts	18,000.00	0.00	0.00	0.00	0.00	0.00%
Total Contractual		18,000.00	0.00	0.00	0.00	0.00	0.00%
Total Council On The Arts		18,000.00	0.00	0.00	0.00	0.00	0.00%
YOUTH PROGRAMS							
<i>Contractual</i>							
A0-7E -7310-4000-E4000 -	Contractuals Expense	2,212.00	0.00	0.00	10,344.00	10,344.00	0.00%
A0-7E -7310-4725-E4000 -	Program Youth	60,614.00	60,000.00	60,000.00	104,749.00	44,749.00	74.58%
A0-7E -7310-4280-E4000 -	Youth Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
Total Contractual		62,826.00	60,000.00	60,000.00	115,093.00	55,093.00	91.82%
<i>Revenue</i>							
A0-8R -3820-0000-8R3820-	State Aid -Youth Programs	(66,318.00)	(60,000.00)	(60,000.00)	(115,093.00)	(55,093.00)	91.82%
Total Revenue		(66,318.00)	(60,000.00)	(60,000.00)	(115,093.00)	(55,093.00)	91.82%
Total Youth Programs		(3,492.00)	0.00	0.00	0.00	0.00	0.00%
LIBRARY FUNDING							
<i>Contractual</i>							
A0-7E -7410-4000-E4000 -	Library Funding	85,220.00	0.00	0.00	0.00	0.00	0.00%
Total Contractual		85,220.00	0.00	0.00	0.00	0.00	0.00%
Total Library Funding		85,220.00	0.00	0.00	0.00	0.00	0.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
HISTORIAN							
<i>Personnel Services</i>							
A0-7E -7510-1000-E1000 -	Personnel Services	21,843.21	26,250.00	26,250.00	27,067.00	817.00	3.11%
Total Personnel Services		21,843.21	26,250.00	26,250.00	27,067.00	817.00	3.11%
<i>Contractual</i>							
A0-7E -7510-4050-E4000 -	Book/Publications/Subscriptions	0.00	100.00	100.00	100.00	0.00	0.00%
A0-7E -7510-4080-E4000 -	Printing/Copier Services	0.00	100.00	100.00	100.00	0.00	0.00%
A0-7E -7510-4085-E4000 -	Photography Supplies	0.00	100.00	100.00	100.00	0.00	0.00%
A0-7E -7510-4095-E4000 -	Postage Expense	0.00	50.00	50.00	50.00	0.00	0.00%
A0-7E -7510-4264-E4000 -	Office Supplies/Paper	0.00	100.00	100.00	100.00	0.00	0.00%
A0-7E -7510-4283-E4000 -	Mileage/Tolls/Parking	0.00	100.00	100.00	100.00	0.00	0.00%
A0-7E -7510-4305-E4000 -	Utility - Telephone	287.64	300.00	300.00	300.00	0.00	0.00%
A0-7E -7510-4999-E4000 -	Miscellaneous Expenses	5,006.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
Total Contractual		5,293.64	5,850.00	5,850.00	10,850.00	5,000.00	85.47%
Total Expenses		27,136.85	32,100.00	32,100.00	37,917.00	5,817.00	18.12%
Total Historian		27,136.85	32,100.00	32,100.00	37,917.00	5,817.00	18.12%
FRIENDS OF LINDENWALD							
<i>Contractual</i>							
A0-7E -7520-4000-E4000 -	Friends of Lindenwald	6,000.00	0.00	0.00	0.00	0.00	0.00%
Total Contractual		6,000.00	0.00	0.00	0.00	0.00	0.00%
Total Friends Of Lindenwald		6,000.00	0.00	0.00	0.00	0.00	0.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
OFFICE FOR THE AGING							
<i>Personnel Services</i>							
A0-7E -7610-1000-E1000 -	Personnel Services	1,500,405.52	1,699,342.00	1,699,342.00	1,745,750.00	46,408.00	2.73%
Total Personnel Services		1,500,405.52	1,699,342.00	1,699,342.00	1,745,750.00	46,408.00	2.73%
<i>Equipment</i>							
A0-7E -7610-2050-E2000 -	Vehicular Equipment	92,033.70	35,000.00	35,000.00	0.00	(35,000.00)	-100.00%
Total Equipment		92,033.70	35,000.00	35,000.00	0.00	(35,000.00)	-100.00%
<i>Contractual</i>							
A0-7E -7610-4009-E4000 -	Contractuals Expense B	9,359.29	0.00	183,966.00	0.00	(183,966.00)	-100.00%
A0-7E -7610-4010-E4000 -	Advertising	9,205.84	7,000.00	7,000.00	5,500.00	(1,500.00)	-21.43%
A0-7E -7610-4020-E4000 -	Membership Dues	1,425.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
A0-7E -7610-4025-E4000 -	Service/Repair	6,351.60	6,500.00	6,500.00	8,500.00	2,000.00	30.77%
A0-7E -7610-4026-E4000 -	Maintenance Agreements	5,078.93	6,000.00	6,000.00	6,000.00	0.00	0.00%
A0-7E -7610-4028-E4000 -	Rental/Lease Vehicular	51,802.84	50,000.00	50,000.00	51,500.00	1,500.00	3.00%
A0-7E -7610-4050-E4000 -	Book/Publications/Subscriptions	286.00	325.00	325.00	425.00	100.00	30.77%
A0-7E -7610-4060-E4000 -	Computer Software/Supplies	299.00	350.00	350.00	600.00	250.00	71.43%
A0-7E -7610-4080-E4000 -	Printing/Copier Services	4,884.00	5,500.00	5,500.00	5,500.00	0.00	0.00%
A0-7E -7610-4095-E4000 -	Postage Expense	5,369.25	4,750.00	4,750.00	5,000.00	250.00	5.26%
A0-7E -7610-4150-E4000 -	Education Expenses	1,005.95	2,500.00	2,500.00	1,500.00	(1,000.00)	-40.00%
A0-7E -7610-4200-E4000 -	Insurance	12,972.62	26,000.00	26,000.00	27,000.00	1,000.00	3.85%
A0-7E -7610-4241-E4000 -	Building Maintenance	1,317.24	2,250.00	2,250.00	2,000.00	(250.00)	-11.11%
A0-7E -7610-4242-E4000 -	Rental/Lease Building	15,575.00	16,500.00	16,500.00	16,500.00	0.00	0.00%
A0-7E -7610-4260-E4000 -	Supplies Food	198,938.59	210,000.00	210,000.00	235,000.00	25,000.00	11.90%
A0-7E -7610-4261-E4000 -	Supplies Janitorial	4,069.31	4,250.00	4,250.00	4,750.00	500.00	11.76%
A0-7E -7610-4264-E4000 -	Office Supplies/Paper	2,911.12	2,200.00	2,200.00	2,300.00	100.00	4.55%
A0-7E -7610-4271-E4000 -	Motor Fuel	30,315.90	34,500.00	34,500.00	37,500.00	3,000.00	8.70%
A0-7E -7610-4280-E4000 -	Transportation Services	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
A0-7E -7610-4282-E4000 -	Travel Food/Lodging	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A0-7E -7610-4283-E4000 -	Mileage/Tolls/Parking	5,942.91	8,000.00	8,000.00	3,500.00	(4,500.00)	-56.25%
A0-7E -7610-4285-E4000 -	Ofa Transportation Serv	45,999.96	47,500.00	47,500.00	50,000.00	2,500.00	5.26%
A0-7E -7610-4290-E4000 -	Uniform Expenses	2,157.59	2,600.00	2,600.00	3,000.00	400.00	15.38%
A0-7E -7610-4305-E4000 -	Utility - Telephone	4,411.67	4,500.00	4,500.00	6,000.00	1,500.00	33.33%
A0-7E -7610-4420-E4000 -	Professional Services Testing/Analysis	315.00	1,200.00	1,200.00	600.00	(600.00)	-50.00%
A0-7E -7610-4426-E4000 -	Professional Services Legal	36,000.00	37,000.00	37,000.00	38,250.00	1,250.00	3.38%
A0-7E -7610-4429-E4000 -	Professional Services Other	36,418.53	36,108.00	36,108.00	69,500.00	33,392.00	92.48%
A0-7E -7610-4729-E4000 -	Program EISEP	25,223.49	75,000.00	75,000.00	60,000.00	(15,000.00)	-20.00%
A0-7E -7610-4730-E4000 -	Nutrition	40,147.31	47,500.00	47,500.00	49,000.00	1,500.00	3.16%
A0-7E -7610-4732-E4000 -	Senior Programs	3,911.00	6,500.00	6,500.00	6,500.00	0.00	0.00%
A0-7E -7610-4733-E4000 -	Connections For Caregiver	21,471.41	17,500.00	17,500.00	17,500.00	0.00	0.00%
A0-7E -7610-4734-E4000 -	Ancillary Services	516.10	750.00	750.00	750.00	0.00	0.00%
A0-7E -7610-4735-E4000 -	Personal Emergency Rspn Sys	1,755.00	5,000.00	5,000.00	3,000.00	(2,000.00)	-40.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<i>Aging (Continued)</i>							
A0-7E -7610-4736-E4000 -	Volunteer Program	5,635.25	5,000.00	5,000.00	5,000.00	0.00	0.00%
A0-7E -7610-4739-E4000 -	NY Connects	158,176.56	147,911.00	147,911.00	163,196.00	15,285.00	10.33%
A0-7E -7610-4980-E4000 -	COVID-19 Expenses	14,051.54	0.00	177,854.00	0.00	(177,854.00)	-100.00%
A0-7E -7610-4982-E4000 -	Senior Site Activities	87.25	7,500.00	7,500.00	3,500.00	(4,000.00)	-53.33%
A0-7E -7610-4999-E4000 -	Miscellaneous Expenses	588.81	1,250.00	1,250.00	1,250.00	0.00	0.00%
Total Contractual		767,476.86	835,444.00	1,197,264.00	896,121.00	(301,143.00)	-25.15%
Total Expenses		2,359,916.08	2,569,786.00	2,931,606.00	2,641,871.00	(289,735.00)	-9.88%
<i>Revenue</i>							
A0-1R -2084-0000-1R2084-	Other OFA Revenue	(59,927.51)	(55,000.00)	(55,000.00)	(62,500.00)	(7,500.00)	13.64%
A0-1R -2085-0000-1R2085-	Nutrition - Food Program	(67,210.32)	(75,000.00)	(75,000.00)	(70,000.00)	5,000.00	-6.67%
A0-1R -2087-0000-1R2087-	OFA Contracted Meals	(8,691.32)	(9,000.00)	(9,000.00)	(15,600.00)	(6,600.00)	73.33%
A0-6R -2706-0000-6R2706-	Community Service Center	(1,248.00)	(1,250.00)	(1,250.00)	(1,250.00)	0.00	0.00%
A0-6R -2707-0000-6R2707-	EISEP Fees	(2,328.05)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	0.00%
A0-8R -3772-0000-8R3772-	State Aid Progs For Aging	(989,716.76)	(856,081.00)	(1,040,047.00)	(935,296.00)	104,751.00	-10.07%
A0-8R -3774-0000-8R3774-	OFA Grant In Aid	0.00	(500.00)	(500.00)	(500.00)	0.00	0.00%
A0-9R -4772-0000-9R4772-	Fed Aid Progs For Aging	(401,237.24)	(537,657.00)	(715,511.00)	(312,301.00)	403,210.00	-56.35%
A0-9R -4961-0000-9R4961-	Fed Aid Monies Fed Foods	(41,064.93)	(42,164.00)	(42,164.00)	(41,947.00)	217.00	-0.51%
Total Revenue		(1,571,424.13)	(1,578,652.00)	(1,940,472.00)	(1,441,394.00)	499,078.00	-25.72%
Total Office For The Aging		788,491.95	991,134.00	991,134.00	1,200,477.00	209,343.00	21.12%
TOTAL CULTURE & RECREATION		921,356.80	1,023,234.00	1,023,234.00	1,238,394.00	215,160.00	21.03%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
PLANNING							
<i>Personnel Services</i>							
A0-8E -8020-1000-E1000 -	Personnel Services	190,748.13	198,184.00	198,184.00	204,260.00	6,076.00	3.07%
Total Personnel Services		190,748.13	198,184.00	198,184.00	204,260.00	6,076.00	3.07%
<i>Contractual</i>							
A0-8E -8020-4010-E4000 -	Advertising	389.41	400.00	400.00	800.00	400.00	100.00%
A0-8E -8020-4020-E4000 -	Membership Dues	400.00	400.00	400.00	500.00	100.00	25.00%
A0-8E -8020-4021-E4000 -	Permit/Email/License Fees	3,256.00	5,100.00	5,100.00	5,100.00	0.00	0.00%
A0-8E -8020-4050-E4000 -	Book/Publications/Subscriptions	1,547.50	1,500.00	1,500.00	1,900.00	400.00	26.67%
A0-8E -8020-4080-E4000 -	Printing/Copier Services	2,373.11	3,000.00	3,000.00	3,000.00	0.00	0.00%
A0-8E -8020-4095-E4000 -	Postage Expense	12.45	200.00	200.00	1,200.00	1,000.00	500.00%
A0-8E -8020-4150-E4000 -	Education Expenses	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
A0-8E -8020-4200-E4000 -	Insurance	3,197.94	0.00	0.00	0.00	0.00	0.00%
A0-8E -8020-4264-E4000 -	Office Supplies/Paper	289.11	2,000.00	2,000.00	2,000.00	0.00	0.00%
A0-8E -8020-4271-E4000 -	Motor Fuel	0.00	100.00	100.00	100.00	0.00	0.00%
A0-8E -8020-4282-E4000 -	Travel Food/Lodging	153.90	2,100.00	2,100.00	2,100.00	0.00	0.00%
A0-8E -8020-4283-E4000 -	Mileage/Tolls/Parking	112.43	950.00	950.00	1,000.00	50.00	5.26%
A0-8E -8020-4305-E4000 -	Utility - Telephone	287.64	500.00	500.00	500.00	0.00	0.00%
A0-8E -8020-4429-E4000 -	Professional Services Other	4,180.48	20,000.00	20,000.00	20,000.00	0.00	0.00%
A0-8E -8020-4999-E4000 -	Miscellaneous Expenses	0.00	500.00	500.00	500.00	0.00	0.00%
Total Contractual		16,199.97	39,250.00	39,250.00	41,200.00	1,950.00	4.97%
Total Expenses		206,948.10	237,434.00	237,434.00	245,460.00	8,026.00	3.38%
<i>Revenue</i>							
A0-8R -3902-0000-8R3902-	Planning Studies	(7,676.52)	0.00	0.00	0.00	0.00	0.00%
Total Revenue		(7,676.52)	0.00	0.00	0.00	0.00	0.00%
Total Planning		199,271.58	237,434.00	237,434.00	245,460.00	8,026.00	3.38%
COMMERCE PARK ADMINISTRATION							
<i>Contractual</i>							
A0-8E -8170-4200-E4000 -	Insurance	16.37	0.00	0.00	0.00	0.00	0.00%
A0-8E -8170-4300-E4000 -	Utility- Electric	756.59	1,200.00	1,200.00	1,200.00	0.00	0.00%
A0-8E -8170-4429-E4000 -	Professional Services Other	264.30	0.00	0.00	0.00	0.00	0.00%
Total Contractual		1,037.26	1,200.00	1,200.00	1,200.00	0.00	0.00%
Total Commerce Park Administration		1,037.26	1,200.00	1,200.00	1,200.00	0.00	0.00%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<u>AGRICULTURE/LIVESTOCK SOCIETY</u>							
<i>Contractual</i>							
A0-8E -8575-4000-E4000 -	Agriculture/Livestock Soc	8,400.00	0.00	0.00	0.00	0.00	0.00%
Total Contractual		8,400.00	0.00	0.00	0.00	0.00	0.00%
Total Agriculture/Livestock Society		8,400.00	0.00	0.00	0.00	0.00	0.00%
<u>HUDSON VALLEY AGRIBUSINESS</u>							
<i>Contractual</i>							
A0-8E -8576-4000-E4000 -	Hudson Valley Agribusiness	30,000.00	0.00	0.00	0.00	0.00	0.00%
Total Contractual		30,000.00	0.00	0.00	0.00	0.00	0.00%
Total Hudson Valley Agribusiness		30,000.00	0.00	0.00	0.00	0.00	0.00%
<u>FAIR HOUSING</u>							
<i>Personnel Services</i>							
A0-8E -8686-1000-E1000 -	Personnel Services	11,195.08	11,755.00	11,755.00	12,108.00	353.00	3.00%
Total Personnel Services		11,195.08	11,755.00	11,755.00	12,108.00	353.00	3.00%
<i>Contractual</i>							
A0-8E -8686-4264-E4000 -	Office Supplies/Paper	0.00	0.00	0.00	500.00	500.00	0.00%
Total Contractual		0.00	0.00	0.00	500.00	500.00	0.00%
Total Fair Housing		11,195.08	11,755.00	11,755.00	12,608.00	853.00	7.26%
<u>FISH & GAME</u>							
<i>Contractual</i>							
A0-8E -8720-4000-E4000 -	Fish & Game	23,008.19	0.00	0.00	0.00	0.00	0.00%
Total Contractual		23,008.19	0.00	0.00	0.00	0.00	0.00%
Total Fish & Game		23,008.19	0.00	0.00	0.00	0.00	0.00%
<u>SOIL & WATER</u>							
<i>Contractual</i>							
A0-8E -8730-4000-E4000 -	Soil & Water	474,000.00	400,000.00	400,000.00	410,000.00	10,000.00	2.50%
Total Contractual		474,000.00	400,000.00	400,000.00	410,000.00	10,000.00	2.50%
Total Soil & Water		474,000.00	400,000.00	400,000.00	410,000.00	10,000.00	2.50%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
COOPERATIVE EXTENSION							
<i>Contractual</i>							
A0-8E -8752-4000-E4000 -	Cooperative Extension	500,000.00	0.00	0.00	0.00	0.00	0.00%
Total Contractual		500,000.00	0.00	0.00	0.00	0.00	0.00%
Total Cooperative Extension		500,000.00	0.00	0.00	0.00	0.00	0.00%
BROADBAND IMPROVEMENTS							
<i>Contractual</i>							
A0-8E -8780-4000-E4000 -	Broadband Improvements	60,000.00	0.00	0.00	0.00	0.00	0.00%
Total Contractual		60,000.00	0.00	0.00	0.00	0.00	0.00%
Total Broadband Improvements		60,000.00	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS HOME & COMMUNITY SERVICES							
<i>Contractual</i>							
A0-8E -8989-4000-E4000 -	Local Municipal Support	480,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00%
A0-8E -8989-4703-E4000 -	Columbia County Agriculture Society	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
A0-8E -8989-4704-E4000 -	Columbia County Chamber of Commerce	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
A0-8E -8989-4705-E4000 -	Columbia County Historical Society	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
A0-8E -8989-4706-E4000 -	Columbia County Libraries Assoc	0.00	70,781.00	70,781.00	70,781.00	0.00	0.00%
A0-8E -8989-4707-E4000 -	Columbia County Sportsmen's Federation	0.00	22,284.00	22,284.00	22,284.00	0.00	0.00%
A0-8E -8989-4708-E4000 -	Cornell Cooperative Extension	0.00	500,000.00	500,000.00	515,000.00	15,000.00	3.00%
A0-8E -8989-4709-E4000 -	Council on the Arts	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00%
A0-8E -8989-4710-E4000 -	Friends of Lindenwald	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
A0-8E -8989-4711-E4000 -	Healthcare Consortium	0.00	52,000.00	52,000.00	52,000.00	0.00	0.00%
A0-8E -8989-4712-E4000 -	Hudson Valley Agribusiness	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
Total Contractual		480,000.00	1,132,065.00	1,132,065.00	1,147,065.00	15,000.00	1.33%
Total Miscellaneous Home & Community Services		480,000.00	1,132,065.00	1,132,065.00	1,147,065.00	15,000.00	1.33%
TOTAL HOME & COMMUNITY SERVICES		1,786,912.11	1,782,454.00	1,782,454.00	1,816,333.00	33,879.00	1.90%

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
EMPLOYEE BENEFITS							
<i>Expenses</i>							
A0-9E -9010-8000-E8000 -	State Retirement	4,736,914.93	4,950,000.00	4,950,000.00	5,700,000.00	750,000.00	15.15%
A0-9E -9030-8000-E8000 -	Social Security	2,778,466.39	3,270,836.00	3,270,836.00	3,280,078.00	9,242.00	0.28%
A0-9E -9040-8000-E8000 -	Workers Compensation	1,440,822.64	1,416,742.00	1,416,742.00	1,416,742.00	0.00	0.00%
A0-9E -9050-8000-E8000 -	Unemployment Insurance	0.00	50,000.00	50,000.00	25,000.00	(25,000.00)	-50.00%
A0-9E -9060-8000-E8000 -	Health Insurance	8,800,987.02	10,658,651.00	10,658,651.00	11,824,795.00	1,166,144.00	10.94%
A0-9E -9070-8000-E8000 -	Union Insurance	(432.00)	0.00	0.00	0.00	0.00	0.00%
A0-9E -9090-8000-E8000 -	Dental Insurance	413,316.94	450,000.00	450,000.00	450,000.00	0.00	0.00%
A0-9E -9091-8000-E8000 -	Vision Insurance	12,235.96	15,000.00	15,000.00	15,000.00	0.00	0.00%
A0-9E -9092-8000-E8000 -	Vacancy Factor	0.00	(935,621.00)	(935,621.00)	0.00	935,621.00	-100.00%
Total Employee Benefits		18,182,311.88	19,875,608.00	19,875,608.00	22,711,615.00	2,836,007.00	14.27%
DEBT SERVICE							
<i>Expenses</i>							
A0-9E -9710-6000-E6000 -	Principal On Indebtedness	2,169,533.67	1,984,599.00	1,984,599.00	2,043,220.00	58,621.00	2.95%
A0-9E -9710-7000-E7000 -	Interest On Indebtedness	773,933.35	785,982.00	785,982.00	719,558.00	(66,424.00)	-8.45%
Total Debt Service		2,943,467.02	2,770,581.00	2,770,581.00	2,762,778.00	(7,803.00)	-0.28%
TRANSFERS TO OTHER FUNDS							
<i>Expenses</i>							
A0-9E -9950-9000-E9000 -	Transfer To Capital Fund	6,000,000.00	30,000.00	30,000.00	106,250.00	76,250.00	254.17%
Total Transfers		6,000,000.00	30,000.00	30,000.00	106,250.00	76,250.00	254.17%
TOTAL GENERAL FUND		(1,610,387.95)	2,700,000.00	2,846,059.90	2,600,000.00	(246,059.90)	-8.65%

COUNTY ROAD (D0) FUND

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
HIGHWAY ADMINISTRATION							
<i>Personnel Services</i>							
D0-5E -5010-1000-E1000 -	Personnel Services	109,112.75	108,918.00	108,918.00	59,140.00	(49,778.00)	-45.70%
Total Personnel Services		109,112.75	108,918.00	108,918.00	59,140.00	(49,778.00)	-45.70%
<i>Contractual</i>							
D0-5E -5010-4080-E4000 -	Printing/Copier Services	3,104.13	3,500.00	3,500.00	3,500.00	0.00	0.00%
D0-5E -5010-4095-E4000 -	Postage Expense	312.39	400.00	400.00	400.00	0.00	0.00%
D0-5E -5010-4200-E4000 -	Insurance	111,194.82	125,000.00	125,000.00	130,000.00	5,000.00	4.00%
D0-5E -5010-4264-E4000 -	Supplies Office/Paper	1,364.07	2,500.00	2,500.00	2,500.00	0.00	0.00%
D0-5E -5010-4283-E4000 -	Mileage/Tolls/Parking	191.93	200.00	200.00	300.00	100.00	50.00%
D0-5E -5010-4999-E4000 -	Miscellaneous Expenses	4,092.24	1,000.00	1,000.00	4,000.00	3,000.00	300.00%
Total Contractual		120,259.58	132,600.00	132,600.00	140,700.00	8,100.00	6.11%
Total Highway Administration		229,372.33	241,518.00	241,518.00	199,840.00	(41,678.00)	-17.26%
ENGINEERING							
<i>Personnel Services</i>							
D0-5E -5020-1000-E1000 -	Personnel Services	262,889.86	276,613.00	276,613.00	0.00	(276,613.00)	-100.00%
Total Personnel Services		262,889.86	276,613.00	276,613.00	0.00	(276,613.00)	-100.00%
<i>Contractual</i>							
D0-5E -5020-4025-E4000 -	Service/Repair	17.54	100.00	100.00	0.00	(100.00)	-100.00%
D0-5E -5020-4028-E4000 -	Rental/Lease Vehicular	2,901.90	3,800.00	3,800.00	0.00	(3,800.00)	-100.00%
D0-5E -5020-4050-E4000 -	Book/Publications/Subscriptions	173.00	400.00	600.00	0.00	(600.00)	-100.00%
D0-5E -5020-4060-E4000 -	Computer Software/Supplies	0.00	1,500.00	1,500.00	0.00	(1,500.00)	-100.00%
D0-5E -5020-4080-E4000 -	Printing/Copier Services	1,898.63	2,000.00	2,000.00	0.00	(2,000.00)	-100.00%
D0-5E -5020-4095-E4000 -	Postage Expense	241.43	250.00	250.00	0.00	(250.00)	-100.00%
D0-5E -5020-4150-E4000 -	Education Expenses	0.00	300.00	300.00	0.00	(300.00)	-100.00%
D0-5E -5020-4264-E4000 -	Supplies Office/Paper	223.23	250.00	250.00	0.00	(250.00)	-100.00%
D0-5E -5020-4424-E4000 -	Prf Srv Data Processing	1,682.50	3,500.00	3,500.00	0.00	(3,500.00)	-100.00%
D0-5E -5020-4999-E4000 -	Miscellaneous Expenses	1,153.87	2,000.00	1,800.00	0.00	(1,800.00)	-100.00%
Total Contractual		8,292.10	14,100.00	14,100.00	0.00	(14,100.00)	-100.00%
Total Engineering		271,181.96	290,713.00	290,713.00	0.00	(290,713.00)	-100.00%

* Engineering appropriations were moved to A0 Fund (see page 15)

COUNTY ROAD (D0) FUND

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
ROAD & BRIDGE							
<i>Personnel Services</i>							
D0-5E -5110-1000-E1000 -	Personnel Services	3,102,962.12	3,337,847.00	3,337,847.00	3,415,901.00	78,054.00	2.34%
Total Personnel Services		3,102,962.12	3,337,847.00	3,337,847.00	3,415,901.00	78,054.00	2.34%
<i>Contractual</i>							
D0-5E -5110-4010-E4000 -	Advertising	160.67	300.00	500.00	500.00	0.00	0.00%
D0-5E -5110-4025-E4000 -	Misc Repairs	0.00	0.00	0.00	125,000.00	125,000.00	0.00%
D0-5E -5110-4150-E4000 -	Education Expenses	5,886.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
D0-5E -5110-4171-E4000 -	Clothing Allowance	12,129.72	19,500.00	19,500.00	19,500.00	0.00	0.00%
D0-5E -5110-4241-E4000 -	Building Maintenance	21,478.55	28,000.00	28,000.00	28,000.00	0.00	0.00%
D0-5E -5110-4251-E4000 -	Rd Maint Ctr Line Strip	218,603.36	235,000.00	235,000.00	265,000.00	30,000.00	12.77%
D0-5E -5110-4273-E4000 -	Maintenance Tools	9,996.22	10,000.00	10,000.00	10,000.00	0.00	0.00%
D0-5E -5110-4300-E4000 -	Utility - Electricity	19,140.45	24,000.00	24,000.00	20,000.00	(4,000.00)	-16.67%
D0-5E -5110-4305-E4000 -	Utility - Telephone	8,388.25	8,500.00	8,500.00	9,000.00	500.00	5.88%
D0-5E -5110-4416-E4000 -	Medical Exp Non Employee	4,289.00	5,000.00	7,000.00	6,000.00	(1,000.00)	-14.29%
D0-5E -5110-4932-E4000 -	Equipment Payroll	1,201,641.37	1,452,200.00	1,452,200.00	1,372,200.00	(80,000.00)	-5.51%
D0-5E -5110-4939-E4000 -	Highway Outposts	53,617.26	75,000.00	72,800.00	80,000.00	7,200.00	9.89%
D0-5E -5110-4940-E4000 -	Signs	39,912.36	50,000.00	50,000.00	62,000.00	12,000.00	24.00%
D0-5E -5110-4941-E4000 -	Miscellaneous Trees	17,367.50	5,000.00	5,000.00	6,000.00	1,000.00	20.00%
D0-5E -5110-4942-E4000 -	Miscellaneous Paint	3,313.97	6,000.00	6,000.00	5,000.00	(1,000.00)	-16.67%
D0-5E -5110-4943-E4000 -	Miscellaneous Tools	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
D0-5E -5110-4946-E4000 -	Abrasive Blasting Matl	2,377.37	5,000.00	5,000.00	3,000.00	(2,000.00)	-40.00%
D0-5E -5110-4974-E4000 -	Blacktop/Patch/Sealing	197,337.37	230,000.00	230,000.00	230,000.00	0.00	0.00%
D0-5E -5110-4975-E4000 -	Rd Maint. Stone/Gravel	6,399.84	12,000.00	12,000.00	10,000.00	(2,000.00)	-16.67%
D0-5E -5110-4976-E4000 -	Culvert/Pipe/Drainage Repair	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
D0-5E -5110-4977-E4000 -	Guide Rail Repair	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
D0-5E -5110-4999-E4000 -	Miscellaneous Expenses	772.61	3,000.00	3,000.00	3,000.00	0.00	0.00%
Total Contractual		1,825,811.87	2,177,500.00	2,177,500.00	2,308,200.00	130,700.00	6.00%
Total Road & Bridge		4,928,773.99	5,515,347.00	5,515,347.00	5,724,101.00	208,754.00	3.78%
PERMANENT IMPROVEMENTS							
<i>Equipment</i>							
D0-5E -5112-2000-E2000 -	Perm Imp Hwy, Cap, Equip	2,972,501.01	2,222,639.00	4,649,449.09	3,887,285.00	(762,164.09)	-16.39%
Total Equipment		2,972,501.01	2,222,639.00	4,649,449.09	3,887,285.00	(762,164.09)	-16.39%
Total Permanent Improvements		2,972,501.01	2,222,639.00	4,649,449.09	3,887,285.00	(762,164.09)	-16.39%

COUNTY ROAD (D0) FUND

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
SNOW REMOVAL							
<i>Personnel Services</i>							
D0-5E -5142-1000-E1000 -	Personnel Services	395,780.32	500,000.00	500,000.00	500,000.00	0.00	0.00%
Total Personnel Services		395,780.32	500,000.00	500,000.00	500,000.00	0.00	0.00%
<i>Contractual</i>							
D0-5E -5142-4025-E4000 -	Service/Repair	25,919.49	28,000.00	28,000.00	28,000.00	0.00	0.00%
D0-5E -5142-4255-E4000 -	Rd Maint Salt	396,201.89	475,000.00	475,000.00	475,000.00	0.00	0.00%
D0-5E -5142-4256-E4000 -	Rd Maint Sand	33,524.23	35,000.00	35,000.00	35,000.00	0.00	0.00%
D0-5E -5142-4429-E4000 -	Professional Srv Other	22,936.71	40,000.00	40,000.00	40,000.00	0.00	0.00%
D0-5E -5142-4932-E4000 -	Equipment Payroll	434,030.51	440,000.00	440,000.00	440,000.00	0.00	0.00%
D0-5E -5142-4999-E4000 -	Miscellaneous Expenses	29.69	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Contractual		912,642.52	1,020,000.00	1,020,000.00	1,020,000.00	0.00	0.00%
Total Snow Removal		1,308,422.84	1,520,000.00	1,520,000.00	1,520,000.00	0.00	0.00%
EMPLOYEE BENEFITS							
<i>Employee Benefits</i>							
D0-9E -9010-8000-E8000 -	State Retirement	524,011.05	585,000.00	585,000.00	525,000.00	(60,000.00)	-10.26%
D0-9E -9030-8000-E8000 -	Social Security	285,070.28	318,348.00	318,348.00	300,116.00	(18,232.00)	-5.73%
D0-9E -9040-8000-E8000 -	Workers Compensation	143,021.81	159,137.00	159,137.00	159,137.00	0.00	0.00%
D0-9E -9060-8000-E8000 -	Health Insurance	1,451,408.78	1,437,500.00	1,437,500.00	1,491,241.00	53,741.00	3.74%
D0-9E -9090-8000-E8000 -	Dental Insurance	61,158.78	70,000.00	70,000.00	70,000.00	0.00	0.00%
D0-9E -9091-8000-E8000 -	Vision Insurance	525.17	2,500.00	2,500.00	2,500.00	0.00	0.00%
D0-9E -9050-8000-E8000 -	Unemployment Insurance	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
D0-9E -9092-8000-E8000 -	Vacancy Factor	0.00	(120,000.00)	(120,000.00)	0.00	120,000.00	-100.00%
Total Employee Benefits		2,465,195.87	2,462,485.00	2,462,485.00	2,557,994.00	95,509.00	3.88%
DEBT SERVICE							
<i>Debt Service</i>							
D0-9E -9710-6000-E6000 -	Principal On Indebtedness	1,399,240.83	1,417,235.00	1,417,235.00	1,465,142.00	47,907.00	3.38%
D0-9E -9710-7000-E7000 -	Interest On Indebtedness	742,282.07	614,119.00	614,119.00	567,340.00	(46,779.00)	-7.62%
Total Debt Service		2,141,522.90	2,031,354.00	2,031,354.00	2,032,482.00	1,128.00	0.06%
Total Expenses		14,316,970.90	14,284,056.00	16,710,866.09	15,921,702.00	(789,164.09)	-4.72%

COUNTY ROAD (D0) FUND

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
COUNTY ROAD FUND REVENUE							
<i>Local Sources - Tax items</i>							
D0-0R -1001-0000-0R1001-	Real Property Tax	(10,164,662.00)	(10,999,917.00)	(10,999,917.00)	(10,999,917.00)	0.00	0.00%
Total Local Sources - Tax Items		(10,164,662.00)	(10,999,917.00)	(10,999,917.00)	(10,999,917.00)	0.00	0.00%
<i>Intergovernmental Charges</i>							
D0-2R -2307-0000-2R2307-	Material - Signs	0.00	(5,000.00)	(5,000.00)	(20,000.00)	(15,000.00)	300.00%
D0-2R -2401-0000-2R2401-	Interest And Earnings	(1,188.43)	(1,500.00)	(1,500.00)	(1,500.00)	0.00	0.00%
Total Intergovernmental Charges		(1,188.43)	(6,500.00)	(6,500.00)	(21,500.00)	(15,000.00)	230.77%
<i>Sale of Property & Compensation for Loss</i>							
D0-2R -2414-0000-2R2414-	Rental of Equipment	(2,285.36)	0.00	0.00	(3,000.00)	(3,000.00)	0.00%
D0-5R -2680-0000-5R2680-	Insurance Recovery	(5,356.83)	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
Total Sale Of Property & Compensation For Loss		(7,642.19)	0.00	0.00	(8,000.00)	(8,000.00)	0.00%
<i>Miscellaneous Income</i>							
D0-6R -2770-0000-6R2770-	Other Unclassified Revenu	(10,573.50)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00%
Total Miscellaneous Income		(10,573.50)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00%
<i>Inerfund Revenues</i>							
D0-7R -2802-0000-7R2802-	Repairs/Motor Fuel Reim	0.00	(50,000.00)	(50,000.00)	0.00	50,000.00	-100.00%
Total Inerfund Revenues		0.00	(50,000.00)	(50,000.00)	0.00	50,000.00	-100.00%
<i>State Aid</i>							
D0-8R -3501-0000-8R3773-	Consolidated Highway Aid	(3,400,512.30)	(2,222,639.00)	(4,649,449.09)	(3,887,285.00)	762,164.09	-16.39%
Total State Aid		(3,400,512.30)	(2,222,639.00)	(4,649,449.09)	(3,887,285.00)	762,164.09	-16.39%
Total Revenue		(13,584,578.42)	(13,284,056.00)	(15,710,866.09)	(14,921,702.00)	789,164.09	-5.02%
TOTAL COUNTY ROAD FUND		732,392.48	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%

MACHINERY (DM) FUND

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
MACHINERY							
<i>Personnel Services</i>							
DM-5E -5130-1000-E1000 -	Personnel Services	669,116.35	781,736.00	781,736.00	777,887.00	(3,849.00)	-0.49%
Total Personnel Services		669,116.35	781,736.00	781,736.00	777,887.00	(3,849.00)	-0.49%
<i>Equipment</i>							
DM-5E -5130-2050-E2000 -	Vehicular Equipment	336,582.14	208,000.00	208,000.00	500,000.00	292,000.00	140.38%
DM-5E -5130-2999-E2000 -	Misc Equipment	3,060.00	0.00	0.00	0.00	0.00	0.00%
Total Equipment		339,642.14	208,000.00	208,000.00	500,000.00	292,000.00	140.38%
<i>Contractual</i>							
DM-5E -5130-4025-E4000 -	Service/Repair	0.00	800.00	800.00	800.00	0.00	0.00%
DM-5E -5130-4026-E4000 -	Maintenance Agreements	11,022.00	12,250.00	12,250.00	12,250.00	0.00	0.00%
DM-5E -5130-4027-E4000 -	Rental/Lease	2,292.86	3,000.00	3,000.00	3,000.00	0.00	0.00%
DM-5E -5130-4028-E4000 -	Rental/Lease Vehicular	2,558.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
DM-5E -5130-4060-E4000 -	Computr/Software Supplies	0.00	500.00	500.00	500.00	0.00	0.00%
DM-5E -5130-4150-E4000 -	Education Expneses	0.00	500.00	500.00	500.00	0.00	0.00%
DM-5E -5130-4171-E4000 -	Clothing Allowances	5,603.89	6,700.00	6,700.00	6,700.00	0.00	0.00%
DM-5E -5130-4200-E4000 -	Insurance	15,025.01	17,500.00	17,500.00	18,000.00	500.00	2.86%
DM-5E -5130-4261-E4000 -	Supplies Janitorial	2,325.14	2,500.00	2,500.00	2,500.00	0.00	0.00%
DM-5E -5130-4264-E4000 -	Supplies Office/Paper	226.97	400.00	400.00	400.00	0.00	0.00%
DM-5E -5130-4269-E4000 -	Supplies Lub/Oils/Grease	24,925.16	25,000.00	25,000.00	30,000.00	5,000.00	20.00%
DM-5E -5130-4270-E4000 -	Supplies Spare Parts	444,752.00	450,000.00	450,000.00	450,000.00	0.00	0.00%
DM-5E -5130-4271-E4000 -	Motor Fuel	573,913.07	440,000.00	440,000.00	440,000.00	0.00	0.00%
DM-5E -5130-4273-E4000 -	Maintenance Tools	16,906.18	18,000.00	18,000.00	18,000.00	0.00	0.00%
DM-5E -5130-4274-E4000 -	Tool Allowance	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00%
DM-5E -5130-4275-E4000 -	Diesel Fuel	764,423.40	530,000.00	530,000.00	530,000.00	0.00	0.00%
DM-5E -5130-4300-E4000 -	Utility - Electricity	26,044.42	24,000.00	24,000.00	24,000.00	0.00	0.00%
DM-5E -5130-4301-E4000 -	Utility - Fuel #2	23,998.09	21,000.00	21,000.00	21,000.00	0.00	0.00%
DM-5E -5130-4303-E4000 -	Utility - Natural Gas	7,646.53	10,000.00	10,000.00	10,000.00	0.00	0.00%
DM-5E -5130-4304-E4000 -	Utility - Propane Gas	19,875.84	20,000.00	20,000.00	20,000.00	0.00	0.00%
DM-5E -5130-4305-E4000 -	Utility - Telephone	11,325.58	12,500.00	12,500.00	12,500.00	0.00	0.00%
DM-5E -5130-4306-E4000 -	Utility - Water/Sewage	1,047.31	1,200.00	1,200.00	1,200.00	0.00	0.00%
DM-5E -5130-4738-E4000 -	Supplies Tires/Tubes	49,990.70	50,000.00	50,000.00	50,000.00	0.00	0.00%
DM-5E -5130-4947-E4000 -	Welding	3,680.49	4,500.00	4,500.00	4,500.00	0.00	0.00%
DM-5E -5130-4948-E4000 -	Bottled Water	903.12	1,600.00	1,600.00	1,600.00	0.00	0.00%
DM-5E -5130-4949-E4000 -	Body Shop	11,990.20	15,000.00	15,000.00	15,000.00	0.00	0.00%
DM-5E -5130-4950-E4000 -	Fire Extinguisher	1,896.90	1,800.00	1,800.00	2,000.00	200.00	11.11%
DM-5E -5130-4951-E4000 -	Hardware	5,472.43	5,500.00	5,500.00	5,500.00	0.00	0.00%
DM-5E -5130-4952-E4000 -	Misc Radio Repairs	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
DM-5E -5130-4953-E4000 -	Misc Inspections	87.20	100.00	100.00	100.00	0.00	0.00%
DM-5E -5130-4999-E4000 -	Miscellaneous Expenses	32,420.51	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Contractual		2,067,153.00	1,719,150.00	1,719,150.00	1,724,850.00	5,700.00	0.33%

MACHINERY (DM) FUND

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
EMPLOYEE BENEFITS							
<i>Employee Benefits</i>							
DM-9E -9010-8000-E8000 -	State Retirement	100,009.44	118,000.00	118,000.00	102,000.00	(16,000.00)	-13.56%
DM-9E -9030-8000-E8000 -	Social Security	49,547.95	58,240.00	58,240.00	59,508.00	1,268.00	2.18%
DM-9E -9040-8000-E8000 -	Workers Compensation	24,176.17	27,631.00	27,631.00	27,631.00	0.00	0.00%
DM-9E -9060-8000-E8000 -	Health Insurance	197,792.70	230,813.00	230,813.00	252,116.00	21,303.00	9.23%
DM-9E -9090-8000-E8000 -	Dental Insurance	8,900.77	10,000.00	10,000.00	10,000.00	0.00	0.00%
DM-9E -9092-8000-E8000 -	Vacancy Factor	0.00	(50,000.00)	(50,000.00)	0.00	50,000.00	-100.00%
Total Employee Benefits		380,427.03	394,684.00	394,684.00	451,255.00	56,571.00	14.33%
DEBT SERVICE							
<i>Debt Service</i>							
DM-9E -9710-6000-E6000 -	Principal On Indebtedness	33,803.00	34,818.00	34,818.00	35,494.00	676.00	1.94%
DM-9E -9710-7000-E7000 -	Interest On Indebtedness	7,325.32	14,107.00	14,107.00	13,009.00	(1,098.00)	-7.78%
Total Debt Service		41,128.32	48,925.00	48,925.00	48,503.00	(422.00)	-0.86%
Total Expenses		3,497,466.84	3,152,495.00	3,152,495.00	3,502,495.00	350,000.00	11.10%

MACHINERY (DM) FUND

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
MACHINERY FUND REVENUE							
<i>Local Sources - Tax items</i>							
DM-0R -1001-0000-0R1001-	Real Property Tax	(342,145.00)	(442,145.00)	(442,145.00)	(642,145.00)	(200,000.00)	45.23%
Total Local Sources - Tax Items		(342,145.00)	(442,145.00)	(442,145.00)	(642,145.00)	(200,000.00)	45.23%
<i>Intergovernmental Charges</i>							
DM-2R -2401-0000-2R2401-	Interest And Earnings	(90.13)	(150.00)	(150.00)	(150.00)	0.00	0.00%
DM-2R -2417-0000-2R2417-	Rental Of Equip County Road	(1,645,203.58)	(1,912,200.00)	(1,912,200.00)	(1,832,200.00)	80,000.00	-4.18%
DM-2R -2419-0000-2R2419-	Rental Of Equip Airport	(15,553.54)	(18,000.00)	(18,000.00)	(18,000.00)	0.00	0.00%
Total Intergovernmental Charges		(1,660,847.25)	(1,930,350.00)	(1,930,350.00)	(1,850,350.00)	80,000.00	-4.14%
<i>Sale of Property & Compensation for Loss</i>							
DM-5R -2665-0000-5R2665-	Sale Of Equipment	(6,452.00)	(30,000.00)	(30,000.00)	(30,000.00)	0.00	0.00%
DM-5R -2680-0000-5R2680-	Insurance Recoveries	(10,095.92)	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
Total Sale Of Property & Compensation For Loss		(16,547.92)	(30,000.00)	(30,000.00)	(35,000.00)	(5,000.00)	16.67%
<i>Miscellaneous Income</i>							
DM-7R -2801-0000-7R2801-	Interfund Revenues	(119.87)	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Income		(119.87)	0.00	0.00	0.00	0.00	0.00%
<i>Inerfund Revenues</i>							
DM-7R -2802-0000-7R2802-	Repairs/Motor Fuel Reim	(1,000,189.42)	(750,000.00)	(750,000.00)	(975,000.00)	(225,000.00)	30.00%
Total Inerfund Revenues		(1,000,189.42)	(750,000.00)	(750,000.00)	(975,000.00)	(225,000.00)	30.00%
<i>Federal Aid</i>							
DM-9R -4089-0000-9R4089-	Federal Aid, Other	(250,000.00)	0.00	0.00	0.00	0.00	0.00%
Total Federal Aid		(250,000.00)	0.00	0.00	0.00	0.00	0.00%
Total Revenue		(3,269,849.46)	(3,152,495.00)	(3,152,495.00)	(3,502,495.00)	(350,000.00)	11.10%
TOTAL MACHINERY FUND		227,617.38	0.00	0.00	0.00	0.00	0.00%

SOLID WASTE (EL) FUND

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
SOLID WASTE							
<i>Personnel Services</i>							
EL-8E -8160-1000-E1000 -	Personnel Services	1,254,830.24	1,283,757.00	1,283,757.00	1,302,335.00	18,578.00	1.45%
Total Personnel Services		1,254,830.24	1,283,757.00	1,283,757.00	1,302,335.00	18,578.00	1.45%
<i>Equipment</i>							
EL-8E -8160-2050-E2000 -	Vehicular Equipment	56,338.66	165,000.00	259,870.00	135,000.00	(124,870.00)	-48.05%
EL-8E -8160-2999-E2000 -	Misc Equipment	3,044.91	10,000.00	87,100.00	65,000.00	(22,100.00)	-25.37%
Total Equipment		59,383.57	175,000.00	346,970.00	200,000.00	(146,970.00)	-42.36%
<i>Contractual</i>							
EL-8E -8160-4010-E4000 -	Advertising	473.04	700.00	700.00	1,200.00	500.00	71.43%
EL-8E -8160-4021-E4000 -	Permit/Email/License Fees	22,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
EL-8E -8160-4025-E4000 -	Service/Repair	99,216.54	80,000.00	80,000.00	80,000.00	0.00	0.00%
EL-8E -8160-4026-E4000 -	Maintenance Agreements	11,511.60	13,000.00	13,000.00	15,000.00	2,000.00	15.38%
EL-8E -8160-4027-E4000 -	Rental/Lease	0.00	3,000.00	3,000.00	0.00	(3,000.00)	-100.00%
EL-8E -8160-4080-E4000 -	Printing/Copier Services	4,881.46	5,000.00	6,000.00	8,500.00	2,500.00	41.67%
EL-8E -8160-4095-E4000 -	Postage Expense	1,216.33	1,200.00	1,200.00	1,500.00	300.00	25.00%
EL-8E -8160-4150-E4000 -	Education Expenses	583.70	600.00	600.00	600.00	0.00	0.00%
EL-8E -8160-4200-E4000 -	Insurance	23,183.41	32,000.00	32,000.00	32,500.00	500.00	1.56%
EL-8E -8160-4240-E4000 -	Building Structural Repair	4,467.44	10,000.00	10,000.00	10,000.00	0.00	0.00%
EL-8E -8160-4261-E4000 -	Supplies Janitorial	1,886.12	2,500.00	2,500.00	2,500.00	0.00	0.00%
EL-8E -8160-4264-E4000 -	Supplies Office/Paper	2,340.62	2,500.00	2,500.00	2,500.00	0.00	0.00%
EL-8E -8160-4270-E4000 -	Supplies-Spare Parts	9,635.35	10,000.00	10,000.00	10,000.00	0.00	0.00%
EL-8E -8160-4273-E4000 -	Maintenance Tools	110.36	500.00	500.00	500.00	0.00	0.00%
EL-8E -8160-4280-E4000 -	Transportation Services	313,202.85	350,000.00	335,000.00	299,000.00	(36,000.00)	-10.75%
EL-8E -8160-4283-E4000 -	Mileage/Tolls/Parking	6.75	100.00	100.00	100.00	0.00	0.00%
EL-8E -8160-4290-E4000 -	Uniform Expenses	4,373.20	9,500.00	9,500.00	9,500.00	0.00	0.00%
EL-8E -8160-4300-E4000 -	Utility - Electricity	21,512.56	27,000.00	27,000.00	27,000.00	0.00	0.00%
EL-8E -8160-4302-E4000 -	Utility-Internet Service	0.00	4,200.00	4,200.00	4,800.00	600.00	14.29%
EL-8E -8160-4305-E4000 -	Utility - Telephone	7,271.30	7,500.00	7,500.00	9,500.00	2,000.00	26.67%
EL-8E -8160-4429-E4000 -	Professional Srv Other	15,036.50	5,000.00	5,000.00	0.00	(5,000.00)	-100.00%
EL-8E -8160-4969-E4000 -	County Garbage Bags	7,800.85	15,000.00	45,000.00	60,000.00	15,000.00	33.33%
EL-8E -8160-4960-E4000 -	Freon Removal-Elec Recy	608.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
EL-8E -8160-4961-E4000 -	Hazardous Waste Cleanup	52,778.00	70,000.00	70,000.00	90,000.00	20,000.00	28.57%
EL-8E -8160-4962-E4000 -	Grinding Brush	13,366.80	20,000.00	20,000.00	5,000.00	(15,000.00)	-75.00%
EL-8E -8160-4963-E4000 -	Maint-Claverack	21,523.51	24,000.00	24,000.00	24,000.00	0.00	0.00%
EL-8E -8160-4964-E4000 -	Maint-Anoram	4,617.90	5,500.00	5,500.00	5,500.00	0.00	0.00%
EL-8E -8160-4965-E4000 -	Maint-Hillsdale	3,310.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
EL-8E -8160-4966-E4000 -	Maint-Copake	1,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
EL-8E -8160-4967-E4000 -	Maint-Hudson	3,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
EL-8E -8160-4968-E4000 -	Maint-Gallatin	1,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
EL-8E -8160-4971-E4000 -	Tipping Fees	1,190,832.10	1,197,000.00	1,197,000.00	1,240,000.00	43,000.00	3.59%

SOLID WASTE (EL) FUND

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
EL-8E -8160-4972-E4000 -	Weigh Master License	75.00	150.00	150.00	150.00	0.00	0.00%
EL-8E -8160-4973-E4000 -	Tipping Fees Mrf	184,742.66	240,000.00	240,000.00	250,000.00	10,000.00	4.17%
EL-8E -8160-4999-E4000 -	Miscellaneous Expenses	5,314.11	7,500.00	6,500.00	22,500.00	16,000.00	246.15%
Total Contractual		2,033,878.06	2,180,950.00	2,195,950.00	2,249,350.00	53,400.00	2.43%
EMPLOYEE BENEFITS							
<i>Employee Benefits</i>							
EL-9E -9010-8000-E8000 -	State Retirement	10,534.73	196,500.00	196,500.00	170,000.00	(26,500.00)	-13.49%
EL-9E -9030-8000-E8000 -	Social Security	93,585.33	98,208.00	98,208.00	99,629.00	1,421.00	1.45%
EL-9E -9040-8000-E8000 -	Workers Compensation	45,932.79	44,430.00	44,430.00	44,430.00	0.00	0.00%
EL-9E -9050-8000-E8000 -	Unemployment Insurance	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
EL-9E -9060-8000-E8000 -	Health Insurance	431,385.67	403,285.00	403,285.00	303,766.00	(99,519.00)	-24.68%
EL-9E -9090-8000-E8000 -	Dental Insurance	13,342.39	15,000.00	15,000.00	15,000.00	0.00	0.00%
EL-9E -9091-8000-E8000 -	Vision Insurance	291.20	300.00	300.00	300.00	0.00	0.00%
Total Employee Benefits		595,072.11	765,223.00	765,223.00	640,625.00	(124,598.00)	-16.28%
DEBT SERVICE							
<i>Debt Service</i>							
EL-9E -9710-6000-E6000 -	Principal On Indebtedness	0.00	109,341.00	109,341.00	111,146.00	1,805.00	1.65%
EL-9E -9710-7000-E7000 -	Interest On Indebtedness	19,400.36	42,847.00	42,847.00	41,062.00	(1,785.00)	-4.17%
Total Debt Service		19,400.36	152,188.00	152,188.00	152,208.00	20.00	0.01%
Total Expenses		3,962,564.34	4,557,118.00	4,744,088.00	4,544,518.00	(199,570.00)	-4.21%

SOLID WASTE (EL) FUND

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
SOLID WASTE FUND REVENUE							
<i>Local Sources - Tax items</i>							
EL-OR -1001-0000-OR1001-	Real Property Tax	(1,255,728.00)	(1,075,728.00)	(1,075,728.00)	(975,728.00)	100,000.00	-9.30%
Total Local Sources - Tax Items		(1,255,728.00)	(1,075,728.00)	(1,075,728.00)	(975,728.00)	100,000.00	-9.30%
<i>Departmental Income</i>							
EL-1R -2130-0000-1R2130-	Punch Card/Bags	(438,304.65)	(650,000.00)	(650,000.00)	(750,000.00)	(100,000.00)	15.38%
EL-1R -2131-0000-1R2131-	Tipping Fees Greenport	(1,579,075.16)	(2,060,000.00)	(2,060,000.00)	(2,060,000.00)	0.00	0.00%
EL-1R -2132-0000-1R2132-	Tipping Fees C & D	(157.00)	0.00	0.00	0.00	0.00	0.00%
EL-1R -2133-0000-1R2133-	Fees Return Checks Etc	719.47	(100.00)	(100.00)	0.00	100.00	-100.00%
EL-1R -2134-0000-1R2134-	Roll Off Containers	(179,217.79)	(250,000.00)	(250,000.00)	(250,000.00)	0.00	0.00%
EL-1R -2135-0000-1R2135-	Cartage Fees	(84,550.04)	(86,190.00)	(86,190.00)	(86,190.00)	0.00	0.00%
EL-1R -2136-0000-1R2136-	Leaf & Brush Fees	(8,142.55)	(25,000.00)	(25,000.00)	(2,500.00)	22,500.00	-90.00%
EL-1R -2137-0000-1R2137-	Recycling Fees	(278,082.52)	(325,000.00)	(325,000.00)	(325,000.00)	0.00	0.00%
Total Departmental Income		(2,566,810.24)	(3,396,290.00)	(3,396,290.00)	(3,473,690.00)	(77,400.00)	2.28%
<i>Intergovernmental Charges</i>							
EL-2R -2401-0000-2R2401-	Interest And Earnings	(203.34)	(100.00)	(100.00)	(100.00)	0.00	0.00%
Total Intergovernmental Charges		(203.34)	(100.00)	(100.00)	(100.00)	0.00	0.00%
<i>Miscellaneous Income</i>							
EL-6R -2770-0000-6R2770-	Miscellaneous	(41,061.83)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	0.00%
Total Miscellaneous Income		(41,061.83)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	0.00%
<i>State Aid</i>							
EL-8R -3920-0000-8R3920-	State Aid -NYSERDA Haz Waste	(18,767.60)	(35,000.00)	(35,000.00)	(45,000.00)	(10,000.00)	28.57%
Total State Aid		(18,767.60)	(35,000.00)	(35,000.00)	(45,000.00)	(10,000.00)	28.57%
Total Revenue		(3,882,571.01)	(4,557,118.00)	(4,557,118.00)	(4,544,518.00)	12,600.00	-0.28%
TOTAL SOLID WASTE FUND		79,993.33	0.00	186,970.00	0.00	(186,970.00)	-100.00%

WATER (F0) FUND

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
<u>WATER SOURCE OF SUPPLY, POWER & PUMPING</u>							
<i>Contractual</i>							
F0-8E -8320-4026-E4000 -	Maintenance Agreements	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00%
F0-8E -8320-4200-E4000 -	Insurance	0.00	600.00	600.00	600.00	0.00	0.00%
F0-8E -8320-4270-E4000 -	Supplies-Spare Parts	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
F0-8E -8320-4304-E4000 -	Utility - Propane Gas	2,643.51	4,250.00	4,250.00	4,250.00	0.00	0.00%
F0-8E -8320-4306-E4000 -	Utility - Water/Sewage	98,183.74	75,000.00	75,000.00	105,000.00	30,000.00	40.00%
F0-8E -8320-4420-E4000 -	Prf Srv Testing/Analysis	0.00	250.00	250.00	250.00	0.00	0.00%
F0-8E -8320-4999-E4000 -	Miscellaneous Expenses	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Contractual		112,227.25	93,500.00	93,500.00	123,500.00	30,000.00	32.09%
Total Water Source Of Supply, Power & Pumping		112,227.25	93,500.00	93,500.00	123,500.00	30,000.00	32.09%
<u>WATER TRANSPORTATION & DISTRIBUTION</u>							
<i>Contractual</i>							
F0-8E -8340-4026-E4000 -	Maintenance Agreements	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
F0-8E -8340-4270-E4000 -	Supplies-Spare Parts	1,469.96	500.00	500.00	500.00	0.00	0.00%
F0-8E -8340-4300-E4000 -	Utility - Electricity	11,269.52	12,000.00	12,000.00	12,000.00	0.00	0.00%
F0-8E -8340-4305-E4000 -	Utility - Telephone	1,828.27	1,000.00	1,000.00	1,000.00	0.00	0.00%
F0-8E -8340-4420-E4000 -	Prf Srv Testing/Analysis	0.00	250.00	250.00	250.00	0.00	0.00%
F0-8E -8340-4999-E4000 -	Miscellaneous Expenses	684.54	1,000.00	1,000.00	5,000.00	4,000.00	400.00%
Total Contractual		15,252.29	16,750.00	16,750.00	20,750.00	4,000.00	23.88%
Total Water Transportation & Distribution		15,252.29	16,750.00	16,750.00	20,750.00	4,000.00	23.88%
Total Expenses		127,479.54	110,250.00	110,250.00	144,250.00	34,000.00	30.84%
<u>WATER FUND REVENUE</u>							
<i>Departmental Income</i>							
F0-1R -2140-0000-1R2140-	Metered Sales	(126,412.50)	(110,150.00)	(110,150.00)	(144,150.00)	(34,000.00)	30.87%
Total Departmental Income		(126,412.50)	(110,150.00)	(110,150.00)	(144,150.00)	(34,000.00)	30.87%
<i>Intergovernmental Charges</i>							
F0-2R -2401-0000-2R2401-	Interest And Earnings	(116.50)	(100.00)	(100.00)	(100.00)	0.00	0.00%
Total Intergovernmental Charges		(116.50)	(100.00)	(100.00)	(100.00)	0.00	0.00%
Total Revenue		(126,529.00)	(110,250.00)	(110,250.00)	(144,250.00)	(34,000.00)	30.84%
TOTAL WATER FUND		950.54	0.00	0.00	0.00	0.00	0.00%

SEWER (G0) FUND

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
SEWAGE COLLECTING SYSTEM							
<i>Personnel Services</i>							
G0-8E -8120-1000-E1000 -	Personnel Services	0.00	18,000.00	18,000.00	15,000.00	(3,000.00)	-16.67%
Total Personnel Services		0.00	18,000.00	18,000.00	15,000.00	(3,000.00)	-16.67%
<i>Contractual</i>							
G0-8E -8120-4000-E4000 -	Contractual Expense	1,500,000.00	61,440.00	61,440.00	68,662.00	7,222.00	11.75%
G0-8E -8120-4200-E4000 -	Insurance	0.00	1,300.00	1,300.00	1,500.00	200.00	15.38%
G0-8E -8120-4275-E4000 -	Contractuals Exps	0.00	7,000.00	7,000.00	6,000.00	(1,000.00)	-14.29%
G0-8E -8120-4300-E4000 -	Utility - Electricity	2,678.18	26,000.00	26,000.00	26,000.00	0.00	0.00%
G0-8E -8120-4305-E4000 -	Utility - Telephone	138.90	3,200.00	3,200.00	3,200.00	0.00	0.00%
G0-8E -8120-4999-E4000 -	Miscellaneous Expenses	1,090.81	16,000.00	16,000.00	32,000.00	16,000.00	100.00%
Total Contractual		1,503,907.89	114,940.00	114,940.00	137,362.00	22,422.00	19.51%
Total Sewage Collecting System		1,503,907.89	132,940.00	132,940.00	152,362.00	19,422.00	14.61%
SEWAGE COLLECTING SYSTEM							
<i>Personnel Services</i>							
G0-8E -8130-1000-E1000 -	Personnel Services	8,399.60	0.00	0.00	0.00	0.00	0.00%
Total Personnel Services		8,399.60	0.00	0.00	0.00	0.00	0.00%
<i>Contractual</i>							
G0-8E -8130-4300-E4000 -	Utility - Electricity	18,138.95	0.00	0.00	0.00	0.00	0.00%
G0-8E -8130-4305-E4000 -	Utility - Telephone	4,248.48	0.00	0.00	0.00	0.00	0.00%
G0-8E -8130-4307-E4000 -	Sludge Removal	3,096.00	0.00	0.00	0.00	0.00	0.00%
G0-8E -8130-4420-E4000 -	Prf Srv Testing/Analysis	2,986.57	0.00	0.00	0.00	0.00	0.00%
G0-8E -8130-4999-E4000 -	Miscellaneous Expenses	6,289.24	0.00	0.00	0.00	0.00	0.00%
Total Contractual		34,759.24	0.00	0.00	0.00	0.00	0.00%
Total Sewage Collecting System		43,158.84	0.00	0.00	0.00	0.00	0.00%
EMPLOYEE BENEFITS							
<i>Employee Benefits</i>							
G0-9E -9010-8000-E8000 -	State Retirement	(9,137.30)	2,646.00	2,646.00	1,100.00	(1,546.00)	-58.43%
G0-9E -9030-8000-E8000 -	Social Security	642.58	1,377.00	1,377.00	0.00	(1,377.00)	-100.00%
G0-9E -9040-8000-E8000 -	Workers' Compensation	0.00	1,332.00	1,332.00	0.00	(1,332.00)	-100.00%
G0-9E -9060-8000-E8000 -	Health Insurance	0.00	4,364.00	4,364.00	0.00	(4,364.00)	-100.00%
G0-9E -9090-8000-E8000 -	Dental Insurance	0.00	216.00	216.00	0.00	(216.00)	-100.00%
G0-9E -9091-8000-E8000 -	Vision Insurance	0.00	65.00	65.00	0.00	(65.00)	-100.00%
Total Employee Benefits		(8,494.72)	10,000.00	10,000.00	1,100.00	(8,900.00)	-89.00%

SEWER (G0) FUND

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
DEBT SERVICE							
<i>Debt Service</i>							
G0-9E -9710-6000-E6000 -	Principal On Indebtedness	3,696.43	115,000.00	115,000.00	86,338.00	(28,662.00)	-24.92%
G0-9E -9710-7000-E7000 -	Interest On Indebtedness	3,399.73	59,062.00	59,062.00	74,899.00	15,837.00	26.81%
Total Debt Service		7,096.16	174,062.00	174,062.00	161,237.00	(12,825.00)	-7.37%
Total Expenses		1,545,668.17	317,002.00	317,002.00	314,699.00	(2,303.00)	-0.73%
SEWER FUND REVENUE							
<i>Departmental Income</i>							
G0-1R -2120-0000-1R2120-	Sewer Rents	(278,186.83)	(316,702.00)	(316,702.00)	(314,599.00)	2,103.00	-0.66%
G0-1R -2122-0000-1R2122-	Sewer Charges	(27,000.00)	0.00	0.00	0.00	0.00	0.00%
G0-2R -2401-0000-2R2401-	Interest And Earnings	(495.67)	(300.00)	(300.00)	(100.00)	200.00	-66.67%
Total Departmental Income		(305,682.50)	(317,002.00)	(317,002.00)	(314,699.00)	2,303.00	-0.73%
<i>State Aid</i>							
G0-8R -3990-0000-8R3990-	Capital Sewer Project	(466,832.55)	0.00	0.00	0.00	0.00	0.00%
Total Departmental Income		(466,832.55)	0.00	0.00	0.00	0.00	0.00%
Total Revenue		(772,515.05)	(317,002.00)	(317,002.00)	(314,699.00)	2,303.00	-0.73%
TOTAL SEWER FUND		773,153.12	0.00	0.00	0.00	0.00	0.00%

SELF INSURANCE (S0) FUND

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
WORKERS' COMPENSATION ADMINISTRATION							
<i>Personnel Services</i>							
S0-1E -1710-1000-E1000 -	Personnel Services	7,439.90	14,500.00	14,500.00	14,935.00	435.00	3.00%
Total Personnel Services		7,439.90	14,500.00	14,500.00	14,935.00	435.00	3.00%
<i>Contractual</i>							
S0-1E -1710-4021-E4000 -	Permit/Email/License Fees	0.00	135,429.00	135,429.00	135,429.00	0.00	0.00%
S0-1E -1710-4080-E4000 -	Printing/Copier Services	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
S0-1E -1710-4095-E4000 -	Postage Expense	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
S0-1E -1710-4200-E4000 -	Insurance	2,098,582.00	0.00	0.00	0.00	0.00	0.00%
S0-1E -1710-4416-E4000 -	Medical Exp Non Employee	32,520.27	30,000.00	30,000.00	30,000.00	0.00	0.00%
S0-1E -1710-4426-E4000 -	Prf Srv Legal	12,126.35	15,000.00	15,000.00	15,000.00	0.00	0.00%
S0-1E -1710-4427-E4000 -	Prof Svc Loss Control	30,651.99	1,788,653.00	1,788,653.00	1,722,641.00	(66,012.00)	-3.69%
S0-1E -1710-4999-E4000 -	Miscellaneous Expenses	12,057.37	13,000.00	13,000.00	13,000.00	0.00	0.00%
Total Contractual		2,187,937.98	1,984,082.00	1,984,082.00	1,918,070.00	(66,012.00)	-3.33%
Total Workers' Compensation Administration		2,195,377.88	1,998,582.00	1,998,582.00	1,933,005.00	(65,577.00)	-3.28%
WORKERS' COMPENSATION BENEFITS & AWARDS							
<i>Contractual</i>							
S0-1E -1720-4200-E4000 -	Vol Firefighters Cancer Bill Premium	61,089.85	68,000.00	68,000.00	68,000.00	0.00	0.00%
S0-1E -1720-4790-E4000 -	WC Claims	582,069.43	750,000.00	750,000.00	750,000.00	0.00	0.00%
Total Contractual		643,159.28	818,000.00	818,000.00	818,000.00	0.00	0.00%
Total Workers' Compensation Benefits & Awards		643,159.28	818,000.00	818,000.00	818,000.00	0.00	0.00%
WORKERS' COMPENSATION MEDICAL PAYMENTS							
<i>Contractual</i>							
S0-1E -1721-4000-E4000 -	Contractual	131,324.56	0.00	0.00	0.00	0.00	0.00%
Total Contractual		131,324.56	0.00	0.00	0.00	0.00	0.00%
Total Workers' Compensation Medical Payments		131,324.56	0.00	0.00	0.00	0.00	0.00%
EMPLOYEE BENEFITS							
<i>Employee Benefits</i>							
S0-9E -9030-8000-E8000 -	Social Security	554.33	1,140.00	1,140.00	1,113.00	(27.00)	-2.37%
S0-9E -9060-8000-E8000 -	Hospital & Med Insurance	1,490.05	1,650.00	1,650.00	1,605.00	(45.00)	-2.73%
S0-9E -9090-8000-E8000 -	Dental Insurance	42.65	50.00	50.00	50.00	0.00	0.00%
S0-9E -9091-8000-E8000 -	Vision Care	12.47	15.00	15.00	15.00	0.00	0.00%
Total Employee Benefits		2,099.50	2,855.00	2,855.00	2,783.00	(72.00)	-2.52%
Total Expenses		2,971,961.22	2,819,437.00	2,819,437.00	2,753,788.00	(65,649.00)	-2.33%

SELF INSURANCE (S0) FUND

G/L ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024	\$ CHANGE	% CHANGE
SELF INSURANCE FUND REVENUE							
<i>Intergovernmental Charges</i>							
S0-2R -2221-0000-2R2221-	Due From County Funds	(1,653,953.41)	(1,649,327.00)	(1,649,327.00)	(1,654,455.00)	(5,128.00)	0.31%
S0-2R -2222-0000-2R2222-	Participants Assessments	(868,055.95)	(877,982.00)	(877,982.00)	(872,689.00)	5,293.00	-0.60%
S0-2R -2223-0000-2R2223-	Transfer From Reserve	0.00	0.00	0.00	(144,644.00)	(144,644.00)	0.00%
S0-2R -2401-0000-2R2401-	Interest And Earnings	(70,145.43)	(15,000.00)	(15,000.00)	(25,000.00)	(10,000.00)	66.67%
Total Intergovernmental Charges		(2,592,154.79)	(2,542,309.00)	(2,542,309.00)	(2,696,788.00)	(154,479.00)	6.08%
<i>Miscellaneous Income</i>							
S0-6R -2701-0000-6R2701-	Refund Prior Yr Expend	(608,790.56)	(242,128.00)	(242,128.00)	(15,000.00)	227,128.00	-93.80%
S0-6R -2770-0000-6R2770-	Other Unclassified Revenu	(25,875.17)	0.00	0.00	0.00	0.00	0.00%
S0-2R -2801-0000-2R2801-	Vol Firefighter Cancer Bill Supp Prem	(34,743.93)	(35,000.00)	(35,000.00)	(42,000.00)	(7,000.00)	20.00%
Total Miscellaneous Income		(669,409.66)	(277,128.00)	(277,128.00)	(57,000.00)	220,128.00	-79.43%
Total Revenue		(3,261,564.45)	(2,819,437.00)	(2,819,437.00)	(2,753,788.00)	65,649.00	-2.33%
TOTAL SELF INSURANCE FUND		(289,603.23)	0.00	0.00	0.00	0.00	0.00%



**2024 COLUMBIA COUNTY
ADOPTED BUDGET
Capital Plan**

**CAPITAL PROJECTS
General Fund**

Airport Master Plan Update							
Creation of an updated Airport Master plan report and ALP drawing set for current and future forecast operations as well as an Obstruction Study with GIS components. This project has been included in the FAA multi-year Airport Improvement Plan (AIP)							
Project Cost Estimate							
	2024	2025	2026	2027	2028	2029	Project Total
Design	350,000.00						350,000.00
TOTAL COST	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
Source of Funds:							
	2024	2025	2026	2027	2028	2029	Project Total
Operating Budget							0.00
Capital Funds	17,500.00						17,500.00
Federal Aid	315,000.00						315,000.00
State Aid	17,500.00						17,500.00
Bonds							0.00
TOTAL REVENUE	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00

Automated Weather Observation System (AWOS) Replacement							
The existing system was installed in the late 1980's, utilizes outdated technology and several components are no longer serviceable or supported by the manufacturer. The system provides realtime weather data to pilots							
Project Cost Estimate							
	2024	2025	2026	2027	2028	2029	Project Total
Design	75,000.00						75,000.00
Construction		321,000.00					321,000.00
TOTAL COST	75,000.00	321,000.00	0.00	0.00	0.00	0.00	396,000.00
Source of Funds:							
	2024	2025	2026	2027	2028	2029	Project Total
Operating Budget							0.00
Capital Funds	3,750.00	16,500.00					20,250.00
Federal Aid	67,500.00	288,000.00					355,500.00
State Aid	3,750.00	16,500.00					20,250.00
Bonds							0.00
TOTAL REVENUE	75,000.00	321,000.00	0.00	0.00	0.00	0.00	396,000.00

**CAPITAL PROJECTS
General Fund**

Runway 21 Easement Acquisition							
The FAA encourages airports to maintain control over the RPZ and approach surfaces to protect these surfaces from incompatible land uses and obstructions. The existing easement is outdated and doesn't provide enough protection of the surfaces. The County has been working with the landowner to update the easement to meet current design standards.							
Project Cost Estimate							
	2024	2025	2026	2027	2028	2029	Project Total
Right-of-Way Acquisition	300,000.00						300,000.00
TOTAL COST	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Source of Funds:							
	2024	2025	2026	2027	2028	2029	Project Total
Operating Budget							0.00
Capital Funds	15,000.00						15,000.00
Federal Aid	270,000.00						270,000.00
State Aid	15,000.00						15,000.00
Bonds							0.00
TOTAL REVENUE	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00

Airport Snow Removal Equipment & Storage							
Purchase of new snow removal equipment to serve the runway, taxiways, and terminal apron area. This includes a new front loader, two-stage snow blower, front mounted sweeper, and trucks. In addition, a storage facility will be constructed to keep the equipment out of the elements. This project has been included in the FAA multi-year Airport Improvement Plan (AIP)							
Project Cost Estimate							
	2024	2025	2026	2027	2028	2029	Project Total
Design	100,000.00						100,000.00
Construction		1,200,000.00					1,200,000.00
Equipment	1,300,000.00						1,300,000.00
TOTAL COST	1,400,000.00	1,200,000.00	0.00	0.00	0.00	0.00	2,600,000.00
Source of Funds (Total must equal the total project cost as estimated above)							
	2024	2025	2026	2027	2028	2029	Project Total
Operating Budget							0.00
Capital Funds	70,000.00	60,000.00					130,000.00
Federal Aid	1,260,000.00	1,080,000.00					2,340,000.00
State Aid	70,000.00	60,000.00					130,000.00
Bonds							0.00
TOTAL REVENUE	1,400,000.00	1,200,000.00	0.00	0.00	0.00	0.00	2,600,000.00

**CAPITAL PROJECTS
General Fund**

401 State Street Improvements							
The existing steam heating system has been experiencing significant issues regarding the aging pipe network that significantly impacts its reliability. The roof is nearing its useful life and is in need of repair, and the roof masonry parpet are need of structural repair.							
Project Cost Estimate							
	2024	2025	2026	2027	2028	2029	Project Total
Design	5,000.00						5,000.00
Construction	75,000.00						75,000.00
TOTAL COST	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Source of Funds:							
	2024	2025	2026	2027	2028	2029	Project Total
Operating Budget	80,000.00						80,000.00
Capital Funds							0.00
Federal Aid							0.00
State Aid							0.00
Bonds							0.00
TOTAL REVENUE	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00

11 Warren Street Improvements							
The County Board of Elections is in need of new office space and storage space and the existing building at 610 State Street is in need of significant investment. Relocating the Board of Elections and the departments from 610 State Street into 11 Warren provide a long term benefit to the County							
Project Cost Estimate							
	2024	2025	2026	2027	2028	2029	Project Total
Design	250,000.00						250,000.00
Construction	5,150,000.00						5,150,000.00
TOTAL COST	5,400,000.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00
Source of Funds:							
	2024	2025	2026	2027	2028	2029	Project Total
Operating Budget							0.00
Capital Funds							0.00
Federal Aid	300,000.00						300,000.00
State Aid	700,000.00						700,000.00
Bonds	4,400,000.00						4,400,000.00
TOTAL REVENUE	5,400,000.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00

**CAPITAL PROJECTS
General Fund**

TOTAL GENERAL FUND							
	2024	2025	2026	2027	2028	2029	Project Total
Design	780,000.00	0.00	0.00	0.00	0.00	0.00	780,000.00
Right-of-Way Acquisition	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Construction	5,225,000.00	1,521,000.00	0.00	0.00	0.00	0.00	6,746,000.00
Equipment	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
TOTAL COST	7,605,000.00	1,521,000.00	0.00	0.00	0.00	0.00	9,126,000.00
Source of Funds:							
	2024	2025	2026	2027	2028	2029	Project Total
Operating Budget	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Capital Funds	106,250.00	76,500.00	0.00	0.00	0.00	0.00	182,750.00
Federal Aid	2,212,500.00	1,368,000.00	0.00	0.00	0.00	0.00	3,580,500.00
State Aid	806,250.00	76,500.00	0.00	0.00	0.00	0.00	882,750.00
Bonds	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00
TOTAL REVENUE	7,605,000.00	1,521,000.00	0.00	0.00	0.00	0.00	9,126,000.00

CAPITAL PROJECTS
Water Fund

Commerce Center Water Pump Station Improvements							
The existing generator is over 30 years old and several electrical components parts are becoming obsolete and are no longer serviceable. The roof, building, and building systems are in need of repairs.							
Project Cost Estimate							
	2024	2025	2026	2027	2028	2029	Project Total
Design	5,000.00						5,000.00
Construction	100,000.00						100,000.00
TOTAL COST	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00
Source of Funds:							
	2024	2025	2026	2027	2028	2029	Project Total
Operating Budget							0.00
Capital Funds							0.00
Federal Aid							0.00
State Aid							0.00
Bonds	105,000.00						105,000.00
TOTAL REVENUE	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00

**CAPITAL PROJECTS
Road Fund**

Valley View Bash Bish Bridge Replacement							
Replacement of the existing steel deck bridge with a new steel girder and concrete deck bridge structure. Project was previously approved by the County Board of Supervisors. County has entered into contract with NYSDOT. Project has been bid and Consturction Contract has been awarded.							
Project Cost Estimate							
	2024	2025	2026	2027	2028	2029	Project Total
Construction	2,200,000.00						2,200,000.00
Construction Admin	520,000.00						520,000.00
TOTAL COST	2,720,000.00	0.00	0.00	0.00	0.00	0.00	2,720,000.00
Source of Funds:							
	2024	2025	2026	2027	2028	2029	Project Total
Operating Budget							0.00
Capital Funds							0.00
Federal Aid	2,448,000.00						2,448,000.00
State Aid	136,000.00						136,000.00
Bonds	136,000.00						136,000.00
Other							0.00
TOTAL REVENUE	2,720,000.00	0.00	0.00	0.00	0.00	0.00	2,720,000.00

County Route 7 Culvert Replacement (Roe Jan Creek)							
Replacement of the existing aging culvert in the Town of Gallatin with a new pre-cast culvert structure. Project was previously approved by the County Board of Supervisors. County has entered into contract with NYSDOT. 2023 Project is in the Design phase with updated construction cost							
Project Cost Estimate							
	2024	2025	2026	2027	2028	2029	Project Total
Construction	1,646,000.00						1,646,000.00
Construction Admin	200,000.00						200,000.00
TOTAL COST	1,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Source of Funds:							
	2024	2025	2026	2027	2028	2029	Project Total
Operating Budget							0.00
Capital Funds							0.00
Federal Aid							0.00
State Aid	1,000,000.00						1,000,000.00
Bonds	846,000.00						846,000.00
Other							0.00
TOTAL REVENUE	1,846,000.00	0.00	0.00	0.00	0.00	0.00	1,846,000.00

County Route 7 Culvert Replacement (Punsit Creek)
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**CAPITAL PROJECTS
Road Fund**

Replacement of the existing aging culvert in the Town of Austerlitz with a new pre-cast culvert structure. Project was previously approved by the County Board of Supervisors. County has entered into contract with NYSDOT. Project is under design.

Project Cost Estimate

	2024	2025	2026	2027	2028	2029	Project Total
Construction	1,650,000.00						1,650,000.00
Construction Admin	350,000.00						350,000.00
							0.00
TOTAL COST	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

Source of Funds:

	2024	2025	2026	2027	2028	2029	Project Total
Operating Budget							0.00
Capital Funds							0.00
Federal Aid							0.00
State Aid	1,000,000.00						1,000,000.00
Bonds	1,000,000.00						1,000,000.00
Other							0.00
TOTAL REVENUE	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

TOTAL ROAD FUND

	2024	2025	2026	2027	2028	2029	Project Total
Construction	5,496,000.00	0.00	0.00	0.00	0.00	0.00	5,496,000.00
Construction Admin	1,070,000.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00
TOTAL COST	6,566,000.00	0.00	0.00	0.00	0.00	0.00	6,566,000.00

Source of Funds:

	2024	2025	2026	2027	2028	2029	Project Total
Operating Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Aid	2,448,000.00	0.00	0.00	0.00	0.00	0.00	2,448,000.00
State Aid	2,136,000.00	0.00	0.00	0.00	0.00	0.00	2,136,000.00
Bonds	1,982,000.00	0.00	0.00	0.00	0.00	0.00	1,982,000.00
TOTAL REVENUE	6,566,000.00	0.00	0.00	0.00	0.00	0.00	6,566,000.00



**2024 COLUMBIA COUNTY
ADOPTED BUDGET
Statement of County Debt**

STATEMENT OF COUNTY DEBT
as of 12/31/2023

Description	Date Issued	Original Amount	Interest Rate(s)	Maturity	Balance at 12/31/2023
<i>Governmental Activity</i>					
2013 Refinancing	5/2013	\$ 4,895,000	2.00%	2025	690,000
Courthouse	5/2014	9,805,000	2.00-3.75%	2037	6,860,000
Refunding Bonds (2016)	3/2016	3,440,000	1.50-4.00%	2032	720,000
General & Road Funds (2016A)	2/2016	13,900,213	2.00-3.00%	2031	8,140,000
General, Road & Machinery (2016B)	12/2016	8,472,969	3.125-3.625%	2033	5,869,888
General Fund (2017)	5/2017	1,165,000	2.00%	2024	175,000
General & Road Funds (2019A)	1/2019	1,616,600	2.00-3.00%	2030	1,132,000
General & Road Funds (2019B)	6/2019	8,375,000	2.25%-5.00%	2041	7,355,000
General & Road Funds (2019C)	11/2019	5,094,000	2.125%-5.00%	2039	4,371,000
General & Road Funds (2021)	12/2021	8,505,000	2.00%-5.00%	2037	7,715,000
<i>Total Governmental Activity</i>		65,268,782			43,027,888
<i>Business-Type Activity</i>					
Solid Waste (2016B)	12/2016	200,000	3.125-3.625%	2033	135,113
Solid Waste (2019A)	1/2019	490,800	2.00-3.00%	2030	283,000
Solid Waste (2019C)	11/2019	321,000	2.125%-5.00%	2039	279,000
Sewer EFC Bonds	12/2022	3,666,338	3.04%-4.88%	2052	3,551,338
<i>Total Business-Type Activity</i>		4,678,138			4,248,451



**2024 COLUMBIA COUNTY
ADOPTED BUDGET
Exemption Report**

Equalized Total Assessed Value 15,210,733,807

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	127	121,367,163	0.80
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	1,863,695	0.01
12440	NYS CULTURAL RESOURCES TRUST	GEN MUNY L 317	2	194,872	0.00
13100	CO - GENERALLY	RPTL 406(1)	49	50,767,754	0.33
13350	CITY - GENERALLY	RPTL 406(1)	77	15,744,542	0.10
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	52,500	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	172	51,854,634	0.34
13510	TOWN - CEMETERY LAND	RPTL 446	12	1,680,704	0.01
13650	VG - GENERALLY	RPTL 406(1)	68	14,033,785	0.09
13800	SCHOOL DISTRICT	RPTL 408	31	279,382,757	1.84
13850	BOCES	RPTL 408	1	5,700,000	0.04
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	20	10,889,316	0.07
14100	USA - GENERALLY	RPTL 400(1)	8	6,922,818	0.05
14110	USA - SPECIFIED USES	STATE L 54	3	3,113,247	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	13	40,019,337	0.26
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	11	245,256	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	5	4,489,914	0.03
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	10	2,535,897	0.02
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	4	6,758,619	0.04
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	24	8,342,387	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	152	111,165,805	0.73
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	66	143,026,497	0.94
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	13	4,642,656	0.03
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	44	93,100,131	0.61
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	75	71,173,068	0.47
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	128	119,156,207	0.78
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	2,750,000	0.02
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	3	3,366,776	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	4	4,924,261	0.03
26100	VETERANS ORGANIZATION	RPTL 452	10	2,777,660	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	634,615	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	53	29,743,926	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	72	7,274,207	0.05

Equalized Total Assessed Value 15,210,733,807

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	25	10,449,359	0.07
29150	OPERA HOUSE	RPTL 426	1	5,641,026	0.04
29500	PERFORMING ARTS BUILDING	RPTL 427	1	359,684	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	20	978,821	0.01
32250	NYS OWNED REFORESTATION LAND	RPTL 534	3	1,067,930	0.01
32251	NYS OWNED REFORESTATION LAND	RPTL 534	3	1,067,930	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	17	18,448,623	0.12
32255	NYS OWNED REFORESTATION LAND	RPTL 534	3	1,067,930	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	166,667	0.00
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	44	7,637,354	0.05
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	2	54,803	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	19	5,534,276	0.04
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	926	34,391,986	0.23
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	16	598,894	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	47	1,623,699	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	725	44,947,440	0.30
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	369,015	0.00
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	44	2,452,372	0.02
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	68,684	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	307	22,248,931	0.15
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	5	474,713	0.00
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	9	439,556	0.00
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	137,368	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	4	34,620	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	122	1,628,033	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	62	833,911	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	595,404	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	94,280	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	36,842	0.00
41400	CLERGY	RPTL 460	8	16,101	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	55	177,193	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	39	131,000	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	2	6,750	0.00

Equalized Total Assessed Value 15,210,733,807

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	74	14,803,230	0.10
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,027	502,935,636	3.31
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	101	13,788,090	0.09
41800	PERSONS AGE 65 OR OVER	RPTL 467	871	102,018,812	0.67
41801	PERSONS AGE 65 OR OVER	RPTL 467	22	2,400,724	0.02
41802	PERSONS AGE 65 OR OVER	RPTL 467	12	1,317,693	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	77	5,454,011	0.04
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	86	10,422,564	0.07
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	18	3,012,633	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	264,211	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	13	401,066	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	150,604	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	5	678,125	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	19,535	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	342,818	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	250	68,673,611	0.45
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	4	1,734,325	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	826,514	0.01
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	473,118	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	2,835,821	0.02
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	3	5,453,044	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	50	19,332,217	0.13
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	11,813,400	0.08

Equalized Total Assessed Value 15,210,733,807

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	923,909	0.01
Total Exemptions Exclusive of System Exemptions:			7,425	2,140,814,603	14.07
Total System Exemptions:			17	12,737,309	0.08
Totals:			7,442	2,153,551,912	14.16

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

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

