

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1010 - LEGISLATURE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	319,725	319,725
51000006	LEGISLATOR	307,007	310,300	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	307,007	310,300	0	0	0	0	319,725	319,725
52206	COMPUTER EQUIPMENT	4,723	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	4,723	0	0	0	0	0	0	0
54342	FOOD	233	500	0	0	0	0	500	500
<b>Total</b>	SUPPLIES	233	500	0	0	0	0	500	500
54400	PROGRAM EXPENSE	0	4,553	0	0	0	0	0	0
54412	TRAVEL/TRAINING	11,602	15,000	0	0	0	0	28,000	28,000
54414	LOCAL MILEAGE	3,089	10,150	0	0	0	0	11,000	11,000
<b>Total</b>	CONTRACTUAL	14,691	29,703	0	0	0	0	39,000	39,000
58800	FRINGES	144,293	137,060	0	0	0	0	141,223	141,223
<b>Total</b>	EMPLOYEE BENEFITS	144,293	137,060	0	0	0	0	141,223	141,223
Total Appropriations		470,947	477,563	0	0	0	0	500,448	500,448
Total Appropriations		470,947	477,563	0	0	0	0	500,448	500,448
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		470,947	477,563	0	0	0	0	500,448	500,448

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1040 - CLERK, LEGISLATURE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44089	OTHER FEDERAL AID	77,725	0	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>77,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		77,725	0	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	293,093	293,093
51000178	CLERK, LEGISLATURE	93,578	93,330	0	0	0	0	0	0
51000212	CHIEF DEPUTY CLERK LEGISL	42,359	77,115	0	0	0	0	0	0
51000351	DEP CLERK, LEGISLA	105,569	98,804	0	0	0	0	0	0
51200212	CHIEF DEPUTY CLERK LEGISL	1	0	0	0	0	0	0	0
51200351	DEP CLERK, LEGISLA	227	0	0	0	0	0	0	0
51400	DISABILITY PAY	9,670	0	0	0	0	0	0	0
51600	LONGEVITY	2,250	2,250	0	0	0	0	1,000	1,000
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>253,654</b>	<b>271,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,093</b>	<b>294,093</b>
52206	COMPUTER EQUIPMENT	1,556	250	0	0	0	0	200	200
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	25,000	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	479	965	0	0	0	0	932	932
<b>Total</b>	<b>EQUIPMENT</b>	<b>2,035</b>	<b>26,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,132</b>	<b>1,132</b>
54303	OFFICE SUPPLIES	1,643	2,300	0	0	0	0	1,000	1,000
54330	PRINTING	2,489	2,000	0	0	0	0	2,000	2,000
<b>Total</b>	<b>SUPPLIES</b>	<b>4,132</b>	<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
54402	LEGAL ADVERTISING	1,234	1,200	0	0	0	0	1,500	1,500
54412	TRAVEL/TRAINING	0	0	0	0	0	0	1,000	1,000
54416	MEMBERSHIP DUES	100	100	0	0	0	0	100	100
54424	EQUIPMENT RENTAL	1,168	1,788	0	0	0	0	1,750	1,750
54425	SERVICE CONTRACTS	20,653	21,382	0	0	0	0	63,156	63,156
54452	POSTAGE	242	650	0	0	0	0	850	850
54472	TELEPHONE	393	500	0	0	0	0	500	500

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 1040 - CLERK, LEGISLATURE

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	CONTRACTUAL	23,790	25,620	0	0	0	0	68,856	68,856
58800	FRINGES	119,217	130,964	0	0	0	0	129,901	129,901
<b>Total</b>	EMPLOYEE BENEFITS	119,217	130,964	0	0	0	0	129,901	129,901
Total Appropriations		402,828	458,598	0	0	0	0	496,982	496,982
Total Appropriations		402,828	458,598	0	0	0	0	496,982	496,982
Total Revenues		77,725	0	0	0	0	0	0	0
Total County Cost		325,103	458,598	0	0	0	0	496,982	496,982

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1165 - DISTRICT ATTORNEY**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43030	DA SALARY	73,471	73,471	0	0	0	0	157,129	157,129
43389	OTHER PUBLIC SAFETY	40,880	233,648	0	0	0	0	258,178	258,178
<b>Total</b>	<b>STATE AID</b>	<b>114,351</b>	<b>307,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,307</b>	<b>415,307</b>
Total Revenues		114,351	307,119	0	0	0	0	415,307	415,307
51000	REGULAR PAY	0	67,213	0	0	0	0	1,537,882	1,537,882
51000005	DISTRICT ATTORNEY	200,400	200,400	0	0	0	0	0	0
51000151	DATA ANALYST		0	0	0	0	0	0	0
51000203	CONFIDENTIAL INVESTIGATOR	211,055	188,288	0	0	0	0	0	0
51000234	ASST DISTR ATTNY - LVL2	171,216	168,942	0	0	0	0	0	0
51000241	ASST DISTR ATTNY - LVL 3	59,050	0	0	0	0	0	0	0
51000271	ASST DISTR ATTNY - LVL4	384,500	409,006	0	0	0	0	0	0
51000277	DEP DISTRICT ATTNY	147,983	123,706	0	0	0	0	0	0
51000311	SECRETARY, DA	78,141	76,819	0	0	0	0	0	0
51000356	SEC/PARA AID TO DA	175,813	176,653	0	0	0	0	0	0
51000377	ASSIST DISTRIC ATTNY LV5	82,041	101,463	0	0	0	0	0	0
51200311	SECRETARY, DA	0	0	0	0	0	0	0	0
51200356	SEC/PARA AID TO DA	156	0	0	0	0	0	0	0
51600	LONGEVITY	7,357	10,208	0	0	0	0	9,500	9,500
51700	PREMIUM PAY		0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,517,712</b>	<b>1,522,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,547,382</b>	<b>1,547,382</b>
52230	COMPUTER SOFTWARE	87	1,000	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>87</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	6,905	7,000	0	0	0	0	7,000	7,000
54330	PRINTING	915	10,974	0	0	0	0	6,081	6,081
54332	BOOKS	19,746	14,668	0	0	0	0	15,673	15,673
<b>Total</b>	<b>SUPPLIES</b>	<b>27,566</b>	<b>32,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,754</b>	<b>28,754</b>
54400	PROGRAM EXPENSE	0	2,640	0	0	0	0	2,640	2,640
54412	TRAVEL/TRAINING	1,278	5,633	0	0	0	0	5,633	5,633

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1165 - DISTRICT ATTORNEY**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54414	LOCAL MILEAGE	1,315	3,175	0	0	0	0	3,175	3,175
54416	MEMBERSHIP DUES	1,875	7,500	0	0	0	0	7,500	7,500
54424	EQUIPMENT RENTAL	2,304	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	2,640	5,280	0	0	0	0	5,280	5,280
54442	PROFESSIONAL SERVICES	26,595	57,321	0	0	0	0	43,701	43,701
54452	POSTAGE	521	1,000	0	0	0	0	100	100
54472	TELEPHONE	897	0	0	0	0	0	0	0
54479	EXTRADITION	0	613	0	0	0	0	613	613
<b>Total</b>	<b>CONTRACTUAL</b>	<b>37,425</b>	<b>83,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,642</b>	<b>68,642</b>
58800	FRINGES	713,324	672,576	0	0	0	0	683,479	683,479
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>713,324</b>	<b>672,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>683,479</b>	<b>683,479</b>
Total Appropriations		2,296,114	2,312,078	0	0	0	0	2,328,257	2,328,257
Total Appropriations		2,296,114	2,312,078	0	0	0	0	2,328,257	2,328,257
Total Revenues		114,351	307,119	0	0	0	0	415,307	415,307
Total County Cost		2,181,763	2,004,959	0	0	0	0	1,912,950	1,912,950

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 1170 - PLNG. & COORD.(LEG.DEF.)

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43089	OTHER STATE AID	329,280	259,688	0	0	0	0	259,688	259,688
<b>Total</b>	STATE AID	329,280	259,688	0	0	0	0	259,688	259,688
Total Revenues		329,280	259,688	0	0	0	0	259,688	259,688
51000	REGULAR PAY	0	0	0	0	0	0	332,811	332,811
51000058	GRANTS AND TRAINING COORE	49,071	48,955	0	0	0	0	0	0
51000275	SUPERVISING ATTRNY	137,047	107,230	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	54,182	26,591	0	0	0	0	0	0
51000651	DATA OFFICER INDIGT LEGAL	46,119	46,349	0	0	0	0	0	0
51000670	PROGRAM COORD AC	90,325	73,876	0	0	0	0	0	0
51000671	SECRETARY	52,728	48,954	0	0	0	0	0	0
51200670	PROGRAM COORD AC	10	0	0	0	0	0	0	0
51400	DISABILITY PAY	519	0	0	0	0	0	0	0
51600	LONGEVITY	4,000	3,750	0	0	0	0	2,500	2,500
<b>Total</b>	PERSONAL SERVICES	434,001	355,705	0	0	0	0	335,311	335,311
52206	COMPUTER EQUIPMENT	10,540	5,000	0	0	0	0	10,000	10,000
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	7,990	7,990
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	2,700	2,700
52230	COMPUTER SOFTWARE	333	5,000	0	0	0	0	8,000	8,000
<b>Total</b>	EQUIPMENT	10,873	10,000	0	0	0	0	28,690	28,690
54303	OFFICE SUPPLIES	1,537	2,194	0	0	0	0	4,700	4,700
54330	PRINTING	0	0	0	0	0	0	5,500	5,500
<b>Total</b>	SUPPLIES	1,537	2,194	0	0	0	0	10,200	10,200
54412	TRAVEL/TRAINING	3,198	10,000	0	0	0	0	10,000	10,000
54416	MEMBERSHIP DUES	1,925	500	0	0	0	0	1,060	1,060
54425	SERVICE CONTRACTS	39,675	500	0	0	0	0	2,000	2,000
54442	PROFESSIONAL SERVICES	1,780	0	0	0	0	0	0	0
54452	POSTAGE	1,406	1,500	0	0	0	0	2,000	2,000
54472	TELEPHONE	372	811	0	0	0	0	811	811

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 1170 - PLNG. & COORD.(LEG.DEF.)**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	CONTRACTUAL	48,356	13,311	0	0	0	0	15,871	15,871
58800	FRINGES	203,981	157,115	0	0	0	0	147,003	147,003
<b>Total</b>	EMPLOYEE BENEFITS	203,981	157,115	0	0	0	0	147,003	147,003
Total Appropriations		698,748	538,325	0	0	0	0	537,075	537,075
Total Appropriations		698,748	538,325	0	0	0	0	537,075	537,075
Total Revenues		329,280	259,688	0	0	0	0	259,688	259,688
Total County Cost		369,468	278,637	0	0	0	0	277,387	277,387

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43089	OTHER STATE AID	325,231	225,000	0	0	0	0	1,714,446	1,714,446
<b>Total</b>	STATE AID	325,231	225,000	0	0	0	0	1,714,446	1,714,446
44089	OTHER FEDERAL AID	49,995	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	49,995	0	0	0	0	0	0	0
Total Revenues		375,226	225,000	0	0	0	0	1,714,446	1,714,446
54120	LEGAL DEFENSE ATTY FEES	1,018,541	1,210,440	0	0	0	0	2,059,532	2,059,532
54406	FAMILY CT ATTY CHGG	934,658	809,560	0	0	0	0	1,817,000	1,817,000
<b>Total</b>	CONTRACTUAL	1,953,199	2,020,000	0	0	0	0	3,876,532	3,876,532
Total Appropriations		1,953,199	2,020,000	0	0	0	0	3,876,532	3,876,532
Total Appropriations		1,953,199	2,020,000	0	0	0	0	3,876,532	3,876,532
Total Revenues		375,226	225,000	0	0	0	0	1,714,446	1,714,446
Total County Cost		1,577,973	1,795,000	0	0	0	0	2,162,086	2,162,086



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 1172 - SCHUYLER CTY PLNG & COORD**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	103,485	106,590	0	0	0	0	110,590	110,590
<b>Total</b>	MISCELL LOCAL SOURCES	103,485	106,590	0	0	0	0	110,590	110,590
Total Revenues		103,485	106,590	0	0	0	0	110,590	110,590
51000	REGULAR PAY			0	0	0	0	75,246	75,246
51000275	SUPERVISING ATTRNY	0	29,375	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	0	27,366	0	0	0	0	0	0
51000670	PROGRAM COORD AC	0	10,599	0	0	0	0	0	0
51000671	SECRETARY	0	3,498	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	0	70,838	0	0	0	0	75,246	75,246
54400	PROGRAM EXPENSE	0	4,463	0	0	0	0	2,107	2,107
<b>Total</b>	CONTRACTUAL	0	4,463	0	0	0	0	2,107	2,107
58800	FRINGES	0	31,289	0	0	0	0	33,237	33,237
<b>Total</b>	EMPLOYEE BENEFITS	0	31,289	0	0	0	0	33,237	33,237
Total Appropriations		0	106,590	0	0	0	0	110,590	110,590
Total Appropriations		0	106,590	0	0	0	0	110,590	110,590
Total Revenues		103,485	106,590	0	0	0	0	110,590	110,590
Total County Cost		(103,485)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 1230 - COUNTY ADMINISTRATION

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44999	FEDERAL AID			0	0	0	0	100,000	100,000
<b>Total</b>				0	0	0	0	100,000	100,000
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	7,500	7,500
<b>Total</b>	INTERFUND REVENUES	0	0	0	0	0	0	7,500	7,500
43089	OTHER STATE AID	0	160,000	0	0	0	0	0	0
<b>Total</b>	STATE AID	0	160,000	0	0	0	0	0	0
44089	OTHER FEDERAL AID	127,621	6,875,479	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	127,621	6,875,479	0	0	0	0	0	0
<b>Total Revenues</b>		127,621	7,035,479	0	0	0	0	107,500	107,500
51000	REGULAR PAY	0	137,979	0	0	0	0	715,535	715,535
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000149	BUDGET DIRECTOR	75,194	5,363	0	0	0	0	0	0
51000150	BUDGET ANALYST	63,468	64,315	0	0	0	0	0	0
51000253	COUNTY ADMIN.	192,006	164,815	0	0	0	0	0	0
51000261	COMPLIANCE PROGRAM COOR	68,685	76,805	0	0	0	0	0	0
51000282	DEPUTY CO. ADMN.	146,547	225,014	0	0	0	0	0	0
51000316	EXEC ASST TO C/ADM	2,454	0	0	0	0	0	0	0
51000335	SEC TO COUNTY ADMIN	1,961	59,816	0	0	0	0	0	0
51000382	CONF SECRETRY CTY ADMNST	54,922	0	0	0	0	0	0	0
51000460	HOMELESS SRVCS COORD		0	0	0	0	0	0	0
51000470	RISK&COMPLIANCE ADMIN		0	0	0	0	0	0	0
51000475	PR/HR OPERATIONS ADMIN		0	0	0	0	0	0	0
51200	OVERTIME PAY	0	0	0	0	0	0	4,000	4,000
51200150	BUDGET ANALYST	11,023	4,000	0	0	0	0	0	0
51200460	HOMELESS SRVCS COORD		0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1230 - COUNTY ADMINISTRATION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51400	DISABILITY PAY	8,505	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	2,750	0	0	0	0	3,500	3,500
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>626,265</b>	<b>740,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723,035</b>	<b>723,035</b>
52206	COMPUTER EQUIPMENT	8,879	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	41	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	2,460	1,600	0	0	0	0	2,000	2,000
52230	COMPUTER SOFTWARE	71,962	168,113	0	0	0	0	88,500	88,500
<b>Total</b>	<b>EQUIPMENT</b>	<b>83,342</b>	<b>169,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,500</b>	<b>90,500</b>
54303	OFFICE SUPPLIES	1,301	2,300	0	0	0	0	2,000	2,000
54310	AUTOMOTIVE FUEL	42	0	0	0	0	0	0	0
54330	PRINTING	1,814	1,750	0	0	0	0	2,000	2,000
54342	FOOD	421	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>3,578</b>	<b>4,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
54400	PROGRAM EXPENSE	774	6,616,082	0	0	0	0	23,460	23,460
54412	TRAVEL/TRAINING	6,273	4,143	0	0	0	0	4,700	4,700
54416	MEMBERSHIP DUES	5,632	5,846	0	0	0	0	3,575	3,575
54424	EQUIPMENT RENTAL	1,089	1,164	0	0	0	0	1,020	1,020
54425	SERVICE CONTRACTS	157,560	299,280	0	0	0	0	16,450	16,450
54442	PROFESSIONAL SERVICES	517,596	492,897	0	0	0	0	188,099	188,099
54452	POSTAGE	121	330	0	0	0	0	150	150
54472	TELEPHONE	518	730	0	0	0	0	450	450
<b>Total</b>	<b>CONTRACTUAL</b>	<b>689,563</b>	<b>7,420,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,904</b>	<b>237,904</b>
58800	FRINGES	322,456	372,505	0	0	0	0	368,077	368,077
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>322,456</b>	<b>372,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>368,077</b>	<b>368,077</b>
<b>Total Appropriations</b>		<b>1,725,204</b>	<b>8,707,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,423,516</b>	<b>1,423,516</b>
<b>Total Appropriations</b>		<b>1,725,204</b>	<b>8,707,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,423,516</b>	<b>1,423,516</b>
<b>Total Revenues</b>		<b>127,621</b>	<b>7,035,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,500</b>	<b>107,500</b>

2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 1230 - COUNTY ADMINISTRATION**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Total County Cost	1,597,583	1,672,118	0	0	0	0	1,316,016	1,316,016

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 1235 - OCCUPATL HEALTH & SAFETY**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51000	REGULAR PAY			0	0	0	0	69,805	69,805
51000297	EMP SAFETY & HEALTH COOR	10,807	69,805	0	0	0	0	0	0
51200297	EMP SAFETY & HEALTH COOR		0	0	0	0	0	0	0
51700	PREMIUM PAY		0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>10,807</b>	<b>69,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,805</b>	<b>69,805</b>
52206	COMPUTER EQUIPMENT	35	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS		125	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>35</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	96	225	0	0	0	0	400	400
54319	PROGRAM SUPPLIES	13	700	0	0	0	0	200	200
54330	PRINTING	0	100	0	0	0	0	100	100
54332	BOOKS	0	200	0	0	0	0	100	100
54340	CLOTHING			0	0	0	0	500	500
<b>Total</b>	<b>SUPPLIES</b>	<b>109</b>	<b>1,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>
54412	TRAVEL/TRAINING	498	1,780	0	0	0	0	4,530	4,530
54414	LOCAL MILEAGE	0	750	0	0	0	0	300	300
54416	MEMBERSHIP DUES	0	60	0	0	0	0	470	470
54425	SERVICE CONTRACTS	0	8,106	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	2,900	3,200	0	0	0	0	1,028	1,028
54472	TELEPHONE	0	588	0	0	0	0	100	100
<b>Total</b>	<b>CONTRACTUAL</b>	<b>3,398</b>	<b>14,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,428</b>	<b>6,428</b>
58800	FRINGES	5,079	30,833	0	0	0	0	30,833	30,833
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>5,079</b>	<b>30,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,833</b>	<b>30,833</b>
<b>Total Appropriations</b>		<b>19,428</b>	<b>116,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,366</b>	<b>108,366</b>
Total Appropriations		19,428	116,472	0	0	0	0	108,366	108,366
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		19,428	116,472	0	0	0	0	108,366	108,366

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 1236 - WDIC

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54319	PROGRAM SUPPLIES	0	1,000	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	0	1,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	1,760	4,500	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	850	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	2,826	6,500	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	4,586	11,850	0	0	0	0	0	0
Total Appropriations		4,586	12,850	0	0	0	0	0	0
Total Appropriations		4,586	12,850	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		4,586	12,850	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 1237 - COMMUNITY JUSTICE CENTER**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	64,032	326,040	0	0	0	0	235,194	235,194
<b>Total</b>	MISCELL LOCAL SOURCES	64,032	326,040	0	0	0	0	235,194	235,194
Total Revenues		64,032	326,040	0	0	0	0	235,194	235,194
51000	REGULAR PAY			0	0	0	0	169,791	169,791
51000151	DATA ANALYST	0	76,805	0	0	0	0	0	0
51000152	PROJECT DIRECTOR	83,116	92,976	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	0	20,499	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	83,116	190,280	0	0	0	0	169,791	169,791
52206	COMPUTER EQUIPMENT	(1,723)	10,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	4,307	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	71	19,950	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	2,655	29,950	0	0	0	0	0	0
54303	OFFICE SUPPLIES	389	10,000	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	389	10,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	21,200	182,000	0	0	0	0	225,600	225,600
54412	TRAVEL/TRAINING	0	55,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,548	140,800	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	22,748	377,800	0	0	0	0	225,600	225,600
58800	FRINGES	39,064	84,049	0	0	0	0	74,997	74,997
<b>Total</b>	EMPLOYEE BENEFITS	39,064	84,049	0	0	0	0	74,997	74,997
Total Appropriations		147,972	692,079	0	0	0	0	470,388	470,388
Total Appropriations		147,972	692,079	0	0	0	0	470,388	470,388
Total Revenues		64,032	326,040	0	0	0	0	235,194	235,194
Total County Cost		83,940	366,039	0	0	0	0	235,194	235,194

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 1238 - EQUITY AND DIVERSITY PROG**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44089	OTHER FEDERAL AID	850	10,000	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>850</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		850	10,000	0	0	0	0	0	0
51000	REGULAR PAY			0	0	0	0	102,253	102,253
51000139	CHF EQUITY & INCLUS OFCR	59,813	35,676	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>59,813</b>	<b>35,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,253</b>	<b>102,253</b>
54319	PROGRAM SUPPLIES			0	0	0	0	1,000	1,000
<b>Total</b>	<b>SUPPLIES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
54400	PROGRAM EXPENSE	0	10,000	0	0	0	0	4,000	4,000
54416	MEMBERSHIP DUES	1,000	1,000	0	0	0	0	1,000	1,000
54442	PROFESSIONAL SERVICES	3,900	0	0	0	0	0	3,000	3,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>4,900</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
58800	FRINGES	0	40,935	0	0	0	0	45,166	45,166
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>0</b>	<b>40,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,166</b>	<b>45,166</b>
Total Appropriations		64,713	87,611	0	0	0	0	156,419	156,419
Total Appropriations		64,713	87,611	0	0	0	0	156,419	156,419
Total Revenues		850	10,000	0	0	0	0	0	0
Total County Cost		63,863	77,611	0	0	0	0	156,419	156,419



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund A: GENERAL FUND  
NYS Unit: 1310 - TREASURY**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41113	ROOM TAX	19,193	19,193	0	0	0	0	19,577	19,577
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>19,193</b>	<b>19,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,577</b>	<b>19,577</b>
41230	TREASURER FEES	97,209	97,000	0	0	0	0	97,000	97,000
41232	FORECLOSURE FEES	231,835	153,072	0	0	0	0	153,072	153,072
41235	TAX ADVERTISING	6,640	4,900	0	0	0	0	4,900	4,900
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>335,684</b>	<b>254,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,972</b>	<b>254,972</b>
42801	INTERFUND REVENUES	18,800	19,740	0	0	0	0	19,740	19,740
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>18,800</b>	<b>19,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,740</b>	<b>19,740</b>
<b>Total Revenues</b>		<b>373,677</b>	<b>293,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,289</b>	<b>294,289</b>
51000	REGULAR PAY	0	0	0	0	0	0	227,112	227,112
51000267	TREASURY MANAGER	85,021	84,469	0	0	0	0	0	0
51000320	SR ACCT CLERK/TYP	28,407	26,481	0	0	0	0	0	0
51000504	ACCOUNT CLERK	34,319	34,081	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	62,008	61,659	0	0	0	0	0	0
51000570	FINANCE DIRECTOR	19,819	20,415	0	0	0	0	0	0
51200	OVERTIME PAY	0	0	0	0	0	0	222	222
51200541	ADMIN ASST LEVEL 4	270	222	0	0	0	0	0	0
51600	LONGEVITY	1,500	1,500	0	0	0	0	1,750	1,750
51700	PREMIUM PAY	40	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>231,384</b>	<b>228,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,084</b>	<b>229,084</b>
52206	COMPUTER EQUIPMENT	1,761	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	1,623	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	2,000	0	0	0	0	1,500	1,500
52230	COMPUTER SOFTWARE	190	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>3,574</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
54303	OFFICE SUPPLIES	1,226	5,806	0	0	0	0	5,806	5,806
54330	PRINTING	3,335	3,700	0	0	0	0	3,700	3,700

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1310 - TREASURY**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54332	BOOKS	3,547	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	8,108	9,506	0	0	0	0	9,506	9,506
54400	PROGRAM EXPENSE	20,713	33,497	0	0	0	0	32,145	32,145
54412	TRAVEL/TRAINING	0	5,000	0	0	0	0	4,547	4,547
54424	EQUIPMENT RENTAL	366	410	0	0	0	0	410	410
54425	SERVICE CONTRACTS	14,751	15,854	0	0	0	0	15,948	15,948
54452	POSTAGE	9,802	12,850	0	0	0	0	12,850	12,850
54472	TELEPHONE	280	395	0	0	0	0	395	395
<b>Total</b>	CONTRACTUAL	45,912	68,006	0	0	0	0	66,295	66,295
58800	FRINGES	108,750	101,073	0	0	0	0	101,089	101,089
<b>Total</b>	EMPLOYEE BENEFITS	108,750	101,073	0	0	0	0	101,089	101,089
Total Appropriations		397,728	409,412	0	0	0	0	407,474	407,474
Total Appropriations		397,728	409,412	0	0	0	0	407,474	407,474
Total Revenues		373,677	293,905	0	0	0	0	294,289	294,289
Total County Cost		24,051	115,507	0	0	0	0	113,185	113,185

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1315 - ACCOUNTING**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41113	ROOM TAX	25,591	25,591	0	0	0	0	26,103	26,103
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>25,591</b>	<b>25,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,103</b>	<b>26,103</b>
41240	COMPTROLLER FEES	22,015	0	0	0	0	0	2,000	2,000
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>22,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
42701	REFUND OF PRIOR YR EXPENS	712,598	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>712,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42801	INTERFUND REVENUES	14,800	15,540	0	0	0	0	15,540	15,540
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>14,800</b>	<b>15,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,540</b>	<b>15,540</b>
<b>Total Revenues</b>		<b>775,004</b>	<b>41,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,643</b>	<b>43,643</b>
51000	REGULAR PAY	12,000	76,805	0	0	0	0	696,074	696,074
51000252	DIR ACCT SVCS	81,075	84,469	0	0	0	0	0	0
51000320	SR ACCT CLERK/TYP	76,939	79,441	0	0	0	0	0	0
51000331	PAYROLL COORDINATOR	70,291	69,800	0	0	0	0	0	0
51000334	PRIN ACCT CLK TYP	59,412	58,659	0	0	0	0	0	0
51000349	PAYROLL SPECIALIST	89,694	58,659	0	0	0	0	0	0
51000380	FINANCIAL ACCOUNTS PAYABL	23,350	48,486	0	0	0	0	0	0
51000415	DEPUTY DIRECTOR OF FINANC	93,456	102,253	0	0	0	0	0	0
51000457	ACCOUNTANT		0	0	0	0	0	0	0
51000570	FINANCE DIRECTOR	151,947	115,681	0	0	0	0	0	0
51200	OVERTIME PAY	0	4,435	0	0	0	0	3,500	3,500
51200320	SR ACCT CLERK/TYPIST	1,767	0	0	0	0	0	0	0
51200331	PAYROLL COORDINATOR	203	0	0	0	0	0	0	0
51200334	PRIN ACCT CLERK/TYPIST	4,554	0	0	0	0	0	0	0
51200349	PAYROLL SPECIALIST	2	0	0	0	0	0	0	0
51200380	FINANCIAL ACCOUNTS PAYABL	62	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,332	0	0	0	0	0	0	0
51600	LONGEVITY	3,250	4,250	0	0	0	0	2,250	2,250
51700	PREMIUM PAY	225	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1315 - ACCOUNTING**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	PERSONAL SERVICES	669,559	702,938	0	0	0	0	701,824	701,824
52206	COMPUTER EQUIPMENT	5,503	2,500	0	0	0	0	2,500	2,500
52210	OFFICE EQUIPMENT	3,245	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	2,090	0	0	0	0	1,500	1,500
52230	COMPUTER SOFTWARE	760	1,510	0	0	0	0	1,200	1,200
<b>Total</b>	EQUIPMENT	9,508	6,100	0	0	0	0	5,200	5,200
54303	OFFICE SUPPLIES	3,274	4,700	0	0	0	0	4,500	4,500
54330	PRINTING	321	600	0	0	0	0	500	500
54332	BOOKS	0	47	0	0	0	0	180	180
54342	FOOD	229	300	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	3,824	5,647	0	0	0	0	5,180	5,180
54412	TRAVEL/TRAINING	16,446	6,600	0	0	0	0	6,000	6,000
54416	MEMBERSHIP DUES	1,275	1,993	0	0	0	0	2,020	2,020
54424	EQUIPMENT RENTAL	559	1,344	0	0	0	0	1,750	1,750
54425	SERVICE CONTRACTS	65,331	47,681	0	0	0	0	47,410	47,410
54442	PROFESSIONAL SERVICES	91,130	150,608	0	0	0	0	158,000	158,000
54452	POSTAGE	2,912	1,950	0	0	0	0	2,480	2,480
54472	TELEPHONE	505	500	0	0	0	0	500	500
<b>Total</b>	CONTRACTUAL	178,158	210,676	0	0	0	0	218,160	218,160
58800	FRINGES	314,692	310,488	0	0	0	0	308,450	308,450
<b>Total</b>	EMPLOYEE BENEFITS	314,692	310,488	0	0	0	0	308,450	308,450
Total Appropriations		1,175,741	1,235,849	0	0	0	0	1,238,814	1,238,814
Total Appropriations		1,175,741	1,235,849	0	0	0	0	1,238,814	1,238,814
Total Revenues		775,004	41,131	0	0	0	0	43,643	43,643
Total County Cost		400,737	1,194,718	0	0	0	0	1,195,171	1,195,171

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1345 - PURCHASING**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44089	OTHER FEDERAL AID		16,000	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>		<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues			16,000	0	0	0	0	0	0
51000	REGULAR PAY	0	50,303	0	0	0	0	128,455	128,455
51000148	PURCHASING MANAGER	66,202	69,805	0	0	0	0	0	0
51000456	PURCHASING SPECIALIST		0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51700	PREMIUM PAY	0	0	0	0	0	0	(12,045)	(12,045)
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>66,202</b>	<b>120,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,410</b>	<b>116,410</b>
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	1,623	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	455	0	0	0	0	455	455
52230	COMPUTER SOFTWARE	190	463	0	0	0	0	463	463
<b>Total</b>	<b>EQUIPMENT</b>	<b>1,813</b>	<b>918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>918</b>	<b>918</b>
54303	OFFICE SUPPLIES	45	200	0	0	0	0	500	500
54330	PRINTING	0	100	0	0	0	0	100	100
54332	BOOKS	0	94	0	0	0	0	94	94
<b>Total</b>	<b>SUPPLIES</b>	<b>45</b>	<b>394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>694</b>	<b>694</b>
54402	LEGAL ADVERTISING	94	200	0	0	0	0	200	200
54412	TRAVEL/TRAINING	0	6,800	0	0	0	0	6,500	6,500
54416	MEMBERSHIP DUES	0	675	0	0	0	0	450	450
54424	EQUIPMENT RENTAL	140	0	0	0	0	0	360	360
54425	SERVICE CONTRACTS	1,299	3,300	0	0	0	0	3,300	3,300
54442	PROFESSIONAL SERVICES	31,660	16,000	0	0	0	0	0	0
54452	POSTAGE	6	150	0	0	0	0	150	150
54472	TELEPHONE	112	350	0	0	0	0	350	350
<b>Total</b>	<b>CONTRACTUAL</b>	<b>33,311</b>	<b>27,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,310</b>	<b>11,310</b>

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1345 - PURCHASING**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
58800	FRINGES	31,115	53,052	0	0	0	0	56,739	56,739
<b>Total</b>	EMPLOYEE BENEFITS	31,115	53,052	0	0	0	0	56,739	56,739
Total Appropriations		132,486	201,947	0	0	0	0	186,071	186,071
Total Appropriations		132,486	201,947	0	0	0	0	186,071	186,071
Total Revenues		0	16,000	0	0	0	0	0	0
Total County Cost		132,486	185,947	0	0	0	0	186,071	186,071

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1346 - CENTRAL SERVICES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51000789	MAIL & REC CLERK	295	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	295	0	0	0	0	0	0	0
58800	FRINGES	139	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	139	0	0	0	0	0	0	0
Total Appropriations		434	0	0	0	0	0	0	0
Total Appropriations		434	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		434	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1355 - ASSESSMENT**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41250	ASSESSORS FEES	65,269	28,000	0	0	0	0	28,000	28,000
<b>Total</b>	DEPARTMENTAL INCOME	65,269	28,000	0	0	0	0	28,000	28,000
42801	INTERFUND REVENUES	32,040	32,681	0	0	0	0	33,333	33,333
<b>Total</b>	INTERFUND REVENUES	32,040	32,681	0	0	0	0	33,333	33,333
44089	OTHER FEDERAL AID	18,625	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	18,625	0	0	0	0	0	0	0
<b>Total Revenues</b>		115,934	60,681	0	0	0	0	61,333	61,333
51000	REGULAR PAY	0	0	0	0	0	0	940,565	940,565
51000049	PROJECT ASSISTANT	6,392	20,000	0	0	0	0	0	0
51000181	ASST DIR ASSESSMENT	93,730	92,976	0	0	0	0	0	0
51000214	INFORMATION AIDE	0	0	0	0	0	0	0	0
51000244	DIR. OF ASSESS.	133,360	123,697	0	0	0	0	0	0
51000500	REAL PROP SYS SUPR	65,385	64,957	0	0	0	0	0	0
51000525	DATA COLLECTOR	23,838	17,000	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	3,830	0	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	41,369	45,440	0	0	0	0	0	0
51000577	ASST REL PROP APPR	228,457	111,488	0	0	0	0	0	0
51000709	REAL PROP. APPRAISER	140,489	279,196	0	0	0	0	0	0
51000713	GIS TECH	0	58,659	0	0	0	0	0	0
51000735	VALUE SPECIALIST	4,251	0	0	0	0	0	0	0
51000796	SENIOR VAL SPEC	80,067	84,471	0	0	0	0	0	0
51200577	ASST REL PROP APPR	780	0	0	0	0	0	0	0
51400	DISABILITY PAY	657	0	0	0	0	0	0	0
51600	LONGEVITY	7,625	8,000	0	0	0	0	8,000	8,000
<b>Total</b>	PERSONAL SERVICES	830,230	905,884	0	0	0	0	948,565	948,565
52206	COMPUTER EQUIPMENT	2,368	1,800	0	0	0	0	1,800	1,800
52214	OFFICE FURNISHINGS	300	6,000	0	0	0	0	1,000	1,000
52222	COMMUNICATIONS EQUIP	0	500	0	0	0	0	500	500



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1355 - ASSESSMENT**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
52230	COMPUTER SOFTWARE	390	500	0	0	0	0	500	500
<b>Total</b>	<b>EQUIPMENT</b>	<b>3,058</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>
54303	OFFICE SUPPLIES	8,917	12,648	0	0	0	0	15,413	15,413
54310	AUTOMOTIVE FUEL	1,528	2,000	0	0	0	0	2,000	2,000
54330	PRINTING	137	500	0	0	0	0	500	500
54332	BOOKS	720	756	0	0	0	0	850	850
<b>Total</b>	<b>SUPPLIES</b>	<b>11,302</b>	<b>15,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,763</b>	<b>18,763</b>
54400	PROGRAM EXPENSE	2,030	2,250	0	0	0	0	2,250	2,250
54402	LEGAL ADVERTISING	178	450	0	0	0	0	450	450
54412	TRAVEL/TRAINING	8,237	10,800	0	0	0	0	16,574	16,574
54416	MEMBERSHIP DUES	7,227	16,710	0	0	0	0	12,374	12,374
54421	AUTO MAINTENANCE/REPAIRS	1,837	1,900	0	0	0	0	1,700	1,700
54424	EQUIPMENT RENTAL	1,467	2,400	0	0	0	0	2,400	2,400
54425	SERVICE CONTRACTS	8,689	19,902	0	0	0	0	12,161	12,161
54452	POSTAGE	19,388	15,000	0	0	0	0	30,000	30,000
54472	TELEPHONE	2,817	3,500	0	0	0	0	3,500	3,500
<b>Total</b>	<b>CONTRACTUAL</b>	<b>51,870</b>	<b>72,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,409</b>	<b>81,409</b>
58800	FRINGES	388,278	393,657	0	0	0	0	418,981	418,981
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>388,278</b>	<b>393,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>418,981</b>	<b>418,981</b>
Total Appropriations		1,284,738	1,397,157	0	0	0	0	1,471,518	1,471,518
Total Appropriations		1,284,738	1,397,157	0	0	0	0	1,471,518	1,471,518
Total Revenues		115,934	60,681	0	0	0	0	61,333	61,333
Total County Cost		1,168,804	1,336,476	0	0	0	0	1,410,185	1,410,185

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1410 - COUNTY CLERK**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41255	CLERK FEES	323,501	347,633	0	0	0	0	345,187	345,187
<b>Total</b>	DEPARTMENTAL INCOME	323,501	347,633	0	0	0	0	345,187	345,187
42770	OTHER MISCELL REVENUES	53,750	77,501	0	0	0	0	77,501	77,501
<b>Total</b>	MISCELL LOCAL SOURCES	53,750	77,501	0	0	0	0	77,501	77,501
43089	OTHER STATE AID	0	46,002	0	0	0	0	0	0
<b>Total</b>	STATE AID	0	46,002	0	0	0	0	0	0
<b>Total Revenues</b>		377,251	471,136	0	0	0	0	422,688	422,688
51000	REGULAR PAY	0	0	0	0	0	0	518,674	518,674
51000004	COUNTY CLERK	91,831	93,772	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	8,831	19,710	0	0	0	0	0	0
51000099	ADMIN RECORDING CLK	54,047	61,658	0	0	0	0	0	0
51000146	EXEC DEPUTY COUNTY CLERK	84,987	84,469	0	0	0	0	0	0
51000202	DEPUTY CO. CLERK	10,038	0	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	36,129	35,879	0	0	0	0	0	0
51000685	PRINC RECORD CLERK	56,082	55,723	0	0	0	0	0	0
51000687	RECORDING CLERK	50,171	50,303	0	0	0	0	0	0
51000690	SR RECORDING CLERK	144,193	143,070	0	0	0	0	0	0
51200099	ADMIN RECORDING CLK	64	0	0	0	0	0	0	0
51200687	RECORDING CLERK	822	0	0	0	0	0	0	0
51200690	SR RECORDING CLERK	662	0	0	0	0	0	0	0
51600	LONGEVITY	6,488	7,050	0	0	0	0	6,250	6,250
<b>Total</b>	PERSONAL SERVICES	544,345	551,634	0	0	0	0	524,924	524,924
52206	COMPUTER EQUIPMENT	2,556	3,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	9,000	0	0	0	0	5,000	5,000
52230	COMPUTER SOFTWARE	1,228	5,087	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	3,784	17,087	0	0	0	0	5,000	5,000
54303	OFFICE SUPPLIES	5,430	7,500	0	0	0	0	8,000	8,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1410 - COUNTY CLERK**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54330	PRINTING	272	500	0	0	0	0	500	500
54332	BOOKS	203	250	0	0	0	0	250	250
<b>Total</b>	<b>SUPPLIES</b>	<b>5,905</b>	<b>8,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
54412	TRAVEL/TRAINING	676	6,000	0	0	0	0	6,000	6,000
54414	LOCAL MILEAGE	864	750	0	0	0	0	750	750
54416	MEMBERSHIP DUES	350	350	0	0	0	0	495	495
54424	EQUIPMENT RENTAL	1,680	2,000	0	0	0	0	2,000	2,000
54425	SERVICE CONTRACTS	87,963	170,000	0	0	0	0	155,000	155,000
54442	PROFESSIONAL SERVICES	6,974	96,566	0	0	0	0	8,000	8,000
54452	POSTAGE	6,013	5,000	0	0	0	0	5,000	5,000
54462	INSURANCE	6,091	7,000	0	0	0	0	7,000	7,000
54472	TELEPHONE	561	720	0	0	0	0	720	720
<b>Total</b>	<b>CONTRACTUAL</b>	<b>111,172</b>	<b>288,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,965</b>	<b>184,965</b>
58800	FRINGES	252,285	243,656	0	0	0	0	231,859	231,859
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>252,285</b>	<b>243,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,859</b>	<b>231,859</b>
Total Appropriations		917,491	1,109,013	0	0	0	0	955,498	955,498
Total Appropriations		917,491	1,109,013	0	0	0	0	955,498	955,498
Total Revenues		377,251	471,136	0	0	0	0	422,688	422,688
Total County Cost		540,240	637,877	0	0	0	0	532,810	532,810

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1411 - MOTOR VEHICLES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41136	AUTOMOBILE USE TAX	132,760	140,000	0	0	0	0	140,000	140,000
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>132,760</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>140,000</b>
41255	CLERK FEES	581,622	624,852	0	0	0	0	618,022	618,022
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>581,622</b>	<b>624,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>618,022</b>	<b>618,022</b>
<b>Total Revenues</b>		<b>714,382</b>	<b>764,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>758,022</b>	<b>758,022</b>
51000	REGULAR PAY	0	0	0	0	0	0	521,479	521,479
51000202	DEPUTY CO. CLERK	0	0	0	0	0	0	0	0
51000210	MOT. VEH. BUR. SUPR.	58,026	69,805	0	0	0	0	0	0
51000410	PRIN MOTOR VEHICLE EXAMIN	55,998	55,723	0	0	0	0	0	0
51000471	HEAD MOTOR VEH EXAMINER		0	0	0	0	0	0	0
51000505	MTR. VEH. EXAM	238,652	273,519	0	0	0	0	0	0
51000799	SR MOTOR VEH EXAM	102,848	102,610	0	0	0	0	0	0
51200410	PRIN MOTOR VEHICLE EXAMIN	1,081	0	0	0	0	0	0	0
51200471	HEAD MOTOR VEH EXAMINER		0	0	0	0	0	0	0
51200505	MTR. VEH. EXAM	0	0	0	0	0	0	0	0
51200799	SR MOTOR VEH EXAM	28	0	0	0	0	0	0	0
51400	DISABILITY PAY	12,222	0	0	0	0	0	0	0
51600	LONGEVITY	3,250	3,750	0	0	0	0	2,750	2,750
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>472,105</b>	<b>505,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>524,229</b>	<b>524,229</b>
52206	COMPUTER EQUIPMENT	1,996	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	810	1,000	0	0	0	0	1,000	1,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>2,806</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
54303	OFFICE SUPPLIES	1,761	2,500	0	0	0	0	2,500	2,500
54332	BOOKS	332	375	0	0	0	0	375	375
<b>Total</b>	<b>SUPPLIES</b>	<b>2,093</b>	<b>2,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,875</b>	<b>2,875</b>
54414	LOCAL MILEAGE	364	500	0	0	0	0	500	500

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1411 - MOTOR VEHICLES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54425	SERVICE CONTRACTS	74	400	0	0	0	0	400	400
54442	PROFESSIONAL SERVICES	70	75	0	0	0	0	75	75
54452	POSTAGE	2,530	7,000	0	0	0	0	7,000	7,000
54472	TELEPHONE	7,390	5,200	0	0	0	0	7,000	7,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>10,428</b>	<b>13,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,975</b>	<b>14,975</b>
58800	FRINGES	222,266	223,238	0	0	0	0	231,553	231,553
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>222,266</b>	<b>223,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,553</b>	<b>231,553</b>
Total Appropriations		709,698	745,695	0	0	0	0	774,632	774,632
Total Appropriations		709,698	745,695	0	0	0	0	774,632	774,632
Total Revenues		714,382	764,852	0	0	0	0	758,022	758,022
Total County Cost		(4,684)	(19,157)	0	0	0	0	16,610	16,610

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1420 - COUNTY ATTORNEY**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41051	GAIN FROM SALE TAX PROP	0	13,000	0	0	0	0	13,000	13,000
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
41113	ROOM TAX	3,200	3,200	0	0	0	0	3,200	3,200
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>
42801	INTERFUND REVENUES	0	0	0	0	0	0	0	0
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>3,200</b>	<b>16,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,200</b>	<b>16,200</b>
51000	REGULAR PAY	0	0	0	0	0	0	377,899	377,899
51000248	COUNTY ATTORNEY	164,889	203,089	0	0	0	0	0	0
51000262	DEP CNTY ATTNY	85,698	112,508	0	0	0	0	0	0
51000312	PARALEGAL TO CA	36,742	38,168	0	0	0	0	0	0
51000337	SEC/PARALEG AIDE CA	75,506	76,815	0	0	0	0	0	0
51200337	SEC/PARALEG AIDE CA	54	0	0	0	0	0	0	0
51600	LONGEVITY	2,875	3,125	0	0	0	0	2,250	2,250
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>365,764</b>	<b>433,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,149</b>	<b>380,149</b>
52206	COMPUTER EQUIPMENT	1,867	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	420	0	0	0	0	0	1,200	1,200
52230	COMPUTER SOFTWARE	315	750	0	0	0	0	750	750
<b>Total</b>	<b>EQUIPMENT</b>	<b>2,602</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,950</b>	<b>1,950</b>
54303	OFFICE SUPPLIES	421	750	0	0	0	0	750	750
54330	PRINTING	926	650	0	0	0	0	800	800
54332	BOOKS	17,352	15,262	0	0	0	0	14,220	14,220
<b>Total</b>	<b>SUPPLIES</b>	<b>18,699</b>	<b>16,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,770</b>	<b>15,770</b>
54400	PROGRAM EXPENSE	175	510	0	0	0	0	510	510
54412	TRAVEL/TRAINING	756	1,000	0	0	0	0	1,000	1,000
54416	MEMBERSHIP DUES	496	500	0	0	0	0	600	600

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1420 - COUNTY ATTORNEY**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54424	EQUIPMENT RENTAL	891	1,100	0	0	0	0	1,100	1,100
54442	PROFESSIONAL SERVICES	3,191	10,000	0	0	0	0	10,000	10,000
54452	POSTAGE	103	150	0	0	0	0	150	150
54472	TELEPHONE	224	600	0	0	0	0	600	600
54483	WITNESS FEES	0	100	0	0	0	0	100	100
<b>Total</b>	<b>CONTRACTUAL</b>	<b>5,836</b>	<b>13,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,060</b>	<b>14,060</b>
58800	FRINGES	171,909	168,242	0	0	0	0	167,707	167,707
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>171,909</b>	<b>168,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,707</b>	<b>167,707</b>
Total Appropriations		564,810	633,319	0	0	0	0	579,636	579,636
Total Appropriations		564,810	633,319	0	0	0	0	579,636	579,636
Total Revenues		3,200	16,200	0	0	0	0	16,200	16,200
Total County Cost		561,610	617,119	0	0	0	0	563,436	563,436

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1430 - PERSONNEL**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	0	50,000	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	50,000	0	0	0	0	0	0
44089	OTHER FEDERAL AID	0	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		0	50,000	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	747,656	747,656
51000138	RECRUITMENT ADMINISTRATOF	76,912	76,815	0	0	0	0	0	0
51000174	DEP COMM PERSONNEL	3,177	92,982	0	0	0	0	0	0
51000214	INFORMATION AIDE	0	33,668	0	0	0	0	0	0
51000216	HR SYSTEMS & PROGM ADMIN	84,359	0	0	0	0	0	0	0
51000242	COMM. OF PERSONNEL	115,872	123,708	0	0	0	0	0	0
51000291	MGR TALNT AQUIRE & ENGAGE	0	0	0	0	0	0	0	0
51000313	EMPLOYEE BENEFITS ADMIN	71,320	76,815	0	0	0	0	0	0
51000317	EMPLOYEE BENEFITS ASSIST	72,522	75,642	0	0	0	0	0	0
51000333	PERSONNEL ASST	13,036	58,677	0	0	0	0	0	0
51000339	PERSONNEL TECHNICIAN	0	69,805	0	0	0	0	0	0
51000344	PERSONNEL ASSOC	62,105	61,673	0	0	0	0	0	0
51000345	EMPLOYEE LEAVE ASSOC	3,754	0	0	0	0	0	0	0
51000357	PERS ASST TRAIN	30,120	0	0	0	0	0	0	0
51000362	INFORMATION AIDE	15,755	0	0	0	0	0	0	0
51000381	EMPLOYEE LEAVE ADMINISTRA	71,431	76,815	0	0	0	0	0	0
51000384	PERSONNEL TECHNICIAN	66,487	0	0	0	0	0	0	0
51000459	EMP BENEFITS/LEAVES ASSOC		0	0	0	0	0	0	0
51000476	HR ASSISTANT		0	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	5,743	0	0	0	0	0	0	0
51200344	PERSONNEL ASSOC	22	0	0	0	0	0	0	0
51200381	EMPLOYEE LEAVE ADMINISTRA	54	0	0	0	0	0	0	0
51400	DISABILITY PAY	12,697	0	0	0	0	0	0	0
51600	LONGEVITY	2,450	3,050	0	0	0	0	3,750	3,750
51700	PREMIUM PAY	336	0	0	0	0	0	0	0



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1430 - PERSONNEL**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	PERSONAL SERVICES	708,152	749,650	0	0	0	0	751,406	751,406
52206	COMPUTER EQUIPMENT	7,157	2,500	0	0	0	0	2,500	2,500
52210	OFFICE EQUIPMENT	509	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	5,000	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	998	800	0	0	0	0	800	800
<b>Total</b>	EQUIPMENT	8,664	8,300	0	0	0	0	3,300	3,300
54303	OFFICE SUPPLIES	2,523	3,855	0	0	0	0	4,000	4,000
54330	PRINTING	1,885	1,000	0	0	0	0	1,000	1,000
54332	BOOKS	0	252	0	0	0	0	252	252
54342	FOOD	1,275	3,000	0	0	0	0	3,000	3,000
<b>Total</b>	SUPPLIES	5,683	8,107	0	0	0	0	8,252	8,252
54400	PROGRAM EXPENSE	15,409	48,248	0	0	0	0	42,905	42,905
54401	EMPLOYEE RECOGNITION	37,116	25,000	0	0	0	0	25,000	25,000
54402	LEGAL ADVERTISING	66	120	0	0	0	0	120	120
54412	TRAVEL/TRAINING	161	77,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	500	0	0	0	0	500	500
54416	MEMBERSHIP DUES	384	1,319	0	0	0	0	1,319	1,319
54424	EQUIPMENT RENTAL	615	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	4,180	0	0	0	0	0	0	0
54434	RECRUITMENT	32,733	33,000	0	0	0	0	20,000	20,000
54442	PROFESSIONAL SERVICES	104,429	80,000	0	0	0	0	80,000	80,000
54452	POSTAGE	3,722	2,000	0	0	0	0	2,000	2,000
54472	TELEPHONE	505	800	0	0	0	0	800	800
<b>Total</b>	CONTRACTUAL	199,320	267,987	0	0	0	0	172,644	172,644
58800	FRINGES	332,831	330,710	0	0	0	0	331,897	331,897
<b>Total</b>	EMPLOYEE BENEFITS	332,831	330,710	0	0	0	0	331,897	331,897
Total Appropriations		1,254,650	1,364,754	0	0	0	0	1,267,499	1,267,499

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1430 - PERSONNEL**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Total Appropriations	1,254,650	1,364,754	0	0	0	0	1,267,499	1,267,499
Total Revenues	0	50,000	0	0	0	0	0	0
Total County Cost	1,254,650	1,314,754	0	0	0	0	1,267,499	1,267,499

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund A: GENERAL FUND  
NYS Unit: 1450 - BOARD OF ELECTIONS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42215	ELECTION EXPENSE INCOME	106	0	0	0	0	0	0	0
<b>Total</b>	<b>INTERGOVNMNTAL CHARGES</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42770	OTHER MISCELL REVENUES	0	16,000	0	0	0	0	18,000	18,000
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
43089	OTHER STATE AID	38,842	40,147	0	0	0	0	0	0
<b>Total</b>	<b>STATE AID</b>	<b>38,842</b>	<b>40,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44089	OTHER FEDERAL AID	73,504	0	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>73,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>112,452</b>	<b>56,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
51000	REGULAR PAY	0	0	0	0	0	0	862,734	862,734
51000074	ELECTION WORKER	147,091	90,996	0	0	0	0	0	0
51000075	VOTING MACH TECH	21,451	5,000	0	0	0	0	0	0
51000175	DEP COMM ELECTIONS	126,374	131,068	0	0	0	0	0	0
51000201	COMMR. OF ELECT.	175,427	186,616	0	0	0	0	0	0
51000503	CLERK	47,851	32,587	0	0	0	0	0	0
51000691	SR ELECTIONS CLERK	94,950	105,941	0	0	0	0	0	0
51000793	SEN VOTG MAC TEC	92,454	97,501	0	0	0	0	0	0
51200074	ELECTION WORKER	406	0	0	0	0	0	0	0
51200075	VOTING MACH TECH	370	0	0	0	0	0	0	0
51200503	CLERK	1,317	0	0	0	0	0	0	0
51200691	SR ELECTIONS CLERK	2,567	0	0	0	0	0	0	0
51200793	SEN VOTG MC TEC	1,448	0	0	0	0	0	0	0
51400	DISABILITY PAY	10,069	0	0	0	0	0	0	0
51600	LONGEVITY	1,525	3,150	0	0	0	0	4,250	4,250
51700	PREMIUM PAY	78	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>723,378</b>	<b>652,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>866,984</b>	<b>866,984</b>
52206	COMPUTER EQUIPMENT	359	9,652	0	0	0	0	500	500

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund A: GENERAL FUND  
NYS Unit: 1450 - BOARD OF ELECTIONS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
52210	OFFICE EQUIPMENT	227	500	0	0	0	0	500	500
52214	OFFICE FURNISHINGS	1,333	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	4,560	30,995	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	285	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>6,764</b>	<b>41,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
54303	OFFICE SUPPLIES	2,868	3,230	0	0	0	0	3,229	3,229
54319	PROGRAM SUPPLIES	0	2,000	0	0	0	0	2,000	2,000
54330	PRINTING	1,180	200	0	0	0	0	1,500	1,500
54342	FOOD	564	400	0	0	0	0	600	600
<b>Total</b>	<b>SUPPLIES</b>	<b>4,612</b>	<b>5,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,329</b>	<b>7,329</b>
54400	PROGRAM EXPENSE	59,179	59,694	0	0	0	0	35,000	35,000
54412	TRAVEL/TRAINING	3,530	7,763	0	0	0	0	10,000	10,000
54414	LOCAL MILEAGE	2,855	1,640	0	0	0	0	3,000	3,000
54416	MEMBERSHIP DUES	70	300	0	0	0	0	300	300
54425	SERVICE CONTRACTS	49,641	51,630	0	0	0	0	59,000	59,000
54452	POSTAGE	0	1,000	0	0	0	0	1,000	1,000
54472	TELEPHONE	32	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>115,307</b>	<b>122,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,300</b>	<b>108,300</b>
58800	FRINGES	287,626	254,746	0	0	0	0	267,416	267,416
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>287,626</b>	<b>254,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>267,416</b>	<b>267,416</b>
Total Appropriations		1,137,687	1,076,609	0	0	0	0	1,251,029	1,251,029
Total Appropriations		1,137,687	1,076,609	0	0	0	0	1,251,029	1,251,029
Total Revenues		112,452	56,147	0	0	0	0	18,000	18,000
Total County Cost		1,025,235	1,020,462	0	0	0	0	1,233,029	1,233,029

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 1451 - ELECTIONS EXPENSE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42215	ELECTION EXPENSE INCOME	83,537	83,537	0	0	0	0	121,356	121,356
<b>Total</b>	INTERGOVNMNTAL CHARGES	83,537	83,537	0	0	0	0	121,356	121,356
42797	OTHER LOCAL GOVT CONTRIBL	15,739	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	15,739	0	0	0	0	0	0	0
43089	OTHER STATE AID	19,965	109,096	0	0	0	0	0	0
<b>Total</b>	STATE AID	19,965	109,096	0	0	0	0	0	0
Total Revenues		119,241	192,633	0	0	0	0	121,356	121,356
54303	OFFICE SUPPLIES	5,588	3,000	0	0	0	0	3,000	3,000
54319	PROGRAM SUPPLIES	125,295	137,705	0	0	0	0	75,225	75,225
54330	PRINTING	0	200	0	0	0	0	200	200
<b>Total</b>	SUPPLIES	130,883	140,905	0	0	0	0	78,425	78,425
54402	LEGAL ADVERTISING	205	2,530	0	0	0	0	2,530	2,530
54425	SERVICE CONTRACTS	2,516	216	0	0	0	0	400	400
54452	POSTAGE	38,616	46,982	0	0	0	0	38,000	38,000
54472	TELEPHONE	1,878	2,000	0	0	0	0	2,000	2,000
<b>Total</b>	CONTRACTUAL	43,215	51,728	0	0	0	0	42,930	42,930
Total Appropriations		174,098	192,633	0	0	0	0	121,355	121,355
Total Appropriations		174,098	192,633	0	0	0	0	121,355	121,355
Total Revenues		119,241	192,633	0	0	0	0	121,356	121,356
Total County Cost		54,857	0	0	0	0	0	(1)	(1)

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1460 - RECORDS MANAGEMENT**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42770	OTHER MISCELL REVENUES	9,079	11,000	0	0	0	0	9,600	9,600
<b>Total</b>	MISCELL LOCAL SOURCES	9,079	11,000	0	0	0	0	9,600	9,600
Total Revenues		9,079	11,000	0	0	0	0	9,600	9,600
54432	RENT	8,440	13,000	0	0	0	0	9,600	9,600
<b>Total</b>	CONTRACTUAL	8,440	13,000	0	0	0	0	9,600	9,600
Total Appropriations		8,440	13,000	0	0	0	0	9,600	9,600
Total Appropriations		8,440	13,000	0	0	0	0	9,600	9,600
Total Revenues		9,079	11,000	0	0	0	0	9,600	9,600
Total County Cost		(639)	2,000	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	800	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	800	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	37,140	42,280	0	0	0	0	42,280	42,280
<b>Total</b>	INTERFUND REVENUES	37,140	42,280	0	0	0	0	42,280	42,280
43021	COURT FACILITIES AID	25,266	0	0	0	0	0	0	0
<b>Total</b>	STATE AID	25,266	0	0	0	0	0	0	0
44089	OTHER FEDERAL AID	0	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	0	0	0	0	0	0	0
<b>Total Revenues</b>		63,206	42,280	0	0	0	0	42,280	42,280
51000	REGULAR PAY	(816)	0	0	0	0	0	1,732,429	1,732,429
51000136	CLEANING OPERATIONS SUPV	59,937	62,637	0	0	0	0	0	0
51000179	DIR OF FACILITIES	102,913	102,257	0	0	0	0	0	0
51000273	DEPUTY FACILITIES DIRECTO	63,843	92,980	0	0	0	0	0	0
51000376	SR HVAC SYSTEMS TECH	66,374	67,318	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	56,288	61,658	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	6,064	0	0	0	0	0	0	0
51000801	CLEANER	667,031	693,520	0	0	0	0	0	0
51000803	SENIOR CLEANER	45,647	48,496	0	0	0	0	0	0
51000804	SEASONAL WORKER	6,986	32,609	0	0	0	0	0	0
51000805	MAINTENANCE WORKER	90,925	92,188	0	0	0	0	0	0
51000822	ELECTRICIAN	40,112	62,637	0	0	0	0	0	0
51000837	ASSOC CIVIL ENG	0	74,763	0	0	0	0	0	0
51000861	GEN MAINT SUPER	61,997	62,637	0	0	0	0	0	0
51000862	HVAC SYS TECH	60,199	62,637	0	0	0	0	0	0
51000863	MAINT MECHANIC	89,523	96,992	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51000864	CARPENTER	55,807	56,567	0	0	0	0	0	0
51000865	FAC SHOPKEEPER	47,764	48,496	0	0	0	0	0	0
51200	OVERTIME PAY	0	6,132	0	0	0	0	6,500	6,500
51200136	CLEANING OPERATIONS SUPV	22	0	0	0	0	0	0	0
51200376	SR HVAC SYSTEMS TECH	24	0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	0	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	51	0	0	0	0	0	0	0
51200801	CLEANER	734	0	0	0	0	0	0	0
51200803	SENIOR CLEANER	50	0	0	0	0	0	0	0
51200804	SEASONAL WORKER	0	1,290	0	0	0	0	0	0
51200805	MAINTENANCE WORKER	106	0	0	0	0	0	0	0
51200822	ELECTRICIAN	31	0	0	0	0	0	0	0
51200861	GEN MAINT SUPER	708	0	0	0	0	0	0	0
51200862	HVAC SYS TECH	20	0	0	0	0	0	0	0
51200863	MAINT MECHANIC	2,085	0	0	0	0	0	0	0
51200864	CARPENTER	320	0	0	0	0	0	0	0
51200865	FAC SHOPKEEPER	0	0	0	0	0	0	0	0
51300	SHIFT PAY	1,338	0	0	0	0	0	0	0
51400	DISABILITY PAY	41,367	0	0	0	0	0	0	0
51600	LONGEVITY	27,250	25,000	0	0	0	0	25,750	25,750
51700	PREMIUM PAY	2,320	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,597,020</b>	<b>1,750,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,764,679</b>	<b>1,764,679</b>
52206	COMPUTER EQUIPMENT	10,687	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	3,168	14,660	0	0	0	0	12,000	12,000
52230	COMPUTER SOFTWARE	285	500	0	0	0	0	500	500
52231	VEHICLES	39,010	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>53,150</b>	<b>15,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
54303	OFFICE SUPPLIES	496	600	0	0	0	0	600	600
54304	CLEANING SUPPLIES	76,761	60,000	0	0	0	0	65,500	65,500
54306	AUTOMOTIVE SUPPLIES	395	200	0	0	0	0	200	200



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54310	AUTOMOTIVE FUEL	14,922	12,000	0	0	0	0	20,000	20,000
54330	PRINTING	162	375	0	0	0	0	180	180
54332	BOOKS	0	100	0	0	0	0	100	100
54340	CLOTHING	0	10,090	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>92,736</b>	<b>83,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,580</b>	<b>86,580</b>
54401	EMPLOYEE RECOGNITION	0	1,000	0	0	0	0	1,000	1,000
54402	LEGAL ADVERTISING	273	100	0	0	0	0	100	100
54412	TRAVEL/TRAINING	521	2,000	0	0	0	0	2,000	2,000
54414	LOCAL MILEAGE	308	250	0	0	0	0	250	250
54416	MEMBERSHIP DUES	412	744	0	0	0	0	1,198	1,198
54421	AUTO MAINTENANCE/REPAIRS	25,513	8,000	0	0	0	0	5,000	5,000
54422	EQUIPMENT MAINTENANCE	3,505	2,000	0	0	0	0	2,000	2,000
54424	EQUIPMENT RENTAL	417	500	0	0	0	0	500	500
54425	SERVICE CONTRACTS	133,415	182,383	0	0	0	0	182,456	182,456
54452	POSTAGE	52	50	0	0	0	0	50	50
54470	BUILDING REPAIRS	316,420	310,000	0	0	0	0	300,000	300,000
54472	TELEPHONE	10,998	9,000	0	0	0	0	13,000	13,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>491,834</b>	<b>516,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>507,554</b>	<b>507,554</b>
58800	FRINGES	750,983	772,918	0	0	0	0	778,819	778,819
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>750,983</b>	<b>772,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>778,819</b>	<b>778,819</b>
Total Appropriations		2,985,723	3,138,284	0	0	0	0	3,150,132	3,150,132
Total Appropriations		2,985,723	3,138,284	0	0	0	0	3,150,132	3,150,132
Total Revenues		63,206	42,280	0	0	0	0	42,280	42,280
Total County Cost		2,922,517	3,096,004	0	0	0	0	3,107,852	3,107,852

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 1621 - UTILITIES, TAXES, INSUR.

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54432	RENT	440,775	192,150	0	0	0	0	197,270	197,270
54462	INSURANCE	135,626	140,000	0	0	0	0	150,000	150,000
54471	ELECTRIC	374,205	650,000	0	0	0	0	910,000	910,000
54473	HEAT	143,454	160,000	0	0	0	0	224,000	224,000
54474	WATER/SEWER	123,549	115,000	0	0	0	0	150,000	150,000
54488	TAXES	8,632	9,200	0	0	0	0	12,300	12,300
54808	CONTRIBUTION TO DEBT SERV	52,000	52,000	0	0	0	0	52,000	52,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,278,241</b>	<b>1,318,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,695,570</b>	<b>1,695,570</b>
Total Appropriations		1,278,241	1,318,350	0	0	0	0	1,695,570	1,695,570
Total Appropriations		1,278,241	1,318,350	0	0	0	0	1,695,570	1,695,570
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,278,241	1,318,350	0	0	0	0	1,695,570	1,695,570

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 1622 - TIOGA STREET PROPERTIES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42410	RENTS	104,800	0	0	0	0	0	0	0
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>104,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		104,800	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		104,800	0	0	0	0	0	0	0
Total County Cost		(104,800)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 1680 - INFORMAT. TECH. SERVICES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42228	DATA PROCESSING	8,351	8,450	0	0	0	0	8,349	8,349
42229	TELECOMMUNICATIONS	1,440	1,440	0	0	0	0	1,200	1,200
<b>Total</b>	<b>INTERGOVNMNTAL CHARGES</b>	<b>9,791</b>	<b>9,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,549</b>	<b>9,549</b>
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42801	INTERFUND REVENUES	48,031	50,087	0	0	0	0	54,095	54,095
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>48,031</b>	<b>50,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,095</b>	<b>54,095</b>
44089	OTHER FEDERAL AID		60,897	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>		<b>60,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>57,822</b>	<b>120,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,644</b>	<b>63,644</b>
51000	REGULAR PAY	(12,000)	0	0	0	0	0	930,260	930,260
51000195	DIR INF TECH SVCS	121,365	123,708	0	0	0	0	0	0
51000477	FISCAL COORDINATOR II		0	0	0	0	0	0	0
51000530	INFO SEC COMPLIANCE OFFIC	97,824	76,825	0	0	0	0	0	0
51000542	DEP DIRECTOR OF ITS	112,799	112,507	0	0	0	0	0	0
51000637	SYSTEMS ANALYST TECH	32,900	0	0	0	0	0	0	0
51000638	MICROCOMPUTER SPEC	12,622	61,694	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	122,684	139,640	0	0	0	0	0	0
51000725	SYSTEMS ADMINISTRATOR	215,188	253,437	0	0	0	0	0	0
51000731	ADMIN COMPUTER ASST	61,599	61,694	0	0	0	0	0	0
51000738	NET/SYSTEMS/ADMIN	85,222	84,479	0	0	0	0	0	0
51000739	TELCOM/PRGRMING AD	88,371	42,240	0	0	0	0	0	0
51200	OVERTIME PAY	0	4,000	0	0	0	0	4,000	4,000
51200637	SYSTEMS ANALYST TECH	166	0	0	0	0	0	0	0
51200725	SYSTEMS ADMINISTRATOR	430	0	0	0	0	0	0	0
51200738	NET/SYSTEMS/ADMIN	6,949	0	0	0	0	0	0	0
51200739	TELECOM/PROGRAMMING/ADM	534	0	0	0	0	0	0	0
51400	DISABILITY PAY	793	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 1680 - INFORMAT. TECH. SERVICES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51600	LONGEVITY	12,075	10,300	0	0	0	0	8,000	8,000
51700	PREMIUM PAY	1,018	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>960,539</b>	<b>970,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>942,260</b>	<b>942,260</b>
52202	NETWORK COMPONENTS	4,286	5,000	0	0	0	0	5,000	5,000
52206	COMPUTER EQUIPMENT	7,102	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,984	2,000	0	0	0	0	2,000	2,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>13,372</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
54303	OFFICE SUPPLIES	2,328	2,270	0	0	0	0	2,270	2,270
54310	AUTOMOTIVE FUEL	0	0	0	0	0	0	0	0
54330	PRINTING	106	150	0	0	0	0	150	150
<b>Total</b>	<b>SUPPLIES</b>	<b>2,434</b>	<b>2,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,420</b>	<b>2,420</b>
54412	TRAVEL/TRAINING	9,671	11,000	0	0	0	0	11,000	11,000
54416	MEMBERSHIP DUES	214	50	0	0	0	0	50	50
54421	AUTO MAINTENACE/REPAIRS	10	1,000	0	0	0	0	0	0
54425	SERVICE CONTRACTS	682,786	465,140	0	0	0	0	429,051	429,051
54442	PROFESSIONAL SERVICES	1,835	4,000	0	0	0	0	4,000	4,000
54452	POSTAGE	23	50	0	0	0	0	50	50
54472	TELEPHONE	4,452	4,380	0	0	0	0	4,380	4,380
54618	INTERDEPARTMENTAL CHARGE			0	0	0	0	1,000	1,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>698,991</b>	<b>485,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449,531</b>	<b>449,531</b>
58800	FRINGES	451,454	428,680	0	0	0	0	414,430	414,430
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>451,454</b>	<b>428,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,430</b>	<b>414,430</b>
<b>Total Appropriations</b>		<b>2,126,790</b>	<b>1,894,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,815,641</b>	<b>1,815,641</b>
Total Appropriations		2,126,790	1,894,244	0	0	0	0	1,815,641	1,815,641
Total Revenues		57,822	120,874	0	0	0	0	63,644	63,644
Total County Cost		2,068,968	1,773,370	0	0	0	0	1,751,997	1,751,997

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 1683 - GIS

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42228	DATA PROCESSING	14,557	8,275	0	0	0	0	6,975	6,975
<b>Total</b>	INTERGOVNMENTAL CHARGE\$	14,557	8,275	0	0	0	0	6,975	6,975
43989	OTHER HOME/COMMUNITY SVC	76,029	0	0	0	0	0	0	0
<b>Total</b>	STATE AID	76,029	0	0	0	0	0	0	0
44089	OTHER FEDERAL AID	0	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		90,586	8,275	0	0	0	0	6,975	6,975
51000	REGULAR PAY	0	0	0	0	0	0	279,344	279,344
51000090	GIS ANALYST/WEB DEVELOPER	65,375	64,968	0	0	0	0	0	0
51000636	GIS ADMINISTRATOR	85,097	84,479	0	0	0	0	0	0
51000714	GIS ANALYST	124,550	121,813	0	0	0	0	0	0
51000732	GIS PROJECT LEADER	0	0	0	0	0	0	0	0
51200090	GIS ANALYST/WEB DEVELOPER	275	0	0	0	0	0	0	0
51200636	GIS ADMINISTRATOR	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	6,200	0	0	0	0	0	0	0
51600	LONGEVITY	4,500	4,500	0	0	0	0	5,500	5,500
<b>Total</b>	PERSONAL SERVICES	285,997	275,760	0	0	0	0	284,844	284,844
52230	COMPUTER SOFTWARE	873	1,500	0	0	0	0	1,500	1,500
<b>Total</b>	EQUIPMENT	873	1,500	0	0	0	0	1,500	1,500
54412	TRAVEL/TRAINING	1,449	4,000	0	0	0	0	4,000	4,000
54425	SERVICE CONTRACTS	185,257	53,930	0	0	0	0	75,850	75,850
54472	TELEPHONE	944	990	0	0	0	0	990	990
<b>Total</b>	CONTRACTUAL	187,650	58,920	0	0	0	0	80,840	80,840

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 1683 - GIS

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
58800	FRINGES	134,419	121,803	0	0	0	0	125,816	125,816
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>134,419</b>	<b>121,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,816</b>	<b>125,816</b>
Total Appropriations		608,939	457,983	0	0	0	0	493,000	493,000
Total Appropriations		608,939	457,983	0	0	0	0	493,000	493,000
Total Revenues		90,586	8,275	0	0	0	0	6,975	6,975
Total County Cost		518,353	449,708	0	0	0	0	486,025	486,025

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1920 - MUNICIPAL DUES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54416	MEMBERSHIP DUES	14,213	14,884	0	0	0	0	15,039	15,039
<b>Total</b>	<b>CONTRACTUAL</b>	14,213	14,884	0	0	0	0	15,039	15,039
Total Appropriations		14,213	14,884	0	0	0	0	15,039	15,039
Total Appropriations		14,213	14,884	0	0	0	0	15,039	15,039
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		14,213	14,884	0	0	0	0	15,039	15,039



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 1950 - TAXES ON CO. OWN. PROP.**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54488	TAXES	10,254	12,200	0	0	0	0	12,200	12,200
<b>Total</b>	CONTRACTUAL	10,254	12,200	0	0	0	0	12,200	12,200
Total Appropriations		10,254	12,200	0	0	0	0	12,200	12,200
Total Appropriations		10,254	12,200	0	0	0	0	12,200	12,200
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,254	12,200	0	0	0	0	12,200	12,200

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 1985 - DISTRIBUTION OF SALES TAX**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41107	SALES TAX 3%- TOWNS	8,579,783	8,276,836	0	0	0	0	8,276,836	8,276,836
41108	SALES TAX 1% -TOWNS	2,593,650	1,934,079	0	0	0	0	1,934,079	1,934,079
41109	SALES TAX 1%-CITY	2,375,173	1,837,034	0	0	0	0	1,837,034	1,837,034
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>13,548,606</b>	<b>12,047,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,047,949</b>	<b>12,047,949</b>
Total Revenues		13,548,606	12,047,949	0	0	0	0	12,047,949	12,047,949
54404	PASS THRU EXPENSE	13,548,607	12,047,949	0	0	0	0	12,047,949	12,047,949
<b>Total</b>	<b>CONTRACTUAL</b>	<b>13,548,607</b>	<b>12,047,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,047,949</b>	<b>12,047,949</b>
Total Appropriations		13,548,607	12,047,949	0	0	0	0	12,047,949	12,047,949
Total Appropriations		13,548,607	12,047,949	0	0	0	0	12,047,949	12,047,949
Total Revenues		13,548,606	12,047,949	0	0	0	0	12,047,949	12,047,949
Total County Cost		1	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1987 - INSERVICE TRAINING**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54412	TRAVEL/TRAINING	107,756	131,113	0	0	0	0	124,069	124,069
54442	PROFESSIONAL SERVICES	11,020	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>118,776</b>	<b>131,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,069</b>	<b>124,069</b>
Total Appropriations		118,776	131,113	0	0	0	0	124,069	124,069
Total Appropriations		118,776	131,113	0	0	0	0	124,069	124,069
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		118,776	131,113	0	0	0	0	124,069	124,069

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1988 - PUBLIC INFORMATION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44089	OTHER FEDERAL AID	90,467	51,200	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>90,467</b>	<b>51,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		90,467	51,200	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	154,628	154,628
51000137	COMMUNICATIONS DIRECTOR	89,103	92,976	0	0	0	0	0	0
51000159	MEDIA PRODUCTION ASSIST	43,541	61,660	0	0	0	0	0	0
51200159	MEDIA PRODUCTION ASSIST		0	0	0	0	0	0	0
51700	PREMIUM PAY	52	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>132,696</b>	<b>154,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,628</b>	<b>154,628</b>
52206	COMPUTER EQUIPMENT	5,273	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	10,693	10,000	0	0	0	0	5,000	5,000
52230	COMPUTER SOFTWARE	18,830	33,983	0	0	0	0	85,888	85,888
<b>Total</b>	<b>EQUIPMENT</b>	<b>34,796</b>	<b>43,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,888</b>	<b>90,888</b>
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	31	65	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>31</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54400	PROGRAM EXPENSE	417	18,000	0	0	0	0	20,000	20,000
54402	LEGAL ADVERTISING	0	0	0	0	0	0	300	300
54412	TRAVEL/TRAINING	299	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	18,460	106,299	0	0	0	0	40,000	40,000
54442	PROFESSIONAL SERVICES	16,965	0	0	0	0	0	0	0
54452	POSTAGE	0	17,165	0	0	0	0	0	0
54472	TELEPHONE	56	500	0	0	0	0	60	60
<b>Total</b>	<b>CONTRACTUAL</b>	<b>36,197</b>	<b>141,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,360</b>	<b>60,360</b>
58800	FRINGES	62,367	68,303	0	0	0	0	68,300	68,300

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1988 - PUBLIC INFORMATION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	EMPLOYEE BENEFITS	62,367	68,303	0	0	0	0	68,300	68,300
Total Appropriations		266,087	408,951	0	0	0	0	374,176	374,176
Total Appropriations		266,087	408,951	0	0	0	0	374,176	374,176
Total Revenues		90,467	51,200	0	0	0	0	0	0
Total County Cost		175,620	357,751	0	0	0	0	374,176	374,176

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1989 - RISK MANAGEMENT**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41113	ROOM TAX	15,994	15,994	0	0	0	0	16,314	16,314
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>15,994</b>	<b>15,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,314</b>	<b>16,314</b>
Total Revenues		15,994	15,994	0	0	0	0	16,314	16,314
51000	REGULAR PAY	0	0	0	0	0	0	76,815	76,815
51000338	CONTRACTS COORD	628	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	500	500
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,315</b>	<b>77,315</b>
54303	OFFICE SUPPLIES	0	0	0	0	0	0	100	100
<b>Total</b>	<b>SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
54412	TRAVEL/TRAINING	0	0	0	0	0	0	1,245	1,245
54416	MEMBERSHIP DUES	0	55	0	0	0	0	430	430
54472	TELEPHONE	56	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>56</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,675</b>	<b>1,675</b>
58800	FRINGES	295	0	0	0	0	0	34,150	34,150
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,150</b>	<b>34,150</b>
Total Appropriations		979	55	0	0	0	0	113,240	113,240
Total Appropriations		979	55	0	0	0	0	113,240	113,240
Total Revenues		15,994	15,994	0	0	0	0	16,314	16,314
Total County Cost		(15,015)	(15,939)	0	0	0	0	96,926	96,926

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 1990 - CONTINGENT FUND**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	0	345,554	0	0	0	0	1,532,000	1,532,000
54624	PROJECT GRANTS	0	170,000	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	0	515,554	0	0	0	0	1,532,000	1,532,000
Total Appropriations		0	515,554	0	0	0	0	1,532,000	1,532,000
Total Appropriations		0	515,554	0	0	0	0	1,532,000	1,532,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	515,554	0	0	0	0	1,532,000	1,532,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 2490 - COMM.COLLO'SIDE COUNTY**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	423,682	400,000	0	0	0	0	450,000	450,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>423,682</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>450,000</b>
Total Appropriations		423,682	400,000	0	0	0	0	450,000	450,000
Total Appropriations		423,682	400,000	0	0	0	0	450,000	450,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		423,682	400,000	0	0	0	0	450,000	450,000



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 2495 - TOMP. CORT. COMM. COLLEGE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	3,557,887	3,454,367	0	0	0	0	3,308,387	3,308,387
<b>Total</b>	<b>CONTRACTUAL</b>	<b>3,557,887</b>	<b>3,454,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,308,387</b>	<b>3,308,387</b>
Total Appropriations		3,557,887	3,454,367	0	0	0	0	3,308,387	3,308,387
Total Appropriations		3,557,887	3,454,367	0	0	0	0	3,308,387	3,308,387
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,557,887	3,454,367	0	0	0	0	3,308,387	3,308,387

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41607	MEDICAID INS PYMTS	547,573	960,000	0	0	0	0	960,000	960,000
<b>Total</b>	DEPARTMENTAL INCOME	547,573	960,000	0	0	0	0	960,000	960,000
43277	PRESCHOOL SPECIAL EDUCATI	2,333,905	2,800,000	0	0	0	0	2,490,000	2,490,000
<b>Total</b>	STATE AID	2,333,905	2,800,000	0	0	0	0	2,490,000	2,490,000
Total Revenues		2,881,478	3,760,000	0	0	0	0	3,450,000	3,450,000
54305	CLIENT TRANSPORTATION	722,875	842,000	0	0	0	0	842,000	842,000
<b>Total</b>	SUPPLIES	722,875	842,000	0	0	0	0	842,000	842,000
54400	PROGRAM EXPENSE	4,441,233	5,100,000	0	0	0	0	4,600,000	4,600,000
<b>Total</b>	CONTRACTUAL	4,441,233	5,100,000	0	0	0	0	4,600,000	4,600,000
Total Appropriations		5,164,108	5,942,000	0	0	0	0	5,442,000	5,442,000
Total Appropriations		5,164,108	5,942,000	0	0	0	0	5,442,000	5,442,000
Total Revenues		2,881,478	3,760,000	0	0	0	0	3,450,000	3,450,000
Total County Cost		2,282,630	2,182,000	0	0	0	0	1,992,000	1,992,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 2981 - COOPERATIVE EXTENSION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44089	OTHER FEDERAL AID	0	0	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	800,030	1,014,306	0	0	0	0	974,192	974,192
<b>Total</b>	<b>CONTRACTUAL</b>	800,030	1,014,306	0	0	0	0	974,192	974,192
Total Appropriations		800,030	1,014,306	0	0	0	0	974,192	974,192
Total Appropriations		800,030	1,014,306	0	0	0	0	974,192	974,192
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		800,030	1,014,306	0	0	0	0	974,192	974,192

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 3110 - CIVIL

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41510	SHERIFF FEES	90,599	100,000	0	0	0	0	90,000	90,000
<b>Total</b>	DEPARTMENTAL INCOME	90,599	100,000	0	0	0	0	90,000	90,000
42590	PERMITS	14,698	5,000	0	0	0	0	5,000	5,000
<b>Total</b>	LICENSE & PERMITS	14,698	5,000	0	0	0	0	5,000	5,000
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
44089	OTHER FEDERAL AID		168,168	0	0	0	0	0	0
44389	OTHER PUBLIC SAFETY AID		9,816	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID		177,984	0	0	0	0	0	0
<b>Total Revenues</b>		105,297	282,984	0	0	0	0	95,000	95,000
51000	REGULAR PAY	0	9,816	0	0	0	0	774,880	774,880
51000003	SHERIFF	132,886	136,082	0	0	0	0	0	0
51000352	EX ASST TO SHERIFF	62,002	59,863	0	0	0	0	0	0
51000419	DEPUTY SHERIFF	46,024	160,870	0	0	0	0	0	0
51000424	CIVIL/ACCT PER CLERK	150,066	114,400	0	0	0	0	0	0
51000428	LIEUTENANT DEPUTY SHERIFF	149,436	107,348	0	0	0	0	0	0
51000429	SHERIFF'S CLERK	42,138	114,400	0	0	0	0	0	0
51000430	SR CIVIL/SCCT PER CLERK	89,873	64,086	0	0	0	0	0	0
51200	OVERTIME PAY	0	0	0	0	0	0	5,307	5,307
51200419	DEPUTY SHERIFF	0	4,968	0	0	0	0	0	0
51200424	CIVIL/ACCT PER CLERK	2,252	0	0	0	0	0	0	0
51200428	LIEUTENANT DEPUTY SHERIFF	6,531	11,888	0	0	0	0	0	0
51200429	ACCT CLERK/TYPIST	18	0	0	0	0	0	0	0
51200430	SR CIVIL/ACCT PER CLERK	6,013	0	0	0	0	0	0	0
51300	SHIFT PAY	1,572	0	0	0	0	0	6,696	6,696
51500419	DEPUTY SHERIFF	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,425	1,725	0	0	0	0	500	500
51700	PREMIUM PAY	3,044	2,200	0	0	0	0	4,000	4,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 3110 - CIVIL

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	PERSONAL SERVICES	693,280	787,646	0	0	0	0	791,383	791,383
52220	DEPARTMENTAL EQUIPMENT	0	1,000	0	0	0	0	1,000	1,000
<b>Total</b>	EQUIPMENT	0	1,000	0	0	0	0	1,000	1,000
54303	OFFICE SUPPLIES	3,396	4,230	0	0	0	0	4,230	4,230
54330	PRINTING	661	2,000	0	0	0	0	2,000	2,000
54332	BOOKS	228	200	0	0	0	0	200	200
54333	EDUCATION AND PROMOTION	0	5,000	0	0	0	0	5,000	5,000
54340	CLOTHING	136	500	0	0	0	0	500	500
54347	AMMUNITION	0	500	0	0	0	0	500	500
<b>Total</b>	SUPPLIES	4,421	12,430	0	0	0	0	12,430	12,430
54400	PROGRAM EXPENSE	0	0	0	0	0	0	100	100
54412	TRAVEL/TRAINING	1,448	2,000	0	0	0	0	2,000	2,000
54416	MEMBERSHIP DUES	1,040	900	0	0	0	0	900	900
54424	EQUIPMENT RENTAL	1,276	2,000	0	0	0	0	2,000	2,000
54425	SERVICE CONTRACTS	10,816	11,200	0	0	0	0	11,200	11,200
54452	POSTAGE	6,421	3,500	0	0	0	0	3,500	3,500
54472	TELEPHONE	324	900	0	0	0	0	900	900
<b>Total</b>	CONTRACTUAL	21,325	20,500	0	0	0	0	20,600	20,600
58800	FRINGES	325,841	347,985	0	0	0	0	343,897	343,897
<b>Total</b>	EMPLOYEE BENEFITS	325,841	347,985	0	0	0	0	343,897	343,897
Total Appropriations		1,044,867	1,169,561	0	0	0	0	1,169,310	1,169,310
Total Appropriations		1,044,867	1,169,561	0	0	0	0	1,169,310	1,169,310
Total Revenues		105,297	282,984	0	0	0	0	95,000	95,000
Total County Cost		939,570	886,577	0	0	0	0	1,074,310	1,074,310

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 3111 - SWAT

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	8,330	5,000	0	0	0	0	3,000	3,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>8,330</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
54340	CLOTHING	1,734	6,000	0	0	0	0	3,000	3,000
<b>Total</b>	<b>SUPPLIES</b>	<b>1,734</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
54412	TRAVEL/TRAINING	4,905	5,000	0	0	0	0	10,000	10,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>4,905</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
Total Appropriations		14,969	16,000	0	0	0	0	16,000	16,000
Total Appropriations		14,969	16,000	0	0	0	0	16,000	16,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		14,969	16,000	0	0	0	0	16,000	16,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 3113 - LAW ENFORCEMENT**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41510	SHERIFF FEES	72,686	55,000	0	0	0	0	60,000	60,000
<b>Total</b>	DEPARTMENTAL INCOME	72,686	55,000	0	0	0	0	60,000	60,000
42610	FINES, FORFEITURES, BAILS	0	5,000	0	0	0	0	5,000	5,000
<b>Total</b>	FINES & FORFEITURES	0	5,000	0	0	0	0	5,000	5,000
42665	SALE OF EQUIPMENT	33,675	34,700	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	33,675	34,700	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	35,000	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	4,359	47,500	0	0	0	0	25,000	25,000
<b>Total</b>	MISCELL LOCAL SOURCES	4,359	82,500	0	0	0	0	25,000	25,000
42801	INTERFUND REVENUES	273,351	272,400	0	0	0	0	272,400	272,400
<b>Total</b>	INTERFUND REVENUES	273,351	272,400	0	0	0	0	272,400	272,400
43389	OTHER PUBLIC SAFETY	68,954	450,335	0	0	0	0	23,230	23,230
<b>Total</b>	STATE AID	68,954	450,335	0	0	0	0	23,230	23,230
44089	OTHER FEDERAL AID		132,463	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID		132,463	0	0	0	0	0	0
<b>Total Revenues</b>		453,025	1,032,398	0	0	0	0	385,630	385,630
51000	REGULAR PAY	151,068	10,980	0	0	0	0	4,277,102	4,277,102
51000412	SGT-DEPUTY SHERIFF	857,570	778,184	0	0	0	0	0	0
51000413	CRIM. INVESTIGATOR	727,694	390,688	0	0	0	0	0	0
51000419	DEPUTY SHERIFF	1,676,704	2,424,030	0	0	0	0	0	0
51000420	DEPUTY SHERIFF (PT)	215,303	235,178	0	0	0	0	0	0
51000428	LIEUTENANT DEPUTY SHERIFF	318,813	214,371	0	0	0	0	0	0
51000472	SPECIAL PATROL OFFICER		0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund A: GENERAL FUND  
NYS Unit: 3113 - LAW ENFORCEMENT**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51200	OVERTIME PAY	0	0	0	0	0	0	313,170	313,170
51200412	SGT-DEPUTY SHERIFF	159,757	141,510	0	0	0	0	0	0
51200413	CRIM. INVESTIGATOR	21,464	65,146	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	271,513	337,656	0	0	0	0	0	0
51200420	DEPUTY SHERIFF (PT)	0	0	0	0	0	0	0	0
51200428	LIEUTENANT DEPUTY SHERIFF	9,983	25,821	0	0	0	0	0	0
51200472	SPECIAL PATROL OFFICER		0	0	0	0	0	0	0
51300	SHIFT PAY	1,194,734	2,000	0	0	0	0	87,000	87,000
51300412	SGT-DEPUTY SHERIFF	0	18,353	0	0	0	0	0	0
51300413	CRIM. INVESTIGATOR	0	988	0	0	0	0	0	0
51300417	SR. CRIM. INVES	0	424	0	0	0	0	0	0
51300419	DEPUTY SHERIFF	0	66,353	0	0	0	0	0	0
51300428	LIEUTENANT DEPUTY SHERIFF	0	424	0	0	0	0	0	0
51500	OTHER PAY 207C	(12,580)	0	0	0	0	0	0	0
51500412	SGT-DEPUTY SHERIFF	7,767	0	0	0	0	0	0	0
51500413	CRIM INVESTIGATOR	72,662	0	0	0	0	0	0	0
51500419	DEPUTY SHERIFF	149,693	0	0	0	0	0	0	0
51700	PREMIUM PAY	72,722	0	0	0	0	0	60,000	60,000
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>5,894,867</b>	<b>4,712,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,737,272</b>	<b>4,737,272</b>
52206	COMPUTER EQUIPMENT	1,441	3,230	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	35,157	298,250	0	0	0	0	40,000	40,000
52221	SAFETY/RESCUE/EMERG EQUIP	506	20,000	0	0	0	0	20,000	20,000
52222	COMMUNICATIONS EQUIP	6,240	30,000	0	0	0	0	30,000	30,000
52230	COMPUTER SOFTWARE	285	0	0	0	0	0	0	0
52231	VEHICLES	177,259	34,700	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>220,888</b>	<b>386,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
54303	OFFICE SUPPLIES	2,777	5,230	0	0	0	0	2,000	2,000
54306	AUTOMOTIVE SUPPLIES	4,956	6,700	0	0	0	0	6,700	6,700
54310	AUTOMOTIVE FUEL	108,460	53,000	0	0	0	0	53,000	53,000
54311	MAINTENANCE	819	0	0	0	0	0	0	0



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund A: GENERAL FUND  
NYS Unit: 3113 - LAW ENFORCEMENT**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54319	PROGRAM SUPPLIES	9,086	10,000	0	0	0	0	10,000	10,000
54330	PRINTING	4,490	2,500	0	0	0	0	2,500	2,500
54332	BOOKS	315	500	0	0	0	0	500	500
54333	EDUCATION AND PROMOTION	1,350	15,500	0	0	0	0	10,000	10,000
54340	CLOTHING	65,292	49,000	0	0	0	0	45,000	45,000
54346	NAVIGATION	1,519	5,000	0	0	0	0	5,000	5,000
54347	AMMUNITION	40	10,000	0	0	0	0	10,000	10,000
<b>Total</b>	<b>SUPPLIES</b>	<b>199,104</b>	<b>157,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,700</b>	<b>144,700</b>
54400	PROGRAM EXPENSE	0	23,027	0	0	0	0	23,026	23,026
54412	TRAVEL/TRAINING	24,107	28,172	0	0	0	0	37,500	37,500
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	71,310	61,000	0	0	0	0	56,075	56,075
54424	EQUIPMENT RENTAL	2,757	2,000	0	0	0	0	2,000	2,000
54425	SERVICE CONTRACTS	105,814	104,492	0	0	0	0	143,838	143,838
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	1,252	900	0	0	0	0	900	900
54472	TELEPHONE	29,240	30,500	0	0	0	0	30,000	30,000
54485	CONFIDENTIAL INVESTIGATIO	0	5,000	0	0	0	0	5,000	5,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>234,480</b>	<b>255,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298,339</b>	<b>298,339</b>
58800	FRINGES	2,699,431	2,054,118	0	0	0	0	1,838,395	1,838,395
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>2,699,431</b>	<b>2,054,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,838,395</b>	<b>1,838,395</b>
Total Appropriations		9,248,770	7,564,925	0	0	0	0	7,108,706	7,108,706
Total Appropriations		9,248,770	7,564,925	0	0	0	0	7,108,706	7,108,706
Total Revenues		453,025	1,032,398	0	0	0	0	385,630	385,630
Total County Cost		8,795,745	6,532,527	0	0	0	0	6,723,076	6,723,076

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 3140 - PLNG. & COORD. (PROBAT.)**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42771	INTERDEPARTMENT REVENUE	42,527	44,673	0	0	0	0	44,673	44,673
<b>Total</b>	MISCELL LOCAL SOURCES	42,527	44,673	0	0	0	0	44,673	44,673
43310	PROBATION SERVICES	18,120	18,076	0	0	0	0	18,470	18,470
<b>Total</b>	STATE AID	18,120	18,076	0	0	0	0	18,470	18,470
Total Revenues		60,647	62,749	0	0	0	0	63,143	63,143
51000	REGULAR PAY	0	0	0	0	0	0	154,523	154,523
51000238	PROBATION DIR. II	125,566	124,210	0	0	0	0	0	0
51000632	WRK. PRJ. SUPV.	32,164	30,985	0	0	0	0	0	0
51600	LONGEVITY	2,375	2,375	0	0	0	0	2,625	2,625
<b>Total</b>	PERSONAL SERVICES	160,105	157,570	0	0	0	0	157,148	157,148
58800	FRINGES	75,249	69,599	0	0	0	0	69,412	69,412
<b>Total</b>	EMPLOYEE BENEFITS	75,249	69,599	0	0	0	0	69,412	69,412
Total Appropriations		235,354	227,169	0	0	0	0	226,560	226,560
Total Appropriations		235,354	227,169	0	0	0	0	226,560	226,560
Total Revenues		60,647	62,749	0	0	0	0	63,143	63,143
Total County Cost		174,707	164,420	0	0	0	0	163,417	163,417

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 3141 - ALTERNATIVES TO INCARC.**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41580	PROBATION RESTITUTION	1,280	1,000	0	0	0	0	1,000	1,000
<b>Total</b>	DEPARTMENTAL INCOME	1,280	1,000	0	0	0	0	1,000	1,000
42771	INTERDEPARTMENT REVENUE	1,398	10,000	0	0	0	0	10,000	10,000
<b>Total</b>	MISCELL LOCAL SOURCES	1,398	10,000	0	0	0	0	10,000	10,000
43310	PROBATION SERVICES	112,752	111,601	0	0	0	0	126,775	126,775
<b>Total</b>	STATE AID	112,752	111,601	0	0	0	0	126,775	126,775
<b>Total Revenues</b>		115,430	122,601	0	0	0	0	137,775	137,775
51000	REGULAR PAY	0	0	0	0	0	0	834,955	834,955
51000186	DEP PROB DIR II	19,520	20,531	0	0	0	0	0	0
51000211	PROBATION SUPER.	53,555	56,001	0	0	0	0	0	0
51000259	PROBATION SYSTEM ANALYST	0	15,423	0	0	0	0	0	0
51000334	PRIN ACCT CLK TYP	0	11,779	0	0	0	0	0	0
51000520	PROBATION ASSIST.	59,637	61,970	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	10,174	10,629	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	0	9,119	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	338,107	481,720	0	0	0	0	0	0
51000632	WRK. PRJ. SUPV.	76,714	92,955	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	11,035	0	0	0	0	0	0	0
51000754	ADMIN SVC COORD	12,977	13,044	0	0	0	0	0	0
51200597	SR. PROB. OFFICER	2,071	0	0	0	0	0	0	0
51200754	ADMIN SVC COORD	1,484	0	0	0	0	0	0	0
51400	DISABILITY PAY	19,503	0	0	0	0	0	0	0
51600	LONGEVITY	5,625	11,900	0	0	0	0	12,650	12,650
51700	PREMIUM PAY	194	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	610,596	785,071	0	0	0	0	847,605	847,605
52230	COMPUTER SOFTWARE	6,549	6,907	0	0	0	0	7,296	7,296
<b>Total</b>	EQUIPMENT	6,549	6,907	0	0	0	0	7,296	7,296

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 3141 - ALTERNATIVES TO INCARC.**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54303	OFFICE SUPPLIES	1,202	1,650	0	0	0	0	1,740	1,740
54310	AUTOMOTIVE FUEL	2,197	4,500	0	0	0	0	4,500	4,500
54332	BOOKS	99	800	0	0	0	0	800	800
<b>Total</b>	<b>SUPPLIES</b>	<b>3,498</b>	<b>6,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,040</b>	<b>7,040</b>
54400	PROGRAM EXPENSE	240	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,494	6,276	0	0	0	0	5,165	5,165
54414	LOCAL MILEAGE	1,994	2,050	0	0	0	0	3,750	3,750
54421	AUTO MAINTENACE/REPAIRS	1,340	500	0	0	0	0	500	500
54442	PROFESSIONAL SERVICES	13,316	20,025	0	0	0	0	22,025	22,025
54452	POSTAGE	580	600	0	0	0	0	600	600
54472	TELEPHONE	665	960	0	0	0	0	960	960
<b>Total</b>	<b>CONTRACTUAL</b>	<b>20,629</b>	<b>30,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>
58800	FRINGES	286,980	338,153	0	0	0	0	374,387	374,387
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>286,980</b>	<b>338,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>374,387</b>	<b>374,387</b>
Total Appropriations		928,252	1,167,492	0	0	0	0	1,269,328	1,269,328
Total Appropriations		928,252	1,167,492	0	0	0	0	1,269,328	1,269,328
Total Revenues		115,430	122,601	0	0	0	0	137,775	137,775
Total County Cost		812,822	1,044,891	0	0	0	0	1,131,553	1,131,553

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 3142 - PROBATION INTAKE/INVESTIG**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41289	OTHER GEN GOVERNMENT	12,965	27,000	0	0	0	0	27,000	27,000
41580	PROBATION RESTITUTION	5,120	4,000	0	0	0	0	4,000	4,000
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>18,085</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>
42770	OTHER MISCELL REVENUES	1,049	1,500	0	0	0	0	1,500	1,500
42771	INTERDEPARTMENT REVENUE	482,487	281,451	0	0	0	0	281,451	281,451
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>483,536</b>	<b>282,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,951</b>	<b>282,951</b>
43310	PROBATION SERVICES	193,633	194,905	0	0	0	0	179,014	179,014
43389	OTHER PUBLIC SAFETY	42,813	144,258	0	0	0	0	4,600	4,600
<b>Total</b>	<b>STATE AID</b>	<b>236,446</b>	<b>339,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,614</b>	<b>183,614</b>
<b>Total Revenues</b>		<b>738,067</b>	<b>653,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>497,565</b>	<b>497,565</b>
51000	REGULAR PAY	0	0	0	0	0	0	1,326,529	1,326,529
51000186	DEP PROB DIR II	83,391	82,124	0	0	0	0	0	0
51000211	PROBATION SUPER.	230,492	224,007	0	0	0	0	0	0
51000259	PROBATION SYSTEM ANALYST	76,487	61,693	0	0	0	0	0	0
51000334	PRIN ACCT CLK TYP	0	47,115	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	42,418	42,515	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	43,860	36,476	0	0	0	0	0	0
51000585	PROBATION OFFICER	759,706	778,392	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	154,811	84,811	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	46,265	0	0	0	0	0	0	0
51000754	ADMIN SVC COORD	52,653	52,177	0	0	0	0	0	0
51200585	PROBATION OFFICER	1,851	0	0	0	0	0	0	0
51200597	SR. PROB. OFFICER	0	0	0	0	0	0	0	0
51200754	ADMIN SVC COORD	8,781	0	0	0	0	0	0	0
51400	DISABILITY PAY	29,812	0	0	0	0	0	0	0
51600	LONGEVITY	12,000	12,150	0	0	0	0	12,150	12,150
51700	PREMIUM PAY	65	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,542,592</b>	<b>1,421,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,338,679</b>	<b>1,338,679</b>

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 3142 - PROBATION INTAKE/INVESTIG**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
52206	COMPUTER EQUIPMENT	2,183	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	6,688	6,500	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	29,329	30,706	0	0	0	0	31,864	31,864
52231	VEHICLES	64,990	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>103,190</b>	<b>37,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,864</b>	<b>31,864</b>
54303	OFFICE SUPPLIES	4,810	6,581	0	0	0	0	6,939	6,939
54332	BOOKS	395	3,190	0	0	0	0	3,190	3,190
54333	EDUCATION AND PROMOTION	0	1,300	0	0	0	0	1,300	1,300
54340	CLOTHING	1,756	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>6,961</b>	<b>11,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,429</b>	<b>11,429</b>
54400	PROGRAM EXPENSE	3,592	95,008	0	0	0	0	2,250	2,250
54412	TRAVEL/TRAINING	8,957	15,104	0	0	0	0	20,664	20,664
54414	LOCAL MILEAGE	5,372	3,950	0	0	0	0	8,750	8,750
54416	MEMBERSHIP DUES	1,535	1,500	0	0	0	0	1,500	1,500
54442	PROFESSIONAL SERVICES	18,434	43,217	0	0	0	0	27,454	27,454
54452	POSTAGE	2,309	2,400	0	0	0	0	2,400	2,400
54472	TELEPHONE	4,170	5,340	0	0	0	0	5,340	5,340
<b>Total</b>	<b>CONTRACTUAL</b>	<b>44,369</b>	<b>166,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,358</b>	<b>68,358</b>
58800	FRINGES	725,018	624,983	0	0	0	0	591,294	591,294
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>725,018</b>	<b>624,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591,294</b>	<b>591,294</b>
Total Appropriations		2,422,130	2,261,239	0	0	0	0	2,041,624	2,041,624
Total Appropriations		2,422,130	2,261,239	0	0	0	0	2,041,624	2,041,624
Total Revenues		738,067	653,114	0	0	0	0	497,565	497,565
Total County Cost		1,684,063	1,608,125	0	0	0	0	1,544,059	1,544,059

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 3150 - CORRECTIONS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41580	PROBATION RESTITUTION	784	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	784	0	0	0	0	0	0	0
42450	COMMISSIONS	46,675	45,000	0	0	0	0	45,000	45,000
<b>Total</b>	USE OF MONEY & PROPERTY	46,675	45,000	0	0	0	0	45,000	45,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	2,667	500	0	0	0	0	500	500
<b>Total</b>	MISCELL LOCAL SOURCES	2,667	500	0	0	0	0	500	500
43089	OTHER STATE AID	0	6,459	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	5,000	0	0	0	0	0	0
43390	REIMB STATE PRISONERS	7,564	1,000	0	0	0	0	1,000	1,000
43495	MH DAAA	101,250	0	0	0	0	0	101,252	101,252
<b>Total</b>	STATE AID	108,814	12,459	0	0	0	0	102,252	102,252
<b>Total Revenues</b>		158,940	57,959	0	0	0	0	147,752	147,752
51000	REGULAR PAY	0	0	0	0	0	0	2,877,608	2,877,608
51000056	CORRECTIONS CAPTAIN	110,261	112,508	0	0	0	0	0	0
51000219	UNDERSHERIFF	112,090	123,699	0	0	0	0	0	0
51000260	PSYCHIATRIST	26,195	23,250	0	0	0	0	0	0
51000403	COOK (JAIL)	16,568	52,940	0	0	0	0	0	0
51000406	CORRECTIONS OFFIC.	876,882	2,255,402	0	0	0	0	0	0
51000407	CORRECTIONS OFFICER (PT)	5,888	0	0	0	0	0	0	0
51000411	CORRECTIONS SGT.	180,326	461,681	0	0	0	0	0	0
51000421	HEAD COOK, JAIL	39,657	62,721	0	0	0	0	0	0
51000452	FORENSIC COUNSLR TRAINEE	8,698	0	0	0	0	0	0	0
51000675	FORENSIC COUNSEL	80,957	87,475	0	0	0	0	0	0
51000707	JAIL NURSE	75,378	79,784	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund A: GENERAL FUND  
NYS Unit: 3150 - CORRECTIONS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51200	OVERTIME PAY	0	0	0	0	0	0	324,527	324,527
51200403	COOK (JAIL)	0	0	0	0	0	0	0	0
51200406	CORRECTIONS OFFICER	322,289	243,961	0	0	0	0	0	0
51200411	CORRECTIONS SGT	65,514	65,923	0	0	0	0	0	0
51200421	HEAD COOK, JAIL	9,028	3,589	0	0	0	0	0	0
51200675	FORENSIC COUNSEL	90	0	0	0	0	0	0	0
51200707	JAIL NURSE	175	0	0	0	0	0	0	0
51300	SHIFT PAY	811,635	0	0	0	0	0	50,037	50,037
51300406	CORRECTIONS OFFICER	0	42,199	0	0	0	0	0	0
51300411	CORRECTIONS SGT	0	7,837	0	0	0	0	0	0
51400	DISABILITY PAY	71,153	0	0	0	0	0	0	0
51500	OTHER PAY 207C	(850)	0	0	0	0	0	0	0
51500219	UNDERSHERIFF	12,356	0	0	0	0	0	0	0
51500406	CORRECTIONS OFFIC.	45,654	0	0	0	0	0	0	0
51500411	CORRECTIONS SGT.	28,890	0	0	0	0	0	0	0
51600	LONGEVITY	3,400	3,425	0	0	0	0	13,500	13,500
51700	PREMIUM PAY	43,574	37,674	0	0	0	0	35,000	35,000
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>2,945,808</b>	<b>3,664,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,672</b>	<b>3,300,672</b>
52206	COMPUTER EQUIPMENT	8,203	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	30,201	20,000	0	0	0	0	24,902	24,902
52222	COMMUNICATIONS EQUIP	1,361	14,264	0	0	0	0	14,264	14,264
52231	VEHICLES	124,598	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>164,363</b>	<b>34,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,166</b>	<b>39,166</b>
54303	OFFICE SUPPLIES	4,122	2,500	0	0	0	0	2,500	2,500
54306	AUTOMOTIVE SUPPLIES	1,390	1,000	0	0	0	0	1,000	1,000
54310	AUTOMOTIVE FUEL	80,000	160,000	0	0	0	0	80,000	80,000
54311	MAINTENANCE	5,500	5,000	0	0	0	0	5,000	5,000
54319	PROGRAM SUPPLIES	58,105	45,189	0	0	0	0	45,189	45,189
54330	PRINTING	1,679	2,300	0	0	0	0	2,300	2,300
54332	BOOKS	381	200	0	0	0	0	200	200



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 3150 - CORRECTIONS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54340	CLOTHING	29,434	50,000	0	0	0	0	50,000	50,000
54342	FOOD	148,233	164,000	0	0	0	0	180,000	180,000
54347	AMMUNITION	0	11,000	0	0	0	0	11,000	11,000
<b>Total</b>	<b>SUPPLIES</b>	<b>328,844</b>	<b>441,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>377,189</b>	<b>377,189</b>
54412	TRAVEL/TRAINING	15,425	20,000	0	0	0	0	37,500	37,500
54421	AUTO MAINTENACE/REPAIRS	785	2,500	0	0	0	0	52,658	52,658
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	61,872	74,971	0	0	0	0	109,252	109,252
54439	PRISONER CLOTHING	12,361	12,000	0	0	0	0	17,000	17,000
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	893	700	0	0	0	0	300	300
54472	TELEPHONE	10,653	5,000	0	0	0	0	7,000	7,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>101,989</b>	<b>115,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>223,710</b>	<b>223,710</b>
58800	FRINGES	1,385,530	1,659,983	0	0	0	0	1,327,575	1,327,575
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,385,530</b>	<b>1,659,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,327,575</b>	<b>1,327,575</b>
Total Appropriations		4,926,534	5,914,675	0	0	0	0	5,268,312	5,268,312
Total Appropriations		4,926,534	5,914,675	0	0	0	0	5,268,312	5,268,312
Total Revenues		158,940	57,959	0	0	0	0	147,752	147,752
Total County Cost		4,767,594	5,856,716	0	0	0	0	5,120,560	5,120,560

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 3151 - MEDICAL AND BOARDING**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54354	MEDICAL SUPPLIES	99,213	105,000	0	0	0	0	105,000	105,000
<b>Total</b>	<b>SUPPLIES</b>	<b>99,213</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>105,000</b>
54442	PROFESSIONAL SERVICES	712,851	225,000	0	0	0	0	225,000	225,000
54462	INSURANCE	35,945	46,024	0	0	0	0	46,024	46,024
54469	BOARDING OF PRISONERS	59,831	74,000	0	0	0	0	74,000	74,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>808,627</b>	<b>345,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,024</b>	<b>345,024</b>
Total Appropriations		907,840	450,024	0	0	0	0	450,024	450,024
Total Appropriations		907,840	450,024	0	0	0	0	450,024	450,024
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		907,840	450,024	0	0	0	0	450,024	450,024

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 3160 - ATI INITIATIVES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43310	PROBATION SERVICES	15,084	15,007	0	0	0	0	15,330	15,330
<b>Total</b>	STATE AID	15,084	15,007	0	0	0	0	15,330	15,330
Total Revenues		15,084	15,007	0	0	0	0	15,330	15,330
51000	REGULAR PAY	0	0	0	0	0	0	102,181	102,181
51000597	SR. PROB. OFFICER	85,203	46,646	0	0	0	0	0	0
51000650	SECURITY OFFICER	56,082	55,911	0	0	0	0	0	0
51200597	SR. PROB. OFFICER	358	0	0	0	0	0	0	0
51400	DISABILITY PAY	2,026	0	0	0	0	0	0	0
51600	LONGEVITY	2,750	2,325	0	0	0	0	2,325	2,325
<b>Total</b>	PERSONAL SERVICES	146,419	104,882	0	0	0	0	104,506	104,506
54303	OFFICE SUPPLIES	345	900	0	0	0	0	900	900
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
54332	BOOKS	532	1,300	0	0	0	0	600	600
<b>Total</b>	SUPPLIES	877	2,200	0	0	0	0	1,500	1,500
54412	TRAVEL/TRAINING	100	250	0	0	0	0	250	250
54442	PROFESSIONAL SERVICES	20,676	30,609	0	0	0	0	31,451	31,451
54472	TELEPHONE	703	840	0	0	0	0	840	840
<b>Total</b>	CONTRACTUAL	21,479	31,699	0	0	0	0	32,541	32,541
58800	FRINGES	68,816	46,326	0	0	0	0	46,160	46,160
<b>Total</b>	EMPLOYEE BENEFITS	68,816	46,326	0	0	0	0	46,160	46,160
Total Appropriations		237,591	185,107	0	0	0	0	184,707	184,707
Total Appropriations		237,591	185,107	0	0	0	0	184,707	184,707
Total Revenues		15,084	15,007	0	0	0	0	15,330	15,330
Total County Cost		222,507	170,100	0	0	0	0	169,377	169,377

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 3410 - FIRE & DISASTER COORD.**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41111	SALES TAX 1%	180,000	180,000	0	0	0	0	180,000	180,000
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>180,000</b>
42705	GIFTS & DONATIONS	53,134	4,542	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,136	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>54,270</b>	<b>4,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43389	OTHER PUBLIC SAFETY	48,469	222,732	0	0	0	0	136,192	136,192
<b>Total</b>	<b>STATE AID</b>	<b>48,469</b>	<b>222,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,192</b>	<b>136,192</b>
44089	OTHER FEDERAL AID	52,543	109,436	0	0	0	0	0	0
44389	OTHER PUBLIC SAFETY AID	0	254,488	0	0	0	0	42,000	42,000
<b>Total</b>	<b>FEDERAL AID</b>	<b>52,543</b>	<b>363,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
<b>Total Revenues</b>		<b>335,282</b>	<b>771,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>358,192</b>	<b>358,192</b>
51000	REGULAR PAY	0	146,588	0	0	0	0	2,347,447	2,347,447
51000057	PROFESSIONAL DEV COORDIN	60,843	69,805	0	0	0	0	0	0
51000170	COMMUNITY PREPAREDNESS C	70,252	69,805	0	0	0	0	0	0
51000173	COM CENTER MGR	85,021	84,471	0	0	0	0	0	0
51000188	DIR DEPT EMER RES	101,895	102,251	0	0	0	0	0	0
51000264	DEPUTY DIRECTOR/EMERG RES	85,024	84,471	0	0	0	0	0	0
51000268	ASST DIR OF EMERGENCY RES	41,264	38,407	0	0	0	0	0	0
51000288	EMERGENCY SERVICES COORD	77,192	76,816	0	0	0	0	0	0
51000358	CAD SYSTEM SPECIALIST	45,049	69,805	0	0	0	0	0	0
51000453	EMERG MED SRVC PROG MNGF		0	0	0	0	0	0	0
51000454	EMERG SVCS DISP TRAINEE		324	0	0	0	0	0	0
51000455	DATA ANALYST		0	0	0	0	0	0	0
51000479	ASST COMM CENTER MNGR		0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	535	0	0	0	0	0	0	0
51000551	EMERG SVCS DISP.	419,769	1,169,403	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	64,207	64,963	0	0	0	0	0	0
51000794	SYSTEMS MGR	72,429	76,817	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 3410 - FIRE & DISASTER COORD.**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51000797	DISPATCH SUPERVISOR	153,963	324,811	0	0	0	0	0	0
51200	OVERTIME PAY	0	0	0	0	0	0	170,561	170,561
51200057	PROFESSIONAL DEV COORDIN/	4,121	0	0	0	0	0	0	0
51200358	DISPATCH SUP/CAD SYS SPEC	90	0	0	0	0	0	0	0
51200454	EMERG SVCS DISP TRAINEE		0	0	0	0	0	0	0
51200455	DATA ANALYST		0	0	0	0	0	0	0
51200479	ASST COMM CENTER MNGR		0	0	0	0	0	0	0
51200551	EMERG SVCS DISP	162,482	59,275	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	11	0	0	0	0	0	0	0
51200794	SYSTEMS MGR	152	0	0	0	0	0	0	0
51200797	DISPATCH SUPERVISOR	60,020	24,293	0	0	0	0	0	0
51300	SHIFT PAY	592,759	0	0	0	0	0	29,200	29,200
51300551	EMERG SVCS DISP	0	22,831	0	0	0	0	0	0
51300797	DISPATCH SUPERVISOR	0	6,369	0	0	0	0	0	0
51400	DISABILITY PAY	16,299	0	0	0	0	0	0	0
51600	LONGEVITY	20,875	22,250	0	0	0	0	23,500	23,500
51700	PREMIUM PAY	27,804	21,950	0	0	0	0	21,950	21,950
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>2,162,056</b>	<b>2,535,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,592,658</b>	<b>2,592,658</b>
52206	COMPUTER EQUIPMENT	631	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	162	1,000	0	0	0	0	1,000	1,000
52220	DEPARTMENTAL EQUIPMENT	989	1,500	0	0	0	0	55,500	55,500
52222	COMMUNICATIONS EQUIP	69,186	193,188	0	0	0	0	1,500	1,500
52230	COMPUTER SOFTWARE	2,910	24,170	0	0	0	0	2,000	2,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>73,878</b>	<b>219,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
54303	OFFICE SUPPLIES	2,623	3,686	0	0	0	0	3,686	3,686
54330	PRINTING	1,173	2,000	0	0	0	0	2,000	2,000
54332	BOOKS	815	1,000	0	0	0	0	1,000	1,000
54340	CLOTHING		9,155	0	0	0	0	9,155	9,155
<b>Total</b>	<b>SUPPLIES</b>	<b>4,611</b>	<b>15,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,841</b>	<b>15,841</b>
54400	PROGRAM EXPENSE	30,273	206,413	0	0	0	0	37,785	37,785

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 3410 - FIRE & DISASTER COORD.**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54412	TRAVEL/TRAINING	9,921	11,738	0	0	0	0	11,738	11,738
54416	MEMBERSHIP DUES	1,557	3,307	0	0	0	0	3,440	3,440
54424	EQUIPMENT RENTAL	1,647	1,788	0	0	0	0	1,936	1,936
54452	POSTAGE	205	500	0	0	0	0	500	500
54471	ELECTRIC	0	0	0	0	0	0	0	0
54472	TELEPHONE	731	720	0	0	0	0	720	720
<b>Total</b>	<b>CONTRACTUAL</b>	<b>44,334</b>	<b>224,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,119</b>	<b>56,119</b>
58800	FRINGES	1,016,166	1,120,021	0	0	0	0	1,147,112	1,147,112
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,016,166</b>	<b>1,120,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,147,112</b>	<b>1,147,112</b>
Total Appropriations		3,301,045	4,115,891	0	0	0	0	3,871,730	3,871,730
Total Appropriations		3,301,045	4,115,891	0	0	0	0	3,871,730	3,871,730
Total Revenues		335,282	771,198	0	0	0	0	358,192	358,192
Total County Cost		2,965,763	3,344,693	0	0	0	0	3,513,538	3,513,538

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 3411 - EMERGENCY COMMUNICATIONS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41140	E911 SURCHG	504,074	400,000	0	0	0	0	400,000	400,000
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>504,074</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>
42410	RENTS	141,352	132,000	0	0	0	0	132,000	132,000
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>141,352</b>	<b>132,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,000</b>	<b>132,000</b>
42705	GIFTS & DONATIONS	34,423	24,344	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	508	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>34,931</b>	<b>24,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43389	OTHER PUBLIC SAFETY	631,259	694,000	0	0	0	0	627,501	627,501
<b>Total</b>	<b>STATE AID</b>	<b>631,259</b>	<b>694,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>627,501</b>	<b>627,501</b>
44389	OTHER PUBLIC SAFETY AID	0	98,160	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>0</b>	<b>98,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>1,311,616</b>	<b>1,348,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,159,501</b>	<b>1,159,501</b>
52222	COMMUNICATIONS EQUIP	0	30,000	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54306	AUTOMOTIVE SUPPLIES	88	1,823	0	0	0	0	1,823	1,823
54310	AUTOMOTIVE FUEL	11,125	9,600	0	0	0	0	10,000	10,000
54311	MAINTENANCE	21,383	35,500	0	0	0	0	35,500	35,500
<b>Total</b>	<b>SUPPLIES</b>	<b>32,596</b>	<b>46,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,323</b>	<b>47,323</b>
54421	AUTO MAINTENACE/REPAIRS	5,184	4,000	0	0	0	0	4,000	4,000
54425	SERVICE CONTRACTS	938,130	1,192,690	0	0	0	0	1,114,690	1,114,690
54432	RENT	64,584	66,000	0	0	0	0	66,000	66,000
54442	PROFESSIONAL SERVICES	0	3,500	0	0	0	0	3,500	3,500
54462	INSURANCE	31,373	34,000	0	0	0	0	34,000	34,000
54470	BUILDING REPAIRS		50,000	0	0	0	0	50,000	50,000
54471	ELECTRIC	53,919	55,000	0	0	0	0	65,000	65,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 3411 - EMERGENCY COMMUNICATIONS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54472	TELEPHONE	36,072	50,000	0	0	0	0	50,000	50,000
54651	RENEWAL/REPLACEMENT COS	0	513,965	0	0	0	0	471,466	471,466
54802	CONTRIBUTION TO CONSTRUCT	200,792	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,330,054</b>	<b>1,969,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,858,656</b>	<b>1,858,656</b>
Total Appropriations		1,362,650	2,046,078	0	0	0	0	1,905,979	1,905,979
Total Appropriations		1,362,650	2,046,078	0	0	0	0	1,905,979	1,905,979
Total Revenues		1,311,616	1,348,504	0	0	0	0	1,159,501	1,159,501
Total County Cost		51,034	697,574	0	0	0	0	746,478	746,478



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 3520 - ANIMAL CONTROL

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	32,726	33,708	0	0	0	0	34,382	34,382
<b>Total</b>	<b>CONTRACTUAL</b>	<b>32,726</b>	<b>33,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,382</b>	<b>34,382</b>
Total Appropriations		32,726	33,708	0	0	0	0	34,382	34,382
Total Appropriations		32,726	33,708	0	0	0	0	34,382	34,382
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		32,726	33,708	0	0	0	0	34,382	34,382

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund A: GENERAL FUND  
NYS Unit: 3630 - WEIGHTS & MEASURES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
41962	INSPECTION FEES	20,262	23,000	0	0	0	0	23,000	23,000
<b>Total</b>	DEPARTMENTAL INCOME	20,262	23,000	0	0	0	0	23,000	23,000
42665	SALE OF EQUIPMENT	20,025	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	20,025	0	0	0	0	0	0	0
44089	OTHER FEDERAL AID	8,890	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	8,890	0	0	0	0	0	0	0
<b>Total Revenues</b>		49,177	23,000	0	0	0	0	23,000	23,000
51000	REGULAR PAY	0	0	0	0	0	0	69,805	69,805
51000207	DIR. WGTS & MEAS.	62,195	69,875	0	0	0	0	0	0
51400	DISABILITY PAY	8,096	0	0	0	0	0	0	0
51600	LONGEVITY	1,000	1,000	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	71,291	70,875	0	0	0	0	69,805	69,805
52206	COMPUTER EQUIPMENT	1,816	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	34,824	17,861	0	0	0	0	10,000	10,000
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	10,038	10,038
52231	VEHICLES	0	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	36,640	17,861	0	0	0	0	20,038	20,038
54303	OFFICE SUPPLIES	809	350	0	0	0	0	350	350
54310	AUTOMOTIVE FUEL	2,261	3,000	0	0	0	0	3,000	3,000
54330	PRINTING	22	125	0	0	0	0	125	125
<b>Total</b>	SUPPLIES	3,092	3,475	0	0	0	0	3,475	3,475
54400	PROGRAM EXPENSE	518	1,200	0	0	0	0	1,300	1,300

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 3630 - WEIGHTS & MEASURES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54412	TRAVEL/TRAINING	165	250	0	0	0	0	500	500
54416	MEMBERSHIP DUES	100	125	0	0	0	0	125	125
54421	AUTO MAINTENACE/REPAIRS	719	2,500	0	0	0	0	500	500
54425	SERVICE CONTRACTS	185	200	0	0	0	0	200	200
54452	POSTAGE	25	25	0	0	0	0	0	0
54472	TELEPHONE	1,410	1,660	0	0	0	0	1,700	1,700
<b>Total</b>	<b>CONTRACTUAL</b>	<b>3,122</b>	<b>5,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,325</b>	<b>4,325</b>
58800	FRINGES	33,507	31,305	0	0	0	0	30,833	30,833
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>33,507</b>	<b>31,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,833</b>	<b>30,833</b>
Total Appropriations		147,652	129,476	0	0	0	0	128,476	128,476
Total Appropriations		147,652	129,476	0	0	0	0	128,476	128,476
Total Revenues		49,177	23,000	0	0	0	0	23,000	23,000
Total County Cost		98,475	106,476	0	0	0	0	105,476	105,476

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 3990 - DRUG COURT SUPP GRNT 2018**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42705	GIFTS & DONATIONS	21,271	12,964	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	21,271	12,964	0	0	0	0	0	0
Total Revenues		21,271	12,964	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	3,142	8,399	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	3,142	8,399	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	5,164	4,565	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	5,164	4,565	0	0	0	0	0	0
Total Appropriations		8,306	12,964	0	0	0	0	0	0
Total Appropriations		8,306	12,964	0	0	0	0	0	0
Total Revenues		21,271	12,964	0	0	0	0	0	0
Total County Cost		(12,965)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 3994 - RE-ENTRY PROGRAM

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54442	PROFESSIONAL SERVICES	2,678	8,976	0	0	0	0	9,271	9,271
<b>Total</b>	<b>CONTRACTUAL</b>	<b>2,678</b>	<b>8,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,271</b>	<b>9,271</b>
Total Appropriations		2,678	8,976	0	0	0	0	9,271	9,271
Total Appropriations		2,678	8,976	0	0	0	0	9,271	9,271
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,678	8,976	0	0	0	0	9,271	9,271

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund A: GENERAL FUND  
NYS Unit: 4010 - PH ADMINISTRATION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41689	OTHER HEALTH CHGS	20	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	20	0	0	0	0	0	0	0
43401	PUBLIC HEALTH WORK	0	0	0	0	0	0	16,593	16,593
43489	OTHER HEALTH INCOME	8,155	50,000	0	0	0	0	39,000	39,000
<b>Total</b>	STATE AID	8,155	50,000	0	0	0	0	55,593	55,593
44959	FEDERAL AID	496,729	791,489	0	0	0	0	644,583	644,583
<b>Total</b>	FEDERAL AID	496,729	791,489	0	0	0	0	644,583	644,583
<b>Total Revenues</b>		<b>504,904</b>	<b>841,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,176</b>	<b>700,176</b>
51000	REGULAR PAY	0	0	0	0	0	0	1,387,888	1,387,888
51000095	DIR-HLTH PROMO PRG	44,193	63,356	0	0	0	0	0	0
51000153	PHLTH COMMUNICATION COOR	65,794	65,437	0	0	0	0	0	0
51000155	HEALTH EDUCATOR	4,959	24,379	0	0	0	0	0	0
51000156	FISCAL MANAGER		42,238	0	0	0	0	0	0
51000214	INFORMATION AIDE	31,233	38,298	0	0	0	0	0	0
51000232	PUB. HEALTH ADMN.	115,074	123,698	0	0	0	0	0	0
51000250	PUBLIC HLTH. DIR.	162,762	146,604	0	0	0	0	0	0
51000254	MEDICAL DIRECTOR	33,658	40,109	0	0	0	0	0	0
51000287	FISCAL ADMINISTRATOR		61,849	0	0	0	0	0	0
51000367	PUBLIC HEALTH FELLOW	52,625	47,797	0	0	0	0	0	0
51000368	PUBLIC HEALTH FELLOW CORD	0	61,658	0	0	0	0	0	0
51000369	PUBLIC HEALTH GRAD FELLOW	109,774	369,948	0	0	0	0	0	0
51000404	PUB HLTH PREP COORD	61,052	61,074	0	0	0	0	0	0
51000467	DEP PUBLIC HLTH DIRECTOR		0	0	0	0	0	0	0
51000468	WHOLE HEALTH PLANNER		0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	42,321	45,013	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	34,847	35,880	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	31,102	38,624	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	0	69,799	0	0	0	0	0	0
51000672	PLANNER/EVALUATOR	68,365	69,799	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4010 - PH ADMINISTRATION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51000674	ADMIN COORDINATOR	61,692	55,214	0	0	0	0	0	0
51200095	DIR-HLTH PROMO PRG	22	0	0	0	0	0	0	0
51200156	FISCAL MANAGER		0	0	0	0	0	0	0
51200369	PUBLIC HEALTH GRAD FELLOW	22	0	0	0	0	0	0	0
51200404	PUB HLTH PREP COORD	244	0	0	0	0	0	0	0
51400	DISABILITY PAY	26,736	0	0	0	0	0	0	0
51600	LONGEVITY	4,338	7,075	0	0	0	0	8,375	8,375
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>950,813</b>	<b>1,467,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,396,263</b>	<b>1,396,263</b>
52206	COMPUTER EQUIPMENT	23,052	15,620	0	0	0	0	4,983	4,983
52214	OFFICE FURNISHINGS	649	9,435	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	2,947	5,516	0	0	0	0	3,939	3,939
52231	VEHICLES	76,953	136,000	0	0	0	0	92,181	92,181
<b>Total</b>	<b>EQUIPMENT</b>	<b>103,601</b>	<b>166,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,103</b>	<b>101,103</b>
54303	OFFICE SUPPLIES	2,246	5,000	0	0	0	0	5,000	5,000
54310	AUTOMOTIVE FUEL	1,057	2,000	0	0	0	0	1,000	1,000
54330	PRINTING	1,382	4,200	0	0	0	0	7,250	7,250
54332	BOOKS	2,476	5,600	0	0	0	0	3,430	3,430
54333	EDUCATION AND PROMOTION	9,907	26,750	0	0	0	0	17,300	17,300
54342	FOOD	4,945	4,200	0	0	0	0	5,000	5,000
54354	MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>22,013</b>	<b>47,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,980</b>	<b>38,980</b>
54400	PROGRAM EXPENSE	2,104	61,715	0	0	0	0	0	0
54412	TRAVEL/TRAINING	10,224	20,000	0	0	0	0	43,239	43,239
54414	LOCAL MILEAGE	727	1,700	0	0	0	0	900	900
54416	MEMBERSHIP DUES	4,422	5,232	0	0	0	0	5,960	5,960
54421	AUTO MAINTENACE/REPAIRS	3,435	6,000	0	0	0	0	4,000	4,000
54424	EQUIPMENT RENTAL	1,168	1,334	0	0	0	0	1,332	1,332
54425	SERVICE CONTRACTS	480	1,818	0	0	0	0	740	740
54432	RENT	77,986	90,396	0	0	0	0	173,512	173,512
54442	PROFESSIONAL SERVICES	1,510,595	0	0	0	0	0	10,000	10,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4010 - PH ADMINISTRATION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54452	POSTAGE	16,075	5,000	0	0	0	0	5,000	5,000
54462	INSURANCE	17,570	20,240	0	0	0	0	23,000	23,000
54472	TELEPHONE	4,138	8,605	0	0	0	0	8,719	8,719
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,648,924</b>	<b>222,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276,402</b>	<b>276,402</b>
58800	FRINGES	475,116	647,938	0	0	0	0	616,729	616,729
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>475,116</b>	<b>647,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>616,729</b>	<b>616,729</b>
Total Appropriations		3,200,467	2,552,148	0	0	0	0	2,429,477	2,429,477
Total Appropriations		3,200,467	2,552,148	0	0	0	0	2,429,477	2,429,477
Total Revenues		504,904	841,489	0	0	0	0	700,176	700,176
Total County Cost		2,695,563	1,710,659	0	0	0	0	1,729,301	1,729,301



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43089	OTHER STATE AID	0	16,033	0	0	0	0	0	0
<b>Total</b>	STATE AID	0	16,033	0	0	0	0	0	0
44402	WIC	491,451	541,280	0	0	0	0	584,417	584,417
<b>Total</b>	FEDERAL AID	491,451	541,280	0	0	0	0	584,417	584,417
Total Revenues		491,451	557,313	0	0	0	0	584,417	584,417
51000	REGULAR PAY	0	0	0	0	0	0	347,485	347,485
51000096	WIC CLERK	62,204	90,399	0	0	0	0	0	0
51000510	WIC NUTRITION EDUCATOR II	8,083	1,500	0	0	0	0	0	0
51000572	WIC PROG NUTRITIONIST	151,276	173,361	0	0	0	0	0	0
51000598	WIC PROG. DIR.	63,906	72,799	0	0	0	0	0	0
51400	DISABILITY PAY	7,664	0	0	0	0	0	0	0
51600	LONGEVITY	2,250	2,750	0	0	0	0	2,750	2,750
<b>Total</b>	PERSONAL SERVICES	295,383	340,809	0	0	0	0	350,235	350,235
52206	COMPUTER EQUIPMENT	17,034	1,853	0	0	0	0	1,500	1,500
52214	OFFICE FURNISHINGS	0	778	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	17,034	2,631	0	0	0	0	1,500	1,500
54303	OFFICE SUPPLIES	305	892	0	0	0	0	1,703	1,703
54310	AUTOMOTIVE FUEL	41	200	0	0	0	0	400	400
54330	PRINTING	820	1,480	0	0	0	0	1,900	1,900
54332	BOOKS	0	0	0	0	0	0	500	500
54333	EDUCATION AND PROMOTION	7,305	7,580	0	0	0	0	8,755	8,755
54354	MEDICAL SUPPLIES	280	2,005	0	0	0	0	2,000	2,000
<b>Total</b>	SUPPLIES	8,751	12,157	0	0	0	0	15,258	15,258
54400	PROGRAM EXPENSE	2,619	1,470	0	0	0	0	4,200	4,200
54412	TRAVEL/TRAINING	950	1,730	0	0	0	0	4,759	4,759
54414	LOCAL MILEAGE	40	550	0	0	0	0	500	500
54416	MEMBERSHIP DUES	300	300	0	0	0	0	300	300

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54421	AUTO MAINTENACE/REPAIRS	0	730	0	0	0	0	400	400
54425	SERVICE CONTRACTS	3,042	1,272	0	0	0	0	1,880	1,880
54432	RENT	13,124	14,174	0	0	0	0	15,524	15,524
54442	PROFESSIONAL SERVICES	19,332	26,940	0	0	0	0	27,950	27,950
54452	POSTAGE	1,491	1,580	0	0	0	0	1,500	1,500
54472	TELEPHONE	4,343	5,412	0	0	0	0	5,712	5,712
<b>Total</b>	<b>CONTRACTUAL</b>	<b>45,241</b>	<b>54,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,725</b>	<b>62,725</b>
58800	FRINGES	138,855	147,558	0	0	0	0	154,699	154,699
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>138,855</b>	<b>147,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,699</b>	<b>154,699</b>
Total Appropriations		505,264	557,313	0	0	0	0	584,417	584,417
Total Appropriations		505,264	557,313	0	0	0	0	584,417	584,417
Total Revenues		491,451	557,313	0	0	0	0	584,417	584,417
Total County Cost		13,813	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4015 - VITAL RECORDS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41601	PUBLIC HEALTH FEES	114,215	115,000	0	0	0	0	115,000	115,000
<b>Total</b>	DEPARTMENTAL INCOME	114,215	115,000	0	0	0	0	115,000	115,000
Total Revenues		114,215	115,000	0	0	0	0	115,000	115,000
51000	REGULAR PAY	0	0	0	0	0	0	48,758	48,758
51000776	DEP REG VITAL REC	52,387	48,758	0	0	0	0	0	0
51600	LONGEVITY	1,250	1,250	0	0	0	0	1,250	1,250
51800	ON CALL	1,639	2,451	0	0	0	0	2,450	2,450
<b>Total</b>	PERSONAL SERVICES	55,276	52,459	0	0	0	0	52,458	52,458
52206	COMPUTER EQUIPMENT	0	1,972	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	1,972	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,681	3,000	0	0	0	0	5,000	5,000
54330	PRINTING	110	150	0	0	0	0	150	150
<b>Total</b>	SUPPLIES	2,791	3,150	0	0	0	0	5,150	5,150
54414	LOCAL MILEAGE	0	50	0	0	0	0	50	50
54424	EQUIPMENT RENTAL	409	474	0	0	0	0	540	540
54425	SERVICE CONTRACTS	0	1,440	0	0	0	0	5,000	5,000
54432	RENT	1,844	1,844	0	0	0	0	0	0
54452	POSTAGE	27	100	0	0	0	0	100	100
54472	TELEPHONE	210	228	0	0	0	0	250	250
<b>Total</b>	CONTRACTUAL	2,490	4,136	0	0	0	0	5,940	5,940
58800	FRINGES	25,980	23,171	0	0	0	0	23,171	23,171
<b>Total</b>	EMPLOYEE BENEFITS	25,980	23,171	0	0	0	0	23,171	23,171
Total Appropriations		86,537	84,888	0	0	0	0	86,719	86,719
Total Appropriations		86,537	84,888	0	0	0	0	86,719	86,719
Total Revenues		114,215	115,000	0	0	0	0	115,000	115,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4015 - VITAL RECORDS**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Total County Cost	(27,678)	(30,112)	0	0	0	0	(28,281)	(28,281)

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4016 - COMMUNITY HEALTH**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41603	CLINIC FEES	57,606	74,115	0	0	0	0	61,000	61,000
41609	MATERNAL CHILD OFFC VISIT	0	248	0	0	0	0	0	0
41613	MATERNAL CHILD HOME VISIT	9,441	88,859	0	0	0	0	64,000	64,000
41614	TB DOT	24,300	1,486	0	0	0	0	1,486	1,486
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>91,347</b>	<b>164,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,486</b>	<b>126,486</b>
42801	INTERFUND REVENUES	1,123	45,832	0	0	0	0	45,832	45,832
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>1,123</b>	<b>45,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,832</b>	<b>45,832</b>
43089	OTHER STATE AID	0	32,604	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	14,110	72,390	0	0	0	0	72,390	72,390
<b>Total</b>	<b>STATE AID</b>	<b>14,110</b>	<b>104,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,390</b>	<b>72,390</b>
44959	FEDERAL AID	566,130	453,063	0	0	0	0	329,295	329,295
<b>Total</b>	<b>FEDERAL AID</b>	<b>566,130</b>	<b>453,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>329,295</b>	<b>329,295</b>
<b>Total Revenues</b>		<b>672,710</b>	<b>768,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>574,003</b>	<b>574,003</b>
51000	REGULAR PAY	0	0	0	0	0	0	1,045,099	1,045,099
51000049	PROJECT ASSISTANT	14,607	0	0	0	0	0	0	0
51000154	COMMUNITY HEALTH WORKER	24,884	196,532	0	0	0	0	0	0
51000160	COMM HLTH NURSE(PER DIEM)	10,874	6,000	0	0	0	0	0	0
51000214	INFORMATION AIDE	0	32,396	0	0	0	0	0	0
51000218	SR COMMUNITY HLTH NURSE	164,513	171,950	0	0	0	0	0	0
51000249	DIRECTOR OF COMM HLTH	102,911	105,253	0	0	0	0	0	0
51000365	REGISTERED NURSE(PERDIEM)	12,438	3,000	0	0	0	0	0	0
51000450	COMMUNITY HEALTH WKR SUP	11,558	61,074	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	40,015	39,760	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	0	0	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	357,594	403,679	0	0	0	0	0	0
51000647	BILLING COORD/SYSTEMS ADM	70,148	20,940	0	0	0	0	0	0
51200154	COMMUNITY HEALTH WORKER		0	0	0	0	0	0	0
51200218	SR COMMUNITY HLTH NURSE	1,779	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund A: GENERAL FUND  
NYS Unit: 4016 - COMMUNITY HEALTH**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51200580	COMM HEALTH NURSE	1,941	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,429	0	0	0	0	0	0	0
51600	LONGEVITY	5,150	6,150	0	0	0	0	3,800	3,800
51700	PREMIUM PAY	653	0	0	0	0	0	0	0
51800	ON CALL	15,800	15,920	0	0	0	0	15,980	15,980
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>836,294</b>	<b>1,062,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,064,879</b>	<b>1,064,879</b>
52206	COMPUTER EQUIPMENT	9,872	18,510	0	0	0	0	13,288	13,288
52214	OFFICE FURNISHINGS	3,245	1,950	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	1,584	11,200	0	0	0	0	1,601	1,601
52230	COMPUTER SOFTWARE	2,685	858	0	0	0	0	701	701
<b>Total</b>	<b>EQUIPMENT</b>	<b>17,386</b>	<b>32,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,590</b>	<b>15,590</b>
54303	OFFICE SUPPLIES	1,967	5,600	0	0	0	0	6,500	6,500
54319	PROGRAM SUPPLIES	137,742	49,000	0	0	0	0	0	0
54330	PRINTING	6,810	7,080	0	0	0	0	1,850	1,850
54332	BOOKS	0	635	0	0	0	0	635	635
54333	EDUCATION AND PROMOTION	132,244	65,657	0	0	0	0	9,175	9,175
54342	FOOD	2,474	100	0	0	0	0	100	100
54353	BIOLOGICALS	109,171	114,932	0	0	0	0	114,612	114,612
54354	MEDICAL SUPPLIES	871	4,014	0	0	0	0	4,970	4,970
<b>Total</b>	<b>SUPPLIES</b>	<b>391,279</b>	<b>247,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,842</b>	<b>137,842</b>
54412	TRAVEL/TRAINING	16,548	18,848	0	0	0	0	35,597	35,597
54414	LOCAL MILEAGE	24	300	0	0	0	0	500	500
54416	MEMBERSHIP DUES	100	100	0	0	0	0	200	200
54424	EQUIPMENT RENTAL	5,196	1,134	0	0	0	0	1,332	1,332
54425	SERVICE CONTRACTS	45,232	30,828	0	0	0	0	28,600	28,600
54432	RENT	28,648	28,648	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	119,545	196,505	0	0	0	0	188,676	188,676
54452	POSTAGE	21,211	9,236	0	0	0	0	236	236
54472	TELEPHONE	13,002	9,958	0	0	0	0	9,758	9,758

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4016 - COMMUNITY HEALTH**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	CONTRACTUAL	249,506	295,557	0	0	0	0	264,899	264,899
58800	FRINGES	392,072	458,006	0	0	0	0	470,358	470,358
<b>Total</b>	EMPLOYEE BENEFITS	392,072	458,006	0	0	0	0	470,358	470,358
Total Appropriations		1,886,537	2,095,753	0	0	0	0	1,953,568	1,953,568
Total Appropriations		1,886,537	2,095,753	0	0	0	0	1,953,568	1,953,568
Total Revenues		672,710	768,597	0	0	0	0	574,003	574,003
Total County Cost		1,213,827	1,327,156	0	0	0	0	1,379,565	1,379,565

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
52230	COMPUTER SOFTWARE	1,170	0	0	0	0	0	1,200	1,200
<b>Total</b>	EQUIPMENT	1,170	0	0	0	0	0	1,200	1,200
54319	PROGRAM SUPPLIES	3,016	4,300	0	0	0	0	4,300	4,300
<b>Total</b>	SUPPLIES	3,016	4,300	0	0	0	0	4,300	4,300
54425	SERVICE CONTRACTS	0	500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	309,636	371,065	0	0	0	0	370,365	370,365
<b>Total</b>	CONTRACTUAL	309,636	371,565	0	0	0	0	370,365	370,365
Total Appropriations		313,822	375,865	0	0	0	0	375,865	375,865
Total Appropriations		313,822	375,865	0	0	0	0	375,865	375,865
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		313,822	375,865	0	0	0	0	375,865	375,865



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43489	OTHER HEALTH INCOME	138,679	199,000	0	0	0	0	191,525	191,525
<b>Total</b>	STATE AID	138,679	199,000	0	0	0	0	191,525	191,525
Total Revenues		138,679	199,000	0	0	0	0	191,525	191,525
51000	REGULAR PAY			0	0	0	0	94,679	94,679
51000049	PROJECT ASSISTANT	6,996	7,140	0	0	0	0	0	0
51000095	DIR-HLTH PROMO PRG	10,996	15,839	0	0	0	0	0	0
51000155	HEALTH EDUCATOR	4,262	24,379	0	0	0	0	0	0
51000209	HLTH NEIGHBOR EDUC COORD	50,144	48,758	0	0	0	0	0	0
51000907	RABIES CLERICAL	(60)	0	0	0	0	0	0	0
51400	DISABILITY PAY	3,495	0	0	0	0	0	0	0
51600	LONGEVITY	50	200	0	0	0	0	700	700
<b>Total</b>	PERSONAL SERVICES	75,883	96,316	0	0	0	0	95,379	95,379
52206	COMPUTER EQUIPMENT	516	4,582	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	2,000	2,000
52220	DEPARTMENTAL EQUIPMENT	0	1,500	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	516	6,082	0	0	0	0	2,000	2,000
54303	OFFICE SUPPLIES	587	350	0	0	0	0	350	350
54319	PROGRAM SUPPLIES	16,566	39,042	0	0	0	0	42,585	42,585
54330	PRINTING	113	2,050	0	0	0	0	3,650	3,650
54333	EDUCATION AND PROMOTION	7,196	7,610	0	0	0	0	5,550	5,550
54342	FOOD	0	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	24,462	49,052	0	0	0	0	52,135	52,135
54412	TRAVEL/TRAINING	100	2,000	0	0	0	0	2,000	2,000
54414	LOCAL MILEAGE	423	2,000	0	0	0	0	1,000	1,000
54425	SERVICE CONTRACTS	240	240	0	0	0	0	480	480
54432	RENT	766	766	0	0	0	0	766	766
54452	POSTAGE	0	1,100	0	0	0	0	2,000	2,000
54472	TELEPHONE	1,153	1,212	0	0	0	0	1,212	1,212

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	CONTRACTUAL	2,682	7,318	0	0	0	0	7,458	7,458
58800	FRINGES	33,862	40,232	0	0	0	0	39,815	39,815
<b>Total</b>	EMPLOYEE BENEFITS	33,862	40,232	0	0	0	0	39,815	39,815
Total Appropriations		137,405	199,000	0	0	0	0	196,787	196,787
Total Appropriations		137,405	199,000	0	0	0	0	196,787	196,787
Total Revenues		138,679	199,000	0	0	0	0	191,525	191,525
Total County Cost		(1,274)	0	0	0	0	0	5,262	5,262

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41607	MEDICAID INS PYMTS	43,981	80,000	0	0	0	0	406,512	406,512
41689	OTHER HEALTH CHGS	0	0	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>43,981</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>406,512</b>	<b>406,512</b>
42801	INTERFUND REVENUES	259,938	220,000	0	0	0	0	220,000	220,000
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>259,938</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>220,000</b>
43089	OTHER STATE AID	0	25,989	0	0	0	0	0	0
43277	PRESCHOOL SPECIAL EDUCATI	36,975	40,875	0	0	0	0	40,875	40,875
43449	EARLY INTERVENTION	34,219	80,000	0	0	0	0	40,800	40,800
<b>Total</b>	<b>STATE AID</b>	<b>71,194</b>	<b>146,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,675</b>	<b>81,675</b>
44447	PHC-CASE MANAGEMENT	33,864	26,814	0	0	0	0	64,119	64,119
44959	FEDERAL AID	55,595	50,546	0	0	0	0	50,546	50,546
<b>Total</b>	<b>FEDERAL AID</b>	<b>89,459</b>	<b>77,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,665</b>	<b>114,665</b>
<b>Total Revenues</b>		<b>464,572</b>	<b>524,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>822,852</b>	<b>822,852</b>
51000	REGULAR PAY	0	0	0	0	0	0	1,312,221	1,312,221
51000049	PROJECT ASSISTANT	3,893	0	0	0	0	0	0	0
51000218	SR COMMUNITY HLTH NURSE	66,988	87,475	0	0	0	0	0	0
51000292	DIR/CHILD W/SPEC	102,913	105,253	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	96,153	105,914	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	534,285	632,272	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	64,901	64,958	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	19	0	0	0	0	0	0	0
51200580	COMM HEALTH NURSE	190	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	6,750	7,500	0	0	0	0	9,250	9,250
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>876,092</b>	<b>1,003,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,321,471</b>	<b>1,321,471</b>
52206	COMPUTER EQUIPMENT	5,797	15,926	0	0	0	0	4,983	4,983
52214	OFFICE FURNISHINGS	489	1,500	0	0	0	0	1,500	1,500

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
52230	COMPUTER SOFTWARE	285	2,720	0	0	0	0	570	570
<b>Total</b>	EQUIPMENT	6,571	20,146	0	0	0	0	7,053	7,053
54303	OFFICE SUPPLIES	2,617	2,500	0	0	0	0	2,895	2,895
54330	PRINTING	1,107	1,148	0	0	0	0	1,118	1,118
54332	BOOKS	500	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	0	1,862	0	0	0	0	708	708
<b>Total</b>	SUPPLIES	4,224	5,510	0	0	0	0	4,721	4,721
54400	PROGRAM EXPENSE	0	0	0	0	0	0	69,940	69,940
54412	TRAVEL/TRAINING	360	1,410	0	0	0	0	8,444	8,444
54414	LOCAL MILEAGE	278	350	0	0	0	0	300	300
54416	MEMBERSHIP DUES	3,150	3,150	0	0	0	0	3,150	3,150
54424	EQUIPMENT RENTAL	2,296	2,298	0	0	0	0	2,112	2,112
54425	SERVICE CONTRACTS	35,591	41,592	0	0	0	0	38,588	38,588
54432	RENT	19,862	19,862	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	4,142	5,500	0	0	0	0	5,500	5,500
54472	TELEPHONE	7,275	7,770	0	0	0	0	7,770	7,770
<b>Total</b>	CONTRACTUAL	72,954	81,932	0	0	0	0	135,804	135,804
58800	FRINGES	410,542	434,425	0	0	0	0	583,694	583,694
<b>Total</b>	EMPLOYEE BENEFITS	410,542	434,425	0	0	0	0	583,694	583,694
Total Appropriations		1,370,383	1,545,385	0	0	0	0	2,052,743	2,052,743
Total Appropriations		1,370,383	1,545,385	0	0	0	0	2,052,743	2,052,743
Total Revenues		464,572	524,224	0	0	0	0	822,852	822,852
Total County Cost		905,811	1,021,161	0	0	0	0	1,229,891	1,229,891

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 4054 - EARLY INTERV (BIRTH-3)

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43449	EARLY INTERVENTION	153,587	312,620	0	0	0	0	130,000	130,000
<b>Total</b>	STATE AID	153,587	312,620	0	0	0	0	130,000	130,000
Total Revenues		153,587	312,620	0	0	0	0	130,000	130,000
54305	CLIENT TRANSPORTATION	2,010	3,000	0	0	0	0	3,000	3,000
<b>Total</b>	SUPPLIES	2,010	3,000	0	0	0	0	3,000	3,000
54400	PROGRAM EXPENSE	439,062	638,000	0	0	0	0	500,000	500,000
<b>Total</b>	CONTRACTUAL	439,062	638,000	0	0	0	0	500,000	500,000
Total Appropriations		441,072	641,000	0	0	0	0	503,000	503,000
Total Appropriations		441,072	641,000	0	0	0	0	503,000	503,000
Total Revenues		153,587	312,620	0	0	0	0	130,000	130,000
Total County Cost		287,485	328,380	0	0	0	0	373,000	373,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4080 - HEALTH PLANNING COUNCIL**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	76,244	78,531	0	0	0	0	80,102	80,102
<b>Total</b>	<b>CONTRACTUAL</b>	<b>76,244</b>	<b>78,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,102</b>	<b>80,102</b>
Total Appropriations		76,244	78,531	0	0	0	0	80,102	80,102
Total Appropriations		76,244	78,531	0	0	0	0	80,102	80,102
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		76,244	78,531	0	0	0	0	80,102	80,102

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4090 - ENVIRONMENTAL HEALTH**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41601	PUBLIC HEALTH FEES	366,667	367,014	0	0	0	0	378,138	378,138
<b>Total</b>	DEPARTMENTAL INCOME	366,667	367,014	0	0	0	0	378,138	378,138
42610	FINES, FORFEITURES, BAILS	40,500	15,000	0	0	0	0	20,000	20,000
<b>Total</b>	FINES & FORFEITURES	40,500	15,000	0	0	0	0	20,000	20,000
42705	GIFTS & DONATIONS	1,075	1,600	0	0	0	0	1,500	1,500
<b>Total</b>	MISCELL LOCAL SOURCES	1,075	1,600	0	0	0	0	1,500	1,500
43489	OTHER HEALTH INCOME	171,911	177,908	0	0	0	0	179,185	179,185
<b>Total</b>	STATE AID	171,911	177,908	0	0	0	0	179,185	179,185
44959	FEDERAL AID	38,627	16,073	0	0	0	0	24,241	24,241
<b>Total</b>	FEDERAL AID	38,627	16,073	0	0	0	0	24,241	24,241
<b>Total Revenues</b>		<b>618,780</b>	<b>577,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>603,064</b>	<b>603,064</b>
51000	REGULAR PAY	0	0	0	0	0	0	1,370,532	1,370,532
51000167	DIR ENVIRON HLTH	86,763	102,253	0	0	0	0	0	0
51000386	ENVIRO HEALTH SPECIALIST	592,217	676,177	0	0	0	0	0	0
51000387	ENVIRONMENTAL HEALTH TECH	29,346	46,337	0	0	0	0	0	0
51000388	SR ENVIRO HEALTH SPECLIST	206,751	237,585	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	36,423	35,880	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	40,196	39,760	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3		0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	44,270	56,839	0	0	0	0	0	0
51000640	PUBLIC HEALTH ENG	95,925	95,862	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	10,721	0	0	0	0	0	0	0
51000907	RABIES CLERICAL	675	1,238	0	0	0	0	0	0
51200386	ENVIRO HEALTH SPECIALIST	380	0	0	0	0	0	0	0
51200388	SR ENVIRO HEALTH SPECLIST	1,051	0	0	0	0	0	0	0
51200640	PUBLIC HEALTH ENG	251	0	0	0	0	0	0	0
51400	DISABILITY PAY	22,058	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4090 - ENVIRONMENTAL HEALTH**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51600	LONGEVITY	12,000	11,000	0	0	0	0	9,500	9,500
51700	PREMIUM PAY	650	0	0	0	0	0	0	0
51800	ON CALL	15,680	15,920	0	0	0	0	15,980	15,980
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,195,357</b>	<b>1,318,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,396,012</b>	<b>1,396,012</b>
52206	COMPUTER EQUIPMENT	12,987	28,566	0	0	0	0	5,500	5,500
52214	OFFICE FURNISHINGS	0	1,800	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	1,091	1,091
52230	COMPUTER SOFTWARE	1,117	2,120	0	0	0	0	5,033	5,033
<b>Total</b>	<b>EQUIPMENT</b>	<b>14,104</b>	<b>32,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,624</b>	<b>11,624</b>
54303	OFFICE SUPPLIES	2,689	3,625	0	0	0	0	2,750	2,750
54310	AUTOMOTIVE FUEL	0	2,250	0	0	0	0	2,000	2,000
54319	PROGRAM SUPPLIES	2,911	7,301	0	0	0	0	4,000	4,000
54330	PRINTING	804	1,200	0	0	0	0	1,416	1,416
54333	EDUCATION AND PROMOTION	0	7,536	0	0	0	0	414	414
54342	FOOD	85	60	0	0	0	0	100	100
<b>Total</b>	<b>SUPPLIES</b>	<b>6,489</b>	<b>21,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,680</b>	<b>10,680</b>
54400	PROGRAM EXPENSE	905	700	0	0	0	0	1,500	1,500
54402	LEGAL ADVERTISING	84	200	0	0	0	0	200	200
54412	TRAVEL/TRAINING	1,956	5,580	0	0	0	0	16,209	16,209
54414	LOCAL MILEAGE	29	400	0	0	0	0	400	400
54416	MEMBERSHIP DUES	388	515	0	0	0	0	1,025	1,025
54421	AUTO MAINTENANCE/REPAIRS	0	400	0	0	0	0	500	500
54424	EQUIPMENT RENTAL	2,770	2,943	0	0	0	0	4,044	4,044
54425	SERVICE CONTRACTS	35,242	71,367	0	0	0	0	46,740	46,740
54432	RENT	32,762	32,738	0	0	0	0	728	728
54442	PROFESSIONAL SERVICES	72,215	55,346	0	0	0	0	72,718	72,718
54452	POSTAGE	3,435	5,500	0	0	0	0	5,500	5,500
54472	TELEPHONE	4,867	14,280	0	0	0	0	14,280	14,280
54568	RABIES CONTROL	3,086	5,600	0	0	0	0	5,600	5,600



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4090 - ENVIRONMENTAL HEALTH**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	CONTRACTUAL	157,739	195,569	0	0	0	0	169,444	169,444
58800	FRINGES	611,574	582,536	0	0	0	0	616,619	616,619
<b>Total</b>	EMPLOYEE BENEFITS	611,574	582,536	0	0	0	0	616,619	616,619
Total Appropriations		1,985,263	2,151,414	0	0	0	0	2,204,379	2,204,379
Total Appropriations		1,985,263	2,151,414	0	0	0	0	2,204,379	2,204,379
Total Revenues		618,780	577,595	0	0	0	0	603,064	603,064
Total County Cost		1,366,483	1,573,819	0	0	0	0	1,601,315	1,601,315

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4092 - PUB HLTH COVID SCHOOL GRN**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44959	FEDERAL AID	208,881	1,000,000	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	208,881	1,000,000	0	0	0	0	0	0
Total Revenues		208,881	1,000,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	365,016	1,000,000	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	365,016	1,000,000	0	0	0	0	0	0
Total Appropriations		365,016	1,000,000	0	0	0	0	0	0
Total Appropriations		365,016	1,000,000	0	0	0	0	0	0
Total Revenues		208,881	1,000,000	0	0	0	0	0	0
Total County Cost		156,135	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4095 - PUBLIC HEALTH STATE AID**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43401	PUBLIC HEALTH WORK	1,842,516	1,948,168	0	0	0	0	2,092,706	2,092,706
<b>Total</b>	STATE AID	1,842,516	1,948,168	0	0	0	0	2,092,706	2,092,706
Total Revenues		1,842,516	1,948,168	0	0	0	0	2,092,706	2,092,706
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,842,516	1,948,168	0	0	0	0	2,092,706	2,092,706
Total County Cost		(1,842,516)	(1,948,168)	0	0	0	0	(2,092,706)	(2,092,706)

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4220 - NARCOTICS ADDCTION CONTRL**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE		0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>		0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 4250 - STOP DWI

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42615	STOP DWI FINES	33,779	52,000	0	0	0	0	35,000	35,000
<b>Total</b>	<b>FINES &amp; FORFEITURES</b>	<b>33,779</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
43089	OTHER STATE AID	33,799	6,465	0	0	0	0	6,465	6,465
<b>Total</b>	<b>STATE AID</b>	<b>33,799</b>	<b>6,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,465</b>	<b>6,465</b>
Total Revenues		67,578	58,465	0	0	0	0	41,465	41,465
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	0	500	0	0	0	0	500	500
54319	PROGRAM SUPPLIES	265	0	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	7,421	4,000	0	0	0	0	4,000	4,000
<b>Total</b>	<b>SUPPLIES</b>	<b>7,686</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
54400	PROGRAM EXPENSE	64,656	10,000	0	0	0	0	10,000	10,000
54412	TRAVEL/TRAINING	1,622	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	150	500	0	0	0	0	500	500
54442	PROFESSIONAL SERVICES	598	20,000	0	0	0	0	20,000	20,000
54452	POSTAGE	0	150	0	0	0	0	150	150
<b>Total</b>	<b>CONTRACTUAL</b>	<b>67,026</b>	<b>30,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,650</b>	<b>30,650</b>
Total Appropriations		74,712	35,150	0	0	0	0	35,150	35,150
Total Appropriations		74,712	35,150	0	0	0	0	35,150	35,150
Total Revenues		67,578	58,465	0	0	0	0	41,465	41,465
Total County Cost		7,134	(23,315)	0	0	0	0	(6,315)	(6,315)

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund A: GENERAL FUND  
NYS Unit: 4310 - M.H. ADMINISTRATION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	4,500	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	4,500	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	26	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	26	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	32,295	0	0	0	0	0	0
43485	OMH COM REINVESTMETN	41,407	41,404	0	0	0	0	41,944	41,944
43486	OMH FLEX	89,712	89,712	0	0	0	0	90,876	90,876
43495	MH DAAA	24,785	21,484	0	0	0	0	29,700	29,700
<b>Total</b>	STATE AID	155,904	184,895	0	0	0	0	162,520	162,520
44089	OTHER FEDERAL AID	95,888	100,631	0	0	0	0	0	0
44490	FED AID MH	170,120	225,000	0	0	0	0	225,000	225,000
<b>Total</b>	FEDERAL AID	266,008	325,631	0	0	0	0	225,000	225,000
<b>Total Revenues</b>		426,438	510,526	0	0	0	0	387,520	387,520
51000	REGULAR PAY	0	0	0	0	0	0	1,170,143	1,170,143
51000156	FISCAL MANAGER	84,344	42,238	0	0	0	0	0	0
51000157	QUALITY DATA ANALYST	52,660	69,800	0	0	0	0	0	0
51000196	DEP COMM MENT HLTH	123,439	123,697	0	0	0	0	0	0
51000287	FISCAL ADMINISTRATOR	102,914	61,849	0	0	0	0	0	0
51000320	SR ACCT CLERK/TYP	0	63,565	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	48,902	0	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	13,477	9,088	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	181,000	180,336	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	302,239	388,720	0	0	0	0	0	0
51000561	MH COURT RESOURCE COORD	71,361	72,800	0	0	0	0	0	0
51000589	QUAL ASSURANCE/IMPROVE C	73,838	76,819	0	0	0	0	0	0
51000591	COMM MENT HLT NURSE	58,986	56,912	0	0	0	0	0	0
51000647	BILLING COORD/SYSTEMS ADM		48,860	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	0	12,332	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4310 - M.H. ADMINISTRATION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51000770	CORD DUAL RECOVERY SRVS	86,757	87,479	0	0	0	0	0	0
51200156	FISCAL MANAGER	148	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	435	0	0	0	0	0	0	0
51200540	ADMIN ASSISTANT LEVEL 3	2,069	0	0	0	0	0	0	0
51200561	MH COURT RESOURCE COORD	25	0	0	0	0	0	0	0
51400	DISABILITY PAY	29,509	0	0	0	0	0	0	0
51600	LONGEVITY	12,625	14,000	0	0	0	0	10,950	10,950
51700	PREMIUM PAY	416	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,245,144</b>	<b>1,308,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,181,093</b>	<b>1,181,093</b>
52214	OFFICE FURNISHINGS	737	3,750	0	0	0	0	5,000	5,000
52230	COMPUTER SOFTWARE	1,897	1,200	0	0	0	0	2,400	2,400
<b>Total</b>	<b>EQUIPMENT</b>	<b>2,634</b>	<b>4,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,400</b>	<b>7,400</b>
54303	OFFICE SUPPLIES	1,686	4,500	0	0	0	0	4,500	4,500
54330	PRINTING	713	1,500	0	0	0	0	1,500	1,500
54332	BOOKS	0	250	0	0	0	0	230	230
54342	FOOD		0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>2,399</b>	<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,230</b>	<b>6,230</b>
54400	PROGRAM EXPENSE	3,011	800	0	0	0	0	3,500	3,500
54412	TRAVEL/TRAINING	3,238	5,000	0	0	0	0	12,000	12,000
54416	MEMBERSHIP DUES	10,107	13,596	0	0	0	0	13,924	13,924
54424	EQUIPMENT RENTAL	1,659	650	0	0	0	0	2,230	2,230
54425	SERVICE CONTRACTS	26,980	90,000	0	0	0	0	88,000	88,000
54442	PROFESSIONAL SERVICES	78,039	6,800	0	0	0	0	6,800	6,800
54452	POSTAGE	4,327	5,500	0	0	0	0	5,000	5,000
54472	TELEPHONE	15,200	13,000	0	0	0	0	15,500	15,500
54606	ADM & OVERHEAD	(1,304,289)	(1,426,114)	0	0	0	0	(1,390,938)	(1,390,938)
<b>Total</b>	<b>CONTRACTUAL</b>	<b>(1,161,728)</b>	<b>(1,290,768)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,243,984)</b>	<b>(1,243,984)</b>
58800	FRINGES	585,480	567,007	0	0	0	0	521,689	521,689

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 4310 - M.H. ADMINISTRATION

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	EMPLOYEE BENEFITS	585,480	567,007	0	0	0	0	521,689	521,689
Total Appropriations		673,929	595,934	0	0	0	0	472,428	472,428
Total Appropriations		673,929	595,934	0	0	0	0	472,428	472,428
Total Revenues		426,438	510,526	0	0	0	0	387,520	387,520
Total County Cost		247,491	85,408	0	0	0	0	84,908	84,908



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4311 - MENTAL HEALTH CLINIC**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41607	MEDICAID INS PYMTS	2,247,912	3,110,000	0	0	0	0	3,218,507	3,218,507
41620	MENTAL HEALTH FEES	679,217	788,408	0	0	0	0	804,627	804,627
41810	MEDICAL INCENTIVE EARNING	4,400	0	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>2,931,529</b>	<b>3,898,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,023,134</b>	<b>4,023,134</b>
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43089	OTHER STATE AID	0	82,087	0	0	0	0	0	0
43485	OMH COM REINVESTMETN	289,787	258,921	0	0	0	0	310,403	310,403
43486	OMH FLEX	297,766	296,744	0	0	0	0	301,834	301,834
43489	OTHER HEALTH INCOME	0	20,000	0	0	0	0	0	0
<b>Total</b>	<b>STATE AID</b>	<b>587,553</b>	<b>657,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>612,237</b>	<b>612,237</b>
44089	OTHER FEDERAL AID	69,887	258,574	0	0	0	0	0	0
44451	MEDICAID ADMIN/FED.	180,560	200,000	0	0	0	0	84,424	84,424
<b>Total</b>	<b>FEDERAL AID</b>	<b>250,447</b>	<b>458,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,424</b>	<b>84,424</b>
<b>Total Revenues</b>		<b>3,769,529</b>	<b>5,014,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,719,795</b>	<b>4,719,795</b>
51000	REGULAR PAY	0	305,026	0	0	0	0	3,478,690	3,478,690
51000237	DIR MENT. HLT CLIN	117,111	105,253	0	0	0	0	0	0
51000298	MEDICAL DIRECTOR/MH	126,780	227,282	0	0	0	0	0	0
51000379	LICENSED CLINICAL THRPIST	248,105	39,500	0	0	0	0	0	0
51000548	NURSE PRACTITIONER IN PSY	242,849	320,910	0	0	0	0	0	0
51000562	CASEWORKER	65,007	64,092	0	0	0	0	0	0
51000591	COMM MENT HLT NURSE	250,668	319,134	0	0	0	0	0	0
51000599	PSYCH. SOC. WORKER	878,771	1,500,000	0	0	0	0	0	0
51000612	SR. COMMUNITY MH NURSE	94,464	95,980	0	0	0	0	0	0
51000675	FORENSIC COUNSEL	6,920	13,304	0	0	0	0	0	0
51000697	SR. PSYCH. SOC. WORKER	245,941	300,282	0	0	0	0	0	0
51000750	CASEWORKER ASST	96,800	115,985	0	0	0	0	0	0
51200	OVERTIME PAY	0	15,000	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4311 - MENTAL HEALTH CLINIC**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51200379	LICENSED CLINICAL THRPIST	1,155	0	0	0	0	0	0	0
51200591	COM MENT HLT NURSE	81	0	0	0	0	0	0	0
51200599	PSYCH. SOC. WORKER	4,403	0	0	0	0	0	0	0
51200612	SR. COMMUNITY MH NURSE	0	0	0	0	0	0	0	0
51200697	SR. PSYCH. SOC. WORKER	3,241	0	0	0	0	0	0	0
51400	DISABILITY PAY	64,789	0	0	0	0	0	0	0
51600	LONGEVITY	10,750	12,900	0	0	0	0	12,000	12,000
51700	PREMIUM PAY	1,737	0	0	0	0	0	0	0
51800	ON CALL			0	0	0	0	90,235	90,235
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>2,459,572</b>	<b>3,434,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,580,925</b>	<b>3,580,925</b>
52214	OFFICE FURNISHINGS	2,000	10,000	0	0	0	0	8,036	8,036
52220	DEPARTMENTAL EQUIPMENT	0	500	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>2,000</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,036</b>	<b>8,036</b>
54303	OFFICE SUPPLIES	1,346	3,000	0	0	0	0	2,200	2,200
54310	AUTOMOTIVE FUEL	194	750	0	0	0	0	350	350
54319	PROGRAM SUPPLIES	924	1,000	0	0	0	0	1,000	1,000
54330	PRINTING	1,445	2,500	0	0	0	0	2,500	2,500
54332	BOOKS	1,072	1,400	0	0	0	0	1,500	1,500
54354	MEDICAL SUPPLIES	527	250	0	0	0	0	600	600
<b>Total</b>	<b>SUPPLIES</b>	<b>5,508</b>	<b>8,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,150</b>	<b>8,150</b>
54400	PROGRAM EXPENSE	6,183	92,860	0	0	0	0	95,360	95,360
54412	TRAVEL/TRAINING	20,282	10,000	0	0	0	0	8,224	8,224
54414	LOCAL MILEAGE	647	2,225	0	0	0	0	1,000	1,000
54416	MEMBERSHIP DUES	0	0	0	0	0	0	500	500
54421	AUTO MAINTENACE/REPAIRS	2,054	4,000	0	0	0	0	4,000	4,000
54424	EQUIPMENT RENTAL	1,870	650	0	0	0	0	2,200	2,200
54425	SERVICE CONTRACTS	6,708	10,000	0	0	0	0	7,500	7,500
54442	PROFESSIONAL SERVICES	148,852	236,000	0	0	0	0	96,000	96,000
54452	POSTAGE	3,958	4,000	0	0	0	0	4,000	4,000
54462	INSURANCE	47,775	54,941	0	0	0	0	54,941	54,941

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4311 - MENTAL HEALTH CLINIC**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54472	TELEPHONE	5,328	9,500	0	0	0	0	7,500	7,500
54606	ADM & OVERHEAD	1,103,866	1,212,197	0	0	0	0	1,182,297	1,182,297
56102	MMIS MEDICAL ASSIST COPAY	90,280	100,000	0	0	0	0	42,212	42,212
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,437,803</b>	<b>1,736,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,505,734</b>	<b>1,505,734</b>
58800	FRINGES	1,156,728	1,481,208	0	0	0	0	1,581,695	1,581,695
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,156,728</b>	<b>1,481,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,581,695</b>	<b>1,581,695</b>
Total Appropriations		5,061,611	6,671,629	0	0	0	0	6,684,540	6,684,540
Total Appropriations		5,061,611	6,671,629	0	0	0	0	6,684,540	6,684,540
Total Revenues		3,769,529	5,014,734	0	0	0	0	4,719,795	4,719,795
Total County Cost		1,292,082	1,656,895	0	0	0	0	1,964,745	1,964,745

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4312 - PERSONAL RCVRY ORNTD SVCS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41607	MEDICAID INS PYMTS	586,204	488,555	0	0	0	0	511,056	511,056
41620	MENTAL HEALTH FEES	18,196	20,000	0	0	0	0	15,840	15,840
41621	SKYLIGHT FEES	5,989	0	0	0	0	0	5,280	5,280
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>610,389</b>	<b>508,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>532,176</b>	<b>532,176</b>
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43089	OTHER STATE AID	0	19,262	0	0	0	0	0	0
43485	OMH COM REINVESTMETN	9,120	41,333	0	0	0	0	116,563	116,563
43486	OMH FLEX	94,701	57,344	0	0	0	0	110,228	110,228
<b>Total</b>	<b>STATE AID</b>	<b>103,821</b>	<b>117,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226,791</b>	<b>226,791</b>
<b>Total Revenues</b>		<b>714,210</b>	<b>626,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>758,967</b>	<b>758,967</b>
51000	REGULAR PAY	0	11,087	0	0	0	0	620,353	620,353
51000298	MEDICAL DIRECTOR/MH	29,936	30,834	0	0	0	0	0	0
51000379	LICENSED CLINICAL THRPST	32,773	3,000	0	0	0	0	0	0
51000451	PEER SPECIALIST	0	0	0	0	0	0	0	0
51000537	PROGRAM DIRECTOR PROS	96,515	105,251	0	0	0	0	0	0
51000575	REHABILITATION SPECIALIST	157,576	145,695	0	0	0	0	0	0
51000591	COMM MENT HLT NURSE	12,917	13,304	0	0	0	0	0	0
51000599	PSYCH. SOC. WORKER	4,588	84,815	0	0	0	0	0	0
51000603	EMPLOYMENT SPECIALIST	65,234	64,754	0	0	0	0	0	0
51000750	CASEWORKER ASST	61,263	61,950	0	0	0	0	0	0
51200575	REHABILITATION SPECIALIST	1	0	0	0	0	0	0	0
51200603	EMPLOYMENT SPECIALIST	425	0	0	0	0	0	0	0
51200750	CASEWORK ASST	618	0	0	0	0	0	0	0
51600	LONGEVITY	3,000	3,250	0	0	0	0	4,250	4,250
51700	PREMIUM PAY	586	0	0	0	0	0	0	0
51800	ON CALL			0	0	0	0	5,000	5,000
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>465,432</b>	<b>523,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>629,603</b>	<b>629,603</b>

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4312 - PERSONAL RCVRY ORNTD SVCS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
52214	OFFICE FURNISHINGS	0	1,500	0	0	0	0	6,000	6,000
52220	DEPARTMENTAL EQUIPMENT	849	0	0	0	0	0	1,000	1,000
52230	COMPUTER SOFTWARE	95	0	0	0	0	0	100	100
<b>Total</b>	<b>EQUIPMENT</b>	<b>944</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,100</b>	<b>7,100</b>
54303	OFFICE SUPPLIES	631	3,000	0	0	0	0	3,000	3,000
54306	AUTOMOTIVE SUPPLIES	0	0	0	0	0	0	227	227
54310	AUTOMOTIVE FUEL	0	200	0	0	0	0	400	400
54319	PROGRAM SUPPLIES	702	4,000	0	0	0	0	4,000	4,000
54330	PRINTING	80	100	0	0	0	0	600	600
54332	BOOKS	285	300	0	0	0	0	350	350
54354	MEDICAL SUPPLIES	0	100	0	0	0	0	100	100
<b>Total</b>	<b>SUPPLIES</b>	<b>1,698</b>	<b>7,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,677</b>	<b>8,677</b>
54400	PROGRAM EXPENSE	(284)	1,500	0	0	0	0	1,100	1,100
54412	TRAVEL/TRAINING	1,915	3,500	0	0	0	0	5,200	5,200
54421	AUTO MAINTENANCE/REPAIRS	305	0	0	0	0	0	500	500
54424	EQUIPMENT RENTAL	403	1,250	0	0	0	0	1,000	1,000
54425	SERVICE CONTRACTS	3,475	3,000	0	0	0	0	4,800	4,800
54442	PROFESSIONAL SERVICES	75	30,000	0	0	0	0	0	0
54452	POSTAGE	176	1,000	0	0	0	0	500	500
54462	INSURANCE	2,700	2,700	0	0	0	0	3,000	3,000
54606	ADM & OVERHEAD	200,423	213,918	0	0	0	0	208,641	208,641
<b>Total</b>	<b>CONTRACTUAL</b>	<b>209,188</b>	<b>256,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,741</b>	<b>224,741</b>
58800	FRINGES	223,155	224,736	0	0	0	0	278,096	278,096
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>223,155</b>	<b>224,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278,096</b>	<b>278,096</b>
<b>Total Appropriations</b>		<b>900,417</b>	<b>1,014,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,148,217</b>	<b>1,148,217</b>
<b>Total Appropriations</b>		<b>900,417</b>	<b>1,014,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,148,217</b>	<b>1,148,217</b>
<b>Total Revenues</b>		<b>714,210</b>	<b>626,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>758,967</b>	<b>758,967</b>
<b>Total County Cost</b>		<b>186,207</b>	<b>388,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389,250</b>	<b>389,250</b>

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 4314 - CLIENT FISCAL MGMT.

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43486	OMH FLEX		18,764	0	0	0	0	0	0
43488	ICM MH	8,046	6,890	0	0	0	0	8,151	8,151
<b>Total</b>	STATE AID	8,046	25,654	0	0	0	0	8,151	8,151
Total Revenues		8,046	25,654	0	0	0	0	8,151	8,151
51000	REGULAR PAY	0	0	0	0	0	0	8,447	8,447
51000535	ADMIN. ASSISTANT	7,417	7,639	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	175	175
<b>Total</b>	PERSONAL SERVICES	7,417	7,639	0	0	0	0	8,622	8,622
54400	PROGRAM EXPENSE	0	18,764	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	0	18,764	0	0	0	0	0	0
58800	FRINGES	3,486	3,374	0	0	0	0	3,808	3,808
<b>Total</b>	EMPLOYEE BENEFITS	3,486	3,374	0	0	0	0	3,808	3,808
Total Appropriations		10,903	29,777	0	0	0	0	12,430	12,430
Total Appropriations		10,903	29,777	0	0	0	0	12,430	12,430
Total Revenues		8,046	25,654	0	0	0	0	8,151	8,151
Total County Cost		2,857	4,123	0	0	0	0	4,279	4,279

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4318 - I.C.M. CHILDREN'S NEEDS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43486	OMH FLEX	14,884	0	0	0	0	0	19,010	19,010
<b>Total</b>	STATE AID	14,884	0	0	0	0	0	19,010	19,010
Total Revenues		14,884	0	0	0	0	0	19,010	19,010
54400	PROGRAM EXPENSE	14,884	0	0	0	0	0	19,010	19,010
<b>Total</b>	CONTRACTUAL	14,884	0	0	0	0	0	19,010	19,010
Total Appropriations		14,884	0	0	0	0	0	19,010	19,010
Total Appropriations		14,884	0	0	0	0	0	19,010	19,010
Total Revenues		14,884	0	0	0	0	0	19,010	19,010
Total County Cost		0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 4321 - UNITY HOUSE

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43486	OMH FLEX	386,853	397,038	0	0	0	0	465,689	465,689
<b>Total</b>	STATE AID	386,853	397,038	0	0	0	0	465,689	465,689
Total Revenues		386,853	397,038	0	0	0	0	465,689	465,689
54400	PROGRAM EXPENSE	386,853	397,038	0	0	0	0	465,689	465,689
<b>Total</b>	CONTRACTUAL	386,853	397,038	0	0	0	0	465,689	465,689
Total Appropriations		386,853	397,038	0	0	0	0	465,689	465,689
Total Appropriations		386,853	397,038	0	0	0	0	465,689	465,689
Total Revenues		386,853	397,038	0	0	0	0	465,689	465,689
Total County Cost		0	0	0	0	0	0	0	0



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 4323 - BOCES

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43495	MH DAAA	115,291	110,803	0	0	0	0	109,699	109,699
<b>Total</b>	STATE AID	115,291	110,803	0	0	0	0	109,699	109,699
Total Revenues		115,291	110,803	0	0	0	0	109,699	109,699
54400	PROGRAM EXPENSE	115,291	110,803	0	0	0	0	109,699	109,699
<b>Total</b>	CONTRACTUAL	115,291	110,803	0	0	0	0	109,699	109,699
Total Appropriations		115,291	110,803	0	0	0	0	109,699	109,699
Total Appropriations		115,291	110,803	0	0	0	0	109,699	109,699
Total Revenues		115,291	110,803	0	0	0	0	109,699	109,699
Total County Cost		0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 4324 - MENTAL HEALTH ASSOC.

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43485	OMH COM REINVESTMETN	279,366	219,344	0	0	0	0	222,190	222,190
43486	OMH FLEX	159,505	220,212	0	0	0	0	217,389	217,389
<b>Total</b>	STATE AID	438,871	439,556	0	0	0	0	439,579	439,579
Total Revenues		438,871	439,556	0	0	0	0	439,579	439,579
54400	PROGRAM EXPENSE	466,573	553,258	0	0	0	0	467,281	467,281
<b>Total</b>	CONTRACTUAL	466,573	553,258	0	0	0	0	467,281	467,281
Total Appropriations		466,573	553,258	0	0	0	0	467,281	467,281
Total Appropriations		466,573	553,258	0	0	0	0	467,281	467,281
Total Revenues		438,871	439,556	0	0	0	0	439,579	439,579
Total County Cost		27,702	113,702	0	0	0	0	27,702	27,702

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4325 - ALCOHOLISM COUNCIL**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43495	MH DAAA	402,103	335,224	0	0	0	0	963,928	963,928
<b>Total</b>	STATE AID	402,103	335,224	0	0	0	0	963,928	963,928
44089	OTHER FEDERAL AID	250,000	200,000	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	250,000	200,000	0	0	0	0	0	0
Total Revenues		652,103	535,224	0	0	0	0	963,928	963,928
54400	PROGRAM EXPENSE	702,948	586,069	0	0	0	0	1,164,773	1,164,773
<b>Total</b>	CONTRACTUAL	702,948	586,069	0	0	0	0	1,164,773	1,164,773
Total Appropriations		702,948	586,069	0	0	0	0	1,164,773	1,164,773
Total Appropriations		702,948	586,069	0	0	0	0	1,164,773	1,164,773
Total Revenues		652,103	535,224	0	0	0	0	963,928	963,928
Total County Cost		50,845	50,845	0	0	0	0	200,845	200,845

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 4326 - ITHACA YOUTH BUREAU

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41111	SALES TAX 1%	88,673	88,673	0	0	0	0	88,673	88,673
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>88,673</b>	<b>88,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,673</b>	<b>88,673</b>
Total Revenues		88,673	88,673	0	0	0	0	88,673	88,673
54400	PROGRAM EXPENSE	130,614	130,614	0	0	0	0	130,614	130,614
<b>Total</b>	<b>CONTRACTUAL</b>	<b>130,614</b>	<b>130,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,614</b>	<b>130,614</b>
Total Appropriations		130,614	130,614	0	0	0	0	130,614	130,614
Total Appropriations		130,614	130,614	0	0	0	0	130,614	130,614
Total Revenues		88,673	88,673	0	0	0	0	88,673	88,673
Total County Cost		41,941	41,941	0	0	0	0	41,941	41,941

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4327 - SUICIDE PREVENTION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43485	OMH COM REINVESTMETN	68,022	67,719	0	0	0	0	68,585	68,585
43486	OMH FLEX	111,507	111,635	0	0	0	0	108,334	108,334
<b>Total</b>	STATE AID	179,529	179,354	0	0	0	0	176,919	176,919
Total Revenues		179,529	179,354	0	0	0	0	176,919	176,919
54400	PROGRAM EXPENSE	213,914	213,739	0	0	0	0	211,304	211,304
<b>Total</b>	CONTRACTUAL	213,914	213,739	0	0	0	0	211,304	211,304
Total Appropriations		213,914	213,739	0	0	0	0	211,304	211,304
Total Appropriations		213,914	213,739	0	0	0	0	211,304	211,304
Total Revenues		179,529	179,354	0	0	0	0	176,919	176,919
Total County Cost		34,385	34,385	0	0	0	0	34,385	34,385

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4328 - EMERGENCY COMM. SHELTER**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43486	OMH FLEX	51,288	51,463	0	0	0	0	51,953	51,953
<b>Total</b>	STATE AID	51,288	51,463	0	0	0	0	51,953	51,953
44492	HOMELESS	16,639	33,279	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	16,639	33,279	0	0	0	0	0	0
Total Revenues		67,927	84,742	0	0	0	0	51,953	51,953
54400	PROGRAM EXPENSE	67,927	84,742	0	0	0	0	51,953	51,953
<b>Total</b>	CONTRACTUAL	67,927	84,742	0	0	0	0	51,953	51,953
Total Appropriations		67,927	84,742	0	0	0	0	51,953	51,953
Total Appropriations		67,927	84,742	0	0	0	0	51,953	51,953
Total Revenues		67,927	84,742	0	0	0	0	51,953	51,953
Total County Cost		0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4329 - CHALLENGE INDUSTRIES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43485	OMH COM REINVESTMETN	96,750	96,752	0	0	0	0	98,005	98,005
43486	OMH FLEX	219,817	219,817	0	0	0	0	222,669	222,669
<b>Total</b>	STATE AID	316,567	316,569	0	0	0	0	320,674	320,674
Total Revenues		316,567	316,569	0	0	0	0	320,674	320,674
54400	PROGRAM EXPENSE	368,486	368,488	0	0	0	0	372,593	372,593
<b>Total</b>	CONTRACTUAL	368,486	368,488	0	0	0	0	372,593	372,593
Total Appropriations		368,486	368,488	0	0	0	0	372,593	372,593
Total Appropriations		368,486	368,488	0	0	0	0	372,593	372,593
Total Revenues		316,567	316,569	0	0	0	0	320,674	320,674
Total County Cost		51,919	51,919	0	0	0	0	51,919	51,919

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4331 - ALPHA HOUSE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43495	MH DAAA	1,448,143	136,128	0	0	0	0	1,302,268	1,302,268
<b>Total</b>	STATE AID	1,448,143	136,128	0	0	0	0	1,302,268	1,302,268
44495	OASAS, FEDERAL	0	1,063,431	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	1,063,431	0	0	0	0	0	0
Total Revenues		1,448,143	1,199,559	0	0	0	0	1,302,268	1,302,268
54400	PROGRAM EXPENSE	1,448,143	1,199,559	0	0	0	0	1,302,268	1,302,268
<b>Total</b>	CONTRACTUAL	1,448,143	1,199,559	0	0	0	0	1,302,268	1,302,268
Total Appropriations		1,448,143	1,199,559	0	0	0	0	1,302,268	1,302,268
Total Appropriations		1,448,143	1,199,559	0	0	0	0	1,302,268	1,302,268
Total Revenues		1,448,143	1,199,559	0	0	0	0	1,302,268	1,302,268
Total County Cost		0	0	0	0	0	0	0	0



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43485	OMH COM REINVESTMETN	1,503,718	1,470,633	0	0	0	0	1,715,045	1,715,045
<b>Total</b>	STATE AID	1,503,718	1,470,633	0	0	0	0	1,715,045	1,715,045
Total Revenues		1,503,718	1,470,633	0	0	0	0	1,715,045	1,715,045
54400	PROGRAM EXPENSE	1,503,718	1,470,633	0	0	0	0	1,715,045	1,715,045
<b>Total</b>	CONTRACTUAL	1,503,718	1,470,633	0	0	0	0	1,715,045	1,715,045
Total Appropriations		1,503,718	1,470,633	0	0	0	0	1,715,045	1,715,045
Total Appropriations		1,503,718	1,470,633	0	0	0	0	1,715,045	1,715,045
Total Revenues		1,503,718	1,470,633	0	0	0	0	1,715,045	1,715,045
Total County Cost		0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 4333 - FAMILY & CHILDREN'S SVC.

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43485	OMH COM REINVESTMETN	299,965	299,965	0	0	0	0	303,857	303,857
<b>Total</b>	STATE AID	299,965	299,965	0	0	0	0	303,857	303,857
Total Revenues		299,965	299,965	0	0	0	0	303,857	303,857
54400	PROGRAM EXPENSE	299,965	299,965	0	0	0	0	553,914	553,914
<b>Total</b>	CONTRACTUAL	299,965	299,965	0	0	0	0	553,914	553,914
Total Appropriations		299,965	299,965	0	0	0	0	553,914	553,914
Total Appropriations		299,965	299,965	0	0	0	0	553,914	553,914
Total Revenues		299,965	299,965	0	0	0	0	303,857	303,857
Total County Cost		0	0	0	0	0	0	250,057	250,057

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4336 - CATHOLIC CHARITY**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43484	OMH COMMISSIONERS PERFOF	7,150	7,151	0	0	0	0	7,243	7,243
43486	OMH FLEX	27,923	27,922	0	0	0	0	28,285	28,285
<b>Total</b>	<b>STATE AID</b>	<b>35,073</b>	<b>35,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,528</b>	<b>35,528</b>
Total Revenues		35,073	35,073	0	0	0	0	35,528	35,528
54400	PROGRAM EXPENSE	35,073	35,073	0	0	0	0	35,528	35,528
<b>Total</b>	<b>CONTRACTUAL</b>	<b>35,073</b>	<b>35,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,528</b>	<b>35,528</b>
Total Appropriations		35,073	35,073	0	0	0	0	35,528	35,528
Total Appropriations		35,073	35,073	0	0	0	0	35,528	35,528
Total Revenues		35,073	35,073	0	0	0	0	35,528	35,528
Total County Cost		0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 4390 - PSYCHIATRIC EXPENSE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	533,505	425,000	0	0	0	0	425,000	425,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>533,505</b>	<b>425,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425,000</b>	<b>425,000</b>
Total Appropriations		533,505	425,000	0	0	0	0	425,000	425,000
Total Appropriations		533,505	425,000	0	0	0	0	425,000	425,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		533,505	425,000	0	0	0	0	425,000	425,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 5630 - TRANSPORTATION SERVICES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41111	SALES TAX 1%	364,000	364,000	0	0	0	0	364,000	364,000
41187	MORTG REC TAX--CONTR	201,800	120,000	0	0	0	0	135,000	135,000
41188	MORTGAGE REC TAX- DIRECT	1,143,636	680,000	0	0	0	0	765,000	765,000
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>1,709,436</b>	<b>1,164,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,264,000</b>	<b>1,264,000</b>
41792	TRANSIT INCOME	105	0	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43594	MASS TRANSIT	7,520,375	4,334,121	0	0	0	0	7,520,375	7,520,375
<b>Total</b>	<b>STATE AID</b>	<b>7,520,375</b>	<b>4,334,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,520,375</b>	<b>7,520,375</b>
44594	FED AID MASS TRANSIT	4,049,059	1,699,376	0	0	0	0	11,355,623	11,355,623
<b>Total</b>	<b>FEDERAL AID</b>	<b>4,049,059</b>	<b>1,699,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,355,623</b>	<b>11,355,623</b>
<b>Total Revenues</b>		<b>13,278,975</b>	<b>7,197,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,139,998</b>	<b>20,139,998</b>
54400	PROGRAM EXPENSE	2,655,485	2,314,972	0	0	0	0	2,211,955	2,211,955
54404	PASS THRU EXPENSE	9,766,731	6,033,497	0	0	0	0	18,875,998	18,875,998
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54452	POSTAGE	0	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>12,422,216</b>	<b>8,348,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,087,953</b>	<b>21,087,953</b>
<b>Total Appropriations</b>		<b>12,422,216</b>	<b>8,348,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,087,953</b>	<b>21,087,953</b>
<b>Total Appropriations</b>		<b>12,422,216</b>	<b>8,348,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,087,953</b>	<b>21,087,953</b>
<b>Total Revenues</b>		<b>13,278,975</b>	<b>7,197,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,139,998</b>	<b>20,139,998</b>
<b>Total County Cost</b>		<b>(856,759)</b>	<b>1,150,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>947,955</b>	<b>947,955</b>

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 5631 - TRANSPORTATION PLANNER**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43594	MASS TRANSIT	0	97,146	0	0	0	0	134,741	134,741
<b>Total</b>	STATE AID	0	97,146	0	0	0	0	134,741	134,741
44594	FED AID MASS TRANSIT	0	749,166	0	0	0	0	723,023	723,023
<b>Total</b>	FEDERAL AID	0	749,166	0	0	0	0	723,023	723,023
Total Revenues		0	846,312	0	0	0	0	857,764	857,764
51000	REGULAR PAY	0	26,417	0	0	0	0	212,930	212,930
51000049	PROJECT ASSISTANT	0	12,000	0	0	0	0	0	0
51000171	CHIEF TRAN PLANNER	85,030	73,947	0	0	0	0	0	0
51000462	CHEIF TRANSP OFFICER		70,391	0	0	0	0	0	0
51000463	TRANSPORTATION PLANNER I		0	0	0	0	0	0	0
51000464	TRANSPORTATION PLANNER II		37,516	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP		34,216	0	0	0	0	0	0
51400	DISABILITY PAY		0	0	0	0	0	0	0
51600	LONGEVITY	1,750	1,750	0	0	0	0	1,750	1,750
<b>Total</b>	PERSONAL SERVICES	86,780	256,237	0	0	0	0	214,680	214,680
52206	COMPUTER EQUIPMENT	300	6,000	0	0	0	0	2,000	2,000
52214	OFFICE FURNISHINGS	0	12,000	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	1,100	0	0	0	0	1,100	1,100
<b>Total</b>	EQUIPMENT	300	19,100	0	0	0	0	3,100	3,100
54303	OFFICE SUPPLIES	0	500	0	0	0	0	0	0
54305	CLIENT TRANSPORTATION		1,000	0	0	0	0	1,000	1,000
54330	PRINTING	0	3,700	0	0	0	0	3,700	3,700
54332	BOOKS	0	200	0	0	0	0	200	200
<b>Total</b>	SUPPLIES	0	5,400	0	0	0	0	4,900	4,900
54400	PROGRAM EXPENSE	18,499	8,900	0	0	0	0	8,900	8,900
54402	LEGAL ADVERTISING	0	4,500	0	0	0	0	4,500	4,500
54404	PASS THRU EXPENSE	0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 5631 - TRANSPORTATION PLANNER**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54412	TRAVEL/TRAINING	495	5,000	0	0	0	0	45,000	45,000
54414	LOCAL MILEAGE		60	0	0	0	0	653	653
54416	MEMBERSHIP DUES	0	350	0	0	0	0	350	350
54425	SERVICE CONTRACTS	436,455	628,473	0	0	0	0	587,185	587,185
54432	RENT			0	0	0	0	12,000	12,000
54452	POSTAGE	36	100	0	0	0	0	0	0
54472	TELEPHONE	0	200	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE		2,000	0	0	0	0	3,400	3,400
<b>Total</b>	<b>CONTRACTUAL</b>	<b>455,485</b>	<b>649,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>661,988</b>	<b>661,988</b>
58800	FRINGES	40,786	109,279	0	0	0	0	94,824	94,824
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>40,786</b>	<b>109,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,824</b>	<b>94,824</b>
Total Appropriations		583,351	1,039,599	0	0	0	0	979,492	979,492
Total Appropriations		583,351	1,039,599	0	0	0	0	979,492	979,492
Total Revenues		0	846,312	0	0	0	0	857,764	857,764
Total County Cost		583,351	193,287	0	0	0	0	121,728	121,728

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5652 - 18/19 FHWA

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5653 - 18/19 FTA

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54424	EQUIPMENT RENTAL	28	0	0	0	0	0	0	0
54452	POSTAGE	1	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		29	0	0	0	0	0	0	0
Total Appropriations		29	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		29	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5655 - 19/20 FTA

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44959	FEDERAL AID	3,683	1,417	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>3,683</b>	<b>1,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		3,683	1,417	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	1,500	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	300	0	0	0	0	0	0	0
54330	PRINTING	903	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>1,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54402	LEGAL ADVERTISING	109	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	240	73	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,300	0	0	0	0	0	0
54452	POSTAGE	43	0	0	0	0	0	0	0
54472	TELEPHONE	538	44	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>930</b>	<b>1,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		3,633	1,417	0	0	0	0	0	0
Total Appropriations		3,633	1,417	0	0	0	0	0	0
Total Revenues		3,683	1,417	0	0	0	0	0	0
Total County Cost		(50)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5657 - 20/21 FTA

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44959	FEDERAL AID	2,695	1,643	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	2,695	1,643	0	0	0	0	0	0
Total Revenues		2,695	1,643	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	95	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	95	0	0	0	0	0	0	0
54330	PRINTING	2,600	0	0	0	0	0	0	0
54332	BOOKS	0	100	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	2,600	100	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	43	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,500	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	0	1,543	0	0	0	0	0	0
Total Appropriations		2,695	1,643	0	0	0	0	0	0
Total Appropriations		2,695	1,643	0	0	0	0	0	0
Total Revenues		2,695	1,643	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5658 - 21/22 FHWA

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44959	FEDERAL AID	76,679	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	76,679	0	0	0	0	0	0	0
Total Revenues		76,679	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	23,011	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	46,459	0	0	0	0	0	0	0
51000676	TRANS ANALYST	42,880	0	0	0	0	0	0	0
51600	LONGEVITY	750	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	113,100	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	8	0	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	8	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	980	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	114	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54452	POSTAGE	0	0	0	0	0	0	0	0
54472	TELEPHONE	31	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	1,520	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5658 - 21/22 FHWA

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	CONTRACTUAL	2,645	0	0	0	0	0	0	0
58800	FRINGES	54,494	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	54,494	0	0	0	0	0	0	0
Total Appropriations		170,247	0	0	0	0	0	0	0
Total Appropriations		170,247	0	0	0	0	0	0	0
Total Revenues		76,679	0	0	0	0	0	0	0
Total County Cost		93,568	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5659 - 21/22 FTA

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44959	FEDERAL AID	12,015	1,300	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	12,015	1,300	0	0	0	0	0	0
Total Revenues		12,015	1,300	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	4,523	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	6,456	0	0	0	0	0	0	0
51000676	TRANS ANALYST	5,924	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	16,903	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE		400	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT		400	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	300	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	0	300	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	300	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,500	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54472	TELEPHONE	131	300	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	305	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	1,936	600	0	0	0	0	0	0
58800	FRINGES	6,607	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	6,607	0	0	0	0	0	0	0
Total Appropriations		25,446	1,300	0	0	0	0	0	0
Total Appropriations		25,446	1,300	0	0	0	0	0	0
Total Revenues		12,015	1,300	0	0	0	0	0	0
Total County Cost		13,431	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5660 - 22/23 FHWA

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44959	FEDERAL AID	235,447	86,816	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	235,447	86,816	0	0	0	0	0	0
Total Revenues		235,447	86,816	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	73,277	20,932	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	8,312	12,490	0	0	0	0	0	0
51000676	TRANS ANALYST	7,567	11,515	0	0	0	0	0	0
51600	LONGEVITY	1,750	1,750	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	90,906	46,687	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,438	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	400	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	190	110	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	190	1,948	0	0	0	0	0	0
54303	OFFICE SUPPLIES	397	103	0	0	0	0	0	0
54330	PRINTING	2,487	438	0	0	0	0	0	0
54332	BOOKS	144	56	0	0	0	0	0	0
54342	FOOD	66	134	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	3,094	731	0	0	0	0	0	0
54400	PROGRAM EXPENSE	4,988	1,013	0	0	0	0	0	0
54402	LEGAL ADVERTISING	108	522	0	0	0	0	0	0
54412	TRAVEL/TRAINING	175	3,400	0	0	0	0	0	0
54414	LOCAL MILEAGE	111	212	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	600	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	600	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,200	0	0	0	0	0	0
54432	RENT	0	500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	4,575	313	0	0	0	0	0	0
54452	POSTAGE	0	800	0	0	0	0	0	0
54472	TELEPHONE	0	420	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5660 - 22/23 FHWA

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54618	INTERDEPARTMENTAL CHARGE	0	3,903	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	9,957	13,483	0	0	0	0	0	0
58800	FRINGES	42,726	23,968	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	42,726	23,968	0	0	0	0	0	0
Total Appropriations		146,873	86,817	0	0	0	0	0	0
Total Appropriations		146,873	86,817	0	0	0	0	0	0
Total Revenues		235,447	86,816	0	0	0	0	0	0
Total County Cost		(88,574)	1	0	0	0	0	0	0



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5661 - 22/23 FTA

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44959	FEDERAL AID	33,652	15,218	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	33,652	15,218	0	0	0	0	0	0
Total Revenues		33,652	15,218	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	1,389	2,623	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	829	1,565	0	0	0	0	0	0
51000676	TRANS ANALYST	764	1,440	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	2,982	5,628	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	3,473	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	3,473	0	0	0	0	0	0	0
54330	PRINTING	59	500	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	59	500	0	0	0	0	0	0
54400	PROGRAM EXPENSE		2,000	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	230	1,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	1,000	0	0	0	0	0	0
54432	RENT		1,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	600	0	0	0	0	0	0
54452	POSTAGE	0	450	0	0	0	0	0	0
54472	TELEPHONE	0	594	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	230	6,644	0	0	0	0	0	0
58800	FRINGES	1,402	2,447	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	1,402	2,447	0	0	0	0	0	0
Total Appropriations		8,146	15,219	0	0	0	0	0	0
Total Appropriations		8,146	15,219	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5661 - 22/23 FTA

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Total Revenues	33,652	15,218	0	0	0	0	0	0
Total County Cost	(25,506)	1	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5662 - 23/24 FHWA

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44959	FEDERAL AID		375,218	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID		375,218	0	0	0	0	0	0
Total Revenues			375,218	0	0	0	0	0	0
51000295	TRANS PLANNING DIR		92,221	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT		55,144	0	0	0	0	0	0
51000676	TRANS ANALYST		50,833	0	0	0	0	0	0
51400	DISABILITY PAY		0	0	0	0	0	0	0
51600	LONGEVITY		3,500	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES		201,698	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT		500	0	0	0	0	0	0
52210	OFFICE EQUIPMENT		1,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS		241	0	0	0	0	0	0
52230	COMPUTER SOFTWARE		400	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT		2,141	0	0	0	0	0	0
54303	OFFICE SUPPLIES		200	0	0	0	0	0	0
54330	PRINTING		500	0	0	0	0	0	0
54332	BOOKS		500	0	0	0	0	0	0
54342	FOOD		500	0	0	0	0	0	0
<b>Total</b>	SUPPLIES		1,700	0	0	0	0	0	0
54400	PROGRAM EXPENSE		58,304	0	0	0	0	0	0
54402	LEGAL ADVERTISING		250	0	0	0	0	0	0
54412	TRAVEL/TRAINING		4,392	0	0	0	0	0	0
54414	LOCAL MILEAGE		584	0	0	0	0	0	0
54416	MEMBERSHIP DUES		600	0	0	0	0	0	0
54424	EQUIPMENT RENTAL		1,500	0	0	0	0	0	0
54425	SERVICE CONTRACTS		1,200	0	0	0	0	0	0
54432	RENT		500	0	0	0	0	0	0
54452	POSTAGE		50	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5662 - 23/24 FHWA

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54472 TELEPHONE		250	0	0	0	0	0	0
54618 INTERDEPARTMENTAL CHARGE		3,500	0	0	0	0	0	0
<b>Total</b> CONTRACTUAL		71,130	0	0	0	0	0	0
58800 FRINGES		98,549	0	0	0	0	0	0
<b>Total</b> EMPLOYEE BENEFITS		98,549	0	0	0	0	0	0
Total Appropriations		375,218	0	0	0	0	0	0
Total Appropriations	0	375,218	0	0	0	0	0	0
Total Revenues	0	375,218	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5663 - 23/24 FTA

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44959	FEDERAL AID		49,468	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID		49,468	0	0	0	0	0	0
Total Revenues			49,468	0	0	0	0	0	0
51000295	TRANS PLANNING DIR		12,792	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT		7,520	0	0	0	0	0	0
51000676	TRANS ANALYST		6,932	0	0	0	0	0	0
51400	DISABILITY PAY		0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES		27,244	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT		500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS		259	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT		759	0	0	0	0	0	0
54303	OFFICE SUPPLIES		550	0	0	0	0	0	0
<b>Total</b>	SUPPLIES		550	0	0	0	0	0	0
54402	LEGAL ADVERTISING		500	0	0	0	0	0	0
54412	TRAVEL/TRAINING		1,608	0	0	0	0	0	0
54414	LOCAL MILEAGE		800	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES		1,875	0	0	0	0	0	0
54452	POSTAGE		750	0	0	0	0	0	0
54472	TELEPHONE		750	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE		1,000	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL		7,283	0	0	0	0	0	0
58800	FRINGES		13,632	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS		13,632	0	0	0	0	0	0
Total Appropriations			49,468	0	0	0	0	0	0
Total Appropriations		0	49,468	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5663 - 23/24 FTA

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Total Revenues	0	49,468	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5664 - 24/25 FHWA

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44959	FEDERAL AID			0	0	0	0	397,946	397,946
<b>Total</b>	FEDERAL AID			0	0	0	0	397,946	397,946
Total Revenues				0	0	0	0	397,946	397,946
51000	REGULAR PAY			0	0	0	0	228,467	228,467
51600	LONGEVITY			0	0	0	0	4,000	4,000
<b>Total</b>	PERSONAL SERVICES			0	0	0	0	232,467	232,467
52206	COMPUTER EQUIPMENT			0	0	0	0	3,000	3,000
52210	OFFICE EQUIPMENT			0	0	0	0	2,000	2,000
52214	OFFICE FURNISHINGS			0	0	0	0	3,000	3,000
52230	COMPUTER SOFTWARE			0	0	0	0	4,000	4,000
<b>Total</b>	EQUIPMENT			0	0	0	0	12,000	12,000
54303	OFFICE SUPPLIES			0	0	0	0	2,000	2,000
54330	PRINTING			0	0	0	0	8,000	8,000
54332	BOOKS			0	0	0	0	900	900
54342	FOOD			0	0	0	0	300	300
<b>Total</b>	SUPPLIES			0	0	0	0	11,200	11,200
54400	PROGRAM EXPENSE			0	0	0	0	6,000	6,000
54402	LEGAL ADVERTISING			0	0	0	0	2,000	2,000
54412	TRAVEL/TRAINING			0	0	0	0	6,000	6,000
54414	LOCAL MILEAGE			0	0	0	0	3,000	3,000
54416	MEMBERSHIP DUES			0	0	0	0	1,500	1,500
54424	EQUIPMENT RENTAL			0	0	0	0	3,300	3,300
54425	SERVICE CONTRACTS			0	0	0	0	2,000	2,000
54432	RENT			0	0	0	0	800	800
54442	PROFESSIONAL SERVICES			0	0	0	0	4,000	4,000
54452	POSTAGE			0	0	0	0	3,000	3,000
54472	TELEPHONE			0	0	0	0	6,000	6,000
54618	INTERDEPARTMENTAL CHARGE			0	0	0	0	2,000	2,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 5664 - 24/25 FHWA

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b> CONTRACTUAL			0	0	0	0	39,600	39,600
58800 FRINGES			0	0	0	0	102,679	102,679
<b>Total</b> EMPLOYEE BENEFITS			0	0	0	0	102,679	102,679
Total Appropriations			0	0	0	0	397,946	397,946
Total Appropriations	0	0	0	0	0	0	397,946	397,946
Total Revenues	0	0	0	0	0	0	397,946	397,946
Total County Cost	0	0	0	0	0	0	0	0



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund A: GENERAL FUND  
NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41811	CHILD SUPPORT INCENTIVE	37,608	81,978	0	0	0	0	84,801	84,801
41880	SOCIAL SERVCS RECOVERY CF	34,669	0	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	180,654	196,830	0	0	0	0	196,830	196,830
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>252,931</b>	<b>278,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281,631</b>	<b>281,631</b>
42665	SALE OF EQUIPMENT	13,385	12,000	0	0	0	0	12,000	12,000
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN</b>	<b>13,385</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
42701	REFUND OF PRIOR YR EXPENS	1	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42801	INTERFUND REVENUES	0	0	0	0	0	0	0	0
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43089	OTHER STATE AID	0	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	176,421	5,000	0	0	0	0	0	0
43601	MEDICAL ASSISTANCE	1,140,493	0	0	0	0	0	0	0
43610	DSS ADM	4,107,136	8,482,967	0	0	0	0	8,034,324	8,034,324
43619	CHILD CARE	969,995	0	0	0	0	0	0	0
43655	NYSCCBG	485,016	0	0	0	0	0	618,104	618,104
<b>Total</b>	<b>STATE AID</b>	<b>6,879,061</b>	<b>8,487,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,652,428</b>	<b>8,652,428</b>
44089	OTHER FEDERAL AID	139,155	187,871	0	0	0	0	56,535	56,535
44145	SAMSHA	85,770	104,672	0	0	0	0	0	0
44601	MEDICAL ASSISTANCE	1,286,439	0	0	0	0	0	0	0
44609	AFDC	24,998	0	0	0	0	0	0	0
44610	DSS ADM	(1,362,282)	5,007,194	0	0	0	0	5,427,718	5,427,718
44611	FOOD STAMPS	1,105,999	0	0	0	0	0	0	0
44615	FFFS	2,398,464	2,666,177	0	0	0	0	1,930,328	1,930,328
44619	CHILD CARE	3,938,107	0	0	0	0	0	0	0
44641	HEAP	194,200	0	0	0	0	0	0	0
44661	F&CS BLOCK GRANT	0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	FEDERAL AID	7,810,850	7,965,914	0	0	0	0	7,414,581	7,414,581
Total Revenues		14,956,228	16,744,689	0	0	0	0	16,360,640	16,360,640
51000	REGULAR PAY	0	0	0	0	0	0	11,446,947	11,446,947
51000076	SUBSTANCE ABUSE EVALUATO	51,657	51,324	0	0	0	0	0	0
51000079	CASE SUP GRADE A	93,715	92,976	0	0	0	0	0	0
51000206	DIR. ADM SERVICES	125,326	112,486	0	0	0	0	0	0
51000214	INFORMATION AIDE	130,037	131,877	0	0	0	0	0	0
51000233	SOC. SRVCS. ATTORN	374,134	396,230	0	0	0	0	0	0
51000247	COMM. SOC. SRVCS.	154,922	136,074	0	0	0	0	0	0
51000280	PROG DEVELOP SPEC	66,665	67,213	0	0	0	0	0	0
51000293	DIR. OF SVCS.	102,914	102,253	0	0	0	0	0	0
51000372	PROGRAM AUDIT & QC CORD	0	67,194	0	0	0	0	0	0
51000373	DIR ADMIN SERVICES TRAIN	36,736	46,488	0	0	0	0	0	0
51000374	EMPLOYEE RELATIONS LIAISO	42,748	67,213	0	0	0	0	0	0
51000385	SECURITY OFFCR DSS PERDM	16,955	25,000	0	0	0	0	0	0
51000389	DIRECTOR OF DSS ELIGIBILI	79,262	92,976	0	0	0	0	0	0
51000414	DEP COMM OF SOCIAL SERVIC	102,914	102,253	0	0	0	0	0	0
51000506	RECEPTIONIST	76,224	75,494	0	0	0	0	0	0
51000507	KEYBD SPEC	38,468	37,747	0	0	0	0	0	0
51000511	CASE AIDE	140,625	176,030	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	56,355	79,534	0	0	0	0	0	0
51000519	SENIOR TYPIST	1,135	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	97,470	92,674	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	136,399	179,361	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	48,343	79,534	0	0	0	0	0	0
51000536	FINAN. INVEST.	255,511	256,620	0	0	0	0	0	0
51000538	SOC. WEL. EXAM.	1,877,481	1,957,644	0	0	0	0	0	0
51000539	DIRECTOR OF OPERATIONS	35,472	0	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	108,714	139,012	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	168,193	169,541	0	0	0	0	0	0
51000558	SR SOC WEL EXAM	692,024	795,740	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund A: GENERAL FUND  
NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51000562	CASEWORKER	1,344,344	1,526,980	0	0	0	0	0	0
51000565	REG. PROF. NURSE	207,842	253,317	0	0	0	0	0	0
51000567	WELFARE INVEST.	0	53,945	0	0	0	0	0	0
51000568	PRIN SOC WEL EXAM	174,643	297,575	0	0	0	0	0	0
51000574	COORD OF CHILD SUP	76,582	76,794	0	0	0	0	0	0
51000581	SR. CASEWORKER	1,524,183	1,545,471	0	0	0	0	0	0
51000592	ACCT. SUPERVISOR	79,729	84,469	0	0	0	0	0	0
51000594	CASE SUPERVISOR	826,987	844,688	0	0	0	0	0	0
51000638	MICROCOMPUTER SPEC	108,544	107,890	0	0	0	0	0	0
51000650	SECURITY OFFICER	136,398	139,012	0	0	0	0	0	0
51000658	SR FINANCE INVEST	54,028	56,839	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	25,507	102,648	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	70,249	69,805	0	0	0	0	0	0
51000728	LONGTERM CARE COOR	85,015	84,469	0	0	0	0	0	0
51000741	FACIL & SECURITY MGR	0	53,945	0	0	0	0	0	0
51000750	CASEWORKER ASST	132,791	153,972	0	0	0	0	0	0
51000760	STAFF DEV QUAL COR	67,637	67,194	0	0	0	0	0	0
51000791	DIVISION COORD	201,898	84,469	0	0	0	0	0	0
51200	OVERTIME PAY	0	131,950	0	0	0	0	131,950	131,950
51200079	CASE SUP GRADE A	2,715	0	0	0	0	0	0	0
51200531	ADMIN ASSISTANT LEVEL 1		0	0	0	0	0	0	0
51200562	CASEWORKER	330	0	0	0	0	0	0	0
51200581	SR. CASEWORKER	1,243	0	0	0	0	0	0	0
51200594	CASE SUPERVISOR	13,987	0	0	0	0	0	0	0
51400	DISABILITY PAY	277,936	0	0	0	0	0	0	0
51600	LONGEVITY	113,600	130,000	0	0	0	0	123,002	123,002
51700	PREMIUM PAY	22,816	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>10,659,403</b>	<b>11,395,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,701,899</b>	<b>11,701,899</b>
52206	COMPUTER EQUIPMENT	8,111	9,500	0	0	0	0	9,250	9,250
52210	OFFICE EQUIPMENT	1,092	3,000	0	0	0	0	3,000	3,000
52214	OFFICE FURNISHINGS	13,514	22,000	0	0	0	0	29,620	29,620

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund A: GENERAL FUND  
NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	1,851	0	0	0	0	0	2,200	2,200
52222	COMMUNICATIONS EQUIP	320	500	0	0	0	0	1,955	1,955
52230	COMPUTER SOFTWARE	1,237	3,449	0	0	0	0	3,898	3,898
52231	VEHICLES	107,933	160,000	0	0	0	0	139,000	139,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>134,058</b>	<b>198,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,923</b>	<b>188,923</b>
54303	OFFICE SUPPLIES	39,855	40,000	0	0	0	0	40,000	40,000
54305	CLIENT TRANSPORTATION	81,670	27,500	0	0	0	0	24,500	24,500
54306	AUTOMOTIVE SUPPLIES	1,710	890	0	0	0	0	2,900	2,900
54310	AUTOMOTIVE FUEL	10,238	8,400	0	0	0	0	8,498	8,498
54330	PRINTING	1,935	7,500	0	0	0	0	7,500	7,500
54332	BOOKS	2,458	2,530	0	0	0	0	2,797	2,797
54342	FOOD	384	6,900	0	0	0	0	2,000	2,000
<b>Total</b>	<b>SUPPLIES</b>	<b>138,250</b>	<b>93,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,195</b>	<b>88,195</b>
54400	PROGRAM EXPENSE	2,751,116	4,408,957	0	0	0	0	3,379,666	3,379,666
54402	LEGAL ADVERTISING	459	1,500	0	0	0	0	750	750
54407	CHARGEBACKS	103,415	303,377	0	0	0	0	336,197	336,197
54408	INDP LIVING	64,834	68,076	0	0	0	0	68,076	68,076
54412	TRAVEL/TRAINING	94,987	81,000	0	0	0	0	86,000	86,000
54414	LOCAL MILEAGE	5,845	5,313	0	0	0	0	6,026	6,026
54416	MEMBERSHIP DUES	11,490	5,645	0	0	0	0	6,316	6,316
54421	AUTO MAINTENACE/REPAIRS	10,680	16,210	0	0	0	0	18,854	18,854
54425	SERVICE CONTRACTS	18,580	18,476	0	0	0	0	18,023	18,023
54442	PROFESSIONAL SERVICES	454,511	855,890	0	0	0	0	836,393	836,393
54452	POSTAGE	54,101	50,450	0	0	0	0	63,600	63,600
54462	INSURANCE	1,267	1,750	0	0	0	0	1,750	1,750
54470	BUILDING REPAIRS	0	5,000	0	0	0	0	6,500	6,500
54472	TELEPHONE	45,210	69,600	0	0	0	0	59,558	59,558
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	1,200	1,200
<b>Total</b>	<b>CONTRACTUAL</b>	<b>3,616,495</b>	<b>5,891,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,888,909</b>	<b>4,888,909</b>
58800	FRINGES	5,009,919	5,029,552	0	0	0	0	5,168,728	5,168,728

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	EMPLOYEE BENEFITS	5,009,919	5,029,552	0	0	0	0	5,168,728	5,168,728
Total Appropriations		19,558,125	22,608,885	0	0	0	0	22,036,654	22,036,654
Total Appropriations		19,558,125	22,608,885	0	0	0	0	22,036,654	22,036,654
Total Revenues		14,956,228	16,744,689	0	0	0	0	16,360,640	16,360,640
Total County Cost		4,601,897	5,864,196	0	0	0	0	5,676,014	5,676,014

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6055 - DAYCARE

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41855	DAY CARE	2,613	0	0	0	0	0	5,000	5,000
<b>Total</b>	DEPARTMENTAL INCOME	2,613	0	0	0	0	0	5,000	5,000
42701	REFUND OF PRIOR YR EXPENS	598	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	598	0	0	0	0	0	0	0
43655	NYSCCBG	1,227,792	1,959,882	0	0	0	0	2,886,799	2,886,799
<b>Total</b>	STATE AID	1,227,792	1,959,882	0	0	0	0	2,886,799	2,886,799
Total Revenues		1,231,003	1,959,882	0	0	0	0	2,891,799	2,891,799
54400	PROGRAM EXPENSE	1,277,200	2,030,634	0	0	0	0	2,962,551	2,962,551
<b>Total</b>	CONTRACTUAL	1,277,200	2,030,634	0	0	0	0	2,962,551	2,962,551
Total Appropriations		1,277,200	2,030,634	0	0	0	0	2,962,551	2,962,551
Total Appropriations		1,277,200	2,030,634	0	0	0	0	2,962,551	2,962,551
Total Revenues		1,231,003	1,959,882	0	0	0	0	2,891,799	2,891,799
Total County Cost		46,197	70,752	0	0	0	0	70,752	70,752

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 6070 - PURCHASE OF SERVICES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41870	REPAY PURCHASE OF SERV.	0	1,685	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	0	1,685	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	215	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	215	0	0	0	0	0	0	0
43619	CHILD CARE	55,484	0	0	0	0	0	0	0
43670	SERVICES FOR RECIPIENTS	624,660	843,728	0	0	0	0	1,128,095	1,128,095
<b>Total</b>	STATE AID	680,144	843,728	0	0	0	0	1,128,095	1,128,095
44670	SERVICES FOR RECIPIENTS	96,917	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	96,917	0	0	0	0	0	0	0
Total Revenues		777,276	845,413	0	0	0	0	1,128,095	1,128,095
54400	PROGRAM EXPENSE	1,092,784	1,446,941	0	0	0	0	1,837,781	1,837,781
<b>Total</b>	CONTRACTUAL	1,092,784	1,446,941	0	0	0	0	1,837,781	1,837,781
Total Appropriations		1,092,784	1,446,941	0	0	0	0	1,837,781	1,837,781
Total Appropriations		1,092,784	1,446,941	0	0	0	0	1,837,781	1,837,781
Total Revenues		777,276	845,413	0	0	0	0	1,128,095	1,128,095
Total County Cost		315,508	601,528	0	0	0	0	709,686	709,686

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6100 - MEDICAID

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	9,728,054	10,117,172	0	0	0	0	11,767,634	11,767,634
<b>Total</b>	<b>CONTRACTUAL</b>	<b>9,728,054</b>	<b>10,117,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,767,634</b>	<b>11,767,634</b>
Total Appropriations		9,728,054	10,117,172	0	0	0	0	11,767,634	11,767,634
Total Appropriations		9,728,054	10,117,172	0	0	0	0	11,767,634	11,767,634
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		9,728,054	10,117,172	0	0	0	0	11,767,634	11,767,634



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 6101 - MEDICAL ASSISTANCE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41801	REPAY MEDICAL ASSISTANCE	136,059	140,000	0	0	0	0	104,000	104,000
<b>Total</b>	DEPARTMENTAL INCOME	136,059	140,000	0	0	0	0	104,000	104,000
43601	MEDICAL ASSISTANCE	(50,748)	(65,760)	0	0	0	0	(45,120)	(45,120)
<b>Total</b>	STATE AID	(50,748)	(65,760)	0	0	0	0	(45,120)	(45,120)
44601	MEDICAL ASSISTANCE	(39,132)	(71,240)	0	0	0	0	(48,880)	(48,880)
<b>Total</b>	FEDERAL AID	(39,132)	(71,240)	0	0	0	0	(48,880)	(48,880)
Total Revenues		46,179	3,000	0	0	0	0	10,000	10,000
54400	PROGRAM EXPENSE	1,126	3,000	0	0	0	0	10,000	10,000
<b>Total</b>	CONTRACTUAL	1,126	3,000	0	0	0	0	10,000	10,000
Total Appropriations		1,126	3,000	0	0	0	0	10,000	10,000
Total Appropriations		1,126	3,000	0	0	0	0	10,000	10,000
Total Revenues		46,179	3,000	0	0	0	0	10,000	10,000
Total County Cost		(45,053)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43606	ADULT FAMILY HOMES	0	2,000	0	0	0	0	9,000	9,000
<b>Total</b>	STATE AID	0	2,000	0	0	0	0	9,000	9,000
Total Revenues		0	2,000	0	0	0	0	9,000	9,000
54400	PROGRAM EXPENSE	0	2,000	0	0	0	0	9,000	9,000
<b>Total</b>	CONTRACTUAL	0	2,000	0	0	0	0	9,000	9,000
Total Appropriations		0	2,000	0	0	0	0	9,000	9,000
Total Appropriations		0	2,000	0	0	0	0	9,000	9,000
Total Revenues		0	2,000	0	0	0	0	9,000	9,000
Total County Cost		0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 6109 - FAMILY ASSISTANCE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41809	REPAY AFDC	310,276	7,963	0	0	0	0	71,246	71,246
41819	REPAY CHILD CARE	0	14,217	0	0	0	0	0	0
41870	REPAY PURCHASE OF SERV.	0	44,974	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>310,276</b>	<b>67,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,246</b>	<b>71,246</b>
42701	REFUND OF PRIOR YR EXPENS	2,006	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>2,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43609	AFDC	3,262	2,660	0	0	0	0	2,840	2,840
43619	CHILD CARE	269,811	0	0	0	0	0	0	0
43670	SERVICES FOR RECIPIENTS	108,683	180,167	0	0	0	0	0	0
<b>Total</b>	<b>STATE AID</b>	<b>381,756</b>	<b>182,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,840</b>	<b>2,840</b>
44089	OTHER FEDERAL AID	170,875	0	0	0	0	0	0	0
44609	AFDC	1,866,294	1,868,699	0	0	0	0	1,879,321	1,879,321
44615	FFFS	833,446	915,000	0	0	0	0	1,650,490	1,650,490
<b>Total</b>	<b>FEDERAL AID</b>	<b>2,870,615</b>	<b>2,783,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,529,811</b>	<b>3,529,811</b>
Total Revenues		3,564,653	3,033,680	0	0	0	0	3,603,897	3,603,897
54400	PROGRAM EXPENSE	3,683,309	3,517,378	0	0	0	0	3,613,092	3,613,092
<b>Total</b>	<b>CONTRACTUAL</b>	<b>3,683,309</b>	<b>3,517,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,613,092</b>	<b>3,613,092</b>
Total Appropriations		3,683,309	3,517,378	0	0	0	0	3,613,092	3,613,092
Total Appropriations		3,683,309	3,517,378	0	0	0	0	3,613,092	3,613,092
Total Revenues		3,564,653	3,033,680	0	0	0	0	3,603,897	3,603,897
Total County Cost		118,656	483,698	0	0	0	0	9,195	9,195

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 6119 - CHILD CARE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41819	REPAY CHILD CARE	20,049	20,859	0	0	0	0	5,593	5,593
41894	SOCIAL SERVICES CHARGES	0	114,759	0	0	0	0	164,929	164,929
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>20,049</b>	<b>135,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,522</b>	<b>170,522</b>
42701	REFUND OF PRIOR YR EXPENS	1,262	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>1,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43619	CHILD CARE	1,753,593	1,877,518	0	0	0	0	1,859,181	1,859,181
<b>Total</b>	<b>STATE AID</b>	<b>1,753,593</b>	<b>1,877,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,859,181</b>	<b>1,859,181</b>
44619	CHILD CARE	2,989,239	2,694,300	0	0	0	0	2,626,126	2,626,126
<b>Total</b>	<b>FEDERAL AID</b>	<b>2,989,239</b>	<b>2,694,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,626,126</b>	<b>2,626,126</b>
Total Revenues		4,764,143	4,707,436	0	0	0	0	4,655,829	4,655,829
54400	PROGRAM EXPENSE	5,829,383	6,561,073	0	0	0	0	6,157,682	6,157,682
<b>Total</b>	<b>CONTRACTUAL</b>	<b>5,829,383</b>	<b>6,561,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,157,682</b>	<b>6,157,682</b>
Total Appropriations		5,829,383	6,561,073	0	0	0	0	6,157,682	6,157,682
Total Appropriations		5,829,383	6,561,073	0	0	0	0	6,157,682	6,157,682
Total Revenues		4,764,143	4,707,436	0	0	0	0	4,655,829	4,655,829
Total County Cost		1,065,240	1,853,637	0	0	0	0	1,501,853	1,501,853

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 6123 - DELINQUENT CARE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43619	CHILD CARE	28,516	0	0	0	0	0	0	0
43623	JUVENILE DELINQUENTS	243,287	484,443	0	0	0	0	514,755	514,755
<b>Total</b>	STATE AID	271,803	484,443	0	0	0	0	514,755	514,755
44619	CHILD CARE	190	0	0	0	0	0	0	0
44623	JUVENILE DELIQUENTS	0	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	190	0	0	0	0	0	0	0
Total Revenues		271,993	484,443	0	0	0	0	514,755	514,755
54400	PROGRAM EXPENSE	422,264	579,457	0	0	0	0	668,912	668,912
<b>Total</b>	CONTRACTUAL	422,264	579,457	0	0	0	0	668,912	668,912
Total Appropriations		422,264	579,457	0	0	0	0	668,912	668,912
Total Appropriations		422,264	579,457	0	0	0	0	668,912	668,912
Total Revenues		271,993	484,443	0	0	0	0	514,755	514,755
Total County Cost		150,271	95,014	0	0	0	0	154,157	154,157

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 6129 - STATE TRAINING SCHOOLS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54407	CHARGEBACKS	387,393	0	0	0	0	0	127,095	127,095
<b>Total</b>	<b>CONTRACTUAL</b>	<b>387,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,095</b>	<b>127,095</b>
Total Appropriations		387,393	0	0	0	0	0	127,095	127,095
Total Appropriations		387,393	0	0	0	0	0	127,095	127,095
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		387,393	0	0	0	0	0	127,095	127,095

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6130 - LOCAL EMERGENCY

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	1,519	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		1,519	0	0	0	0	0	0	0
Total Appropriations		1,519	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,519	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6140 - SAFETY NET

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41840	REPAY HOME RELIEF	269,377	322,055	0	0	0	0	455,008	455,008
<b>Total</b>	DEPARTMENTAL INCOME	269,377	322,055	0	0	0	0	455,008	455,008
42701	REFUND OF PRIOR YR EXPENS	4,933	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	4,933	0	0	0	0	0	0	0
43640	STATE SAFETY NET	1,302,080	1,509,163	0	0	0	0	1,601,623	1,601,623
<b>Total</b>	STATE AID	1,302,080	1,509,163	0	0	0	0	1,601,623	1,601,623
44640	FEDERAL SAFETY NET	0	78,426	0	0	0	0	39,271	39,271
<b>Total</b>	FEDERAL AID	0	78,426	0	0	0	0	39,271	39,271
Total Revenues		1,576,390	1,909,644	0	0	0	0	2,095,902	2,095,902
54400	PROGRAM EXPENSE	5,002,543	5,708,095	0	0	0	0	6,349,517	6,349,517
<b>Total</b>	CONTRACTUAL	5,002,543	5,708,095	0	0	0	0	6,349,517	6,349,517
Total Appropriations		5,002,543	5,708,095	0	0	0	0	6,349,517	6,349,517
Total Appropriations		5,002,543	5,708,095	0	0	0	0	6,349,517	6,349,517
Total Revenues		1,576,390	1,909,644	0	0	0	0	2,095,902	2,095,902
Total County Cost		3,426,153	3,798,451	0	0	0	0	4,253,615	4,253,615



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41841	REPAY HEAP	110,506	85,000	0	0	0	0	85,000	85,000
<b>Total</b>	DEPARTMENTAL INCOME	110,506	85,000	0	0	0	0	85,000	85,000
42701	REFUND OF PRIOR YR EXPENS	8,002	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	8,002	0	0	0	0	0	0	0
44641	HEAP	(104,222)	(10,000)	0	0	0	0	(10,000)	(10,000)
<b>Total</b>	FEDERAL AID	(104,222)	(10,000)	0	0	0	0	(10,000)	(10,000)
Total Revenues		14,286	75,000	0	0	0	0	75,000	75,000
54400	PROGRAM EXPENSE	10,031	75,000	0	0	0	0	75,000	75,000
<b>Total</b>	CONTRACTUAL	10,031	75,000	0	0	0	0	75,000	75,000
Total Appropriations		10,031	75,000	0	0	0	0	75,000	75,000
Total Appropriations		10,031	75,000	0	0	0	0	75,000	75,000
Total Revenues		14,286	75,000	0	0	0	0	75,000	75,000
Total County Cost		(4,255)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 6142 - EMERG. AID TO ADULTS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41842	REPAY EMERGENCY AID	902	851	0	0	0	0	3,683	3,683
<b>Total</b>	DEPARTMENTAL INCOME	902	851	0	0	0	0	3,683	3,683
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43642	EMERGENCY ASST	14,746	14,020	0	0	0	0	12,426	12,426
<b>Total</b>	STATE AID	14,746	14,020	0	0	0	0	12,426	12,426
Total Revenues		15,648	14,871	0	0	0	0	16,109	16,109
54400	PROGRAM EXPENSE	32,720	28,891	0	0	0	0	28,534	28,534
<b>Total</b>	CONTRACTUAL	32,720	28,891	0	0	0	0	28,534	28,534
Total Appropriations		32,720	28,891	0	0	0	0	28,534	28,534
Total Appropriations		32,720	28,891	0	0	0	0	28,534	28,534
Total Revenues		15,648	14,871	0	0	0	0	16,109	16,109
Total County Cost		17,072	14,020	0	0	0	0	12,425	12,425

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 6301 - FRANZISKA RACKER CENTER**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	668,820	670,689	0	0	0	0	685,711	685,711
<b>Total</b>	MISCELL LOCAL SOURCES	668,820	670,689	0	0	0	0	685,711	685,711
43486	OMH FLEX	197,696	197,698	0	0	0	0	205,262	205,262
<b>Total</b>	STATE AID	197,696	197,698	0	0	0	0	205,262	205,262
Total Revenues		866,516	868,387	0	0	0	0	890,973	890,973
54400	PROGRAM EXPENSE	896,049	897,920	0	0	0	0	920,506	920,506
<b>Total</b>	CONTRACTUAL	896,049	897,920	0	0	0	0	920,506	920,506
Total Appropriations		896,049	897,920	0	0	0	0	920,506	920,506
Total Appropriations		896,049	897,920	0	0	0	0	920,506	920,506
Total Revenues		866,516	868,387	0	0	0	0	890,973	890,973
Total County Cost		29,533	29,533	0	0	0	0	29,533	29,533

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 6305 - BASIC SUBSISTENCE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41111	SALES TAX 1%	336,777	411,318	0	0	0	0	464,108	464,108
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>336,777</b>	<b>411,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>464,108</b>	<b>464,108</b>
44089	OTHER FEDERAL AID	0	75,619	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>0</b>	<b>75,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		336,777	486,937	0	0	0	0	464,108	464,108
54400	PROGRAM EXPENSE	995,606	1,262,595	0	0	0	0	1,282,379	1,282,379
<b>Total</b>	<b>CONTRACTUAL</b>	<b>995,606</b>	<b>1,262,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,282,379</b>	<b>1,282,379</b>
Total Appropriations		995,606	1,262,595	0	0	0	0	1,282,379	1,282,379
Total Appropriations		995,606	1,262,595	0	0	0	0	1,282,379	1,282,379
Total Revenues		336,777	486,937	0	0	0	0	464,108	464,108
Total County Cost		658,829	775,658	0	0	0	0	818,271	818,271

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	0	71,600	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	257,357	265,078	0	0	0	0	270,380	270,380
<b>Total</b>	<b>CONTRACTUAL</b>	<b>257,357</b>	<b>336,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270,380</b>	<b>270,380</b>
Total Appropriations		257,357	336,678	0	0	0	0	270,380	270,380
Total Appropriations		257,357	336,678	0	0	0	0	270,380	270,380
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		257,357	336,678	0	0	0	0	270,380	270,380

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6308 - HSC PLANNING & COORD.

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44089	OTHER FEDERAL AID	7,500	30,000	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>7,500</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		7,500	30,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	336,863	346,069	0	0	0	0	372,390	372,390
<b>Total</b>	<b>CONTRACTUAL</b>	<b>336,863</b>	<b>346,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>372,390</b>	<b>372,390</b>
Total Appropriations		336,863	346,069	0	0	0	0	372,390	372,390
Total Appropriations		336,863	346,069	0	0	0	0	372,390	372,390
Total Revenues		7,500	30,000	0	0	0	0	0	0
Total County Cost		329,363	316,069	0	0	0	0	372,390	372,390

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 6311 - HSC INFO. & REFERRAL**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44089	OTHER FEDERAL AID	9,968	60,000	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>9,968</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		9,968	60,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	16,267	16,755	0	0	0	0	17,090	17,090
54442	PROFESSIONAL SERVICES	157,971	162,712	0	0	0	0	164,766	164,766
<b>Total</b>	<b>CONTRACTUAL</b>	<b>174,238</b>	<b>179,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,856</b>	<b>181,856</b>
Total Appropriations		174,238	179,467	0	0	0	0	181,856	181,856
Total Appropriations		174,238	179,467	0	0	0	0	181,856	181,856
Total Revenues		9,968	60,000	0	0	0	0	0	0
Total County Cost		164,270	119,467	0	0	0	0	181,856	181,856

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6315 - OAR CORE SVCS.

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41111	SALES TAX 1%	7,928	9,683	0	0	0	0	10,926	10,926
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>7,928</b>	<b>9,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,926</b>	<b>10,926</b>
43389	OTHER PUBLIC SAFETY	24,285	0	0	0	0	0	0	0
<b>Total</b>	<b>STATE AID</b>	<b>24,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44089	OTHER FEDERAL AID	55,575	0	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>55,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		87,788	9,683	0	0	0	0	10,926	10,926
54400	PROGRAM EXPENSE	472,219	561,606	0	0	0	0	589,692	589,692
54404	PASS THRU EXPENSE	29,630	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>501,849</b>	<b>561,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>589,692</b>	<b>589,692</b>
Total Appropriations		501,849	561,606	0	0	0	0	589,692	589,692
Total Appropriations		501,849	561,606	0	0	0	0	589,692	589,692
Total Revenues		87,788	9,683	0	0	0	0	10,926	10,926
Total County Cost		414,061	551,923	0	0	0	0	578,766	578,766



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 6420 - TC AREA DEVELOPMENT**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	214,526	230,083	0	0	0	0	326,496	326,496
54442	PROFESSIONAL SERVICES	51,211	40,969	0	0	0	0	40,969	40,969
<b>Total</b>	<b>CONTRACTUAL</b>	<b>265,737</b>	<b>271,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367,465</b>	<b>367,465</b>
Total Appropriations		265,737	271,052	0	0	0	0	367,465	367,465
Total Appropriations		265,737	271,052	0	0	0	0	367,465	367,465
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		265,737	271,052	0	0	0	0	367,465	367,465

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6475 - ROOM TAX

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41082	USE OF RESERVES	0	(92,000)	0	0	0	0	(237,723)	(237,723)
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>0</b>	<b>(92,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(237,723)</b>	<b>(237,723)</b>
41113	ROOM TAX	3,670,236	4,413,088	0	0	0	0	3,884,275	3,884,275
41114	INT & PENTALTIES ROOM TAX	1,404	0	0	0	0	0	0	0
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>3,671,640</b>	<b>4,413,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,884,275</b>	<b>3,884,275</b>
42701	REFUND OF PRIOR YR EXPENS	20,000	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44089	OTHER FEDERAL AID	639,065	0	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>639,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>4,330,705</b>	<b>4,321,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,646,552</b>	<b>3,646,552</b>
54400	PROGRAM EXPENSE	25,173	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	231,955	453,288	0	0	0	0	373,519	373,519
54444	DEVELOPMENT GRANTS	547,235	1,582,500	0	0	0	0	922,300	922,300
54497	STRATEGIC TOURISM PLAN	0	500,000	0	0	0	0	0	0
54626	MARKETING AND ADV GRANTS	20,500	0	0	0	0	0	0	0
54632	CVB	1,513,727	1,784,500	0	0	0	0	2,173,053	2,173,053
54802	CONTRIBUTION TO CONSTRUC	168,115	132,800	0	0	0	0	177,680	177,680
<b>Total</b>	<b>CONTRACTUAL</b>	<b>2,506,705</b>	<b>4,453,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,646,552</b>	<b>3,646,552</b>
<b>Total Appropriations</b>		<b>2,506,705</b>	<b>4,453,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,646,552</b>	<b>3,646,552</b>
<b>Total Appropriations</b>		<b>2,506,705</b>	<b>4,453,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,646,552</b>	<b>3,646,552</b>
<b>Total Revenues</b>		<b>4,330,705</b>	<b>4,321,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,646,552</b>	<b>3,646,552</b>
<b>Total County Cost</b>		<b>(1,824,000)</b>	<b>132,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 6510 - VETERANS SERVICE AGENCY**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43710	STATE AID - VETERANS SVCS	35,000	125,000	0	0	0	0	125,000	125,000
<b>Total</b>	STATE AID	35,000	125,000	0	0	0	0	125,000	125,000
44089	OTHER FEDERAL AID	2,119	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	2,119	0	0	0	0	0	0	0
Total Revenues		37,119	125,000	0	0	0	0	125,000	125,000
51000	REGULAR PAY		48,758	0	0	0	0	165,623	165,623
51000214	INFORMATION AIDE	0	32,393	0	0	0	0	0	0
51000265	DIRECTOR OF VETERANS SVCS	85,030	84,471	0	0	0	0	0	0
51600	LONGEVITY			0	0	0	0	500	500
<b>Total</b>	PERSONAL SERVICES	85,030	165,622	0	0	0	0	166,123	166,123
52206	COMPUTER EQUIPMENT	3,473	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	95	0	0	0	0	0	0	0
52231	VEHICLES	0	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	3,568	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	224	400	0	0	0	0	4,681	4,681
54330	PRINTING	322	100	0	0	0	0	2,000	2,000
<b>Total</b>	SUPPLIES	546	500	0	0	0	0	6,681	6,681
54400	PROGRAM EXPENSE	479	37,615	0	0	0	0	24,000	24,000
54412	TRAVEL/TRAINING	20	3,174	0	0	0	0	10,000	10,000
54416	MEMBERSHIP DUES	45	290	0	0	0	0	585	585
54425	SERVICE CONTRACTS	0	1,468	0	0	0	0	1,647	1,647

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 6510 - VETERANS SERVICE AGENCY**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54452	POSTAGE	529	78	0	0	0	0	400	400
54472	TELEPHONE	56	410	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,129</b>	<b>43,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,632</b>	<b>36,632</b>
58800	FRINGES	39,964	73,155	0	0	0	0	73,377	73,377
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>39,964</b>	<b>73,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,377</b>	<b>73,377</b>
Total Appropriations		130,237	282,312	0	0	0	0	282,813	282,813
Total Appropriations		130,237	282,312	0	0	0	0	282,813	282,813
Total Revenues		37,119	125,000	0	0	0	0	125,000	125,000
Total County Cost		93,118	157,312	0	0	0	0	157,813	157,813

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6769 - FAMILIES FIRST/CARES

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44772	OFA FEDERAL AID	99,542	131,166	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>99,542</b>	<b>131,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		99,542	131,166	0	0	0	0	0	0
51000278	DEPUTY DIRECTOR, OFA	0	4,277	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>0</b>	<b>4,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52206	COMPUTER EQUIPMENT	9,709	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>9,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	223	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54400	PROGRAM EXPENSE	3,566	6,786	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	5,900	0	0	0	0	0	0	0
54491	SUBCONTRACTS	23,548	118,214	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>33,014</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
58800	FRINGES	0	1,889	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>0</b>	<b>1,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		42,946	131,166	0	0	0	0	0	0
Total Appropriations		42,946	131,166	0	0	0	0	0	0
Total Revenues		99,542	131,166	0	0	0	0	0	0
Total County Cost		(56,596)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6771 - LTC OMBUDSMAN

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43803	PROGRAMS FOR AGING	8,206	43,973	0	0	0	0	0	0
<b>Total</b>	STATE AID	8,206	43,973	0	0	0	0	0	0
44772	OFA FEDERAL AID	165,145	124,879	0	0	0	0	176,771	176,771
<b>Total</b>	FEDERAL AID	165,145	124,879	0	0	0	0	176,771	176,771
Total Revenues		173,351	168,852	0	0	0	0	176,771	176,771
51000	REGULAR PAY	6,000	0	0	0	0	0	156,446	156,446
51000049	PROJECT ASSISTANT		23,800	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	3,192	3,977	0	0	0	0	0	0
51000477	FISCAL COORDINATOR II		0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	514	1,559	0	0	0	0	0	0
51000547	OMBUDS PROG & OUTRCH SPE	47,097	44,406	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	64,474	61,080	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	0	0	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	954	2,014	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	0	0	0	0	0	0	0	0
51200547	OMBUDS PROG & OUTRCH SPE	6	0	0	0	0	0	0	0
51600	LONGEVITY	1,000	1,000	0	0	0	0	1,500	1,500
<b>Total</b>	PERSONAL SERVICES	123,237	137,836	0	0	0	0	157,946	157,946
52206	COMPUTER EQUIPMENT	194	1,287	0	0	0	0	0	0
52210	OFFICE EQUIPMENT		1,151	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	120	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	314	2,438	0	0	0	0	0	0
54303	OFFICE SUPPLIES	454	400	0	0	0	0	100	100
54310	AUTOMOTIVE FUEL	233	150	0	0	0	0	150	150
54330	PRINTING	465	800	0	0	0	0	400	400
<b>Total</b>	SUPPLIES	1,152	1,350	0	0	0	0	650	650
54400	PROGRAM EXPENSE	7,621	10,824	0	0	0	0	2,000	2,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 6771 - LTC OMBUDSMAN**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54412	TRAVEL/TRAINING	3,974	400	0	0	0	0	400	400
54414	LOCAL MILEAGE	443	1,100	0	0	0	0	600	600
54421	AUTO MAINTENACE/REPAIRS	168	300	0	0	0	0	300	300
54452	POSTAGE	105	200	0	0	0	0	200	200
54472	TELEPHONE	900	1,290	0	0	0	0	360	360
54606	ADM & OVERHEAD	0	0	0	0	0	0	0	0
54626	MARKETING AND ADV GRANTS	14,970	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>28,181</b>	<b>14,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,860</b>	<b>3,860</b>
58800	FRINGES	57,921	53,150	0	0	0	0	54,723	54,723
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>57,921</b>	<b>53,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,723</b>	<b>54,723</b>
Total Appropriations		210,805	208,888	0	0	0	0	217,179	217,179
Total Appropriations		210,805	208,888	0	0	0	0	217,179	217,179
Total Revenues		173,351	168,852	0	0	0	0	176,771	176,771
Total County Cost		37,454	40,036	0	0	0	0	40,408	40,408

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6772 - TITLE III-B

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	2,000	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	2,000	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	102	300	0	0	0	0	300	300
<b>Total</b>	MISCELL LOCAL SOURCES	102	300	0	0	0	0	300	300
44772	OFA FEDERAL AID	72,911	76,248	0	0	0	0	107,953	107,953
<b>Total</b>	FEDERAL AID	72,911	76,248	0	0	0	0	107,953	107,953
<b>Total Revenues</b>		75,013	76,548	0	0	0	0	108,253	108,253
51000	REGULAR PAY	0	1,778	0	0	0	0	287,645	287,645
51000215	DIR, OFF. FOR AGING	60,366	62,057	0	0	0	0	0	0
51000278	DEPUTY DIRECTOR, OFA	8,821	16,626	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	7,505	10,822	0	0	0	0	0	0
51000517	OUTREACH WORKER	0	5,792	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	51,938	48,087	0	0	0	0	0	0
51000547	OMBUDS PROG & OTRCH SPE	4,425	4,352	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	37,587	41,032	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	0	0	0	0	0	0	0	0
51000752	DIETITIAN	1,451	1,513	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	52,285	65,604	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	133	0	0	0	0	0	0	0
51200547	OMBUDS PROG & OTRCH SPE	14	0	0	0	0	0	0	0
51400	DISABILITY PAY	2,316	0	0	0	0	0	0	0
51600	LONGEVITY	2,750	2,750	0	0	0	0	2,000	2,000
<b>Total</b>	PERSONAL SERVICES	229,591	260,413	0	0	0	0	289,645	289,645
52230	COMPUTER SOFTWARE	14	140	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	14	140	0	0	0	0	0	0
54303	OFFICE SUPPLIES	586	682	0	0	0	0	1,908	1,908



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6772 - TITLE III-B

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54310	AUTOMOTIVE FUEL	272	200	0	0	0	0	200	200
54330	PRINTING	8,423	7,975	0	0	0	0	5,975	5,975
54332	BOOKS	77	160	0	0	0	0	100	100
<b>Total</b>	<b>SUPPLIES</b>	<b>9,358</b>	<b>9,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,183</b>	<b>8,183</b>
54400	PROGRAM EXPENSE	7,783	8,890	0	0	0	0	6,314	6,314
54402	LEGAL ADVERTISING	0	25	0	0	0	0	25	25
54412	TRAVEL/TRAINING	1,692	1,900	0	0	0	0	1,900	1,900
54414	LOCAL MILEAGE	537	638	0	0	0	0	638	638
54416	MEMBERSHIP DUES	2,975	3,115	0	0	0	0	3,200	3,200
54421	AUTO MAINTENACE/REPAIRS	0	300	0	0	0	0	300	300
54424	EQUIPMENT RENTAL	1,219	1,139	0	0	0	0	1,332	1,332
54452	POSTAGE	1,431	1,980	0	0	0	0	1,750	1,750
54472	TELEPHONE	136	1,260	0	0	0	0	1,950	1,950
54491	SUBCONTRACTS	22,060	21,247	0	0	0	0	21,247	21,247
<b>Total</b>	<b>CONTRACTUAL</b>	<b>37,833</b>	<b>40,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,656</b>	<b>38,656</b>
58800	FRINGES	107,908	114,908	0	0	0	0	127,937	127,937
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>107,908</b>	<b>114,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,937</b>	<b>127,937</b>
Total Appropriations		384,704	424,972	0	0	0	0	464,421	464,421
Total Appropriations		384,704	424,972	0	0	0	0	464,421	464,421
Total Revenues		75,013	76,548	0	0	0	0	108,253	108,253
Total County Cost		309,691	348,424	0	0	0	0	356,168	356,168

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6774 - SNAP

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43803	PROGRAMS FOR AGING	205,689	245,797	0	0	0	0	249,943	249,943
<b>Total</b>	STATE AID	205,689	245,797	0	0	0	0	249,943	249,943
Total Revenues		205,689	245,797	0	0	0	0	249,943	249,943
51000	REGULAR PAY	0	0	0	0	0	0	12,211	12,211
51000513	ACCT. CLERK/TYPIST	962	1,357	0	0	0	0	0	0
51000752	DIETITIAN	10,958	10,820	0	0	0	0	0	0
51400	DISABILITY PAY	300	0	0	0	0	0	0	0
51600	LONGEVITY	300	300	0	0	0	0	300	300
<b>Total</b>	PERSONAL SERVICES	12,520	12,477	0	0	0	0	12,511	12,511
54491	SUBCONTRACTS	254,872	271,938	0	0	0	0	276,084	276,084
<b>Total</b>	CONTRACTUAL	254,872	271,938	0	0	0	0	276,084	276,084
58800	FRINGES	5,885	5,511	0	0	0	0	5,525	5,525
<b>Total</b>	EMPLOYEE BENEFITS	5,885	5,511	0	0	0	0	5,525	5,525
Total Appropriations		273,277	289,926	0	0	0	0	294,120	294,120
Total Appropriations		273,277	289,926	0	0	0	0	294,120	294,120
Total Revenues		205,689	245,797	0	0	0	0	249,943	249,943
Total County Cost		67,588	44,129	0	0	0	0	44,177	44,177

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 6776 - NUTRITION FOR THE ELDERLY**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44772	OFA FEDERAL AID	151,659	167,800	0	0	0	0	151,671	151,671
<b>Total</b>	<b>FEDERAL AID</b>	<b>151,659</b>	<b>167,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,671</b>	<b>151,671</b>
Total Revenues		151,659	167,800	0	0	0	0	151,671	151,671
54491	SUBCONTRACTS	458,527	474,668	0	0	0	0	458,539	458,539
<b>Total</b>	<b>CONTRACTUAL</b>	<b>458,527</b>	<b>474,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,539</b>	<b>458,539</b>
Total Appropriations		458,527	474,668	0	0	0	0	458,539	458,539
Total Appropriations		458,527	474,668	0	0	0	0	458,539	458,539
Total Revenues		151,659	167,800	0	0	0	0	151,671	151,671
Total County Cost		306,868	306,868	0	0	0	0	306,868	306,868

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6777 - CSEP

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42705	GIFTS & DONATIONS	38	50	0	0	0	0	50	50
<b>Total</b>	MISCELL LOCAL SOURCES	38	50	0	0	0	0	50	50
43803	PROGRAMS FOR AGING	181,121	164,527	0	0	0	0	172,724	172,724
<b>Total</b>	STATE AID	181,121	164,527	0	0	0	0	172,724	172,724
Total Revenues		181,159	164,577	0	0	0	0	172,774	172,774
51000	REGULAR PAY	0	0	0	0	0	0	68,391	68,391
51000215	DIR, OFF. FOR AGING	14,581	14,996	0	0	0	0	0	0
51000517	OUTREACH WORKER	15,041	17,514	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	28,011	26,512	0	0	0	0	0	0
51600	LONGEVITY	3,625	3,625	0	0	0	0	2,625	2,625
<b>Total</b>	PERSONAL SERVICES	61,258	62,647	0	0	0	0	71,016	71,016
54303	OFFICE SUPPLIES	0	264	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	0	264	0	0	0	0	0	0
54400	PROGRAM EXPENSE	5,638	7,100	0	0	0	0	5,600	5,600
54491	SUBCONTRACTS	117,222	116,520	0	0	0	0	110,177	110,177
<b>Total</b>	CONTRACTUAL	122,860	123,620	0	0	0	0	115,777	115,777
58800	FRINGES	28,791	27,671	0	0	0	0	31,368	31,368
<b>Total</b>	EMPLOYEE BENEFITS	28,791	27,671	0	0	0	0	31,368	31,368
Total Appropriations		212,909	214,202	0	0	0	0	218,161	218,161
Total Appropriations		212,909	214,202	0	0	0	0	218,161	218,161
Total Revenues		181,159	164,577	0	0	0	0	172,774	172,774
Total County Cost		31,750	49,625	0	0	0	0	45,387	45,387

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6778 - HEAP

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42771	INTERDEPARTMENT REVENUE	33,827	33,644	0	0	0	0	33,644	33,644
<b>Total</b>	MISCELL LOCAL SOURCES	33,827	33,644	0	0	0	0	33,644	33,644
Total Revenues		33,827	33,644	0	0	0	0	33,644	33,644
51000	REGULAR PAY	0	0	0	0	0	0	23,169	23,169
51000215	DIR, OFF. FOR AGING	0	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	45,113	23,183	0	0	0	0	0	0
51600	LONGEVITY	500	500	0	0	0	0	500	500
<b>Total</b>	PERSONAL SERVICES	45,613	23,683	0	0	0	0	23,669	23,669
54452	POSTAGE	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	0	0	0	0	0	0	0	0
58800	FRINGES	21,438	10,461	0	0	0	0	10,455	10,455
<b>Total</b>	EMPLOYEE BENEFITS	21,438	10,461	0	0	0	0	10,455	10,455
Total Appropriations		67,051	34,144	0	0	0	0	34,124	34,124
Total Appropriations		67,051	34,144	0	0	0	0	34,124	34,124
Total Revenues		33,827	33,644	0	0	0	0	33,644	33,644
Total County Cost		33,224	500	0	0	0	0	480	480

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6779 - CARE COMPASS

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	4,858	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	0	4,858	0	0	0	0	0	0
Total Revenues		0	4,858	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	4,858	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	0	4,858	0	0	0	0	0	0
Total Appropriations		0	4,858	0	0	0	0	0	0
Total Appropriations		0	4,858	0	0	0	0	0	0
Total Revenues		0	4,858	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6780 - EISEP

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41650	PERS CHGS	1,531	2,500	0	0	0	0	1,750	1,750
41655	COFA COST SHARE	355	500	0	0	0	0	500	500
<b>Total</b>	DEPARTMENTAL INCOME	1,886	3,000	0	0	0	0	2,250	2,250
42705	GIFTS & DONATIONS	142	400	0	0	0	0	400	400
<b>Total</b>	MISCELL LOCAL SOURCES	142	400	0	0	0	0	400	400
43803	PROGRAMS FOR AGING	226,035	292,837	0	0	0	0	225,339	225,339
<b>Total</b>	STATE AID	226,035	292,837	0	0	0	0	225,339	225,339
Total Revenues		228,063	296,237	0	0	0	0	227,989	227,989
51000	REGULAR PAY	0	6,970	0	0	0	0	13,898	13,898
51000477	FISCAL COORDINATOR II		0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	7,435	8,412	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	6,341	6,585	0	0	0	0	0	0
51400	DISABILITY PAY	1,891	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	15,667	21,967	0	0	0	0	13,898	13,898
54400	PROGRAM EXPENSE	5,245	12,000	0	0	0	0	14,191	14,191
54491	SUBCONTRACTS	266,426	388,990	0	0	0	0	259,550	259,550
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	95,863	95,863
<b>Total</b>	CONTRACTUAL	271,671	400,990	0	0	0	0	369,604	369,604
58800	FRINGES	7,352	9,654	0	0	0	0	6,139	6,139
<b>Total</b>	EMPLOYEE BENEFITS	7,352	9,654	0	0	0	0	6,139	6,139
Total Appropriations		294,690	432,611	0	0	0	0	389,641	389,641
Total Appropriations		294,690	432,611	0	0	0	0	389,641	389,641
Total Revenues		228,063	296,237	0	0	0	0	227,989	227,989
Total County Cost		66,627	136,374	0	0	0	0	161,652	161,652

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6781 - TITLE III-E

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41650	PERS CHGS	255	300	0	0	0	0	100	100
42070	CONTRIB FR PRIV AGENCIES	22,320	20,000	0	0	0	0	19,800	19,800
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>22,575</b>	<b>20,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,900</b>	<b>19,900</b>
42705	GIFTS & DONATIONS	200	1,000	0	0	0	0	300	300
42770	OTHER MISCELL REVENUES		2,300	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>200</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
44772	OFA FEDERAL AID	40,159	39,066	0	0	0	0	39,887	39,887
<b>Total</b>	<b>FEDERAL AID</b>	<b>40,159</b>	<b>39,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,887</b>	<b>39,887</b>
<b>Total Revenues</b>		<b>62,934</b>	<b>62,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,087</b>	<b>60,087</b>
51000	REGULAR PAY	0	0	0	0	0	0	25,744	25,744
51000215	DIR, OFF. FOR AGING	469	525	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	2,599	3,265	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	790	800	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	21,070	21,604	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	0	0	0	0	0	0	0	0
51200559	AGING SVCS SPECIAL.		0	0	0	0	0	0	0
51400	DISABILITY PAY	807	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>25,735</b>	<b>26,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,744</b>	<b>25,744</b>
54330	PRINTING	285	285	0	0	0	0	285	285
<b>Total</b>	<b>SUPPLIES</b>	<b>285</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285</b>	<b>285</b>
54400	PROGRAM EXPENSE	684	9,500	0	0	0	0	500	500
54452	POSTAGE	95	100	0	0	0	0	100	100
54491	SUBCONTRACTS	33,057	28,886	0	0	0	0	35,361	35,361
<b>Total</b>	<b>CONTRACTUAL</b>	<b>33,836</b>	<b>38,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,961</b>	<b>35,961</b>
58800	FRINGES	12,096	11,570	0	0	0	0	11,371	11,371



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6781 - TITLE III-E

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	EMPLOYEE BENEFITS	12,096	11,570	0	0	0	0	11,371	11,371
Total Appropriations		71,952	76,535	0	0	0	0	73,361	73,361
Total Appropriations		71,952	76,535	0	0	0	0	73,361	73,361
Total Revenues		62,934	62,666	0	0	0	0	60,087	60,087
Total County Cost		9,018	13,869	0	0	0	0	13,274	13,274

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 6782 - CARE GIVERS TRAINING**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43803	PROGRAMS FOR AGING	19,778	19,611	0	0	0	0	19,611	19,611
<b>Total</b>	STATE AID	19,778	19,611	0	0	0	0	19,611	19,611
Total Revenues		19,778	19,611	0	0	0	0	19,611	19,611
51000	REGULAR PAY	0	0	0	0	0	0	13,535	13,535
51000215	DIR, OFF. FOR AGING		1,000	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4		790	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	16,400	11,563	0	0	0	0	0	0
51000853	FISCAL COORDINATOR		250	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4		0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	16,400	13,603	0	0	0	0	13,535	13,535
54330	PRINTING	353	250	0	0	0	0	250	250
54332	BOOKS	0	100	0	0	0	0	100	100
<b>Total</b>	SUPPLIES	353	350	0	0	0	0	350	350
54452	POSTAGE	75	75	0	0	0	0	75	75
<b>Total</b>	CONTRACTUAL	75	75	0	0	0	0	75	75
58800	FRINGES	7,708	6,008	0	0	0	0	5,978	5,978
<b>Total</b>	EMPLOYEE BENEFITS	7,708	6,008	0	0	0	0	5,978	5,978
Total Appropriations		24,536	20,036	0	0	0	0	19,938	19,938
Total Appropriations		24,536	20,036	0	0	0	0	19,938	19,938
Total Revenues		19,778	19,611	0	0	0	0	19,611	19,611
Total County Cost		4,758	425	0	0	0	0	327	327

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6784 - CASH IN LIEU

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44772	OFA FEDERAL AID	113,930	113,645	0	0	0	0	113,900	113,900
<b>Total</b>	<b>FEDERAL AID</b>	<b>113,930</b>	<b>113,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,900</b>	<b>113,900</b>
Total Revenues		113,930	113,645	0	0	0	0	113,900	113,900
54491	SUBCONTRACTS	113,930	113,645	0	0	0	0	113,900	113,900
<b>Total</b>	<b>CONTRACTUAL</b>	<b>113,930</b>	<b>113,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,900</b>	<b>113,900</b>
Total Appropriations		113,930	113,645	0	0	0	0	113,900	113,900
Total Appropriations		113,930	113,645	0	0	0	0	113,900	113,900
Total Revenues		113,930	113,645	0	0	0	0	113,900	113,900
Total County Cost		0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6787 - PERS

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41650	PERS CHGS	28,479	28,000	0	0	0	0	29,000	29,000
<b>Total</b>	DEPARTMENTAL INCOME	28,479	28,000	0	0	0	0	29,000	29,000
42705	GIFTS & DONATIONS	2,125	2,800	0	0	0	0	2,000	2,000
42770	OTHER MISCELL REVENUES	199	300	0	0	0	0	300	300
<b>Total</b>	MISCELL LOCAL SOURCES	2,324	3,100	0	0	0	0	2,300	2,300
Total Revenues		30,803	31,100	0	0	0	0	31,300	31,300
51000	REGULAR PAY	0	0	0	0	0	0	22,937	22,937
51000517	OUTREACH WORKER	9,921	23,147	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	9,921	23,147	0	0	0	0	22,937	22,937
54303	OFFICE SUPPLIES	0	200	0	0	0	0	200	200
54310	AUTOMOTIVE FUEL	200	200	0	0	0	0	200	200
54330	PRINTING	400	400	0	0	0	0	400	400
<b>Total</b>	SUPPLIES	600	800	0	0	0	0	800	800
54400	PROGRAM EXPENSE	126	700	0	0	0	0	700	700
54414	LOCAL MILEAGE	107	250	0	0	0	0	250	250
54421	AUTO MAINTENANCE/REPAIRS	36	150	0	0	0	0	150	150
54452	POSTAGE	380	262	0	0	0	0	262	262
<b>Total</b>	CONTRACTUAL	649	1,362	0	0	0	0	1,362	1,362
58800	FRINGES	4,663	10,224	0	0	0	0	10,131	10,131
<b>Total</b>	EMPLOYEE BENEFITS	4,663	10,224	0	0	0	0	10,131	10,131
Total Appropriations		15,833	35,533	0	0	0	0	35,230	35,230
Total Appropriations		15,833	35,533	0	0	0	0	35,230	35,230
Total Revenues		30,803	31,100	0	0	0	0	31,300	31,300
Total County Cost		(14,970)	4,433	0	0	0	0	3,930	3,930

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6788 - MIPPA

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	11,000	12,000	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	11,000	12,000	0	0	0	0	0	0
44772	OFA FEDERAL AID	16,343	16,343	0	0	0	0	15,294	15,294
<b>Total</b>	FEDERAL AID	16,343	16,343	0	0	0	0	15,294	15,294
Total Revenues		27,343	28,343	0	0	0	0	15,294	15,294
51000	REGULAR PAY	0	0	0	0	0	0	2,932	2,932
51000559	AGING SVCS SPECIAL	4,054	3,084	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	4,054	3,084	0	0	0	0	2,932	2,932
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	0	0	0	0	0	0	0
54330	PRINTING	40	250	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	40	250	0	0	0	0	0	0
54400	PROGRAM EXPENSE	9,068	10,350	0	0	0	0	0	0
54452	POSTAGE	0	200	0	0	0	0	0	0
54491	SUBCONTRACTS	14,597	13,097	0	0	0	0	12,151	12,151
<b>Total</b>	CONTRACTUAL	23,665	23,647	0	0	0	0	12,151	12,151
58800	FRINGES	1,905	1,363	0	0	0	0	1,295	1,295
<b>Total</b>	EMPLOYEE BENEFITS	1,905	1,363	0	0	0	0	1,295	1,295
Total Appropriations		29,664	28,344	0	0	0	0	16,378	16,378
Total Appropriations		29,664	28,344	0	0	0	0	16,378	16,378
Total Revenues		27,343	28,343	0	0	0	0	15,294	15,294
Total County Cost		2,321	1	0	0	0	0	1,084	1,084

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 6793 - HEALTH INSURANCE COUNS.**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42705	GIFTS & DONATIONS	80	300	0	0	0	0	100	100
<b>Total</b>	MISCELL LOCAL SOURCES	80	300	0	0	0	0	100	100
43803	PROGRAMS FOR AGING	4,631	19,147	0	0	0	0	14,864	14,864
<b>Total</b>	STATE AID	4,631	19,147	0	0	0	0	14,864	14,864
44772	OFA FEDERAL AID	26,282	19,513	0	0	0	0	18,773	18,773
<b>Total</b>	FEDERAL AID	26,282	19,513	0	0	0	0	18,773	18,773
Total Revenues		30,993	38,960	0	0	0	0	33,737	33,737
51000	REGULAR PAY	0	0	0	0	0	0	15,514	15,514
51000559	AGING SVCS SPECIAL	11,832	11,602	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	11,832	11,602	0	0	0	0	15,514	15,514
54303	OFFICE SUPPLIES	0	300	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	0	300	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	4,500	0	0	0	0	0	0
54491	SUBCONTRACTS	13,124	17,433	0	0	0	0	16,910	16,910
<b>Total</b>	CONTRACTUAL	13,124	21,933	0	0	0	0	16,910	16,910
58800	FRINGES	5,561	5,125	0	0	0	0	6,853	6,853
<b>Total</b>	EMPLOYEE BENEFITS	5,561	5,125	0	0	0	0	6,853	6,853
Total Appropriations		30,517	38,960	0	0	0	0	39,277	39,277
Total Appropriations		30,517	38,960	0	0	0	0	39,277	39,277
Total Revenues		30,993	38,960	0	0	0	0	33,737	33,737
Total County Cost		(476)	0	0	0	0	0	5,540	5,540

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 6795 - TITLE III D/HEALTH PROMO.**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44772	OFA FEDERAL AID	0	5,476	0	0	0	0	5,005	5,005
<b>Total</b>	<b>FEDERAL AID</b>	0	5,476	0	0	0	0	5,005	5,005
Total Revenues		0	5,476	0	0	0	0	5,005	5,005
54491	SUBCONTRACTS	5,018	5,476	0	0	0	0	5,005	5,005
<b>Total</b>	<b>CONTRACTUAL</b>	5,018	5,476	0	0	0	0	5,005	5,005
Total Appropriations		5,018	5,476	0	0	0	0	5,005	5,005
Total Appropriations		5,018	5,476	0	0	0	0	5,005	5,005
Total Revenues		0	5,476	0	0	0	0	5,005	5,005
Total County Cost		5,018	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6796 - WRAP

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54491	SUBCONTRACTS	26,525	26,525	0	0	0	0	26,525	26,525
<b>Total</b>	<b>CONTRACTUAL</b>	26,525	26,525	0	0	0	0	26,525	26,525
Total Appropriations		26,525	26,525	0	0	0	0	26,525	26,525
Total Appropriations		26,525	26,525	0	0	0	0	26,525	26,525
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		26,525	26,525	0	0	0	0	26,525	26,525



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 6797 - BALANCING INCENTIVE PROGR**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43803	PROGRAMS FOR AGING	276,700	279,522	0	0	0	0	279,522	279,522
<b>Total</b>	STATE AID	276,700	279,522	0	0	0	0	279,522	279,522
44772	OFA FEDERAL AID	0	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		276,700	279,522	0	0	0	0	279,522	279,522
51000	REGULAR PAY		20,132	0	0	0	0	144,845	144,845
51000081	LONG TRM CARE SPEC	0	22,008	0	0	0	0	0	0
51000214	INFORMATION AIDE	17,949	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	21,721	18,051	0	0	0	0	0	0
51000278	DEPUTY DIRECTOR, OFA	70,742	53,252	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	617	667	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	65,387	68,672	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	0	0	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	2,019	2,075	0	0	0	0	0	0
51600	LONGEVITY	1,000	1,000	0	0	0	0	1,750	1,750
<b>Total</b>	PERSONAL SERVICES	179,435	185,857	0	0	0	0	146,595	146,595
54303	OFFICE SUPPLIES	2,400	901	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	2,400	901	0	0	0	0	0	0
54400	PROGRAM EXPENSE	680	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	250	0	0	0	0	0	0
54472	TELEPHONE	570	750	0	0	0	0	0	0
54491	SUBCONTRACTS	62,640	65,932	0	0	0	0	5,000	5,000
54618	INTERDEPARTMENTAL CHARGE			0	0	0	0	60,932	60,932
<b>Total</b>	CONTRACTUAL	63,890	66,932	0	0	0	0	65,932	65,932
58800	FRINGES	84,334	81,954	0	0	0	0	64,751	64,751
<b>Total</b>	EMPLOYEE BENEFITS	84,334	81,954	0	0	0	0	64,751	64,751

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 6797 - BALANCING INCENTIVE PROGR**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Total Appropriations	330,059	335,644	0	0	0	0	277,278	277,278
Total Appropriations	330,059	335,644	0	0	0	0	277,278	277,278
Total Revenues	276,700	279,522	0	0	0	0	279,522	279,522
Total County Cost	53,359	56,122	0	0	0	0	(2,244)	(2,244)

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 6798 - UNMET NEEDS (OFA)**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41650	PERS CHGS	1,016	1,000	0	0	0	0	1,500	1,500
41655	COFA COST SHARE	129	1,000	0	0	0	0	500	500
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>1,145</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
42705	GIFTS & DONATIONS	12	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42801	INTERFUND REVENUES	33,112	0	0	0	0	0	0	0
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>33,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43803	PROGRAMS FOR AGING	213,095	194,003	0	0	0	0	170,803	170,803
<b>Total</b>	<b>STATE AID</b>	<b>213,095</b>	<b>194,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,803</b>	<b>170,803</b>
<b>Total Revenues</b>		<b>247,364</b>	<b>196,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,803</b>	<b>172,803</b>
51000	REGULAR PAY	0	0	0	0	0	0	61,655	61,655
51000081	LONG TRM CARE SPEC		22,008	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	2,585	2,421	0	0	0	0	0	0
51000278	DEPUTY DIRECTOR, OFA	0	9,314	0	0	0	0	0	0
51000378	HOME HLTH-PERS CARE AIDE	17,215	25,152	0	0	0	0	0	0
51000477	FISCAL COORDINATOR II		0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	495	3,048	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	675	686	0	0	0	0	0	0
51200378	HOME HLTH-PERS CARE AID	16	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	875	875
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>20,986</b>	<b>62,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,530</b>	<b>62,530</b>
52231	VEHICLES	88,110	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>88,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	33	0	0	0	0	0	0	0
54304	CLEANING SUPPLIES	146	500	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 6798 - UNMET NEEDS (OFA)

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	SUPPLIES	179	500	0	0	0	0	0	0
54400	PROGRAM EXPENSE	8,096	22,384	0	0	0	0	13,841	13,841
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54472	TELEPHONE	0	400	0	0	0	0	0	0
54491	SUBCONTRACTS	61,656	82,427	0	0	0	0	31,192	31,192
54618	INTERDEPARTMENTAL CHARGE			0	0	0	0	40,035	40,035
<b>Total</b>	CONTRACTUAL	69,752	105,211	0	0	0	0	85,068	85,068
58800	FRINGES	9,863	27,663	0	0	0	0	27,620	27,620
<b>Total</b>	EMPLOYEE BENEFITS	9,863	27,663	0	0	0	0	27,620	27,620
Total Appropriations		188,890	196,003	0	0	0	0	175,218	175,218
Total Appropriations		188,890	196,003	0	0	0	0	175,218	175,218
Total Revenues		247,364	196,003	0	0	0	0	172,803	172,803
Total County Cost		(58,474)	0	0	0	0	0	2,415	2,415

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 6901 - COUNTY/CITY PROGRAM**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41111	SALES TAX 1%	910,961	859,271	0	0	0	0	2,375,173	2,375,173
<b>Total</b>	<b>NON PROPERTY TAXES</b>	910,961	859,271	0	0	0	0	2,375,173	2,375,173
Total Revenues		910,961	859,271	0	0	0	0	2,375,173	2,375,173
54666	CITY S/TAX AGMT	910,961	859,271	0	0	0	0	2,375,173	2,375,173
<b>Total</b>	<b>CONTRACTUAL</b>	910,961	859,271	0	0	0	0	2,375,173	2,375,173
Total Appropriations		910,961	859,271	0	0	0	0	2,375,173	2,375,173
Total Appropriations		910,961	859,271	0	0	0	0	2,375,173	2,375,173
Total Revenues		910,961	859,271	0	0	0	0	2,375,173	2,375,173
Total County Cost		0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 7020 - YOUTH BUREAU**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42797	OTHER LOCAL GOVT CONTRIBL	43,410	43,350	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>43,410</b>	<b>43,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43820	PROGRAMS FOR YOUTH	10,964	7,526	0	0	0	0	9,000	9,000
<b>Total</b>	<b>STATE AID</b>	<b>10,964</b>	<b>7,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Revenues</b>		<b>54,374</b>	<b>50,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
51000	REGULAR PAY	0	0	0	0	0	0	307,920	307,920
51000049	PROJECT ASSISTANT	0	31,303	0	0	0	0	0	0
51000094	DIR YOUTH SERVICES	93,578	92,982	0	0	0	0	0	0
51000256	DEPUTY DIRECTOR/YOUTH SVC	67,141	76,817	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	46,340	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	43,187	0	0	0	0	0	0	0
51000711	COORD COMM YOUTH	50,872	69,799	0	0	0	0	0	0
51600	LONGEVITY	1,750	1,750	0	0	0	0	2,250	2,250
51700	PREMIUM PAY	45	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>256,573</b>	<b>318,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,170</b>	<b>310,170</b>
54303	OFFICE SUPPLIES	442	2,039	0	0	0	0	2,094	2,094
54330	PRINTING	2,036	4,000	0	0	0	0	1,000	1,000
54332	BOOKS	0	250	0	0	0	0	250	250
<b>Total</b>	<b>SUPPLIES</b>	<b>2,478</b>	<b>6,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,344</b>	<b>3,344</b>
54400	PROGRAM EXPENSE	0	5,250	0	0	0	0	1,450	1,450
54402	LEGAL ADVERTISING	939	1,100	0	0	0	0	1,100	1,100
54412	TRAVEL/TRAINING	655	7,000	0	0	0	0	3,000	3,000
54414	LOCAL MILEAGE	350	1,050	0	0	0	0	1,050	1,050
54416	MEMBERSHIP DUES	300	300	0	0	0	0	300	300
54424	EQUIPMENT RENTAL	869	900	0	0	0	0	900	900

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 7020 - YOUTH BUREAU**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54442	PROFESSIONAL SERVICES	52,275	69,850	0	0	0	0	34,500	34,500
54452	POSTAGE	0	800	0	0	0	0	800	800
54472	TELEPHONE	443	700	0	0	0	0	700	700
<b>Total</b>	<b>CONTRACTUAL</b>	<b>55,831</b>	<b>86,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,800</b>	<b>43,800</b>
58800	FRINGES	120,589	130,769	0	0	0	0	131,494	131,494
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>120,589</b>	<b>130,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,494</b>	<b>131,494</b>
Total Appropriations		435,471	542,999	0	0	0	0	488,808	488,808
Total Appropriations		435,471	542,999	0	0	0	0	488,808	488,808
Total Revenues		54,374	50,876	0	0	0	0	9,000	9,000
Total County Cost		381,097	492,123	0	0	0	0	479,808	479,808

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 7021 - RECREATION PARTNERSHIP**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	235,137	255,816	0	0	0	0	283,782	283,782
<b>Total</b>	MISCELL LOCAL SOURCES	235,137	255,816	0	0	0	0	283,782	283,782
Total Revenues		235,137	255,816	0	0	0	0	283,782	283,782
54400	PROGRAM EXPENSE	313,516	341,088	0	0	0	0	378,376	378,376
<b>Total</b>	CONTRACTUAL	313,516	341,088	0	0	0	0	378,376	378,376
Total Appropriations		313,516	341,088	0	0	0	0	378,376	378,376
Total Appropriations		313,516	341,088	0	0	0	0	378,376	378,376
Total Revenues		235,137	255,816	0	0	0	0	283,782	283,782
Total County Cost		78,379	85,272	0	0	0	0	94,594	94,594



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 7022 - YOUTH PROGRAMS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41111	SALES TAX 1%	216,665	236,858	0	0	0	0	267,065	267,065
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>216,665</b>	<b>236,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>267,065</b>	<b>267,065</b>
43820	PROGRAMS FOR YOUTH	189,347	166,872	0	0	0	0	131,907	131,907
<b>Total</b>	<b>STATE AID</b>	<b>189,347</b>	<b>166,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,907</b>	<b>131,907</b>
Total Revenues		406,012	403,730	0	0	0	0	398,972	398,972
54400	PROGRAM EXPENSE	539,570	598,558	0	0	0	0	600,793	600,793
54666	CITY S/TAX AGMT	216,665	236,858	0	0	0	0	267,065	267,065
<b>Total</b>	<b>CONTRACTUAL</b>	<b>756,235</b>	<b>835,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>867,858</b>	<b>867,858</b>
Total Appropriations		756,235	835,416	0	0	0	0	867,858	867,858
Total Appropriations		756,235	835,416	0	0	0	0	867,858	867,858
Total Revenues		406,012	403,730	0	0	0	0	398,972	398,972
Total County Cost		350,223	431,686	0	0	0	0	468,886	468,886

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43820	PROGRAMS FOR YOUTH	9,194	10,000	0	0	0	0	0	0
<b>Total</b>	STATE AID	9,194	10,000	0	0	0	0	0	0
Total Revenues		9,194	10,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	400,133	460,030	0	0	0	0	430,464	430,464
<b>Total</b>	CONTRACTUAL	400,133	460,030	0	0	0	0	430,464	430,464
Total Appropriations		400,133	460,030	0	0	0	0	430,464	430,464
Total Appropriations		400,133	460,030	0	0	0	0	430,464	430,464
Total Revenues		9,194	10,000	0	0	0	0	0	0
Total County Cost		390,939	450,030	0	0	0	0	430,464	430,464

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 7410 - LIBRARIES

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	209,428	217,711	0	0	0	0	220,026	220,026
<b>Total</b>	<b>CONTRACTUAL</b>	209,428	217,711	0	0	0	0	220,026	220,026
Total Appropriations		209,428	217,711	0	0	0	0	220,026	220,026
Total Appropriations		209,428	217,711	0	0	0	0	220,026	220,026
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		209,428	217,711	0	0	0	0	220,026	220,026

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 7411 - PUBLIC LIBRARY

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	3,618,972	4,048,954	0	0	0	0	4,244,682	4,244,682
<b>Total</b>	<b>CONTRACTUAL</b>	<b>3,618,972</b>	<b>4,048,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,244,682</b>	<b>4,244,682</b>
Total Appropriations		3,618,972	4,048,954	0	0	0	0	4,244,682	4,244,682
Total Appropriations		3,618,972	4,048,954	0	0	0	0	4,244,682	4,244,682
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,618,972	4,048,954	0	0	0	0	4,244,682	4,244,682

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 7510 - THE HISTORY CENTER**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44089	OTHER FEDERAL AID		12,012	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>		12,012	0	0	0	0	0	0
Total Revenues			12,012	0	0	0	0	0	0
54400	PROGRAM EXPENSE	46,590	60,000	0	0	0	0	48,948	48,948
<b>Total</b>	<b>CONTRACTUAL</b>	46,590	60,000	0	0	0	0	48,948	48,948
Total Appropriations		46,590	60,000	0	0	0	0	48,948	48,948
Total Appropriations		46,590	60,000	0	0	0	0	48,948	48,948
Total Revenues		0	12,012	0	0	0	0	0	0
Total County Cost		46,590	47,988	0	0	0	0	48,948	48,948

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 7520 - COUNTY HISTORIAN**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51000473	COUNTY HISTORIAN		0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES		0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	10,000	10,000	0	0	0	0	10,300	10,300
<b>Total</b>	CONTRACTUAL	10,000	10,000	0	0	0	0	10,300	10,300
58800	FRINGES		0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS		0	0	0	0	0	0	0
Total Appropriations		10,000	10,000	0	0	0	0	10,300	10,300
Total Appropriations		10,000	10,000	0	0	0	0	10,300	10,300
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,000	10,000	0	0	0	0	10,300	10,300

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 7521 - HISTORICAL COMMISSION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42705	GIFTS & DONATIONS		500	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES		500	0	0	0	0	0	0
Total Revenues			500	0	0	0	0	0	0
54400	PROGRAM EXPENSE	175	5,500	0	0	0	0	8,500	8,500
<b>Total</b>	CONTRACTUAL	175	5,500	0	0	0	0	8,500	8,500
Total Appropriations		175	5,500	0	0	0	0	8,500	8,500
Total Appropriations		175	5,500	0	0	0	0	8,500	8,500
Total Revenues		0	500	0	0	0	0	0	0
Total County Cost		175	5,000	0	0	0	0	8,500	8,500

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 7550 - CELEBRATIONS

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	6,997	8,000	0	0	0	0	10,000	10,000
<b>Total</b>	<b>CONTRACTUAL</b>	6,997	8,000	0	0	0	0	10,000	10,000
Total Appropriations		6,997	8,000	0	0	0	0	10,000	10,000
Total Appropriations		6,997	8,000	0	0	0	0	10,000	10,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		6,997	8,000	0	0	0	0	10,000	10,000



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 8020 - COMMUNITY PLANNING

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41113	ROOM TAX	174,492	175,173	0	0	0	0	174,803	174,803
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>174,492</b>	<b>175,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,803</b>	<b>174,803</b>
42070	CONTRIB FR PRIV AGENCIES	2,744	52,615	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>2,744</b>	<b>52,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42771	INTERDEPARTMENT REVENUE	0	0	0	0	0	0	600	600
42797	OTHER LOCAL GOVT CONTRIBL	0	80,000	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>
42801	INTERFUND REVENUES	27,170	5,000	0	0	0	0	5,000	5,000
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>27,170</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
43959	STATE AID PLANNING	81,646	40,000	0	0	0	0	43,000	43,000
<b>Total</b>	<b>STATE AID</b>	<b>81,646</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>
44089	OTHER FEDERAL AID	140,863	60,000	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>140,863</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>426,915</b>	<b>412,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>223,403</b>	<b>223,403</b>
51000	REGULAR PAY	0	0	0	0	0	0	869,230	869,230
51000049	PROJECT ASSISTANT	0	4,500	0	0	0	0	0	0
51000147	CHIEF SUSTAINABILITY OFF	78,326	84,469	0	0	0	0	0	0
51000243	COMM. OF PLANNING	145,805	136,095	0	0	0	0	0	0
51000283	DEP COMM PLANNING	75,189	92,976	0	0	0	0	0	0
51000441	SUSTAINABILITY COORD II	30,020	68,429	0	0	0	0	0	0
51000443	HOUSING & COMM DEV PLAN 2	25,217	68,429	0	0	0	0	0	0
51000448	ENVIRONMENTAL PLANNER II	31,941	67,972	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	53,318	52,961	0	0	0	0	0	0
51000564	ASSOCIATE PLANNER	115,390	76,784	0	0	0	0	0	0
51000609	SR.PLANNER	1,349	0	0	0	0	0	0	0
51000610	PLANNING ADMINISTRATOR	85,020	84,469	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund A: GENERAL FUND  
NYS Unit: 8020 - COMMUNITY PLANNING**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51000629	PRIN PLAN TOURISM PROG DI	74,393	73,916	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	57,466	58,659	0	0	0	0	0	0
51400	DISABILITY PAY	20,443	0	0	0	0	0	0	0
51600	LONGEVITY	7,125	7,750	0	0	0	0	6,000	6,000
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>801,002</b>	<b>877,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,230</b>	<b>875,230</b>
52206	COMPUTER EQUIPMENT	7,924	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	100	4,600	0	0	0	0	600	600
52230	COMPUTER SOFTWARE	1,782	200	0	0	0	0	200	200
<b>Total</b>	<b>EQUIPMENT</b>	<b>9,806</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>
54303	OFFICE SUPPLIES	1,015	2,250	0	0	0	0	2,750	2,750
54330	PRINTING	483	3,950	0	0	0	0	1,000	1,000
54332	BOOKS	144	100	0	0	0	0	100	100
54342	FOOD	0	200	0	0	0	0	200	200
<b>Total</b>	<b>SUPPLIES</b>	<b>1,642</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,050</b>	<b>4,050</b>
54400	PROGRAM EXPENSE	42,372	111,725	0	0	0	0	139,425	139,425
54402	LEGAL ADVERTISING	431	500	0	0	0	0	500	500
54412	TRAVEL/TRAINING	2,965	8,840	0	0	0	0	4,632	4,632
54414	LOCAL MILEAGE	0	50	0	0	0	0	10	10
54416	MEMBERSHIP DUES	22,449	27,884	0	0	0	0	32,358	32,358
54421	AUTO MAINTENACE/REPAIRS	282	500	0	0	0	0	100	100
54424	EQUIPMENT RENTAL	893	800	0	0	0	0	1,100	1,100
54425	SERVICE CONTRACTS	3,203	5,500	0	0	0	0	6,450	6,450
54432	RENT	150	250	0	0	0	0	250	250
54442	PROFESSIONAL SERVICES	120,241	290,815	0	0	0	0	67,000	67,000
54452	POSTAGE	94	450	0	0	0	0	550	550
54472	TELEPHONE	673	900	0	0	0	0	900	900
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	400	400
54622	CAP-OPERATING ASSISTANCE	2,000	2,000	0	0	0	0	2,000	2,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>195,753</b>	<b>450,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,675</b>	<b>255,675</b>

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 8020 - COMMUNITY PLANNING**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
58800	FRINGES	376,472	386,096	0	0	0	0	387,353	387,353
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>376,472</b>	<b>386,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387,353</b>	<b>387,353</b>
Total Appropriations		1,384,675	1,725,019	0	0	0	0	1,523,108	1,523,108
Total Appropriations		1,384,675	1,725,019	0	0	0	0	1,523,108	1,523,108
Total Revenues		426,915	412,788	0	0	0	0	223,403	223,403
Total County Cost		957,760	1,312,231	0	0	0	0	1,299,705	1,299,705

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 8040 - HUMAN RIGHTS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		0	0	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	140,000	140,000
51000214	INFORMATION AIDE	34,031	1,456	0	0	0	0	0	0
51000284	DIR. OF HUMAN RIGHTS	102,968	102,645	0	0	0	0	0	0
51000506	RECEPTIONIST	39,514	37,749	0	0	0	0	0	0
51000521	PROGRAM AND OUTREACH SPE	0	27,857	0	0	0	0	0	0
51200214	INFORMATION AIDE	609	0	0	0	0	0	0	0
51200506	RECEPTIONIST	15	0	0	0	0	0	0	0
51600	LONGEVITY	1,250	2,000	0	0	0	0	2,000	2,000
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>178,387</b>	<b>171,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,000</b>	<b>142,000</b>
52206	COMPUTER EQUIPMENT	5,502	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	900	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>5,502</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	625	1,634	0	0	0	0	1,634	1,634
54330	PRINTING	462	500	0	0	0	0	500	500
54333	EDUCATION AND PROMOTION	11,770	30,358	0	0	0	0	37,324	37,324
<b>Total</b>	<b>SUPPLIES</b>	<b>12,857</b>	<b>32,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,458</b>	<b>39,458</b>
54400	PROGRAM EXPENSE	2,411	10,075	0	0	0	0	10,975	10,975
54412	TRAVEL/TRAINING	190	5,525	0	0	0	0	5,525	5,525
54414	LOCAL MILEAGE	0	500	0	0	0	0	500	500
54424	EQUIPMENT RENTAL	740	850	0	0	0	0	850	850
54442	PROFESSIONAL SERVICES	0	8,000	0	0	0	0	8,000	8,000
54452	POSTAGE	24	400	0	0	0	0	400	400
54472	TELEPHONE	1,648	1,750	0	0	0	0	1,750	1,750
<b>Total</b>	<b>CONTRACTUAL</b>	<b>5,013</b>	<b>27,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 8040 - HUMAN RIGHTS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
58800	FRINGES	83,842	75,373	0	0	0	0	62,721	62,721
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>83,842</b>	<b>75,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,721</b>	<b>62,721</b>
Total Appropriations		285,601	307,572	0	0	0	0	272,179	272,179
Total Appropriations		285,601	307,572	0	0	0	0	272,179	272,179
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		285,601	307,572	0	0	0	0	272,179	272,179

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 8674 - FTA 12/13

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54452	POSTAGE	1	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	1	0	0	0	0	0	0	0
Total Appropriations		1	0	0	0	0	0	0	0
Total Appropriations		1	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
**NYS Unit: 8710 - COUNTY FORESTRY**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42652	SALE OF FOREST PRODUCTS	0	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 8730 - SOIL & WATER CONSERVATION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	336,083	346,165	0	0	0	0	353,088	353,088
<b>Total</b>	<b>CONTRACTUAL</b>	<b>336,083</b>	<b>346,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>353,088</b>	<b>353,088</b>
Total Appropriations		336,083	346,165	0	0	0	0	353,088	353,088
Total Appropriations		336,083	346,165	0	0	0	0	353,088	353,088
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		336,083	346,165	0	0	0	0	353,088	353,088



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 9101 - ALLOWANCE FOR NEGOTIATION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
51000	REGULAR PAY	0	425,889	0	0	0	0	3,795,005	3,795,005
<b>Total</b>	PERSONAL SERVICES	0	425,889	0	0	0	0	3,795,005	3,795,005
Total Appropriations		0	425,889	0	0	0	0	3,795,005	3,795,005
Total Appropriations		0	425,889	0	0	0	0	3,795,005	3,795,005
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	425,889	0	0	0	0	3,795,005	3,795,005

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 9502 - CONTRIBUTION TO COMM DEV**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44089	OTHER FEDERAL AID	0	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	602,749	470,669	0	0	0	0	471,169	471,169
<b>Total</b>	CONTRACTUAL	602,749	470,669	0	0	0	0	471,169	471,169
Total Appropriations		602,749	470,669	0	0	0	0	471,169	471,169
Total Appropriations		602,749	470,669	0	0	0	0	471,169	471,169
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		602,749	470,669	0	0	0	0	471,169	471,169

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 9503 - CONTRIBUTION TO CT FUND**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54809	CONTRIB TO AIRPORT	0	1,872,135	0	0	0	0	1,140,980	1,140,980
<b>Total</b>	<b>CONTRACTUAL</b>	0	1,872,135	0	0	0	0	1,140,980	1,140,980
Total Appropriations		0	1,872,135	0	0	0	0	1,140,980	1,140,980
Total Appropriations		0	1,872,135	0	0	0	0	1,140,980	1,140,980
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	1,872,135	0	0	0	0	1,140,980	1,140,980

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 9505 - CONTRIBUTION TO DM FUND**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44089	OTHER FEDERAL AID	424,826	19,531	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>424,826</b>	<b>19,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		424,826	19,531	0	0	0	0	0	0
54400	PROGRAM EXPENSE	1,681,593	1,066,143	0	0	0	0	947,613	947,613
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,681,593</b>	<b>1,066,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>947,613</b>	<b>947,613</b>
Total Appropriations		1,681,593	1,066,143	0	0	0	0	947,613	947,613
Total Appropriations		1,681,593	1,066,143	0	0	0	0	947,613	947,613
Total Revenues		424,826	19,531	0	0	0	0	0	0
Total County Cost		1,256,767	1,046,612	0	0	0	0	947,613	947,613

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 9513 - CONTRIBUTION TO CL FUND**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42770	OTHER MISCELL REVENUES	37,967	11,850	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	37,967	11,850	0	0	0	0	0	0
44089	OTHER FEDERAL AID	0	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		37,967	11,850	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54806	CONTRIB TO RECYCL MAT MGT	37,967	11,850	0	0	0	0	11,850	11,850
<b>Total</b>	CONTRACTUAL	37,967	11,850	0	0	0	0	11,850	11,850
Total Appropriations		37,967	11,850	0	0	0	0	11,850	11,850
Total Appropriations		37,967	11,850	0	0	0	0	11,850	11,850
Total Revenues		37,967	11,850	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	11,850	11,850

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 9522 - CONTRIBUTION TO D FUND**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41136	AUTOMOBILE USE TAX	319,283	310,000	0	0	0	0	0	0
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>319,283</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
41256	MOTOR VEHICLE USE FEE	0	0	0	0	0	0	310,000	310,000
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,000</b>	<b>310,000</b>
Total Revenues		319,283	310,000	0	0	0	0	310,000	310,000
54400	PROGRAM EXPENSE	3,636,039	3,540,825	0	0	0	0	3,398,259	3,398,259
<b>Total</b>	<b>CONTRACTUAL</b>	<b>3,636,039</b>	<b>3,540,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,398,259</b>	<b>3,398,259</b>
Total Appropriations		3,636,039	3,540,825	0	0	0	0	3,398,259	3,398,259
Total Appropriations		3,636,039	3,540,825	0	0	0	0	3,398,259	3,398,259
Total Revenues		319,283	310,000	0	0	0	0	310,000	310,000
Total County Cost		3,316,756	3,230,825	0	0	0	0	3,088,259	3,088,259

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 9525 - CONTRIBUTION TO EM FUND**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54805	CONTRIBUTION TO EM	91,000	91,000	0	0	0	0	95,200	95,200
<b>Total</b>	<b>CONTRACTUAL</b>	91,000	91,000	0	0	0	0	95,200	95,200
Total Appropriations		91,000	91,000	0	0	0	0	95,200	95,200
Total Appropriations		91,000	91,000	0	0	0	0	95,200	95,200
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		91,000	91,000	0	0	0	0	95,200	95,200

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42796	APPROPRIATED FUND BALANCE		34,285	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES		34,285	0	0	0	0	0	0
44089	OTHER FEDERAL AID	2,383,793	34,700	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	2,383,793	34,700	0	0	0	0	0	0
Total Revenues		2,383,793	68,985	0	0	0	0	0	0
54802	CONTRIBUTION TO CONSTRUCTION	4,147,645	68,985	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	4,147,645	68,985	0	0	0	0	0	0
Total Appropriations		4,147,645	68,985	0	0	0	0	0	0
Total Appropriations		4,147,645	68,985	0	0	0	0	0	0
Total Revenues		2,383,793	68,985	0	0	0	0	0	0
Total County Cost		1,763,852	0	0	0	0	0	0	0



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND  
NYS Unit: 9788A - LEASES

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	283,039	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>283,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		283,039	0	0	0	0	0	0	0
Total Appropriations		283,039	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		283,039	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 9904 - SELF INSURANCE RESERVE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42770	OTHER MISCELL REVENUES	19,417	16,289	0	0	0	0	16,289	16,289
<b>Total</b>	MISCELL LOCAL SOURCES	19,417	16,289	0	0	0	0	16,289	16,289
Total Revenues		19,417	16,289	0	0	0	0	16,289	16,289
54462	INSURANCE	206,661	241,000	0	0	0	0	241,000	241,000
54463	RISK MANAGEMENT	2,550	2,500	0	0	0	0	2,500	2,500
54801	CONTRIBUTION TO INSURANCE	300,000	400,000	0	0	0	0	400,000	400,000
<b>Total</b>	CONTRACTUAL	509,211	643,500	0	0	0	0	643,500	643,500
Total Appropriations		509,211	643,500	0	0	0	0	643,500	643,500
Total Appropriations		509,211	643,500	0	0	0	0	643,500	643,500
Total Revenues		19,417	16,289	0	0	0	0	16,289	16,289
Total County Cost		489,794	627,211	0	0	0	0	627,211	627,211

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41082	USE OF RESERVES			0	0	0	0	1,288,339	1,288,339
<b>Total</b>	REAL PROPERTY TAX ITEMS			0	0	0	0	1,288,339	1,288,339
44089	OTHER FEDERAL AID	0	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	1,288,339	1,288,339
54400	PROGRAM EXPENSE	4,944,230	7,378,381	0	0	0	0	7,221,864	7,221,864
<b>Total</b>	CONTRACTUAL	4,944,230	7,378,381	0	0	0	0	7,221,864	7,221,864
Total Appropriations		4,944,230	7,378,381	0	0	0	0	7,221,864	7,221,864
Total Appropriations		4,944,230	7,378,381	0	0	0	0	7,221,864	7,221,864
Total Revenues		0	0	0	0	0	0	1,288,339	1,288,339
Total County Cost		4,944,230	7,378,381	0	0	0	0	5,933,525	5,933,525

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 9999 - UNALLOCATED REVENUE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41001	REAL PROPERTY TAXES	44,857,412	52,397,521	0	0	0	0	53,445,119	53,445,119
41051	GAIN FROM SALE TAX PROP	289,416	35,000	0	0	0	0	35,000	35,000
41081	PYMTS IN LIEU TAXES	756,090	781,671	0	0	0	0	886,907	886,907
41090	INT & PENALTIES PROP TAXE	926,857	960,000	0	0	0	0	960,000	960,000
41091	TAX INSTALL SERVICE CHARG	155,060	160,000	0	0	0	0	160,000	160,000
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>46,984,835</b>	<b>54,334,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,487,026</b>	<b>55,487,026</b>
41110	SALES TAX 3%	29,800,325	40,580,970	0	0	0	0	43,453,828	43,453,828
41111	SALES TAX 1%	12,801,467	0	0	0	0	0	0	0
41113	ROOM TAX	294,164	207,952	0	0	0	0	377,380	377,380
41115	NON PROP TAX REDUCE TWN	7,848,000	0	0	0	0	0	0	0
41116	TAX ON ADULT-USE CANNABIS		0	0	0	0	0	0	0
41189	DEED TRANSFER TAX	1,010,435	1,200,000	0	0	0	0	1,100,000	1,100,000
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>51,754,391</b>	<b>41,988,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,931,208</b>	<b>44,931,208</b>
41255	CLERK FEES	1,126,636	1,300,000	0	0	0	0	1,200,000	1,200,000
41270	SHARED SERVICE CHARGES	0	0	0	0	0	0	(100,000)	(100,000)
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>1,126,636</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>	<b>1,100,000</b>
42401	INTEREST & EARNINGS	573,265	100,000	0	0	0	0	1,000,000	1,000,000
42410	RENTS	214,728	275,999	0	0	0	0	275,999	275,999
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>787,993</b>	<b>375,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,275,999</b>	<b>1,275,999</b>
42681	LEGAL SETTLMENTS	1,286,653	650,000	0	0	0	0	650,000	650,000
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN</b>	<b>1,286,653</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	34,551	34,560	0	0	0	0	34,560	34,560
42770	OTHER MISCELL REVENUES	0	172,413	0	0	0	0	172,413	172,413
42796	APPROPRIATED FUND BALANCI	0	1,282,399	0	0	0	0	5,853,188	5,853,188
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>34,551</b>	<b>1,489,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,060,161</b>	<b>6,060,161</b>
43016	CASINO LIC FEE/GAMING REV	1,800,957	2,100,000	0	0	0	0	2,100,000	2,100,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 9999 - UNALLOCATED REVENUE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
43021	COURT FACILITIES AID	131,828	110,000	0	0	0	0	110,000	110,000
43070	EMPIRE ST DEV - CESSATION	91,186	0	0	0	0	0	0	0
<b>Total</b>	<b>STATE AID</b>	<b>2,023,971</b>	<b>2,210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,210,000</b>	<b>2,210,000</b>
44960	EMERGENCY DISASTER ASST	1,188,160	0	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>1,188,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		105,187,190	102,348,485	0	0	0	0	111,714,394	#####
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		105,187,190	102,348,485	0	0	0	0	111,714,394	111,714,394
Total County Cost		(105,187,190)	(102,348,485)	0	0	0	0	(111,714,394)	(111,714,394)

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund A: GENERAL FUND

**NYS Unit: 9999 - UNALLOCATED REVENUE**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Totals for Fund A: GENERAL FUND								
Total Appropriations	188,528,768	205,083,889	0	0	0	0	217,186,317	217,186,317
Total Revenues	198,663,813	200,010,699	0	0	0	0	217,186,318	217,186,318
Total County Cost	(10,135,045)	5,073,190	0	0	0	0	(1)	(1)

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 6290 - WORKFORCE DEV BOARD

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	5,288	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	5,288	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	39,624	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE			0	0	0	0	40,000	40,000
42797	OTHER LOCAL GOVT CONTRIBL	15,173	13,500	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	54,797	13,500	0	0	0	0	40,000	40,000
42801	INTERFUND REVENUES	281,176	280,379	0	0	0	0	374,160	374,160
<b>Total</b>	INTERFUND REVENUES	281,176	280,379	0	0	0	0	374,160	374,160
44784	FEDERAL AID WIOA - NDWG	1,140	0	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	31,396	64,000	0	0	0	0	91,000	91,000
44792	FEDERAL AID, WIA ADULT	2,857	3,000	0	0	0	0	160,000	160,000
44793	FEDERAL AID, WIA YOUTH	45,748	50,000	0	0	0	0	450,000	450,000
44794	FEDERAL AID, WIA DW	8,460	12,871	0	0	0	0	255,000	255,000
44795	FEDERAL AID, TANF SUM YTH	247,241	290,000	0	0	0	0	359,489	359,489
<b>Total</b>	FEDERAL AID	336,842	419,871	0	0	0	0	1,315,489	1,315,489
<b>Total Revenues</b>		678,103	713,750	0	0	0	0	1,729,649	1,729,649
51000	REGULAR PAY	0	0	0	0	0	0	239,596	239,596
51000144	YOUTH SERVICES ASSOCIATE	0	0	0	0	0	0	0	0
51000187	WKFORCE DEVEL DIR	101,422	92,982	0	0	0	0	0	0
51000204	COMMUNICATIONS SPECIALIST		0	0	0	0	0	0	0
51000251	DEPUTY WORKFORCE DEVL DII	33,010	72,406	0	0	0	0	0	0
51000371	WORKFORCE DEVELPMT ASSO	36,302	61,078	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	22,000	0	0	0	0	0	0	0
51000767	FISCAL COORD	0	59,335	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	36,529	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	1,983	0	0	0	0	0	0	0
51200853	FISCAL COORDINATOR	655	0	0	0	0	0	0	0
51600	LONGEVITY	500	850	0	0	0	0	1,000	1,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 6290 - WORKFORCE DEV BOARD

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	PERSONAL SERVICES	232,401	286,651	0	0	0	0	240,596	240,596
52202	NETWORK COMPONENTS	1,601	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	2,786	1,624	0	0	0	0	5,000	5,000
52214	OFFICE FURNISHINGS	365	1,000	0	0	0	0	500	500
52230	COMPUTER SOFTWARE	269	1,500	0	0	0	0	650	650
<b>Total</b>	EQUIPMENT	5,021	4,124	0	0	0	0	6,150	6,150
54303	OFFICE SUPPLIES	1,770	3,000	0	0	0	0	3,000	3,000
54330	PRINTING	484	3,000	0	0	0	0	1,500	1,500
54342	FOOD	1,493	2,550	0	0	0	0	2,000	2,000
<b>Total</b>	SUPPLIES	3,747	8,550	0	0	0	0	6,500	6,500
54400	PROGRAM EXPENSE	4,791	9,500	0	0	0	0	8,500	8,500
54402	LEGAL ADVERTISING	352	600	0	0	0	0	600	600
54412	TRAVEL/TRAINING	3,378	7,044	0	0	0	0	8,000	8,000
54414	LOCAL MILEAGE	492	1,500	0	0	0	0	1,000	1,000
54416	MEMBERSHIP DUES	5,550	5,500	0	0	0	0	4,000	4,000
54432	RENT	5,209	32,726	0	0	0	0	33,130	33,130
54442	PROFESSIONAL SERVICES	1,500	2,000	0	0	0	0	1,360	1,360
54452	POSTAGE	0	35	0	0	0	0	20	20
54471	ELECTRIC	118	0	0	0	0	0	0	0
54472	TELEPHONE	3,719	4,200	0	0	0	0	4,200	4,200
54491	SUBCONTRACTS	260,361	221,874	0	0	0	0	225,017	225,017
54618	INTERDEPARTMENTAL CHARGE	1,073	2,832	0	0	0	0	2,832	2,832
<b>Total</b>	CONTRACTUAL	286,543	287,811	0	0	0	0	288,659	288,659
58800	FRINGES	109,229	126,614	0	0	0	0	76,067	76,067
<b>Total</b>	EMPLOYEE BENEFITS	109,229	126,614	0	0	0	0	76,067	76,067
Total Appropriations		636,941	713,750	0	0	0	0	617,972	617,972
Total Appropriations		636,941	713,750	0	0	0	0	617,972	617,972



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CD: COMMUNITY DEVELOPMENT  
**NYS Unit: 6290 - WORKFORCE DEV BOARD**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Total Revenues	678,103	713,750	0	0	0	0	1,729,649	1,729,649
Total County Cost	(41,162)	0	0	0	0	0	(1,111,677)	(1,111,677)

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 6292 - EMPLOYMENT & TRAINING

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	19,825	15,000	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	19,825	15,000	0	0	0	0	0	0
42705	GIFTS & DONATIONS	27,611	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	10,000	21,500	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	37,611	21,500	0	0	0	0	0	0
42801	INTERFUND REVENUES	321,573	190,290	0	0	0	0	0	0
<b>Total</b>	INTERFUND REVENUES	321,573	190,290	0	0	0	0	0	0
44784	FEDERAL AID WIOA - NDWG	8,519	0	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	5,492	6,000	0	0	0	0	0	0
44792	FEDERAL AID, WIA ADULT	266,295	203,000	0	0	0	0	0	0
44793	FEDERAL AID, WIA YOUTH	370,186	472,000	0	0	0	0	0	0
44794	FEDERAL AID, WIA DW	215,038	255,437	0	0	0	0	0	0
44795	FEDERAL AID, TANF SUM YTH	108,510	130,000	0	0	0	0	0	0
44797	FEDERAL AID, TAA	0	0	0	0	0	0	0	0
44959	FEDERAL AID	0	40,000	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	974,040	1,106,437	0	0	0	0	0	0
<b>Total Revenues</b>		1,353,049	1,333,227	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	645,772	645,772
51000049	PROJECT ASSISTANT	15,902	8,908	0	0	0	0	0	0
51000051	JTPA PARTICIPANT	208,249	225,000	0	0	0	0	0	0
51000189	EMPLOYMENT & TRAINING DIR	82,148	84,469	0	0	0	0	0	0
51000204	COMMUNICATIONS SPECIALIST	31,252	52,971	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	3,414	0	0	0	0	0	0	0
51000761	WORKFORCE DEV SPEC	177,129	169,560	0	0	0	0	0	0
51000767	FISCAL COORD	0	10,477	0	0	0	0	0	0
51000779	EMP & TRAIN CLERK	0	0	0	0	0	0	0	0
51000783	TRANS WKFORCE SPEC	97,077	108,364	0	0	0	0	0	0
51000790	WORKFORCE DEVEL COORD	57,318	139,610	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 6292 - EMPLOYMENT & TRAINING

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51000853	FISCAL COORDINATOR	6,477	0	0	0	0	0	0	0
51200051	JTPA PARTICIPANT	414	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	393	0	0	0	0	0	0	0
51200761	WORKFORCE DEV SPEC	486	0	0	0	0	0	0	0
51200853	FISCAL COORDINATOR	182	0	0	0	0	0	0	0
51400	DISABILITY PAY	25,248	0	0	0	0	0	0	0
51600	LONGEVITY	500	650	0	0	0	0	2,250	2,250
51700	PREMIUM PAY	173	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>706,362</b>	<b>800,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>648,022</b>	<b>648,022</b>
52206	COMPUTER EQUIPMENT	1,354	2,304	0	0	0	0	6,800	6,800
52214	OFFICE FURNISHINGS	0	600	0	0	0	0	500	500
52230	COMPUTER SOFTWARE	0	800	0	0	0	0	740	740
<b>Total</b>	<b>EQUIPMENT</b>	<b>1,354</b>	<b>3,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,040</b>	<b>8,040</b>
54303	OFFICE SUPPLIES	162	600	0	0	0	0	500	500
54330	PRINTING	738	1,432	0	0	0	0	1,600	1,600
54332	BOOKS	0	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>900</b>	<b>2,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>
54400	PROGRAM EXPENSE	166,740	173,000	0	0	0	0	170,000	170,000
54412	TRAVEL/TRAINING	6,750	6,500	0	0	0	0	6,779	6,779
54414	LOCAL MILEAGE	1,395	5,200	0	0	0	0	3,500	3,500
54416	MEMBERSHIP DUES	40	300	0	0	0	0	100	100
54424	EQUIPMENT RENTAL	869	860	0	0	0	0	920	920
54425	SERVICE CONTRACTS	1,419	1,707	0	0	0	0	1,347	1,347
54432	RENT	121,079	47,112	0	0	0	0	47,112	47,112
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	164	450	0	0	0	0	250	250
54472	TELEPHONE	3,817	10,279	0	0	0	0	5,300	5,300
54618	INTERDEPARTMENTAL CHARGE	3,607	4,403	0	0	0	0	3,779	3,779
<b>Total</b>	<b>CONTRACTUAL</b>	<b>305,880</b>	<b>249,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239,087</b>	<b>239,087</b>

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CD: COMMUNITY DEVELOPMENT  
**NYS Unit: 6292 - EMPLOYMENT & TRAINING**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
58800	FRINGES	252,270	277,671	0	0	0	0	214,428	214,428
<b>Total</b>	EMPLOYEE BENEFITS	252,270	277,671	0	0	0	0	214,428	214,428
Total Appropriations		1,266,766	1,333,227	0	0	0	0	1,111,677	1,111,677
Total Appropriations		1,266,766	1,333,227	0	0	0	0	1,111,677	1,111,677
Total Revenues		1,353,049	1,333,227	0	0	0	0	0	0
Total County Cost		(86,283)	0	0	0	0	0	1,111,677	1,111,677

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 8687 - CDBG MICROENTERPRISE

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44959	FEDERAL AID	71,774	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	<u>71,774</u>	0	0	0	0	0	0	0
Total Revenues		71,774	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	71,774	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	<u>71,774</u>	0	0	0	0	0	0	0
Total Appropriations		71,774	0	0	0	0	0	0	0
Total Appropriations		71,774	0	0	0	0	0	0	0
Total Revenues		71,774	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 8688 - HOMEOWNERSHIP V NYS

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
44959	FEDERAL AID	281,610	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	281,610	0	0	0	0	0	0	0
Total Revenues		281,610	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	281,610	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	281,610	0	0	0	0	0	0	0
Total Appropriations		281,610	0	0	0	0	0	0	0
Total Appropriations		281,610	0	0	0	0	0	0	0
Total Revenues		281,610	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 8693 - ECONOMIC DEV LOAN PRGM

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42401	INTEREST & EARNINGS	14	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	14	0	0	0	0	0	0	0
Total Revenues		14	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		14	0	0	0	0	0	0	0
Total County Cost		(14)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CD: COMMUNITY DEVELOPMENT

**NYS Unit: 8695 - CDBG PROGRAM INCOME HUD**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42401	INTEREST & EARNINGS	143	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	581,929	434,990	0	0	0	0	0	0
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>582,072</b>	<b>434,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		582,072	434,990	0	0	0	0	0	0
54400	PROGRAM EXPENSE	925,650	434,990	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>925,650</b>	<b>434,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		925,650	434,990	0	0	0	0	0	0
Total Appropriations		925,650	434,990	0	0	0	0	0	0
Total Revenues		582,072	434,990	0	0	0	0	0	0
Total County Cost		343,578	0	0	0	0	0	0	0



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CD: COMMUNITY DEVELOPMENT  
**NYS Unit: 9106 - CD FRINGE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	9,640	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>9,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		9,640	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		9,640	0	0	0	0	0	0	0
Total County Cost		(9,640)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CD: COMMUNITY DEVELOPMENT  
**NYS Unit: 9788CD - LEASES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	18,637	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>18,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		18,637	0	0	0	0	0	0	0
Total Appropriations		18,637	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		18,637	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CD: COMMUNITY DEVELOPMENT  
**NYS Unit: 9788CD - LEASES**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Totals for Fund CD: COMMUNITY DEVELOPMENT								
Total Appropriations	3,201,378	2,481,967	0	0	0	0	1,729,649	1,729,649
Total Revenues	2,976,262	2,481,967	0	0	0	0	1,729,649	1,729,649
Total County Cost	225,116	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE  
NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42130	SW ANNUAL FEE	0	(355,792)	0	0	0	0	(328,611)	(328,611)
42131	DISPOSAL FEES	1,457,702	1,580,250	0	0	0	0	1,782,150	1,782,150
42134	PUNCH CARD CHARGES	197,690	239,660	0	0	0	0	240,000	240,000
42135	FINANCE CHARGE	12	100	0	0	0	0	100	100
42137	SW DISPOSAL COUPONS	113,644	127,432	0	0	0	0	122,500	122,500
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>1,769,048</b>	<b>1,591,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,816,139</b>	<b>1,816,139</b>
42590	PERMITS	110,495	396,017	0	0	0	0	306,300	306,300
<b>Total</b>	<b>LICENSE &amp; PERMITS</b>	<b>110,495</b>	<b>396,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>306,300</b>	<b>306,300</b>
42610	FINES, FORFEITURES, BAILS	20	350	0	0	0	0	350	350
<b>Total</b>	<b>FINES &amp; FORFEITURES</b>	<b>20</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>
<b>Total Revenues</b>		<b>1,879,563</b>	<b>1,988,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,122,789</b>	<b>2,122,789</b>
51000	REGULAR PAY	0	0	0	0	0	0	267,160	267,160
51000082	SR WEIGH SCALE OP	53,439	52,960	0	0	0	0	0	0
51000135	COMMUNICATIONS COORD	17,901	0	0	0	0	0	0	0
51000142	RECYCLING OPERATIONS SPEC	0	0	0	0	0	0	0	0
51000257	RECYC & MAT MAN DIRECTOR	0	0	0	0	0	0	0	0
51000279	DEP DIR RECYC & MAT MAN	20,606	42,236	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	53,312	52,960	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	0	26,480	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	0	30,829	0	0	0	0	0	0
51000726	WEIGH SCALE OPR	35,839	41,822	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	17,038	0	0	0	0	0	0	0
51200	OVERTIME PAY	0	1,500	0	0	0	0	2,165	2,165
51200082	SR WEIGH SCALE OP	705	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	1	0	0	0	0	0	0	0
51200726	WEIGH SCALE OPER	0	0	0	0	0	0	0	0
51200853	FISCAL COORDINATOR	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,750	1,750	0	0	0	0	3,125	3,125

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE  
NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51700	PREMIUM PAY	2,315	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>202,906</b>	<b>250,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,450</b>	<b>272,450</b>
52206	COMPUTER EQUIPMENT	0	500	0	0	0	0	750	750
<b>Total</b>	<b>EQUIPMENT</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>
54319	PROGRAM SUPPLIES	0	500	0	0	0	0	1,200	1,200
54330	PRINTING	4,386	9,950	0	0	0	0	11,150	11,150
54340	CLOTHING	150	450	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>4,536</b>	<b>10,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,350</b>	<b>12,350</b>
54412	TRAVEL/TRAINING	0	1,100	0	0	0	0	2,550	2,550
54416	MEMBERSHIP DUES	60	90	0	0	0	0	75	75
54422	EQUIPMENT MAINTENANCE	1,824	20,000	0	0	0	0	10,000	10,000
54425	SERVICE CONTRACTS	7,152	8,348	0	0	0	0	10,450	10,450
54442	PROFESSIONAL SERVICES	1,087,407	1,335,740	0	0	0	0	1,438,628	1,438,628
54462	INSURANCE	4,398	4,500	0	0	0	0	5,000	5,000
54472	TELEPHONE	1,232	1,224	0	0	0	0	1,236	1,236
54476	BLDG & GROUND MAIN/REPAIR	2,298	37,000	0	0	0	0	37,000	37,000
54489	CREDIT CARD FEES	30,680	28,500	0	0	0	0	34,000	34,000
54618	INTERDEPARTMENTAL CHARGE	2,400	2,400	0	0	0	0	2,400	2,400
54808	CONTRIBUTION TO DEBT SERV	176,112	176,516	0	0	0	0	176,516	176,516
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,313,563</b>	<b>1,615,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,717,855</b>	<b>1,717,855</b>
58800	FRINGES	95,365	110,662	0	0	0	0	119,385	119,385
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>95,365</b>	<b>110,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,385</b>	<b>119,385</b>
Total Appropriations		1,616,370	1,988,017	0	0	0	0	2,122,790	2,122,790
Total Appropriations		1,616,370	1,988,017	0	0	0	0	2,122,790	2,122,790
Total Revenues		1,879,563	1,988,017	0	0	0	0	2,122,789	2,122,789
Total County Cost		(263,193)	0	0	0	0	0	1	1

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE  
NYS Unit: 8163 - RECYCLING

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42130	SW ANNUAL FEE	1,327,962	1,503,694	0	0	0	0	1,739,132	1,739,132
42134	PUNCH CARD CHARGES	6,336	0	0	0	0	0	0	0
42137	SW DISPOSAL COUPONS	16,616	0	0	0	0	0	0	0
42139	RECYCLING	1,189,882	1,411,434	0	0	0	0	1,074,860	1,074,860
42140	DROP OFF FEES	101,074	92,798	0	0	0	0	69,100	69,100
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>2,641,870</b>	<b>3,007,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,883,092</b>	<b>2,883,092</b>
42401	INTEREST & EARNINGS	1,903	2,560	0	0	0	0	3,000	3,000
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>1,903</b>	<b>2,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
42796	APPROPRIATED FUND BALANCE	0	120,000	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43989	OTHER HOME/COMMUNITY SVC	51,203	47,500	0	0	0	0	109,664	109,664
<b>Total</b>	<b>STATE AID</b>	<b>51,203</b>	<b>47,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,664</b>	<b>109,664</b>
<b>Total Revenues</b>		<b>2,694,976</b>	<b>3,177,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,995,756</b>	<b>2,995,756</b>
51000	REGULAR PAY	0	0	0	0	0	0	222,300	222,300
51000135	COMMUNICATIONS COORD	21,558	61,658	0	0	0	0	0	0
51000141	RECYCLING DRIVER	9,334	0	0	0	0	0	0	0
51000257	RECYC & MAT MAN DIRECTOR	30,065	51,126	0	0	0	0	0	0
51000279	DEP DIR RECYC & MAT MAN	64,412	42,236	0	0	0	0	0	0
51000449	WASTE REDUCTN RECYC CORI	21,703	67,288	0	0	0	0	0	0
51000726	WEIGH SCALE OPR	280	0	0	0	0	0	0	0
51000868	WST RED& REC SPEC	18,156	0	0	0	0	0	0	0
51200	OVERTIME PAY	0	1,500	0	0	0	0	2,165	2,165
51200449	WASTE REDUCTN RECYC CORI	107	0	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC	22	0	0	0	0	0	0	0
51300	SHIFT PAY	227	0	0	0	0	0	0	0
51400	DISABILITY PAY	843	0	0	0	0	0	0	0
51600	LONGEVITY	1,750	4,500	0	0	0	0	1,750	1,750

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE  
NYS Unit: 8163 - RECYCLING

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	PERSONAL SERVICES	168,457	228,308	0	0	0	0	226,215	226,215
52249	EQUIPMENT RESERVE	0	25,000	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	25,000	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	1,754	5,806	0	0	0	0	5,806	5,806
54330	PRINTING	2,226	2,615	0	0	0	0	2,168	2,168
54332	BOOKS	67	750	0	0	0	0	500	500
54333	EDUCATION AND PROMOTION	98	1,800	0	0	0	0	2,300	2,300
54340	CLOTHING	0	900	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	4,145	11,871	0	0	0	0	10,774	10,774
54402	LEGAL ADVERTISING	1,624	1,900	0	0	0	0	1,900	1,900
54412	TRAVEL/TRAINING	2,404	4,500	0	0	0	0	3,800	3,800
54416	MEMBERSHIP DUES	1,015	1,490	0	0	0	0	1,455	1,455
54442	PROFESSIONAL SERVICES	2,447,250	2,684,073	0	0	0	0	2,652,649	2,652,649
54802	CONTRIBUTION TO CONSTRUCTION	0	120,000	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	2,452,293	2,811,963	0	0	0	0	2,659,804	2,659,804
58800	FRINGES	79,175	100,844	0	0	0	0	98,963	98,963
<b>Total</b>	EMPLOYEE BENEFITS	79,175	100,844	0	0	0	0	98,963	98,963
Total Appropriations		2,704,070	3,177,986	0	0	0	0	2,995,756	2,995,756
Total Appropriations		2,704,070	3,177,986	0	0	0	0	2,995,756	2,995,756
Total Revenues		2,694,976	3,177,986	0	0	0	0	2,995,756	2,995,756
Total County Cost		9,094	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE

**NYS Unit: 8164 - SOLID WASTE RECY. & COLL.**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42130	SW ANNUAL FEE	2,217,183	1,922,278	0	0	0	0	2,053,690	2,053,690
42138	SW BIN SALES	6,931	9,937	0	0	0	0	10,520	10,520
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>2,224,114</b>	<b>1,932,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,064,210</b>	<b>2,064,210</b>
Total Revenues		2,224,114	1,932,215	0	0	0	0	2,064,210	2,064,210
51000	REGULAR PAY	0	0	0	0	0	0	33,644	33,644
51000135	COMMUNICATIONS COORD	107	0	0	0	0	0	0	0
51000449	WASTE REDUCTN RECYC CORI	22,008	33,644	0	0	0	0	0	0
51000868	WST RED& REC SPEC	9,704	0	0	0	0	0	0	0
51200449	WASTE REDUCTN RECYC CORI	95	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	500	500
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>31,914</b>	<b>33,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,144</b>	<b>34,144</b>
54319	PROGRAM SUPPLIES	6,895	6,960	0	0	0	0	6,961	6,961
54330	PRINTING	4,305	2,000	0	0	0	0	4,485	4,485
<b>Total</b>	<b>SUPPLIES</b>	<b>11,200</b>	<b>8,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,446</b>	<b>11,446</b>
54442	PROFESSIONAL SERVICES	1,785,446	1,874,750	0	0	0	0	2,003,539	2,003,539
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,785,446</b>	<b>1,874,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,003,539</b>	<b>2,003,539</b>
58800	FRINGES	15,000	14,861	0	0	0	0	15,082	15,082
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>15,000</b>	<b>14,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,082</b>	<b>15,082</b>
Total Appropriations		1,843,560	1,932,215	0	0	0	0	2,064,211	2,064,211
Total Appropriations		1,843,560	1,932,215	0	0	0	0	2,064,211	2,064,211
Total Revenues		2,224,114	1,932,215	0	0	0	0	2,064,210	2,064,210
Total County Cost		(380,554)	0	0	0	0	0	1	1



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE

**NYS Unit: 8165 - SOLID WASTE REDUCTION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42130	SW ANNUAL FEE	101,531	241,585	0	0	0	0	240,953	240,953
42138	SW BIN SALES	4,092	0	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>105,623</b>	<b>241,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,953</b>	<b>240,953</b>
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
45031	INTERFUND(A)	37,967	35,973	0	0	0	0	35,000	35,000
<b>Total</b>	<b>INTERFUND TRANSFERS</b>	<b>37,967</b>	<b>35,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Revenues</b>		<b>143,590</b>	<b>277,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,953</b>	<b>275,953</b>
51000	REGULAR PAY	0	0	0	0	0	0	33,644	33,644
51000135	COMMUNICATIONS COORD	13,912	0	0	0	0	0	0	0
51000257	RECYC & MAT MAN DIRECTOR	19,366	0	0	0	0	0	0	0
51000449	WASTE REDUCTN RECYC CORI	15,828	33,644	0	0	0	0	0	0
51000868	WST RED& REC SPEC	2,453	0	0	0	0	0	0	0
51200135	COMMUNICATIONS COORD	22	0	0	0	0	0	0	0
51200449	WASTE REDUCTN RECYC CORI		0	0	0	0	0	0	0
51400	DISABILITY PAY	755	0	0	0	0	0	0	0
51600	LONGEVITY	1,000	0	0	0	0	0	625	625
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>53,336</b>	<b>33,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,269</b>	<b>34,269</b>
52220	DEPARTMENTAL EQUIPMENT	0	10,973	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>0</b>	<b>10,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54319	PROGRAM SUPPLIES	26,745	26,750	0	0	0	0	26,750	26,750
54330	PRINTING	0	0	0	0	0	0	2,258	2,258
54333	EDUCATION AND PROMOTION	0	200	0	0	0	0	550	550
<b>Total</b>	<b>SUPPLIES</b>	<b>26,745</b>	<b>26,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,558</b>	<b>29,558</b>
54414	LOCAL MILEAGE	15	230	0	0	0	0	230	230
54442	PROFESSIONAL SERVICES	15,670	190,900	0	0	0	0	196,760	196,760

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE

**NYS Unit: 8165 - SOLID WASTE REDUCTION**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	CONTRACTUAL	15,685	191,130	0	0	0	0	196,990	196,990
58800	FRINGES	25,068	14,861	0	0	0	0	15,137	15,137
<b>Total</b>	EMPLOYEE BENEFITS	25,068	14,861	0	0	0	0	15,137	15,137
Total Appropriations		120,834	277,558	0	0	0	0	275,954	275,954
Total Appropriations		120,834	277,558	0	0	0	0	275,954	275,954
Total Revenues		143,590	277,558	0	0	0	0	275,953	275,953
Total County Cost		(22,756)	0	0	0	0	0	1	1

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE

**NYS Unit: 8166 - OLD LANDFILLS & FACILITIES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42130	SW ANNUAL FEE	265,674	269,996	0	0	0	0	264,260	264,260
<b>Total</b>	DEPARTMENTAL INCOME	265,674	269,996	0	0	0	0	264,260	264,260
Total Revenues		265,674	269,996	0	0	0	0	264,260	264,260
51000	REGULAR PAY	0	0	0	0	0	0	33,644	33,644
51000449	WASTE REDUCTN RECYC CORI	0	33,644	0	0	0	0	0	0
51000868	WST RED& REC SPEC	29,207	0	0	0	0	0	0	0
51200449	WASTE REDUCTN RECYC CORI	24	0	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC	321	0	0	0	0	0	0	0
51300	SHIFT PAY	8	0	0	0	0	0	0	0
51600	LONGEVITY	1,000	1,000	0	0	0	0	500	500
<b>Total</b>	PERSONAL SERVICES	30,560	34,644	0	0	0	0	34,144	34,144
54319	PROGRAM SUPPLIES	64	1,000	0	0	0	0	1,000	1,000
54340	CLOTHING	0	450	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	64	1,450	0	0	0	0	1,000	1,000
54412	TRAVEL/TRAINING	0	500	0	0	0	0	500	500
54442	PROFESSIONAL SERVICES	120,948	208,450	0	0	0	0	207,160	207,160
54471	ELECTRIC	244	300	0	0	0	0	300	300
54476	BLDG & GROUND MAIN/REPAIR	5,565	5,850	0	0	0	0	6,075	6,075
54618	INTERDEPARTMENTAL CHARGE	0	3,500	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	126,757	218,600	0	0	0	0	214,035	214,035
58800	FRINGES	14,364	15,302	0	0	0	0	15,081	15,081
<b>Total</b>	EMPLOYEE BENEFITS	14,364	15,302	0	0	0	0	15,081	15,081
Total Appropriations		171,745	269,996	0	0	0	0	264,260	264,260
Total Appropriations		171,745	269,996	0	0	0	0	264,260	264,260
Total Revenues		265,674	269,996	0	0	0	0	264,260	264,260
Total County Cost		(93,929)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE  
NYS Unit: 8168 - SOLID WASTE ADMIN

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41082	USE OF RESERVES	0	408,977	0	0	0	0	195,601	195,601
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	408,977	0	0	0	0	195,601	195,601
42130	SW ANNUAL FEE	385,913	183,306	0	0	0	0	424,731	424,731
<b>Total</b>	DEPARTMENTAL INCOME	385,913	183,306	0	0	0	0	424,731	424,731
42701	REFUND OF PRIOR YR EXPENS	13,659	0	0	0	0	0	0	0
42796	APPROPRIATED FUND BALANCI	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	13,659	0	0	0	0	0	0	0
<b>Total Revenues</b>		399,572	592,283	0	0	0	0	620,332	620,332
51000	REGULAR PAY	0	0	0	0	0	0	238,226	238,226
51000257	RECYC & MAT MAN DIRECTOR	53,483	51,126	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	0	15,694	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	53,301	26,480	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	62,063	30,829	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	53,218	69,799	0	0	0	0	0	0
51200540	ADMIN ASSISTANT LEVEL 3		0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	119	0	0	0	0	0	0	0
51200853	FISCAL COORDINATOR	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	4,000	1,750	0	0	0	0	2,000	2,000
<b>Total</b>	PERSONAL SERVICES	226,184	195,678	0	0	0	0	240,226	240,226
52206	COMPUTER EQUIPMENT	7,733	26,100	0	0	0	0	11,900	11,900
52210	OFFICE EQUIPMENT	0	500	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	855	2,500	0	0	0	0	2,500	2,500
<b>Total</b>	EQUIPMENT	8,588	29,100	0	0	0	0	14,400	14,400
54303	OFFICE SUPPLIES	3,711	4,500	0	0	0	0	3,500	3,500
54306	AUTOMOTIVE SUPPLIES	29	250	0	0	0	0	250	250
54310	AUTOMOTIVE FUEL	1,812	4,000	0	0	0	0	1,999	1,999

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE  
NYS Unit: 8168 - SOLID WASTE ADMIN

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54330	PRINTING	926	1,300	0	0	0	0	1,500	1,500
54342	FOOD	288	500	0	0	0	0	600	600
<b>Total</b>	<b>SUPPLIES</b>	<b>6,766</b>	<b>10,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,849</b>	<b>7,849</b>
54400	PROGRAM EXPENSE	59,895	66,000	0	0	0	0	70,750	70,750
54412	TRAVEL/TRAINING	207	500	0	0	0	0	1,000	1,000
54414	LOCAL MILEAGE	2	450	0	0	0	0	450	450
54416	MEMBERSHIP DUES	600	600	0	0	0	0	640	640
54422	EQUIPMENT MAINTENANCE	0	90	0	0	0	0	90	90
54424	EQUIPMENT RENTAL	1,142	1,500	0	0	0	0	1,400	1,400
54442	PROFESSIONAL SERVICES	7,893	10,915	0	0	0	0	12,787	12,787
54452	POSTAGE	4,864	5,200	0	0	0	0	4,400	4,400
54462	INSURANCE	0	0	0	0	0	0	0	0
54471	ELECTRIC	5,267	6,500	0	0	0	0	6,600	6,600
54472	TELEPHONE	9,966	10,418	0	0	0	0	10,736	10,736
54474	WATER/SEWER	10,500	12,500	0	0	0	0	12,500	12,500
54476	BLDG & GROUND MAIN/REPAIR	23,706	29,650	0	0	0	0	30,540	30,540
54618	INTERDEPARTMENTAL CHARGE	114,071	126,201	0	0	0	0	126,353	126,353
<b>Total</b>	<b>CONTRACTUAL</b>	<b>238,113</b>	<b>270,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278,246</b>	<b>278,246</b>
58800	FRINGES	106,306	86,431	0	0	0	0	79,610	79,610
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>106,306</b>	<b>86,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,610</b>	<b>79,610</b>
Total Appropriations		585,957	592,283	0	0	0	0	620,331	620,331
Total Appropriations		585,957	592,283	0	0	0	0	620,331	620,331
Total Revenues		399,572	592,283	0	0	0	0	620,332	620,332
Total County Cost		186,385	0	0	0	0	0	(1)	(1)

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE

**NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42130	SW ANNUAL FEE	88,578	122,349	0	0	0	0	130,463	130,463
42132	DEPOT FEES	9,292	8,499	0	0	0	0	8,499	8,499
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>97,870</b>	<b>130,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,962</b>	<b>138,962</b>
43989	OTHER HOME/COMMUNITY SVC	74,169	37,000	0	0	0	0	35,000	35,000
<b>Total</b>	<b>STATE AID</b>	<b>74,169</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
Total Revenues		172,039	167,848	0	0	0	0	173,962	173,962
51000	REGULAR PAY	0	0	0	0	0	0	33,644	33,644
51000449	WASTE REDUCTN RECYC CORI	0	33,644	0	0	0	0	0	0
51000868	WST RED& REC SPEC	32,061	0	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC	367	0	0	0	0	0	0	0
51300	SHIFT PAY	131	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	500	500
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>32,559</b>	<b>33,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,144</b>	<b>34,144</b>
54319	PROGRAM SUPPLIES	14	750	0	0	0	0	750	750
54333	EDUCATION AND PROMOTION	0	400	0	0	0	0	400	400
<b>Total</b>	<b>SUPPLIES</b>	<b>14</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150</b>	<b>1,150</b>
54402	LEGAL ADVERTISING	208	200	0	0	0	0	200	200
54412	TRAVEL/TRAINING	1,920	2,150	0	0	0	0	2,800	2,800
54416	MEMBERSHIP DUES	150	150	0	0	0	0	150	150
54422	EQUIPMENT MAINTENANCE	0	110	0	0	0	0	110	110
54425	SERVICE CONTRACTS	1,682	2,148	0	0	0	0	2,148	2,148
54442	PROFESSIONAL SERVICES	94,917	106,475	0	0	0	0	106,518	106,518
54471	ELECTRIC	2,656	3,800	0	0	0	0	4,000	4,000
54476	BLDG & GROUND MAIN/REPAIR	2,246	2,500	0	0	0	0	7,000	7,000
54618	INTERDEPARTMENTAL CHARGE	620	660	0	0	0	0	660	660
<b>Total</b>	<b>CONTRACTUAL</b>	<b>104,399</b>	<b>118,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,586</b>	<b>123,586</b>
58800	FRINGES	15,303	14,861	0	0	0	0	15,081	15,081

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE

**NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b> EMPLOYEE BENEFITS	15,303	14,861	0	0	0	0	15,081	15,081
Total Appropriations	152,275	167,848	0	0	0	0	173,961	173,961
Total Appropriations	152,275	167,848	0	0	0	0	173,961	173,961
Total Revenues	172,039	167,848	0	0	0	0	173,962	173,962
Total County Cost	(19,764)	0	0	0	0	0	(1)	(1)

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE

**NYS Unit: 8171 - ORGANICS RECYCLE & REDUCT**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42130	SW ANNUAL FEE	0	766,776	0	0	0	0	478,038	478,038
42134	PUNCH CARD CHARGES		7,886	0	0	0	0	6,000	6,000
42137	SW DISPOSAL COUPONS		20,798	0	0	0	0	18,000	18,000
42138	SW BIN SALES		5,742	0	0	0	0	5,512	5,512
42140	DROP OFF FEES	0	10,710	0	0	0	0	10,710	10,710
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>0</b>	<b>811,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>518,260</b>	<b>518,260</b>
43989	OTHER HOME/COMMUNITY SVC	0	237,975	0	0	0	0	159,500	159,500
<b>Total</b>	<b>STATE AID</b>	<b>0</b>	<b>237,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,500</b>	<b>159,500</b>
Total Revenues		0	1,049,887	0	0	0	0	677,760	677,760
51000	REGULAR PAY			0	0	0	0	155,834	155,834
51000141	RECYCLING DRIVER	31,612	88,552	0	0	0	0	0	0
51000142	RECYCLING OPERATIONS SPEC	0	0	0	0	0	0	0	0
51000279	DEP DIR RECYC & MAT MAN	0	0	0	0	0	0	0	0
51000449	WASTE REDUCTN RECYC CORI	26,892	67,288	0	0	0	0	0	0
51200449	WASTE REDUCTN RECYC CORI	132	0	0	0	0	0	0	0
51300	SHIFT PAY	4,211	0	0	0	0	0	0	0
51400	DISABILITY PAY		0	0	0	0	0	0	0
51600	LONGEVITY	500	0	0	0	0	0	500	500
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>63,347</b>	<b>155,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,334</b>	<b>156,334</b>
52233	HIGHWAY EQUIPMENT		25,500	0	0	0	0	25,500	25,500
<b>Total</b>	<b>EQUIPMENT</b>		<b>25,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
54306	AUTOMOTIVE SUPPLIES	0	300	0	0	0	0	300	300
54310	AUTOMOTIVE FUEL	4,991	5,500	0	0	0	0	8,700	8,700
54319	PROGRAM SUPPLIES	36,225	306,747	0	0	0	0	36,982	36,982
54330	PRINTING	327	4,590	0	0	0	0	5,475	5,475
54333	EDUCATION AND PROMOTION	0	6,000	0	0	0	0	3,100	3,100
54340	CLOTHING	460	450	0	0	0	0	0	0



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE

**NYS Unit: 8171 - ORGANICS RECYCLE & REDUCT**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	SUPPLIES	42,003	323,587	0	0	0	0	54,557	54,557
54412	TRAVEL/TRAINING	891	2,600	0	0	0	0	3,000	3,000
54424	EQUIPMENT RENTAL	0	2,000	0	0	0	0	2,000	2,000
54442	PROFESSIONAL SERVICES	248,356	471,525	0	0	0	0	367,317	367,317
<b>Total</b>	CONTRACTUAL	249,247	476,125	0	0	0	0	372,317	372,317
58800	FRINGES	29,772	68,835	0	0	0	0	69,052	69,052
<b>Total</b>	EMPLOYEE BENEFITS	29,772	68,835	0	0	0	0	69,052	69,052
Total Appropriations		384,369	1,049,887	0	0	0	0	677,760	677,760
Total Appropriations		384,369	1,049,887	0	0	0	0	677,760	677,760
Total Revenues		0	1,049,887	0	0	0	0	677,760	677,760
Total County Cost		384,369	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE  
**NYS Unit: 9102 - SOLID WASTE FRING**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42701 REFUND OF PRIOR YR EXPENS		0	0	0	0	0	0	0
<b>Total</b> MISCELL LOCAL SOURCES		0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0
Total Appropriations	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CL: SOLID WASTE  
**NYS Unit: 9102 - SOLID WASTE FRING**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Totals for Fund CL: SOLID WASTE								
Total Appropriations	7,579,180	9,455,790	0	0	0	0	9,195,023	9,195,023
Total Revenues	7,779,528	9,455,790	0	0	0	0	9,195,022	9,195,022
Total County Cost	(200,348)	0	0	0	0	0	1	1

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CT: AIRPORT  
NYS Unit: 5610 - AIRPORT

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41770	LANDING FEES CHGS	497,454	342,011	0	0	0	0	581,383	581,383
41772	AIRPORT DAY	0	0	0	0	0	0	0	0
41774	CONCESSIONS	462,154	485,775	0	0	0	0	698,375	698,375
41780	FUEL FARM COMMISSIONS	329,473	262,090	0	0	0	0	330,000	330,000
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>1,289,081</b>	<b>1,089,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,609,758</b>	<b>1,609,758</b>
42226	SALE OF SUPPLIES	15,079	0	0	0	0	0	0	0
42260	SHERIFF OTHR GOVTS	72,490	58,400	0	0	0	0	57,675	57,675
<b>Total</b>	<b>INTERGOVNMNTAL CHARGES</b>	<b>87,569</b>	<b>58,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,675</b>	<b>57,675</b>
42401	INTEREST & EARNINGS	121	200	0	0	0	0	200	200
42410	RENTS	1,253,828	1,215,426	0	0	0	0	1,720,580	1,720,580
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>1,253,949</b>	<b>1,215,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,720,780</b>	<b>1,720,780</b>
42665	SALE OF EQUIPMENT	0	25,000	0	0	0	0	0	0
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42701	REFUND OF PRIOR YR EXPENS	17,180	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	13,502	6,082	0	0	0	0	5,119	5,119
42796	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>30,682</b>	<b>6,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,119</b>	<b>5,119</b>
42801	INTERFUND REVENUES	0	0	0	0	0	0	1,140,980	1,140,980
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,140,980</b>	<b>1,140,980</b>
43089	OTHER STATE AID	0	35,525	0	0	0	0	0	0
<b>Total</b>	<b>STATE AID</b>	<b>0</b>	<b>35,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44592	FEDERAL AID AIRPORT	1,532,716	0	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>1,532,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
45031	INTERFUND(A)	0	1,872,135	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CT: AIRPORT  
NYS Unit: 5610 - AIRPORT

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Total</b>	INTERFUND TRANSFERS	0	1,872,135	0	0	0	0	0	0
Total Revenues		4,193,997	4,302,644	0	0	0	0	4,534,312	4,534,312
51000	REGULAR PAY	0	0	0	0	0	0	1,184,771	1,184,771
51000224	AIRPORT DIRECTOR	106,081	102,253	0	0	0	0	0	0
51000383	DEPUTY ARFF CHIEF/SECURIT	58,617	79,784	0	0	0	0	0	0
51000466	MRKTNG/AIR SRVC DEV ADMIN		0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	39,983	38,602	0	0	0	0	0	0
51000586	DEP DIR OF AIRPORT OP/ARF	94,750	95,976	0	0	0	0	0	0
51000602	DEP DIR OF AIRPORT ADMIN	0	0	0	0	0	0	0	0
51000851	AIRPORT TER SRV COOR	68,866	64,958	0	0	0	0	0	0
51000857	AIR FIRE OP TECH	162,416	619,837	0	0	0	0	0	0
51000858	AIR FIRE OP TECH TRAINEE	14,200	38,565	0	0	0	0	0	0
51200	OVERTIME PAY	0	0	0	0	0	0	74,709	74,709
51200383	DEPUTY ARFF CHIEF/SERCURI	3,376	3,877	0	0	0	0	0	0
51200586	DEP DIR OF AIRPORT OP/ARF	114	0	0	0	0	0	0	0
51200602	DEP DIR OF AIRPORT ADMIN	0	0	0	0	0	0	0	0
51200851	AIRPORT TER SRV COOR	130	937	0	0	0	0	0	0
51200857	AIR FIRE OP TECH	47,584	49,839	0	0	0	0	0	0
51200858	AIR FIRE/OP TECH TR	8,931	3,246	0	0	0	0	0	0
51300	SHIFT PAY	501,681	0	0	0	0	0	17,700	17,700
51300857	AIR FIRE OP TECH	0	16,963	0	0	0	0	0	0
51300858	AIR FIRE OP TECH TR	0	738	0	0	0	0	0	0
51400	DISABILITY PAY	6,716	0	0	0	0	0	0	0
51600	LONGEVITY	11,500	12,500	0	0	0	0	12,500	12,500
51700	PREMIUM PAY	8,141	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	1,133,086	1,128,075	0	0	0	0	1,289,680	1,289,680
52206	COMPUTER EQUIPMENT	7,556	5,738	0	0	0	0	7,500	7,500
52211	CHAIRS	0	1,152	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	722	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	13,083	7,500	0	0	0	0	9,000	9,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CT: AIRPORT  
NYS Unit: 5610 - AIRPORT

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
52221	SAFETY/RESCUE/EMERG EQUIP	14,254	6,100	0	0	0	0	7,500	7,500
52222	COMMUNICATIONS EQUIP	0	6,000	0	0	0	0	8,000	8,000
52230	COMPUTER SOFTWARE	301	300	0	0	0	0	1,500	1,500
52231	VEHICLES	44,120	95,000	0	0	0	0	85,000	85,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>80,036</b>	<b>121,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,500</b>	<b>118,500</b>
54303	OFFICE SUPPLIES	1,698	2,000	0	0	0	0	1,800	1,800
54306	AUTOMOTIVE SUPPLIES	1,285	3,000	0	0	0	0	1,500	1,500
54307	ELECTRICAL SUPPLIES	1,965	3,500	0	0	0	0	2,000	2,000
54310	AUTOMOTIVE FUEL	401,727	327,438	0	0	0	0	400,000	400,000
54311	MAINTENANCE	18,263	16,000	0	0	0	0	18,500	18,500
54312	HIGHWAY MATERIALS	52,680	60,900	0	0	0	0	53,300	53,300
54330	PRINTING	391	250	0	0	0	0	400	400
54332	BOOKS	143	100	0	0	0	0	150	150
54333	EDUCATION AND PROMOTION	105,548	75,000	0	0	0	0	70,000	70,000
54340	CLOTHING	5,991	6,500	0	0	0	0	6,500	6,500
<b>Total</b>	<b>SUPPLIES</b>	<b>589,691</b>	<b>494,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>554,150</b>	<b>554,150</b>
54400	PROGRAM EXPENSE	0	200,000	0	0	0	0	(1,036,198)	(1,036,198)
54401	EMPLOYEE RECOGNITION	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	374	250	0	0	0	0	400	400
54412	TRAVEL/TRAINING	35,796	46,100	0	0	0	0	54,400	54,400
54416	MEMBERSHIP DUES	9,590	9,540	0	0	0	0	9,580	9,580
54422	EQUIPMENT MAINTENANCE	94,687	80,000	0	0	0	0	98,000	98,000
54424	EQUIPMENT RENTAL	895	6,000	0	0	0	0	6,000	6,000
54425	SERVICE CONTRACTS	542,381	474,767	0	0	0	0	551,193	551,193
54436	AIRPORT DAY	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	240,644	204,867	0	0	0	0	953,695	953,695
54452	POSTAGE	183	100	0	0	0	0	200	200
54462	INSURANCE	90,757	95,862	0	0	0	0	100,500	100,500
54470	BUILDING REPAIRS	97,676	180,848	0	0	0	0	195,000	195,000
54471	ELECTRIC	38,682	95,000	0	0	0	0	75,000	75,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CT: AIRPORT  
NYS Unit: 5610 - AIRPORT

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54472	TELEPHONE	13,120	15,000	0	0	0	0	13,500	13,500
54474	WATER/SEWER	11,103	10,000	0	0	0	0	11,250	11,250
54487	TSA CONTRACT	273,351	272,400	0	0	0	0	0	0
54488	TAXES	8,158	8,750	0	0	0	0	8,250	8,250
54618	INTERDEPARTMENTAL CHARGE	4,906	4,906	0	0	0	0	279,600	279,600
54651	RENEWAL/REPLACEMENT COS	0	25,000	0	0	0	0	0	0
54802	CONTRIBUTION TO CONSTRUC	0	0	0	0	0	0	0	0
54808	CONTRIBUTION TO DEBT SERV	195,000	342,481	0	0	0	0	681,960	681,960
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,657,303</b>	<b>2,071,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,002,330</b>	<b>2,002,330</b>
58800	FRINGES	532,550	486,220	0	0	0	0	569,652	569,652
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>532,550</b>	<b>486,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>569,652</b>	<b>569,652</b>
Total Appropriations		3,992,666	4,302,644	0	0	0	0	4,534,312	4,534,312
Total Appropriations		3,992,666	4,302,644	0	0	0	0	4,534,312	4,534,312
Total Revenues		4,193,997	4,302,644	0	0	0	0	4,534,312	4,534,312
Total County Cost		(201,331)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CT: AIRPORT

**NYS Unit: 5615 - AIRPORT CUSTOMS FACILITY**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41774	CONCESSIONS	11,072	14,000	0	0	0	0	15,000	15,000
<b>Total</b>	DEPARTMENTAL INCOME	11,072	14,000	0	0	0	0	15,000	15,000
42796	APPROPRIATED FUND BALANCE	0	197,125	0	0	0	0	215,400	215,400
<b>Total</b>	MISCELL LOCAL SOURCES	0	197,125	0	0	0	0	215,400	215,400
Total Revenues		11,072	211,125	0	0	0	0	230,400	230,400
54425	SERVICE CONTRACTS	498	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	196,069	187,325	0	0	0	0	200,000	200,000
54471	ELECTRIC	20,654	20,000	0	0	0	0	25,000	25,000
54472	TELEPHONE	5,383	3,800	0	0	0	0	5,400	5,400
<b>Total</b>	CONTRACTUAL	222,604	211,125	0	0	0	0	230,400	230,400
Total Appropriations		222,604	211,125	0	0	0	0	230,400	230,400
Total Appropriations		222,604	211,125	0	0	0	0	230,400	230,400
Total Revenues		11,072	211,125	0	0	0	0	230,400	230,400
Total County Cost		211,532	0	0	0	0	0	0	0



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CT: AIRPORT  
**NYS Unit: 9103 - AIRPORT FRINGE**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42701 REFUND OF PRIOR YR EXPENS		0	0	0	0	0	0	0
<b>Total</b> MISCELL LOCAL SOURCES		0	0	0	0	0	0	0
 Total Revenues		0	0	0	0	0	0	0
Total Appropriations	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund CT: AIRPORT  
**NYS Unit: 9103 - AIRPORT FRINGE**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Totals for Fund CT: AIRPORT								
Total Appropriations	4,215,270	4,513,769	0	0	0	0	4,764,712	4,764,712
Total Revenues	4,205,069	4,513,769	0	0	0	0	4,764,712	4,764,712
Total County Cost	10,201	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund D: COUNTY ROAD  
**NYS Unit: 3310 - TRAFFIC CONTROL**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42650	SALE OF SCRAP	0	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	1,000	0	0	0	0	1,000	1,000
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
42801	INTERFUND REVENUES	183,868	199,452	0	0	0	0	245,702	245,702
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>183,868</b>	<b>199,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,702</b>	<b>245,702</b>
Total Revenues		183,868	200,452	0	0	0	0	246,702	246,702
51000813	SIGN MECHANIC	0	0	0	0	0	0	0	0
51200813	SIGN MECHANIC	0	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52206	COMPUTER EQUIPMENT	2,620	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	27,200	0	0	0	0	30,000	30,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>2,620</b>	<b>27,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
54312	HIGHWAY MATERIALS	17,361	9,800	0	0	0	0	12,163	12,163
<b>Total</b>	<b>SUPPLIES</b>	<b>17,361</b>	<b>9,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,163</b>	<b>12,163</b>
54400	PROGRAM EXPENSE	102,053	178,000	0	0	0	0	180,540	180,540
54425	SERVICE CONTRACTS	14,452	14,452	0	0	0	0	15,000	15,000
54471	ELECTRIC	5,337	9,000	0	0	0	0	8,999	8,999
<b>Total</b>	<b>CONTRACTUAL</b>	<b>121,842</b>	<b>201,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204,539</b>	<b>204,539</b>
58800	FRINGES	0	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		141,823	238,452	0	0	0	0	246,702	246,702
Total Appropriations		141,823	238,452	0	0	0	0	246,702	246,702
Total Revenues		183,868	200,452	0	0	0	0	246,702	246,702
Total County Cost		(42,045)	38,000	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund D: COUNTY ROAD  
NYS Unit: 5010 - COUNTY ROAD ADMIN.

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42590	PERMITS	3,420	2,000	0	0	0	0	2,000	2,000
<b>Total</b>	LICENSE & PERMITS	3,420	2,000	0	0	0	0	2,000	2,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	329,286	384,652	0	0	0	0	339,815	339,815
<b>Total</b>	INTERFUND REVENUES	329,286	384,652	0	0	0	0	339,815	339,815
<b>Total Revenues</b>		332,706	386,652	0	0	0	0	341,815	341,815
51000	REGULAR PAY	0	0	0	0	0	0	227,116	227,116
51000158	HIGHWAY CLERK	16,350	41,005	0	0	0	0	0	0
51000270	COUNTY HIGHWAY DIRECTOR	102,831	102,245	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	0	52,960	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	0	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	26,413	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	62,063	61,754	0	0	0	0	0	0
51200	OVERTIME PAY	0	2,217	0	0	0	0	2,500	2,500
51200541	ADMIN ASST LEVEL 4	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,250	1,500	0	0	0	0	2,000	2,000
<b>Total</b>	PERSONAL SERVICES	208,907	261,681	0	0	0	0	231,616	231,616
54303	OFFICE SUPPLIES	1,123	2,000	0	0	0	0	2,000	2,000
54330	PRINTING	26	750	0	0	0	0	750	750
54332	BOOKS	136	500	0	0	0	0	500	500
<b>Total</b>	SUPPLIES	1,285	3,250	0	0	0	0	3,250	3,250
54412	TRAVEL/TRAINING	2,407	2,500	0	0	0	0	2,500	2,500
54416	MEMBERSHIP DUES	900	900	0	0	0	0	900	900
54424	EQUIPMENT RENTAL	417	400	0	0	0	0	0	0
54425	SERVICE CONTRACTS	2,087	2,087	0	0	0	0	2,100	2,100

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund D: COUNTY ROAD  
NYS Unit: 5010 - COUNTY ROAD ADMIN.

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	102	250	0	0	0	0	250	250
<b>Total</b>	<b>CONTRACTUAL</b>	<b>5,913</b>	<b>6,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,750</b>	<b>5,750</b>
58800	FRINGES	98,187	115,584	0	0	0	0	101,201	101,201
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>98,187</b>	<b>115,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,201</b>	<b>101,201</b>
Total Appropriations		314,292	386,652	0	0	0	0	341,817	341,817
Total Appropriations		314,292	386,652	0	0	0	0	341,817	341,817
Total Revenues		332,706	386,652	0	0	0	0	341,815	341,815
Total County Cost		(18,414)	0	0	0	0	0	2	2

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund D: COUNTY ROAD  
**NYS Unit: 5110 - MAINT. ROADS & BRIDGES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42401	INTEREST & EARNINGS	842	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	842	0	0	0	0	0	0	0
42590	PERMITS	15,917	2,000	0	0	0	0	2,000	2,000
<b>Total</b>	LICENSE & PERMITS	15,917	2,000	0	0	0	0	2,000	2,000
42650	SALE OF SCRAP	6,226	3,000	0	0	0	0	3,000	3,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	6,226	3,000	0	0	0	0	3,000	3,000
42796	APPROPRIATED FUND BALANCI	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	1,947,786	1,854,624	0	0	0	0	1,721,418	1,721,418
<b>Total</b>	INTERFUND REVENUES	1,947,786	1,854,624	0	0	0	0	1,721,418	1,721,418
43501	CHIPS	4,066,234	4,160,902	0	0	0	0	4,160,902	4,160,902
<b>Total</b>	STATE AID	4,066,234	4,160,902	0	0	0	0	4,160,902	4,160,902
<b>Total Revenues</b>		<b>6,037,005</b>	<b>6,020,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,887,320</b>	<b>5,887,320</b>
51000	REGULAR PAY	0	0	0	0	0	0	1,679,364	1,679,364
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000190	DEPUTY HIGHWAY DIRECTOR	93,667	92,969	0	0	0	0	0	0
51000390	PROJECT MANAGER II	19,806	0	0	0	0	0	0	0
51000444	CIVIL ENGINEER I	70,776	185,963	0	0	0	0	0	0
51000446	ENGINEERING TECH III	90,494	123,331	0	0	0	0	0	0
51000801	CLEANER	1,572	0	0	0	0	0	0	0
51000804	SEASONAL WORKER	89,060	124,950	0	0	0	0	0	0
51000809	MOTOR EQUIP OPER	382,545	388,000	0	0	0	0	0	0
51000810	HEAVY EQUIP OPER	433,890	459,606	0	0	0	0	0	0
51000812	WELDER	111,228	113,124	0	0	0	0	0	0
51000813	SIGN MECHANIC	0	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund D: COUNTY ROAD

**NYS Unit: 5110 - MAINT. ROADS & BRIDGES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
51000837	ASSOC CIVIL ENG	36,226	0	0	0	0	0	0	0
51000841	HIGHWAY CREW SUPV	175,641	176,527	0	0	0	0	0	0
51000853	FISCAL COORDINATOR		0	0	0	0	0	0	0
51000856	EQUIPMENT SVC TECH	17,589	0	0	0	0	0	0	0
51000872	SR ENGINEERING TECHNICIAN	35,928	0	0	0	0	0	0	0
51200	OVERTIME PAY	0	0	0	0	0	0	82,000	82,000
51200390	PROJECT MANAGER II		0	0	0	0	0	0	0
51200444	CIVIL ENGINEER I	9,147	0	0	0	0	0	0	0
51200446	ENGINEERING TECH III	227	0	0	0	0	0	0	0
51200804	SEASONAL WORKER	1,213	0	0	0	0	0	0	0
51200809	MOTOR EQUIP OPER	6,435	26,791	0	0	0	0	0	0
51200810	HEAVY EQUIP OPER	5,278	32,149	0	0	0	0	0	0
51200812	WELDER	1,664	2,572	0	0	0	0	0	0
51200813	SIGN MECHANIC		0	0	0	0	0	0	0
51200837	ASSOC CIVIL ENG	1,432	0	0	0	0	0	0	0
51200841	HIGHWAY CREW SUPV	21,123	19,819	0	0	0	0	0	0
51200856	EQUIPMENT SVC TECH	24	0	0	0	0	0	0	0
51200872	SR ENGINEERING TECHNICIAN	567	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	10,250	11,750	0	0	0	0	13,000	13,000
51700	PREMIUM PAY	6,911	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,622,693</b>	<b>1,757,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,774,364</b>	<b>1,774,364</b>
52206	COMPUTER EQUIPMENT	2,722	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,883	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	10,747	8,900	0	0	0	0	9,000	9,000
52230	COMPUTER SOFTWARE	467	100	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>15,819</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
54303	OFFICE SUPPLIES	425	300	0	0	0	0	298	298
54306	AUTOMOTIVE SUPPLIES	0	0	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	3,376,552	3,458,130	0	0	0	0	3,293,538	3,293,538

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund D: COUNTY ROAD  
**NYS Unit: 5110 - MAINT. ROADS & BRIDGES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54330	PRINTING	912	2,000	0	0	0	0	2,000	2,000
54332	BOOKS	207	750	0	0	0	0	750	750
54340	CLOTHING	1,457	11,250	0	0	0	0	12,000	12,000
54342	FOOD	3,197	2,000	0	0	0	0	2,000	2,000
<b>Total</b>	<b>SUPPLIES</b>	<b>3,382,750</b>	<b>3,474,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,310,586</b>	<b>3,310,586</b>
54401	EMPLOYEE RECOGNITION	0	750	0	0	0	0	750	750
54402	LEGAL ADVERTISING	55	1,000	0	0	0	0	1,000	1,000
54412	TRAVEL/TRAINING	5,844	3,000	0	0	0	0	3,000	3,000
54414	LOCAL MILEAGE	0	300	0	0	0	0	300	300
54416	MEMBERSHIP DUES	0	300	0	0	0	0	300	300
54423	VENDOR RENTAL	15,450	30,000	0	0	0	0	30,000	30,000
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	6,169	8,992	0	0	0	0	9,000	9,000
54442	PROFESSIONAL SERVICES	0	1,500	0	0	0	0	1,500	1,500
54802	CONTRIBUTION TO CONSTRUCT	24,535	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>52,053</b>	<b>45,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,850</b>	<b>45,850</b>
58800	FRINGES	762,666	695,703	0	0	0	0	747,518	747,518
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>762,666</b>	<b>695,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>747,518</b>	<b>747,518</b>
Total Appropriations		5,835,981	5,982,526	0	0	0	0	5,887,318	5,887,318
Total Appropriations		5,835,981	5,982,526	0	0	0	0	5,887,318	5,887,318
Total Revenues		6,037,005	6,020,526	0	0	0	0	5,887,320	5,887,320
Total County Cost		(201,024)	(38,000)	0	0	0	0	(2)	(2)



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund D: COUNTY ROAD  
NYS Unit: 5111 - BRIDGES

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42801	INTERFUND REVENUES	137,290	137,290	0	0	0	0	137,290	137,290
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>137,290</b>	<b>137,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,290</b>	<b>137,290</b>
Total Revenues		137,290	137,290	0	0	0	0	137,290	137,290
54312	HIGHWAY MATERIALS	101,660	105,742	0	0	0	0	105,742	105,742
54330	PRINTING	0	200	0	0	0	0	200	200
<b>Total</b>	<b>SUPPLIES</b>	<b>101,660</b>	<b>105,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,942</b>	<b>105,942</b>
54402	LEGAL ADVERTISING	56	90	0	0	0	0	48	48
54411	ROAD/BRIDGE CONTRACTS	0	20,000	0	0	0	0	20,000	20,000
54412	TRAVEL/TRAINING	2,347	1,000	0	0	0	0	1,000	1,000
54423	VENDOR RENTAL	3,100	7,500	0	0	0	0	7,500	7,500
54425	SERVICE CONTRACTS	0	2,758	0	0	0	0	2,800	2,800
<b>Total</b>	<b>CONTRACTUAL</b>	<b>5,503</b>	<b>31,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,348</b>	<b>31,348</b>
Total Appropriations		107,163	137,290	0	0	0	0	137,290	137,290
Total Appropriations		107,163	137,290	0	0	0	0	137,290	137,290
Total Revenues		137,290	137,290	0	0	0	0	137,290	137,290
Total County Cost		(30,127)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund D: COUNTY ROAD  
NYS Unit: 5142 - SNOW REMOVAL COUNTY

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42801	INTERFUND REVENUES	1,037,809	967,809	0	0	0	0	954,037	954,037
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>1,037,809</b>	<b>967,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>954,037</b>	<b>954,037</b>
Total Revenues		1,037,809	967,809	0	0	0	0	954,037	954,037
54312	HIGHWAY MATERIALS	317,988	317,809	0	0	0	0	304,037	304,037
<b>Total</b>	<b>SUPPLIES</b>	<b>317,988</b>	<b>317,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304,037</b>	<b>304,037</b>
54446	TOWN SERVICES	798,282	650,000	0	0	0	0	650,000	650,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>798,282</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>
Total Appropriations		1,116,270	967,809	0	0	0	0	954,037	954,037
Total Appropriations		1,116,270	967,809	0	0	0	0	954,037	954,037
Total Revenues		1,037,809	967,809	0	0	0	0	954,037	954,037
Total County Cost		78,461	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund D: COUNTY ROAD  
**NYS Unit: 9104 - COUNTY ROAD FRINGE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	32,405	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>32,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		32,405	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		32,405	0	0	0	0	0	0	0
Total County Cost		(32,405)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund D: COUNTY ROAD  
**NYS Unit: 9104 - COUNTY ROAD FRINGE**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Totals for Fund D: COUNTY ROAD</b>								
Total Appropriations	7,515,529	7,712,729	0	0	0	0	7,567,164	7,567,164
Total Revenues	7,761,083	7,712,729	0	0	0	0	7,567,164	7,567,164
Total County Cost	(245,554)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund DM: HIGHWAY MACHINERY FUND  
NYS Unit: 5130 - HIGHWAY MACHINERY

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42401	INTEREST & EARNINGS	77	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	77	0	0	0	0	0	0	0
42650	SALE OF SCRAP	2,465	4,209	0	0	0	0	4,209	4,209
42665	SALE OF EQUIPMENT	71,050	21,630	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	73,515	25,839	0	0	0	0	4,209	4,209
42796	APPROPRIATED FUND BALANCI	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	1,160,317	946,612	0	0	0	0	947,613	947,613
42802	INTERFUND REV VEHICLE SER	116,687	94,200	0	0	0	0	94,200	94,200
<b>Total</b>	INTERFUND REVENUES	1,277,004	1,040,812	0	0	0	0	1,041,813	1,041,813
45031	INTERFUND(A)	521,276	119,531	0	0	0	0	100,000	100,000
<b>Total</b>	INTERFUND TRANSFERS	521,276	119,531	0	0	0	0	100,000	100,000
<b>Total Revenues</b>		1,871,872	1,186,182	0	0	0	0	1,146,022	1,146,022
51000	REGULAR PAY	0	0	0	0	0	0	279,386	279,386
51000808	SR HEAVY EQUIPMENT MECHAI	62,800	62,797	0	0	0	0	0	0
51000849	HEAVY EQUIP MECH	160,737	170,181	0	0	0	0	0	0
51000856	EQUIPMENT SVC TECH	1,065	51,200	0	0	0	0	0	0
51200	OVERTIME PAY	0	0	0	0	0	0	5,000	5,000
51200808	SR HEAVY EQUIPMENT MECHAI	66	0	0	0	0	0	0	0
51200849	HEAVY EQUIP MECH	244	3,439	0	0	0	0	0	0
51200856	EQUIPMENT SVC TECH	0	1,146	0	0	0	0	0	0
51300	SHIFT PAY	0	2,275	0	0	0	0	0	0
51400	DISABILITY PAY	459	0	0	0	0	0	0	0
51600	LONGEVITY	1,750	1,750	0	0	0	0	2,750	2,750
<b>Total</b>	PERSONAL SERVICES	227,121	292,788	0	0	0	0	287,136	287,136
52206	COMPUTER EQUIPMENT	128	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund DM: HIGHWAY MACHINERY FUND  
NYS Unit: 5130 - HIGHWAY MACHINERY

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	3,168	5,000	0	0	0	0	5,000	5,000
52230	COMPUTER SOFTWARE	893	0	0	0	0	0	0	0
52231	VEHICLES	269,252	0	0	0	0	0	0	0
52233	HIGHWAY EQUIPMENT	470,358	19,531	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>743,799</b>	<b>24,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
54303	OFFICE SUPPLIES	815	500	0	0	0	0	500	500
54306	AUTOMOTIVE SUPPLIES	300,872	309,451	0	0	0	0	310,792	310,792
54310	AUTOMOTIVE FUEL	436,226	325,000	0	0	0	0	335,000	335,000
54312	HIGHWAY MATERIALS	0	0	0	0	0	0	0	0
54336	SMAL TOOL ALLOWANCE	3,200	4,000	0	0	0	0	4,000	4,000
54340	CLOTHING	12	1,375	0	0	0	0	1,375	1,375
54342	FOOD	346	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>741,471</b>	<b>640,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>651,667</b>	<b>651,667</b>
54402	LEGAL ADVERTISING	130	100	0	0	0	0	100	100
54421	AUTO MAINTENACE/REPAIRS	10,847	46,630	0	0	0	0	25,000	25,000
54425	SERVICE CONTRACTS	32,076	26,983	0	0	0	0	26,850	26,850
54452	POSTAGE	15	150	0	0	0	0	150	150
54470	BUILDING REPAIRS	10,101	7,850	0	0	0	0	7,999	7,999
54471	ELECTRIC	15	0	0	0	0	0	0	0
54472	TELEPHONE	17,488	15,000	0	0	0	0	15,000	15,000
54473	HEAT	1,043	2,500	0	0	0	0	2,500	2,500
<b>Total</b>	<b>CONTRACTUAL</b>	<b>71,715</b>	<b>99,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,599</b>	<b>77,599</b>
58800	FRINGES	106,747	129,324	0	0	0	0	124,620	124,620
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>106,747</b>	<b>129,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,620</b>	<b>124,620</b>
<b>Total Appropriations</b>		<b>1,890,853</b>	<b>1,186,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,146,022</b>	<b>1,146,022</b>
Total Appropriations		1,890,853	1,186,182	0	0	0	0	1,146,022	1,146,022
Total Revenues		1,871,872	1,186,182	0	0	0	0	1,146,022	1,146,022
Total County Cost		18,981	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund DM: HIGHWAY MACHINERY FUND  
**NYS Unit: 9105 - MACHINERY FRINGE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	4,423	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	4,423	0	0	0	0	0	0	0
Total Revenues		4,423	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		4,423	0	0	0	0	0	0	0
Total County Cost		(4,423)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund DM: HIGHWAY MACHINERY FUND  
**NYS Unit: 9788DM - LEASES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	1,577	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		1,577	0	0	0	0	0	0	0
Total Appropriations		1,577	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,577	0	0	0	0	0	0	0



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund DM: HIGHWAY MACHINERY FUND  
**NYS Unit: 9788DM - LEASES**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Totals for Fund DM: HIGHWAY MACHINERY FUND</b>								
Total Appropriations	1,892,430	1,186,182	0	0	0	0	1,146,022	1,146,022
Total Revenues	1,876,295	1,186,182	0	0	0	0	1,146,022	1,146,022
Total County Cost	16,135	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund EM: TOMP CTR FOR HIST&CULTUR

**NYS Unit: 7989 - TOMP CTR FOR HIST&CULTURE**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42410	RENTS	0	4,200	0	0	0	0	4,200	4,200
<b>Total</b>	USE OF MONEY & PROPERTY	0	4,200	0	0	0	0	4,200	4,200
45031	INTERFUND(A)	91,000	91,000	0	0	0	0	91,000	91,000
<b>Total</b>	INTERFUND TRANSFERS	91,000	91,000	0	0	0	0	91,000	91,000
Total Revenues		91,000	95,200	0	0	0	0	95,200	95,200
59199	DEPRECIATION	113,252	0	0	0	0	0	0	0
<b>Total</b>	CAPITAL EXPENSES	113,252	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	56,000	56,000	0	0	0	0	56,000	56,000
54425	SERVICE CONTRACTS	1,820	0	0	0	0	0	0	0
54432	RENT	0	4,200	0	0	0	0	4,200	4,200
54462	INSURANCE	4,298	5,000	0	0	0	0	5,000	5,000
54472	TELEPHONE	1,825	0	0	0	0	0	0	0
54807	CONTRIB TO TCHC RESERVE	0	30,000	0	0	0	0	30,000	30,000
<b>Total</b>	CONTRACTUAL	63,943	95,200	0	0	0	0	95,200	95,200
Total Appropriations		177,195	95,200	0	0	0	0	95,200	95,200
Total Appropriations		177,195	95,200	0	0	0	0	95,200	95,200
Total Revenues		91,000	95,200	0	0	0	0	95,200	95,200
Total County Cost		86,195	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund EM: TOMP CTR FOR HIST&CULTUR

**NYS Unit: 7989 - TOMP CTR FOR HIST&CULTURE**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Totals for Fund EM: TOMP CTR FOR HIST&CULTU								
Total Appropriations	177,195	95,200	0	0	0	0	95,200	95,200
Total Revenues	91,000	95,200	0	0	0	0	95,200	95,200
Total County Cost	86,195	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund F: FRINGE  
**NYS Unit: 9108 - FRINGE BENEFITS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42401	INTEREST & EARNINGS	696	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	696	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	95,022	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	95,022	0	0	0	0	0	0	0
45031	INTERFUND(A)	21,470,015	0	0	0	0	0	0	0
45032	INTERFUND(CT)	522,902	0	0	0	0	0	0	0
45033	INTERFUND(CL)	372,650	0	0	0	0	0	0	0
45035	INTERFUND (D)	843,323	0	0	0	0	0	0	0
45036	INTERFUND(CD)	355,816	0	0	0	0	0	0	0
45037	INTERFUND(DM)	104,687	0	0	0	0	0	0	0
<b>Total</b>	INTERFUND TRANSFERS	23,669,393	0	0	0	0	0	0	0
<b>Total Revenues</b>		23,765,111	0	0	0	0	0	0	0
58810	RETIREMENT	5,243,389	0	0	0	0	0	0	0
58820	VOLUNTARY DEFINED CONTRIE	54,109	0	0	0	0	0	0	0
58830	FICA	3,748,992	0	0	0	0	0	0	0
58840	WORKERS COMP	750,000	0	0	0	0	0	0	0
58850	TRANSIT PASS	749	0	0	0	0	0	0	0
58860	HEALTH	11,292,260	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	4,500	0	0	0	0	0	0	0
58865	DENTAL	64,662	0	0	0	0	0	0	0
58867	BLUE 4U - OPT OUT/DECLINE	122,125	0	0	0	0	0	0	0
58868	BLUE 4U WELLNESS	509,500	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	135,000	0	0	0	0	0	0	0
58874	IME	0	0	0	0	0	0	0	0
58875	EAP	19,105	0	0	0	0	0	0	0
58876	WELLNESS PROGRAM	7,072	0	0	0	0	0	0	0
58877	EMPLOYEE RECOGNITION	60	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund F: FRINGE  
**NYS Unit: 9108 - FRINGE BENEFITS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
58878	FLEXIBLE BENEFITS	127,549	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>22,079,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		22,079,072	0	0	0	0	0	0	0
Total Appropriations		22,079,072	0	0	0	0	0	0	0
Total Revenues		23,765,111	0	0	0	0	0	0	0
Total County Cost		(1,686,039)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund F: FRINGE  
**NYS Unit: 9108 - FRINGE BENEFITS**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Totals for Fund F: FRINGE								
Total Appropriations	22,079,072	0	0	0	0	0	0	0
Total Revenues	23,765,111	0	0	0	0	0	0	0
Total County Cost	(1,686,039)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund MS: INSURANCE RESERVE  
**NYS Unit: 1930 - JUDGMENTS & CLAIMS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42680	INSURANCE RECOVERIES	82,019	0	0	0	0	0	0	0
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN</b>	<b>82,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		82,019	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	1,756,030	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,756,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		1,756,030	0	0	0	0	0	0	0
Total Appropriations		1,756,030	0	0	0	0	0	0	0
Total Revenues		82,019	0	0	0	0	0	0	0
Total County Cost		1,674,011	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund MS: INSURANCE RESERVE  
NYS Unit: 9051 - UNEMPLOYMENT INS CO

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42801	INTERFUND REVENUES	135,000	0	0	0	0	0	0	0
<b>Total</b>	INTERFUND REVENUES	135,000	0	0	0	0	0	0	0
Total Revenues		135,000	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	35,628	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	35,628	0	0	0	0	0	0	0
Total Appropriations		35,628	0	0	0	0	0	0	0
Total Appropriations		35,628	0	0	0	0	0	0	0
Total Revenues		135,000	0	0	0	0	0	0	0
Total County Cost		(99,372)	0	0	0	0	0	0	0



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund MS: INSURANCE RESERVE  
NYS Unit: 9997 - UNALLOCATED

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42401	INTEREST & EARNINGS	1,146	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	1,146	0	0	0	0	0	0	0
45031	INTERFUND(A)	300,000	0	0	0	0	0	0	0
<b>Total</b>	INTERFUND TRANSFERS	300,000	0	0	0	0	0	0	0
Total Revenues		301,146	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		301,146	0	0	0	0	0	0	0
Total County Cost		(301,146)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund MS: INSURANCE RESERVE  
**NYS Unit: 9997 - UNALLOCATED**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Totals for Fund MS: INSURANCE RESERVE								
Total Appropriations	1,791,658	0	0	0	0	0	0	0
Total Revenues	518,165	0	0	0	0	0	0	0
Total County Cost	1,273,493	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund S: WORKERS COMP  
NYS Unit: 1711 - ADM COSTS NEW PLAN

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	102,585	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>102,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		102,585	0	0	0	0	0	0	0
Total Appropriations		102,585	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		102,585	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund S: WORKERS COMP

**NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42222	PARTICIPANT ASSESSMENTS	31,944	0	0	0	0	0	0	0
<b>Total</b>	INTERGOVNMNTAL CHARGES	31,944	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	3,581	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	3,581	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	159,371	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN	159,371	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	80	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	80	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	750,000	0	0	0	0	0	0	0
<b>Total</b>	INTERFUND REVENUES	750,000	0	0	0	0	0	0	0
Total Revenues		944,976	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	453,452	0	0	0	0	0	0	0
54462	INSURANCE	117,578	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	571,030	0	0	0	0	0	0	0
Total Appropriations		571,030	0	0	0	0	0	0	0
Total Appropriations		571,030	0	0	0	0	0	0	0
Total Revenues		944,976	0	0	0	0	0	0	0
Total County Cost		(373,946)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund S: WORKERS COMP

**NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Totals for Fund S: WORKERS COMP								
Total Appropriations	673,615	0	0	0	0	0	0	0
Total Revenues	944,976	0	0	0	0	0	0	0
Total County Cost	(271,361)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund V: DEBT SERVICE FUND  
**NYS Unit: 1380 - FISCAL AGENT FEES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
54400	PROGRAM EXPENSE	122,577	95,000	0	0	0	0	95,000	95,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>122,577</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>
Total Appropriations		122,577	95,000	0	0	0	0	95,000	95,000
Total Appropriations		122,577	95,000	0	0	0	0	95,000	95,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		122,577	95,000	0	0	0	0	95,000	95,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund V: DEBT SERVICE FUND  
NYS Unit: 9710 - SERIAL BONDS**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
41140	E911 SURCHG	35,394	39,104	0	0	0	0	38,282	38,282
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>35,394</b>	<b>39,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,282</b>	<b>38,282</b>
41789	PFC - PASSENGER FAC CHGS	0	342,481	0	0	0	0	340,980	340,980
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>0</b>	<b>342,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,980</b>	<b>340,980</b>
42410	RENTS	76,859	86,125	0	0	0	0	85,125	85,125
42421	LEASE PMT COLL.-PRINCIPAL	5,057	0	0	0	0	0	0	0
42422	LEASE PMTS COLL.-INTEREST	84	0	0	0	0	0	0	0
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>82,000</b>	<b>86,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,125</b>	<b>85,125</b>
42797	OTHER LOCAL GOVT CONTRIBL	318,000	318,000	0	0	0	0	318,000	318,000
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>318,000</b>	<b>318,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318,000</b>	<b>318,000</b>
45031	INTERFUND(A)	4,996,230	5,489,445	0	0	0	0	6,306,162	6,306,162
45032	INTERFUND(CT)	195,000	342,481	0	0	0	0	340,980	340,980
45033	INTERFUND(CL)	176,112	176,516	0	0	0	0	176,847	176,847
<b>Total</b>	<b>INTERFUND TRANSFERS</b>	<b>5,367,342</b>	<b>6,008,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,823,989</b>	<b>6,823,989</b>
<b>Total Revenues</b>		<b>5,802,736</b>	<b>6,794,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,606,376</b>	<b>7,606,376</b>
56623	2014	505,000	520,000	0	0	0	0	530,000	530,000
56690	2013	220,000	220,000	0	0	0	0	220,000	220,000
56692	2012	215,000	220,000	0	0	0	0	225,000	225,000
56695	2014 REFUNDING B	690,000	730,000	0	0	0	0	770,000	770,000
56696	2014 REFUNDING A	300,000	315,000	0	0	0	0	330,000	330,000
56697	2015	625,000	640,000	0	0	0	0	655,000	655,000
56698	2016	230,000	240,000	0	0	0	0	245,000	245,000
56699	2017	490,000	495,000	0	0	0	0	505,000	505,000
56700	2018	175,000	180,000	0	0	0	0	185,000	185,000
56701	2019 BOND PRINCIPAL	330,000	340,000	0	0	0	0	350,000	350,000
56702	2020 BOND PRINCIPAL	170,000	170,000	0	0	0	0	175,000	175,000
56703	2021 BOND PRINCIPAL	230,000	245,000	0	0	0	0	245,000	245,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

**Fund V: DEBT SERVICE FUND  
NYS Unit: 9710 - SERIAL BONDS**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
56704 2022 BOND PRINCIPAL	0	385,000	0	0	0	0	610,000	610,000
56705 2023 BOND PRINCIPAL	0	0	0	0	0	0	260,000	260,000
57700 INTEREST 2018	29,013	25,349	0	0	0	0	21,355	21,355
57701 INTEREST 2019	83,400	73,350	0	0	0	0	63,000	63,000
57702 INTEREST 2020	23,888	21,869	0	0	0	0	19,603	19,603
57703 INTEREST 2021	41,135	27,325	0	0	0	0	25,794	25,794
57704 INTEREST 2022	0	702,520	0	0	0	0	472,594	472,594
57705 INTEREST 2023	0	0	0	0	0	0	696,842	696,842
57723 INTEREST 2014	109,594	99,494	0	0	0	0	89,093	89,093
57732 INTEREST 2015	170,269	156,207	0	0	0	0	141,807	141,807
57790 INTEREST 2013	86,400	77,600	0	0	0	0	68,800	68,800
57792 INTEREST 2012	28,033	23,732	0	0	0	0	19,332	19,332
57795 INTEREST 2014 REF B	423,700	389,200	0	0	0	0	352,700	352,700
57796 INTEREST 2014 REF A	80,100	67,800	0	0	0	0	53,250	53,250
57798 INTEREST 2016	29,500	24,900	0	0	0	0	20,100	20,100
57799 INTEREST 2017	69,956	60,106	0	0	0	0	50,106	50,106
<b>Total</b>	<b>5,354,988</b>	<b>6,449,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,399,376</b>	<b>7,399,376</b>
Total Appropriations	5,354,988	6,449,452	0	0	0	0	7,399,376	7,399,376
Total Appropriations	5,354,988	6,449,452	0	0	0	0	7,399,376	7,399,376
Total Revenues	5,802,736	6,794,152	0	0	0	0	7,606,376	7,606,376
Total County Cost	(447,748)	(344,700)	0	0	0	0	(207,000)	(207,000)



**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund V: DEBT SERVICE FUND  
NYS Unit: 9730 - BAN

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
42710	PREMIUM ON OBLIGATIONS	77,717	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	77,717	0	0	0	0	0	0	0
Total Revenues		77,717	0	0	0	0	0	0	0
57001	INTEREST PAYMENTS DEBT	240,750	197,700	0	0	0	0	60,000	60,000
<b>Total</b>	CONTRACTUAL	240,750	197,700	0	0	0	0	60,000	60,000
Total Appropriations		240,750	197,700	0	0	0	0	60,000	60,000
Total Appropriations		240,750	197,700	0	0	0	0	60,000	60,000
Total Revenues		77,717	0	0	0	0	0	0	0
Total County Cost		163,033	197,700	0	0	0	0	60,000	60,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund V: DEBT SERVICE FUND  
**NYS Unit: 9789 - OTHER DEBT- LEASES**

		2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	44,068	45,883	0	0	0	0	47,772	47,772
57001	INTEREST PAYMENTS DEBT	7,932	6,117	0	0	0	0	4,228	4,228
<b>Total</b>	<b>CONTRACTUAL</b>	<b>52,000</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>52,000</b>
Total Appropriations		52,000	52,000	0	0	0	0	52,000	52,000
Total Appropriations		52,000	52,000	0	0	0	0	52,000	52,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		52,000	52,000	0	0	0	0	52,000	52,000

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund V: DEBT SERVICE FUND  
**NYS Unit: 9789 - OTHER DEBT- LEASES**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
Totals for Fund V: DEBT SERVICE FUND								
Total Appropriations	5,770,315	6,794,152	0	0	0	0	7,606,376	7,606,376
Total Revenues	5,880,453	6,794,152	0	0	0	0	7,606,376	7,606,376
Total County Cost	(110,138)	0	0	0	0	0	0	0

**2024 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

2/23/2024

Fund V: DEBT SERVICE FUND  
**NYS Unit: 9789 - OTHER DEBT- LEASES**

	2022 Actual	2023 Modified Budget	2024 Adopted Base	2024 Dept Req New	2024 Recomm New	2024 Recomm Total	2024 Adopted New	2024 Adopted Total
<b>Grand Totals</b>								
Total Appropriations	243,424,410	237,323,678	0	0	0	0	249,290,463	249,290,463
Total Revenues	254,461,755	232,250,488	0	0	0	0	249,290,463	249,290,463
Total County Cost	(11,037,345)	5,073,190	0	0	0	0	0	0