



**2025**

**Greene County Budget**

**Adopted**

**November 20, 2024**

**2025 GREENE COUNTY BUDGET - Adopted  
SUMMARY OF BUDGET - ALL FUNDS**

**November 20, 2024**

<b>TOTAL APPROPRIATIONS:</b>		
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
<b>TOTAL APPROPRIATIONS:</b>	<b>\$</b>	<b>136,082,679</b>
<b>ESTIMATED REVENUES:</b>		
General.....	\$	97,888,443
Bataviakill.....	\$	-
CDBG.....	\$	106,553
County Road.....	\$	2,315,493
County Machinery.....	\$	1,449,820
Worker Compensation.....	\$	1,250,000
<b>TOTAL ESTIMATED REVENUES:</b>	<b>\$</b>	<b>103,010,309</b>
<b>APPROPRIATED FUND BALANCES:</b>		
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
<b>TOTAL APPROPRIATED FUND BALANCES:</b>	<b>\$</b>	<b>5,668,000</b>
<b>TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES:</b>		<b>\$ 108,678,309</b>
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
<b>TOTAL LEVY</b>	<b>\$</b>	<b>27,404,370</b>

# 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
<b>TOTAL SERIAL BONDS OUTSTANDING:</b>				<b>\$ 37,290,000.00</b>
<b>TOTAL BOND ANTICIPATION NOTES OUTSTANDING</b>				<b>\$ -</b>

## GREENE COUNTY 2025 TAX LEVY LIMIT CALCULATION

2024 Tax Levy	\$27,309,370		<b>Variables from NYS</b>
	\$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	<b>1.0098</b> From Comptroller Web Site		\$27,309,370 2024 Levy
	\$27,853,438		<b>\$1,495,320</b> Allowable Increase if stick with
PILOTS For 2024	<u>\$1,285,000</u> From Budget/A0000.1081		Tax cap legislation
	\$29,138,438		<b>5.48</b> 2025 % increase
Tort Exclusion	<u>\$0</u> Has to be over 5% of Levy		
	\$29,138,438		
Tax Cap Allowed	<b>1.0200</b> Inflation Factor/Allowable Levy Growth Factor		<b>If the Variables do not change,</b>
	\$29,721,206		<b>this is the increase to stay within</b>
PILOTS Estimated For 2025	<u>\$1,252,000</u> Based on PILOT agreements/schedules		<b>the 2% tax cap legislation</b>
	\$28,469,206		
Carry Over	<b>\$430,484</b> 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	<b>\$27,309,370</b>		
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
<b>Totals</b>	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	
	<b>Amount to be Raised by County Tax</b>					27,309,370		<b>Sum of Total Raised</b>		27,309,370.00		
	<b>Percent Increase</b>					0.0%						
<u>Revised 8/20/2024</u>	<b>State Aid to County</b>					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	2025 Adopted
Fund <b>A - General</b>									
<b>REVENUE</b>									
Department <b>0000 - Undistributed</b>									
<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	64,073.00
0003	Appropriated Liability	10,000.00	.00	3,927.00	.00	3,927.00	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	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	\$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	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	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	\$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	.00
1110	State Admin Sales Tax	37,000,000.00	48,304,971.64	41,000,000.00	48,952,498.84	43,500,000.00	43,500,000.00	43,500,000.00	43,500,000.00
1189	Other Non-Property Taxes	.00	(2,501.38)	.00	2,580.78	.00	.00	.00	.00
<i>Non Property Tax Totals</i>		\$37,000,000.00	\$51,078,693.05	\$41,000,000.00	\$48,956,079.62	\$43,500,000.00	\$43,500,000.00	\$43,500,000.00	\$43,500,000.00
<i>General Government</i>									
1289	Other General Departmental Income	.00	.00	.00	120,000.00	.00	.00	.00	.00
2290	Narcotics Control Services, Other Governments	.00	(379,351.63)	.00	.00	.00	.00	.00	.00
<i>General Government Totals</i>		\$0.00	(\$379,351.63)	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Money</i>									
2401	Interest & Earnings	.00	205.58	.00	.00	.00	.00	.00	.00
2401.1	Int. & Earnings Cap Proj	.00	17,327.78	.00	54,447.92	.00	.00	.00	.00
2401.8010	Interest Income Retirement Savings	.00	1,786.10	.00	9,368.18	.00	.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	9,001.00
<i>Use of Money Totals</i>		\$9,001.00	\$28,319.46	\$9,001.00	\$72,816.10	\$9,001.00	\$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	200.00	1,000.00	1,000.00	1,000.00	1,000.00
2611	Handicapped Parking Surch	.00	40.00	.00	.00	.00	.00	.00	.00
2620	Forfeited Deposits	.00	6,373.99	.00	.00	.00	.00	.00	.00
<i>Fines and Forfeiture Totals</i>		\$1,000.00	\$6,413.99	\$1,000.00	\$200.00	\$1,000.00	\$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	.00
2660	Sale of Real Property	.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00	500,000.00
2680	Insurance Recoveries	.00	143,988.19	.00	168,222.96	.00	.00	.00	.00
<i>Sale of Property/Comp for Loss Totals</i>		\$0.00	\$144,088.19	\$500,000.00	\$168,222.96	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
<i>Miscellaneous</i>									
2701	Refund of Prior Yr Expens	.00	111,811.01	.00	106,399.09	.00	.00	.00	.00
2705	Gifts and Donations	.00	.00	.00	25.00	.00	.00	.00	.00
2720	Off Track Betting	68,000.00	61,902.00	50,000.00	43,012.00	50,000.00	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	2025 Adopted
<b>Fund A - General</b>									
<b>REVENUE</b>									
Department <b>0000 - Undistributed</b>									
<i>Miscellaneous</i>									
2770	Unclassified Revenue	.00	.00	.00	124.09	.00	.00	.00	.00
2771	Freedom of Information	.00	1,250.75	.00	1,031.86	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$68,000.00	\$174,963.76	\$50,000.00	\$150,592.04	\$50,000.00	\$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	.00
3089	Other General Govt St Aid	230,000.00	179,474.89	230,000.00	225,732.21	300,000.00	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	\$225,732.21	\$300,000.00	\$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	.00
<i>Federal Aid General Government Totals</i>		\$0.00	\$478,658.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>									
5031	Interfund Transfers	.00	750,248.80	.00	584,108.65	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$750,248.80	\$0.00	\$584,108.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department 0000 - Undistributed Totals</b>		\$60,719,514.00	\$70,234,275.71	\$65,258,936.00	\$68,970,216.30	\$67,438,025.00	\$67,438,025.00	\$67,438,025.00	\$67,438,025.00
Department <b>1165 - District Attorney</b>									
<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	37,000.00
2625	Forfeited Crime Proceeds	.00	.00	.00	50,000.00	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	\$68,500.00	\$62,000.00	\$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	.00
<i>Interfund Revenues Totals</i>		\$0.00	\$0.00	\$25,000.00	\$0.00	\$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	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	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	\$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	264,885.00
3368	Spec Prosecutor - Corr	35,000.00	66,174.62	25,000.00	27,944.57	25,000.00	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	\$27,944.57	\$289,885.00	\$289,885.00	\$289,885.00	\$289,885.00
<b>Department 1165 - District Attorney Totals</b>		\$390,389.00	\$442,998.62	\$549,993.00	\$578,249.57	\$642,886.00	\$642,886.00	\$642,886.00	\$642,886.00
Department <b>1170 - Public Defender</b>									
<i>State Aid General Government</i>									
3025	Indigent Services Distribution	153,840.00	301,216.62	153,840.00	500,816.17	153,840.00	153,840.00	153,840.00	153,840.00
3025.1	Counsel at First Apperance	185,203.00	92,840.12	185,203.00	141,051.30	185,203.00	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	2025 Adopted
Fund <b>A - General</b>									
<b>REVENUE</b>									
Department <b>1170 - Public Defender</b>									
State Aid General Government									
3025.2	Hurrell-Harring	865,383.00	805,306.78	865,383.00	563,363.04	1,957,366.00	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	\$1,205,230.51	\$2,296,409.00	\$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	66,053.28	.00	.00	.00	.00
3370.1	Family Defense	.00	.00	249,328.00	75,471.40	250,000.00	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	291,232.00
State Aid Public Safety Totals		\$5,000.00	\$0.00	\$249,328.00	\$141,524.68	\$541,232.00	\$541,232.00	\$541,232.00	\$541,232.00
Department <b>1170 - Public Defender Totals</b>		\$1,209,426.00	\$1,199,363.52	\$1,453,754.00	\$1,346,755.19	\$2,837,641.00	\$2,837,641.00	\$2,837,641.00	\$2,837,641.00
Department <b>1185 - Coroners, Med Examiners</b>									
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	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	\$25,000.00
Department <b>1185 - Coroners, Med Examiners Totals</b>		\$7,500.00	\$0.00	\$5,000.00	\$55,995.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department <b>1320 - Auditors</b>									
General Government									
1273	Auditing Fees	36,500.00	37,500.00	37,500.00	42,500.00	44,500.00	44,500.00	44,500.00	44,500.00
General Government Totals		\$36,500.00	\$37,500.00	\$37,500.00	\$42,500.00	\$44,500.00	\$44,500.00	\$44,500.00	\$44,500.00
Department <b>1320 - Auditors Totals</b>		\$36,500.00	\$37,500.00	\$37,500.00	\$42,500.00	\$44,500.00	\$44,500.00	\$44,500.00	\$44,500.00
Department <b>1325 - Treasurer</b>									
Real Property Taxes									
1090	Interest & Pen. on Tax	1,765,000.00	1,601,123.67	1,415,000.00	1,509,231.29	1,500,000.00	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	\$1,509,231.29	\$1,500,000.00	\$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	106,905.77	125,000.00	125,000.00	125,000.00	125,000.00
1230.1	In REM Admin Fee	80,000.00	111,174.50	90,000.00	96,359.02	95,000.00	95,000.00	95,000.00	95,000.00
General Government Totals		\$260,000.00	\$184,472.35	\$270,000.00	\$203,264.79	\$220,000.00	\$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	1,652,388.04	1,800,000.00	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	\$1,652,388.04	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
Department <b>1325 - Treasurer Totals</b>		\$2,075,000.00	\$3,799,646.88	\$3,085,000.00	\$3,364,884.12	\$3,520,000.00	\$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	2025 Adopted
Fund <b>A - General</b>									
<b>REVENUE</b>									
Department <b>1355 - Real Property/Assessments</b>									
General Government									
1280	Tax Map Sales & Fees	8,000.00	10,341.75	9,000.00	8,307.50	9,500.00	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>8,307.50</u>	<u>9,500.00</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	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>	<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	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>	<u>2,000.00</u>
	Department <b>1355 - Real Property/Assessments Totals</b>	<u>55,000.00</u>	<u>41,561.71</u>	<u>61,000.00</u>	<u>8,307.50</u>	<u>66,500.00</u>	<u>66,500.00</u>	<u>66,500.00</u>	<u>66,500.00</u>
Department <b>1410 - County Clerk</b>									
General Government									
1255	County Clerk Fees	1,616,697.00	1,451,793.39	1,616,697.00	1,438,858.01	1,616,697.00	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	69,147.90	82,977.00	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>1,508,005.91</u>	<u>1,699,674.00</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	1,156,264.65	1,080,000.00	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>1,156,264.65</u>	<u>1,080,000.00</u>	<u>1,080,000.00</u>	<u>1,080,000.00</u>	<u>1,080,000.00</u>
	Department <b>1410 - County Clerk Totals</b>	<u>2,649,674.00</u>	<u>3,058,860.65</u>	<u>2,849,674.00</u>	<u>2,664,270.56</u>	<u>2,779,674.00</u>	<u>2,779,674.00</u>	<u>2,779,674.00</u>	<u>2,779,674.00</u>
Department <b>1420 - County Attorney</b>									
General Government									
1230.2	County Attorney Fees	.00	3,965.78	.00	9,850.65	3,000.00	3,000.00	3,000.00	3,000.00
1265.5	Atty Representation Fees	4,500.00	.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>	<u>3,000.00</u>
	Department <b>1420 - County Attorney Totals</b>	<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>	<u>3,000.00</u>
Department <b>1430 - Civil Service</b>									
General Government									
1260	Civil Serv Exam Fee	.00	2,090.00	2,000.00	2,052.50	2,000.00	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>2,052.50</u>	<u>2,000.00</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	1.31	.00	.00	.00	.00
	<i>Use of Money Totals</i>	<u>0.00</u>	<u>1.81</u>	<u>0.00</u>	<u>1.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Department <b>1430 - Civil Service Totals</b>	<u>0.00</u>	<u>2,091.81</u>	<u>2,000.00</u>	<u>2,053.81</u>	<u>2,000.00</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	2025 Adopted
Fund <b>A - General</b>									
<b>REVENUE</b>									
Department <b>1450 - Board of Elections</b>									
General									
2215	Election Services Tns/Vil	150,000.00	131,750.08	160,000.00	59,077.73	170,000.00	170,000.00	170,000.00	170,000.00
	<i>General Totals</i>	<u>\$150,000.00</u>	<u>\$131,750.08</u>	<u>\$160,000.00</u>	<u>\$59,077.73</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>
<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	.00
	<i>Sale of Property/Comp for Loss Totals</i>	<u>\$0.00</u>	<u>\$1,471.20</u>	<u>\$0.00</u>	<u>\$1,340.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid General Government</i>									
3089	Other General Govt St Aid	.00	12,565.00	.00	61,529.24	.00	.00	.00	.00
	<i>State Aid General Government Totals</i>	<u>\$0.00</u>	<u>\$12,565.00</u>	<u>\$0.00</u>	<u>\$61,529.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>1450 - Board of Elections Totals</b>	<u>\$150,000.00</u>	<u>\$145,786.28</u>	<u>\$160,000.00</u>	<u>\$121,947.16</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>
Department <b>1610 - Central Services</b>									
General Government									
1270	Shared Services Charges	.00	1,184.01	.00	842.50	.00	.00	.00	.00
1272	Cental Mailing System	130,000.00	92,543.09	130,000.00	81,596.75	130,000.00	130,000.00	130,000.00	130,000.00
	<i>General Government Totals</i>	<u>\$130,000.00</u>	<u>\$93,727.10</u>	<u>\$130,000.00</u>	<u>\$82,439.25</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>
	Department <b>1610 - Central Services Totals</b>	<u>\$130,000.00</u>	<u>\$93,727.10</u>	<u>\$130,000.00</u>	<u>\$82,439.25</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>
Department <b>1621 - Courthouse - B &amp; G</b>									
<i>State Aid General Government</i>									
3021	Court Facilities	.00	.00	216,240.00	.00	251,049.00	251,049.00	251,049.00	251,049.00
	<i>State Aid General Government Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$216,240.00</u>	<u>\$0.00</u>	<u>\$251,049.00</u>	<u>\$251,049.00</u>	<u>\$251,049.00</u>	<u>\$251,049.00</u>
	Department <b>1621 - Courthouse - B &amp; G Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$216,240.00</u>	<u>\$0.00</u>	<u>\$251,049.00</u>	<u>\$251,049.00</u>	<u>\$251,049.00</u>	<u>\$251,049.00</u>
Department <b>1930 - Judgements and Claims</b>									
<i>Use of Money</i>									
2401.2	Interest & Earn Liab/Cas	.00	5,788.69	.00	2,595.03	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Use of Money Totals</i>	<u>\$0.00</u>	<u>\$5,788.69</u>	<u>\$0.00</u>	<u>\$2,595.03</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department <b>1930 - Judgements and Claims Totals</b>	<u>\$0.00</u>	<u>\$5,788.69</u>	<u>\$0.00</u>	<u>\$2,595.03</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department <b>2960 - Preschool Special Education</b>									
<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	175,000.00
	<i>Health Totals</i>	<u>\$175,000.00</u>	<u>\$42,706.13</u>	<u>\$175,000.00</u>	<u>\$48,531.16</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>
<i>Use of Money</i>									
2401	Interest & Earnings	.00	.35	.00	.31	.00	.00	.00	.00
	<i>Use of Money Totals</i>	<u>\$0.00</u>	<u>\$0.35</u>	<u>\$0.00</u>	<u>\$0.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid Education</i>									
3277	Education of Handicapped	1,970,225.00	2,411,578.82	1,970,225.00	1,264,602.89	1,970,225.00	1,970,225.00	1,970,225.00	1,970,225.00
	<i>State Aid Education Totals</i>	<u>\$1,970,225.00</u>	<u>\$2,411,578.82</u>	<u>\$1,970,225.00</u>	<u>\$1,264,602.89</u>	<u>\$1,970,225.00</u>	<u>\$1,970,225.00</u>	<u>\$1,970,225.00</u>	<u>\$1,970,225.00</u>
	Department <b>2960 - Preschool Special Education Totals</b>	<u>\$2,145,225.00</u>	<u>\$2,454,285.30</u>	<u>\$2,145,225.00</u>	<u>\$1,313,134.36</u>	<u>\$2,145,225.00</u>	<u>\$2,145,225.00</u>	<u>\$2,145,225.00</u>	<u>\$2,145,225.00</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	2025 Adopted
Fund <b>A - General</b>									
<b>REVENUE</b>									
Department <b>3020 - E911 Emergency Telephone</b>									
<i>Non Property Tax</i>									
1140	Emerg Telephone Sys Surch	150,000.00	185,149.30	180,000.00	140,102.70	180,000.00	180,000.00	180,000.00	180,000.00
	<i>Non Property Tax Totals</i>	<b>\$150,000.00</b>	<b>\$185,149.30</b>	<b>\$180,000.00</b>	<b>\$140,102.70</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>
Department <b>3020 - E911 Emergency Telephone Totals</b>		<b>\$150,000.00</b>	<b>\$185,149.30</b>	<b>\$180,000.00</b>	<b>\$140,102.70</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>
Department <b>3110 - Sheriff</b>									
<i>Public Safety</i>									
1510	Sheriff Fees	75,000.00	77,996.30	77,000.00	71,666.17	60,000.00	60,000.00	60,000.00	60,000.00
1589	SS-Investigation & Securi	235,000.00	220,902.21	245,000.00	187,191.02	245,000.00	245,000.00	245,000.00	245,000.00
1589.1	SRO Program	514,830.00	496,296.06	530,000.00	459,448.12	556,840.00	556,840.00	556,840.00	556,840.00
	<i>Public Safety Totals</i>	<b>\$824,830.00</b>	<b>\$795,194.57</b>	<b>\$852,000.00</b>	<b>\$718,305.31</b>	<b>\$861,840.00</b>	<b>\$861,840.00</b>	<b>\$861,840.00</b>	<b>\$861,840.00</b>
<i>Licenses and Permits</i>									
2590	Pistol Permits	11,000.00	9,900.00	16,000.00	8,477.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Licenses and Permits Totals</i>	<b>\$11,000.00</b>	<b>\$9,900.00</b>	<b>\$16,000.00</b>	<b>\$8,477.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<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	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	10,000.00
	<i>Fines and Forfeiture Totals</i>	<b>\$15,000.00</b>	<b>\$17,507.54</b>	<b>\$15,000.00</b>	<b>\$5,686.49</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<i>Miscellaneous</i>									
2770	Unclassified Revenue	.00	3,950.00	.00	1,950.00	.00	.00	.00	.00
2770.12	Drug Investigation Revenue	.00	46,713.50	.00	18,664.02	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<b>\$0.00</b>	<b>\$50,663.50</b>	<b>\$0.00</b>	<b>\$20,614.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Interfund Revenues</i>									
2801	Interfund Revenue	105,000.00	105,000.00	105,000.00	.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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	10,000.00
3389	Other Public Safety	3,000.00	35,930.03	3,000.00	27,247.27	3,000.00	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	86,000.00
3389.4	LETECH	.00	.00	.00	75,000.00	.00	.00	.00	.00
	<i>State Aid Public Safety Totals</i>	<b>\$96,500.00</b>	<b>\$57,625.01</b>	<b>\$109,000.00</b>	<b>\$114,936.39</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>
<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	4,200.00
4389	Federal Grant, Misc	.00	.00	.00	36,000.00	.00	.00	.00	.00
	<i>Federal Aid Public Safety Totals</i>	<b>\$22,430.00</b>	<b>\$4,950.00</b>	<b>\$22,430.00</b>	<b>\$36,833.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>
Department <b>3110 - Sheriff Totals</b>		<b>\$1,074,760.00</b>	<b>\$1,040,840.62</b>	<b>\$1,119,430.00</b>	<b>\$904,852.21</b>	<b>\$992,040.00</b>	<b>\$992,040.00</b>	<b>\$992,040.00</b>	<b>\$992,040.00</b>



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>REVENUE</b>									
Department <b>3140 - Probation</b>									
Public Safety									
1580	Restitution Surcharge	4,000.00	342.87	750.00	797.21	750.00	750.00	750.00	750.00
	<i>Public Safety Totals</i>	<b>\$4,000.00</b>	<b>\$342.87</b>	<b>\$750.00</b>	<b>\$797.21</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
<i>Fines and Forfeiture</i>									
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	18,000.00
2615.4	Stop DWI - ATI	19,000.00	12,750.00	12,000.00	13,500.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Fines and Forfeiture Totals</i>	<b>\$50,000.00</b>	<b>\$33,000.00</b>	<b>\$30,000.00</b>	<b>\$22,500.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<i>State Aid Public Safety</i>									
3031.2	Discovery	50,000.00	.00	50,000.00	.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	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	122,328.00
3340	DOCCS-Pre-Sentence Invest.	750.00	.00	1,000.00	2,040.59	100.00	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	3,000.00
	<i>State Aid Public Safety Totals</i>	<b>\$299,728.00</b>	<b>\$256,586.86</b>	<b>\$174,978.00</b>	<b>\$262,442.21</b>	<b>\$260,160.00</b>	<b>\$260,160.00</b>	<b>\$260,160.00</b>	<b>\$260,160.00</b>
	Department <b>3140 - Probation Totals</b>	<b>\$353,728.00</b>	<b>\$289,929.73</b>	<b>\$205,728.00</b>	<b>\$285,739.42</b>	<b>\$290,910.00</b>	<b>\$290,910.00</b>	<b>\$290,910.00</b>	<b>\$290,910.00</b>
Department <b>3141 - Alternative to Incarcerat</b>									
Public Safety									
1515	Alternatives to Incar Fee	250.00	407.65	50.00	130.45	50.00	50.00	50.00	50.00
	<i>Public Safety Totals</i>	<b>\$250.00</b>	<b>\$407.65</b>	<b>\$50.00</b>	<b>\$130.45</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
<i>State Aid Public Safety</i>									
3311	Alternative to Incarcerat	5,835.00	2,827.28	5,835.00	8,521.02	5,835.00	5,835.00	5,835.00	5,835.00
	<i>State Aid Public Safety Totals</i>	<b>\$5,835.00</b>	<b>\$2,827.28</b>	<b>\$5,835.00</b>	<b>\$8,521.02</b>	<b>\$5,835.00</b>	<b>\$5,835.00</b>	<b>\$5,835.00</b>	<b>\$5,835.00</b>
	Department <b>3141 - Alternative to Incarcerat Totals</b>	<b>\$6,085.00</b>	<b>\$3,234.93</b>	<b>\$5,885.00</b>	<b>\$8,651.47</b>	<b>\$5,885.00</b>	<b>\$5,885.00</b>	<b>\$5,885.00</b>	<b>\$5,885.00</b>
Department <b>3150 - Jail</b>									
Public Safety									
2260	Jail Housing Counties	.00	.00	.00	26,030.00	.00	.00	.00	.00
	<i>Public Safety Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Use of Money</i>									
2450.1	Jail - Telephone Commissi	20,000.00	48,232.04	48,000.00	36,679.96	.00	.00	.00	.00
	<i>Use of Money Totals</i>	<b>\$20,000.00</b>	<b>\$48,232.04</b>	<b>\$48,000.00</b>	<b>\$36,679.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Interfund Revenues</i>									
2801	Interfund Revenue	.00	202,500.00	101,250.00	101,250.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	<b>\$0.00</b>	<b>\$202,500.00</b>	<b>\$101,250.00</b>	<b>\$101,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>State Aid Public Safety</i>									
3365	State Ready & Parole Reim	.00	508.74	.00	5,382.06	.00	.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	8,000.00
	<i>State Aid Public Safety Totals</i>	<b>\$8,000.00</b>	<b>\$1,944.33</b>	<b>\$18,000.00</b>	<b>\$8,268.06</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
	Department <b>3150 - Jail Totals</b>	<b>\$28,000.00</b>	<b>\$252,676.37</b>	<b>\$167,250.00</b>	<b>\$172,228.02</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>REVENUE</b>									
Department <b>3315 - Stop D.W.I.</b>									
<i>Fines and Forfeiture</i>									
2615	Stop DWI	151,000.00	97,477.00	121,000.00	109,549.85	121,000.00	121,000.00	121,000.00	121,000.00
<i>Fines and Forfeiture Totals</i>		\$151,000.00	\$97,477.00	\$121,000.00	\$109,549.85	\$121,000.00	\$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	.00
3389.1	HVEC	.00	13,552.69	18,500.00	18,314.57	.00	.00	.00	.00
3389.3	GTSC	.00	11,750.00	.00	4,750.00	.00	.00	.00	.00
<i>State Aid Public Safety Totals</i>		\$15,000.00	\$25,302.69	\$18,500.00	\$23,064.57	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>3315 - Stop D.W.I. Totals</b>		\$166,000.00	\$122,779.69	\$139,500.00	\$132,614.42	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00
Department <b>3410 - Emergency Services</b>									
<i>Use of Money</i>									
2410.1	Rentals Fire Tower	2,600.00	2,606.34	2,600.00	2,200.82	2,600.00	2,600.00	2,600.00	2,600.00
<i>Use of Money Totals</i>		\$2,600.00	\$2,606.34	\$2,600.00	\$2,200.82	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Department <b>3410 - Emergency Services Totals</b>		\$2,600.00	\$2,606.34	\$2,600.00	\$2,200.82	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Department <b>3610 - Electrical Examiners, BD</b>									
<i>Licenses and Permits</i>									
2545	Licenses-Elect. Examiners	40,000.00	54,265.00	40,000.00	61,640.00	45,000.00	45,000.00	45,000.00	45,000.00
<i>Licenses and Permits Totals</i>		\$40,000.00	\$54,265.00	\$40,000.00	\$61,640.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Department <b>3610 - Electrical Examiners, BD Totals</b>		\$40,000.00	\$54,265.00	\$40,000.00	\$61,640.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Department <b>4010 - Public Health</b>									
<i>Health</i>									
1601.1	PHN - Clinic Fees	25,000.00	30,097.67	27,000.00	44,911.64	27,000.00	27,000.00	27,000.00	27,000.00
1689	PHN Other Income	.00	9,844.25	.00	1,614.75	.00	.00	.00	.00
<i>Health Totals</i>		\$25,000.00	\$39,941.92	\$27,000.00	\$46,526.39	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
<i>Use of Money</i>									
2401	Interest & Earnings	.00	.23	.00	14.53	.00	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$0.23	\$0.00	\$14.53	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Health</i>									
3401	Public Health	700,000.00	547,454.11	725,084.00	713,695.16	725,145.00	725,145.00	725,145.00	725,145.00
<i>State Aid Health Totals</i>		\$700,000.00	\$547,454.11	\$725,084.00	\$713,695.16	\$725,145.00	\$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	75,982.79	52,099.00	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	\$75,982.79	\$52,099.00	\$52,099.00	\$52,099.00	\$52,099.00
Department <b>4010 - Public Health Totals</b>		\$777,099.00	\$1,821,795.67	\$804,183.00	\$836,218.87	\$804,244.00	\$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	2025 Adopted
Fund <b>A - General</b>									
<b>REVENUE</b>									
Department <b>4013 - Lead Control</b>									
State Aid Health									
3413	Lead Control	9,130.00	9,130.00	9,130.00	17,561.71	9,100.00	9,100.00	9,100.00	9,100.00
	State Aid Health Totals	\$9,130.00	\$9,130.00	\$9,130.00	\$17,561.71	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00
	Department <b>4013 - Lead Control</b> Totals	\$9,130.00	\$9,130.00	\$9,130.00	\$17,561.71	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00
Department <b>4035 - Family Planning Service</b>									
Health									
1615	Family Planning	400,000.00	355,737.01	400,000.00	324,336.28	400,000.00	400,000.00	400,000.00	400,000.00
1689	PHN Other Income	.00	11,303.25	.00	2,691.25	.00	.00	.00	.00
	Health Totals	\$400,000.00	\$367,040.26	\$400,000.00	\$327,027.53	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Use of Money									
2401	Interest & Earnings	.00	2.76	.00	41.99	.00	.00	.00	.00
	Use of Money Totals	\$0.00	\$2.76	\$0.00	\$41.99	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
2705	Gifts and Donations	.00	1,986.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$1,986.00	\$0.00	\$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	418,046.81	606,756.00	606,756.00	606,756.00	606,756.00
	State Aid Health Totals	\$604,742.00	\$604,468.34	\$606,756.00	\$418,046.81	\$606,756.00	\$606,756.00	\$606,756.00	\$606,756.00
	Department <b>4035 - Family Planning Service</b> Totals	\$1,004,742.00	\$973,497.36	\$1,006,756.00	\$745,116.33	\$1,006,756.00	\$1,006,756.00	\$1,006,756.00	\$1,006,756.00
Department <b>4042 - Rabies Control</b>									
Health									
1642	Rabies Clinic Fees	2,000.00	2,107.93	1,700.00	2,373.44	1,700.00	1,700.00	1,700.00	1,700.00
	Health Totals	\$2,000.00	\$2,107.93	\$1,700.00	\$2,373.44	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
State Aid Health									
3442	Rabies Control	28,000.00	28,290.64	28,300.00	7,279.70	28,300.00	28,300.00	28,300.00	28,300.00
	State Aid Health Totals	\$28,000.00	\$28,290.64	\$28,300.00	\$7,279.70	\$28,300.00	\$28,300.00	\$28,300.00	\$28,300.00
	Department <b>4042 - Rabies Control</b> Totals	\$30,000.00	\$30,398.57	\$30,000.00	\$9,653.14	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department <b>4048 - Adult Polio</b>									
State Aid Health									
3448	Adult Polio	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	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	\$1,000.00
	Department <b>4048 - Adult Polio</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department <b>4054 - Social Hygiene</b>									
Health									
1601.1	PHN - Clinic Fees	2,000.00	6,616.02	3,000.00	3,307.45	3,000.00	3,000.00	3,000.00	3,000.00
	Health Totals	\$2,000.00	\$6,616.02	\$3,000.00	\$3,307.45	\$3,000.00	\$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	2025 Adopted
<b>Fund A - General</b>									
<b>REVENUE</b>									
Department <b>4054 - Social Hygiene</b>									
State Aid Health									
3472	STI	8,000.00	.00	7,000.00	.00	7,000.00	7,000.00	7,000.00	7,000.00
	State Aid Health Totals	\$8,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Department <b>4054 - Social Hygiene Totals</b>	\$10,000.00	\$6,616.02	\$10,000.00	\$3,307.45	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department <b>4059 - Early Intervention Progra</b>									
Health									
1621.1	Early Intervention Fees	20,000.00	19,326.98	25,000.00	15,959.61	25,000.00	25,000.00	25,000.00	25,000.00
1689	PHN Other Income	.00	3,229.50	.00	.00	.00	.00	.00	.00
	Health Totals	\$20,000.00	\$22,556.48	\$25,000.00	\$15,959.61	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Use of Money									
2401	Interest & Earnings	.00	.17	.00	4.08	.00	.00	.00	.00
	Use of Money Totals	\$0.00	\$0.17	\$0.00	\$4.08	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Health									
3449	Early Intervention St Aid	277,634.00	266,687.52	280,000.00	254,423.92	255,221.00	255,221.00	255,221.00	255,221.00
	State Aid Health Totals	\$277,634.00	\$266,687.52	\$280,000.00	\$254,423.92	\$255,221.00	\$255,221.00	\$255,221.00	\$255,221.00
	Department <b>4059 - Early Intervention Progra Totals</b>	\$297,634.00	\$289,244.17	\$305,000.00	\$270,387.61	\$280,221.00	\$280,221.00	\$280,221.00	\$280,221.00
Department <b>4068 - Insect Control</b>									
State Aid Health									
3468	Insect Control-West Nile	.00	177.40	.00	.00	.00	.00	.00	.00
	State Aid Health Totals	\$0.00	\$177.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>4068 - Insect Control Totals</b>	\$0.00	\$177.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>4070 - TB Care and Treatment</b>									
State Aid Health									
3431	TB Hospital Care	1,000.00	.00	1,000.00	.00	1,000.00	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	\$1,000.00
	Department <b>4070 - TB Care and Treatment Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department <b>4250 - Substance Abuse</b>									
Use of Money									
2401	Interest & Earnings	.00	.00	.00	1,997.84	.00	.00	.00	.00
	Use of Money Totals	\$0.00	\$0.00	\$0.00	\$1,997.84	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
2770	Unclassified Revenue	71,425.00	247,002.45	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$71,425.00	\$247,002.45	\$0.00	\$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	2025 Adopted
<b>Fund A - General</b>									
<b>REVENUE</b>									
Department <b>4250 - Substance Abuse</b>									
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	131,000.00
2735.2	Opioid Settlement – OASAS	.00	93,076.00	.00	.00	198,787.00	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	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	\$1,459,374.00
Department <b>4250 - Substance Abuse</b> Totals		\$1,122,731.00	\$1,355,356.46	\$1,095,396.00	\$923,320.66	\$1,459,374.00	\$1,459,374.00	\$1,459,374.00	\$1,459,374.00
Department <b>4310 - Greene Co Mental Health</b>									
Health									
1620	Mental Health Fees	3,032,515.00	3,317,770.69	3,565,887.00	2,425,282.51	3,889,318.00	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	\$2,425,282.51	\$3,889,318.00	\$3,889,318.00	\$3,889,318.00	\$3,889,318.00
Use of Money									
2401	Interest & Earnings	.00	302.70	.00	718.09	.00	.00	.00	.00
Use of Money Totals		\$0.00	\$302.70	\$0.00	\$718.09	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenues									
2801	Interfund Revenue	49,200.00	.00	111,315.00	.00	.00	.00	.00	.00
Interfund Revenues Totals		\$49,200.00	\$0.00	\$111,315.00	\$0.00	\$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	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	\$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	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	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	\$276,484.00
Department <b>4310 - Greene Co Mental Health</b> Totals		\$5,154,749.00	\$5,479,684.59	\$5,713,753.00	\$3,531,102.12	\$5,925,869.00	\$5,925,869.00	\$5,925,869.00	\$5,925,869.00
Department <b>4320 - Association for Handicapped</b>									
State Aid Health									
3491	Mental Health Program-ARC	.00	23,928.00	.00	11,562.00	.00	.00	.00	.00
State Aid Health Totals		\$0.00	\$23,928.00	\$0.00	\$11,562.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>4320 - Association for Handicapped</b> Totals		\$0.00	\$23,928.00	\$0.00	\$11,562.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>4322 - Intensive Case Management</b>									
State Aid Health									
3492	Intens. Case Mgmt. Contra	.00	45,657.00	.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	\$0.00
Department <b>4322 - Intensive Case Management</b> Totals		\$0.00	\$45,657.00	\$0.00	\$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	2025 Adopted
Fund <b>A - General</b>									
<b>REVENUE</b>									
Department <b>5630 - Transportation</b>									
Home & Community Services									
2172	Sec 18 Transportation	.00	.00	177,354.00	.00	165,000.00	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	64,400.00
2172.2	Cares Act - Operations	.00	.00	445,000.00	.00	.00	.00	.00	.00
2172.3	Cares Act - Mobil Mgr.	.00	45,090.38	.00	.00	.00	.00	.00	.00
Home & Community Services Totals		\$0.00	\$45,090.38	\$692,472.00	\$0.00	\$229,400.00	\$229,400.00	\$229,400.00	\$229,400.00
State Aid Transportation									
3520	Section 5311 Transp (NYS)	.00	412,051.95	270,000.00	233,720.50	270,000.00	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	207,000.00
3597	Transportation Grant	.00	.00	127,000.00	.00	129,000.00	129,000.00	129,000.00	129,000.00
State Aid Transportation Totals		\$0.00	\$412,051.95	\$593,000.00	\$314,168.80	\$606,000.00	\$606,000.00	\$606,000.00	\$606,000.00
Department <b>5630 - Transportation Totals</b>		\$0.00	\$457,142.33	\$1,285,472.00	\$314,168.80	\$835,400.00	\$835,400.00	\$835,400.00	\$835,400.00
Department <b>6010 - Social Serv. Admin.</b>									
Economic Assistance and Opportunity									
1894	Social Service Charges	.00	18,727.93	20,000.00	26,040.13	20,000.00	20,000.00	20,000.00	20,000.00
Economic Assistance and Opportunity Totals		\$0.00	\$18,727.93	\$20,000.00	\$26,040.13	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Use of Money									
2401	Interest & Earnings	500.00	3,444.90	4,200.00	3,463.86	5,000.00	5,000.00	5,000.00	5,000.00
Use of Money Totals		\$500.00	\$3,444.90	\$4,200.00	\$3,463.86	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Miscellaneous									
2770.1	Unclass Revenue DSS	20,000.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous Totals		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Social Services									
3610	Social Serv Administratio	1,282,492.00	865,738.00	1,271,813.00	940,333.00	1,297,854.00	1,297,854.00	1,297,854.00	1,297,854.00
State Aid Social Services Totals		\$1,282,492.00	\$865,738.00	\$1,271,813.00	\$940,333.00	\$1,297,854.00	\$1,297,854.00	\$1,297,854.00	\$1,297,854.00
Federal Aid Social Services									
4610	Social Service Admin	3,014,910.00	2,295,782.00	3,198,882.00	2,312,186.00	3,274,855.00	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	494,883.00	846,187.00	846,187.00	846,187.00	846,187.00
4615	FFFS	2,195,300.00	2,001,185.00	2,215,000.00	1,640,884.00	2,245,000.00	2,245,000.00	2,245,000.00	2,245,000.00
Federal Aid Social Services Totals		\$5,945,094.00	\$4,857,877.00	\$6,187,805.00	\$4,447,953.00	\$6,366,042.00	\$6,366,042.00	\$6,366,042.00	\$6,366,042.00
Department <b>6010 - Social Serv. Admin. Totals</b>		\$7,248,086.00	\$5,745,787.83	\$7,483,818.00	\$5,417,789.99	\$7,688,896.00	\$7,688,896.00	\$7,688,896.00	\$7,688,896.00
Department <b>6055 - Day Care</b>									
State Aid Social Services									
3655	Day Care	160,600.00	320,643.00	371,100.00	370,163.00	512,530.00	512,530.00	512,530.00	512,530.00
State Aid Social Services Totals		\$160,600.00	\$320,643.00	\$371,100.00	\$370,163.00	\$512,530.00	\$512,530.00	\$512,530.00	\$512,530.00
Department <b>6055 - Day Care Totals</b>		\$160,600.00	\$320,643.00	\$371,100.00	\$370,163.00	\$512,530.00	\$512,530.00	\$512,530.00	\$512,530.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>REVENUE</b>									
Department <b>6070 - Services for Recipients</b>									
State Aid Social Services									
3670	Services for Recipients	1,822,000.00	1,840,971.00	1,883,560.00	1,799,963.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
	State Aid Social Services Totals	\$1,822,000.00	\$1,840,971.00	\$1,883,560.00	\$1,799,963.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
Federal Aid Social Services									
4670	Serv for Recipients	175,000.00	170,244.00	170,000.00	74,403.00	170,000.00	170,000.00	170,000.00	170,000.00
	Federal Aid Social Services Totals	\$175,000.00	\$170,244.00	\$170,000.00	\$74,403.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
	Department <b>6070 - Services for Recipients</b> Totals	\$1,997,000.00	\$2,011,215.00	\$2,053,560.00	\$1,874,366.00	\$1,970,000.00	\$1,970,000.00	\$1,970,000.00	\$1,970,000.00
Department <b>6100 - Medical Assistance-Capped</b>									
Economic Assistance and Opportunity									
1801	Repay Medical Assistance	166,500.00	65,994.54	150,500.00	65,891.95	70,000.00	70,000.00	70,000.00	70,000.00
	Economic Assistance and Opportunity Totals	\$166,500.00	\$65,994.54	\$150,500.00	\$65,891.95	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
State Aid Social Services									
3601	Medical Assistance	(23,250.00)	(33,015.00)	(15,250.00)	(30,033.00)	25,000.00	25,000.00	25,000.00	25,000.00
	State Aid Social Services Totals	(\$23,250.00)	(\$33,015.00)	(\$15,250.00)	(\$30,033.00)	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Federal Aid Social Services									
4601	Medical Assistance	(23,250.00)	(33,013.00)	(15,250.00)	(30,037.00)	25,000.00	25,000.00	25,000.00	25,000.00
	Federal Aid Social Services Totals	(\$23,250.00)	(\$33,013.00)	(\$15,250.00)	(\$30,037.00)	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>6100 - Medical Assistance-Capped</b> Totals	\$120,000.00	(\$33.46)	\$120,000.00	\$5,821.95	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Department <b>6106 - Adult Homes</b>									
State Aid Social Services									
3606	Special Needs	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	State Aid Social Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department <b>6106 - Adult Homes</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department <b>6109 - Family Assistance</b>									
Economic Assistance and Opportunity									
1809	Repay Family Assistance	160,000.00	145,549.00	140,000.00	117,693.20	152,000.00	152,000.00	152,000.00	152,000.00
	Economic Assistance and Opportunity Totals	\$160,000.00	\$145,549.00	\$140,000.00	\$117,693.20	\$152,000.00	\$152,000.00	\$152,000.00	\$152,000.00
Federal Aid Social Services									
4609	Family Assistance	777,500.00	655,482.00	718,500.00	644,828.00	684,000.00	684,000.00	684,000.00	684,000.00
	Federal Aid Social Services Totals	\$777,500.00	\$655,482.00	\$718,500.00	\$644,828.00	\$684,000.00	\$684,000.00	\$684,000.00	\$684,000.00
	Department <b>6109 - Family Assistance</b> Totals	\$937,500.00	\$801,031.00	\$858,500.00	\$762,521.20	\$836,000.00	\$836,000.00	\$836,000.00	\$836,000.00
Department <b>6119 - Child Care</b>									
Economic Assistance and Opportunity									
1811	Repay Child Support	54,000.00	48,443.34	55,171.00	58,272.23	55,798.00	55,798.00	55,798.00	55,798.00
1819	Repay Child Care	627,800.00	161,809.07	443,638.00	198,976.07	360,478.00	360,478.00	360,478.00	360,478.00
	Economic Assistance and Opportunity Totals	\$681,800.00	\$210,252.41	\$498,809.00	\$257,248.30	\$416,276.00	\$416,276.00	\$416,276.00	\$416,276.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>REVENUE</b>									
Department <b>6119 - Child Care</b>									
State Aid Social Services									
3619	Child Care	1,877,800.00	1,870,542.00	1,899,325.00	1,558,225.00	1,788,236.00	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>\$1,558,225.00</u>	<u>\$1,788,236.00</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	811,989.00	1,465,024.00	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	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>\$853,616.00</u>	<u>\$1,500,024.00</u>	<u>\$1,500,024.00</u>	<u>\$1,500,024.00</u>	<u>\$1,500,024.00</u>
	Department <b>6119 - Child Care Totals</b>	<u>\$3,449,710.00</u>	<u>\$3,123,106.41</u>	<u>\$3,867,930.00</u>	<u>\$2,669,089.30</u>	<u>\$3,704,536.00</u>	<u>\$3,704,536.00</u>	<u>\$3,704,536.00</u>	<u>\$3,704,536.00</u>
Department <b>6123 - Juvenile Delinquents</b>									
State Aid Social Services									
3623	Juvenile Delinquents	320,787.00	.00	315,887.00	.00	327,350.00	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>	<u>\$327,350.00</u>
	Department <b>6123 - Juvenile Delinquents Totals</b>	<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>	<u>\$327,350.00</u>
Department <b>6140 - Safety Net</b>									
<i>Economic Assistance and Opportunity</i>									
1840	Repay Safety Net	165,500.00	127,779.31	184,402.00	198,395.42	198,600.00	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>\$198,395.42</u>	<u>\$198,600.00</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	341,674.00	401,095.00	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>\$341,674.00</u>	<u>\$401,095.00</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	4,917.00	6,000.00	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>\$4,917.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	Department <b>6140 - Safety Net Totals</b>	<u>\$499,601.00</u>	<u>\$473,207.31</u>	<u>\$661,400.00</u>	<u>\$544,986.42</u>	<u>\$605,695.00</u>	<u>\$605,695.00</u>	<u>\$605,695.00</u>	<u>\$605,695.00</u>
Department <b>6141 - Energy Crisis Assistance</b>									
<i>Economic Assistance and Opportunity</i>									
1841	Repay HEAP	85,000.00	95,349.91	90,000.00	92,589.05	93,000.00	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>\$92,589.05</u>	<u>\$93,000.00</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)	(45,331.00)	(63,000.00)	(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>(\$45,331.00)</u>	<u>(\$63,000.00)</u>	<u>(\$63,000.00)</u>	<u>(\$63,000.00)</u>	<u>(\$63,000.00)</u>
	Department <b>6141 - Energy Crisis Assistance Totals</b>	<u>\$25,000.00</u>	<u>\$26,738.91</u>	<u>\$30,000.00</u>	<u>\$47,258.05</u>	<u>\$30,000.00</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	2025 Adopted
Fund <b>A - General</b>									
<b>REVENUE</b>									
Department <b>6142 - Emergency Asst/Adult</b> <i>Economic Assistance and Opportunity</i>									
1842	Repay Emer Energy Asst	.00	82.30	.00	69.00	.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	\$0.00
<i>State Aid Social Services</i>									
3642	Emergency Aid for Adults	75,000.00	43,157.00	75,000.00	68,648.00	90,000.00	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	\$68,648.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Department <b>6142 - Emergency Asst/Adult Totals</b>		\$75,000.00	\$43,239.30	\$75,000.00	\$68,717.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Department <b>6420 - Tourism Promotion</b> <i>Economic Assistance and Opportunity</i>									
1915	I Love NY Priv Contrib	25,000.00	28,500.00	25,000.00	22,500.00	25,000.00	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	\$22,500.00	\$25,000.00	\$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	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	\$60,000.00
Department <b>6420 - Tourism Promotion Totals</b>		\$120,000.00	\$80,517.00	\$85,000.00	\$78,723.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Department <b>6510 - Veterans Service</b> <i>Miscellaneous</i>									
2705	Gifts and Donations	.00	1,004.00	.00	1,454.17	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$1,004.00	\$0.00	\$1,454.17	\$0.00	\$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	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	\$20,000.00
Department <b>6510 - Veterans Service Totals</b>		\$8,000.00	\$26,004.00	\$25,000.00	\$21,454.17	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department <b>6610 - Weights &amp; Measures</b> <i>Economic Assistance and Opportunity</i>									
1962.2	Fines	8,500.00	.00	8,500.00	.00	8,500.00	8,500.00	8,500.00	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	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	\$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	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	\$2,500.00
Department <b>6610 - Weights &amp; Measures Totals</b>		\$15,200.00	\$5,216.84	\$15,200.00	\$80.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00
Department <b>6772 - Human Services</b> <i>Economic Assistance and Opportunity</i>									
1972	Nutrition (Charges Programs for the Aging)	195,000.00	112,461.77	125,000.00	91,050.72	129,000.00	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	\$91,050.72	\$129,000.00	\$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	2025 Adopted
<b>Fund A - General</b>									
<b>REVENUE</b>									
Department <b>6772 - Human Services</b>									
Home & Community Services									
2172	Sec 18 Transportation	272,600.00	13,069.53	.00	12,729.92	.00	.00	.00	.00
2172.1	Sec 18 Transportation CGCC	65,000.00	.00	.00	.00	.00	.00	.00	.00
2172.3	Cares Act - Mobil Mgr.	.00	140,193.00	.00	.00	.00	.00	.00	.00
<i>Home &amp; Community Services Totals</i>		<b>\$337,600.00</b>	<b>\$153,262.53</b>	<b>\$0.00</b>	<b>\$12,729.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Use of Money									
2401	Interest & Earnings	.00	.69	.00	.52	.00	.00	.00	.00
<i>Use of Money Totals</i>		<b>\$0.00</b>	<b>\$0.69</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Miscellaneous									
2705.3	Aging Thrift Donations	.00	4,353.50	5,000.00	6,592.70	5,000.00	5,000.00	5,000.00	5,000.00
<i>Miscellaneous Totals</i>		<b>\$0.00</b>	<b>\$4,353.50</b>	<b>\$5,000.00</b>	<b>\$6,592.70</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
State Aid Transportation									
3520	Section 5311 Transp (NYS)	121,500.00	(144,434.70)	.00	.00	.00	.00	.00	.00
3520.1	Mobility Manager	151,484.00	.00	.00	.00	.00	.00	.00	.00
3597	Transportation Grant	128,800.00	.00	.00	.00	.00	.00	.00	.00
<i>State Aid Transportation Totals</i>		<b>\$401,784.00</b>	<b>(\$144,434.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
State Aid Economic Assistance and Opportunity									
3772.5	Aging Programs State Aid	730,867.00	1,257,062.66	906,846.00	871,315.87	921,871.00	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	144,494.00
<i>State Aid Economic Assistance and Opportunity Totals</i>		<b>\$730,867.00</b>	<b>\$1,257,062.66</b>	<b>\$906,846.00</b>	<b>\$871,315.87</b>	<b>\$1,066,365.00</b>	<b>\$1,066,365.00</b>	<b>\$1,066,365.00</b>	<b>\$1,066,365.00</b>
Federal Aid Transportation									
4520	SEc 5311 Transportation	121,500.00	.00	.00	.00	.00	.00	.00	.00
<i>Federal Aid Transportation Totals</i>		<b>\$121,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Federal Aid Economic Assistance and Opportunity									
4772	Aging Programs Fed Aid	375,000.00	263,988.39	282,575.00	116,817.37	250,000.00	250,000.00	250,000.00	250,000.00
<i>Federal Aid Economic Assistance and Opportunity Totals</i>		<b>\$375,000.00</b>	<b>\$263,988.39</b>	<b>\$282,575.00</b>	<b>\$116,817.37</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>Department 6772 - Human Services Totals</b>		<b>\$2,161,751.00</b>	<b>\$1,646,694.84</b>	<b>\$1,319,421.00</b>	<b>\$1,098,507.10</b>	<b>\$1,450,365.00</b>	<b>\$1,450,365.00</b>	<b>\$1,450,365.00</b>	<b>\$1,450,365.00</b>
Department <b>7110 - Parks</b>									
Culture and Recreation									
2089.2	Event Fees	.00	25,107.00	8,500.00	40,138.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Culture and Recreation Totals</i>		<b>\$0.00</b>	<b>\$25,107.00</b>	<b>\$8,500.00</b>	<b>\$40,138.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Department 7110 - Parks Totals</b>		<b>\$0.00</b>	<b>\$25,107.00</b>	<b>\$8,500.00</b>	<b>\$40,138.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
Department <b>7310 - Youth Bureau</b>									
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	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	2025 Adopted
Fund <b>A - General</b>									
<b>REVENUE</b>									
Department <b>7310 - Youth Bureau</b>									
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	10,000.00
State Aid Culture and Recreation Totals		\$36,394.00	\$77,439.77	\$36,394.00	\$64,589.23	\$83,646.00	\$83,646.00	\$83,646.00	\$83,646.00
Department <b>7310 - Youth Bureau Totals</b>		\$36,394.00	\$77,439.77	\$36,394.00	\$64,589.23	\$83,646.00	\$83,646.00	\$83,646.00	\$83,646.00
Department <b>8020 - Econ Dev Tourism &amp; Plan</b>									
Economic Assistance and Opportunity									
2770.5	Economic Development Corp.	.00	11,090.51	.00	18,045.33	.00	.00	.00	.00
Economic Assistance and Opportunity Totals		\$0.00	\$11,090.51	\$0.00	\$18,045.33	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Home and Community Service									
3909	Ag & Farmland Protection	.00	8,384.84	5,000.00	5,546.80	.00	.00	.00	.00
State Aid Home and Community Service Totals		\$0.00	\$8,384.84	\$5,000.00	\$5,546.80	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>8020 - Econ Dev Tourism &amp; Plan Totals</b>		\$0.00	\$19,475.35	\$5,000.00	\$23,592.13	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>8160 - Solid Waste</b>									
Home & Community Services									
2130	Refuse and Garbage	8,863,319.00	8,461,418.11	.00	7,783,956.62	.00	.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	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	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	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	884,000.00
2376	Single Source Recycling	815,000.00	804,873.55	.00	.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	875,000.00
Home & Community Services Totals		\$9,678,319.00	\$9,266,291.66	\$9,206,966.00	\$8,192,486.62	\$9,931,000.00	\$9,931,000.00	\$9,931,000.00	\$9,931,000.00
Use of Money									
2401	Interest & Earnings	.00	57.62	.00	313.82	.00	.00	.00	.00
Use of Money Totals		\$0.00	\$57.62	\$0.00	\$313.82	\$0.00	\$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	144,887.20	80,000.00	80,000.00	80,000.00	80,000.00
Sale of Property/Comp for Loss Totals		\$80,000.00	\$166,168.20	\$80,000.00	\$144,887.20	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Miscellaneous									
2705	Gifts and Donations	.00	14,711.25	.00	10,632.35	.00	.00	.00	.00
Miscellaneous Totals		\$0.00	\$14,711.25	\$0.00	\$10,632.35	\$0.00	\$0.00	\$0.00	\$0.00
State Aid General Government									
3081	Recycling Grant	.00	20,677.34	.00	34,189.30	.00	.00	.00	.00
State Aid General Government Totals		\$0.00	\$20,677.34	\$0.00	\$34,189.30	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>8160 - Solid Waste Totals</b>		\$9,758,319.00	\$9,467,906.07	\$9,286,966.00	\$8,382,509.29	\$10,011,000.00	\$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	2025 Adopted
<b>Fund A - General</b>									
<b>REVENUE</b>									
Department <b>8161 - Solid Waste - Composting</b>									
Home & Community Services									
2131	Composting	50,000.00	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00	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	\$50,000.00
Department <b>8161 - Solid Waste - Composting Totals</b>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department <b>8750 - Agriculture &amp; Livestock</b>									
Interfund Revenues									
2850	Transfer from Dog Money	350.00	.00	350.00	.00	350.00	350.00	350.00	350.00
Interfund Revenues Totals		\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
Department <b>8750 - Agriculture &amp; Livestock Totals</b>		\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
Department <b>9060 - Health Insurance</b>									
General Government									
1261	HI Reimbursement	.00	2,246.44	.00	107,406.81	.00	.00	.00	.00
General Government Totals		\$0.00	\$2,246.44	\$0.00	\$107,406.81	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9060 - Health Insurance Totals</b>		\$0.00	\$2,246.44	\$0.00	\$107,406.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$106,786,284.00	\$117,859,504.21	\$114,746,431.00	\$108,511,338.89	\$119,681,467.00	\$119,681,467.00	\$119,681,467.00	\$119,681,467.00
<b>EXPENSE</b>									
Department <b>0000 - Undistributed</b>									
Contractual Exp - Other									
4189	Uncollectible Accts Rec.	.00	80,344.21	.00	.00	.00	.00	.00	.00
Contractual Exp - Other Totals		\$0.00	\$80,344.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>0000 - Undistributed Totals</b>		\$0.00	\$80,344.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>1010 - Legislative Board</b>									
Personal Services									
1000	Personal Service	278,823.00	278,820.36	278,823.00	274,282.89	278,823.00	278,823.00	278,823.00	278,823.00
1092	Health Ins. Buy-Out	27,971.00	37,562.40	37,562.00	30,236.40	32,900.00	32,900.00	32,900.00	32,900.00
Personal Services Totals		\$306,794.00	\$316,382.76	\$316,385.00	\$304,519.29	\$311,723.00	\$311,723.00	\$311,723.00	\$311,723.00
Equipment									
2000	Equipment	.00	.00	.00	1,889.10	.00	.00	.00	.00
Equipment Totals		\$0.00	\$0.00	\$0.00	\$1,889.10	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses									
4021	Office Supplies	1,000.00	1,310.52	1,000.00	345.79	1,000.00	1,000.00	1,000.00	1,000.00
4027	Printing Fees	300.00	149.92	300.00	2,500.00	300.00	300.00	300.00	300.00
4029	Travel	1,500.00	585.81	1,500.00	305.00	1,000.00	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	24,438.00
Contractual Expenses Totals		\$21,800.00	\$24,329.29	\$22,750.00	\$25,570.53	\$26,738.00	\$26,738.00	\$26,738.00	\$26,738.00





# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1010 - Legislative Board</b>									
<i>Employee Benefits</i>									
8010	Retirement	11,184.00	(1,778.37)	11,458.00	4,001.66	13,560.00	13,560.00	13,560.00	13,560.00
8010.1000	Retirement Payroll System Calc	.00	10,050.04	.00	10,565.56	.00	.00	.00	.00
8030	FICA	23,468.00	23,148.73	24,202.00	22,191.14	23,845.00	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	13,958.00
8055	Disability	792.00	792.00	750.00	749.00	730.00	730.00	730.00	730.00
8060	Health Insurance	120,059.00	122,781.72	116,908.00	131,882.88	168,910.00	168,910.00	168,910.00	168,910.00
<i>Employee Benefits Totals</i>		<b>\$171,966.00</b>	<b>\$170,323.12</b>	<b>\$171,668.00</b>	<b>\$187,712.24</b>	<b>\$221,003.00</b>	<b>\$221,003.00</b>	<b>\$221,003.00</b>	<b>\$221,003.00</b>
Department <b>1010 - Legislative Board Totals</b>		<b>\$500,560.00</b>	<b>\$511,035.17</b>	<b>\$510,803.00</b>	<b>\$519,691.16</b>	<b>\$559,464.00</b>	<b>\$559,464.00</b>	<b>\$559,464.00</b>	<b>\$559,464.00</b>
Department <b>1040 - Off of Co Administrator</b>									
<i>Personal Services</i>									
1000	Personal Service	526,143.00	559,742.76	562,689.00	574,692.32	557,605.00	557,605.00	557,605.00	557,605.00
1091	Compensatory Pay	2,500.00	3,657.56	2,500.00	5,688.78	2,500.00	2,500.00	2,500.00	2,500.00
1092	Health Ins. Buy-Out	12,787.00	17,582.40	19,180.00	10,757.97	13,231.00	13,231.00	13,231.00	13,231.00
1093	Longevity Stipend	1,000.00	1,250.00	1,875.00	1,500.00	1,875.00	1,875.00	1,875.00	1,875.00
1095	Vacation Buy-backs	3,500.00	.00	3,500.00	4,619.45	3,500.00	3,500.00	3,500.00	3,500.00
1096	Termination Pay	.00	582.30	.00	3,327.80	.00	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$545,930.00</b>	<b>\$582,815.02</b>	<b>\$589,744.00</b>	<b>\$600,586.32</b>	<b>\$578,711.00</b>	<b>\$578,711.00</b>	<b>\$578,711.00</b>	<b>\$578,711.00</b>
<i>Equipment</i>									
2000	Equipment	1,500.00	1,840.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Equipment Totals</i>		<b>\$1,500.00</b>	<b>\$1,840.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	11,000.00	24,508.04	25,000.00	34,292.48	55,000.00	55,000.00	55,000.00	55,000.00
<i>Equipment - Computers Totals</i>		<b>\$11,000.00</b>	<b>\$24,508.04</b>	<b>\$25,000.00</b>	<b>\$34,292.48</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
<i>Contractual Expenses</i>									
4000	Contractual Expense	.00	.00	.00	2,714.17	.00	.00	.00	.00
4019	Rent / Lease	.00	(110.40)	.00	(76.80)	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	4,500.00	4,289.89	4,500.00	5,233.19	4,500.00	4,500.00	4,500.00	4,500.00
4021	Office Supplies	2,000.00	1,713.15	2,000.00	4,407.05	2,500.00	2,500.00	2,500.00	2,500.00
4023	Postage	500.00	647.38	500.00	425.53	500.00	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	3,000.00
4031	Telephone	.00	450.52	500.00	404.30	500.00	500.00	500.00	500.00
4041	Advertising	750.00	3,829.66	1,500.00	990.75	1,500.00	1,500.00	1,500.00	1,500.00
4043	Education/Training	1,000.00	1,587.36	2,500.00	2,046.00	3,000.00	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	2,800.00
<i>Contractual Expenses Totals</i>		<b>\$13,250.00</b>	<b>\$17,214.76</b>	<b>\$16,125.00</b>	<b>\$22,199.25</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1040 - Off of Co Administrator</b>									
<i>Employee Benefits</i>									
8010	Retirement	53,390.00	(2,477.71)	61,453.00	19,103.06	77,753.00	77,753.00	77,753.00	77,753.00
8010.1000	Retirement Payroll System Calc	.00	48,977.72	.00	46,523.46	.00	.00	.00	.00
8030	FICA	38,936.00	42,816.59	42,864.00	44,484.68	47,218.00	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	7,973.00
8055	Disability	339.00	339.00	427.00	424.00	419.00	419.00	419.00	419.00
8060	Health Insurance	83,444.00	77,624.73	60,433.00	79,324.01	106,902.00	106,902.00	106,902.00	106,902.00
<i>Employee Benefits Totals</i>		\$183,164.00	\$173,849.33	\$175,665.00	\$200,332.21	\$240,265.00	\$240,265.00	\$240,265.00	\$240,265.00
Department <b>1040 - Off of Co Administrator Totals</b>		\$754,844.00	\$800,227.15	\$808,034.00	\$857,410.26	\$893,776.00	\$893,776.00	\$893,776.00	\$893,776.00
Department <b>1165 - District Attorney</b>									
<i>Personal Services</i>									
1000	Personal Service	1,112,146.00	1,052,743.23	1,198,030.00	1,165,047.89	1,345,411.00	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	46,994.63	55,196.00	55,196.00	55,196.00	55,196.00
1095	Vacation Buy-backs	6,000.00	15,525.30	13,000.00	10,961.65	15,500.00	15,500.00	15,500.00	15,500.00
1096	Termination Pay	.00	.00	58,562.00	142,700.94	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$1,153,111.00	\$1,117,086.33	\$1,317,344.00	\$1,365,705.11	\$1,416,107.00	\$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	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	\$2,500.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	6,000.00	5,342.54	8,000.00	5,132.00	10,000.00	10,000.00	10,000.00	10,000.00
4013	Repairs	.00	46.17	.00	.00	.00	.00	.00	.00
4014	Automobile Expense	.00	12,376.82	.00	1,439.97	2,500.00	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	1,000.00
4020	Association Dues	2,000.00	1,118.52	2,000.00	2,958.65	2,500.00	2,500.00	2,500.00	2,500.00
4021	Office Supplies	3,000.00	4,019.43	3,000.00	6,102.28	4,500.00	4,500.00	4,500.00	4,500.00
4023	Postage	500.00	419.76	600.00	324.02	500.00	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	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	1,500.00
4029	Travel	6,500.00	11,606.51	10,000.00	14,931.98	15,000.00	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	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	13,548.00
4047	Sub Contractors	.00	6,000.00	.00	.00	.00	.00	.00	.00
4053	Assigned Counsel	20,000.00	20,078.33	20,000.00	20,771.83	20,000.00	20,000.00	20,000.00	20,000.00
4075	Investigations	5,000.00	14,337.47	10,000.00	10,567.65	10,000.00	10,000.00	10,000.00	10,000.00
4076	Legal Expense	.00	1,456.00	.00	.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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1165 - District Attorney</b>									
<i>Contractual Expenses</i>									
4088	Stenos	5,000.00	1,293.60	5,000.00	4,853.15	7,500.00	7,500.00	7,500.00	7,500.00
<i>Contractual Expenses Totals</i>		\$63,000.00	\$91,210.17	\$75,100.00	\$80,780.05	\$92,548.00	\$92,548.00	\$92,548.00	\$92,548.00
<i>Contractual Exp - Grants</i>									
4518.3	Fentanyl Grant	.00	.00	.00	54,187.29	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$54,187.29	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010	Retirement	106,363.00	7,500.50	135,227.00	38,056.92	162,732.00	162,732.00	162,732.00	162,732.00
8010.1000	Retirement Payroll System Calc	.00	114,222.98	.00	126,635.54	.00	.00	.00	.00
8030	FICA	91,562.00	81,393.38	89,943.00	99,760.89	96,051.00	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	14,955.00
8050	Unemployment	.00	3,528.00	.00	.00	.00	.00	.00	.00
8055	Disability	565.00	565.00	750.00	749.00	782.00	782.00	782.00	782.00
8060	Health Insurance	204,923.00	120,841.87	128,438.00	135,582.84	121,418.00	121,418.00	121,418.00	121,418.00
<i>Employee Benefits Totals</i>		\$415,172.00	\$339,000.73	\$372,708.00	\$419,107.19	\$395,938.00	\$395,938.00	\$395,938.00	\$395,938.00
Department <b>1165 - District Attorney Totals</b>		\$1,631,283.00	\$1,547,496.23	\$1,765,152.00	\$1,920,190.20	\$1,907,093.00	\$1,907,093.00	\$1,907,093.00	\$1,907,093.00
Department <b>1170 - Public Defender</b>									
<i>Personal Services</i>									
1000	Personal Service	258,656.00	337,442.99	1,227,321.00	544,962.76	1,535,307.00	1,535,307.00	1,535,307.00	1,535,307.00
1092	Health Ins. Buy-Out	10,190.00	.00	.00	291.38	.00	.00	.00	.00
1094	On Call Pay	.00	141,500.00	.00	159,675.00	150,000.00	150,000.00	150,000.00	150,000.00
1095	Vacation Buy-backs	6,000.00	968.10	.00	3,707.05	.00	.00	.00	.00
1096	Termination Pay	.00	.00	.00	1,406.75	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$274,846.00	\$479,911.09	\$1,227,321.00	\$710,042.94	\$1,685,307.00	\$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	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	\$11,200.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	4,300.00	(1,430.89)	13,800.00	1,342.80	13,800.00	13,800.00	13,800.00	13,800.00
<i>Equipment - Computers Totals</i>		\$4,300.00	(\$1,430.89)	\$13,800.00	\$1,342.80	\$13,800.00	\$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	.00
4013	Repairs	.00	41.74	.00	.00	.00	.00	.00	.00
4019	Rent / Lease	.00	.00	.00	.00	150,000.00	150,000.00	150,000.00	150,000.00
4019.1	Rent/Lease - copier expense	1,000.00	1,039.26	1,000.00	1,148.62	1,000.00	1,000.00	1,000.00	1,000.00
4020	Association Dues	750.00	560.00	750.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4021	Office Supplies	5,000.00	(16,993.22)	10,647.00	5,704.94	92,130.00	92,130.00	92,130.00	92,130.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1170 - Public Defender</b>									
<i>Contractual Expenses</i>									
4023	Postage	2,000.00	1,684.35	1,500.00	1,567.09	1,500.00	1,500.00	1,500.00	1,500.00
4025	Copying Costs	100.00	.00	100.00	.00	100.00	100.00	100.00	100.00
4027	Printing Fees	1,000.00	2,010.69	3,500.00	2,299.53	3,500.00	3,500.00	3,500.00	3,500.00
4029	Travel	8,000.00	8,637.60	8,000.00	8,656.84	8,000.00	8,000.00	8,000.00	8,000.00
4031	Telephone	750.00	(1,146.53)	900.00	(81.79)	900.00	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	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	13,448.00
4049	Miscellaneous	9,000.00	14,048.74	7,000.00	10,432.89	7,400.00	7,400.00	7,400.00	7,400.00
4053	Assigned Counsel	180,000.00	407,271.85	360,000.00	418,375.74	360,000.00	360,000.00	360,000.00	360,000.00
4075	Investigations	1,200.00	354.29	1,200.00	1,259.93	1,200.00	1,200.00	1,200.00	1,200.00
4075.2000	Expert Assessments	.00	.00	50,000.00	200.00	50,000.00	50,000.00	50,000.00	50,000.00
4088	Stenos	2,400.00	746.95	500.00	683.75	500.00	500.00	500.00	500.00
<i>Contractual Expenses Totals</i>		<b>\$255,400.00</b>	<b>\$427,019.80</b>	<b>\$507,157.00</b>	<b>\$461,761.16</b>	<b>\$725,678.00</b>	<b>\$725,678.00</b>	<b>\$725,678.00</b>	<b>\$725,678.00</b>
<i>Contractual Exp-Contract</i>									
4426	Second Counsel at 1st Appearance	185,203.00	186,419.96	.00	141,689.23	.00	.00	.00	.00
4427	Hurrell-Harring	835,383.00	831,651.76	.00	566,386.56	28,000.00	28,000.00	28,000.00	28,000.00
<i>Contractual Exp-Contract Totals</i>		<b>\$1,020,586.00</b>	<b>\$1,018,071.72</b>	<b>\$0.00</b>	<b>\$708,075.79</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
<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	50,000.00
4431	Second Upstate Family Defense	.00	.00	.00	75,582.46	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		<b>\$100,000.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$75,582.46</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<i>Employee Benefits</i>									
8000	Employee Benefit	.00	(308,520.15)	.00	(233,918.98)	.00	.00	.00	.00
8010	Retirement	83,123.00	(11,349.81)	121,036.00	29,741.60	165,259.00	165,259.00	165,259.00	165,259.00
8010.1000	Retirement Payroll System Calc	.00	109,592.43	.00	120,670.33	.00	.00	.00	.00
8030	FICA	61,281.00	83,571.51	79,979.00	89,548.72	91,930.00	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	18,943.00
8055	Disability	565.00	565.00	965.00	963.00	991.00	991.00	991.00	991.00
8060	Health Insurance	130,458.00	174,396.43	267,877.00	158,059.05	211,792.00	211,792.00	211,792.00	211,792.00
<i>Employee Benefits Totals</i>		<b>\$287,186.00</b>	<b>\$59,204.41</b>	<b>\$493,449.00</b>	<b>\$188,619.72</b>	<b>\$488,915.00</b>	<b>\$488,915.00</b>	<b>\$488,915.00</b>	<b>\$488,915.00</b>
Department <b>1170 - Public Defender Totals</b>		<b>\$1,944,318.00</b>	<b>\$1,982,926.13</b>	<b>\$2,252,927.00</b>	<b>\$2,145,424.87</b>	<b>\$3,002,900.00</b>	<b>\$3,002,900.00</b>	<b>\$3,002,900.00</b>	<b>\$3,002,900.00</b>
Department <b>1180 - Justices and Constables</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	2,500.00	2,700.00	2,500.00	2,540.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		<b>\$2,500.00</b>	<b>\$2,700.00</b>	<b>\$2,500.00</b>	<b>\$2,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>1180 - Justices and Constables Totals</b>		<b>\$2,500.00</b>	<b>\$2,700.00</b>	<b>\$2,500.00</b>	<b>\$2,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1185 - Coroners, Med Examiners</b>									
<i>Contractual Expenses</i>									
4021	Office Supplies	250.00	98.76	250.00	.00	250.00	250.00	250.00	250.00
4029	Travel	30,000.00	38,915.85	40,000.00	28,476.64	35,000.00	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	5,000.00
4043	Education/Training	1,000.00	.00	1,000.00	485.00	1,000.00	1,000.00	1,000.00	1,000.00
4046	Insurance	.00	556.26	.00	641.01	699.00	699.00	699.00	699.00
4047.3	Sub-Contract - Storage	.00	1,500.00	400.00	2,325.00	1,000.00	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	150.00
4049	Miscellaneous	46,000.00	40,575.00	50,000.00	36,925.00	45,000.00	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	5,000.00
4078	Medical Expenses	110,000.00	114,930.40	110,000.00	91,408.00	90,000.00	90,000.00	90,000.00	90,000.00
4078.4	Medical Expenses - Inmates	.00	6,676.00	.00	24,279.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Contractual Expenses Totals</i>		<b>\$187,250.00</b>	<b>\$205,252.27</b>	<b>\$201,650.00</b>	<b>\$190,689.65</b>	<b>\$203,099.00</b>	<b>\$203,099.00</b>	<b>\$203,099.00</b>	<b>\$203,099.00</b>
Department <b>1185 - Coroners, Med Examiners Totals</b>		<b>\$187,250.00</b>	<b>\$205,252.27</b>	<b>\$201,650.00</b>	<b>\$190,689.65</b>	<b>\$203,099.00</b>	<b>\$203,099.00</b>	<b>\$203,099.00</b>	<b>\$203,099.00</b>
Department <b>1190 - Grand Jury</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	10,500.00	11,747.00	10,500.00	8,048.80	10,500.00	10,500.00	10,500.00	10,500.00
<i>Contractual Expenses Totals</i>		<b>\$10,500.00</b>	<b>\$11,747.00</b>	<b>\$10,500.00</b>	<b>\$8,048.80</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
Department <b>1190 - Grand Jury Totals</b>		<b>\$10,500.00</b>	<b>\$11,747.00</b>	<b>\$10,500.00</b>	<b>\$8,048.80</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
Department <b>1230 - Legal - Union Grievance</b>									
<i>Contractual Expenses</i>									
4076	Legal Expense	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Department <b>1230 - Legal - Union Grievance Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Department <b>1320 - Auditors</b>									
<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	95,000.00
<i>Contractual Expenses Totals</i>		<b>\$105,000.00</b>	<b>\$85,783.00</b>	<b>\$105,000.00</b>	<b>\$112,266.45</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>
Department <b>1320 - Auditors Totals</b>		<b>\$105,000.00</b>	<b>\$85,783.00</b>	<b>\$105,000.00</b>	<b>\$112,266.45</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>
Department <b>1325 - Treasurer</b>									
<i>Personal Services</i>									
1000	Personal Service	661,302.00	664,724.62	676,972.00	667,431.85	731,130.00	731,130.00	731,130.00	731,130.00
1092	Health Ins. Buy-Out	6,793.00	18,781.20	13,187.00	8,961.84	13,041.00	13,041.00	13,041.00	13,041.00
1093	Longevity Stipend	2,000.00	1,864.56	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1095	Vacation Buy-backs	5,000.00	10,961.25	15,000.00	11,508.35	15,000.00	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	.00
<i>Personal Services Totals</i>		<b>\$686,095.00</b>	<b>\$721,079.67</b>	<b>\$718,659.00</b>	<b>\$689,902.04</b>	<b>\$761,671.00</b>	<b>\$761,671.00</b>	<b>\$761,671.00</b>	<b>\$761,671.00</b>



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1325 - Treasurer</b>									
Equipment									
2000	Equipment	.00	313.39	.00	311.40	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$313.39	\$0.00	\$311.40	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	.00	1,077.18	5,000.00	.00	2,500.00	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	\$2,500.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	150,000.00	146,604.04	230,000.00	244,366.07	230,000.00	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	3,000.00
4021	Office Supplies	3,500.00	3,091.67	3,500.00	2,093.16	3,500.00	3,500.00	3,500.00	3,500.00
4023	Postage	19,000.00	16,020.24	20,000.00	16,939.33	20,000.00	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	2,000.00
4029	Travel	500.00	.00	500.00	73.96	500.00	500.00	500.00	500.00
4031	Telephone	1,000.00	350.67	1,000.00	341.05	500.00	500.00	500.00	500.00
4041	Advertising	.00	.00	.00	3,327.99	.00	.00	.00	.00
4043	Education/Training	1,500.00	380.00	1,000.00	570.00	1,000.00	1,000.00	1,000.00	1,000.00
4046	Insurance	25,000.00	20,070.11	26,250.00	22,942.32	24,135.00	24,135.00	24,135.00	24,135.00
4049	Miscellaneous	1,500.00	18,278.00	2,000.00	2,504.88	2,500.00	2,500.00	2,500.00	2,500.00
4076	Legal Expense	2,500.00	2,270.84	2,500.00	1,933.57	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expenses Totals</i>		\$207,850.00	\$209,229.12	\$290,250.00	\$297,607.86	\$289,635.00	\$289,635.00	\$289,635.00	\$289,635.00
<i>Employee Benefits</i>									
8010	Retirement	54,893.00	649.33	77,734.00	19,640.87	79,444.00	79,444.00	79,444.00	79,444.00
8010.1000	Retirement Payroll System Calc	.00	50,675.97	.00	61,167.98	.00	.00	.00	.00
8030	FICA	501,790.00	52,576.34	51,859.00	49,990.01	56,930.00	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	10,967.00
8055	Disability	508.00	508.00	643.00	589.00	574.00	574.00	574.00	574.00
8060	Health Insurance	198,313.00	167,283.56	164,398.00	221,431.81	215,101.00	215,101.00	215,101.00	215,101.00
<i>Employee Benefits Totals</i>		\$766,087.00	\$281,547.20	\$310,362.00	\$367,215.67	\$363,016.00	\$363,016.00	\$363,016.00	\$363,016.00
Department <b>1325 - Treasurer Totals</b>		\$1,660,032.00	\$1,213,246.56	\$1,324,271.00	\$1,355,036.97	\$1,416,822.00	\$1,416,822.00	\$1,416,822.00	\$1,416,822.00
Department <b>1355 - Real Property/Assessments</b>									
<i>Personal Services</i>									
1000	Personal Service	389,125.00	352,607.55	368,365.00	383,207.39	410,594.00	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	.00
1093	Longevity Stipend	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1095	Vacation Buy-backs	10,000.00	9,633.96	10,000.00	10,622.78	5,000.00	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	90,000.00
<i>Personal Services Totals</i>		\$402,322.00	\$365,438.31	\$381,562.00	\$396,395.77	\$507,094.00	\$507,094.00	\$507,094.00	\$507,094.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1355 - Real Property/Assessments</b>									
<i>Equipment</i>									
2000	Equipment	600.00	.00	600.00	.00	600.00	600.00	600.00	600.00
2600	Capital Improvement	10,000.00	.00	15,000.00	.00	21,000.00	21,000.00	21,000.00	21,000.00
	<i>Equipment Totals</i>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>
<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	20,000.00
	<i>Equipment - Computers Totals</i>	<b>\$45,000.00</b>	<b>\$20,609.80</b>	<b>\$45,000.00</b>	<b>\$43,617.10</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<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	5,000.00
4013	Repairs	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
4019.1	Rent/Lease - copier expense	275.00	391.04	275.00	285.75	1,800.00	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	755.00
4021	Office Supplies	4,750.00	2,433.61	4,750.00	3,417.49	4,750.00	4,750.00	4,750.00	4,750.00
4023	Postage	1,500.00	1,131.21	1,500.00	381.14	750.00	750.00	750.00	750.00
4029	Travel	1,000.00	624.12	1,000.00	707.52	1,000.00	1,000.00	1,000.00	1,000.00
4031	Telephone	480.00	470.88	480.00	470.88	480.00	480.00	480.00	480.00
4041	Advertising	500.00	.00	.00	.00	.00	.00	.00	.00
4043	Education/Training	10,000.00	306.81	10,000.00	2,892.20	10,000.00	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	2,624.00
4047	Sub Contractors	101,000.00	.00	52,500.00	.00	52,500.00	52,500.00	52,500.00	52,500.00
	<i>Contractual Expenses Totals</i>	<b>\$127,530.00</b>	<b>\$12,192.27</b>	<b>\$79,493.00</b>	<b>\$15,565.39</b>	<b>\$81,159.00</b>	<b>\$81,159.00</b>	<b>\$81,159.00</b>	<b>\$81,159.00</b>
<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	20,000.00
4425	Computer Services Towns	45,000.00	48,047.05	50,000.00	(12,801.48)	55,000.00	55,000.00	55,000.00	55,000.00
	<i>Contractual Exp-Contract Totals</i>	<b>\$65,000.00</b>	<b>\$60,332.05</b>	<b>\$70,000.00</b>	<b>(\$3,106.48)</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
<i>Employee Benefits</i>									
8010	Retirement	32,489.00	(7,583.04)	44,776.00	15,064.91	57,425.00	57,425.00	57,425.00	57,425.00
8010.1000	Retirement Payroll System Calc	9,615.00	33,663.59	.00	39,284.05	.00	.00	.00	.00
8030	FICA	33,744.00	26,856.41	27,430.00	29,416.33	29,115.00	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	4,985.00
8055	Disability	226.00	226.00	268.00	268.00	261.00	261.00	261.00	261.00
8060	Health Insurance	93,954.00	95,368.57	86,682.00	99,490.16	96,395.00	96,395.00	96,395.00	96,395.00
	<i>Employee Benefits Totals</i>	<b>\$174,732.00</b>	<b>\$152,911.53</b>	<b>\$165,709.00</b>	<b>\$190,066.45</b>	<b>\$188,181.00</b>	<b>\$188,181.00</b>	<b>\$188,181.00</b>	<b>\$188,181.00</b>
	Department <b>1355 - Real Property/Assessments Totals</b>	<b>\$825,184.00</b>	<b>\$611,483.96</b>	<b>\$757,364.00</b>	<b>\$642,538.23</b>	<b>\$893,034.00</b>	<b>\$893,034.00</b>	<b>\$893,034.00</b>	<b>\$893,034.00</b>



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1362 - Tax Advertising</b>									
<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	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>	<u>\$5,000.00</u>
	Department <b>1362 - Tax Advertising Totals</b>	\$5,000.00	\$4,255.68	\$7,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department <b>1364 - Expense on Property Acq</b>									
<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	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>	<u>\$10,000.00</u>
	Department <b>1364 - Expense on Property Acq Totals</b>	\$15,000.00	\$85,433.94	\$15,000.00	\$150.38	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department <b>1380 - Fiscal Agent Fees</b>									
<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	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>	<u>\$4,000.00</u>
	Department <b>1380 - Fiscal Agent Fees Totals</b>	\$6,000.00	\$2,516.00	\$6,000.00	\$2,717.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Department <b>1410 - County Clerk</b>									
<i>Personal Services</i>									
1000	Personal Service	1,066,227.00	831,204.50	1,061,823.00	976,050.98	1,175,602.00	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	5,061.60	5,195.00	5,195.00	5,195.00	5,195.00
1093	Longevity Stipend	7,500.00	8,000.00	7,500.00	10,050.00	7,500.00	7,500.00	7,500.00	7,500.00
1095	Vacation Buy-backs	5,000.00	5,851.60	5,000.00	4,763.08	5,000.00	5,000.00	5,000.00	5,000.00
1096	Termination Pay	.00	1,514.71	.00	785.97	.00	.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>\$996,711.63</u>	<u>\$1,193,297.00</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	4,837.30	6,000.00	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>\$4,837.30</u>	<u>\$6,000.00</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	128.80	.00	.00	.00	.00
	<i>Equipment - Computers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$128.80</u>	<u>\$0.00</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	1,200.00
4019.1	Rent/Lease - copier expense	5,000.00	4,069.03	5,000.00	1,926.63	5,000.00	5,000.00	5,000.00	5,000.00
4021	Office Supplies	6,500.00	6,888.85	6,500.00	7,989.36	6,500.00	6,500.00	6,500.00	6,500.00
4021.1000	Supplies	3,000.00	4,725.00	3,000.00	5,490.00	3,000.00	3,000.00	3,000.00	3,000.00
4023	Postage	12,000.00	10,180.16	12,000.00	8,432.20	12,500.00	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	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	3,000.00
4029	Travel	4,000.00	1,431.08	4,000.00	2,217.78	4,000.00	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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1410 - County Clerk</b>									
<i>Contractual Expenses</i>									
4043	Education/Training	.00	.00	.00	102.50	.00	.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	12,727.00
4097	Records	10,000.00	59,337.26	10,000.00	89,032.71	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		<u>\$60,100.00</u>	<u>\$99,010.18</u>	<u>\$60,735.00</u>	<u>\$128,147.24</u>	<u>\$60,727.00</u>	<u>\$60,727.00</u>	<u>\$60,727.00</u>	<u>\$60,727.00</u>
<i>Contractual Exp-Contract</i>									
4400	Contracts	.00	42,600.00	42,600.00	39,050.00	43,000.00	43,000.00	43,000.00	43,000.00
<i>Contractual Exp-Contract Totals</i>		<u>\$0.00</u>	<u>\$42,600.00</u>	<u>\$42,600.00</u>	<u>\$39,050.00</u>	<u>\$43,000.00</u>	<u>\$43,000.00</u>	<u>\$43,000.00</u>	<u>\$43,000.00</u>
<i>Employee Benefits</i>									
8010	Retirement	86,025.00	3,826.66	92,658.00	30,779.94	114,204.00	114,204.00	114,204.00	114,204.00
8010.1000	Retirement Payroll System Calc	.00	85,058.03	.00	103,836.97	.00	.00	.00	.00
8030	FICA	81,520.00	61,966.13	80,908.00	72,905.63	90,335.00	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	34,894.00
8050	Unemployment	.00	1,573.00	.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	1,826.00
8060	Health Insurance	436,847.00	294,444.67	380,090.00	350,923.16	405,279.00	405,279.00	405,279.00	405,279.00
<i>Employee Benefits Totals</i>		<u>\$646,178.00</u>	<u>\$485,900.49</u>	<u>\$600,041.00</u>	<u>\$604,760.70</u>	<u>\$646,538.00</u>	<u>\$646,538.00</u>	<u>\$646,538.00</u>	<u>\$646,538.00</u>
Department <b>1410 - County Clerk Totals</b>		<u>\$1,792,800.00</u>	<u>\$1,483,894.22</u>	<u>\$1,793,289.00</u>	<u>\$1,773,635.67</u>	<u>\$1,949,562.00</u>	<u>\$1,949,562.00</u>	<u>\$1,949,562.00</u>	<u>\$1,949,562.00</u>
Department <b>1420 - County Attorney</b>									
<i>Personal Services</i>									
1000	Personal Service	318,130.00	340,457.42	374,814.00	382,698.28	391,384.00	391,384.00	391,384.00	391,384.00
1092	Health Ins. Buy-Out	.00	3,196.80	3,197.00	2,930.40	3,463.00	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	.00
<i>Personal Services Totals</i>		<u>\$320,130.00</u>	<u>\$345,136.22</u>	<u>\$380,011.00</u>	<u>\$385,628.68</u>	<u>\$394,847.00</u>	<u>\$394,847.00</u>	<u>\$394,847.00</u>	<u>\$394,847.00</u>
<i>Equipment</i>									
2000	Equipment	500.00	1,285.88	500.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<u>\$500.00</u>	<u>\$1,285.88</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>									
4019.1	Rent/Lease - copier expense	2,750.00	2,596.03	2,750.00	1,584.63	2,750.00	2,750.00	2,750.00	2,750.00
4021	Office Supplies	3,000.00	1,927.86	3,000.00	1,592.68	3,000.00	3,000.00	3,000.00	3,000.00
4023	Postage	750.00	872.11	750.00	908.64	750.00	750.00	750.00	750.00
4025	Copying Costs	600.00	.00	300.00	.00	.00	.00	.00	.00
4029	Travel	300.00	1,917.10	2,000.00	1,637.03	2,000.00	2,000.00	2,000.00	2,000.00
4031	Telephone	.00	81.53	.00	448.04	300.00	300.00	300.00	300.00
4043	Education/Training	800.00	1,000.00	800.00	1,370.00	800.00	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	8,206.00
4075	Investigations	1,900.00	2,192.64	1,900.00	3,075.17	1,900.00	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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1420 - County Attorney</b>									
<i>Contractual Expenses</i>									
4076	Legal Expense	30,000.00	5,460.41	30,000.00	1,295.61	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Contractual Expenses Totals</i>	<b>\$47,100.00</b>	<b>\$24,325.17</b>	<b>\$48,850.00</b>	<b>\$19,439.81</b>	<b>\$49,706.00</b>	<b>\$49,706.00</b>	<b>\$49,706.00</b>	<b>\$49,706.00</b>
<i>Employee Benefits</i>									
8010	Retirement	23,699.00	(7,140.41)	42,591.00	8,479.56	56,955.00	56,955.00	56,955.00	56,955.00
8010.1000	Retirement Payroll System Calc	.00	20,504.03	.00	25,184.63	.00	.00	.00	.00
8030	FICA	21,053.00	23,771.83	25,546.00	26,882.14	27,738.00	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	4,985.00
8055	Disability	226.00	226.00	214.00	268.00	261.00	261.00	261.00	261.00
8060	Health Insurance	35,503.00	22,796.86	14,851.00	27,056.52	24,028.00	24,028.00	24,028.00	24,028.00
	<i>Employee Benefits Totals</i>	<b>\$85,185.00</b>	<b>\$64,538.31</b>	<b>\$88,445.00</b>	<b>\$94,413.85</b>	<b>\$113,967.00</b>	<b>\$113,967.00</b>	<b>\$113,967.00</b>	<b>\$113,967.00</b>
	Department <b>1420 - County Attorney Totals</b>	<b>\$452,915.00</b>	<b>\$435,285.58</b>	<b>\$517,806.00</b>	<b>\$499,482.34</b>	<b>\$558,520.00</b>	<b>\$558,520.00</b>	<b>\$558,520.00</b>	<b>\$558,520.00</b>
Department <b>1430 - Civil Service</b>									
<i>Personal Services</i>									
1000	Personal Service	13,107.00	13,120.82	13,631.00	13,121.20	13,632.00	13,632.00	13,632.00	13,632.00
	<i>Personal Services Totals</i>	<b>\$13,107.00</b>	<b>\$13,120.82</b>	<b>\$13,631.00</b>	<b>\$13,121.20</b>	<b>\$13,632.00</b>	<b>\$13,632.00</b>	<b>\$13,632.00</b>	<b>\$13,632.00</b>
<i>Contractual Expenses</i>									
4023	Postage	.00	11.79	50.00	1.77	.00	.00	.00	.00
4046	Insurance	.00	96.12	.00	61.51	67.00	67.00	67.00	67.00
	<i>Contractual Expenses Totals</i>	<b>\$0.00</b>	<b>\$107.91</b>	<b>\$50.00</b>	<b>\$63.28</b>	<b>\$67.00</b>	<b>\$67.00</b>	<b>\$67.00</b>	<b>\$67.00</b>
<i>Employee Benefits</i>									
8010	Retirement	10,893.00	(5,912.78)	573.00	3,897.54	705.00	705.00	705.00	705.00
8010.1000	Retirement Payroll System Calc	.00	358.02	.00	392.74	.00	.00	.00	.00
8030	FICA	963.00	1,003.76	1,002.00	1,003.78	1,044.00	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	2,991.00
8055	Disability	339.00	339.00	161.00	161.00	156.00	156.00	156.00	156.00
8060	Health Insurance	.00	.24	.00	.24	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<b>\$19,250.00</b>	<b>\$2,357.24</b>	<b>\$5,668.00</b>	<b>\$9,381.30</b>	<b>\$4,896.00</b>	<b>\$4,896.00</b>	<b>\$4,896.00</b>	<b>\$4,896.00</b>
	Department <b>1430 - Civil Service Totals</b>	<b>\$32,357.00</b>	<b>\$15,585.97</b>	<b>\$19,349.00</b>	<b>\$22,565.78</b>	<b>\$18,595.00</b>	<b>\$18,595.00</b>	<b>\$18,595.00</b>	<b>\$18,595.00</b>
Department <b>1435 - Human Resources Dept.</b>									
<i>Personal Services</i>									
1000	Personal Service	299,738.00	263,755.14	334,533.00	314,030.49	378,262.00	378,262.00	378,262.00	378,262.00
1092	Health Ins. Buy-Out	.00	4,395.60	4,795.00	4,395.60	5,195.00	5,195.00	5,195.00	5,195.00
1093	Longevity Stipend	750.00	750.00	1,000.00	850.00	850.00	850.00	850.00	850.00
1095	Vacation Buy-backs	5,530.00	1,528.80	6,603.00	3,364.00	6,975.00	6,975.00	6,975.00	6,975.00
1096	Termination Pay	.00	751.10	.00	.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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1435 - Human Resources Dept.</b>									
<i>Personal Services</i>									
1099	Personal Service Overtime	14,046.00	7,735.96	22,487.00	8,550.74	24,832.00	24,832.00	24,832.00	24,832.00
	<i>Personal Services Totals</i>	<b>\$320,064.00</b>	<b>\$278,916.60</b>	<b>\$369,418.00</b>	<b>\$331,190.83</b>	<b>\$416,114.00</b>	<b>\$416,114.00</b>	<b>\$416,114.00</b>	<b>\$416,114.00</b>
<i>Equipment</i>									
2000	Equipment	1,000.00	637.92	1,000.00	310.46	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Equipment Totals</i>	<b>\$1,000.00</b>	<b>\$637.92</b>	<b>\$1,000.00</b>	<b>\$310.46</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<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	15,960.00
	<i>Equipment - Computers Totals</i>	<b>\$18,994.00</b>	<b>\$6,267.68</b>	<b>\$11,100.00</b>	<b>\$6,525.76</b>	<b>\$15,960.00</b>	<b>\$15,960.00</b>	<b>\$15,960.00</b>	<b>\$15,960.00</b>
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	.00	.00	13,200.00	.00	13,200.00	13,200.00	13,200.00	13,200.00
4019.1	Rent/Lease - copier expense	3,017.00	4,306.00	3,745.00	4,215.35	4,365.00	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	683.00
4021	Office Supplies	1,000.00	826.75	1,000.00	1,050.73	1,000.00	1,000.00	1,000.00	1,000.00
4023	Postage	1,500.00	1,143.40	1,500.00	1,274.52	1,500.00	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	750.00
4029	Travel	750.00	299.44	750.00	81.74	750.00	750.00	750.00	750.00
4031	Telephone	.00	.00	.00	458.87	400.00	400.00	400.00	400.00
4041	Advertising	400.00	293.84	500.00	235.71	500.00	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	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	2,096.00
4076	Legal Expense	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	<b>\$13,527.00</b>	<b>\$10,037.28</b>	<b>\$39,368.00</b>	<b>\$12,088.11</b>	<b>\$40,399.00</b>	<b>\$40,399.00</b>	<b>\$40,399.00</b>	<b>\$40,399.00</b>
<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	68,400.00
	<i>Contractual Exp-Contract Totals</i>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$67,200.00</b>	<b>\$67,200.00</b>	<b>\$68,400.00</b>	<b>\$68,400.00</b>	<b>\$68,400.00</b>	<b>\$68,400.00</b>
<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	10,000.00
4706	Health & Wellness	5,000.00	3,000.00	5,000.00	3,575.88	7,500.00	7,500.00	7,500.00	7,500.00
	<i>Contractual Exp - Events Totals</i>	<b>\$7,000.00</b>	<b>\$4,526.98</b>	<b>\$12,500.00</b>	<b>\$6,363.63</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>
<i>Employee Benefits</i>									
8010	Retirement	17,512.00	3,573.92	34,708.00	6,265.83	43,469.00	43,469.00	43,469.00	43,469.00
8010.1000	Retirement Payroll System Calc	.00	33,067.50	.00	39,046.06	.00	.00	.00	.00
8030	FICA	22,126.00	20,216.29	22,234.00	23,937.46	27,623.00	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	5,982.00
8055	Disability	169.00	169.00	268.00	268.00	313.00	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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1435 - Human Resources Dept.</b>									
<i>Employee Benefits</i>									
8060	Health Insurance	93,732.00	50,402.36	40,710.00	71,883.61	61,599.00	61,599.00	61,599.00	61,599.00
	<i>Employee Benefits Totals</i>	<u>\$142,067.00</u>	<u>\$110,714.07</u>	<u>\$104,473.00</u>	<u>\$147,943.96</u>	<u>\$138,986.00</u>	<u>\$138,986.00</u>	<u>\$138,986.00</u>	<u>\$138,986.00</u>
	Department <b>1435 - Human Resources Dept. Totals</b>	<u>\$568,652.00</u>	<u>\$477,100.53</u>	<u>\$605,059.00</u>	<u>\$571,622.75</u>	<u>\$698,359.00</u>	<u>\$698,359.00</u>	<u>\$698,359.00</u>	<u>\$698,359.00</u>
Department <b>1450 - Board of Elections</b>									
<i>Personal Services</i>									
1000	Personal Service	231,677.00	211,665.79	236,183.00	233,547.70	258,113.00	258,113.00	258,113.00	258,113.00
1092	Health Ins. Buy-Out	6,793.00	8,391.60	6,793.00	6,227.10	7,359.00	7,359.00	7,359.00	7,359.00
1095	Vacation Buy-backs	.00	5,003.25	4,500.00	891.90	4,500.00	4,500.00	4,500.00	4,500.00
1096	Termination Pay	.00	18,689.55	.00	.00	.00	.00	.00	.00
1099	Personal Service Overtime	30,000.00	18,207.94	32,000.00	31,221.68	32,000.00	32,000.00	32,000.00	32,000.00
	<i>Personal Services Totals</i>	<u>\$268,470.00</u>	<u>\$261,958.13</u>	<u>\$279,476.00</u>	<u>\$271,888.38</u>	<u>\$301,972.00</u>	<u>\$301,972.00</u>	<u>\$301,972.00</u>	<u>\$301,972.00</u>
<i>Equipment</i>									
2000	Equipment	8,000.00	1,897.64	8,000.00	3,074.17	8,000.00	8,000.00	8,000.00	8,000.00
2600	Capital Improvement	.00	54,130.00	.00	54,130.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$8,000.00</u>	<u>\$56,027.64</u>	<u>\$8,000.00</u>	<u>\$57,204.17</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<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	12,600.00
	<i>Equipment - Computers Totals</i>	<u>\$12,600.00</u>	<u>\$23.24</u>	<u>\$12,600.00</u>	<u>\$199.99</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	70,000.00	68,791.60	75,200.00	69,483.98	80,000.00	80,000.00	80,000.00	80,000.00
4019.1	Rent/Lease - copier expense	3,000.00	1,488.92	3,000.00	1,941.74	3,000.00	3,000.00	3,000.00	3,000.00
4021	Office Supplies	7,500.00	3,029.00	7,500.00	3,552.94	7,500.00	7,500.00	7,500.00	7,500.00
4023	Postage	55,000.00	13,958.57	55,000.00	8,872.86	55,000.00	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	1,500.00
4027	Printing Fees	70,000.00	24,781.78	80,000.00	44,399.18	80,000.00	80,000.00	80,000.00	80,000.00
4029	Travel	9,000.00	3,351.06	9,000.00	3,664.93	9,000.00	9,000.00	9,000.00	9,000.00
4041	Advertising	2,000.00	22.02	2,000.00	134.31	2,000.00	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	2,991.00
4047	Sub Contractors	8,000.00	3,640.25	8,000.00	5,422.39	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Contractual Expenses Totals</i>	<u>\$228,500.00</u>	<u>\$121,399.21</u>	<u>\$243,825.00</u>	<u>\$140,216.22</u>	<u>\$248,991.00</u>	<u>\$248,991.00</u>	<u>\$248,991.00</u>	<u>\$248,991.00</u>
<i>Contractual Exp-Contract</i>									
4400	Contracts	150,000.00	60,105.38	160,000.00	120,457.93	170,000.00	170,000.00	170,000.00	170,000.00
	<i>Contractual Exp-Contract Totals</i>	<u>\$150,000.00</u>	<u>\$60,105.38</u>	<u>\$160,000.00</u>	<u>\$120,457.93</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>
<i>Contractual Exp - Grants</i>									
4500	Grants	.00	.00	.00	91,372.36	.00	.00	.00	.00
	<i>Contractual Exp - Grants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$91,372.36</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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1450 - Board of Elections</b>									
<i>Employee Benefits</i>									
8010	Retirement	26,448.00	(477.35)	22,282.00	9,463.15	26,604.00	26,604.00	26,604.00	26,604.00
8010.1000	Retirement Payroll System Calc	.00	20,665.23	.00	25,456.11	.00	.00	.00	.00
8030	FICA	17,574.00	19,149.80	17,891.00	20,207.89	20,311.00	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	5,982.00
8055	Disability	339.00	339.00	322.00	321.00	313.00	313.00	313.00	313.00
8060	Health Insurance	67,357.00	84,347.50	110,922.00	99,978.48	88,788.00	88,788.00	88,788.00	88,788.00
<i>Employee Benefits Totals</i>		<b>\$118,773.00</b>	<b>\$130,593.18</b>	<b>\$159,281.00</b>	<b>\$163,278.63</b>	<b>\$141,998.00</b>	<b>\$141,998.00</b>	<b>\$141,998.00</b>	<b>\$141,998.00</b>
Department <b>1450 - Board of Elections Totals</b>		<b>\$786,343.00</b>	<b>\$630,106.78</b>	<b>\$863,182.00</b>	<b>\$844,617.68</b>	<b>\$883,561.00</b>	<b>\$883,561.00</b>	<b>\$883,561.00</b>	<b>\$883,561.00</b>
Department <b>1460 - Records Management</b>									
<i>Personal Services</i>									
1000	Personal Service	253,811.00	110,948.05	178,169.00	121,157.52	232,370.00	232,370.00	232,370.00	232,370.00
1096	Termination Pay	.00	10.05	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$253,811.00</b>	<b>\$110,958.10</b>	<b>\$178,169.00</b>	<b>\$121,157.52</b>	<b>\$232,370.00</b>	<b>\$232,370.00</b>	<b>\$232,370.00</b>	<b>\$232,370.00</b>
<i>Equipment</i>									
2000	Equipment	.00	.00	.00	7,864.94	.00	.00	.00	.00
2600	Capital Improvement	.00	6,900.91	.00	32,940.53	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$6,900.91</b>	<b>\$0.00</b>	<b>\$40,805.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	1,500.00	1,701.28	1,500.00	1,708.10	51,700.00	51,700.00	51,700.00	51,700.00
4013	Repairs	.00	.00	.00	2,992.25	.00	.00	.00	.00
4021	Office Supplies	1,600.00	2,455.05	1,600.00	4,313.44	5,000.00	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	200.00
4031	Telephone	840.00	429.14	840.00	440.62	840.00	840.00	840.00	840.00
4033	Utilities	17,500.00	4,748.55	17,500.00	19,248.67	18,000.00	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	1,083.00
4097	Records	.00	6,701.44	70,000.00	57,500.00	70,000.00	70,000.00	70,000.00	70,000.00
<i>Contractual Expenses Totals</i>		<b>\$22,640.00</b>	<b>\$17,034.70</b>	<b>\$92,690.00</b>	<b>\$87,365.12</b>	<b>\$146,823.00</b>	<b>\$146,823.00</b>	<b>\$146,823.00</b>	<b>\$146,823.00</b>
<i>Employee Benefits</i>									
8010	Retirement	12,322.00	41.29	13,355.00	4,408.84	16,220.00	16,220.00	16,220.00	16,220.00
8010.1000	Retirement Payroll System Calc	.00	7,905.60	.00	9,807.28	.00	.00	.00	.00
8030	FICA	19,243.00	8,480.36	13,482.00	9,139.15	17,781.00	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	9,970.00
8055	Disability	113.00	113.00	536.00	428.00	522.00	522.00	522.00	522.00
8060	Health Insurance	23,529.00	668.34	1,120.00	13,823.88	12,276.00	12,276.00	12,276.00	12,276.00
<i>Employee Benefits Totals</i>		<b>\$59,911.00</b>	<b>\$21,588.59</b>	<b>\$41,600.00</b>	<b>\$48,076.15</b>	<b>\$56,769.00</b>	<b>\$56,769.00</b>	<b>\$56,769.00</b>	<b>\$56,769.00</b>
Department <b>1460 - Records Management Totals</b>		<b>\$336,362.00</b>	<b>\$156,482.30</b>	<b>\$312,459.00</b>	<b>\$297,404.26</b>	<b>\$435,962.00</b>	<b>\$435,962.00</b>	<b>\$435,962.00</b>	<b>\$435,962.00</b>



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1470 - Board of Ethics</b>									
<i>Contractual Expenses</i>									
4021	Office Supplies	150.00	194.00	150.00	200.00	300.00	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>	<u>\$300.00</u>
	Department <b>1470 - Board of Ethics Totals</b>	\$150.00	\$194.00	\$150.00	\$200.00	\$300.00	\$300.00	\$300.00	\$300.00
Department <b>1610 - Central Services</b>									
<i>Contractual Expenses</i>									
4031	Telephone	.00	64.09	.00	.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>	<u>\$0.00</u>
<i>Central Mail</i>									
4222	Central Mail Room	130,000.00	74,092.96	130,000.00	101,753.23	130,000.00	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>\$101,753.23</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>
	Department <b>1610 - Central Services Totals</b>	\$130,000.00	\$74,157.05	\$130,000.00	\$101,753.23	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Department <b>1620 - Buildings</b>									
<i>Personal Services</i>									
1000	Personal Service	784,396.00	620,820.37	630,820.00	687,886.62	803,610.00	803,610.00	803,610.00	803,610.00
1092	Health Ins. Buy-Out	11,188.00	20,512.80	20,778.00	18,154.71	22,376.00	22,376.00	22,376.00	22,376.00
1093	Longevity Stipend	8,000.00	4,250.00	8,000.00	6,650.00	5,000.00	5,000.00	5,000.00	5,000.00
1095	Vacation Buy-backs	6,000.00	11,522.45	6,000.00	14,125.30	5,000.00	5,000.00	5,000.00	5,000.00
1096	Termination Pay	.00	1,281.53	.00	32.07	.00	.00	.00	.00
1099	Personal Service Overtime	65,000.00	85,847.99	132,000.00	107,648.04	75,000.00	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>\$834,496.74</u>	<u>\$910,986.00</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	11,874.20	56,500.00	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	50,000.00
	<i>Equipment Totals</i>	<u>\$155,200.00</u>	<u>\$60,760.32</u>	<u>\$67,600.00</u>	<u>\$8,334.20</u>	<u>\$106,500.00</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	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>	<u>\$95,000.00</u>
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	47,000.00	26,600.26	47,000.00	29,924.46	48,500.00	48,500.00	48,500.00	48,500.00
4013	Repairs	140,000.00	142,689.61	140,000.00	220,243.18	140,500.00	140,500.00	140,500.00	140,500.00
4014	Automobile Expense	9,000.00	23,151.29	10,000.00	30,847.06	10,000.00	10,000.00	10,000.00	10,000.00
4021	Office Supplies	32,000.00	23,304.61	35,000.00	30,690.84	38,000.00	38,000.00	38,000.00	38,000.00
4023	Postage	.00	17.85	.00	24.26	.00	.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	24,000.00
4031	Telephone	6,000.00	4,914.44	6,000.00	4,866.67	6,000.00	6,000.00	6,000.00	6,000.00
4033	Utilities	395,000.00	278,393.47	220,000.00	198,885.38	305,000.00	305,000.00	305,000.00	305,000.00
4046	Insurance	77,000.00	66,954.19	80,850.00	81,121.03	88,055.00	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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1620 - Buildings</b>									
<i>Contractual Expenses</i>									
4047	Sub Contractors	175,000.00	43,980.45	142,000.00	21,901.05	142,250.00	142,250.00	142,250.00	142,250.00
4062	Chemicals	17,000.00	12,030.86	25,000.00	3,994.98	25,000.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expenses Totals</i>		<b>\$918,000.00</b>	<b>\$635,868.33</b>	<b>\$729,850.00</b>	<b>\$622,582.59</b>	<b>\$827,305.00</b>	<b>\$827,305.00</b>	<b>\$827,305.00</b>	<b>\$827,305.00</b>
<i>Employee Benefits</i>									
8010	Retirement	78,086.00	(1,118.34)	95,149.00	27,939.35	116,509.00	116,509.00	116,509.00	116,509.00
8010.1000	Retirement Payroll System Calc	.00	76,205.41	.00	92,598.50	.00	.00	.00	.00
8030	FICA	56,882.00	54,351.20	53,263.00	61,092.36	63,188.00	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	13,958.00
8055	Disability	1,185.00	1,185.00	697.00	696.00	730.00	730.00	730.00	730.00
8060	Health Insurance	276,773.00	257,444.12	236,971.00	293,743.69	303,904.00	303,904.00	303,904.00	303,904.00
<i>Employee Benefits Totals</i>		<b>\$437,620.00</b>	<b>\$411,060.39</b>	<b>\$403,119.00</b>	<b>\$493,082.90</b>	<b>\$498,289.00</b>	<b>\$498,289.00</b>	<b>\$498,289.00</b>	<b>\$498,289.00</b>
Department <b>1620 - Buildings Totals</b>		<b>\$2,385,404.00</b>	<b>\$1,851,924.18</b>	<b>\$2,128,167.00</b>	<b>\$2,073,223.90</b>	<b>\$2,438,080.00</b>	<b>\$2,438,080.00</b>	<b>\$2,438,080.00</b>	<b>\$2,438,080.00</b>
Department <b>1621 - Courthouse - B &amp; G</b>									
<i>Personal Services</i>									
1000	Personal Service	45,000.00	28,355.85	50,000.00	28,026.02	50,000.00	50,000.00	50,000.00	50,000.00
<i>Personal Services Totals</i>		<b>\$45,000.00</b>	<b>\$28,355.85</b>	<b>\$50,000.00</b>	<b>\$28,026.02</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<i>Equipment</i>									
2000	Equipment	2,500.00	2,522.60	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Equipment Totals</i>		<b>\$2,500.00</b>	<b>\$2,522.60</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	35,000.00	20,135.00	35,000.00	20,413.04	36,200.00	36,200.00	36,200.00	36,200.00
4013	Repairs	42,000.00	20,190.11	110,000.00	36,766.29	110,000.00	110,000.00	110,000.00	110,000.00
4021	Office Supplies	9,000.00	8,779.51	9,000.00	8,865.20	9,000.00	9,000.00	9,000.00	9,000.00
4033	Utilities	109,000.00	54,502.39	109,000.00	113,704.66	109,500.00	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	1,385.00
4047	Sub Contractors	150,000.00	61,802.64	78,950.00	62,504.70	82,150.00	82,150.00	82,150.00	82,150.00
<i>Contractual Expenses Totals</i>		<b>\$345,000.00</b>	<b>\$166,582.99</b>	<b>\$341,950.00</b>	<b>\$243,524.39</b>	<b>\$348,235.00</b>	<b>\$348,235.00</b>	<b>\$348,235.00</b>	<b>\$348,235.00</b>
<i>Employee Benefits</i>									
8030	FICA	.00	2,035.94	.00	2,065.35	3,825.00	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	1,994.00
8055	Disability	113.00	113.00	107.00	107.00	104.00	104.00	104.00	104.00
<i>Employee Benefits Totals</i>		<b>\$2,465.00</b>	<b>\$4,338.94</b>	<b>\$2,728.00</b>	<b>\$4,789.35</b>	<b>\$5,923.00</b>	<b>\$5,923.00</b>	<b>\$5,923.00</b>	<b>\$5,923.00</b>
Department <b>1621 - Courthouse - B &amp; G Totals</b>		<b>\$394,965.00</b>	<b>\$201,800.38</b>	<b>\$399,678.00</b>	<b>\$276,339.76</b>	<b>\$409,158.00</b>	<b>\$409,158.00</b>	<b>\$409,158.00</b>	<b>\$409,158.00</b>



# 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	2025 Adopted
<b>Fund A - General</b>									
<b>EXPENSE</b>									
Department <b>1623 - Occupational Safety &amp; Health</b>									
<i>Personal Services</i>									
1000	Personal Service	61,857.00	62,108.90	64,336.00	62,574.23	64,337.00	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	500.00
<i>Personal Services Totals</i>		<b>\$62,857.00</b>	<b>\$62,108.90</b>	<b>\$65,336.00</b>	<b>\$62,574.23</b>	<b>\$64,837.00</b>	<b>\$64,837.00</b>	<b>\$64,837.00</b>	<b>\$64,837.00</b>
<i>Equipment</i>									
2000	Equipment	.00	.00	.00	1,337.11	.00	.00	.00	.00
2600	Capital Improvement	12,000.00	.00	.00	(4,420.00)	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,082.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	.00	.00	.00	103.80	.00	.00	.00	.00
<i>Equipment - Computers Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expenses</i>									
4014	Automobile Expense	2,000.00	3,255.48	2,000.00	1,945.24	2,000.00	2,000.00	2,000.00	2,000.00
4021	Office Supplies	500.00	134.98	500.00	250.16	500.00	500.00	500.00	500.00
4029	Travel	1,200.00	449.95	1,200.00	17.84	1,000.00	1,000.00	1,000.00	1,000.00
4043	Education/Training	2,000.00	425.74	2,000.00	708.00	1,500.00	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	1,217.00
<i>Contractual Expenses Totals</i>		<b>\$6,700.00</b>	<b>\$5,367.67</b>	<b>\$6,750.00</b>	<b>\$4,038.03</b>	<b>\$6,217.00</b>	<b>\$6,217.00</b>	<b>\$6,217.00</b>	<b>\$6,217.00</b>
<i>Employee Benefits</i>									
8010	Retirement	7,227.00	(8,305.59)	8,166.00	2,585.84	10,390.00	10,390.00	10,390.00	10,390.00
8030	FICA	4,550.00	4,746.46	4,732.00	4,782.05	4,922.00	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	4,985.00
8055	Disability	56.00	56.00	268.00	54.00	261.00	261.00	261.00	261.00
8060	Health Insurance	23,476.00	24,004.94	22,638.00	25,837.68	22,945.00	22,945.00	22,945.00	22,945.00
<i>Employee Benefits Totals</i>		<b>\$36,485.00</b>	<b>\$21,596.81</b>	<b>\$42,357.00</b>	<b>\$34,568.57</b>	<b>\$43,503.00</b>	<b>\$43,503.00</b>	<b>\$43,503.00</b>	<b>\$43,503.00</b>
<b>Department 1623 - Occupational Safety &amp; Health Totals</b>		<b>\$118,042.00</b>	<b>\$89,073.38</b>	<b>\$114,443.00</b>	<b>\$98,201.74</b>	<b>\$114,557.00</b>	<b>\$114,557.00</b>	<b>\$114,557.00</b>	<b>\$114,557.00</b>
Department <b>1624 - Justice Center</b>									
<i>Contractual Expenses</i>									
4033	Utilities	.00	.00	.00	984.55	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expenses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984.55</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Department 1624 - Justice Center Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984.55</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
Department <b>1680 - Information Technology</b>									
<i>Personal Services</i>									
1000	Personal Service	347,374.00	300,649.17	346,428.00	296,633.23	376,467.00	376,467.00	376,467.00	376,467.00
1092	Health Ins. Buy-Out	6,394.00	6,393.60	6,394.00	4,999.14	5,682.00	5,682.00	5,682.00	5,682.00
1093	Longevity Stipend	.00	1,500.00	.00	1,350.00	.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	5,000.00





# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1680 - Information Technology</b>									
<i>Personal Services</i>									
1095	Vacation Buy-backs	3,000.00	9,256.45	5,000.00	11,727.12	7,500.00	7,500.00	7,500.00	7,500.00
1096	Termination Pay	.00	.00	.00	6,065.38	.00	.00	.00	.00
1099	Personal Service Overtime	3,000.00	3,809.88	3,000.00	4,749.15	2,000.00	2,000.00	2,000.00	2,000.00
<i>Personal Services Totals</i>		<u>\$364,768.00</u>	<u>\$321,849.10</u>	<u>\$365,822.00</u>	<u>\$325,914.02</u>	<u>\$396,649.00</u>	<u>\$396,649.00</u>	<u>\$396,649.00</u>	<u>\$396,649.00</u>
<i>Equipment</i>									
2600	Capital Improvement	.00	(1,670.00)	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>(\$1,670.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	150,000.00	95,618.13	150,000.00	317,822.01	170,000.00	170,000.00	170,000.00	170,000.00
<i>Equipment - Computers Totals</i>		<u>\$150,000.00</u>	<u>\$95,618.13</u>	<u>\$150,000.00</u>	<u>\$317,822.01</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>
<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	30,000.00
4014	Automobile Expense	.00	1,454.79	.00	302.90	2,000.00	2,000.00	2,000.00	2,000.00
4021	Office Supplies	1,000.00	252.34	500.00	429.16	300.00	300.00	300.00	300.00
4023	Postage	100.00	.00	50.00	12.55	50.00	50.00	50.00	50.00
4029	Travel	1,500.00	89.81	1,000.00	.00	500.00	500.00	500.00	500.00
4031	Telephone	25,000.00	28,921.41	25,000.00	41,511.54	10,000.00	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	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	7,301.00
4047	Sub Contractors	25,000.00	.00	25,000.00	.00	.00	.00	.00	.00
4049	Miscellaneous	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		<u>\$88,600.00</u>	<u>\$36,345.88</u>	<u>\$87,850.00</u>	<u>\$53,904.45</u>	<u>\$53,151.00</u>	<u>\$53,151.00</u>	<u>\$53,151.00</u>	<u>\$53,151.00</u>
<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	15,000.00
<i>Contractual Exp-Contract Totals</i>		<u>\$18,180.00</u>	<u>\$2,426.26</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>Employee Benefits</i>									
8010	Retirement	18,981.00	(7,017.76)	33,056.00	7,192.54	49,389.00	49,389.00	49,389.00	49,389.00
8010.1000	Retirement Payroll System Calc	1,121.00	32,940.05	.00	33,919.65	.00	.00	.00	.00
8030	FICA	23,543.00	23,814.87	26,699.00	24,081.38	29,236.00	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	997.00
8055	Disability	226.00	.00	54.00	268.00	52.00	52.00	52.00	52.00
8060	Health Insurance	80,069.00	83,538.24	110,817.00	83,519.22	79,842.00	79,842.00	79,842.00	79,842.00
<i>Employee Benefits Totals</i>		<u>\$128,644.00</u>	<u>\$137,881.40</u>	<u>\$171,937.00</u>	<u>\$155,523.79</u>	<u>\$159,516.00</u>	<u>\$159,516.00</u>	<u>\$159,516.00</u>	<u>\$159,516.00</u>
Department <b>1680 - Information Technology Totals</b>		<u>\$750,192.00</u>	<u>\$592,450.77</u>	<u>\$795,609.00</u>	<u>\$853,164.27</u>	<u>\$794,316.00</u>	<u>\$794,316.00</u>	<u>\$794,316.00</u>	<u>\$794,316.00</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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>1910 - Unallocated Insurance</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	.00	.00	.00	7.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>1910 - Unallocated Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>1920 - Municipal Association Due</b>									
<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	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	\$11,000.00
	Department <b>1920 - Municipal Association Due Totals</b>	\$10,500.00	\$10,636.00	\$11,000.00	\$10,911.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Department <b>1930 - Judgements and Claims</b>									
<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	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	\$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	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	\$30,000.00
	Department <b>1930 - Judgements and Claims Totals</b>	\$138,225.00	\$144,875.02	\$148,188.00	\$118,291.87	\$151,840.00	\$151,840.00	\$151,840.00	\$151,840.00
Department <b>1955 - Payments in Lieu of Taxes</b>									
<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	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	\$12,506.00
	Department <b>1955 - Payments in Lieu of Taxes Totals</b>	\$12,506.00	\$25,011.64	\$12,506.00	\$0.00	\$12,506.00	\$12,506.00	\$12,506.00	\$12,506.00
Department <b>1989 - Drug Testing</b>									
<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	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	\$2,000.00
	Department <b>1989 - Drug Testing Totals</b>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Department <b>1990 - Contingency Account</b>									
<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	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	\$376,126.00
<i>Contractual Expenses</i>									
4000	Contractual Expense	500,000.00	.00	500,000.00	769,994.05	500,000.00	500,000.00	500,000.00	500,000.00
	<i>Contractual Expenses Totals</i>	\$500,000.00	\$0.00	\$500,000.00	\$769,994.05	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
	Department <b>1990 - Contingency Account Totals</b>	\$557,948.00	\$0.00	\$1,770,401.00	\$769,994.05	\$876,126.00	\$876,126.00	\$876,126.00	\$876,126.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>2490 - Community College Tuition</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	750,000.00	605,093.94	750,000.00	675,784.60	700,000.00	700,000.00	700,000.00	700,000.00
	<i>Contractual Expenses Totals</i>	<u>\$750,000.00</u>	<u>\$605,093.94</u>	<u>\$750,000.00</u>	<u>\$675,784.60</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>
	Department <b>2490 - Community College Tuition Totals</b>	\$750,000.00	\$605,093.94	\$750,000.00	\$675,784.60	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
Department <b>2495 - Columbia-Greene Comm.Coll</b>									
<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	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	100,000.00
	<i>Contractual Expenses Totals</i>	<u>\$3,002,376.00</u>	<u>\$3,002,376.00</u>	<u>\$3,122,664.00</u>	<u>\$3,122,664.00</u>	<u>\$3,144,454.00</u>	<u>\$3,144,454.00</u>	<u>\$3,144,454.00</u>	<u>\$3,144,454.00</u>
	Department <b>2495 - Columbia-Greene Comm.Coll Totals</b>	\$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	\$3,144,454.00
Department <b>2500 - Cohotate Preserve</b>									
<i>Contractual Expenses</i>									
4013	Repairs	.00	.00	.00	5,503.04	2,500.00	2,500.00	2,500.00	2,500.00
4033	Utilities	.00	.00	.00	2,685.58	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,188.62</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Department <b>2500 - Cohotate Preserve Totals</b>	\$0.00	\$0.00	\$0.00	\$8,188.62	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Department <b>2960 - Preschool Special Education</b>									
<i>Personal Services</i>									
1000	Personal Service	188,278.00	161,826.56	197,555.00	220,410.28	229,772.00	229,772.00	229,772.00	229,772.00
1091	Compensatory Pay	2,500.00	2,031.70	2,500.00	8,389.71	2,500.00	2,500.00	2,500.00	2,500.00
1092	Health Ins. Buy-Out	9,590.00	3,196.80	.00	7,498.71	8,523.00	8,523.00	8,523.00	8,523.00
1093	Longevity Stipend	1,500.00	750.00	750.00	1,350.00	2,500.00	2,500.00	2,500.00	2,500.00
1095	Vacation Buy-backs	2,000.00	3,324.60	3,000.00	4,882.90	3,500.00	3,500.00	3,500.00	3,500.00
1099	Personal Service Overtime	.00	.00	.00	536.05	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$203,868.00</u>	<u>\$171,129.66</u>	<u>\$203,805.00</u>	<u>\$243,067.65</u>	<u>\$246,795.00</u>	<u>\$246,795.00</u>	<u>\$246,795.00</u>	<u>\$246,795.00</u>
<i>Contractual Expenses</i>									
4014	Automobile Expense	500.00	.00	.00	.00	.00	.00	.00	.00
4019	Rent / Lease	1,000.00	610.98	1,000.00	656.89	1,000.00	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	1,000.00
4023	Postage	100.00	24.42	100.00	32.00	100.00	100.00	100.00	100.00
4029	Travel	970,000.00	873,062.79	970,000.00	805,476.32	970,000.00	970,000.00	970,000.00	970,000.00
4043	Education/Training	2,730,000.00	2,823,376.85	2,730,000.00	2,981,953.99	2,730,000.00	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	15,551.00
	<i>Contractual Expenses Totals</i>	<u>\$3,715,243.00</u>	<u>\$3,711,239.92</u>	<u>\$3,715,400.00</u>	<u>\$3,802,812.66</u>	<u>\$3,717,651.00</u>	<u>\$3,717,651.00</u>	<u>\$3,717,651.00</u>	<u>\$3,717,651.00</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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>2960 - Preschool Special Education</b>									
<i>Employee Benefits</i>									
8010	Retirement	15,456.00	(1,453.12)	19,820.00	5,530.19	25,195.00	25,195.00	25,195.00	25,195.00
8010.1000	Retirement Payroll System Calc	.00	16,289.86	.00	25,447.56	.00	.00	.00	.00
8030	FICA	14,948.00	12,224.88	14,908.00	17,745.09	18,228.00	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	3,988.00
8055	Disability	226.00	226.00	214.00	214.00	209.00	209.00	209.00	209.00
8060	Health Insurance	82,544.00	83,164.54	114,656.00	78,228.48	69,472.00	69,472.00	69,472.00	69,472.00
<i>Employee Benefits Totals</i>		<b>\$117,878.00</b>	<b>\$114,832.16</b>	<b>\$154,841.00</b>	<b>\$132,400.32</b>	<b>\$117,092.00</b>	<b>\$117,092.00</b>	<b>\$117,092.00</b>	<b>\$117,092.00</b>
Department <b>2960 - Preschool Special Education Totals</b>		<b>\$4,036,989.00</b>	<b>\$3,997,201.74</b>	<b>\$4,074,046.00</b>	<b>\$4,178,280.63</b>	<b>\$4,081,538.00</b>	<b>\$4,081,538.00</b>	<b>\$4,081,538.00</b>	<b>\$4,081,538.00</b>
Department <b>2980 - Cooperative Extension</b>									
<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	244,090.00
<i>Contractual Exp-Contract Totals</i>		<b>\$234,090.00</b>	<b>\$234,090.00</b>	<b>\$244,090.00</b>	<b>\$244,090.00</b>	<b>\$244,090.00</b>	<b>\$244,090.00</b>	<b>\$244,090.00</b>	<b>\$244,090.00</b>
Department <b>2980 - Cooperative Extension Totals</b>		<b>\$234,090.00</b>	<b>\$234,090.00</b>	<b>\$244,090.00</b>	<b>\$244,090.00</b>	<b>\$244,090.00</b>	<b>\$244,090.00</b>	<b>\$244,090.00</b>	<b>\$244,090.00</b>
Department <b>2985 - Libraries</b>									
<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	39,606.00
<i>Contractual Expenses Totals</i>		<b>\$33,900.00</b>	<b>\$33,900.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$39,606.00</b>	<b>\$39,606.00</b>	<b>\$39,606.00</b>	<b>\$39,606.00</b>
Department <b>2985 - Libraries Totals</b>		<b>\$33,900.00</b>	<b>\$33,900.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$39,606.00</b>	<b>\$39,606.00</b>	<b>\$39,606.00</b>	<b>\$39,606.00</b>
Department <b>3020 - E911 Emergency Telephone</b>									
<i>Personal Services</i>									
1000	Personal Service	31,268.00	31,049.44	31,268.00	34,433.33	36,579.00	36,579.00	36,579.00	36,579.00
1093	Longevity Stipend	.00	.00	.00	500.00	.00	.00	.00	.00
1095	Vacation Buy-backs	.00	601.30	.00	.00	.00	.00	.00	.00
1097	Education/Certification	.00	.00	.00	.00	55,000.00	55,000.00	55,000.00	55,000.00
<i>Personal Services Totals</i>		<b>\$31,268.00</b>	<b>\$31,650.74</b>	<b>\$31,268.00</b>	<b>\$34,933.33</b>	<b>\$91,579.00</b>	<b>\$91,579.00</b>	<b>\$91,579.00</b>	<b>\$91,579.00</b>
<i>Equipment</i>									
2000	Equipment	15,000.00	10,421.27	10,000.00	9,876.06	15,000.00	15,000.00	15,000.00	15,000.00
2600	Capital Improvement	.00	.00	.00	17,785.36	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$15,000.00</b>	<b>\$10,421.27</b>	<b>\$10,000.00</b>	<b>\$27,661.42</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	15,000.00	3,674.08	26,000.00	5,100.51	73,860.00	73,860.00	73,860.00	73,860.00
<i>Equipment - Computers Totals</i>		<b>\$15,000.00</b>	<b>\$3,674.08</b>	<b>\$26,000.00</b>	<b>\$5,100.51</b>	<b>\$73,860.00</b>	<b>\$73,860.00</b>	<b>\$73,860.00</b>	<b>\$73,860.00</b>
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	323,200.00	349,294.43	364,518.00	364,508.42	452,910.00	452,910.00	452,910.00	452,910.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>3020 - E911 Emergency Telephone</b>									
<i>Contractual Expenses</i>									
4019	Rent / Lease	96,300.00	62,764.53	62,106.00	60,796.01	80,341.00	80,341.00	80,341.00	80,341.00
4019.1	Rent/Lease - copier expense	.00	1,310.60	2,300.00	2,242.89	2,300.00	2,300.00	2,300.00	2,300.00
4021	Office Supplies	2,500.00	2,287.90	2,500.00	26.06	3,000.00	3,000.00	3,000.00	3,000.00
4023	Postage	50.00	29.20	50.00	23.71	50.00	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	7,000.00
4031	Telephone	115,639.00	108,563.94	124,639.00	90,056.66	88,974.00	88,974.00	88,974.00	88,974.00
4043	Education/Training	10,000.00	13,481.51	10,000.00	15,787.77	12,865.00	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	2,276.00
4048	Uniforms	.00	.00	2,000.00	1,802.63	2,000.00	2,000.00	2,000.00	2,000.00
4076	Legal Expense	.00	50.00	.00	18,498.16	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$547,689.00	\$539,736.29	\$571,113.00	\$557,992.36	\$651,716.00	\$651,716.00	\$651,716.00	\$651,716.00
<i>Employee Benefits</i>									
8010	Retirement	2,367.00	(212.47)	4,168.00	846.92	5,137.00	5,137.00	5,137.00	5,137.00
8010.1000	Retirement Payroll System Calc	.00	2,562.80	.00	3,079.82	.00	.00	.00	.00
8030	FICA	2,392.00	2,200.70	2,392.00	2,499.49	2,798.00	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	997.00
8055	Disability	56.00	56.00	54.00	54.00	52.00	52.00	52.00	52.00
8060	Health Insurance	10,997.00	11,242.36	10,535.00	12,098.76	10,744.00	10,744.00	10,744.00	10,744.00
<i>Employee Benefits Totals</i>		\$16,988.00	\$16,944.39	\$18,460.00	\$19,887.99	\$19,728.00	\$19,728.00	\$19,728.00	\$19,728.00
Department <b>3020 - E911 Emergency Telephone Totals</b>		\$625,945.00	\$602,426.77	\$656,841.00	\$645,575.61	\$851,883.00	\$851,883.00	\$851,883.00	\$851,883.00
Department <b>3110 - Sheriff</b>									
<i>Personal Services</i>									
1000	Personal Service	3,535,515.00	3,741,589.00	4,229,513.00	3,840,396.88	4,590,363.00	4,590,363.00	4,590,363.00	4,590,363.00
1091	Compensatory Pay	.00	34,117.44	20,000.00	39,408.28	20,000.00	20,000.00	20,000.00	20,000.00
1092	Health Ins. Buy-Out	83,916.00	81,322.53	64,785.00	100,034.98	110,283.00	110,283.00	110,283.00	110,283.00
1093	Longevity Stipend	15,000.00	23,000.00	25,000.00	23,000.00	28,800.00	28,800.00	28,800.00	28,800.00
1094	On Call Pay	20,000.00	17,572.16	20,000.00	18,830.76	20,000.00	20,000.00	20,000.00	20,000.00
1095	Vacation Buy-backs	25,000.00	35,225.54	45,000.00	41,804.08	40,000.00	40,000.00	40,000.00	40,000.00
1096	Termination Pay	40,000.00	37,463.39	40,000.00	121,491.63	40,000.00	40,000.00	40,000.00	40,000.00
1098	207C Pay	.00	4,544.80	.00	7,061.04	.00	.00	.00	.00
1099	Personal Service Overtime	325,000.00	397,042.46	375,000.00	590,315.28	475,000.00	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	\$4,782,342.93	\$5,324,446.00	\$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	248,174.04	167,000.00	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	15,000.00
2000.3	Equipment - Drug Investigation	.00	.00	.00	12,484.31	.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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>3110 - Sheriff</b>									
Equipment									
2600	Capital Improvement	.00	(10,360.00)	100,000.00	50,434.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$198,500.00	\$144,715.50	\$390,000.00	\$311,092.35	\$182,000.00	\$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	6,315.28	30,000.00	30,000.00	30,000.00	30,000.00
<i>Equipment - Computers Totals</i>		\$30,000.00	\$4,478.07	\$30,000.00	\$6,315.28	\$30,000.00	\$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	790,747.80	.00	.00	.00	.00
2500.1	Vehicle Leases	.00	7,860.00	4,000.00	46,263.30	250,000.00	250,000.00	250,000.00	250,000.00
<i>Equipment - Vehicles Totals</i>		\$200,000.00	\$210,759.49	\$204,000.00	\$837,011.10	\$250,000.00	\$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	184,000.00
4013	Repairs	.00	.00	.00	584.38	.00	.00	.00	.00
4014	Automobile Expense	250,000.00	235,862.57	275,000.00	252,185.73	285,000.00	285,000.00	285,000.00	285,000.00
4019.1	Rent/Lease - copier expense	7,000.00	6,831.32	8,500.00	6,381.55	8,500.00	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	1,000.00
4021	Office Supplies	8,000.00	7,021.27	9,000.00	5,933.19	9,000.00	9,000.00	9,000.00	9,000.00
4021.1	K-9 Supplies	8,000.00	13,525.38	8,500.00	5,861.08	8,500.00	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	5,000.00
4023	Postage	4,000.00	3,497.09	4,000.00	3,799.00	4,000.00	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	1,500.00
4029	Travel	4,000.00	3,658.45	8,000.00	2,391.15	6,000.00	6,000.00	6,000.00	6,000.00
4031	Telephone	65,000.00	61,768.78	65,000.00	65,682.65	68,000.00	68,000.00	68,000.00	68,000.00
4043	Education/Training	22,420.00	11,936.32	22,420.00	17,804.00	12,000.00	12,000.00	12,000.00	12,000.00
4046	Insurance	150,000.00	154,510.52	157,500.00	170,854.89	179,764.00	179,764.00	179,764.00	179,764.00
4048	Uniforms	11,000.00	13,516.15	11,000.00	9,932.12	11,000.00	11,000.00	11,000.00	11,000.00
4049	Miscellaneous	9,500.00	6,842.16	9,500.00	7,580.56	9,500.00	9,500.00	9,500.00	9,500.00
4075	Investigations	9,000.00	6,458.84	8,000.00	6,441.20	8,000.00	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	8,000.00
4076	Legal Expense	3,000.00	16,844.00	3,000.00	50.00	3,000.00	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	4,000.00
4092.4	LETECH	.00	.00	.00	74,316.89	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$715,980.00	\$656,848.94	\$766,620.00	\$720,974.91	\$815,764.00	\$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	.00
4530	Safety Vest Grant	9,600.00	22,439.66	9,600.00	2,890.00	4,200.00	4,200.00	4,200.00	4,200.00



# 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	2025 Adopted
<b>Fund A - General</b>									
<b>EXPENSE</b>									
Department <b>3110 - Sheriff</b>									
Contractual Exp - Grants									
4531	Child Safety Seats	2,760.00	.00	.00	893.66	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$12,360.00	\$25,255.45	\$9,600.00	\$3,783.66	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
<i>Employee Benefits</i>									
8010	Retirement	503,505.00	2,336.48	446,209.00	186,157.73	607,862.00	607,862.00	607,862.00	607,862.00
8010.1000	Retirement Payroll System Calc	16,776.00	573,184.34	.00	622,552.42	.00	.00	.00	.00
8030	FICA	271,962.00	332,765.08	319,300.00	354,495.96	359,600.00	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	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	4,329.00
8060	Health Insurance	811,067.00	730,811.16	777,147.00	675,009.85	695,553.00	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	\$1,943,105.96	\$1,750,093.00	\$1,750,093.00	\$1,750,093.00	\$1,750,093.00
Department <b>3110 - Sheriff Totals</b>		\$6,868,663.00	\$7,112,901.83	\$7,867,224.00	\$8,604,626.19	\$8,356,503.00	\$8,356,503.00	\$8,356,503.00	\$8,356,503.00
Department <b>3111 - Sheriff - Special Event</b>									
<i>Personal Services</i>									
1099	Personal Service Overtime	40,000.00	.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	\$0.00
<i>Contractual Expenses</i>									
4047	Sub Contractors	10,000.00	.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	\$0.00
Department <b>3111 - Sheriff - Special Event Totals</b>		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>3140 - Probation</b>									
<i>Personal Services</i>									
1000	Personal Service	815,826.00	824,246.48	822,735.00	898,126.86	934,057.00	934,057.00	934,057.00	934,057.00
1091	Compensatory Pay	25,000.00	25,028.11	35,000.00	32,808.86	35,000.00	35,000.00	35,000.00	35,000.00
1092	Health Ins. Buy-Out	24,775.00	24,775.20	27,500.00	15,929.82	17,046.00	17,046.00	17,046.00	17,046.00
1093	Longevity Stipend	10,000.00	9,250.00	9,750.00	10,350.00	10,800.00	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	4,500.00
1094	On Call Pay	20,000.00	18,440.00	22,000.00	23,480.00	30,000.00	30,000.00	30,000.00	30,000.00
1095	Vacation Buy-backs	27,000.00	22,752.00	30,000.00	41,553.45	35,000.00	35,000.00	35,000.00	35,000.00
1096	Termination Pay	.00	.00	.00	1,657.37	.00	.00	.00	.00
1097	Education/Certification	11,000.00	.00	11,000.00	.00	11,000.00	11,000.00	11,000.00	11,000.00
1097.1	Firearm Carry Stipend	.00	4,500.00	9,000.00	13,312.50	13,500.00	13,500.00	13,500.00	13,500.00
1099	Personal Service Overtime	2,000.00	3,603.19	3,000.00	2,047.94	3,000.00	3,000.00	3,000.00	3,000.00
<i>Personal Services Totals</i>		\$939,201.00	\$932,594.98	\$973,585.00	\$1,039,266.80	\$1,093,903.00	\$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	14,221.93	10,000.00	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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>3140 - Probation</b>									
Equipment									
2600	Capital Improvement	.00	.00	12,000.00	(2,620.00)	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Equipment Totals</i>	\$23,000.00	\$795.51	\$22,000.00	\$11,601.93	\$22,000.00	\$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	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	\$5,500.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	22,000.00	20,740.98	25,000.00	12,650.20	30,000.00	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	1,000.00
4014	Automobile Expense	.00	805.74	.00	2,294.34	3,000.00	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	.00
4021	Office Supplies	4,000.00	2,339.38	4,000.00	34,753.87	4,000.00	4,000.00	4,000.00	4,000.00
4023	Postage	1,000.00	568.65	1,000.00	651.72	1,000.00	1,000.00	1,000.00	1,000.00
4029	Travel	6,000.00	3,206.37	8,000.00	691.32	8,000.00	8,000.00	8,000.00	8,000.00
4031	Telephone	3,500.00	2,028.20	3,500.00	2,426.18	4,000.00	4,000.00	4,000.00	4,000.00
4032	Computer Network	400.00	400.00	400.00	.00	.00	.00	.00	.00
4043	Education/Training	7,000.00	3,709.28	7,000.00	1,255.92	7,000.00	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	7,333.00
4048	Uniforms	.00	.00	.00	47.45	.00	.00	.00	.00
4076	Legal Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4078	Medical Expenses	9,000.00	4,260.55	9,000.00	4,596.07	10,000.00	10,000.00	10,000.00	10,000.00
4078.2000	Polygraph testing	1,000.00	1,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Contractual Expenses Totals</i>	\$66,900.00	\$47,101.89	\$73,300.00	\$68,925.54	\$78,333.00	\$78,333.00	\$78,333.00	\$78,333.00
<i>Employee Benefits</i>									
8010	Retirement	105,633.00	(2,311.73)	114,982.00	37,795.73	142,794.00	142,794.00	142,794.00	142,794.00
8010.1000	Retirement Payroll System Calc	.00	111,499.64	.00	130,412.72	.00	.00	.00	.00
8030	FICA	64,041.00	69,376.94	64,559.00	77,141.85	72,760.00	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	11,964.00
8055	Disability	847.00	847.00	643.00	642.00	626.00	626.00	626.00	626.00
8060	Health Insurance	233,037.00	238,239.60	218,555.00	265,158.80	233,521.00	233,521.00	233,521.00	233,521.00
	<i>Employee Benefits Totals</i>	\$421,196.00	\$434,074.45	\$414,467.00	\$526,855.10	\$461,665.00	\$461,665.00	\$461,665.00	\$461,665.00
	Department <b>3140 - Probation Totals</b>	\$1,455,297.00	\$1,414,566.83	\$1,488,352.00	\$1,647,049.37	\$1,661,401.00	\$1,661,401.00	\$1,661,401.00	\$1,661,401.00
Department <b>3141 - Alternative to Incarcerat</b>									
<i>Contractual Exp-Contract</i>									
4078.3000	Electronic Monitoring	30,000.00	18,559.45	30,000.00	18,585.60	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Contractual Exp-Contract Totals</i>	\$30,000.00	\$18,559.45	\$30,000.00	\$18,585.60	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00





# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>3141 - Alternative to Incarcerat</b>									
<i>Employee Benefits</i>									
8060	Health Insurance	.00	.00	.00	.00	82.00	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	\$82.00
	Department <b>3141 - Alternative to Incarcerat Totals</b>	\$30,000.00	\$18,559.45	\$30,000.00	\$18,585.60	\$30,082.00	\$30,082.00	\$30,082.00	\$30,082.00
Department <b>3150 - Jail</b>									
<i>Personal Services</i>									
1000	Personal Service	2,156,418.00	2,122,670.84	2,611,961.00	1,992,718.02	2,644,451.00	2,644,451.00	2,644,451.00	2,644,451.00
1091	Compensatory Pay	.00	7,013.01	1,500.00	6,512.13	.00	.00	.00	.00
1092	Health Ins. Buy-Out	26,772.00	24,927.07	23,576.00	23,320.33	26,813.00	26,813.00	26,813.00	26,813.00
1093	Longevity Stipend	4,000.00	19,000.00	8,000.00	19,333.34	17,500.00	17,500.00	17,500.00	17,500.00
1095	Vacation Buy-backs	20,000.00	22,867.50	20,000.00	28,971.80	20,000.00	20,000.00	20,000.00	20,000.00
1096	Termination Pay	30,000.00	25,428.32	30,000.00	26,299.66	30,000.00	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	10,000.00
1099	Personal Service Overtime	400,000.00	846,373.35	482,000.00	893,854.35	490,000.00	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	\$2,997,397.31	\$3,238,764.00	\$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	6,086.43	50,000.00	50,000.00	50,000.00	50,000.00
2600	Capital Improvement	.00	.00	65,000.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$49,000.00	\$15,582.73	\$115,000.00	\$6,086.43	\$50,000.00	\$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	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	\$40,000.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	181,513.00	130,584.76	189,900.00	305,844.10	285,000.00	285,000.00	285,000.00	285,000.00
4013	Repairs	.00	.00	.00	2,708.80	.00	.00	.00	.00
4013.3	Repairs B&G	40,000.00	46,399.13	150,000.00	89,617.85	150,000.00	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	3,000.00
4019.1	Rent/Lease - copier expense	7,500.00	6,952.59	8,500.00	7,103.88	10,000.00	10,000.00	10,000.00	10,000.00
4021	Office Supplies	4,000.00	1,526.80	7,000.00	1,676.73	7,000.00	7,000.00	7,000.00	7,000.00
4021.1000	Supplies	5,000.00	5,695.60	5,000.00	1,781.01	5,000.00	5,000.00	5,000.00	5,000.00
4023	Postage	600.00	241.57	600.00	240.06	600.00	600.00	600.00	600.00
4025	Copying Costs	600.00	.00	600.00	.00	600.00	600.00	600.00	600.00
4033	Utilities	240,000.00	256,014.86	250,000.00	240,614.05	285,000.00	285,000.00	285,000.00	285,000.00
4043	Education/Training	9,000.00	1,426.57	9,000.00	2,986.20	9,000.00	9,000.00	9,000.00	9,000.00
4045	Food	95,000.00	118,086.15	120,000.00	100,964.34	120,000.00	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	134,858.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>3150 - Jail</b>									
<i>Contractual Expenses</i>									
4048	Uniforms	13,000.00	14,450.51	13,000.00	7,995.18	13,000.00	13,000.00	13,000.00	13,000.00
4049	Miscellaneous	6,000.00	3,545.75	6,000.00	4,309.27	6,000.00	6,000.00	6,000.00	6,000.00
4070	Boarding Prisoners	100,000.00	117,920.00	100,000.00	103,855.00	100,000.00	100,000.00	100,000.00	100,000.00
4076	Legal Expense	10,000.00	2,184.00	10,000.00	12,231.00	10,000.00	10,000.00	10,000.00	10,000.00
4078	Medical Expenses	25,000.00	12,610.56	25,000.00	27,691.54	25,000.00	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	6,000.00
<i>Contractual Expenses Totals</i>		<b>\$883,013.00</b>	<b>\$837,042.19</b>	<b>\$1,050,600.00</b>	<b>\$1,033,341.57</b>	<b>\$1,170,058.00</b>	<b>\$1,170,058.00</b>	<b>\$1,170,058.00</b>	<b>\$1,170,058.00</b>
<i>Contractual Exp-Contract</i>									
4078.2	Medical - Contracted	858,978.00	759,057.53	920,000.00	803,346.36	864,132.00	864,132.00	864,132.00	864,132.00
<i>Contractual Exp-Contract Totals</i>		<b>\$858,978.00</b>	<b>\$759,057.53</b>	<b>\$920,000.00</b>	<b>\$803,346.36</b>	<b>\$864,132.00</b>	<b>\$864,132.00</b>	<b>\$864,132.00</b>	<b>\$864,132.00</b>
<i>Employee Benefits</i>									
8010	Retirement	269,505.00	38,163.76	311,575.00	96,429.50	441,412.00	441,412.00	441,412.00	441,412.00
8010.1000	Retirement Payroll System Calc	.00	340,157.72	.00	356,496.78	.00	.00	.00	.00
8030	FICA	156,406.00	218,780.53	201,113.00	220,453.08	204,353.00	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	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	2,399.00
8060	Health Insurance	674,324.00	564,227.55	851,477.00	581,690.02	723,875.00	723,875.00	723,875.00	723,875.00
<i>Employee Benefits Totals</i>		<b>\$1,163,085.00</b>	<b>\$1,220,048.56</b>	<b>\$1,422,830.00</b>	<b>\$1,316,368.38</b>	<b>\$1,417,900.00</b>	<b>\$1,417,900.00</b>	<b>\$1,417,900.00</b>	<b>\$1,417,900.00</b>
Department <b>3150 - Jail Totals</b>		<b>\$5,659,266.00</b>	<b>\$5,912,217.65</b>	<b>\$6,692,467.00</b>	<b>\$6,197,026.05</b>	<b>\$6,780,854.00</b>	<b>\$6,780,854.00</b>	<b>\$6,780,854.00</b>	<b>\$6,780,854.00</b>
Department <b>3315 - Stop D.W.I.</b>									
<i>Personal Services</i>									
1000	Personal Service	12,500.00	12,500.02	12,500.00	12,500.03	12,500.00	12,500.00	12,500.00	12,500.00
<i>Personal Services Totals</i>		<b>\$12,500.00</b>	<b>\$12,500.02</b>	<b>\$12,500.00</b>	<b>\$12,500.03</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
<i>Equipment</i>									
2000	Equipment	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Equipment Totals</i>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Contractual Expenses</i>									
4021	Office Supplies	300.00	.00	300.00	.00	300.00	300.00	300.00	300.00
4029	Travel	200.00	.00	200.00	.00	200.00	200.00	200.00	200.00
4031	Telephone	500.00	293.92	500.00	391.37	500.00	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	2,300.00
4043	Education/Training	3,000.00	795.00	3,000.00	.00	3,000.00	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	1,304.00
4049	Miscellaneous	4,608.00	301.84	4,700.00	.00	4,719.00	4,719.00	4,719.00	4,719.00
4092	Road Patrols	29,000.00	1,004.28	14,000.00	2,882.46	14,000.00	14,000.00	14,000.00	14,000.00
4092.1	HVEC Patrols	.00	15,184.87	18,500.00	14,840.33	.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	2025 Adopted
<b>Fund A - General</b>									
<b>EXPENSE</b>									
Department <b>3315 - Stop D.W.I.</b>									
<i>Contractual Expenses</i>									
4092.3	GTSC	.00	11,750.00	.00	4,750.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$40,608.00	\$31,243.35	\$44,044.00	\$26,240.60	\$26,323.00	\$26,323.00	\$26,323.00	\$26,323.00
<i>Contractual Exp-Contract</i>									
4400	Contracts	107,000.00	80,250.00	77,000.00	57,750.00	76,221.00	76,221.00	76,221.00	76,221.00
	<i>Contractual Exp-Contract Totals</i>	\$107,000.00	\$80,250.00	\$77,000.00	\$57,750.00	\$76,221.00	\$76,221.00	\$76,221.00	\$76,221.00
<i>Employee Benefits</i>									
8030	FICA	892.00	955.60	956.00	955.76	956.00	956.00	956.00	956.00
8060	Health Insurance	.00	122.58	.00	94.20	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$892.00	\$1,078.18	\$956.00	\$1,049.96	\$956.00	\$956.00	\$956.00	\$956.00
	Department <b>3315 - Stop D.W.I. Totals</b>	\$166,000.00	\$125,071.55	\$139,500.00	\$97,540.59	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00
Department <b>3410 - Emergency Services</b>									
<i>Personal Services</i>									
1000	Personal Service	1,345,946.00	1,106,353.64	1,185,056.00	1,292,129.06	1,589,659.00	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	33,306.17	35,904.00	35,904.00	35,904.00	35,904.00
1093	Longevity Stipend	.00	3,250.00	.00	6,300.00	.00	.00	.00	.00
1095	Vacation Buy-backs	.00	6,087.50	.00	13,751.80	.00	.00	.00	.00
1096	Termination Pay	.00	1,319.06	.00	6,259.85	.00	.00	.00	.00
1099	Personal Service Overtime	.00	219,068.17	175,000.00	236,591.16	175,000.00	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	\$1,588,338.04	\$1,800,563.00	\$1,800,563.00	\$1,800,563.00	\$1,800,563.00
<i>Equipment</i>									
2000	Equipment	88,000.00	83,296.00	90,150.00	57,448.96	76,000.00	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	20,000.00
3410.2000.1	Hazmat Team Equipment	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Equipment Totals</i>	\$138,000.00	\$189,653.86	\$140,150.00	\$159,731.70	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	.00	9,320.47	6,000.00	1,154.46	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Equipment - Computers Totals</i>	\$0.00	\$9,320.47	\$6,000.00	\$1,154.46	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	58,493.00	51,261.25	72,393.00	87,087.38	114,500.00	114,500.00	114,500.00	114,500.00
4013	Repairs	45,000.00	28,650.68	80,000.00	15,526.90	80,000.00	80,000.00	80,000.00	80,000.00
4014	Automobile Expense	6,000.00	4,228.83	5,000.00	7,577.48	7,000.00	7,000.00	7,000.00	7,000.00
4019.1	Rent/Lease - copier expense	4,500.00	3,331.49	2,500.00	2,598.31	2,500.00	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	852.00
4021	Office Supplies	4,000.00	2,117.24	4,000.00	2,831.15	4,000.00	4,000.00	4,000.00	4,000.00
4023	Postage	100.00	12.86	50.00	143.06	50.00	50.00	50.00	50.00
4029	Travel	6,000.00	5,741.13	3,000.00	2,485.55	4,500.00	4,500.00	4,500.00	4,500.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>3410 - Emergency Services</b>									
<i>Contractual Expenses</i>									
4031	Telephone	15,000.00	15,230.35	12,000.00	11,506.68	12,875.00	12,875.00	12,875.00	12,875.00
4033	Utilities	40,891.00	44,016.84	40,000.00	23,943.04	44,600.00	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	6,200.00
4046	Insurance	.00	15,109.02	.00	13,782.66	15,302.00	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	35,000.00
4048	Uniforms	2,000.00	418.26	.00	378.38	7,600.00	7,600.00	7,600.00	7,600.00
<i>Contractual Expenses Totals</i>		\$212,836.00	\$202,060.13	\$259,795.00	\$198,410.50	\$334,979.00	\$334,979.00	\$334,979.00	\$334,979.00
<i>Employee Benefits</i>									
8010	Retirement	129,972.00	(7,744.75)	155,380.00	46,504.28	194,750.00	194,750.00	194,750.00	194,750.00
8010.1000	Retirement Payroll System Calc	.00	132,362.48	.00	166,805.72	.00	.00	.00	.00
8030	FICA	105,901.00	101,377.35	92,919.00	117,947.43	118,494.00	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	30,906.00
8050	Unemployment	.00	1,134.00	.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	1,617.00
8060	Health Insurance	409,849.00	186,020.68	160,797.00	191,411.06	263,878.00	263,878.00	263,878.00	263,878.00
<i>Employee Benefits Totals</i>		\$682,693.00	\$447,690.76	\$443,203.00	\$556,723.49	\$609,645.00	\$609,645.00	\$609,645.00	\$609,645.00
Department <b>3410 - Emergency Services Totals</b>		\$2,430,024.00	\$2,225,962.39	\$2,249,163.00	\$2,504,358.19	\$2,867,187.00	\$2,867,187.00	\$2,867,187.00	\$2,867,187.00
Department <b>3610 - Electrical Examiners, BD</b>									
<i>Personal Services</i>									
1000	Personal Service	23,204.00	23,669.22	24,057.00	24,320.08	24,795.00	24,795.00	24,795.00	24,795.00
<i>Personal Services Totals</i>		\$23,204.00	\$23,669.22	\$24,057.00	\$24,320.08	\$24,795.00	\$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	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	\$1,500.00
<i>Contractual Expenses</i>									
4021	Office Supplies	150.00	77.70	150.00	98.11	150.00	150.00	150.00	150.00
4023	Postage	350.00	847.88	350.00	796.55	600.00	600.00	600.00	600.00
4027	Printing Fees	200.00	.00	200.00	.00	.00	.00	.00	.00
4029	Travel	400.00	903.16	400.00	1,363.93	750.00	750.00	750.00	750.00
4046	Insurance	150.00	101.97	158.00	118.18	129.00	129.00	129.00	129.00
4047	Sub Contractors	.00	.00	.00	300.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$1,250.00	\$1,930.71	\$1,258.00	\$2,676.77	\$1,629.00	\$1,629.00	\$1,629.00	\$1,629.00
<i>Employee Benefits</i>									
8010	Retirement	504.00	1,013.49	411.00	180.33	506.00	506.00	506.00	506.00
8010.1000	Retirement Payroll System Calc	.00	747.49	.00	792.57	.00	.00	.00	.00
8030	FICA	1,709.00	1,804.97	1,766.00	1,860.48	1,897.00	1,897.00	1,897.00	1,897.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>3610 - Electrical Examiners, BD</b>									
<i>Employee Benefits</i>									
8040	Workers' Compensation	5,879.00	5,474.00	7,864.00	7,852.00	5,982.00	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	313.00
8060	Health Insurance	.00	825.47	.00	.24	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$8,374.00</u>	<u>\$10,147.42</u>	<u>\$10,363.00</u>	<u>\$11,006.62</u>	<u>\$8,698.00</u>	<u>\$8,698.00</u>	<u>\$8,698.00</u>	<u>\$8,698.00</u>
Department <b>3610 - Electrical Examiners, BD Totals</b>		<u>\$34,328.00</u>	<u>\$35,747.35</u>	<u>\$37,178.00</u>	<u>\$39,587.65</u>	<u>\$36,622.00</u>	<u>\$36,622.00</u>	<u>\$36,622.00</u>	<u>\$36,622.00</u>
Department <b>4010 - Public Health</b>									
<i>Personal Services</i>									
1000	Personal Service	940,212.00	780,329.17	1,043,527.00	880,475.11	1,063,867.00	1,063,867.00	1,063,867.00	1,063,867.00
1091	Compensatory Pay	10,000.00	7,651.14	7,500.00	2,555.77	7,500.00	7,500.00	7,500.00	7,500.00
1092	Health Ins. Buy-Out	37,362.00	39,860.10	41,558.00	38,827.80	53,680.00	53,680.00	53,680.00	53,680.00
1093	Longevity Stipend	4,100.00	4,650.00	4,650.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00
1095	Vacation Buy-backs	15,000.00	13,213.55	10,000.00	6,399.25	10,000.00	10,000.00	10,000.00	10,000.00
1096	Termination Pay	.00	56,368.46	.00	.00	.00	.00	.00	.00
1097	Education/Certification	750.00	1,000.00	1,000.00	1,000.00	2,250.00	2,250.00	2,250.00	2,250.00
1099	Personal Service Overtime	12,500.00	1,730.23	5,000.00	3,361.70	5,000.00	5,000.00	5,000.00	5,000.00
<i>Personal Services Totals</i>		<u>\$1,019,924.00</u>	<u>\$904,802.65</u>	<u>\$1,113,235.00</u>	<u>\$937,769.63</u>	<u>\$1,147,447.00</u>	<u>\$1,147,447.00</u>	<u>\$1,147,447.00</u>	<u>\$1,147,447.00</u>
<i>Equipment</i>									
2000	Equipment	.00	12,211.50	.00	8,618.02	.00	.00	.00	.00
2600	Capital Improvement	.00	(1,895.00)	.00	(4,870.00)	.00	.00	.00	.00
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$10,316.50</u>	<u>\$0.00</u>	<u>\$3,748.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	.00	44,084.47	.00	214.56	.00	.00	.00	.00
<i>Equipment - Computers Totals</i>		<u>\$0.00</u>	<u>\$44,084.47</u>	<u>\$0.00</u>	<u>\$214.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	5,100.00	5,413.47	10,378.00	10,396.00	10,450.00	10,450.00	10,450.00	10,450.00
4013	Repairs	300.00	493.54	300.00	.00	300.00	300.00	300.00	300.00
4014	Automobile Expense	2,000.00	391.82	2,000.00	904.00	5,000.00	5,000.00	5,000.00	5,000.00
4019.1	Rent/Lease - copier expense	1,500.00	948.53	1,500.00	781.75	1,500.00	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	3,458.00
4021	Office Supplies	1,000.00	646.24	1,000.00	3,639.70	1,000.00	1,000.00	1,000.00	1,000.00
4023	Postage	300.00	85.09	300.00	135.43	300.00	300.00	300.00	300.00
4027	Printing Fees	300.00	.00	300.00	.00	300.00	300.00	300.00	300.00
4029	Travel	500.00	511.10	500.00	600.76	500.00	500.00	500.00	500.00
4031	Telephone	840.00	381.51	276.00	275.43	300.00	300.00	300.00	300.00
4033	Utilities	1,050.00	868.80	1,050.00	951.78	1,200.00	1,200.00	1,200.00	1,200.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>4010 - Public Health</b>									
<i>Contractual Expenses</i>									
4041	Advertising	500.00	500.00	500.00	.00	13,500.00	13,500.00	13,500.00	13,500.00
4043	Education/Training	2,000.00	776.29	2,000.00	1,287.68	2,000.00	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	26,291.00
4047	Sub Contractors	22,325.00	22,502.30	22,835.00	17,530.68	23,320.00	23,320.00	23,320.00	23,320.00
4049	Miscellaneous	300.00	35.08	300.00	.00	300.00	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	16,000.00
4090	TB Control	1,000.00	604.32	1,000.00	675.43	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		<b>\$77,004.00</b>	<b>\$69,365.57</b>	<b>\$83,826.00</b>	<b>\$88,404.78</b>	<b>\$106,719.00</b>	<b>\$106,719.00</b>	<b>\$106,719.00</b>	<b>\$106,719.00</b>
<i>Contractual Exp-Contract</i>									
4400	Contracts	4,772.00	4,619.36	6,577.00	6,198.60	.00	.00	.00	.00
<i>Contractual Exp-Contract Totals</i>		<b>\$4,772.00</b>	<b>\$4,619.36</b>	<b>\$6,577.00</b>	<b>\$6,198.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Exp - Grants</i>									
4501	Immunization Action	5,125.00	4,515.04	6,125.00	3,112.03	6,125.00	6,125.00	6,125.00	6,125.00
4502	COVID-19 Schools	.00	507,988.24	.00	.00	.00	.00	.00	.00
4514	CSHCN	.00	.00	.00	.00	5,748.00	5,748.00	5,748.00	5,748.00
4519	PHEP	.00	.00	.00	225.06	6,577.00	6,577.00	6,577.00	6,577.00
4522	JUUL Settlement	.00	.00	.00	2,208.25	.00	.00	.00	.00
4553	NY Medical Reserve Corps	.00	4,654.97	.00	2,648.53	.00	.00	.00	.00
4554	OD2/BJA Opioid	.00	50,175.04	.00	47,424.69	.00	.00	.00	.00
4556	COVID-19 ELC Phase 2	.00	15,027.60	.00	3,670.89	.00	.00	.00	.00
4570	COVID-19	.00	275,955.53	.00	17.95	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		<b>\$5,125.00</b>	<b>\$858,316.42</b>	<b>\$6,125.00</b>	<b>\$59,307.40</b>	<b>\$18,450.00</b>	<b>\$18,450.00</b>	<b>\$18,450.00</b>	<b>\$18,450.00</b>
<i>Employee Benefits</i>									
8010	Retirement	93,143.00	(7,140.99)	103,641.00	35,518.32	110,593.00	110,593.00	110,593.00	110,593.00
8010.1000	Retirement Payroll System Calc	6,125.00	80,138.69	.00	98,336.88	.00	.00	.00	.00
8030	FICA	73,531.00	66,612.35	81,301.00	68,967.07	85,490.00	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	14,955.00
8055	Disability	1,016.00	1,016.00	911.00	856.00	782.00	782.00	782.00	782.00
8060	Health Insurance	239,997.00	176,251.08	249,968.00	188,188.39	192,573.00	192,573.00	192,573.00	192,573.00
<i>Employee Benefits Totals</i>		<b>\$434,978.00</b>	<b>\$336,585.13</b>	<b>\$458,103.00</b>	<b>\$412,805.66</b>	<b>\$404,393.00</b>	<b>\$404,393.00</b>	<b>\$404,393.00</b>	<b>\$404,393.00</b>
Department <b>4010 - Public Health Totals</b>		<b>\$1,541,803.00</b>	<b>\$2,228,090.10</b>	<b>\$1,667,866.00</b>	<b>\$1,508,448.65</b>	<b>\$1,677,009.00</b>	<b>\$1,677,009.00</b>	<b>\$1,677,009.00</b>	<b>\$1,677,009.00</b>
Department <b>4013 - Lead Control</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	9,130.00	7,110.66	9,130.00	6,806.32	9,100.00	9,100.00	9,100.00	9,100.00
<i>Contractual Expenses Totals</i>		<b>\$9,130.00</b>	<b>\$7,110.66</b>	<b>\$9,130.00</b>	<b>\$6,806.32</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>
Department <b>4013 - Lead Control Totals</b>		<b>\$9,130.00</b>	<b>\$7,110.66</b>	<b>\$9,130.00</b>	<b>\$6,806.32</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>



# 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	2025 Adopted
Fund	<b>A - General</b>								
<b>EXPENSE</b>									
Department <b>4035 - Family Planning Service</b>									
<i>Personal Services</i>									
1000	Personal Service	678,980.00	576,712.47	723,683.00	624,447.72	759,168.00	759,168.00	759,168.00	759,168.00
1091	Compensatory Pay	500.00	612.24	.00	73.78	.00	.00	.00	.00
1092	Health Ins. Buy-Out	26,573.00	5,427.90	3,197.00	1,781.56	1,732.00	1,732.00	1,732.00	1,732.00
1093	Longevity Stipend	9,550.00	7,950.00	7,950.00	8,700.00	9,550.00	9,550.00	9,550.00	9,550.00
1094	On Call Pay	4,200.00	.00	.00	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	4,000.00	7,523.00	3,000.00	7,261.80	7,500.00	7,500.00	7,500.00	7,500.00
1096	Termination Pay	.00	6,853.47	.00	.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	3,200.00
1099	Personal Service Overtime	2,500.00	10.81	250.00	7,801.89	3,600.00	3,600.00	3,600.00	3,600.00
	<i>Personal Services Totals</i>	<b>\$729,003.00</b>	<b>\$606,089.89</b>	<b>\$741,280.00</b>	<b>\$652,066.75</b>	<b>\$784,750.00</b>	<b>\$784,750.00</b>	<b>\$784,750.00</b>	<b>\$784,750.00</b>
<i>Contractual Expenses</i>									
4000	Contractual Expense	.00	.00	.00	153.65	.00	.00	.00	.00
4013	Repairs	1,000.00	.00	750.00	.00	500.00	500.00	500.00	500.00
4021	Office Supplies	500.00	411.52	500.00	438.13	500.00	500.00	500.00	500.00
4023	Postage	500.00	194.00	250.00	200.00	250.00	250.00	250.00	250.00
4029	Travel	250.00	.00	250.00	467.39	250.00	250.00	250.00	250.00
4041	Advertising	.00	.00	.00	18,000.00	.00	.00	.00	.00
4043	Education/Training	500.00	17.19	.00	336.00	.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	18,875.00
4047	Sub Contractors	500.00	500.00	250.00	.00	250.00	250.00	250.00	250.00
4049	Miscellaneous	.00	1,881.82	.00	.00	.00	.00	.00	.00
4076	Legal Expense	.00	598.00	.00	.00	.00	.00	.00	.00
4078	Medical Expenses	20,000.00	21,632.01	25,000.00	14,553.28	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Expenses Totals</i>	<b>\$37,564.00</b>	<b>\$41,557.49</b>	<b>\$42,030.00</b>	<b>\$51,464.58</b>	<b>\$45,625.00</b>	<b>\$45,625.00</b>	<b>\$45,625.00</b>	<b>\$45,625.00</b>
<i>Contractual Exp - Grants</i>									
4500	Grants	186,664.00	198,145.82	211,965.00	203,388.91	221,815.00	221,815.00	221,815.00	221,815.00
	<i>Contractual Exp - Grants Totals</i>	<b>\$186,664.00</b>	<b>\$198,145.82</b>	<b>\$211,965.00</b>	<b>\$203,388.91</b>	<b>\$221,815.00</b>	<b>\$221,815.00</b>	<b>\$221,815.00</b>	<b>\$221,815.00</b>
<i>Employee Benefits</i>									
8010	Retirement	49,639.00	4,046.11	76,549.00	20,740.72	87,345.00	87,345.00	87,345.00	87,345.00
8010.1000	Retirement Payroll System Calc	8,328.00	60,319.07	.00	68,251.45	.00	.00	.00	.00
8010.2000	Employee Retirement PR Calc-TIAA VDC	.00	.00	.00	3,273.21	.00	.00	.00	.00
8030	FICA	53,644.00	44,292.36	54,911.00	47,599.21	58,209.00	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	11,964.00
8055	Disability	621.00	621.00	590.00	535.00	626.00	626.00	626.00	626.00
8060	Health Insurance	159,350.00	160,859.00	192,949.00	197,691.86	177,205.00	177,205.00	177,205.00	177,205.00
	<i>Employee Benefits Totals</i>	<b>\$284,517.00</b>	<b>\$282,181.54</b>	<b>\$339,417.00</b>	<b>\$351,178.45</b>	<b>\$335,349.00</b>	<b>\$335,349.00</b>	<b>\$335,349.00</b>	<b>\$335,349.00</b>
	<b>Department 4035 - Family Planning Service Totals</b>	<b>\$1,237,748.00</b>	<b>\$1,127,974.74</b>	<b>\$1,334,692.00</b>	<b>\$1,258,098.69</b>	<b>\$1,387,539.00</b>	<b>\$1,387,539.00</b>	<b>\$1,387,539.00</b>	<b>\$1,387,539.00</b>



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>4042 - Rabies Control</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	30,000.00	30,398.57	30,000.00	28,737.09	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Contractual Expenses Totals</i>	<u>\$30,000.00</u>	<u>\$30,398.57</u>	<u>\$30,000.00</u>	<u>\$28,737.09</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Department <b>4042 - Rabies Control Totals</b>	\$30,000.00	\$30,398.57	\$30,000.00	\$28,737.09	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department <b>4048 - Adult Polio</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	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>	<u>\$1,000.00</u>
	Department <b>4048 - Adult Polio Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department <b>4054 - Social Hygiene</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	10,000.00	775.46	10,000.00	373.34	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	<u>\$10,000.00</u>	<u>\$775.46</u>	<u>\$10,000.00</u>	<u>\$373.34</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department <b>4054 - Social Hygiene Totals</b>	\$10,000.00	\$775.46	\$10,000.00	\$373.34	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department <b>4059 - Early Intervention Progra</b>									
<i>Personal Services</i>									
1000	Personal Service	275,927.00	214,317.32	284,663.00	196,764.79	286,929.00	286,929.00	286,929.00	286,929.00
1091	Compensatory Pay	5,000.00	5,336.99	5,000.00	3,106.74	2,500.00	2,500.00	2,500.00	2,500.00
1092	Health Ins. Buy-Out	21,578.00	21,978.00	26,373.00	6,193.80	3,463.00	3,463.00	3,463.00	3,463.00
1095	Vacation Buy-backs	500.00	.00	.00	.00	.00	.00	.00	.00
1096	Termination Pay	.00	694.18	.00	25,945.42	.00	.00	.00	.00
1099	Personal Service Overtime	500.00	931.67	.00	6,937.90	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$303,505.00</u>	<u>\$243,258.16</u>	<u>\$316,036.00</u>	<u>\$238,948.65</u>	<u>\$292,892.00</u>	<u>\$292,892.00</u>	<u>\$292,892.00</u>	<u>\$292,892.00</u>
<i>Equipment</i>									
2600	Capital Improvement	.00	.00	.00	(3,420.00)	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,420.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>									
4014	Automobile Expense	1,500.00	138.57	1,500.00	36.24	1,500.00	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	250.00
4023	Postage	100.00	2.55	100.00	193.09	100.00	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	1,500.00
4043	Education/Training	250.00	31.59	250.00	.00	250.00	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	8,912.00
4047	Sub Contractors	200,000.00	147,855.42	200,000.00	119,049.54	200,000.00	200,000.00	200,000.00	200,000.00
4049	Miscellaneous	100.00	122.59	100.00	.00	100.00	100.00	100.00	100.00
	<i>Contractual Expenses Totals</i>	<u>\$211,318.00</u>	<u>\$157,846.81</u>	<u>\$212,749.00</u>	<u>\$127,730.29</u>	<u>\$212,612.00</u>	<u>\$212,612.00</u>	<u>\$212,612.00</u>	<u>\$212,612.00</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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>4059 - Early Intervention Progra</b>									
<i>Contractual Exp - Grants</i>									
4513	EI ADMINISTRATION	5,978.00	6,402.61	5,978.00	5,340.10	5,981.00	5,981.00	5,981.00	5,981.00
4514	CSHCN	5,373.00	6,232.17	5,677.00	4,375.86	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$11,351.00	\$12,634.78	\$11,655.00	\$9,715.96	\$5,981.00	\$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	36,289.00
8010.1000	Retirement Payroll System Calc	.00	26,330.26	.00	22,898.96	.00	.00	.00	.00
8030	FICA	22,530.00	18,091.32	23,542.00	17,710.25	22,214.00	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	4,985.00
8055	Disability	282.00	282.00	268.00	268.00	261.00	261.00	261.00	261.00
8060	Health Insurance	91,985.00	26,951.41	54,516.00	48,339.00	41,052.00	41,052.00	41,052.00	41,052.00
<i>Employee Benefits Totals</i>		\$120,676.00	\$78,498.67	\$112,277.00	\$95,759.21	\$104,801.00	\$104,801.00	\$104,801.00	\$104,801.00
Department <b>4059 - Early Intervention Progra Totals</b>		\$646,850.00	\$492,238.42	\$652,717.00	\$468,734.11	\$616,286.00	\$616,286.00	\$616,286.00	\$616,286.00
Department <b>4070 - TB Care and Treatment</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	1,000.00	177.40	1,000.00	230.87	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$1,000.00	\$177.40	\$1,000.00	\$230.87	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department <b>4070 - TB Care and Treatment Totals</b>		\$1,000.00	\$177.40	\$1,000.00	\$230.87	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department <b>4080 - Emergency Medical Service</b>									
<i>Personal Services</i>									
1000	Personal Service	18,458.00	16,793.88	18,618.00	17,363.61	18,087.00	18,087.00	18,087.00	18,087.00
<i>Personal Services Totals</i>		\$18,458.00	\$16,793.88	\$18,618.00	\$17,363.61	\$18,087.00	\$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	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	\$2,000.00
<i>Contractual Expenses</i>									
4021	Office Supplies	300.00	.00	.00	100.83	.00	.00	.00	.00
4029	Travel	750.00	.00	750.00	.00	500.00	500.00	500.00	500.00
4031	Telephone	.00	232.71	.00	365.64	552.00	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	25,000.00
4046	Insurance	.00	84.98	.00	695.19	759.00	759.00	759.00	759.00
4047	Sub Contractors	.00	.00	50,000.00	.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	25,000.00
<i>Contractual Expenses Totals</i>		\$3,550.00	\$6,467.69	\$193,750.00	\$13,462.66	\$51,811.00	\$51,811.00	\$51,811.00	\$51,811.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>4080 - Emergency Medical Service</b>									
<i>Employee Benefits</i>									
8010	Retirement	2,005.00	123.93	227.00	717.39	280.00	280.00	280.00	280.00
8010.1000	Retirement Payroll System Calc	.00	2,182.79	.00	2,385.24	.00	.00	.00	.00
8030	FICA	1,363.00	1,280.44	1,373.00	1,323.91	1,384.00	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	1,994.00
8055	Disability	56.00	56.00	107.00	107.00	104.00	104.00	104.00	104.00
<i>Employee Benefits Totals</i>		<b>\$4,600.00</b>	<b>\$4,738.16</b>	<b>\$4,328.00</b>	<b>\$7,150.54</b>	<b>\$3,762.00</b>	<b>\$3,762.00</b>	<b>\$3,762.00</b>	<b>\$3,762.00</b>
Department <b>4080 - Emergency Medical Service Totals</b>		<b>\$28,608.00</b>	<b>\$28,145.26</b>	<b>\$218,696.00</b>	<b>\$37,980.80</b>	<b>\$75,660.00</b>	<b>\$75,660.00</b>	<b>\$75,660.00</b>	<b>\$75,660.00</b>
Department <b>4081 - Emergency Medical Systems</b>									
<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	22,453.00
<i>Contractual Expenses Totals</i>		<b>\$10,203.00</b>	<b>\$10,202.50</b>	<b>\$11,507.00</b>	<b>\$11,506.30</b>	<b>\$22,453.00</b>	<b>\$22,453.00</b>	<b>\$22,453.00</b>	<b>\$22,453.00</b>
<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	2,257,000.00
<i>Contractual Exp-Contract Totals</i>		<b>\$1,925,000.00</b>	<b>\$1,925,000.00</b>	<b>\$2,171,000.00</b>	<b>\$2,171,000.00</b>	<b>\$2,257,000.00</b>	<b>\$2,257,000.00</b>	<b>\$2,257,000.00</b>	<b>\$2,257,000.00</b>
Department <b>4081 - Emergency Medical Systems Totals</b>		<b>\$1,935,203.00</b>	<b>\$1,935,202.50</b>	<b>\$2,182,507.00</b>	<b>\$2,182,506.30</b>	<b>\$2,279,453.00</b>	<b>\$2,279,453.00</b>	<b>\$2,279,453.00</b>	<b>\$2,279,453.00</b>
Department <b>4250 - Substance Abuse</b>									
<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	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	3,000.00
<i>Contractual Expenses Totals</i>		<b>\$716,632.00</b>	<b>\$744,269.94</b>	<b>\$745,736.00</b>	<b>\$724,643.00</b>	<b>\$767,969.00</b>	<b>\$767,969.00</b>	<b>\$767,969.00</b>	<b>\$767,969.00</b>
<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	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	103,533.00
<i>Contractual Exp-Contract Totals</i>		<b>\$366,349.00</b>	<b>\$378,220.00</b>	<b>\$378,220.00</b>	<b>\$101,250.00</b>	<b>\$389,148.00</b>	<b>\$389,148.00</b>	<b>\$389,148.00</b>	<b>\$389,148.00</b>
<i>Contractual Exp - Grants</i>									
4500	Grants	71,425.00	163,260.12	.00	.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	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	198,787.00
<i>Contractual Exp - Grants Totals</i>		<b>\$71,425.00</b>	<b>\$355,737.12</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$329,787.00</b>	<b>\$329,787.00</b>	<b>\$329,787.00</b>	<b>\$329,787.00</b>
Department <b>4250 - Substance Abuse Totals</b>		<b>\$1,154,406.00</b>	<b>\$1,478,227.06</b>	<b>\$1,123,956.00</b>	<b>\$915,893.00</b>	<b>\$1,486,904.00</b>	<b>\$1,486,904.00</b>	<b>\$1,486,904.00</b>	<b>\$1,486,904.00</b>
Department <b>4310 - Greene Co Mental Health</b>									
<i>Personal Services</i>									
1000	Personal Service	2,513,333.00	2,326,433.33	2,745,316.00	2,594,831.24	2,927,254.00	2,927,254.00	2,927,254.00	2,927,254.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>4310 - Greene Co Mental Health</b>									
<i>Personal Services</i>									
1091	Compensatory Pay	500.00	.00	500.00	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	64,734.00	63,802.80	66,333.00	59,598.59	75,542.00	75,542.00	75,542.00	75,542.00
1093	Longevity Stipend	11,750.00	9,850.00	12,000.00	11,542.50	13,450.00	13,450.00	13,450.00	13,450.00
1094	On Call Pay	26,688.00	25,110.00	26,688.00	25,320.00	25,020.00	25,020.00	25,020.00	25,020.00
1095	Vacation Buy-backs	45,000.00	38,793.44	45,000.00	49,041.54	50,000.00	50,000.00	50,000.00	50,000.00
1096	Termination Pay	10,480.00	5,505.78	10,480.00	4,504.58	10,000.00	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	14,000.00
1099	Personal Service Overtime	9,000.00	6,482.93	9,000.00	6,975.52	9,000.00	9,000.00	9,000.00	9,000.00
	<i>Personal Services Totals</i>	<b>\$2,693,485.00</b>	<b>\$2,487,940.38</b>	<b>\$2,930,317.00</b>	<b>\$2,758,314.19</b>	<b>\$3,124,266.00</b>	<b>\$3,124,266.00</b>	<b>\$3,124,266.00</b>	<b>\$3,124,266.00</b>
<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	2,000.00
2600	Capital Improvement	.00	(630.00)	.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<b>\$2,000.00</b>	<b>\$504.94</b>	<b>\$2,000.00</b>	<b>\$832.58</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	108,000.00	82,777.85	108,000.00	83,572.12	108,000.00	108,000.00	108,000.00	108,000.00
	<i>Equipment - Computers Totals</i>	<b>\$108,000.00</b>	<b>\$82,777.85</b>	<b>\$108,000.00</b>	<b>\$83,572.12</b>	<b>\$108,000.00</b>	<b>\$108,000.00</b>	<b>\$108,000.00</b>	<b>\$108,000.00</b>
<i>Equipment - Vehicles</i>									
2500	Equipment - Vehicles	.00	.00	.00	90,779.76	.00	.00	.00	.00
	<i>Equipment - Vehicles Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,779.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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	2,000.00
4013	Repairs	8,000.00	14,682.75	16,000.00	4,580.81	16,000.00	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	9,000.00
4019.1	Rent/Lease - copier expense	2,000.00	1,550.37	2,000.00	838.61	.00	.00	.00	.00
4021	Office Supplies	7,000.00	4,008.02	7,000.00	4,890.03	7,000.00	7,000.00	7,000.00	7,000.00
4023	Postage	3,000.00	801.16	2,000.00	585.38	2,000.00	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	5,390.00
4025	Copying Costs	.00	.00	.00	17,798.52	2,000.00	2,000.00	2,000.00	2,000.00
4029	Travel	9,000.00	4,547.33	6,000.00	4,206.74	6,000.00	6,000.00	6,000.00	6,000.00
4031	Telephone	14,000.00	12,187.63	14,000.00	12,722.71	16,000.00	16,000.00	16,000.00	16,000.00
4033	Utilities	70,000.00	48,955.22	70,000.00	31,719.35	70,000.00	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	2,500.00
4043	Education/Training	15,800.00	7,043.87	12,000.00	13,867.69	15,000.00	15,000.00	15,000.00	15,000.00
4046	Insurance	44,662.00	46,861.39	46,895.00	51,887.11	56,719.00	56,719.00	56,719.00	56,719.00
4047	Sub Contractors	438,107.00	288,974.93	330,367.00	240,501.71	335,000.00	335,000.00	335,000.00	335,000.00
4049	Miscellaneous	4,000.00	1,361.41	4,000.00	3,571.03	4,000.00	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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>4310 - Greene Co Mental Health</b>									
<i>Contractual Expenses</i>									
4057	Commitments	86,607.00	107,388.02	115,000.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
4078	Medical Expenses	2,000.00	1,150.15	2,000.00	1,734.25	2,000.00	2,000.00	2,000.00	2,000.00
4428	MCAT	170,000.00	170,000.00	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		<u>\$893,176.00</u>	<u>\$726,920.06</u>	<u>\$646,152.00</u>	<u>\$405,312.35</u>	<u>\$650,609.00</u>	<u>\$650,609.00</u>	<u>\$650,609.00</u>	<u>\$650,609.00</u>
<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	1,218,225.00
4403	Contract Northeast Parent & Child	16,919.00	17,410.00	18,493.00	4,620.00	18,493.00	18,493.00	18,493.00	18,493.00
4429	HVNCVR	100,000.00	104,000.00	100,000.00	89,839.00	104,000.00	104,000.00	104,000.00	104,000.00
<i>Contractual Exp-Contract Totals</i>		<u>\$1,276,865.00</u>	<u>\$1,339,635.00</u>	<u>\$1,278,439.00</u>	<u>\$94,459.00</u>	<u>\$1,340,718.00</u>	<u>\$1,340,718.00</u>	<u>\$1,340,718.00</u>	<u>\$1,340,718.00</u>
<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	28,242.00
<i>Contractual Exp - Grants Totals</i>		<u>\$56,484.00</u>	<u>\$23,135.16</u>	<u>\$28,242.00</u>	<u>\$0.00</u>	<u>\$28,242.00</u>	<u>\$28,242.00</u>	<u>\$28,242.00</u>	<u>\$28,242.00</u>
<i>Employee Benefits</i>									
8010	Retirement	223,011.00	23,848.73	310,221.00	79,793.84	396,897.00	396,897.00	396,897.00	396,897.00
8010.1000	Retirement Payroll System Calc	.00	247,987.69	.00	288,413.55	.00	.00	.00	.00
8010.2000	Employee Retirement PR Calc-TIAA VDC	.00	.00	.00	1,176.84	.00	.00	.00	.00
8030	FICA	196,359.00	181,759.69	214,085.00	203,917.61	230,784.00	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	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	2,347.00
8060	Health Insurance	636,087.00	511,353.12	635,258.00	509,934.40	543,445.00	543,445.00	543,445.00	543,445.00
<i>Employee Benefits Totals</i>		<u>\$1,102,286.00</u>	<u>\$1,008,701.23</u>	<u>\$1,219,592.00</u>	<u>\$1,143,173.24</u>	<u>\$1,218,337.00</u>	<u>\$1,218,337.00</u>	<u>\$1,218,337.00</u>	<u>\$1,218,337.00</u>
Department <b>4310 - Greene Co Mental Health Totals</b>		<u>\$6,132,296.00</u>	<u>\$5,669,614.62</u>	<u>\$6,212,742.00</u>	<u>\$4,576,443.24</u>	<u>\$6,472,172.00</u>	<u>\$6,472,172.00</u>	<u>\$6,472,172.00</u>	<u>\$6,472,172.00</u>
Department <b>4322 - Intensive Case Management</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	.00	17,089.59	.00	8,662.99	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		<u>\$0.00</u>	<u>\$17,089.59</u>	<u>\$0.00</u>	<u>\$8,662.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>4322 - Intensive Case Management Totals</b>		<u>\$0.00</u>	<u>\$17,089.59</u>	<u>\$0.00</u>	<u>\$8,662.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>5630 - Transportation</b>									
<i>Equipment - Vehicles</i>									
2500	Equipment - Vehicles	.00	.00	270,000.00	1,242,357.51	270,000.00	270,000.00	270,000.00	270,000.00
<i>Equipment - Vehicles Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$270,000.00</u>	<u>\$1,242,357.51</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>
<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	230,000.00
<i>Contractual Expenses Totals</i>		<u>\$0.00</u>	<u>\$156,720.00</u>	<u>\$217,767.00</u>	<u>\$64,864.00</u>	<u>\$230,000.00</u>	<u>\$230,000.00</u>	<u>\$230,000.00</u>	<u>\$230,000.00</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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>5630 - Transportation</b>									
<i>Contractual Exp-Contract</i>									
4414	Sec 18 Transportation - Operations	.00	717,375.37	899,772.00	653,108.84	922,177.00	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	358,624.00
<i>Contractual Exp-Contract Totals</i>		<u>\$0.00</u>	<u>\$968,985.04</u>	<u>\$1,201,987.00</u>	<u>\$835,601.84</u>	<u>\$1,280,801.00</u>	<u>\$1,280,801.00</u>	<u>\$1,280,801.00</u>	<u>\$1,280,801.00</u>
Department <b>5630 - Transportation Totals</b>		<u>\$0.00</u>	<u>\$1,125,705.04</u>	<u>\$1,689,754.00</u>	<u>\$2,142,823.35</u>	<u>\$1,780,801.00</u>	<u>\$1,780,801.00</u>	<u>\$1,780,801.00</u>	<u>\$1,780,801.00</u>
Department <b>6010 - Social Serv. Admin.</b>									
<i>Personal Services</i>									
1000	Personal Service	5,186,235.00	4,288,179.79	5,479,690.00	4,468,685.80	5,611,809.00	5,611,809.00	5,611,809.00	5,611,809.00
1091	Compensatory Pay	80,000.00	82,826.26	80,000.00	99,570.51	85,000.00	85,000.00	85,000.00	85,000.00
1092	Health Ins. Buy-Out	223,772.00	164,668.50	161,634.00	117,598.62	144,052.00	144,052.00	144,052.00	144,052.00
1093	Longevity Stipend	33,250.00	23,291.69	22,750.00	31,704.15	34,550.00	34,550.00	34,550.00	34,550.00
1094	On Call Pay	50,700.00	50,580.00	50,700.00	50,580.00	50,700.00	50,700.00	50,700.00	50,700.00
1095	Vacation Buy-backs	32,000.00	23,811.68	30,000.00	23,324.90	30,000.00	30,000.00	30,000.00	30,000.00
1096	Termination Pay	22,500.00	64,954.48	25,000.00	41,842.11	40,000.00	40,000.00	40,000.00	40,000.00
1099	Personal Service Overtime	15,000.00	14,276.49	22,000.00	32,812.37	24,000.00	24,000.00	24,000.00	24,000.00
<i>Personal Services Totals</i>		<u>\$5,643,457.00</u>	<u>\$4,712,588.89</u>	<u>\$5,871,774.00</u>	<u>\$4,866,118.46</u>	<u>\$6,020,111.00</u>	<u>\$6,020,111.00</u>	<u>\$6,020,111.00</u>	<u>\$6,020,111.00</u>
<i>Equipment</i>									
2000	Equipment	65,000.00	.00	65,000.00	575.24	5,000.00	5,000.00	5,000.00	5,000.00
<i>Equipment Totals</i>		<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$65,000.00</u>	<u>\$575.24</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	10,000.00	5,860.10	10,000.00	8,046.84	2,500.00	2,500.00	2,500.00	2,500.00
<i>Equipment - Computers Totals</i>		<u>\$10,000.00</u>	<u>\$5,860.10</u>	<u>\$10,000.00</u>	<u>\$8,046.84</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<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	46,000.00
<i>Equipment - Vehicles Totals</i>		<u>\$90,000.00</u>	<u>\$90,900.00</u>	<u>\$65,000.00</u>	<u>\$44,011.75</u>	<u>\$46,000.00</u>	<u>\$46,000.00</u>	<u>\$46,000.00</u>	<u>\$46,000.00</u>
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	.00	2,547.82	4,800.00	9,229.83	10,500.00	10,500.00	10,500.00	10,500.00
4013	Repairs	500.00	2,440.23	500.00	.00	500.00	500.00	500.00	500.00
4014	Automobile Expense	38,000.00	26,696.00	32,000.00	14,586.69	28,000.00	28,000.00	28,000.00	28,000.00
4021	Office Supplies	22,000.00	20,689.49	22,000.00	19,227.24	22,000.00	22,000.00	22,000.00	22,000.00
4023	Postage	26,000.00	27,341.78	28,000.00	22,292.81	28,000.00	28,000.00	28,000.00	28,000.00
4024	Audit Expense	36,500.00	37,500.00	38,000.00	42,500.00	39,000.00	39,000.00	39,000.00	39,000.00
4025	Copying Costs	19,000.00	15,546.20	18,000.00	17,309.83	18,000.00	18,000.00	18,000.00	18,000.00
4029	Travel	18,000.00	16,814.00	22,000.00	15,943.85	18,000.00	18,000.00	18,000.00	18,000.00
4031	Telephone	32,000.00	32,062.15	33,000.00	76,422.26	32,760.00	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	1,000.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>6010 - Social Serv. Admin.</b>									
<i>Contractual Expenses</i>									
4043	Education/Training	13,000.00	13,424.59	10,000.00	458.00	15,000.00	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	117,433.00
4047	Sub Contractors	235,000.00	220,902.21	235,000.00	187,191.02	235,000.00	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	.00
4049	Miscellaneous	134,600.00	111,317.85	160,761.00	100,467.61	124,600.00	124,600.00	124,600.00	124,600.00
4075	Investigations	15,000.00	15,830.75	17,000.00	14,563.73	15,000.00	15,000.00	15,000.00	15,000.00
<i>Contractual Expenses Totals</i>		<b>\$696,100.00</b>	<b>\$646,798.24</b>	<b>\$732,611.00</b>	<b>\$628,463.70</b>	<b>\$704,793.00</b>	<b>\$704,793.00</b>	<b>\$704,793.00</b>	<b>\$704,793.00</b>
<i>Contractual Exp-Contract</i>									
4400	Contracts	35,000.00	34,650.00	35,000.00	85,489.35	547,000.00	547,000.00	547,000.00	547,000.00
4408	Local Early Intervention	155,000.00	100,534.26	145,000.00	135,674.97	130,000.00	130,000.00	130,000.00	130,000.00
4409	NYSDDS Admin Chgback	42,000.00	60,995.00	45,000.00	75,255.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>Contractual Exp-Contract Totals</i>		<b>\$232,000.00</b>	<b>\$196,179.26</b>	<b>\$225,000.00</b>	<b>\$296,419.32</b>	<b>\$727,000.00</b>	<b>\$727,000.00</b>	<b>\$727,000.00</b>	<b>\$727,000.00</b>
<i>Contractual Exp - Grants</i>									
4500	Grants	230,600.00	117,654.65	234,930.00	197,134.31	387,500.00	387,500.00	387,500.00	387,500.00
4508	TANF Block Grant	122,000.00	114,874.03	126,958.00	91,495.59	132,000.00	132,000.00	132,000.00	132,000.00
<i>Contractual Exp - Grants Totals</i>		<b>\$352,600.00</b>	<b>\$232,528.68</b>	<b>\$361,888.00</b>	<b>\$288,629.90</b>	<b>\$519,500.00</b>	<b>\$519,500.00</b>	<b>\$519,500.00</b>	<b>\$519,500.00</b>
<i>Employee Benefits</i>									
8010	Retirement	484,241.00	8,011.65	590,532.00	173,262.53	692,321.00	692,321.00	692,321.00	692,321.00
8010.1000	Retirement Payroll System Calc	.00	431,667.03	.00	483,773.86	.00	.00	.00	.00
8010.2000	Employee Retirement PR Calc-TIAA VDC	.00	6,716.01	6,721.00	6,985.18	6,990.00	6,990.00	6,990.00	6,990.00
8030	FICA	409,518.00	343,616.55	429,229.00	357,244.97	440,312.00	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	102,689.00
8050	Unemployment	3,500.00	8,435.00	.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	5,373.00
8060	Health Insurance	1,441,514.00	1,147,941.52	1,699,312.00	1,174,048.99	1,545,259.00	1,545,259.00	1,545,259.00	1,545,259.00
<i>Employee Benefits Totals</i>		<b>\$2,469,342.00</b>	<b>\$2,068,369.76</b>	<b>\$2,864,951.00</b>	<b>\$2,334,260.53</b>	<b>\$2,792,944.00</b>	<b>\$2,792,944.00</b>	<b>\$2,792,944.00</b>	<b>\$2,792,944.00</b>
Department <b>6010 - Social Serv. Admin. Totals</b>		<b>\$9,558,499.00</b>	<b>\$7,953,224.93</b>	<b>\$10,196,224.00</b>	<b>\$8,466,525.74</b>	<b>\$10,817,848.00</b>	<b>\$10,817,848.00</b>	<b>\$10,817,848.00</b>	<b>\$10,817,848.00</b>
Department <b>6055 - Day Care</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	185,000.00	359,513.50	391,800.00	444,733.30	532,680.00	532,680.00	532,680.00	532,680.00
<i>Contractual Expenses Totals</i>		<b>\$185,000.00</b>	<b>\$359,513.50</b>	<b>\$391,800.00</b>	<b>\$444,733.30</b>	<b>\$532,680.00</b>	<b>\$532,680.00</b>	<b>\$532,680.00</b>	<b>\$532,680.00</b>
Department <b>6055 - Day Care Totals</b>		<b>\$185,000.00</b>	<b>\$359,513.50</b>	<b>\$391,800.00</b>	<b>\$444,733.30</b>	<b>\$532,680.00</b>	<b>\$532,680.00</b>	<b>\$532,680.00</b>	<b>\$532,680.00</b>



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>6070 - Services for Recipients</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	851,580.00	840,442.33	843,255.00	773,785.84	881,260.00	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>\$773,785.84</u>	<u>\$881,260.00</u>	<u>\$881,260.00</u>	<u>\$881,260.00</u>	<u>\$881,260.00</u>
	Department <b>6070 - Services for Recipients Totals</b>	\$851,580.00	\$840,442.33	\$843,255.00	\$773,785.84	\$881,260.00	\$881,260.00	\$881,260.00	\$881,260.00
Department <b>6100 - Medical Assistance-Capped</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	9,240,852.00	8,855,225.00	10,182,800.00	9,925,592.00	10,065,039.00	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>\$9,925,592.00</u>	<u>\$10,065,039.00</u>	<u>\$10,065,039.00</u>	<u>\$10,065,039.00</u>	<u>\$10,065,039.00</u>
	Department <b>6100 - Medical Assistance-Capped Totals</b>	\$9,240,852.00	\$8,855,225.00	\$10,182,800.00	\$9,925,592.00	\$10,065,039.00	\$10,065,039.00	\$10,065,039.00	\$10,065,039.00
Department <b>6106 - Adult Homes</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	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>	<u>\$1,000.00</u>
	Department <b>6106 - Adult Homes Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department <b>6109 - Family Assistance</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	2,475,000.00	2,471,876.99	2,588,928.00	1,509,829.04	2,249,088.00	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>\$1,509,829.04</u>	<u>\$2,249,088.00</u>	<u>\$2,249,088.00</u>	<u>\$2,249,088.00</u>	<u>\$2,249,088.00</u>
	Department <b>6109 - Family Assistance Totals</b>	\$2,475,000.00	\$2,471,876.99	\$2,588,928.00	\$1,509,829.04	\$2,249,088.00	\$2,249,088.00	\$2,249,088.00	\$2,249,088.00
Department <b>6119 - Child Care</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	3,387,747.00	2,919,179.35	4,533,813.00	3,229,752.94	4,563,046.00	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>\$3,229,752.94</u>	<u>\$4,563,046.00</u>	<u>\$4,563,046.00</u>	<u>\$4,563,046.00</u>	<u>\$4,563,046.00</u>
	Department <b>6119 - Child Care Totals</b>	\$3,387,747.00	\$2,919,179.35	\$4,533,813.00	\$3,229,752.94	\$4,563,046.00	\$4,563,046.00	\$4,563,046.00	\$4,563,046.00
Department <b>6123 - Juvenile Delinquents</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	430,987.00	22,907.35	440,000.00	21,780.00	464,000.00	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>\$21,780.00</u>	<u>\$464,000.00</u>	<u>\$464,000.00</u>	<u>\$464,000.00</u>	<u>\$464,000.00</u>
	Department <b>6123 - Juvenile Delinquents Totals</b>	\$430,987.00	\$22,907.35	\$440,000.00	\$21,780.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00
Department <b>6129 - State Training School</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	40,000.00	.00	42,500.00	.00	42,500.00	42,500.00	42,500.00	42,500.00
	<i>Contractual Expenses Totals</i>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$42,500.00</u>	<u>\$0.00</u>	<u>\$42,500.00</u>	<u>\$42,500.00</u>	<u>\$42,500.00</u>	<u>\$42,500.00</u>
	Department <b>6129 - State Training School Totals</b>	\$40,000.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00





# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>6140 - Safety Net</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	1,300,400.00	1,343,210.43	1,721,158.00	1,535,149.07	1,583,606.00	1,583,606.00	1,583,606.00	1,583,606.00
	<i>Contractual Expenses Totals</i>	<u>\$1,300,400.00</u>	<u>\$1,343,210.43</u>	<u>\$1,721,158.00</u>	<u>\$1,535,149.07</u>	<u>\$1,583,606.00</u>	<u>\$1,583,606.00</u>	<u>\$1,583,606.00</u>	<u>\$1,583,606.00</u>
	Department <b>6140 - Safety Net</b> Totals	\$1,300,400.00	\$1,343,210.43	\$1,721,158.00	\$1,535,149.07	\$1,583,606.00	\$1,583,606.00	\$1,583,606.00	\$1,583,606.00
Department <b>6141 - Energy Crisis Assistance</b>									
<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	30,000.00
	<i>Contractual Expenses Totals</i>	<u>\$25,000.00</u>	<u>\$26,739.78</u>	<u>\$30,000.00</u>	<u>\$25,924.92</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Department <b>6141 - Energy Crisis Assistance</b> Totals	\$25,000.00	\$26,739.78	\$30,000.00	\$25,924.92	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department <b>6142 - Emergency Asst/Adult</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	150,000.00	86,389.87	150,000.00	154,070.64	180,000.00	180,000.00	180,000.00	180,000.00
	<i>Contractual Expenses Totals</i>	<u>\$150,000.00</u>	<u>\$86,389.87</u>	<u>\$150,000.00</u>	<u>\$154,070.64</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>
	Department <b>6142 - Emergency Asst/Adult</b> Totals	\$150,000.00	\$86,389.87	\$150,000.00	\$154,070.64	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
Department <b>6326 - Community Action Agency</b>									
<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	50,985.00
	<i>Contractual Expenses Totals</i>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$49,500.00</u>	<u>\$49,500.00</u>	<u>\$50,985.00</u>	<u>\$50,985.00</u>	<u>\$50,985.00</u>	<u>\$50,985.00</u>
	Department <b>6326 - Community Action Agency</b> Totals	\$45,000.00	\$45,000.00	\$49,500.00	\$49,500.00	\$50,985.00	\$50,985.00	\$50,985.00	\$50,985.00
Department <b>6420 - Tourism Promotion</b>									
<i>Personal Services</i>									
1000	Personal Service	244,943.00	211,667.01	231,219.00	180,434.50	208,850.00	208,850.00	208,850.00	208,850.00
1092	Health Ins. Buy-Out	4,795.00	18,115.20	17,582.00	11,588.40	15,585.00	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	1,500.00
1096	Termination Pay	.00	.00	.00	134.99	.00	.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	7,500.00
	<i>Personal Services Totals</i>	<u>\$255,238.00</u>	<u>\$235,392.31</u>	<u>\$257,801.00</u>	<u>\$192,157.89</u>	<u>\$233,435.00</u>	<u>\$233,435.00</u>	<u>\$233,435.00</u>	<u>\$233,435.00</u>
<i>Equipment</i>									
2000	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00
2600	Capital Improvement	10,000.00	58,347.50	60,000.00	(8,795.00)	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Equipment Totals</i>	<u>\$13,000.00</u>	<u>\$58,347.50</u>	<u>\$63,000.00</u>	<u>(\$8,795.00)</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<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	2,000.00
	<i>Equipment - Computers Totals</i>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Contractual Expenses</i>									
4000	Contractual Expense	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
4011	Maintenance Agreements	2,000.00	.00	2,000.00	1,319.00	2,000.00	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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>6420 - Tourism Promotion</b>									
<i>Contractual Expenses</i>									
4014	Automobile Expense	2,000.00	3,972.67	2,000.00	725.29	2,000.00	2,000.00	2,000.00	2,000.00
4019.1	Rent/Lease - copier expense	2,000.00	3,831.66	2,000.00	1,557.08	2,000.00	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	6,000.00
4021	Office Supplies	1,000.00	1,596.85	2,000.00	1,001.71	2,000.00	2,000.00	2,000.00	2,000.00
4023	Postage	6,500.00	18,178.72	19,500.00	6,823.12	19,500.00	19,500.00	19,500.00	19,500.00
4027	Printing Fees	8,000.00	7,839.36	12,000.00	1,944.74	12,000.00	12,000.00	12,000.00	12,000.00
4029	Travel	23,000.00	11,470.47	25,000.00	9,051.31	25,000.00	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	1,000.00
4033	Utilities	.00	2,269.73	25,000.00	.00	25,000.00	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	7,012.00
<i>Contractual Expenses Totals</i>		\$49,500.00	\$57,723.53	\$101,500.00	\$32,389.72	\$118,512.00	\$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	849,827.26	994,550.00	994,550.00	994,550.00	994,550.00
4300.3000	Tourism Development	100,000.00	75,952.02	100,000.00	93,375.75	100,000.00	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	\$943,203.01	\$1,094,550.00	\$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	112,446.00	120,000.00	120,000.00	120,000.00	120,000.00
<i>Contractual Exp-Contract Totals</i>		\$190,000.00	\$104,034.00	\$145,000.00	\$112,446.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
<i>Employee Benefits</i>									
8010	Retirement	16,864.00	(3,296.51)	7,436.00	6,033.98	23,375.00	23,375.00	23,375.00	23,375.00
8010.1000	Retirement Payroll System Calc	.00	20,331.64	.00	19,303.11	.00	.00	.00	.00
8030	FICA	18,556.00	17,729.70	18,473.00	14,406.91	17,171.00	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	4,985.00
8055	Disability	336.00	.00	268.00	268.00	261.00	261.00	261.00	261.00
8060	Health Insurance	46,596.00	24,397.62	18,746.00	27,015.95	23,045.00	23,045.00	23,045.00	23,045.00
<i>Employee Benefits Totals</i>		\$89,408.00	\$59,162.45	\$51,476.00	\$73,570.95	\$68,837.00	\$68,837.00	\$68,837.00	\$68,837.00
Department <b>6420 - Tourism Promotion Totals</b>		\$1,303,196.00	\$1,336,798.24	\$1,624,827.00	\$1,344,972.57	\$1,647,334.00	\$1,647,334.00	\$1,647,334.00	\$1,647,334.00
Department <b>6510 - Veterans Service</b>									
<i>Personal Services</i>									
1000	Personal Service	250,067.00	225,959.76	253,647.00	236,993.15	337,777.00	337,777.00	337,777.00	337,777.00
1092	Health Ins. Buy-Out	19,780.00	24,575.40	27,772.00	16,666.65	19,697.00	19,697.00	19,697.00	19,697.00
1093	Longevity Stipend	500.00	.00	500.00	.00	500.00	500.00	500.00	500.00
1095	Vacation Buy-backs	3,200.00	.00	3,200.00	9,905.40	3,200.00	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	1,000.00
1099	Personal Service Overtime	2,500.00	2,326.11	2,500.00	6,491.35	2,500.00	2,500.00	2,500.00	2,500.00
<i>Personal Services Totals</i>		\$277,047.00	\$264,884.55	\$288,619.00	\$271,567.18	\$364,674.00	\$364,674.00	\$364,674.00	\$364,674.00



# 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	2025 Adopted
Fund A - General									
<b>EXPENSE</b>									
Department <b>6510 - Veterans Service</b>									
Equipment									
2000	Equipment	2,500.00	.00	3,500.00	.00	2,500.00	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	25,000.00
	<i>Equipment Totals</i>	<b>\$52,500.00</b>	<b>\$51,040.00</b>	<b>\$3,500.00</b>	<b>(\$6,440.00)</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	12,000.00	2,906.99	12,000.00	2,804.15	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Equipment - Computers Totals</i>	<b>\$12,000.00</b>	<b>\$2,906.99</b>	<b>\$12,000.00</b>	<b>\$2,804.15</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<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	4,500.00
	<i>Equipment - Vehicles Totals</i>	<b>\$4,500.00</b>	<b>\$400.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<i>Contractual Expenses</i>									
4013	Repairs	1,750.00	.00	1,750.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4014	Automobile Expense	.00	6,185.33	.00	29,220.74	35,000.00	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	76,800.00
4020	Association Dues	250.00	123.00	250.00	288.00	142.00	142.00	142.00	142.00
4021	Office Supplies	3,200.00	1,539.59	3,200.00	798.14	755.00	755.00	755.00	755.00
4023	Postage	7,000.00	239.75	12,000.00	193.08	300.00	300.00	300.00	300.00
4029	Travel	13,900.00	9,970.03	16,655.00	2,207.43	2,000.00	2,000.00	2,000.00	2,000.00
4031	Telephone	3,800.00	4,961.95	5,360.00	4,680.22	4,000.00	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	1,700.00
4043	Education/Training	2,800.00	.00	2,800.00	.00	1,000.00	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	5,468.00
4047	Sub Contractors	3,600.00	.00	3,600.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4049	Miscellaneous	1,150.00	.00	1,250.00	300.00	250.00	250.00	250.00	250.00
4076	Legal Expense	.00	.00	.00	1,053.00	.00	.00	.00	.00
4093	Burials	3,600.00	.00	3,600.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Contractual Expenses Totals</i>	<b>\$122,330.00</b>	<b>\$54,843.63</b>	<b>\$133,165.00</b>	<b>\$71,871.87</b>	<b>\$131,415.00</b>	<b>\$131,415.00</b>	<b>\$131,415.00</b>	<b>\$131,415.00</b>
<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	1,800.00
	<i>Contractual Exp - Events Totals</i>	<b>\$3,200.00</b>	<b>\$3,993.69</b>	<b>\$3,200.00</b>	<b>\$1,344.81</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
<i>Employee Benefits</i>									
8010	Retirement	13,185.00	45.83	27,104.00	4,717.62	35,768.00	35,768.00	35,768.00	35,768.00
8010.1000	Retirement Payroll System Calc	.00	22,116.47	.00	25,360.17	.00	.00	.00	.00
8030	FICA	20,154.00	20,194.18	21,261.00	20,714.60	27,348.00	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	9,970.00
8055	Disability	226.00	226.00	429.00	428.00	522.00	522.00	522.00	522.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>6510 - Veterans Service</b>									
<i>Employee Benefits</i>									
8060	Health Insurance	1,723.00	2,859.50	3,097.00	2,379.24	2,122.00	2,122.00	2,122.00	2,122.00
	<i>Employee Benefits Totals</i>	<u>\$39,992.00</u>	<u>\$49,821.98</u>	<u>\$62,377.00</u>	<u>\$64,068.63</u>	<u>\$75,730.00</u>	<u>\$75,730.00</u>	<u>\$75,730.00</u>	<u>\$75,730.00</u>
	Department <b>6510 - Veterans Service Totals</b>	<u>\$511,569.00</u>	<u>\$427,890.84</u>	<u>\$510,361.00</u>	<u>\$405,216.64</u>	<u>\$608,619.00</u>	<u>\$608,619.00</u>	<u>\$608,619.00</u>	<u>\$608,619.00</u>
Department <b>6610 - Weights &amp; Measures</b>									
<i>Personal Services</i>									
1000	Personal Service	61,857.00	61,861.80	64,313.00	65,438.10	66,721.00	66,721.00	66,721.00	66,721.00
1095	Vacation Buy-backs	.00	2,379.30	.00	2,566.20	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$61,857.00</u>	<u>\$64,241.10</u>	<u>\$64,313.00</u>	<u>\$68,004.30</u>	<u>\$66,721.00</u>	<u>\$66,721.00</u>	<u>\$66,721.00</u>	<u>\$66,721.00</u>
<i>Equipment</i>									
2600	Capital Improvement	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Equipment Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	500.00	.00	500.00	.00	250.00	250.00	250.00	250.00
4014	Automobile Expense	750.00	826.17	750.00	2,577.44	1,000.00	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	100.00
4021	Office Supplies	1,000.00	954.46	1,000.00	509.04	1,000.00	1,000.00	1,000.00	1,000.00
4023	Postage	50.00	1.26	50.00	569.32	50.00	50.00	50.00	50.00
4029	Travel	2,000.00	1,191.48	2,000.00	740.48	2,000.00	2,000.00	2,000.00	2,000.00
4031	Telephone	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
4043	Education/Training	500.00	.00	500.00	50.00	500.00	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	1,443.00
	<i>Contractual Expenses Totals</i>	<u>\$6,000.00</u>	<u>\$4,589.70</u>	<u>\$6,040.00</u>	<u>\$6,095.01</u>	<u>\$6,643.00</u>	<u>\$6,643.00</u>	<u>\$6,643.00</u>	<u>\$6,643.00</u>
<i>Employee Benefits</i>									
8010	Retirement	4,557.00	(89.40)	8,166.00	1,630.50	10,390.00	10,390.00	10,390.00	10,390.00
8010.1000	Retirement Payroll System Calc	.00	7,047.01	.00	8,103.50	.00	.00	.00	.00
8030	FICA	4,550.00	4,685.04	4,732.00	4,966.52	5,104.00	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	997.00
8055	Disability	56.00	56.00	54.00	54.00	52.00	52.00	52.00	52.00
8060	Health Insurance	23,476.00	24,004.94	22,638.00	25,837.68	22,945.00	22,945.00	22,945.00	22,945.00
	<i>Employee Benefits Totals</i>	<u>\$33,815.00</u>	<u>\$36,798.59</u>	<u>\$36,901.00</u>	<u>\$41,901.20</u>	<u>\$39,488.00</u>	<u>\$39,488.00</u>	<u>\$39,488.00</u>	<u>\$39,488.00</u>
	Department <b>6610 - Weights &amp; Measures Totals</b>	<u>\$111,672.00</u>	<u>\$105,629.39</u>	<u>\$117,254.00</u>	<u>\$116,000.51</u>	<u>\$122,852.00</u>	<u>\$122,852.00</u>	<u>\$122,852.00</u>	<u>\$122,852.00</u>
Department <b>6772 - Human Services</b>									
<i>Personal Services</i>									
1000	Personal Service	1,101,145.00	999,808.43	1,284,573.00	1,104,624.14	1,361,656.00	1,361,656.00	1,361,656.00	1,361,656.00
1091	Compensatory Pay	.00	232.29	.00	3,454.39	.00	.00	.00	.00
1092	Health Ins. Buy-Out	20,380.00	12,154.50	10,389.00	9,994.14	7,414.00	7,414.00	7,414.00	7,414.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>6772 - Human Services</b>									
<i>Personal Services</i>									
1093	Longevity Stipend	9,000.00	8,218.76	9,000.00	8,389.29	9,000.00	9,000.00	9,000.00	9,000.00
1095	Vacation Buy-backs	9,000.00	17,287.93	9,000.00	23,728.25	9,000.00	9,000.00	9,000.00	9,000.00
1096	Termination Pay	1,000.00	38,250.64	1,000.00	3,364.24	1,000.00	1,000.00	1,000.00	1,000.00
1099	Personal Service Overtime	10,000.00	9,457.55	10,000.00	4,307.43	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Personal Services Totals</i>	<b>\$1,150,525.00</b>	<b>\$1,085,410.10</b>	<b>\$1,323,962.00</b>	<b>\$1,157,861.88</b>	<b>\$1,398,070.00</b>	<b>\$1,398,070.00</b>	<b>\$1,398,070.00</b>	<b>\$1,398,070.00</b>
<i>Equipment</i>									
2000	Equipment	.00	50,530.42	10,000.00	4,301.42	10,000.00	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	15,000.00
	<i>Equipment Totals</i>	<b>\$0.00</b>	<b>\$45,890.42</b>	<b>\$25,000.00</b>	<b>\$1,281.42</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	.00	141.92	.00	2,339.72	.00	.00	.00	.00
	<i>Equipment - Computers Totals</i>	<b>\$0.00</b>	<b>\$141.92</b>	<b>\$0.00</b>	<b>\$2,339.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Equipment - Vehicles</i>									
2500	Equipment - Vehicles	213,800.00	.00	.00	.00	.00	.00	.00	.00
	<i>Equipment - Vehicles Totals</i>	<b>\$213,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	.00	42,533.39	35,000.00	34,751.73	35,000.00	35,000.00	35,000.00	35,000.00
4013	Repairs	.00	1,262.30	.00	19,154.12	500.00	500.00	500.00	500.00
4014	Automobile Expense	.00	11,493.81	.00	16,834.26	15,000.00	15,000.00	15,000.00	15,000.00
4019	Rent / Lease	59,400.00	55,992.00	59,400.00	57,200.00	60,000.00	60,000.00	60,000.00	60,000.00
4019.1	Rent/Lease - copier expense	.00	9,188.24	6,300.00	5,797.10	6,300.00	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	1,500.00
4021	Office Supplies	80,000.00	59,478.75	80,000.00	51,846.77	60,000.00	60,000.00	60,000.00	60,000.00
4023	Postage	10,000.00	7,793.89	10,000.00	8,763.04	10,000.00	10,000.00	10,000.00	10,000.00
4027	Printing Fees	7,500.00	6,784.98	7,500.00	2,859.35	7,500.00	7,500.00	7,500.00	7,500.00
4029	Travel	90,000.00	109,738.09	120,000.00	81,003.70	105,000.00	105,000.00	105,000.00	105,000.00
4031	Telephone	4,000.00	3,427.76	4,000.00	6,138.82	4,000.00	4,000.00	4,000.00	4,000.00
4033	Utilities	10,000.00	7,166.09	10,000.00	259.90	10,000.00	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	3,000.00
4045	Food	275,000.00	522,201.14	300,000.00	386,513.51	300,000.00	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	17,697.00
4047	Sub Contractors	275,000.00	396,213.63	375,000.00	360,468.20	375,000.00	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	5,000.00
4050	Aging Thrift Expenses	.00	2,742.67	.00	14,747.51	.00	.00	.00	.00
4076	Legal Expense	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expenses Totals</i>	<b>\$841,000.00</b>	<b>\$1,257,558.78</b>	<b>\$1,038,200.00</b>	<b>\$1,065,331.51</b>	<b>\$1,017,997.00</b>	<b>\$1,017,997.00</b>	<b>\$1,017,997.00</b>	<b>\$1,017,997.00</b>



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>6772 - Human Services</b>									
<i>Contractual Exp-Contract</i>									
4414	Sec 18 Transportation - Operations	1,113,947.00	1,283.19	.00	.00	.00	.00	.00	.00
4414.1	Sec 18 Transportation CGCC	286,045.00	.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	\$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	72,000.00
4516	Balancing Implementation Plan	230,867.00	32,924.25	230,867.00	22,968.75	230,867.00	230,867.00	230,867.00	230,867.00
<i>Contractual Exp - Grants Totals</i>		\$230,867.00	\$92,534.25	\$230,867.00	\$91,591.25	\$302,867.00	\$302,867.00	\$302,867.00	\$302,867.00
<i>Contractual Exp - Events</i>									
4700	Events	9,250.00	4,018.21	.00	4,602.89	.00	.00	.00	.00
<i>Contractual Exp - Events Totals</i>		\$9,250.00	\$4,018.21	\$0.00	\$4,602.89	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010	Retirement	89,849.00	(9,058.43)	104,810.00	32,148.18	157,516.00	157,516.00	157,516.00	157,516.00
8010.1000	Retirement Payroll System Calc	.00	89,561.72	.00	106,775.58	.00	.00	.00	.00
8030	FICA	78,147.00	79,942.11	98,384.00	86,014.28	104,734.00	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	36,888.00
8050	Unemployment	.00	.00	.00	3,728.00	.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	1,930.00
8060	Health Insurance	253,864.00	243,806.95	325,771.00	262,094.57	338,449.00	338,449.00	338,449.00	338,449.00
<i>Employee Benefits Totals</i>		\$484,710.00	\$462,971.35	\$584,901.00	\$546,610.61	\$639,517.00	\$639,517.00	\$639,517.00	\$639,517.00
Department <b>6772 - Human Services Totals</b>		\$4,330,144.00	\$2,949,808.22	\$3,202,930.00	\$2,869,619.28	\$3,383,451.00	\$3,383,451.00	\$3,383,451.00	\$3,383,451.00
Department <b>7110 - Parks</b>									
<i>Personal Services</i>									
1000	Personal Service	17,000.00	17,728.40	17,000.00	29,149.48	20,000.00	20,000.00	20,000.00	20,000.00
<i>Personal Services Totals</i>		\$17,000.00	\$17,728.40	\$17,000.00	\$29,149.48	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Equipment</i>									
2000	Equipment	41,100.00	634.00	41,100.00	15,241.30	20,000.00	20,000.00	20,000.00	20,000.00
<i>Equipment Totals</i>		\$41,100.00	\$634.00	\$41,100.00	\$15,241.30	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Contractual Expenses</i>									
4000	Contractual Expense	.00	457.18	.00	491.37	.00	.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	3,000.00
4013	Repairs	50,000.00	29,905.49	50,000.00	44,880.00	50,000.00	50,000.00	50,000.00	50,000.00
4021	Office Supplies	3,500.00	2,835.97	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4033	Utilities	21,000.00	8,371.75	21,000.00	13,825.55	21,000.00	21,000.00	21,000.00	21,000.00
4046	Insurance	.00	425.41	.00	455.21	496.00	496.00	496.00	496.00
4047	Sub Contractors	7,000.00	4,491.52	7,000.00	5,774.22	7,100.00	7,100.00	7,100.00	7,100.00
<i>Contractual Expenses Totals</i>		\$85,100.00	\$48,087.32	\$85,100.00	\$69,726.35	\$85,096.00	\$85,096.00	\$85,096.00	\$85,096.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>7110 - Parks</b>									
<i>Employee Benefits</i>									
8030	FICA	.00	1,292.26	.00	2,131.16	1,530.00	1,530.00	1,530.00	1,530.00
	<i>Employee Benefits Totals</i>	\$0.00	\$1,292.26	\$0.00	\$2,131.16	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00
	Department <b>7110 - Parks Totals</b>	\$143,200.00	\$67,741.98	\$143,200.00	\$116,248.29	\$126,626.00	\$126,626.00	\$126,626.00	\$126,626.00
Department <b>7310 - Youth Bureau</b>									
<i>Personal Services</i>									
1000	Personal Service	104,133.00	104,010.22	104,868.00	112,611.12	112,112.00	112,112.00	112,112.00	112,112.00
1091	Compensatory Pay	.00	970.88	.00	239.33	.00	.00	.00	.00
1093	Longevity Stipend	1,000.00	1,250.00	1,000.00	1,707.14	1,000.00	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	4,000.00
1099	Personal Service Overtime	.00	526.80	.00	1,372.74	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$109,133.00	\$109,216.30	\$109,868.00	\$115,930.33	\$117,112.00	\$117,112.00	\$117,112.00	\$117,112.00
<i>Contractual Expenses</i>									
4021	Office Supplies	1,000.00	165.39	1,000.00	106.95	1,000.00	1,000.00	1,000.00	1,000.00
4023	Postage	200.00	291.07	200.00	350.86	300.00	300.00	300.00	300.00
4029	Travel	1,500.00	1,146.33	1,500.00	885.16	1,500.00	1,500.00	1,500.00	1,500.00
4031	Telephone	.00	14.25	50.00	6.75	50.00	50.00	50.00	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	2,000.00
4046	Insurance	1,500.00	623.91	1,575.00	679.88	741.00	741.00	741.00	741.00
4047	Sub Contractors	.00	.00	.00	15,881.25	.00	.00	.00	.00
4049	Miscellaneous	4,000.00	306.30	4,000.00	4,210.32	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Contractual Expenses Totals</i>	\$10,200.00	\$4,120.25	\$10,325.00	\$23,530.17	\$9,591.00	\$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	76,302.12	36,394.00	36,394.00	36,394.00	36,394.00
	<i>Contractual Exp-Contract Totals</i>	\$36,394.00	\$39,194.77	\$36,394.00	\$76,302.12	\$36,394.00	\$36,394.00	\$36,394.00	\$36,394.00
<i>Employee Benefits</i>									
8010	Retirement	10,864.00	(428.06)	13,940.00	3,887.16	17,455.00	17,455.00	17,455.00	17,455.00
8010.1000	Retirement Payroll System Calc	.00	11,924.04	.00	13,709.50	.00	.00	.00	.00
8030	FICA	7,966.00	8,235.58	8,023.00	8,712.11	8,577.00	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	1,994.00
8055	Disability	56.00	56.00	107.00	107.00	104.00	104.00	104.00	104.00
8060	Health Insurance	34,233.00	35,032.11	32,602.00	37,540.80	33,412.00	33,412.00	33,412.00	33,412.00
	<i>Employee Benefits Totals</i>	\$54,295.00	\$55,914.67	\$57,293.00	\$66,573.57	\$61,542.00	\$61,542.00	\$61,542.00	\$61,542.00
	Department <b>7310 - Youth Bureau Totals</b>	\$210,022.00	\$208,445.99	\$213,880.00	\$282,336.19	\$224,639.00	\$224,639.00	\$224,639.00	\$224,639.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>7313 - Legislature Grant Program</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	.00	82,994.37	.00	106,494.19	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$82,994.37	\$0.00	\$106,494.19	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>7313 - Legislature Grant Program Totals</b>		\$0.00	\$82,994.37	\$0.00	\$106,494.19	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>7510 - Historian</b>									
<i>Personal Services</i>									
1000	Personal Service	12,500.00	12,595.90	13,000.00	12,269.24	13,000.00	13,000.00	13,000.00	13,000.00
	<i>Personal Services Totals</i>	\$12,500.00	\$12,595.90	\$13,000.00	\$12,269.24	\$13,000.00	\$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	100.00
4021	Office Supplies	200.00	.00	200.00	.00	200.00	200.00	200.00	200.00
4023	Postage	100.00	.00	100.00	.00	100.00	100.00	100.00	100.00
4027	Printing Fees	100.00	.00	100.00	.00	100.00	100.00	100.00	100.00
4029	Travel	500.00	.00	500.00	.00	250.00	250.00	250.00	250.00
4046	Insurance	100.00	63.52	105.00	73.43	80.00	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	\$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	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	\$5,000.00
<i>Contractual Exp - Events</i>									
4700	Events	250.00	.00	250.00	.00	250.00	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	\$250.00
<i>Employee Benefits</i>									
8010	Retirement	533.00	595.96	1,424.00	190.71	2,018.00	2,018.00	2,018.00	2,018.00
8010.1000	Retirement Payroll System Calc	.00	1,020.98	.00	1,123.71	.00	.00	.00	.00
8030	FICA	765.00	963.59	956.00	938.59	995.00	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	997.00
8055	Disability	56.00	56.00	54.00	54.00	52.00	52.00	52.00	52.00
	<i>Employee Benefits Totals</i>	\$2,530.00	\$3,731.53	\$3,745.00	\$3,616.01	\$4,062.00	\$4,062.00	\$4,062.00	\$4,062.00
Department <b>7510 - Historian Totals</b>		\$21,380.00	\$21,390.95	\$23,100.00	\$20,958.68	\$23,142.00	\$23,142.00	\$23,142.00	\$23,142.00
Department <b>7560 - Council on the Arts</b>									
<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	35,990.00
4413	Cultural Services Contr	40,000.00	32,000.00	40,000.00	39,400.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Contractual Exp-Contract Totals</i>	\$75,990.00	\$54,450.00	\$75,990.00	\$57,400.00	\$75,990.00	\$75,990.00	\$75,990.00	\$75,990.00
Department <b>7560 - Council on the Arts Totals</b>		\$75,990.00	\$54,450.00	\$75,990.00	\$57,400.00	\$75,990.00	\$75,990.00	\$75,990.00	\$75,990.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>8020 - Econ Dev Tourism &amp; Plan</b>									
<i>Personal Services</i>									
1000	Personal Service	439,794.00	405,768.20	549,185.00	482,431.93	541,086.00	541,086.00	541,086.00	541,086.00
1092	Health Ins. Buy-Out	1,598.00	.00	.00	1,598.40	.00	.00	.00	.00
1095	Vacation Buy-backs	3,500.00	2,221.20	3,500.00	3,862.95	3,500.00	3,500.00	3,500.00	3,500.00
1099	Personal Service Overtime	1,000.00	.00	3,000.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$445,892.00</b>	<b>\$407,989.40</b>	<b>\$555,685.00</b>	<b>\$487,893.28</b>	<b>\$544,586.00</b>	<b>\$544,586.00</b>	<b>\$544,586.00</b>	<b>\$544,586.00</b>
<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	1,500.00
<i>Equipment - Computers Totals</i>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	2,000.00	.00	.00	.00	.00	.00	.00	.00
4014	Automobile Expense	.00	3,634.15	.00	250.34	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	2,000.00	1,591.23	2,000.00	427.41	2,000.00	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	5,000.00
4021	Office Supplies	1,000.00	1,518.89	2,000.00	1,448.36	2,000.00	2,000.00	2,000.00	2,000.00
4023	Postage	1,000.00	381.05	1,000.00	256.84	1,000.00	1,000.00	1,000.00	1,000.00
4027	Printing Fees	1,000.00	521.79	1,000.00	100.03	1,000.00	1,000.00	1,000.00	1,000.00
4029	Travel	4,000.00	2,676.10	6,000.00	4,753.67	6,500.00	6,500.00	6,500.00	6,500.00
4031	Telephone	1,000.00	696.81	1,000.00	883.03	1,000.00	1,000.00	1,000.00	1,000.00
4041	Advertising	.00	1,240.00	.00	20.47	.00	.00	.00	.00
4043	Education/Training	.00	.00	5,000.00	.00	2,500.00	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	5,090.00
4047	Sub Contractors	115,000.00	6,535.00	115,000.00	12,731.70	115,000.00	115,000.00	115,000.00	115,000.00
4049	Miscellaneous	1,500.00	4,591.29	3,500.00	1,876.60	3,500.00	3,500.00	3,500.00	3,500.00
<i>Contractual Expenses Totals</i>		<b>\$141,500.00</b>	<b>\$28,853.13</b>	<b>\$152,450.00</b>	<b>\$28,233.14</b>	<b>\$144,590.00</b>	<b>\$144,590.00</b>	<b>\$144,590.00</b>	<b>\$144,590.00</b>
<i>Contractual Exp - Ec Dev</i>									
4300	Promotion of Industry	30,000.00	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
4300.1000	Promotion of Greene Co.	100,600.00	84,680.01	110,500.00	89,070.00	110,500.00	110,500.00	110,500.00	110,500.00
4300.4	Economic Development Corp.	.00	33,394.31	.00	.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	30,000.00
<i>Contractual Exp - Ec Dev Totals</i>		<b>\$160,600.00</b>	<b>\$118,074.32</b>	<b>\$170,500.00</b>	<b>\$89,070.00</b>	<b>\$170,500.00</b>	<b>\$170,500.00</b>	<b>\$170,500.00</b>	<b>\$170,500.00</b>
<i>Contractual Exp - Grants</i>									
4500	Grants	.00	5,077.34	5,000.00	4,725.00	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		<b>\$0.00</b>	<b>\$5,077.34</b>	<b>\$5,000.00</b>	<b>\$4,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Exp - Events</i>									
4705	Invest in Greene	279,000.00	279,164.04	319,000.00	274,682.71	350,000.00	350,000.00	350,000.00	350,000.00
<i>Contractual Exp - Events Totals</i>		<b>\$279,000.00</b>	<b>\$279,164.04</b>	<b>\$319,000.00</b>	<b>\$274,682.71</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>





# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>8020 - Econ Dev Tourism &amp; Plan</b>									
<i>Employee Benefits</i>									
8010	Retirement	38,385.00	(8,579.55)	56,691.00	13,734.24	71,870.00	71,870.00	71,870.00	71,870.00
8010.1000	Retirement Payroll System Calc	.00	42,843.24	.00	52,843.13	.00	.00	.00	.00
8030	FICA	31,689.00	30,615.19	40,086.00	36,311.43	41,394.00	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	6,979.00
8055	Disability	398.00	734.00	429.00	428.00	365.00	365.00	365.00	365.00
8060	Health Insurance	91,775.00	94,861.97	157,181.00	117,048.90	103,819.00	103,819.00	103,819.00	103,819.00
<i>Employee Benefits Totals</i>		<b>\$170,478.00</b>	<b>\$174,708.85</b>	<b>\$264,873.00</b>	<b>\$230,834.70</b>	<b>\$224,427.00</b>	<b>\$224,427.00</b>	<b>\$224,427.00</b>	<b>\$224,427.00</b>
Department <b>8020 - Econ Dev Tourism &amp; Plan Totals</b>		<b>\$1,198,970.00</b>	<b>\$1,013,867.08</b>	<b>\$1,469,008.00</b>	<b>\$1,115,438.83</b>	<b>\$1,435,603.00</b>	<b>\$1,435,603.00</b>	<b>\$1,435,603.00</b>	<b>\$1,435,603.00</b>
Department <b>8160 - Solid Waste</b>									
<i>Personal Services</i>									
1000	Personal Service	1,307,175.00	1,295,445.05	1,254,944.00	1,374,344.09	1,562,460.00	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	.00
1095	Vacation Buy-backs	28,000.00	32,225.50	36,000.00	38,531.12	36,000.00	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	35,000.00
1099	Personal Service Overtime	70,000.00	75,015.30	80,000.00	80,714.95	80,000.00	80,000.00	80,000.00	80,000.00
<i>Personal Services Totals</i>		<b>\$1,454,375.00</b>	<b>\$1,452,991.02</b>	<b>\$1,406,694.00</b>	<b>\$1,497,671.32</b>	<b>\$1,713,460.00</b>	<b>\$1,713,460.00</b>	<b>\$1,713,460.00</b>	<b>\$1,713,460.00</b>
<i>Equipment</i>									
2000	Equipment	15,000.00	9,662.74	15,000.00	154,494.49	15,000.00	15,000.00	15,000.00	15,000.00
2600	Capital Improvement	.00	200,777.66	.00	(1,795.00)	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$15,000.00</b>	<b>\$210,440.40</b>	<b>\$15,000.00</b>	<b>\$152,699.49</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<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	400,000.00
<i>Equipment - Vehicles Totals</i>		<b>\$300,000.00</b>	<b>\$343,280.68</b>	<b>\$350,000.00</b>	<b>\$301,466.24</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	20,000.00	22,231.04	20,000.00	19,128.18	45,000.00	45,000.00	45,000.00	45,000.00
4013	Repairs	130,000.00	127,805.11	.00	.00	.00	.00	.00	.00
4013 .11	Repairs - Windham	.00	.00	14,466.00	6,311.17	14,466.00	14,466.00	14,466.00	14,466.00
4013.10	Repairs - Hunter	.00	268.32	14,466.00	5,418.82	14,466.00	14,466.00	14,466.00	14,466.00
4013.8	Repairs - Catskill	.00	.00	86,602.00	151,584.64	86,602.00	86,602.00	86,602.00	86,602.00
4013.9	Repairs - Coxsackie	.00	.00	14,466.00	21,266.03	14,466.00	14,466.00	14,466.00	14,466.00
4014	Automobile Expense	125,000.00	123,466.72	125,000.00	100,161.57	125,000.00	125,000.00	125,000.00	125,000.00
4021	Office Supplies	2,000.00	1,813.78	2,000.00	792.30	2,000.00	2,000.00	2,000.00	2,000.00
4023	Postage	550.00	868.59	550.00	982.65	1,000.00	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	5,000.00
4029	Travel	2,000.00	1,776.49	2,000.00	1,697.78	2,000.00	2,000.00	2,000.00	2,000.00
4031	Telephone	1,100.00	1,425.18	1,100.00	1,402.43	1,300.00	1,300.00	1,300.00	1,300.00
4033	Utilities	43,000.00	43,589.12	.00	1,078.45	.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	2025 Adopted
<b>Fund A - General</b>									
<b>EXPENSE</b>									
Department <b>8160 - Solid Waste</b>									
<i>Contractual Expenses</i>									
4033 .11	Utilities - Windham	.00	.00	8,231.00	4,057.35	8,231.00	8,231.00	8,231.00	8,231.00
4033.10	Utilites - Hunter	.00	.00	8,673.00	5,056.82	8,673.00	8,673.00	8,673.00	8,673.00
4033.8	Utilites - Catskill	.00	.00	17,665.00	9,187.05	17,665.00	17,665.00	17,665.00	17,665.00
4033.9	Utilites - Coxsackie	.00	.00	8,431.00	5,836.69	8,431.00	8,431.00	8,431.00	8,431.00
4041	Advertising	1,500.00	252.54	1,500.00	1,028.40	1,500.00	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	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	43,330.00
4047	Sub Contractors	70,000.00	84,677.07	100,000.00	86,549.53	100,000.00	100,000.00	100,000.00	100,000.00
4047.2	Sub Contract - Engineering	40,000.00	17,029.25	40,000.00	13,838.50	40,000.00	40,000.00	40,000.00	40,000.00
4049	Miscellaneous	9,000.00	11,950.09	9,000.00	11,175.53	9,000.00	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	5,000.00
4416.8	Single Source Recycling - Catskill	.00	.00	650,000.00	652,293.85	725,000.00	725,000.00	725,000.00	725,000.00
<i>Contractual Expenses Totals</i>		\$484,150.00	\$479,810.62	\$1,189,150.00	\$1,139,440.89	\$1,283,130.00	\$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	.00
<i>Contractual Exp - Other Totals</i>		\$0.00	\$2,826.60	\$0.00	\$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	.00
4418	Municipal Solid Waste	5,462,128.00	5,241,375.61	.00	.00	.00	.00	.00	.00
4418 .10	Municipal Solid Waste - Hunter	.00	.00	637,115.00	750,840.95	713,000.00	713,000.00	713,000.00	713,000.00
4418 .11	Municipal Solid Waste - Windham	.00	.00	183,583.00	236,578.81	203,000.00	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	.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	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	30,158.00
4418.1.8	Municipal Solid Waste Fuel - Catskill	.00	.00	575,421.00	218,390.78	575,421.00	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	60,515.00
4418.8	Municipal Solid Waste - Catskill	.00	.00	3,780,560.00	3,597,604.59	4,150,000.00	4,150,000.00	4,150,000.00	4,150,000.00
4418.9	Municipal Solid Waste - Coxsackie	.00	.00	362,655.00	559,999.77	473,000.00	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	\$5,445,540.72	\$6,300,650.00	\$6,300,650.00	\$6,300,650.00	\$6,300,650.00
<i>Capital Project</i>									
2600.4	Residential Drop Off Project	.00	.00	.00	67,761.88	.00	.00	.00	.00
<i>Capital Project Totals</i>		\$0.00	\$0.00	\$0.00	\$67,761.88	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010	Retirement	121,797.00	14,581.56	177,691.00	43,579.24	223,093.00	223,093.00	223,093.00	223,093.00
8010.1000	Retirement Payroll System Calc	.00	138,432.25	.00	156,582.05	.00	.00	.00	.00
8030	FICA	95,004.00	106,248.24	95,740.00	111,040.23	119,528.00	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	25,921.00



# 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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>8160 - Solid Waste</b>									
<i>Employee Benefits</i>									
8055	Disability	1,129.00	1,129.00	1,554.00	1,552.00	1,356.00	1,356.00	1,356.00	1,356.00
8060	Health Insurance	421,137.00	423,458.82	404,169.00	439,719.36	487,970.00	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>\$790,424.88</u>	<u>\$857,868.00</u>	<u>\$857,868.00</u>	<u>\$857,868.00</u>	<u>\$857,868.00</u>
Department <b>8160 - Solid Waste Totals</b>		<u>\$10,151,718.00</u>	<u>\$9,878,924.06</u>	<u>\$9,403,571.00</u>	<u>\$9,395,005.42</u>	<u>\$10,570,108.00</u>	<u>\$10,570,108.00</u>	<u>\$10,570,108.00</u>	<u>\$10,570,108.00</u>
Department <b>8161 - Solid Waste - Composting</b>									
<i>Contractual Expenses</i>									
4065	Composting Expense	50,000.00	26,199.07	50,000.00	23,580.59	50,000.00	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>\$23,580.59</u>	<u>\$50,000.00</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	.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>	<u>\$0.00</u>
Department <b>8161 - Solid Waste - Composting Totals</b>		<u>\$50,000.00</u>	<u>\$124,824.07</u>	<u>\$50,000.00</u>	<u>\$23,580.59</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Department <b>8710 - Forestry</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	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>	<u>\$1,000.00</u>
Department <b>8710 - Forestry Totals</b>		<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>	<u>\$1,000.00</u>
Department <b>8720 - Fish and Game</b>									
<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	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>	<u>\$5,265.00</u>
Department <b>8720 - Fish and Game Totals</b>		<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>	<u>\$5,265.00</u>
Department <b>8745 - Flood &amp; Erosion Control</b>									
<i>Contractual Expenses</i>									
4000	Contractual Expense	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00	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	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>	<u>\$113,598.00</u>
<i>Contractual Exp-Contract</i>									
4419	Watershed Assistance Pgm	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	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	16,200.00
<i>Contractual Exp-Contract Totals</i>		<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>
Department <b>8745 - Flood &amp; Erosion Control Totals</b>		<u>\$254,538.00</u>	<u>\$254,538.00</u>	<u>\$254,538.00</u>	<u>\$254,538.00</u>	<u>\$254,538.00</u>	<u>\$254,538.00</u>	<u>\$254,538.00</u>	<u>\$254,538.00</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	2025 Adopted
Fund <b>A - General</b>									
<b>EXPENSE</b>									
Department <b>8750 - Agriculture &amp; Livestock</b>									
<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	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	3,000.00
<i>Contractual Exp-Contract Totals</i>		<b>\$26,534.00</b>	<b>\$24,284.00</b>	<b>\$42,250.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>
Department <b>8750 - Agriculture &amp; Livestock Totals</b>		<b>\$26,534.00</b>	<b>\$24,284.00</b>	<b>\$42,250.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>
Department <b>9010 - Retirement</b>									
<i>Employee Benefits</i>									
8010	Retirement	.00	169,376.54	.00	(169,376.54)	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$169,376.54</b>	<b>\$0.00</b>	<b>(\$169,376.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9010 - Retirement Totals</b>		<b>\$0.00</b>	<b>\$169,376.54</b>	<b>\$0.00</b>	<b>(\$169,376.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9030 - Social Security</b>									
<i>Employee Benefits</i>									
8000	Employee Benefit	.00	1,583.60	.00	633.68	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$1,583.60</b>	<b>\$0.00</b>	<b>\$633.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9030 - Social Security Totals</b>		<b>\$0.00</b>	<b>\$1,583.60</b>	<b>\$0.00</b>	<b>\$633.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9050 - Unemployment</b>									
<i>Employee Benefits</i>									
8000	Employee Benefit	.00	7,588.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$7,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9050 - Unemployment Totals</b>		<b>\$0.00</b>	<b>\$7,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9055 - Disability</b>									
<i>Employee Benefits</i>									
8055	Disability	.00	(18,248.50)	.00	(23,039.69)	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>(\$18,248.50)</b>	<b>\$0.00</b>	<b>(\$23,039.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9055 - Disability Totals</b>		<b>\$0.00</b>	<b>(\$18,248.50)</b>	<b>\$0.00</b>	<b>(\$23,039.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9060 - Health Insurance</b>									
<i>Employee Benefits</i>									
8060	Health Insurance	15,000.00	13,667.63	15,000.00	14,401.58	19,184.00	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	2,420,041.07	2,420,041.00	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	13,128.64	14,300.00	14,300.00	14,300.00	14,300.00
<i>Employee Benefits Totals</i>		<b>\$2,456,475.00</b>	<b>\$2,408,967.12</b>	<b>\$2,459,517.00</b>	<b>\$2,447,571.29</b>	<b>\$2,453,525.00</b>	<b>\$2,453,525.00</b>	<b>\$2,453,525.00</b>	<b>\$2,453,525.00</b>
Department <b>9060 - Health Insurance Totals</b>		<b>\$2,456,475.00</b>	<b>\$2,408,967.12</b>	<b>\$2,459,517.00</b>	<b>\$2,447,571.29</b>	<b>\$2,453,525.00</b>	<b>\$2,453,525.00</b>	<b>\$2,453,525.00</b>	<b>\$2,453,525.00</b>
Department <b>9089 - Employee Accrued Benefits</b>									
<i>Employee Benefits</i>									
8400	Flex Spending Admin.	10,000.00	9,095.00	10,000.00	7,937.50	10,000.00	10,000.00	10,000.00	10,000.00
<i>Employee Benefits Totals</i>		<b>\$10,000.00</b>	<b>\$9,095.00</b>	<b>\$10,000.00</b>	<b>\$7,937.50</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Department <b>9089 - Employee Accrued Benefits Totals</b>		<b>\$10,000.00</b>	<b>\$9,095.00</b>	<b>\$10,000.00</b>	<b>\$7,937.50</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>



# 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	2025 Adopted
<b>Fund A - General</b>									
<b>EXPENSE</b>									
Department <b>9710 - Serial Bonds</b>									
<i>Bond Principal Payment</i>									
6900	Courthouse Principal 2010	713,000.00	713,000.00	722,600.00	722,600.00	737,200.00	737,200.00	737,200.00	737,200.00
6910	2010 Bond Prin Comm Coll	22,000.00	22,000.00	22,400.00	22,400.00	22,800.00	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	1,050,000.00	975,000.00	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	1,200,000.00
6930	Community Services Bldg.	599,746.00	.00	.00	.00	.00	.00	.00	.00
<i>Bond Principal Payment Totals</i>		\$2,959,491.00	\$1,760,000.00	\$2,994,491.00	\$1,795,000.00	\$2,935,000.00	\$2,935,000.00	\$2,935,000.00	\$2,935,000.00
<i>Bond Interest</i>									
7900	Courthouse Interest 2010	153,826.00	153,826.00	137,783.00	137,783.50	119,718.00	119,718.00	119,718.00	119,718.00
7910	2010 Bond Int Comm Colleg	4,762.00	4,761.50	4,266.00	4,266.50	3,706.00	3,706.00	3,706.00	3,706.00
7920	Greene County Jail	879,713.00	879,712.60	856,650.00	856,650.06	833,025.00	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	50,000.00
<i>Bond Interest Totals</i>		\$1,038,301.00	\$1,038,300.10	\$1,048,699.00	\$998,700.06	\$1,006,449.00	\$1,006,449.00	\$1,006,449.00	\$1,006,449.00
Department <b>9710 - Serial Bonds Totals</b>		\$3,997,792.00	\$2,798,300.10	\$4,043,190.00	\$2,793,700.06	\$3,941,449.00	\$3,941,449.00	\$3,941,449.00	\$3,941,449.00
Department <b>9950 - Transfer to Capital</b>									
<i>Transfers</i>									
9000	Transfer	.00	28,467,125.17	.00	7,895,076.12	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$28,467,125.17	\$0.00	\$7,895,076.12	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9950 - Transfer to Capital Totals</b>		\$0.00	\$28,467,125.17	\$0.00	\$7,895,076.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$106,786,284.00	\$128,119,353.77	\$114,746,431.00	\$112,464,154.77	\$119,681,467.00	\$119,681,467.00	\$119,681,467.00	\$119,681,467.00
Fund <b>A - General Totals</b>									
<b>REVENUE TOTALS</b>		\$106,786,284.00	\$117,859,504.21	\$114,746,431.00	\$108,511,338.89	\$119,681,467.00	\$119,681,467.00	\$119,681,467.00	\$119,681,467.00
<b>EXPENSE TOTALS</b>		\$106,786,284.00	\$128,119,353.77	\$114,746,431.00	\$112,464,154.77	\$119,681,467.00	\$119,681,467.00	\$119,681,467.00	\$119,681,467.00
Fund <b>A - General Totals</b>		\$0.00	(\$10,259,849.56)	\$0.00	(\$3,952,815.88)	\$0.00	\$0.00	\$0.00	\$0.00
Fund <b>AC - Part County - Batavia</b>									
<b>REVENUE</b>									
Department <b>0000 - Undistributed</b>									
<i>Reserve Balancing Accts</i>									
0004	Appropriated Fund Balance	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00	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	\$25,000.00
<i>Use of Money</i>									
2401	Interest & Earnings	.00	678.94	.00	2,197.38	.00	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$678.94	\$0.00	\$2,197.38	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>0000 - Undistributed Totals</b>		\$25,000.00	\$678.94	\$25,000.00	\$2,197.38	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00



# 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	2025 Adopted
Fund	<b>AC - Part County - Batavia</b>								
	<b>REVENUE</b>								
	Department <b>8740 - BataviaKill Watershed</b>								
	Real Property Taxes								
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	95,000.00
	Real Property Taxes Totals	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
	Department <b>8740 - BataviaKill Watershed Totals</b>	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
	<b>REVENUE TOTALS</b>	\$120,000.00	\$95,678.94	\$120,000.00	\$97,197.38	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	<b>EXPENSE</b>								
	Department <b>8740 - BataviaKill Watershed</b>								
	Personal Services								
1000	Personal Service	19,523.00	14,954.94	15,553.00	15,541.45	19,523.00	19,523.00	19,523.00	19,523.00
	Personal Services Totals	\$19,523.00	\$14,954.94	\$15,553.00	\$15,541.45	\$19,523.00	\$19,523.00	\$19,523.00	\$19,523.00
	Contractual Expenses								
4000	Contractual Expense	.00	2,585.00	.00	.00	.00	.00	.00	.00
4046	Insurance	.00	356.49	.00	381.46	416.00	416.00	416.00	416.00
4047	Sub Contractors	95,702.00	1,307.16	99,616.00	172,126.00	95,507.00	95,507.00	95,507.00	95,507.00
	Contractual Expenses Totals	\$95,702.00	\$4,248.65	\$99,616.00	\$172,507.46	\$95,923.00	\$95,923.00	\$95,923.00	\$95,923.00
	Employee Benefits								
8010	Retirement	2,050.00	(400.72)	1,973.00	733.49	2,012.00	2,012.00	2,012.00	2,012.00
8030	FICA	1,493.00	1,142.96	1,493.00	1,187.84	1,493.00	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	997.00
8055	Disability	56.00	56.00	54.00	54.00	52.00	52.00	52.00	52.00
	Employee Benefits Totals	\$4,775.00	\$1,893.24	\$4,831.00	\$3,284.33	\$4,554.00	\$4,554.00	\$4,554.00	\$4,554.00
	Department <b>8740 - BataviaKill Watershed Totals</b>	\$120,000.00	\$21,096.83	\$120,000.00	\$191,333.24	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	<b>EXPENSE TOTALS</b>	\$120,000.00	\$21,096.83	\$120,000.00	\$191,333.24	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	Fund <b>AC - Part County - Batavia Totals</b>								
	<b>REVENUE TOTALS</b>	\$120,000.00	\$95,678.94	\$120,000.00	\$97,197.38	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	<b>EXPENSE TOTALS</b>	\$120,000.00	\$21,096.83	\$120,000.00	\$191,333.24	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	Fund <b>AC - Part County - Batavia Totals</b>	\$0.00	\$74,582.11	\$0.00	(\$94,135.86)	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>CD - Community Development</b>								
	<b>REVENUE</b>								
	Department <b>0000 - Undistributed</b>								
	Home & Community Services								
2171	Loan Repayments	150,000.00	161,408.32	142,000.00	177,573.72	106,553.00	106,553.00	106,553.00	106,553.00
	Home & Community Services Totals	\$150,000.00	\$161,408.32	\$142,000.00	\$177,573.72	\$106,553.00	\$106,553.00	\$106,553.00	\$106,553.00
	Department <b>0000 - Undistributed Totals</b>	\$150,000.00	\$161,408.32	\$142,000.00	\$177,573.72	\$106,553.00	\$106,553.00	\$106,553.00	\$106,553.00



# 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	2025 Adopted
<b>Fund CD - Community Development</b>									
<b>REVENUE</b>									
Department <b>8688 - Community Dev Micro Assist Grant</b> <i>State Aid Economic Assistance and Opportunity</i>									
3789	Community Enhancement	.00	.00	.00	251,358.00	.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	\$0.00
Department <b>8688 - Community Dev Micro Assist Grant</b>		\$0.00	\$0.00	\$0.00	\$251,358.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals									
<b>REVENUE TOTALS</b>		\$150,000.00	\$161,408.32	\$142,000.00	\$428,931.72	\$106,553.00	\$106,553.00	\$106,553.00	\$106,553.00
<b>EXPENSE</b>									
Department <b>8668 - Community Development</b> <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	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	\$106,553.00
Department <b>8668 - Community Development</b> Totals		\$150,000.00	\$11,060.72	\$142,000.00	\$1,780.23	\$106,553.00	\$106,553.00	\$106,553.00	\$106,553.00
Department <b>8688 - Community Dev Micro Assist Grant</b> <i>Contractual Expenses</i>									
4000	Contractual Expense	.00	.00	.00	251,358.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$251,358.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>8688 - Community Dev Micro Assist Grant</b>		\$0.00	\$0.00	\$0.00	\$251,358.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals									
<b>EXPENSE TOTALS</b>		\$150,000.00	\$11,060.72	\$142,000.00	\$253,138.23	\$106,553.00	\$106,553.00	\$106,553.00	\$106,553.00
Fund <b>CD - Community Development</b> Totals									
<b>REVENUE TOTALS</b>		\$150,000.00	\$161,408.32	\$142,000.00	\$428,931.72	\$106,553.00	\$106,553.00	\$106,553.00	\$106,553.00
<b>EXPENSE TOTALS</b>		\$150,000.00	\$11,060.72	\$142,000.00	\$253,138.23	\$106,553.00	\$106,553.00	\$106,553.00	\$106,553.00
Fund <b>CD - Community Development</b> Totals		\$0.00	\$150,347.60	\$0.00	\$175,793.49	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund D - County Road</b>									
<b>REVENUE</b>									
Department <b>0000 - Undistributed</b> <i>Reserve Balancing Accts</i>									
0001	Appropriated Reserve	400,000.00	.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	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	\$550,000.00
<i>Real Property Taxes</i>									
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	8,961,107.00
<i>Real Property Taxes Totals</i>		\$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	\$8,961,107.00
<i>Transportation</i>									
2306	Rd & Bridge Other Govt	.00	.00	.00	11,785.89	.00	.00	.00	.00
<i>Transportation Totals</i>		\$0.00	\$0.00	\$0.00	\$11,785.89	\$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	2025 Adopted
<b>Fund D - County Road</b>									
<b>REVENUE</b>									
Department <b>0000 - Undistributed</b>									
Use of Money									
2401	Interest & Earnings	.00	16,439.40	.00	9,145.66	.00	.00	.00	.00
2401.1	Int. & Earnings Cap Proj	.00	10,041.30	.00	9,035.42	.00	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$26,480.70	\$0.00	\$18,181.08	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property/Comp for Loss</i>									
2650	Sale of Scrap	.00	26,129.20	.00	142.20	.00	.00	.00	.00
<i>Sale of Property/Comp for Loss Totals</i>		\$0.00	\$26,129.20	\$0.00	\$142.20	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Transportation</i>									
3501	CHIPS	2,077,249.00	2,312,543.70	2,312,544.00	962,654.81	2,315,493.00	2,315,493.00	2,315,493.00	2,315,493.00
3501.1	PAVE NY	.00	584,715.52	.00	585,725.59	.00	.00	.00	.00
3501.2	Extreme Winter Recovery	.00	377,997.66	.00	377,997.66	.00	.00	.00	.00
3501.3	Pave Our Potholes	.00	389,810.35	.00	390,483.72	.00	.00	.00	.00
<i>State Aid Transportation Totals</i>		\$2,077,249.00	\$3,665,067.23	\$2,312,544.00	\$2,316,861.78	\$2,315,493.00	\$2,315,493.00	\$2,315,493.00	\$2,315,493.00
<i>Interfund Transfers</i>									
5031	Interfund Transfers	.00	2,262,057.27	.00	.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$2,262,057.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>0000 - Undistributed Totals</b>		\$11,114,868.00	\$14,617,353.40	\$11,727,924.00	\$11,212,350.95	\$11,826,600.00	\$11,826,600.00	\$11,826,600.00	\$11,826,600.00
<b>REVENUE TOTALS</b>		\$11,114,868.00	\$14,617,353.40	\$11,727,924.00	\$11,212,350.95	\$11,826,600.00	\$11,826,600.00	\$11,826,600.00	\$11,826,600.00
<b>EXPENSE</b>									
Department <b>3310 - Road Traffic Control</b>									
<i>Personal Services</i>									
1000	Personal Service	92,186.00	95,138.10	141,770.00	97,677.26	101,608.00	101,608.00	101,608.00	101,608.00
1095	Vacation Buy-backs	.00	.00	.00	958.40	.00	.00	.00	.00
1099	Personal Service Overtime	20,000.00	6,002.32	20,000.00	4,625.95	20,000.00	20,000.00	20,000.00	20,000.00
<i>Personal Services Totals</i>		\$112,186.00	\$101,140.42	\$161,770.00	\$103,261.61	\$121,608.00	\$121,608.00	\$121,608.00	\$121,608.00
<i>Contractual Expenses</i>									
4019	Rent / Lease	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
4049	Miscellaneous	40,000.00	45,414.37	.00	.00	.00	.00	.00	.00
4049.1	Sign Tools & Materials	.00	.00	10,000.00	5,365.84	10,000.00	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	10,000.00
4049.3	Traffic Control Devices	.00	.00	10,000.00	1,837.22	10,000.00	10,000.00	10,000.00	10,000.00
4049.4	Personal Protective Equipment	.00	.00	10,000.00	3,230.10	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$67,000.00	\$72,414.37	\$67,000.00	\$39,017.92	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00
<i>Employee Benefits</i>									
8010	Retirement	12,945.00	(7,703.38)	14,515.00	4,631.75	16,241.00	16,241.00	16,241.00	16,241.00
8010.1000	Retirement Payroll System Calc	.00	10,788.25	3,593.00	11,513.94	.00	.00	.00	.00
8030	FICA	7,052.00	7,612.71	10,845.00	7,768.94	7,773.00	7,773.00	7,773.00	7,773.00





# 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	2025 Adopted
Fund <b>D - County Road</b>									
<b>EXPENSE</b>									
Department <b>3310 - Road Traffic Control</b>									
<i>Employee Benefits</i>									
8060	Health Insurance	34,900.00	36,129.24	37,336.00	44,784.15	37,089.00	37,089.00	37,089.00	37,089.00
	<i>Employee Benefits Totals</i>	<u>\$54,897.00</u>	<u>\$46,826.82</u>	<u>\$66,289.00</u>	<u>\$68,698.78</u>	<u>\$61,103.00</u>	<u>\$61,103.00</u>	<u>\$61,103.00</u>	<u>\$61,103.00</u>
	Department <b>3310 - Road Traffic Control Totals</b>	<u>\$234,083.00</u>	<u>\$220,381.61</u>	<u>\$295,059.00</u>	<u>\$210,978.31</u>	<u>\$249,711.00</u>	<u>\$249,711.00</u>	<u>\$249,711.00</u>	<u>\$249,711.00</u>
Department <b>5010 - Road Administration</b>									
<i>Personal Services</i>									
1000	Personal Service	436,207.00	415,324.37	452,327.00	452,853.65	464,956.00	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	1,732.00
1093	Longevity Stipend	2,500.00	2,729.19	2,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
1095	Vacation Buy-backs	8,000.00	5,683.20	8,000.00	3,776.30	8,000.00	8,000.00	8,000.00	8,000.00
1096	Termination Pay	.00	13,440.06	.00	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$453,900.00</u>	<u>\$440,773.22</u>	<u>\$469,520.00</u>	<u>\$459,912.75</u>	<u>\$477,438.00</u>	<u>\$477,438.00</u>	<u>\$477,438.00</u>	<u>\$477,438.00</u>
<i>Equipment</i>									
2000	Equipment	500.00	8,894.72	3,500.00	1,601.16	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Equipment Totals</i>	<u>\$500.00</u>	<u>\$8,894.72</u>	<u>\$3,500.00</u>	<u>\$1,601.16</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<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	3,000.00
4021	Office Supplies	6,500.00	2,351.03	6,500.00	3,714.01	6,500.00	6,500.00	6,500.00	6,500.00
4023	Postage	750.00	795.25	750.00	677.03	750.00	750.00	750.00	750.00
4025	Copying Costs	3,000.00	.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	1,300.00
4029	Travel	3,000.00	2,934.75	3,000.00	1,246.67	3,000.00	3,000.00	3,000.00	3,000.00
4031	Telephone	15,500.00	11,516.56	15,500.00	10,552.47	15,500.00	15,500.00	15,500.00	15,500.00
4041	Advertising	1,500.00	199.89	1,500.00	1,387.15	1,500.00	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	154,495.00
4049	Miscellaneous	1,000.00	.00	1,000.00	.00	1,000.00	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	20,000.00
	<i>Contractual Expenses Totals</i>	<u>\$175,550.00</u>	<u>\$140,564.34</u>	<u>\$178,550.00</u>	<u>\$166,072.69</u>	<u>\$207,045.00</u>	<u>\$207,045.00</u>	<u>\$207,045.00</u>	<u>\$207,045.00</u>
<i>Contractual Exp - Other</i>									
4133	Liability & Casualty	.00	(5,623.87)	.00	.00	.00	.00	.00	.00
	<i>Contractual Exp - Other Totals</i>	<u>\$0.00</u>	<u>(\$5,623.87)</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>Employee Benefits</i>									
8010	Retirement	51,761.00	(8,924.24)	57,554.00	18,520.20	66,508.00	66,508.00	66,508.00	66,508.00
8010.1000	Retirement Payroll System Calc	.00	46,875.59	.00	52,887.33	.00	.00	.00	.00
8030	FICA	32,946.00	31,330.40	34,333.00	32,899.85	35,702.00	35,702.00	35,702.00	35,702.00



# 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	2025 Adopted
Fund	<b>D - County Road</b>								
<b>EXPENSE</b>									
Department <b>5010 - Road Administration</b>									
<i>Employee Benefits</i>									
8060	Health Insurance	137,935.00	141,048.93	143,858.00	157,353.35	136,312.00	136,312.00	136,312.00	136,312.00
	<i>Employee Benefits Totals</i>	<u>\$222,642.00</u>	<u>\$210,330.68</u>	<u>\$235,745.00</u>	<u>\$261,660.73</u>	<u>\$238,522.00</u>	<u>\$238,522.00</u>	<u>\$238,522.00</u>	<u>\$238,522.00</u>
	Department <b>5010 - Road Administration Totals</b>	<u>\$852,592.00</u>	<u>\$794,939.09</u>	<u>\$887,315.00</u>	<u>\$889,247.33</u>	<u>\$926,505.00</u>	<u>\$926,505.00</u>	<u>\$926,505.00</u>	<u>\$926,505.00</u>
Department <b>5020 - Road Engineering</b>									
<i>Personal Services</i>									
1000	Personal Service	191,058.00	190,049.76	197,555.00	202,452.30	205,067.00	205,067.00	205,067.00	205,067.00
1092	Health Ins. Buy-Out	4,795.00	9,590.40	9,590.00	8,791.20	10,390.00	10,390.00	10,390.00	10,390.00
1093	Longevity Stipend	1,250.00	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1095	Vacation Buy-backs	7,500.00	3,056.60	7,500.00	2,968.10	7,500.00	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	2,000.00
1099	Personal Service Overtime	500.00	.00	500.00	.00	500.00	500.00	500.00	500.00
	<i>Personal Services Totals</i>	<u>\$231,603.00</u>	<u>\$203,946.76</u>	<u>\$218,395.00</u>	<u>\$215,711.60</u>	<u>\$226,957.00</u>	<u>\$226,957.00</u>	<u>\$226,957.00</u>	<u>\$226,957.00</u>
<i>Equipment</i>									
2000	Equipment	4,000.00	.00	4,000.00	495.40	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Equipment Totals</i>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$495.40</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Contractual Expenses</i>									
4027	Printing Fees	100.00	.00	100.00	.00	100.00	100.00	100.00	100.00
	<i>Contractual Expenses Totals</i>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
<i>Employee Benefits</i>									
8010	Retirement	20,476.00	5,491.34	25,362.00	7,326.36	31,151.00	31,151.00	31,151.00	31,151.00
8010.1000	Retirement Payroll System Calc	.00	18,799.42	.00	21,405.47	.00	.00	.00	.00
8030	FICA	14,167.00	15,588.02	15,460.00	16,488.01	16,484.00	16,484.00	16,484.00	16,484.00
8060	Health Insurance	13,538.00	13,778.65	15,100.00	14,682.36	13,039.00	13,039.00	13,039.00	13,039.00
	<i>Employee Benefits Totals</i>	<u>\$48,181.00</u>	<u>\$53,657.43</u>	<u>\$55,922.00</u>	<u>\$59,902.20</u>	<u>\$60,674.00</u>	<u>\$60,674.00</u>	<u>\$60,674.00</u>	<u>\$60,674.00</u>
	Department <b>5020 - Road Engineering Totals</b>	<u>\$283,884.00</u>	<u>\$257,604.19</u>	<u>\$278,417.00</u>	<u>\$276,109.20</u>	<u>\$291,731.00</u>	<u>\$291,731.00</u>	<u>\$291,731.00</u>	<u>\$291,731.00</u>
Department <b>5110 - Road Construction</b>									
<i>Personal Services</i>									
1000	Personal Service	.00	(137,520.36)	.00	(669,802.40)	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>(\$137,520.36)</u>	<u>\$0.00</u>	<u>(\$669,802.40)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>									
8010	Retirement	.00	20,420.96	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$20,420.96</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 <b>5110 - Road Construction Totals</b>	<u>\$0.00</u>	<u>(\$117,099.40)</u>	<u>\$0.00</u>	<u>(\$669,802.40)</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	2025 Adopted
Fund	<b>D - County Road</b>								
<b>EXPENSE</b>									
Department <b>5112 - Highway Improvements</b>									
Personal Services									
1000	Personal Service	832,594.00	1,544,825.48	1,359,047.00	1,543,313.30	1,460,620.00	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	48,222.84	58,714.00	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	22,700.00
1096	Termination Pay	.00	5,035.16	.00	25,436.56	.00	.00	.00	.00
1099	Personal Service Overtime	125,000.00	263,517.32	125,000.00	330,417.97	125,000.00	125,000.00	125,000.00	125,000.00
	<i>Personal Services Totals</i>	<b>\$1,025,697.00</b>	<b>\$1,872,053.89</b>	<b>\$1,566,191.00</b>	<b>\$1,952,525.07</b>	<b>\$1,667,034.00</b>	<b>\$1,667,034.00</b>	<b>\$1,667,034.00</b>	<b>\$1,667,034.00</b>
Bridge Construction									
2120	Land Aquisition	10,000.00	.00	10,000.00	.00	10,000.00	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	500,000.00
2140	Road Construction	1,400,000.00	3,504,678.26	1,643,095.00	3,531,128.93	1,650,000.00	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	1,404,519.30	870,000.00	870,000.00	870,000.00	870,000.00
	<i>Bridge Construction Totals</i>	<b>\$2,745,500.00</b>	<b>\$4,020,886.50</b>	<b>\$3,023,095.00</b>	<b>\$4,935,648.23</b>	<b>\$3,030,000.00</b>	<b>\$3,030,000.00</b>	<b>\$3,030,000.00</b>	<b>\$3,030,000.00</b>
Contractual Expenses									
4019	Rent / Lease	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
4046	Insurance	80,000.00	.00	84,000.00	.00	.00	.00	.00	.00
4051	Stone	65,000.00	54,564.32	65,000.00	144,283.81	65,000.00	65,000.00	65,000.00	65,000.00
4052	Asphaltic Concrete	1,000,000.00	259,090.04	1,000,000.00	131,605.42	1,000,000.00	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	2,000.00
4055	Line Marking	175,000.00	174,933.65	200,000.00	195,889.30	200,000.00	200,000.00	200,000.00	200,000.00
4056	Guard Rail, Culverts	200,000.00	176,548.16	200,000.00	160,646.26	200,000.00	200,000.00	200,000.00	200,000.00
	<i>Contractual Expenses Totals</i>	<b>\$2,022,000.00</b>	<b>\$1,165,231.16</b>	<b>\$2,051,000.00</b>	<b>\$1,132,523.68</b>	<b>\$1,967,000.00</b>	<b>\$1,967,000.00</b>	<b>\$1,967,000.00</b>	<b>\$1,967,000.00</b>
Employee Benefits									
8010	Retirement	165,164.00	(26,391.94)	231,556.00	59,096.06	290,569.00	290,569.00	290,569.00	290,569.00
8010.1000	Retirement Payroll System Calc	.00	185,353.78	.00	196,056.81	.00	.00	.00	.00
8030	FICA	122,752.00	139,048.35	146,759.00	144,250.72	154,479.00	154,479.00	154,479.00	154,479.00
8060	Health Insurance	716,249.00	512,629.40	667,556.00	543,537.73	681,352.00	681,352.00	681,352.00	681,352.00
	<i>Employee Benefits Totals</i>	<b>\$1,004,165.00</b>	<b>\$810,639.59</b>	<b>\$1,045,871.00</b>	<b>\$942,941.32</b>	<b>\$1,126,400.00</b>	<b>\$1,126,400.00</b>	<b>\$1,126,400.00</b>	<b>\$1,126,400.00</b>
	Department <b>5112 - Highway Improvements Totals</b>	<b>\$6,797,362.00</b>	<b>\$7,868,811.14</b>	<b>\$7,686,157.00</b>	<b>\$8,963,638.30</b>	<b>\$7,790,434.00</b>	<b>\$7,790,434.00</b>	<b>\$7,790,434.00</b>	<b>\$7,790,434.00</b>
Department <b>5140 - Contractual Union Benefit</b>									
Contractual Expenses									
4000	Contractual Expense	7,500.00	5,123.63	7,500.00	3,719.97	7,500.00	7,500.00	7,500.00	7,500.00
	<i>Contractual Expenses Totals</i>	<b>\$7,500.00</b>	<b>\$5,123.63</b>	<b>\$7,500.00</b>	<b>\$3,719.97</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
	Department <b>5140 - Contractual Union Benefit Totals</b>	<b>\$7,500.00</b>	<b>\$5,123.63</b>	<b>\$7,500.00</b>	<b>\$3,719.97</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
Department <b>5142 - Road Snow Removal</b>									
Personal Services									
1000	Personal Service	750,000.00	133,416.95	500,000.00	669,802.40	500,000.00	500,000.00	500,000.00	500,000.00



# 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	2025 Adopted
Fund	<b>D - County Road</b>								
	<b>EXPENSE</b>								
	Department <b>5142 - Road Snow Removal</b>								
	Personal Services								
1099	Personal Service Overtime	200,000.00	.00	200,000.00	.00	200,000.00	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>	<u>\$700,000.00</u>
	Contractual Expenses								
4019	Rent / Lease	553,820.00	489,562.38	553,820.00	489,124.00	553,820.00	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	2,000.00
4058	Snow Fence	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4061	Abrasives	110,000.00	15,663.83	30,000.00	18,119.88	30,000.00	30,000.00	30,000.00	30,000.00
4062	Chemicals	380,000.00	391,106.65	400,000.00	313,937.42	400,000.00	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>\$821,181.30</u>	<u>\$986,820.00</u>	<u>\$986,820.00</u>	<u>\$986,820.00</u>	<u>\$986,820.00</u>
	Employee Benefits								
8030	FICA	57,375.00	.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>	<u>\$0.00</u>
	Department <b>5142 - Road Snow Removal Totals</b>	<u>\$2,054,195.00</u>	<u>\$1,030,739.81</u>	<u>\$1,686,820.00</u>	<u>\$1,490,983.70</u>	<u>\$1,686,820.00</u>	<u>\$1,686,820.00</u>	<u>\$1,686,820.00</u>	<u>\$1,686,820.00</u>
	Department <b>9010 - Retirement</b>								
	Employee Benefits								
8010	Retirement	.00	14,932.68	.00	(14,932.68)	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$14,932.68</u>	<u>\$0.00</u>	<u>(\$14,932.68)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>9010 - Retirement Totals</b>	<u>\$0.00</u>	<u>\$14,932.68</u>	<u>\$0.00</u>	<u>(\$14,932.68)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>9030 - Social Security</b>								
	Employee Benefits								
8000	Employee Benefit	.00	192.47	.00	65.03	.00	.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>	<u>\$0.00</u>
	Department <b>9030 - Social Security Totals</b>	<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>	<u>\$0.00</u>
	Department <b>9040 - Workers Compensation</b>								
	Employee Benefits								
8040	Workers' Compensation	61,147.00	56,935.00	62,913.00	66,743.00	50,846.00	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>	<u>\$50,846.00</u>
	Department <b>9040 - Workers Compensation Totals</b>	<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>	<u>\$50,846.00</u>
	Department <b>9055 - Disability</b>								
	Employee Benefits								
8055	Disability	2,935.00	1,224.00	2,573.00	793.91	2,660.00	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>	<u>\$2,660.00</u>
	Department <b>9055 - Disability Totals</b>	<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>	<u>\$2,660.00</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	2025 Adopted
<b>Fund D - County Road</b>									
<b>EXPENSE</b>									
Department <b>9060 - Health Insurance</b>									
<i>Employee Benefits</i>									
8060.1000	Health Ins.-Retirees	820,000.00	803,293.45	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00
8061	Group Life Insurance	1,170.00	1,170.00	1,170.00	363.60	393.00	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>\$820,363.60</u>	<u>\$820,393.00</u>	<u>\$820,393.00</u>	<u>\$820,393.00</u>	<u>\$820,393.00</u>
Department <b>9060 - Health Insurance Totals</b>		<u>\$821,170.00</u>	<u>\$804,463.45</u>	<u>\$821,170.00</u>	<u>\$820,363.60</u>	<u>\$820,393.00</u>	<u>\$820,393.00</u>	<u>\$820,393.00</u>	<u>\$820,393.00</u>
Department <b>9502 - Transfer to Co Road and Machine</b>									
<i>Transfers</i>									
9000	Transfer	.00	250,000.00	.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>	<u>\$0.00</u>
Department <b>9502 - Transfer to Co Road and Machine Totals</b>		<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>	<u>\$0.00</u>
Department <b>9950 - Transfer to Capital</b>									
<i>Transfers</i>									
9000	Transfer	.00	255,996.97	.00	500,000.00	.00	.00	.00	.00
<i>Transfers Totals</i>		<u>\$0.00</u>	<u>\$255,996.97</u>	<u>\$0.00</u>	<u>\$500,000.00</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	150,939.00	.00	.00	.00	.00
<i>Transfer to Capital Totals</i>		<u>\$0.00</u>	<u>\$203,196.00</u>	<u>\$0.00</u>	<u>\$150,939.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>9950 - Transfer to Capital Totals</b>		<u>\$0.00</u>	<u>\$459,192.97</u>	<u>\$0.00</u>	<u>\$650,939.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$11,114,868.00</u>	<u>\$11,647,440.64</u>	<u>\$11,727,924.00</u>	<u>\$12,688,846.27</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>
Fund <b>D - County Road Totals</b>									
<b>REVENUE TOTALS</b>		<u>\$11,114,868.00</u>	<u>\$14,617,353.40</u>	<u>\$11,727,924.00</u>	<u>\$11,212,350.95</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>
<b>EXPENSE TOTALS</b>		<u>\$11,114,868.00</u>	<u>\$11,647,440.64</u>	<u>\$11,727,924.00</u>	<u>\$12,688,846.27</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>	<u>\$11,826,600.00</u>
Fund <b>D - County Road Totals</b>		<u>\$0.00</u>	<u>\$2,969,912.76</u>	<u>\$0.00</u>	<u>(\$1,476,495.32)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund DM - County Machinery</b>									
<b>REVENUE</b>									
Department <b>0000 - Undistributed</b>									
<i>Reserve Balancing Accts</i>									
0001	Appropriated Reserve	250,000.00	.00	.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	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>	<u>\$250,000.00</u>
<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	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>	<u>\$1,398,239.00</u>
<i>Use of Money</i>									
2401	Interest & Earnings	.00	10,253.90	.00	7,827.14	.00	.00	.00	.00
<i>Use of Money Totals</i>		<u>\$0.00</u>	<u>\$10,253.90</u>	<u>\$0.00</u>	<u>\$7,827.14</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	2025 Adopted
Fund	<b>DM - County Machinery</b>								
<b>REVENUE</b>									
Department <b>0000 - Undistributed</b>									
<i>Sale of Property/Comp for Loss</i>									
2655	Sales, Other	375,000.00	595,926.37	375,000.00	504,329.02	375,000.00	375,000.00	375,000.00	375,000.00
2680	Insurance Recoveries	.00	42,158.06	.00	8,573.83	.00	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	<b>\$375,000.00</b>	<b>\$638,084.43</b>	<b>\$375,000.00</b>	<b>\$512,902.85</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>
<i>Miscellaneous</i>									
2701	Refund of Prior Yr Expens	.00	28.48	.00	.00	.00	.00	.00	.00
2772	Vehicle Repair	85,000.00	108,303.97	85,000.00	122,135.25	85,000.00	85,000.00	85,000.00	85,000.00
	<i>Miscellaneous Totals</i>	<b>\$85,000.00</b>	<b>\$108,332.45</b>	<b>\$85,000.00</b>	<b>\$122,135.25</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>
<i>Interfund Revenues</i>									
2822	Transfer from Co Road	989,820.00	990,820.00	989,820.00	990,820.00	989,820.00	989,820.00	989,820.00	989,820.00
	<i>Interfund Revenues Totals</i>	<b>\$989,820.00</b>	<b>\$990,820.00</b>	<b>\$989,820.00</b>	<b>\$990,820.00</b>	<b>\$989,820.00</b>	<b>\$989,820.00</b>	<b>\$989,820.00</b>	<b>\$989,820.00</b>
<i>Interfund Transfers</i>									
5031	Interfund Transfers	.00	490,000.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>0000 - Undistributed Totals</b>	<b>\$2,553,058.00</b>	<b>\$3,090,728.78</b>	<b>\$2,802,875.00</b>	<b>\$2,736,740.24</b>	<b>\$3,098,059.00</b>	<b>\$3,098,059.00</b>	<b>\$3,098,059.00</b>	<b>\$3,098,059.00</b>
	<b>REVENUE TOTALS</b>	<b>\$2,553,058.00</b>	<b>\$3,090,728.78</b>	<b>\$2,802,875.00</b>	<b>\$2,736,740.24</b>	<b>\$3,098,059.00</b>	<b>\$3,098,059.00</b>	<b>\$3,098,059.00</b>	<b>\$3,098,059.00</b>
<b>EXPENSE</b>									
Department <b>5130 - Machinery</b>									
<i>Personal Services</i>									
1000	Personal Service	327,977.00	219,732.75	281,466.00	252,424.32	346,100.00	346,100.00	346,100.00	346,100.00
1092	Health Ins. Buy-Out	4,795.00	13,086.96	13,087.00	10,830.86	14,178.00	14,178.00	14,178.00	14,178.00
1095	Vacation Buy-backs	.00	3,752.40	.00	2,970.40	.00	.00	.00	.00
1096	Termination Pay	.00	.00	.00	3,368.73	.00	.00	.00	.00
1099	Personal Service Overtime	45,000.00	20,586.48	45,000.00	28,572.43	45,000.00	45,000.00	45,000.00	45,000.00
	<i>Personal Services Totals</i>	<b>\$377,772.00</b>	<b>\$257,158.59</b>	<b>\$339,553.00</b>	<b>\$298,166.74</b>	<b>\$405,278.00</b>	<b>\$405,278.00</b>	<b>\$405,278.00</b>	<b>\$405,278.00</b>
<i>Equipment</i>									
2000.1000	Small Equipment	10,000.00	1,935.36	10,000.00	3,298.50	10,000.00	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	800,000.00
	<i>Equipment Totals</i>	<b>\$460,000.00</b>	<b>\$420,809.28</b>	<b>\$610,000.00</b>	<b>\$2,857,661.14</b>	<b>\$810,000.00</b>	<b>\$810,000.00</b>	<b>\$810,000.00</b>	<b>\$810,000.00</b>
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	14,000.00	19,525.09	14,000.00	22,132.63	95,000.00	95,000.00	95,000.00	95,000.00
4013	Repairs	480,000.00	483,562.96	.00	.00	.00	.00	.00	.00
4013.1	Repairs-Stormwater Retro	.00	.00	1.00	.00	.00	.00	.00	.00
4013.12	Vehicle/Equipment Parts & Repairs	.00	.00	385,000.00	338,671.78	350,000.00	350,000.00	350,000.00	350,000.00
4013.13	Building 1 - M&R	.00	1,480.76	20,000.00	10,989.83	20,000.00	20,000.00	20,000.00	20,000.00
4013.14	Building 2 - M&R	.00	.00	20,000.00	3,520.00	20,000.00	20,000.00	20,000.00	20,000.00
4013.15	Building 3 - M&R	.00	496.80	20,000.00	4,956.64	20,000.00	20,000.00	20,000.00	20,000.00



# 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	2025 Adopted
Fund	<b>DM - County Machinery</b>								
	<b>EXPENSE</b>								
	Department <b>5130 - Machinery</b>								
	<i>Contractual Expenses</i>								
4013.16	Building 4 - M&R	.00	77.55	20,000.00	11,343.38	20,000.00	20,000.00	20,000.00	20,000.00
4013.17	Building 5 - M&R	.00	.00	20,000.00	2,411.84	20,000.00	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	20,000.00
4014	Automobile Expense	800,000.00	816,670.09	800,000.00	1,044,481.80	800,000.00	800,000.00	800,000.00	800,000.00
4021	Office Supplies	7,000.00	2,677.52	7,000.00	1,166.19	7,000.00	7,000.00	7,000.00	7,000.00
4029	Travel	750.00	.00	750.00	.00	750.00	750.00	750.00	750.00
4031	Telephone	6,500.00	5,453.59	6,500.00	5,557.89	6,500.00	6,500.00	6,500.00	6,500.00
4033	Utilities	60,000.00	55,146.66	60,000.00	34,754.56	60,000.00	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	25,000.00
4046	Insurance	88,000.00	104,700.71	102,400.00	112,077.80	120,329.00	120,329.00	120,329.00	120,329.00
4049	Miscellaneous	5,500.00	5,570.88	5,500.00	3,942.64	5,500.00	5,500.00	5,500.00	5,500.00
4059	Fuel Tanks	3,000.00	.00	8,000.00	10,767.80	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Contractual Expenses Totals</i>	<b>\$1,526,750.00</b>	<b>\$1,514,408.02</b>	<b>\$1,541,151.00</b>	<b>\$1,606,636.44</b>	<b>\$1,598,079.00</b>	<b>\$1,598,079.00</b>	<b>\$1,598,079.00</b>	<b>\$1,598,079.00</b>
	<i>Employee Benefits</i>								
8010	Retirement	20,604.00	1,964.84	28,601.00	7,372.16	39,680.00	39,680.00	39,680.00	39,680.00
8010.1000	Retirement Payroll System Calc	.00	14,437.25	.00	18,641.24	.00	.00	.00	.00
8030	FICA	24,875.00	19,322.67	22,314.00	22,468.44	27,562.00	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	5,982.00
8055	Disability	339.00	108.00	322.00	76.83	313.00	313.00	313.00	313.00
8060	Health Insurance	135,429.00	33,053.80	72,836.00	36,476.49	31,034.00	31,034.00	31,034.00	31,034.00
	<i>Employee Benefits Totals</i>	<b>\$188,302.00</b>	<b>\$75,455.56</b>	<b>\$131,937.00</b>	<b>\$92,887.16</b>	<b>\$104,571.00</b>	<b>\$104,571.00</b>	<b>\$104,571.00</b>	<b>\$104,571.00</b>
	Department <b>5130 - Machinery Totals</b>	<b>\$2,552,824.00</b>	<b>\$2,267,831.45</b>	<b>\$2,622,641.00</b>	<b>\$4,855,351.48</b>	<b>\$2,917,928.00</b>	<b>\$2,917,928.00</b>	<b>\$2,917,928.00</b>	<b>\$2,917,928.00</b>
	Department <b>9010 - Retirement</b>								
	<i>Employee Benefits</i>								
8010	Retirement	.00	1,229.38	.00	(1,229.38)	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<b>\$0.00</b>	<b>\$1,229.38</b>	<b>\$0.00</b>	<b>(\$1,229.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>9010 - Retirement Totals</b>	<b>\$0.00</b>	<b>\$1,229.38</b>	<b>\$0.00</b>	<b>(\$1,229.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>9060 - Health Insurance</b>								
	<i>Employee Benefits</i>								
8060.1000	Health Ins.-Retirees	.00	177,996.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
8061	Group Life Insurance	234.00	234.00	234.00	121.20	131.00	131.00	131.00	131.00
	<i>Employee Benefits Totals</i>	<b>\$234.00</b>	<b>\$178,230.00</b>	<b>\$180,234.00</b>	<b>\$180,121.20</b>	<b>\$180,131.00</b>	<b>\$180,131.00</b>	<b>\$180,131.00</b>	<b>\$180,131.00</b>
	Department <b>9060 - Health Insurance Totals</b>	<b>\$234.00</b>	<b>\$178,230.00</b>	<b>\$180,234.00</b>	<b>\$180,121.20</b>	<b>\$180,131.00</b>	<b>\$180,131.00</b>	<b>\$180,131.00</b>	<b>\$180,131.00</b>



# 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	2025 Adopted
Fund	<b>DM - County Machinery</b>								
	<b>EXPENSE</b>								
	Department <b>9504 - Transfer to Capital Imp.</b>								
	Transfers								
9000	Transfer	.00	2,000,000.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9504 - Transfer to Capital Imp. Totals</b>	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$2,553,058.00	\$4,447,290.83	\$2,802,875.00	\$5,034,243.30	\$3,098,059.00	\$3,098,059.00	\$3,098,059.00	\$3,098,059.00
	Fund <b>DM - County Machinery Totals</b>								
	<b>REVENUE TOTALS</b>	\$2,553,058.00	\$3,090,728.78	\$2,802,875.00	\$2,736,740.24	\$3,098,059.00	\$3,098,059.00	\$3,098,059.00	\$3,098,059.00
	<b>EXPENSE TOTALS</b>	\$2,553,058.00	\$4,447,290.83	\$2,802,875.00	\$5,034,243.30	\$3,098,059.00	\$3,098,059.00	\$3,098,059.00	\$3,098,059.00
	Fund <b>DM - County Machinery Totals</b>	\$0.00	(\$1,356,562.05)	\$0.00	(\$2,297,503.06)	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>S - Worker's Compensation</b>								
	<b>REVENUE</b>								
	Department <b>0000 - Undistributed</b>								
	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	581,027.00
2222.1	General Assessment	1.00	.00	1.00	.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	668,973.00
	<i>General Totals</i>	\$1,500,000.00	\$1,501,240.73	\$1,500,000.00	\$1,500,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	<i>Use of Money</i>								
2401	Interest & Earnings	.00	4,374.55	.00	15,898.97	.00	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$4,374.55	\$0.00	\$15,898.97	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Sale of Property/Comp for Loss</i>								
2680	Insurance Recoveries	.00	.00	.00	17,231.20	.00	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$0.00	\$0.00	\$0.00	\$17,231.20	\$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	2025 Adopted
Fund <b>S - Worker's Compensation</b>									
<b>REVENUE</b>									
Department <b>0000 - Undistributed</b>									
Miscellaneous									
2701	Refund of Prior Yr Expens	.00	1,778.76	.00	3,248.96	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$1,778.76	\$0.00	\$3,248.96	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>0000 - Undistributed Totals</b>	\$1,500,000.00	\$1,507,394.04	\$1,500,000.00	\$1,536,379.13	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	<b>REVENUE TOTALS</b>	\$1,500,000.00	\$1,507,394.04	\$1,500,000.00	\$1,536,379.13	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
<b>EXPENSE</b>									
Department <b>1720 - Worker Compensatn Benefit</b>									
Contractual Expenses									
4000	Contractual Expense	1,500,000.00	1,235,630.84	1,500,000.00	985,677.43	1,250,000.00	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	\$985,677.43	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	Department <b>1720 - Worker Compensatn Benefit Totals</b>	\$1,500,000.00	\$1,235,630.84	\$1,500,000.00	\$985,677.43	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	<b>EXPENSE TOTALS</b>	\$1,500,000.00	\$1,235,630.84	\$1,500,000.00	\$985,677.43	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Fund <b>S - Worker's Compensation Totals</b>									
	<b>REVENUE TOTALS</b>	\$1,500,000.00	\$1,507,394.04	\$1,500,000.00	\$1,536,379.13	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	<b>EXPENSE TOTALS</b>	\$1,500,000.00	\$1,235,630.84	\$1,500,000.00	\$985,677.43	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Fund <b>S - Worker's Compensation Totals</b>									
	Net Grand Totals	\$0.00	\$271,763.20	\$0.00	\$550,701.70	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE GRAND TOTALS</b>	\$122,224,210.00	\$137,332,067.69	\$131,039,230.00	\$124,522,938.31	\$136,082,679.00	\$136,082,679.00	\$136,082,679.00	\$136,082,679.00
	<b>EXPENSE GRAND TOTALS</b>	\$122,224,210.00	\$145,481,873.63	\$131,039,230.00	\$131,617,393.24	\$136,082,679.00	\$136,082,679.00	\$136,082,679.00	\$136,082,679.00
	Net Grand Totals	\$0.00	(\$8,149,805.94)	\$0.00	(\$7,094,454.93)	\$0.00	\$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 HSNB AUTH-FEDERAL/MUN AIDED	PUB HSNB 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
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>5,481</b>	<b>1,846,201,236</b>	<b>14.49</b>
<b>Total System Exemptions:</b>			<b>92</b>	<b>63,707,175</b>	<b>0.50</b>
<b>Totals:</b>			<b>5,573</b>	<b>1,909,908,411</b>	<b>14.99</b>

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

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