

To: Greene County Legislature
From: C. Martinez, Greene County Budget Officer
Re: Submission of Tentative Operating Budget for FY 2025
Date: October 16th, 2024

Dear Members of the Board and the Greene County Community at Large,

Once again, I have the privilege of presenting to you a Tentative Budget in which there will be no change to the property tax levy. For Fiscal Year 2025, as I have outlined for the past six years, there again will be no change to the property tax levy. No increase in the property tax levy once again. I truly love repeating that statement.

Our respective policy objective of not only holding the line on property taxes but maintaining financial stability is once again achieved through this budget. Over the course of the last few years, we have adopted budgets that were realistic and met the needs of our citizens. Additionally, we have completed multiple large-scale capital projects, which required millions in investments. Projects such as the Catskill Solid Waste Transfer Station, and improvements to both the Hunter and Coxsackie Transfer Stations. We've also turned over numerous motor vehicles in our fleet, assuring less functional down time and reducing maintenance costs. The Historic Point underwent a successful "seawall" restoration and the education center at the Cohotate Preserve has been completely rehabilitated, ensuring our students at Columbia-Greene Community College have the necessary environmental labs. The millions spent on improvements have been made possible by annual budget surpluses, and have allowed us to avoid the consequences of serial bonds and bond debt.

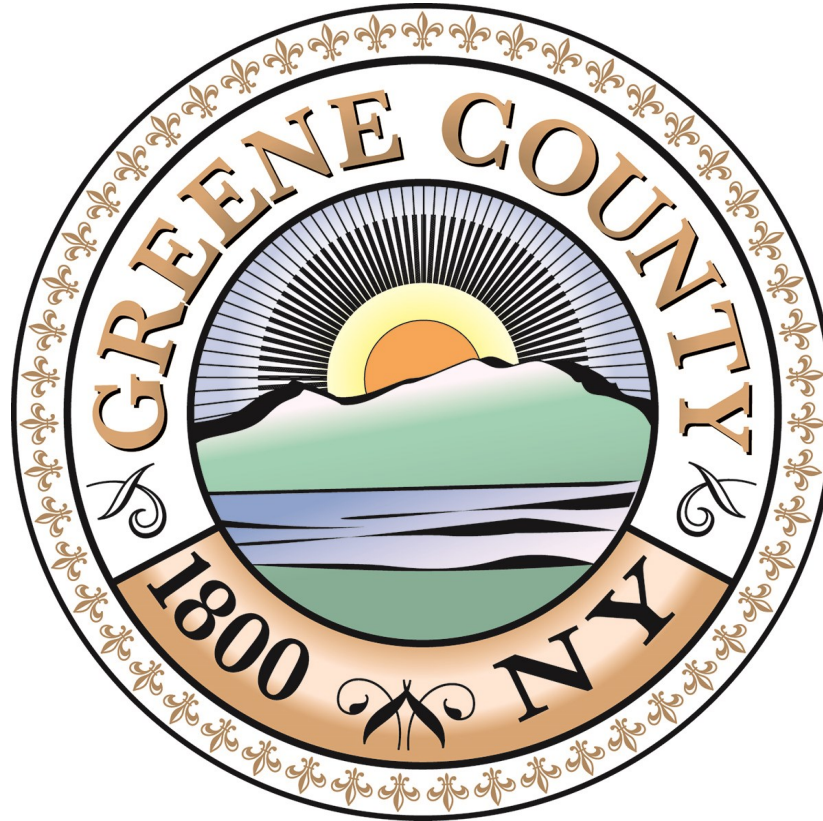
A summary of the expense increases are in the following areas: Personnel by approximately \$2.6 million; NYS pension costs by \$1 million; maintenance agreements, contracts, and utilities combined to add another \$1 million.

On the revenue side of the equation, increases from grants and fees totaled approximately \$1.8 million; projected solid waste fees increased \$725 thousand. And of course, the County's single largest revenue, sales tax, will increase once again by \$2.5 million. A listing of other increases can be found in the Tentative Budget document that will be posted on the County's website shortly.

Certainly, the significance of sales tax cannot be overstated. Since Fiscal Year 2019, it has grown substantially. The largest sector to increase has been purchasing on the internet. Statewide projections have now determined that these annual increases in receipts have likely reached their apex. In all reality, the prospects of sales tax surpluses are possibly over. While we've had tremendous success with Tourism in our County, we must also concede that sales tax activity is mostly outside of the control of the County and is contingent on the local, regional, and national economies.

Our previous budget messaging has also included projections on out-year budgets, as it is this Board's policy not to be surprised by budgetary factors. Currently, estimates for Fiscal Year 2026 indicate a modest imbalance. However, we have confidence it will be addressed and that 2026 will also result in another year of a flat property tax levy. Fiscal Years 2027 and 2028 are more challenging. But with these forecasts, the Legislature has time to react and challenge the budget equations. The ability to commence evaluations and to research means to address conditions that are twenty-four to thirty-six months out is paramount.

With this submittal, let us set a Public Hearing for Monday, October 28th, at 6:00 p.m. at the Catskill High School Auditorium. At that time, a complete outline of the Tentative Budget will be presented.



2025

Greene County Budget

Tentative

October 16, 2024

2025 GREENE COUNTY BUDGET - Tentative SUMMARY OF BUDGET - ALL FUNDS

October 16, 2024

TOTAL APPROPRIATIONS:		
General.....	\$	119,681,467
Bataviakill.....	\$	120,000
CDBG.....	\$	106,553
County Road.....	\$	11,826,600
County Machinery.....	\$	3,098,059
Worker Compensation.....	\$	1,250,000
TOTAL APPROPRIATIONS:	\$	136,082,679
ESTIMATED REVENUES:		
General.....	\$	97,888,443
Bataviakill.....	\$	-
CDBG.....	\$	106,553
County Road.....	\$	2,315,493
County Machinery.....	\$	1,449,820
Worker Compensation.....	\$	1,250,000
TOTAL ESTIMATED REVENUES:	\$	103,010,309
APPROPRIATED FUND BALANCES:		
GENERAL FUND - Fund Balance.....	\$	4,775,000
GENERAL FUND - Fund Balance Prop. Tax Stabilization.....	\$	-
GENERAL FUND - Liability.....	\$	3,927
GENERAL FUND - Debt Reserve.....	\$	64,073
COUNTY ROAD FUND - Fund Balance.....	\$	550,000
COUNTY MACHINERY FUND - Fund Balance.....	\$	250,000
BATAVIAKILL WATERSHED - Fund Balance.....	\$	25,000
TOTAL APPROPRIATED FUND BALANCES:	\$	5,668,000
TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES:		\$ 108,678,309
TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIAKILL WATERSHED	\$	95,000
TOTAL REAL ESTATE TAX LEVY - GENERAL	\$	16,950,024
TOTAL REAL ESTATE TAX LEVY - COUNTY ROAD	\$	8,961,107
TOTAL REALESTATE TAX LEVY - COUNTY MACHINERY	\$	1,398,239
TOTAL LEVY	\$	27,404,370

STATEMENT OF DEBT

(As of December 31, 2024)

Total Serial Bonds

Outstanding: \$37,290,000.00

Total Bond Anticipation Notes

Outstanding: \$0.00

Total Capital Debt

Outstanding: \$37,290,000.00

STATEMENT OF DEBT

(as of December 31, 2024)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
2010 Courthouse Renovation	2016	2028	2	\$ 3,094,200.00
2010 Columbia Greene Community College	2016	2028	2	\$ 95,800.00
2019 Greene County Jail	2019	2048	2.8	\$ 34,100,000.00
TOTAL SERIAL BONDS OUTSTANDING:				\$ 37,290,000.00
TOTAL BOND ANTICIPATION NOTES OUTSTANDING				\$ -

GREENE COUNTY 2025 TAX LEVY LIMIT CALCULATION

2024 Tax Levy	\$27,309,370		Variables from NYS
	\$95,000 Bataviakill		
	<u>\$178,753</u> Due Treasurer/Election chargebacks/Real Property fees		
2024 Actual Levy per OSC	\$27,583,123		\$28,804,690 2025 Levy - 95,000 Bataviakill
Tax Base Growth Factor	1.0098 From Comptroller Web Site		\$27,309,370 2024 Levy
	\$27,853,438		\$1,495,320 Allowable Increase if stick with
PILOTS For 2024	<u>\$1,285,000</u> From Budget/A0000.1081		Tax cap legislation
	\$29,138,438		5.48 2025 % increase
Tort Exclusion	<u>\$0</u> Has to be over 5% of Levy		
	\$29,138,438		
Tax Cap Allowed	1.0200 Inflation Factor/Allowable Levy Growth Factor		If the Variables do not change,
	\$29,721,206		this is the increase to stay within
PILOTS Estimated For 2025	<u>\$1,252,000</u> Based on PILOT agreements/schedules		the 2% tax cap legislation
	\$28,469,206		
Carry Over	\$430,484 From Comptroller Web Site		
	\$28,899,690		
ERS Credit	<u>\$0</u> From Comptroller Web Site (2025 Salary)		
Allowable Tax Levy Limit 2025	\$28,804,690		
2025 Proposed Levy	\$27,309,370		
Left on Table	\$1,495,320		

2024 EQUALIZATION TABLE
APPORTIONMENT OF COUNTY TAX - 2025 BUDGET

Taxable Totals from School Tax Processing (Does Not Include Omits)

Town	Taxable Assessed Valuation	Exemptions Added for Apptnment	Assessed Value for Apptnment	Equaliz. Rate	Full Value	Current Year Apptnment	Prior Yr Adjust.	Current Yr Apportnmt Adj	Omitted Taxes	Total to be Raised	Tax Rate at Full Value	Tax Rate per \$ 1,000
ASHLAND	116,726,019		116,726,019	40.50	288,212,393	726,653.83		726,653.83		726,653.83	2.521244	6.225294
ATHENS	823,200,464		823,200,464	93.00	885,161,789	2,231,709.04		2,231,709.04		2,231,709.04	2.521244	2.711015
CAIRO	431,802,572		431,802,572	38.20	1,130,373,225	2,849,946.96		2,849,946.96		2,849,946.96	2.521244	6.600116
CATSKILL	573,924,563		573,924,563	32.50	1,765,921,732	4,452,319.96		4,452,319.96		4,452,319.96	2.521244	7.757675
COXSACKIE	389,468,519		389,468,519	41.25	944,166,107	2,380,473.34		2,380,473.34		2,380,473.34	2.521244	6.112107
DURHAM	256,738,266		256,738,266	41.50	618,646,424	1,559,758.72		1,559,758.72		1,559,758.72	2.521244	6.075287
GREENVILLE	269,464,954		269,464,954	47.00	573,329,689	1,445,504.16		1,445,504.16		1,445,504.16	2.521244	5.364349
HALCOTT	68,720,176		68,720,176	64.40	106,708,348	269,037.80		269,037.80		269,037.80	2.521244	3.914975
HUNTER	396,326,674		396,326,674	29.10	1,361,947,333	3,433,801.84		3,433,801.84		3,433,801.84	2.521244	8.664070
JEWETT	383,935,817		383,935,817	60.50	634,604,656	1,599,993.32		1,599,993.32		1,599,993.32	2.521244	4.167346
LEXINGTON	266,764,267		266,764,267	59.25	450,235,050	1,135,152.52		1,135,152.52		1,135,152.52	2.521244	4.255265
NEW BALTIMORE	217,263,048		217,263,048	41.00	529,909,873	1,336,032.20		1,336,032.20		1,336,032.20	2.521244	6.149376
PRATTSVILLE	86,829,549		86,829,549	64.00	135,671,170	342,060.15		342,060.15		342,060.15	2.521244	3.939444
WINDHAM	858,157,627		858,157,627	61.00	1,406,815,782	3,546,926.16		3,546,926.16		3,546,926.16	2.521244	4.133187
Totals	5,139,322,515	0	5,139,322,515		10,831,703,572	27,309,370.00	0.00	27,309,370.00	0.00	27,309,370	2.521244	
	Amount to be Raised by County Tax					27,309,370		Sum of Total Raised			27,309,370.00	
	Percent Increase					0.0%						
<u>Revised 8/20/2024</u>	State Aid to County					20,557,792						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 0000 - Undistributed								
<i>Reserve Balancing Accts</i>								
0002	Appropriated Debt Reserve	58,000.00	.00	64,073.00	.00	64,073.00	64,073.00	64,073.00
0003	Appropriated Liability	10,000.00	.00	3,927.00	.00	3,927.00	3,927.00	3,927.00
0004	Appropriated Fund Balance	4,275,000.00	.00	4,775,000.00	.00	4,775,000.00	4,775,000.00	4,775,000.00
<i>Reserve Balancing Accts Totals</i>		\$4,343,000.00	\$0.00	\$4,843,000.00	\$0.00	\$4,843,000.00	\$4,843,000.00	\$4,843,000.00
<i>Real Property Taxes</i>								
1001	Real Property Tax	17,818,513.00	16,395,831.58	17,340,935.00	17,340,935.00	16,950,024.00	16,950,024.00	16,950,024.00
1081	Payments in Lieu of Taxes	1,250,000.00	1,223,408.62	1,285,000.00	1,251,529.72	1,285,000.00	1,285,000.00	1,285,000.00
<i>Real Property Taxes Totals</i>		\$19,068,513.00	\$17,619,240.20	\$18,625,935.00	\$18,592,464.72	\$18,235,024.00	\$18,235,024.00	\$18,235,024.00
<i>Non Property Tax</i>								
1051	Gain on Sale of Prop Acqd	.00	2,776,222.79	.00	1,000.00	.00	.00	.00
1110	State Admin Sales Tax	37,000,000.00	48,304,971.64	41,000,000.00	36,577,486.91	43,500,000.00	43,500,000.00	43,500,000.00
1189	Other Non-Property Taxes	.00	(2,501.38)	.00	2,126.97	.00	.00	.00
<i>Non Property Tax Totals</i>		\$37,000,000.00	\$51,078,693.05	\$41,000,000.00	\$36,580,613.88	\$43,500,000.00	\$43,500,000.00	\$43,500,000.00
<i>General Government</i>								
2290	Narcotics Control Services, Other Governments	.00	(379,351.63)	.00	.00	.00	.00	.00
<i>General Government Totals</i>		\$0.00	(\$379,351.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	205.58	.00	.00	.00	.00	.00
2401.1	Int. & Earnings Cap Proj	.00	17,327.78	.00	(209,669.37)	.00	.00	.00
2401.8010	Interest Income Retirement Savings	.00	1,786.10	.00	2,218.49	.00	.00	.00
2410	Rental of Real Property	9,001.00	9,000.00	9,001.00	9,000.00	9,001.00	9,001.00	9,001.00
<i>Use of Money Totals</i>		\$9,001.00	\$28,319.46	\$9,001.00	(\$198,450.88)	\$9,001.00	\$9,001.00	\$9,001.00
<i>Fines and Forfeiture</i>								
2610	Fines and Forfeited Bail	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
2611	Handicapped Parking Surch	.00	40.00	.00	.00	.00	.00	.00
2620	Forfeited Deposits	.00	6,373.99	.00	.00	.00	.00	.00
<i>Fines and Forfeiture Totals</i>		\$1,000.00	\$6,413.99	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Sale of Property/Comp for Loss</i>								
2655	Sales, Other	.00	100.00	.00	.00	.00	.00	.00
2660	Sale of Real Property	.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00
2680	Insurance Recoveries	.00	143,988.19	.00	88,222.96	.00	.00	.00
<i>Sale of Property/Comp for Loss Totals</i>		\$0.00	\$144,088.19	\$500,000.00	\$88,222.96	\$500,000.00	\$500,000.00	\$500,000.00
<i>Miscellaneous</i>								
2701	Refund of Prior Yr Expens	.00	111,811.01	.00	65,976.61	.00	.00	.00
2720	Off Track Betting	68,000.00	61,902.00	50,000.00	33,274.00	50,000.00	50,000.00	50,000.00
2770	Unclassified Revenue	.00	.00	.00	100,124.09	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 0000 - Undistributed								
Miscellaneous								
2771	Freedom of Information	.00	1,250.75	.00	757.36	.00	.00	.00
<i>Miscellaneous Totals</i>		\$68,000.00	\$174,963.76	\$50,000.00	\$200,132.06	\$50,000.00	\$50,000.00	\$50,000.00
<i>State Aid General Government</i>								
3021.1	Court House Interest	.00	153,527.00	.00	.00	.00	.00	.00
3089	Other General Govt St Aid	230,000.00	179,474.89	230,000.00	165,143.75	300,000.00	300,000.00	300,000.00
<i>State Aid General Government Totals</i>		\$230,000.00	\$333,001.89	\$230,000.00	\$165,143.75	\$300,000.00	\$300,000.00	\$300,000.00
<i>Federal Aid General Government</i>								
4991	ARPA - Federal Aid	.00	478,658.00	.00	100,000.00	.00	.00	.00
<i>Federal Aid General Government Totals</i>		\$0.00	\$478,658.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>								
5031	Interfund Transfers	.00	750,248.80	.00	584,108.65	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$750,248.80	\$0.00	\$584,108.65	\$0.00	\$0.00	\$0.00
Department 0000 - Undistributed Totals		\$60,719,514.00	\$70,234,275.71	\$65,258,936.00	\$56,112,235.14	\$67,438,025.00	\$67,438,025.00	\$67,438,025.00
Department 1165 - District Attorney								
<i>Fines and Forfeiture</i>								
2615.3	Assistant DA's - Stop DWI	53,000.00	39,750.00	37,000.00	18,500.00	37,000.00	37,000.00	37,000.00
2625	Forfeited Crime Proceeds	.00	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Fines and Forfeiture Totals</i>		\$53,000.00	\$39,750.00	\$37,000.00	\$43,500.00	\$62,000.00	\$62,000.00	\$62,000.00
<i>Interfund Revenues</i>								
2801	Interfund Revenue	.00	.00	25,000.00	.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid General Government</i>								
3030.1	Byrne/Jag Grant	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3031.1	Aid to Prosecution	30,200.00	.00	190,804.00	409,616.00	218,812.00	218,812.00	218,812.00
<i>State Aid General Government Totals</i>		\$102,389.00	\$72,189.00	\$262,993.00	\$481,805.00	\$291,001.00	\$291,001.00	\$291,001.00
<i>State Aid Public Safety</i>								
3031.2	Discovery	200,000.00	264,885.00	200,000.00	.00	264,885.00	264,885.00	264,885.00
3368	Spec Prosecutor - Corr	35,000.00	66,174.62	25,000.00	25,528.52	25,000.00	25,000.00	25,000.00
<i>State Aid Public Safety Totals</i>		\$235,000.00	\$331,059.62	\$225,000.00	\$25,528.52	\$289,885.00	\$289,885.00	\$289,885.00
Department 1165 - District Attorney Totals		\$390,389.00	\$442,998.62	\$549,993.00	\$550,833.52	\$642,886.00	\$642,886.00	\$642,886.00
Department 1170 - Public Defender								
<i>State Aid General Government</i>								
3025	Indigent Services Distribution	153,840.00	301,216.62	153,840.00	462,356.17	153,840.00	153,840.00	153,840.00
3025.1	Counsel at First Apperance	185,203.00	92,840.12	185,203.00	91,902.93	185,203.00	185,203.00	185,203.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 1170 - Public Defender								
State Aid General Government								
3025.2	Hurrell-Harring	865,383.00	805,306.78	865,383.00	404,160.89	1,957,366.00	1,957,366.00	1,957,366.00
State Aid General Government Totals		\$1,204,426.00	\$1,199,363.52	\$1,204,426.00	\$958,419.99	\$2,296,409.00	\$2,296,409.00	\$2,296,409.00
State Aid Public Safety								
3370	Special Defender Corr	5,000.00	.00	.00	59,918.15	.00	.00	.00
3370.1	Family Defense	.00	.00	249,328.00	36,661.45	250,000.00	250,000.00	250,000.00
3389	Other Public Safety	.00	.00	.00	.00	291,232.00	291,232.00	291,232.00
State Aid Public Safety Totals		\$5,000.00	\$0.00	\$249,328.00	\$96,579.60	\$541,232.00	\$541,232.00	\$541,232.00
Department 1170 - Public Defender Totals		\$1,209,426.00	\$1,199,363.52	\$1,453,754.00	\$1,054,999.59	\$2,837,641.00	\$2,837,641.00	\$2,837,641.00
Department 1185 - Coroners, Med Examiners								
State Aid General Government								
3085	Coroners/Corrections	7,500.00	.00	5,000.00	55,995.00	25,000.00	25,000.00	25,000.00
State Aid General Government Totals		\$7,500.00	\$0.00	\$5,000.00	\$55,995.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 1185 - Coroners, Med Examiners Totals		\$7,500.00	\$0.00	\$5,000.00	\$55,995.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 1320 - Auditors								
General Government								
1273	Auditing Fees	36,500.00	37,500.00	37,500.00	.00	44,500.00	44,500.00	44,500.00
General Government Totals		\$36,500.00	\$37,500.00	\$37,500.00	\$0.00	\$44,500.00	\$44,500.00	\$44,500.00
Department 1320 - Auditors Totals		\$36,500.00	\$37,500.00	\$37,500.00	\$0.00	\$44,500.00	\$44,500.00	\$44,500.00
Department 1325 - Treasurer								
Real Property Taxes								
1090	Interest & Pen. on Tax	1,765,000.00	1,601,123.67	1,415,000.00	1,322,775.47	1,500,000.00	1,500,000.00	1,500,000.00
Real Property Taxes Totals		\$1,765,000.00	\$1,601,123.67	\$1,415,000.00	\$1,322,775.47	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
General Government								
1230	Treasurer's Fees	180,000.00	73,297.85	180,000.00	95,816.75	125,000.00	125,000.00	125,000.00
1230.1	In REM Admin Fee	80,000.00	111,174.50	90,000.00	85,399.51	95,000.00	95,000.00	95,000.00
General Government Totals		\$260,000.00	\$184,472.35	\$270,000.00	\$181,216.26	\$220,000.00	\$220,000.00	\$220,000.00
Use of Money								
2401	Interest & Earnings	50,000.00	2,014,050.86	1,400,000.00	1,463,186.12	1,800,000.00	1,800,000.00	1,800,000.00
Use of Money Totals		\$50,000.00	\$2,014,050.86	\$1,400,000.00	\$1,463,186.12	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
Department 1325 - Treasurer Totals		\$2,075,000.00	\$3,799,646.88	\$3,085,000.00	\$2,967,177.85	\$3,520,000.00	\$3,520,000.00	\$3,520,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 1355 - Real Property/Assessments								
General Government								
1280	Tax Map Sales & Fees	8,000.00	10,341.75	9,000.00	6,957.50	9,500.00	9,500.00	9,500.00
	<i>General Government Totals</i>	<u>\$8,000.00</u>	<u>\$10,341.75</u>	<u>\$9,000.00</u>	<u>\$6,957.50</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>
<i>General</i>								
2210	Computer Services Towns	45,000.00	31,219.96	50,000.00	.00	55,000.00	55,000.00	55,000.00
	<i>General Totals</i>	<u>\$45,000.00</u>	<u>\$31,219.96</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
<i>State Aid General Government</i>								
3040	RPTS Administration	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
	<i>State Aid General Government Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Department 1355 - Real Property/Assessments Totals	<u>\$55,000.00</u>	<u>\$41,561.71</u>	<u>\$61,000.00</u>	<u>\$6,957.50</u>	<u>\$66,500.00</u>	<u>\$66,500.00</u>	<u>\$66,500.00</u>
Department 1410 - County Clerk								
General Government								
1255	County Clerk Fees	1,616,697.00	1,451,793.39	1,616,697.00	1,143,784.82	1,616,697.00	1,616,697.00	1,616,697.00
1270	Shared Services Charges	82,977.00	82,977.48	82,977.00	55,318.32	82,977.00	82,977.00	82,977.00
	<i>General Government Totals</i>	<u>\$1,699,674.00</u>	<u>\$1,534,770.87</u>	<u>\$1,699,674.00</u>	<u>\$1,199,103.14</u>	<u>\$1,699,674.00</u>	<u>\$1,699,674.00</u>	<u>\$1,699,674.00</u>
<i>State Aid General Government</i>								
3005	Mortgage Tax - county	950,000.00	1,524,089.78	1,150,000.00	810,093.49	1,080,000.00	1,080,000.00	1,080,000.00
	<i>State Aid General Government Totals</i>	<u>\$950,000.00</u>	<u>\$1,524,089.78</u>	<u>\$1,150,000.00</u>	<u>\$810,093.49</u>	<u>\$1,080,000.00</u>	<u>\$1,080,000.00</u>	<u>\$1,080,000.00</u>
	Department 1410 - County Clerk Totals	<u>\$2,649,674.00</u>	<u>\$3,058,860.65</u>	<u>\$2,849,674.00</u>	<u>\$2,009,196.63</u>	<u>\$2,779,674.00</u>	<u>\$2,779,674.00</u>	<u>\$2,779,674.00</u>
Department 1420 - County Attorney								
General Government								
1230.2	County Attorney Fees	.00	3,965.78	.00	9,850.65	3,000.00	3,000.00	3,000.00
1265.5	Atty Representation Fees	4,500.00	.00	.00	.00	.00	.00	.00
	<i>General Government Totals</i>	<u>\$4,500.00</u>	<u>\$3,965.78</u>	<u>\$0.00</u>	<u>\$9,850.65</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department 1420 - County Attorney Totals	<u>\$4,500.00</u>	<u>\$3,965.78</u>	<u>\$0.00</u>	<u>\$9,850.65</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department 1430 - Civil Service								
General Government								
1260	Civil Serv Exam Fee	.00	2,090.00	2,000.00	1,872.50	2,000.00	2,000.00	2,000.00
	<i>General Government Totals</i>	<u>\$0.00</u>	<u>\$2,090.00</u>	<u>\$2,000.00</u>	<u>\$1,872.50</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Use of Money</i>								
2401	Interest & Earnings	.00	1.81	.00	1.25	.00	.00	.00
	<i>Use of Money Totals</i>	<u>\$0.00</u>	<u>\$1.81</u>	<u>\$0.00</u>	<u>\$1.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1430 - Civil Service Totals	<u>\$0.00</u>	<u>\$2,091.81</u>	<u>\$2,000.00</u>	<u>\$1,873.75</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 1450 - Board of Elections								
General								
2215	Election Services Tns/Vil	150,000.00	131,750.08	160,000.00	58,578.21	170,000.00	170,000.00	170,000.00
	<i>General Totals</i>	\$150,000.00	\$131,750.08	\$160,000.00	\$58,578.21	\$170,000.00	\$170,000.00	\$170,000.00
<i>Sale of Property/Comp for Loss</i>								
2658	BD. of Elections, Misc Fe	.00	1,471.20	.00	1,340.19	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$0.00	\$1,471.20	\$0.00	\$1,340.19	\$0.00	\$0.00	\$0.00
<i>State Aid General Government</i>								
3089	Other General Govt St Aid	.00	12,565.00	.00	60,469.14	.00	.00	.00
	<i>State Aid General Government Totals</i>	\$0.00	\$12,565.00	\$0.00	\$60,469.14	\$0.00	\$0.00	\$0.00
	Department 1450 - Board of Elections Totals	\$150,000.00	\$145,786.28	\$160,000.00	\$120,387.54	\$170,000.00	\$170,000.00	\$170,000.00
Department 1610 - Central Services								
General Government								
1270	Shared Services Charges	.00	1,184.01	.00	431.25	.00	.00	.00
1272	Cental Mailing System	130,000.00	92,543.09	130,000.00	67,961.09	130,000.00	130,000.00	130,000.00
	<i>General Government Totals</i>	\$130,000.00	\$93,727.10	\$130,000.00	\$68,392.34	\$130,000.00	\$130,000.00	\$130,000.00
	Department 1610 - Central Services Totals	\$130,000.00	\$93,727.10	\$130,000.00	\$68,392.34	\$130,000.00	\$130,000.00	\$130,000.00
Department 1621 - Courthouse - B & G								
<i>State Aid General Government</i>								
3021	Court Facilities	.00	.00	216,240.00	.00	251,049.00	251,049.00	251,049.00
	<i>State Aid General Government Totals</i>	\$0.00	\$0.00	\$216,240.00	\$0.00	\$251,049.00	\$251,049.00	\$251,049.00
	Department 1621 - Courthouse - B & G Totals	\$0.00	\$0.00	\$216,240.00	\$0.00	\$251,049.00	\$251,049.00	\$251,049.00
Department 1930 - Judgements and Claims								
<i>Use of Money</i>								
2401.2	Interest & Earn Liab/Cas	.00	5,788.69	.00	2,165.11	1,000.00	1,000.00	1,000.00
	<i>Use of Money Totals</i>	\$0.00	\$5,788.69	\$0.00	\$2,165.11	\$1,000.00	\$1,000.00	\$1,000.00
	Department 1930 - Judgements and Claims Totals	\$0.00	\$5,788.69	\$0.00	\$2,165.11	\$1,000.00	\$1,000.00	\$1,000.00
Department 2960 - Preschool Special Education								
<i>Health</i>								
1601	PHC Fees	175,000.00	42,706.13	175,000.00	48,531.16	175,000.00	175,000.00	175,000.00
	<i>Health Totals</i>	\$175,000.00	\$42,706.13	\$175,000.00	\$48,531.16	\$175,000.00	\$175,000.00	\$175,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.35	.00	.31	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$0.35	\$0.00	\$0.31	\$0.00	\$0.00	\$0.00
<i>State Aid Education</i>								
3277	Education of Handicapped	1,970,225.00	2,411,578.82	1,970,225.00	1,227,630.30	1,970,225.00	1,970,225.00	1,970,225.00
	<i>State Aid Education Totals</i>	\$1,970,225.00	\$2,411,578.82	\$1,970,225.00	\$1,227,630.30	\$1,970,225.00	\$1,970,225.00	\$1,970,225.00
	Department 2960 - Preschool Special Education Totals	\$2,145,225.00	\$2,454,285.30	\$2,145,225.00	\$1,276,161.77	\$2,145,225.00	\$2,145,225.00	\$2,145,225.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 3020 - E911 Emergency Telephone								
<i>Non Property Tax</i>								
1140	Emerg Telephone Sys Surch	150,000.00	185,149.30	180,000.00	97,027.20	180,000.00	180,000.00	180,000.00
	<i>Non Property Tax Totals</i>	\$150,000.00	\$185,149.30	\$180,000.00	\$97,027.20	\$180,000.00	\$180,000.00	\$180,000.00
	Department 3020 - E911 Emergency Telephone Totals	\$150,000.00	\$185,149.30	\$180,000.00	\$97,027.20	\$180,000.00	\$180,000.00	\$180,000.00
Department 3110 - Sheriff								
<i>Public Safety</i>								
1510	Sheriff Fees	75,000.00	77,996.30	77,000.00	45,715.68	60,000.00	60,000.00	60,000.00
1589	SS-Investigation & Securi	235,000.00	220,902.21	245,000.00	120,406.92	245,000.00	245,000.00	245,000.00
1589.1	SRO Program	514,830.00	496,296.06	530,000.00	348,025.05	556,840.00	556,840.00	556,840.00
	<i>Public Safety Totals</i>	\$824,830.00	\$795,194.57	\$852,000.00	\$514,147.65	\$861,840.00	\$861,840.00	\$861,840.00
<i>Licenses and Permits</i>								
2590	Pistol Permits	11,000.00	9,900.00	16,000.00	6,469.00	12,000.00	12,000.00	12,000.00
	<i>Licenses and Permits Totals</i>	\$11,000.00	\$9,900.00	\$16,000.00	\$6,469.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>Fines and Forfeiture</i>								
2615.1	DWI Patrols	5,000.00	10,007.54	5,000.00	686.49	5,000.00	5,000.00	5,000.00
2615.5	Sheriff Stop D.W.I.	10,000.00	7,500.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
	<i>Fines and Forfeiture Totals</i>	\$15,000.00	\$17,507.54	\$15,000.00	\$5,686.49	\$15,000.00	\$15,000.00	\$15,000.00
<i>Miscellaneous</i>								
2770	Unclassified Revenue	.00	3,950.00	.00	1,950.00	.00	.00	.00
2770.12	Drug Investigation Revenue	.00	46,713.50	.00	15,720.51	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$50,663.50	\$0.00	\$17,670.51	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>								
2801	Interfund Revenue	105,000.00	105,000.00	105,000.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Public Safety</i>								
3315	Navigation	7,500.00	21,694.98	20,000.00	12,689.12	10,000.00	10,000.00	10,000.00
3389	Other Public Safety	3,000.00	35,930.03	3,000.00	18,429.78	3,000.00	3,000.00	3,000.00
3389.2	Threat Assessment	86,000.00	.00	86,000.00	.00	86,000.00	86,000.00	86,000.00
3389.4	LETECH	.00	.00	.00	75,000.00	.00	.00	.00
	<i>State Aid Public Safety Totals</i>	\$96,500.00	\$57,625.01	\$109,000.00	\$106,118.90	\$99,000.00	\$99,000.00	\$99,000.00
<i>Federal Aid Public Safety</i>								
4326	Law Enforcement Grant	22,430.00	4,950.00	22,430.00	833.00	4,200.00	4,200.00	4,200.00
	<i>Federal Aid Public Safety Totals</i>	\$22,430.00	\$4,950.00	\$22,430.00	\$833.00	\$4,200.00	\$4,200.00	\$4,200.00
	Department 3110 - Sheriff Totals	\$1,074,760.00	\$1,040,840.62	\$1,119,430.00	\$650,925.55	\$992,040.00	\$992,040.00	\$992,040.00
Department 3140 - Probation								
<i>Public Safety</i>								
1580	Restitution Surcharge	4,000.00	342.87	750.00	547.21	750.00	750.00	750.00
	<i>Public Safety Totals</i>	\$4,000.00	\$342.87	\$750.00	\$547.21	\$750.00	\$750.00	\$750.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 3140 - Probation								
Fines and Forfeiture								
2615.2	Probation Officer - DWI	31,000.00	20,250.00	18,000.00	9,000.00	18,000.00	18,000.00	18,000.00
2615.4	Stop DWI - ATI	19,000.00	12,750.00	12,000.00	6,000.00	12,000.00	12,000.00	12,000.00
<i>Fines and Forfeiture Totals</i>		\$50,000.00	\$33,000.00	\$30,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00
State Aid Public Safety								
3031.2	Discovery	50,000.00	.00	50,000.00	.00	.00	.00	.00
3031.3	Pretrial Services	125,000.00	131,182.00	.00	134,732.00	134,732.00	134,732.00	134,732.00
3310	Probation Services	122,328.00	122,328.00	122,328.00	122,328.00	122,328.00	122,328.00	122,328.00
3340	DOCCS-Pre-Sentence Invest.	750.00	.00	1,000.00	2,040.59	100.00	100.00	100.00
3389	Other Public Safety	1,650.00	3,076.86	1,650.00	3,341.62	3,000.00	3,000.00	3,000.00
<i>State Aid Public Safety Totals</i>		\$299,728.00	\$256,586.86	\$174,978.00	\$262,442.21	\$260,160.00	\$260,160.00	\$260,160.00
Department 3140 - Probation Totals		\$353,728.00	\$289,929.73	\$205,728.00	\$277,989.42	\$290,910.00	\$290,910.00	\$290,910.00
Department 3141 - Alternative to Incarcerat								
Public Safety								
1515	Alternatives to Incar Fee	250.00	407.65	50.00	.00	50.00	50.00	50.00
<i>Public Safety Totals</i>		\$250.00	\$407.65	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
State Aid Public Safety								
3311	Alternative to Incarcerat	5,835.00	2,827.28	5,835.00	2,686.02	5,835.00	5,835.00	5,835.00
<i>State Aid Public Safety Totals</i>		\$5,835.00	\$2,827.28	\$5,835.00	\$2,686.02	\$5,835.00	\$5,835.00	\$5,835.00
Department 3141 - Alternative to Incarcerat Totals		\$6,085.00	\$3,234.93	\$5,885.00	\$2,686.02	\$5,885.00	\$5,885.00	\$5,885.00
Department 3150 - Jail								
Public Safety								
2260	Jail Housing Counties	.00	.00	.00	26,030.00	.00	.00	.00
<i>Public Safety Totals</i>		\$0.00	\$0.00	\$0.00	\$26,030.00	\$0.00	\$0.00	\$0.00
Use of Money								
2450.1	Jail - Telephone Commissi	20,000.00	48,232.04	48,000.00	32,556.56	.00	.00	.00
<i>Use of Money Totals</i>		\$20,000.00	\$48,232.04	\$48,000.00	\$32,556.56	\$0.00	\$0.00	\$0.00
Interfund Revenues								
2801	Interfund Revenue	.00	202,500.00	101,250.00	101,250.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		\$0.00	\$202,500.00	\$101,250.00	\$101,250.00	\$0.00	\$0.00	\$0.00
State Aid Public Safety								
3365	State Ready & Parole Reim	.00	508.74	.00	5,382.06	.00	.00	.00
3365.1	State Inmate Reimb	8,000.00	1,435.59	18,000.00	2,886.00	8,000.00	8,000.00	8,000.00
<i>State Aid Public Safety Totals</i>		\$8,000.00	\$1,944.33	\$18,000.00	\$8,268.06	\$8,000.00	\$8,000.00	\$8,000.00
Department 3150 - Jail Totals		\$28,000.00	\$252,676.37	\$167,250.00	\$168,104.62	\$8,000.00	\$8,000.00	\$8,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 3315 - Stop D.W.I.								
<i>Fines and Forfeiture</i>								
2615	Stop DWI	151,000.00	97,477.00	121,000.00	51,333.85	121,000.00	121,000.00	121,000.00
<i>Fines and Forfeiture Totals</i>		\$151,000.00	\$97,477.00	\$121,000.00	\$51,333.85	\$121,000.00	\$121,000.00	\$121,000.00
<i>State Aid Public Safety</i>								
3389	Other Public Safety	15,000.00	.00	.00	.00	.00	.00	.00
3389.1	HVEC	.00	13,552.69	18,500.00	6,843.99	.00	.00	.00
3389.3	GTSC	.00	11,750.00	.00	4,750.00	.00	.00	.00
<i>State Aid Public Safety Totals</i>		\$15,000.00	\$25,302.69	\$18,500.00	\$11,593.99	\$0.00	\$0.00	\$0.00
Department 3315 - Stop D.W.I. Totals		\$166,000.00	\$122,779.69	\$139,500.00	\$62,927.84	\$121,000.00	\$121,000.00	\$121,000.00
Department 3410 - Emergency Services								
<i>Use of Money</i>								
2410.1	Rentals Fire Tower	2,600.00	2,606.34	2,600.00	1,651.10	2,600.00	2,600.00	2,600.00
<i>Use of Money Totals</i>		\$2,600.00	\$2,606.34	\$2,600.00	\$1,651.10	\$2,600.00	\$2,600.00	\$2,600.00
Department 3410 - Emergency Services Totals		\$2,600.00	\$2,606.34	\$2,600.00	\$1,651.10	\$2,600.00	\$2,600.00	\$2,600.00
Department 3610 - Electrical Examiners, BD								
<i>Licenses and Permits</i>								
2545	Licenses-Elect. Examiners	40,000.00	54,265.00	40,000.00	48,170.00	45,000.00	45,000.00	45,000.00
<i>Licenses and Permits Totals</i>		\$40,000.00	\$54,265.00	\$40,000.00	\$48,170.00	\$45,000.00	\$45,000.00	\$45,000.00
Department 3610 - Electrical Examiners, BD Totals		\$40,000.00	\$54,265.00	\$40,000.00	\$48,170.00	\$45,000.00	\$45,000.00	\$45,000.00
Department 4010 - Public Health								
<i>Health</i>								
1601.1	PHN - Clinic Fees	25,000.00	30,097.67	27,000.00	23,255.66	27,000.00	27,000.00	27,000.00
1689	PHN Other Income	.00	9,844.25	.00	1,614.75	.00	.00	.00
<i>Health Totals</i>		\$25,000.00	\$39,941.92	\$27,000.00	\$24,870.41	\$27,000.00	\$27,000.00	\$27,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.23	.00	.58	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$0.23	\$0.00	\$0.58	\$0.00	\$0.00	\$0.00
<i>State Aid Health</i>								
3401	Public Health	700,000.00	547,454.11	725,084.00	327,058.09	725,145.00	725,145.00	725,145.00
<i>State Aid Health Totals</i>		\$700,000.00	\$547,454.11	\$725,084.00	\$327,058.09	\$725,145.00	\$725,145.00	\$725,145.00
<i>Federal Aid Health</i>								
4495	Public Health	52,099.00	1,234,399.41	52,099.00	58,550.01	52,099.00	52,099.00	52,099.00
<i>Federal Aid Health Totals</i>		\$52,099.00	\$1,234,399.41	\$52,099.00	\$58,550.01	\$52,099.00	\$52,099.00	\$52,099.00
Department 4010 - Public Health Totals		\$777,099.00	\$1,821,795.67	\$804,183.00	\$410,479.09	\$804,244.00	\$804,244.00	\$804,244.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 4013 - Lead Control								
State Aid Health								
3413	Lead Control	9,130.00	9,130.00	9,130.00	5,023.67	9,100.00	9,100.00	9,100.00
	State Aid Health Totals	\$9,130.00	\$9,130.00	\$9,130.00	\$5,023.67	\$9,100.00	\$9,100.00	\$9,100.00
	Department 4013 - Lead Control Totals	\$9,130.00	\$9,130.00	\$9,130.00	\$5,023.67	\$9,100.00	\$9,100.00	\$9,100.00
Department 4035 - Family Planning Service								
Health								
1615	Family Planning	400,000.00	355,737.01	400,000.00	268,417.89	400,000.00	400,000.00	400,000.00
1689	PHN Other Income	.00	11,303.25	.00	2,691.25	.00	.00	.00
	Health Totals	\$400,000.00	\$367,040.26	\$400,000.00	\$271,109.14	\$400,000.00	\$400,000.00	\$400,000.00
Use of Money								
2401	Interest & Earnings	.00	2.76	.00	7.14	.00	.00	.00
	Use of Money Totals	\$0.00	\$2.76	\$0.00	\$7.14	\$0.00	\$0.00	\$0.00
Miscellaneous								
2705	Gifts and Donations	.00	1,986.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$1,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Health								
3435	Family Planning	604,742.00	604,468.34	606,756.00	339,620.67	606,756.00	606,756.00	606,756.00
	State Aid Health Totals	\$604,742.00	\$604,468.34	\$606,756.00	\$339,620.67	\$606,756.00	\$606,756.00	\$606,756.00
	Department 4035 - Family Planning Service Totals	\$1,004,742.00	\$973,497.36	\$1,006,756.00	\$610,736.95	\$1,006,756.00	\$1,006,756.00	\$1,006,756.00
Department 4042 - Rabies Control								
Health								
1642	Rabies Clinic Fees	2,000.00	2,107.93	1,700.00	2,211.44	1,700.00	1,700.00	1,700.00
	Health Totals	\$2,000.00	\$2,107.93	\$1,700.00	\$2,211.44	\$1,700.00	\$1,700.00	\$1,700.00
State Aid Health								
3442	Rabies Control	28,000.00	28,290.64	28,300.00	1,254.64	28,300.00	28,300.00	28,300.00
	State Aid Health Totals	\$28,000.00	\$28,290.64	\$28,300.00	\$1,254.64	\$28,300.00	\$28,300.00	\$28,300.00
	Department 4042 - Rabies Control Totals	\$30,000.00	\$30,398.57	\$30,000.00	\$3,466.08	\$30,000.00	\$30,000.00	\$30,000.00
Department 4048 - Adult Polio								
State Aid Health								
3448	Adult Polio	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	State Aid Health Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 4048 - Adult Polio Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4054 - Social Hygiene								
Health								
1601.1	PHN - Clinic Fees	2,000.00	6,616.02	3,000.00	2,626.94	3,000.00	3,000.00	3,000.00
	Health Totals	\$2,000.00	\$6,616.02	\$3,000.00	\$2,626.94	\$3,000.00	\$3,000.00	\$3,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 4054 - Social Hygiene								
State Aid Health								
3472	STI	8,000.00	.00	7,000.00	.00	7,000.00	7,000.00	7,000.00
	<i>State Aid Health Totals</i>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
	Department 4054 - Social Hygiene Totals	<u>\$10,000.00</u>	<u>\$6,616.02</u>	<u>\$10,000.00</u>	<u>\$2,626.94</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Department 4059 - Early Intervention Progra								
Health								
1621.1	Early Intervention Fees	20,000.00	19,326.98	25,000.00	13,570.53	25,000.00	25,000.00	25,000.00
1689	PHN Other Income	.00	3,229.50	.00	.00	.00	.00	.00
	<i>Health Totals</i>	<u>\$20,000.00</u>	<u>\$22,556.48</u>	<u>\$25,000.00</u>	<u>\$13,570.53</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.17	.00	.86	.00	.00	.00
	<i>Use of Money Totals</i>	<u>\$0.00</u>	<u>\$0.17</u>	<u>\$0.00</u>	<u>\$0.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid Health</i>								
3449	Early Intervention St Aid	277,634.00	266,687.52	280,000.00	192,556.87	255,221.00	255,221.00	255,221.00
	<i>State Aid Health Totals</i>	<u>\$277,634.00</u>	<u>\$266,687.52</u>	<u>\$280,000.00</u>	<u>\$192,556.87</u>	<u>\$255,221.00</u>	<u>\$255,221.00</u>	<u>\$255,221.00</u>
	Department 4059 - Early Intervention Progra Totals	<u>\$297,634.00</u>	<u>\$289,244.17</u>	<u>\$305,000.00</u>	<u>\$206,128.26</u>	<u>\$280,221.00</u>	<u>\$280,221.00</u>	<u>\$280,221.00</u>
Department 4068 - Insect Control								
State Aid Health								
3468	Insect Control-West Nile	.00	177.40	.00	.00	.00	.00	.00
	<i>State Aid Health Totals</i>	<u>\$0.00</u>	<u>\$177.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4068 - Insect Control Totals	<u>\$0.00</u>	<u>\$177.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 4070 - TB Care and Treatment								
State Aid Health								
3431	TB Hospital Care	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>State Aid Health Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department 4070 - TB Care and Treatment Totals	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department 4250 - Substance Abuse								
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.00	.00	668.63	.00	.00	.00
	<i>Use of Money Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$668.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>								
2770	Unclassified Revenue	71,425.00	247,002.45	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$71,425.00</u>	<u>\$247,002.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 4250 - Substance Abuse								
State Aid Health								
2735.1	Opioid Settlement – AG	.00	192,355.81	.00	301,543.82	131,000.00	131,000.00	131,000.00
2735.2	Opioid Settlement – OASAS	.00	93,076.00	.00	.00	198,787.00	198,787.00	198,787.00
3493	Substance Abuse	1,051,306.00	822,922.20	1,095,396.00	619,779.00	1,129,587.00	1,129,587.00	1,129,587.00
State Aid Health Totals		\$1,051,306.00	\$1,108,354.01	\$1,095,396.00	\$921,322.82	\$1,459,374.00	\$1,459,374.00	\$1,459,374.00
Department 4250 - Substance Abuse Totals		\$1,122,731.00	\$1,355,356.46	\$1,095,396.00	\$921,991.45	\$1,459,374.00	\$1,459,374.00	\$1,459,374.00
Department 4310 - Greene Co Mental Health								
Health								
1620	Mental Health Fees	3,032,515.00	3,317,770.69	3,565,887.00	1,971,046.85	3,889,318.00	3,889,318.00	3,889,318.00
Health Totals		\$3,032,515.00	\$3,317,770.69	\$3,565,887.00	\$1,971,046.85	\$3,889,318.00	\$3,889,318.00	\$3,889,318.00
Use of Money								
2401	Interest & Earnings	.00	302.70	.00	252.95	.00	.00	.00
Use of Money Totals		\$0.00	\$302.70	\$0.00	\$252.95	\$0.00	\$0.00	\$0.00
Interfund Revenues								
2801	Interfund Revenue	49,200.00	.00	111,315.00	.00	.00	.00	.00
Interfund Revenues Totals		\$49,200.00	\$0.00	\$111,315.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Health								
3490	Mental Health	1,760,067.00	1,759,507.20	1,760,067.00	1,022,815.26	1,760,067.00	1,760,067.00	1,760,067.00
State Aid Health Totals		\$1,760,067.00	\$1,759,507.20	\$1,760,067.00	\$1,022,815.26	\$1,760,067.00	\$1,760,067.00	\$1,760,067.00
Federal Aid Health								
4490	Mental Health	200,000.00	349,284.00	220,000.00	82,286.26	220,000.00	220,000.00	220,000.00
4490.1	Upper Payment Limit - Clinic	112,967.00	52,820.00	56,484.00	.00	56,484.00	56,484.00	56,484.00
Federal Aid Health Totals		\$312,967.00	\$402,104.00	\$276,484.00	\$82,286.26	\$276,484.00	\$276,484.00	\$276,484.00
Department 4310 - Greene Co Mental Health Totals		\$5,154,749.00	\$5,479,684.59	\$5,713,753.00	\$3,076,401.32	\$5,925,869.00	\$5,925,869.00	\$5,925,869.00
Department 4320 - Association for Handicapped								
State Aid Health								
3491	Mental Health Program-ARC	.00	23,928.00	.00	11,562.00	.00	.00	.00
State Aid Health Totals		\$0.00	\$23,928.00	\$0.00	\$11,562.00	\$0.00	\$0.00	\$0.00
Department 4320 - Association for Handicapped Totals		\$0.00	\$23,928.00	\$0.00	\$11,562.00	\$0.00	\$0.00	\$0.00
Department 4322 - Intensive Case Management								
State Aid Health								
3492	Intens. Case Mgmt. Contra	.00	45,657.00	.00	.00	.00	.00	.00
State Aid Health Totals		\$0.00	\$45,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4322 - Intensive Case Management Totals		\$0.00	\$45,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 5630 - Transportation								
<i>Home & Community Services</i>								
2172	Sec 18 Transportation	.00	.00	177,354.00	.00	165,000.00	165,000.00	165,000.00
2172.1	Sec 18 Transportation CGCC	.00	.00	70,118.00	.00	64,400.00	64,400.00	64,400.00
2172.2	Cares Act - Operations	.00	.00	445,000.00	.00	.00	.00	.00
2172.3	Cares Act - Mobil Mgr.	.00	45,090.38	.00	.00	.00	.00	.00
<i>Home & Community Services Totals</i>		<u>\$0.00</u>	<u>\$45,090.38</u>	<u>\$692,472.00</u>	<u>\$0.00</u>	<u>\$229,400.00</u>	<u>\$229,400.00</u>	<u>\$229,400.00</u>
<i>State Aid Transportation</i>								
3520	Section 5311 Transp (NYS)	.00	412,051.95	270,000.00	116,874.09	270,000.00	270,000.00	270,000.00
3520.1	Mobility Manager	.00	.00	196,000.00	80,448.30	207,000.00	207,000.00	207,000.00
3597	Transportation Grant	.00	.00	127,000.00	.00	129,000.00	129,000.00	129,000.00
<i>State Aid Transportation Totals</i>		<u>\$0.00</u>	<u>\$412,051.95</u>	<u>\$593,000.00</u>	<u>\$197,322.39</u>	<u>\$606,000.00</u>	<u>\$606,000.00</u>	<u>\$606,000.00</u>
Department 5630 - Transportation Totals		<u>\$0.00</u>	<u>\$457,142.33</u>	<u>\$1,285,472.00</u>	<u>\$197,322.39</u>	<u>\$835,400.00</u>	<u>\$835,400.00</u>	<u>\$835,400.00</u>
Department 6010 - Social Serv. Admin.								
<i>Economic Assistance and Opportunity</i>								
1894	Social Service Charges	.00	18,727.93	20,000.00	15,400.31	20,000.00	20,000.00	20,000.00
<i>Economic Assistance and Opportunity Totals</i>		<u>\$0.00</u>	<u>\$18,727.93</u>	<u>\$20,000.00</u>	<u>\$15,400.31</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Use of Money</i>								
2401	Interest & Earnings	500.00	3,444.90	4,200.00	2,822.13	5,000.00	5,000.00	5,000.00
<i>Use of Money Totals</i>		<u>\$500.00</u>	<u>\$3,444.90</u>	<u>\$4,200.00</u>	<u>\$2,822.13</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Miscellaneous</i>								
2770.1	Unclass Revenue DSS	20,000.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid Social Services</i>								
3610	Social Serv Administratio	1,282,492.00	865,738.00	1,271,813.00	568,555.00	1,297,854.00	1,297,854.00	1,297,854.00
<i>State Aid Social Services Totals</i>		<u>\$1,282,492.00</u>	<u>\$865,738.00</u>	<u>\$1,271,813.00</u>	<u>\$568,555.00</u>	<u>\$1,297,854.00</u>	<u>\$1,297,854.00</u>	<u>\$1,297,854.00</u>
<i>Federal Aid Social Services</i>								
4610	Social Service Admin	3,014,910.00	2,295,782.00	3,198,882.00	1,320,888.00	3,274,855.00	3,274,855.00	3,274,855.00
4611	Food Stamp Admin	734,884.00	560,910.00	773,923.00	347,008.00	846,187.00	846,187.00	846,187.00
4615	FFFS	2,195,300.00	2,001,185.00	2,215,000.00	1,140,696.00	2,245,000.00	2,245,000.00	2,245,000.00
<i>Federal Aid Social Services Totals</i>		<u>\$5,945,094.00</u>	<u>\$4,857,877.00</u>	<u>\$6,187,805.00</u>	<u>\$2,808,592.00</u>	<u>\$6,366,042.00</u>	<u>\$6,366,042.00</u>	<u>\$6,366,042.00</u>
Department 6010 - Social Serv. Admin. Totals		<u>\$7,248,086.00</u>	<u>\$5,745,787.83</u>	<u>\$7,483,818.00</u>	<u>\$3,395,369.44</u>	<u>\$7,688,896.00</u>	<u>\$7,688,896.00</u>	<u>\$7,688,896.00</u>
Department 6055 - Day Care								
<i>State Aid Social Services</i>								
3655	Day Care	160,600.00	320,643.00	371,100.00	267,185.00	512,530.00	512,530.00	512,530.00
<i>State Aid Social Services Totals</i>		<u>\$160,600.00</u>	<u>\$320,643.00</u>	<u>\$371,100.00</u>	<u>\$267,185.00</u>	<u>\$512,530.00</u>	<u>\$512,530.00</u>	<u>\$512,530.00</u>
Department 6055 - Day Care Totals		<u>\$160,600.00</u>	<u>\$320,643.00</u>	<u>\$371,100.00</u>	<u>\$267,185.00</u>	<u>\$512,530.00</u>	<u>\$512,530.00</u>	<u>\$512,530.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 6070 - Services for Recipients								
State Aid Social Services								
3670	Services for Recipients	1,822,000.00	1,840,971.00	1,883,560.00	6,836.00	1,800,000.00	1,800,000.00	1,800,000.00
	<i>State Aid Social Services Totals</i>	<u>\$1,822,000.00</u>	<u>\$1,840,971.00</u>	<u>\$1,883,560.00</u>	<u>\$6,836.00</u>	<u>\$1,800,000.00</u>	<u>\$1,800,000.00</u>	<u>\$1,800,000.00</u>
Federal Aid Social Services								
4670	Serv for Recipients	175,000.00	170,244.00	170,000.00	.00	170,000.00	170,000.00	170,000.00
	<i>Federal Aid Social Services Totals</i>	<u>\$175,000.00</u>	<u>\$170,244.00</u>	<u>\$170,000.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>
	Department 6070 - Services for Recipients Totals	<u>\$1,997,000.00</u>	<u>\$2,011,215.00</u>	<u>\$2,053,560.00</u>	<u>\$6,836.00</u>	<u>\$1,970,000.00</u>	<u>\$1,970,000.00</u>	<u>\$1,970,000.00</u>
Department 6100 - Medical Assistance-Capped								
Economic Assistance and Opportunity								
1801	Repay Medical Assistance	166,500.00	65,994.54	150,500.00	51,313.39	70,000.00	70,000.00	70,000.00
	<i>Economic Assistance and Opportunity Totals</i>	<u>\$166,500.00</u>	<u>\$65,994.54</u>	<u>\$150,500.00</u>	<u>\$51,313.39</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
State Aid Social Services								
3601	Medical Assistance	(23,250.00)	(33,015.00)	(15,250.00)	(21,149.00)	25,000.00	25,000.00	25,000.00
	<i>State Aid Social Services Totals</i>	<u>(\$23,250.00)</u>	<u>(\$33,015.00)</u>	<u>(\$15,250.00)</u>	<u>(\$21,149.00)</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Federal Aid Social Services								
4601	Medical Assistance	(23,250.00)	(33,013.00)	(15,250.00)	(21,152.00)	25,000.00	25,000.00	25,000.00
	<i>Federal Aid Social Services Totals</i>	<u>(\$23,250.00)</u>	<u>(\$33,013.00)</u>	<u>(\$15,250.00)</u>	<u>(\$21,152.00)</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Department 6100 - Medical Assistance-Capped Totals	<u>\$120,000.00</u>	<u>(\$33.46)</u>	<u>\$120,000.00</u>	<u>\$9,012.39</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
Department 6106 - Adult Homes								
State Aid Social Services								
3606	Special Needs	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>State Aid Social Services Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department 6106 - Adult Homes Totals	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department 6109 - Family Assistance								
Economic Assistance and Opportunity								
1809	Repay Family Assistance	160,000.00	145,549.00	140,000.00	99,814.66	152,000.00	152,000.00	152,000.00
	<i>Economic Assistance and Opportunity Totals</i>	<u>\$160,000.00</u>	<u>\$145,549.00</u>	<u>\$140,000.00</u>	<u>\$99,814.66</u>	<u>\$152,000.00</u>	<u>\$152,000.00</u>	<u>\$152,000.00</u>
Federal Aid Social Services								
4609	Family Assistance	777,500.00	655,482.00	718,500.00	441,660.00	684,000.00	684,000.00	684,000.00
	<i>Federal Aid Social Services Totals</i>	<u>\$777,500.00</u>	<u>\$655,482.00</u>	<u>\$718,500.00</u>	<u>\$441,660.00</u>	<u>\$684,000.00</u>	<u>\$684,000.00</u>	<u>\$684,000.00</u>
	Department 6109 - Family Assistance Totals	<u>\$937,500.00</u>	<u>\$801,031.00</u>	<u>\$858,500.00</u>	<u>\$541,474.66</u>	<u>\$836,000.00</u>	<u>\$836,000.00</u>	<u>\$836,000.00</u>
Department 6119 - Child Care								
Economic Assistance and Opportunity								
1811	Repay Child Support	54,000.00	48,443.34	55,171.00	19,189.48	55,798.00	55,798.00	55,798.00
1819	Repay Child Care	627,800.00	161,809.07	443,638.00	173,781.56	360,478.00	360,478.00	360,478.00
	<i>Economic Assistance and Opportunity Totals</i>	<u>\$681,800.00</u>	<u>\$210,252.41</u>	<u>\$498,809.00</u>	<u>\$192,971.04</u>	<u>\$416,276.00</u>	<u>\$416,276.00</u>	<u>\$416,276.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 6119 - Child Care								
State Aid Social Services								
3619	Child Care	1,877,800.00	1,870,542.00	1,899,325.00	1,117,123.00	1,788,236.00	1,788,236.00	1,788,236.00
	<i>State Aid Social Services Totals</i>	<u>\$1,877,800.00</u>	<u>\$1,870,542.00</u>	<u>\$1,899,325.00</u>	<u>\$1,117,123.00</u>	<u>\$1,788,236.00</u>	<u>\$1,788,236.00</u>	<u>\$1,788,236.00</u>
<i>Federal Aid Social Services</i>								
4619	Child Care	850,110.00	1,007,756.00	1,429,796.00	632,084.00	1,465,024.00	1,465,024.00	1,465,024.00
4661	Title IV-B	40,000.00	34,556.00	40,000.00	41,627.00	35,000.00	35,000.00	35,000.00
	<i>Federal Aid Social Services Totals</i>	<u>\$890,110.00</u>	<u>\$1,042,312.00</u>	<u>\$1,469,796.00</u>	<u>\$673,711.00</u>	<u>\$1,500,024.00</u>	<u>\$1,500,024.00</u>	<u>\$1,500,024.00</u>
	Department 6119 - Child Care Totals	<u>\$3,449,710.00</u>	<u>\$3,123,106.41</u>	<u>\$3,867,930.00</u>	<u>\$1,983,805.04</u>	<u>\$3,704,536.00</u>	<u>\$3,704,536.00</u>	<u>\$3,704,536.00</u>
Department 6123 - Juvenile Delinquents								
State Aid Social Services								
3623	Juvenile Delinquents	320,787.00	.00	315,887.00	.00	327,350.00	327,350.00	327,350.00
	<i>State Aid Social Services Totals</i>	<u>\$320,787.00</u>	<u>\$0.00</u>	<u>\$315,887.00</u>	<u>\$0.00</u>	<u>\$327,350.00</u>	<u>\$327,350.00</u>	<u>\$327,350.00</u>
	Department 6123 - Juvenile Delinquents Totals	<u>\$320,787.00</u>	<u>\$0.00</u>	<u>\$315,887.00</u>	<u>\$0.00</u>	<u>\$327,350.00</u>	<u>\$327,350.00</u>	<u>\$327,350.00</u>
Department 6140 - Safety Net								
Economic Assistance and Opportunity								
1840	Repay Safety Net	165,500.00	127,779.31	184,402.00	179,262.78	198,600.00	198,600.00	198,600.00
	<i>Economic Assistance and Opportunity Totals</i>	<u>\$165,500.00</u>	<u>\$127,779.31</u>	<u>\$184,402.00</u>	<u>\$179,262.78</u>	<u>\$198,600.00</u>	<u>\$198,600.00</u>	<u>\$198,600.00</u>
<i>State Aid Social Services</i>								
3640	Safety Net	311,601.00	341,014.00	458,815.00	237,004.00	401,095.00	401,095.00	401,095.00
	<i>State Aid Social Services Totals</i>	<u>\$311,601.00</u>	<u>\$341,014.00</u>	<u>\$458,815.00</u>	<u>\$237,004.00</u>	<u>\$401,095.00</u>	<u>\$401,095.00</u>	<u>\$401,095.00</u>
<i>Federal Aid Social Services</i>								
4640	Safety Net	22,500.00	4,414.00	18,183.00	3,576.00	6,000.00	6,000.00	6,000.00
	<i>Federal Aid Social Services Totals</i>	<u>\$22,500.00</u>	<u>\$4,414.00</u>	<u>\$18,183.00</u>	<u>\$3,576.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	Department 6140 - Safety Net Totals	<u>\$499,601.00</u>	<u>\$473,207.31</u>	<u>\$661,400.00</u>	<u>\$419,842.78</u>	<u>\$605,695.00</u>	<u>\$605,695.00</u>	<u>\$605,695.00</u>
Department 6141 - Energy Crisis Assistance								
Economic Assistance and Opportunity								
1841	Repay HEAP	85,000.00	95,349.91	90,000.00	66,485.08	93,000.00	93,000.00	93,000.00
	<i>Economic Assistance and Opportunity Totals</i>	<u>\$85,000.00</u>	<u>\$95,349.91</u>	<u>\$90,000.00</u>	<u>\$66,485.08</u>	<u>\$93,000.00</u>	<u>\$93,000.00</u>	<u>\$93,000.00</u>
<i>Federal Aid Social Services</i>								
4641	Energy Crisis Assis Prog	(60,000.00)	(68,611.00)	(60,000.00)	(39,607.00)	(63,000.00)	(63,000.00)	(63,000.00)
	<i>Federal Aid Social Services Totals</i>	<u>(\$60,000.00)</u>	<u>(\$68,611.00)</u>	<u>(\$60,000.00)</u>	<u>(\$39,607.00)</u>	<u>(\$63,000.00)</u>	<u>(\$63,000.00)</u>	<u>(\$63,000.00)</u>
	Department 6141 - Energy Crisis Assistance Totals	<u>\$25,000.00</u>	<u>\$26,738.91</u>	<u>\$30,000.00</u>	<u>\$26,878.08</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 6142 - Emergency Asst/Adult								
<i>Economic Assistance and Opportunity</i>								
1842	Repay Emer Energy Asst	.00	82.30	.00	69.00	.00	.00	.00
<i>Economic Assistance and Opportunity Totals</i>		\$0.00	\$82.30	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00
<i>State Aid Social Services</i>								
3642	Emergency Aid for Adults	75,000.00	43,157.00	75,000.00	52,148.00	90,000.00	90,000.00	90,000.00
<i>State Aid Social Services Totals</i>		\$75,000.00	\$43,157.00	\$75,000.00	\$52,148.00	\$90,000.00	\$90,000.00	\$90,000.00
Department 6142 - Emergency Asst/Adult Totals		\$75,000.00	\$43,239.30	\$75,000.00	\$52,217.00	\$90,000.00	\$90,000.00	\$90,000.00
Department 6420 - Tourism Promotion								
<i>Economic Assistance and Opportunity</i>								
1915	I Love NY Priv Contrib	25,000.00	28,500.00	25,000.00	16,500.00	25,000.00	25,000.00	25,000.00
<i>Economic Assistance and Opportunity Totals</i>		\$25,000.00	\$28,500.00	\$25,000.00	\$16,500.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>State Aid Economic Assistance and Opportunity</i>								
3715	Tourist Promo.- I Love NY	95,000.00	52,017.00	60,000.00	56,223.00	60,000.00	60,000.00	60,000.00
<i>State Aid Economic Assistance and Opportunity Totals</i>		\$95,000.00	\$52,017.00	\$60,000.00	\$56,223.00	\$60,000.00	\$60,000.00	\$60,000.00
Department 6420 - Tourism Promotion Totals		\$120,000.00	\$80,517.00	\$85,000.00	\$72,723.00	\$85,000.00	\$85,000.00	\$85,000.00
Department 6510 - Veterans Service								
<i>Miscellaneous</i>								
2705	Gifts and Donations	.00	1,004.00	.00	1,454.17	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$1,004.00	\$0.00	\$1,454.17	\$0.00	\$0.00	\$0.00
<i>State Aid Economic Assistance and Opportunity</i>								
3710	Veterans Service Agency	8,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>State Aid Economic Assistance and Opportunity Totals</i>		\$8,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department 6510 - Veterans Service Totals		\$8,000.00	\$26,004.00	\$25,000.00	\$21,454.17	\$20,000.00	\$20,000.00	\$20,000.00
Department 6610 - Weights & Measures								
<i>Economic Assistance and Opportunity</i>								
1962.2	Fines	8,500.00	.00	8,500.00	.00	8,500.00	8,500.00	8,500.00
1962.5	Retest Fees	4,200.00	220.00	4,200.00	80.00	4,200.00	4,200.00	4,200.00
<i>Economic Assistance and Opportunity Totals</i>		\$12,700.00	\$220.00	\$12,700.00	\$80.00	\$12,700.00	\$12,700.00	\$12,700.00
<i>State Aid Home and Community Service</i>								
3962	Fuel Testing	2,500.00	4,996.84	2,500.00	.00	2,500.00	2,500.00	2,500.00
<i>State Aid Home and Community Service Totals</i>		\$2,500.00	\$4,996.84	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 6610 - Weights & Measures Totals		\$15,200.00	\$5,216.84	\$15,200.00	\$80.00	\$15,200.00	\$15,200.00	\$15,200.00
Department 6772 - Human Services								
<i>Economic Assistance and Opportunity</i>								
1972	Nutrition (Charges Programs for the Aging)	195,000.00	112,461.77	125,000.00	78,333.69	129,000.00	129,000.00	129,000.00
<i>Economic Assistance and Opportunity Totals</i>		\$195,000.00	\$112,461.77	\$125,000.00	\$78,333.69	\$129,000.00	\$129,000.00	\$129,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 6772 - Human Services								
Home & Community Services								
2172	Sec 18 Transportation	272,600.00	13,069.53	.00	12,729.92	.00	.00	.00
2172.1	Sec 18 Transportation CGCC	65,000.00	.00	.00	.00	.00	.00	.00
2172.3	Cares Act - Mobil Mgr.	.00	140,193.00	.00	.00	.00	.00	.00
<i>Home & Community Services Totals</i>		\$337,600.00	\$153,262.53	\$0.00	\$12,729.92	\$0.00	\$0.00	\$0.00
Use of Money								
2401	Interest & Earnings	.00	.69	.00	.43	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$0.69	\$0.00	\$0.43	\$0.00	\$0.00	\$0.00
Miscellaneous								
2705.3	Aging Thrift Donations	.00	4,353.50	5,000.00	4,927.75	5,000.00	5,000.00	5,000.00
<i>Miscellaneous Totals</i>		\$0.00	\$4,353.50	\$5,000.00	\$4,927.75	\$5,000.00	\$5,000.00	\$5,000.00
State Aid Transportation								
3520	Section 5311 Transp (NYS)	121,500.00	(144,434.70)	.00	.00	.00	.00	.00
3520.1	Mobility Manager	151,484.00	.00	.00	.00	.00	.00	.00
3597	Transportation Grant	128,800.00	.00	.00	.00	.00	.00	.00
<i>State Aid Transportation Totals</i>		\$401,784.00	(\$144,434.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Economic Assistance and Opportunity								
3772.5	Aging Programs State Aid	730,867.00	1,257,062.66	906,846.00	298,096.57	921,871.00	921,871.00	921,871.00
3775	Un-met Needs	.00	.00	.00	.00	144,494.00	144,494.00	144,494.00
<i>State Aid Economic Assistance and Opportunity Totals</i>		\$730,867.00	\$1,257,062.66	\$906,846.00	\$298,096.57	\$1,066,365.00	\$1,066,365.00	\$1,066,365.00
Federal Aid Transportation								
4520	SEc 5311 Transportation	121,500.00	.00	.00	.00	.00	.00	.00
<i>Federal Aid Transportation Totals</i>		\$121,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid Economic Assistance and Opportunity								
4772	Aging Programs Fed Aid	375,000.00	263,988.39	282,575.00	228,848.50	250,000.00	250,000.00	250,000.00
<i>Federal Aid Economic Assistance and Opportunity Totals</i>		\$375,000.00	\$263,988.39	\$282,575.00	\$228,848.50	\$250,000.00	\$250,000.00	\$250,000.00
Department 6772 - Human Services Totals		\$2,161,751.00	\$1,646,694.84	\$1,319,421.00	\$622,936.86	\$1,450,365.00	\$1,450,365.00	\$1,450,365.00
Department 7110 - Parks								
Culture and Recreation								
2089.2	Event Fees	.00	25,107.00	8,500.00	18,050.00	15,000.00	15,000.00	15,000.00
<i>Culture and Recreation Totals</i>		\$0.00	\$25,107.00	\$8,500.00	\$18,050.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 7110 - Parks Totals		\$0.00	\$25,107.00	\$8,500.00	\$18,050.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 7310 - Youth Bureau								
State Aid Culture and Recreation								
3820	Youth Programs	26,394.00	77,439.77	26,394.00	64,589.23	73,646.00	73,646.00	73,646.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 7310 - Youth Bureau								
State Aid Culture and Recreation								
3820.4	Youth Prog Admin	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
	<i>State Aid Culture and Recreation Totals</i>	\$36,394.00	\$77,439.77	\$36,394.00	\$64,589.23	\$83,646.00	\$83,646.00	\$83,646.00
	Department 7310 - Youth Bureau Totals	\$36,394.00	\$77,439.77	\$36,394.00	\$64,589.23	\$83,646.00	\$83,646.00	\$83,646.00
Department 8020 - Econ Dev Tourism & Plan								
Economic Assistance and Opportunity								
2770.5	Economic Development Corp.	.00	11,090.51	.00	18,045.33	.00	.00	.00
	<i>Economic Assistance and Opportunity Totals</i>	\$0.00	\$11,090.51	\$0.00	\$18,045.33	\$0.00	\$0.00	\$0.00
State Aid Home and Community Service								
3909	Ag & Farmland Protection	.00	8,384.84	5,000.00	1,417.50	.00	.00	.00
	<i>State Aid Home and Community Service Totals</i>	\$0.00	\$8,384.84	\$5,000.00	\$1,417.50	\$0.00	\$0.00	\$0.00
	Department 8020 - Econ Dev Tourism & Plan Totals	\$0.00	\$19,475.35	\$5,000.00	\$19,462.83	\$0.00	\$0.00	\$0.00
Department 8160 - Solid Waste								
Home & Community Services								
2130	Refuse and Garbage	8,863,319.00	8,461,418.11	.00	5,778,980.08	.00	.00	.00
2130.10	Refuse and Garbage - Hunter	.00	.00	1,163,900.00	.00	1,265,000.00	1,265,000.00	1,265,000.00
2130.11	Refuse and Garbage - Windham	.00	.00	485,500.00	.00	505,000.00	505,000.00	505,000.00
2130.8	Refuse and Garbage - Catskill	.00	.00	6,008,566.00	.00	6,402,000.00	6,402,000.00	6,402,000.00
2130.9	Refuse and Garbage - Coxsackie	.00	.00	749,000.00	.00	884,000.00	884,000.00	884,000.00
2376	Single Source Recycling	815,000.00	804,873.55	.00	.00	.00	.00	.00
2376.8	Single Source Recycling - Catskill	.00	.00	800,000.00	408,530.00	875,000.00	875,000.00	875,000.00
	<i>Home & Community Services Totals</i>	\$9,678,319.00	\$9,266,291.66	\$9,206,966.00	\$6,187,510.08	\$9,931,000.00	\$9,931,000.00	\$9,931,000.00
Use of Money								
2401	Interest & Earnings	.00	57.62	.00	87.01	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$57.62	\$0.00	\$87.01	\$0.00	\$0.00	\$0.00
Sale of Property/Comp for Loss								
2651	Sale of Recyclables	80,000.00	166,168.20	80,000.00	106,460.30	80,000.00	80,000.00	80,000.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$80,000.00	\$166,168.20	\$80,000.00	\$106,460.30	\$80,000.00	\$80,000.00	\$80,000.00
Miscellaneous								
2705	Gifts and Donations	.00	14,711.25	.00	8,750.70	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$14,711.25	\$0.00	\$8,750.70	\$0.00	\$0.00	\$0.00
State Aid General Government								
3081	Recycling Grant	.00	20,677.34	.00	34,189.30	.00	.00	.00
	<i>State Aid General Government Totals</i>	\$0.00	\$20,677.34	\$0.00	\$34,189.30	\$0.00	\$0.00	\$0.00
	Department 8160 - Solid Waste Totals	\$9,758,319.00	\$9,467,906.07	\$9,286,966.00	\$6,336,997.39	\$10,011,000.00	\$10,011,000.00	\$10,011,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
REVENUE								
Department 8161 - Solid Waste - Composting								
Home & Community Services								
2131	Composting	50,000.00	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
Home & Community Services Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Department 8161 - Solid Waste - Composting Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Department 8750 - Agriculture & Livestock								
Interfund Revenues								
2850	Transfer from Dog Money	350.00	.00	350.00	.00	350.00	350.00	350.00
Interfund Revenues Totals		\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
Department 8750 - Agriculture & Livestock Totals		\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
Department 9060 - Health Insurance								
General Government								
1261	HI Reimbursement	.00	2,246.44	.00	36,775.79	.00	.00	.00
General Government Totals		\$0.00	\$2,246.44	\$0.00	\$36,775.79	\$0.00	\$0.00	\$0.00
Department 9060 - Health Insurance Totals		\$0.00	\$2,246.44	\$0.00	\$36,775.79	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$106,786,284.00	\$117,859,504.21	\$114,746,431.00	\$84,887,135.95	\$119,681,467.00	\$119,681,467.00	\$119,681,467.00
EXPENSE								
Department 0000 - Undistributed								
Contractual Exp - Other								
4189	Uncollectible Accts Rec.	.00	80,344.21	.00	.00	.00	.00	.00
Contractual Exp - Other Totals		\$0.00	\$80,344.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 0000 - Undistributed Totals		\$0.00	\$80,344.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1010 - Legislative Board								
Personal Services								
1000	Personal Service	278,823.00	278,820.36	278,823.00	209,939.73	278,823.00	278,823.00	278,823.00
1092	Health Ins. Buy-Out	27,971.00	37,562.40	37,562.00	25,174.80	32,900.00	32,900.00	32,900.00
Personal Services Totals		\$306,794.00	\$316,382.76	\$316,385.00	\$235,114.53	\$311,723.00	\$311,723.00	\$311,723.00
Contractual Expenses								
4021	Office Supplies	1,000.00	1,310.52	1,000.00	294.75	1,000.00	1,000.00	1,000.00
4027	Printing Fees	300.00	149.92	300.00	.00	300.00	300.00	300.00
4029	Travel	1,500.00	585.81	1,500.00	250.00	1,000.00	1,000.00	1,000.00
4046	Insurance	19,000.00	22,283.04	19,950.00	22,419.74	24,438.00	24,438.00	24,438.00
Contractual Expenses Totals		\$21,800.00	\$24,329.29	\$22,750.00	\$22,964.49	\$26,738.00	\$26,738.00	\$26,738.00
Employee Benefits								
8010	Retirement	11,184.00	(1,778.37)	11,458.00	.00	13,560.00	13,560.00	13,560.00
8010.1000	Retirement Payroll System Calc	.00	10,050.04	.00	7,902.64	.00	.00	.00
8030	FICA	23,468.00	23,148.73	24,202.00	17,130.34	23,845.00	23,845.00	23,845.00
8040	Workers' Compensation	16,463.00	15,329.00	18,350.00	18,322.00	13,958.00	13,958.00	13,958.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1010 - Legislative Board								
<i>Employee Benefits</i>								
8055	Disability	792.00	792.00	750.00	749.00	730.00	730.00	730.00
8060	Health Insurance	120,059.00	122,781.72	116,908.00	109,902.40	168,910.00	168,910.00	168,910.00
<i>Employee Benefits Totals</i>		<u>\$171,966.00</u>	<u>\$170,323.12</u>	<u>\$171,668.00</u>	<u>\$154,006.38</u>	<u>\$221,003.00</u>	<u>\$221,003.00</u>	<u>\$221,003.00</u>
Department 1010 - Legislative Board Totals		<u>\$500,560.00</u>	<u>\$511,035.17</u>	<u>\$510,803.00</u>	<u>\$412,085.40</u>	<u>\$559,464.00</u>	<u>\$559,464.00</u>	<u>\$559,464.00</u>
Department 1040 - Off of Co Administrator								
<i>Personal Services</i>								
1000	Personal Service	526,143.00	559,742.76	562,689.00	441,376.23	557,605.00	557,605.00	557,605.00
1091	Compensatory Pay	2,500.00	3,657.56	2,500.00	.00	2,500.00	2,500.00	2,500.00
1092	Health Ins. Buy-Out	12,787.00	17,582.40	19,180.00	8,722.51	13,231.00	13,231.00	13,231.00
1093	Longevity Stipend	1,000.00	1,250.00	1,875.00	.00	1,875.00	1,875.00	1,875.00
1095	Vacation Buy-backs	3,500.00	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
1096	Termination Pay	.00	582.30	.00	3,327.80	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$545,930.00</u>	<u>\$582,815.02</u>	<u>\$589,744.00</u>	<u>\$453,426.54</u>	<u>\$578,711.00</u>	<u>\$578,711.00</u>	<u>\$578,711.00</u>
<i>Equipment</i>								
2000	Equipment	1,500.00	1,840.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
<i>Equipment Totals</i>		<u>\$1,500.00</u>	<u>\$1,840.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	11,000.00	24,508.04	25,000.00	34,044.53	55,000.00	55,000.00	55,000.00
<i>Equipment - Computers Totals</i>		<u>\$11,000.00</u>	<u>\$24,508.04</u>	<u>\$25,000.00</u>	<u>\$34,044.53</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
<i>Contractual Expenses</i>								
4019	Rent / Lease	.00	(110.40)	.00	(76.80)	.00	.00	.00
4019.1	Rent/Lease - copier expense	4,500.00	4,289.89	4,500.00	3,687.28	4,500.00	4,500.00	4,500.00
4021	Office Supplies	2,000.00	1,713.15	2,000.00	2,987.39	2,500.00	2,500.00	2,500.00
4023	Postage	500.00	647.38	500.00	360.94	500.00	500.00	500.00
4029	Travel	2,000.00	2,564.77	2,000.00	3,486.48	3,000.00	3,000.00	3,000.00
4031	Telephone	.00	450.52	500.00	293.99	500.00	500.00	500.00
4041	Advertising	750.00	3,829.66	1,500.00	636.71	1,500.00	1,500.00	1,500.00
4043	Education/Training	1,000.00	1,587.36	2,500.00	1,961.00	3,000.00	3,000.00	3,000.00
4046	Insurance	2,500.00	2,242.43	2,625.00	2,568.58	2,800.00	2,800.00	2,800.00
<i>Contractual Expenses Totals</i>		<u>\$13,250.00</u>	<u>\$17,214.76</u>	<u>\$16,125.00</u>	<u>\$15,905.57</u>	<u>\$18,300.00</u>	<u>\$18,300.00</u>	<u>\$18,300.00</u>
<i>Employee Benefits</i>								
8010	Retirement	53,390.00	(2,477.71)	61,453.00	.00	77,753.00	77,753.00	77,753.00
8010.1000	Retirement Payroll System Calc	.00	48,977.72	.00	37,826.77	.00	.00	.00
8030	FICA	38,936.00	42,816.59	42,864.00	33,556.28	47,218.00	47,218.00	47,218.00
8040	Workers' Compensation	7,055.00	6,569.00	10,488.00	10,473.00	7,973.00	7,973.00	7,973.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1040 - Off of Co Administrator								
<i>Employee Benefits</i>								
8055	Disability	339.00	339.00	427.00	424.00	419.00	419.00	419.00
8060	Health Insurance	83,444.00	77,624.73	60,433.00	68,169.07	106,902.00	106,902.00	106,902.00
<i>Employee Benefits Totals</i>		\$183,164.00	\$173,849.33	\$175,665.00	\$150,449.12	\$240,265.00	\$240,265.00	\$240,265.00
Department 1040 - Off of Co Administrator Totals		\$754,844.00	\$800,227.15	\$808,034.00	\$653,825.76	\$893,776.00	\$893,776.00	\$893,776.00
Department 1165 - District Attorney								
<i>Personal Services</i>								
1000	Personal Service	1,112,146.00	1,052,743.23	1,198,030.00	879,645.65	1,345,411.00	1,345,411.00	1,345,411.00
1092	Health Ins. Buy-Out	34,965.00	48,817.80	47,752.00	38,211.75	55,196.00	55,196.00	55,196.00
1095	Vacation Buy-backs	6,000.00	15,525.30	13,000.00	2,246.30	15,500.00	15,500.00	15,500.00
1096	Termination Pay	.00	.00	58,562.00	142,700.94	.00	.00	.00
<i>Personal Services Totals</i>		\$1,153,111.00	\$1,117,086.33	\$1,317,344.00	\$1,062,804.64	\$1,416,107.00	\$1,416,107.00	\$1,416,107.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	199.00	.00	410.56	2,500.00	2,500.00	2,500.00
<i>Equipment - Computers Totals</i>		\$0.00	\$199.00	\$0.00	\$410.56	\$2,500.00	\$2,500.00	\$2,500.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	6,000.00	5,342.54	8,000.00	5,232.00	10,000.00	10,000.00	10,000.00
4013	Repairs	.00	46.17	.00	.00	.00	.00	.00
4014	Automobile Expense	.00	12,376.82	.00	1,187.24	2,500.00	2,500.00	2,500.00
4019.1	Rent/Lease - copier expense	1,000.00	410.37	1,000.00	82.50	1,000.00	1,000.00	1,000.00
4020	Association Dues	2,000.00	1,118.52	2,000.00	2,117.04	2,500.00	2,500.00	2,500.00
4021	Office Supplies	3,000.00	4,019.43	3,000.00	5,525.90	4,500.00	4,500.00	4,500.00
4023	Postage	500.00	419.76	600.00	277.17	500.00	500.00	500.00
4025	Copying Costs	1,500.00	.00	2,500.00	.00	2,000.00	2,000.00	2,000.00
4027	Printing Fees	500.00	1,474.67	500.00	1,186.94	1,500.00	1,500.00	1,500.00
4029	Travel	6,500.00	11,606.51	10,000.00	12,729.88	15,000.00	15,000.00	15,000.00
4031	Telephone	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
4046	Insurance	10,000.00	11,229.98	10,500.00	12,429.08	13,548.00	13,548.00	13,548.00
4047	Sub Contractors	.00	6,000.00	.00	.00	.00	.00	.00
4053	Assigned Counsel	20,000.00	20,078.33	20,000.00	16,951.38	20,000.00	20,000.00	20,000.00
4075	Investigations	5,000.00	14,337.47	10,000.00	9,361.64	10,000.00	10,000.00	10,000.00
4076	Legal Expense	.00	1,456.00	.00	.00	.00	.00	.00
4088	Stenos	5,000.00	1,293.60	5,000.00	3,139.50	7,500.00	7,500.00	7,500.00
<i>Contractual Expenses Totals</i>		\$63,000.00	\$91,210.17	\$75,100.00	\$70,220.27	\$92,548.00	\$92,548.00	\$92,548.00
<i>Contractual Exp - Grants</i>								
4518.3	Fentanyl Grant	.00	.00	.00	56,396.60	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$56,396.60	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1165 - District Attorney								
<i>Employee Benefits</i>								
8010	Retirement	106,363.00	7,500.50	135,227.00	.00	162,732.00	162,732.00	162,732.00
8010.1000	Retirement Payroll System Calc	.00	114,222.98	.00	93,762.98	.00	.00	.00
8030	FICA	91,562.00	81,393.38	89,943.00	79,948.94	96,051.00	96,051.00	96,051.00
8040	Workers' Compensation	11,759.00	10,949.00	18,350.00	18,322.00	14,955.00	14,955.00	14,955.00
8050	Unemployment	.00	3,528.00	.00	.00	.00	.00	.00
8055	Disability	565.00	565.00	750.00	749.00	782.00	782.00	782.00
8060	Health Insurance	204,923.00	120,841.87	128,438.00	113,364.96	121,418.00	121,418.00	121,418.00
<i>Employee Benefits Totals</i>		\$415,172.00	\$339,000.73	\$372,708.00	\$306,147.88	\$395,938.00	\$395,938.00	\$395,938.00
Department 1165 - District Attorney Totals		\$1,631,283.00	\$1,547,496.23	\$1,765,152.00	\$1,495,979.95	\$1,907,093.00	\$1,907,093.00	\$1,907,093.00
Department 1170 - Public Defender								
<i>Personal Services</i>								
1000	Personal Service	258,656.00	337,442.99	1,227,321.00	439,703.41	1,535,307.00	1,535,307.00	1,535,307.00
1092	Health Ins. Buy-Out	10,190.00	.00	.00	.00	.00	.00	.00
1094	On Call Pay	.00	141,500.00	.00	119,170.00	150,000.00	150,000.00	150,000.00
1095	Vacation Buy-backs	6,000.00	968.10	.00	.00	.00	.00	.00
1096	Termination Pay	.00	.00	.00	1,406.75	.00	.00	.00
<i>Personal Services Totals</i>		\$274,846.00	\$479,911.09	\$1,227,321.00	\$560,280.16	\$1,685,307.00	\$1,685,307.00	\$1,685,307.00
<i>Equipment</i>								
2000	Equipment	2,000.00	.00	11,200.00	.00	11,200.00	11,200.00	11,200.00
<i>Equipment Totals</i>		\$2,000.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	4,300.00	(1,430.89)	13,800.00	424.53	13,800.00	13,800.00	13,800.00
<i>Equipment - Computers Totals</i>		\$4,300.00	(\$1,430.89)	\$13,800.00	\$424.53	\$13,800.00	\$13,800.00	\$13,800.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	5,000.00	.00	17,400.00	.00	.00	.00	.00
4013	Repairs	.00	41.74	.00	.00	.00	.00	.00
4019	Rent / Lease	.00	.00	.00	.00	150,000.00	150,000.00	150,000.00
4019.1	Rent/Lease - copier expense	1,000.00	1,039.26	1,000.00	973.21	1,000.00	1,000.00	1,000.00
4020	Association Dues	750.00	560.00	750.00	500.00	1,000.00	1,000.00	1,000.00
4021	Office Supplies	5,000.00	(16,993.22)	10,647.00	4,587.02	92,130.00	92,130.00	92,130.00
4023	Postage	2,000.00	1,684.35	1,500.00	1,345.40	1,500.00	1,500.00	1,500.00
4025	Copying Costs	100.00	.00	100.00	.00	100.00	100.00	100.00
4027	Printing Fees	1,000.00	2,010.69	3,500.00	1,663.75	3,500.00	3,500.00	3,500.00
4029	Travel	8,000.00	8,637.60	8,000.00	6,711.00	8,000.00	8,000.00	8,000.00
4031	Telephone	750.00	(1,146.53)	900.00	(295.82)	900.00	900.00	900.00
4043	Education/Training	30,000.00	(1,830.14)	35,000.00	(824.00)	35,000.00	35,000.00	35,000.00
4046	Insurance	9,200.00	10,594.22	9,660.00	12,337.62	13,448.00	13,448.00	13,448.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1170 - Public Defender								
<i>Contractual Expenses</i>								
4049	Miscellaneous	9,000.00	14,048.74	7,000.00	6,240.03	7,400.00	7,400.00	7,400.00
4053	Assigned Counsel	180,000.00	407,271.85	360,000.00	326,843.80	360,000.00	360,000.00	360,000.00
4075	Investigations	1,200.00	354.29	1,200.00	1,322.64	1,200.00	1,200.00	1,200.00
4075.2000	Expert Assessments	.00	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
4088	Stenos	2,400.00	746.95	500.00	163.75	500.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$255,400.00	\$427,019.80	\$507,157.00	\$361,568.40	\$725,678.00	\$725,678.00	\$725,678.00
<i>Contractual Exp-Contract</i>								
4426	Second Counsel at 1st Appearance	185,203.00	186,419.96	.00	93,666.71	.00	.00	.00
4427	Hurrell-Harring	835,383.00	831,651.76	.00	408,812.75	28,000.00	28,000.00	28,000.00
<i>Contractual Exp-Contract Totals</i>		\$1,020,586.00	\$1,018,071.72	\$0.00	\$502,479.46	\$28,000.00	\$28,000.00	\$28,000.00
<i>Contractual Exp - Grants</i>								
4427.2	Hurrell-Harring Expert Assessments	100,000.00	150.00	.00	.00	50,000.00	50,000.00	50,000.00
4431	Second Upstate Family Defense	.00	.00	.00	36,772.42	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$100,000.00	\$150.00	\$0.00	\$36,772.42	\$50,000.00	\$50,000.00	\$50,000.00
<i>Employee Benefits</i>								
8000	Employee Benefit	.00	(308,520.15)	.00	(158,702.07)	.00	.00	.00
8010	Retirement	83,123.00	(11,349.81)	121,036.00	.00	165,259.00	165,259.00	165,259.00
8010.1000	Retirement Payroll System Calc	.00	109,592.43	.00	87,305.74	.00	.00	.00
8030	FICA	61,281.00	83,571.51	79,979.00	68,091.84	91,930.00	91,930.00	91,930.00
8040	Workers' Compensation	11,759.00	10,949.00	23,592.00	23,556.00	18,943.00	18,943.00	18,943.00
8055	Disability	565.00	565.00	965.00	963.00	991.00	991.00	991.00
8060	Health Insurance	130,458.00	174,396.43	267,877.00	129,780.03	211,792.00	211,792.00	211,792.00
<i>Employee Benefits Totals</i>		\$287,186.00	\$59,204.41	\$493,449.00	\$150,994.54	\$488,915.00	\$488,915.00	\$488,915.00
Department 1170 - Public Defender Totals		\$1,944,318.00	\$1,982,926.13	\$2,252,927.00	\$1,612,519.51	\$3,002,900.00	\$3,002,900.00	\$3,002,900.00
Department 1180 - Justices and Constables								
<i>Contractual Expenses</i>								
4000	Contractual Expense	2,500.00	2,700.00	2,500.00	600.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$2,500.00	\$2,700.00	\$2,500.00	\$600.00	\$0.00	\$0.00	\$0.00
Department 1180 - Justices and Constables Totals		\$2,500.00	\$2,700.00	\$2,500.00	\$600.00	\$0.00	\$0.00	\$0.00
Department 1185 - Coroners, Med Examiners								
<i>Contractual Expenses</i>								
4021	Office Supplies	250.00	98.76	250.00	.00	250.00	250.00	250.00
4029	Travel	30,000.00	38,915.85	40,000.00	25,151.64	35,000.00	35,000.00	35,000.00
4029.1	Travel - Inmates	.00	1,050.00	.00	3,150.00	5,000.00	5,000.00	5,000.00
4043	Education/Training	1,000.00	.00	1,000.00	485.00	1,000.00	1,000.00	1,000.00
4046	Insurance	.00	556.26	.00	641.01	699.00	699.00	699.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1185 - Coroners, Med Examiners								
<i>Contractual Expenses</i>								
4047.3	Sub-Contract - Storage	.00	1,500.00	400.00	2,325.00	1,000.00	1,000.00	1,000.00
4047.4	Sub-Contract - Storage - Inmates	.00	.00	.00	75.00	150.00	150.00	150.00
4049	Miscellaneous	46,000.00	40,575.00	50,000.00	32,800.00	45,000.00	45,000.00	45,000.00
4049.5	Miscellaneous - Inmates	.00	950.00	.00	2,925.00	5,000.00	5,000.00	5,000.00
4078	Medical Expenses	110,000.00	114,930.40	110,000.00	69,338.00	90,000.00	90,000.00	90,000.00
4078.4	Medical Expenses - Inmates	.00	6,676.00	.00	18,387.00	20,000.00	20,000.00	20,000.00
<i>Contractual Expenses Totals</i>		\$187,250.00	\$205,252.27	\$201,650.00	\$155,277.65	\$203,099.00	\$203,099.00	\$203,099.00
Department 1185 - Coroners, Med Examiners Totals		\$187,250.00	\$205,252.27	\$201,650.00	\$155,277.65	\$203,099.00	\$203,099.00	\$203,099.00
Department 1190 - Grand Jury								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,500.00	11,747.00	10,500.00	7,226.30	10,500.00	10,500.00	10,500.00
<i>Contractual Expenses Totals</i>		\$10,500.00	\$11,747.00	\$10,500.00	\$7,226.30	\$10,500.00	\$10,500.00	\$10,500.00
Department 1190 - Grand Jury Totals		\$10,500.00	\$11,747.00	\$10,500.00	\$7,226.30	\$10,500.00	\$10,500.00	\$10,500.00
Department 1230 - Legal - Union Grievance								
<i>Contractual Expenses</i>								
4076	Legal Expense	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 1230 - Legal - Union Grievance Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 1320 - Auditors								
<i>Contractual Expenses</i>								
4024	Audit Expense	105,000.00	85,783.00	105,000.00	112,266.45	95,000.00	95,000.00	95,000.00
<i>Contractual Expenses Totals</i>		\$105,000.00	\$85,783.00	\$105,000.00	\$112,266.45	\$95,000.00	\$95,000.00	\$95,000.00
Department 1320 - Auditors Totals		\$105,000.00	\$85,783.00	\$105,000.00	\$112,266.45	\$95,000.00	\$95,000.00	\$95,000.00
Department 1325 - Treasurer								
<i>Personal Services</i>								
1000	Personal Service	661,302.00	664,724.62	676,972.00	521,151.53	731,130.00	731,130.00	731,130.00
1092	Health Ins. Buy-Out	6,793.00	18,781.20	13,187.00	8,087.72	13,041.00	13,041.00	13,041.00
1093	Longevity Stipend	2,000.00	1,864.56	2,500.00	.00	2,500.00	2,500.00	2,500.00
1095	Vacation Buy-backs	5,000.00	10,961.25	15,000.00	5,340.30	15,000.00	15,000.00	15,000.00
1096	Termination Pay	11,000.00	24,748.04	11,000.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$686,095.00	\$721,079.67	\$718,659.00	\$534,579.55	\$761,671.00	\$761,671.00	\$761,671.00
<i>Equipment</i>								
2000	Equipment	.00	313.39	.00	207.60	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$313.39	\$0.00	\$207.60	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1325 - Treasurer								
Equipment - Computers								
2200	Computer Equip & Software	.00	1,077.18	5,000.00	.00	2,500.00	2,500.00	2,500.00
	<i>Equipment - Computers Totals</i>	\$0.00	\$1,077.18	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	150,000.00	146,604.04	230,000.00	162,463.59	230,000.00	230,000.00	230,000.00
4019.1	Rent/Lease - copier expense	1,350.00	1,388.25	1,500.00	485.43	3,000.00	3,000.00	3,000.00
4021	Office Supplies	3,500.00	3,091.67	3,500.00	1,225.24	3,500.00	3,500.00	3,500.00
4023	Postage	19,000.00	16,020.24	20,000.00	15,808.91	20,000.00	20,000.00	20,000.00
4027	Printing Fees	2,000.00	775.30	2,000.00	2,030.10	2,000.00	2,000.00	2,000.00
4029	Travel	500.00	.00	500.00	73.96	500.00	500.00	500.00
4031	Telephone	1,000.00	350.67	1,000.00	161.52	500.00	500.00	500.00
4041	Advertising	.00	.00	.00	3,327.99	.00	.00	.00
4043	Education/Training	1,500.00	380.00	1,000.00	475.00	1,000.00	1,000.00	1,000.00
4046	Insurance	25,000.00	20,070.11	26,250.00	22,142.32	24,135.00	24,135.00	24,135.00
4049	Miscellaneous	1,500.00	18,278.00	2,000.00	.00	2,500.00	2,500.00	2,500.00
4076	Legal Expense	2,500.00	2,270.84	2,500.00	1,564.83	2,500.00	2,500.00	2,500.00
	<i>Contractual Expenses Totals</i>	\$207,850.00	\$209,229.12	\$290,250.00	\$209,758.89	\$289,635.00	\$289,635.00	\$289,635.00
<i>Employee Benefits</i>								
8010	Retirement	54,893.00	649.33	77,734.00	.00	79,444.00	79,444.00	79,444.00
8010.1000	Retirement Payroll System Calc	.00	50,675.97	.00	45,297.68	.00	.00	.00
8030	FICA	501,790.00	52,576.34	51,859.00	38,742.97	56,930.00	56,930.00	56,930.00
8040	Workers' Compensation	10,583.00	9,854.00	15,728.00	14,396.00	10,967.00	10,967.00	10,967.00
8055	Disability	508.00	508.00	643.00	589.00	574.00	574.00	574.00
8060	Health Insurance	198,313.00	167,283.56	164,398.00	182,869.23	215,101.00	215,101.00	215,101.00
	<i>Employee Benefits Totals</i>	\$766,087.00	\$281,547.20	\$310,362.00	\$281,894.88	\$363,016.00	\$363,016.00	\$363,016.00
	Department 1325 - Treasurer Totals	\$1,660,032.00	\$1,213,246.56	\$1,324,271.00	\$1,026,440.92	\$1,416,822.00	\$1,416,822.00	\$1,416,822.00
Department 1355 - Real Property/Assessments								
Personal Services								
1000	Personal Service	389,125.00	352,607.55	368,365.00	293,138.34	410,594.00	410,594.00	410,594.00
1092	Health Ins. Buy-Out	3,197.00	3,196.80	3,197.00	1,065.60	.00	.00	.00
1093	Longevity Stipend	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
1095	Vacation Buy-backs	10,000.00	9,633.96	10,000.00	879.06	5,000.00	5,000.00	5,000.00
1096	Termination Pay	.00	.00	.00	.00	90,000.00	90,000.00	90,000.00
	<i>Personal Services Totals</i>	\$402,322.00	\$365,438.31	\$381,562.00	\$295,083.00	\$507,094.00	\$507,094.00	\$507,094.00
<i>Equipment</i>								
2000	Equipment	600.00	.00	600.00	.00	600.00	600.00	600.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1355 - Real Property/Assessments								
<i>Equipment</i>								
2600	Capital Improvement	10,000.00	.00	15,000.00	.00	21,000.00	21,000.00	21,000.00
	<i>Equipment Totals</i>	\$10,600.00	\$0.00	\$15,600.00	\$0.00	\$21,600.00	\$21,600.00	\$21,600.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	45,000.00	20,609.80	45,000.00	43,617.10	20,000.00	20,000.00	20,000.00
	<i>Equipment - Computers Totals</i>	\$45,000.00	\$20,609.80	\$45,000.00	\$43,617.10	\$20,000.00	\$20,000.00	\$20,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	3,600.00	3,873.20	4,450.00	4,367.90	5,000.00	5,000.00	5,000.00
4013	Repairs	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
4019.1	Rent/Lease - copier expense	275.00	391.04	275.00	157.95	1,800.00	1,800.00	1,800.00
4020	Association Dues	675.00	510.00	675.00	635.00	755.00	755.00	755.00
4021	Office Supplies	4,750.00	2,433.61	4,750.00	2,953.39	4,750.00	4,750.00	4,750.00
4023	Postage	1,500.00	1,131.21	1,500.00	340.82	750.00	750.00	750.00
4029	Travel	1,000.00	624.12	1,000.00	646.46	1,000.00	1,000.00	1,000.00
4031	Telephone	480.00	470.88	480.00	353.16	480.00	480.00	480.00
4041	Advertising	500.00	.00	.00	.00	.00	.00	.00
4043	Education/Training	10,000.00	306.81	10,000.00	1,941.92	10,000.00	10,000.00	10,000.00
4046	Insurance	2,250.00	2,451.40	2,363.00	2,407.51	2,624.00	2,624.00	2,624.00
4047	Sub Contractors	101,000.00	.00	52,500.00	.00	52,500.00	52,500.00	52,500.00
	<i>Contractual Expenses Totals</i>	\$127,530.00	\$12,192.27	\$79,493.00	\$13,804.11	\$81,159.00	\$81,159.00	\$81,159.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	20,000.00	12,285.00	20,000.00	9,695.00	20,000.00	20,000.00	20,000.00
4425	Computer Services Towns	45,000.00	48,047.05	50,000.00	(19,201.48)	55,000.00	55,000.00	55,000.00
	<i>Contractual Exp-Contract Totals</i>	\$65,000.00	\$60,332.05	\$70,000.00	(\$9,506.48)	\$75,000.00	\$75,000.00	\$75,000.00
<i>Employee Benefits</i>								
8010	Retirement	32,489.00	(7,583.04)	44,776.00	.00	57,425.00	57,425.00	57,425.00
8010.1000	Retirement Payroll System Calc	9,615.00	33,663.59	.00	29,200.42	.00	.00	.00
8030	FICA	33,744.00	26,856.41	27,430.00	21,875.35	29,115.00	29,115.00	29,115.00
8040	Workers' Compensation	4,704.00	4,380.00	6,553.00	6,543.00	4,985.00	4,985.00	4,985.00
8055	Disability	226.00	226.00	268.00	268.00	261.00	261.00	261.00
8060	Health Insurance	93,954.00	95,368.57	86,682.00	82,172.90	96,395.00	96,395.00	96,395.00
	<i>Employee Benefits Totals</i>	\$174,732.00	\$152,911.53	\$165,709.00	\$140,059.67	\$188,181.00	\$188,181.00	\$188,181.00
Department 1355 - Real Property/Assessments Totals		\$825,184.00	\$611,483.96	\$757,364.00	\$483,057.40	\$893,034.00	\$893,034.00	\$893,034.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1362 - Tax Advertising								
<i>Contractual Expenses</i>								
4000	Contractual Expense	5,000.00	4,255.68	7,500.00	.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Expenses Totals</i>	<u>\$5,000.00</u>	<u>\$4,255.68</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department 1362 - Tax Advertising Totals	\$5,000.00	\$4,255.68	\$7,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 1364 - Expense on Property Acq								
<i>Contractual Expenses</i>								
4000	Contractual Expense	15,000.00	85,433.94	15,000.00	150.38	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	<u>\$15,000.00</u>	<u>\$85,433.94</u>	<u>\$15,000.00</u>	<u>\$150.38</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department 1364 - Expense on Property Acq Totals	\$15,000.00	\$85,433.94	\$15,000.00	\$150.38	\$10,000.00	\$10,000.00	\$10,000.00
Department 1380 - Fiscal Agent Fees								
<i>Contractual Expenses</i>								
4000	Contractual Expense	6,000.00	2,516.00	6,000.00	2,717.00	4,000.00	4,000.00	4,000.00
	<i>Contractual Expenses Totals</i>	<u>\$6,000.00</u>	<u>\$2,516.00</u>	<u>\$6,000.00</u>	<u>\$2,717.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Department 1380 - Fiscal Agent Fees Totals	\$6,000.00	\$2,516.00	\$6,000.00	\$2,717.00	\$4,000.00	\$4,000.00	\$4,000.00
Department 1410 - County Clerk								
<i>Personal Services</i>								
1000	Personal Service	1,066,227.00	831,204.50	1,061,823.00	727,273.52	1,175,602.00	1,175,602.00	1,175,602.00
1092	Health Ins. Buy-Out	4,795.00	7,192.80	9,590.00	3,196.80	5,195.00	5,195.00	5,195.00
1093	Longevity Stipend	7,500.00	8,000.00	7,500.00	.00	7,500.00	7,500.00	7,500.00
1095	Vacation Buy-backs	5,000.00	5,851.60	5,000.00	1,876.70	5,000.00	5,000.00	5,000.00
1096	Termination Pay	.00	1,514.71	.00	785.97	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$1,083,522.00</u>	<u>\$853,763.61</u>	<u>\$1,083,913.00</u>	<u>\$733,132.99</u>	<u>\$1,193,297.00</u>	<u>\$1,193,297.00</u>	<u>\$1,193,297.00</u>
<i>Equipment</i>								
2000	Equipment	3,000.00	2,619.94	6,000.00	3,197.50	6,000.00	6,000.00	6,000.00
	<i>Equipment Totals</i>	<u>\$3,000.00</u>	<u>\$2,619.94</u>	<u>\$6,000.00</u>	<u>\$3,197.50</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	.00	.00	205.03	.00	.00	.00
	<i>Equipment - Computers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$205.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	1,100.00	773.38	1,100.00	667.56	1,200.00	1,200.00	1,200.00
4019.1	Rent/Lease - copier expense	5,000.00	4,069.03	5,000.00	1,348.84	5,000.00	5,000.00	5,000.00
4021	Office Supplies	6,500.00	6,888.85	6,500.00	6,136.39	6,500.00	6,500.00	6,500.00
4021.1000	Supplies	3,000.00	4,725.00	3,000.00	3,915.00	3,000.00	3,000.00	3,000.00
4023	Postage	12,000.00	10,180.16	12,000.00	6,975.19	12,500.00	12,500.00	12,500.00
4025	Copying Costs	2,800.00	.00	2,800.00	.00	2,800.00	2,800.00	2,800.00
4027	Printing Fees	3,000.00	661.32	3,000.00	611.98	3,000.00	3,000.00	3,000.00
4029	Travel	4,000.00	1,431.08	4,000.00	1,545.69	4,000.00	4,000.00	4,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1410 - County Clerk								
<i>Contractual Expenses</i>								
4043	Education/Training	.00	.00	.00	102.50	.00	.00	.00
4046	Insurance	12,700.00	10,944.10	13,335.00	11,676.52	12,727.00	12,727.00	12,727.00
4097	Records	10,000.00	59,337.26	10,000.00	57,392.22	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$60,100.00	\$99,010.18	\$60,735.00	\$90,371.89	\$60,727.00	\$60,727.00	\$60,727.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	.00	42,600.00	42,600.00	35,500.00	43,000.00	43,000.00	43,000.00
<i>Contractual Exp-Contract Totals</i>		\$0.00	\$42,600.00	\$42,600.00	\$35,500.00	\$43,000.00	\$43,000.00	\$43,000.00
<i>Employee Benefits</i>								
8010	Retirement	86,025.00	3,826.66	92,658.00	.00	114,204.00	114,204.00	114,204.00
8010.1000	Retirement Payroll System Calc	.00	85,058.03	.00	74,208.80	.00	.00	.00
8030	FICA	81,520.00	61,966.13	80,908.00	53,500.15	90,335.00	90,335.00	90,335.00
8040	Workers' Compensation	39,980.00	37,226.00	44,563.00	44,495.00	34,894.00	34,894.00	34,894.00
8050	Unemployment	.00	1,573.00	.00	.00	.00	.00	.00
8055	Disability	1,806.00	1,806.00	1,822.00	1,820.00	1,826.00	1,826.00	1,826.00
8060	Health Insurance	436,847.00	294,444.67	380,090.00	288,860.92	405,279.00	405,279.00	405,279.00
<i>Employee Benefits Totals</i>		\$646,178.00	\$485,900.49	\$600,041.00	\$462,884.87	\$646,538.00	\$646,538.00	\$646,538.00
Department 1410 - County Clerk Totals		\$1,792,800.00	\$1,483,894.22	\$1,793,289.00	\$1,325,292.28	\$1,949,562.00	\$1,949,562.00	\$1,949,562.00
Department 1420 - County Attorney								
<i>Personal Services</i>								
1000	Personal Service	318,130.00	340,457.42	374,814.00	294,830.19	391,384.00	391,384.00	391,384.00
1092	Health Ins. Buy-Out	.00	3,196.80	3,197.00	2,397.60	3,463.00	3,463.00	3,463.00
1095	Vacation Buy-backs	2,000.00	1,482.00	2,000.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$320,130.00	\$345,136.22	\$380,011.00	\$297,227.79	\$394,847.00	\$394,847.00	\$394,847.00
<i>Equipment</i>								
2000	Equipment	500.00	1,285.88	500.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$500.00	\$1,285.88	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4019.1	Rent/Lease - copier expense	2,750.00	2,596.03	2,750.00	1,528.05	2,750.00	2,750.00	2,750.00
4021	Office Supplies	3,000.00	1,927.86	3,000.00	1,408.74	3,000.00	3,000.00	3,000.00
4023	Postage	750.00	872.11	750.00	740.79	750.00	750.00	750.00
4025	Copying Costs	600.00	.00	300.00	.00	.00	.00	.00
4029	Travel	300.00	1,917.10	2,000.00	1,567.35	2,000.00	2,000.00	2,000.00
4031	Telephone	.00	81.53	.00	336.98	300.00	300.00	300.00
4043	Education/Training	800.00	1,000.00	800.00	870.00	800.00	800.00	800.00
4046	Insurance	7,000.00	8,277.49	7,350.00	7,528.01	8,206.00	8,206.00	8,206.00
4075	Investigations	1,900.00	2,192.64	1,900.00	2,465.91	1,900.00	1,900.00	1,900.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1420 - County Attorney								
<i>Contractual Expenses</i>								
4076	Legal Expense	30,000.00	5,460.41	30,000.00	504.00	30,000.00	30,000.00	30,000.00
<i>Contractual Expenses Totals</i>		\$47,100.00	\$24,325.17	\$48,850.00	\$16,949.83	\$49,706.00	\$49,706.00	\$49,706.00
<i>Employee Benefits</i>								
8010	Retirement	23,699.00	(7,140.41)	42,591.00	.00	56,955.00	56,955.00	56,955.00
8010.1000	Retirement Payroll System Calc	.00	20,504.03	.00	18,896.79	.00	.00	.00
8030	FICA	21,053.00	23,771.83	25,546.00	22,542.81	27,738.00	27,738.00	27,738.00
8040	Workers' Compensation	4,704.00	4,380.00	5,243.00	6,543.00	4,985.00	4,985.00	4,985.00
8055	Disability	226.00	226.00	214.00	268.00	261.00	261.00	261.00
8060	Health Insurance	35,503.00	22,796.86	14,851.00	22,547.10	24,028.00	24,028.00	24,028.00
<i>Employee Benefits Totals</i>		\$85,185.00	\$64,538.31	\$88,445.00	\$70,797.70	\$113,967.00	\$113,967.00	\$113,967.00
Department 1420 - County Attorney Totals		\$452,915.00	\$435,285.58	\$517,806.00	\$384,975.32	\$558,520.00	\$558,520.00	\$558,520.00
Department 1430 - Civil Service								
<i>Personal Services</i>								
1000	Personal Service	13,107.00	13,120.82	13,631.00	9,975.34	13,632.00	13,632.00	13,632.00
<i>Personal Services Totals</i>		\$13,107.00	\$13,120.82	\$13,631.00	\$9,975.34	\$13,632.00	\$13,632.00	\$13,632.00
<i>Contractual Expenses</i>								
4023	Postage	.00	11.79	50.00	.00	.00	.00	.00
4046	Insurance	.00	96.12	.00	61.51	67.00	67.00	67.00
<i>Contractual Expenses Totals</i>		\$0.00	\$107.91	\$50.00	\$61.51	\$67.00	\$67.00	\$67.00
<i>Employee Benefits</i>								
8010	Retirement	10,893.00	(5,912.78)	573.00	.00	705.00	705.00	705.00
8010.1000	Retirement Payroll System Calc	.00	358.02	.00	293.14	.00	.00	.00
8030	FICA	963.00	1,003.76	1,002.00	763.11	1,044.00	1,044.00	1,044.00
8040	Workers' Compensation	7,055.00	6,569.00	3,932.00	3,926.00	2,991.00	2,991.00	2,991.00
8055	Disability	339.00	339.00	161.00	161.00	156.00	156.00	156.00
8060	Health Insurance	.00	.24	.00	.20	.00	.00	.00
<i>Employee Benefits Totals</i>		\$19,250.00	\$2,357.24	\$5,668.00	\$5,143.45	\$4,896.00	\$4,896.00	\$4,896.00
Department 1430 - Civil Service Totals		\$32,357.00	\$15,585.97	\$19,349.00	\$15,180.30	\$18,595.00	\$18,595.00	\$18,595.00
Department 1435 - Human Resources Dept.								
<i>Personal Services</i>								
1000	Personal Service	299,738.00	263,755.14	334,533.00	235,750.21	378,262.00	378,262.00	378,262.00
1092	Health Ins. Buy-Out	.00	4,395.60	4,795.00	3,596.40	5,195.00	5,195.00	5,195.00
1093	Longevity Stipend	750.00	750.00	1,000.00	.00	850.00	850.00	850.00
1095	Vacation Buy-backs	5,530.00	1,528.80	6,603.00	1,682.00	6,975.00	6,975.00	6,975.00
1096	Termination Pay	.00	751.10	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1435 - Human Resources Dept.								
Personal Services								
1099	Personal Service Overtime	14,046.00	7,735.96	22,487.00	6,296.72	24,832.00	24,832.00	24,832.00
	<i>Personal Services Totals</i>	\$320,064.00	\$278,916.60	\$369,418.00	\$247,325.33	\$416,114.00	\$416,114.00	\$416,114.00
<i>Equipment</i>								
2000	Equipment	1,000.00	637.92	1,000.00	310.46	1,000.00	1,000.00	1,000.00
	<i>Equipment Totals</i>	\$1,000.00	\$637.92	\$1,000.00	\$310.46	\$1,000.00	\$1,000.00	\$1,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	18,994.00	6,267.68	11,100.00	6,525.76	15,960.00	15,960.00	15,960.00
	<i>Equipment - Computers Totals</i>	\$18,994.00	\$6,267.68	\$11,100.00	\$6,525.76	\$15,960.00	\$15,960.00	\$15,960.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	.00	.00	13,200.00	.00	13,200.00	13,200.00	13,200.00
4019.1	Rent/Lease - copier expense	3,017.00	4,306.00	3,745.00	3,127.71	4,365.00	4,365.00	4,365.00
4020	Association Dues	560.00	344.00	643.00	1,446.00	683.00	683.00	683.00
4021	Office Supplies	1,000.00	826.75	1,000.00	684.28	1,000.00	1,000.00	1,000.00
4023	Postage	1,500.00	1,143.40	1,500.00	1,049.54	1,500.00	1,500.00	1,500.00
4027	Printing Fees	750.00	107.54	750.00	179.82	750.00	750.00	750.00
4029	Travel	750.00	299.44	750.00	81.74	750.00	750.00	750.00
4031	Telephone	.00	.00	.00	332.60	400.00	400.00	400.00
4041	Advertising	400.00	293.84	500.00	152.67	500.00	500.00	500.00
4043	Education/Training	3,050.00	1,027.00	4,655.00	1,222.00	5,155.00	5,155.00	5,155.00
4046	Insurance	2,500.00	1,689.31	2,625.00	1,923.37	2,096.00	2,096.00	2,096.00
4076	Legal Expense	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	\$13,527.00	\$10,037.28	\$39,368.00	\$10,199.73	\$40,399.00	\$40,399.00	\$40,399.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	66,000.00	66,000.00	67,200.00	67,200.00	68,400.00	68,400.00	68,400.00
	<i>Contractual Exp-Contract Totals</i>	\$66,000.00	\$66,000.00	\$67,200.00	\$67,200.00	\$68,400.00	\$68,400.00	\$68,400.00
<i>Contractual Exp - Events</i>								
4700	Events	2,000.00	1,526.98	7,500.00	2,787.75	10,000.00	10,000.00	10,000.00
4706	Health & Wellness	5,000.00	3,000.00	5,000.00	2,575.88	7,500.00	7,500.00	7,500.00
	<i>Contractual Exp - Events Totals</i>	\$7,000.00	\$4,526.98	\$12,500.00	\$5,363.63	\$17,500.00	\$17,500.00	\$17,500.00
<i>Employee Benefits</i>								
8010	Retirement	17,512.00	3,573.92	34,708.00	.00	43,469.00	43,469.00	43,469.00
8010.1000	Retirement Payroll System Calc	.00	33,067.50	.00	28,658.86	.00	.00	.00
8030	FICA	22,126.00	20,216.29	22,234.00	17,868.94	27,623.00	27,623.00	27,623.00
8040	Workers' Compensation	8,528.00	3,285.00	6,553.00	6,543.00	5,982.00	5,982.00	5,982.00
8055	Disability	169.00	169.00	268.00	268.00	313.00	313.00	313.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1435 - Human Resources Dept.								
<i>Employee Benefits</i>								
8060	Health Insurance	93,732.00	50,402.36	40,710.00	59,062.81	61,599.00	61,599.00	61,599.00
	<i>Employee Benefits Totals</i>	\$142,067.00	\$110,714.07	\$104,473.00	\$112,401.61	\$138,986.00	\$138,986.00	\$138,986.00
	Department 1435 - Human Resources Dept. Totals	\$568,652.00	\$477,100.53	\$605,059.00	\$449,326.52	\$698,359.00	\$698,359.00	\$698,359.00
Department 1450 - Board of Elections								
<i>Personal Services</i>								
1000	Personal Service	231,677.00	211,665.79	236,183.00	179,045.70	258,113.00	258,113.00	258,113.00
1092	Health Ins. Buy-Out	6,793.00	8,391.60	6,793.00	5,094.90	7,359.00	7,359.00	7,359.00
1095	Vacation Buy-backs	.00	5,003.25	4,500.00	.00	4,500.00	4,500.00	4,500.00
1096	Termination Pay	.00	18,689.55	.00	.00	.00	.00	.00
1099	Personal Service Overtime	30,000.00	18,207.94	32,000.00	18,988.24	32,000.00	32,000.00	32,000.00
	<i>Personal Services Totals</i>	\$268,470.00	\$261,958.13	\$279,476.00	\$203,128.84	\$301,972.00	\$301,972.00	\$301,972.00
<i>Equipment</i>								
2000	Equipment	8,000.00	1,897.64	8,000.00	2,628.65	8,000.00	8,000.00	8,000.00
2600	Capital Improvement	.00	54,130.00	.00	54,130.00	.00	.00	.00
	<i>Equipment Totals</i>	\$8,000.00	\$56,027.64	\$8,000.00	\$56,758.65	\$8,000.00	\$8,000.00	\$8,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	12,600.00	23.24	12,600.00	199.99	12,600.00	12,600.00	12,600.00
	<i>Equipment - Computers Totals</i>	\$12,600.00	\$23.24	\$12,600.00	\$199.99	\$12,600.00	\$12,600.00	\$12,600.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	70,000.00	68,791.60	75,200.00	66,033.98	80,000.00	80,000.00	80,000.00
4019.1	Rent/Lease - copier expense	3,000.00	1,488.92	3,000.00	1,578.02	3,000.00	3,000.00	3,000.00
4021	Office Supplies	7,500.00	3,029.00	7,500.00	3,103.40	7,500.00	7,500.00	7,500.00
4023	Postage	55,000.00	13,958.57	55,000.00	12,103.32	55,000.00	55,000.00	55,000.00
4025	Copying Costs	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
4027	Printing Fees	70,000.00	24,781.78	80,000.00	33,594.86	80,000.00	80,000.00	80,000.00
4029	Travel	9,000.00	3,351.06	9,000.00	3,605.97	9,000.00	9,000.00	9,000.00
4041	Advertising	2,000.00	22.02	2,000.00	100.39	2,000.00	2,000.00	2,000.00
4046	Insurance	2,500.00	2,336.01	2,625.00	2,743.89	2,991.00	2,991.00	2,991.00
4047	Sub Contractors	8,000.00	3,640.25	8,000.00	3,402.35	8,000.00	8,000.00	8,000.00
	<i>Contractual Expenses Totals</i>	\$228,500.00	\$121,399.21	\$243,825.00	\$126,266.18	\$248,991.00	\$248,991.00	\$248,991.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	150,000.00	60,105.38	160,000.00	66,160.74	170,000.00	170,000.00	170,000.00
	<i>Contractual Exp-Contract Totals</i>	\$150,000.00	\$60,105.38	\$160,000.00	\$66,160.74	\$170,000.00	\$170,000.00	\$170,000.00
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	.00	.00	62,059.24	.00	.00	.00
	<i>Contractual Exp - Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$62,059.24	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1450 - Board of Elections								
<i>Employee Benefits</i>								
8010	Retirement	26,448.00	(477.35)	22,282.00	.00	26,604.00	26,604.00	26,604.00
8010.1000	Retirement Payroll System Calc	.00	20,665.23	.00	18,462.83	.00	.00	.00
8030	FICA	17,574.00	19,149.80	17,891.00	15,084.26	20,311.00	20,311.00	20,311.00
8040	Workers' Compensation	7,055.00	6,569.00	7,864.00	7,852.00	5,982.00	5,982.00	5,982.00
8055	Disability	339.00	339.00	322.00	321.00	313.00	313.00	313.00
8060	Health Insurance	67,357.00	84,347.50	110,922.00	83,315.40	88,788.00	88,788.00	88,788.00
<i>Employee Benefits Totals</i>		\$118,773.00	\$130,593.18	\$159,281.00	\$125,035.49	\$141,998.00	\$141,998.00	\$141,998.00
Department 1450 - Board of Elections Totals		\$786,343.00	\$630,106.78	\$863,182.00	\$639,609.13	\$883,561.00	\$883,561.00	\$883,561.00
Department 1460 - Records Management								
<i>Personal Services</i>								
1000	Personal Service	253,811.00	110,948.05	178,169.00	95,265.28	232,370.00	232,370.00	232,370.00
1096	Termination Pay	.00	10.05	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$253,811.00	\$110,958.10	\$178,169.00	\$95,265.28	\$232,370.00	\$232,370.00	\$232,370.00
<i>Equipment</i>								
2600	Capital Improvement	.00	6,900.91	.00	32,940.53	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$6,900.91	\$0.00	\$32,940.53	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	1,500.00	1,701.28	1,500.00	1,377.87	51,700.00	51,700.00	51,700.00
4013	Repairs	.00	.00	.00	1,056.43	.00	.00	.00
4021	Office Supplies	1,600.00	2,455.05	1,600.00	3,850.44	5,000.00	5,000.00	5,000.00
4027	Printing Fees	200.00	.00	200.00	168.79	200.00	200.00	200.00
4031	Telephone	840.00	429.14	840.00	330.05	840.00	840.00	840.00
4033	Utilities	17,500.00	4,748.55	17,500.00	18,537.83	18,000.00	18,000.00	18,000.00
4046	Insurance	1,000.00	999.24	1,050.00	993.25	1,083.00	1,083.00	1,083.00
4097	Records	.00	6,701.44	70,000.00	57,500.00	70,000.00	70,000.00	70,000.00
<i>Contractual Expenses Totals</i>		\$22,640.00	\$17,034.70	\$92,690.00	\$83,814.66	\$146,823.00	\$146,823.00	\$146,823.00
<i>Employee Benefits</i>								
8010	Retirement	12,322.00	41.29	13,355.00	.00	16,220.00	16,220.00	16,220.00
8010.1000	Retirement Payroll System Calc	.00	7,905.60	.00	7,347.54	.00	.00	.00
8030	FICA	19,243.00	8,480.36	13,482.00	7,188.24	17,781.00	17,781.00	17,781.00
8040	Workers' Compensation	4,704.00	4,380.00	13,107.00	10,469.00	9,970.00	9,970.00	9,970.00
8055	Disability	113.00	113.00	536.00	428.00	522.00	522.00	522.00
8060	Health Insurance	23,529.00	668.34	1,120.00	11,519.90	12,276.00	12,276.00	12,276.00
<i>Employee Benefits Totals</i>		\$59,911.00	\$21,588.59	\$41,600.00	\$36,952.68	\$56,769.00	\$56,769.00	\$56,769.00
Department 1460 - Records Management Totals		\$336,362.00	\$156,482.30	\$312,459.00	\$248,973.15	\$435,962.00	\$435,962.00	\$435,962.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1470 - Board of Ethics								
<i>Contractual Expenses</i>								
4021	Office Supplies	150.00	194.00	150.00	200.00	300.00	300.00	300.00
	<i>Contractual Expenses Totals</i>	<u>\$150.00</u>	<u>\$194.00</u>	<u>\$150.00</u>	<u>\$200.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Department 1470 - Board of Ethics Totals	\$150.00	\$194.00	\$150.00	\$200.00	\$300.00	\$300.00	\$300.00
Department 1610 - Central Services								
<i>Contractual Expenses</i>								
4031	Telephone	.00	64.09	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$0.00</u>	<u>\$64.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Central Mail</i>								
4222	Central Mail Room	130,000.00	74,092.96	130,000.00	99,869.77	130,000.00	130,000.00	130,000.00
	<i>Central Mail Totals</i>	<u>\$130,000.00</u>	<u>\$74,092.96</u>	<u>\$130,000.00</u>	<u>\$99,869.77</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>
	Department 1610 - Central Services Totals	\$130,000.00	\$74,157.05	\$130,000.00	\$99,869.77	\$130,000.00	\$130,000.00	\$130,000.00
Department 1620 - Buildings								
<i>Personal Services</i>								
1000	Personal Service	784,396.00	620,820.37	630,820.00	521,982.55	803,610.00	803,610.00	803,610.00
1092	Health Ins. Buy-Out	11,188.00	20,512.80	20,778.00	14,712.33	22,376.00	22,376.00	22,376.00
1093	Longevity Stipend	8,000.00	4,250.00	8,000.00	.00	5,000.00	5,000.00	5,000.00
1095	Vacation Buy-backs	6,000.00	11,522.45	6,000.00	5,928.50	5,000.00	5,000.00	5,000.00
1096	Termination Pay	.00	1,281.53	.00	.00	.00	.00	.00
1099	Personal Service Overtime	65,000.00	85,847.99	132,000.00	80,321.87	75,000.00	75,000.00	75,000.00
	<i>Personal Services Totals</i>	<u>\$874,584.00</u>	<u>\$744,235.14</u>	<u>\$797,598.00</u>	<u>\$622,945.25</u>	<u>\$910,986.00</u>	<u>\$910,986.00</u>	<u>\$910,986.00</u>
<i>Equipment</i>								
2000	Equipment	105,200.00	8,094.88	56,500.00	11,084.20	56,500.00	56,500.00	56,500.00
2600	Capital Improvement	50,000.00	52,665.44	11,100.00	(3,540.00)	50,000.00	50,000.00	50,000.00
	<i>Equipment Totals</i>	<u>\$155,200.00</u>	<u>\$60,760.32</u>	<u>\$67,600.00</u>	<u>\$7,544.20</u>	<u>\$106,500.00</u>	<u>\$106,500.00</u>	<u>\$106,500.00</u>
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	.00	.00	130,000.00	114,727.47	95,000.00	95,000.00	95,000.00
	<i>Equipment - Vehicles Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130,000.00</u>	<u>\$114,727.47</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	47,000.00	26,600.26	47,000.00	20,711.96	48,500.00	48,500.00	48,500.00
4013	Repairs	140,000.00	142,689.61	140,000.00	184,284.52	140,500.00	140,500.00	140,500.00
4014	Automobile Expense	9,000.00	23,151.29	10,000.00	22,727.29	10,000.00	10,000.00	10,000.00
4021	Office Supplies	32,000.00	23,304.61	35,000.00	27,417.78	38,000.00	38,000.00	38,000.00
4023	Postage	.00	17.85	.00	23.57	.00	.00	.00
4029	Travel	20,000.00	13,831.30	24,000.00	83.68	24,000.00	24,000.00	24,000.00
4031	Telephone	6,000.00	4,914.44	6,000.00	3,567.93	6,000.00	6,000.00	6,000.00
4033	Utilities	395,000.00	278,393.47	220,000.00	152,448.78	305,000.00	305,000.00	305,000.00
4046	Insurance	77,000.00	66,954.19	80,850.00	81,232.03	88,055.00	88,055.00	88,055.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1620 - Buildings								
<i>Contractual Expenses</i>								
4047	Sub Contractors	175,000.00	43,980.45	142,000.00	19,201.05	142,250.00	142,250.00	142,250.00
4062	Chemicals	17,000.00	12,030.86	25,000.00	2,332.16	25,000.00	25,000.00	25,000.00
<i>Contractual Expenses Totals</i>		\$918,000.00	\$635,868.33	\$729,850.00	\$514,030.75	\$827,305.00	\$827,305.00	\$827,305.00
<i>Employee Benefits</i>								
8010	Retirement	78,086.00	(1,118.34)	95,149.00	.00	116,509.00	116,509.00	116,509.00
8010.1000	Retirement Payroll System Calc	.00	76,205.41	.00	67,961.63	.00	.00	.00
8030	FICA	56,882.00	54,351.20	53,263.00	45,499.35	63,188.00	63,188.00	63,188.00
8040	Workers' Compensation	24,694.00	22,993.00	17,039.00	17,013.00	13,958.00	13,958.00	13,958.00
8055	Disability	1,185.00	1,185.00	697.00	696.00	730.00	730.00	730.00
8060	Health Insurance	276,773.00	257,444.12	236,971.00	247,534.53	303,904.00	303,904.00	303,904.00
<i>Employee Benefits Totals</i>		\$437,620.00	\$411,060.39	\$403,119.00	\$378,704.51	\$498,289.00	\$498,289.00	\$498,289.00
Department 1620 - Buildings Totals		\$2,385,404.00	\$1,851,924.18	\$2,128,167.00	\$1,637,952.18	\$2,438,080.00	\$2,438,080.00	\$2,438,080.00
Department 1621 - Courthouse - B & G								
<i>Personal Services</i>								
1000	Personal Service	45,000.00	28,355.85	50,000.00	19,243.22	50,000.00	50,000.00	50,000.00
<i>Personal Services Totals</i>		\$45,000.00	\$28,355.85	\$50,000.00	\$19,243.22	\$50,000.00	\$50,000.00	\$50,000.00
<i>Equipment</i>								
2000	Equipment	2,500.00	2,522.60	5,000.00	.00	5,000.00	5,000.00	5,000.00
<i>Equipment Totals</i>		\$2,500.00	\$2,522.60	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	35,000.00	20,135.00	35,000.00	19,983.04	36,200.00	36,200.00	36,200.00
4013	Repairs	42,000.00	20,190.11	110,000.00	32,561.84	110,000.00	110,000.00	110,000.00
4021	Office Supplies	9,000.00	8,779.51	9,000.00	5,795.85	9,000.00	9,000.00	9,000.00
4033	Utilities	109,000.00	54,502.39	109,000.00	93,008.01	109,500.00	109,500.00	109,500.00
4046	Insurance	.00	1,173.34	.00	1,270.50	1,385.00	1,385.00	1,385.00
4047	Sub Contractors	150,000.00	61,802.64	78,950.00	52,247.24	82,150.00	82,150.00	82,150.00
<i>Contractual Expenses Totals</i>		\$345,000.00	\$166,582.99	\$341,950.00	\$204,866.48	\$348,235.00	\$348,235.00	\$348,235.00
<i>Employee Benefits</i>								
8030	FICA	.00	2,035.94	.00	1,418.02	3,825.00	3,825.00	3,825.00
8040	Workers' Compensation	2,352.00	2,190.00	2,621.00	2,617.00	1,994.00	1,994.00	1,994.00
8055	Disability	113.00	113.00	107.00	107.00	104.00	104.00	104.00
<i>Employee Benefits Totals</i>		\$2,465.00	\$4,338.94	\$2,728.00	\$4,142.02	\$5,923.00	\$5,923.00	\$5,923.00
Department 1621 - Courthouse - B & G Totals		\$394,965.00	\$201,800.38	\$399,678.00	\$228,251.72	\$409,158.00	\$409,158.00	\$409,158.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1623 - Occupational Safety & Health								
<i>Personal Services</i>								
1000	Personal Service	61,857.00	62,108.90	64,336.00	47,727.23	64,337.00	64,337.00	64,337.00
1095	Vacation Buy-backs	1,000.00	.00	1,000.00	.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		\$62,857.00	\$62,108.90	\$65,336.00	\$47,727.23	\$64,837.00	\$64,837.00	\$64,837.00
<i>Equipment</i>								
2000	Equipment	.00	.00	.00	1,337.11	.00	.00	.00
2600	Capital Improvement	12,000.00	.00	.00	(4,420.00)	.00	.00	.00
<i>Equipment Totals</i>		\$12,000.00	\$0.00	\$0.00	(\$3,082.89)	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4014	Automobile Expense	2,000.00	3,255.48	2,000.00	1,838.34	2,000.00	2,000.00	2,000.00
4021	Office Supplies	500.00	134.98	500.00	223.58	500.00	500.00	500.00
4029	Travel	1,200.00	449.95	1,200.00	16.02	1,000.00	1,000.00	1,000.00
4043	Education/Training	2,000.00	425.74	2,000.00	419.00	1,500.00	1,500.00	1,500.00
4046	Insurance	1,000.00	1,101.52	1,050.00	1,116.79	1,217.00	1,217.00	1,217.00
<i>Contractual Expenses Totals</i>		\$6,700.00	\$5,367.67	\$6,750.00	\$3,613.73	\$6,217.00	\$6,217.00	\$6,217.00
<i>Employee Benefits</i>								
8010	Retirement	7,227.00	(8,305.59)	8,166.00	.00	10,390.00	10,390.00	10,390.00
8030	FICA	4,550.00	4,746.46	4,732.00	3,647.37	4,922.00	4,922.00	4,922.00
8040	Workers' Compensation	1,176.00	1,095.00	6,553.00	1,309.00	4,985.00	4,985.00	4,985.00
8055	Disability	56.00	56.00	268.00	54.00	261.00	261.00	261.00
8060	Health Insurance	23,476.00	24,004.94	22,638.00	21,531.40	22,945.00	22,945.00	22,945.00
<i>Employee Benefits Totals</i>		\$36,485.00	\$21,596.81	\$42,357.00	\$26,541.77	\$43,503.00	\$43,503.00	\$43,503.00
Department 1623 - Occupational Safety & Health Totals		\$118,042.00	\$89,073.38	\$114,443.00	\$74,799.84	\$114,557.00	\$114,557.00	\$114,557.00
Department 1624 - Justice Center								
<i>Contractual Expenses</i>								
4033	Utilities	.00	.00	.00	784.65	2,000.00	2,000.00	2,000.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$784.65	\$2,000.00	\$2,000.00	\$2,000.00
Department 1624 - Justice Center Totals		\$0.00	\$0.00	\$0.00	\$784.65	\$2,000.00	\$2,000.00	\$2,000.00
Department 1680 - Information Technology								
<i>Personal Services</i>								
1000	Personal Service	347,374.00	300,649.17	346,428.00	239,899.62	376,467.00	376,467.00	376,467.00
1092	Health Ins. Buy-Out	6,394.00	6,393.60	6,394.00	4,125.02	5,682.00	5,682.00	5,682.00
1093	Longevity Stipend	.00	1,500.00	.00	.00	.00	.00	.00
1094	On Call Pay	5,000.00	240.00	5,000.00	390.00	5,000.00	5,000.00	5,000.00
1095	Vacation Buy-backs	3,000.00	9,256.45	5,000.00	7,298.85	7,500.00	7,500.00	7,500.00
1099	Personal Service Overtime	3,000.00	3,809.88	3,000.00	2,817.67	2,000.00	2,000.00	2,000.00
<i>Personal Services Totals</i>		\$364,768.00	\$321,849.10	\$365,822.00	\$254,531.16	\$396,649.00	\$396,649.00	\$396,649.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1680 - Information Technology								
Equipment								
2600	Capital Improvement	.00	(1,670.00)	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	(\$1,670.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	150,000.00	95,618.13	150,000.00	326,462.39	170,000.00	170,000.00	170,000.00
	<i>Equipment - Computers Totals</i>	\$150,000.00	\$95,618.13	\$150,000.00	\$326,462.39	\$170,000.00	\$170,000.00	\$170,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	25,000.00	.00	25,000.00	4,950.00	30,000.00	30,000.00	30,000.00
4014	Automobile Expense	.00	1,454.79	.00	143.28	2,000.00	2,000.00	2,000.00
4021	Office Supplies	1,000.00	252.34	500.00	329.09	300.00	300.00	300.00
4023	Postage	100.00	.00	50.00	12.55	50.00	50.00	50.00
4029	Travel	1,500.00	89.81	1,000.00	.00	500.00	500.00	500.00
4031	Telephone	25,000.00	28,921.41	25,000.00	29,517.03	10,000.00	10,000.00	10,000.00
4043	Education/Training	5,000.00	.00	5,000.00	.00	2,000.00	2,000.00	2,000.00
4046	Insurance	6,000.00	5,627.53	6,300.00	6,698.30	7,301.00	7,301.00	7,301.00
4047	Sub Contractors	25,000.00	.00	25,000.00	.00	.00	.00	.00
4049	Miscellaneous	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	\$88,600.00	\$36,345.88	\$87,850.00	\$41,650.25	\$53,151.00	\$53,151.00	\$53,151.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	18,180.00	2,426.26	20,000.00	.00	15,000.00	15,000.00	15,000.00
	<i>Contractual Exp-Contract Totals</i>	\$18,180.00	\$2,426.26	\$20,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Employee Benefits</i>								
8010	Retirement	18,981.00	(7,017.76)	33,056.00	.00	49,389.00	49,389.00	49,389.00
8010.1000	Retirement Payroll System Calc	1,121.00	32,940.05	.00	27,240.17	.00	.00	.00
8030	FICA	23,543.00	23,814.87	26,699.00	18,816.87	29,236.00	29,236.00	29,236.00
8040	Workers' Compensation	4,704.00	4,606.00	1,311.00	6,543.00	997.00	997.00	997.00
8055	Disability	226.00	.00	54.00	268.00	52.00	52.00	52.00
8060	Health Insurance	80,069.00	83,538.24	110,817.00	74,920.50	79,842.00	79,842.00	79,842.00
	<i>Employee Benefits Totals</i>	\$128,644.00	\$137,881.40	\$171,937.00	\$127,788.54	\$159,516.00	\$159,516.00	\$159,516.00
	Department 1680 - Information Technology Totals	\$750,192.00	\$592,450.77	\$795,609.00	\$750,432.34	\$794,316.00	\$794,316.00	\$794,316.00
Department 1910 - Unallocated Insurance								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	.00	.00	7.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00
	Department 1910 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 1920 - Municipal Association Due								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,500.00	10,636.00	11,000.00	10,911.00	11,000.00	11,000.00	11,000.00
	<i>Contractual Expenses Totals</i>	\$10,500.00	\$10,636.00	\$11,000.00	\$10,911.00	\$11,000.00	\$11,000.00	\$11,000.00
Department 1920 - Municipal Association Due Totals								
		\$10,500.00	\$10,636.00	\$11,000.00	\$10,911.00	\$11,000.00	\$11,000.00	\$11,000.00
Department 1930 - Judgements and Claims								
<i>Contractual Expenses</i>								
4000	Contractual Expense	113,225.00	114,746.21	118,188.00	118,291.87	121,840.00	121,840.00	121,840.00
	<i>Contractual Expenses Totals</i>	\$113,225.00	\$114,746.21	\$118,188.00	\$118,291.87	\$121,840.00	\$121,840.00	\$121,840.00
<i>Contractual Exp - Other</i>								
4133	Liability & Casualty	25,000.00	30,128.81	30,000.00	.00	30,000.00	30,000.00	30,000.00
	<i>Contractual Exp - Other Totals</i>	\$25,000.00	\$30,128.81	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
Department 1930 - Judgements and Claims Totals								
		\$138,225.00	\$144,875.02	\$148,188.00	\$118,291.87	\$151,840.00	\$151,840.00	\$151,840.00
Department 1955 - Payments in Lieu of Taxes								
<i>Contractual Expenses</i>								
4000	Contractual Expense	12,506.00	25,011.64	12,506.00	.00	12,506.00	12,506.00	12,506.00
	<i>Contractual Expenses Totals</i>	\$12,506.00	\$25,011.64	\$12,506.00	\$0.00	\$12,506.00	\$12,506.00	\$12,506.00
Department 1955 - Payments in Lieu of Taxes Totals								
		\$12,506.00	\$25,011.64	\$12,506.00	\$0.00	\$12,506.00	\$12,506.00	\$12,506.00
Department 1989 - Drug Testing								
<i>Contractual Expenses</i>								
4078.1000	Medical Exp. - Drug Test	6,000.00	.00	6,000.00	.00	2,000.00	2,000.00	2,000.00
	<i>Contractual Expenses Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Department 1989 - Drug Testing Totals								
		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Department 1990 - Contingency Account								
<i>Personal Services</i>								
1000	Personal Service	57,948.00	.00	1,270,401.00	.00	376,126.00	376,126.00	376,126.00
	<i>Personal Services Totals</i>	\$57,948.00	\$0.00	\$1,270,401.00	\$0.00	\$376,126.00	\$376,126.00	\$376,126.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	500,000.00	.00	500,000.00	515,149.75	500,000.00	500,000.00	500,000.00
	<i>Contractual Expenses Totals</i>	\$500,000.00	\$0.00	\$500,000.00	\$515,149.75	\$500,000.00	\$500,000.00	\$500,000.00
Department 1990 - Contingency Account Totals								
		\$557,948.00	\$0.00	\$1,770,401.00	\$515,149.75	\$876,126.00	\$876,126.00	\$876,126.00
Department 2490 - Community College Tuition								
<i>Contractual Expenses</i>								
4000	Contractual Expense	750,000.00	605,093.94	750,000.00	562,697.92	700,000.00	700,000.00	700,000.00
	<i>Contractual Expenses Totals</i>	\$750,000.00	\$605,093.94	\$750,000.00	\$562,697.92	\$700,000.00	\$700,000.00	\$700,000.00
Department 2490 - Community College Tuition Totals								
		\$750,000.00	\$605,093.94	\$750,000.00	\$562,697.92	\$700,000.00	\$700,000.00	\$700,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 2495 - Columbia-Greene Comm.Coll								
<i>Contractual Expenses</i>								
4000	Contractual Expense	2,902,376.00	2,902,376.00	3,022,664.00	3,022,664.00	3,044,454.00	3,044,454.00	3,044,454.00
4005	Columbia Greene CC Foundation	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>Contractual Expenses Totals</i>		\$3,002,376.00	\$3,002,376.00	\$3,122,664.00	\$3,122,664.00	\$3,144,454.00	\$3,144,454.00	\$3,144,454.00
Department 2495 - Columbia-Greene Comm.Coll Totals		\$3,002,376.00	\$3,002,376.00	\$3,122,664.00	\$3,122,664.00	\$3,144,454.00	\$3,144,454.00	\$3,144,454.00
Department 2500 - Cohotate Preserve								
<i>Contractual Expenses</i>								
4013	Repairs	.00	.00	.00	4,581.92	2,500.00	2,500.00	2,500.00
4033	Utilities	.00	.00	.00	1,488.45	1,500.00	1,500.00	1,500.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$6,070.37	\$4,000.00	\$4,000.00	\$4,000.00
Department 2500 - Cohotate Preserve Totals		\$0.00	\$0.00	\$0.00	\$6,070.37	\$4,000.00	\$4,000.00	\$4,000.00
Department 2960 - Preschool Special Education								
<i>Personal Services</i>								
1000	Personal Service	188,278.00	161,826.56	197,555.00	166,326.83	229,772.00	229,772.00	229,772.00
1091	Compensatory Pay	2,500.00	2,031.70	2,500.00	.00	2,500.00	2,500.00	2,500.00
1092	Health Ins. Buy-Out	9,590.00	3,196.80	.00	6,187.53	8,523.00	8,523.00	8,523.00
1093	Longevity Stipend	1,500.00	750.00	750.00	.00	2,500.00	2,500.00	2,500.00
1095	Vacation Buy-backs	2,000.00	3,324.60	3,000.00	.00	3,500.00	3,500.00	3,500.00
1099	Personal Service Overtime	.00	.00	.00	536.05	.00	.00	.00
<i>Personal Services Totals</i>		\$203,868.00	\$171,129.66	\$203,805.00	\$173,050.41	\$246,795.00	\$246,795.00	\$246,795.00
<i>Contractual Expenses</i>								
4014	Automobile Expense	500.00	.00	.00	.00	.00	.00	.00
4019	Rent / Lease	1,000.00	610.98	1,000.00	437.20	1,000.00	1,000.00	1,000.00
4021	Office Supplies	500.00	63.18	500.00	426.80	1,000.00	1,000.00	1,000.00
4023	Postage	100.00	24.42	100.00	29.24	100.00	100.00	100.00
4029	Travel	970,000.00	873,062.79	970,000.00	646,303.07	970,000.00	970,000.00	970,000.00
4043	Education/Training	2,730,000.00	2,823,376.85	2,730,000.00	2,161,023.36	2,730,000.00	2,730,000.00	2,730,000.00
4046	Insurance	13,143.00	14,101.70	13,800.00	14,266.66	15,551.00	15,551.00	15,551.00
<i>Contractual Expenses Totals</i>		\$3,715,243.00	\$3,711,239.92	\$3,715,400.00	\$2,822,486.33	\$3,717,651.00	\$3,717,651.00	\$3,717,651.00
<i>Employee Benefits</i>								
8010	Retirement	15,456.00	(1,453.12)	19,820.00	.00	25,195.00	25,195.00	25,195.00
8010.1000	Retirement Payroll System Calc	.00	16,289.86	.00	17,937.53	.00	.00	.00
8030	FICA	14,948.00	12,224.88	14,908.00	12,581.36	18,228.00	18,228.00	18,228.00
8040	Workers' Compensation	4,704.00	4,380.00	5,243.00	5,235.00	3,988.00	3,988.00	3,988.00
8055	Disability	226.00	226.00	214.00	214.00	209.00	209.00	209.00
8060	Health Insurance	82,544.00	83,164.54	114,656.00	65,190.40	69,472.00	69,472.00	69,472.00
<i>Employee Benefits Totals</i>		\$117,878.00	\$114,832.16	\$154,841.00	\$101,158.29	\$117,092.00	\$117,092.00	\$117,092.00
Department 2960 - Preschool Special Education Totals		\$4,036,989.00	\$3,997,201.74	\$4,074,046.00	\$3,096,695.03	\$4,081,538.00	\$4,081,538.00	\$4,081,538.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 2980 - Cooperative Extension								
<i>Contractual Exp-Contract</i>								
4400	Contracts	234,090.00	234,090.00	244,090.00	244,090.00	244,090.00	244,090.00	244,090.00
<i>Contractual Exp-Contract Totals</i>		\$234,090.00	\$234,090.00	\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00
Department 2980 - Cooperative Extension Totals		\$234,090.00	\$234,090.00	\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00
Department 2985 - Libraries								
<i>Contractual Expenses</i>								
4000	Contractual Expense	33,900.00	33,900.00	36,000.00	36,000.00	39,606.00	39,606.00	39,606.00
<i>Contractual Expenses Totals</i>		\$33,900.00	\$33,900.00	\$36,000.00	\$36,000.00	\$39,606.00	\$39,606.00	\$39,606.00
Department 2985 - Libraries Totals		\$33,900.00	\$33,900.00	\$36,000.00	\$36,000.00	\$39,606.00	\$39,606.00	\$39,606.00
Department 3020 - E911 Emergency Telephone								
<i>Personal Services</i>								
1000	Personal Service	31,268.00	31,049.44	31,268.00	26,327.32	36,579.00	36,579.00	36,579.00
1095	Vacation Buy-backs	.00	601.30	.00	.00	.00	.00	.00
1097	Education/Certification	.00	.00	.00	.00	55,000.00	55,000.00	55,000.00
<i>Personal Services Totals</i>		\$31,268.00	\$31,650.74	\$31,268.00	\$26,327.32	\$91,579.00	\$91,579.00	\$91,579.00
<i>Equipment</i>								
2000	Equipment	15,000.00	10,421.27	10,000.00	9,360.99	15,000.00	15,000.00	15,000.00
2600	Capital Improvement	.00	.00	.00	17,785.36	.00	.00	.00
<i>Equipment Totals</i>		\$15,000.00	\$10,421.27	\$10,000.00	\$27,146.35	\$15,000.00	\$15,000.00	\$15,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	15,000.00	3,674.08	26,000.00	4,421.11	73,860.00	73,860.00	73,860.00
<i>Equipment - Computers Totals</i>		\$15,000.00	\$3,674.08	\$26,000.00	\$4,421.11	\$73,860.00	\$73,860.00	\$73,860.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	323,200.00	349,294.43	364,518.00	351,923.75	452,910.00	452,910.00	452,910.00
4019	Rent / Lease	96,300.00	62,764.53	62,106.00	47,254.88	80,341.00	80,341.00	80,341.00
4019.1	Rent/Lease - copier expense	.00	1,310.60	2,300.00	1,885.21	2,300.00	2,300.00	2,300.00
4021	Office Supplies	2,500.00	2,287.90	2,500.00	(155.26)	3,000.00	3,000.00	3,000.00
4023	Postage	50.00	29.20	50.00	22.33	50.00	50.00	50.00
4029	Travel	.00	94.67	3,000.00	2,162.08	7,000.00	7,000.00	7,000.00
4031	Telephone	115,639.00	108,563.94	124,639.00	70,296.16	88,974.00	88,974.00	88,974.00
4043	Education/Training	10,000.00	13,481.51	10,000.00	14,114.99	12,865.00	12,865.00	12,865.00
4046	Insurance	.00	1,859.51	.00	2,087.97	2,276.00	2,276.00	2,276.00
4048	Uniforms	.00	.00	2,000.00	1,031.09	2,000.00	2,000.00	2,000.00
4076	Legal Expense	.00	50.00	.00	18,498.16	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$547,689.00	\$539,736.29	\$571,113.00	\$509,121.36	\$651,716.00	\$651,716.00	\$651,716.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 3020 - E911 Emergency Telephone								
<i>Employee Benefits</i>								
8010	Retirement	2,367.00	(212.47)	4,168.00	.00	5,137.00	5,137.00	5,137.00
8010.1000	Retirement Payroll System Calc	.00	2,562.80	.00	2,262.22	.00	.00	.00
8030	FICA	2,392.00	2,200.70	2,392.00	1,879.49	2,798.00	2,798.00	2,798.00
8040	Workers' Compensation	1,176.00	1,095.00	1,311.00	1,309.00	997.00	997.00	997.00
8055	Disability	56.00	56.00	54.00	54.00	52.00	52.00	52.00
8060	Health Insurance	10,997.00	11,242.36	10,535.00	10,082.30	10,744.00	10,744.00	10,744.00
<i>Employee Benefits Totals</i>		\$16,988.00	\$16,944.39	\$18,460.00	\$15,587.01	\$19,728.00	\$19,728.00	\$19,728.00
Department 3020 - E911 Emergency Telephone Totals		\$625,945.00	\$602,426.77	\$656,841.00	\$582,603.15	\$851,883.00	\$851,883.00	\$851,883.00
Department 3110 - Sheriff								
<i>Personal Services</i>								
1000	Personal Service	3,535,515.00	3,741,589.00	4,229,513.00	2,914,612.68	4,590,363.00	4,590,363.00	4,590,363.00
1091	Compensatory Pay	.00	34,117.44	20,000.00	6,433.64	20,000.00	20,000.00	20,000.00
1092	Health Ins. Buy-Out	83,916.00	81,322.53	64,785.00	81,711.72	110,283.00	110,283.00	110,283.00
1093	Longevity Stipend	15,000.00	23,000.00	25,000.00	400.00	28,800.00	28,800.00	28,800.00
1094	On Call Pay	20,000.00	17,572.16	20,000.00	14,048.95	20,000.00	20,000.00	20,000.00
1095	Vacation Buy-backs	25,000.00	35,225.54	45,000.00	31,701.68	40,000.00	40,000.00	40,000.00
1096	Termination Pay	40,000.00	37,463.39	40,000.00	112,298.00	40,000.00	40,000.00	40,000.00
1098	207C Pay	.00	4,544.80	.00	4,448.64	.00	.00	.00
1099	Personal Service Overtime	325,000.00	397,042.46	375,000.00	469,416.98	475,000.00	475,000.00	475,000.00
<i>Personal Services Totals</i>		\$4,044,431.00	\$4,371,877.32	\$4,819,298.00	\$3,635,072.29	\$5,324,446.00	\$5,324,446.00	\$5,324,446.00
<i>Equipment</i>								
2000	Equipment	198,500.00	155,075.50	290,000.00	211,036.08	167,000.00	167,000.00	167,000.00
2000.2	Equipment - GFIT	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
2600	Capital Improvement	.00	(10,360.00)	100,000.00	82,232.00	.00	.00	.00
<i>Equipment Totals</i>		\$198,500.00	\$144,715.50	\$390,000.00	\$293,268.08	\$182,000.00	\$182,000.00	\$182,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	30,000.00	4,478.07	30,000.00	125.39	30,000.00	30,000.00	30,000.00
<i>Equipment - Computers Totals</i>		\$30,000.00	\$4,478.07	\$30,000.00	\$125.39	\$30,000.00	\$30,000.00	\$30,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	200,000.00	202,899.49	200,000.00	240,904.00	.00	.00	.00
2500.1	Vehicle Leases	.00	7,860.00	4,000.00	22,573.92	250,000.00	250,000.00	250,000.00
<i>Equipment - Vehicles Totals</i>		\$200,000.00	\$210,759.49	\$204,000.00	\$263,477.92	\$250,000.00	\$250,000.00	\$250,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	143,360.00	104,098.66	158,000.00	80,004.15	184,000.00	184,000.00	184,000.00
4013	Repairs	.00	.00	.00	584.38	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 3110 - Sheriff								
<i>Contractual Expenses</i>								
4014	Automobile Expense	250,000.00	235,862.57	275,000.00	201,665.98	285,000.00	285,000.00	285,000.00
4019.1	Rent/Lease - copier expense	7,000.00	6,831.32	8,500.00	5,543.03	8,500.00	8,500.00	8,500.00
4020	Association Dues	700.00	582.00	700.00	1,017.05	1,000.00	1,000.00	1,000.00
4021	Office Supplies	8,000.00	7,021.27	9,000.00	4,917.13	9,000.00	9,000.00	9,000.00
4021.1	K-9 Supplies	8,000.00	13,525.38	8,500.00	5,701.08	8,500.00	8,500.00	8,500.00
4021.1000	Supplies	6,000.00	3,353.26	5,000.00	3,454.38	5,000.00	5,000.00	5,000.00
4023	Postage	4,000.00	3,497.09	4,000.00	2,814.14	4,000.00	4,000.00	4,000.00
4027	Printing Fees	1,500.00	747.13	1,500.00	1,171.03	1,500.00	1,500.00	1,500.00
4029	Travel	4,000.00	3,658.45	8,000.00	1,905.14	6,000.00	6,000.00	6,000.00
4031	Telephone	65,000.00	61,768.78	65,000.00	50,046.24	68,000.00	68,000.00	68,000.00
4043	Education/Training	22,420.00	11,936.32	22,420.00	14,298.00	12,000.00	12,000.00	12,000.00
4046	Insurance	150,000.00	154,510.52	157,500.00	167,424.89	179,764.00	179,764.00	179,764.00
4048	Uniforms	11,000.00	13,516.15	11,000.00	9,089.62	11,000.00	11,000.00	11,000.00
4049	Miscellaneous	9,500.00	6,842.16	9,500.00	7,179.97	9,500.00	9,500.00	9,500.00
4075	Investigations	9,000.00	6,458.84	8,000.00	4,901.30	8,000.00	8,000.00	8,000.00
4075.1000	Drug Investigation	9,500.00	1,361.80	8,000.00	4,826.60	8,000.00	8,000.00	8,000.00
4076	Legal Expense	3,000.00	16,844.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
4078	Medical Expenses	4,000.00	4,433.24	4,000.00	703.31	4,000.00	4,000.00	4,000.00
4092.4	LETECH	.00	.00	.00	74,316.89	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$715,980.00	\$656,848.94	\$766,620.00	\$641,564.31	\$815,764.00	\$815,764.00	\$815,764.00
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	2,815.79	.00	.00	.00	.00	.00
4530	Safety Vest Grant	9,600.00	22,439.66	9,600.00	990.00	4,200.00	4,200.00	4,200.00
4531	Child Safety Seats	2,760.00	.00	.00	893.66	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$12,360.00	\$25,255.45	\$9,600.00	\$1,883.66	\$4,200.00	\$4,200.00	\$4,200.00
<i>Employee Benefits</i>								
8010	Retirement	503,505.00	2,336.48	446,209.00	.00	607,862.00	607,862.00	607,862.00
8010.1000	Retirement Payroll System Calc	16,776.00	573,184.34	.00	467,265.07	.00	.00	.00
8030	FICA	271,962.00	332,765.08	319,300.00	271,088.49	359,600.00	359,600.00	359,600.00
8040	Workers' Compensation	61,147.00	56,935.00	100,923.00	100,769.00	82,749.00	82,749.00	82,749.00
8055	Disability	2,935.00	2,935.00	4,127.00	4,121.00	4,329.00	4,329.00	4,329.00
8060	Health Insurance	811,067.00	730,811.16	777,147.00	558,989.94	695,553.00	695,553.00	695,553.00
<i>Employee Benefits Totals</i>		\$1,667,392.00	\$1,698,967.06	\$1,647,706.00	\$1,402,233.50	\$1,750,093.00	\$1,750,093.00	\$1,750,093.00
Department 3110 - Sheriff Totals		\$6,868,663.00	\$7,112,901.83	\$7,867,224.00	\$6,237,625.15	\$8,356,503.00	\$8,356,503.00	\$8,356,503.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 3111 - Sheriff - Special Event								
Personal Services								
1099	Personal Service Overtime	40,000.00	.00	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4047	Sub Contractors	10,000.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3111 - Sheriff - Special Event Totals		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3140 - Probation								
Personal Services								
1000	Personal Service	815,826.00	824,246.48	822,735.00	687,023.38	934,057.00	934,057.00	934,057.00
1091	Compensatory Pay	25,000.00	25,028.11	35,000.00	110.16	35,000.00	35,000.00	35,000.00
1092	Health Ins. Buy-Out	24,775.00	24,775.20	27,500.00	13,307.46	17,046.00	17,046.00	17,046.00
1093	Longevity Stipend	10,000.00	9,250.00	9,750.00	.00	10,800.00	10,800.00	10,800.00
1093.1000	clothing allowance	3,600.00	.00	3,600.00	.00	4,500.00	4,500.00	4,500.00
1094	On Call Pay	20,000.00	18,440.00	22,000.00	17,720.00	30,000.00	30,000.00	30,000.00
1095	Vacation Buy-backs	27,000.00	22,752.00	30,000.00	21,723.95	35,000.00	35,000.00	35,000.00
1096	Termination Pay	.00	.00	.00	1,657.37	.00	.00	.00
1097	Education/Certification	11,000.00	.00	11,000.00	.00	11,000.00	11,000.00	11,000.00
1097.1	Firearm Carry Stipend	.00	4,500.00	9,000.00	9,937.50	13,500.00	13,500.00	13,500.00
1099	Personal Service Overtime	2,000.00	3,603.19	3,000.00	975.01	3,000.00	3,000.00	3,000.00
	<i>Personal Services Totals</i>	\$939,201.00	\$932,594.98	\$973,585.00	\$752,454.83	\$1,093,903.00	\$1,093,903.00	\$1,093,903.00
<i>Equipment</i>								
2000	Equipment	23,000.00	795.51	10,000.00	13,374.07	10,000.00	10,000.00	10,000.00
2600	Capital Improvement	.00	.00	12,000.00	(2,620.00)	12,000.00	12,000.00	12,000.00
	<i>Equipment Totals</i>	\$23,000.00	\$795.51	\$22,000.00	\$10,754.07	\$22,000.00	\$22,000.00	\$22,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	5,000.00	.00	5,000.00	400.00	5,500.00	5,500.00	5,500.00
	<i>Equipment - Computers Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$400.00	\$5,500.00	\$5,500.00	\$5,500.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	22,000.00	20,740.98	25,000.00	11,690.89	30,000.00	30,000.00	30,000.00
4013	Repairs	.00	34.41	1,000.00	.00	1,000.00	1,000.00	1,000.00
4014	Automobile Expense	.00	805.74	.00	2,014.48	3,000.00	3,000.00	3,000.00
4019.1	Rent/Lease - copier expense	4,000.00	1,778.44	3,000.00	1,331.29	.00	.00	.00
4021	Office Supplies	4,000.00	2,339.38	4,000.00	34,499.56	4,000.00	4,000.00	4,000.00
4023	Postage	1,000.00	568.65	1,000.00	533.14	1,000.00	1,000.00	1,000.00
4029	Travel	6,000.00	3,206.37	8,000.00	652.32	8,000.00	8,000.00	8,000.00
4031	Telephone	3,500.00	2,028.20	3,500.00	1,634.88	4,000.00	4,000.00	4,000.00
4032	Computer Network	400.00	400.00	400.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 3140 - Probation								
<i>Contractual Expenses</i>								
4043	Education/Training	7,000.00	3,709.28	7,000.00	1,255.92	7,000.00	7,000.00	7,000.00
4046	Insurance	8,000.00	6,229.89	8,400.00	6,727.18	7,333.00	7,333.00	7,333.00
4076	Legal Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4078	Medical Expenses	9,000.00	4,260.55	9,000.00	4,163.66	10,000.00	10,000.00	10,000.00
4078.2000	Polygraph testing	1,000.00	1,000.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expenses Totals</i>		\$66,900.00	\$47,101.89	\$73,300.00	\$65,003.32	\$78,333.00	\$78,333.00	\$78,333.00
<i>Employee Benefits</i>								
8010	Retirement	105,633.00	(2,311.73)	114,982.00	.00	142,794.00	142,794.00	142,794.00
8010.1000	Retirement Payroll System Calc	.00	111,499.64	.00	92,399.29	.00	.00	.00
8030	FICA	64,041.00	69,376.94	64,559.00	55,763.18	72,760.00	72,760.00	72,760.00
8040	Workers' Compensation	17,638.00	16,423.00	15,728.00	15,704.00	11,964.00	11,964.00	11,964.00
8055	Disability	847.00	847.00	643.00	642.00	626.00	626.00	626.00
8060	Health Insurance	233,037.00	238,239.60	218,555.00	220,230.10	233,521.00	233,521.00	233,521.00
<i>Employee Benefits Totals</i>		\$421,196.00	\$434,074.45	\$414,467.00	\$384,738.57	\$461,665.00	\$461,665.00	\$461,665.00
Department 3140 - Probation Totals		\$1,455,297.00	\$1,414,566.83	\$1,488,352.00	\$1,213,350.79	\$1,661,401.00	\$1,661,401.00	\$1,661,401.00
Department 3141 - Alternative to Incarcerat								
<i>Contractual Exp-Contract</i>								
4078.3000	Electronic Monitoring	30,000.00	18,559.45	30,000.00	15,340.15	30,000.00	30,000.00	30,000.00
<i>Contractual Exp-Contract Totals</i>		\$30,000.00	\$18,559.45	\$30,000.00	\$15,340.15	\$30,000.00	\$30,000.00	\$30,000.00
<i>Employee Benefits</i>								
8060	Health Insurance	.00	.00	.00	.00	82.00	82.00	82.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00	\$82.00
Department 3141 - Alternative to Incarcerat Totals		\$30,000.00	\$18,559.45	\$30,000.00	\$15,340.15	\$30,082.00	\$30,082.00	\$30,082.00
Department 3150 - Jail								
<i>Personal Services</i>								
1000	Personal Service	2,156,418.00	2,122,670.84	2,611,961.00	1,520,499.84	2,644,451.00	2,644,451.00	2,644,451.00
1091	Compensatory Pay	.00	7,013.01	1,500.00	317.28	.00	.00	.00
1092	Health Ins. Buy-Out	26,772.00	24,927.07	23,576.00	18,612.55	26,813.00	26,813.00	26,813.00
1093	Longevity Stipend	4,000.00	19,000.00	8,000.00	333.34	17,500.00	17,500.00	17,500.00
1095	Vacation Buy-backs	20,000.00	22,867.50	20,000.00	19,648.40	20,000.00	20,000.00	20,000.00
1096	Termination Pay	30,000.00	25,428.32	30,000.00	25,629.61	30,000.00	30,000.00	30,000.00
1098	207C Pay	3,000.00	.00	7,000.00	6,387.68	10,000.00	10,000.00	10,000.00
1099	Personal Service Overtime	400,000.00	846,373.35	482,000.00	678,821.18	490,000.00	490,000.00	490,000.00
<i>Personal Services Totals</i>		\$2,640,190.00	\$3,068,280.09	\$3,184,037.00	\$2,270,249.88	\$3,238,764.00	\$3,238,764.00	\$3,238,764.00
<i>Equipment</i>								
2000	Equipment	49,000.00	15,582.73	50,000.00	4,226.38	50,000.00	50,000.00	50,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 3150 - Jail								
Equipment								
2600	Capital Improvement	.00	.00	65,000.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$49,000.00	\$15,582.73	\$115,000.00	\$4,226.38	\$50,000.00	\$50,000.00	\$50,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	65,000.00	12,206.55	.00	40,486.00	40,000.00	40,000.00	40,000.00
<i>Equipment - Vehicles Totals</i>		\$65,000.00	\$12,206.55	\$0.00	\$40,486.00	\$40,000.00	\$40,000.00	\$40,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	181,513.00	130,584.76	189,900.00	283,335.75	285,000.00	285,000.00	285,000.00
4013	Repairs	.00	.00	.00	2,708.80	.00	.00	.00
4013.3	Repairs B&G	40,000.00	46,399.13	150,000.00	67,887.04	150,000.00	150,000.00	150,000.00
4014	Automobile Expense	.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
4019.1	Rent/Lease - copier expense	7,500.00	6,952.59	8,500.00	6,128.46	10,000.00	10,000.00	10,000.00
4021	Office Supplies	4,000.00	1,526.80	7,000.00	1,462.34	7,000.00	7,000.00	7,000.00
4021.1000	Supplies	5,000.00	5,695.60	5,000.00	1,178.77	5,000.00	5,000.00	5,000.00
4023	Postage	600.00	241.57	600.00	192.87	600.00	600.00	600.00
4025	Copying Costs	600.00	.00	600.00	.00	600.00	600.00	600.00
4033	Utilities	240,000.00	256,014.86	250,000.00	181,910.11	285,000.00	285,000.00	285,000.00
4043	Education/Training	9,000.00	1,426.57	9,000.00	2,075.00	9,000.00	9,000.00	9,000.00
4045	Food	95,000.00	118,086.15	120,000.00	81,173.86	120,000.00	120,000.00	120,000.00
4046	Insurance	140,000.00	113,943.34	147,000.00	123,722.56	134,858.00	134,858.00	134,858.00
4048	Uniforms	13,000.00	14,450.51	13,000.00	7,587.50	13,000.00	13,000.00	13,000.00
4049	Miscellaneous	6,000.00	3,545.75	6,000.00	4,273.27	6,000.00	6,000.00	6,000.00
4070	Boarding Prisoners	100,000.00	117,920.00	100,000.00	76,780.00	100,000.00	100,000.00	100,000.00
4076	Legal Expense	10,000.00	2,184.00	10,000.00	10,881.00	10,000.00	10,000.00	10,000.00
4078	Medical Expenses	25,000.00	12,610.56	25,000.00	2,677.16	25,000.00	25,000.00	25,000.00
4078.1000	Medical Exp. - Drug Test	5,800.00	5,460.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
<i>Contractual Expenses Totals</i>		\$883,013.00	\$837,042.19	\$1,050,600.00	\$853,974.49	\$1,170,058.00	\$1,170,058.00	\$1,170,058.00
<i>Contractual Exp-Contract</i>								
4078.2	Medical - Contracted	858,978.00	759,057.53	920,000.00	735,411.48	864,132.00	864,132.00	864,132.00
<i>Contractual Exp-Contract Totals</i>		\$858,978.00	\$759,057.53	\$920,000.00	\$735,411.48	\$864,132.00	\$864,132.00	\$864,132.00
<i>Employee Benefits</i>								
8010	Retirement	269,505.00	38,163.76	311,575.00	.00	441,412.00	441,412.00	441,412.00
8010.1000	Retirement Payroll System Calc	.00	340,157.72	.00	264,024.55	.00	.00	.00
8030	FICA	156,406.00	218,780.53	201,113.00	168,288.27	204,353.00	204,353.00	204,353.00
8040	Workers' Compensation	59,971.00	55,840.00	56,360.00	58,891.00	45,861.00	45,861.00	45,861.00
8055	Disability	2,879.00	2,879.00	2,305.00	2,408.00	2,399.00	2,399.00	2,399.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 3150 - Jail								
Employee Benefits								
8060	Health Insurance	674,324.00	564,227.55	851,477.00	488,555.23	723,875.00	723,875.00	723,875.00
<i>Employee Benefits Totals</i>		\$1,163,085.00	\$1,220,048.56	\$1,422,830.00	\$982,167.05	\$1,417,900.00	\$1,417,900.00	\$1,417,900.00
Department 3150 - Jail Totals		\$5,659,266.00	\$5,912,217.65	\$6,692,467.00	\$4,886,515.28	\$6,780,854.00	\$6,780,854.00	\$6,780,854.00
Department 3315 - Stop D.W.I.								
Personal Services								
1000	Personal Service	12,500.00	12,500.02	12,500.00	9,615.41	12,500.00	12,500.00	12,500.00
<i>Personal Services Totals</i>		\$12,500.00	\$12,500.02	\$12,500.00	\$9,615.41	\$12,500.00	\$12,500.00	\$12,500.00
Equipment								
2000	Equipment	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
<i>Equipment Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expenses								
4021	Office Supplies	300.00	.00	300.00	.00	300.00	300.00	300.00
4029	Travel	200.00	.00	200.00	.00	200.00	200.00	200.00
4031	Telephone	500.00	293.92	500.00	332.88	500.00	500.00	500.00
4041	Advertising	2,500.00	669.00	2,319.00	2,180.00	2,300.00	2,300.00	2,300.00
4043	Education/Training	3,000.00	795.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
4046	Insurance	500.00	1,244.44	525.00	1,196.44	1,304.00	1,304.00	1,304.00
4049	Miscellaneous	4,608.00	301.84	4,700.00	.00	4,719.00	4,719.00	4,719.00
4092	Road Patrols	29,000.00	1,004.28	14,000.00	1,016.21	14,000.00	14,000.00	14,000.00
4092.1	HVEC Patrols	.00	15,184.87	18,500.00	.00	.00	.00	.00
4092.3	GTSC	.00	11,750.00	.00	4,750.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$40,608.00	\$31,243.35	\$44,044.00	\$9,475.53	\$26,323.00	\$26,323.00	\$26,323.00
Contractual Exp-Contract								
4400	Contracts	107,000.00	80,250.00	77,000.00	38,500.00	76,221.00	76,221.00	76,221.00
<i>Contractual Exp-Contract Totals</i>		\$107,000.00	\$80,250.00	\$77,000.00	\$38,500.00	\$76,221.00	\$76,221.00	\$76,221.00
Employee Benefits								
8030	FICA	892.00	955.60	956.00	735.20	956.00	956.00	956.00
8060	Health Insurance	.00	122.58	.00	77.88	.00	.00	.00
<i>Employee Benefits Totals</i>		\$892.00	\$1,078.18	\$956.00	\$813.08	\$956.00	\$956.00	\$956.00
Department 3315 - Stop D.W.I. Totals		\$166,000.00	\$125,071.55	\$139,500.00	\$58,404.02	\$121,000.00	\$121,000.00	\$121,000.00
Department 3410 - Emergency Services								
Personal Services								
1000	Personal Service	1,345,946.00	1,106,353.64	1,185,056.00	973,107.09	1,589,659.00	1,589,659.00	1,589,659.00
1092	Health Ins. Buy-Out	50,549.00	41,158.80	39,959.00	27,782.55	35,904.00	35,904.00	35,904.00
1093	Longevity Stipend	.00	3,250.00	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	.00	6,087.50	.00	6,756.80	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 3410 - Emergency Services								
Personal Services								
1096	Termination Pay	.00	1,319.06	.00	6,091.48	.00	.00	.00
1099	Personal Service Overtime	.00	219,068.17	175,000.00	190,409.07	175,000.00	175,000.00	175,000.00
<i>Personal Services Totals</i>		\$1,396,495.00	\$1,377,237.17	\$1,400,015.00	\$1,204,146.99	\$1,800,563.00	\$1,800,563.00	\$1,800,563.00
Equipment								
2000	Equipment	88,000.00	83,296.00	90,150.00	50,714.52	76,000.00	76,000.00	76,000.00
2600	Capital Improvement	50,000.00	106,357.86	50,000.00	102,282.74	20,000.00	20,000.00	20,000.00
3410.2000.1	Hazmat Team Equipment	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
<i>Equipment Totals</i>		\$138,000.00	\$189,653.86	\$140,150.00	\$152,997.26	\$116,000.00	\$116,000.00	\$116,000.00
Equipment - Computers								
2200	Computer Equip & Software	.00	9,320.47	6,000.00	51.20	6,000.00	6,000.00	6,000.00
<i>Equipment - Computers Totals</i>		\$0.00	\$9,320.47	\$6,000.00	\$51.20	\$6,000.00	\$6,000.00	\$6,000.00
Contractual Expenses								
4011	Maintenance Agreements	58,493.00	51,261.25	72,393.00	67,214.08	114,500.00	114,500.00	114,500.00
4013	Repairs	45,000.00	28,650.68	80,000.00	15,976.90	80,000.00	80,000.00	80,000.00
4014	Automobile Expense	6,000.00	4,228.83	5,000.00	5,113.64	7,000.00	7,000.00	7,000.00
4019.1	Rent/Lease - copier expense	4,500.00	3,331.49	2,500.00	2,265.13	2,500.00	2,500.00	2,500.00
4020	Association Dues	852.00	807.00	852.00	682.00	852.00	852.00	852.00
4021	Office Supplies	4,000.00	2,117.24	4,000.00	1,852.25	4,000.00	4,000.00	4,000.00
4023	Postage	100.00	12.86	50.00	104.42	50.00	50.00	50.00
4029	Travel	6,000.00	5,741.13	3,000.00	1,989.75	4,500.00	4,500.00	4,500.00
4031	Telephone	15,000.00	15,230.35	12,000.00	8,603.51	12,875.00	12,875.00	12,875.00
4033	Utilities	40,891.00	44,016.84	40,000.00	21,526.63	44,600.00	44,600.00	44,600.00
4043	Education/Training	5,000.00	8,385.18	5,000.00	2,150.47	6,200.00	6,200.00	6,200.00
4046	Insurance	.00	15,109.02	.00	13,782.66	15,302.00	15,302.00	15,302.00
4047	Sub Contractors	25,000.00	22,750.00	35,000.00	27,717.44	35,000.00	35,000.00	35,000.00
4048	Uniforms	2,000.00	418.26	.00	114.38	7,600.00	7,600.00	7,600.00
<i>Contractual Expenses Totals</i>		\$212,836.00	\$202,060.13	\$259,795.00	\$169,093.26	\$334,979.00	\$334,979.00	\$334,979.00
Employee Benefits								
8010	Retirement	129,972.00	(7,744.75)	155,380.00	.00	194,750.00	194,750.00	194,750.00
8010.1000	Retirement Payroll System Calc	.00	132,362.48	.00	124,214.80	.00	.00	.00
8030	FICA	105,901.00	101,377.35	92,919.00	89,384.70	118,494.00	118,494.00	118,494.00
8040	Workers' Compensation	35,277.00	32,847.00	32,767.00	32,717.00	30,906.00	30,906.00	30,906.00
8050	Unemployment	.00	1,134.00	.00	.00	.00	.00	.00
8055	Disability	1,694.00	1,694.00	1,340.00	1,338.00	1,617.00	1,617.00	1,617.00
8060	Health Insurance	409,849.00	186,020.68	160,797.00	157,767.87	263,878.00	263,878.00	263,878.00
<i>Employee Benefits Totals</i>		\$682,693.00	\$447,690.76	\$443,203.00	\$405,422.37	\$609,645.00	\$609,645.00	\$609,645.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 3410 - Emergency Services Totals		\$2,430,024.00	\$2,225,962.39	\$2,249,163.00	\$1,931,711.08	\$2,867,187.00	\$2,867,187.00	\$2,867,187.00
Department 3610 - Electrical Examiners, BD								
<i>Personal Services</i>								
1000	Personal Service	23,204.00	23,669.22	24,057.00	18,598.06	24,795.00	24,795.00	24,795.00
<i>Personal Services Totals</i>		\$23,204.00	\$23,669.22	\$24,057.00	\$18,598.06	\$24,795.00	\$24,795.00	\$24,795.00
<i>Equipment</i>								
2000	Equipment	1,500.00	.00	1,500.00	1,584.18	1,500.00	1,500.00	1,500.00
<i>Equipment Totals</i>		\$1,500.00	\$0.00	\$1,500.00	\$1,584.18	\$1,500.00	\$1,500.00	\$1,500.00
<i>Contractual Expenses</i>								
4021	Office Supplies	150.00	77.70	150.00	35.00	150.00	150.00	150.00
4023	Postage	350.00	847.88	350.00	556.26	600.00	600.00	600.00
4027	Printing Fees	200.00	.00	200.00	.00	.00	.00	.00
4029	Travel	400.00	903.16	400.00	1,133.45	750.00	750.00	750.00
4046	Insurance	150.00	101.97	158.00	118.18	129.00	129.00	129.00
4047	Sub Contractors	.00	.00	.00	300.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$1,250.00	\$1,930.71	\$1,258.00	\$2,142.89	\$1,629.00	\$1,629.00	\$1,629.00
<i>Employee Benefits</i>								
8010	Retirement	504.00	1,013.49	411.00	.00	506.00	506.00	506.00
8010.1000	Retirement Payroll System Calc	.00	747.49	.00	573.03	.00	.00	.00
8030	FICA	1,709.00	1,804.97	1,766.00	1,422.77	1,897.00	1,897.00	1,897.00
8040	Workers' Compensation	5,879.00	5,474.00	7,864.00	7,852.00	5,982.00	5,982.00	5,982.00
8055	Disability	282.00	282.00	322.00	321.00	313.00	313.00	313.00
8060	Health Insurance	.00	825.47	.00	.20	.00	.00	.00
<i>Employee Benefits Totals</i>		\$8,374.00	\$10,147.42	\$10,363.00	\$10,169.00	\$8,698.00	\$8,698.00	\$8,698.00
Department 3610 - Electrical Examiners, BD Totals		\$34,328.00	\$35,747.35	\$37,178.00	\$32,494.13	\$36,622.00	\$36,622.00	\$36,622.00
Department 4010 - Public Health								
<i>Personal Services</i>								
1000	Personal Service	940,212.00	780,329.17	1,043,527.00	666,805.83	1,063,867.00	1,063,867.00	1,063,867.00
1091	Compensatory Pay	10,000.00	7,651.14	7,500.00	.00	7,500.00	7,500.00	7,500.00
1092	Health Ins. Buy-Out	37,362.00	39,860.10	41,558.00	33,499.80	53,680.00	53,680.00	53,680.00
1093	Longevity Stipend	4,100.00	4,650.00	4,650.00	3,900.00	5,150.00	5,150.00	5,150.00
1095	Vacation Buy-backs	15,000.00	13,213.55	10,000.00	.00	10,000.00	10,000.00	10,000.00
1096	Termination Pay	.00	56,368.46	.00	.00	.00	.00	.00
1097	Education/Certification	750.00	1,000.00	1,000.00	.00	2,250.00	2,250.00	2,250.00
1099	Personal Service Overtime	12,500.00	1,730.23	5,000.00	2,622.84	5,000.00	5,000.00	5,000.00
<i>Personal Services Totals</i>		\$1,019,924.00	\$904,802.65	\$1,113,235.00	\$706,828.47	\$1,147,447.00	\$1,147,447.00	\$1,147,447.00
<i>Equipment</i>								
2000	Equipment	.00	12,211.50	.00	5,275.70	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 4010 - Public Health								
Equipment								
2600	Capital Improvement	.00	(1,895.00)	.00	(4,870.00)	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$10,316.50	\$0.00	\$405.70	\$0.00	\$0.00	\$0.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	44,084.47	.00	114.84	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$0.00	\$44,084.47	\$0.00	\$114.84	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	5,100.00	5,413.47	10,378.00	9,708.00	10,450.00	10,450.00	10,450.00
4013	Repairs	300.00	493.54	300.00	.00	300.00	300.00	300.00
4014	Automobile Expense	2,000.00	391.82	2,000.00	684.00	5,000.00	5,000.00	5,000.00
4019.1	Rent/Lease - copier expense	1,500.00	948.53	1,500.00	654.15	1,500.00	1,500.00	1,500.00
4020	Association Dues	2,753.00	2,752.61	3,339.00	3,338.57	3,458.00	3,458.00	3,458.00
4021	Office Supplies	1,000.00	646.24	1,000.00	3,155.09	1,000.00	1,000.00	1,000.00
4023	Postage	300.00	85.09	300.00	102.44	300.00	300.00	300.00
4027	Printing Fees	300.00	.00	300.00	.00	300.00	300.00	300.00
4029	Travel	500.00	511.10	500.00	593.67	500.00	500.00	500.00
4031	Telephone	840.00	381.51	276.00	206.31	300.00	300.00	300.00
4033	Utilities	1,050.00	868.80	1,050.00	693.09	1,200.00	1,200.00	1,200.00
4041	Advertising	500.00	500.00	500.00	.00	13,500.00	13,500.00	13,500.00
4043	Education/Training	2,000.00	776.29	2,000.00	1,297.68	2,000.00	2,000.00	2,000.00
4046	Insurance	20,236.00	17,164.55	21,248.00	24,120.27	26,291.00	26,291.00	26,291.00
4047	Sub Contractors	22,325.00	22,502.30	22,835.00	16,016.68	23,320.00	23,320.00	23,320.00
4049	Miscellaneous	300.00	35.08	300.00	.00	300.00	300.00	300.00
4078	Medical Expenses	15,000.00	15,290.32	15,000.00	23,767.30	16,000.00	16,000.00	16,000.00
4090	TB Control	1,000.00	604.32	1,000.00	581.20	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$77,004.00	\$69,365.57	\$83,826.00	\$84,918.45	\$106,719.00	\$106,719.00	\$106,719.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	4,772.00	4,619.36	6,577.00	5,916.87	.00	.00	.00
<i>Contractual Exp-Contract Totals</i>		\$4,772.00	\$4,619.36	\$6,577.00	\$5,916.87	\$0.00	\$0.00	\$0.00
<i>Contractual Exp - Grants</i>								
4501	Immunization Action	5,125.00	4,515.04	6,125.00	2,928.16	6,125.00	6,125.00	6,125.00
4502	COVID-19 Schools	.00	507,988.24	.00	.00	.00	.00	.00
4514	CSHCN	.00	.00	.00	.00	5,748.00	5,748.00	5,748.00
4519	PHEP	.00	.00	.00	.00	6,577.00	6,577.00	6,577.00
4522	JUUL Settlement	.00	.00	.00	500.00	.00	.00	.00
4553	NY Medical Reserve Corps	.00	4,654.97	.00	1,138.39	.00	.00	.00
4554	OD2/BJA Opioid	.00	50,175.04	.00	41,347.26	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 4010 - Public Health								
<i>Contractual Exp - Grants</i>								
4556	COVID-19 ELC Phase 2	.00	15,027.60	.00	3,670.89	.00	.00	.00
4570	COVID-19	.00	275,955.53	.00	17.95	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$5,125.00	\$858,316.42	\$6,125.00	\$49,602.65	\$18,450.00	\$18,450.00	\$18,450.00
<i>Employee Benefits</i>								
8010	Retirement	93,143.00	(7,140.99)	103,641.00	.00	110,593.00	110,593.00	110,593.00
8010.1000	Retirement Payroll System Calc	6,125.00	80,138.69	.00	71,771.56	.00	.00	.00
8030	FICA	73,531.00	66,612.35	81,301.00	52,001.78	85,490.00	85,490.00	85,490.00
8040	Workers' Compensation	21,166.00	19,708.00	22,282.00	20,939.00	14,955.00	14,955.00	14,955.00
8055	Disability	1,016.00	1,016.00	911.00	856.00	782.00	782.00	782.00
8060	Health Insurance	239,997.00	176,251.08	249,968.00	147,001.26	192,573.00	192,573.00	192,573.00
<i>Employee Benefits Totals</i>		\$434,978.00	\$336,585.13	\$458,103.00	\$292,569.60	\$404,393.00	\$404,393.00	\$404,393.00
Department 4010 - Public Health Totals		\$1,541,803.00	\$2,228,090.10	\$1,667,866.00	\$1,140,356.58	\$1,677,009.00	\$1,677,009.00	\$1,677,009.00
Department 4013 - Lead Control								
<i>Contractual Expenses</i>								
4000	Contractual Expense	9,130.00	7,110.66	9,130.00	6,430.70	9,100.00	9,100.00	9,100.00
<i>Contractual Expenses Totals</i>		\$9,130.00	\$7,110.66	\$9,130.00	\$6,430.70	\$9,100.00	\$9,100.00	\$9,100.00
Department 4013 - Lead Control Totals		\$9,130.00	\$7,110.66	\$9,130.00	\$6,430.70	\$9,100.00	\$9,100.00	\$9,100.00
Department 4035 - Family Planning Service								
<i>Personal Services</i>								
1000	Personal Service	678,980.00	576,712.47	723,683.00	474,315.24	759,168.00	759,168.00	759,168.00
1091	Compensatory Pay	500.00	612.24	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	26,573.00	5,427.90	3,197.00	1,223.78	1,732.00	1,732.00	1,732.00
1093	Longevity Stipend	9,550.00	7,950.00	7,950.00	2,750.00	9,550.00	9,550.00	9,550.00
1094	On Call Pay	4,200.00	.00	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	4,000.00	7,523.00	3,000.00	2,769.20	7,500.00	7,500.00	7,500.00
1096	Termination Pay	.00	6,853.47	.00	.00	.00	.00	.00
1097	Education/Certification	2,700.00	1,000.00	3,200.00	2,000.00	3,200.00	3,200.00	3,200.00
1099	Personal Service Overtime	2,500.00	10.81	250.00	5,286.23	3,600.00	3,600.00	3,600.00
<i>Personal Services Totals</i>		\$729,003.00	\$606,089.89	\$741,280.00	\$488,344.45	\$784,750.00	\$784,750.00	\$784,750.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	.00	.00	153.65	.00	.00	.00
4013	Repairs	1,000.00	.00	750.00	.00	500.00	500.00	500.00
4021	Office Supplies	500.00	411.52	500.00	254.14	500.00	500.00	500.00
4023	Postage	500.00	194.00	250.00	200.00	250.00	250.00	250.00
4029	Travel	250.00	.00	250.00	43.20	250.00	250.00	250.00
4041	Advertising	.00	.00	.00	18,000.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 4035 - Family Planning Service								
<i>Contractual Expenses</i>								
4043	Education/Training	500.00	17.19	.00	.00	.00	.00	.00
4046	Insurance	14,314.00	16,322.95	15,030.00	17,316.13	18,875.00	18,875.00	18,875.00
4047	Sub Contractors	500.00	500.00	250.00	.00	250.00	250.00	250.00
4049	Miscellaneous	.00	1,881.82	.00	.00	.00	.00	.00
4076	Legal Expense	.00	598.00	.00	.00	.00	.00	.00
4078	Medical Expenses	20,000.00	21,632.01	25,000.00	12,040.93	25,000.00	25,000.00	25,000.00
<i>Contractual Expenses Totals</i>		\$37,564.00	\$41,557.49	\$42,030.00	\$48,008.05	\$45,625.00	\$45,625.00	\$45,625.00
<i>Contractual Exp - Grants</i>								
4500	Grants	186,664.00	198,145.82	211,965.00	119,626.45	221,815.00	221,815.00	221,815.00
<i>Contractual Exp - Grants Totals</i>		\$186,664.00	\$198,145.82	\$211,965.00	\$119,626.45	\$221,815.00	\$221,815.00	\$221,815.00
<i>Employee Benefits</i>								
8010	Retirement	49,639.00	4,046.11	76,549.00	.00	87,345.00	87,345.00	87,345.00
8010.1000	Retirement Payroll System Calc	8,328.00	60,319.07	.00	51,640.28	.00	.00	.00
8010.2000	Employee Retirement PR Calc-TIAA VDC	.00	.00	.00	1,549.79	.00	.00	.00
8030	FICA	53,644.00	44,292.36	54,911.00	35,573.11	58,209.00	58,209.00	58,209.00
8040	Workers' Compensation	12,935.00	12,044.00	14,418.00	13,087.00	11,964.00	11,964.00	11,964.00
8055	Disability	621.00	621.00	590.00	535.00	626.00	626.00	626.00
8060	Health Insurance	159,350.00	160,859.00	192,949.00	167,224.96	177,205.00	177,205.00	177,205.00
<i>Employee Benefits Totals</i>		\$284,517.00	\$282,181.54	\$339,417.00	\$269,610.14	\$335,349.00	\$335,349.00	\$335,349.00
Department 4035 - Family Planning Service Totals		\$1,237,748.00	\$1,127,974.74	\$1,334,692.00	\$925,589.09	\$1,387,539.00	\$1,387,539.00	\$1,387,539.00
Department 4042 - Rabies Control								
<i>Contractual Expenses</i>								
4000	Contractual Expense	30,000.00	30,398.57	30,000.00	26,148.80	30,000.00	30,000.00	30,000.00
<i>Contractual Expenses Totals</i>		\$30,000.00	\$30,398.57	\$30,000.00	\$26,148.80	\$30,000.00	\$30,000.00	\$30,000.00
Department 4042 - Rabies Control Totals		\$30,000.00	\$30,398.57	\$30,000.00	\$26,148.80	\$30,000.00	\$30,000.00	\$30,000.00
Department 4048 - Adult Polio								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4048 - Adult Polio Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4054 - Social Hygiene								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,000.00	775.46	10,000.00	206.80	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$10,000.00	\$775.46	\$10,000.00	\$206.80	\$10,000.00	\$10,000.00	\$10,000.00
Department 4054 - Social Hygiene Totals		\$10,000.00	\$775.46	\$10,000.00	\$206.80	\$10,000.00	\$10,000.00	\$10,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 4059 - Early Intervention Progra								
<i>Personal Services</i>								
1000	Personal Service	275,927.00	214,317.32	284,663.00	147,143.42	286,929.00	286,929.00	286,929.00
1091	Compensatory Pay	5,000.00	5,336.99	5,000.00	976.02	2,500.00	2,500.00	2,500.00
1092	Health Ins. Buy-Out	21,578.00	21,978.00	26,373.00	5,128.20	3,463.00	3,463.00	3,463.00
1095	Vacation Buy-backs	500.00	.00	.00	.00	.00	.00	.00
1096	Termination Pay	.00	694.18	.00	25,903.13	.00	.00	.00
1099	Personal Service Overtime	500.00	931.67	.00	6,937.90	.00	.00	.00
<i>Personal Services Totals</i>		\$303,505.00	\$243,258.16	\$316,036.00	\$186,088.67	\$292,892.00	\$292,892.00	\$292,892.00
<i>Equipment</i>								
2600	Capital Improvement	.00	.00	.00	(3,420.00)	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	(\$3,420.00)	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4014	Automobile Expense	1,500.00	138.57	1,500.00	15.24	1,500.00	1,500.00	1,500.00
4021	Office Supplies	250.00	250.00	250.00	149.20	250.00	250.00	250.00
4023	Postage	100.00	2.55	100.00	193.09	100.00	100.00	100.00
4029	Travel	500.00	834.37	1,500.00	126.26	1,500.00	1,500.00	1,500.00
4043	Education/Training	250.00	31.59	250.00	.00	250.00	250.00	250.00
4046	Insurance	8,618.00	8,611.72	9,049.00	8,175.96	8,912.00	8,912.00	8,912.00
4047	Sub Contractors	200,000.00	147,855.42	200,000.00	105,210.87	200,000.00	200,000.00	200,000.00
4049	Miscellaneous	100.00	122.59	100.00	.00	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$211,318.00	\$157,846.81	\$212,749.00	\$113,870.62	\$212,612.00	\$212,612.00	\$212,612.00
<i>Contractual Exp - Grants</i>								
4513	EI ADMINISTRATION	5,978.00	6,402.61	5,978.00	5,022.02	5,981.00	5,981.00	5,981.00
4514	CSHCN	5,373.00	6,232.17	5,677.00	4,164.21	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$11,351.00	\$12,634.78	\$11,655.00	\$9,186.23	\$5,981.00	\$5,981.00	\$5,981.00
<i>Employee Benefits</i>								
8010	Retirement	.00	1,369.68	27,398.00	.00	36,289.00	36,289.00	36,289.00
8010.1000	Retirement Payroll System Calc	.00	26,330.26	.00	16,860.72	.00	.00	.00
8030	FICA	22,530.00	18,091.32	23,542.00	13,789.40	22,214.00	22,214.00	22,214.00
8040	Workers' Compensation	5,879.00	5,474.00	6,553.00	6,543.00	4,985.00	4,985.00	4,985.00
8055	Disability	282.00	282.00	268.00	268.00	261.00	261.00	261.00
8060	Health Insurance	91,985.00	26,951.41	54,516.00	39,578.38	41,052.00	41,052.00	41,052.00
<i>Employee Benefits Totals</i>		\$120,676.00	\$78,498.67	\$112,277.00	\$77,039.50	\$104,801.00	\$104,801.00	\$104,801.00
Department 4059 - Early Intervention Progra Totals		\$646,850.00	\$492,238.42	\$652,717.00	\$382,765.02	\$616,286.00	\$616,286.00	\$616,286.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 4070 - TB Care and Treatment								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,000.00	177.40	1,000.00	183.07	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	\$1,000.00	\$177.40	\$1,000.00	\$183.07	\$1,000.00	\$1,000.00	\$1,000.00
Department 4070 - TB Care and Treatment Totals		\$1,000.00	\$177.40	\$1,000.00	\$183.07	\$1,000.00	\$1,000.00	\$1,000.00
Department 4080 - Emergency Medical Service								
<i>Personal Services</i>								
1000	Personal Service	18,458.00	16,793.88	18,618.00	13,333.23	18,087.00	18,087.00	18,087.00
	<i>Personal Services Totals</i>	\$18,458.00	\$16,793.88	\$18,618.00	\$13,333.23	\$18,087.00	\$18,087.00	\$18,087.00
<i>Equipment</i>								
2000	Equipment	2,000.00	145.53	2,000.00	3.99	2,000.00	2,000.00	2,000.00
	<i>Equipment Totals</i>	\$2,000.00	\$145.53	\$2,000.00	\$3.99	\$2,000.00	\$2,000.00	\$2,000.00
<i>Contractual Expenses</i>								
4021	Office Supplies	300.00	.00	.00	100.83	.00	.00	.00
4029	Travel	750.00	.00	750.00	.00	500.00	500.00	500.00
4031	Telephone	.00	232.71	.00	265.92	552.00	552.00	552.00
4043	Education/Training	2,500.00	6,150.00	118,000.00	.00	25,000.00	25,000.00	25,000.00
4046	Insurance	.00	84.98	.00	695.19	759.00	759.00	759.00
4047	Sub Contractors	.00	.00	50,000.00	.00	.00	.00	.00
4440	G-CART	.00	.00	25,000.00	12,301.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Expenses Totals</i>	\$3,550.00	\$6,467.69	\$193,750.00	\$13,362.94	\$51,811.00	\$51,811.00	\$51,811.00
<i>Employee Benefits</i>								
8010	Retirement	2,005.00	123.93	227.00	.00	280.00	280.00	280.00
8010.1000	Retirement Payroll System Calc	.00	2,182.79	.00	1,784.70	.00	.00	.00
8030	FICA	1,363.00	1,280.44	1,373.00	1,016.60	1,384.00	1,384.00	1,384.00
8040	Workers' Compensation	1,176.00	1,095.00	2,621.00	2,617.00	1,994.00	1,994.00	1,994.00
8055	Disability	56.00	56.00	107.00	107.00	104.00	104.00	104.00
	<i>Employee Benefits Totals</i>	\$4,600.00	\$4,738.16	\$4,328.00	\$5,525.30	\$3,762.00	\$3,762.00	\$3,762.00
Department 4080 - Emergency Medical Service Totals		\$28,608.00	\$28,145.26	\$218,696.00	\$32,225.46	\$75,660.00	\$75,660.00	\$75,660.00
Department 4081 - Emergency Medical Systems								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,203.00	10,202.50	11,507.00	11,506.30	22,453.00	22,453.00	22,453.00
	<i>Contractual Expenses Totals</i>	\$10,203.00	\$10,202.50	\$11,507.00	\$11,506.30	\$22,453.00	\$22,453.00	\$22,453.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	1,925,000.00	1,925,000.00	2,171,000.00	2,171,000.00	2,257,000.00	2,257,000.00	2,257,000.00
	<i>Contractual Exp-Contract Totals</i>	\$1,925,000.00	\$1,925,000.00	\$2,171,000.00	\$2,171,000.00	\$2,257,000.00	\$2,257,000.00	\$2,257,000.00
Department 4081 - Emergency Medical Systems Totals		\$1,935,203.00	\$1,935,202.50	\$2,182,507.00	\$2,182,506.30	\$2,279,453.00	\$2,279,453.00	\$2,279,453.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 4250 - Substance Abuse								
<i>Contractual Expenses</i>								
4000	Contractual Expense	713,632.00	742,736.00	742,736.00	724,168.00	764,969.00	764,969.00	764,969.00
4047	Sub Contractors	3,000.00	1,533.94	3,000.00	475.00	3,000.00	3,000.00	3,000.00
<i>Contractual Expenses Totals</i>		\$716,632.00	\$744,269.94	\$745,736.00	\$724,643.00	\$767,969.00	\$767,969.00	\$767,969.00
<i>Contractual Exp-Contract</i>								
4401	Contract MHA	265,099.00	276,970.00	276,970.00	.00	285,615.00	285,615.00	285,615.00
4430	Jail MAT	101,250.00	101,250.00	101,250.00	101,250.00	103,533.00	103,533.00	103,533.00
<i>Contractual Exp-Contract Totals</i>		\$366,349.00	\$378,220.00	\$378,220.00	\$101,250.00	\$389,148.00	\$389,148.00	\$389,148.00
<i>Contractual Exp - Grants</i>								
4500	Grants	71,425.00	163,260.12	.00	.00	.00	.00	.00
4518.1	Opioid Settlement - AG	.00	114,754.00	.00	.00	131,000.00	131,000.00	131,000.00
4518.2	Opioid Settlement - OASAS	.00	77,723.00	.00	90,000.00	198,787.00	198,787.00	198,787.00
<i>Contractual Exp - Grants Totals</i>		\$71,425.00	\$355,737.12	\$0.00	\$90,000.00	\$329,787.00	\$329,787.00	\$329,787.00
Department 4250 - Substance Abuse Totals		\$1,154,406.00	\$1,478,227.06	\$1,123,956.00	\$915,893.00	\$1,486,904.00	\$1,486,904.00	\$1,486,904.00
Department 4310 - Greene Co Mental Health								
<i>Personal Services</i>								
1000	Personal Service	2,513,333.00	2,326,433.33	2,745,316.00	1,971,202.28	2,927,254.00	2,927,254.00	2,927,254.00
1091	Compensatory Pay	500.00	.00	500.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	64,734.00	63,802.80	66,333.00	49,067.48	75,542.00	75,542.00	75,542.00
1093	Longevity Stipend	11,750.00	9,850.00	12,000.00	312.50	13,450.00	13,450.00	13,450.00
1094	On Call Pay	26,688.00	25,110.00	26,688.00	19,470.00	25,020.00	25,020.00	25,020.00
1095	Vacation Buy-backs	45,000.00	38,793.44	45,000.00	24,825.30	50,000.00	50,000.00	50,000.00
1096	Termination Pay	10,480.00	5,505.78	10,480.00	2,488.47	10,000.00	10,000.00	10,000.00
1097	Education/Certification	12,000.00	11,962.10	15,000.00	6,500.22	14,000.00	14,000.00	14,000.00
1099	Personal Service Overtime	9,000.00	6,482.93	9,000.00	5,840.42	9,000.00	9,000.00	9,000.00
<i>Personal Services Totals</i>		\$2,693,485.00	\$2,487,940.38	\$2,930,317.00	\$2,079,706.67	\$3,124,266.00	\$3,124,266.00	\$3,124,266.00
<i>Equipment</i>								
2000	Equipment	2,000.00	1,134.94	2,000.00	832.58	2,000.00	2,000.00	2,000.00
2600	Capital Improvement	.00	(630.00)	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$2,000.00	\$504.94	\$2,000.00	\$832.58	\$2,000.00	\$2,000.00	\$2,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	108,000.00	82,777.85	108,000.00	72,249.67	108,000.00	108,000.00	108,000.00
<i>Equipment - Computers Totals</i>		\$108,000.00	\$82,777.85	\$108,000.00	\$72,249.67	\$108,000.00	\$108,000.00	\$108,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	.00	.00	.00	90,779.76	.00	.00	.00
<i>Equipment - Vehicles Totals</i>		\$0.00	\$0.00	\$0.00	\$90,779.76	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	3,000.00	360.00	2,000.00	360.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund	A - General							
EXPENSE								
Department 4310 - Greene Co Mental Health								
<i>Contractual Expenses</i>								
4013	Repairs	8,000.00	14,682.75	16,000.00	3,757.13	16,000.00	16,000.00	16,000.00
4019	Rent / Lease	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4019.1	Rent/Lease - copier expense	2,000.00	1,550.37	2,000.00	714.67	.00	.00	.00
4021	Office Supplies	7,000.00	4,008.02	7,000.00	2,492.08	7,000.00	7,000.00	7,000.00
4023	Postage	3,000.00	801.16	2,000.00	342.08	2,000.00	2,000.00	2,000.00
4024	Audit Expense	4,500.00	4,900.00	5,390.00	5,150.00	5,390.00	5,390.00	5,390.00
4025	Copying Costs	.00	.00	.00	17,798.52	2,000.00	2,000.00	2,000.00
4029	Travel	9,000.00	4,547.33	6,000.00	3,145.86	6,000.00	6,000.00	6,000.00
4031	Telephone	14,000.00	12,187.63	14,000.00	9,533.08	16,000.00	16,000.00	16,000.00
4033	Utilities	70,000.00	48,955.22	70,000.00	26,087.94	70,000.00	70,000.00	70,000.00
4041	Advertising	2,500.00	3,147.81	2,500.00	1,898.41	2,500.00	2,500.00	2,500.00
4043	Education/Training	15,800.00	7,043.87	12,000.00	10,924.77	15,000.00	15,000.00	15,000.00
4046	Insurance	44,662.00	46,861.39	46,895.00	52,036.11	56,719.00	56,719.00	56,719.00
4047	Sub Contractors	438,107.00	288,974.93	330,367.00	195,116.51	335,000.00	335,000.00	335,000.00
4049	Miscellaneous	4,000.00	1,361.41	4,000.00	2,232.84	4,000.00	4,000.00	4,000.00
4057	Commitments	86,607.00	107,388.02	115,000.00	.00	100,000.00	100,000.00	100,000.00
4078	Medical Expenses	2,000.00	1,150.15	2,000.00	1,065.64	2,000.00	2,000.00	2,000.00
4428	MCAT	170,000.00	170,000.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$893,176.00	\$726,920.06	\$646,152.00	\$341,775.64	\$650,609.00	\$650,609.00	\$650,609.00
<i>Contractual Exp-Contract</i>								
4401	Contract MHA	1,159,946.00	1,218,225.00	1,159,946.00	.00	1,218,225.00	1,218,225.00	1,218,225.00
4403	Contract Northeast Parent & Child	16,919.00	17,410.00	18,493.00	1,820.00	18,493.00	18,493.00	18,493.00
4429	HVNCVR	100,000.00	104,000.00	100,000.00	36,839.00	104,000.00	104,000.00	104,000.00
<i>Contractual Exp-Contract Totals</i>		\$1,276,865.00	\$1,339,635.00	\$1,278,439.00	\$38,659.00	\$1,340,718.00	\$1,340,718.00	\$1,340,718.00
<i>Contractual Exp - Grants</i>								
4590	Upper Payment Limit - Clinic	56,484.00	23,135.16	28,242.00	.00	28,242.00	28,242.00	28,242.00
<i>Contractual Exp - Grants Totals</i>		\$56,484.00	\$23,135.16	\$28,242.00	\$0.00	\$28,242.00	\$28,242.00	\$28,242.00
<i>Employee Benefits</i>								
8010	Retirement	223,011.00	23,848.73	310,221.00	.00	396,897.00	396,897.00	396,897.00
8010.1000	Retirement Payroll System Calc	.00	247,987.69	.00	214,614.14	.00	.00	.00
8030	FICA	196,359.00	181,759.69	214,085.00	153,631.63	230,784.00	230,784.00	230,784.00
8040	Workers' Compensation	44,684.00	41,606.00	57,670.00	57,582.00	44,864.00	44,864.00	44,864.00
8055	Disability	2,145.00	2,146.00	2,358.00	2,355.00	2,347.00	2,347.00	2,347.00
8060	Health Insurance	636,087.00	511,353.12	635,258.00	420,896.52	543,445.00	543,445.00	543,445.00
<i>Employee Benefits Totals</i>		\$1,102,286.00	\$1,008,701.23	\$1,219,592.00	\$849,079.29	\$1,218,337.00	\$1,218,337.00	\$1,218,337.00
Department 4310 - Greene Co Mental Health Totals		\$6,132,296.00	\$5,669,614.62	\$6,212,742.00	\$3,473,082.61	\$6,472,172.00	\$6,472,172.00	\$6,472,172.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 4322 - Intensive Case Management								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	17,089.59	.00	4,607.14	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$17,089.59	\$0.00	\$4,607.14	\$0.00	\$0.00	\$0.00
Department 4322 - Intensive Case Management Totals								
Department 5630 - Transportation								
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	.00	.00	270,000.00	367,197.00	270,000.00	270,000.00	270,000.00
	<i>Equipment - Vehicles Totals</i>	\$0.00	\$0.00	\$270,000.00	\$367,197.00	\$270,000.00	\$270,000.00	\$270,000.00
<i>Contractual Expenses</i>								
4414.3	Mobil Mgr.	.00	156,720.00	217,767.00	64,864.00	230,000.00	230,000.00	230,000.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$156,720.00	\$217,767.00	\$64,864.00	\$230,000.00	\$230,000.00	\$230,000.00
<i>Contractual Exp-Contract</i>								
4414	Sec 18 Transportation - Operations	.00	717,375.37	899,772.00	642,961.83	922,177.00	922,177.00	922,177.00
4414.1	Sec 18 Transportation CGCC	.00	251,609.67	302,215.00	182,493.00	358,624.00	358,624.00	358,624.00
	<i>Contractual Exp-Contract Totals</i>	\$0.00	\$968,985.04	\$1,201,987.00	\$825,454.83	\$1,280,801.00	\$1,280,801.00	\$1,280,801.00
Department 5630 - Transportation Totals								
Department 6010 - Social Serv. Admin.								
<i>Personal Services</i>								
1000	Personal Service	5,186,235.00	4,288,179.79	5,479,690.00	3,413,078.99	5,611,809.00	5,611,809.00	5,611,809.00
1091	Compensatory Pay	80,000.00	82,826.26	80,000.00	7,942.61	85,000.00	85,000.00	85,000.00
1092	Health Ins. Buy-Out	223,772.00	164,668.50	161,634.00	95,362.62	144,052.00	144,052.00	144,052.00
1093	Longevity Stipend	33,250.00	23,291.69	22,750.00	704.15	34,550.00	34,550.00	34,550.00
1094	On Call Pay	50,700.00	50,580.00	50,700.00	38,820.00	50,700.00	50,700.00	50,700.00
1095	Vacation Buy-backs	32,000.00	23,811.68	30,000.00	10,460.85	30,000.00	30,000.00	30,000.00
1096	Termination Pay	22,500.00	64,954.48	25,000.00	39,062.39	40,000.00	40,000.00	40,000.00
1099	Personal Service Overtime	15,000.00	14,276.49	22,000.00	22,085.78	24,000.00	24,000.00	24,000.00
	<i>Personal Services Totals</i>	\$5,643,457.00	\$4,712,588.89	\$5,871,774.00	\$3,627,517.39	\$6,020,111.00	\$6,020,111.00	\$6,020,111.00
<i>Equipment</i>								
2000	Equipment	65,000.00	.00	65,000.00	575.24	5,000.00	5,000.00	5,000.00
	<i>Equipment Totals</i>	\$65,000.00	\$0.00	\$65,000.00	\$575.24	\$5,000.00	\$5,000.00	\$5,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	10,000.00	5,860.10	10,000.00	7,333.21	2,500.00	2,500.00	2,500.00
	<i>Equipment - Computers Totals</i>	\$10,000.00	\$5,860.10	\$10,000.00	\$7,333.21	\$2,500.00	\$2,500.00	\$2,500.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	90,000.00	90,900.00	65,000.00	44,011.75	46,000.00	46,000.00	46,000.00
	<i>Equipment - Vehicles Totals</i>	\$90,000.00	\$90,900.00	\$65,000.00	\$44,011.75	\$46,000.00	\$46,000.00	\$46,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	.00	2,547.82	4,800.00	7,605.34	10,500.00	10,500.00	10,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 6010 - Social Serv. Admin.								
<i>Contractual Expenses</i>								
4013	Repairs	500.00	2,440.23	500.00	.00	500.00	500.00	500.00
4014	Automobile Expense	38,000.00	26,696.00	32,000.00	10,596.63	28,000.00	28,000.00	28,000.00
4021	Office Supplies	22,000.00	20,689.49	22,000.00	16,597.95	22,000.00	22,000.00	22,000.00
4023	Postage	26,000.00	27,341.78	28,000.00	18,196.52	28,000.00	28,000.00	28,000.00
4024	Audit Expense	36,500.00	37,500.00	38,000.00	.00	39,000.00	39,000.00	39,000.00
4025	Copying Costs	19,000.00	15,546.20	18,000.00	13,422.12	18,000.00	18,000.00	18,000.00
4029	Travel	18,000.00	16,814.00	22,000.00	11,133.51	18,000.00	18,000.00	18,000.00
4031	Telephone	32,000.00	32,062.15	33,000.00	17,045.49	32,760.00	32,760.00	32,760.00
4041	Advertising	2,000.00	.00	2,000.00	46.28	1,000.00	1,000.00	1,000.00
4043	Education/Training	13,000.00	13,424.59	10,000.00	.00	15,000.00	15,000.00	15,000.00
4046	Insurance	101,000.00	103,685.17	106,050.00	108,224.55	117,433.00	117,433.00	117,433.00
4047	Sub Contractors	235,000.00	220,902.21	235,000.00	120,406.92	235,000.00	235,000.00	235,000.00
4047.1	Subcontract-IT Services	3,500.00	.00	3,500.00	.00	.00	.00	.00
4049	Miscellaneous	134,600.00	111,317.85	160,761.00	72,998.66	124,600.00	124,600.00	124,600.00
4075	Investigations	15,000.00	15,830.75	17,000.00	11,272.75	15,000.00	15,000.00	15,000.00
<i>Contractual Expenses Totals</i>		\$696,100.00	\$646,798.24	\$732,611.00	\$407,546.72	\$704,793.00	\$704,793.00	\$704,793.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	35,000.00	34,650.00	35,000.00	52,796.10	547,000.00	547,000.00	547,000.00
4408	Local Early Intervention	155,000.00	100,534.26	145,000.00	93,776.29	130,000.00	130,000.00	130,000.00
4409	NYSDDS Admin Chgback	42,000.00	60,995.00	45,000.00	53,019.00	50,000.00	50,000.00	50,000.00
<i>Contractual Exp-Contract Totals</i>		\$232,000.00	\$196,179.26	\$225,000.00	\$199,591.39	\$727,000.00	\$727,000.00	\$727,000.00
<i>Contractual Exp - Grants</i>								
4500	Grants	230,600.00	117,654.65	234,930.00	148,156.12	387,500.00	387,500.00	387,500.00
4508	TANF Block Grant	122,000.00	114,874.03	126,958.00	82,902.62	132,000.00	132,000.00	132,000.00
<i>Contractual Exp - Grants Totals</i>		\$352,600.00	\$232,528.68	\$361,888.00	\$231,058.74	\$519,500.00	\$519,500.00	\$519,500.00
<i>Employee Benefits</i>								
8010	Retirement	484,241.00	8,011.65	590,532.00	.00	692,321.00	692,321.00	692,321.00
8010.1000	Retirement Payroll System Calc	.00	431,667.03	.00	349,516.56	.00	.00	.00
8010.2000	Employee Retirement PR Calc-TIAA VDC	.00	6,716.01	6,721.00	5,372.02	6,990.00	6,990.00	6,990.00
8030	FICA	409,518.00	343,616.55	429,229.00	265,786.95	440,312.00	440,312.00	440,312.00
8040	Workers' Compensation	124,641.00	116,054.00	133,690.00	133,486.00	102,689.00	102,689.00	102,689.00
8050	Unemployment	3,500.00	8,435.00	.00	.00	.00	.00	.00
8055	Disability	5,928.00	5,928.00	5,467.00	5,459.00	5,373.00	5,373.00	5,373.00
8060	Health Insurance	1,441,514.00	1,147,941.52	1,699,312.00	978,329.15	1,545,259.00	1,545,259.00	1,545,259.00
<i>Employee Benefits Totals</i>		\$2,469,342.00	\$2,068,369.76	\$2,864,951.00	\$1,737,949.68	\$2,792,944.00	\$2,792,944.00	\$2,792,944.00
Department 6010 - Social Serv. Admin. Totals		\$9,558,499.00	\$7,953,224.93	\$10,196,224.00	\$6,255,584.12	\$10,817,848.00	\$10,817,848.00	\$10,817,848.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 6055 - Day Care								
Contractual Expenses								
4000	Contractual Expense	185,000.00	359,513.50	391,800.00	305,362.10	532,680.00	532,680.00	532,680.00
	<i>Contractual Expenses Totals</i>	<u>\$185,000.00</u>	<u>\$359,513.50</u>	<u>\$391,800.00</u>	<u>\$305,362.10</u>	<u>\$532,680.00</u>	<u>\$532,680.00</u>	<u>\$532,680.00</u>
	Department 6055 - Day Care Totals	\$185,000.00	\$359,513.50	\$391,800.00	\$305,362.10	\$532,680.00	\$532,680.00	\$532,680.00
Department 6070 - Services for Recipients								
Contractual Expenses								
4000	Contractual Expense	851,580.00	840,442.33	843,255.00	578,302.97	881,260.00	881,260.00	881,260.00
	<i>Contractual Expenses Totals</i>	<u>\$851,580.00</u>	<u>\$840,442.33</u>	<u>\$843,255.00</u>	<u>\$578,302.97</u>	<u>\$881,260.00</u>	<u>\$881,260.00</u>	<u>\$881,260.00</u>
	Department 6070 - Services for Recipients Totals	\$851,580.00	\$840,442.33	\$843,255.00	\$578,302.97	\$881,260.00	\$881,260.00	\$881,260.00
Department 6100 - Medical Assistance-Capped								
Contractual Expenses								
4000	Contractual Expense	9,240,852.00	8,855,225.00	10,182,800.00	7,712,096.00	10,065,039.00	10,065,039.00	10,065,039.00
	<i>Contractual Expenses Totals</i>	<u>\$9,240,852.00</u>	<u>\$8,855,225.00</u>	<u>\$10,182,800.00</u>	<u>\$7,712,096.00</u>	<u>\$10,065,039.00</u>	<u>\$10,065,039.00</u>	<u>\$10,065,039.00</u>
	Department 6100 - Medical Assistance-Capped Totals	\$9,240,852.00	\$8,855,225.00	\$10,182,800.00	\$7,712,096.00	\$10,065,039.00	\$10,065,039.00	\$10,065,039.00
Department 6106 - Adult Homes								
Contractual Expenses								
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department 6106 - Adult Homes Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 6109 - Family Assistance								
Contractual Expenses								
4000	Contractual Expense	2,475,000.00	2,471,876.99	2,588,928.00	1,229,706.88	2,249,088.00	2,249,088.00	2,249,088.00
	<i>Contractual Expenses Totals</i>	<u>\$2,475,000.00</u>	<u>\$2,471,876.99</u>	<u>\$2,588,928.00</u>	<u>\$1,229,706.88</u>	<u>\$2,249,088.00</u>	<u>\$2,249,088.00</u>	<u>\$2,249,088.00</u>
	Department 6109 - Family Assistance Totals	\$2,475,000.00	\$2,471,876.99	\$2,588,928.00	\$1,229,706.88	\$2,249,088.00	\$2,249,088.00	\$2,249,088.00
Department 6119 - Child Care								
Contractual Expenses								
4000	Contractual Expense	3,387,747.00	2,919,179.35	4,533,813.00	2,259,382.61	4,563,046.00	4,563,046.00	4,563,046.00
	<i>Contractual Expenses Totals</i>	<u>\$3,387,747.00</u>	<u>\$2,919,179.35</u>	<u>\$4,533,813.00</u>	<u>\$2,259,382.61</u>	<u>\$4,563,046.00</u>	<u>\$4,563,046.00</u>	<u>\$4,563,046.00</u>
	Department 6119 - Child Care Totals	\$3,387,747.00	\$2,919,179.35	\$4,533,813.00	\$2,259,382.61	\$4,563,046.00	\$4,563,046.00	\$4,563,046.00
Department 6123 - Juvenile Delinquents								
Contractual Expenses								
4000	Contractual Expense	430,987.00	22,907.35	440,000.00	.00	464,000.00	464,000.00	464,000.00
	<i>Contractual Expenses Totals</i>	<u>\$430,987.00</u>	<u>\$22,907.35</u>	<u>\$440,000.00</u>	<u>\$0.00</u>	<u>\$464,000.00</u>	<u>\$464,000.00</u>	<u>\$464,000.00</u>
	Department 6123 - Juvenile Delinquents Totals	\$430,987.00	\$22,907.35	\$440,000.00	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 6129 - State Training School								
<i>Contractual Expenses</i>								
4000	Contractual Expense	40,000.00	.00	42,500.00	.00	42,500.00	42,500.00	42,500.00
	<i>Contractual Expenses Totals</i>	\$40,000.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00
	Department 6129 - State Training School Totals	\$40,000.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00
Department 6140 - Safety Net								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,300,400.00	1,343,210.43	1,721,158.00	1,219,160.68	1,583,606.00	1,583,606.00	1,583,606.00
	<i>Contractual Expenses Totals</i>	\$1,300,400.00	\$1,343,210.43	\$1,721,158.00	\$1,219,160.68	\$1,583,606.00	\$1,583,606.00	\$1,583,606.00
	Department 6140 - Safety Net Totals	\$1,300,400.00	\$1,343,210.43	\$1,721,158.00	\$1,219,160.68	\$1,583,606.00	\$1,583,606.00	\$1,583,606.00
Department 6141 - Energy Crisis Assistance								
<i>Contractual Expenses</i>								
4000	Contractual Expense	25,000.00	26,739.78	30,000.00	25,924.92	30,000.00	30,000.00	30,000.00
	<i>Contractual Expenses Totals</i>	\$25,000.00	\$26,739.78	\$30,000.00	\$25,924.92	\$30,000.00	\$30,000.00	\$30,000.00
	Department 6141 - Energy Crisis Assistance Totals	\$25,000.00	\$26,739.78	\$30,000.00	\$25,924.92	\$30,000.00	\$30,000.00	\$30,000.00
Department 6142 - Emergency Asst/Adult								
<i>Contractual Expenses</i>								
4000	Contractual Expense	150,000.00	86,389.87	150,000.00	128,098.49	180,000.00	180,000.00	180,000.00
	<i>Contractual Expenses Totals</i>	\$150,000.00	\$86,389.87	\$150,000.00	\$128,098.49	\$180,000.00	\$180,000.00	\$180,000.00
	Department 6142 - Emergency Asst/Adult Totals	\$150,000.00	\$86,389.87	\$150,000.00	\$128,098.49	\$180,000.00	\$180,000.00	\$180,000.00
Department 6326 - Community Action Agency								
<i>Contractual Expenses</i>								
4000	Contractual Expense	45,000.00	45,000.00	49,500.00	49,500.00	50,985.00	50,985.00	50,985.00
	<i>Contractual Expenses Totals</i>	\$45,000.00	\$45,000.00	\$49,500.00	\$49,500.00	\$50,985.00	\$50,985.00	\$50,985.00
	Department 6326 - Community Action Agency Totals	\$45,000.00	\$45,000.00	\$49,500.00	\$49,500.00	\$50,985.00	\$50,985.00	\$50,985.00
Department 6420 - Tourism Promotion								
<i>Personal Services</i>								
1000	Personal Service	244,943.00	211,667.01	231,219.00	143,941.29	208,850.00	208,850.00	208,850.00
1092	Health Ins. Buy-Out	4,795.00	18,115.20	17,582.00	10,789.20	15,585.00	15,585.00	15,585.00
1095	Vacation Buy-backs	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
1096	Termination Pay	.00	.00	.00	134.99	.00	.00	.00
1099	Personal Service Overtime	4,000.00	5,610.10	7,500.00	.00	7,500.00	7,500.00	7,500.00
	<i>Personal Services Totals</i>	\$255,238.00	\$235,392.31	\$257,801.00	\$154,865.48	\$233,435.00	\$233,435.00	\$233,435.00
<i>Equipment</i>								
2000	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	.00
2600	Capital Improvement	10,000.00	58,347.50	60,000.00	2,580.00	10,000.00	10,000.00	10,000.00
	<i>Equipment Totals</i>	\$13,000.00	\$58,347.50	\$63,000.00	\$2,580.00	\$10,000.00	\$10,000.00	\$10,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 6420 - Tourism Promotion								
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	1,500.00	.00	1,500.00	.00	2,000.00	2,000.00	2,000.00
	<i>Equipment - Computers Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
4011	Maintenance Agreements	2,000.00	.00	2,000.00	1,883.00	2,000.00	2,000.00	2,000.00
4014	Automobile Expense	2,000.00	3,972.67	2,000.00	553.61	2,000.00	2,000.00	2,000.00
4019.1	Rent/Lease - copier expense	2,000.00	3,831.66	2,000.00	1,202.95	2,000.00	2,000.00	2,000.00
4020	Association Dues	4,000.00	3,230.00	6,000.00	3,310.00	6,000.00	6,000.00	6,000.00
4021	Office Supplies	1,000.00	1,596.85	2,000.00	751.40	2,000.00	2,000.00	2,000.00
4023	Postage	6,500.00	18,178.72	19,500.00	6,765.61	19,500.00	19,500.00	19,500.00
4027	Printing Fees	8,000.00	7,839.36	12,000.00	1,678.65	12,000.00	12,000.00	12,000.00
4029	Travel	23,000.00	11,470.47	25,000.00	6,067.54	25,000.00	25,000.00	25,000.00
4031	Telephone	1,000.00	830.33	1,000.00	224.46	1,000.00	1,000.00	1,000.00
4033	Utilities	.00	2,269.73	25,000.00	.00	25,000.00	25,000.00	25,000.00
4046	Insurance	.00	4,503.74	5,000.00	6,433.01	7,012.00	7,012.00	7,012.00
	<i>Contractual Expenses Totals</i>	\$49,500.00	\$57,723.53	\$101,500.00	\$28,870.23	\$118,512.00	\$118,512.00	\$118,512.00
<i>Contractual Exp - Ec Dev</i>								
4300.2000	Marketing Campaign	604,550.00	746,186.43	904,550.00	670,283.40	994,550.00	994,550.00	994,550.00
4300.3000	Tourism Development	100,000.00	75,952.02	100,000.00	80,041.75	100,000.00	100,000.00	100,000.00
	<i>Contractual Exp - Ec Dev Totals</i>	\$704,550.00	\$822,138.45	\$1,004,550.00	\$750,325.15	\$1,094,550.00	\$1,094,550.00	\$1,094,550.00
<i>Contractual Exp-Contract</i>								
4423	I Love NY	190,000.00	104,034.00	145,000.00	108,391.00	120,000.00	120,000.00	120,000.00
	<i>Contractual Exp-Contract Totals</i>	\$190,000.00	\$104,034.00	\$145,000.00	\$108,391.00	\$120,000.00	\$120,000.00	\$120,000.00
<i>Employee Benefits</i>								
8010	Retirement	16,864.00	(3,296.51)	7,436.00	.00	23,375.00	23,375.00	23,375.00
8010.1000	Retirement Payroll System Calc	.00	20,331.64	.00	14,971.05	.00	.00	.00
8030	FICA	18,556.00	17,729.70	18,473.00	11,629.03	17,171.00	17,171.00	17,171.00
8040	Workers' Compensation	7,056.00	.00	6,553.00	6,543.00	4,985.00	4,985.00	4,985.00
8055	Disability	336.00	.00	268.00	268.00	261.00	261.00	261.00
8060	Health Insurance	46,596.00	24,397.62	18,746.00	21,606.32	23,045.00	23,045.00	23,045.00
	<i>Employee Benefits Totals</i>	\$89,408.00	\$59,162.45	\$51,476.00	\$55,017.40	\$68,837.00	\$68,837.00	\$68,837.00
	Department 6420 - Tourism Promotion Totals	\$1,303,196.00	\$1,336,798.24	\$1,624,827.00	\$1,100,049.26	\$1,647,334.00	\$1,647,334.00	\$1,647,334.00
Department 6510 - Veterans Service								
<i>Personal Services</i>								
1000	Personal Service	250,067.00	225,959.76	253,647.00	187,617.59	337,777.00	337,777.00	337,777.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 6510 - Veterans Service								
<i>Personal Services</i>								
1092	Health Ins. Buy-Out	19,780.00	24,575.40	27,772.00	13,636.35	19,697.00	19,697.00	19,697.00
1093	Longevity Stipend	500.00	.00	500.00	.00	500.00	500.00	500.00
1095	Vacation Buy-backs	3,200.00	.00	3,200.00	.00	3,200.00	3,200.00	3,200.00
1096	Termination Pay	1,000.00	12,023.28	1,000.00	1,510.63	1,000.00	1,000.00	1,000.00
1099	Personal Service Overtime	2,500.00	2,326.11	2,500.00	3,312.52	2,500.00	2,500.00	2,500.00
<i>Personal Services Totals</i>		\$277,047.00	\$264,884.55	\$288,619.00	\$206,077.09	\$364,674.00	\$364,674.00	\$364,674.00
<i>Equipment</i>								
2000	Equipment	2,500.00	.00	3,500.00	.00	2,500.00	2,500.00	2,500.00
2600	Capital Improvement	50,000.00	51,040.00	.00	(6,440.00)	25,000.00	25,000.00	25,000.00
<i>Equipment Totals</i>		\$52,500.00	\$51,040.00	\$3,500.00	(\$6,440.00)	\$27,500.00	\$27,500.00	\$27,500.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	12,000.00	2,906.99	12,000.00	2,187.60	3,000.00	3,000.00	3,000.00
<i>Equipment - Computers Totals</i>		\$12,000.00	\$2,906.99	\$12,000.00	\$2,187.60	\$3,000.00	\$3,000.00	\$3,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	4,500.00	400.00	7,500.00	.00	4,500.00	4,500.00	4,500.00
<i>Equipment - Vehicles Totals</i>		\$4,500.00	\$400.00	\$7,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
<i>Contractual Expenses</i>								
4013	Repairs	1,750.00	.00	1,750.00	.00	1,000.00	1,000.00	1,000.00
4014	Automobile Expense	.00	6,185.33	.00	26,396.91	35,000.00	35,000.00	35,000.00
4019	Rent / Lease	76,800.00	27,702.57	76,800.00	28,114.92	76,800.00	76,800.00	76,800.00
4020	Association Dues	250.00	123.00	250.00	288.00	142.00	142.00	142.00
4021	Office Supplies	3,200.00	1,539.59	3,200.00	678.20	755.00	755.00	755.00
4023	Postage	7,000.00	239.75	12,000.00	181.37	300.00	300.00	300.00
4029	Travel	13,900.00	9,970.03	16,655.00	1,705.75	2,000.00	2,000.00	2,000.00
4031	Telephone	3,800.00	4,961.95	5,360.00	3,660.00	4,000.00	4,000.00	4,000.00
4032	Computer Network	480.00	129.30	1,700.00	.00	1,700.00	1,700.00	1,700.00
4043	Education/Training	2,800.00	.00	2,800.00	.00	1,000.00	1,000.00	1,000.00
4046	Insurance	4,000.00	3,992.11	4,200.00	5,016.34	5,468.00	5,468.00	5,468.00
4047	Sub Contractors	3,600.00	.00	3,600.00	.00	1,000.00	1,000.00	1,000.00
4049	Miscellaneous	1,150.00	.00	1,250.00	.00	250.00	250.00	250.00
4076	Legal Expense	.00	.00	.00	1,053.00	.00	.00	.00
4093	Burials	3,600.00	.00	3,600.00	.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expenses Totals</i>		\$122,330.00	\$54,843.63	\$133,165.00	\$67,094.49	\$131,415.00	\$131,415.00	\$131,415.00
<i>Contractual Exp - Events</i>								
4700	Events	3,200.00	3,993.69	3,200.00	1,344.81	1,800.00	1,800.00	1,800.00
<i>Contractual Exp - Events Totals</i>		\$3,200.00	\$3,993.69	\$3,200.00	\$1,344.81	\$1,800.00	\$1,800.00	\$1,800.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 6510 - Veterans Service								
<i>Employee Benefits</i>								
8010	Retirement	13,185.00	45.83	27,104.00	.00	35,768.00	35,768.00	35,768.00
8010.1000	Retirement Payroll System Calc	.00	22,116.47	.00	19,510.86	.00	.00	.00
8030	FICA	20,154.00	20,194.18	21,261.00	15,713.84	27,348.00	27,348.00	27,348.00
8040	Workers' Compensation	4,704.00	4,380.00	10,486.00	10,469.00	9,970.00	9,970.00	9,970.00
8055	Disability	226.00	226.00	429.00	428.00	522.00	522.00	522.00
8060	Health Insurance	1,723.00	2,859.50	3,097.00	1,982.70	2,122.00	2,122.00	2,122.00
<i>Employee Benefits Totals</i>		\$39,992.00	\$49,821.98	\$62,377.00	\$48,104.40	\$75,730.00	\$75,730.00	\$75,730.00
Department 6510 - Veterans Service Totals		\$511,569.00	\$427,890.84	\$510,361.00	\$318,368.39	\$608,619.00	\$608,619.00	\$608,619.00
Department 6610 - Weights & Measures								
<i>Personal Services</i>								
1000	Personal Service	61,857.00	61,861.80	64,313.00	50,040.90	66,721.00	66,721.00	66,721.00
1095	Vacation Buy-backs	.00	2,379.30	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$61,857.00	\$64,241.10	\$64,313.00	\$50,040.90	\$66,721.00	\$66,721.00	\$66,721.00
<i>Equipment</i>								
2600	Capital Improvement	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
<i>Equipment Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	500.00	.00	500.00	.00	250.00	250.00	250.00
4014	Automobile Expense	750.00	826.17	750.00	1,355.31	1,000.00	1,000.00	1,000.00
4020	Association Dues	100.00	25.00	100.00	25.00	100.00	100.00	100.00
4021	Office Supplies	1,000.00	954.46	1,000.00	206.82	1,000.00	1,000.00	1,000.00
4023	Postage	50.00	1.26	50.00	568.63	50.00	50.00	50.00
4029	Travel	2,000.00	1,191.48	2,000.00	639.66	2,000.00	2,000.00	2,000.00
4031	Telephone	300.00	300.00	300.00	.00	300.00	300.00	300.00
4043	Education/Training	500.00	.00	500.00	50.00	500.00	500.00	500.00
4046	Insurance	800.00	1,291.33	840.00	1,323.73	1,443.00	1,443.00	1,443.00
<i>Contractual Expenses Totals</i>		\$6,000.00	\$4,589.70	\$6,040.00	\$4,169.15	\$6,643.00	\$6,643.00	\$6,643.00
<i>Employee Benefits</i>								
8010	Retirement	4,557.00	(89.40)	8,166.00	.00	10,390.00	10,390.00	10,390.00
8010.1000	Retirement Payroll System Calc	.00	7,047.01	.00	6,178.82	.00	.00	.00
8030	FICA	4,550.00	4,685.04	4,732.00	3,648.36	5,104.00	5,104.00	5,104.00
8040	Workers' Compensation	1,176.00	1,095.00	1,311.00	1,309.00	997.00	997.00	997.00
8055	Disability	56.00	56.00	54.00	54.00	52.00	52.00	52.00
8060	Health Insurance	23,476.00	24,004.94	22,638.00	21,531.40	22,945.00	22,945.00	22,945.00
<i>Employee Benefits Totals</i>		\$33,815.00	\$36,798.59	\$36,901.00	\$32,721.58	\$39,488.00	\$39,488.00	\$39,488.00
Department 6610 - Weights & Measures Totals		\$111,672.00	\$105,629.39	\$117,254.00	\$86,931.63	\$122,852.00	\$122,852.00	\$122,852.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 6772 - Human Services								
<i>Personal Services</i>								
1000	Personal Service	1,101,145.00	999,808.43	1,284,573.00	823,685.89	1,361,656.00	1,361,656.00	1,361,656.00
1091	Compensatory Pay	.00	232.29	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	20,380.00	12,154.50	10,389.00	6,855.62	7,414.00	7,414.00	7,414.00
1093	Longevity Stipend	9,000.00	8,218.76	9,000.00	.00	9,000.00	9,000.00	9,000.00
1095	Vacation Buy-backs	9,000.00	17,287.93	9,000.00	12,386.15	9,000.00	9,000.00	9,000.00
1096	Termination Pay	1,000.00	38,250.64	1,000.00	2,375.60	1,000.00	1,000.00	1,000.00
1099	Personal Service Overtime	10,000.00	9,457.55	10,000.00	3,329.45	10,000.00	10,000.00	10,000.00
<i>Personal Services Totals</i>		\$1,150,525.00	\$1,085,410.10	\$1,323,962.00	\$848,632.71	\$1,398,070.00	\$1,398,070.00	\$1,398,070.00
<i>Equipment</i>								
2000	Equipment	.00	50,530.42	10,000.00	4,301.42	10,000.00	10,000.00	10,000.00
2600	Capital Improvement	.00	(4,640.00)	15,000.00	(3,020.00)	15,000.00	15,000.00	15,000.00
<i>Equipment Totals</i>		\$0.00	\$45,890.42	\$25,000.00	\$1,281.42	\$25,000.00	\$25,000.00	\$25,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	141.92	.00	412.88	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$0.00	\$141.92	\$0.00	\$412.88	\$0.00	\$0.00	\$0.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	213,800.00	.00	.00	.00	.00	.00	.00
<i>Equipment - Vehicles Totals</i>		\$213,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	.00	42,533.39	35,000.00	27,159.23	35,000.00	35,000.00	35,000.00
4013	Repairs	.00	1,262.30	.00	24,154.12	500.00	500.00	500.00
4014	Automobile Expense	.00	11,493.81	.00	14,607.90	15,000.00	15,000.00	15,000.00
4019	Rent / Lease	59,400.00	55,992.00	59,400.00	56,800.00	60,000.00	60,000.00	60,000.00
4019.1	Rent/Lease - copier expense	.00	9,188.24	6,300.00	5,324.66	6,300.00	6,300.00	6,300.00
4020	Association Dues	1,600.00	1,489.00	1,600.00	125.00	1,500.00	1,500.00	1,500.00
4021	Office Supplies	80,000.00	59,478.75	80,000.00	48,957.07	60,000.00	60,000.00	60,000.00
4023	Postage	10,000.00	7,793.89	10,000.00	6,983.91	10,000.00	10,000.00	10,000.00
4027	Printing Fees	7,500.00	6,784.98	7,500.00	574.27	7,500.00	7,500.00	7,500.00
4029	Travel	90,000.00	109,738.09	120,000.00	67,746.01	105,000.00	105,000.00	105,000.00
4031	Telephone	4,000.00	3,427.76	4,000.00	5,120.22	4,000.00	4,000.00	4,000.00
4033	Utilities	10,000.00	7,166.09	10,000.00	.00	10,000.00	10,000.00	10,000.00
4043	Education/Training	3,000.00	1,762.33	3,000.00	1,545.00	3,000.00	3,000.00	3,000.00
4045	Food	275,000.00	522,201.14	300,000.00	333,427.57	300,000.00	300,000.00	300,000.00
4046	Insurance	18,000.00	17,292.18	18,900.00	16,957.50	17,697.00	17,697.00	17,697.00
4047	Sub Contractors	275,000.00	396,213.63	375,000.00	296,166.08	375,000.00	375,000.00	375,000.00
4049	Miscellaneous	5,000.00	998.53	5,000.00	366.00	5,000.00	5,000.00	5,000.00
4050	Aging Thrift Expenses	.00	2,742.67	.00	8,888.35	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 6772 - Human Services								
<i>Contractual Expenses</i>								
4076	Legal Expense	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expenses Totals</i>		\$841,000.00	\$1,257,558.78	\$1,038,200.00	\$914,902.89	\$1,017,997.00	\$1,017,997.00	\$1,017,997.00
<i>Contractual Exp-Contract</i>								
4414	Sec 18 Transportation - Operations	1,113,947.00	1,283.19	.00	.00	.00	.00	.00
4414.1	Sec 18 Transportation CGCC	286,045.00	.00	.00	.00	.00	.00	.00
<i>Contractual Exp-Contract Totals</i>		\$1,399,992.00	\$1,283.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	59,610.00	.00	68,622.50	72,000.00	72,000.00	72,000.00
4516	Balancing Implementation Plan	230,867.00	32,924.25	230,867.00	18,562.50	230,867.00	230,867.00	230,867.00
<i>Contractual Exp - Grants Totals</i>		\$230,867.00	\$92,534.25	\$230,867.00	\$87,185.00	\$302,867.00	\$302,867.00	\$302,867.00
<i>Contractual Exp - Events</i>								
4700	Events	9,250.00	4,018.21	.00	4,107.38	.00	.00	.00
<i>Contractual Exp - Events Totals</i>		\$9,250.00	\$4,018.21	\$0.00	\$4,107.38	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
8010	Retirement	89,849.00	(9,058.43)	104,810.00	.00	157,516.00	157,516.00	157,516.00
8010.1000	Retirement Payroll System Calc	.00	89,561.72	.00	76,683.07	.00	.00	.00
8030	FICA	78,147.00	79,942.11	98,384.00	62,882.47	104,734.00	104,734.00	104,734.00
8040	Workers' Compensation	59,971.00	55,840.00	53,738.00	53,656.00	36,888.00	36,888.00	36,888.00
8050	Unemployment	.00	.00	.00	3,728.00	.00	.00	.00
8055	Disability	2,879.00	2,879.00	2,198.00	2,194.00	1,930.00	1,930.00	1,930.00
8060	Health Insurance	253,864.00	243,806.95	325,771.00	221,491.70	338,449.00	338,449.00	338,449.00
<i>Employee Benefits Totals</i>		\$484,710.00	\$462,971.35	\$584,901.00	\$420,635.24	\$639,517.00	\$639,517.00	\$639,517.00
Department 6772 - Human Services Totals		\$4,330,144.00	\$2,949,808.22	\$3,202,930.00	\$2,277,157.52	\$3,383,451.00	\$3,383,451.00	\$3,383,451.00
Department 7110 - Parks								
<i>Personal Services</i>								
1000	Personal Service	17,000.00	17,728.40	17,000.00	26,707.40	20,000.00	20,000.00	20,000.00
<i>Personal Services Totals</i>		\$17,000.00	\$17,728.40	\$17,000.00	\$26,707.40	\$20,000.00	\$20,000.00	\$20,000.00
<i>Equipment</i>								
2000	Equipment	41,100.00	634.00	41,100.00	15,791.30	20,000.00	20,000.00	20,000.00
<i>Equipment Totals</i>		\$41,100.00	\$634.00	\$41,100.00	\$15,791.30	\$20,000.00	\$20,000.00	\$20,000.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	457.18	.00	96.66	.00	.00	.00
4003	Catskill Pt Admin	3,600.00	1,600.00	3,600.00	800.00	3,000.00	3,000.00	3,000.00
4013	Repairs	50,000.00	29,905.49	50,000.00	44,282.15	50,000.00	50,000.00	50,000.00
4021	Office Supplies	3,500.00	2,835.97	3,500.00	1,374.00	3,500.00	3,500.00	3,500.00
4033	Utilities	21,000.00	8,371.75	21,000.00	12,668.16	21,000.00	21,000.00	21,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 7110 - Parks								
<i>Contractual Expenses</i>								
4046	Insurance	.00	425.41	.00	455.21	496.00	496.00	496.00
4047	Sub Contractors	7,000.00	4,491.52	7,000.00	4,842.72	7,100.00	7,100.00	7,100.00
<i>Contractual Expenses Totals</i>		\$85,100.00	\$48,087.32	\$85,100.00	\$64,518.90	\$85,096.00	\$85,096.00	\$85,096.00
<i>Employee Benefits</i>								
8030	FICA	.00	1,292.26	.00	1,951.10	1,530.00	1,530.00	1,530.00
<i>Employee Benefits Totals</i>		\$0.00	\$1,292.26	\$0.00	\$1,951.10	\$1,530.00	\$1,530.00	\$1,530.00
Department 7110 - Parks Totals		\$143,200.00	\$67,741.98	\$143,200.00	\$108,968.70	\$126,626.00	\$126,626.00	\$126,626.00
Department 7310 - Youth Bureau								
<i>Personal Services</i>								
1000	Personal Service	104,133.00	104,010.22	104,868.00	86,410.92	112,112.00	112,112.00	112,112.00
1091	Compensatory Pay	.00	970.88	.00	.00	.00	.00	.00
1093	Longevity Stipend	1,000.00	1,250.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
1095	Vacation Buy-backs	4,000.00	2,458.40	4,000.00	.00	4,000.00	4,000.00	4,000.00
1099	Personal Service Overtime	.00	526.80	.00	1,163.96	.00	.00	.00
<i>Personal Services Totals</i>		\$109,133.00	\$109,216.30	\$109,868.00	\$87,574.88	\$117,112.00	\$117,112.00	\$117,112.00
<i>Contractual Expenses</i>								
4021	Office Supplies	1,000.00	165.39	1,000.00	.00	1,000.00	1,000.00	1,000.00
4023	Postage	200.00	291.07	200.00	296.15	300.00	300.00	300.00
4029	Travel	1,500.00	1,146.33	1,500.00	.00	1,500.00	1,500.00	1,500.00
4031	Telephone	.00	14.25	50.00	6.75	50.00	50.00	50.00
4043	Education/Training	2,000.00	1,573.00	2,000.00	1,409.00	2,000.00	2,000.00	2,000.00
4046	Insurance	1,500.00	623.91	1,575.00	679.88	741.00	741.00	741.00
4047	Sub Contractors	.00	.00	.00	13,687.50	.00	.00	.00
4049	Miscellaneous	4,000.00	306.30	4,000.00	3,178.57	4,000.00	4,000.00	4,000.00
<i>Contractual Expenses Totals</i>		\$10,200.00	\$4,120.25	\$10,325.00	\$19,257.85	\$9,591.00	\$9,591.00	\$9,591.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	36,394.00	39,194.77	36,394.00	.00	36,394.00	36,394.00	36,394.00
<i>Contractual Exp-Contract Totals</i>		\$36,394.00	\$39,194.77	\$36,394.00	\$0.00	\$36,394.00	\$36,394.00	\$36,394.00
<i>Employee Benefits</i>								
8010	Retirement	10,864.00	(428.06)	13,940.00	.00	17,455.00	17,455.00	17,455.00
8010.1000	Retirement Payroll System Calc	.00	11,924.04	.00	10,070.65	.00	.00	.00
8030	FICA	7,966.00	8,235.58	8,023.00	6,578.83	8,577.00	8,577.00	8,577.00
8040	Workers' Compensation	1,176.00	1,095.00	2,621.00	2,617.00	1,994.00	1,994.00	1,994.00
8055	Disability	56.00	56.00	107.00	107.00	104.00	104.00	104.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 7310 - Youth Bureau								
<i>Employee Benefits</i>								
8060	Health Insurance	34,233.00	35,032.11	32,602.00	31,311.70	33,412.00	33,412.00	33,412.00
	<i>Employee Benefits Totals</i>	\$54,295.00	\$55,914.67	\$57,293.00	\$50,685.18	\$61,542.00	\$61,542.00	\$61,542.00
	Department 7310 - Youth Bureau Totals	\$210,022.00	\$208,445.99	\$213,880.00	\$157,517.91	\$224,639.00	\$224,639.00	\$224,639.00
Department 7313 - Legislature Grant Program								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	82,994.37	.00	89,067.84	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$82,994.37	\$0.00	\$89,067.84	\$0.00	\$0.00	\$0.00
	Department 7313 - Legislature Grant Program Totals	\$0.00	\$82,994.37	\$0.00	\$89,067.84	\$0.00	\$0.00	\$0.00
Department 7510 - Historian								
<i>Personal Services</i>								
1000	Personal Service	12,500.00	12,595.90	13,000.00	9,269.24	13,000.00	13,000.00	13,000.00
	<i>Personal Services Totals</i>	\$12,500.00	\$12,595.90	\$13,000.00	\$9,269.24	\$13,000.00	\$13,000.00	\$13,000.00
<i>Contractual Expenses</i>								
4020	Association Dues	100.00	.00	100.00	.00	100.00	100.00	100.00
4021	Office Supplies	200.00	.00	200.00	.00	200.00	200.00	200.00
4023	Postage	100.00	.00	100.00	.00	100.00	100.00	100.00
4027	Printing Fees	100.00	.00	100.00	.00	100.00	100.00	100.00
4029	Travel	500.00	.00	500.00	.00	250.00	250.00	250.00
4046	Insurance	100.00	63.52	105.00	73.43	80.00	80.00	80.00
	<i>Contractual Expenses Totals</i>	\$1,100.00	\$63.52	\$1,105.00	\$73.43	\$830.00	\$830.00	\$830.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Exp-Contract Totals</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual Exp - Events</i>								
4700	Events	250.00	.00	250.00	.00	250.00	250.00	250.00
	<i>Contractual Exp - Events Totals</i>	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
<i>Employee Benefits</i>								
8010	Retirement	533.00	595.96	1,424.00	.00	2,018.00	2,018.00	2,018.00
8010.1000	Retirement Payroll System Calc	.00	1,020.98	.00	838.71	.00	.00	.00
8030	FICA	765.00	963.59	956.00	709.09	995.00	995.00	995.00
8040	Workers' Compensation	1,176.00	1,095.00	1,311.00	1,309.00	997.00	997.00	997.00
8055	Disability	56.00	56.00	54.00	54.00	52.00	52.00	52.00
	<i>Employee Benefits Totals</i>	\$2,530.00	\$3,731.53	\$3,745.00	\$2,910.80	\$4,062.00	\$4,062.00	\$4,062.00
	Department 7510 - Historian Totals	\$21,380.00	\$21,390.95	\$23,100.00	\$17,253.47	\$23,142.00	\$23,142.00	\$23,142.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 7560 - Council on the Arts								
<i>Contractual Exp-Contract</i>								
4412	Greene Co Council on Arts	35,990.00	22,450.00	35,990.00	18,000.00	35,990.00	35,990.00	35,990.00
4413	Cultural Services Contr	40,000.00	32,000.00	40,000.00	39,250.00	40,000.00	40,000.00	40,000.00
<i>Contractual Exp-Contract Totals</i>		\$75,990.00	\$54,450.00	\$75,990.00	\$57,250.00	\$75,990.00	\$75,990.00	\$75,990.00
Department 7560 - Council on the Arts Totals		\$75,990.00	\$54,450.00	\$75,990.00	\$57,250.00	\$75,990.00	\$75,990.00	\$75,990.00
Department 8020 - Econ Dev Tourism & Plan								
<i>Personal Services</i>								
1000	Personal Service	439,794.00	405,768.20	549,185.00	356,899.16	541,086.00	541,086.00	541,086.00
1092	Health Ins. Buy-Out	1,598.00	.00	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	3,500.00	2,221.20	3,500.00	2,103.30	3,500.00	3,500.00	3,500.00
1099	Personal Service Overtime	1,000.00	.00	3,000.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$445,892.00	\$407,989.40	\$555,685.00	\$359,002.46	\$544,586.00	\$544,586.00	\$544,586.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
<i>Equipment - Computers Totals</i>		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	2,000.00	.00	.00	.00	.00	.00	.00
4014	Automobile Expense	.00	3,634.15	.00	250.34	.00	.00	.00
4019.1	Rent/Lease - copier expense	2,000.00	1,591.23	2,000.00	288.36	2,000.00	2,000.00	2,000.00
4020	Association Dues	4,000.00	1,905.00	6,500.00	815.00	5,000.00	5,000.00	5,000.00
4021	Office Supplies	1,000.00	1,518.89	2,000.00	1,268.38	2,000.00	2,000.00	2,000.00
4023	Postage	1,000.00	381.05	1,000.00	145.83	1,000.00	1,000.00	1,000.00
4027	Printing Fees	1,000.00	521.79	1,000.00	.00	1,000.00	1,000.00	1,000.00
4029	Travel	4,000.00	2,676.10	6,000.00	4,570.76	6,500.00	6,500.00	6,500.00
4031	Telephone	1,000.00	696.81	1,000.00	702.88	1,000.00	1,000.00	1,000.00
4041	Advertising	.00	1,240.00	.00	.00	.00	.00	.00
4043	Education/Training	.00	.00	5,000.00	.00	2,500.00	2,500.00	2,500.00
4046	Insurance	9,000.00	3,561.82	9,450.00	4,669.69	5,090.00	5,090.00	5,090.00
4047	Sub Contractors	115,000.00	6,535.00	115,000.00	9,231.70	115,000.00	115,000.00	115,000.00
4049	Miscellaneous	1,500.00	4,591.29	3,500.00	1,497.05	3,500.00	3,500.00	3,500.00
<i>Contractual Expenses Totals</i>		\$141,500.00	\$28,853.13	\$152,450.00	\$23,439.99	\$144,590.00	\$144,590.00	\$144,590.00
<i>Contractual Exp - Ec Dev</i>								
4300	Promotion of Industry	30,000.00	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
4300.1000	Promotion of Greene Co.	100,600.00	84,680.01	110,500.00	73,720.00	110,500.00	110,500.00	110,500.00
4300.4	Economic Development Corp.	.00	33,394.31	.00	.00	.00	.00	.00
4315	Economic Development	30,000.00	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
<i>Contractual Exp - Ec Dev Totals</i>		\$160,600.00	\$118,074.32	\$170,500.00	\$73,720.00	\$170,500.00	\$170,500.00	\$170,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 8020 - Econ Dev Tourism & Plan								
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	5,077.34	5,000.00	4,725.00	.00	.00	.00
	<i>Contractual Exp - Grants Totals</i>	\$0.00	\$5,077.34	\$5,000.00	\$4,725.00	\$0.00	\$0.00	\$0.00
<i>Contractual Exp - Events</i>								
4705	Invest in Greene	279,000.00	279,164.04	319,000.00	216,630.08	350,000.00	350,000.00	350,000.00
	<i>Contractual Exp - Events Totals</i>	\$279,000.00	\$279,164.04	\$319,000.00	\$216,630.08	\$350,000.00	\$350,000.00	\$350,000.00
<i>Employee Benefits</i>								
8010	Retirement	38,385.00	(8,579.55)	56,691.00	.00	71,870.00	71,870.00	71,870.00
8010.1000	Retirement Payroll System Calc	.00	42,843.24	.00	38,293.87	.00	.00	.00
8030	FICA	31,689.00	30,615.19	40,086.00	26,684.91	41,394.00	41,394.00	41,394.00
8040	Workers' Compensation	8,231.00	14,234.00	10,486.00	10,469.00	6,979.00	6,979.00	6,979.00
8055	Disability	398.00	734.00	429.00	428.00	365.00	365.00	365.00
8060	Health Insurance	91,775.00	94,861.97	157,181.00	97,492.24	103,819.00	103,819.00	103,819.00
	<i>Employee Benefits Totals</i>	\$170,478.00	\$174,708.85	\$264,873.00	\$173,368.02	\$224,427.00	\$224,427.00	\$224,427.00
Department 8020 - Econ Dev Tourism & Plan Totals		\$1,198,970.00	\$1,013,867.08	\$1,469,008.00	\$850,885.55	\$1,435,603.00	\$1,435,603.00	\$1,435,603.00
Department 8160 - Solid Waste								
<i>Personal Services</i>								
1000	Personal Service	1,307,175.00	1,295,445.05	1,254,944.00	1,047,394.04	1,562,460.00	1,562,460.00	1,562,460.00
1093	Longevity Stipend	500.00	750.00	750.00	.00	.00	.00	.00
1095	Vacation Buy-backs	28,000.00	32,225.50	36,000.00	15,010.16	36,000.00	36,000.00	36,000.00
1096	Termination Pay	48,700.00	49,555.17	35,000.00	4,081.16	35,000.00	35,000.00	35,000.00
1099	Personal Service Overtime	70,000.00	75,015.30	80,000.00	48,307.48	80,000.00	80,000.00	80,000.00
	<i>Personal Services Totals</i>	\$1,454,375.00	\$1,452,991.02	\$1,406,694.00	\$1,114,792.84	\$1,713,460.00	\$1,713,460.00	\$1,713,460.00
<i>Equipment</i>								
2000	Equipment	15,000.00	9,662.74	15,000.00	153,697.79	15,000.00	15,000.00	15,000.00
2600	Capital Improvement	.00	200,777.66	.00	(1,795.00)	.00	.00	.00
	<i>Equipment Totals</i>	\$15,000.00	\$210,440.40	\$15,000.00	\$151,902.79	\$15,000.00	\$15,000.00	\$15,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	300,000.00	343,280.68	350,000.00	301,466.24	400,000.00	400,000.00	400,000.00
	<i>Equipment - Vehicles Totals</i>	\$300,000.00	\$343,280.68	\$350,000.00	\$301,466.24	\$400,000.00	\$400,000.00	\$400,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	20,000.00	22,231.04	20,000.00	17,175.77	45,000.00	45,000.00	45,000.00
4013	Repairs	130,000.00	127,805.11	.00	.00	.00	.00	.00
4013.11	Repairs - WIndham	.00	.00	14,466.00	5,964.42	14,466.00	14,466.00	14,466.00
4013.10	Repairs - Hunter	.00	268.32	14,466.00	4,652.73	14,466.00	14,466.00	14,466.00
4013.8	Repairs - Catskill	.00	.00	86,602.00	142,375.06	86,602.00	86,602.00	86,602.00
4013.9	Repairs - Cocksackie	.00	.00	14,466.00	14,558.19	14,466.00	14,466.00	14,466.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 8160 - Solid Waste								
<i>Contractual Expenses</i>								
4014	Automobile Expense	125,000.00	123,466.72	125,000.00	84,096.77	125,000.00	125,000.00	125,000.00
4021	Office Supplies	2,000.00	1,813.78	2,000.00	689.56	2,000.00	2,000.00	2,000.00
4023	Postage	550.00	868.59	550.00	805.45	1,000.00	1,000.00	1,000.00
4027	Printing Fees	5,000.00	799.37	5,000.00	566.93	5,000.00	5,000.00	5,000.00
4029	Travel	2,000.00	1,776.49	2,000.00	801.18	2,000.00	2,000.00	2,000.00
4031	Telephone	1,100.00	1,425.18	1,100.00	1,096.92	1,300.00	1,300.00	1,300.00
4033	Utilities	43,000.00	43,589.12	.00	1,268.36	.00	.00	.00
4033 .11	Utilities - WIndham	.00	.00	8,231.00	3,024.76	8,231.00	8,231.00	8,231.00
4033.10	Utilites - Hunter	.00	.00	8,673.00	3,415.62	8,673.00	8,673.00	8,673.00
4033.8	Utilites - Catskill	.00	.00	17,665.00	7,023.11	17,665.00	17,665.00	17,665.00
4033.9	Utilites - Coxsackie	.00	.00	8,431.00	4,155.31	8,431.00	8,431.00	8,431.00
4041	Advertising	1,500.00	252.54	1,500.00	775.20	1,500.00	1,500.00	1,500.00
4043	Education/Training	5,000.00	.00	5,000.00	75.00	5,000.00	5,000.00	5,000.00
4046	Insurance	25,000.00	41,857.95	50,000.00	39,951.22	43,330.00	43,330.00	43,330.00
4047	Sub Contractors	70,000.00	84,677.07	100,000.00	51,281.38	100,000.00	100,000.00	100,000.00
4047.2	Sub Contract - Engineering	40,000.00	17,029.25	40,000.00	13,259.50	40,000.00	40,000.00	40,000.00
4049	Miscellaneous	9,000.00	11,950.09	9,000.00	7,434.30	9,000.00	9,000.00	9,000.00
4076	Legal Expense	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
4416.8	Single Source Recycling - Catskill	.00	.00	650,000.00	483,446.15	725,000.00	725,000.00	725,000.00
<i>Contractual Expenses Totals</i>		\$484,150.00	\$479,810.62	\$1,189,150.00	\$887,892.89	\$1,283,130.00	\$1,283,130.00	\$1,283,130.00
<i>Contractual Exp - Other</i>								
4133	Liability & Casualty	.00	2,826.60	.00	.00	.00	.00	.00
<i>Contractual Exp - Other Totals</i>		\$0.00	\$2,826.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Exp-Contract</i>								
4416	Single Source Recycling	700,000.00	729,139.45	.00	.00	.00	.00	.00
4418	Municipal Solid Waste	5,462,128.00	5,241,375.61	.00	.00	.00	.00	.00
4418 .10	Municipal Solid Waste - Hunter	.00	.00	637,115.00	568,536.24	713,000.00	713,000.00	713,000.00
4418 .11	Municipal Solid Waste - Windham	.00	.00	183,583.00	191,055.92	203,000.00	203,000.00	203,000.00
4418.1	Municipal Solid Waste Fuel	1,073,480.00	713,311.81	.00	.00	.00	.00	.00
4418.1.10	Municipal Solid Waste Fuel - Hunter	.00	.00	95,556.00	39,049.92	95,556.00	95,556.00	95,556.00
4418.1.11	Municipal Solid Waste Fuel - Windham	.00	.00	30,158.00	11,890.20	30,158.00	30,158.00	30,158.00
4418.1.8	Municipal Solid Wate Fuel - Catskill	.00	.00	575,421.00	218,390.78	575,421.00	575,421.00	575,421.00
4418.1.9	Municipal Solid Waste Fuel - Coxsackie	.00	.00	60,515.00	31,185.70	60,515.00	60,515.00	60,515.00
4418.8	Municipal Solid Waste - Catskill	.00	.00	3,780,560.00	2,901,792.79	4,150,000.00	4,150,000.00	4,150,000.00
4418.9	Municipal Solid Waste - Coxsackie	.00	.00	362,655.00	422,931.68	473,000.00	473,000.00	473,000.00
<i>Contractual Exp-Contract Totals</i>		\$7,235,608.00	\$6,683,826.87	\$5,725,563.00	\$4,384,833.23	\$6,300,650.00	\$6,300,650.00	\$6,300,650.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 8160 - Solid Waste								
<i>Employee Benefits</i>								
8010	Retirement	121,797.00	14,581.56	177,691.00	.00	223,093.00	223,093.00	223,093.00
8010.1000	Retirement Payroll System Calc	.00	138,432.25	.00	114,366.71	.00	.00	.00
8030	FICA	95,004.00	106,248.24	95,740.00	82,579.42	119,528.00	119,528.00	119,528.00
8040	Workers' Compensation	23,518.00	21,898.00	38,010.00	37,952.00	25,921.00	25,921.00	25,921.00
8055	Disability	1,129.00	1,129.00	1,554.00	1,552.00	1,356.00	1,356.00	1,356.00
8060	Health Insurance	421,137.00	423,458.82	404,169.00	363,803.92	487,970.00	487,970.00	487,970.00
<i>Employee Benefits Totals</i>		<u>\$662,585.00</u>	<u>\$705,747.87</u>	<u>\$717,164.00</u>	<u>\$600,254.05</u>	<u>\$857,868.00</u>	<u>\$857,868.00</u>	<u>\$857,868.00</u>
Department 8160 - Solid Waste Totals		<u>\$10,151,718.00</u>	<u>\$9,878,924.06</u>	<u>\$9,403,571.00</u>	<u>\$7,441,142.04</u>	<u>\$10,570,108.00</u>	<u>\$10,570,108.00</u>	<u>\$10,570,108.00</u>
Department 8161 - Solid Waste - Composting								
<i>Contractual Expenses</i>								
4031	Telephone	.00	.00	.00	40.50	.00	.00	.00
4065	Composting Expense	50,000.00	26,199.07	50,000.00	23,555.59	50,000.00	50,000.00	50,000.00
<i>Contractual Expenses Totals</i>		<u>\$50,000.00</u>	<u>\$26,199.07</u>	<u>\$50,000.00</u>	<u>\$23,596.09</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	98,625.00	.00	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		<u>\$0.00</u>	<u>\$98,625.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 8161 - Solid Waste - Composting Totals		<u>\$50,000.00</u>	<u>\$124,824.07</u>	<u>\$50,000.00</u>	<u>\$23,596.09</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Department 8710 - Forestry								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department 8710 - Forestry Totals		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department 8720 - Fish and Game								
<i>Contractual Expenses</i>								
4000	Contractual Expense	5,265.00	6,380.00	5,265.00	.00	5,265.00	5,265.00	5,265.00
<i>Contractual Expenses Totals</i>		<u>\$5,265.00</u>	<u>\$6,380.00</u>	<u>\$5,265.00</u>	<u>\$0.00</u>	<u>\$5,265.00</u>	<u>\$5,265.00</u>	<u>\$5,265.00</u>
Department 8720 - Fish and Game Totals		<u>\$5,265.00</u>	<u>\$6,380.00</u>	<u>\$5,265.00</u>	<u>\$0.00</u>	<u>\$5,265.00</u>	<u>\$5,265.00</u>	<u>\$5,265.00</u>
Department 8745 - Flood & Erosion Control								
<i>Contractual Expenses</i>								
4000	Contractual Expense	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00
4024	Audit Expense	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00
<i>Contractual Expenses Totals</i>		<u>\$113,598.00</u>	<u>\$113,598.00</u>	<u>\$113,598.00</u>	<u>\$113,598.00</u>	<u>\$113,598.00</u>	<u>\$113,598.00</u>	<u>\$113,598.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 8745 - Flood & Erosion Control								
<i>Contractual Exp-Contract</i>								
4419	Watershed Assistance Pgm	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00
4420	Stream Revitalization	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
<i>Contractual Exp-Contract Totals</i>		\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00
Department 8745 - Flood & Erosion Control Totals		\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00
Department 8750 - Agriculture & Livestock								
<i>Contractual Exp-Contract</i>								
4421	Youth Fair	24,284.00	24,284.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4422	Tri County Fair	2,250.00	.00	2,250.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Contractual Exp-Contract Totals</i>		\$26,534.00	\$24,284.00	\$42,250.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00
Department 8750 - Agriculture & Livestock Totals		\$26,534.00	\$24,284.00	\$42,250.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00
Department 9010 - Retirement								
<i>Employee Benefits</i>								
8010	Retirement	.00	169,376.54	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$169,376.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9010 - Retirement Totals		\$0.00	\$169,376.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9030 - Social Security								
<i>Employee Benefits</i>								
8000	Employee Benefit	.00	1,583.60	.00	633.68	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$1,583.60	\$0.00	\$633.68	\$0.00	\$0.00	\$0.00
Department 9030 - Social Security Totals		\$0.00	\$1,583.60	\$0.00	\$633.68	\$0.00	\$0.00	\$0.00
Department 9050 - Unemployment								
<i>Employee Benefits</i>								
8000	Employee Benefit	.00	7,588.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$7,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9050 - Unemployment Totals		\$0.00	\$7,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9055 - Disability								
<i>Employee Benefits</i>								
8055	Disability	.00	(18,248.50)	.00	(23,039.69)	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	(\$18,248.50)	\$0.00	(\$23,039.69)	\$0.00	\$0.00	\$0.00
Department 9055 - Disability Totals		\$0.00	(\$18,248.50)	\$0.00	(\$23,039.69)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund A - General								
EXPENSE								
Department 9060 - Health Insurance								
Employee Benefits								
8060	Health Insurance	15,000.00	13,667.63	15,000.00	14,401.58	19,184.00	19,184.00	19,184.00
8060.1000	Health Ins.-Retirees	2,420,041.00	2,370,746.41	2,420,041.00	2,016,700.07	2,420,041.00	2,420,041.00	2,420,041.00
8061	Group Life Insurance	21,434.00	24,553.08	24,476.00	10,867.60	14,300.00	14,300.00	14,300.00
<i>Employee Benefits Totals</i>		<u>\$2,456,475.00</u>	<u>\$2,408,967.12</u>	<u>\$2,459,517.00</u>	<u>\$2,041,969.25</u>	<u>\$2,453,525.00</u>	<u>\$2,453,525.00</u>	<u>\$2,453,525.00</u>
Department 9060 - Health Insurance Totals		<u>\$2,456,475.00</u>	<u>\$2,408,967.12</u>	<u>\$2,459,517.00</u>	<u>\$2,041,969.25</u>	<u>\$2,453,525.00</u>	<u>\$2,453,525.00</u>	<u>\$2,453,525.00</u>
Department 9089 - Employee Accrued Benefits								
Employee Benefits								
8400	Flex Spending Admin.	10,000.00	9,095.00	10,000.00	6,912.50	10,000.00	10,000.00	10,000.00
<i>Employee Benefits Totals</i>		<u>\$10,000.00</u>	<u>\$9,095.00</u>	<u>\$10,000.00</u>	<u>\$6,912.50</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Department 9089 - Employee Accrued Benefits Totals		<u>\$10,000.00</u>	<u>\$9,095.00</u>	<u>\$10,000.00</u>	<u>\$6,912.50</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Department 9710 - Serial Bonds								
Bond Principal Payment								
6900	Courthouse Principal 2010	713,000.00	713,000.00	722,600.00	.00	737,200.00	737,200.00	737,200.00
6910	2010 Bond Prin Comm Coll	22,000.00	22,000.00	22,400.00	.00	22,800.00	22,800.00	22,800.00
6920	Greene County Jail	1,025,000.00	1,025,000.00	1,050,000.00	.00	975,000.00	975,000.00	975,000.00
6925	GRC Justice Ctr.	599,745.00	.00	1,199,491.00	.00	1,200,000.00	1,200,000.00	1,200,000.00
6930	Community Services Bldg.	599,746.00	.00	.00	.00	.00	.00	.00
<i>Bond Principal Payment Totals</i>		<u>\$2,959,491.00</u>	<u>\$1,760,000.00</u>	<u>\$2,994,491.00</u>	<u>\$0.00</u>	<u>\$2,935,000.00</u>	<u>\$2,935,000.00</u>	<u>\$2,935,000.00</u>
Bond Interest								
7900	Courthouse Interest 2010	153,826.00	153,826.00	137,783.00	68,891.75	119,718.00	119,718.00	119,718.00
7910	2010 Bond Int Comm Colleg	4,762.00	4,761.50	4,266.00	2,133.25	3,706.00	3,706.00	3,706.00
7920	Greene County Jail	879,713.00	879,712.60	856,650.00	428,325.03	833,025.00	833,025.00	833,025.00
7925	GRC Justice Ctr.	.00	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
<i>Bond Interest Totals</i>		<u>\$1,038,301.00</u>	<u>\$1,038,300.10</u>	<u>\$1,048,699.00</u>	<u>\$499,350.03</u>	<u>\$1,006,449.00</u>	<u>\$1,006,449.00</u>	<u>\$1,006,449.00</u>
Department 9710 - Serial Bonds Totals		<u>\$3,997,792.00</u>	<u>\$2,798,300.10</u>	<u>\$4,043,190.00</u>	<u>\$499,350.03</u>	<u>\$3,941,449.00</u>	<u>\$3,941,449.00</u>	<u>\$3,941,449.00</u>
Department 9950 - Transfer to Capital								
Transfers								
9000	Transfer	.00	28,467,125.17	.00	7,818,441.12	.00	.00	.00
<i>Transfers Totals</i>		<u>\$0.00</u>	<u>\$28,467,125.17</u>	<u>\$0.00</u>	<u>\$7,818,441.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 9950 - Transfer to Capital Totals		<u>\$0.00</u>	<u>\$28,467,125.17</u>	<u>\$0.00</u>	<u>\$7,818,441.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$106,786,284.00</u>	<u>\$128,119,353.77</u>	<u>\$114,746,431.00</u>	<u>\$87,769,037.07</u>	<u>\$119,681,467.00</u>	<u>\$119,681,467.00</u>	<u>\$119,681,467.00</u>
Fund A - General Totals								
REVENUE TOTALS		<u>\$106,786,284.00</u>	<u>\$117,859,504.21</u>	<u>\$114,746,431.00</u>	<u>\$84,887,135.95</u>	<u>\$119,681,467.00</u>	<u>\$119,681,467.00</u>	<u>\$119,681,467.00</u>
EXPENSE TOTALS		<u>\$106,786,284.00</u>	<u>\$128,119,353.77</u>	<u>\$114,746,431.00</u>	<u>\$87,769,037.07</u>	<u>\$119,681,467.00</u>	<u>\$119,681,467.00</u>	<u>\$119,681,467.00</u>
Fund A - General Totals		<u>\$0.00</u>	<u>(\$10,259,849.56)</u>	<u>\$0.00</u>	<u>(\$2,881,901.12)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund	AC - Part County - Batavia							
REVENUE								
Department 0000 - Undistributed								
<i>Reserve Balancing Accts</i>								
0004	Appropriated Fund Balance	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
	<i>Reserve Balancing Accts Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	678.94	.00	783.56	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$678.94	\$0.00	\$783.56	\$0.00	\$0.00	\$0.00
Department 0000 - Undistributed Totals								
Department 8740 - BataviaKill Watershed								
<i>Real Property Taxes</i>								
1009	Batavia Watershed Dist	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
	<i>Real Property Taxes Totals</i>	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Department 8740 - BataviaKill Watershed Totals								
REVENUE TOTALS		\$120,000.00	\$95,678.94	\$120,000.00	\$95,783.56	\$120,000.00	\$120,000.00	\$120,000.00
EXPENSE								
Department 8740 - BataviaKill Watershed								
<i>Personal Services</i>								
1000	Personal Service	19,523.00	14,954.94	15,553.00	11,952.31	19,523.00	19,523.00	19,523.00
	<i>Personal Services Totals</i>	\$19,523.00	\$14,954.94	\$15,553.00	\$11,952.31	\$19,523.00	\$19,523.00	\$19,523.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	2,585.00	.00	.00	.00	.00	.00
4046	Insurance	.00	356.49	.00	381.46	416.00	416.00	416.00
4047	Sub Contractors	95,702.00	1,307.16	99,616.00	164,072.42	95,507.00	95,507.00	95,507.00
	<i>Contractual Expenses Totals</i>	\$95,702.00	\$4,248.65	\$99,616.00	\$164,453.88	\$95,923.00	\$95,923.00	\$95,923.00
<i>Employee Benefits</i>								
8010	Retirement	2,050.00	(400.72)	1,973.00	.00	2,012.00	2,012.00	2,012.00
8030	FICA	1,493.00	1,142.96	1,493.00	913.52	1,493.00	1,493.00	1,493.00
8040	Workers' Compensation	1,176.00	1,095.00	1,311.00	1,309.00	997.00	997.00	997.00
8055	Disability	56.00	56.00	54.00	54.00	52.00	52.00	52.00
	<i>Employee Benefits Totals</i>	\$4,775.00	\$1,893.24	\$4,831.00	\$2,276.52	\$4,554.00	\$4,554.00	\$4,554.00
Department 8740 - BataviaKill Watershed Totals								
EXPENSE TOTALS		\$120,000.00	\$21,096.83	\$120,000.00	\$178,682.71	\$120,000.00	\$120,000.00	\$120,000.00
Fund AC - Part County - Batavia Totals								
REVENUE TOTALS		\$120,000.00	\$95,678.94	\$120,000.00	\$95,783.56	\$120,000.00	\$120,000.00	\$120,000.00
EXPENSE TOTALS		\$120,000.00	\$21,096.83	\$120,000.00	\$178,682.71	\$120,000.00	\$120,000.00	\$120,000.00
Fund AC - Part County - Batavia Totals		\$0.00	\$74,582.11	\$0.00	(\$82,899.15)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund CD - Community Development								
REVENUE								
Department 0000 - Undistributed <i>Home & Community Services</i>								
2171	Loan Repayments	150,000.00	161,408.32	142,000.00	153,783.09	106,553.00	106,553.00	106,553.00
	<i>Home & Community Services Totals</i>	\$150,000.00	\$161,408.32	\$142,000.00	\$153,783.09	\$106,553.00	\$106,553.00	\$106,553.00
	Department 0000 - Undistributed Totals	\$150,000.00	\$161,408.32	\$142,000.00	\$153,783.09	\$106,553.00	\$106,553.00	\$106,553.00
Department 8688 - Community Dev Micro Assist Grant <i>State Aid Economic Assistance and Opportunity</i>								
3789	Community Enhancement	.00	.00	.00	251,358.00	.00	.00	.00
	<i>State Aid Economic Assistance and Opportunity Totals</i>	\$0.00	\$0.00	\$0.00	\$251,358.00	\$0.00	\$0.00	\$0.00
	Department 8688 - Community Dev Micro Assist Grant Totals	\$0.00	\$0.00	\$0.00	\$251,358.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$150,000.00	\$161,408.32	\$142,000.00	\$405,141.09	\$106,553.00	\$106,553.00	\$106,553.00
EXPENSE								
Department 8668 - Community Development <i>Contractual Expenses</i>								
4000	Contractual Expense	150,000.00	11,060.72	142,000.00	1,780.23	106,553.00	106,553.00	106,553.00
	<i>Contractual Expenses Totals</i>	\$150,000.00	\$11,060.72	\$142,000.00	\$1,780.23	\$106,553.00	\$106,553.00	\$106,553.00
	Department 8668 - Community Development Totals	\$150,000.00	\$11,060.72	\$142,000.00	\$1,780.23	\$106,553.00	\$106,553.00	\$106,553.00
Department 8688 - Community Dev Micro Assist Grant <i>Contractual Expenses</i>								
4000	Contractual Expense	.00	.00	.00	251,358.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$251,358.00	\$0.00	\$0.00	\$0.00
	Department 8688 - Community Dev Micro Assist Grant Totals	\$0.00	\$0.00	\$0.00	\$251,358.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$150,000.00	\$11,060.72	\$142,000.00	\$253,138.23	\$106,553.00	\$106,553.00	\$106,553.00
	Fund CD - Community Development Totals	\$150,000.00	\$161,408.32	\$142,000.00	\$405,141.09	\$106,553.00	\$106,553.00	\$106,553.00
	REVENUE TOTALS	\$150,000.00	\$161,408.32	\$142,000.00	\$405,141.09	\$106,553.00	\$106,553.00	\$106,553.00
	EXPENSE TOTALS	\$150,000.00	\$11,060.72	\$142,000.00	\$253,138.23	\$106,553.00	\$106,553.00	\$106,553.00
	Fund CD - Community Development Totals	\$0.00	\$150,347.60	\$0.00	\$152,002.86	\$0.00	\$0.00	\$0.00
Fund D - County Road								
REVENUE								
Department 0000 - Undistributed <i>Reserve Balancing Accts</i>								
0001	Appropriated Reserve	400,000.00	.00	.00	.00	.00	.00	.00
0004	Appropriated Fund Balance	.00	.00	550,000.00	.00	550,000.00	550,000.00	550,000.00
	<i>Reserve Balancing Accts Totals</i>	\$400,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund	D - County Road							
REVENUE								
Department 0000 - Undistributed								
Real Property Taxes								
1001	Real Property Tax	8,637,619.00	8,637,619.00	8,865,380.00	8,865,380.00	8,961,107.00	8,961,107.00	8,961,107.00
	<i>Real Property Taxes Totals</i>	<u>\$8,637,619.00</u>	<u>\$8,637,619.00</u>	<u>\$8,865,380.00</u>	<u>\$8,865,380.00</u>	<u>\$8,961,107.00</u>	<u>\$8,961,107.00</u>	<u>\$8,961,107.00</u>
<i>Transportation</i>								
2306	Rd & Bridge Other Govt	.00	.00	.00	11,785.89	.00	.00	.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,785.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Use of Money</i>								
2401	Interest & Earnings	.00	16,439.40	.00	7,187.12	.00	.00	.00
2401.1	Int. & Earnings Cap Proj	.00	10,041.30	.00	6,960.77	.00	.00	.00
	<i>Use of Money Totals</i>	<u>\$0.00</u>	<u>\$26,480.70</u>	<u>\$0.00</u>	<u>\$14,147.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Sale of Property/Comp for Loss</i>								
2650	Sale of Scrap	.00	26,129.20	.00	142.20	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	<u>\$0.00</u>	<u>\$26,129.20</u>	<u>\$0.00</u>	<u>\$142.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid Transportation</i>								
3501	CHIPS	2,077,249.00	2,312,543.70	2,312,544.00	.00	2,315,493.00	2,315,493.00	2,315,493.00
3501.1	PAVE NY	.00	584,715.52	.00	.00	.00	.00	.00
3501.2	Extreme Winter Recovery	.00	377,997.66	.00	.00	.00	.00	.00
3501.3	Pave Our Potholes	.00	389,810.35	.00	.00	.00	.00	.00
	<i>State Aid Transportation Totals</i>	<u>\$2,077,249.00</u>	<u>\$3,665,067.23</u>	<u>\$2,312,544.00</u>	<u>\$0.00</u>	<u>\$2,315,493.00</u>	<u>\$2,315,493.00</u>	<u>\$2,315,493.00</u>
<i>Interfund Transfers</i>								
5031	Interfund Transfers	.00	2,262,057.27	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$2,262,057.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 0000 - Undistributed Totals	<u>\$11,114,868.00</u>	<u>\$14,617,353.40</u>	<u>\$11,727,924.00</u>	<u>\$8,891,455.98</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>
	REVENUE TOTALS	<u>\$11,114,868.00</u>	<u>\$14,617,353.40</u>	<u>\$11,727,924.00</u>	<u>\$8,891,455.98</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>
EXPENSE								
Department 3310 - Road Traffic Control								
<i>Personal Services</i>								
1000	Personal Service	92,186.00	95,138.10	141,770.00	75,061.18	101,608.00	101,608.00	101,608.00
1095	Vacation Buy-backs	.00	.00	.00	958.40	.00	.00	.00
1099	Personal Service Overtime	20,000.00	6,002.32	20,000.00	3,179.14	20,000.00	20,000.00	20,000.00
	<i>Personal Services Totals</i>	<u>\$112,186.00</u>	<u>\$101,140.42</u>	<u>\$161,770.00</u>	<u>\$79,198.72</u>	<u>\$121,608.00</u>	<u>\$121,608.00</u>	<u>\$121,608.00</u>
<i>Contractual Expenses</i>								
4019	Rent / Lease	27,000.00	27,000.00	27,000.00	.00	27,000.00	27,000.00	27,000.00
4049	Miscellaneous	40,000.00	45,414.37	.00	.00	.00	.00	.00
4049.1	Sign Tools & Materials	.00	.00	10,000.00	5,080.24	10,000.00	10,000.00	10,000.00
4049.2	Small Tools	.00	.00	10,000.00	1,584.76	10,000.00	10,000.00	10,000.00
4049.3	Traffic Control Devices	.00	.00	10,000.00	2,106.50	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund D - County Road								
EXPENSE								
Department 3310 - Road Traffic Control								
<i>Contractual Expenses</i>								
4049.4	Personal Protective Equipment	.00	.00	10,000.00	974.38	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	\$67,000.00	\$72,414.37	\$67,000.00	\$9,745.88	\$67,000.00	\$67,000.00	\$67,000.00
<i>Employee Benefits</i>								
8010	Retirement	12,945.00	(7,703.38)	14,515.00	.00	16,241.00	16,241.00	16,241.00
8010.1000	Retirement Payroll System Calc	.00	10,788.25	3,593.00	8,527.03	.00	.00	.00
8030	FICA	7,052.00	7,612.71	10,845.00	5,958.45	7,773.00	7,773.00	7,773.00
8060	Health Insurance	34,900.00	36,129.24	37,336.00	36,313.27	37,089.00	37,089.00	37,089.00
	<i>Employee Benefits Totals</i>	\$54,897.00	\$46,826.82	\$66,289.00	\$50,798.75	\$61,103.00	\$61,103.00	\$61,103.00
	Department 3310 - Road Traffic Control Totals	\$234,083.00	\$220,381.61	\$295,059.00	\$139,743.35	\$249,711.00	\$249,711.00	\$249,711.00
Department 5010 - Road Administration								
<i>Personal Services</i>								
1000	Personal Service	436,207.00	415,324.37	452,327.00	344,875.80	464,956.00	464,956.00	464,956.00
1092	Health Ins. Buy-Out	7,193.00	3,596.40	7,193.00	532.80	1,732.00	1,732.00	1,732.00
1093	Longevity Stipend	2,500.00	2,729.19	2,000.00	.00	2,750.00	2,750.00	2,750.00
1095	Vacation Buy-backs	8,000.00	5,683.20	8,000.00	.00	8,000.00	8,000.00	8,000.00
1096	Termination Pay	.00	13,440.06	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$453,900.00	\$440,773.22	\$469,520.00	\$345,408.60	\$477,438.00	\$477,438.00	\$477,438.00
<i>Equipment</i>								
2000	Equipment	500.00	8,894.72	3,500.00	609.97	3,500.00	3,500.00	3,500.00
	<i>Equipment Totals</i>	\$500.00	\$8,894.72	\$3,500.00	\$609.97	\$3,500.00	\$3,500.00	\$3,500.00
<i>Contractual Expenses</i>								
4019.1	Rent/Lease - copier expense	3,000.00	1,440.83	3,000.00	908.38	3,000.00	3,000.00	3,000.00
4021	Office Supplies	6,500.00	2,351.03	6,500.00	1,861.61	6,500.00	6,500.00	6,500.00
4023	Postage	750.00	795.25	750.00	631.43	750.00	750.00	750.00
4025	Copying Costs	3,000.00	.00	.00	.00	.00	.00	.00
4027	Printing Fees	1,300.00	.00	1,300.00	.00	1,300.00	1,300.00	1,300.00
4029	Travel	3,000.00	2,934.75	3,000.00	1,216.14	3,000.00	3,000.00	3,000.00
4031	Telephone	15,500.00	11,516.56	15,500.00	8,423.14	15,500.00	15,500.00	15,500.00
4041	Advertising	1,500.00	199.89	1,500.00	1,241.57	1,500.00	1,500.00	1,500.00
4046	Insurance	120,000.00	121,326.03	126,000.00	141,738.41	154,495.00	154,495.00	154,495.00
4049	Miscellaneous	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4076	Legal Expense	20,000.00	.00	20,000.00	5,848.57	20,000.00	20,000.00	20,000.00
	<i>Contractual Expenses Totals</i>	\$175,550.00	\$140,564.34	\$178,550.00	\$161,869.25	\$207,045.00	\$207,045.00	\$207,045.00
<i>Contractual Exp - Other</i>								
4133	Liability & Casualty	.00	(5,623.87)	.00	.00	.00	.00	.00
	<i>Contractual Exp - Other Totals</i>	\$0.00	(\$5,623.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund D - County Road								
EXPENSE								
Department 5010 - Road Administration								
<i>Employee Benefits</i>								
8010	Retirement	51,761.00	(8,924.24)	57,554.00	.00	66,508.00	66,508.00	66,508.00
8010.1000	Retirement Payroll System Calc	.00	46,875.59	.00	39,012.64	.00	.00	.00
8030	FICA	32,946.00	31,330.40	34,333.00	24,672.51	35,702.00	35,702.00	35,702.00
8060	Health Insurance	137,935.00	141,048.93	143,858.00	129,840.55	136,312.00	136,312.00	136,312.00
<i>Employee Benefits Totals</i>		\$222,642.00	\$210,330.68	\$235,745.00	\$193,525.70	\$238,522.00	\$238,522.00	\$238,522.00
Department 5010 - Road Administration Totals		\$852,592.00	\$794,939.09	\$887,315.00	\$701,413.52	\$926,505.00	\$926,505.00	\$926,505.00
Department 5020 - Road Engineering								
<i>Personal Services</i>								
1000	Personal Service	191,058.00	190,049.76	197,555.00	155,129.01	205,067.00	205,067.00	205,067.00
1092	Health Ins. Buy-Out	4,795.00	9,590.40	9,590.00	7,192.80	10,390.00	10,390.00	10,390.00
1093	Longevity Stipend	1,250.00	1,250.00	1,250.00	.00	1,500.00	1,500.00	1,500.00
1095	Vacation Buy-backs	7,500.00	3,056.60	7,500.00	1,307.60	7,500.00	7,500.00	7,500.00
1096	Termination Pay	26,500.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1099	Personal Service Overtime	500.00	.00	500.00	.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		\$231,603.00	\$203,946.76	\$218,395.00	\$163,629.41	\$226,957.00	\$226,957.00	\$226,957.00
<i>Equipment</i>								
2000	Equipment	4,000.00	.00	4,000.00	495.40	4,000.00	4,000.00	4,000.00
<i>Equipment Totals</i>		\$4,000.00	\$0.00	\$4,000.00	\$495.40	\$4,000.00	\$4,000.00	\$4,000.00
<i>Contractual Expenses</i>								
4027	Printing Fees	100.00	.00	100.00	.00	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
<i>Employee Benefits</i>								
8010	Retirement	20,476.00	5,491.34	25,362.00	.00	31,151.00	31,151.00	31,151.00
8010.1000	Retirement Payroll System Calc	.00	18,799.42	.00	15,825.53	.00	.00	.00
8030	FICA	14,167.00	15,588.02	15,460.00	12,506.92	16,484.00	16,484.00	16,484.00
8060	Health Insurance	13,538.00	13,778.65	15,100.00	12,235.30	13,039.00	13,039.00	13,039.00
<i>Employee Benefits Totals</i>		\$48,181.00	\$53,657.43	\$55,922.00	\$40,567.75	\$60,674.00	\$60,674.00	\$60,674.00
Department 5020 - Road Engineering Totals		\$283,884.00	\$257,604.19	\$278,417.00	\$204,692.56	\$291,731.00	\$291,731.00	\$291,731.00
Department 5110 - Road Construction								
<i>Personal Services</i>								
1000	Personal Service	.00	(137,520.36)	.00	(669,802.40)	.00	.00	.00
<i>Personal Services Totals</i>		\$0.00	(\$137,520.36)	\$0.00	(\$669,802.40)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund	D - County Road							
EXPENSE								
Department 5110 - Road Construction								
<i>Employee Benefits</i>								
8010	Retirement	.00	20,420.96	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$20,420.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5110 - Road Construction Totals	\$0.00	(\$117,099.40)	\$0.00	(\$669,802.40)	\$0.00	\$0.00	\$0.00
Department 5112 - Highway Improvements								
<i>Personal Services</i>								
1000	Personal Service	832,594.00	1,544,825.48	1,359,047.00	1,178,936.05	1,460,620.00	1,460,620.00	1,460,620.00
1092	Health Ins. Buy-Out	45,403.00	55,781.13	59,444.00	39,772.92	58,714.00	58,714.00	58,714.00
1095	Vacation Buy-backs	22,700.00	2,894.80	22,700.00	5,134.40	22,700.00	22,700.00	22,700.00
1096	Termination Pay	.00	5,035.16	.00	25,436.56	.00	.00	.00
1099	Personal Service Overtime	125,000.00	263,517.32	125,000.00	262,818.95	125,000.00	125,000.00	125,000.00
	<i>Personal Services Totals</i>	\$1,025,697.00	\$1,872,053.89	\$1,566,191.00	\$1,512,098.88	\$1,667,034.00	\$1,667,034.00	\$1,667,034.00
<i>Bridge Construction</i>								
2120	Land Aquisition	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
2135	Project Advances	500,000.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00
2140	Road Construction	1,400,000.00	3,504,678.26	1,643,095.00	3,390,066.76	1,650,000.00	1,650,000.00	1,650,000.00
2160	Misc Bridge Repairs	835,500.00	516,208.24	870,000.00	936,603.71	870,000.00	870,000.00	870,000.00
	<i>Bridge Construction Totals</i>	\$2,745,500.00	\$4,020,886.50	\$3,023,095.00	\$4,326,670.47	\$3,030,000.00	\$3,030,000.00	\$3,030,000.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	500,000.00	500,000.00	500,000.00	.00	500,000.00	500,000.00	500,000.00
4046	Insurance	80,000.00	.00	84,000.00	.00	.00	.00	.00
4051	Stone	65,000.00	54,564.32	65,000.00	128,243.31	65,000.00	65,000.00	65,000.00
4052	Asphaltic Concrete	1,000,000.00	259,090.04	1,000,000.00	86,396.04	1,000,000.00	1,000,000.00	1,000,000.00
4054	Seeding & Mulching	2,000.00	94.99	2,000.00	98.89	2,000.00	2,000.00	2,000.00
4055	Line Marking	175,000.00	174,933.65	200,000.00	.00	200,000.00	200,000.00	200,000.00
4056	Guard Rail, Culverts	200,000.00	176,548.16	200,000.00	155,429.70	200,000.00	200,000.00	200,000.00
	<i>Contractual Expenses Totals</i>	\$2,022,000.00	\$1,165,231.16	\$2,051,000.00	\$370,167.94	\$1,967,000.00	\$1,967,000.00	\$1,967,000.00
<i>Employee Benefits</i>								
8010	Retirement	165,164.00	(26,391.94)	231,556.00	.00	290,569.00	290,569.00	290,569.00
8010.1000	Retirement Payroll System Calc	.00	185,353.78	.00	147,060.33	.00	.00	.00
8030	FICA	122,752.00	139,048.35	146,759.00	111,750.35	154,479.00	154,479.00	154,479.00
8060	Health Insurance	716,249.00	512,629.40	667,556.00	451,342.56	681,352.00	681,352.00	681,352.00
	<i>Employee Benefits Totals</i>	\$1,004,165.00	\$810,639.59	\$1,045,871.00	\$710,153.24	\$1,126,400.00	\$1,126,400.00	\$1,126,400.00
	Department 5112 - Highway Improvements Totals	\$6,797,362.00	\$7,868,811.14	\$7,686,157.00	\$6,919,090.53	\$7,790,434.00	\$7,790,434.00	\$7,790,434.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund	D - County Road							
EXPENSE								
Department 5140 - Contractual Union Benefit								
<i>Contractual Expenses</i>								
4000	Contractual Expense	7,500.00	5,123.63	7,500.00	2,969.53	7,500.00	7,500.00	7,500.00
	<i>Contractual Expenses Totals</i>	<u>\$7,500.00</u>	<u>\$5,123.63</u>	<u>\$7,500.00</u>	<u>\$2,969.53</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
Department 5140 - Contractual Union Benefit Totals		\$7,500.00	\$5,123.63	\$7,500.00	\$2,969.53	\$7,500.00	\$7,500.00	\$7,500.00
Department 5142 - Road Snow Removal								
<i>Personal Services</i>								
1000	Personal Service	750,000.00	133,416.95	500,000.00	669,802.40	500,000.00	500,000.00	500,000.00
1099	Personal Service Overtime	200,000.00	.00	200,000.00	.00	200,000.00	200,000.00	200,000.00
	<i>Personal Services Totals</i>	<u>\$950,000.00</u>	<u>\$133,416.95</u>	<u>\$700,000.00</u>	<u>\$669,802.40</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>
<i>Contractual Expenses</i>								
4019	Rent / Lease	553,820.00	489,562.38	553,820.00	25,304.00	553,820.00	553,820.00	553,820.00
4049	Miscellaneous	2,000.00	990.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
4058	Snow Fence	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4061	Abrasives	110,000.00	15,663.83	30,000.00	16,290.69	30,000.00	30,000.00	30,000.00
4062	Chemicals	380,000.00	391,106.65	400,000.00	166,079.62	400,000.00	400,000.00	400,000.00
	<i>Contractual Expenses Totals</i>	<u>\$1,046,820.00</u>	<u>\$897,322.86</u>	<u>\$986,820.00</u>	<u>\$207,674.31</u>	<u>\$986,820.00</u>	<u>\$986,820.00</u>	<u>\$986,820.00</u>
<i>Employee Benefits</i>								
8030	FICA	57,375.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$57,375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 5142 - Road Snow Removal Totals		\$2,054,195.00	\$1,030,739.81	\$1,686,820.00	\$877,476.71	\$1,686,820.00	\$1,686,820.00	\$1,686,820.00
Department 9010 - Retirement								
<i>Employee Benefits</i>								
8010	Retirement	.00	14,932.68	.00	(13,697.00)	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$14,932.68</u>	<u>\$0.00</u>	<u>(\$13,697.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 9010 - Retirement Totals		\$0.00	\$14,932.68	\$0.00	(\$13,697.00)	\$0.00	\$0.00	\$0.00
Department 9030 - Social Security								
<i>Employee Benefits</i>								
8000	Employee Benefit	.00	192.47	.00	65.03	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$192.47</u>	<u>\$0.00</u>	<u>\$65.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 9030 - Social Security Totals		\$0.00	\$192.47	\$0.00	\$65.03	\$0.00	\$0.00	\$0.00
Department 9040 - Workers Compensation								
<i>Employee Benefits</i>								
8040	Workers' Compensation	61,147.00	56,935.00	62,913.00	66,743.00	50,846.00	50,846.00	50,846.00
	<i>Employee Benefits Totals</i>	<u>\$61,147.00</u>	<u>\$56,935.00</u>	<u>\$62,913.00</u>	<u>\$66,743.00</u>	<u>\$50,846.00</u>	<u>\$50,846.00</u>	<u>\$50,846.00</u>
Department 9040 - Workers Compensation Totals		\$61,147.00	\$56,935.00	\$62,913.00	\$66,743.00	\$50,846.00	\$50,846.00	\$50,846.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund D - County Road								
EXPENSE								
Department 9055 - Disability								
Employee Benefits								
8055	Disability	2,935.00	1,224.00	2,573.00	793.91	2,660.00	2,660.00	2,660.00
	<i>Employee Benefits Totals</i>	<u>\$2,935.00</u>	<u>\$1,224.00</u>	<u>\$2,573.00</u>	<u>\$793.91</u>	<u>\$2,660.00</u>	<u>\$2,660.00</u>	<u>\$2,660.00</u>
	Department 9055 - Disability Totals	<u>\$2,935.00</u>	<u>\$1,224.00</u>	<u>\$2,573.00</u>	<u>\$793.91</u>	<u>\$2,660.00</u>	<u>\$2,660.00</u>	<u>\$2,660.00</u>
Department 9060 - Health Insurance								
Employee Benefits								
8060.1000	Health Ins.-Retirees	820,000.00	803,293.45	820,000.00	683,330.00	820,000.00	820,000.00	820,000.00
8061	Group Life Insurance	1,170.00	1,170.00	1,170.00	303.00	393.00	393.00	393.00
	<i>Employee Benefits Totals</i>	<u>\$821,170.00</u>	<u>\$804,463.45</u>	<u>\$821,170.00</u>	<u>\$683,633.00</u>	<u>\$820,393.00</u>	<u>\$820,393.00</u>	<u>\$820,393.00</u>
	Department 9060 - Health Insurance Totals	<u>\$821,170.00</u>	<u>\$804,463.45</u>	<u>\$821,170.00</u>	<u>\$683,633.00</u>	<u>\$820,393.00</u>	<u>\$820,393.00</u>	<u>\$820,393.00</u>
Department 9502 - Transfer to Co Road and Machine								
Transfers								
9000	Transfer	.00	250,000.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9502 - Transfer to Co Road and Machine Totals	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 9950 - Transfer to Capital								
Transfers								
9000	Transfer	.00	255,996.97	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$255,996.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Transfer to Capital</i>							
9701	Transfer to Capital	.00	203,196.00	.00	81,959.00	.00	.00	.00
	<i>Transfer to Capital Totals</i>	<u>\$0.00</u>	<u>\$203,196.00</u>	<u>\$0.00</u>	<u>\$81,959.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9950 - Transfer to Capital Totals	<u>\$0.00</u>	<u>\$459,192.97</u>	<u>\$0.00</u>	<u>\$81,959.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$11,114,868.00</u>	<u>\$11,647,440.64</u>	<u>\$11,727,924.00</u>	<u>\$8,995,080.74</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>
	Fund D - County Road Totals							
	REVENUE TOTALS	<u>\$11,114,868.00</u>	<u>\$14,617,353.40</u>	<u>\$11,727,924.00</u>	<u>\$8,891,455.98</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>
	EXPENSE TOTALS	<u>\$11,114,868.00</u>	<u>\$11,647,440.64</u>	<u>\$11,727,924.00</u>	<u>\$8,995,080.74</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>
	Fund D - County Road Totals	<u>\$0.00</u>	<u>\$2,969,912.76</u>	<u>\$0.00</u>	<u>(\$103,624.76)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund DM - County Machinery								
REVENUE								
Department 0000 - Undistributed								
Reserve Balancing Accts								
0001	Appropriated Reserve	250,000.00	.00	.00	.00	.00	.00	.00
0004	Appropriated Fund Balance	.00	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
	<i>Reserve Balancing Accts Totals</i>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund	DM - County Machinery							
REVENUE								
Department 0000 - Undistributed								
<i>Real Property Taxes</i>								
1001	Real Property Tax	853,238.00	853,238.00	1,103,055.00	1,103,055.00	1,398,239.00	1,398,239.00	1,398,239.00
	<i>Real Property Taxes Totals</i>	<u>\$853,238.00</u>	<u>\$853,238.00</u>	<u>\$1,103,055.00</u>	<u>\$1,103,055.00</u>	<u>\$1,398,239.00</u>	<u>\$1,398,239.00</u>	<u>\$1,398,239.00</u>
<i>Use of Money</i>								
2401	Interest & Earnings	.00	10,253.90	.00	5,108.91	.00	.00	.00
	<i>Use of Money Totals</i>	<u>\$0.00</u>	<u>\$10,253.90</u>	<u>\$0.00</u>	<u>\$5,108.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Sale of Property/Comp for Loss</i>								
2655	Sales, Other	375,000.00	595,926.37	375,000.00	402,802.36	375,000.00	375,000.00	375,000.00
2680	Insurance Recoveries	.00	42,158.06	.00	8,573.83	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	<u>\$375,000.00</u>	<u>\$638,084.43</u>	<u>\$375,000.00</u>	<u>\$411,376.19</u>	<u>\$375,000.00</u>	<u>\$375,000.00</u>	<u>\$375,000.00</u>
<i>Miscellaneous</i>								
2701	Refund of Prior Yr Expens	.00	28.48	.00	.00	.00	.00	.00
2772	Vehicle Repair	85,000.00	108,303.97	85,000.00	89,155.52	85,000.00	85,000.00	85,000.00
	<i>Miscellaneous Totals</i>	<u>\$85,000.00</u>	<u>\$108,332.45</u>	<u>\$85,000.00</u>	<u>\$89,155.52</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>
<i>Interfund Revenues</i>								
2822	Transfer from Co Road	989,820.00	990,820.00	989,820.00	.00	989,820.00	989,820.00	989,820.00
	<i>Interfund Revenues Totals</i>	<u>\$989,820.00</u>	<u>\$990,820.00</u>	<u>\$989,820.00</u>	<u>\$0.00</u>	<u>\$989,820.00</u>	<u>\$989,820.00</u>	<u>\$989,820.00</u>
<i>Interfund Transfers</i>								
5031	Interfund Transfers	.00	490,000.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$490,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 0000 - Undistributed Totals	<u>\$2,553,058.00</u>	<u>\$3,090,728.78</u>	<u>\$2,802,875.00</u>	<u>\$1,608,695.62</u>	<u>\$3,098,059.00</u>	<u>\$3,098,059.00</u>	<u>\$3,098,059.00</u>
	REVENUE TOTALS	<u>\$2,553,058.00</u>	<u>\$3,090,728.78</u>	<u>\$2,802,875.00</u>	<u>\$1,608,695.62</u>	<u>\$3,098,059.00</u>	<u>\$3,098,059.00</u>	<u>\$3,098,059.00</u>
EXPENSE								
Department 5130 - Machinery								
<i>Personal Services</i>								
1000	Personal Service	327,977.00	219,732.75	281,466.00	197,680.88	346,100.00	346,100.00	346,100.00
1092	Health Ins. Buy-Out	4,795.00	13,086.96	13,087.00	9,232.46	14,178.00	14,178.00	14,178.00
1095	Vacation Buy-backs	.00	3,752.40	.00	1,485.20	.00	.00	.00
1096	Termination Pay	.00	.00	.00	3,368.73	.00	.00	.00
1099	Personal Service Overtime	45,000.00	20,586.48	45,000.00	20,379.38	45,000.00	45,000.00	45,000.00
	<i>Personal Services Totals</i>	<u>\$377,772.00</u>	<u>\$257,158.59</u>	<u>\$339,553.00</u>	<u>\$232,146.65</u>	<u>\$405,278.00</u>	<u>\$405,278.00</u>	<u>\$405,278.00</u>
<i>Equipment</i>								
2000.1000	Small Equipment	10,000.00	1,935.36	10,000.00	2,783.25	10,000.00	10,000.00	10,000.00
2600	Capital Improvement	450,000.00	418,873.92	600,000.00	2,854,362.64	800,000.00	800,000.00	800,000.00
	<i>Equipment Totals</i>	<u>\$460,000.00</u>	<u>\$420,809.28</u>	<u>\$610,000.00</u>	<u>\$2,857,145.89</u>	<u>\$810,000.00</u>	<u>\$810,000.00</u>	<u>\$810,000.00</u>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	14,000.00	19,525.09	14,000.00	10,236.61	95,000.00	95,000.00	95,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund DM - County Machinery								
EXPENSE								
Department 5130 - Machinery								
<i>Contractual Expenses</i>								
4013	Repairs	480,000.00	483,562.96	.00	.00	.00	.00	.00
4013.1	Repairs-Stormwater Retro	.00	.00	1.00	.00	.00	.00	.00
4013.12	Vehicle/Equipment Parts & Repairs	.00	.00	385,000.00	275,832.70	350,000.00	350,000.00	350,000.00
4013.13	Building 1 - M&R	.00	1,480.76	20,000.00	8,624.91	20,000.00	20,000.00	20,000.00
4013.14	Building 2 - M&R	.00	.00	20,000.00	1,155.07	20,000.00	20,000.00	20,000.00
4013.15	Building 3 - M&R	.00	496.80	20,000.00	1,362.85	20,000.00	20,000.00	20,000.00
4013.16	Building 4 - M&R	.00	77.55	20,000.00	8,978.45	20,000.00	20,000.00	20,000.00
4013.17	Building 5 - M&R	.00	.00	20,000.00	46.91	20,000.00	20,000.00	20,000.00
4013.18	Shop 1 M&R	.00	.00	20,000.00	1,611.66	20,000.00	20,000.00	20,000.00
4014	Automobile Expense	800,000.00	816,670.09	800,000.00	782,369.24	800,000.00	800,000.00	800,000.00
4021	Office Supplies	7,000.00	2,677.52	7,000.00	873.61	7,000.00	7,000.00	7,000.00
4029	Travel	750.00	.00	750.00	.00	750.00	750.00	750.00
4031	Telephone	6,500.00	5,453.59	6,500.00	4,172.92	6,500.00	6,500.00	6,500.00
4033	Utilities	60,000.00	55,146.66	60,000.00	26,705.54	60,000.00	60,000.00	60,000.00
4043	Education/Training	62,000.00	19,045.41	32,000.00	(1,750.00)	25,000.00	25,000.00	25,000.00
4046	Insurance	88,000.00	104,700.71	102,400.00	110,770.80	120,329.00	120,329.00	120,329.00
4049	Miscellaneous	5,500.00	5,570.88	5,500.00	3,252.14	5,500.00	5,500.00	5,500.00
4059	Fuel Tanks	3,000.00	.00	8,000.00	8,148.88	8,000.00	8,000.00	8,000.00
<i>Contractual Expenses Totals</i>		\$1,526,750.00	\$1,514,408.02	\$1,541,151.00	\$1,242,392.29	\$1,598,079.00	\$1,598,079.00	\$1,598,079.00
<i>Employee Benefits</i>								
8010	Retirement	20,604.00	1,964.84	28,601.00	.00	39,680.00	39,680.00	39,680.00
8010.1000	Retirement Payroll System Calc	.00	14,437.25	.00	14,105.69	.00	.00	.00
8030	FICA	24,875.00	19,322.67	22,314.00	17,504.74	27,562.00	27,562.00	27,562.00
8040	Workers' Compensation	7,055.00	6,569.00	7,864.00	7,852.00	5,982.00	5,982.00	5,982.00
8055	Disability	339.00	108.00	322.00	76.83	313.00	313.00	313.00
8060	Health Insurance	135,429.00	33,053.80	72,836.00	29,886.63	31,034.00	31,034.00	31,034.00
<i>Employee Benefits Totals</i>		\$188,302.00	\$75,455.56	\$131,937.00	\$69,425.89	\$104,571.00	\$104,571.00	\$104,571.00
Department 5130 - Machinery Totals		\$2,552,824.00	\$2,267,831.45	\$2,622,641.00	\$4,401,110.72	\$2,917,928.00	\$2,917,928.00	\$2,917,928.00
Department 9010 - Retirement								
<i>Employee Benefits</i>								
8010	Retirement	.00	1,229.38	.00	(1,148.00)	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$1,229.38	\$0.00	(\$1,148.00)	\$0.00	\$0.00	\$0.00
Department 9010 - Retirement Totals		\$0.00	\$1,229.38	\$0.00	(\$1,148.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund	DM - County Machinery							
	EXPENSE							
	Department 9060 - Health Insurance							
	Employee Benefits							
8060.1000	Health Ins.-Retirees	.00	177,996.00	180,000.00	150,000.00	180,000.00	180,000.00	180,000.00
8061	Group Life Insurance	234.00	234.00	234.00	101.00	131.00	131.00	131.00
	<i>Employee Benefits Totals</i>	<u>\$234.00</u>	<u>\$178,230.00</u>	<u>\$180,234.00</u>	<u>\$150,101.00</u>	<u>\$180,131.00</u>	<u>\$180,131.00</u>	<u>\$180,131.00</u>
	Department 9060 - Health Insurance Totals	<u>\$234.00</u>	<u>\$178,230.00</u>	<u>\$180,234.00</u>	<u>\$150,101.00</u>	<u>\$180,131.00</u>	<u>\$180,131.00</u>	<u>\$180,131.00</u>
	Department 9504 - Transfer to Capital Imp.							
	Transfers							
9000	Transfer	.00	2,000,000.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9504 - Transfer to Capital Imp. Totals	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$2,553,058.00</u>	<u>\$4,447,290.83</u>	<u>\$2,802,875.00</u>	<u>\$4,550,063.72</u>	<u>\$3,098,059.00</u>	<u>\$3,098,059.00</u>	<u>\$3,098,059.00</u>
	Fund DM - County Machinery Totals							
	REVENUE TOTALS	<u>\$2,553,058.00</u>	<u>\$3,090,728.78</u>	<u>\$2,802,875.00</u>	<u>\$1,608,695.62</u>	<u>\$3,098,059.00</u>	<u>\$3,098,059.00</u>	<u>\$3,098,059.00</u>
	EXPENSE TOTALS	<u>\$2,553,058.00</u>	<u>\$4,447,290.83</u>	<u>\$2,802,875.00</u>	<u>\$4,550,063.72</u>	<u>\$3,098,059.00</u>	<u>\$3,098,059.00</u>	<u>\$3,098,059.00</u>
	Fund DM - County Machinery Totals	<u>\$0.00</u>	<u>(\$1,356,562.05)</u>	<u>\$0.00</u>	<u>(\$2,941,368.10)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	S - Worker's Compensation							
	REVENUE							
	Department 0000 - Undistributed							
	General							
2222	Participant Assessment	815,690.00	816,931.73	815,690.00	644,119.00	581,027.00	581,027.00	581,027.00
2222.1	General Assessment	1.00	.00	1.00	.00	.00	.00	.00
2222.2	Departmental Assessment	684,309.00	684,309.00	684,309.00	855,881.00	668,973.00	668,973.00	668,973.00
	<i>General Totals</i>	<u>\$1,500,000.00</u>	<u>\$1,501,240.73</u>	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>
	Use of Money							
2401	Interest & Earnings	.00	4,374.55	.00	5,270.61	.00	.00	.00
	<i>Use of Money Totals</i>	<u>\$0.00</u>	<u>\$4,374.55</u>	<u>\$0.00</u>	<u>\$5,270.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sale of Property/Comp for Loss							
2680	Insurance Recoveries	.00	.00	.00	17,231.20	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,231.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Requested	2025 In-Process	2025 Tentative
Fund	S - Worker's Compensation							
	REVENUE							
	Department 0000 - Undistributed							
	Miscellaneous							
2701	Refund of Prior Yr Expens	.00	1,778.76	.00	3,248.96	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$1,778.76	\$0.00	\$3,248.96	\$0.00	\$0.00	\$0.00
	Department 0000 - Undistributed Totals	\$1,500,000.00	\$1,507,394.04	\$1,500,000.00	\$1,525,750.77	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	REVENUE TOTALS	\$1,500,000.00	\$1,507,394.04	\$1,500,000.00	\$1,525,750.77	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	EXPENSE							
	Department 1720 - Worker Compensatn Benefit							
	Contractual Expenses							
4000	Contractual Expense	1,500,000.00	1,235,630.84	1,500,000.00	913,838.24	1,250,000.00	1,250,000.00	1,250,000.00
	<i>Contractual Expenses Totals</i>	\$1,500,000.00	\$1,235,630.84	\$1,500,000.00	\$913,838.24	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	Department 1720 - Worker Compensatn Benefit Totals	\$1,500,000.00	\$1,235,630.84	\$1,500,000.00	\$913,838.24	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	EXPENSE TOTALS	\$1,500,000.00	\$1,235,630.84	\$1,500,000.00	\$913,838.24	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	Fund S - Worker's Compensation Totals							
	REVENUE TOTALS	\$1,500,000.00	\$1,507,394.04	\$1,500,000.00	\$1,525,750.77	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	EXPENSE TOTALS	\$1,500,000.00	\$1,235,630.84	\$1,500,000.00	\$913,838.24	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	Fund S - Worker's Compensation Totals	\$0.00	\$271,763.20	\$0.00	\$611,912.53	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$122,224,210.00	\$137,332,067.69	\$131,039,230.00	\$97,413,962.97	\$136,082,679.00	\$136,082,679.00	\$136,082,679.00
	EXPENSE GRAND TOTALS	\$122,224,210.00	\$145,481,873.63	\$131,039,230.00	\$102,659,840.71	\$136,082,679.00	\$136,082,679.00	\$136,082,679.00
	Net Grand Totals	\$0.00	(\$8,149,805.94)	\$0.00	(\$5,245,877.74)	\$0.00	\$0.00	\$0.00

Equalized Total Assessed Value 12,741,346,300

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	40	17,014,605	0.13
12350	PUBLIC AUTHORITY - STATE	RPTL 412	4	4,301,152	0.03
13100	CO - GENERALLY	RPTL 406(1)	53	77,904,264	0.61
13110	CO - CEMETERY LAND	RPTL 446	1	12,688	0.00
13370	CITY - CEMETERY LAND	RPTL 446	3	163,279	0.00
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	8	2,921,138	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	102	51,206,582	0.40
13510	TOWN - CEMETERY LAND	RPTL 446	48	2,205,623	0.02
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	414,815	0.00
13650	VG - GENERALLY	RPTL 406(1)	82	53,304,839	0.42
13660	VG - CEMETERY LAND	RPTL 446	3	739,394	0.01
13670	VG - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	24,615	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	11,941,211	0.09
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	26,217,201	0.21
13800	SCHOOL DISTRICT	RPTL 408	20	161,237,615	1.27
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	337,317	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	16	16,611,843	0.13
14100	USA - GENERALLY	RPTL 400(1)	3	1,188,174	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	1,375,771	0.01
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	353,846	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	39	502,783,026	3.95
18080	MUN HSNQ AUTH-FEDERAL/MUN AIDED	PUB HSNQ L 52(3)&(5)	3	5,702,769	0.04
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	30	11,214,524	0.09
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	172	144,246,077	1.13
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	51	64,569,455	0.51
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	34	24,911,360	0.20
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	9,556,729	0.08
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	17	10,792,944	0.08
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	30	18,535,280	0.15
26050	AGRICULTURAL SOCIETY	RPTL 450	1	36,364	0.00
26100	VETERANS ORGANIZATION	RPTL 452	5	2,315,042	0.02
26250	HISTORICAL SOCIETY	RPTL 444	10	5,533,458	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	48	23,774,442	0.19

Equalized Total Assessed Value 12,741,346,300

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	72	4,817,431	0.04
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	8,343,432	0.07
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	6,011,684	0.05
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	412,258	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	59	15,972,673	0.13
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	25	219,897,940	1.73
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	23	2,251,168	0.02
41002	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	41	4,119,327	0.03
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	15,385	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	112,912	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	306	5,996,411	0.05
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	312	5,913,822	0.05
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	195	3,648,123	0.03
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	229	7,458,130	0.06
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	193	6,106,274	0.05
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	154	4,776,590	0.04
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	140	6,842,081	0.05
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	127	6,438,253	0.05
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	70	3,314,865	0.03
41150	COLD WAR VETERANS (10%)	RPTL 458-b	37	324,053	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	111	945,303	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	7	59,413	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	26,250	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	171,155	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	17	536,219	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	320,923	0.00
41400	CLERGY	RPTL 460	12	44,468	0.00
41500	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	260,246	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	191	6,342,052	0.05
41631	VOL/FIRE/AMB	RPTL 466-a	1	31,415	0.00
41635	VOL/FIRE/AMB	RPTL 466-a	3	84,337	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	16	1,344,142	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	278	31,528,763	0.25

Equalized Total Assessed Value 12,741,346,300

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	185	19,015,691	0.15
41800	PERSONS AGE 65 OR OVER	RPTL 467	932	106,093,685	0.83
41801	PERSONS AGE 65 OR OVER	RPTL 467	46	4,109,156	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	26	2,109,686	0.02
41805	PERSONS AGE 65 OR OVER	RPTL 467	128	11,761,049	0.09
41900	PHYSICALLY DISABLED	RPTL 459	4	264,466	0.00
41901	PHYSICALLY DISABLED	RPTL 459	2	123,629	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	65	7,233,130	0.06
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	392,979	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	223,488	0.00
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	622,767	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	68,360	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	565,823	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	6	815,121	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	13	1,561,985	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	8,552,503	0.07
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	181,301	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	161	27,927,685	0.22
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	34	8,240,862	0.06
48100	URB DEV ACTION AREA PROJECT	GEN MUNY L 696	2	3,098,065	0.02
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	6,838,906	0.05
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	4,524,923	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	354	23,001,651	0.18
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	959,385	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	72	62,806,414	0.49
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	200,152	0.00
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	679,934	0.01

Equalized Total Assessed Value 12,741,346,300

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	20,675	0.00
Total Exemptions Exclusive of System Exemptions:			5,481	1,846,201,236	14.49
Total System Exemptions:			92	63,707,175	0.50
Totals:			5,573	1,909,908,411	14.99

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

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