



Law & Finance Committee Budget Workshop

Thursday, November 7, 2024 4PM
40 McMaster Street, Ballston Spa, NY

Chair: Matthew Veitch

Members: C. Eric Butler, Joe Grasso, John Lant,
Scott Ostrander VC, Kevin Tollisen, Kevin Veitch

Agenda

- I. Welcome and attendance
- II. Overview of Tentative Budget
- III. Law & Finance Committee recommendations
- IV. Other Business
- V. Adjourn

SARATOGA COUNTY 2025 TENTATIVE BUDGET



COUNTY ADMINISTRATOR'S BUDGET MESSAGE

**To the Honorable Chairman Phil Barrett, the Saratoga County Board of Supervisors,
and the Residents of Saratoga County:**

I am pleased to present the Tentative 2025 County Budget for your review and consideration. Thanks to the visionary leadership of our elected officials, Saratoga County continues to excel as a statewide leader in quality of life, fiscal responsibility, and robust population and economic growth. I'm happy to report that the County remains in strong fiscal health as we approach 2025. This success is rooted in our longstanding commitment to fiscal conservatism, which has laid the foundation for our thriving population and tax base.

For 2025, we will maintain the two key metrics that have propelled our growth: the lowest county sales tax rate and the lowest county property tax rate among all 55 upstate counties in New York. Our proposed budget for 2025 includes a significant 5% reduction in the property tax rate, while staying within the state's property tax cap. We are also increasing investments in our workforce, public safety, health initiatives, and essential services for our seniors, youth, and the disadvantaged.

We understand that keeping tax rates low is essential for our residents, especially as they navigate the rising costs of necessities like food and housing. The driving force behind these low taxes is our commitment to minimizing government spending, as reflected in our 2025 budget, which maintains the lowest per capita spending rate of any county in the state. Our team consistently strives for efficiency and effectiveness in delivering services to our nearly 240,000 residents, and I am immensely proud of their dedication.

However, challenges remain, particularly with significant new unfunded mandates imposed by New York State and our federal government. These requirements will cost Saratoga County taxpayers over \$10 million in additional expenditures next year. In addition, we are seeing a slow down in sales tax revenue, which will impact the County's ability to expand some services moving forward.

I want to extend my gratitude to Chairman Phil Barrett, Law & Finance Chairman Matt Veitch, and all Supervisors involved in this process for their insights and recommendations to the Budget Liaison Committee. I also thank our Department Heads and their teams for their valuable assistance and feedback throughout this journey.

Most importantly, I would like to acknowledge Budget Director Stephanie Hodgson, Deputy Administrator Ridge Harris, and Director of Human Resources Scot Chamberlain and his team for their hard work and thoughtful contributions in developing the 2025 budget.

Thank you all for your commitment to our County's future!

Respectfully submitted,

Steve Bulger

Steve Bulger
County Administrator



2025 TENTATIVE BUDGET **HIGHLIGHTS**

- Reduces the County's Property Tax Rate by 5%, keeping it under the State tax cap.
- Provides homeowners with the lowest property tax rate amongst Upstate counties at \$1.87 per \$1,000 of assessed value.
- Prioritizes investments in important programs and services to benefit our residents.
- Delivers a \$432 million budget for 2025, maintaining the lowest per capita spending rate of any county in the state.

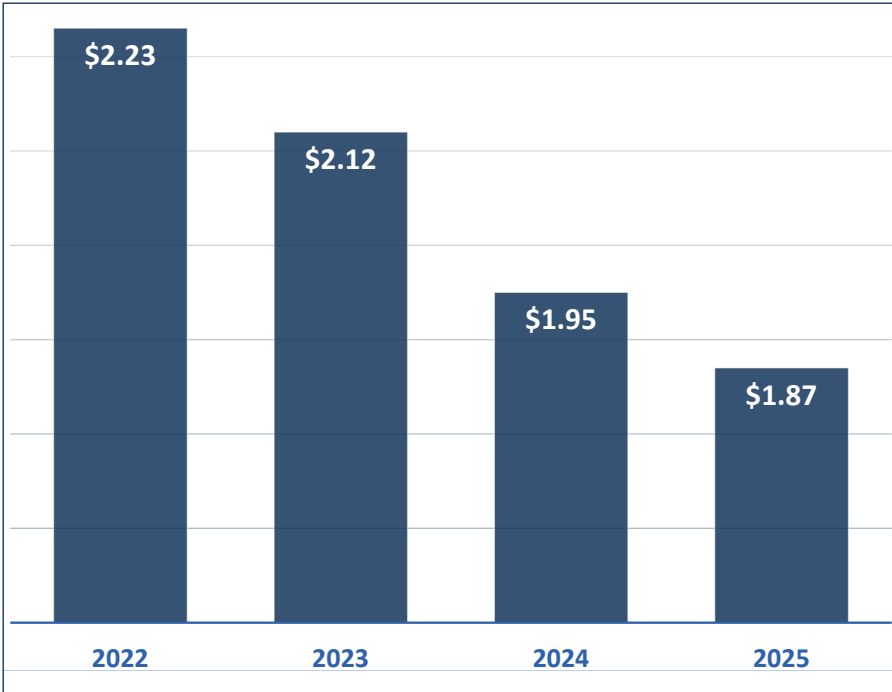
LOWER PROPERTY TAXES & FISCALLY CONSERVATIVE PRACTICES

The proposed \$432 million budget reduces the property tax rate by 5%, keeping the levy within the state’s property tax cap and continuing to provide Saratoga County homeowners one of the lowest property tax rates in the State at \$1.87 per \$1,000 of assessed value. This is the fourth consecutive year the County has reduced or held the property tax rate, equating to a 15% reduction over the time period.

The County makes a conservative sales tax revenue projection for 2025 of \$170 million, amidst higher inflation, a sluggish economy, and uncertainty in future consumer spending habits. The conservative projection comes as the County saw a slower growth rate during the second half of 2024, a trend which officials expect to continue in 2025.

The County’s debt service remains less than 1% of the County’s operating budget, helping to maintain the County’s high AA+ rating from Standard & Poors (S&P).

Saratoga County Property Tax Rate Per \$1,000 of Assessed Value



UNFUNDED MANDATES

In 2025, unfunded state and federal mandates will cost Saratoga County more than \$80 million; this is more than the county’s share of the property tax levy, requiring 100% of the County property tax to be allocated to unfunded mandates, which include Medicaid, temporary assistance, early intervention, among many others. The burden of unfunded mandates was further strained in 2024 when the State shifted federal Medicaid Assistance Percentage payments from localities to its own coffers. Despite rising costs of unfunded mandates, the County continues to make considerable investments in critical programs and services residents depend on, such as public safety, health and human services, and infrastructure.

PUBLIC SAFETY & COUNTY SERVICES

Reaffirming our commitment to public safety by investing in critical emergency services and training

Supporting Public Safety

The tentative budget continues the County's investment in public safety with funding for law enforcement training, updates to critical emergency communications systems, and continued support for emergency preparedness and response efforts. Saratoga County continues to invest in our public safety workforce, welcoming more than 30 new deputies over the past 12 months and ensuring ongoing funding for key training initiatives for seasoned staff as well as new hires. These efforts supported in the 2025 budget will ensure first responders have the necessary skills and equipment to respond to man-made or natural disasters, such as the July 2024 tornado in the towns of Edinburg and Day, as well as day-to-day public safety matters.



Supporting the County Workforce

To maintain the high standard of services Saratoga County is known for, the Board of Supervisors is supporting the County workforce through this budget with significant investments in personnel, benefits, and training across all departments.

Investing in Elections Security

The County continues to invest in elections security and integrity initiatives to ensure safe and secure elections across Saratoga County. These investments include equipment upgrades, including new voting machines, and staff training.

HUMAN & SOCIAL SERVICES

Serving residents of all ages through a wide variety of programs

Supporting Seniors

The 2025 tentative budget prioritizes resources for health and human services initiatives and programs. Saratoga County continues to support its large aging population with considerable allocations to the Senior Nutrition Program, which provides home-delivered and congregate meals to senior citizens countywide; transportation services that provide elderly residents with safe and reliable transit to and from important destinations such as medical appointments or grocery shopping; and other support services.



Helping Veterans

The proposed budget also continues the County's commitment to veterans. With the largest veteran population in the Capital District, Saratoga County's proposed 2025 budget provides support for the PFC Joseph P. Dwyer Peer Support program, which helps veterans re-assimilate to civilian life.



Prioritizing Social Services

The 2025 tentative budget prioritizes funding and staffing for social services programs residents of all ages depend on, including early intervention, child welfare, foster care, Medicaid, and temporary assistance. In 2025, the County will also continue to pursue a permanent Code Blue Shelter location to help address homelessness.

PUBLIC HEALTH

Prioritizing public health initiatives that make Saratoga County one of the healthiest counties in New York State

Substance Abuse Prevention

Saratoga County continues to support youth and families through funding for programs that encourage youth to abstain from drugs, alcohol, tobacco, and vaping. To that end, the Saratoga County Board of Supervisors will welcome back its special speaker's series for school districts, which addresses addiction and empowers students to choose abstinence.



Vaping & Smoking Prevention

The tentative budget provides for increased funding for the Adolescent Tobacco Use Prevention Act (ATUPA) program to prevent the sale of tobacco products, electronic cigarettes, and accessories to anyone under the age of 21.

Technology Investments

As the County continues its environmental health expansion, the 2025 tentative budget provides for a funding increase of more than one million dollars for the Department of Health for technology upgrades including a new online payment and permitting system and clean water supply testing equipment.

OPEN SPACE & ECONOMIC DEVELOPMENT

Making smart investments in initiatives that benefit communities in all corners of Saratoga County

Preserving Open Space

The Board of Supervisors also continues its commitment to preserving open space, maintaining its partnership with Saratoga PLAN as land manager for the Graphite Range Community Forest (GRCF) and with its expansion of the popular Zim Smith Trail, which sees more than 300,000 travelers annually.



Investing in Economic Development

Saratoga County continues to prioritize economic development through partnerships with organizations such as SEDC and Discover Saratoga as well as support of the 250th Anniversary of the Battles of Saratoga commemoration and the Belmont Stakes at Saratoga. These important investments help to create sustainable growth, job opportunities, and enhanced quality of life for Saratoga County residents, businesses, and visitors.

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
Fund A - General Fund						
REVENUE						
<i>Appropriated Fund Balance</i>						
<i>Appropriated Fund Balance</i>						
0599.B	Appropriated Fund Balance Budgetary	.00	15,778,450.67	.00	17,505,018.96	17,505,018.96
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$15,778,450.67	\$0.00	\$17,505,018.96	\$17,505,018.96
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$15,778,450.67	\$0.00	\$17,505,018.96	\$17,505,018.96
Department 11 - Clerk of the Board						
<i>Departmental Income</i>						
<i>Other General Departmental Income</i>						
1218	Photo Copy Reimbursement	60.25	.00	.00	.00	.00
	<i>Other General Departmental Income Totals</i>	\$60.25	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Departmental Income Totals</i>	\$60.25	\$0.00	\$0.00	\$0.00	\$0.00
	Department 11 - Clerk of the Board Totals	\$60.25	\$0.00	\$0.00	\$0.00	\$0.00
Department 14 - County Administrator						
<i>Non Property Tax Items</i>						
<i>Tax On Hotel Room Occupancy</i>						
1091	Int & Pen Room Tax	11,224.07	.00	.00	25,000.00	25,000.00
1113	Room Tax	1,200,466.18	1,325,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	<i>Tax On Hotel Room Occupancy Totals</i>	\$1,211,690.25	\$1,325,000.00	\$1,500,000.00	\$1,525,000.00	\$1,525,000.00
	<i>Non Property Tax Items Totals</i>	\$1,211,690.25	\$1,325,000.00	\$1,500,000.00	\$1,525,000.00	\$1,525,000.00
<i>Miscellaneous Local Sources/Other</i>						
<i>Unclassified</i>						
2727	Opioid Revenue	50,756.64	50,991.00	.00	52,120.00	52,120.00
	<i>Unclassified Totals</i>	\$50,756.64	\$50,991.00	\$0.00	\$52,120.00	\$52,120.00
<i>Misc Revenue, Other Govts</i>						
2873.I	Insurance Clearing Internal	347,157.00	379,567.00	409,932.00	409,932.00	409,932.00
	<i>Misc Revenue, Other Govts Totals</i>	\$347,157.00	\$379,567.00	\$409,932.00	\$409,932.00	\$409,932.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$397,913.64	\$430,558.00	\$409,932.00	\$462,052.00	\$462,052.00
<i>Federal Aid</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Federal Aid, Other</i>						
4089	Federal Aid - Other	100,000.00	20,000.00	.00	.00	.00
	<i>Federal Aid, Other Totals</i>	<u>\$100,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Federal Aid Totals</i>	<u>\$100,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 14 - County Administrator Totals	<u>\$1,709,603.89</u>	<u>\$1,775,558.00</u>	<u>\$1,909,932.00</u>	<u>\$1,987,052.00</u>	<u>\$1,987,052.00</u>
Department 16 - County Treasurer						
<i>Departmental Income</i>						
<i>Treasurer Fees</i>						
1230	Treasurers Fees	66,098.72	55,000.00	50,000.00	50,000.00	50,000.00
	<i>Treasurer Fees Totals</i>	<u>\$66,098.72</u>	<u>\$55,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
<i>Charges For Tax Redemption</i>						
1235	Charges-Tax Adv & Exp	6,900.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Charges For Tax Redemption Totals</i>	<u>\$6,900.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Restitution Surcharge</i>						
1580	Restitution Surcharge	4,617.57	5,000.00	8,000.00	5,000.00	5,000.00
	<i>Restitution Surcharge Totals</i>	<u>\$4,617.57</u>	<u>\$5,000.00</u>	<u>\$8,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	<i>Departmental Income Totals</i>	<u>\$77,616.29</u>	<u>\$65,000.00</u>	<u>\$63,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
<i>Fines And Forfeitures</i>						
<i>Fines And Forfeited Bail</i>						
2610	Fines & Forfeited Bail	540.00	1,500.00	3,000.00	1,500.00	1,500.00
	<i>Fines And Forfeited Bail Totals</i>	<u>\$540.00</u>	<u>\$1,500.00</u>	<u>\$3,000.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Forfeiture Of Deposits</i>						
2620	Forfeiture Of Deposits	.00	.00	2,000.00	2,000.00	2,000.00
	<i>Forfeiture Of Deposits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	<i>Fines And Forfeitures Totals</i>	<u>\$540.00</u>	<u>\$1,500.00</u>	<u>\$5,000.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<i>Miscellaneous Local Sources/Other</i>						
<i>Refunds Of Prior Year Expenditures</i>						
2701	Refunds Prior Year Exp	790,627.59	250,000.00	250,000.00	250,000.00	250,000.00
	<i>Refunds Of Prior Year Expenditures Totals</i>	<u>\$790,627.59</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
	<i>Miscellaneous Local Sources/Other Totals</i>	<u>\$790,627.59</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
Department 16 - County Treasurer Totals		\$868,783.88	\$316,500.00	\$318,000.00	\$313,500.00	\$313,500.00
Department 18 - Real Property Tax Service						
<i>Sale of Property And Compensation For Loss</i>						
<i>Sales, Other</i>						
1251	Taxmap Sale Photo & Map	15,388.00	20,000.00	.00	16,000.00	16,000.00
<i>Sales, Other Totals</i>		\$15,388.00	\$20,000.00	\$0.00	\$16,000.00	\$16,000.00
<i>Sale of Property And Compensation For Loss Totals</i>		\$15,388.00	\$20,000.00	\$0.00	\$16,000.00	\$16,000.00
Department 18 - Real Property Tax Service Totals		\$15,388.00	\$20,000.00	\$0.00	\$16,000.00	\$16,000.00
Department 19 - County Clerk						
<i>Departmental Income</i>						
<i>Clerk Fees</i>						
1255	ClerkS Fees	331,029.00	328,000.00	300,000.00	325,000.00	325,000.00
1260	Motor Vehicle Fees	2,701,722.52	2,625,000.00	2,800,000.00	2,800,000.00	2,800,000.00
<i>Clerk Fees Totals</i>		\$3,032,751.52	\$2,953,000.00	\$3,100,000.00	\$3,125,000.00	\$3,125,000.00
<i>Other General Departmental Income</i>						
1218	Photo Copy Reimbursement	3,541.75	2,000.00	1,500.00	1,500.00	1,500.00
1256	Mortgages	584,232.00	992,381.00	600,000.00	600,000.00	600,000.00
1257	Document Recording	291,876.50	442,201.00	350,000.00	350,000.00	350,000.00
1258	Exemplifications/Copies	40,374.00	45,000.00	45,000.00	45,000.00	45,000.00
1259	Sales Tax	20,034.50	22,000.00	18,000.00	18,000.00	18,000.00
1261	Reimbursement N.Y.S.	114,999.96	115,000.00	115,000.00	115,000.00	115,000.00
1262	R.E. Transfer Tax	6,307.25	6,500.00	6,500.00	6,500.00	6,500.00
1263	Filing Fees & Other	386,220.94	332,000.00	375,000.00	375,000.00	375,000.00
1264	Rpt Transfers - EA5217	54,882.00	65,000.00	55,000.00	55,000.00	55,000.00
<i>Other General Departmental Income Totals</i>		\$1,502,468.90	\$2,022,082.00	\$1,566,000.00	\$1,566,000.00	\$1,566,000.00
<i>Departmental Income Totals</i>		\$4,535,220.42	\$4,975,082.00	\$4,666,000.00	\$4,691,000.00	\$4,691,000.00
<i>Sale of Property And Compensation For Loss</i>						
<i>Sales, Other</i>						
2655	Sales Other	21,400.00	25,000.00	21,400.00	25,000.00	25,000.00
<i>Sales, Other Totals</i>		\$21,400.00	\$25,000.00	\$21,400.00	\$25,000.00	\$25,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	<i>Sale of Property And Compensation For Loss Totals</i>	\$21,400.00	\$25,000.00	\$21,400.00	\$25,000.00	\$25,000.00
	<i>Miscellaneous Local Sources/Other</i>					
	<i>Unclassified</i>					
2770	Unclassified Revenues	.00	23,286.00	.00	.00	.00
	<i>Unclassified Totals</i>	\$0.00	\$23,286.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$0.00	\$23,286.00	\$0.00	\$0.00	\$0.00
	Department 19 - County Clerk Totals	\$4,556,620.42	\$5,023,368.00	\$4,687,400.00	\$4,716,000.00	\$4,716,000.00
	Department 20 - County Attorney					
	<i>Departmental Income</i>					
	<i>Personnel Fees</i>					
1290.I	Attorney Fees Internal	479,276.36	90,669.00	.00	.00	.00
	<i>Personnel Fees Totals</i>	\$479,276.36	\$90,669.00	\$0.00	\$0.00	\$0.00
	<i>Departmental Income Totals</i>	\$479,276.36	\$90,669.00	\$0.00	\$0.00	\$0.00
	Department 20 - County Attorney Totals	\$479,276.36	\$90,669.00	\$0.00	\$0.00	\$0.00
	Department 21 - Human Resources					
	<i>Departmental Income</i>					
	<i>Personnel Fees</i>					
1266	Civil Service Exam Fees	10,880.00	12,500.00	11,000.00	11,000.00	11,000.00
	<i>Personnel Fees Totals</i>	\$10,880.00	\$12,500.00	\$11,000.00	\$11,000.00	\$11,000.00
	<i>Other General Departmental Income</i>					
1218	Photo Copy Reimbursement	(89.25)	.00	.00	.00	.00
	<i>Other General Departmental Income Totals</i>	(\$89.25)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Departmental Income Totals</i>	\$10,790.75	\$12,500.00	\$11,000.00	\$11,000.00	\$11,000.00
	<i>State Aid</i>					
	<i>State Aid, Indigent Legal Services Fund</i>					
3313	Indigent Legal Service	346,685.65	397,094.00	459,497.00	525,000.00	525,000.00
	<i>State Aid, Indigent Legal Services Fund Totals</i>	\$346,685.65	\$397,094.00	\$459,497.00	\$525,000.00	\$525,000.00
	<i>State Aid Totals</i>	\$346,685.65	\$397,094.00	\$459,497.00	\$525,000.00	\$525,000.00
	Department 21 - Human Resources Totals	\$357,476.40	\$409,594.00	\$470,497.00	\$536,000.00	\$536,000.00
	Department 22 - Board of Elections					

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Departmental Income</i>						
<i>Other General Departmental Income</i>						
1218	Photo Copy Reimbursement	10.65	.00	.00	.00	.00
	<i>Other General Departmental Income Totals</i>	\$10.65	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Departmental Income Totals</i>	\$10.65	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental Charges</i>						
<i>Election Service Charges</i>						
2215	Reim-Election Expenses	156,461.76	150,000.00	.00	220,000.00	220,000.00
	<i>Election Service Charges Totals</i>	\$156,461.76	\$150,000.00	\$0.00	\$220,000.00	\$220,000.00
	<i>Intergovernmental Charges Totals</i>	\$156,461.76	\$150,000.00	\$0.00	\$220,000.00	\$220,000.00
<i>State Aid</i>						
<i>St Aid - Other</i>						
3086	State / Legislative Grant	41,080.56	690,596.41	.00	.00	.00
3087	HAVA	12,479.43	.00	.00	.00	.00
	<i>St Aid - Other Totals</i>	\$53,559.99	\$690,596.41	\$0.00	\$0.00	\$0.00
	<i>State Aid Totals</i>	\$53,559.99	\$690,596.41	\$0.00	\$0.00	\$0.00
	Department 22 - Board of Elections Totals	\$210,032.40	\$840,596.41	\$0.00	\$220,000.00	\$220,000.00
Department 23 - Information Technology						
<i>Departmental Income</i>						
<i>Other General Departmental Income</i>						
1289.I	Data Processing Charges Internal	3,599.04	4,415.00	5,404.00	33,993.00	33,993.00
	<i>Other General Departmental Income Totals</i>	\$3,599.04	\$4,415.00	\$5,404.00	\$33,993.00	\$33,993.00
	<i>Departmental Income Totals</i>	\$3,599.04	\$4,415.00	\$5,404.00	\$33,993.00	\$33,993.00
<i>Miscellaneous Local Sources/Other</i>						
<i>Misc Revenue, Other Govts</i>						
2808	Telephone Clearing	120.00	120.00	120.00	120.00	120.00
2808.I	Telephone Clearing Internal	38,987.06	39,919.00	39,591.00	70,953.00	70,953.00
	<i>Misc Revenue, Other Govts Totals</i>	\$39,107.06	\$40,039.00	\$39,711.00	\$71,073.00	\$71,073.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$39,107.06	\$40,039.00	\$39,711.00	\$71,073.00	\$71,073.00
	Department 23 - Information Technology Totals	\$42,706.10	\$44,454.00	\$45,115.00	\$105,066.00	\$105,066.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
Department 24 - Central Services						
<i>Departmental Income</i>						
<i>Other General Departmental Income</i>						
1216	Printing Reimbursement	11,323.83	6,000.00	6,000.00	6,000.00	6,000.00
1216.I	Printing Reimbursement Internal	42,077.24	41,405.00	41,000.00	43,324.00	43,324.00
1217	Mailing Reimbursement	10,873.84	13,021.00	13,000.00	13,000.00	13,000.00
1217.I	Mailing Reimbursement Internal	213,684.17	201,068.00	225,000.00	210,285.00	210,285.00
<i>Other General Departmental Income Totals</i>		\$277,959.08	\$261,494.00	\$285,000.00	\$272,609.00	\$272,609.00
<i>Departmental Income Totals</i>		\$277,959.08	\$261,494.00	\$285,000.00	\$272,609.00	\$272,609.00
Department 24 - Central Services Totals		\$277,959.08	\$261,494.00	\$285,000.00	\$272,609.00	\$272,609.00
Department 25 - District Attorney						
<i>Departmental Income</i>						
<i>Other Public Safety Departmental Income</i>						
2616.I	Dwi Reimbursement Internal	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
<i>Other Public Safety Departmental Income Totals</i>		\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
<i>Departmental Income Totals</i>		\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
<i>Fines And Forfeitures</i>						
<i>Forfeiture Of Crime Proceeds</i>						
2625	Forfeiture Crime Proceeds	3,441.00	.00	.00	.00	.00
<i>Forfeiture Of Crime Proceeds Totals</i>		\$3,441.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fines And Forfeitures Totals</i>		\$3,441.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>						
<i>State Aid, District Attorney Salaries</i>						
3030	District Attorney Salary	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
<i>State Aid, District Attorney Salaries Totals</i>		\$72,189.00	\$72,189.00	\$72,189.00	\$72,189.00	\$72,189.00
<i>St Aid - Other</i>						
3031	SA Target Crime Program	.00	604,693.00	677,788.00	677,788.00	677,788.00
3086	State / Legislative Grant	826,489.00	839,465.00	839,465.00	839,465.00	839,465.00
<i>St Aid - Other Totals</i>		\$826,489.00	\$1,444,158.00	\$1,517,253.00	\$1,517,253.00	\$1,517,253.00
<i>St Aid, Other Public Safety</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
3391	Carp Grant	118,400.00	118,900.00	118,900.00	118,900.00	118,900.00
	<i>St Aid, Other Public Safety Totals</i>	\$118,400.00	\$118,900.00	\$118,900.00	\$118,900.00	\$118,900.00
	<i>State Aid Totals</i>	\$1,017,078.00	\$1,635,247.00	\$1,708,342.00	\$1,708,342.00	\$1,708,342.00
	Department 25 - District Attorney Totals	\$1,052,519.00	\$1,667,247.00	\$1,740,342.00	\$1,740,342.00	\$1,740,342.00
Department 26 - Public Defender						
<i>State Aid</i>						
<i>State Aid, Indigent Legal Services Fund</i>						
3313	Indigent Legal Service	940,826.58	1,049,391.00	1,696,320.00	1,696,320.00	1,696,320.00
	<i>State Aid, Indigent Legal Services Fund Totals</i>	\$940,826.58	\$1,049,391.00	\$1,696,320.00	\$1,696,320.00	\$1,696,320.00
<i>St Aid - Other</i>						
3031	SA Target Crime Program	14,656.00	461,481.00	.00	.00	.00
	<i>St Aid - Other Totals</i>	\$14,656.00	\$461,481.00	\$0.00	\$0.00	\$0.00
	<i>State Aid Totals</i>	\$955,482.58	\$1,510,872.00	\$1,696,320.00	\$1,696,320.00	\$1,696,320.00
	Department 26 - Public Defender Totals	\$955,482.58	\$1,510,872.00	\$1,696,320.00	\$1,696,320.00	\$1,696,320.00
Department 28 - Conflict Defender						
<i>State Aid</i>						
<i>State Aid, Indigent Legal Services Fund</i>						
3313	Indigent Legal Service	557,132.51	628,810.00	1,088,632.00	1,088,632.00	1,088,632.00
	<i>State Aid, Indigent Legal Services Fund Totals</i>	\$557,132.51	\$628,810.00	\$1,088,632.00	\$1,088,632.00	\$1,088,632.00
	<i>State Aid Totals</i>	\$557,132.51	\$628,810.00	\$1,088,632.00	\$1,088,632.00	\$1,088,632.00
	Department 28 - Conflict Defender Totals	\$557,132.51	\$628,810.00	\$1,088,632.00	\$1,088,632.00	\$1,088,632.00
Department 30 - Sheriff						
<i>Departmental Income</i>						
<i>Sheriff Fees</i>						
1510	Sheriff Fees	283,724.70	300,000.00	300,000.00	300,000.00	300,000.00
	<i>Sheriff Fees Totals</i>	\$283,724.70	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
<i>Prisoner Charges</i>						
1525	Inmate Disciplinary Surch	2,753.61	4,000.00	4,500.00	4,500.00	4,500.00
	<i>Prisoner Charges Totals</i>	\$2,753.61	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00
<i>Other Public Safety Departmental Income</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
1588	Prisoner Incentive Pmts.	400.00	.00	.00	.00	.00
2616.I	Dwi Reimbursement Internal	64,325.00	63,125.00	63,000.00	63,000.00	63,000.00
	<i>Other Public Safety Departmental Income Totals</i>	\$64,725.00	\$63,125.00	\$63,000.00	\$63,000.00	\$63,000.00
	<i>Other Departmental Income</i>					
1526.I	Jail Services Plan Internal	78,732.72	160,000.00	160,000.00	160,000.00	160,000.00
	<i>Other Departmental Income Totals</i>	\$78,732.72	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	<i>Departmental Income Totals</i>	\$429,936.03	\$527,125.00	\$527,500.00	\$527,500.00	\$527,500.00
	<i>Intergovernmental Charges</i>					
	<i>Public Safety Services, Other Governments</i>					
2260	Reimb For Maint-Prisoner	6,240.00	.00	.00	.00	.00
2262	Reimb For Sheriff Service	1,288,703.72	1,512,500.00	1,671,912.00	1,315,676.00	1,315,676.00
2263	School Resource Officer (SRO) Reimbursement	1,079,377.31	1,228,360.00	1,425,238.00	1,425,238.00	1,425,238.00
	<i>Public Safety Services, Other Governments Totals</i>	\$2,374,321.03	\$2,740,860.00	\$3,097,150.00	\$2,740,914.00	\$2,740,914.00
	<i>Intergovernmental Charges Totals</i>	\$2,374,321.03	\$2,740,860.00	\$3,097,150.00	\$2,740,914.00	\$2,740,914.00
	<i>Use of Money And Property</i>					
	<i>Commissions</i>					
2450	Commissions	132,891.08	125,000.00	130,000.00	130,000.00	130,000.00
	<i>Commissions Totals</i>	\$132,891.08	\$125,000.00	\$130,000.00	\$130,000.00	\$130,000.00
	<i>Use of Money And Property Totals</i>	\$132,891.08	\$125,000.00	\$130,000.00	\$130,000.00	\$130,000.00
	<i>Licenses And Permits</i>					
	<i>Licenses, Other</i>					
2545	Licenses Pistols Revolver	111,799.00	150,000.00	140,000.00	140,000.00	140,000.00
	<i>Licenses, Other Totals</i>	\$111,799.00	\$150,000.00	\$140,000.00	\$140,000.00	\$140,000.00
	<i>Licenses And Permits Totals</i>	\$111,799.00	\$150,000.00	\$140,000.00	\$140,000.00	\$140,000.00
	<i>Sale of Property And Compensation For Loss</i>					
	<i>Insurance Recoveries</i>					
2680	Insurance Recoveries	36,609.83	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Insurance Recoveries Totals</i>	\$36,609.83	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$36,609.83	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Miscellaneous Local Sources/Other</i>					

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Unclassified</i>						
2727	Opioid Revenue	.00	181,497.00	145,000.00	190,130.00	190,130.00
<i>Unclassified Totals</i>		\$0.00	\$181,497.00	\$145,000.00	\$190,130.00	\$190,130.00
<i>Miscellaneous Local Sources/Other Totals</i>		\$0.00	\$181,497.00	\$145,000.00	\$190,130.00	\$190,130.00
<i>State Aid</i>						
<i>St Aid - Other</i>						
3086	State / Legislative Grant	280,680.25	1,614.75	.00	.00	.00
<i>St Aid - Other Totals</i>		\$280,680.25	\$1,614.75	\$0.00	\$0.00	\$0.00
<i>St Aid, Navigation Law Enforcement</i>						
3315	Navigation Law-State Aid	(1,148.60)	60,000.00	40,000.00	40,000.00	40,000.00
<i>St Aid, Navigation Law Enforcement Totals</i>		(\$1,148.60)	\$60,000.00	\$40,000.00	\$40,000.00	\$40,000.00
<i>St Aid, Other Public Safety</i>						
3306	Homeland Security - State Aid	83,214.76	208,124.24	.00	.00	.00
<i>St Aid, Other Public Safety Totals</i>		\$83,214.76	\$208,124.24	\$0.00	\$0.00	\$0.00
<i>St Aid, Mental Health</i>						
3490	Mental Health S.A.	.00	15,850.00	.00	15,525.00	15,525.00
<i>St Aid, Mental Health Totals</i>		\$0.00	\$15,850.00	\$0.00	\$15,525.00	\$15,525.00
<i>St Aid, Other Transportation</i>						
3502	SA Traffic Safety Grant	3,433.57	25,976.00	.00	.00	.00
<i>St Aid, Other Transportation Totals</i>		\$3,433.57	\$25,976.00	\$0.00	\$0.00	\$0.00
<i>State Aid Totals</i>		\$366,179.98	\$311,564.99	\$40,000.00	\$55,525.00	\$55,525.00
<i>Federal Aid</i>						
<i>Federal Aid, Crime Control</i>						
4320	Reimbursmnt From Fedfftr	.00	65,000.00	50,000.00	50,000.00	50,000.00
<i>Federal Aid, Crime Control Totals</i>		\$0.00	\$65,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<i>Federal Aid, Other Public Safety</i>						
4306	Homeland Security - Federal Aid	167,303.49	320,514.06	.00	.00	.00
4389	Other Public Safety	.00	865.00	.00	.00	.00
<i>Federal Aid, Other Public Safety Totals</i>		\$167,303.49	\$321,379.06	\$0.00	\$0.00	\$0.00
<i>Federal Aid Totals</i>		\$167,303.49	\$386,379.06	\$50,000.00	\$50,000.00	\$50,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	Department 30 - Sheriff Totals	\$3,619,040.44	\$4,452,426.05	\$4,159,650.00	\$3,864,069.00	\$3,864,069.00
	Department 31 - Probation					
	<i>Departmental Income</i>					
	<i>Altern To Incarceration Fees</i>					
1515	Alt. To Incarceration 1%	1,953.45	3,000.00	3,000.00	2,000.00	2,000.00
	<i>Altern To Incarceration Fees Totals</i>	\$1,953.45	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
	<i>Other Public Safety Departmental Income</i>					
2616	Dwi Reimbursement	.00	.00	30,000.00	.00	.00
2616.I	Dwi Reimbursement Internal	30,000.00	30,000.00	.00	30,000.00	30,000.00
	<i>Other Public Safety Departmental Income Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Departmental Income Totals</i>	\$31,953.45	\$33,000.00	\$33,000.00	\$32,000.00	\$32,000.00
	<i>State Aid</i>					
	<i>St Aid, Probation Services</i>					
3310	Probation State Aid	285,210.00	228,168.00	228,168.00	228,168.00	228,168.00
3312	Preventitive Services	197,315.00	201,792.00	207,425.00	207,425.00	207,425.00
	<i>St Aid, Probation Services Totals</i>	\$482,525.00	\$429,960.00	\$435,593.00	\$435,593.00	\$435,593.00
	<i>St Aid, Juvenile Delinquent</i>					
3623.RTA	Juvenile Delinquent Raise the Age	.00	8,400.00	17,500.00	17,500.00	17,500.00
	<i>St Aid, Juvenile Delinquent Totals</i>	\$0.00	\$8,400.00	\$17,500.00	\$17,500.00	\$17,500.00
	<i>St Aid, Youth Programs</i>					
3880	Alt Incarc Pre Trial	435,504.00	216,083.00	26,224.00	26,224.00	26,224.00
	<i>St Aid, Youth Programs Totals</i>	\$435,504.00	\$216,083.00	\$26,224.00	\$26,224.00	\$26,224.00
	<i>State Aid Totals</i>	\$918,029.00	\$654,443.00	\$479,317.00	\$479,317.00	\$479,317.00
	<i>Federal Aid</i>					
	<i>Federal Aid, Other Public Safety</i>					
4389	Other Public Safety	22,068.27	.00	.00	.00	.00
	<i>Federal Aid, Other Public Safety Totals</i>	\$22,068.27	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Federal Aid, Alcohol Addiction Control Program</i>					
4488	Alcohol Abuse Program Fed	28,587.50	24,722.00	24,722.00	24,722.00	24,722.00
	<i>Federal Aid, Alcohol Addiction Control Program Totals</i>	\$28,587.50	\$24,722.00	\$24,722.00	\$24,722.00	\$24,722.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	<i>Federal Aid Totals</i>	\$50,655.77	\$24,722.00	\$24,722.00	\$24,722.00	\$24,722.00
	Department 31 - Probation Totals	\$1,000,638.22	\$712,165.00	\$537,039.00	\$536,039.00	\$536,039.00
Department 33 - STOP DWI						
<i>Departmental Income</i>						
<i>Other Public Safety Departmental Income</i>						
2618	High Visibility Engagement Campaign - HVEC	.00	35,000.00	35,000.00	35,000.00	35,000.00
	<i>Other Public Safety Departmental Income Totals</i>	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<i>Other Departmental Income</i>						
1660	Vip Fee Revenue	24,200.00	21,000.00	21,000.00	21,000.00	21,000.00
	<i>Other Departmental Income Totals</i>	\$24,200.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
	<i>Departmental Income Totals</i>	\$24,200.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
<i>Fines And Forfeitures</i>						
<i>Stop-Dwi Fines</i>						
2615	S.T.O.P. D.W.I.	254,054.97	269,350.00	270,000.00	270,000.00	270,000.00
	<i>Stop-Dwi Fines Totals</i>	\$254,054.97	\$269,350.00	\$270,000.00	\$270,000.00	\$270,000.00
	<i>Fines And Forfeitures Totals</i>	\$254,054.97	\$269,350.00	\$270,000.00	\$270,000.00	\$270,000.00
<i>State Aid</i>						
<i>St Aid, Other Public Safety</i>						
3503	STOP DWI Gov Traffic Safety Council	21,500.00	21,500.00	25,350.00	25,350.00	25,350.00
	<i>St Aid, Other Public Safety Totals</i>	\$21,500.00	\$21,500.00	\$25,350.00	\$25,350.00	\$25,350.00
<i>St Aid, Other Transportation</i>						
3502	SA Traffic Safety Grant	2,578.14	.00	.00	.00	.00
	<i>St Aid, Other Transportation Totals</i>	\$2,578.14	\$0.00	\$0.00	\$0.00	\$0.00
	<i>State Aid Totals</i>	\$24,078.14	\$21,500.00	\$25,350.00	\$25,350.00	\$25,350.00
	Department 33 - STOP DWI Totals	\$302,333.11	\$346,850.00	\$351,350.00	\$351,350.00	\$351,350.00
Department 35 - Animal Shelter						
<i>Departmental Income</i>						
<i>Sheriff Fees</i>						
1510.K9I	Sheriff Fees K9I	24,351.45	20,000.00	24,000.00	24,000.00	24,000.00
	<i>Sheriff Fees Totals</i>	\$24,351.45	\$20,000.00	\$24,000.00	\$24,000.00	\$24,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Public Pound Charges, Dog Control Fees</i>						
1550	Dog License Fees	2,249.00	2,000.00	2,200.00	2,200.00	2,200.00
1551	Adoption	25,370.00	30,000.00	35,000.00	35,000.00	35,000.00
1551.I	Adoption Internal	2,860.00	3,500.00	2,500.00	3,500.00	3,500.00
1552	Incoming	4,865.00	5,000.00	5,500.00	5,500.00	5,500.00
1553	Public Cremation Fees	2,765.00	3,200.00	3,000.00	3,000.00	3,000.00
1553.CV	Public Cremation Fees CV	985.00	1,000.00	1,000.00	1,000.00	1,000.00
1554	Donations	42,367.83	25,600.00	.00	.00	.00
1555	Miscellaneous	.00	60.00	2,000.00	.00	.00
1556	Municipal Contracts	18,975.00	18,875.00	22,000.00	22,000.00	22,000.00
1559	Boarding	5,082.00	4,200.00	4,000.00	4,000.00	4,000.00
1560	Testing	5,420.00	4,700.00	5,500.00	5,500.00	5,500.00
1560.I	Testing Internal	220.00	250.00	300.00	300.00	300.00
1561	Bereavment	2,125.00	2,300.00	.00	2,000.00	2,000.00
1562	Vaccination	19,900.00	18,000.00	18,000.00	20,000.00	20,000.00
1562.I	Vaccination Internal	925.00	1,000.00	600.00	1,400.00	1,400.00
1563	Microchip Revenue	19,555.00	13,400.00	19,500.00	19,500.00	19,500.00
1563.I	Microchip Revenue Internal	560.00	500.00	500.00	800.00	800.00
1564	Trap, Neuter, Return (TNR) Revenue	.00	.00	3,000.00	3,000.00	3,000.00
<i>Public Pound Charges, Dog Control Fees Totals</i>		\$154,223.83	\$133,585.00	\$124,600.00	\$128,700.00	\$128,700.00
<i>Departmental Income Totals</i>		\$178,575.28	\$153,585.00	\$148,600.00	\$152,700.00	\$152,700.00
<i>State Aid</i>						
<i>St Aid, Other Health</i>						
3410	State Aid - Rabies	8,108.55	7,600.00	6,500.00	6,500.00	6,500.00
<i>St Aid, Other Health Totals</i>		\$8,108.55	\$7,600.00	\$6,500.00	\$6,500.00	\$6,500.00
<i>State Aid Totals</i>		\$8,108.55	\$7,600.00	\$6,500.00	\$6,500.00	\$6,500.00
Department 35 - Animal Shelter Totals		\$186,683.83	\$161,185.00	\$155,100.00	\$159,200.00	\$159,200.00
Department 36 - Emergency Services						
<i>Non Property Tax Items</i>						
<i>Emergency Telephone System Surcharge</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
1140	E911 System Surcharge	262,154.39	260,000.00	260,000.00	260,000.00	260,000.00
1145	Wireless 911	723,271.10	750,000.00	750,000.00	750,000.00	750,000.00
	<i>Emergency Telephone System Surcharge Totals</i>	\$985,425.49	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00
	<i>Non Property Tax Items Totals</i>	\$985,425.49	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00
<i>State Aid</i>						
<i>St Aid - Other</i>						
3086	State / Legislative Grant	249,226.59	250,000.00	.00	.00	.00
	<i>St Aid - Other Totals</i>	\$249,226.59	\$250,000.00	\$0.00	\$0.00	\$0.00
<i>St Aid, Other Public Safety</i>						
3306	Homeland Security - State Aid	2,050,147.50	1,700,015.79	235,481.00	235,481.00	235,481.00
3325	Base Station-Lease	33,300.00	220,300.00	186,350.00	186,350.00	186,350.00
	<i>St Aid, Other Public Safety Totals</i>	\$2,083,447.50	\$1,920,315.79	\$421,831.00	\$421,831.00	\$421,831.00
	<i>State Aid Totals</i>	\$2,332,674.09	\$2,170,315.79	\$421,831.00	\$421,831.00	\$421,831.00
<i>Federal Aid</i>						
<i>Federal Aid, Other Public Safety</i>						
4306	Homeland Security - Federal Aid	390,891.00	665,250.28	105,738.00	105,738.00	105,738.00
	<i>Federal Aid, Other Public Safety Totals</i>	\$390,891.00	\$665,250.28	\$105,738.00	\$105,738.00	\$105,738.00
<i>Federal Aid, Other Health</i>						
4484	Federal Aid - COVID-19 Stimulus	35,602.60	.00	.00	.00	.00
	<i>Federal Aid, Other Health Totals</i>	\$35,602.60	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid, Emergency Disaster Assistance</i>						
4960	Fema Disaster Assistance	.00	190,000.00	.00	.00	.00
	<i>Federal Aid, Emergency Disaster Assistance Totals</i>	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Totals</i>	\$426,493.60	\$855,250.28	\$105,738.00	\$105,738.00	\$105,738.00
	Department 36 - Emergency Services Totals	\$3,744,593.18	\$4,035,566.07	\$1,537,569.00	\$1,537,569.00	\$1,537,569.00
Department 40 - Department of Health						
<i>Departmental Income</i>						
<i>Other General Departmental Income</i>						
1240	Permit Revenue - Environmental Health	8,284.00	80,000.00	329,476.00	329,476.00	329,476.00
1241	Fines Revenue - Environmental Health	1,250.00	500.00	15,000.00	50,000.00	50,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Other General Departmental Income Totals</i>		\$9,534.00	\$80,500.00	\$344,476.00	\$379,476.00	\$379,476.00
<i>Early Interven Fees For Serv</i>						
1292	Medicaid Reimb Pse 3-5	1,482,666.13	1,500,000.00	1,453,000.00	1,453,000.00	1,453,000.00
1621	Early Int. Fees For Svc	21,626.17	26,000.00	26,100.00	26,100.00	26,100.00
<i>Early Interven Fees For Serv Totals</i>		\$1,504,292.30	\$1,526,000.00	\$1,479,100.00	\$1,479,100.00	\$1,479,100.00
<i>Other Departmental Income</i>						
1602	Reimb Early Int Svc Coord	40,134.79	55,894.00	40,945.00	40,945.00	40,945.00
1603.MC	PHS Clinic Medicare & HMO Medicare Payments	3,609.65	.00	.00	.00	.00
1603.MED	PHS Clinic Medicaid & HMO Medicaid Payments	2,587.24	1,000.00	1,000.00	1,000.00	1,000.00
1603.PI	PHS Clinic HMO Payments	2,312.19	750.00	2,340.00	2,340.00	2,340.00
1603.PP	PHS Clinic Self-Pay Payments	2,979.00	2,000.00	3,000.00	3,000.00	3,000.00
<i>Other Departmental Income Totals</i>		\$51,622.87	\$59,644.00	\$47,285.00	\$47,285.00	\$47,285.00
<i>Departmental Income Totals</i>		\$1,565,449.17	\$1,666,144.00	\$1,870,861.00	\$1,905,861.00	\$1,905,861.00
<i>Miscellaneous Local Sources/Other</i>						
<i>Unclassified</i>						
2727	Opioid Revenue	159,506.15	61,852.48	.00	.00	.00
2770	Unclassified Revenues	75.00	.00	.00	.00	.00
<i>Unclassified Totals</i>		\$159,581.15	\$61,852.48	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Local Sources/Other Totals</i>		\$159,581.15	\$61,852.48	\$0.00	\$0.00	\$0.00
<i>State Aid</i>						
<i>St Aid - Other</i>						
3086	State / Legislative Grant	111,417.75	.00	.00	.00	.00
<i>St Aid - Other Totals</i>		\$111,417.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>St Aid, Education Of Handicapped Child</i>						
3277	Preschool Special Ed St	6,764,733.52	8,881,462.00	7,936,023.00	8,453,690.00	8,453,690.00
<i>St Aid, Education Of Handicapped Child Totals</i>		\$6,764,733.52	\$8,881,462.00	\$7,936,023.00	\$8,453,690.00	\$8,453,690.00
<i>St Aid, Other Educ</i>						
3278	SA-Admin Costs Phc	94,425.00	94,200.00	98,850.00	98,850.00	98,850.00
3280	SA-School Dist Admin Cost	375,468.06	377,825.00	379,610.00	379,610.00	379,610.00
<i>St Aid, Other Educ Totals</i>		\$469,893.06	\$472,025.00	\$478,460.00	\$478,460.00	\$478,460.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>St Aid, Public Health</i>						
3401	Article 6 - State Aid	1,856,509.81	2,171,427.00	2,854,901.00	2,854,901.00	2,854,901.00
<i>St Aid, Public Health Totals</i>		\$1,856,509.81	\$2,171,427.00	\$2,854,901.00	\$2,854,901.00	\$2,854,901.00
<i>Early Intervention State Aid</i>						
3449	Early Intervention St.Aid	1,235,015.22	1,195,600.00	1,172,570.00	1,172,570.00	1,172,570.00
<i>Early Intervention State Aid Totals</i>		\$1,235,015.22	\$1,195,600.00	\$1,172,570.00	\$1,172,570.00	\$1,172,570.00
<i>St Aid, Public Health, Other</i>						
3450	St Aid Public HlthOther	7,785.84	1,102,437.00	63,850.00	63,850.00	63,850.00
<i>St Aid, Public Health, Other Totals</i>		\$7,785.84	\$1,102,437.00	\$63,850.00	\$63,850.00	\$63,850.00
<i>St Aid, Other Health</i>						
3410	State Aid - Rabies	38,412.23	12,000.00	12,000.00	12,000.00	12,000.00
<i>St Aid, Other Health Totals</i>		\$38,412.23	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>State Aid Totals</i>		\$10,483,767.43	\$13,834,951.00	\$12,517,804.00	\$13,035,471.00	\$13,035,471.00
<i>Federal Aid</i>						
<i>Federal Aid, Public Health</i>						
4402	Medical Reserve Corps	22,500.00	.00	.00	.00	.00
4482	Fed Aid	.00	273,888.00	136,944.00	136,944.00	136,944.00
4487	Federal Aid Bioterrorism	1,656,346.35	.00	.00	.00	.00
4487.PHEP	Federal Aid Bioterrorism PHEP	360,115.65	231,894.00	231,894.00	231,894.00	231,894.00
<i>Federal Aid, Public Health Totals</i>		\$2,038,962.00	\$505,782.00	\$368,838.00	\$368,838.00	\$368,838.00
<i>Federal Aid, Early Intervention</i>						
4451	Early Intervention Fedaid	90,377.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Federal Aid, Early Intervention Totals</i>		\$90,377.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<i>Federal Aid, Other Health</i>						
4407	Lead Screening Fed Aid	81,798.31	59,000.00	59,000.00	59,000.00	59,000.00
4411	Immunization Program Feda	153,766.73	118,680.00	118,680.00	118,680.00	118,680.00
4483	Eia/Cshcn	146,144.84	126,526.00	126,526.00	126,526.00	126,526.00
4483.CSHCN	Eia/Cshcn Grant	62,691.57	75,864.00	75,864.00	75,864.00	75,864.00
<i>Federal Aid, Other Health Totals</i>		\$444,401.45	\$380,070.00	\$380,070.00	\$380,070.00	\$380,070.00
<i>Federal Aid Totals</i>		\$2,573,740.45	\$920,852.00	\$783,908.00	\$783,908.00	\$783,908.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	Department 40 - Department of Health Totals	\$14,782,538.20	\$16,483,799.48	\$15,172,573.00	\$15,725,240.00	\$15,725,240.00
	Department 43 - Mental Health & Addiction					
	<i>Departmental Income</i>					
	<i>Other General Departmental Income</i>					
1625	HCBS/CORE Fees	1,940.49	1,700.00	.00	.00	.00
	<i>Other General Departmental Income Totals</i>	\$1,940.49	\$1,700.00	\$0.00	\$0.00	\$0.00
	<i>Other Public Safety Departmental Income</i>					
2616.I	Dwi Reimbursement Internal	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Other Public Safety Departmental Income Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Mental Health Fees</i>					
1620	Mental Health Fees	2,992,047.70	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
1620.DSRP	Mental Health Fees Incentive Payments	40,581.75	31,270.00	37,500.00	37,500.00	37,500.00
1622	Alcohol Fees	580,700.32	600,000.00	536,000.00	536,000.00	536,000.00
1623	Pros	190,894.31	261,000.00	175,000.00	190,000.00	190,000.00
	<i>Mental Health Fees Totals</i>	\$3,804,224.08	\$3,392,270.00	\$3,248,500.00	\$3,263,500.00	\$3,263,500.00
	<i>Other Departmental Income</i>					
1624	Reimb Sheriff for Evals	16,000.00	.00	.00	.00	.00
	<i>Other Departmental Income Totals</i>	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Departmental Income Totals</i>	\$3,852,164.57	\$3,423,970.00	\$3,278,500.00	\$3,293,500.00	\$3,293,500.00
	<i>Miscellaneous Local Sources/Other</i>					
	<i>Unclassified</i>					
2727	Opioid Revenue	70,678.00	69,946.00	51,446.00	51,446.00	51,446.00
	<i>Unclassified Totals</i>	\$70,678.00	\$69,946.00	\$51,446.00	\$51,446.00	\$51,446.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$70,678.00	\$69,946.00	\$51,446.00	\$51,446.00	\$51,446.00
	<i>State Aid</i>					
	<i>St Aid - Other</i>					
3086	State / Legislative Grant	152,863.00	14,073.75	.00	.00	.00
	<i>St Aid - Other Totals</i>	\$152,863.00	\$14,073.75	\$0.00	\$0.00	\$0.00
	<i>St Aid, Special Health Programs</i>					
3478	Agency Cola	5,920.50	29,022.00	29,224.00	29,224.00	29,224.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
3479	County Cola Reimbursement	6,356.25	.00	.00	.00	.00
	<i>St Aid, Special Health Programs Totals</i>	\$12,276.75	\$29,022.00	\$29,224.00	\$29,224.00	\$29,224.00
	<i>St Aid, Mental Health</i>					
3462	Mh Admin - Alcohol	9,702.00	9,702.00	9,702.00	9,702.00	9,702.00
3463	Alcoholism Services-818	485,579.89	313,821.00	325,700.00	325,700.00	325,700.00
3464	Pros Start Up	93,997.00	45,600.00	52,872.00	52,872.00	52,872.00
3465	Veteran P2P	194,261.29	.00	.00	.00	.00
3469	Mh - Reinvestment	769,422.46	925,877.00	860,948.00	860,948.00	860,948.00
3470	Mh-Health Homes	254,893.00	288,178.00	290,180.00	290,180.00	290,180.00
3471	Men Health Outpatient-Mr	24,546.00	23,288.00	26,252.00	26,252.00	26,252.00
3473	Contract Agencies Non 620	11,080.00	10,272.00	.00	.00	.00
3474	Family Support	91,713.00	93,400.00	96,052.00	96,052.00	96,052.00
3475	Innovative Job Rehab	194,476.00	172,215.00	174,436.00	174,436.00	174,436.00
3476	SA Special Employment	93,970.08	103,492.00	104,211.00	104,211.00	104,211.00
3477	SA Oasis Fr Comm Center	.00	63,463.00	63,904.00	63,904.00	63,904.00
3482	Forensics	477,667.00	482,306.00	496,002.00	496,002.00	496,002.00
3483	Alcohol Abuse Program St	885,682.00	736,808.00	1,286,854.00	1,286,854.00	1,286,854.00
3488	Albany Diocese School Board	.00	31,178.00	.00	.00	.00
3489	State Aid - Oasas/RISE	442,212.25	297,529.00	299,598.00	299,598.00	299,598.00
3490	Mental Health S.A.	11,019.00	5,919.00	6,368.00	6,368.00	6,368.00
3491	Mh-Supported Housing	728,188.50	858,042.00	907,659.00	943,227.00	943,227.00
3494	Css	590,541.75	469,680.00	475,496.00	475,496.00	475,496.00
3495	Intensive Case Mgmt Prog	104,904.00	88,955.00	89,572.00	89,572.00	89,572.00
3496	Mental Health Outpatient	3,839.00	3,877.00	3,987.00	3,987.00	3,987.00
3497	Contract Agencies	15,839.00	19,016.00	19,149.00	19,149.00	19,149.00
	<i>St Aid, Mental Health Totals</i>	\$5,483,533.22	\$5,042,618.00	\$5,588,942.00	\$5,624,510.00	\$5,624,510.00
	<i>St Aid, Intergovernmental Transfer</i>					
3690	Intergovernmental Trnsfer	69,244.00	125,266.00	128,128.00	128,128.00	128,128.00
	<i>St Aid, Intergovernmental Transfer Totals</i>	\$69,244.00	\$125,266.00	\$128,128.00	\$128,128.00	\$128,128.00
	<i>State Aid Totals</i>	\$5,717,916.97	\$5,210,979.75	\$5,746,294.00	\$5,781,862.00	\$5,781,862.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Federal Aid</i>						
<i>Federal Aid, Other Health</i>						
4484	Federal Aid - COVID-19 Stimulus	4,946.00	48,837.00	.00	.00	.00
<i>Federal Aid, Other Health Totals</i>		\$4,946.00	\$48,837.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid, Medicaid Assistance</i>						
4490	Fed Med Sal Share - Omh	235,790.00	225,372.00	239,627.00	239,627.00	239,627.00
4491	Fed Med Sal Share - Oasas	41,610.00	39,772.00	42,288.00	42,288.00	42,288.00
<i>Federal Aid, Medicaid Assistance Totals</i>		\$277,400.00	\$265,144.00	\$281,915.00	\$281,915.00	\$281,915.00
<i>Federal Aid Totals</i>		\$282,346.00	\$313,981.00	\$281,915.00	\$281,915.00	\$281,915.00
Department 43 - Mental Health & Addiction Totals		\$9,923,105.54	\$9,018,876.75	\$9,358,155.00	\$9,408,723.00	\$9,408,723.00
Department 50 - Public Works						
<i>Departmental Income</i>						
<i>Other General Departmental Income</i>						
1219	Gas/Oil	6,928.19	8,000.00	7,000.00	7,000.00	7,000.00
1219.I	Gas/Oil Internal	346,324.15	434,836.00	400,000.00	441,240.00	441,240.00
<i>Other General Departmental Income Totals</i>		\$353,252.34	\$442,836.00	\$407,000.00	\$448,240.00	\$448,240.00
<i>Airport Fees & Rentals</i>						
1770	Airport Fees & Rentals	7,598.63	14,649.00	7,825.00	7,825.00	7,825.00
1770.FBO	Airport Fees & Rentals Fixed Base Operations	60,637.50	66,150.00	66,150.00	66,150.00	66,150.00
1770.NORAM	Airport Fees & Rentals North American Original	18,499.25	20,181.00	20,181.00	20,181.00	20,181.00
<i>Airport Fees & Rentals Totals</i>		\$86,735.38	\$100,980.00	\$94,156.00	\$94,156.00	\$94,156.00
<i>Charges-Programs For The Aging</i>						
2085.I	Department Fees Internal	7,867.36	.00	.00	.00	.00
<i>Charges-Programs For The Aging Totals</i>		\$7,867.36	\$0.00	\$0.00	\$0.00	\$0.00
<i>Departmental Income Totals</i>		\$447,855.08	\$543,816.00	\$501,156.00	\$542,396.00	\$542,396.00
<i>Use of Money And Property</i>						
<i>Rental Of Real Property</i>						
2413.I	Lease Revenue Internal	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00
2415	Facilities Building	144,995.92	138,569.00	138,569.00	138,569.00	138,569.00
2415.PLR	Facilities Building Lease Parking Space	.00	1,300.00	1,300.00	1,300.00	1,300.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
2418	Rent JTPA	8,745.38	9,107.00	9,108.00	9,108.00	9,108.00
2418.I	Rent JTPA Internal	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2422	Rent - UPS	.00	260.00	260.00	260.00	260.00
	<i>Rental Of Real Property Totals</i>	<u>\$192,341.30</u>	<u>\$187,836.00</u>	<u>\$187,837.00</u>	<u>\$187,837.00</u>	<u>\$187,837.00</u>
	<i>Use of Money And Property Totals</i>	<u>\$192,341.30</u>	<u>\$187,836.00</u>	<u>\$187,837.00</u>	<u>\$187,837.00</u>	<u>\$187,837.00</u>
	<i>Miscellaneous Local Sources/Other</i>					
	<i>Refunds Of Prior Year Expenditures</i>					
2701	Refunds Prior Year Exp	59.99	.00	.00	.00	.00
	<i>Refunds Of Prior Year Expenditures Totals</i>	<u>\$59.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Local Sources/Other Totals</i>	<u>\$59.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>State Aid</i>					
	<i>State Aid Court Facilities</i>					
3090	Court Facilities -St.Aid	270,193.00	420,000.00	421,425.00	421,425.00	421,425.00
	<i>State Aid Court Facilities Totals</i>	<u>\$270,193.00</u>	<u>\$420,000.00</u>	<u>\$421,425.00</u>	<u>\$421,425.00</u>	<u>\$421,425.00</u>
	<i>St Aid, Bus And Other Mass Transportation Projects</i>					
3592	State Aid - Airport	2,025,839.82	1,419,721.00	44,250.00	44,250.00	44,250.00
	<i>St Aid, Bus And Other Mass Transportation Projects Totals</i>	<u>\$2,025,839.82</u>	<u>\$1,419,721.00</u>	<u>\$44,250.00</u>	<u>\$44,250.00</u>	<u>\$44,250.00</u>
	<i>State Aid Totals</i>	<u>\$2,296,032.82</u>	<u>\$1,839,721.00</u>	<u>\$465,675.00</u>	<u>\$465,675.00</u>	<u>\$465,675.00</u>
	<i>Federal Aid</i>					
	<i>Federal Aid, Airport Capital Projects</i>					
4592	Federal Aid - Airport	333,247.88	622,512.00	803,500.00	803,500.00	803,500.00
	<i>Federal Aid, Airport Capital Projects Totals</i>	<u>\$333,247.88</u>	<u>\$622,512.00</u>	<u>\$803,500.00</u>	<u>\$803,500.00</u>	<u>\$803,500.00</u>
	<i>Federal Aid Totals</i>	<u>\$333,247.88</u>	<u>\$622,512.00</u>	<u>\$803,500.00</u>	<u>\$803,500.00</u>	<u>\$803,500.00</u>
	Department 50 - Public Works Totals	<u>\$3,269,537.07</u>	<u>\$3,193,885.00</u>	<u>\$1,958,168.00</u>	<u>\$1,999,408.00</u>	<u>\$1,999,408.00</u>
	Department 60 - Social Services					
	<i>Departmental Income</i>					
	<i>Repay Medical Assistance</i>					
1801	Repayment-Medical Assist	24,411.08	150,000.00	.00	.00	.00
	<i>Repay Medical Assistance Totals</i>	<u>\$24,411.08</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Repayment Of Family Assistance</i>					

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
1809	Repay-Temp Assist For Nf	89,674.07	100,000.00	150,000.00	100,000.00	100,000.00
	<i>Repayment Of Family Assistance Totals</i>	\$89,674.07	\$100,000.00	\$150,000.00	\$100,000.00	\$100,000.00
	<i>Medical Incentive Earnings</i>					
1811	Incentive Earnings	369,902.07	270,000.00	270,000.00	270,000.00	270,000.00
	<i>Medical Incentive Earnings Totals</i>	\$369,902.07	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00
	<i>Repayment Of Child Care</i>					
1819	Repay-Child Care	10,440.40	24,000.00	24,000.00	17,000.00	17,000.00
1820	Repay - Custodial Parent	72,924.98	75,000.00	70,000.00	70,000.00	70,000.00
	<i>Repayment Of Child Care Totals</i>	\$83,365.38	\$99,000.00	\$94,000.00	\$87,000.00	\$87,000.00
	<i>Repayment Of Juvenile Delinquent Care</i>					
1823	Repay-Juvenile Delinquent	.00	5,000.00	3,000.00	.00	.00
	<i>Repayment Of Juvenile Delinquent Care Totals</i>	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$0.00
	<i>Repayment Of Safety Net Assistance</i>					
1840	Repay-Safety Net	128,355.92	140,000.00	130,000.00	130,000.00	130,000.00
	<i>Repayment Of Safety Net Assistance Totals</i>	\$128,355.92	\$140,000.00	\$130,000.00	\$130,000.00	\$130,000.00
	<i>Departmental Income Totals</i>	\$695,708.52	\$764,000.00	\$647,000.00	\$587,000.00	\$587,000.00
	<i>Intergovernmental Charges</i>					
	<i>Youth Recreation Services, Other Governments</i>					
2343	Schools Com Special Ed	1,665,644.14	2,471,981.00	3,613,242.00	3,274,399.00	3,274,399.00
	<i>Youth Recreation Services, Other Governments Totals</i>	\$1,665,644.14	\$2,471,981.00	\$3,613,242.00	\$3,274,399.00	\$3,274,399.00
	<i>Intergovernmental Charges Totals</i>	\$1,665,644.14	\$2,471,981.00	\$3,613,242.00	\$3,274,399.00	\$3,274,399.00
	<i>Miscellaneous Local Sources/Other</i>					
	<i>Unclassified</i>					
2776	Misc Revenue	14,069.75	16,000.00	15,000.00	15,000.00	15,000.00
	<i>Unclassified Totals</i>	\$14,069.75	\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$14,069.75	\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>State Aid</i>					
	<i>St Aid, Social Services Administration</i>					
3610	Social Services Admin	8,255,211.50	4,509,894.00	4,542,864.00	4,272,864.00	4,272,864.00
	<i>St Aid, Social Services Administration Totals</i>	\$8,255,211.50	\$4,509,894.00	\$4,542,864.00	\$4,272,864.00	\$4,272,864.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>St Aid, Child Care</i>						
3619	Child Care - State Aid	2,702,655.28	2,798,054.00	2,628,298.00	2,636,277.00	2,636,277.00
<i>St Aid, Child Care Totals</i>		\$2,702,655.28	\$2,798,054.00	\$2,628,298.00	\$2,636,277.00	\$2,636,277.00
<i>St Aid, Juvenile Delinquent</i>						
3623	Juvenile Delinquent	24,745.44	30,513.00	97,924.00	66,172.00	66,172.00
3623.RTA	Juvenile Delinquent Raise the Age	365,572.26	872,253.00	1,254,391.00	610,786.00	610,786.00
<i>St Aid, Juvenile Delinquent Totals</i>		\$390,317.70	\$902,766.00	\$1,352,315.00	\$676,958.00	\$676,958.00
<i>St Aid, Safety Net</i>						
3640	Safety Net	466,182.00	505,537.00	500,465.00	500,465.00	500,465.00
<i>St Aid, Safety Net Totals</i>		\$466,182.00	\$505,537.00	\$500,465.00	\$500,465.00	\$500,465.00
<i>St Aid, Emergency Aid For Adults</i>						
3642	Emergency Aid For Adults	6,384.04	7,500.00	7,500.00	7,500.00	7,500.00
<i>St Aid, Emergency Aid For Adults Totals</i>		\$6,384.04	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
<i>St Aid, Day Care</i>						
3655	Day Care	(21,523.00)	6,000.00	6,000.00	6,000.00	6,000.00
<i>St Aid, Day Care Totals</i>		(\$21,523.00)	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>St Aid, Other Social Services</i>						
3644	Safe Harbour	40,307.00	35,000.00	35,000.00	35,000.00	35,000.00
3646	Rental Supplemental Program	263,461.29	322,466.00	322,466.00	322,466.00	322,466.00
3670	Services For Recipients	313,187.00	426,000.00	495,000.00	426,000.00	426,000.00
<i>St Aid, Other Social Services Totals</i>		\$616,955.29	\$783,466.00	\$852,466.00	\$783,466.00	\$783,466.00
<i>State Aid Totals</i>		\$12,416,182.81	\$9,513,217.00	\$9,889,908.00	\$8,883,530.00	\$8,883,530.00
<i>Federal Aid</i>						
<i>Federal Aid, Other</i>						
4612	Emergency Rental Assistance Program	20,204.83	.00	.00	.00	.00
4655	Day Care Block Grant Fed	3,099,762.00	5,262,058.00	5,491,545.00	5,491,545.00	5,491,545.00
4655.WDI	Day Care Block Grant Fed Workforce Development	196,994.00	.00	.00	.00	.00
<i>Federal Aid, Other Totals</i>		\$3,316,960.83	\$5,262,058.00	\$5,491,545.00	\$5,491,545.00	\$5,491,545.00
<i>Federal Aid, Medicaid Assistance</i>						
4609	Tempasstforneedyfamilies	1,084,705.00	1,190,000.00	1,290,000.00	1,290,000.00	1,290,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	<i>Federal Aid, Medicaid Assistance Totals</i>	\$1,084,705.00	\$1,190,000.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00
	<i>Federal Aid, Social Services Administration</i>					
4610	Social Services Adm. Feda	3,677,453.50	3,796,996.00	4,097,045.00	3,827,045.00	3,827,045.00
4619	Child Care - Federal Aid	770,762.00	1,163,543.00	916,368.00	870,882.00	870,882.00
	<i>Federal Aid, Social Services Administration Totals</i>	\$4,448,215.50	\$4,960,539.00	\$5,013,413.00	\$4,697,927.00	\$4,697,927.00
	<i>Federal Aid, Food Stamp Program Administration</i>					
4611	Food Stamp Program Admin	1,526,297.00	2,102,555.00	2,162,322.00	2,162,322.00	2,162,322.00
	<i>Federal Aid, Food Stamp Program Administration Totals</i>	\$1,526,297.00	\$2,102,555.00	\$2,162,322.00	\$2,162,322.00	\$2,162,322.00
	<i>Federal Aid, Flexible Fund For Family Services (Fffs)</i>					
4643	Flexible Funding Family	3,341,720.00	3,475,121.00	3,504,363.00	3,504,363.00	3,504,363.00
	<i>Federal Aid, Flexible Fund For Family Services (Fffs) Totals</i>	\$3,341,720.00	\$3,475,121.00	\$3,504,363.00	\$3,504,363.00	\$3,504,363.00
	<i>Federal Aid, Home Energy Assistance</i>					
4640	Safety Net Federal Aid	36,747.00	33,900.00	15,660.00	15,660.00	15,660.00
4641	Home Energy Assist Progm	703,879.93	999,920.00	619,217.00	619,217.00	619,217.00
	<i>Federal Aid, Home Energy Assistance Totals</i>	\$740,626.93	\$1,033,820.00	\$634,877.00	\$634,877.00	\$634,877.00
	<i>Federal Aid, Other Social Services</i>					
4670	Services For Recipients	982,594.00	1,145,722.00	1,109,671.00	1,109,671.00	1,109,671.00
4736	Ind. Liv Skills Fostchild	25,588.00	25,005.00	24,831.00	24,831.00	24,831.00
	<i>Federal Aid, Other Social Services Totals</i>	\$1,008,182.00	\$1,170,727.00	\$1,134,502.00	\$1,134,502.00	\$1,134,502.00
	<i>Federal Aid Totals</i>	\$15,466,707.26	\$19,194,820.00	\$19,231,022.00	\$18,915,536.00	\$18,915,536.00
	Department 60 - Social Services Totals	\$30,258,312.48	\$31,960,018.00	\$33,396,172.00	\$31,675,465.00	\$31,675,465.00
	Department 65 - Veterans Services					
	<i>State Aid</i>					
	<i>St Aid, Mental Health</i>					
3465	Veteran P2P	61,466.55	192,400.00	192,400.00	192,400.00	192,400.00
	<i>St Aid, Mental Health Totals</i>	\$61,466.55	\$192,400.00	\$192,400.00	\$192,400.00	\$192,400.00
	<i>St Aid, Veterans Service Agencies</i>					
3710	Veterans Service Admin	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>St Aid, Veterans Service Agencies Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>State Aid Totals</i>	\$91,466.55	\$222,400.00	\$222,400.00	\$222,400.00	\$222,400.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	Department 65 - Veterans Services Totals	\$91,466.55	\$222,400.00	\$222,400.00	\$222,400.00	\$222,400.00
	Department 66 - Weights & Measures					
	Departmental Income					
	Sealer Of Weights And Measures					
1962	Sealer Weights & MZ Fee	27,050.00	25,000.00	30,000.00	30,000.00	30,000.00
	Sealer Of Weights And Measures Totals	\$27,050.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Departmental Income Totals	\$27,050.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	State Aid					
	St Aid, Other Transportation					
3712	Petroleum Quality Prog Sa	.00	5,000.00	13,000.00	13,000.00	13,000.00
	St Aid, Other Transportation Totals	\$0.00	\$5,000.00	\$13,000.00	\$13,000.00	\$13,000.00
	State Aid Totals	\$0.00	\$5,000.00	\$13,000.00	\$13,000.00	\$13,000.00
	Department 66 - Weights & Measures Totals	\$27,050.00	\$30,000.00	\$43,000.00	\$43,000.00	\$43,000.00
	Department 68 - Dept of Workforce Development					
	Federal Aid					
	Federal Aid, Medicaid Assistance					
4609	Tempasstforneedyfamilies	162,377.00	295,679.00	295,679.00	295,679.00	295,679.00
	Federal Aid, Medicaid Assistance Totals	\$162,377.00	\$295,679.00	\$295,679.00	\$295,679.00	\$295,679.00
	Federal Aid Totals	\$162,377.00	\$295,679.00	\$295,679.00	\$295,679.00	\$295,679.00
	Department 68 - Dept of Workforce Development Totals	\$162,377.00	\$295,679.00	\$295,679.00	\$295,679.00	\$295,679.00
	Department 76 - Dept of Aging and Youth Services					
	Departmental Income					
	Public Pound Charges, Dog Control Fees					
1554	Donations	615.00	1,000.00	750.00	750.00	750.00
	Public Pound Charges, Dog Control Fees Totals	\$615.00	\$1,000.00	\$750.00	\$750.00	\$750.00
	Charges-Programs For The Aging					
1972	Programs For The Aging, Senior Meal Reimb	61,174.00	46,000.00	57,000.00	57,000.00	57,000.00
2085	Department Fees	782.50	750.00	500.00	500.00	500.00
	Charges-Programs For The Aging Totals	\$61,956.50	\$46,750.00	\$57,500.00	\$57,500.00	\$57,500.00
	Departmental Income Totals	\$62,571.50	\$47,750.00	\$58,250.00	\$58,250.00	\$58,250.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Intergovernmental Charges</i>						
<i>Programs For Aging, Other Governments</i>						
2351	Aging - Other Govts	58,290.00	59,738.00	59,738.00	59,738.00	59,738.00
2353	Title III Other Govts	26,682.00	26,682.00	26,682.00	26,682.00	26,682.00
<i>Programs For Aging, Other Governments Totals</i>		<u>\$84,972.00</u>	<u>\$86,420.00</u>	<u>\$86,420.00</u>	<u>\$86,420.00</u>	<u>\$86,420.00</u>
<i>Intergovernmental Charges Totals</i>		<u>\$84,972.00</u>	<u>\$86,420.00</u>	<u>\$86,420.00</u>	<u>\$86,420.00</u>	<u>\$86,420.00</u>
<i>State Aid</i>						
<i>St Aid - Other</i>						
3086	State / Legislative Grant	900.00	.00	30,700.00	30,700.00	30,700.00
<i>St Aid - Other Totals</i>		<u>\$900.00</u>	<u>\$0.00</u>	<u>\$30,700.00</u>	<u>\$30,700.00</u>	<u>\$30,700.00</u>
<i>St Aid, Programs For Aging</i>						
3772	Program For Aging S.A.	440,824.27	502,411.00	502,411.00	502,411.00	502,411.00
3774	New York Connects	425,877.13	447,794.00	447,794.00	447,794.00	447,794.00
3775	S/A Supply Nutrition Asst	341,679.92	301,986.00	301,986.00	301,986.00	301,986.00
3778	SA Health Ins Counseling	51,999.00	54,522.00	54,046.00	54,046.00	54,046.00
<i>St Aid, Programs For Aging Totals</i>		<u>\$1,260,380.32</u>	<u>\$1,306,713.00</u>	<u>\$1,306,237.00</u>	<u>\$1,306,237.00</u>	<u>\$1,306,237.00</u>
<i>St Aid-Economic Assistance</i>						
3773	S/A In-Home Services	748,093.29	716,589.00	617,521.00	617,521.00	617,521.00
<i>St Aid-Economic Assistance Totals</i>		<u>\$748,093.29</u>	<u>\$716,589.00</u>	<u>\$617,521.00</u>	<u>\$617,521.00</u>	<u>\$617,521.00</u>
<i>St Aid, Youth Programs</i>						
3780	State Aid Rsvp	6,983.00	7,465.00	7,465.00	7,465.00	7,465.00
3810	St Aid Youth Development	137,039.00	182,719.00	179,481.00	179,481.00	179,481.00
3812	Youth Sports and Education	43,962.00	180,238.00	165,537.00	165,537.00	165,537.00
3877	Runaway Homeless Youth	24,358.00	47,363.00	84,714.00	84,714.00	84,714.00
<i>St Aid, Youth Programs Totals</i>		<u>\$212,342.00</u>	<u>\$417,785.00</u>	<u>\$437,197.00</u>	<u>\$437,197.00</u>	<u>\$437,197.00</u>
<i>State Aid Totals</i>		<u>\$2,221,715.61</u>	<u>\$2,441,087.00</u>	<u>\$2,391,655.00</u>	<u>\$2,391,655.00</u>	<u>\$2,391,655.00</u>
<i>Federal Aid</i>						
<i>Federal Aid, Other Health</i>						
4484	Federal Aid - COVID-19 Stimulus	647,635.00	.00	.00	.00	.00
<i>Federal Aid, Other Health Totals</i>		<u>\$647,635.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Federal Aid, Other Social Services</i>						
4771	Title Iii Off Prog	83,954.06	189,143.00	162,346.00	162,346.00	162,346.00
4774	Nutrition Program	160,722.00	458,509.00	581,782.00	581,782.00	581,782.00
<i>Federal Aid, Other Social Services Totals</i>		\$244,676.06	\$647,652.00	\$744,128.00	\$744,128.00	\$744,128.00
<i>Federal Aid, Programs For Aging</i>						
4775	Heap	53,196.00	35,000.00	60,000.00	30,359.00	30,359.00
4776	Cash In Lieu	113,952.99	113,222.00	100,120.00	100,120.00	100,120.00
4777	Retired Sr. Vol Program	50,000.00	52,500.00	50,000.00	50,000.00	50,000.00
4778	Fed Aid Iiif Health Scren	5,014.00	5,422.00	10,799.00	10,799.00	10,799.00
<i>Federal Aid, Programs For Aging Totals</i>		\$222,162.99	\$206,144.00	\$220,919.00	\$191,278.00	\$191,278.00
<i>Federal Aid, Other Economic Assistance & Support</i>						
4474	Family Support Federal	.00	101,682.00	99,227.00	99,227.00	99,227.00
<i>Federal Aid, Other Economic Assistance & Support Totals</i>		\$0.00	\$101,682.00	\$99,227.00	\$99,227.00	\$99,227.00
<i>Federal Aid Totals</i>		\$1,114,474.05	\$955,478.00	\$1,064,274.00	\$1,034,633.00	\$1,034,633.00
Department 76 - Dept of Aging and Youth Services Totals		\$3,483,733.16	\$3,530,735.00	\$3,600,599.00	\$3,570,958.00	\$3,570,958.00
Department 80 - Planning and Economic Dev.						
<i>Departmental Income</i>						
<i>Other General Departmental Income</i>						
1289.I	Data Processing Charges Internal	7,629.50	7,500.00	7,500.00	11,000.00	11,000.00
<i>Other General Departmental Income Totals</i>		\$7,629.50	\$7,500.00	\$7,500.00	\$11,000.00	\$11,000.00
<i>Other Departmental Income</i>						
2114	Planning Conference Revenue	54,067.50	62,000.00	67,500.00	67,500.00	67,500.00
<i>Other Departmental Income Totals</i>		\$54,067.50	\$62,000.00	\$67,500.00	\$67,500.00	\$67,500.00
<i>Planning Board Fees</i>						
2117	IDA Fees	39,074.14	50,000.00	60,000.00	60,000.00	60,000.00
<i>Planning Board Fees Totals</i>		\$39,074.14	\$50,000.00	\$60,000.00	\$60,000.00	\$60,000.00
<i>Departmental Income Totals</i>		\$100,771.14	\$119,500.00	\$135,000.00	\$138,500.00	\$138,500.00
<i>Sale of Property And Compensation For Loss</i>						
<i>Sale Of Forest Products</i>						
2652	Sale Of Forest Products	64,938.37	52,006.00	40,000.00	40,000.00	40,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	<i>Sale Of Forest Products Totals</i>	\$64,938.37	\$52,006.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$64,938.37	\$52,006.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>State Aid</i>					
	<i>St Aid-Other Cul & Rec St Aid</i>					
3889	Snowmobile Trail Aid	79,154.22	70,000.00	80,000.00	80,000.00	80,000.00
	<i>St Aid-Other Cul & Rec St Aid Totals</i>	\$79,154.22	\$70,000.00	\$80,000.00	\$80,000.00	\$80,000.00
	<i>State Aid Totals</i>	\$79,154.22	\$70,000.00	\$80,000.00	\$80,000.00	\$80,000.00
	<i>Federal Aid</i>					
	<i>Federal Aid, Other Economic Assistance & Support</i>					
4955	US Forestry Service	364,103.95	.00	.00	.00	.00
	<i>Federal Aid, Other Economic Assistance & Support Totals</i>	\$364,103.95	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Totals</i>	\$364,103.95	\$0.00	\$0.00	\$0.00	\$0.00
	Department 80 - Planning and Economic Dev. Totals	\$608,967.68	\$241,506.00	\$255,000.00	\$258,500.00	\$258,500.00
	Department 90 - Non Departmental					
	<i>Real Property Taxes</i>					
	<i>Real Property Taxes</i>					
1001	Real Property Taxes	68,032,059.42	72,074,826.00	74,486,738.00	74,730,869.00	74,730,869.00
	<i>Real Property Taxes Totals</i>	\$68,032,059.42	\$72,074,826.00	\$74,486,738.00	\$74,730,869.00	\$74,730,869.00
	<i>Real Property Taxes Totals</i>	\$68,032,059.42	\$72,074,826.00	\$74,486,738.00	\$74,730,869.00	\$74,730,869.00
	<i>Real Property Tax Items</i>					
	<i>Federal Payments in Lieu of Taxes</i>					
1080	Fed Pay Inlieu Tax	5,091.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Federal Payments in Lieu of Taxes Totals</i>	\$5,091.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Other Pyaments In Lieu of Taxes</i>					
1081	Local Pay Inlieu Tax	1,064,745.31	1,500,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	<i>Other Pyaments In Lieu of Taxes Totals</i>	\$1,064,745.31	\$1,500,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	<i>Interest & Penalties On Real Prop Taxes</i>					
1090	Int & Pen Real Property	2,581,752.61	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00
	<i>Interest & Penalties On Real Prop Taxes Totals</i>	\$2,581,752.61	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
	<i>Real Property Tax Items Totals</i>	\$3,651,588.92	\$3,805,000.00	\$3,505,000.00	\$3,505,000.00	\$3,505,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Non Property Tax Items</i>						
<i>Sales And Use Tax</i>						
1110	Sales & Use Tax	172,011,911.00	165,000,000.00	168,300,000.00	170,000,000.00	170,000,000.00
1116	Tax on Adult Use Cannabis	.00	100,000.00	50,000.00	50,000.00	50,000.00
<i>Sales And Use Tax Totals</i>		<u>\$172,011,911.00</u>	<u>\$165,100,000.00</u>	<u>\$168,350,000.00</u>	<u>\$170,050,000.00</u>	<u>\$170,050,000.00</u>
<i>Flat Racing Admissions Tax</i>						
1133	Flat Race Adm Tax	446,906.42	450,000.00	500,000.00	500,000.00	500,000.00
<i>Flat Racing Admissions Tax Totals</i>		<u>\$446,906.42</u>	<u>\$450,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
<i>O.T.B. Surtax</i>						
1150	OTB Surtax	224,001.78	170,000.00	200,000.00	200,000.00	200,000.00
<i>O.T.B. Surtax Totals</i>		<u>\$224,001.78</u>	<u>\$170,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
<i>Non Property Tax Items Totals</i>		<u>\$172,682,819.20</u>	<u>\$165,720,000.00</u>	<u>\$169,050,000.00</u>	<u>\$170,750,000.00</u>	<u>\$170,750,000.00</u>
<i>Use of Money And Property</i>						
<i>Interest And Earnings</i>						
2401	Interest & Earnings	4,076,840.67	3,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00
2403.HL	Restricted Interest Animal	31,495.68	80,000.00	.00	.00	.00
<i>Interest And Earnings Totals</i>		<u>\$4,108,336.35</u>	<u>\$3,580,000.00</u>	<u>\$3,000,000.00</u>	<u>\$3,000,000.00</u>	<u>\$3,000,000.00</u>
<i>Interest - Restricted</i>						
2403.SR	Restricted Interest Special Reserves	853,481.22	400,000.00	600,000.00	600,000.00	600,000.00
<i>Interest - Restricted Totals</i>		<u>\$853,481.22</u>	<u>\$400,000.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>
<i>Use of Money And Property Totals</i>		<u>\$4,961,817.57</u>	<u>\$3,980,000.00</u>	<u>\$3,600,000.00</u>	<u>\$3,600,000.00</u>	<u>\$3,600,000.00</u>
<i>Sale of Property And Compensation For Loss</i>						
<i>Sale Of Equipment</i>						
2666	Sale Of Equipment No Tax	128,027.00	.00	.00	.00	.00
<i>Sale Of Equipment Totals</i>		<u>\$128,027.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Compensation, Loss</i>						
2691	Restitution	2,252,186.35	2,250,000.00	1,900,000.00	1,900,000.00	1,900,000.00
<i>Other Compensation, Loss Totals</i>		<u>\$2,252,186.35</u>	<u>\$2,250,000.00</u>	<u>\$1,900,000.00</u>	<u>\$1,900,000.00</u>	<u>\$1,900,000.00</u>
<i>Sale of Property And Compensation For Loss Totals</i>		<u>\$2,380,213.35</u>	<u>\$2,250,000.00</u>	<u>\$1,900,000.00</u>	<u>\$1,900,000.00</u>	<u>\$1,900,000.00</u>
<i>Miscellaneous Local Sources/Other</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Unclassified</i>						
2726	Medical Marijuana Dispensing	69,571.58	65,000.00	70,000.00	70,000.00	70,000.00
	<i>Unclassified Totals</i>	\$69,571.58	\$65,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$69,571.58	\$65,000.00	\$70,000.00	\$70,000.00	\$70,000.00
<i>State Aid</i>						
<i>State Aid, Revenue Sharing</i>						
3001	State Revenue Sharing	1,947,448.04	1,700,000.00	1,800,000.00	1,800,000.00	1,800,000.00
	<i>State Aid, Revenue Sharing Totals</i>	\$1,947,448.04	\$1,700,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
<i>St Aid - Other</i>						
3014	VLT/Tribal Compact Moneys	775,198.00	775,198.00	775,198.00	775,198.00	775,198.00
3904	State Aid - Septic System Replacement Fund Program	16,492.00	46,570.65	.00	.00	.00
	<i>St Aid - Other Totals</i>	\$791,690.00	\$821,768.65	\$775,198.00	\$775,198.00	\$775,198.00
	<i>State Aid Totals</i>	\$2,739,138.04	\$2,521,768.65	\$2,575,198.00	\$2,575,198.00	\$2,575,198.00
<i>Federal Aid</i>						
<i>Federal Aid, Other</i>						
4089	Federal Aid - Other	9,055,354.26	7,128,268.22	.00	.00	.00
	<i>Federal Aid, Other Totals</i>	\$9,055,354.26	\$7,128,268.22	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Totals</i>	\$9,055,354.26	\$7,128,268.22	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>						
<i>Interfund Transfers</i>						
5031.Capital	Transfer From General Fnd Transfer from Capital Reserve	.00	.00	.00	4,603,000.00	4,603,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$4,603,000.00	\$4,603,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$4,603,000.00	\$4,603,000.00
	Department 90 - Non Departmental Totals	\$263,572,562.34	\$257,544,862.87	\$255,186,936.00	\$261,734,067.00	\$261,734,067.00
	REVENUE TOTALS	\$346,115,979.67	\$360,597,567.30	\$338,470,628.00	\$361,578,207.00	\$361,578,207.00

EXPENSE

Department **10 - Board of Supervisors**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	478,571.30	495,673.00	510,283.00	510,283.00	510,283.00
------	---------------	------------	------------	------------	------------	------------

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Personal Services Totals</i>		\$478,571.30	\$495,673.00	\$510,283.00	\$510,283.00	\$510,283.00
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	.00	3,075.00	4,000.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$3,075.00	\$4,000.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	7,633.69	12,500.00	12,500.00	8,000.00	8,000.00
8190	Other Professional Srv	.00	25,000.00	50,000.00	40,000.00	40,000.00
8193	Photographer	1,625.00	150.00	250.00	250.00	250.00
8200	Departmental Supplies	4,497.32	3,500.00	3,500.00	3,500.00	3,500.00
8211	Food/Food Supplies	.00	250.00	300.00	300.00	300.00
8511	Association Dues	27,997.00	28,850.00	29,690.00	29,690.00	29,690.00
8512	Conference & Training Fees	5,923.00	9,000.00	9,000.00	8,000.00	8,000.00
8512.ML	Conference & Training Fees Meals & Lodging	11,972.83	13,000.00	13,000.00	13,000.00	13,000.00
8512.T	Conference & Training Fees Travel	1,973.61	4,500.00	4,500.00	2,500.00	2,500.00
8513	Meeting Expenses	852.26	.00	900.00	900.00	900.00
8520	Software	.00	1,955.00	3,208.00	3,208.00	3,208.00
8533	Telephone	374.58	420.00	800.00	800.00	800.00
8550.I	Office Supplies Internal	.00	100.00	.00	.00	.00
8560	Printing	875.36	900.00	.00	.00	.00
8560.I	Printing Internal	.00	100.00	200.00	100.00	100.00
8611.I	Vehicle Fuel Internal	30.51	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$63,755.16	\$100,225.00	\$127,848.00	\$110,248.00	\$110,248.00
<i>Fringe Benefits</i>						
6910	Retirement	39,386.11	40,312.00	50,000.00	50,000.00	50,000.00
6930	Social Security	34,624.91	37,918.43	39,037.00	39,037.00	39,037.00
6940	Workers Compensation	11,394.55	10,663.00	11,217.00	11,217.00	11,217.00
6950	Disability Insurance	1,623.22	1,646.00	1,688.00	1,688.00	1,688.00
6960	Health Insurance	184,955.19	225,000.00	175,000.00	175,000.00	175,000.00
6960.M	Health Insurance Part B	28,341.60	28,920.00	26,606.00	26,606.00	26,606.00
6960.R	Health Insurance Retirees	92,926.38	90,829.00	87,385.00	87,385.00	87,385.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6968	In Lieu Of Health Ins	22,200.00	21,600.00	24,000.00	24,000.00	24,000.00
	<i>Fringe Benefits Totals</i>	\$415,451.96	\$456,888.43	\$414,933.00	\$414,933.00	\$414,933.00
	Division 000 - Dept Operations/Adminstrn Totals	\$957,778.42	\$1,055,861.43	\$1,057,064.00	\$1,035,464.00	\$1,035,464.00
	Department 10 - Board of Supervisors Totals	\$957,778.42	\$1,055,861.43	\$1,057,064.00	\$1,035,464.00	\$1,035,464.00
	Department 11 - Clerk of the Board					
	Division 000 - Dept Operations/Adminstrn					
	<i>Personal Services</i>					
6000	Regular Wages	159,554.15	190,482.00	197,671.00	197,672.00	197,672.00
	<i>Personal Services Totals</i>	\$159,554.15	\$190,482.00	\$197,671.00	\$197,672.00	\$197,672.00
	<i>Equipment & Capital Outlay</i>					
7051	Communications Equipment	.00	36,444.01	.00	.00	.00
7092	Infrastructure	.00	15,000.00	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	\$0.00	\$51,444.01	\$0.00	\$0.00	\$0.00
	<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	321.74	250.00	250.00	250.00	250.00
8116	Legal Advertising	10,113.57	8,500.00	20,000.00	19,450.00	19,450.00
8160	Data Processing Fees	1,195.00	2,500.00	2,500.00	3,000.00	3,000.00
8200	Departmental Supplies	185.69	12,300.00	300.00	300.00	300.00
8291	Equipment Rental	96.26	150.00	150.00	150.00	150.00
8511	Association Dues	100.00	100.00	300.00	300.00	300.00
8512	Conference & Training Fees	100.00	840.00	850.00	850.00	850.00
8512.ML	Conference & Training Fees Meals & Lodging	1,370.50	2,500.00	2,500.00	1,500.00	1,500.00
8514	Publications	951.11	1,100.00	1,100.00	1,100.00	1,100.00
8520	Software	119.99	33,750.00	38,705.00	38,205.00	38,205.00
8531	Postage	28.75	.00	.00	.00	.00
8531.I	Postage Internal	369.76	350.00	500.00	500.00	500.00
8540	Minor Office Furn & Equip	3,823.00	.00	.00	.00	.00
8543	Office Equipment Rental	68.85	928.00	930.00	930.00	930.00
8550.I	Office Supplies Internal	1,235.53	1,500.00	1,500.00	1,500.00	1,500.00
8560	Printing	.00	1,800.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8560.I	Printing Internal	.00	1,800.00	1,000.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$20,079.75	\$68,368.00	\$71,585.00	\$69,535.00	\$69,535.00
<i>Fringe Benefits</i>						
6910	Retirement	23,955.30	36,448.00	39,736.00	37,125.00	37,125.00
6930	Social Security	11,687.65	14,573.00	15,122.00	15,123.00	15,123.00
6940	Workers Compensation	4,340.57	5,142.00	4,345.00	4,345.00	4,345.00
6950	Disability Insurance	140.64	142.00	153.00	154.00	154.00
6960	Health Insurance	21,872.36	20,601.00	27,608.00	27,609.00	27,609.00
6960.M	Health Insurance Part B	5,784.00	5,784.00	4,627.00	4,627.00	4,627.00
6960.R	Health Insurance Retirees	43,484.16	43,484.00	40,746.00	40,746.00	40,746.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	1,950.00	1,950.00	1,950.00
<i>Fringe Benefits Totals</i>		\$113,064.68	\$127,974.00	\$134,287.00	\$131,679.00	\$131,679.00
Division 000 - Dept Operations/Adminstrn Totals		\$292,698.58	\$438,268.01	\$403,543.00	\$398,886.00	\$398,886.00
Division 112 - County Promotions						
<i>Contractual Expenses</i>						
8200	Departmental Supplies	1,124.42	1,000.00	1,000.00	1,000.00	1,000.00
8531.I	Postage Internal	10.20	.00	.00	.00	.00
8560	Printing	.00	150.00	150.00	.00	.00
<i>Contractual Expenses Totals</i>		\$1,134.62	\$1,150.00	\$1,150.00	\$1,000.00	\$1,000.00
Division 112 - County Promotions Totals		\$1,134.62	\$1,150.00	\$1,150.00	\$1,000.00	\$1,000.00
Department 11 - Clerk of the Board Totals		\$293,833.20	\$439,418.01	\$404,693.00	\$399,886.00	\$399,886.00
Department 14 - County Administrator						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	700,157.70	758,863.00	860,047.00	860,047.00	860,047.00
6890	General Salary Provision	.00	(134,047.93)	.00	(15,993.00)	(15,993.00)
<i>Personal Services Totals</i>		\$700,157.70	\$624,815.07	\$860,047.00	\$844,054.00	\$844,054.00
<i>Equipment & Capital Outlay</i>						
7010	Furniture & Furnishings	862.50	.00	.00	.00	.00
7033	Personal Computers	1,088.38	.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
7041	Cars & Light Trucks	3,569.75	.00	.00	.00	.00
7091	Land Acquisition & Impmts	.00	3,003,640.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$5,520.63	\$3,003,640.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	784.69	300.00	300.00	150.00	150.00
8141	Accounting & Fin Srv	90,970.00	94,920.00	94,920.00	107,920.00	107,920.00
8160	Data Processing Fees	.00	.00	.00	6,339.00	6,339.00
8190	Other Professional Srv	237,147.47	2,419,894.00	2,162,120.00	162,120.00	162,120.00
8200	Departmental Supplies	6,383.77	102,500.00	104,500.00	7,000.00	7,000.00
8221	Building Materials	8,837.72	275.00	400.00	400.00	400.00
8291	Equipment Rental	.00	.00	144.00	144.00	144.00
8490	Misc Departmental Expense	200.00	4,760.00	1,500.00	.00	.00
8511	Association Dues	400.00	400.00	400.00	500.00	500.00
8512	Conference & Training Fees	4,717.76	6,359.00	8,137.00	6,593.00	6,593.00
8512.ML	Conference & Training Fees Meals & Lodging	7,522.15	10,000.00	10,300.00	7,300.00	7,300.00
8512.T	Conference & Training Fees Travel	1,193.42	1,500.00	600.00	600.00	600.00
8513	Meeting Expenses	49,503.15	35,000.00	35,000.00	35,000.00	35,000.00
8514	Publications	2,119.90	3,588.00	3,588.00	2,400.00	2,400.00
8516	Employee Testing/Crtfctn	.00	.00	.00	400.00	400.00
8520	Software	611.96	5,178.00	3,939.00	.00	.00
8531	Postage	.00	50.00	50.00	.00	.00
8531.I	Postage Internal	207.32	150.00	50.00	100.00	100.00
8533	Telephone	405.82	384.00	384.00	384.00	384.00
8535	Internet Service	333.55	3,039.85	2,100.00	2,100.00	2,100.00
8540	Minor Office Furn & Equip	2,190.28	.00	.00	.00	.00
8543	Office Equipment Rental	1,096.77	2,298.00	2,308.00	2,308.00	2,308.00
8550.I	Office Supplies Internal	561.71	1,500.00	1,000.00	1,000.00	1,000.00
8560	Printing	.00	500.00	1,000.00	.00	.00
8560.I	Printing Internal	607.48	500.00	500.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$415,794.92	\$2,693,095.85	\$2,433,240.00	\$343,258.00	\$343,258.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Fringe Benefits</i>						
6910	Retirement	77,558.13	121,155.00	151,339.00	138,773.00	138,773.00
6930	Social Security	51,023.63	57,678.00	64,604.00	64,604.00	64,604.00
6940	Workers Compensation	15,881.08	17,292.00	18,906.00	18,906.00	18,906.00
6950	Disability Insurance	457.08	493.00	604.00	604.00	604.00
6960	Health Insurance	107,185.04	105,217.00	157,320.00	157,320.00	157,320.00
6960.M	Health Insurance Part B	4,627.20	4,627.00	4,627.00	4,627.00	4,627.00
6960.R	Health Insurance Retirees	58,668.48	58,668.00	60,345.00	60,345.00	60,345.00
<i>Fringe Benefits Totals</i>		\$315,400.64	\$365,130.00	\$457,745.00	\$445,179.00	\$445,179.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,436,873.89	\$6,686,680.92	\$3,751,032.00	\$1,632,491.00	\$1,632,491.00
Division 114 - Economic Development						
<i>Contractual Expenses</i>						
7111	I Love Ny Contract	300,000.00	400,000.00	400,000.00	400,000.00	400,000.00
7112	250th Revolution Commission	67,302.18	71,165.00	80,000.00	80,000.00	80,000.00
7122	Gateway Visitor Center	.00	15,000.00	.00	.00	.00
8170	Coordination/Mgt Services	10,000.00	.00	.00	.00	.00
8190	Other Professional Srv	83,499.94	15,000.00	.00	.00	.00
8492	Local Assistance	235,000.00	609,000.00	600,000.00	595,000.00	595,000.00
8713	Saratoga Economic Dev Crp	312,785.67	325,000.00	325,000.00	325,000.00	325,000.00
<i>Contractual Expenses Totals</i>		\$1,008,587.79	\$1,435,165.00	\$1,405,000.00	\$1,400,000.00	\$1,400,000.00
Division 114 - Economic Development Totals		\$1,008,587.79	\$1,435,165.00	\$1,405,000.00	\$1,400,000.00	\$1,400,000.00
Division 141 - Unified Courts						
<i>Contractual Expenses</i>						
8115	Transcripts/Stenography	1,859.35	500.00	500.00	500.00	500.00
8192	Translator	440.00	50.00	400.00	400.00	400.00
8491	New York State Charges	5,860.00	6,000.00	.00	6,000.00	6,000.00
8621	Rent Of Space	45,600.00	48,000.00	48,000.00	48,000.00	48,000.00
<i>Contractual Expenses Totals</i>		\$53,759.35	\$54,550.00	\$48,900.00	\$54,900.00	\$54,900.00
Division 141 - Unified Courts Totals		\$53,759.35	\$54,550.00	\$48,900.00	\$54,900.00	\$54,900.00
Division 991 - Unallocated Insurance						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Contractual Expenses</i>						
8630	Commercial Package Prem	885,538.21	1,084,173.00	1,170,906.00	1,170,906.00	1,170,906.00
8637	Prof & Special Liability	157,777.81	173,555.00	187,439.00	187,439.00	187,439.00
8638	Excess Liability Ins	123,500.00	135,850.00	146,718.00	146,718.00	146,718.00
8639	Misc Insurance Premiums	11,601.00	21,993.70	23,752.00	23,752.00	23,752.00
8646	Insurance Loss Fund	225,463.88	100,000.00	110,000.00	110,000.00	110,000.00
<i>Contractual Expenses Totals</i>		\$1,403,880.90	\$1,515,571.70	\$1,638,815.00	\$1,638,815.00	\$1,638,815.00
Division 991 - Unallocated Insurance Totals		\$1,403,880.90	\$1,515,571.70	\$1,638,815.00	\$1,638,815.00	\$1,638,815.00
Division 999 - Contingency						
<i>Contractual Expenses</i>						
9000	Unallocated Amount	.00	338,800.00	500,000.00	500,000.00	500,000.00
<i>Contractual Expenses Totals</i>		\$0.00	\$338,800.00	\$500,000.00	\$500,000.00	\$500,000.00
Division 999 - Contingency Totals		\$0.00	\$338,800.00	\$500,000.00	\$500,000.00	\$500,000.00
Department 14 - County Administrator Totals		\$3,903,101.93	\$10,030,767.62	\$7,343,747.00	\$5,226,206.00	\$5,226,206.00
Department 15 - County Auditor						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	326,088.34	350,319.00	341,690.00	341,690.00	341,690.00
<i>Personal Services Totals</i>		\$326,088.34	\$350,319.00	\$341,690.00	\$341,690.00	\$341,690.00
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	.00	.00	4,000.00	4,000.00	4,000.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Contractual Expenses</i>						
7008	Employee Tuition Reimb	.00	4,500.00	3,420.00	3,420.00	3,420.00
8160	Data Processing Fees	.00	.00	.00	300.00	300.00
8520	Software	.00	.00	401.00	401.00	401.00
8531.I	Postage Internal	.00	.00	690.00	690.00	690.00
8550	Office Supplies	.00	.00	845.00	845.00	845.00
8550.I	Office Supplies Internal	664.37	400.00	729.00	729.00	729.00
8560.I	Printing Internal	7.83	20.00	20.00	20.00	20.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Contractual Expenses Totals</i>		\$672.20	\$4,920.00	\$6,105.00	\$6,405.00	\$6,405.00
<i>Fringe Benefits</i>						
6910	Retirement	42,212.27	62,118.00	56,869.00	51,758.66	51,758.66
6930	Social Security	23,462.34	26,800.00	26,140.00	26,140.00	26,140.00
6940	Workers Compensation	7,904.13	7,319.00	7,511.00	7,511.00	7,511.00
6950	Disability Insurance	410.20	422.00	452.00	452.00	452.00
6960	Health Insurance	72,132.68	72,011.00	80,367.00	80,367.00	80,367.00
6960.M	Health Insurance Part B	2,313.60	2,314.00	2,314.00	2,314.00	2,314.00
6960.R	Health Insurance Retirees	8,390.64	8,391.00	8,894.00	8,894.00	8,894.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	1,950.00	1,950.00	1,950.00
<i>Fringe Benefits Totals</i>		\$158,625.86	\$181,175.00	\$184,497.00	\$179,386.66	\$179,386.66
Division 000 - Dept Operations/Adminstrn Totals		\$485,386.40	\$536,414.00	\$536,292.00	\$531,481.66	\$531,481.66
Department 15 - County Auditor Totals		\$485,386.40	\$536,414.00	\$536,292.00	\$531,481.66	\$531,481.66
Department 16 - County Treasurer						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	590,301.91	636,105.00	650,289.00	650,289.00	650,289.00
6890	General Salary Provision	.00	21,017.00	.00	(11,240.00)	(11,240.00)
<i>Personal Services Totals</i>		\$590,301.91	\$657,122.00	\$650,289.00	\$639,049.00	\$639,049.00
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	811.86	.00	7,200.00	4,000.00	4,000.00
<i>Equipment & Capital Outlay Totals</i>		\$811.86	\$0.00	\$7,200.00	\$4,000.00	\$4,000.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	1,195.54	1,550.00	1,550.00	1,550.00	1,550.00
7008	Employee Tuition Reimb	1,331.00	1,331.00	1,331.00	1,331.00	1,331.00
8142	Bonding Fees	7,728.95	9,000.00	9,000.00	.00	.00
8143	Bank Fees	59,596.08	71,000.00	75,000.00	72,000.00	72,000.00
8160	Data Processing Fees	112,766.08	115,800.00	343,182.00	224,411.00	224,411.00
8190	Other Professional Srv	86,322.50	177,000.00	90,000.00	75,500.00	75,500.00
8200	Departmental Supplies	2,362.82	2,455.00	3,200.00	2,200.00	2,200.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8291	Equipment Rental	343.01	360.00	360.00	360.00	360.00
8511	Association Dues	385.00	680.00	870.00	580.00	580.00
8512	Conference & Training Fees	1,335.00	1,615.00	1,665.00	1,150.00	1,150.00
8512.ML	Conference & Training Fees Meals & Lodging	3,626.00	2,200.00	2,200.00	2,190.00	2,190.00
8513	Meeting Expenses	15,000.00	.00	.00	.00	.00
8516	Employee Testing/Crtfctn	.00	420.00	490.00	210.00	210.00
8520	Software	390.84	600.00	2,807.00	2,807.00	2,807.00
8531.I	Postage Internal	19,216.64	10,000.00	10,500.00	10,000.00	10,000.00
8540	Minor Office Furn & Equip	212.67	1,615.00	3,010.00	.00	.00
8541	Office Equipment Maintnce	403.42	1,305.00	.00	871.00	871.00
8543	Office Equipment Rental	.00	764.00	.00	812.00	812.00
8550	Office Supplies	.00	.00	2,133.00	.00	.00
8550.I	Office Supplies Internal	5,480.47	4,000.00	4,300.00	4,000.00	4,000.00
8560.I	Printing Internal	2,131.40	1,000.00	2,500.00	2,200.00	2,200.00
<i>Contractual Expenses Totals</i>		\$319,827.42	\$402,695.00	\$554,098.00	\$402,172.00	\$402,172.00
<i>Fringe Benefits</i>						
6910	Retirement	50,455.47	79,222.00	96,228.00	86,574.00	86,574.00
6910.VDC	Retirement Retirement Defined Contribution	10,259.05	10,269.00	.00	.00	.00
6930	Social Security	43,858.82	48,662.00	49,748.00	49,748.00	49,748.00
6940	Workers Compensation	14,311.97	13,297.00	14,295.00	14,295.00	14,295.00
6950	Disability Insurance	673.90	698.00	663.00	663.00	663.00
6960	Health Insurance	56,879.22	66,238.00	99,897.00	99,897.00	99,897.00
6960.M	Health Insurance Part B	20,822.40	20,822.00	23,907.00	23,907.00	23,907.00
6960.R	Health Insurance Retirees	107,562.31	107,563.00	104,324.00	104,324.00	104,324.00
6968	In Lieu Of Health Ins	8,400.00	7,200.00	5,850.00	5,850.00	5,850.00
6970	Unemployment Compensation	.00	.00	9,264.00	9,264.00	9,264.00
<i>Fringe Benefits Totals</i>		\$313,223.14	\$353,971.00	\$404,176.00	\$394,522.00	\$394,522.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,224,164.33	\$1,413,788.00	\$1,615,763.00	\$1,439,743.00	\$1,439,743.00

Division **159 - Payroll Processing**

Personal Services

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6000	Regular Wages	159,646.83	177,176.00	185,230.00	185,230.00	185,230.00
6810	Overtime	6,626.72	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$166,273.55	\$177,176.00	\$185,230.00	\$185,230.00	\$185,230.00
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	811.86	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$811.86	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	60.26	.00	.00	.00	.00
8440	Special Mailings	.00	.00	622.00	622.00	622.00
8490	Misc Departmental Expense	14,912.30	.00	.00	.00	.00
8520	Software	390.84	.00	.00	.00	.00
8540	Minor Office Furn & Equip	581.25	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$15,944.65	\$0.00	\$622.00	\$622.00	\$622.00
<i>Fringe Benefits</i>						
6910	Retirement	19,943.09	29,372.00	31,199.00	28,565.20	28,565.20
6930	Social Security	11,794.46	13,554.00	14,171.00	14,171.00	14,171.00
6940	Workers Compensation	2,732.18	3,660.00	4,072.00	4,072.00	4,072.00
6950	Disability Insurance	193.38	211.00	229.00	229.00	229.00
6960	Health Insurance	40,463.06	40,358.00	41,911.00	41,911.00	41,911.00
<i>Fringe Benefits Totals</i>		\$75,126.17	\$87,155.00	\$91,582.00	\$88,948.20	\$88,948.20
Division 159 - Payroll Processing Totals		\$258,156.23	\$264,331.00	\$277,434.00	\$274,800.20	\$274,800.20
Division 160 - Grant Administration						
<i>Personal Services</i>						
6000	Regular Wages	66,908.03	67,984.80	.00	.00	.00
<i>Personal Services Totals</i>		\$66,908.03	\$67,984.80	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits</i>						
6910	Retirement	7,313.50	10,946.40	.00	.00	.00
6930	Social Security	4,752.04	5,201.29	.00	.00	.00
6940	Workers Compensation	1,429.55	1,542.00	.00	.00	.00
6950	Disability Insurance	29.30	71.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6960	Health Insurance	7,821.89	7,982.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$21,346.28	\$25,742.69	\$0.00	\$0.00	\$0.00
	Division 160 - Grant Administration Totals	\$88,254.31	\$93,727.49	\$0.00	\$0.00	\$0.00
	Division 161 - Finance and Accounting					
	<i>Personal Services</i>					
6000	Regular Wages	106,247.64	115,426.00	196,634.00	196,634.00	196,634.00
	<i>Personal Services Totals</i>	\$106,247.64	\$115,426.00	\$196,634.00	\$196,634.00	\$196,634.00
	<i>Fringe Benefits</i>					
6910	Retirement	13,584.29	20,118.00	35,501.00	32,453.52	32,453.52
6930	Social Security	8,079.17	8,831.00	15,043.00	15,043.00	15,043.00
6940	Workers Compensation	2,541.05	2,380.00	4,323.00	4,323.00	4,323.00
6950	Disability Insurance	181.66	141.00	229.00	229.00	229.00
6960	Health Insurance	9,662.30	8,562.00	20,729.00	20,729.00	20,729.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	1,950.00	1,950.00	1,950.00
	<i>Fringe Benefits Totals</i>	\$35,848.47	\$41,832.00	\$77,775.00	\$74,727.52	\$74,727.52
	Division 161 - Finance and Accounting Totals	\$142,096.11	\$157,258.00	\$274,409.00	\$271,361.52	\$271,361.52
	Division 162 - Tax Collection & Enforce					
	<i>Personal Services</i>					
6000	Regular Wages	153,865.23	167,387.00	174,947.00	174,947.00	174,947.00
	<i>Personal Services Totals</i>	\$153,865.23	\$167,387.00	\$174,947.00	\$174,947.00	\$174,947.00
	<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	200.43	250.00	250.00	250.00	250.00
8114	Process Service	67.00	.00	.00	.00	.00
8190	Other Professional Srv	3,450.00	.00	.00	.00	.00
8410	Advertising	11,633.80	8,740.00	10,000.00	9,000.00	9,000.00
8440.I	Special Mailings Internal	.00	10,000.00	10,000.00	10,000.00	10,000.00
8531.I	Postage Internal	188.61	2,500.00	2,500.00	200.00	200.00
	<i>Contractual Expenses Totals</i>	\$15,539.84	\$21,490.00	\$22,750.00	\$19,450.00	\$19,450.00
	<i>Fringe Benefits</i>					
6910	Retirement	20,568.20	30,323.00	29,423.00	26,934.63	26,934.63

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6930	Social Security	11,389.81	12,806.00	13,384.00	13,384.00	13,384.00
6940	Workers Compensation	3,703.93	3,443.00	3,846.00	3,846.00	3,846.00
6950	Disability Insurance	210.96	211.00	229.00	229.00	229.00
6960	Health Insurance	26,123.12	24,632.00	58,474.00	58,474.00	58,474.00
6960.M	Health Insurance Part B	2,313.60	2,314.00	2,314.00	2,314.00	2,314.00
6960.R	Health Insurance Retirees	8,390.64	8,391.00	8,894.00	8,894.00	8,894.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$74,500.26	\$83,920.00	\$116,564.00	\$114,075.63	\$114,075.63
Division 162 - Tax Collection & Enforce Totals		\$243,905.33	\$272,797.00	\$314,261.00	\$308,472.63	\$308,472.63
Division 163 - Community Colleges						
<i>Contractual Expenses</i>						
8321	Institutional Tuition	10,524,987.92	10,500,000.00	11,000,000.00	11,000,000.00	11,000,000.00
<i>Contractual Expenses Totals</i>		\$10,524,987.92	\$10,500,000.00	\$11,000,000.00	\$11,000,000.00	\$11,000,000.00
Division 163 - Community Colleges Totals		\$10,524,987.92	\$10,500,000.00	\$11,000,000.00	\$11,000,000.00	\$11,000,000.00
Department 16 - County Treasurer Totals		\$12,481,564.23	\$12,701,901.49	\$13,481,867.00	\$13,294,377.35	\$13,294,377.35
Department 18 - Real Property Tax Service						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	608,636.19	673,652.00	703,143.40	703,143.40	703,143.40
6810	Overtime	10.43	.00	.00	.00	.00
6890	General Salary Provision	.00	.00	3,706.00	.00	.00
<i>Personal Services Totals</i>		\$608,646.62	\$673,652.00	\$706,849.40	\$703,143.40	\$703,143.40
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	.00	1,425.00	17,750.00	17,750.00	17,750.00
7080	Other Equipment	2,900.76	2,900.76	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$2,900.76	\$4,325.76	\$17,750.00	\$17,750.00	\$17,750.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	421.69	225.00	100.00	225.00	225.00
8150	Training Services	330.00	635.00	650.00	330.00	330.00
8160	Data Processing Fees	.00	.00	.00	830.00	830.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8190	Other Professional Srv	.00	43,500.00	4,560.00	.00	.00
8200	Departmental Supplies	10,363.00	10,500.00	12,275.00	10,815.00	10,815.00
8291	Equipment Rental	.00	750.00	1,170.00	1,170.00	1,170.00
8430	Printing - Special Jobs	4,102.79	4,225.00	4,600.00	4,600.00	4,600.00
8491	New York State Charges	29,650.00	29,650.00	29,850.00	29,850.00	29,850.00
8511	Association Dues	290.00	290.00	425.00	425.00	425.00
8512	Conference & Training Fees	150.00	500.00	450.00	450.00	450.00
8512.ML	Conference & Training Fees Meals & Lodging	294.00	225.00	450.00	450.00	450.00
8512.T	Conference & Training Fees Travel	.00	.00	400.00	.00	.00
8520	Software	.00	.00	900.00	.00	.00
8531.I	Postage Internal	371.17	500.00	400.00	400.00	400.00
8540	Minor Office Furn & Equip	257.99	.00	.00	.00	.00
8541	Office Equipment Maintnce	810.85	850.00	500.00	455.00	455.00
8543	Office Equipment Rental	.00	5,968.00	6,000.00	6,000.00	6,000.00
8550.I	Office Supplies Internal	2,475.18	4,750.00	5,000.00	3,000.00	3,000.00
8560	Printing	1,669.43	1,750.00	1,750.00	1,625.00	1,625.00
8560.I	Printing Internal	170.00	100.00	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$51,356.10	\$104,418.00	\$69,580.00	\$60,725.00	\$60,725.00
<i>Fringe Benefits</i>						
6910	Retirement	82,268.71	122,546.00	133,796.96	124,514.56	124,514.56
6930	Social Security	44,349.16	51,535.00	53,791.07	53,791.07	53,791.07
6940	Workers Compensation	15,192.83	15,097.00	16,718.00	16,718.00	16,718.00
6950	Disability Insurance	744.22	774.00	832.68	832.68	832.68
6960	Health Insurance	134,239.55	135,417.00	186,356.16	186,356.16	186,356.16
6960.M	Health Insurance Part B	10,700.40	10,411.00	11,568.00	11,568.00	11,568.00
6960.R	Health Insurance Retirees	50,125.11	51,967.00	46,836.00	46,836.00	46,836.00
6968	In Lieu Of Health Ins	3,600.00	3,600.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$341,219.98	\$391,347.00	\$449,898.87	\$440,616.47	\$440,616.47
Division 000 - Dept Operations/Adminstrn Totals		\$1,004,123.46	\$1,173,742.76	\$1,244,078.27	\$1,222,234.87	\$1,222,234.87
Division 162 - Tax Collection & Enforce						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Contractual Expenses</i>						
8200	Departmental Supplies	.00	250.00	.00	.00	.00
8611.I	Vehicle Fuel Internal	.00	100.00	450.00	450.00	450.00
<i>Contractual Expenses Totals</i>		\$0.00	\$350.00	\$450.00	\$450.00	\$450.00
Division 162 - Tax Collection & Enforce Totals		\$0.00	\$350.00	\$450.00	\$450.00	\$450.00
Department 18 - Real Property Tax Service Totals		\$1,004,123.46	\$1,174,092.76	\$1,244,528.27	\$1,222,684.87	\$1,222,684.87
Department 19 - County Clerk						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	962,276.42	1,341,473.00	1,069,465.00	1,069,465.00	1,069,465.00
6890	General Salary Provision	.00	.00	4,942.00	.00	.00
<i>Personal Services Totals</i>		\$962,276.42	\$1,341,473.00	\$1,074,407.00	\$1,069,465.00	\$1,069,465.00
<i>Equipment & Capital Outlay</i>						
7010	Furniture & Furnishings	.00	4,600.00	.00	.00	.00
7033	Personal Computers	.00	.00	9,600.00	9,600.00	9,600.00
7099	Other Capital Expense	185,290.65	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$185,290.65	\$4,600.00	\$9,600.00	\$9,600.00	\$9,600.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	275.74	800.00	1,000.00	800.00	800.00
7002	Transportation Reimbrsmnt	.00	75.00	75.00	.00	.00
8150	Training Services	1,990.00	1,990.00	2,290.00	2,290.00	2,290.00
8160	Data Processing Fees	.00	201,450.00	204,461.00	191,552.00	191,552.00
8190	Other Professional Srv	.00	15,595.00	16,900.00	2,900.00	2,900.00
8200	Departmental Supplies	3,672.45	1,507.00	2,701.00	2,201.00	2,201.00
8291	Equipment Rental	.00	962.00	1,683.00	860.00	860.00
8293	Equipment Maintenance	259.75	360.00	402.00	342.00	342.00
8410	Advertising	128.21	125.00	360.00	125.00	125.00
8460	Rent Special	7,348.05	7,000.00	7,980.00	7,700.00	7,700.00
8511	Association Dues	375.00	375.00	375.00	375.00	375.00
8512	Conference & Training Fees	1,350.00	1,500.00	1,500.00	900.00	900.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8512.ML	Conference & Training Fees Meals & Lodging	.00	1,500.00	1,500.00	750.00	750.00
8520	Software	1,917.00	1,908.00	5,284.00	3,208.00	3,208.00
8531.I	Postage Internal	17,652.94	23,000.00	21,000.00	21,000.00	21,000.00
8535	Internet Service	1,319.79	1,347.00	7,380.00	3,690.00	3,690.00
8541	Office Equipment Maintnce	632.25	1,000.00	1,200.00	1,000.00	1,000.00
8543	Office Equipment Rental	623.40	2,173.00	2,173.00	2,173.00	2,173.00
8550	Office Supplies	1,819.76	2,700.00	2,500.00	2,500.00	2,500.00
8550.I	Office Supplies Internal	9,205.26	8,500.00	12,000.00	8,500.00	8,500.00
8560	Printing	26,970.20	35,039.00	42,080.00	28,080.00	28,080.00
8560.I	Printing Internal	2,595.14	2,760.00	3,057.00	2,782.00	2,782.00
8590	Miscellaneous Office Exp	640.00	251.00	550.00	300.00	300.00
<i>Contractual Expenses Totals</i>		\$78,774.94	\$311,917.00	\$338,451.00	\$284,028.00	\$284,028.00
<i>Fringe Benefits</i>						
6910	Retirement	118,329.95	221,330.00	173,697.00	159,153.00	159,153.00
6930	Social Security	68,887.80	103,605.00	81,815.00	81,815.00	81,815.00
6940	Workers Compensation	28,934.53	27,703.00	23,510.00	23,510.00	23,510.00
6950	Disability Insurance	1,453.28	1,530.00	1,360.00	1,360.00	1,360.00
6960	Health Insurance	251,050.13	270,291.00	333,444.00	333,444.00	333,444.00
6960.M	Health Insurance Part B	13,014.00	13,303.00	11,568.00	11,568.00	11,568.00
6960.R	Health Insurance Retirees	56,358.39	57,187.00	89,946.00	89,946.00	89,946.00
6968	In Lieu Of Health Ins	150.00	.00	3,900.00	3,900.00	3,900.00
<i>Fringe Benefits Totals</i>		\$538,178.08	\$694,949.00	\$719,240.00	\$704,696.00	\$704,696.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,764,520.09	\$2,352,939.00	\$2,141,698.00	\$2,067,789.00	\$2,067,789.00
Division 111 - County Historian						
<i>Personal Services</i>						
6000	Regular Wages	76,879.04	80,351.00	175,135.00	175,135.00	175,135.00
6890	General Salary Provision	.00	99,363.00	.00	.00	.00
<i>Personal Services Totals</i>		\$76,879.04	\$179,714.00	\$175,135.00	\$175,135.00	\$175,135.00
<i>Equipment & Capital Outlay</i>						
7010	Furniture & Furnishings	.00	2,221.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
7020	Office Equipment	530.00	.00	.00	.00	.00
7033	Personal Computers	2,599.20	1,244.00	.00	.00	.00
7094	Bldg Components Realty	2,810.00	.00	.00	.00	.00
7099	Other Capital Expense	.00	3,732.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$5,939.20	\$7,197.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	957.61	700.00	2,525.00	1,000.00	1,000.00
8160	Data Processing Fees	512.53	550.00	1,860.00	1,910.00	1,910.00
8190	Other Professional Srv	250.00	6,850.00	8,700.00	6,852.00	6,852.00
8200	Departmental Supplies	5,037.97	5,557.56	7,240.00	3,928.00	3,928.00
8291	Equipment Rental	.00	24.00	.00	.00	.00
8410	Advertising	.00	.00	450.00	.00	.00
8511	Association Dues	65.00	75.00	290.00	290.00	290.00
8512	Conference & Training Fees	490.00	350.00	1,150.00	575.00	575.00
8512.ML	Conference & Training Fees Meals & Lodging	417.00	900.00	2,700.00	1,350.00	1,350.00
8514	Publications	334.45	250.00	1,000.00	500.00	500.00
8520	Software	390.84	300.00	120.00	.00	.00
8531.I	Postage Internal	28.87	50.00	.00	.00	.00
8540	Minor Office Furn & Equip	490.00	573.00	.00	.00	.00
8543	Office Equipment Rental	265.63	415.00	415.00	415.00	415.00
8550	Office Supplies	.00	.00	250.00	.00	.00
8550.I	Office Supplies Internal	351.46	600.00	750.00	600.00	600.00
8560	Printing	.00	500.00	450.00	.00	.00
8560.I	Printing Internal	107.02	100.00	.00	200.00	200.00
<i>Contractual Expenses Totals</i>		\$9,698.38	\$17,794.56	\$27,900.00	\$17,620.00	\$17,620.00
<i>Fringe Benefits</i>						
6910	Retirement	10,916.34	15,678.00	30,154.00	27,685.00	27,685.00
6930	Social Security	5,270.23	6,147.00	13,398.00	13,398.00	13,398.00
6940	Workers Compensation	1,712.88	1,603.00	3,850.00	3,850.00	3,850.00
6950	Disability Insurance	105.48	71.00	223.00	223.00	223.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6960	Health Insurance	21,872.36	20,600.00	58,372.00	58,372.00	58,372.00
	<i>Fringe Benefits Totals</i>	\$39,877.29	\$44,099.00	\$105,997.00	\$103,528.00	\$103,528.00
	Division 111 - County Historian Totals	\$132,393.91	\$248,804.56	\$309,032.00	\$296,283.00	\$296,283.00
	Division 191 - Motor Vehicle					
	<i>Personal Services</i>					
6000	Regular Wages	1,471,722.20	1,760,530.00	1,793,405.00	1,793,405.00	1,793,405.00
6810	Overtime	38,197.94	35,000.00	.00	.00	.00
6890	General Salary Provision	.00	.00	22,237.00	.00	.00
	<i>Personal Services Totals</i>	\$1,509,920.14	\$1,795,530.00	\$1,815,642.00	\$1,793,405.00	\$1,793,405.00
	<i>Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	2,700.00	.00	1,667.00	.00	.00
7080	Other Equipment	.00	25,318.00	.00	.00	.00
7094	Bldg Components Realty	54,999.00	54,999.00	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	\$57,699.00	\$80,317.00	\$1,667.00	\$0.00	\$0.00
	<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	3,097.39	3,000.00	4,200.00	3,500.00	3,500.00
8190	Other Professional Srv	.00	.00	200.00	200.00	200.00
8194	Fingerprinting	279.75	618.00	1,245.00	623.00	623.00
8195	Ez Pass Expense	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
8200	Departmental Supplies	834.91	1,840.00	990.00	990.00	990.00
8291	Equipment Rental	.00	1,572.00	1,368.00	1,368.00	1,368.00
8293	Equipment Maintenance	9,625.78	9,558.00	14,098.00	14,098.00	14,098.00
8410	Advertising	28.61	125.00	300.00	50.00	50.00
8514	Publications	859.87	800.00	874.00	874.00	874.00
8520	Software	719.00	4,108.00	990.00	990.00	990.00
8531	Postage	.00	1,000.00	1,000.00	500.00	500.00
8531.I	Postage Internal	3,934.77	7,000.00	6,500.00	6,500.00	6,500.00
8533	Telephone	5,657.53	5,940.00	6,199.00	6,199.00	6,199.00
8535	Internet Service	2,559.16	2,709.00	11,928.00	5,964.00	5,964.00
8540	Minor Office Furn & Equip	3,460.83	820.00	1,358.00	817.00	817.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8543	Office Equipment Rental	1,289.84	2,900.00	3,020.00	3,020.00	3,020.00
8550	Office Supplies	145.97	312.89	350.00	300.00	300.00
8550.I	Office Supplies Internal	5,116.43	3,500.00	3,500.00	3,500.00	3,500.00
8560	Printing	1,467.24	500.00	1,500.00	750.00	750.00
8560.I	Printing Internal	354.39	400.00	500.00	500.00	500.00
8590	Miscellaneous Office Exp	468.92	500.00	500.00	500.00	500.00
8611.I	Vehicle Fuel Internal	5.14	.00	.00	.00	.00
8621	Rent Of Space	(612.00)	132,094.00	127,217.00	127,217.00	127,217.00
8622	Heating Expense	1,587.00	2,042.00	2,100.00	2,100.00	2,100.00
8623	Electricity	18,480.67	22,325.00	23,016.00	23,016.00	23,016.00
8624	Water Charges	646.16	660.00	620.00	620.00	620.00
8627	Bldg Maintenance Supplies	22,415.00	24,422.00	25,940.00	24,780.00	24,780.00
8629	Misc Building Expenses	.00	.00	1,789.00	1,789.00	1,789.00
<i>Contractual Expenses Totals</i>		\$103,422.36	\$249,745.89	\$262,302.00	\$251,765.00	\$251,765.00
<i>Fringe Benefits</i>						
6910	Retirement	180,248.13	282,771.00	292,158.00	268,178.00	268,178.00
6930	Social Security	108,119.52	134,681.00	137,196.00	137,196.00	137,196.00
6940	Workers Compensation	38,863.13	37,476.00	39,424.00	39,424.00	39,424.00
6950	Disability Insurance	2,244.38	2,386.00	2,438.00	2,438.00	2,438.00
6960	Health Insurance	355,643.89	349,821.00	435,438.00	435,438.00	435,438.00
6960.M	Health Insurance Part B	31,522.80	31,812.00	32,390.00	32,390.00	32,390.00
6960.R	Health Insurance Retirees	152,605.20	152,605.00	152,017.00	152,017.00	152,017.00
6968	In Lieu Of Health Ins	3,450.00	3,600.00	1,950.00	1,950.00	1,950.00
6970	Unemployment Compensation	993.78	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$873,690.83	\$995,152.00	\$1,093,011.00	\$1,069,031.00	\$1,069,031.00
Division 191 - Motor Vehicle Totals		\$2,544,732.33	\$3,120,744.89	\$3,172,622.00	\$3,114,201.00	\$3,114,201.00
Division 192 - Records Management						
<i>Personal Services</i>						
6000	Regular Wages	59,491.42	117,011.00	263,807.00	263,807.00	263,807.00
6890	General Salary Provision	.00	2,644.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Personal Services Totals</i>		\$59,491.42	\$119,655.00	\$263,807.00	\$263,807.00	\$263,807.00
<i>Equipment & Capital Outlay</i>						
7010	Furniture & Furnishings	1,590.00	.00	.00	.00	.00
7032	Pc Networks	8,115.92	8,134.00	.00	.00	.00
7033	Personal Computers	7,014.24	825.00	.00	.00	.00
7099	Other Capital Expense	17,134.00	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$33,854.16	\$8,959.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	265.92	250.00	850.00	500.00	500.00
8160	Data Processing Fees	8,133.10	.00	95,558.00	95,788.00	95,788.00
8190	Other Professional Srv	21,523.00	10,888.00	15,108.00	15,108.00	15,108.00
8200	Departmental Supplies	1,152.61	.00	.00	.00	.00
8291	Equipment Rental	.00	467.00	.00	.00	.00
8293	Equipment Maintenance	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
8511	Association Dues	.00	200.00	100.00	100.00	100.00
8512	Conference & Training Fees	.00	500.00	1,660.00	1,210.00	1,210.00
8512.ML	Conference & Training Fees Meals & Lodging	465.82	1,200.00	1,200.00	1,200.00	1,200.00
8520	Software	595.97	12,420.00	18,509.00	.00	.00
8550	Office Supplies	4,201.16	4,187.75	1,147.00	1,147.00	1,147.00
8550.I	Office Supplies Internal	758.26	650.00	1,500.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$39,395.84	\$33,062.75	\$137,932.00	\$118,353.00	\$118,353.00
<i>Fringe Benefits</i>						
6910	Retirement	6,437.62	18,168.00	39,161.00	35,249.00	35,249.00
6930	Social Security	4,144.57	8,952.00	20,182.00	20,182.00	20,182.00
6940	Workers Compensation	2,101.28	2,373.00	5,799.00	5,799.00	5,799.00
6950	Disability Insurance	128.92	206.00	446.00	446.00	446.00
6960	Health Insurance	19,966.72	36,556.00	39,584.00	39,584.00	39,584.00
<i>Fringe Benefits Totals</i>		\$32,779.11	\$66,255.00	\$105,172.00	\$101,260.00	\$101,260.00
Division 192 - Records Management Totals		\$165,520.53	\$227,931.75	\$506,911.00	\$483,420.00	\$483,420.00
Department 19 - County Clerk Totals		\$4,607,166.86	\$5,950,420.20	\$6,130,263.00	\$5,961,693.00	\$5,961,693.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
Department 20 - County Attorney						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	819,690.53	886,076.14	865,961.00	865,961.00	865,961.00
6890	General Salary Provision	.00	4,552.00	11,603.00	.00	.00
<i>Personal Services Totals</i>		\$819,690.53	\$890,628.14	\$877,564.00	\$865,961.00	\$865,961.00
<i>Equipment & Capital Outlay</i>						
7010	Furniture & Furnishings	430.14	.00	.00	.00	.00
7033	Personal Computers	.00	.00	4,000.00	3,200.00	3,200.00
<i>Equipment & Capital Outlay Totals</i>		\$430.14	\$0.00	\$4,000.00	\$3,200.00	\$3,200.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	.00	.00	50.00	.00	.00
7009	Other Employee Reimburs	.00	.00	480.00	.00	.00
8114	Process Service	2,756.67	2,500.00	3,204.00	2,670.00	2,670.00
8160	Data Processing Fees	.00	.00	.00	13,540.00	13,540.00
8291	Equipment Rental	227.86	240.00	300.00	300.00	300.00
8511	Association Dues	859.00	859.00	859.00	859.00	859.00
8512	Conference & Training Fees	1,219.50	2,025.00	4,695.00	1,600.00	1,600.00
8512.ML	Conference & Training Fees Meals & Lodging	270.00	360.00	.00	700.00	700.00
8514	Publications	307.31	175.00	1,010.00	230.00	230.00
8516	Employee Testing/Crtfctn	375.00	750.00	870.00	435.00	435.00
8520	Software	3,439.98	9,180.00	13,156.00	.00	.00
8531	Postage	.00	.00	900.00	.00	.00
8531.I	Postage Internal	702.14	500.00	.00	500.00	500.00
8540	Minor Office Furn & Equip	1,286.50	.00	1,075.00	.00	.00
8541	Office Equipment Maintnce	.00	.00	700.00	.00	.00
8543	Office Equipment Rental	(87.12)	970.00	972.00	972.00	972.00
8550	Office Supplies	.00	.00	3,000.00	.00	.00
8550.I	Office Supplies Internal	2,967.49	3,000.00	.00	2,700.00	2,700.00
8560.I	Printing Internal	39.88	65.05	210.00	100.00	100.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Contractual Expenses Totals</i>		\$14,364.21	\$20,624.05	\$31,481.00	\$24,606.00	\$24,606.00
<i>Fringe Benefits</i>						
6910	Retirement	87,587.10	123,010.00	130,052.00	116,597.00	116,597.00
6930	Social Security	61,128.02	68,700.00	66,246.00	66,246.00	66,246.00
6940	Workers Compensation	26,762.94	25,803.00	19,036.00	19,036.00	19,036.00
6950	Disability Insurance	591.86	885.00	669.00	669.00	669.00
6960	Health Insurance	86,943.39	58,745.00	144,171.00	144,171.00	144,171.00
6960.M	Health Insurance Part B	8,097.60	8,098.00	8,098.00	8,098.00	8,098.00
6960.R	Health Insurance Retirees	59,240.76	59,241.00	61,433.00	61,433.00	61,433.00
6968	In Lieu Of Health Ins	5,550.00	5,400.00	3,900.00	3,900.00	3,900.00
<i>Fringe Benefits Totals</i>		\$335,901.67	\$349,882.00	\$433,605.00	\$420,150.00	\$420,150.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,170,386.55	\$1,261,134.19	\$1,346,650.00	\$1,313,917.00	\$1,313,917.00
Division 162 - Tax Collection & Enforce						
<i>Contractual Expenses</i>						
8190	Other Professional Srv	13,679.50	32,656.38	110,000.00	90,000.00	90,000.00
<i>Contractual Expenses Totals</i>		\$13,679.50	\$32,656.38	\$110,000.00	\$90,000.00	\$90,000.00
Division 162 - Tax Collection & Enforce Totals		\$13,679.50	\$32,656.38	\$110,000.00	\$90,000.00	\$90,000.00
Division 992 - Judgements & Claims						
<i>Contractual Expenses</i>						
8110	Attorneys Fees	26,564.99	59,995.82	150,424.00	150,424.00	150,424.00
8115	Transcripts/Stenography	.00	.00	50.00	50.00	50.00
8119	Expense Re Legal Service	.00	1,477.00	.00	.00	.00
9100	Claim Settlements	58,990.43	41,009.57	60,000.00	60,000.00	60,000.00
9190	Reimbursed Defense Costs	3,372.53	25,691.59	40,000.00	25,000.00	25,000.00
<i>Contractual Expenses Totals</i>		\$88,927.95	\$128,173.98	\$250,474.00	\$235,474.00	\$235,474.00
Division 992 - Judgements & Claims Totals		\$88,927.95	\$128,173.98	\$250,474.00	\$235,474.00	\$235,474.00
Department 20 - County Attorney Totals		\$1,272,994.00	\$1,421,964.55	\$1,707,124.00	\$1,639,391.00	\$1,639,391.00
Department 21 - Human Resources						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6000	Regular Wages	648,027.77	777,068.25	827,405.00	782,522.00	782,522.00
6810	Overtime	2,865.33	.00	.00	.00	.00
6890	General Salary Provision	.00	.00	.00	6,256.00	6,256.00
<i>Personal Services Totals</i>		\$650,893.10	\$777,068.25	\$827,405.00	\$788,778.00	\$788,778.00
<i>Equipment & Capital Outlay</i>						
7010	Furniture & Furnishings	503.88	1,920.00	.00	.00	.00
7033	Personal Computers	.00	6,600.00	1,600.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$503.88	\$8,520.00	\$1,600.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	201.05	.00	.00	.00	.00
7008	Employee Tuition Reimb	1,600.00	5,000.00	.00	.00	.00
7218	Civil Service Exam Fees	9,612.00	13,000.00	10,000.00	10,000.00	10,000.00
8150	Training Services	44,089.75	51,270.00	.00	.00	.00
8160	Data Processing Fees	.00	.00	980.00	2,120.00	2,120.00
8190	Other Professional Srv	47,504.00	92,454.00	35,338.00	35,338.00	35,338.00
8291	Equipment Rental	464.53	600.00	780.00	780.00	780.00
8410	Advertising	47.25	840.00	300.00	300.00	300.00
8511	Association Dues	330.00	930.00	594.00	594.00	594.00
8512	Conference & Training Fees	4,663.00	5,277.00	4,024.00	2,626.00	2,626.00
8512.ML	Conference & Training Fees Meals & Lodging	199.00	.00	700.00	.00	.00
8520	Software	7,590.31	6,445.00	7,502.00	7,502.00	7,502.00
8531	Postage	.00	100.00	100.00	50.00	50.00
8531.I	Postage Internal	3,571.24	3,500.00	3,500.00	3,500.00	3,500.00
8533	Telephone	749.12	800.00	840.00	840.00	840.00
8540	Minor Office Furn & Equip	1,114.76	925.00	1,505.00	.00	.00
8541	Office Equipment Maintnce	228.88	908.00	936.00	936.00	936.00
8550	Office Supplies	370.00	1,000.00	2,000.00	1,500.00	1,500.00
8550.I	Office Supplies Internal	3,583.36	3,000.00	3,000.00	3,000.00	3,000.00
8560.I	Printing Internal	778.04	700.00	700.00	700.00	700.00
<i>Contractual Expenses Totals</i>		\$126,696.29	\$186,749.00	\$72,799.00	\$69,786.00	\$69,786.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Fringe Benefits</i>						
6910	Retirement	76,040.46	127,657.00	138,745.00	120,814.00	120,814.00
6930	Social Security	47,917.78	60,243.00	63,297.00	59,864.00	59,864.00
6940	Workers Compensation	14,342.22	18,387.00	21,212.00	21,212.00	21,212.00
6950	Disability Insurance	668.04	699.00	804.00	803.00	803.00
6960	Health Insurance	83,444.19	98,139.00	124,292.00	124,007.00	124,007.00
6960.M	Health Insurance Part B	7,326.40	6,941.00	5,784.00	5,784.00	5,784.00
6960.R	Health Insurance Retirees	101,929.80	103,075.00	93,913.00	93,913.00	93,913.00
6968	In Lieu Of Health Ins	7,050.00	7,200.00	5,460.00	5,460.00	5,460.00
<i>Fringe Benefits Totals</i>		\$338,718.89	\$422,341.00	\$453,507.00	\$431,857.00	\$431,857.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,116,812.16	\$1,394,678.25	\$1,355,311.00	\$1,290,421.00	\$1,290,421.00
Division 211 - Labor Negotiations						
<i>Contractual Expenses</i>						
8110	Attorneys Fees	84,767.50	100,399.75	95,000.00	95,000.00	95,000.00
8115	Transcripts/Stenography	488.70	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$85,256.20	\$100,399.75	\$95,000.00	\$95,000.00	\$95,000.00
Division 211 - Labor Negotiations Totals		\$85,256.20	\$100,399.75	\$95,000.00	\$95,000.00	\$95,000.00
Division 212 - Safety Programs						
<i>Contractual Expenses</i>						
8200	Departmental Supplies	520.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$520.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 212 - Safety Programs Totals		\$520.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 214 - 18-B Administration						
<i>Personal Services</i>						
6000	Regular Wages	98,376.34	102,377.00	107,828.00	107,828.00	107,828.00
<i>Personal Services Totals</i>		\$98,376.34	\$102,377.00	\$107,828.00	\$107,828.00	\$107,828.00
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	.00	.00	2,650.00	2,650.00	2,650.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00
<i>Contractual Expenses</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8110.18B	Attorneys Fees 18-B	487,748.19	600,000.00	650,000.00	525,000.00	525,000.00
8110.ONC	Attorneys Fees On Call	146,800.00	161,550.00	161,550.00	140,000.00	140,000.00
8111	Litigation Consultants	13,350.00	15,000.00	15,000.00	10,000.00	10,000.00
8112	Expert Witnesses	1,250.00	10,000.00	10,000.00	5,000.00	5,000.00
8114	Process Service	2,778.45	3,000.00	3,000.00	2,000.00	2,000.00
8115	Transcripts/Stenography	2,593.75	3,000.00	3,000.00	3,000.00	3,000.00
8117	Investigators	291.50	3,500.00	3,500.00	500.00	500.00
8119	Expense Re Legal Service	20,327.39	15,000.00	17,000.00	17,000.00	17,000.00
8125	Lab Fees	1,515.00	1,250.00	1,250.00	1,250.00	1,250.00
8190	Other Professional Srv	.00	5,000.00	5,000.00	2,500.00	2,500.00
8192	Translator	.00	750.00	750.00	.00	.00
8512	Conference & Training Fees	.00	5,000.00	5,000.00	5,000.00	5,000.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	1,000.00	1,000.00	1,000.00	1,000.00
8512.T	Conference & Training Fees Travel	64.81	100.00	100.00	100.00	100.00
8520	Software	500.00	500.00	500.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$677,219.09	\$824,650.00	\$876,650.00	\$712,850.00	\$712,850.00
<i>Fringe Benefits</i>						
6910	Retirement	9,414.92	14,905.00	15,420.00	13,803.00	13,803.00
6930	Social Security	6,948.07	7,832.00	8,249.00	8,249.00	8,249.00
6940	Workers Compensation	2,329.01	2,180.00	2,370.00	2,370.00	2,370.00
6950	Disability Insurance	70.32	71.00	77.00	77.00	77.00
6960	Health Insurance	21,872.36	20,600.00	26,970.00	26,970.00	26,970.00
<i>Fringe Benefits Totals</i>		\$40,634.68	\$45,588.00	\$53,086.00	\$51,469.00	\$51,469.00
Division 214 - 18-B Administration Totals		\$816,230.11	\$972,615.00	\$1,040,214.00	\$874,797.00	\$874,797.00
Department 21 - Human Resources Totals		\$2,018,818.47	\$2,467,693.00	\$2,490,525.00	\$2,260,218.00	\$2,260,218.00
Department 22 - Board of Elections						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	716,563.35	883,409.00	914,119.00	914,119.00	914,119.00
6810	Overtime	53.66	2,500.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6890	General Salary Provision	.00	.00	.00	48,202.00	48,202.00
<i>Personal Services Totals</i>		\$716,617.01	\$885,909.00	\$914,119.00	\$962,321.00	\$962,321.00
<i>Equipment & Capital Outlay</i>						
7010	Furniture & Furnishings	2,689.77	3,064.77	.00	.00	.00
7033	Personal Computers	.00	13,540.35	.00	.00	.00
7080	Other Equipment	.00	1,762,769.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$2,689.77	\$1,779,374.12	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	792.80	600.00	900.00	900.00	900.00
7005	Meal Reimb - No Overnight	1,446.00	2,500.00	1,700.00	1,700.00	1,700.00
8150	Training Services	.00	3,000.00	3,000.00	.00	.00
8160	Data Processing Fees	110,705.09	149,178.00	111,907.00	141,157.00	141,157.00
8190	Other Professional Srv	.00	42,124.90	.00	.00	.00
8190.CUST	Other Professional Srv Election Custodians	54,560.00	110,000.00	100,000.00	66,720.00	66,720.00
8190.EIC	Other Professional Srv Election Insp Chairman	3,800.00	10,000.00	5,200.00	3,360.00	3,360.00
8190.INSPE	Other Professional Srv Election Inspections	222,855.76	429,269.65	800,000.00	532,320.00	532,320.00
8190.PRTYR	Other Professional Srv Election Party Reps	2,400.00	5,200.00	8,500.00	5,040.00	5,040.00
8190.TRAIN	Other Professional Srv Election Training	23,785.00	30,000.00	50,000.00	32,500.00	32,500.00
8200	Departmental Supplies	56.60	9,225.00	15,000.00	5,000.00	5,000.00
8200.EQUIP	Departmental Supplies Polling Equipment	6,938.01	13,540.00	5,000.00	1,500.00	1,500.00
8211	Food/Food Supplies	.00	.00	500.00	.00	.00
8222	Cleaning/Paper Supplies	.00	.00	500.00	.00	.00
8291	Equipment Rental	257.47	300.00	300.00	300.00	300.00
8293	Equipment Maintenance	195.58	700.00	1,000.00	500.00	500.00
8294	Equipment Repairs	500.00	4,300.00	1,000.00	1,000.00	1,000.00
8410	Advertising	7,149.51	8,500.00	15,000.00	9,000.00	9,000.00
8430	Printing - Special Jobs	82,450.30	148,541.48	160,000.00	150,000.00	150,000.00
8440	Special Mailings	25,358.53	30,000.00	40,000.00	30,000.00	30,000.00
8460	Rent Special	.88	73,553.00	76,632.00	76,632.00	76,632.00
8511	Association Dues	140.00	140.00	200.00	140.00	140.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8512	Conference & Training Fees	120.00	250.00	500.00	210.00	210.00
8512.ML	Conference & Training Fees Meals & Lodging	1,122.72	3,058.52	2,500.00	2,500.00	2,500.00
8512.T	Conference & Training Fees Travel	.00	.00	2,000.00	.00	.00
8516	Employee Testing/Crtfctn	.00	80.00	.00	.00	.00
8520	Software	32,782.56	.00	62,000.00	802.00	802.00
8531	Postage	1,150.00	1,500.00	5,000.00	1,500.00	1,500.00
8531.I	Postage Internal	41,916.08	45,000.00	45,000.00	45,000.00	45,000.00
8533	Telephone	1,243.12	840.00	1,200.00	1,140.00	1,140.00
8535	Internet Service	24,317.42	35,000.00	35,000.00	35,000.00	35,000.00
8541	Office Equipment Maintnce	2,797.14	2,800.00	2,800.00	2,800.00	2,800.00
8543	Office Equipment Rental	(3.00)	840.00	840.00	840.00	840.00
8550	Office Supplies	124.44	.00	.00	.00	.00
8550.I	Office Supplies Internal	5,522.00	15,000.00	15,000.00	10,000.00	10,000.00
8560.I	Printing Internal	1,733.61	3,000.00	4,000.00	3,000.00	3,000.00
8590	Miscellaneous Office Exp	161.80	.00	.00	.00	.00
8611.I	Vehicle Fuel Internal	863.83	500.00	1,200.00	500.00	500.00
8613	Automobile Lease	22,035.67	40,500.00	40,500.00	40,500.00	40,500.00
8614	Mileage Reimb Volunteers	20.96	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$679,299.88	\$1,219,040.55	\$1,613,879.00	\$1,201,561.00	\$1,201,561.00
<i>Fringe Benefits</i>						
6910	Retirement	73,917.25	131,448.00	138,864.00	126,081.00	126,081.00
6930	Social Security	54,361.23	67,581.00	69,931.00	69,931.00	69,931.00
6940	Workers Compensation	19,853.40	18,244.00	20,095.00	20,095.00	20,095.00
6950	Disability Insurance	984.48	1,249.00	1,290.00	1,290.00	1,290.00
6960	Health Insurance	75,829.88	109,659.00	167,085.00	167,085.00	167,085.00
6960.M	Health Insurance Part B	12,724.80	12,725.00	12,725.00	12,725.00	12,725.00
6960.R	Health Insurance Retirees	54,087.72	54,088.00	56,940.00	56,940.00	56,940.00
6968	In Lieu Of Health Ins	8,400.00	7,200.00	7,800.00	7,800.00	7,800.00
6970	Unemployment Compensation	5,409.35	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$305,568.11	\$402,194.00	\$474,730.00	\$461,947.00	\$461,947.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	Division 000 - Dept Operations/Adminstrn Totals	\$1,704,174.77	\$4,286,517.67	\$3,002,728.00	\$2,625,829.00	\$2,625,829.00
	Department 22 - Board of Elections Totals	\$1,704,174.77	\$4,286,517.67	\$3,002,728.00	\$2,625,829.00	\$2,625,829.00
	Department 23 - Information Technology					
	Division 000 - Dept Operations/Adminstrn					
	<i>Personal Services</i>					
6000	Regular Wages	1,051,381.60	1,113,328.17	1,236,627.20	1,236,628.00	1,236,628.00
6810	Overtime	5,445.77	10,000.00	12,000.00	10,000.00	10,000.00
6890	General Salary Provision	.00	209,997.00	25,258.00	.00	.00
	<i>Personal Services Totals</i>	\$1,056,827.37	\$1,333,325.17	\$1,273,885.20	\$1,246,628.00	\$1,246,628.00
	<i>Equipment & Capital Outlay</i>					
7031	Major Computer Items	46,186.00	.00	.00	.00	.00
7032	Pc Networks	239,777.19	69,445.72	6,200.00	58,957.00	58,957.00
7033	Personal Computers	9,987.60	6,000.00	11,000.00	11,000.00	11,000.00
7051	Communications Equipment	7,877.00	.00	.00	936,535.00	936,535.00
	<i>Equipment & Capital Outlay Totals</i>	\$303,827.79	\$75,445.72	\$17,200.00	\$1,006,492.00	\$1,006,492.00
	<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	1,384.78	2,500.00	2,000.00	1,000.00	1,000.00
7503	Disposal Of Recyclables	353.50	1,000.00	1,000.00	.00	.00
8150	Training Services	11,795.28	33,118.00	69,968.00	66,096.00	66,096.00
8160	Data Processing Fees	373,078.47	756,555.10	656,825.00	550,092.00	550,092.00
8190	Other Professional Srv	283,627.10	81,651.00	54,515.00	4,165.00	4,165.00
8200	Departmental Supplies	4,221.58	5,800.00	5,100.00	4,970.00	4,970.00
8291	Equipment Rental	237.61	500.00	600.00	420.00	420.00
8293	Equipment Maintenance	120,435.98	34,445.00	140,849.00	128,822.00	128,822.00
8461	Building Component Mntce	9,184.23	.00	.00	.00	.00
8511	Association Dues	50.00	100.00	50.00	50.00	50.00
8512	Conference & Training Fees	100.00	200.00	200.00	200.00	200.00
8520	Software	(5,264.84)	24,605.00	47,497.00	113,342.00	113,342.00
8531.I	Postage Internal	34.55	50.00	50.00	50.00	50.00
8533	Telephone	122.28	494.00	540.00	516.00	516.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8535	Internet Service	84,011.56	87,984.00	86,652.00	86,652.00	86,652.00
8540	Minor Office Furn & Equip	.00	.00	860.00	.00	.00
8550.I	Office Supplies Internal	746.13	750.00	750.00	750.00	750.00
8560.I	Printing Internal	39.36	.00	.00	.00	.00
8611.I	Vehicle Fuel Internal	48.08	100.00	100.00	75.00	75.00
<i>Contractual Expenses Totals</i>		\$884,205.65	\$1,029,852.10	\$1,067,556.00	\$957,200.00	\$957,200.00
<i>Fringe Benefits</i>						
6910	Retirement	121,105.34	186,752.00	204,491.20	186,329.00	186,329.00
6930	Social Security	76,830.22	87,770.00	94,602.61	94,603.00	94,603.00
6940	Workers Compensation	25,625.22	23,914.00	30,209.00	30,209.00	30,209.00
6950	Disability Insurance	1,013.78	1,055.00	1,213.36	1,214.00	1,214.00
6960	Health Insurance	162,104.44	158,250.00	215,638.32	215,639.00	215,639.00
6960.M	Health Insurance Part B	10,989.60	10,411.00	11,568.00	11,568.00	11,568.00
6960.R	Health Insurance Retirees	69,555.17	65,076.00	63,609.00	63,609.00	63,609.00
6968	In Lieu Of Health Ins	3,300.00	3,600.00	3,900.00	3,900.00	3,900.00
<i>Fringe Benefits Totals</i>		\$470,523.77	\$536,828.00	\$625,231.49	\$607,071.00	\$607,071.00
Division 000 - Dept Operations/Adminstrn Totals		\$2,715,384.58	\$2,975,450.99	\$2,983,872.69	\$3,817,391.00	\$3,817,391.00
Division 361 - Central Communications						
<i>Equipment & Capital Outlay</i>						
7051	Communications Equipment	7,263.12	106,111.00	106,111.00	106,111.00	106,111.00
<i>Equipment & Capital Outlay Totals</i>		\$7,263.12	\$106,111.00	\$106,111.00	\$106,111.00	\$106,111.00
<i>Contractual Expenses</i>						
8293	Equipment Maintenance	7,093.14	9,500.00	11,225.00	4,975.00	4,975.00
8533	Telephone	41,641.11	43,080.00	43,428.00	37,828.00	37,828.00
<i>Contractual Expenses Totals</i>		\$48,734.25	\$52,580.00	\$54,653.00	\$42,803.00	\$42,803.00
Division 361 - Central Communications Totals		\$55,997.37	\$158,691.00	\$160,764.00	\$148,914.00	\$148,914.00
Department 23 - Information Technology Totals		\$2,771,381.95	\$3,134,141.99	\$3,144,636.69	\$3,966,305.00	\$3,966,305.00
Department 24 - Central Services						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6000	Regular Wages	261,047.91	287,032.00	299,589.00	299,589.00	299,589.00
	<i>Personal Services Totals</i>	\$261,047.91	\$287,032.00	\$299,589.00	\$299,589.00	\$299,589.00
	<i>Equipment & Capital Outlay</i>					
7033	Personal Computers	.00	4,125.00	750.00	750.00	750.00
	<i>Equipment & Capital Outlay Totals</i>	\$0.00	\$4,125.00	\$750.00	\$750.00	\$750.00
	<i>Contractual Expenses</i>					
8160	Data Processing Fees	.00	.00	1,361.00	1,221.00	1,221.00
8291	Equipment Rental	116.00	150.00	288.00	225.00	225.00
8410	Advertising	4,302.76	6,500.00	6,750.00	6,750.00	6,750.00
8511	Association Dues	75.00	100.00	75.00	75.00	75.00
8512	Conference & Training Fees	250.00	300.00	300.00	300.00	300.00
8531.I	Postage Internal	479.61	400.00	400.00	400.00	400.00
8540	Minor Office Furn & Equip	.00	.00	1,290.00	.00	.00
8543	Office Equipment Rental	.00	935.00	758.00	709.00	709.00
8550.I	Office Supplies Internal	876.55	1,000.00	900.00	900.00	900.00
8560.I	Printing Internal	298.99	300.00	250.00	250.00	250.00
	<i>Contractual Expenses Totals</i>	\$6,398.91	\$9,685.00	\$12,372.00	\$10,830.00	\$10,830.00
	<i>Fringe Benefits</i>					
6910	Retirement	34,331.83	50,026.00	54,491.00	50,786.81	50,786.81
6930	Social Security	18,384.22	21,958.00	22,919.00	22,919.00	22,919.00
6940	Workers Compensation	6,343.73	5,961.00	6,586.00	6,586.00	6,586.00
6950	Disability Insurance	345.74	352.00	381.00	381.00	381.00
6960	Health Insurance	75,164.79	72,433.00	94,728.00	94,728.00	94,728.00
6960.M	Health Insurance Part B	4,627.20	4,627.00	4,627.00	4,627.00	4,627.00
6960.R	Health Insurance Retirees	28,342.56	28,343.00	29,581.00	29,581.00	29,581.00
	<i>Fringe Benefits Totals</i>	\$167,540.07	\$183,700.00	\$213,313.00	\$209,608.81	\$209,608.81
	Division 000 - Dept Operations/Adminstrn Totals	\$434,986.89	\$484,542.00	\$526,024.00	\$520,777.81	\$520,777.81
	Division 241 - Central Stores					
	<i>Personal Services</i>					
6000	Regular Wages	49,418.13	53,419.00	54,993.00	54,993.00	54,993.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Personal Services Totals</i>		\$49,418.13	\$53,419.00	\$54,993.00	\$54,993.00	\$54,993.00
<i>Contractual Expenses</i>						
7241	Inventory Adjustment	5,348.84	2,500.00	2,500.00	2,500.00	2,500.00
8550.I	Office Supplies Internal	489.13	500.00	450.00	450.00	450.00
8560.I	Printing Internal	499.22	500.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$6,337.19	\$3,500.00	\$2,950.00	\$2,950.00	\$2,950.00
<i>Fringe Benefits</i>						
6910	Retirement	7,413.54	10,475.00	11,439.00	10,724.00	10,724.00
6930	Social Security	3,507.60	4,087.00	4,207.00	4,207.00	4,207.00
6940	Workers Compensation	1,140.12	1,095.00	1,209.00	1,209.00	1,209.00
6950	Disability Insurance	70.32	71.00	77.00	77.00	77.00
6960	Health Insurance	8,817.08	8,324.00	10,822.00	10,822.00	10,822.00
<i>Fringe Benefits Totals</i>		\$20,948.66	\$24,052.00	\$27,754.00	\$27,039.00	\$27,039.00
Division	241 - Central Stores Totals	\$76,703.98	\$80,971.00	\$85,697.00	\$84,982.00	\$84,982.00
Division	242 - Print Shop					
<i>Personal Services</i>						
6000	Regular Wages	49,468.06	53,543.00	48,410.00	48,410.00	48,410.00
<i>Personal Services Totals</i>		\$49,468.06	\$53,543.00	\$48,410.00	\$48,410.00	\$48,410.00
<i>Equipment & Capital Outlay</i>						
7080	Other Equipment	.00	17,300.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
8160	Data Processing Fees	.00	.00	1,372.00	1,337.00	1,337.00
8200	Departmental Supplies	35,571.16	50,064.37	43,000.00	43,000.00	43,000.00
8542	Office Equipment Repair	.00	300.00	.00	.00	.00
8543	Office Equipment Rental	1,019.57	21,032.00	21,036.00	21,036.00	21,036.00
8560.I	Printing Internal	135.25	150.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$36,725.98	\$71,546.37	\$65,408.00	\$65,373.00	\$65,373.00
<i>Fringe Benefits</i>						
6910	Retirement	7,429.29	10,499.00	6,923.00	6,196.98	6,196.98

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6930	Social Security	3,349.92	4,097.00	3,704.00	3,704.00	3,704.00
6940	Workers Compensation	1,201.07	1,098.00	1,064.00	1,064.00	1,064.00
6950	Disability Insurance	70.32	71.00	77.00	77.00	77.00
6960	Health Insurance	24,284.48	22,870.00	10,359.00	10,359.00	10,359.00
6960.M	Health Insurance Part B	1,156.80	1,157.00	1,157.00	1,157.00	1,157.00
6960.R	Health Insurance Retirees	4,195.32	4,195.00	31,502.00	31,502.00	31,502.00
<i>Fringe Benefits Totals</i>		\$41,687.20	\$43,987.00	\$54,786.00	\$54,059.98	\$54,059.98
Division 242 - Print Shop Totals		\$127,881.24	\$186,376.37	\$168,604.00	\$167,842.98	\$167,842.98
Division 243 - Central Mail						
<i>Personal Services</i>						
6000	Regular Wages	48,524.54	45,742.00	51,361.00	51,361.00	51,361.00
<i>Personal Services Totals</i>		\$48,524.54	\$45,742.00	\$51,361.00	\$51,361.00	\$51,361.00
<i>Contractual Expenses</i>						
8200	Departmental Supplies	2,788.62	3,500.00	3,500.00	3,300.00	3,300.00
8531	Postage	219,250.53	220,000.00	219,086.00	219,086.00	219,086.00
8532	Other Shipping Charges	7,337.67	5,500.00	5,500.00	5,500.00	5,500.00
8543	Office Equipment Rental	.00	12,588.00	12,468.00	12,468.00	12,468.00
8611.I	Vehicle Fuel Internal	1,288.57	1,200.00	1,500.00	1,400.00	1,400.00
8612.I	Vehicle Maintenance & Rep Internal	174.55	500.00	500.00	250.00	250.00
<i>Contractual Expenses Totals</i>		\$230,839.94	\$243,288.00	\$242,554.00	\$242,004.00	\$242,004.00
<i>Fringe Benefits</i>						
6910	Retirement	5,751.30	6,693.00	7,345.00	6,574.62	6,574.62
6930	Social Security	3,544.61	3,500.00	3,930.00	3,930.00	3,930.00
6940	Workers Compensation	1,112.44	925.00	1,129.00	1,129.00	1,129.00
6950	Disability Insurance	76.18	71.00	77.00	77.00	77.00
6960	Health Insurance	9,344.50	7,973.00	10,359.00	10,359.00	10,359.00
6960.M	Health Insurance Part B	3,794.68	2,314.00	2,314.00	2,314.00	2,314.00
6960.R	Health Insurance Retirees	13,716.36	19,429.00	18,464.00	18,464.00	18,464.00
<i>Fringe Benefits Totals</i>		\$37,340.07	\$40,905.00	\$43,618.00	\$42,847.62	\$42,847.62
Division 243 - Central Mail Totals		\$316,704.55	\$329,935.00	\$337,533.00	\$336,212.62	\$336,212.62

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
Department 24 - Central Services Totals		\$956,276.66	\$1,081,824.37	\$1,117,858.00	\$1,109,815.41	\$1,109,815.41
Department 25 - District Attorney						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	3,595,346.66	4,689,472.00	4,678,332.80	4,678,333.00	4,678,333.00
6830	On-Call Pay	36,500.00	.00	.00	.00	.00
6890	General Salary Provision	.00	71,039.50	177,493.00	347,459.00	347,459.00
<i>Personal Services Totals</i>		\$3,631,846.66	\$4,760,511.50	\$4,855,825.80	\$5,025,792.00	\$5,025,792.00
<i>Equipment & Capital Outlay</i>						
7010	Furniture & Furnishings	39,308.13	905.96	.00	.00	.00
7020	Office Equipment	.00	1,300.00	8,052.00	1,099.00	1,099.00
7033	Personal Computers	7,115.76	.00	39,200.00	31,200.00	31,200.00
7041	Cars & Light Trucks	81,013.86	.00	.00	.00	.00
7051	Communications Equipment	8,682.50	.00	.00	.00	.00
7080	Other Equipment	.00	.00	11,402.00	11,402.00	11,402.00
<i>Equipment & Capital Outlay Totals</i>		\$136,120.25	\$2,205.96	\$58,654.00	\$43,701.00	\$43,701.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	11,585.66	15,000.00	16,000.00	12,000.00	12,000.00
7002	Transportation Reimbrsmnt	79.50	100.00	200.00	100.00	100.00
7005	Meal Reimb - No Overnight	17.00	50.00	50.00	50.00	50.00
8110	Attorneys Fees	112,793.75	155,000.00	218,500.00	71,600.00	71,600.00
8112	Expert Witnesses	8,400.00	10,000.00	13,000.00	8,500.00	8,500.00
8113	Other Witnesses	546.18	3,000.00	5,000.00	3,000.00	3,000.00
8115	Transcripts/Stenography	59,894.95	60,000.00	66,250.00	60,000.00	60,000.00
8119	Expense Re Legal Service	3,592.13	3,500.00	5,000.00	3,500.00	3,500.00
8125	Lab Fees	604.00	1,250.00	2,000.00	1,000.00	1,000.00
8160	Data Processing Fees	141,902.00	88,417.50	92,318.00	119,858.00	119,858.00
8190	Other Professional Srv	8,972.61	27,000.00	15,000.00	6,905.00	6,905.00
8192	Translator	375.55	500.00	1,500.00	1,000.00	1,000.00
8200	Departmental Supplies	1,763.75	11,139.00	13,500.00	3,470.00	3,470.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8211	Food/Food Supplies	1,076.75	2,000.00	2,160.00	2,000.00	2,000.00
8221	Building Materials	3,484.56	8,190.00	16,456.00	15,956.00	15,956.00
8291	Equipment Rental	.00	.00	4,075.00	1,890.00	1,890.00
8420	Telephone - Special Lines	1,414.00	1,400.00	1,650.00	1,650.00	1,650.00
8430	Printing - Special Jobs	1,889.16	4,000.00	5,000.00	2,200.00	2,200.00
8450	Travel & Transportation	14,638.82	15,000.00	15,000.00	8,000.00	8,000.00
8490	Misc Departmental Expense	47.77	50.00	500.00	250.00	250.00
8511	Association Dues	5,280.00	5,615.00	5,840.00	5,840.00	5,840.00
8512	Conference & Training Fees	3,490.00	8,200.00	23,000.00	6,415.00	6,415.00
8512.ML	Conference & Training Fees Meals & Lodging	5,724.78	250.00	.00	5,450.00	5,450.00
8512.T	Conference & Training Fees Travel	1,679.09	450.00	.00	2,400.00	2,400.00
8514	Publications	26,123.98	34,000.00	40,432.00	27,325.00	27,325.00
8516	Employee Testing/Crtfctn	2,885.00	6,500.00	5,790.00	5,610.00	5,610.00
8520	Software	7,032.00	7,320.00	33,350.00	.00	.00
8531	Postage	780.00	50.00	1,000.00	400.00	400.00
8531.I	Postage Internal	8,042.26	6,000.00	8,500.00	8,000.00	8,000.00
8532	Other Shipping Charges	345.26	500.00	750.00	500.00	500.00
8533	Telephone	21,608.68	22,320.00	21,876.00	21,876.00	21,876.00
8540	Minor Office Furn & Equip	1,151.83	2,000.00	9,858.00	.00	.00
8541	Office Equipment Maintnce	.00	150.00	150.00	150.00	150.00
8542	Office Equipment Repair	.00	500.00	500.00	250.00	250.00
8543	Office Equipment Rental	.00	5,164.00	4,982.00	4,982.00	4,982.00
8550	Office Supplies	9,552.52	6,000.00	6,200.00	6,000.00	6,000.00
8550.I	Office Supplies Internal	10,964.44	10,000.00	10,000.00	10,000.00	10,000.00
8560	Printing	5.50	75.00	100.00	50.00	50.00
8560.I	Printing Internal	1,571.07	2,000.00	2,500.00	1,650.00	1,650.00
8611.I	Vehicle Fuel Internal	5,519.65	10,000.00	11,000.00	9,000.00	9,000.00
8612.I	Vehicle Maintenance & Rep Internal	2,076.53	3,500.00	3,500.00	3,500.00	3,500.00
8629	Misc Building Expenses	.00	19,500.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$486,910.73	\$555,690.50	\$682,487.00	\$442,327.00	\$442,327.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Fringe Benefits</i>						
6910	Retirement	376,384.00	707,692.00	707,702.52	646,425.00	646,425.00
6910.VDC	Retirement Retirement Defined Contribution	5,758.41	8,451.00	.00	.00	.00
6930	Social Security	264,510.25	360,078.00	353,712.67	353,713.00	353,713.00
6940	Workers Compensation	92,808.60	96,032.00	104,353.00	104,353.00	104,353.00
6950	Disability Insurance	3,140.96	3,745.00	4,002.68	4,003.00	4,003.00
6960	Health Insurance	426,218.51	538,256.00	698,350.16	698,351.00	698,351.00
6960.M	Health Insurance Part B	14,170.80	14,460.00	13,882.00	13,882.00	13,882.00
6960.R	Health Insurance Retirees	99,335.07	95,396.00	99,318.00	99,318.00	99,318.00
6968	In Lieu Of Health Ins	19,800.00	19,800.00	19,500.00	19,500.00	19,500.00
<i>Fringe Benefits Totals</i>		\$1,302,126.60	\$1,843,910.00	\$2,000,821.03	\$1,939,545.00	\$1,939,545.00
Division 000 - Dept Operations/Adminstrn Totals		\$5,557,004.24	\$7,162,317.96	\$7,597,787.83	\$7,451,365.00	\$7,451,365.00
Department 25 - District Attorney Totals		\$5,557,004.24	\$7,162,317.96	\$7,597,787.83	\$7,451,365.00	\$7,451,365.00
Department 26 - Public Defender						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	1,622,718.56	1,943,576.00	2,048,357.00	2,048,357.00	2,048,357.00
6890	General Salary Provision	.00	4,774.00	370,346.00	194,715.00	194,715.00
<i>Personal Services Totals</i>		\$1,622,718.56	\$1,948,350.00	\$2,418,703.00	\$2,243,072.00	\$2,243,072.00
<i>Equipment & Capital Outlay</i>						
7010	Furniture & Furnishings	3,524.77	.00	3,072.00	1,304.00	1,304.00
7033	Personal Computers	3,854.20	.00	15,200.00	15,200.00	15,200.00
7094	Bldg Components Realty	38,296.74	5,866.40	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$45,675.71	\$5,866.40	\$18,272.00	\$16,504.00	\$16,504.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	5,878.25	7,000.00	13,000.00	13,000.00	13,000.00
7002	Transportation Reimbrsmnt	24.00	.00	.00	.00	.00
8110	Attorneys Fees	.00	2,000.00	.00	.00	.00
8110.AD	Attorneys Fees Appellate Defender	22,287.88	64,133.60	40,000.00	40,000.00	40,000.00
8111	Litigation Consultants	57,552.50	57,000.00	105,000.00	57,000.00	57,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8112	Expert Witnesses	.00	8,000.00	20,000.00	20,000.00	20,000.00
8114	Process Service	9,905.07	8,500.00	7,500.00	7,500.00	7,500.00
8115	Transcripts/Stenography	7,473.85	6,000.00	6,000.00	6,000.00	6,000.00
8117	Investigators	1,233.00	10,000.00	10,000.00	10,000.00	10,000.00
8119	Expense Re Legal Service	1,340.10	2,500.00	3,000.00	3,000.00	3,000.00
8125	Lab Fees	2,499.99	9,470.00	9,000.00	7,000.00	7,000.00
8150	Training Services	180.00	.00	.00	.00	.00
8160	Data Processing Fees	11,303.00	12,888.00	22,358.00	22,358.00	22,358.00
8160.I	Data Processing Fees Internal	1,229.12	1,677.00	2,120.00	2,120.00	2,120.00
8192	Translator	125.00	500.00	500.00	500.00	500.00
8511	Association Dues	2,400.00	4,350.00	5,400.00	4,350.00	4,350.00
8512	Conference & Training Fees	6,361.00	7,000.00	8,000.00	8,000.00	8,000.00
8512.ML	Conference & Training Fees Meals & Lodging	2,515.38	3,800.00	7,600.00	7,600.00	7,600.00
8512.T	Conference & Training Fees Travel	1,441.20	3,000.00	2,700.00	2,700.00	2,700.00
8514	Publications	1,331.84	3,780.00	3,160.00	3,160.00	3,160.00
8516	Employee Testing/Crtfctn	40.00	160.00	120.00	120.00	120.00
8520	Software	781.68	.00	8,421.00	8,421.00	8,421.00
8531	Postage	198.45	198.00	225.00	225.00	225.00
8531.I	Postage Internal	2,444.64	3,000.00	1,700.00	1,700.00	1,700.00
8533	Telephone	1,794.03	2,693.00	1,800.00	1,800.00	1,800.00
8533.I	Telephone Internal	1,988.76	2,078.00	2,297.00	2,297.00	2,297.00
8540	Minor Office Furn & Equip	911.53	.00	.00	.00	.00
8543	Office Equipment Rental	427.61	2,083.00	2,322.00	2,322.00	2,322.00
8550	Office Supplies	387.00	920.00	600.00	600.00	600.00
8550.I	Office Supplies Internal	5,881.76	5,500.00	4,000.00	4,000.00	4,000.00
8560	Printing	.00	100.00	.00	.00	.00
8560.I	Printing Internal	530.94	500.00	600.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$150,467.58	\$228,830.60	\$287,423.00	\$236,273.00	\$236,273.00
<i>Fringe Benefits</i>						
6910	Retirement	171,426.69	294,995.00	309,310.00	280,478.00	280,478.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6910.VDC	Retirement Retirement Defined Contribution	.00	.00	9,030.00	9,030.00	9,030.00
6930	Social Security	117,969.86	151,641.00	156,700.00	156,700.00	156,700.00
6940	Workers Compensation	38,477.02	43,282.00	45,028.00	45,028.00	45,028.00
6950	Disability Insurance	1,236.46	1,384.00	1,518.00	1,518.00	1,518.00
6960	Health Insurance	256,710.45	287,125.00	336,315.00	336,315.00	336,315.00
6960.M	Health Insurance Part B	8,965.20	12,146.00	11,568.00	11,568.00	11,568.00
6960.R	Health Insurance Retirees	75,457.12	76,856.00	76,077.00	76,077.00	76,077.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	3,900.00	3,900.00	3,900.00
	<i>Fringe Benefits Totals</i>	\$672,042.80	\$869,229.00	\$949,446.00	\$920,614.00	\$920,614.00
	Division 000 - Dept Operations/Adminstrn Totals	\$2,490,904.65	\$3,052,276.00	\$3,673,844.00	\$3,416,463.00	\$3,416,463.00
	Department 26 - Public Defender Totals	\$2,490,904.65	\$3,052,276.00	\$3,673,844.00	\$3,416,463.00	\$3,416,463.00
Department 27 - Coroners						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	80,593.20	88,580.00	85,431.00	85,431.00	85,431.00
	<i>Personal Services Totals</i>	\$80,593.20	\$88,580.00	\$85,431.00	\$85,431.00	\$85,431.00
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	.00	.00	800.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	3,182.25	3,500.00	4,000.00	3,500.00	3,500.00
8120	Physicians	198,450.00	200,000.00	215,000.00	203,000.00	203,000.00
8125	Lab Fees	137,328.00	140,000.00	150,000.00	140,000.00	140,000.00
8128	Misc Medical Services	39,825.00	42,000.00	60,000.00	42,000.00	42,000.00
8129	Exp Related To Medical Sr	19,650.00	21,000.00	25,000.00	21,000.00	21,000.00
8200	Departmental Supplies	10,763.92	15,000.00	20,000.00	12,000.00	12,000.00
8450	Travel & Transportation	43,200.00	47,500.00	48,500.00	47,500.00	47,500.00
8512	Conference & Training Fees	600.00	600.00	1,500.00	1,200.00	1,200.00
8520	Software	.00	.00	401.00	401.00	401.00
8531.I	Postage Internal	255.64	250.00	350.00	250.00	250.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8550.I	Office Supplies Internal	49.70	150.00	500.00	150.00	150.00
8560.I	Printing Internal	.00	75.00	100.00	.00	.00
<i>Contractual Expenses Totals</i>		\$453,304.51	\$470,075.00	\$525,351.00	\$471,001.00	\$471,001.00
<i>Fringe Benefits</i>						
6910	Retirement	3,842.32	7,122.00	6,109.00	5,469.00	5,469.00
6930	Social Security	6,299.41	6,777.00	6,536.00	6,536.00	6,536.00
6940	Workers Compensation	4,642.83	1,785.00	1,878.00	1,878.00	1,878.00
6950	Disability Insurance	140.64	141.00	153.00	153.00	153.00
6960	Health Insurance	8,656.96	8,657.00	8,657.00	8,657.26	8,657.26
6960.M	Health Insurance Part B	4,048.80	1,157.00	1,157.00	1,157.00	1,157.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$29,430.96	\$27,439.00	\$24,490.00	\$23,850.26	\$23,850.26
Division 000 - Dept Operations/Adminstrn Totals		\$563,328.67	\$586,094.00	\$636,072.00	\$580,282.26	\$580,282.26
Department 27 - Coroners Totals		\$563,328.67	\$586,094.00	\$636,072.00	\$580,282.26	\$580,282.26
Department 28 - Conflict Defender						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	481,375.90	640,971.00	674,095.00	674,095.00	674,095.00
6890	General Salary Provision	.00	14,994.00	164,837.00	164,837.00	164,837.00
<i>Personal Services Totals</i>		\$481,375.90	\$655,965.00	\$838,932.00	\$838,932.00	\$838,932.00
<i>Equipment & Capital Outlay</i>						
7010	Furniture & Furnishings	3,257.33	.00	1,650.00	1,650.00	1,650.00
7033	Personal Computers	3,651.70	825.00	1,600.00	1,600.00	1,600.00
<i>Equipment & Capital Outlay Totals</i>		\$6,909.03	\$825.00	\$3,250.00	\$3,250.00	\$3,250.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	6,368.87	5,000.00	4,572.00	4,572.00	4,572.00
8111	Litigation Consultants	3,825.00	25,000.00	36,500.00	25,000.00	25,000.00
8114	Process Service	2,817.89	3,300.00	3,484.00	3,484.00	3,484.00
8115	Transcripts/Stenography	651.15	1,000.00	2,000.00	1,000.00	1,000.00
8117	Investigators	6,337.69	10,000.00	10,000.00	10,000.00	10,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8119	Expense Re Legal Service	667.44	500.00	500.00	500.00	500.00
8125	Lab Fees	1,260.00	2,240.00	3,600.00	3,600.00	3,600.00
8150	Training Services	1,900.00	.00	.00	.00	.00
8160	Data Processing Fees	4,762.93	8,460.00	7,872.00	12,287.00	12,287.00
8160.I	Data Processing Fees Internal	.00	.00	.00	530.00	530.00
8192	Translator	.00	2,000.00	2,000.00	1,000.00	1,000.00
8221	Building Materials	.00	.00	50,000.00	50,000.00	50,000.00
8511	Association Dues	65.00	1,875.00	450.00	450.00	450.00
8512	Conference & Training Fees	3,665.10	20,100.00	10,840.00	10,840.00	10,840.00
8514	Publications	1,375.04	3,007.00	1,900.00	3,400.00	3,400.00
8516	Employee Testing/Crtfctn	.00	180.00	.00	60.00	60.00
8520	Software	3,365.02	3,500.00	5,719.00	1,604.00	1,604.00
8531	Postage	.00	300.00	85.00	85.00	85.00
8531.I	Postage Internal	433.34	250.00	300.00	300.00	300.00
8533	Telephone	804.97	1,536.00	1,200.00	1,200.00	1,200.00
8533.I	Telephone Internal	.00	.00	.00	875.00	875.00
8540	Minor Office Furn & Equip	3.76	725.05	1,500.00	.00	.00
8542	Office Equipment Repair	.00	274.95	500.00	.00	.00
8543	Office Equipment Rental	1,018.14	1,192.00	1,208.00	1,208.00	1,208.00
8550.I	Office Supplies Internal	2,483.41	3,000.00	6,000.00	3,500.00	3,500.00
8560.I	Printing Internal	25.39	500.00	300.00	300.00	300.00
<i>Contractual Expenses Totals</i>		\$41,830.14	\$93,940.00	\$150,530.00	\$135,795.00	\$135,795.00
<i>Fringe Benefits</i>						
6910	Retirement	54,450.17	102,228.00	107,919.00	97,685.00	97,685.00
6930	Social Security	35,025.69	49,035.00	51,569.00	51,569.00	51,569.00
6940	Workers Compensation	8,656.98	13,582.00	14,818.00	14,818.00	14,818.00
6950	Disability Insurance	369.18	481.00	534.00	534.00	534.00
6960	Health Insurance	54,577.05	82,294.00	70,035.00	70,035.00	70,035.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	3,900.00	3,900.00	3,900.00
<i>Fringe Benefits Totals</i>		\$154,879.07	\$249,420.00	\$248,775.00	\$238,541.00	\$238,541.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	Division 000 - Dept Operations/Adminstrn Totals	\$684,994.14	\$1,000,150.00	\$1,241,487.00	\$1,216,518.00	\$1,216,518.00
	Department 28 - Conflict Defender Totals	\$684,994.14	\$1,000,150.00	\$1,241,487.00	\$1,216,518.00	\$1,216,518.00
	Department 30 - Sheriff					
	Division 000 - Dept Operations/Adminstrn					
	<i>Personal Services</i>					
6000	Regular Wages	11,847,426.51	13,014,467.00	13,571,510.00	13,041,419.00	13,041,419.00
6810	Overtime	1,636,403.14	1,015,865.00	1,500,000.00	800,000.00	800,000.00
6890	General Salary Provision	.00	19,823.00	293,920.00	8,141.00	8,141.00
	<i>Personal Services Totals</i>	\$13,483,829.65	\$14,050,155.00	\$15,365,430.00	\$13,849,560.00	\$13,849,560.00
	<i>Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	11,019.90	2,494.55	.00	.00	.00
7032	Pc Networks	.00	.00	82,240.00	.00	.00
7033	Personal Computers	62,899.21	158,911.33	160,100.00	104,250.00	104,250.00
7033.DHS	Personal Computers Department Of Homeland Security	.00	25,597.25	.00	.00	.00
7041	Cars & Light Trucks	567,683.13	781,000.00	945,000.00	825,000.00	825,000.00
7046	Vehicle Add-Ons	87,318.10	204,740.00	163,271.00	112,961.00	112,961.00
7051	Communications Equipment	1,764,402.48	541,789.80	.00	.00	.00
7080	Other Equipment	80,114.36	196,124.06	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	\$2,573,437.18	\$1,910,656.99	\$1,350,611.00	\$1,042,211.00	\$1,042,211.00
	<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	.00	.00	500.00	.00	.00
7003	Employee Lodging Reimb	.00	400.00	1,000.00	400.00	400.00
7004	Meal Reimb - Overnight	324.50	250.00	500.00	250.00	250.00
7005	Meal Reimb - No Overnight	.00	100.00	250.00	75.00	75.00
7007	Unrecipted Clothing Reimb	132,756.25	131,546.00	152,625.00	137,825.00	137,825.00
7008	Employee Tuition Reimb	.00	800.00	800.00	.00	.00
7009	Other Employee Reimburs	.00	.00	13,000.00	13,000.00	13,000.00
7205	Dive Equipment > \$500	.00	3,000.00	12,617.00	12,617.00	12,617.00
8114	Process Service	69.99	.00	.00	.00	.00
8128	Misc Medical Services	3,392.03	5,000.00	7,000.00	6,000.00	6,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8150	Training Services	23,068.00	63,863.27	94,655.00	35,075.00	35,075.00
8160	Data Processing Fees	92,478.63	115,000.00	603,692.00	786,359.00	786,359.00
8190	Other Professional Srv	48,014.46	146,497.00	62,665.00	153,283.00	153,283.00
8190.K9I	Other Professional Srv K9 Internal	24,351.45	20,000.00	20,000.00	20,000.00	20,000.00
8192	Translator	834.75	500.00	1,000.00	750.00	750.00
8194	Fingerprinting	5,101.50	2,640.00	3,213.00	2,678.00	2,678.00
8200	Departmental Supplies	7,054.59	4,000.00	11,000.00	4,000.00	4,000.00
8205	Dive Equipment < \$500	.00	2,000.00	5,542.00	5,542.00	5,542.00
8211	Food/Food Supplies	546.36	.00	500.00	.00	.00
8221	Building Materials	1,720.77	1,000.00	2,500.00	1,000.00	1,000.00
8222	Cleaning/Paper Supplies	784.58	300.00	300.00	300.00	300.00
8231	Police Supplies	153,446.36	204,949.43	222,414.00	197,577.00	197,577.00
8243	Minor Medical Equipment	2,741.00	.00	1,500.00	900.00	900.00
8252	Vehicle Parts & Supplies	1,907.29	1,000.00	1,500.00	1,000.00	1,000.00
8291	Equipment Rental	4,908.00	4,500.00	4,500.00	4,500.00	4,500.00
8292	Equipment Inspections	.00	150.00	1,000.00	500.00	500.00
8293	Equipment Maintenance	31,069.11	46,000.00	53,600.00	41,900.00	41,900.00
8294	Equipment Repairs	649.79	700.00	1,000.00	250.00	250.00
8299	Misc Equipment Supplies	15,003.66	18,000.00	22,784.00	19,811.00	19,811.00
8461	Building Component Mntce	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00
8511	Association Dues	571.00	954.00	1,215.00	850.00	850.00
8512	Conference & Training Fees	2,394.00	8,000.00	5,085.00	2,800.00	2,800.00
8512.ML	Conference & Training Fees Meals & Lodging	1,153.57	13,326.73	8,450.00	8,000.00	8,000.00
8514	Publications	41,594.94	44,359.00	45,000.00	45,000.00	45,000.00
8515	Travel Expense	1,970.00	.00	.00	.00	.00
8516	Employee Testing/Crtfctn	160.00	240.00	240.00	60.00	60.00
8517	Employment Physicals	6,198.00	27,510.00	31,962.00	28,464.00	28,464.00
8517.I	Employment Physicals Internal	6,000.00	.00	.00	.00	.00
8518	Uniform Expenses	116,518.20	224,420.59	199,650.00	199,650.00	199,650.00
8519	Personal Safety Supplies	1,585.20	1,500.00	5,175.00	625.00	625.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8520	Software	113,812.21	694,585.00	773,585.00	53,237.00	53,237.00
8521	Minor IT Equipment	7,125.40	.00	3,500.00	.00	.00
8531.I	Postage Internal	27,214.55	18,000.00	19,500.00	19,500.00	19,500.00
8533	Telephone	113,977.24	120,000.00	144,000.00	120,312.00	120,312.00
8535	Internet Service	22,759.06	23,000.00	23,272.00	23,272.00	23,272.00
8540	Minor Office Furn & Equip	2,354.09	999.41	6,235.00	.00	.00
8543	Office Equipment Rental	399.77	5,000.00	6,000.00	5,000.00	5,000.00
8544	Minor Communications Equipment	2,339.82	854.91	.00	.00	.00
8550	Office Supplies	3,785.14	2,500.00	5,500.00	2,500.00	2,500.00
8550.I	Office Supplies Internal	24,466.49	22,000.00	22,000.00	22,000.00	22,000.00
8560	Printing	2,284.11	1,000.00	3,500.00	1,000.00	1,000.00
8560.I	Printing Internal	3,576.06	3,000.00	3,000.00	3,000.00	3,000.00
8611	Vehicle Fuel	352,776.47	317,000.00	317,000.00	317,000.00	317,000.00
8611.I	Vehicle Fuel Internal	124,373.77	180,000.00	180,000.00	180,000.00	180,000.00
8612	Vehicle Maintenance & Rep	3,723.48	2,500.00	7,500.00	3,000.00	3,000.00
8612.I	Vehicle Maintenance & Rep Internal	161,086.36	170,000.00	170,000.00	170,000.00	170,000.00
8613	Automobile Lease	21,879.00	23,868.00	29,160.00	5,967.00	5,967.00
8619	Miscellaneous Vehicle Exp	6,166.48	4,000.00	6,500.00	4,000.00	4,000.00
8623	Electricity	429.13	.00	.00	.00	.00
9100	Claim Settlements	178.20	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$1,730,154.81	\$2,687,893.34	\$3,325,766.00	\$2,667,909.00	\$2,667,909.00
<i>Fringe Benefits</i>						
6910	Retirement	4,196,487.15	2,436,137.00	2,492,968.00	4,417,438.00	4,417,438.00
6930	Social Security	985,004.83	995,607.00	1,038,221.00	997,669.00	997,669.00
6940	Workers Compensation	299,618.38	287,336.00	298,338.00	298,338.00	298,338.00
6950	Disability Insurance	10,899.60	12,453.00	14,094.00	13,484.00	13,484.00
6960	Health Insurance	2,019,840.73	2,192,360.00	3,139,437.00	3,139,437.00	3,139,437.00
6960.M	Health Insurance Part B	48,296.40	47,429.00	48,971.00	48,971.00	48,971.00
6960.R	Health Insurance Retirees	1,062,900.21	1,113,130.00	1,357,680.00	1,357,680.00	1,357,680.00
6968	In Lieu Of Health Ins	45,450.00	47,250.00	51,000.00	51,000.00	51,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Fringe Benefits Totals</i>		\$8,668,497.30	\$7,131,702.00	\$8,440,709.00	\$10,324,017.00	\$10,324,017.00
Division 000 - Dept Operations/Adminstrn Totals		\$26,455,918.94	\$25,780,407.33	\$28,482,516.00	\$27,883,697.00	\$27,883,697.00
Division 301 - County Jail						
<i>Personal Services</i>						
6000	Regular Wages	8,452,581.81	9,474,603.00	9,863,361.00	7,258,950.00	7,258,950.00
6810	Overtime	1,876,883.58	950,000.00	1,250,000.00	900,000.00	900,000.00
6890	General Salary Provision	.00	.00	816,299.00	.00	.00
<i>Personal Services Totals</i>		\$10,329,465.39	\$10,424,603.00	\$11,929,660.00	\$8,158,950.00	\$8,158,950.00
<i>Equipment & Capital Outlay</i>						
7032	Pc Networks	.00	1.00	120,000.00	.00	.00
7033	Personal Computers	.00	.00	10,594.00	2,994.00	2,994.00
7052	Food Service Equipment	2,482.27	4,829.00	8,815.00	.00	.00
7053	Medical Equipment	.00	6,893.00	4,772.00	4,021.00	4,021.00
7080	Other Equipment	.00	22,777.00	42,831.00	23,000.00	23,000.00
7093	Bldg - Construction Cost	1,137,016.62	68,222.63	1,330,000.00	1,065,000.00	1,065,000.00
7098	Prof Srv For Cap Purposes	66,614.27	.00	60,000.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$1,206,113.16	\$102,722.63	\$1,577,012.00	\$1,095,015.00	\$1,095,015.00
<i>Contractual Expenses</i>						
7005	Meal Reimb - No Overnight	919.64	700.00	1,000.00	800.00	800.00
7007	Unrecipted Clothing Reimb	96,906.25	97,000.00	107,950.00	82,900.00	82,900.00
7008	Employee Tuition Reimb	.00	.00	800.00	.00	.00
8128	Misc Medical Services	3,949.09	10,000.00	7,500.00	7,500.00	7,500.00
8150	Training Services	175.00	13,935.38	7,213.00	1,800.00	1,800.00
8160	Data Processing Fees	120.00	75,045.00	108,957.00	74,065.00	74,065.00
8190	Other Professional Srv	88,508.20	85,000.00	177,787.00	130,300.00	130,300.00
8200	Departmental Supplies	2,847.56	2,000.00	2,500.00	2,000.00	2,000.00
8211	Food/Food Supplies	276,868.60	300,000.00	350,000.00	350,000.00	350,000.00
8212	Clothing	15,446.24	14,000.00	16,000.00	16,000.00	16,000.00
8213	Linen Supplies	5,094.73	7,500.00	22,331.00	22,331.00	22,331.00
8221	Building Materials	7,519.33	1,073.14	47,350.00	10,250.00	10,250.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8222	Cleaning/Paper Supplies	48,015.97	42,500.00	48,000.00	42,500.00	42,500.00
8230	Inmate Supplies	5,916.25	3,000.00	6,500.00	6,500.00	6,500.00
8231	Police Supplies	7,560.12	5,000.00	23,259.00	11,743.00	11,743.00
8241	Prescription Drugs & Supl	355,971.48	330,000.00	400,000.00	400,000.00	400,000.00
8242	Consumable Medical Supply	22,064.19	22,500.00	26,000.00	22,500.00	22,500.00
8243	Minor Medical Equipment	1,841.93	2,078.67	2,250.00	1,000.00	1,000.00
8291	Equipment Rental	1,571.40	.00	.00	.00	.00
8293	Equipment Maintenance	24,019.71	23,000.00	24,200.00	1,200.00	1,200.00
8294	Equipment Repairs	6,426.15	4,000.00	9,500.00	26,000.00	26,000.00
8342	Hospital/Clinic Fees	131,411.35	115,000.00	115,000.00	115,000.00	115,000.00
8343	Doctors Fees	28,520.24	38,000.00	38,000.00	38,000.00	38,000.00
8344.1	Other Medical Services Nurses Fees	264,102.86	105,000.00	.00	.00	.00
8349	Expenses Re Medical Srv	596,858.77	1,439,195.00	1,661,110.00	1,661,110.00	1,661,110.00
8400	Licenses & Permits	200.00	.00	400.00	.00	.00
8461	Building Component Mntce	6,741.00	.00	.00	.00	.00
8462	Disposal Of Special Waste	1,001.26	1,610.00	2,000.00	1,200.00	1,200.00
8512	Conference & Training Fees	1,600.00	2,000.00	4,426.00	900.00	900.00
8512.ML	Conference & Training Fees Meals & Lodging	857.33	1,500.00	4,800.00	500.00	500.00
8512.T	Conference & Training Fees Travel	.00	500.00	1,900.00	.00	.00
8514	Publications	573.20	564.62	600.00	580.00	580.00
8516	Employee Testing/Crtfctn	40.00	120.00	175.00	60.00	60.00
8517	Employment Physicals	8,805.00	11,340.00	14,838.00	11,340.00	11,340.00
8517.I	Employment Physicals Internal	10,000.00	.00	.00	.00	.00
8518	Uniform Expenses	32,022.17	30,651.24	21,932.00	16,583.00	16,583.00
8519	Personal Safety Supplies	.00	500.00	6,078.00	5,078.00	5,078.00
8520	Software	2,346.96	893.20	10,322.00	8,822.00	8,822.00
8521	Minor IT Equipment	683.05	.00	.00	.00	.00
8531	Postage	3,300.00	3,000.00	3,500.00	3,500.00	3,500.00
8531.I	Postage Internal	191.61	.00	200.00	200.00	200.00
8540	Minor Office Furn & Equip	2,406.11	2,000.00	9,740.00	1,800.00	1,800.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8543	Office Equipment Rental	(41.06)	2,500.00	2,500.00	2,500.00	2,500.00
8544	Minor Communications Equipment	.00	.00	27,193.00	.00	.00
8550	Office Supplies	3,001.00	2,000.00	3,500.00	2,000.00	2,000.00
8550.I	Office Supplies Internal	23,463.56	10,000.00	12,000.00	10,000.00	10,000.00
8560.I	Printing Internal	1,907.27	2,000.00	2,250.00	2,000.00	2,000.00
8622	Heating Expense	37,257.79	35,000.00	.00	38,000.00	38,000.00
8623	Electricity	165,163.60	143,000.00	.00	143,000.00	143,000.00
8625	Sewer Charges	21,042.00	22,000.00	.00	22,000.00	22,000.00
<i>Contractual Expenses Totals</i>		\$2,315,196.91	\$3,006,706.25	\$3,331,561.00	\$3,293,562.00	\$3,293,562.00
<i>Fringe Benefits</i>						
6910	Retirement	1,440,672.67	1,785,442.00	1,922,611.00	1,338,460.00	1,338,460.00
6930	Social Security	739,557.89	724,808.75	744,602.00	532,750.00	532,750.00
6940	Workers Compensation	216,853.65	217,074.00	216,823.00	216,823.00	216,823.00
6950	Disability Insurance	8,491.14	9,664.00	10,461.00	7,578.00	7,578.00
6960	Health Insurance	1,581,093.46	1,442,755.00	1,997,497.00	1,415,192.00	1,415,192.00
6960.M	Health Insurance Part B	27,956.00	26,992.00	28,920.00	28,920.00	28,920.00
6960.R	Health Insurance Retirees	673,992.51	684,408.00	777,450.00	777,450.00	777,450.00
6968	In Lieu Of Health Ins	26,850.00	31,200.00	19,500.00	13,650.00	13,650.00
6970	Unemployment Compensation	28,476.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$4,743,943.32	\$4,922,343.75	\$5,717,864.00	\$4,330,823.00	\$4,330,823.00
Division 301 - County Jail Totals		\$18,594,718.78	\$18,456,375.63	\$22,556,097.00	\$16,878,350.00	\$16,878,350.00
Division 361 - Central Communications						
<i>Personal Services</i>						
6000	Regular Wages	.00	.00	2,769,316.38	2,769,316.38	2,769,316.38
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$2,769,316.38	\$2,769,316.38	\$2,769,316.38
<i>Equipment & Capital Outlay</i>						
7051	Communications Equipment	.00	.00	.00	9,000.00	9,000.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
<i>Contractual Expenses</i>						
7007	Unrecipted Clothing Reimb	.00	.00	.00	32,375.00	32,375.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8160	Data Processing Fees	.00	.00	.00	542,983.00	542,983.00
8190	Other Professional Srv	.00	.00	.00	40,012.00	40,012.00
8194	Fingerprinting	.00	.00	.00	536.00	536.00
8511	Association Dues	.00	.00	.00	115.00	115.00
8512	Conference & Training Fees	.00	.00	.00	15,210.00	15,210.00
8517	Employment Physicals	.00	.00	.00	3,498.00	3,498.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$634,729.00	\$634,729.00
<i>Fringe Benefits</i>						
6910	Retirement	.00	.00	472,958.76	472,958.76	472,958.76
6930	Social Security	.00	.00	211,852.75	211,852.75	211,852.75
6950	Disability Insurance	.00	.00	2,883.12	2,883.12	2,883.12
6960	Health Insurance	.00	.00	582,305.68	582,305.68	582,305.68
6968	In Lieu Of Health Ins	.00	.00	5,850.00	5,850.00	5,850.00
<i>Fringe Benefits Totals</i>		\$0.00	\$0.00	\$1,275,850.31	\$1,275,850.31	\$1,275,850.31
Division 361 - Central Communications Totals		\$0.00	\$0.00	\$4,045,166.69	\$4,688,895.69	\$4,688,895.69
Department 30 - Sheriff Totals		\$45,050,637.72	\$44,236,782.96	\$55,083,779.69	\$49,450,942.69	\$49,450,942.69
Department 31 - Probation						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	1,550,762.07	1,860,547.03	1,985,812.60	1,985,813.00	1,985,813.00
6810	Overtime	8,184.86	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$1,558,946.93	\$1,860,547.03	\$1,985,812.60	\$1,985,813.00	\$1,985,813.00
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	.00	36,970.00	800.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$36,970.00	\$800.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	7,553.34	9,000.00	10,000.00	8,000.00	8,000.00
7002	Transportation Reimbrmnt	431.02	400.00	600.00	400.00	400.00
7005	Meal Reimb - No Overnight	2,465.00	2,640.00	2,640.00	1,980.00	1,980.00
7734	Runaway Homeless Youth	196,698.00	201,792.00	31,000.00	13,500.00	13,500.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
7734.BERK	Runaway Homeless Youth Berkshire Spec	.00	.00	193,425.00	193,425.00	193,425.00
7734.CAPT	Runaway Homeless Youth Captain Respite	.00	.00	500.00	500.00	500.00
8150	Training Services	.00	69,725.00	5,725.00	5,725.00	5,725.00
8160	Data Processing Fees	2,768.58	29,152.97	17,390.00	17,390.00	17,390.00
8190	Other Professional Srv	9,668.72	611.00	781.00	18,281.00	18,281.00
8192	Translator	780.00	400.00	2,200.00	1,320.00	1,320.00
8200	Departmental Supplies	7,771.33	6,500.00	7,392.00	7,392.00	7,392.00
8231	Police Supplies	.00	369.00	369.00	369.00	369.00
8511	Association Dues	750.00	750.00	750.00	750.00	750.00
8514	Publications	575.05	565.00	1,130.00	565.00	565.00
8531.I	Postage Internal	3,446.83	3,000.00	3,500.00	3,500.00	3,500.00
8533	Telephone	1,614.10	1,500.00	1,500.00	1,500.00	1,500.00
8542	Office Equipment Repair	.00	.00	400.00	.00	.00
8543	Office Equipment Rental	.00	1,278.00	1,278.00	1,278.00	1,278.00
8550	Office Supplies	471.00	.00	.00	.00	.00
8550.I	Office Supplies Internal	4,666.25	4,500.00	5,000.00	4,700.00	4,700.00
8560.I	Printing Internal	692.75	650.00	1,000.00	650.00	650.00
8611.I	Vehicle Fuel Internal	2,140.01	2,000.00	2,000.00	2,000.00	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	1,408.42	1,500.00	3,000.00	1,500.00	1,500.00
<i>Contractual Expenses Totals</i>		\$243,900.40	\$336,332.97	\$291,580.00	\$284,725.00	\$284,725.00
<i>Fringe Benefits</i>						
6910	Retirement	204,664.87	326,604.00	352,718.12	325,386.50	325,386.50
6930	Social Security	113,675.15	143,314.00	151,914.93	151,915.00	151,915.00
6940	Workers Compensation	44,257.79	41,191.00	44,678.00	44,678.00	44,678.00
6950	Disability Insurance	1,760.53	2,023.00	2,238.68	2,239.00	2,239.00
6960	Health Insurance	362,283.76	391,860.00	551,618.16	551,619.00	551,619.00
6960.M	Health Insurance Part B	9,254.40	9,254.00	9,254.00	9,254.00	9,254.00
6960.R	Health Insurance Retirees	80,318.40	77,594.00	80,489.00	80,489.00	80,489.00
<i>Fringe Benefits Totals</i>		\$816,214.90	\$991,840.00	\$1,192,910.89	\$1,165,580.50	\$1,165,580.50
Division 000 - Dept Operations/Adminstrn Totals		\$2,619,062.23	\$3,225,690.00	\$3,471,103.49	\$3,436,118.50	\$3,436,118.50

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
Department 31 - Probation Totals		\$2,619,062.23	\$3,225,690.00	\$3,471,103.49	\$3,436,118.50	\$3,436,118.50
Department 33 - STOP DWI						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	4,400.24	4,401.00	4,401.00	4,401.00	4,401.00
6810	Overtime	.00	4,000.00	.00	10,264.00	10,264.00
<i>Personal Services Totals</i>		\$4,400.24	\$8,401.00	\$4,401.00	\$14,665.00	\$14,665.00
<i>Equipment & Capital Outlay</i>						
7080	Other Equipment	.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Contractual Expenses</i>						
7330	Stop Dwi Grants	108,328.64	101,500.00	100,000.00	100,000.00	100,000.00
7330.I	Stop Dwi Grants Internal	156,325.00	155,125.00	155,000.00	155,000.00	155,000.00
8190	Other Professional Srv	.00	39,400.00	40,000.00	40,000.00	40,000.00
8200	Departmental Supplies	740.00	10,500.00	10,000.00	10,000.00	10,000.00
8511	Association Dues	717.53	750.00	750.00	750.00	750.00
8512	Conference & Training Fees	175.00	.00	.00	.00	.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	5,000.00	5,000.00	5,000.00	5,000.00
8512.T	Conference & Training Fees Travel	.00	5,000.00	5,000.00	5,000.00	5,000.00
8560.I	Printing Internal	.00	500.00	500.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$266,286.17	\$317,775.00	\$316,250.00	\$316,250.00	\$316,250.00
<i>Fringe Benefits</i>						
6930	Social Security	325.27	577.00	338.00	338.00	338.00
6940	Workers Compensation	362.25	97.00	97.00	97.00	97.00
<i>Fringe Benefits Totals</i>		\$687.52	\$674.00	\$435.00	\$435.00	\$435.00
Division 000 - Dept Operations/Adminstrn Totals		\$271,373.93	\$346,850.00	\$341,086.00	\$351,350.00	\$351,350.00
Department 33 - STOP DWI Totals		\$271,373.93	\$346,850.00	\$341,086.00	\$351,350.00	\$351,350.00
Department 35 - Animal Shelter						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6000	Regular Wages	981,363.26	1,121,734.00	1,199,314.00	1,199,314.00	1,199,314.00
6810	Overtime	29,157.01	.00	.00	.00	.00
6890	General Salary Provision	.00	(22,934.00)	.00	(29,237.00)	(29,237.00)
<i>Personal Services Totals</i>		\$1,010,520.27	\$1,098,800.00	\$1,199,314.00	\$1,170,077.00	\$1,170,077.00
<i>Equipment & Capital Outlay</i>						
7020	Office Equipment	.00	.00	5,300.00	1,900.00	1,900.00
7033	Personal Computers	.00	6,750.00	750.00	750.00	750.00
7053	Medical Equipment	.00	.00	4,200.00	.00	.00
7080	Other Equipment	.00	3,628.00	1,000.00	.00	.00
7094	Bldg Components Realty	42,367.83	17,002.00	24,500.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$42,367.83	\$27,380.00	\$35,750.00	\$2,650.00	\$2,650.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	509.27	1,000.00	1,000.00	500.00	500.00
7008	Employee Tuition Reimb	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
8125	Lab Fees	114.44	150.00	150.00	150.00	150.00
8160	Data Processing Fees	.00	.00	1,800.00	900.00	900.00
8200	Departmental Supplies	3,173.31	3,000.00	3,200.00	3,000.00	3,000.00
8211	Food/Food Supplies	.00	1,500.00	1,500.00	500.00	500.00
8221	Building Materials	.00	500.00	500.00	.00	.00
8222	Cleaning/Paper Supplies	6,694.27	8,000.00	7,000.00	7,000.00	7,000.00
8232	Animal Food/Supplies	43,374.43	50,000.00	60,000.00	50,000.00	50,000.00
8241	Prescription Drugs & Supl	103,905.99	125,000.00	132,000.00	115,000.00	115,000.00
8242	Consumable Medical Supply	35,811.51	45,000.00	57,250.00	45,000.00	45,000.00
8243	Minor Medical Equipment	1,453.76	10,800.00	1,500.00	1,500.00	1,500.00
8291	Equipment Rental	83.16	100.00	200.00	.00	.00
8292	Equipment Inspections	6,163.74	7,060.00	10,950.00	7,610.00	7,610.00
8293	Equipment Maintenance	1,364.66	1,000.00	4,500.00	1,000.00	1,000.00
8294	Equipment Repairs	17,238.46	12,000.00	15,000.00	12,000.00	12,000.00
8299	Misc Equipment Supplies	1,623.53	2,600.00	1,750.00	.00	.00
8340	Gen Med Srv To Clients	1,735.59	3,000.00	5,000.00	3,000.00	3,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8343	Doctors Fees	10,677.50	35,200.00	45,000.00	.00	.00
8400	Licenses & Permits	1,048.00	160.00	170.00	170.00	170.00
8461	Building Component Mntce	5,164.57	1,985.00	1,500.00	648.00	648.00
8462	Disposal Of Special Waste	65.15	100.00	150.00	75.00	75.00
8511	Association Dues	900.00	.00	1,200.00	.00	.00
8512	Conference & Training Fees	1,625.00	300.00	.00	.00	.00
8518	Uniform Expenses	52.18	250.00	400.00	150.00	150.00
8519	Personal Safety Supplies	.00	.00	350.00	.00	.00
8520	Software	2,990.00	3,991.00	10,015.00	9,615.00	9,615.00
8531.I	Postage Internal	987.37	1,000.00	1,000.00	1,000.00	1,000.00
8533	Telephone	2,597.66	2,664.00	3,000.00	2,640.00	2,640.00
8543	Office Equipment Rental	(447.18)	748.00	1,000.00	744.00	744.00
8550	Office Supplies	.00	.00	350.00	350.00	350.00
8550.I	Office Supplies Internal	7,957.94	7,500.00	3,500.00	3,500.00	3,500.00
8560.I	Printing Internal	102.29	100.00	400.00	300.00	300.00
8611.I	Vehicle Fuel Internal	106.21	200.00	200.00	200.00	200.00
8612.I	Vehicle Maintenance & Rep Internal	83.34	1,000.00	1,000.00	500.00	500.00
8622	Heating Expense	20,149.29	25,000.00	30,000.00	22,000.00	22,000.00
8623	Electricity	62,510.14	60,000.00	74,000.00	65,000.00	65,000.00
8628	Refuse Removal	1,122.24	1,200.00	1,300.00	1,128.00	1,128.00
<i>Contractual Expenses Totals</i>		\$342,537.82	\$413,708.00	\$479,435.00	\$356,780.00	\$356,780.00
<i>Fringe Benefits</i>						
6910	Retirement	79,109.78	147,707.00	154,854.00	139,201.00	139,201.00
6930	Social Security	75,041.07	85,813.00	91,748.00	91,748.00	91,748.00
6940	Workers Compensation	23,848.33	23,065.00	26,364.00	26,364.00	26,364.00
6950	Disability Insurance	1,564.62	1,589.00	1,800.00	1,800.00	1,800.00
6960	Health Insurance	128,692.18	174,526.00	249,375.00	249,375.00	249,375.00
6960.M	Health Insurance Part B	2,313.60	2,314.00	2,314.00	2,314.00	2,314.00
6960.R	Health Insurance Retirees	9,618.30	8,391.00	8,894.00	8,894.00	8,894.00
6968	In Lieu Of Health Ins	4,500.00	3,600.00	3,900.00	3,900.00	3,900.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	<i>Fringe Benefits Totals</i>	\$324,687.88	\$447,005.00	\$539,249.00	\$523,596.00	\$523,596.00
Division	000 - Dept Operations/Adminstrn Totals	\$1,720,113.80	\$1,986,893.00	\$2,253,748.00	\$2,053,103.00	\$2,053,103.00
Department	35 - Animal Shelter Totals	\$1,720,113.80	\$1,986,893.00	\$2,253,748.00	\$2,053,103.00	\$2,053,103.00
Department	36 - Emergency Services					
Division	000 - Dept Operations/Adminstrn					
	<i>Personal Services</i>					
6000	Regular Wages	259,481.48	286,932.00	355,985.00	355,985.00	355,985.00
6810	Overtime	7,119.77	.00	.00	.00	.00
6890	General Salary Provision	.00	35,381.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$266,601.25	\$322,313.00	\$355,985.00	\$355,985.00	\$355,985.00
	<i>Equipment & Capital Outlay</i>					
7010	Furniture & Furnishings	.00	1,494.00	.00	.00	.00
7032	Pc Networks	41,667.51	.00	.00	.00	.00
7033	Personal Computers	.00	8,515.00	800.00	800.00	800.00
7041	Cars & Light Trucks	27.84	.00	58,600.00	58,600.00	58,600.00
7046	Vehicle Add-Ons	.00	.00	11,700.00	11,700.00	11,700.00
7051	Communications Equipment	2,617,252.44	124,219.28	1,000,000.00	.00	.00
7053	Medical Equipment	19,410.84	32,351.70	20,000.00	20,000.00	20,000.00
7093	Bldg - Construction Cost	40,470.54	40,471.54	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	\$2,718,829.17	\$207,051.52	\$1,091,100.00	\$91,100.00	\$91,100.00
	<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	2,060.96	700.00	700.00	700.00	700.00
7361	Combustables	4,430.33	4,000.00	4,000.00	4,000.00	4,000.00
8160	Data Processing Fees	228.11	1,109,643.81	431,674.00	431,499.00	431,499.00
8190	Other Professional Srv	24,943.03	542.02	1,500,000.00	150,000.00	150,000.00
8221	Building Materials	168.24	3,906.00	200.00	200.00	200.00
8293	Equipment Maintenance	354,776.49	1,953.57	24,179.00	22,479.00	22,479.00
8294	Equipment Repairs	23,941.98	5,000.00	32,263.00	12,032.00	12,032.00
8461	Building Component Mntce	22,698.00	2,139.00	2,160.00	2,160.00	2,160.00
8490	Misc Departmental Expense	.00	13,402.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8511	Association Dues	25.00	25.00	25.00	25.00	25.00
8512.T	Conference & Training Fees Travel	14.82	.00	.00	.00	.00
8516	Employee Testing/Crtfctn	.00	525.00	.00	.00	.00
8518	Uniform Expenses	3,570.64	1,638.00	450.00	.00	.00
8520	Software	38,692.04	45,000.00	45,000.00	45,000.00	45,000.00
8531.I	Postage Internal	29.44	75.00	75.00	75.00	75.00
8533	Telephone	12,393.26	3,627.00	2,400.00	2,400.00	2,400.00
8534	Paging/Answering Service	264.28	.00	.00	.00	.00
8535	Internet Service	24,727.96	38,500.00	32,709.00	32,709.00	32,709.00
8540	Minor Office Furn & Equip	.00	382.00	.00	.00	.00
8550.I	Office Supplies Internal	140.40	364.00	500.00	500.00	500.00
8560.I	Printing Internal	34.91	50.00	100.00	50.00	50.00
8611.I	Vehicle Fuel Internal	5,644.70	5,000.00	7,500.00	7,000.00	7,000.00
8612.I	Vehicle Maintenance & Rep Internal	3,400.30	653.00	2,250.00	2,250.00	2,250.00
8621	Rent Of Space	42,150.00	47,550.00	47,550.00	47,550.00	47,550.00
8623	Electricity	52,951.28	58,800.00	65,856.00	65,856.00	65,856.00
8725	EMS Council	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
<i>Contractual Expenses Totals</i>		\$660,286.17	\$1,386,475.40	\$2,242,591.00	\$869,485.00	\$869,485.00
<i>Fringe Benefits</i>						
6910	Retirement	23,243.70	42,101.00	50,982.00	47,403.00	47,403.00
6930	Social Security	19,157.83	21,951.00	27,233.00	27,233.00	27,233.00
6940	Workers Compensation	6,023.43	5,914.00	7,825.00	7,825.00	7,825.00
6950	Disability Insurance	293.00	282.00	610.00	610.00	610.00
6960	Health Insurance	34,307.44	38,367.00	77,477.00	77,477.00	77,477.00
6960.M	Health Insurance Part B	1,156.80	1,157.00	.00	.00	.00
6960.R	Health Insurance Retirees	4,195.32	4,195.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$88,377.52	\$113,967.00	\$164,127.00	\$160,548.00	\$160,548.00
Division 000 - Dept Operations/Adminstrn Totals		\$3,734,094.11	\$2,029,806.92	\$3,853,803.00	\$1,477,118.00	\$1,477,118.00

Division **361 - Central Communications**

Contractual Expenses

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8533	Telephone	518.46	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$518.46	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Fringe Benefits</i>					
6960.M	Health Insurance Part B	1,156.80	1,157.00	1,157.00	1,157.00	1,157.00
6960.R	Health Insurance Retirees	4,195.32	4,195.00	4,447.00	4,447.00	4,447.00
	<i>Fringe Benefits Totals</i>	\$5,352.12	\$5,352.00	\$5,604.00	\$5,604.00	\$5,604.00
	Division 361 - Central Communications Totals	\$5,870.58	\$5,352.00	\$5,604.00	\$5,604.00	\$5,604.00
	Division 362 - E911 System					
	<i>Contractual Expenses</i>					
8420	Telephone - Special Lines	1,741.88	41,284.00	15,000.00	14,844.00	14,844.00
8520	Software	12,126.87	.30	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$13,868.75	\$41,284.30	\$15,000.00	\$14,844.00	\$14,844.00
	Division 362 - E911 System Totals	\$13,868.75	\$41,284.30	\$15,000.00	\$14,844.00	\$14,844.00
	Division 363 - Fire Advisory Board					
	<i>Personal Services</i>					
6000	Regular Wages	76,844.00	80,544.00	64,826.00	64,826.00	64,826.00
	<i>Personal Services Totals</i>	\$76,844.00	\$80,544.00	\$64,826.00	\$64,826.00	\$64,826.00
	<i>Equipment & Capital Outlay</i>					
7041	Cars & Light Trucks	811,570.19	811,570.19	.00	.00	.00
7093	Bldg - Construction Cost	.00	1.00	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	\$811,570.19	\$811,571.19	\$0.00	\$0.00	\$0.00
	<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	365.49	500.00	500.00	400.00	400.00
7361	Combustables	.00	3,200.00	4,000.00	4,000.00	4,000.00
8150	Training Services	3,307.60	2,675.00	3,050.00	2,525.00	2,525.00
8160	Data Processing Fees	.00	50.00	.00	.00	.00
8190	Other Professional Srv	5,750.00	7,550.00	8,750.00	8,750.00	8,750.00
8200	Departmental Supplies	280.46	2,043.00	1,100.00	400.00	400.00
8221	Building Materials	.00	1.00	.00	.00	.00
8222	Cleaning/Paper Supplies	.00	1.00	200.00	200.00	200.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8293	Equipment Maintenance	3,384.75	3,892.00	7,600.00	7,600.00	7,600.00
8294	Equipment Repairs	223.17	2,000.00	4,000.00	2,000.00	2,000.00
8296	Hand Tools	.00	175.00	.00	.00	.00
8299	Misc Equipment Supplies	392.49	.00	.00	.00	.00
8461	Building Component Mntce	12,143.20	9,961.00	10,500.00	8,500.00	8,500.00
8490	Misc Departmental Expense	.00	480.00	504.00	504.00	504.00
8511	Association Dues	420.00	415.00	420.00	420.00	420.00
8512	Conference & Training Fees	1,275.00	1,000.00	1,720.00	1,720.00	1,720.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	131.00	424.00	424.00	424.00
8512.T	Conference & Training Fees Travel	79.16	.00	502.00	502.00	502.00
8514	Publications	3,407.39	2,138.00	.00	.00	.00
8518	Uniform Expenses	872.65	451.00	1,500.00	.00	.00
8531.I	Postage Internal	.00	20.00	20.00	.00	.00
8533	Telephone	966.72	1,400.00	2,860.00	2,860.00	2,860.00
8535	Internet Service	.00	1,179.00	1,200.00	1,200.00	1,200.00
8543	Office Equipment Rental	.00	409.00	240.00	240.00	240.00
8550.I	Office Supplies Internal	330.97	300.00	400.00	300.00	300.00
8560.I	Printing Internal	.00	200.00	100.00	50.00	50.00
8611.I	Vehicle Fuel Internal	2,593.92	3,050.00	3,250.00	3,250.00	3,250.00
8612	Vehicle Maintenance & Rep	.00	846.00	2,000.00	2,000.00	2,000.00
8614	Mileage Reimb Volunteers	9,946.75	11,500.00	12,000.00	12,000.00	12,000.00
8621	Rent Of Space	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
8623	Electricity	12,729.05	13,082.50	14,000.00	14,000.00	14,000.00
8625	Sewer Charges	344.50	354.50	400.00	400.00	400.00
8628	Refuse Removal	681.12	1,200.00	1,920.00	1,920.00	1,920.00
8639	Misc Insurance Premiums	279,996.73	318,021.00	365,724.00	365,724.00	365,724.00
	<i>Contractual Expenses Totals</i>	\$369,491.12	\$418,225.00	\$478,884.00	\$471,889.00	\$471,889.00
	<i>Fringe Benefits</i>					
6910	Retirement	11,534.70	15,873.00	9,271.00	8,299.00	8,299.00
6930	Social Security	5,783.97	6,162.00	4,960.00	4,960.00	4,960.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6940	Workers Compensation	1,812.15	1,696.00	1,425.00	1,425.00	1,425.00
6950	Disability Insurance	70.32	71.00	77.00	77.00	77.00
6960	Health Insurance	19,783.28	18,642.00	10,834.00	10,834.00	10,834.00
6960.R	Health Insurance Retirees	.00	.00	24,046.00	24,046.00	24,046.00
<i>Fringe Benefits Totals</i>		<u>\$38,984.42</u>	<u>\$42,444.00</u>	<u>\$50,613.00</u>	<u>\$49,641.00</u>	<u>\$49,641.00</u>
Division 363 - Fire Advisory Board Totals		<u>\$1,296,889.73</u>	<u>\$1,352,784.19</u>	<u>\$594,323.00</u>	<u>\$586,356.00</u>	<u>\$586,356.00</u>
Division 366 - Dprtmnt Of Homeland Sec						
<i>Equipment & Capital Outlay</i>						
7032	Pc Networks	80,033.75	.00	.00	.00	.00
7033	Personal Computers	.00	19,478.68	.00	.00	.00
7041	Cars & Light Trucks	128,258.25	.00	.00	.00	.00
7051	Communications Equipment	838,423.49	418,139.76	60,000.00	60,000.00	60,000.00
7053	Medical Equipment	14,905.38	.00	.00	.00	.00
7080	Other Equipment	150,870.73	250,382.69	.00	.00	.00
7098	Prof Srv For Cap Purposes	.00	200,000.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		<u>\$1,212,491.60</u>	<u>\$888,001.13</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
<i>Contractual Expenses</i>						
8160	Data Processing Fees	.00	379,915.45	258,606.00	258,606.00	258,606.00
8190	Other Professional Srv	100,517.50	143,521.00	.00	.00	.00
8200	Departmental Supplies	.00	14,161.00	.00	.00	.00
8241	Prescription Drugs & Supl	13,519.50	6,480.50	6,481.00	6,481.00	6,481.00
8291	Equipment Rental	.00	173.00	.00	.00	.00
8293	Equipment Maintenance	252,940.48	143,464.07	4,100.00	4,100.00	4,100.00
8294	Equipment Repairs	5,934.04	63,248.34	12,032.00	12,032.00	12,032.00
8519	Personal Safety Supplies	25,384.66	40,703.16	.00	.00	.00
8520	Software	127,014.34	439,534.13	.00	.00	.00
8533	Telephone	2,443.67	1,840.56	.00	.00	.00
8535	Internet Service	344.95	1,469.84	.00	.00	.00
8543	Office Equipment Rental	.00	1,252.45	.00	.00	.00
8544	Minor Communications Equipment	298.00	8,145.43	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8612	Vehicle Maintenance & Rep	.00	1,200.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$528,397.14	\$1,245,108.93	\$281,219.00	\$281,219.00	\$281,219.00
	Division 366 - Dprtmnt Of Homeland Sec Totals	\$1,740,888.74	\$2,133,110.06	\$341,219.00	\$341,219.00	\$341,219.00
	Department 36 - Emergency Services Totals	\$6,791,611.91	\$5,562,337.47	\$4,809,949.00	\$2,425,141.00	\$2,425,141.00
Department 40 - Department of Health						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	562,707.80	703,675.00	560,707.00	560,707.00	560,707.00
6810	Overtime	9,079.54	.00	.00	.00	.00
6890	General Salary Provision	.00	.00	.00	(88,753.00)	(88,753.00)
	<i>Personal Services Totals</i>	\$571,787.34	\$703,675.00	\$560,707.00	\$471,954.00	\$471,954.00
<i>Equipment & Capital Outlay</i>						
7010	Furniture & Furnishings	15,213.29	15,213.29	.00	.00	.00
7020	Office Equipment	1,504.21	4,485.32	.00	.00	.00
7033	Personal Computers	14,282.68	6,917.32	20,800.00	20,800.00	20,800.00
7070	Bldg Component Personalty	3,578.38	4,208.33	.00	.00	.00
7099	Other Capital Expense	6,206.00	24,963.00	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	\$40,784.56	\$55,787.26	\$20,800.00	\$20,800.00	\$20,800.00
<i>Contractual Expenses</i>						
8160	Data Processing Fees	5,988.00	5,988.00	8,063.00	49,069.00	49,069.00
8160.I	Data Processing Fees Internal	.00	.00	.00	212.00	212.00
8190	Other Professional Srv	.00	127,368.00	108,696.00	74,839.00	74,839.00
8200	Departmental Supplies	38.70	.00	.00	.00	.00
8400	Licenses & Permits	.00	200.00	.00	.00	.00
8490	Misc Departmental Expense	1,220.60	4,279.40	.00	.00	.00
8511	Association Dues	5,625.15	6,333.00	6,551.00	6,551.00	6,551.00
8512	Conference & Training Fees	295.00	2,705.00	.00	.00	.00
8516	Employee Testing/Crtfctn	.00	5,332.00	60.00	60.00	60.00
8520	Software	.00	66,794.00	28,248.00	.00	.00
8521	Minor IT Equipment	424.53	100.47	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8531.I	Postage Internal	223.57	200.00	200.00	200.00	200.00
8533	Telephone	335.63	420.00	420.00	420.00	420.00
8533.I	Telephone Internal	.00	.00	.00	1,239.00	1,239.00
8541	Office Equipment Maintnce	73.28	.00	.00	.00	.00
8543	Office Equipment Rental	(47.57)	120.00	120.00	120.00	120.00
8550.I	Office Supplies Internal	1,401.74	1,000.00	1,100.00	1,100.00	1,100.00
8560.I	Printing Internal	14.00	.00	.00	.00	.00
8611.I	Vehicle Fuel Internal	2,766.52	3,600.00	4,000.00	.00	.00
8612.I	Vehicle Maintenance & Rep Internal	2,910.24	3,500.00	3,000.00	.00	.00
8631.I	Real Property Coverage Internal	2,437.00	2,576.00	.00	2,782.00	2,782.00
8636.I	General Liability Ins Internal	6,322.00	7,410.00	.00	8,003.00	8,003.00
8638.I	Excess Liability Ins Internal	28,018.00	29,718.00	.00	32,095.00	32,095.00
<i>Contractual Expenses Totals</i>		\$58,046.39	\$267,643.87	\$160,458.00	\$176,690.00	\$176,690.00
<i>Fringe Benefits</i>						
6910	Retirement	78,083.51	120,356.00	107,354.00	99,780.00	99,780.00
6930	Social Security	39,176.00	50,697.00	39,374.00	39,374.00	39,374.00
6940	Workers Compensation	12,724.22	15,426.00	12,326.00	12,326.00	12,326.00
6950	Disability Insurance	457.08	628.00	458.00	458.00	458.00
6960	Health Insurance	74,517.40	125,964.00	84,689.00	84,689.00	84,689.00
6960.M	Health Insurance Part B	53,309.20	53,406.00	52,056.00	52,056.00	52,056.00
6960.R	Health Insurance Retirees	219,391.50	217,609.00	236,536.00	236,536.00	236,536.00
6968	In Lieu Of Health Ins	.00	.00	1,950.00	1,950.00	1,950.00
<i>Fringe Benefits Totals</i>		\$477,658.91	\$584,086.00	\$534,743.00	\$527,169.00	\$527,169.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,148,277.20	\$1,611,192.13	\$1,276,708.00	\$1,196,613.00	\$1,196,613.00
<i>Division 407 - Family Health Planning</i>						
<i>Personal Services</i>						
6000	Regular Wages	696,890.31	1,014,442.00	857,758.00	857,758.00	857,758.00
6810	Overtime	10.16	.00	.00	.00	.00
6830	On-Call Pay	.00	2,500.00	3,000.00	.00	.00
<i>Personal Services Totals</i>		\$696,900.47	\$1,016,942.00	\$860,758.00	\$857,758.00	\$857,758.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Contractual Expenses</i>						
7731	Mandated School Dist Adm Costs	638,371.25	635,000.00	638,000.00	638,000.00	638,000.00
8160	Data Processing Fees	29,000.00	38,800.00	49,878.00	49,878.00	49,878.00
8160.I	Data Processing Fees Internal	.00	.00	.00	106.00	106.00
8190	Other Professional Srv	14,880.00	.00	.00	.00	.00
8192	Translator	.00	25.00	700.00	700.00	700.00
8200	Departmental Supplies	11,282.35	50.00	2,700.00	1,500.00	1,500.00
8321	Institutional Tuition	11,481,982.13	12,335,000.00	13,490,000.00	13,290,000.00	13,290,000.00
8322	Individual Education Srv	2,430,568.70	2,400,000.00	2,393,000.00	2,393,000.00	2,393,000.00
8350	Client Transportation	5,126,783.69	5,540,000.00	6,009,500.00	6,009,500.00	6,009,500.00
8384	Equipment For Clients	619.99	2,500.00	2,500.00	2,500.00	2,500.00
8520	Software	4,887.28	3,300.00	3,300.00	3,300.00	3,300.00
8521	Minor IT Equipment	178.00	.00	.00	.00	.00
8531.I	Postage Internal	1,903.62	2,500.00	8,000.00	2,500.00	2,500.00
8533.I	Telephone Internal	.00	.00	.00	1,803.00	1,803.00
8543	Office Equipment Rental	4.62	540.00	540.00	540.00	540.00
8550	Office Supplies	116.10	380.00	.00	.00	.00
8550.I	Office Supplies Internal	2,396.97	1,000.00	2,000.00	1,600.00	1,600.00
8560	Printing	208.00	.00	.00	.00	.00
8560.I	Printing Internal	215.69	500.00	500.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$19,743,398.39	\$20,959,595.00	\$22,600,618.00	\$22,395,427.00	\$22,395,427.00
<i>Fringe Benefits</i>						
6910	Retirement	72,396.24	151,886.00	127,779.00	116,120.00	116,120.00
6930	Social Security	49,760.47	77,607.00	65,619.00	65,619.00	65,619.00
6940	Workers Compensation	22,053.63	21,315.00	17,155.00	17,155.00	17,155.00
6950	Disability Insurance	785.24	1,109.00	991.00	991.00	991.00
6960	Health Insurance	197,390.36	260,329.00	264,571.00	264,571.00	264,571.00
6960.M	Health Insurance Part B	16,195.20	16,195.00	18,509.00	18,509.00	18,509.00
6960.R	Health Insurance Retirees	132,116.34	130,685.00	188,912.00	188,912.00	188,912.00
6968	In Lieu Of Health Ins	4,350.00	3,600.00	3,900.00	3,900.00	3,900.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	<i>Fringe Benefits Totals</i>	\$495,047.48	\$662,726.00	\$687,436.00	\$675,777.00	\$675,777.00
	Division 407 - Family Health Planning Totals	\$20,935,346.34	\$22,639,263.00	\$24,148,812.00	\$23,928,962.00	\$23,928,962.00
	Division 408 - Epidemiology					
	<i>Personal Services</i>					
6000	Regular Wages	252,449.67	334,968.00	352,729.00	352,729.00	352,729.00
6810	Overtime	11,429.26	6,132.00	6,132.00	6,132.00	6,132.00
	<i>Personal Services Totals</i>	\$263,878.93	\$341,100.00	\$358,861.00	\$358,861.00	\$358,861.00
	<i>Equipment & Capital Outlay</i>					
7053	Medical Equipment	44,259.83	.00	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	\$44,259.83	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	39.30	.00	.00	.00	.00
8160	Data Processing Fees	.00	.00	1,660.00	1,660.00	1,660.00
8160.I	Data Processing Fees Internal	7,329.50	10,560.00	.00	.00	.00
8190	Other Professional Srv	50,734.83	60,000.00	.00	.00	.00
8200	Departmental Supplies	988.86	1,852.48	.00	.00	.00
8511	Association Dues	404.00	465.00	465.00	465.00	465.00
8512.ML	Conference & Training Fees Meals & Lodging	1,922.62	.00	.00	.00	.00
8512.T	Conference & Training Fees Travel	245.01	.00	.00	.00	.00
8513	Meeting Expenses	75.00	.00	.00	.00	.00
8514	Publications	.00	254.00	254.00	254.00	254.00
8519	Personal Safety Supplies	63,522.63	.00	.00	.00	.00
8520	Software	2,978.17	.00	.00	.00	.00
8531.I	Postage Internal	.00	25.00	25.00	25.00	25.00
8533.I	Telephone Internal	.00	.00	.00	451.00	451.00
8543	Office Equipment Rental	(7.41)	36.00	36.00	36.00	36.00
8550	Office Supplies	.00	100.00	100.00	50.00	50.00
8550.I	Office Supplies Internal	33.68	.00	.00	.00	.00
8560.I	Printing Internal	186.11	50.00	25.00	25.00	25.00
	<i>Contractual Expenses Totals</i>	\$128,452.30	\$73,342.48	\$2,565.00	\$2,966.00	\$2,966.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Fringe Benefits</i>						
6910	Retirement	29,029.91	53,611.00	56,800.00	51,705.00	51,705.00
6930	Social Security	19,024.89	25,626.00	26,984.00	26,984.00	26,984.00
6940	Workers Compensation	5,793.53	7,067.00	7,754.00	7,754.00	7,754.00
6950	Disability Insurance	199.24	270.00	305.00	305.00	305.00
6960	Health Insurance	46,023.91	63,180.00	59,222.00	59,222.00	59,222.00
<i>Fringe Benefits Totals</i>		\$100,071.48	\$149,754.00	\$151,065.00	\$145,970.00	\$145,970.00
Division 408 - Epidemiology Totals		\$536,662.54	\$564,196.48	\$512,491.00	\$507,797.00	\$507,797.00
Division 409 - Disease Control						
<i>Personal Services</i>						
6000	Regular Wages	661,815.20	562,405.04	759,407.00	759,407.00	759,407.00
6810	Overtime	539.79	.00	.00	.00	.00
6830	On-Call Pay	32,854.99	39,646.00	51,608.00	51,608.00	51,608.00
<i>Personal Services Totals</i>		\$695,209.98	\$602,051.04	\$811,015.00	\$811,015.00	\$811,015.00
<i>Equipment & Capital Outlay</i>						
7020	Office Equipment	4,223.13	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$4,223.13	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	349.77	.00	.00	.00	.00
8160	Data Processing Fees	.00	.00	2,400.00	2,400.00	2,400.00
8190	Other Professional Srv	441,819.67	.00	.00	.00	.00
8192	Translator	6,038.70	750.00	1,500.00	1,500.00	1,500.00
8200	Departmental Supplies	522,091.56	6,569.00	9,800.00	6,500.00	6,500.00
8222	Cleaning/Paper Supplies	21.24	.00	.00	.00	.00
8241	Prescription Drugs & Supl	36,927.41	10,000.00	15,000.00	10,000.00	10,000.00
8242	Consumable Medical Supply	157,762.78	5,000.00	4,750.00	4,750.00	4,750.00
8342	Hospital/Clinic Fees	42,700.59	22,750.00	22,750.00	22,750.00	22,750.00
8346	Medical Lab Fees	2,891.00	500.00	500.00	500.00	500.00
8462	Disposal Of Special Waste	29.50	250.00	125.00	100.00	100.00
8490	Misc Departmental Expense	9,716.06	.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8512	Conference & Training Fees	450.00	.00	.00	.00	.00
8514	Publications	.00	720.00	70.00	70.00	70.00
8520	Software	14,070.00	.00	.00	.00	.00
8521	Minor IT Equipment	505.53	.00	.00	.00	.00
8531.I	Postage Internal	2,082.41	2,500.00	2,000.00	2,000.00	2,000.00
8533	Telephone	1,736.20	2,100.00	1,716.00	1,716.00	1,716.00
8533.I	Telephone Internal	.00	.00	.00	1,577.00	1,577.00
8543	Office Equipment Rental	(.42)	336.00	336.00	336.00	336.00
8550	Office Supplies	116.10	375.00	.00	.00	.00
8550.I	Office Supplies Internal	3,231.31	3,000.00	3,000.00	3,000.00	3,000.00
8560.I	Printing Internal	585.01	500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expenses Totals</i>		\$1,243,124.42	\$55,350.00	\$65,447.00	\$58,699.00	\$58,699.00
<i>Fringe Benefits</i>						
6910	Retirement	77,903.61	91,249.25	112,423.00	103,016.00	103,016.00
6930	Social Security	49,857.76	43,025.18	58,095.00	58,095.00	58,095.00
6940	Workers Compensation	17,765.76	20,639.00	18,395.00	18,395.00	18,395.00
6950	Disability Insurance	949.32	556.72	827.00	827.00	827.00
6960	Health Insurance	147,579.69	109,452.04	173,475.00	173,475.00	173,475.00
6960.M	Health Insurance Part B	1,156.80	1,157.00	3,470.00	3,470.00	3,470.00
6960.R	Health Insurance Retirees	38,468.40	38,468.00	23,347.00	23,347.00	23,347.00
6968	In Lieu Of Health Ins	2,850.00	3,600.00	3,900.00	3,900.00	3,900.00
<i>Fringe Benefits Totals</i>		\$336,531.34	\$308,147.19	\$393,932.00	\$384,525.00	\$384,525.00
Division 409 - Disease Control Totals		\$2,279,088.87	\$965,548.23	\$1,270,394.00	\$1,254,239.00	\$1,254,239.00
Division 410 - Public Health Emerg Prep						
<i>Personal Services</i>						
6000	Regular Wages	221,852.24	196,131.02	192,177.00	192,177.00	192,177.00
6810	Overtime	28.81	.00	.00	.00	.00
6830	On-Call Pay	4,610.38	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$226,491.43	\$196,131.02	\$192,177.00	\$192,177.00	\$192,177.00
<i>Equipment & Capital Outlay</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
7010	Furniture & Furnishings	10,355.00	.00	.00	.00	.00
7020	Office Equipment	2,618.03	.00	.00	.00	.00
7051	Communications Equipment	903.90	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$13,876.93	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
8160	Data Processing Fees	.00	.00	415.00	415.00	415.00
8200	Departmental Supplies	5,658.34	5,300.00	4,000.00	2,000.00	2,000.00
8242	Consumable Medical Supply	.00	1,500.00	500.00	500.00	500.00
8293	Equipment Maintenance	.00	.00	3,000.00	3,000.00	3,000.00
8512	Conference & Training Fees	550.00	.00	.00	.00	.00
8531	Postage	.00	25.00	.00	.00	.00
8531.I	Postage Internal	17.88	.00	225.00	.00	.00
8533	Telephone	944.80	912.00	912.00	912.00	912.00
8533.I	Telephone Internal	.00	.00	.00	338.00	338.00
8543	Office Equipment Rental	(7.41)	36.00	36.00	36.00	36.00
8550	Office Supplies	38.70	.00	.00	.00	.00
8550.I	Office Supplies Internal	18.38	750.00	225.00	225.00	225.00
8560.I	Printing Internal	7.64	50.00	.00	.00	.00
8612.I	Vehicle Maintenance & Rep Internal	198.26	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$7,426.59	\$8,573.00	\$9,313.00	\$7,426.00	\$7,426.00
<i>Fringe Benefits</i>						
6910	Retirement	24,862.33	32,394.84	27,482.00	24,600.00	24,600.00
6930	Social Security	16,645.45	15,004.36	14,702.00	14,702.00	14,702.00
6940	Workers Compensation	4,397.15	5,005.00	4,225.00	4,225.00	4,225.00
6950	Disability Insurance	251.98	211.68	217.00	217.00	217.00
6960	Health Insurance	52,224.72	49,213.00	60,082.00	60,082.00	60,082.00
6960.M	Health Insurance Part B	1,156.80	1,157.00	1,157.00	1,157.00	1,157.00
6960.R	Health Insurance Retirees	3,566.04	3,566.00	32,649.00	32,649.00	32,649.00
6968	In Lieu Of Health Ins	1,050.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$104,154.47	\$106,551.88	\$140,514.00	\$137,632.00	\$137,632.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
Division 410 - Public Health Emerg Prep Totals		\$351,949.42	\$311,255.90	\$342,004.00	\$337,235.00	\$337,235.00
Division 414 - Health Promotion & Disease Prev						
<i>Personal Services</i>						
6000	Regular Wages	120,747.11	357,305.90	205,723.00	205,723.00	205,723.00
6810	Overtime	156.60	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$120,903.71	\$357,305.90	\$205,723.00	\$205,723.00	\$205,723.00
<i>Contractual Expenses</i>						
7002	Transportation Reimbrsmnt	13.59	.00	.00	.00	.00
8160	Data Processing Fees	.00	.00	830.00	830.00	830.00
8200	Departmental Supplies	38.70	250.00	250.00	150.00	150.00
8531.I	Postage Internal	3.15	25.00	25.00	25.00	25.00
8533	Telephone	.00	.00	456.00	.00	.00
8533.I	Telephone Internal	.00	.00	.00	226.00	226.00
8543	Office Equipment Rental	35.00	36.00	36.00	36.00	36.00
8550	Office Supplies	38.70	.00	.00	.00	.00
8550.I	Office Supplies Internal	42.08	500.00	500.00	250.00	250.00
8560.I	Printing Internal	30.92	50.00	100.00	50.00	50.00
<i>Contractual Expenses Totals</i>		\$202.14	\$861.00	\$2,197.00	\$1,567.00	\$1,567.00
<i>Fringe Benefits</i>						
6910	Retirement	11,138.97	52,109.92	29,419.00	26,334.00	26,334.00
6930	Social Security	8,994.88	27,333.86	15,738.00	15,738.00	15,738.00
6940	Workers Compensation	6,084.10	2,802.00	4,522.00	4,522.00	4,522.00
6950	Disability Insurance	134.78	351.96	223.00	223.00	223.00
6960	Health Insurance	16,595.89	32,240.40	40,972.00	40,972.00	40,972.00
<i>Fringe Benefits Totals</i>		\$42,948.62	\$114,838.14	\$90,874.00	\$87,789.00	\$87,789.00
Division 414 - Health Promotion & Disease Prev Totals		\$164,054.47	\$473,005.04	\$298,794.00	\$295,079.00	\$295,079.00
Division 415 - Environmental Health						
<i>Personal Services</i>						
6000	Regular Wages	810,532.98	1,093,471.00	1,481,418.00	1,481,418.00	1,481,418.00
6810	Overtime	545.64	.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6830	On-Call Pay	.00	48,636.00	53,522.00	53,522.00	53,522.00
6890	General Salary Provision	.00	281,018.00	.00	.00	.00
<i>Personal Services Totals</i>		\$811,078.62	\$1,423,125.00	\$1,534,940.00	\$1,534,940.00	\$1,534,940.00
<i>Equipment & Capital Outlay</i>						
7010	Furniture & Furnishings	46,139.63	.00	.00	.00	.00
7020	Office Equipment	4,645.00	.00	.00	.00	.00
7033	Personal Computers	8,048.67	.00	.00	.00	.00
7041	Cars & Light Trucks	53,721.02	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$112,554.32	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	279.70	3,500.00	2,500.00	1,500.00	1,500.00
7008	Employee Tuition Reimb	1,600.00	1,600.00	4,800.00	4,800.00	4,800.00
8110	Attorneys Fees	55,506.57	50,000.00	5,000.00	2,500.00	2,500.00
8115	Transcripts/Stenography	.00	15,000.00	15,000.00	15,000.00	15,000.00
8150	Training Services	115.00	.00	.00	.00	.00
8160	Data Processing Fees	.00	.00	5,420.00	5,420.00	5,420.00
8190	Other Professional Srv	9,768.15	47,000.00	333,750.00	33,750.00	33,750.00
8199	Exp Related To Other Srv	305.95	.00	.00	.00	.00
8200	Departmental Supplies	6,540.89	14,509.85	3,500.00	3,500.00	3,500.00
8221	Building Materials	313.50	.00	.00	.00	.00
8346	Medical Lab Fees	.00	200.00	200.00	.00	.00
8511	Association Dues	20.00	30.00	20.00	20.00	20.00
8512	Conference & Training Fees	1,388.00	2,456.00	1,886.00	1,886.00	1,886.00
8512.ML	Conference & Training Fees Meals & Lodging	70.00	190.00	.00	.00	.00
8520	Software	2,449.78	.00	.00	.00	.00
8521	Minor IT Equipment	7,099.49	.00	1,750.00	.00	.00
8531.I	Postage Internal	603.53	500.00	1,600.00	1,600.00	1,600.00
8533	Telephone	3,947.29	5,040.00	5,040.00	4,680.00	4,680.00
8533.I	Telephone Internal	.00	.00	.00	1,915.00	1,915.00
8540	Minor Office Furn & Equip	1,187.24	.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8543	Office Equipment Rental	23.18	348.00	348.00	348.00	348.00
8550	Office Supplies	77.40	.00	.00	.00	.00
8550.I	Office Supplies Internal	3,296.43	2,500.00	2,500.00	2,000.00	2,000.00
8560.I	Printing Internal	140.03	500.00	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$94,732.13	\$143,373.85	\$383,414.00	\$79,019.00	\$79,019.00
<i>Fringe Benefits</i>						
6910	Retirement	72,266.89	148,403.00	221,516.00	199,594.00	199,594.00
6930	Social Security	59,452.07	83,651.00	113,329.00	113,329.00	113,329.00
6940	Workers Compensation	18,748.36	26,030.00	32,565.00	32,565.00	32,565.00
6950	Disability Insurance	796.96	1,038.00	1,495.00	1,495.00	1,495.00
6960	Health Insurance	68,827.71	107,719.00	266,225.00	266,225.00	266,225.00
6968	In Lieu Of Health Ins	6,150.00	9,000.00	13,650.00	13,650.00	13,650.00
6970	Unemployment Compensation	1,836.78	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$228,078.77	\$375,841.00	\$648,780.00	\$626,858.00	\$626,858.00
Division 415 - Environmental Health Totals		\$1,246,443.84	\$1,942,339.85	\$2,567,134.00	\$2,240,817.00	\$2,240,817.00
Department 40 - Department of Health Totals		\$26,661,822.68	\$28,506,800.63	\$30,416,337.00	\$29,760,742.00	\$29,760,742.00
Department 43 - Mental Health & Addiction						
Division 431 - Mental Health Clinic						
<i>Personal Services</i>						
6000	Regular Wages	2,633,010.93	3,028,688.00	3,118,548.50	3,108,817.40	3,108,817.40
6890	General Salary Provision	.00	6,170.00	.00	(40,008.00)	(40,008.00)
<i>Personal Services Totals</i>		\$2,633,010.93	\$3,034,858.00	\$3,118,548.50	\$3,068,809.40	\$3,068,809.40
<i>Equipment & Capital Outlay</i>						
7010	Furniture & Furnishings	.00	1,314.00	.00	.00	.00
7033	Personal Computers	.00	24,510.00	22,400.00	22,400.00	22,400.00
7070	Bldg Component Personalty	692.95	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$692.95	\$25,824.00	\$22,400.00	\$22,400.00	\$22,400.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	1,316.49	1,300.00	1,300.00	1,000.00	1,000.00
8114	Process Service	2,849.98	3,149.00	3,940.00	3,940.00	3,940.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8150	Training Services	2,698.82	6,800.00	7,200.00	6,800.00	6,800.00
8160	Data Processing Fees	50,025.39	56,255.00	78,575.00	56,627.00	56,627.00
8190	Other Professional Srv	225.00	200.00	47,638.00	47,638.00	47,638.00
8192	Translator	4,408.00	5,200.00	3,710.00	3,710.00	3,710.00
8200	Departmental Supplies	1,432.59	3,058.60	1,110.00	860.00	860.00
8221	Building Materials	1,026.69	100.00	378.00	100.00	100.00
8222	Cleaning/Paper Supplies	2,655.85	2,701.00	3,288.00	2,701.00	2,701.00
8242	Consumable Medical Supply	671.93	550.00	550.00	550.00	550.00
8291	Equipment Rental	578.06	1,261.00	1,411.00	1,261.00	1,261.00
8294	Equipment Repairs	.00	.00	230.00	.00	.00
8343	Doctors Fees	1,766,405.48	1,800,000.00	1,911,000.00	1,800,000.00	1,800,000.00
8461	Building Component Mntce	12,139.88	9,926.64	4,914.00	3,154.00	3,154.00
8491	New York State Charges	24,566.38	43,217.00	44,204.00	44,204.00	44,204.00
8511	Association Dues	9,851.00	10,803.38	11,130.00	11,130.00	11,130.00
8512	Conference & Training Fees	50.00	.00	.00	.00	.00
8512.ML	Conference & Training Fees Meals & Lodging	327.00	2,564.51	.00	.00	.00
8512.T	Conference & Training Fees Travel	.00	990.00	990.00	.00	.00
8514	Publications	781.88	858.00	858.00	858.00	858.00
8516	Employee Testing/Crtfctn	60.00	.00	.00	.00	.00
8520	Software	310.00	6,165.00	5,790.00	300.00	300.00
8521	Minor IT Equipment	464.20	204.00	.00	.00	.00
8531	Postage	1,100.00	1,223.00	1,352.00	1,352.00	1,352.00
8531.I	Postage Internal	11.71	.00	.00	.00	.00
8533	Telephone	9,039.23	9,099.00	8,511.00	8,511.00	8,511.00
8533.I	Telephone Internal	5,889.87	6,536.00	6,627.00	6,627.00	6,627.00
8534	Paging/Answering Service	3,845.90	4,136.00	11,786.00	11,786.00	11,786.00
8540	Minor Office Furn & Equip	336.60	2,336.43	9,024.00	4,509.00	4,509.00
8543	Office Equipment Rental	30.09	1,865.00	1,912.00	1,912.00	1,912.00
8550	Office Supplies	2,043.53	1,748.00	1,643.00	1,643.00	1,643.00
8550.I	Office Supplies Internal	2,799.84	4,215.00	4,215.00	4,215.00	4,215.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8560.I	Printing Internal	291.56	300.00	397.00	397.00	397.00
8621	Rent Of Space	(4,384.45)	199,759.00	201,257.00	201,257.00	201,257.00
8622	Heating Expense	2,800.16	3,000.00	3,654.00	3,654.00	3,654.00
8623	Electricity	8,162.06	10,283.00	16,708.00	16,708.00	16,708.00
8624	Water Charges	286.88	275.00	286.00	286.00	286.00
8625	Sewer Charges	532.48	503.00	503.00	503.00	503.00
8626	Property Taxes & Assmnts	25,053.07	25,721.00	25,763.00	25,763.00	25,763.00
8628	Refuse Removal	572.28	573.00	573.00	573.00	573.00
8629	Misc Building Expenses	2,587.00	.00	.00	.00	.00
8631.I	Real Property Coverage Internal	3,300.00	3,489.00	.00	3,768.00	3,768.00
8636.I	General Liability Ins Internal	4,471.00	5,335.00	.00	5,762.00	5,762.00
8637.I	Prof & Special Liability Internal	48,021.00	51,353.00	.00	55,461.00	55,461.00
8638.I	Excess Liability Ins Internal	28,018.00	29,718.00	.00	32,095.00	32,095.00
<i>Contractual Expenses Totals</i>		\$2,027,652.43	\$2,316,770.56	\$2,422,427.00	\$2,371,615.00	\$2,371,615.00
<i>Fringe Benefits</i>						
6910	Retirement	300,403.23	494,325.00	513,033.08	467,652.74	467,652.74
6930	Social Security	192,269.27	231,694.75	238,376.37	237,633.31	237,633.31
6940	Workers Compensation	67,539.57	62,997.00	68,963.00	68,963.00	68,963.00
6950	Disability Insurance	2,619.42	2,919.00	3,177.00	3,177.00	3,177.00
6960	Health Insurance	448,460.29	509,009.00	697,592.00	697,592.00	697,592.00
6960.M	Health Insurance Part B	40,970.00	39,138.00	45,115.00	45,115.00	45,115.00
6960.R	Health Insurance Retirees	203,578.77	191,466.00	219,693.00	219,693.00	219,693.00
6968	In Lieu Of Health Ins	10,650.00	9,000.00	9,750.00	9,750.00	9,750.00
<i>Fringe Benefits Totals</i>		\$1,266,490.55	\$1,540,548.75	\$1,795,699.45	\$1,749,576.05	\$1,749,576.05
Division 431 - Mental Health Clinic Totals		\$5,927,846.86	\$6,918,001.31	\$7,359,074.95	\$7,212,400.45	\$7,212,400.45
Division 433 - Reflections PROS						
<i>Personal Services</i>						
6000	Regular Wages	347,435.88	386,166.00	390,431.00	390,431.00	390,431.00
<i>Personal Services Totals</i>		\$347,435.88	\$386,166.00	\$390,431.00	\$390,431.00	\$390,431.00
<i>Equipment & Capital Outlay</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
7010	Furniture & Furnishings	.00	500.00	.00	.00	.00
7020	Office Equipment	.00	6,500.00	.00	.00	.00
7033	Personal Computers	.00	3,258.00	.00	.00	.00
7070	Bldg Component Personalty	148.49	.00	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	\$148.49	\$10,258.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	.00	.00	71.00	71.00	71.00
7008	Employee Tuition Reimb	5,760.00	6,160.00	.00	.00	.00
8150	Training Services	.00	4,000.00	800.00	800.00	800.00
8160	Data Processing Fees	9,840.26	11,253.49	14,600.00	9,660.00	9,660.00
8190	Other Professional Srv	.00	.00	31,592.00	31,592.00	31,592.00
8192	Translator	.00	100.00	100.00	100.00	100.00
8200	Departmental Supplies	413.23	5,233.85	700.00	350.00	350.00
8211	Food/Food Supplies	.00	2,448.00	300.00	.00	.00
8221	Building Materials	40.11	.00	136.00	136.00	136.00
8222	Cleaning/Paper Supplies	654.85	666.00	811.00	666.00	666.00
8242	Consumable Medical Supply	23.58	.00	.00	.00	.00
8291	Equipment Rental	79.88	271.00	303.00	303.00	303.00
8294	Equipment Repairs	.00	.00	155.00	155.00	155.00
8460	Rent Special	50.00	.00	50.00	50.00	50.00
8461	Building Component Mntce	8,093.25	8,024.00	3,276.00	2,103.00	2,103.00
8520	Software	.00	2,064.00	1,200.00	.00	.00
8521	Minor IT Equipment	54.91	6,515.00	.00	.00	.00
8531	Postage	145.00	116.00	128.00	128.00	128.00
8533	Telephone	1,638.80	1,680.00	1,545.00	1,545.00	1,545.00
8533.I	Telephone Internal	1,993.49	1,271.00	1,271.00	1,271.00	1,271.00
8540	Minor Office Furn & Equip	.00	1,604.95	.00	.00	.00
8543	Office Equipment Rental	(12.45)	584.00	589.00	589.00	589.00
8550	Office Supplies	454.56	358.00	353.00	353.00	353.00
8550.I	Office Supplies Internal	11.21	.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8560.I	Printing Internal	58.63	750.00	.00	.00	.00
8611.I	Vehicle Fuel Internal	79.47	3,458.00	250.00	250.00	250.00
8612.I	Vehicle Maintenance & Rep Internal	204.46	250.00	250.00	250.00	250.00
8621	Rent Of Space	(2,922.99)	133,173.00	134,171.00	134,171.00	134,171.00
8622	Heating Expense	1,866.78	1,929.00	2,436.00	2,436.00	2,436.00
8623	Electricity	5,426.64	6,855.00	11,139.00	11,139.00	11,139.00
8624	Water Charges	70.74	68.00	71.00	71.00	71.00
8625	Sewer Charges	131.29	124.00	125.00	125.00	125.00
8626	Property Taxes & Assmnts	16,702.05	17,148.00	17,176.00	17,176.00	17,176.00
8628	Refuse Removal	381.60	382.00	382.00	382.00	382.00
8629	Misc Building Expenses	2,530.00	.00	.00	.00	.00
8635.I	Automobile Insurance Internal	425.00	930.00	.00	1,004.00	1,004.00
8636.I	General Liability Ins Internal	2,186.00	2,608.00	.00	2,817.00	2,817.00
8637.I	Prof & Special Liability Internal	23,477.00	25,106.00	.00	27,114.00	27,114.00
<i>Contractual Expenses Totals</i>		\$79,857.35	\$245,130.29	\$223,980.00	\$246,807.00	\$246,807.00
<i>Fringe Benefits</i>						
6910	Retirement	39,087.48	64,443.00	66,487.00	60,202.00	60,202.00
6930	Social Security	24,675.27	29,542.00	29,868.00	29,868.00	29,868.00
6940	Workers Compensation	8,724.00	8,025.00	8,583.00	8,583.00	8,583.00
6950	Disability Insurance	369.18	411.00	452.00	452.00	452.00
6960	Health Insurance	83,111.43	97,125.00	119,864.00	119,864.00	119,864.00
6960.M	Health Insurance Part B	8,097.60	8,098.00	9,254.00	9,254.00	9,254.00
6960.R	Health Insurance Retirees	47,715.24	47,715.00	49,744.00	49,744.00	49,744.00
6968	In Lieu Of Health Ins	450.00	.00	.00	.00	.00
6970	Unemployment Compensation	2,783.28	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$215,013.48	\$255,359.00	\$284,252.00	\$277,967.00	\$277,967.00
Division 433 - Reflections PROS Totals		\$642,455.20	\$896,913.29	\$898,663.00	\$915,205.00	\$915,205.00
Division 434 - Alcoholism						
<i>Personal Services</i>						
6000	Regular Wages	523,767.58	595,245.00	614,207.00	614,207.00	614,207.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Personal Services Totals</i>		\$523,767.58	\$595,245.00	\$614,207.00	\$614,207.00	\$614,207.00
<i>Equipment & Capital Outlay</i>						
7053	Medical Equipment	1,486.25	.00	.00	.00	.00
7070	Bldg Component Personalty	148.49	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$1,634.74	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
8120	Physicians	1,600.00	9,600.00	9,600.00	9,600.00	9,600.00
8125	Lab Fees	200.00	.00	200.00	200.00	200.00
8150	Training Services	.00	2,400.00	2,400.00	1,200.00	1,200.00
8160	Data Processing Fees	10,446.95	12,052.00	15,814.00	11,221.00	11,221.00
8190	Other Professional Srv	1,050.00	10,000.00	23,938.00	23,938.00	23,938.00
8192	Translator	1,726.62	1,000.00	770.00	770.00	770.00
8200	Departmental Supplies	390.74	575.55	500.00	250.00	250.00
8221	Building Materials	584.75	25.00	88.00	88.00	88.00
8222	Cleaning/Paper Supplies	327.44	333.00	406.00	406.00	406.00
8242	Consumable Medical Supply	1,529.06	1,902.00	1,902.00	1,902.00	1,902.00
8291	Equipment Rental	79.85	271.00	303.00	303.00	303.00
8294	Equipment Repairs	.00	.00	68.00	68.00	68.00
8461	Building Component Mntce	3,570.55	980.77	1,446.00	928.00	928.00
8462	Disposal Of Special Waste	44.25	71.00	73.00	73.00	73.00
8491	New York State Charges	5,762.49	19,417.00	19,860.00	19,860.00	19,860.00
8520	Software	9,250.00	18,500.00	.00	.00	.00
8521	Minor IT Equipment	54.91	36.00	.00	.00	.00
8531	Postage	1,000.00	969.00	1,071.00	1,071.00	1,071.00
8531.I	Postage Internal	43.88	63.00	.00	.00	.00
8533	Telephone	1,686.39	1,713.00	1,587.00	1,587.00	1,587.00
8533.I	Telephone Internal	1,177.97	1,181.00	1,181.00	1,181.00	1,181.00
8534	Paging/Answering Service	1,281.99	1,379.00	3,929.00	3,929.00	3,929.00
8540	Minor Office Furn & Equip	.00	461.53	.00	.00	.00
8543	Office Equipment Rental	90.72	1,105.00	1,170.00	1,130.00	1,130.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8550	Office Supplies	373.62	455.00	353.00	353.00	353.00
8550.I	Office Supplies Internal	16.58	.00	.00	.00	.00
8560.I	Printing Internal	41.83	.00	.00	.00	.00
8621	Rent Of Space	(1,289.56)	58,753.00	59,194.00	59,194.00	59,194.00
8622	Heating Expense	823.56	1,239.00	1,075.00	1,075.00	1,075.00
8623	Electricity	2,394.10	3,025.00	4,914.00	4,914.00	4,914.00
8624	Water Charges	35.37	34.00	36.00	36.00	36.00
8625	Sewer Charges	65.64	62.00	63.00	63.00	63.00
8626	Property Taxes & Assmnts	7,368.55	7,565.00	7,578.00	7,578.00	7,578.00
8628	Refuse Removal	168.36	169.00	169.00	169.00	169.00
8636.I	General Liability Ins Internal	3,279.00	3,913.00	.00	4,226.00	4,226.00
8637.I	Prof & Special Liability Internal	35,216.00	37,659.00	.00	40,672.00	40,672.00
<i>Contractual Expenses Totals</i>		\$90,391.61	\$196,908.85	\$159,688.00	\$197,985.00	\$197,985.00
<i>Fringe Benefits</i>						
6910	Retirement	59,733.22	100,724.00	106,180.00	97,533.00	97,533.00
6930	Social Security	37,740.65	45,537.00	46,987.00	46,987.00	46,987.00
6940	Workers Compensation	13,450.84	12,391.00	13,502.00	13,502.00	13,502.00
6950	Disability Insurance	580.14	628.00	669.00	669.00	669.00
6960	Health Insurance	128,037.15	141,547.00	189,643.00	189,643.00	189,643.00
6960.M	Health Insurance Part B	11,568.00	11,568.00	10,411.00	10,411.00	10,411.00
6960.R	Health Insurance Retirees	52,255.92	52,256.00	50,482.00	50,482.00	50,482.00
6968	In Lieu Of Health Ins	4,650.00	3,600.00	1,950.00	1,950.00	1,950.00
<i>Fringe Benefits Totals</i>		\$308,015.92	\$368,251.00	\$419,824.00	\$411,177.00	\$411,177.00
Division 434 - Alcoholism Totals		\$923,809.85	\$1,160,404.85	\$1,193,719.00	\$1,223,369.00	\$1,223,369.00
Division 436 - Criminal Court Procedures						
<i>Contractual Expenses</i>						
8491	New York State Charges	521,552.11	618,369.30	625,730.00	625,730.00	625,730.00
<i>Contractual Expenses Totals</i>		\$521,552.11	\$618,369.30	\$625,730.00	\$625,730.00	\$625,730.00
Division 436 - Criminal Court Procedures Totals		\$521,552.11	\$618,369.30	\$625,730.00	\$625,730.00	\$625,730.00
Division 438 - V 2 V						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Personal Services</i>						
6000	Regular Wages	7,953.03	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$7,953.03	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
8190	Other Professional Srv	260.74	.00	.00	.00	.00
8200	Departmental Supplies	750.00	.00	.00	.00	.00
8211	Food/Food Supplies	193.19	.00	.00	.00	.00
8221	Building Materials	24.69	.00	.00	.00	.00
8291	Equipment Rental	13.16	.00	.00	.00	.00
8460	Rent Special	25.00	.00	.00	.00	.00
8513	Meeting Expenses	1,355.23	.00	.00	.00	.00
8531.I	Postage Internal	9.60	.00	.00	.00	.00
8533	Telephone	93.66	.00	.00	.00	.00
8543	Office Equipment Rental	516.84	.00	.00	.00	.00
8550.I	Office Supplies Internal	183.25	.00	.00	.00	.00
8560	Printing	62.50	.00	.00	.00	.00
8614	Mileage Reimb Volunteers	376.43	.00	.00	.00	.00
8621	Rent Of Space	3,800.13	.00	.00	.00	.00
8622	Heating Expense	157.94	.00	.00	.00	.00
8623	Electricity	151.71	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$7,974.07	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits</i>						
6910	Retirement	718.91	.00	.00	.00	.00
6930	Social Security	664.48	.00	.00	.00	.00
6940	Workers Compensation	821.53	.00	.00	.00	.00
6950	Disability Insurance	17.58	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$2,222.50	\$0.00	\$0.00	\$0.00	\$0.00
Division 438 - V 2 V Totals		\$18,149.60	\$0.00	\$0.00	\$0.00	\$0.00

Division **441 - Supported OrganizationsMH**

Contractual Expenses

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8726.014	Transitional Services CCS	35.00	3,963.00	3,990.00	3,990.00	3,990.00
8726.034	Transitional Services ICM	42,135.00	45,491.00	45,807.00	45,807.00	45,807.00
8726.039	Transitional Services Rehab	2,210.00	1,899.00	1,912.00	1,912.00	1,912.00
8726.078	Transitional Services SH	690,326.00	841,167.00	815,337.00	847,161.00	847,161.00
8726.200	Transitional Services RF	404,161.50	413,277.00	415,693.00	415,693.00	415,693.00
8726.570	Transitional Services TSA Health Homes	265,370.00	288,178.00	290,180.00	290,180.00	290,180.00
8726.965	Transitional Services TSA Salary COLA	.00	7,550.00	7,603.00	7,603.00	7,603.00
8727.002	Unlimited Possibilities CS	36,423.00	36,423.00	41,403.00	41,403.00	41,403.00
8727.014	Unlimited Possibilities CSS	321,897.00	346,339.00	348,747.00	348,747.00	348,747.00
8727.037	Unlimited Possibilities ISE	29,911.00	32,182.00	32,405.00	32,405.00	32,405.00
8727.039	Unlimited Possibilities PR	41,016.00	44,129.00	44,436.00	44,436.00	44,436.00
8727.040	Unlimited Possibilities Unlimited Possibilities IJR	115,636.00	124,415.00	125,280.00	125,280.00	125,280.00
8727.200	Unlimited Possibilities RF	189,061.00	203,417.00	204,832.00	204,832.00	204,832.00
8727.965	Unlimited Possibilities Salary COLA	11,841.00	21,153.00	21,300.00	21,300.00	21,300.00
8728.002	Community Human Service Captain - County Share	10,465.00	10,465.00	.00	.00	.00
8729.001	Mechanicville Srv LA	.00	10,486.00	10,560.00	10,560.00	10,560.00
8729.002	Mechanicville Srv Mech County Share	3,422.00	3,422.00	3,422.00	3,422.00	3,422.00
8729.014	Mechanicville Srv CSS	.00	450.00	453.00	453.00	453.00
8729.965	Mechanicville Srv Mechanicville SrvCtrCOLA	.00	304.00	307.00	307.00	307.00
8730.200	Community Workshop RF	2,346.00	9,679.00	9,746.00	9,746.00	9,746.00
8731.001	Sar Center For Family LA	.00	8,530.00	8,589.00	8,589.00	8,589.00
8731.002	Sar Center For Family CS	11,085.00	11,085.00	11,085.00	11,085.00	11,085.00
8731.965	Sar Center For Family SCFF COLA	.00	15.00	14.00	14.00	14.00
8732.078	Rehabilitation Support Services SH	80,223.00	91,685.00	92,322.00	96,066.00	96,066.00
8732.200	Rehabilitation Support Services SH RIV	80,967.50	76,405.00	76,936.00	76,936.00	76,936.00
8733.037	Assn of Ret Citizens LSE	6,669.00	9,566.00	9,632.00	9,632.00	9,632.00
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	13,180.00	13,180.00	18,160.00	18,160.00	18,160.00
8734.034	Shelters Of Saratoga Inc LCM	72,445.00	43,464.00	43,735.00	43,735.00	43,735.00
8735.200	Citizens Committee RIV	.00	1,000.00	1,000.00	1,000.00	1,000.00
8741.200	NEP & CSOC RF	18,002.48	29,021.00	29,223.00	29,223.00	29,223.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8749.037	Northeast Career Planning Northeast Career Planning	3,026.07	15,716.00	15,826.00	15,826.00	15,826.00
	<i>Contractual Expenses Totals</i>	\$2,451,853.55	\$2,744,056.00	\$2,729,935.00	\$2,765,503.00	\$2,765,503.00
	Division 441 - Supported OrganizationsMH Totals	\$2,451,853.55	\$2,744,056.00	\$2,729,935.00	\$2,765,503.00	\$2,765,503.00
	Division 442 - Supported OrganizationsMR					
	<i>Contractual Expenses</i>					
8732.002	Rehabilitation Support Services UCP CS	10,264.00	10,264.00	10,264.00	10,264.00	10,264.00
8733.001	Assn of Ret Citizens LA	10,272.00	10,272.00	.00	.00	.00
8733.002	Assn of Ret Citizens CS	55,767.00	55,767.00	55,767.00	55,767.00	55,767.00
8734.002	Shelters Of Saratoga Inc Wildwood Rec Program	3,596.00	3,596.00	3,596.00	3,596.00	3,596.00
	<i>Contractual Expenses Totals</i>	\$79,899.00	\$79,899.00	\$69,627.00	\$69,627.00	\$69,627.00
	Division 442 - Supported OrganizationsMR Totals	\$79,899.00	\$79,899.00	\$69,627.00	\$69,627.00	\$69,627.00
	Division 443 - Supported OrganizationASA					
	<i>Contractual Expenses</i>					
8650	Catholic Schools - 013	22,455.25	31,178.00	.00	.00	.00
8650.002	Catholic Schools - 013 AlbDio County Share	9,455.00	9,455.00	.00	.00	.00
8726.013	Transitional Services ASA	270,500.00	297,529.00	299,598.00	299,598.00	299,598.00
8729.001	Mechanicville Srv LA	1,566.00	1,599.00	1,633.00	1,633.00	1,633.00
8735.002	Citizens Committee Franklin County Share	19,245.00	20,569.00	24,225.00	24,225.00	24,225.00
8735.013	Citizens Committee Franklin Community Ctr	61,542.00	62,139.00	63,904.00	63,904.00	63,904.00
8738.002	ASAPP County Share	75,208.00	79,746.00	165,161.00	165,161.00	165,161.00
8738.013	ASAPP ASA	580,699.50	821,641.00	1,286,854.00	1,286,854.00	1,286,854.00
	<i>Contractual Expenses Totals</i>	\$1,040,670.75	\$1,323,856.00	\$1,841,375.00	\$1,841,375.00	\$1,841,375.00
	Division 443 - Supported OrganizationASA Totals	\$1,040,670.75	\$1,323,856.00	\$1,841,375.00	\$1,841,375.00	\$1,841,375.00
	Department 43 - Mental Health & Addiction Totals	\$11,606,236.92	\$13,741,499.75	\$14,718,123.95	\$14,653,209.45	\$14,653,209.45
	Department 50 - Public Works					
	Division 000 - Dept Operations/Adminstrn					
	<i>Personal Services</i>					
6000	Regular Wages	2,354,633.23	2,885,255.00	2,988,693.00	2,988,693.00	2,988,693.00
6810	Overtime	2,184.45	15,000.00	.00	15,000.00	15,000.00
	<i>Personal Services Totals</i>	\$2,356,817.68	\$2,900,255.00	\$2,988,693.00	\$3,003,693.00	\$3,003,693.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	.00	8,600.00	14,900.00	20,330.00	20,330.00
7041	Cars & Light Trucks	76,662.81	51,779.06	.00	.00	.00
7043	Rolling Stock - Off Hwy	158,905.98	169,406.00	.00	.00	.00
7054	Building Mntn Equipment	19,994.96	15,001.00	43,500.00	18,750.00	18,750.00
7080	Other Equipment	.00	9,109.00	.00	.00	.00
7093	Bldg - Construction Cost	61,850.00	38,150.00	.00	.00	.00
7094	Bldg Components Realty	324,448.67	50,060.00	3,963,000.00	3,598,000.00	3,598,000.00
7098	Prof Srv For Cap Purposes	.00	.00	140,000.00	140,000.00	140,000.00
<i>Equipment & Capital Outlay Totals</i>		\$641,862.42	\$342,105.06	\$4,161,400.00	\$3,777,080.00	\$3,777,080.00
<i>Contractual Expenses</i>						
7006	Receipted Clothing Reimb	3,387.74	4,200.00	6,450.00	4,200.00	4,200.00
7502	Contracted Highway Srv	.00	.00	185,000.00	185,000.00	185,000.00
7503	Disposal Of Recyclables	1,487.41	280.00	280.00	280.00	280.00
8150	Training Services	250.00	700.00	300.00	300.00	300.00
8160	Data Processing Fees	.00	.00	.00	900.00	900.00
8190	Other Professional Srv	24,767.07	11,500.00	11,500.00	7,000.00	7,000.00
8200	Departmental Supplies	574.89	.00	.00	.00	.00
8222	Cleaning/Paper Supplies	74,467.34	57,224.40	62,000.00	55,000.00	55,000.00
8252	Vehicle Parts & Supplies	316.24	400.00	400.00	400.00	400.00
8291	Equipment Rental	3,831.50	2,000.00	2,000.00	2,000.00	2,000.00
8293	Equipment Maintenance	9,980.79	10,000.00	12,500.00	10,000.00	10,000.00
8294	Equipment Repairs	3,844.06	2,500.00	2,500.00	2,500.00	2,500.00
8296	Hand Tools	6,733.99	6,000.00	13,750.00	10,000.00	10,000.00
8299	Misc Equipment Supplies	357.88	2,000.00	2,100.00	500.00	500.00
8400	Licenses & Permits	600.00	1,400.00	1,200.00	1,200.00	1,200.00
8461	Building Component Mntce	219,517.56	230,315.00	279,732.00	226,732.00	226,732.00
8517	Employment Physicals	1,056.00	1,908.00	1,900.00	1,900.00	1,900.00
8518	Uniform Expenses	11,919.77	11,000.00	12,000.00	11,000.00	11,000.00
8519	Personal Safety Supplies	885.18	1,500.00	1,500.00	1,500.00	1,500.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8520	Software	2,169.89	2,311.43	6,731.00	6,731.00	6,731.00
8531.I	Postage Internal	.00	80.00	80.00	40.00	40.00
8532	Other Shipping Charges	1,953.00	.00	.00	.00	.00
8533	Telephone	2,433.16	2,424.00	2,496.00	2,496.00	2,496.00
8534	Paging/Answering Service	109.50	438.00	.00	.00	.00
8535	Internet Service	8,202.27	8,928.00	8,952.00	8,952.00	8,952.00
8540	Minor Office Furn & Equip	267.67	.00	3,010.00	.00	.00
8550	Office Supplies	.00	102.00	100.00	.00	.00
8550.I	Office Supplies Internal	603.55	850.00	850.00	850.00	850.00
8560.I	Printing Internal	51.53	1,110.61	350.00	275.00	275.00
8611.I	Vehicle Fuel Internal	43,192.70	34,220.00	43,200.00	43,200.00	43,200.00
8612	Vehicle Maintenance & Rep	926.60	.00	.00	.00	.00
8612.I	Vehicle Maintenance & Rep Internal	17,476.44	25,000.00	25,000.00	25,000.00	25,000.00
8619	Miscellaneous Vehicle Exp	6,792.49	7,632.00	7,534.00	7,534.00	7,534.00
8622	Heating Expense	60,345.39	70,000.00	70,000.00	70,000.00	70,000.00
8623	Electricity	523,425.18	457,100.00	576,000.00	576,000.00	576,000.00
8624	Water Charges	71,990.79	81,416.45	76,865.00	91,000.00	91,000.00
8625	Sewer Charges	40,855.77	46,213.45	48,300.00	52,000.00	52,000.00
8627	Bldg Maintenance Supplies	91,505.44	360,378.06	436,000.00	211,000.00	211,000.00
8628	Refuse Removal	17,606.03	16,956.00	16,554.00	16,554.00	16,554.00
8629	Misc Building Expenses	57.94	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$1,253,942.76	\$1,458,087.40	\$1,917,134.00	\$1,632,044.00	\$1,632,044.00
<i>Fringe Benefits</i>						
6910	Retirement	283,597.12	474,708.00	510,584.00	467,077.00	467,077.00
6930	Social Security	174,106.28	220,722.00	228,442.00	228,442.00	228,442.00
6940	Workers Compensation	63,827.84	59,586.00	65,699.00	65,699.00	65,699.00
6950	Disability Insurance	2,853.82	3,335.00	3,645.00	3,645.00	3,645.00
6960	Health Insurance	440,869.36	502,862.00	672,085.00	672,085.00	672,085.00
6960.M	Health Insurance Part B	26,895.60	27,185.00	26,992.00	26,992.00	26,992.00
6960.R	Health Insurance Retirees	257,761.85	262,851.00	260,361.00	260,361.00	260,361.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6968	In Lieu Of Health Ins	18,000.00	19,800.00	17,550.00	17,550.00	17,550.00
6970	Unemployment Compensation	9,605.14	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$1,277,517.01	\$1,571,049.00	\$1,785,358.00	\$1,741,851.00	\$1,741,851.00
Division 000 - Dept Operations/Adminstrn Totals		\$5,530,139.87	\$6,271,496.46	\$10,852,585.00	\$10,154,668.00	\$10,154,668.00
Division 513 - Airport						
<i>Equipment & Capital Outlay</i>						
7080	Other Equipment	650,000.00	650,000.00	.00	.00	.00
7091	Land Acquisition & Impmts	.00	.00	340,000.00	340,000.00	340,000.00
7093	Bldg - Construction Cost	1,475,011.75	1,488,347.00	1,244,000.00	1,011,000.00	1,011,000.00
7098	Prof Srv For Cap Purposes	2,089,386.71	47,479.00	225,000.00	225,000.00	225,000.00
<i>Equipment & Capital Outlay Totals</i>		\$4,214,398.46	\$2,185,826.00	\$1,809,000.00	\$1,576,000.00	\$1,576,000.00
<i>Contractual Expenses</i>						
8130	Architects/Engineers	58,069.10	687,971.00	.00	.00	.00
8221	Building Materials	.00	500.00	500.00	500.00	500.00
8291	Equipment Rental	973.00	1,800.00	1,680.00	1,680.00	1,680.00
8293	Equipment Maintenance	4,440.00	5,980.00	4,680.00	4,680.00	4,680.00
8294	Equipment Repairs	415.00	4,700.00	6,547.00	4,700.00	4,700.00
8400	Licenses & Permits	3,251.77	1,500.00	220.00	220.00	220.00
8533	Telephone	386.25	386.00	389.00	389.00	389.00
8622	Heating Expense	.00	.00	38,012.00	38,012.00	38,012.00
8623	Electricity	2,762.51	2,124.00	47,960.00	47,960.00	47,960.00
<i>Contractual Expenses Totals</i>		\$70,297.63	\$704,961.00	\$99,988.00	\$98,141.00	\$98,141.00
Division 513 - Airport Totals		\$4,284,696.09	\$2,890,787.00	\$1,908,988.00	\$1,674,141.00	\$1,674,141.00
Division 521 - Motor Pool						
<i>Contractual Expenses</i>						
8221	Building Materials	296.00	400.00	410.00	410.00	410.00
8292	Equipment Inspections	325.00	650.00	650.00	650.00	650.00
8294	Equipment Repairs	587.47	.00	.00	.00	.00
8611	Vehicle Fuel	449,747.93	450,000.00	425,000.00	425,000.00	425,000.00
<i>Contractual Expenses Totals</i>		\$450,956.40	\$451,050.00	\$426,060.00	\$426,060.00	\$426,060.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
Division 521 - Motor Pool Totals		\$450,956.40	\$451,050.00	\$426,060.00	\$426,060.00	\$426,060.00
Department 50 - Public Works Totals		\$10,265,792.36	\$9,613,333.46	\$13,187,633.00	\$12,254,869.00	\$12,254,869.00
Department 60 - Social Services						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	797,974.66	1,374,942.32	1,449,521.00	1,513,721.00	1,513,721.00
6890	General Salary Provision	.00	.00	.00	(74,288.00)	(74,288.00)
<i>Personal Services Totals</i>		\$797,974.66	\$1,374,942.32	\$1,449,521.00	\$1,439,433.00	\$1,439,433.00
<i>Equipment & Capital Outlay</i>						
7020	Office Equipment	.00	.00	1.00	1.00	1.00
7033	Personal Computers	.00	7,970.00	5,600.00	4,000.00	4,000.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$7,970.00	\$5,601.00	\$4,001.00	\$4,001.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	9,004.37	9,000.00	9,100.00	9,100.00	9,100.00
7002	Transportation Reimbrsmnt	.00	.00	125.00	.00	.00
7004	Meal Reimb - Overnight	31.90	.00	32.00	.00	.00
7005	Meal Reimb - No Overnight	.00	110.00	442.00	.00	.00
8113	Other Witnesses	(17.00)	.00	20.00	.00	.00
8160	Data Processing Fees	.00	.00	460.00	460.00	460.00
8190	Other Professional Srv	3,240.00	.00	.00	.00	.00
8291	Equipment Rental	487.77	525.00	550.00	550.00	550.00
8293	Equipment Maintenance	782.50	.00	.00	.00	.00
8310	Legal Service For Clients	31,239.00	70,000.00	60,000.00	50,000.00	50,000.00
8460	Rent Special	50.00	50.00	50.00	50.00	50.00
8491	New York State Charges	122,496.00	131,300.00	102,000.00	85,000.00	85,000.00
8511	Association Dues	6,224.00	6,411.00	6,603.00	6,603.00	6,603.00
8512	Conference & Training Fees	702.55	750.00	1,818.00	750.00	750.00
8512.ML	Conference & Training Fees Meals & Lodging	145.69	150.00	175.00	160.00	160.00
8514	Publications	2,145.12	2,520.00	3,747.00	3,380.00	3,380.00
8516	Employee Testing/Crtfctn	40.00	375.00	1,050.00	870.00	870.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8520	Software	.00	.00	1,203.00	1,203.00	1,203.00
8531.I	Postage Internal	6,906.84	7,000.00	7,000.00	7,000.00	7,000.00
8533.I	Telephone Internal	1,000.08	1,002.00	1,002.00	1,002.00	1,002.00
8540	Minor Office Furn & Equip	.00	.00	215.00	.00	.00
8543	Office Equipment Rental	(690.12)	1,286.00	1,612.00	1,341.00	1,341.00
8550	Office Supplies	630.76	700.00	750.00	700.00	700.00
8550.I	Office Supplies Internal	1,833.97	2,000.00	2,000.00	2,000.00	2,000.00
8560	Printing	.00	450.00	450.00	.00	.00
8560.I	Printing Internal	3,538.27	3,600.00	3,600.00	3,600.00	3,600.00
<i>Contractual Expenses Totals</i>		\$189,791.70	\$237,229.00	\$204,004.00	\$173,769.00	\$173,769.00
<i>Fringe Benefits</i>						
6910	Retirement	109,948.67	195,165.57	254,701.00	242,346.00	242,346.00
6930	Social Security	59,153.99	88,409.39	110,889.00	115,801.00	115,801.00
6940	Workers Compensation	23,334.71	21,220.00	31,864.00	31,864.00	31,864.00
6950	Disability Insurance	826.26	1,100.30	1,512.00	1,583.00	1,583.00
6960	Health Insurance	181,311.26	213,366.23	383,827.00	403,619.00	403,619.00
6960.M	Health Insurance Part B	26,028.00	25,450.00	23,136.00	23,136.00	23,136.00
6960.R	Health Insurance Retirees	125,942.80	125,102.00	146,424.00	146,424.00	146,424.00
6968	In Lieu Of Health Ins	5,100.00	7,800.00	5,850.00	5,850.00	5,850.00
6970	Unemployment Compensation	1,215.33	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$532,861.02	\$677,613.49	\$958,203.00	\$970,623.00	\$970,623.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,520,627.38	\$2,297,754.81	\$2,617,329.00	\$2,587,826.00	\$2,587,826.00
Division 601 - Temporary Assistance Adm						
<i>Personal Services</i>						
6000	Regular Wages	1,090,231.93	1,408,675.00	1,461,422.00	1,461,422.00	1,461,422.00
6830	On-Call Pay	16,369.33	.00	25,000.00	25,000.00	25,000.00
<i>Personal Services Totals</i>		\$1,106,601.26	\$1,408,675.00	\$1,486,422.00	\$1,486,422.00	\$1,486,422.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	1,385.99	1,200.00	1,295.00	1,200.00	1,200.00
7002	Transportation Reimbrsmnt	.00	.00	25.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
7005	Meal Reimb - No Overnight	85.00	100.00	391.00	100.00	100.00
7008	Employee Tuition Reimb	.00	.00	1,600.00	1,600.00	1,600.00
7601	Bics Payments	183,084.73	322,466.00	274,096.00	274,096.00	274,096.00
7601.CDBLU	Bics Payments Code Blue Supplement	348,495.32	420,000.00	489,000.00	420,000.00	420,000.00
8190	Other Professional Srv	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8192	Translator	240.00	460.00	350.00	350.00	350.00
8291	Equipment Rental	381.66	370.00	550.00	400.00	400.00
8350	Client Transportation	.00	400.00	400.00	400.00	400.00
8512	Conference & Training Fees	134.00	280.00	277.00	277.00	277.00
8514	Publications	277.88	310.00	306.00	306.00	306.00
8531.I	Postage Internal	2,751.95	4,000.00	4,000.00	3,300.00	3,300.00
8533.I	Telephone Internal	3,000.12	3,005.00	3,005.00	3,005.00	3,005.00
8540	Minor Office Furn & Equip	.00	390.00	7,515.00	793.00	793.00
8543	Office Equipment Rental	381.38	2,524.00	2,524.00	2,525.00	2,525.00
8550	Office Supplies	2,054.54	2,300.00	2,300.00	2,100.00	2,100.00
8550.I	Office Supplies Internal	752.24	1,200.00	1,300.00	1,000.00	1,000.00
8560.I	Printing Internal	2,037.18	1,950.00	1,950.00	1,950.00	1,950.00
<i>Contractual Expenses Totals</i>		\$548,061.99	\$763,955.00	\$793,884.00	\$716,402.00	\$716,402.00
<i>Fringe Benefits</i>						
6910	Retirement	134,793.75	233,185.00	233,912.00	212,503.00	212,503.00
6930	Social Security	80,261.51	107,764.00	111,799.00	111,799.00	111,799.00
6940	Workers Compensation	31,763.53	28,908.00	32,126.00	32,126.00	32,126.00
6950	Disability Insurance	1,418.12	1,794.00	2,034.00	2,034.00	2,034.00
6960	Health Insurance	261,082.85	324,718.00	372,558.00	372,558.00	372,558.00
6960.M	Health Insurance Part B	11,278.80	11,182.00	11,568.00	11,568.00	11,568.00
6960.R	Health Insurance Retirees	76,018.53	82,541.00	65,834.00	65,834.00	65,834.00
6968	In Lieu Of Health Ins	4,800.00	5,400.00	5,850.00	5,850.00	5,850.00
<i>Fringe Benefits Totals</i>		\$601,417.09	\$795,492.00	\$835,681.00	\$814,272.00	\$814,272.00
Division 601 - Temporary Assistance Adm Totals		\$2,256,080.34	\$2,968,122.00	\$3,115,987.00	\$3,017,096.00	\$3,017,096.00
Division 602 - Medicaid Administration						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Personal Services</i>						
6000	Regular Wages	1,641,360.21	1,781,923.00	2,020,251.00	2,020,251.00	2,020,251.00
6830	On-Call Pay	14,283.34	.00	20,000.00	20,000.00	20,000.00
<i>Personal Services Totals</i>		\$1,655,643.55	\$1,781,923.00	\$2,040,251.00	\$2,040,251.00	\$2,040,251.00
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	.00	17,380.00	.00	.00	.00
7080	Other Equipment	.00	.00	.00	3,842.00	3,842.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$17,380.00	\$0.00	\$3,842.00	\$3,842.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	65,345.74	61,500.00	65,000.00	63,000.00	63,000.00
7002	Transportation Reimbrmnt	18.06	.00	25.00	.00	.00
7005	Meal Reimb - No Overnight	.00	450.00	510.00	.00	.00
8110.I	Attorneys Fees Internal	32,744.25	.00	.00	.00	.00
8192	Translator	150.75	255.00	400.00	400.00	400.00
8291	Equipment Rental	392.30	580.00	570.00	400.00	400.00
8512	Conference & Training Fees	262.00	280.00	277.00	277.00	277.00
8514	Publications	.00	.00	190.00	.00	.00
8531	Postage	12.27	.00	.00	.00	.00
8531.I	Postage Internal	7,023.87	8,630.00	8,500.00	8,500.00	8,500.00
8533.I	Telephone Internal	5,000.16	5,009.00	5,009.00	5,009.00	5,009.00
8540	Minor Office Furn & Equip	137.99	.00	427.00	265.00	265.00
8543	Office Equipment Rental	556.08	2,337.00	2,985.00	2,338.00	2,338.00
8550	Office Supplies	2,798.90	3,325.00	5,000.00	3,000.00	3,000.00
8550.I	Office Supplies Internal	974.69	1,553.00	2,600.00	1,200.00	1,200.00
8560.I	Printing Internal	764.19	950.00	1,500.00	800.00	800.00
<i>Contractual Expenses Totals</i>		\$116,181.25	\$84,869.00	\$92,993.00	\$85,189.00	\$85,189.00
<i>Fringe Benefits</i>						
6910	Retirement	208,991.99	305,279.00	355,691.00	326,964.00	326,964.00
6930	Social Security	117,624.64	136,318.00	154,550.00	154,550.00	154,550.00
6940	Workers Compensation	43,168.68	40,344.00	44,410.00	44,410.00	44,410.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6950	Disability Insurance	2,226.80	2,304.00	2,725.00	2,725.00	2,725.00
6960	Health Insurance	466,071.26	469,455.00	667,826.00	667,826.00	667,826.00
6960.M	Health Insurance Part B	34,800.40	35,475.00	32,390.00	32,390.00	32,390.00
6960.R	Health Insurance Retirees	165,217.50	152,939.00	179,912.00	179,912.00	179,912.00
6968	In Lieu Of Health Ins	2,700.00	1,800.00	3,900.00	3,900.00	3,900.00
<i>Fringe Benefits Totals</i>		\$1,040,801.27	\$1,143,914.00	\$1,441,404.00	\$1,412,677.00	\$1,412,677.00
Division 602 - Medicaid Administration Totals		\$2,812,626.07	\$3,028,086.00	\$3,574,648.00	\$3,541,959.00	\$3,541,959.00
Division 603 - Food Stamps Admin						
<i>Personal Services</i>						
6000	Regular Wages	1,187,720.85	1,383,154.00	1,316,067.00	1,316,067.00	1,316,067.00
6830	On-Call Pay	7,092.51	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$1,194,813.36	\$1,383,154.00	\$1,316,067.00	\$1,316,067.00	\$1,316,067.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	837.62	1,030.00	1,650.00	900.00	900.00
7002	Transportation Reimbrmnt	.00	.00	25.00	.00	.00
7005	Meal Reimb - No Overnight	51.00	.00	357.00	.00	.00
7008	Employee Tuition Reimb	.00	.00	1,600.00	1,600.00	1,600.00
8192	Translator	2,154.75	2,000.00	2,200.00	2,200.00	2,200.00
8291	Equipment Rental	286.27	300.00	450.00	450.00	450.00
8512	Conference & Training Fees	.00	.00	277.00	.00	.00
8531	Postage	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00
8531.I	Postage Internal	14,564.95	14,680.00	15,000.00	15,000.00	15,000.00
8533.I	Telephone Internal	2,750.04	2,755.00	2,755.00	2,755.00	2,755.00
8540	Minor Office Furn & Equip	258.04	1,798.00	.00	.00	.00
8550	Office Supplies	1,755.63	1,890.00	2,008.00	1,890.00	1,890.00
8550.I	Office Supplies Internal	1,952.03	1,803.00	2,000.00	2,000.00	2,000.00
8560.I	Printing Internal	945.95	1,850.00	1,450.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$31,556.28	\$32,106.00	\$33,772.00	\$31,795.00	\$31,795.00
<i>Fringe Benefits</i>						
6910	Retirement	127,379.79	214,136.00	197,436.00	178,480.00	178,480.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6930	Social Security	85,562.22	105,812.00	96,859.00	96,859.00	96,859.00
6940	Workers Compensation	29,648.84	28,254.00	28,931.00	28,931.00	28,931.00
6950	Disability Insurance	1,693.54	1,893.00	1,876.00	1,876.00	1,876.00
6960	Health Insurance	280,684.43	288,559.00	342,570.00	342,570.00	342,570.00
6960.M	Health Insurance Part B	13,592.40	13,303.00	13,882.00	13,882.00	13,882.00
6960.R	Health Insurance Retirees	136,002.84	136,003.00	141,212.00	141,212.00	141,212.00
6968	In Lieu Of Health Ins	4,650.00	5,400.00	3,900.00	3,900.00	3,900.00
6970	Unemployment Compensation	9,405.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$688,619.06	\$793,360.00	\$826,666.00	\$807,710.00	\$807,710.00
Division 603 - Food Stamps Admin Totals		\$1,914,988.70	\$2,208,620.00	\$2,176,505.00	\$2,155,572.00	\$2,155,572.00
Division 604 - Child Support Collection						
<i>Personal Services</i>						
6000	Regular Wages	780,183.55	1,082,500.00	1,071,121.00	1,071,121.00	1,071,121.00
<i>Personal Services Totals</i>		\$780,183.55	\$1,082,500.00	\$1,071,121.00	\$1,071,121.00	\$1,071,121.00
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	.00	3,160.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	1,148.67	1,350.00	1,350.00	1,200.00	1,200.00
7002	Transportation Reimbrsmnt	4.00	.00	25.00	.00	.00
7005	Meal Reimb - No Overnight	34.00	.00	425.00	50.00	50.00
7008	Employee Tuition Reimb	800.00	800.00	.00	.00	.00
8110.I	Attorneys Fees Internal	64,809.90	37,918.06	.00	.00	.00
8114	Process Service	1,441.23	1,500.00	3,690.00	3,400.00	3,400.00
8125	Lab Fees	(250.82)	500.00	500.00	200.00	200.00
8194	Fingerprinting	1,322.75	816.00	1,000.00	1,000.00	1,000.00
8291	Equipment Rental	354.09	455.00	475.00	475.00	475.00
8491	New York State Charges	18,262.00	19,500.00	19,600.00	19,200.00	19,200.00
8512	Conference & Training Fees	134.00	135.00	277.00	135.00	135.00
8514	Publications	157.09	209.00	271.00	271.00	271.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8531.I	Postage Internal	3,981.59	4,220.00	4,200.00	4,200.00	4,200.00
8533.I	Telephone Internal	2,500.08	2,504.00	2,504.00	2,504.00	2,504.00
8540	Minor Office Furn & Equip	258.04	.00	793.00	793.00	793.00
8543	Office Equipment Rental	.00	1,150.00	1,150.00	1,151.00	1,151.00
8550	Office Supplies	1,661.59	1,717.00	1,825.00	1,750.00	1,750.00
8550.I	Office Supplies Internal	1,645.91	774.00	780.00	780.00	780.00
8560	Printing	383.00	400.00	400.00	200.00	200.00
8560.I	Printing Internal	339.57	450.00	450.00	400.00	400.00
<i>Contractual Expenses Totals</i>		\$98,986.69	\$74,398.06	\$39,715.00	\$37,709.00	\$37,709.00
<i>Fringe Benefits</i>						
6910	Retirement	92,039.84	175,824.00	168,115.00	153,219.00	153,219.00
6930	Social Security	56,442.11	82,812.00	81,941.00	81,941.00	81,941.00
6940	Workers Compensation	24,320.85	22,124.00	23,546.00	23,546.00	23,546.00
6950	Disability Insurance	1,130.98	1,454.00	1,512.00	1,512.00	1,512.00
6960	Health Insurance	177,833.68	232,240.00	280,510.00	280,510.00	280,510.00
6960.M	Health Insurance Part B	15,906.00	16,195.00	16,581.00	16,581.00	16,581.00
6960.R	Health Insurance Retirees	151,027.60	156,062.00	145,790.00	145,790.00	145,790.00
6968	In Lieu Of Health Ins	6,150.00	7,200.00	5,850.00	5,850.00	5,850.00
<i>Fringe Benefits Totals</i>		\$524,851.06	\$693,911.00	\$723,845.00	\$708,949.00	\$708,949.00
Division 604 - Child Support Collection Totals		\$1,404,021.30	\$1,853,969.06	\$1,834,681.00	\$1,817,779.00	\$1,817,779.00
Division 605 - Welfare Management System						
<i>Personal Services</i>						
6000	Regular Wages	167,066.33	179,476.00	186,474.00	186,474.00	186,474.00
<i>Personal Services Totals</i>		\$167,066.33	\$179,476.00	\$186,474.00	\$186,474.00	\$186,474.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	.00	90.00	100.00	100.00	100.00
7002	Transportation Reimbrsmnt	.00	.00	25.00	20.00	20.00
7005	Meal Reimb - No Overnight	.00	.00	34.00	.00	.00
8512	Conference & Training Fees	.00	.00	277.00	.00	.00
8533.I	Telephone Internal	500.04	501.00	501.00	501.00	501.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8550	Office Supplies	298.98	790.00	500.00	500.00	500.00
8550.I	Office Supplies Internal	25,907.32	25,000.00	30,000.00	30,000.00	30,000.00
<i>Contractual Expenses Totals</i>		\$26,706.34	\$26,381.00	\$31,437.00	\$31,121.00	\$31,121.00
<i>Fringe Benefits</i>						
6910	Retirement	25,084.15	35,248.00	38,787.00	36,363.00	36,363.00
6930	Social Security	12,475.18	13,730.00	14,266.00	14,266.00	14,266.00
6940	Workers Compensation	4,024.37	3,711.00	4,099.00	4,099.00	4,099.00
6950	Disability Insurance	210.96	211.00	229.00	229.00	229.00
6960	Health Insurance	28,364.72	26,786.00	34,793.00	34,793.00	34,793.00
6960.M	Health Insurance Part B	4,627.20	4,627.00	4,627.00	4,627.00	4,627.00
6960.R	Health Insurance Retirees	16,781.28	16,781.00	17,788.00	17,788.00	17,788.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	1,950.00	1,950.00	1,950.00
<i>Fringe Benefits Totals</i>		\$93,367.86	\$102,894.00	\$116,539.00	\$114,115.00	\$114,115.00
Division 605 - Welfare Management System Totals		\$287,140.53	\$308,751.00	\$334,450.00	\$331,710.00	\$331,710.00
Division 609 - Home Energy Assistance						
<i>Personal Services</i>						
6000	Regular Wages	263,366.27	327,289.00	320,280.00	320,280.00	320,280.00
6830	On-Call Pay	7,538.93	.00	13,000.00	13,000.00	13,000.00
<i>Personal Services Totals</i>		\$270,905.20	\$327,289.00	\$333,280.00	\$333,280.00	\$333,280.00
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	.00	7,110.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$7,110.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	.00	.00	85.00	.00	.00
7005	Meal Reimb - No Overnight	.00	.00	306.00	.00	.00
7601	Bics Payments	75,579.33	234,718.00	182,514.00	182,514.00	182,514.00
8531.I	Postage Internal	2,771.19	2,700.00	2,700.00	2,700.00	2,700.00
8533.I	Telephone Internal	500.04	501.00	501.00	501.00	501.00
8540	Minor Office Furn & Equip	290.03	1,000.00	120.00	.00	.00
8550	Office Supplies	270.09	343.00	365.00	270.00	270.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8550.I	Office Supplies Internal	391.73	325.00	400.00	375.00	375.00
8560.I	Printing Internal	271.03	700.00	600.00	350.00	350.00
<i>Contractual Expenses Totals</i>		\$80,073.44	\$240,287.00	\$187,591.00	\$186,710.00	\$186,710.00
<i>Fringe Benefits</i>						
6910	Retirement	27,711.26	52,987.00	49,239.00	44,541.00	44,541.00
6930	Social Security	19,738.74	25,038.00	24,502.00	24,502.00	24,502.00
6940	Workers Compensation	7,088.30	6,676.00	7,041.00	7,041.00	7,041.00
6950	Disability Insurance	398.48	282.00	305.00	305.00	305.00
6960	Health Insurance	48,464.26	44,945.00	64,234.00	64,234.00	64,234.00
6960.M	Health Insurance Part B	1,156.80	1,157.00	1,157.00	1,157.00	1,157.00
6960.R	Health Insurance Retirees	4,195.32	4,195.00	4,447.00	4,447.00	4,447.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	1,950.00	1,950.00	1,950.00
6970	Unemployment Compensation	3,038.33	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$113,591.49	\$137,080.00	\$152,875.00	\$148,177.00	\$148,177.00
Division 609 - Home Energy Assistance Totals		\$464,570.13	\$711,766.00	\$673,746.00	\$668,167.00	\$668,167.00
Division 610 - Services to Clients						
<i>Personal Services</i>						
6000	Regular Wages	4,341,480.73	5,138,649.00	5,090,998.00	5,090,998.00	5,090,998.00
6810	Overtime	5,568.35	.00	.00	.00	.00
6830	On-Call Pay	100,657.53	.00	120,000.00	102,000.00	102,000.00
<i>Personal Services Totals</i>		\$4,447,706.61	\$5,138,649.00	\$5,210,998.00	\$5,192,998.00	\$5,192,998.00
<i>Equipment & Capital Outlay</i>						
7020	Office Equipment	2,062.48	5,060.21	.00	.00	.00
7033	Personal Computers	.00	11,060.00	51,296.00	51,296.00	51,296.00
7080	Other Equipment	4,265.37	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$6,327.85	\$16,120.21	\$51,296.00	\$51,296.00	\$51,296.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	197,307.17	181,000.00	198,000.00	192,000.00	192,000.00
7002	Transportation Reimbrsmnt	101.75	100.00	175.00	100.00	100.00
7004	Meal Reimb - Overnight	.00	1,848.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
7005	Meal Reimb - No Overnight	8,543.00	10,000.00	19,864.00	10,000.00	10,000.00
7601	Bics Payments	1,153,804.59	1,137,101.80	1,241,074.00	1,241,074.00	1,241,074.00
7601.RTA	Bics Payments Raise the Age	108,458.28	110,880.00	114,207.00	114,207.00	114,207.00
7602	Berkshire Cryps Program - Long	191,862.56	195,744.00	203,593.00	203,593.00	203,593.00
7605	Safe Harbour	43,350.00	29,000.00	29,000.00	29,000.00	29,000.00
8110.I	Attorneys Fees Internal	381,722.21	38,590.13	.00	.00	.00
8114	Process Service	5,714.67	6,500.00	7,995.00	7,995.00	7,995.00
8119	Expense Re Legal Service	42.00	50.00	50.00	50.00	50.00
8125	Lab Fees	9,730.00	14,300.00	14,300.00	14,300.00	14,300.00
8159	Expenses Re Training Srv	500.00	1,000.00	1,000.00	1,000.00	1,000.00
8160	Data Processing Fees	.00	9,018.00	.00	.00	.00
8192	Translator	772.50	850.00	900.00	850.00	850.00
8221	Building Materials	228.41	.00	.00	.00	.00
8261	Homemaker Supplies	1,149.33	2,250.00	2,000.00	2,000.00	2,000.00
8291	Equipment Rental	1,151.14	1,200.00	1,500.00	1,500.00	1,500.00
8294	Equipment Repairs	683.72	.00	.00	.00	.00
8310	Legal Service For Clients	6,764.70	13,600.00	6,000.00	6,000.00	6,000.00
8344.2	Other Medical Services Psychologists/Counselors	23,308.32	42,000.00	42,000.00	24,000.00	24,000.00
8350	Client Transportation	1,900.40	5,000.00	5,000.00	3,000.00	3,000.00
8362	Day Care	3,266,503.85	5,178,058.00	5,847,545.00	5,487,545.00	5,487,545.00
8362.WDI	Day Care Workforce Development	166,289.89	.00	.00	.00	.00
8512	Conference & Training Fees	2,053.00	5,820.00	2,793.00	2,793.00	2,793.00
8514	Publications	2,226.78	3,197.00	3,566.00	3,566.00	3,566.00
8520	Software	410.97	2,296.40	648.00	.00	.00
8531.I	Postage Internal	20,625.20	16,000.00	21,000.00	21,000.00	21,000.00
8533	Telephone	36,715.62	34,000.00	37,000.00	37,000.00	37,000.00
8533.I	Telephone Internal	9,750.24	9,767.00	9,767.00	9,767.00	9,767.00
8535	Internet Service	3,359.88	3,360.00	3,360.00	3,360.00	3,360.00
8540	Minor Office Furn & Equip	528.87	6,225.11	2,474.00	2,114.00	2,114.00
8543	Office Equipment Rental	816.68	4,113.00	4,107.00	4,107.00	4,107.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8550	Office Supplies	5,884.94	7,350.00	7,700.00	7,700.00	7,700.00
8550.I	Office Supplies Internal	4,216.92	3,500.00	3,800.00	3,800.00	3,800.00
8560	Printing	322.04	1,025.00	600.00	600.00	600.00
8560.I	Printing Internal	129.97	220.00	300.00	300.00	300.00
8611.I	Vehicle Fuel Internal	11.28	.00	.00	.00	.00
8739	Saratoga Ctr For Family	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
<i>Contractual Expenses Totals</i>		\$5,746,940.88	\$7,164,963.44	\$7,921,318.00	\$7,524,321.00	\$7,524,321.00
<i>Fringe Benefits</i>						
6910	Retirement	492,463.32	806,142.00	810,470.00	735,877.00	735,877.00
6930	Social Security	322,292.43	393,108.00	375,837.00	375,837.00	375,837.00
6940	Workers Compensation	113,033.33	105,191.00	111,914.00	111,914.00	111,914.00
6950	Disability Insurance	5,025.35	5,778.00	6,077.00	6,077.00	6,077.00
6960	Health Insurance	926,417.94	1,062,762.00	1,307,549.00	1,307,549.00	1,307,549.00
6960.M	Health Insurance Part B	52,827.20	52,442.00	53,984.00	53,984.00	53,984.00
6960.R	Health Insurance Retirees	327,222.97	326,804.00	349,627.00	349,627.00	349,627.00
6968	In Lieu Of Health Ins	19,800.00	19,800.00	23,400.00	23,400.00	23,400.00
<i>Fringe Benefits Totals</i>		\$2,259,082.54	\$2,772,027.00	\$3,038,858.00	\$2,964,265.00	\$2,964,265.00
Division 610 - Services to Clients Totals		\$12,460,057.88	\$15,091,759.65	\$16,222,470.00	\$15,732,880.00	\$15,732,880.00
Division 611 - Medicaid-Direct Payments						
<i>Contractual Expenses</i>						
7601	Bics Payments	75,498.84	79,360.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$75,498.84	\$79,360.00	\$0.00	\$0.00	\$0.00
Division 611 - Medicaid-Direct Payments Totals		\$75,498.84	\$79,360.00	\$0.00	\$0.00	\$0.00
Division 612 - Medicaid-MMIS						
<i>Contractual Expenses</i>						
8491	New York State Charges	21,784,245.00	24,410,088.00	25,065,988.00	25,065,988.00	25,065,988.00
<i>Contractual Expenses Totals</i>		\$21,784,245.00	\$24,410,088.00	\$25,065,988.00	\$25,065,988.00	\$25,065,988.00
Division 612 - Medicaid-MMIS Totals		\$21,784,245.00	\$24,410,088.00	\$25,065,988.00	\$25,065,988.00	\$25,065,988.00
Division 615 - Temp.Asst Needy Families						
<i>Contractual Expenses</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
7601	Bics Payments	3,359,666.22	4,025,490.00	4,544,542.00	3,861,135.00	3,861,135.00
	<i>Contractual Expenses Totals</i>	<u>\$3,359,666.22</u>	<u>\$4,025,490.00</u>	<u>\$4,544,542.00</u>	<u>\$3,861,135.00</u>	<u>\$3,861,135.00</u>
	Division 615 - Temp.Asst Needy Families Totals	\$3,359,666.22	\$4,025,490.00	\$4,544,542.00	\$3,861,135.00	\$3,861,135.00
	Division 616 - Child Care					
	<i>Contractual Expenses</i>					
7601	Bics Payments	6,103,553.75	6,688,168.00	9,245,901.00	8,347,074.00	8,347,074.00
	<i>Contractual Expenses Totals</i>	<u>\$6,103,553.75</u>	<u>\$6,688,168.00</u>	<u>\$9,245,901.00</u>	<u>\$8,347,074.00</u>	<u>\$8,347,074.00</u>
	Division 616 - Child Care Totals	\$6,103,553.75	\$6,688,168.00	\$9,245,901.00	\$8,347,074.00	\$8,347,074.00
	Division 617 - Juvenile Delinquents					
	<i>Contractual Expenses</i>					
7601	Bics Payments	.00	65,286.00	66,060.00	1,260.00	1,260.00
	<i>Contractual Expenses Totals</i>	<u>\$0.00</u>	<u>\$65,286.00</u>	<u>\$66,060.00</u>	<u>\$1,260.00</u>	<u>\$1,260.00</u>
	Division 617 - Juvenile Delinquents Totals	\$0.00	\$65,286.00	\$66,060.00	\$1,260.00	\$1,260.00
	Division 618 - Secure Detention					
	<i>Contractual Expenses</i>					
7601	Bics Payments	739,586.40	1,321,304.00	1,440,234.00	1,019,616.00	1,019,616.00
	<i>Contractual Expenses Totals</i>	<u>\$739,586.40</u>	<u>\$1,321,304.00</u>	<u>\$1,440,234.00</u>	<u>\$1,019,616.00</u>	<u>\$1,019,616.00</u>
	Division 618 - Secure Detention Totals	\$739,586.40	\$1,321,304.00	\$1,440,234.00	\$1,019,616.00	\$1,019,616.00
	Division 619 - Safety Net					
	<i>Contractual Expenses</i>					
7601	Bics Payments	1,870,186.29	2,111,400.00	2,220,000.00	2,220,000.00	2,220,000.00
	<i>Contractual Expenses Totals</i>	<u>\$1,870,186.29</u>	<u>\$2,111,400.00</u>	<u>\$2,220,000.00</u>	<u>\$2,220,000.00</u>	<u>\$2,220,000.00</u>
	Division 619 - Safety Net Totals	\$1,870,186.29	\$2,111,400.00	\$2,220,000.00	\$2,220,000.00	\$2,220,000.00
	Division 620 - Emergency Aid for Adults					
	<i>Contractual Expenses</i>					
7601	Bics Payments	13,476.97	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Contractual Expenses Totals</i>	<u>\$13,476.97</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Division 620 - Emergency Aid for Adults Totals	\$13,476.97	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Department 60 - Social Services Totals	\$57,066,325.80	\$67,184,924.52	\$73,147,541.00	\$70,383,062.00	\$70,383,062.00
	Department 62 - Maplewood Manor					

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
Division 000 - Dept Operations/Adminstrn						
<i>Fringe Benefits</i>						
6960.M	Health Insurance Part B	189,618.80	188,751.00	192,414.00	192,414.00	192,414.00
6960.R	Health Insurance Retirees	1,083,695.48	1,126,093.00	994,021.00	994,021.00	994,021.00
<i>Fringe Benefits Totals</i>		\$1,273,314.28	\$1,314,844.00	\$1,186,435.00	\$1,186,435.00	\$1,186,435.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,273,314.28	\$1,314,844.00	\$1,186,435.00	\$1,186,435.00	\$1,186,435.00
Department 62 - Maplewood Manor Totals		\$1,273,314.28	\$1,314,844.00	\$1,186,435.00	\$1,186,435.00	\$1,186,435.00
Department 65 - Veterans Services						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	212,616.92	256,203.00	277,810.00	277,810.00	277,810.00
6890	General Salary Provision	.00	4,368.00	97,459.00	.00	.00
<i>Personal Services Totals</i>		\$212,616.92	\$260,571.00	\$375,269.00	\$277,810.00	\$277,810.00
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	.00	.00	3,150.00	2,400.00	2,400.00
7041	Cars & Light Trucks	54,879.61	54,879.61	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$54,879.61	\$54,879.61	\$3,150.00	\$2,400.00	\$2,400.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	1,017.20	800.00	1,000.00	900.00	900.00
8150	Training Services	.00	290.00	350.00	.00	.00
8160	Data Processing Fees	.00	.00	.00	1,675.00	1,675.00
8190	Other Professional Srv	1,087.08	1,700.00	1,700.00	.00	.00
8511	Association Dues	40.00	100.00	100.00	90.00	90.00
8512	Conference & Training Fees	.00	.00	.00	400.00	400.00
8512.ML	Conference & Training Fees Meals & Lodging	1,625.90	1,500.00	3,500.00	1,500.00	1,500.00
8512.T	Conference & Training Fees Travel	1,178.64	1,200.00	3,000.00	1,200.00	1,200.00
8514	Publications	532.80	.00	500.00	.00	.00
8516	Employee Testing/Crtfctn	.00	60.00	.00	.00	.00
8520	Software	1,485.00	1,940.00	3,279.00	1,604.00	1,604.00
8531.I	Postage Internal	206.46	200.00	200.00	200.00	200.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8533	Telephone	454.74	384.00	400.00	384.00	384.00
8535	Internet Service	.00	.00	.00	1,092.00	1,092.00
8540	Minor Office Furn & Equip	.00	.00	1,075.00	.00	.00
8550	Office Supplies	.00	50.00	.00	.00	.00
8550.I	Office Supplies Internal	172.37	250.00	400.00	250.00	250.00
8560.I	Printing Internal	37.03	50.00	150.00	75.00	75.00
8611.I	Vehicle Fuel Internal	3,361.49	2,500.00	3,000.00	2,700.00	2,700.00
8612.I	Vehicle Maintenance & Rep Internal	2,023.60	1,500.00	1,000.00	500.00	500.00
8621	Rent Of Space	(3,937.86)	10,865.00	11,085.00	11,085.00	11,085.00
8622	Heating Expense	510.47	750.00	750.00	650.00	650.00
8623	Electricity	1,273.36	1,250.00	1,250.00	1,250.00	1,250.00
<i>Contractual Expenses Totals</i>		\$11,068.28	\$25,389.00	\$32,739.00	\$25,555.00	\$25,555.00
<i>Fringe Benefits</i>						
6910	Retirement	19,972.96	33,909.00	37,556.00	33,730.00	33,730.00
6930	Social Security	14,836.40	19,601.00	21,253.00	21,253.00	21,253.00
6940	Workers Compensation	5,978.88	5,839.00	6,107.00	6,107.00	6,107.00
6950	Disability Insurance	339.88	352.00	381.00	381.00	381.00
6960	Health Insurance	40,110.38	38,122.00	69,650.00	69,650.00	69,650.00
6968	In Lieu Of Health Ins	1,650.00	1,800.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$82,888.50	\$99,623.00	\$134,947.00	\$131,121.00	\$131,121.00
Division 000 - Dept Operations/Adminstrn Totals		\$361,453.31	\$440,462.61	\$546,105.00	\$436,886.00	\$436,886.00
Division 438 - V 2 V						
<i>Personal Services</i>						
6000	Regular Wages	38,605.91	49,018.00	37,082.00	37,082.00	37,082.00
<i>Personal Services Totals</i>		\$38,605.91	\$49,018.00	\$37,082.00	\$37,082.00	\$37,082.00
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	.00	.00	.00	750.00	750.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	1,656.78	2,300.00	2,000.00	2,000.00	2,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8150	Training Services	.00	500.00	500.00	500.00	500.00
8160	Data Processing Fees	2,350.00	3,140.00	2,500.00	2,500.00	2,500.00
8190	Other Professional Srv	20,135.10	7,000.00	6,000.00	6,000.00	6,000.00
8200	Departmental Supplies	10,269.47	250.00	500.00	250.00	250.00
8211	Food/Food Supplies	11,504.49	25,300.00	25,000.00	25,000.00	25,000.00
8262	Client Outreach Supplies	13,435.41	2,000.00	4,000.00	2,000.00	2,000.00
8291	Equipment Rental	2,905.16	3,000.00	3,000.00	3,000.00	3,000.00
8410	Advertising	.00	1,600.00	1,500.00	1,500.00	1,500.00
8480	Entertainment	924.50	2,000.00	2,000.00	2,000.00	2,000.00
8513	Meeting Expenses	12,473.36	15,300.00	15,000.00	15,000.00	15,000.00
8514	Publications	.00	500.00	.00	.00	.00
8531	Postage	.00	40.00	.00	.00	.00
8531.I	Postage Internal	68.07	200.00	200.00	200.00	200.00
8533	Telephone	280.92	500.00	500.00	500.00	500.00
8543	Office Equipment Rental	532.35	.00	.00	.00	.00
8550.I	Office Supplies Internal	1,618.79	1,000.00	1,000.00	1,000.00	1,000.00
8560	Printing	43.00	250.00	250.00	250.00	250.00
8560.I	Printing Internal	.00	200.00	250.00	200.00	200.00
8614	Mileage Reimb Volunteers	6,375.07	5,000.00	6,000.00	6,000.00	6,000.00
8621	Rent Of Space	11,527.04	15,634.00	15,950.00	15,950.00	15,950.00
8622	Heating Expense	576.62	750.00	1,000.00	1,000.00	1,000.00
8623	Electricity	1,680.68	1,500.00	1,500.00	1,500.00	1,500.00
9000	Unallocated Amount	.00	24,089.00	57,636.00	59,742.00	59,742.00
<i>Contractual Expenses Totals</i>		\$98,356.81	\$112,053.00	\$146,286.00	\$146,092.00	\$146,092.00
<i>Fringe Benefits</i>						
6910	Retirement	3,680.47	6,483.00	5,303.00	4,747.00	4,747.00
6930	Social Security	2,939.06	3,406.00	2,837.00	2,837.00	2,837.00
6940	Workers Compensation	.00	754.00	815.00	815.00	815.00
6950	Disability Insurance	52.74	71.00	77.00	77.00	77.00
<i>Fringe Benefits Totals</i>		\$6,672.27	\$10,714.00	\$9,032.00	\$8,476.00	\$8,476.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	Division 438 - V 2 V Totals	\$143,634.99	\$171,785.00	\$192,400.00	\$192,400.00	\$192,400.00
	Department 65 - Veterans Services Totals	\$505,088.30	\$612,247.61	\$738,505.00	\$629,286.00	\$629,286.00
Department 66 - Weights & Measures						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	136,061.64	113,633.00	132,671.00	132,671.00	132,671.00
	<i>Personal Services Totals</i>	\$136,061.64	\$113,633.00	\$132,671.00	\$132,671.00	\$132,671.00
<i>Equipment & Capital Outlay</i>						
7080	Other Equipment	.00	40,200.00	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
8160	Data Processing Fees	.00	.00	400.00	400.00	400.00
8200	Departmental Supplies	900.00	860.00	2,750.00	3,950.00	3,950.00
8293	Equipment Maintenance	.00	.00	105.00	105.00	105.00
8512	Conference & Training Fees	.00	.00	1,400.00	700.00	700.00
8518	Uniform Expenses	125.80	.00	200.00	125.00	125.00
8520	Software	.00	.00	1,500.00	1,500.00	1,500.00
8531.I	Postage Internal	6.75	10.00	10.00	10.00	10.00
8550.I	Office Supplies Internal	7.36	30.00	30.00	30.00	30.00
8560.I	Printing Internal	.00	100.00	100.00	50.00	50.00
8611.I	Vehicle Fuel Internal	2,088.13	3,000.00	2,500.00	2,000.00	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	445.20	1,300.00	500.00	500.00	500.00
	<i>Contractual Expenses Totals</i>	\$3,573.24	\$5,300.00	\$9,495.00	\$9,370.00	\$9,370.00
<i>Fringe Benefits</i>						
6910	Retirement	17,736.01	19,391.00	24,011.00	24,011.00	24,011.00
6930	Social Security	10,106.02	11,247.00	10,150.00	10,150.00	10,150.00
6940	Workers Compensation	3,211.53	3,080.00	2,916.00	2,916.00	2,916.00
6950	Disability Insurance	140.64	141.00	153.00	153.00	153.00
6960	Health Insurance	18,480.68	17,450.00	21,960.00	21,960.00	21,960.00
6960.M	Health Insurance Part B	2,313.60	2,314.00	2,314.00	2,314.00	2,314.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6960.R	Health Insurance Retirees	31,965.60	31,966.00	32,941.00	32,941.00	32,941.00
	<i>Fringe Benefits Totals</i>	<u>\$83,954.08</u>	<u>\$85,589.00</u>	<u>\$94,445.00</u>	<u>\$94,445.00</u>	<u>\$94,445.00</u>
	Division 000 - Dept Operations/Adminstrn Totals	<u>\$223,588.96</u>	<u>\$244,722.00</u>	<u>\$236,611.00</u>	<u>\$236,486.00</u>	<u>\$236,486.00</u>
	Department 66 - Weights & Measures Totals	<u>\$223,588.96</u>	<u>\$244,722.00</u>	<u>\$236,611.00</u>	<u>\$236,486.00</u>	<u>\$236,486.00</u>
Department 68 - Dept of Workforce Development						
Division 000 - Dept Operations/Adminstrn						
<i>Contractual Expenses</i>						
8621.I	Rent Of Space Internal	600.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Dept Operations/Adminstrn Totals	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 681 - Job Training & Services						
<i>Personal Services</i>						
6000	Regular Wages	134,008.75	242,099.01	290,293.00	290,293.00	290,293.00
	<i>Personal Services Totals</i>	<u>\$134,008.75</u>	<u>\$242,099.01</u>	<u>\$290,293.00</u>	<u>\$290,293.00</u>	<u>\$290,293.00</u>
<i>Contractual Expenses</i>						
8321	Institutional Tuition	14,711.12	19,000.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$14,711.12</u>	<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fringe Benefits</i>						
6910	Retirement	7,950.40	32,583.53	.00	.00	.00
6930	Social Security	10,231.52	17,191.92	.00	.00	.00
6940	Workers Compensation	4,315.57	3,805.00	5,386.00	5,386.00	5,386.00
6950	Disability Insurance	802.82	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$23,300.31</u>	<u>\$53,580.45</u>	<u>\$5,386.00</u>	<u>\$5,386.00</u>	<u>\$5,386.00</u>
	Division 681 - Job Training & Services Totals	<u>\$172,020.18</u>	<u>\$314,679.46</u>	<u>\$295,679.00</u>	<u>\$295,679.00</u>	<u>\$295,679.00</u>
Division 686 - Alternt to Incarceration						
<i>Contractual Expenses</i>						
8621.I	Rent Of Space Internal	600.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 686 - Alternt to Incarceration Totals	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 68 - Dept of Workforce Development Totals	<u>\$173,220.18</u>	<u>\$314,679.46</u>	<u>\$295,679.00</u>	<u>\$295,679.00</u>	<u>\$295,679.00</u>

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
Department 76 - Dept of Aging and Youth Services						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	99,905.48	145,028.00	90,381.00	66,499.00	66,499.00
<i>Personal Services Totals</i>		<u>99,905.48</u>	<u>145,028.00</u>	<u>90,381.00</u>	<u>66,499.00</u>	<u>66,499.00</u>
<i>Equipment & Capital Outlay</i>						
7020	Office Equipment	1,080.17	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		<u>\$1,080.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	990.37	500.00	1,000.00	750.00	750.00
7008	Employee Tuition Reimb	.00	1,800.00	.00	.00	.00
8116	Legal Advertising	286.00	250.00	350.00	300.00	300.00
8160	Data Processing Fees	.00	.00	230.00	230.00	230.00
8160.I	Data Processing Fees Internal	1,840.00	2,032.00	2,438.00	1,855.00	1,855.00
8192	Translator	.00	100.00	150.00	100.00	100.00
8200	Departmental Supplies	1,285.00	.00	.00	.00	.00
8291	Equipment Rental	363.81	350.00	600.00	500.00	500.00
8310	Legal Service For Clients	29,162.00	29,704.00	30,000.00	30,000.00	30,000.00
8350	Client Transportation	170,000.00	80,100.00	90,000.00	90,000.00	90,000.00
8410	Advertising	.00	189.00	.00	.00	.00
8511	Association Dues	2,123.00	2,456.00	2,470.00	2,470.00	2,470.00
8512	Conference & Training Fees	150.00	485.00	485.00	485.00	485.00
8512.ML	Conference & Training Fees Meals & Lodging	562.00	275.00	275.00	275.00	275.00
8512.T	Conference & Training Fees Travel	32.64	.00	.00	.00	.00
8531.I	Postage Internal	4,682.84	3,900.00	4,000.00	3,200.00	3,200.00
8533	Telephone	388.75	.00	.00	.00	.00
8533.I	Telephone Internal	731.96	705.00	705.00	705.00	705.00
8540	Minor Office Furn & Equip	619.49	.00	.00	.00	.00
8542	Office Equipment Repair	.00	236.00	.00	.00	.00
8543	Office Equipment Rental	.00	1,400.00	1,400.00	1,400.00	1,400.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8550.I	Office Supplies Internal	1,622.03	2,000.00	2,500.00	697.00	697.00
8560.I	Printing Internal	3,173.67	3,000.00	4,250.00	780.00	780.00
8621.I	Rent Of Space Internal	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
<i>Contractual Expenses Totals</i>		\$222,813.56	\$134,282.00	\$145,653.00	\$138,547.00	\$138,547.00
<i>Fringe Benefits</i>						
6910	Retirement	14,670.43	23,896.00	16,458.00	11,109.00	11,109.00
6930	Social Security	9,135.61	11,094.40	6,914.00	5,088.00	5,088.00
6940	Workers Compensation	1,889.06	3,001.00	1,987.00	1,987.00	1,987.00
6950	Disability Insurance	208.44	153.00	96.00	71.00	71.00
6960	Health Insurance	26,670.98	25,520.00	10,942.00	7,021.00	7,021.00
6960.M	Health Insurance Part B	10,411.20	10,411.00	10,411.00	10,411.00	10,411.00
6960.R	Health Insurance Retirees	60,535.04	63,755.00	56,870.00	56,870.00	56,870.00
6968	In Lieu Of Health Ins	1,493.06	630.00	683.00	586.00	586.00
<i>Fringe Benefits Totals</i>		\$125,013.82	\$138,460.40	\$104,361.00	\$93,143.00	\$93,143.00
Division 000 - Dept Operations/Adminstrn Totals		\$448,813.03	\$417,770.40	\$340,395.00	\$298,189.00	\$298,189.00
Division 609 - Home Energy Assistance						
<i>Personal Services</i>						
6000	Regular Wages	87,219.65	99,404.00	96,487.00	96,487.00	96,487.00
<i>Personal Services Totals</i>		\$87,219.65	\$99,404.00	\$96,487.00	\$96,487.00	\$96,487.00
<i>Fringe Benefits</i>						
6910	Retirement	6,241.67	13,964.00	13,798.00	12,350.77	12,350.77
6930	Social Security	6,358.54	7,605.40	7,382.00	7,382.00	7,382.00
6940	Workers Compensation	2,234.20	1,990.00	2,121.00	2,121.00	2,121.00
6950	Disability Insurance	141.77	88.00	96.00	96.00	96.00
6960	Health Insurance	7,450.50	7,418.00	9,758.00	9,758.00	9,758.00
<i>Fringe Benefits Totals</i>		\$22,426.68	\$31,065.40	\$33,155.00	\$31,707.77	\$31,707.77
Division 609 - Home Energy Assistance Totals		\$109,646.33	\$130,469.40	\$129,642.00	\$128,194.77	\$128,194.77
Division 761 - Nutrition Program						
<i>Personal Services</i>						
6000	Regular Wages	255,522.94	318,458.00	300,464.00	306,056.00	306,056.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Personal Services Totals</i>		\$255,522.94	\$318,458.00	\$300,464.00	\$306,056.00	\$306,056.00
<i>Equipment & Capital Outlay</i>						
7052	Food Service Equipment	2,100.00	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	12,025.04	10,750.00	17,500.00	1,375.00	1,375.00
7005	Meal Reimb - No Overnight	128.00	.00	.00	.00	.00
7761	Senior Nutrition Program	818,699.12	856,800.00	1,127,000.00	1,033,900.00	1,033,900.00
8121	Nutritionist	22,256.00	25,000.00	30,160.00	25,479.00	25,479.00
8129	Exp Related To Medical Sr	2,213.27	2,000.00	2,500.00	2,400.00	2,400.00
8200	Departmental Supplies	5,419.27	4,125.00	6,000.00	1,625.00	1,625.00
8211	Food/Food Supplies	14,902.51	7,500.00	10,000.00	1,755.00	1,755.00
8291	Equipment Rental	3,575.00	.00	.00	.00	.00
8480	Entertainment	1,500.00	.00	.00	.00	.00
8520	Software	300.00	300.00	300.00	300.00	300.00
8531.I	Postage Internal	4,372.17	4,000.00	7,500.00	2,600.00	2,600.00
8533	Telephone	.00	396.00	600.00	582.00	582.00
8533.I	Telephone Internal	360.00	480.00	480.00	360.00	360.00
8550.I	Office Supplies Internal	433.32	1,000.00	1,000.00	600.00	600.00
8560.I	Printing Internal	1,146.04	1,500.00	2,500.00	650.00	650.00
8611.I	Vehicle Fuel Internal	.00	.00	1,000.00	765.00	765.00
8621	Rent Of Space	5,675.00	.00	.00	5,675.00	5,675.00
<i>Contractual Expenses Totals</i>		\$893,004.74	\$913,851.00	\$1,206,540.00	\$1,078,066.00	\$1,078,066.00
<i>Fringe Benefits</i>						
6910	Retirement	17,751.68	34,465.00	34,186.00	31,604.00	31,604.00
6930	Social Security	18,757.02	21,309.40	22,986.00	23,414.00	23,414.00
6940	Workers Compensation	6,282.93	6,843.00	6,605.00	6,605.00	6,605.00
6950	Disability Insurance	747.73	897.00	839.00	847.00	847.00
6960	Health Insurance	22,476.59	18,049.00	15,885.00	16,403.00	16,403.00
6968	In Lieu Of Health Ins	225.00	1,350.00	1,463.00	1,561.00	1,561.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	<i>Fringe Benefits Totals</i>	\$66,240.95	\$82,913.40	\$81,964.00	\$80,434.00	\$80,434.00
	Division 761 - Nutrition Program Totals	\$1,216,868.63	\$1,315,222.40	\$1,588,968.00	\$1,464,556.00	\$1,464,556.00
	Division 762 - Supple Nutrition Program					
	<i>Personal Services</i>					
6000	Regular Wages	44,514.37	69,229.00	51,562.00	54,665.00	54,665.00
	<i>Personal Services Totals</i>	\$44,514.37	\$69,229.00	\$51,562.00	\$54,665.00	\$54,665.00
	<i>Equipment & Capital Outlay</i>					
7033	Personal Computers	.00	480.00	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	2,043.92	2,100.00	2,500.00	2,500.00	2,500.00
7761	Senior Nutrition Program	98,663.22	112,885.00	147,000.00	147,000.00	147,000.00
8121	Nutritionist	21,632.00	21,632.00	24,128.00	23,712.00	23,712.00
8129	Exp Related To Medical Sr	521.40	600.00	600.00	600.00	600.00
8200	Departmental Supplies	.00	.00	2,000.00	2,000.00	2,000.00
8211	Food/Food Supplies	2,645.45	2,500.00	5,000.00	5,000.00	5,000.00
8350	Client Transportation	30,498.00	41,250.00	50,250.00	37,500.00	37,500.00
8520	Software	.00	270.00	.00	.00	.00
8531.I	Postage Internal	80.16	200.00	550.00	550.00	550.00
8550.I	Office Supplies Internal	127.41	250.00	250.00	250.00	250.00
8560.I	Printing Internal	85.76	100.00	650.00	650.00	650.00
	<i>Contractual Expenses Totals</i>	\$156,297.32	\$181,787.00	\$232,928.00	\$219,762.00	\$219,762.00
	<i>Fringe Benefits</i>					
6910	Retirement	4,355.56	10,377.00	7,626.00	7,648.00	7,648.00
6930	Social Security	3,197.22	4,279.40	3,943.00	4,182.00	4,182.00
6940	Workers Compensation	1,218.29	1,321.00	1,133.00	1,133.00	1,133.00
6950	Disability Insurance	53.08	77.00	64.00	65.00	65.00
6960	Health Insurance	8,215.12	6,738.00	5,997.00	6,532.00	6,532.00
6968	In Lieu Of Health Ins	850.54	540.00	585.00	488.00	488.00
	<i>Fringe Benefits Totals</i>	\$17,889.81	\$23,332.40	\$19,348.00	\$20,048.00	\$20,048.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
Division 762 - Supple Nutrition Program Totals		\$218,701.50	\$274,828.40	\$303,838.00	\$294,475.00	\$294,475.00
Division 763 - Community Services Prog.						
<i>Personal Services</i>						
6000	Regular Wages	126,036.56	122,979.00	151,306.00	112,738.00	112,738.00
<i>Personal Services Totals</i>		\$126,036.56	\$122,979.00	\$151,306.00	\$112,738.00	\$112,738.00
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	.00	16,814.00	.00	.00	.00
7052	Food Service Equipment	2,039.99	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$2,039.99	\$16,814.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	732.35	750.00	750.00	750.00	750.00
7762	Community Services Prog	83,210.90	105,000.00	118,700.00	107,500.00	107,500.00
8170.I	Coordination/Mgt Services Internal	4,565.00	5,000.00	7,500.00	6,000.00	6,000.00
8200	Departmental Supplies	13,633.05	15,000.00	18,000.00	15,000.00	15,000.00
8211	Food/Food Supplies	.00	2,867.00	10,000.00	7,500.00	7,500.00
8291	Equipment Rental	.00	3,775.00	4,000.00	4,000.00	4,000.00
8350	Client Transportation	168,527.96	291,575.00	261,700.00	229,600.00	229,600.00
8430	Printing - Special Jobs	208.00	500.00	250.00	200.00	200.00
8480	Entertainment	.00	1,600.00	1,600.00	1,600.00	1,600.00
8492	Local Assistance	19,392.50	5,498.00	.00	.00	.00
8520	Software	.00	7,938.00	.00	.00	.00
8531.I	Postage Internal	2,731.98	3,000.00	3,700.00	3,700.00	3,700.00
8550.I	Office Supplies Internal	130.13	200.00	500.00	500.00	500.00
8560.I	Printing Internal	1,695.34	1,800.00	4,000.00	4,000.00	4,000.00
8621	Rent Of Space	.00	5,875.00	6,875.00	6,875.00	6,875.00
8621.I	Rent Of Space Internal	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Contractual Expenses Totals</i>		\$298,827.21	\$454,378.00	\$441,575.00	\$391,225.00	\$391,225.00
<i>Fringe Benefits</i>						
6910	Retirement	14,743.41	21,006.00	25,568.00	16,703.00	16,703.00
6930	Social Security	9,076.18	9,408.40	11,576.00	8,626.00	8,626.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6940	Workers Compensation	3,531.31	2,512.00	3,326.00	3,326.00	3,326.00
6950	Disability Insurance	130.34	124.00	168.00	134.00	134.00
6960	Health Insurance	20,365.80	19,003.00	27,173.00	20,577.00	20,577.00
6968	In Lieu Of Health Ins	1,714.64	810.00	878.00	781.00	781.00
	<i>Fringe Benefits Totals</i>	<u>\$49,561.68</u>	<u>\$52,863.40</u>	<u>\$68,689.00</u>	<u>\$50,147.00</u>	<u>\$50,147.00</u>
	Division 763 - Community Services Prog. Totals	<u>\$476,465.44</u>	<u>\$647,034.40</u>	<u>\$661,570.00</u>	<u>\$554,110.00</u>	<u>\$554,110.00</u>
	Division 764 - In-Home Services Elderly					
	<i>Personal Services</i>					
6000	Regular Wages	104,262.37	101,069.00	133,418.00	221,038.00	221,038.00
	<i>Personal Services Totals</i>	<u>\$104,262.37</u>	<u>\$101,069.00</u>	<u>\$133,418.00</u>	<u>\$221,038.00</u>	<u>\$221,038.00</u>
	<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	2,992.56	3,000.00	4,000.00	4,000.00	4,000.00
7761	Senior Nutrition Program	80,527.48	95,200.00	70,070.00	67,620.00	67,620.00
7762	Community Services Prog	.00	59,000.00	.00	.00	.00
8200	Departmental Supplies	.00	2,500.00	.00	.00	.00
8211	Food/Food Supplies	.00	2,500.00	.00	.00	.00
8345	In Home Services	232,122.81	319,764.00	335,000.00	335,000.00	335,000.00
8347	Medical Equip For Clients	20,056.00	25,000.00	30,000.00	25,000.00	25,000.00
8512	Conference & Training Fees	.00	800.00	2,250.00	800.00	800.00
8531.I	Postage Internal	909.81	550.00	750.00	750.00	750.00
8550.I	Office Supplies Internal	697.09	1,000.00	1,250.00	1,250.00	1,250.00
8560.I	Printing Internal	209.62	100.00	250.00	250.00	250.00
	<i>Contractual Expenses Totals</i>	<u>\$337,515.37</u>	<u>\$509,414.00</u>	<u>\$443,570.00</u>	<u>\$434,670.00</u>	<u>\$434,670.00</u>
	<i>Fringe Benefits</i>					
6910	Retirement	12,030.41	17,146.00	22,131.00	34,944.00	34,944.00
6930	Social Security	7,445.38	7,732.40	10,207.00	16,910.00	16,910.00
6940	Workers Compensation	3,539.30	2,027.00	2,933.00	2,933.00	2,933.00
6950	Disability Insurance	109.03	101.00	152.00	241.00	241.00
6960	Health Insurance	18,162.91	16,806.00	26,542.00	43,533.00	43,533.00
6968	In Lieu Of Health Ins	1,188.04	540.00	585.00	878.00	878.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	<i>Fringe Benefits Totals</i>	\$42,475.07	\$44,352.40	\$62,550.00	\$99,439.00	\$99,439.00
	Division 764 - In-Home Services Elderly Totals	\$484,252.81	\$654,835.40	\$639,538.00	\$755,147.00	\$755,147.00
	Division 765 - Senior Volunteer Program					
	<i>Personal Services</i>					
6000	Regular Wages	59,354.20	71,136.00	67,647.00	64,668.00	64,668.00
	<i>Personal Services Totals</i>	\$59,354.20	\$71,136.00	\$67,647.00	\$64,668.00	\$64,668.00
	<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	22.27	300.00	500.00	300.00	300.00
8194	Fingerprinting	150.25	.00	.00	.00	.00
8200	Departmental Supplies	226.79	1,345.00	2,025.00	750.00	750.00
8211	Food/Food Supplies	3,300.00	5,000.00	3,300.00	300.00	300.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	750.00	.00	.00	.00
8512.T	Conference & Training Fees Travel	.00	1,750.00	.00	.00	.00
8520	Software	300.00	500.00	400.00	400.00	400.00
8531.I	Postage Internal	705.50	750.00	1,000.00	750.00	750.00
8533	Telephone	463.44	450.00	450.00	450.00	450.00
8533.I	Telephone Internal	360.00	480.00	480.00	360.00	360.00
8550.I	Office Supplies Internal	9.81	50.00	200.00	50.00	50.00
8560.I	Printing Internal	33.92	50.00	500.00	50.00	50.00
8611.I	Vehicle Fuel Internal	1,080.14	850.00	1,500.00	850.00	850.00
8612.I	Vehicle Maintenance & Rep Internal	249.45	300.00	350.00	300.00	300.00
8635.I	Automobile Insurance Internal	351.00	465.00	500.00	500.00	500.00
8639	Misc Insurance Premiums	3,278.59	3,280.00	2,700.00	2,700.00	2,700.00
	<i>Contractual Expenses Totals</i>	\$10,531.16	\$16,320.00	\$13,905.00	\$7,760.00	\$7,760.00
	<i>Fringe Benefits</i>					
6910	Retirement	6,095.33	11,004.00	10,392.00	9,019.00	9,019.00
6930	Social Security	4,119.73	5,442.40	5,176.00	4,949.00	4,949.00
6940	Workers Compensation	1,462.09	1,363.00	1,487.00	1,487.00	1,487.00
6950	Disability Insurance	73.56	78.00	84.00	81.00	81.00
6960	Health Insurance	10,198.88	10,187.00	22,890.00	21,866.00	21,866.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	<i>Fringe Benefits Totals</i>	\$21,949.59	\$28,074.40	\$40,029.00	\$37,402.00	\$37,402.00
	Division 765 - Senior Volunteer Program Totals	\$91,834.95	\$115,530.40	\$121,581.00	\$109,830.00	\$109,830.00
	Division 767 - Health Ins Counseling					
	<i>Personal Services</i>					
6000	Regular Wages	29,607.58	36,641.00	35,473.00	33,265.00	33,265.00
	<i>Personal Services Totals</i>	\$29,607.58	\$36,641.00	\$35,473.00	\$33,265.00	\$33,265.00
	<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	69.43	100.00	100.00	100.00	100.00
8150	Training Services	900.00	2,000.00	.00	.00	.00
8531.I	Postage Internal	239.88	250.00	350.00	350.00	350.00
8533.I	Telephone Internal	360.00	480.00	480.00	480.00	480.00
8550.I	Office Supplies Internal	84.27	100.00	100.00	100.00	100.00
8560.I	Printing Internal	89.15	100.00	100.00	100.00	100.00
	<i>Contractual Expenses Totals</i>	\$1,742.73	\$3,030.00	\$1,130.00	\$1,130.00	\$1,130.00
	<i>Fringe Benefits</i>					
6910	Retirement	3,768.79	6,479.00	6,402.00	5,481.00	5,481.00
6930	Social Security	2,114.18	2,803.40	2,714.00	2,546.00	2,546.00
6940	Workers Compensation	985.27	599.00	780.00	780.00	780.00
6950	Disability Insurance	27.94	27.00	37.00	35.00	35.00
6960	Health Insurance	5,827.55	5,551.00	7,706.00	7,023.00	7,023.00
6968	In Lieu Of Health Ins	202.50	90.00	98.00	98.00	98.00
	<i>Fringe Benefits Totals</i>	\$12,926.23	\$15,549.40	\$17,737.00	\$15,963.00	\$15,963.00
	Division 767 - Health Ins Counseling Totals	\$44,276.54	\$55,220.40	\$54,340.00	\$50,358.00	\$50,358.00
	Division 768 - Health Prmtn & Dis Prev					
	<i>Personal Services</i>					
6000	Regular Wages	2,585.61	2,708.00	2,980.00	5,960.00	5,960.00
	<i>Personal Services Totals</i>	\$2,585.61	\$2,708.00	\$2,980.00	\$5,960.00	\$5,960.00
	<i>Contractual Expenses</i>					
7001	Employee Mileage Reimb	.00	250.00	318.00	250.00	250.00
8200	Departmental Supplies	.00	1,000.00	1,400.00	750.00	750.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8211	Food/Food Supplies	.00	1,000.00	500.00	245.00	245.00
8550.I	Office Supplies Internal	.00	.00	200.00	200.00	200.00
8560.I	Printing Internal	.00	.00	100.00	50.00	50.00
<i>Contractual Expenses Totals</i>		\$0.00	\$2,250.00	\$2,518.00	\$1,495.00	\$1,495.00
<i>Fringe Benefits</i>						
6910	Retirement	241.87	393.00	427.00	764.00	764.00
6930	Social Security	179.32	208.00	228.00	456.00	456.00
6940	Workers Compensation	64.09	60.00	66.00	66.00	66.00
6950	Disability Insurance	3.31	4.00	4.00	8.00	8.00
6960	Health Insurance	398.90	399.00	1,025.00	2,050.00	2,050.00
<i>Fringe Benefits Totals</i>		\$887.49	\$1,064.00	\$1,750.00	\$3,344.00	\$3,344.00
Division 768 - Health Prmtn & Dis Prev Totals		\$3,473.10	\$6,022.00	\$7,248.00	\$10,799.00	\$10,799.00
Division 769 - Family Caregiver Support						
<i>Personal Services</i>						
6000	Regular Wages	48,986.68	44,042.00	60,219.00	41,530.00	41,530.00
<i>Personal Services Totals</i>		\$48,986.68	\$44,042.00	\$60,219.00	\$41,530.00	\$41,530.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	251.50	300.00	525.00	525.00	525.00
8200	Departmental Supplies	.00	1,500.00	.00	.00	.00
8211	Food/Food Supplies	.00	2,500.00	.00	.00	.00
8362	Day Care	34,321.50	35,000.00	65,000.00	59,990.00	59,990.00
8430	Printing - Special Jobs	.00	500.00	.00	.00	.00
8531.I	Postage Internal	50.39	550.00	250.00	250.00	250.00
8550.I	Office Supplies Internal	.00	.00	100.00	100.00	100.00
8560.I	Printing Internal	.00	.00	135.00	135.00	135.00
<i>Contractual Expenses Totals</i>		\$34,623.39	\$40,350.00	\$66,010.00	\$61,000.00	\$61,000.00
<i>Fringe Benefits</i>						
6910	Retirement	5,764.77	7,607.00	10,197.00	6,899.00	6,899.00
6930	Social Security	3,518.16	3,369.00	4,607.00	3,178.00	3,178.00
6940	Workers Compensation	1,296.18	976.00	1,324.00	1,324.00	1,324.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6950	Disability Insurance	50.25	48.00	67.00	43.00	43.00
6960	Health Insurance	8,336.63	7,791.00	11,686.00	8,533.00	8,533.00
6968	In Lieu Of Health Ins	405.00	180.00	195.00	98.00	98.00
<i>Fringe Benefits Totals</i>		\$19,370.99	\$19,971.00	\$28,076.00	\$20,075.00	\$20,075.00
Division 769 - Family Caregiver Support Totals		\$102,981.06	\$104,363.00	\$154,305.00	\$122,605.00	\$122,605.00
Division 770 - NY Connects						
<i>Personal Services</i>						
6000	Regular Wages	234,420.58	227,088.00	280,729.00	272,469.00	272,469.00
<i>Personal Services Totals</i>		\$234,420.58	\$227,088.00	\$280,729.00	\$272,469.00	\$272,469.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	56.39	200.00	500.00	500.00	500.00
8430	Printing - Special Jobs	.00	200.00	.00	.00	.00
8460	Rent Special	2,258.72	411.00	.00	.00	.00
8490	Misc Departmental Expense	(239.94)	.00	.00	.00	.00
8520	Software	.00	1,450.00	1,000.00	1,000.00	1,000.00
8531.I	Postage Internal	2,102.10	2,000.00	2,500.00	2,500.00	2,500.00
8533.I	Telephone Internal	360.00	480.00	480.00	480.00	480.00
8535	Internet Service	2,931.24	2,880.00	2,736.00	2,736.00	2,736.00
8550.I	Office Supplies Internal	134.32	400.00	553.00	553.00	553.00
8560.I	Printing Internal	112.54	100.00	385.00	385.00	385.00
8621.I	Rent Of Space Internal	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
<i>Contractual Expenses Totals</i>		\$12,515.37	\$12,921.00	\$12,954.00	\$12,954.00	\$12,954.00
<i>Fringe Benefits</i>						
6910	Retirement	28,207.04	39,514.00	48,520.00	42,642.00	42,642.00
6930	Social Security	16,958.27	17,373.40	21,476.00	20,845.00	20,845.00
6940	Workers Compensation	4,963.88	4,819.00	6,171.00	6,171.00	6,171.00
6950	Disability Insurance	245.29	239.00	312.00	310.00	310.00
6960	Health Insurance	38,418.37	36,485.00	52,047.00	48,360.00	48,360.00
6968	In Lieu Of Health Ins	73.93	1,710.00	1,365.00	1,365.00	1,365.00
<i>Fringe Benefits Totals</i>		\$88,866.78	\$100,140.40	\$129,891.00	\$119,693.00	\$119,693.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
Division 770 - NY Connects Totals		\$335,802.73	\$340,149.40	\$423,574.00	\$405,116.00	\$405,116.00
Division 771 - Youth						
<i>Personal Services</i>						
6000	Regular Wages	104,576.33	115,415.00	118,019.00	113,315.00	113,315.00
<i>Personal Services Totals</i>		\$104,576.33	\$115,415.00	\$118,019.00	\$113,315.00	\$113,315.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	883.62	1,125.00	1,700.00	1,125.00	1,125.00
7733	Youth Development Program	156,137.40	310,065.00	293,265.00	293,265.00	293,265.00
7734	Runaway Homeless Youth	28,839.56	43,331.00	76,243.00	76,243.00	76,243.00
8200	Departmental Supplies	580.50	.00	.00	.00	.00
8511	Association Dues	600.00	600.00	600.00	600.00	600.00
8512	Conference & Training Fees	.00	150.00	150.00	.00	.00
8550.I	Office Supplies Internal	2.59	.00	50.00	.00	.00
<i>Contractual Expenses Totals</i>		\$187,043.67	\$355,271.00	\$372,008.00	\$371,233.00	\$371,233.00
<i>Fringe Benefits</i>						
6910	Retirement	10,387.55	17,488.00	17,658.00	15,310.00	15,310.00
6930	Social Security	8,044.50	8,829.40	9,031.00	8,670.00	8,670.00
6940	Workers Compensation	2,611.33	2,345.00	2,594.00	2,594.00	2,594.00
6950	Disability Insurance	125.48	132.00	143.00	136.00	136.00
6960	Health Insurance	1,868.85	1,865.00	1,232.00	1,233.00	1,233.00
6968	In Lieu Of Health Ins	2,547.29	3,150.00	1,950.00	1,950.00	1,950.00
<i>Fringe Benefits Totals</i>		\$25,585.00	\$33,809.40	\$32,608.00	\$29,893.00	\$29,893.00
Division 771 - Youth Totals		\$317,205.00	\$504,495.40	\$522,635.00	\$514,441.00	\$514,441.00
Department 76 - Dept of Aging and Youth Services Totals		\$3,850,321.12	\$4,565,941.00	\$4,947,634.00	\$4,707,820.77	\$4,707,820.77
Department 80 - Planning and Economic Dev.						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	415,700.13	465,582.00	488,031.00	488,031.00	488,031.00
<i>Personal Services Totals</i>		\$415,700.13	\$465,582.00	\$488,031.00	\$488,031.00	\$488,031.00
<i>Equipment & Capital Outlay</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
7033	Personal Computers	.00	7,662.53	3,500.00	1,500.00	1,500.00
7091.9	Land Acquisition & Impmts Farmland & Open Space	48,539.87	400,000.00	400,000.00	450,000.00	450,000.00
7098	Prof Srv For Cap Purposes	.00	.00	.00	350,000.00	350,000.00
<i>Equipment & Capital Outlay Totals</i>		\$48,539.87	\$407,662.53	\$403,500.00	\$801,500.00	\$801,500.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	333.45	500.00	500.00	350.00	350.00
7821	Fish Stocking	23,972.66	23,440.00	25,000.00	25,000.00	25,000.00
8160	Data Processing Fees	10,920.00	13,020.00	13,350.00	13,350.00	13,350.00
8170	Coordination/Mgt Services	6,321.30	5,206.00	4,000.00	4,000.00	4,000.00
8190	Other Professional Srv	74,465.99	74,466.00	99,466.00	74,466.00	74,466.00
8200	Departmental Supplies	439.36	150.00	1,000.00	1,000.00	1,000.00
8293	Equipment Maintenance	900.00	660.00	900.00	900.00	900.00
8460	Rent Special	7,030.40	7,315.00	7,605.00	7,605.00	7,605.00
8463.FOR	Property Maintenance/Repair FOREST LAND	8,507.93	50,000.00	50,000.00	35,000.00	35,000.00
8463.ZIM	Property Maintenance/Repair ZIM SMITH	296.00	15,737.47	20,000.00	10,000.00	10,000.00
8492	Local Assistance	471,923.59	.00	.00	.00	.00
8492.9	Local Assistance County Trails Grant Program	115,946.36	210,000.00	150,000.00	100,000.00	100,000.00
8511	Association Dues	500.00	500.00	500.00	500.00	500.00
8512	Conference & Training Fees	280.00	500.00	1,000.00	240.00	240.00
8513	Meeting Expenses	57,977.00	69,701.59	70,000.00	67,500.00	67,500.00
8520	Software	19,379.17	23,060.00	27,250.00	27,250.00	27,250.00
8531.I	Postage Internal	264.92	3,000.00	250.00	250.00	250.00
8540	Minor Office Furn & Equip	135.09	.00	.00	.00	.00
8543	Office Equipment Rental	.00	1,116.00	1,116.00	1,116.00	1,116.00
8550.I	Office Supplies Internal	1,413.45	2,000.00	1,500.00	1,250.00	1,250.00
8560.I	Printing Internal	2,567.58	1,500.00	1,500.00	1,500.00	1,500.00
8611.I	Vehicle Fuel Internal	1,754.13	2,000.00	2,000.00	2,000.00	2,000.00
8612.I	Vehicle Maintenance & Rep Internal	1,184.26	750.00	1,500.00	1,500.00	1,500.00
8626	Property Taxes & Assmnts	32,412.98	30,500.00	35,500.00	35,500.00	35,500.00
8718	Assn Of Snowmobile Clubs	79,154.22	70,000.00	80,000.00	80,000.00	80,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8724	Cooperative Extension	193,536.72	200,319.00	206,329.00	206,329.00	206,329.00
8763	Municipal Planning Grant Program-Economic Development	112,825.53	299,421.50	150,000.00	150,000.00	150,000.00
	<i>Contractual Expenses Totals</i>	\$1,224,442.09	\$1,104,862.56	\$950,266.00	\$846,606.00	\$846,606.00
	<i>Fringe Benefits</i>					
6910	Retirement	56,895.23	86,090.00	86,348.00	79,818.00	79,818.00
6930	Social Security	30,515.78	35,618.00	37,335.00	37,335.00	37,335.00
6940	Workers Compensation	10,420.17	10,574.00	10,728.00	10,728.00	10,728.00
6950	Disability Insurance	398.48	422.00	452.00	452.00	452.00
6960	Health Insurance	85,225.24	86,590.00	117,247.00	117,247.00	117,247.00
6960.M	Health Insurance Part B	7,904.80	6,941.00	9,254.00	9,254.00	9,254.00
6960.R	Health Insurance Retirees	54,671.68	51,875.00	58,985.00	58,985.00	58,985.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$247,831.38	\$279,910.00	\$320,349.00	\$313,819.00	\$313,819.00
	Division 000 - Dept Operations/Adminstrn Totals	\$1,936,513.47	\$2,258,017.09	\$2,162,146.00	\$2,449,956.00	\$2,449,956.00
	Division 801 - Mass Transit					
	<i>Contractual Expenses</i>					
8743	Cap Dist Transp Authority	77,448.00	79,000.00	79,000.00	79,000.00	79,000.00
	<i>Contractual Expenses Totals</i>	\$77,448.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00
	Division 801 - Mass Transit Totals	\$77,448.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00
	Department 80 - Planning and Economic Dev. Totals	\$2,013,961.47	\$2,337,017.09	\$2,241,146.00	\$2,528,956.00	\$2,528,956.00
	Department 90 - Non Departmental					
	Division 000 - Dept Operations/Adminstrn					
	<i>Contractual Expenses</i>					
8762	Septic System Replacement Fund Program	16,492.00	46,570.65	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$16,492.00	\$46,570.65	\$0.00	\$0.00	\$0.00
	Division 000 - Dept Operations/Adminstrn Totals	\$16,492.00	\$46,570.65	\$0.00	\$0.00	\$0.00
	Division 900 - Supported Organizations					
	<i>Contractual Expenses</i>					
8492	Local Assistance	306,397.19	185,930.00	200,000.00	10,000.00	10,000.00
8712	Adirondacknorthcountryasn	.00	2,000.00	2,000.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8714	Soadironacklibrarysystem	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00
8715	Brookside Museum	.00	5,000.00	5,000.00	5,000.00	5,000.00
8717	Campaign for Saratoga 250th	200,000.00	.00	.00	.00	.00
8719	Cap Dist Reg Plan Comm	58,431.00	60,184.00	61,989.00	61,989.00	61,989.00
8720	Apa Review Board	2,700.00	2,700.00	3,000.00	2,700.00	2,700.00
8722	Soil & Water Cons Dist	138,768.00	142,931.00	142,931.00	152,931.00	152,931.00
8723	Cnty Agriculture Society	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
8724	Cooperative Extension	1,429,044.00	1,529,044.00	1,529,044.00	1,529,044.00	1,529,044.00
8744	Sar Co Cncl Of Fish & Gm	3,984.00	3,984.00	3,984.00	3,984.00	3,984.00
8758	Hud Riv Blk Riv Lit	1,077,236.00	1,119,960.00	891,349.00	891,349.00	891,349.00
8759	Saratoga Performing Arts Center	35,000.00	.00	.00	.00	.00
8765	Friends of Ulysses S. Grant	.00	.00	10,000.00	5,000.00	5,000.00
8766	Ballston Spa Fire Dept	.00	15,000.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$3,312,560.19	\$3,127,733.00	\$2,910,297.00	\$2,717,997.00	\$2,717,997.00
Division 900 - Supported Organizations Totals		\$3,312,560.19	\$3,127,733.00	\$2,910,297.00	\$2,717,997.00	\$2,717,997.00
Division 905 - Distribution of Sales Tax						
<i>Contractual Expenses</i>						
1985	Distribution Of Sales Tax	83,642,432.00	82,500,000.00	84,150,000.00	85,000,000.00	85,000,000.00
<i>Contractual Expenses Totals</i>		\$83,642,432.00	\$82,500,000.00	\$84,150,000.00	\$85,000,000.00	\$85,000,000.00
Division 905 - Distribution of Sales Tax Totals		\$83,642,432.00	\$82,500,000.00	\$84,150,000.00	\$85,000,000.00	\$85,000,000.00
Division 906 - Distrib. of Cannabis Tax						
<i>Contractual Expenses</i>						
1986	Distribution of Adult-Use Cannabis Tax	.00	75,000.00	25,000.00	37,500.00	37,500.00
<i>Contractual Expenses Totals</i>		\$0.00	\$75,000.00	\$25,000.00	\$37,500.00	\$37,500.00
Division 906 - Distrib. of Cannabis Tax Totals		\$0.00	\$75,000.00	\$25,000.00	\$37,500.00	\$37,500.00
Division 910 - Debt Service						
<i>Debt Service - Principal</i>						
9600.2018PSB	Principal 2018 Public Safety Building	1,460,000.00	1,500,000.00	1,545,000.00	1,545,000.00	1,545,000.00
9600.AS	Principal Animal Shelter	295,000.00	305,000.00	315,000.00	315,000.00	315,000.00
9601.2023	Principal 2023 BAN	.00	310,000.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Debt Service - Principal Totals</i>		\$1,755,000.00	\$2,115,000.00	\$1,860,000.00	\$1,860,000.00	\$1,860,000.00
<i>Debt Service - Interest</i>						
9700.2018PSB	Bond Interest 2018 Public Safety Building	583,400.00	539,600.00	494,600.00	494,600.00	494,600.00
9700.2022BAN	Bond Interest 2022 BAN	278,987.00	.00	.00	.00	.00
9700.N.AS	Bond Interest Animal Shelter	150,972.00	131,609.00	111,588.00	111,588.00	111,588.00
9701.2023	Interest 2023 BAN	.00	347,763.00	.00	.00	.00
<i>Debt Service - Interest Totals</i>		\$1,013,359.00	\$1,018,972.00	\$606,188.00	\$606,188.00	\$606,188.00
Division 910 - Debt Service Totals		\$2,768,359.00	\$3,133,972.00	\$2,466,188.00	\$2,466,188.00	\$2,466,188.00
Division 920 - Interfund Transfers						
<i>Transfers</i>						
9900.D	Transfer to County Road Fund	21,575,298.79	18,306,755.00	24,152,721.00	22,843,061.00	22,843,061.00
9900.DM	Transfer to Road Machinery	737,947.89	3,459,390.00	3,052,532.00	2,222,281.00	2,222,281.00
9900.H2023	Transfer to 2023 Capital Plan	5,106,154.74	7,704,869.70	.00	.00	.00
9900.H2024	Transfer to 2024 Capital Plan	.00	861,694.50	.00	.00	.00
9900.HN	Transfer to It Infrastructor	59,880.33	.00	.00	.00	.00
<i>Transfers Totals</i>		\$27,479,281.75	\$30,332,709.20	\$27,205,253.00	\$25,065,342.00	\$25,065,342.00
Division 920 - Interfund Transfers Totals		\$27,479,281.75	\$30,332,709.20	\$27,205,253.00	\$25,065,342.00	\$25,065,342.00
Department 90 - Non Departmental Totals		\$117,219,124.94	\$119,215,984.85	\$116,756,738.00	\$115,287,027.00	\$115,287,027.00
EXPENSE TOTALS		\$329,064,428.65	\$359,092,402.85	\$378,642,565.92	\$361,578,206.96	\$361,578,206.96
Fund A - General Fund Totals						
REVENUE TOTALS		\$346,115,979.67	\$360,597,567.30	\$338,470,628.00	\$361,578,206.96	\$361,578,206.96
EXPENSE TOTALS		\$329,064,428.65	\$359,092,402.85	\$378,642,565.92	\$361,578,206.96	\$361,578,206.96
Fund A - General Fund Totals		\$17,051,551.02	\$1,505,164.45	(\$40,171,937.92)	\$0.00	\$0.00
Fund CD - Special Grant						
REVENUE						
Department 68 - Dept of Workforce Development						
<i>Federal Aid</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Federal Aid, Job Training Partnership</i>						
4790	Job Training Fed Aid	902,034.73	1,409,386.22	1,411,400.00	1,411,400.00	1,411,400.00
<i>Federal Aid, Job Training Partnership Totals</i>		\$902,034.73	\$1,409,386.22	\$1,411,400.00	\$1,411,400.00	\$1,411,400.00
<i>Federal Aid Totals</i>		\$902,034.73	\$1,409,386.22	\$1,411,400.00	\$1,411,400.00	\$1,411,400.00
Department 68 - Dept of Workforce Development Totals		\$902,034.73	\$1,409,386.22	\$1,411,400.00	\$1,411,400.00	\$1,411,400.00
REVENUE TOTALS		\$902,034.73	\$1,409,386.22	\$1,411,400.00	\$1,411,400.00	\$1,411,400.00

EXPENSE

Department **68 - Dept of Workforce Development**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	358,126.03	428,820.00	505,576.00	505,576.00	505,576.00
6890	General Salary Provision	.00	84,195.00	.00	13,992.00	13,992.00
<i>Personal Services Totals</i>		\$358,126.03	\$513,015.00	\$505,576.00	\$519,568.00	\$519,568.00

Contractual Expenses

8141.I	Accounting & Fin Srv Internal	.00	1,050.00	1,050.00	1,050.00	1,050.00
8160.I	Data Processing Fees Internal	529.92	707.00	707.00	707.00	707.00
8211	Food/Food Supplies	109.68	.00	.00	.00	.00
8611.I	Vehicle Fuel Internal	320.06	600.00	600.00	600.00	600.00
<i>Contractual Expenses Totals</i>		\$959.66	\$2,357.00	\$2,357.00	\$2,357.00	\$2,357.00

Fringe Benefits

6910	Retirement	38,185.52	66,310.00	79,926.00	72,578.00	72,578.00
6930	Social Security	25,506.04	32,805.00	38,677.00	38,677.00	38,677.00
6940	Workers Compensation	12,328.93	9,326.00	11,114.00	11,114.00	11,114.00
6950	Disability Insurance	421.92	487.00	598.00	598.00	598.00
6960	Health Insurance	71,979.60	82,914.00	138,791.00	138,791.00	138,791.00
6960.M	Health Insurance Part B	4,723.60	4,627.00	5,784.00	5,784.00	5,784.00
6960.R	Health Insurance Retirees	10,837.91	8,391.00	8,894.00	8,894.00	8,894.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	1,950.00	1,950.00	1,950.00
<i>Fringe Benefits Totals</i>		\$165,783.52	\$206,660.00	\$285,734.00	\$278,386.00	\$278,386.00
Division 000 - Dept Operations/Adminstrn Totals		\$524,869.21	\$722,032.00	\$793,667.00	\$800,311.00	\$800,311.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
Division 681 - Job Training & Services						
<i>Equipment & Capital Outlay</i>						
7033	Personal Computers	.00	2,475.00	6,900.00	6,900.00	6,900.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$2,475.00	\$6,900.00	\$6,900.00	\$6,900.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	1,106.70	1,200.00	1,400.00	1,400.00	1,400.00
8200	Departmental Supplies	4,075.11	9,000.00	4,000.00	4,000.00	4,000.00
8211	Food/Food Supplies	.00	307.01	.00	.00	.00
8212	Clothing	.00	2,500.00	2,500.00	2,500.00	2,500.00
8291	Equipment Rental	221.28	300.00	.00	.00	.00
8300	Direct Pmnts To Clients	.00	500.00	500.00	500.00	500.00
8321	Institutional Tuition	121,752.87	266,994.01	139,202.00	135,078.00	135,078.00
8329	Expenses Re Training Srv	1,692.25	2,300.00	2,300.00	2,300.00	2,300.00
8350	Client Transportation	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00
8511	Association Dues	1,250.00	6,000.00	6,000.00	6,000.00	6,000.00
8512	Conference & Training Fees	850.00	1,500.00	2,500.00	2,500.00	2,500.00
8512.ML	Conference & Training Fees Meals & Lodging	693.00	2,000.00	2,000.00	2,000.00	2,000.00
8512.T	Conference & Training Fees Travel	211.74	.00	500.00	500.00	500.00
8513	Meeting Expenses	.00	750.00	1,000.00	1,000.00	1,000.00
8520	Software	8,701.06	8,539.20	9,401.00	9,401.00	9,401.00
8531.I	Postage Internal	363.91	500.00	700.00	700.00	700.00
8533	Telephone	376.28	376.00	376.00	376.00	376.00
8533.I	Telephone Internal	764.21	764.00	766.00	766.00	766.00
8535	Internet Service	1,439.76	1,440.00	1,440.00	1,440.00	1,440.00
8540	Minor Office Furn & Equip	.00	300.00	645.00	645.00	645.00
8543	Office Equipment Rental	.00	1,368.00	1,368.00	1,368.00	1,368.00
8550.I	Office Supplies Internal	4,573.96	6,000.00	6,000.00	6,000.00	6,000.00
8560.I	Printing Internal	177.79	700.00	1,500.00	1,500.00	1,500.00
8621.I	Rent Of Space Internal	23,800.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expenses Totals</i>		\$173,349.92	\$339,338.22	\$210,098.00	\$205,974.00	\$205,974.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Fringe Benefits</i>						
6960.M	Health Insurance Part B	10,411.20	10,411.00	10,411.00	10,411.00	10,411.00
6960.R	Health Insurance Retirees	35,607.78	37,758.00	43,804.00	43,804.00	43,804.00
<i>Fringe Benefits Totals</i>		<u>\$46,018.98</u>	<u>\$48,169.00</u>	<u>\$54,215.00</u>	<u>\$54,215.00</u>	<u>\$54,215.00</u>
Division 681 - Job Training & Services Totals		<u>\$219,368.90</u>	<u>\$389,982.22</u>	<u>\$271,213.00</u>	<u>\$267,089.00</u>	<u>\$267,089.00</u>
Division 682 - Participant Support						
<i>Personal Services</i>						
6000	Regular Wages	4,470.00	12,000.00	33,763.00	33,763.00	33,763.00
<i>Personal Services Totals</i>		<u>\$4,470.00</u>	<u>\$12,000.00</u>	<u>\$33,763.00</u>	<u>\$33,763.00</u>	<u>\$33,763.00</u>
<i>Fringe Benefits</i>						
6910	Retirement	428.24	1,700.00	.00	.00	.00
6930	Social Security	341.97	1,000.00	.00	.00	.00
6940	Workers Compensation	808.20	.00	.00	.00	.00
6950	Disability Insurance	17.58	100.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		<u>\$1,595.99</u>	<u>\$2,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 682 - Participant Support Totals		<u>\$6,065.99</u>	<u>\$14,800.00</u>	<u>\$33,763.00</u>	<u>\$33,763.00</u>	<u>\$33,763.00</u>
Division 688 - Workforce Development Board						
<i>Personal Services</i>						
6000	Regular Wages	95,040.40	101,321.00	181,824.00	181,824.00	181,824.00
6890	General Salary Provision	.00	120,467.00	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$95,040.40</u>	<u>\$221,788.00</u>	<u>\$181,824.00</u>	<u>\$181,824.00</u>	<u>\$181,824.00</u>
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	1,363.18	5,000.00	5,000.00	5,000.00	5,000.00
8160	Data Processing Fees	850.69	25,000.00	15,500.00	15,500.00	15,500.00
8190	Other Professional Srv	2,525.00	4,216.00	5,000.00	5,000.00	5,000.00
8200	Departmental Supplies	.00	3,000.00	3,000.00	3,000.00	3,000.00
8511	Association Dues	3,750.00	4,534.00	7,000.00	7,000.00	7,000.00
8512	Conference & Training Fees	933.16	2,250.00	5,000.00	5,000.00	5,000.00
8512.ML	Conference & Training Fees Meals & Lodging	850.60	.00	5,000.00	5,000.00	5,000.00
8514	Publications	10,642.96	1,500.00	1,500.00	1,500.00	1,500.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8520	Software	20,292.30	18,500.00	10,500.00	10,500.00	10,500.00
8533	Telephone	.00	600.00	1,500.00	1,500.00	1,500.00
8540	Minor Office Furn & Equip	.00	500.00	500.00	500.00	500.00
8621	Rent Of Space	.00	3,500.00	7,800.00	7,800.00	7,800.00
<i>Contractual Expenses Totals</i>		\$41,207.89	\$68,600.00	\$67,300.00	\$67,300.00	\$67,300.00
<i>Fringe Benefits</i>						
6910	Retirement	14,265.78	20,007.00	32,782.00	30,263.12	30,263.12
6930	Social Security	7,034.82	7,752.00	13,910.00	13,910.00	13,910.00
6940	Workers Compensation	.00	1,689.00	3,997.00	3,997.00	3,997.00
6950	Disability Insurance	70.32	71.00	153.00	153.00	153.00
6960	Health Insurance	2,232.72	2,233.00	12,790.00	12,789.88	12,789.88
<i>Fringe Benefits Totals</i>		\$23,603.64	\$31,752.00	\$63,632.00	\$61,113.00	\$61,113.00
Division 688 - Workforce Development Board Totals		\$159,851.93	\$322,140.00	\$312,756.00	\$310,237.00	\$310,237.00
Department 68 - Dept of Workforce Development Totals		\$910,156.03	\$1,448,954.22	\$1,411,399.00	\$1,411,400.00	\$1,411,400.00
EXPENSE TOTALS		\$910,156.03	\$1,448,954.22	\$1,411,399.00	\$1,411,400.00	\$1,411,400.00
Fund CD - Special Grant Totals						
REVENUE TOTALS		\$902,034.73	\$1,409,386.22	\$1,411,400.00	\$1,411,400.00	\$1,411,400.00
EXPENSE TOTALS		\$910,156.03	\$1,448,954.22	\$1,411,399.00	\$1,411,400.00	\$1,411,400.00
Fund CD - Special Grant Totals		(\$8,121.30)	(\$39,568.00)	\$1.00	\$0.00	\$0.00
Fund D - County Road						
REVENUE						
Department 50 - Public Works						
<i>Departmental Income</i>						
<i>Other General Departmental Income</i>						
2131	Landfill Profit Sharing	1,788,628.27	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
<i>Other General Departmental Income Totals</i>		\$1,788,628.27	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
<i>Departmental Income Totals</i>		\$1,788,628.27	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Intergovernmental Charges</i>						
<i>Roads & Bridges Charges, Other Governments</i>						
2306	Roads & Bridges Charges	927,896.24	340,000.00	340,000.00	340,000.00	340,000.00
	<i>Roads & Bridges Charges, Other Governments Totals</i>	<u>\$927,896.24</u>	<u>\$340,000.00</u>	<u>\$340,000.00</u>	<u>\$340,000.00</u>	<u>\$340,000.00</u>
	<i>Intergovernmental Charges Totals</i>	<u>\$927,896.24</u>	<u>\$340,000.00</u>	<u>\$340,000.00</u>	<u>\$340,000.00</u>	<u>\$340,000.00</u>
<i>Sale of Property And Compensation For Loss</i>						
<i>Sales Of Refuse For Recycling</i>						
2657	Sale Of Recyclables-Metal	18,279.08	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Sales Of Refuse For Recycling Totals</i>	<u>\$18,279.08</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Insurance Recoveries</i>						
2680	Insurance Recoveries	29,500.00	10,000.00	16,350.00	16,350.00	16,350.00
	<i>Insurance Recoveries Totals</i>	<u>\$29,500.00</u>	<u>\$10,000.00</u>	<u>\$16,350.00</u>	<u>\$16,350.00</u>	<u>\$16,350.00</u>
	<i>Sale of Property And Compensation For Loss Totals</i>	<u>\$47,779.08</u>	<u>\$30,000.00</u>	<u>\$36,350.00</u>	<u>\$36,350.00</u>	<u>\$36,350.00</u>
<i>State Aid</i>						
<i>St Aid, Consolidated Highway Aid</i>						
3501	Consolidated Highway Aid	1,478,148.45	5,586,428.00	5,598,937.00	5,598,937.00	5,598,937.00
	<i>St Aid, Consolidated Highway Aid Totals</i>	<u>\$1,478,148.45</u>	<u>\$5,586,428.00</u>	<u>\$5,598,937.00</u>	<u>\$5,598,937.00</u>	<u>\$5,598,937.00</u>
<i>St Aid, Multimodal Transportation Program</i>						
3590	State Aid - Transportation	111,760.33	248,339.00	252,000.00	252,000.00	252,000.00
	<i>St Aid, Multimodal Transportation Program Totals</i>	<u>\$111,760.33</u>	<u>\$248,339.00</u>	<u>\$252,000.00</u>	<u>\$252,000.00</u>	<u>\$252,000.00</u>
	<i>State Aid Totals</i>	<u>\$1,589,908.78</u>	<u>\$5,834,767.00</u>	<u>\$5,850,937.00</u>	<u>\$5,850,937.00</u>	<u>\$5,850,937.00</u>
<i>Federal Aid</i>						
<i>Federal Aid, Other</i>						
4590	Federal Aid - Transportation	419,909.30	66,100.00	1,344,000.00	1,344,000.00	1,344,000.00
	<i>Federal Aid, Other Totals</i>	<u>\$419,909.30</u>	<u>\$66,100.00</u>	<u>\$1,344,000.00</u>	<u>\$1,344,000.00</u>	<u>\$1,344,000.00</u>
<i>Federal Aid, Emergency Disaster Assistance</i>						
4960	Fema Disaster Assistance	88,159.61	.00	.00	.00	.00
	<i>Federal Aid, Emergency Disaster Assistance Totals</i>	<u>\$88,159.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Federal Aid Totals</i>	<u>\$508,068.91</u>	<u>\$66,100.00</u>	<u>\$1,344,000.00</u>	<u>\$1,344,000.00</u>	<u>\$1,344,000.00</u>
<i>Interfund Transfers</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Interfund Transfers</i>						
5031	Transfer From General Fnd	21,575,298.79	12,720,327.00	24,152,721.00	22,843,061.00	22,843,061.00
	<i>Interfund Transfers Totals</i>	<u>\$21,575,298.79</u>	<u>\$12,720,327.00</u>	<u>\$24,152,721.00</u>	<u>\$22,843,061.00</u>	<u>\$22,843,061.00</u>
	<i>Interfund Transfers Totals</i>	<u>\$21,575,298.79</u>	<u>\$12,720,327.00</u>	<u>\$24,152,721.00</u>	<u>\$22,843,061.00</u>	<u>\$22,843,061.00</u>
	Department 50 - Public Works Totals	<u>\$26,437,580.07</u>	<u>\$20,791,194.00</u>	<u>\$33,524,008.00</u>	<u>\$32,214,348.00</u>	<u>\$32,214,348.00</u>
	REVENUE TOTALS	<u>\$26,437,580.07</u>	<u>\$20,791,194.00</u>	<u>\$33,524,008.00</u>	<u>\$32,214,348.00</u>	<u>\$32,214,348.00</u>

EXPENSE

Department **50 - Public Works**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	419,044.94	442,847.00	453,813.00	453,813.00	453,813.00
6810	Overtime	700.38	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$419,745.32</u>	<u>\$442,847.00</u>	<u>\$453,813.00</u>	<u>\$453,813.00</u>	<u>\$453,813.00</u>

Equipment & Capital Outlay

7033	Personal Computers	1,927.66	.00	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$1,927.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Contractual Expenses

8150	Training Services	.00	.00	420.00	420.00	420.00
8200	Departmental Supplies	166.15	350.00	350.00	200.00	200.00
8291	Equipment Rental	469.33	410.00	887.00	887.00	887.00
8511	Association Dues	375.00	698.00	1,175.00	750.00	750.00
8512	Conference & Training Fees	1,655.00	2,270.00	2,350.00	2,350.00	2,350.00
8512.ML	Conference & Training Fees Meals & Lodging	1,854.00	3,900.00	3,900.00	2,000.00	2,000.00
8514	Publications	6,430.70	6,868.00	6,868.00	6,868.00	6,868.00
8516	Employee Testing/Crtfctn	.00	.00	350.00	350.00	350.00
8520	Software	(3,709.16)	2,050.00	4,823.00	4,823.00	4,823.00
8531.I	Postage Internal	404.46	370.00	400.00	370.00	370.00
8533	Telephone	2,559.97	2,584.00	2,642.00	2,642.00	2,642.00
8543	Office Equipment Rental	(972.00)	900.00	972.00	972.00	972.00
8544	Minor Communications Equipment	275.83	.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8550	Office Supplies	505.50	850.00	850.00	700.00	700.00
8550.I	Office Supplies Internal	2,071.59	1,200.00	1,616.00	1,200.00	1,200.00
8560.I	Printing Internal	618.41	600.00	620.00	550.00	550.00
8619	Miscellaneous Vehicle Exp	26,320.44	25,977.00	25,924.00	25,924.00	25,924.00
<i>Contractual Expenses Totals</i>		\$39,025.22	\$49,027.00	\$54,147.00	\$51,006.00	\$51,006.00
<i>Fringe Benefits</i>						
6910	Retirement	50,945.25	75,119.00	75,170.00	68,680.00	68,680.00
6930	Social Security	30,456.29	33,878.00	34,717.00	34,717.00	34,717.00
6940	Workers Compensation	10,609.70	9,280.00	9,976.00	9,976.00	9,976.00
6950	Disability Insurance	386.76	422.00	452.00	452.00	452.00
6960	Health Insurance	92,753.83	99,196.00	117,663.00	117,663.00	117,663.00
6960.M	Health Insurance Part B	20,340.40	20,051.00	19,666.00	19,666.00	19,666.00
6960.R	Health Insurance Retirees	157,111.37	162,088.00	148,908.00	148,908.00	148,908.00
6968	In Lieu Of Health Ins	300.00	.00	1,950.00	1,950.00	1,950.00
<i>Fringe Benefits Totals</i>		\$362,903.60	\$400,034.00	\$408,502.00	\$402,012.00	\$402,012.00
Division 000 - Dept Operations/Adminstrn Totals		\$823,601.80	\$891,908.00	\$916,462.00	\$906,831.00	\$906,831.00
Division 501 - Traffic Control						
<i>Personal Services</i>						
6000	Regular Wages	403,524.25	449,629.00	454,921.00	454,921.00	454,921.00
6810	Overtime	72,069.81	70,000.00	.00	70,000.00	70,000.00
6830	On-Call Pay	1,661.40	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$477,255.46	\$519,629.00	\$454,921.00	\$524,921.00	\$524,921.00
<i>Contractual Expenses</i>						
7005	Meal Reimb - No Overnight	2,390.00	3,200.00	4,780.00	4,780.00	4,780.00
7502	Contracted Highway Srv	5,950.00	.00	450,000.00	225,000.00	225,000.00
8251	Highway Supplies	694,968.37	886,219.56	575,630.00	500,381.00	500,381.00
8291.I	Equipment Rental Internal	75,525.46	45,616.00	75,525.00	75,525.00	75,525.00
8293	Equipment Maintenance	816.88	500.00	817.00	400.00	400.00
8294	Equipment Repairs	5,819.15	3,500.00	8,030.00	5,000.00	5,000.00
8296	Hand Tools	1,487.20	400.00	550.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8550	Office Supplies	380.40	.00	.00	.00	.00
8550.I	Office Supplies Internal	189.80	.00	190.00	.00	.00
8623	Electricity	9,969.27	10,500.00	10,500.00	10,500.00	10,500.00
<i>Contractual Expenses Totals</i>		\$797,496.53	\$949,935.56	\$1,126,022.00	\$821,586.00	\$821,586.00
<i>Fringe Benefits</i>						
6910	Retirement	70,384.03	83,535.00	91,422.00	85,387.00	85,387.00
6930	Social Security	36,401.56	34,397.00	34,802.00	34,802.00	34,802.00
6940	Workers Compensation	9,015.71	8,899.00	10,000.00	10,000.00	10,000.00
6950	Disability Insurance	496.95	499.00	544.00	544.00	544.00
6960	Health Insurance	95,409.77	87,614.00	119,528.00	119,528.00	119,528.00
6960.M	Health Insurance Part B	4,627.20	4,627.00	4,627.00	4,627.00	4,627.00
6960.R	Health Insurance Retirees	46,691.97	56,070.00	58,534.00	58,534.00	58,534.00
6968	In Lieu Of Health Ins	1,087.50	1,440.00	1,560.00	1,560.00	1,560.00
<i>Fringe Benefits Totals</i>		\$264,114.69	\$277,081.00	\$321,017.00	\$314,982.00	\$314,982.00
Division	501 - Traffic Control Totals	\$1,538,866.68	\$1,746,645.56	\$1,901,960.00	\$1,661,489.00	\$1,661,489.00
Division	502 - Engineering					
<i>Personal Services</i>						
6000	Regular Wages	345,795.50	365,641.00	372,900.00	372,900.00	372,900.00
6810	Overtime	.00	1,500.00	.00	1,500.00	1,500.00
6890	General Salary Provision	.00	.00	.00	20,076.00	20,076.00
<i>Personal Services Totals</i>		\$345,795.50	\$367,141.00	\$372,900.00	\$394,476.00	\$394,476.00
<i>Equipment & Capital Outlay</i>						
7020	Office Equipment	.00	3,002.00	.00	.00	.00
7033	Personal Computers	3,755.33	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$3,755.33	\$3,002.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
8150	Training Services	.00	225.00	225.00	225.00	225.00
8299	Misc Equipment Supplies	.00	626.00	1,123.00	250.00	250.00
8520	Software	(1,433.65)	2,750.00	2,806.00	2,806.00	2,806.00
8541	Office Equipment Maintnce	1,193.00	943.00	943.00	943.00	943.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8550.I	Office Supplies Internal	1,527.64	900.00	3,500.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	\$1,286.99	\$5,444.00	\$8,597.00	\$5,224.00	\$5,224.00
	<i>Fringe Benefits</i>					
6910	Retirement	38,706.46	58,216.00	61,189.00	55,524.00	55,524.00
6930	Social Security	24,574.53	27,972.50	28,527.00	28,527.00	28,527.00
6940	Workers Compensation	8,347.07	7,548.00	8,197.00	8,197.00	8,197.00
6950	Disability Insurance	345.74	352.00	381.00	381.00	381.00
6960	Health Insurance	88,692.40	85,546.00	105,265.00	105,265.00	105,265.00
6960.M	Health Insurance Part B	1,156.80	1,157.00	1,157.00	1,157.00	1,157.00
6960.R	Health Insurance Retirees	48,402.21	50,278.00	51,451.00	51,451.00	51,451.00
	<i>Fringe Benefits Totals</i>	\$210,225.21	\$231,069.50	\$256,167.00	\$250,502.00	\$250,502.00
	Division 502 - Engineering Totals	\$561,063.03	\$606,656.50	\$637,664.00	\$650,202.00	\$650,202.00
	Division 510 - Road & Bridge Constrctn					
	<i>Personal Services</i>					
6000	Regular Wages	1,473,312.66	1,764,918.00	1,774,617.00	1,774,617.00	1,774,617.00
6810	Overtime	121,982.20	100,000.00	.00	100,000.00	100,000.00
6830	On-Call Pay	409.55	.00	.00	.00	.00
6890	General Salary Provision	.00	.00	.00	(78,189.00)	(78,189.00)
	<i>Personal Services Totals</i>	\$1,595,704.41	\$1,864,918.00	\$1,774,617.00	\$1,796,428.00	\$1,796,428.00
	<i>Equipment & Capital Outlay</i>					
7098	Prof Srv For Cap Purposes	.00	.00	445,000.00	445,000.00	445,000.00
	<i>Equipment & Capital Outlay Totals</i>	\$0.00	\$0.00	\$445,000.00	\$445,000.00	\$445,000.00
	<i>Contractual Expenses</i>					
7502	Contracted Highway Srv	2,544,672.41	3,142,358.00	7,336,437.00	6,214,000.00	6,214,000.00
8130	Architects/Engineers	710,563.05	655,993.00	.00	.00	.00
8190	Other Professional Srv	.00	6,760.00	.00	.00	.00
8251	Highway Supplies	1,043,352.61	.00	3,365,000.00	3,365,000.00	3,365,000.00
8291	Equipment Rental	21,010.92	.00	52,000.00	36,000.00	36,000.00
8291.I	Equipment Rental Internal	781,022.37	546,375.00	781,022.00	781,022.00	781,022.00
	<i>Contractual Expenses Totals</i>	\$5,100,621.36	\$4,351,486.00	\$11,534,459.00	\$10,396,022.00	\$10,396,022.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Fringe Benefits</i>						
6910	Retirement	205,722.89	307,092.86	311,434.00	285,959.00	285,959.00
6930	Social Security	116,579.21	135,018.78	135,759.00	135,759.00	135,759.00
6940	Workers Compensation	39,161.21	36,713.00	39,011.00	39,011.00	39,011.00
6950	Disability Insurance	1,929.87	2,075.54	2,280.00	2,280.00	2,280.00
6960	Health Insurance	420,975.32	427,936.49	546,910.00	546,910.00	546,910.00
6968	In Lieu Of Health Ins	1,350.00	4,500.00	4,290.00	4,290.00	4,290.00
<i>Fringe Benefits Totals</i>		\$785,718.50	\$913,336.67	\$1,039,684.00	\$1,014,209.00	\$1,014,209.00
Division 510 - Road & Bridge Constrctn Totals		\$7,482,044.27	\$7,129,740.67	\$14,793,760.00	\$13,651,659.00	\$13,651,659.00
Division 511 - Road & Bridge Maintenance						
<i>Personal Services</i>						
6000	Regular Wages	3,653,635.50	4,132,917.00	4,314,895.00	4,314,895.00	4,314,895.00
6810	Overtime	339,684.32	250,000.00	.00	250,000.00	250,000.00
6830	On-Call Pay	(3,224.86)	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$3,990,094.96	\$4,382,917.00	\$4,314,895.00	\$4,564,895.00	\$4,564,895.00
<i>Equipment & Capital Outlay</i>						
7080	Other Equipment	.00	21,500.00	36,000.00	22,100.00	22,100.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$21,500.00	\$36,000.00	\$22,100.00	\$22,100.00
<i>Contractual Expenses</i>						
7006	Receipted Clothing Reimb	12,560.80	15,000.00	20,100.00	20,100.00	20,100.00
7502	Contracted Highway Srv	456,197.66	164,160.00	135,360.00	30,000.00	30,000.00
8150	Training Services	1,200.00	10,200.00	3,331.00	3,331.00	3,331.00
8190	Other Professional Srv	.00	400.00	2,200.00	400.00	400.00
8200	Departmental Supplies	.00	.00	5,000.00	.00	.00
8251	Highway Supplies	115,349.71	197,722.80	218,395.00	175,000.00	175,000.00
8291	Equipment Rental	45,116.10	9,000.00	28,625.00	9,000.00	9,000.00
8291.I	Equipment Rental Internal	843,931.73	319,760.00	843,932.00	843,932.00	843,932.00
8293	Equipment Maintenance	4.99	200.00	367.00	200.00	200.00
8294	Equipment Repairs	.00	1,000.00	1,000.00	.00	.00
8296	Hand Tools	9,392.84	14,800.00	15,000.00	10,000.00	10,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8299	Misc Equipment Supplies	269.52	.00	365.00	.00	.00
8518	Uniform Expenses	5,951.32	6,000.00	6,200.00	6,000.00	6,000.00
8519	Personal Safety Supplies	5,725.18	5,000.00	5,640.00	5,000.00	5,000.00
8624	Water Charges	616.00	620.00	632.00	620.00	620.00
<i>Contractual Expenses Totals</i>		\$1,496,315.85	\$743,862.80	\$1,286,147.00	\$1,103,583.00	\$1,103,583.00
<i>Fringe Benefits</i>						
6910	Retirement	518,957.90	722,792.00	759,022.00	697,133.00	697,133.00
6930	Social Security	291,204.73	316,170.00	330,088.00	330,088.00	330,088.00
6940	Workers Compensation	92,736.22	88,036.00	94,853.00	94,853.00	94,853.00
6950	Disability Insurance	4,619.43	4,943.00	5,474.00	5,474.00	5,474.00
6960	Health Insurance	1,050,397.54	1,073,742.00	1,354,620.00	1,354,620.00	1,354,620.00
6960.M	Health Insurance Part B	82,422.00	80,012.00	92,930.00	92,930.00	92,930.00
6960.R	Health Insurance Retirees	856,756.87	873,709.00	969,870.00	969,870.00	969,870.00
6968	In Lieu Of Health Ins	8,865.00	7,020.00	10,530.00	10,530.00	10,530.00
6970	Unemployment Compensation	6,440.72	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$2,912,400.41	\$3,166,424.00	\$3,617,387.00	\$3,555,498.00	\$3,555,498.00
Division 511 - Road & Bridge Maintenance Totals		\$8,398,811.22	\$8,314,703.80	\$9,254,429.00	\$9,246,076.00	\$9,246,076.00
Division 512 - Snow & Ice Control						
<i>Personal Services</i>						
6000	Regular Wages	652,460.44	883,806.00	708,359.00	708,359.00	708,359.00
6810	Overtime	64,074.71	60,000.00	.00	60,000.00	60,000.00
6830	On-Call Pay	992.49	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$717,527.64	\$943,806.00	\$708,359.00	\$768,359.00	\$768,359.00
<i>Contractual Expenses</i>						
7005	Meal Reimb - No Overnight	18,400.00	15,000.00	36,800.00	30,000.00	30,000.00
8251	Highway Supplies	1,368,642.82	1,450,000.00	1,450,000.00	1,300,000.00	1,300,000.00
8291.I	Equipment Rental Internal	828,504.25	791,255.00	828,504.00	828,504.00	828,504.00
<i>Contractual Expenses Totals</i>		\$2,215,547.07	\$2,256,255.00	\$2,315,304.00	\$2,158,504.00	\$2,158,504.00
<i>Fringe Benefits</i>						
6910	Retirement	96,324.65	155,130.00	128,335.00	118,251.00	118,251.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6930	Social Security	52,537.52	67,610.00	53,973.00	53,973.00	53,973.00
6940	Workers Compensation	14,483.81	14,619.00	15,572.00	15,572.00	15,572.00
6950	Disability Insurance	811.03	824.00	880.00	880.00	880.00
6960	Health Insurance	191,708.72	184,164.00	223,102.00	223,102.00	223,102.00
6968	In Lieu Of Health Ins	2,610.00	1,260.00	1,170.00	1,170.00	1,170.00
<i>Fringe Benefits Totals</i>		\$358,475.73	\$423,607.00	\$423,032.00	\$412,948.00	\$412,948.00
Division 512 - Snow & Ice Control Totals		\$3,291,550.44	\$3,623,668.00	\$3,446,695.00	\$3,339,811.00	\$3,339,811.00
Division 513 - Airport						
<i>Personal Services</i>						
6000	Regular Wages	45,148.63	49,392.00	50,147.00	50,147.00	50,147.00
6810	Overtime	3,668.31	2,000.00	.00	2,000.00	2,000.00
<i>Personal Services Totals</i>		\$48,816.94	\$51,392.00	\$50,147.00	\$52,147.00	\$52,147.00
<i>Contractual Expenses</i>						
8251	Highway Supplies	140,415.69	50,000.00	50,000.00	12,000.00	12,000.00
8291	Equipment Rental	12,000.00	.00	12,000.00	.00	.00
8291.I	Equipment Rental Internal	22,586.00	15,670.00	22,586.00	22,586.00	22,586.00
<i>Contractual Expenses Totals</i>		\$175,001.69	\$65,670.00	\$84,586.00	\$34,586.00	\$34,586.00
<i>Fringe Benefits</i>						
6910	Retirement	5,846.58	8,235.00	8,639.00	7,908.00	7,908.00
6930	Social Security	3,514.62	3,778.00	3,836.00	3,836.00	3,836.00
6940	Workers Compensation	557.24	1,006.00	1,102.00	1,102.00	1,102.00
6950	Disability Insurance	63.03	64.00	69.00	69.00	69.00
6960	Health Insurance	15,069.87	14,770.00	17,931.00	17,931.00	17,931.00
6968	In Lieu Of Health Ins	210.00	180.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$25,261.34	\$28,033.00	\$31,577.00	\$30,846.00	\$30,846.00
Division 513 - Airport Totals		\$249,079.97	\$145,095.00	\$166,310.00	\$117,579.00	\$117,579.00
Division 514 - Services to Towns						
<i>Personal Services</i>						
6000	Regular Wages	69,603.75	74,842.00	75,139.00	75,139.00	75,139.00
6810	Overtime	11,377.04	12,000.00	.00	12,000.00	12,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6830	On-Call Pay	161.42	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$81,142.21	\$86,842.00	\$75,139.00	\$87,139.00	\$87,139.00
	<i>Contractual Expenses</i>					
8251	Highway Supplies	180,501.75	206,665.00	183,180.00	183,180.00	183,180.00
8291.I	Equipment Rental Internal	23,621.99	19,308.00	23,622.00	23,622.00	23,622.00
8294	Equipment Repairs	.00	500.00	500.00	.00	.00
8623	Electricity	4,358.58	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Expenses Totals</i>	\$208,482.32	\$231,473.00	\$212,302.00	\$211,802.00	\$211,802.00
	<i>Fringe Benefits</i>					
6910	Retirement	11,831.56	13,897.00	14,420.00	13,405.00	13,405.00
6930	Social Security	6,110.86	5,725.00	5,749.00	5,749.00	5,749.00
6940	Workers Compensation	1,539.44	1,525.00	1,652.00	1,652.00	1,652.00
6950	Disability Insurance	82.32	84.00	91.00	91.00	91.00
6960	Health Insurance	18,367.80	17,192.00	21,775.00	21,775.00	21,775.00
6968	In Lieu Of Health Ins	187.50	90.00	98.00	98.00	98.00
	<i>Fringe Benefits Totals</i>	\$38,119.48	\$38,513.00	\$43,785.00	\$42,770.00	\$42,770.00
	Division 514 - Services to Towns Totals	\$327,744.01	\$356,828.00	\$331,226.00	\$341,711.00	\$341,711.00
	Division 515 - Solid Waste Management					
	<i>Personal Services</i>					
6000	Regular Wages	(50.00)	.00	.00	.00	.00
	<i>Personal Services Totals</i>	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expenses</i>					
8761	Landfill Profit Sharing Disbursement	1,369,853.40	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
	<i>Contractual Expenses Totals</i>	\$1,369,853.40	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
	Division 515 - Solid Waste Management Totals	\$1,369,803.40	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
	Division 516 - Recycling					
	<i>Personal Services</i>					
6000	Regular Wages	47,811.74	58,096.00	96,850.00	96,850.00	96,850.00
	<i>Personal Services Totals</i>	\$47,811.74	\$58,096.00	\$96,850.00	\$96,850.00	\$96,850.00
	<i>Equipment & Capital Outlay</i>					

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
7094	Bldg Components Realty	.00	.00	.00	225,000.00	225,000.00
	<i>Equipment & Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00
	<i>Contractual Expenses</i>					
7503	Disposal Of Recyclables	374,290.64	368,000.00	375,000.00	375,000.00	375,000.00
8190	Other Professional Srv	.00	12,000.00	.00	.00	.00
8200	Departmental Supplies	.00	50.00	50.00	.00	.00
8461	Building Component Mntce	.00	35,000.00	.00	.00	.00
8492	Local Assistance	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
8533	Telephone	783.01	900.00	801.00	801.00	801.00
8550.I	Office Supplies Internal	3.68	.00	10.00	.00	.00
8623	Electricity	570.54	575.00	650.00	650.00	650.00
	<i>Contractual Expenses Totals</i>	\$515,647.87	\$556,525.00	\$516,511.00	\$516,451.00	\$516,451.00
	<i>Fringe Benefits</i>					
6910	Retirement	7,164.47	11,406.00	13,850.00	12,398.00	12,398.00
6930	Social Security	3,698.97	4,445.00	7,410.00	7,410.00	7,410.00
6940	Workers Compensation	1,285.72	1,199.00	2,129.00	2,129.00	2,129.00
6950	Disability Insurance	64.46	71.00	147.00	147.00	147.00
6960	Health Insurance	9,237.29	9,467.00	19,792.00	19,792.00	19,792.00
6960.M	Health Insurance Part B	2,313.60	2,314.00	1,157.00	1,157.00	1,157.00
6960.R	Health Insurance Retirees	14,425.64	12,586.00	15,706.00	15,706.00	15,706.00
6968	In Lieu Of Health Ins	.00	.00	1,950.00	1,950.00	1,950.00
	<i>Fringe Benefits Totals</i>	\$38,190.15	\$41,488.00	\$62,141.00	\$60,689.00	\$60,689.00
	Division 516 - Recycling Totals	\$601,649.76	\$656,109.00	\$675,502.00	\$898,990.00	\$898,990.00
	Department 50 - Public Works Totals	\$24,644,214.58	\$24,871,354.53	\$33,524,008.00	\$32,214,348.00	\$32,214,348.00
	EXPENSE TOTALS	\$24,644,214.58	\$24,871,354.53	\$33,524,008.00	\$32,214,348.00	\$32,214,348.00
	Fund D - County Road Totals					
	REVENUE TOTALS	\$26,437,580.07	\$20,791,194.00	\$33,524,008.00	\$32,214,348.00	\$32,214,348.00
	EXPENSE TOTALS	\$24,644,214.58	\$24,871,354.53	\$33,524,008.00	\$32,214,348.00	\$32,214,348.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	Fund D - County Road Totals	\$1,793,365.49	(\$4,080,160.53)	\$0.00	\$0.00	\$0.00
Fund DM - Road Machinery						
	REVENUE					
	Department 50 - Public Works					
	<i>Use of Money And Property</i>					
	<i>Rental Of Equipment</i>					
2416.I	Rental Of Eqpmnt Othergov Internal	2,575,191.80	1,737,986.00	2,575,191.00	2,575,191.00	2,575,191.00
	<i>Rental Of Equipment Totals</i>	\$2,575,191.80	\$1,737,986.00	\$2,575,191.00	\$2,575,191.00	\$2,575,191.00
	<i>Use of Money And Property Totals</i>	\$2,575,191.80	\$1,737,986.00	\$2,575,191.00	\$2,575,191.00	\$2,575,191.00
	<i>Sale of Property And Compensation For Loss</i>					
	<i>Sale Of Equipment</i>					
2665	Sale Of Equipment	.00	12,000.00	26,500.00	26,500.00	26,500.00
2666	Sale Of Equipment No Tax	.00	.00	28,642.00	28,642.00	28,642.00
	<i>Sale Of Equipment Totals</i>	\$0.00	\$12,000.00	\$55,142.00	\$55,142.00	\$55,142.00
	<i>Insurance Recoveries</i>					
2680	Insurance Recoveries	35,622.54	3,000.00	23,468.00	23,468.00	23,468.00
	<i>Insurance Recoveries Totals</i>	\$35,622.54	\$3,000.00	\$23,468.00	\$23,468.00	\$23,468.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$35,622.54	\$15,000.00	\$78,610.00	\$78,610.00	\$78,610.00
	<i>Miscellaneous Local Sources/Other</i>					
	<i>Unclassified</i>					
2773	Misc Rev-Garage Services	375.80	200.00	270.00	270.00	270.00
2773.I	Misc Rev-Garage Services Internal	229,743.23	225,300.00	236,735.00	236,735.00	236,735.00
	<i>Unclassified Totals</i>	\$230,119.03	\$225,500.00	\$237,005.00	\$237,005.00	\$237,005.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$230,119.03	\$225,500.00	\$237,005.00	\$237,005.00	\$237,005.00
	<i>Interfund Transfers</i>					
	<i>Interfund Transfers</i>					
5031	Transfer From General Fnd	737,947.89	3,459,390.00	3,052,532.00	2,222,281.00	2,222,281.00
	<i>Interfund Transfers Totals</i>	\$737,947.89	\$3,459,390.00	\$3,052,532.00	\$2,222,281.00	\$2,222,281.00
	<i>Interfund Transfers Totals</i>	\$737,947.89	\$3,459,390.00	\$3,052,532.00	\$2,222,281.00	\$2,222,281.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
Department 50 - Public Works Totals		\$3,578,881.26	\$5,437,876.00	\$5,943,338.00	\$5,113,087.00	\$5,113,087.00
REVENUE TOTALS		\$3,578,881.26	\$5,437,876.00	\$5,943,338.00	\$5,113,087.00	\$5,113,087.00
EXPENSE						
Department 50 - Public Works						
Division 000 - Dept Operations/Adminstrn						
<i>Personal Services</i>						
6000	Regular Wages	1,003,947.96	1,139,202.00	1,161,915.00	1,161,915.00	1,161,915.00
6810	Overtime	54,765.89	50,000.00	.00	50,000.00	50,000.00
<i>Personal Services Totals</i>		\$1,058,713.85	\$1,189,202.00	\$1,161,915.00	\$1,211,915.00	\$1,211,915.00
<i>Equipment & Capital Outlay</i>						
7042	Rolling Stock- Highwayuse	1,776,000.46	1,661,810.20	1,390,000.00	1,214,000.00	1,214,000.00
7043	Rolling Stock - Off Hwy	1,016,310.64	606,181.00	604,200.00	120,000.00	120,000.00
7080	Other Equipment	87,716.17	52,704.00	56,405.00	30,000.00	30,000.00
<i>Equipment & Capital Outlay Totals</i>		\$2,880,027.27	\$2,320,695.20	\$2,050,605.00	\$1,364,000.00	\$1,364,000.00
<i>Contractual Expenses</i>						
8150	Training Services	.00	.00	5,000.00	.00	.00
8190	Other Professional Srv	1,455.51	1,221.00	3,023.00	3,023.00	3,023.00
8200	Departmental Supplies	.00	200.00	420.00	200.00	200.00
8221	Building Materials	7,906.04	10,000.00	10,000.00	8,000.00	8,000.00
8252	Vehicle Parts & Supplies	685,363.07	727,595.12	775,000.00	700,000.00	700,000.00
8291	Equipment Rental	2,977.80	2,000.00	3,635.00	3,635.00	3,635.00
8292	Equipment Inspections	2,925.28	2,000.00	2,075.00	2,075.00	2,075.00
8293	Equipment Maintenance	126,605.83	120,000.00	130,000.00	90,000.00	90,000.00
8294	Equipment Repairs	4,250.04	5,000.00	5,000.00	5,000.00	5,000.00
8296	Hand Tools	16,691.71	10,000.00	13,660.00	6,000.00	6,000.00
8299	Misc Equipment Supplies	26,247.09	25,000.00	25,540.00	25,000.00	25,000.00
8400	Licenses & Permits	110.00	110.00	610.00	610.00	610.00
8461	Building Component Mntce	7,939.36	13,000.00	14,249.00	13,000.00	13,000.00
8462	Disposal Of Special Waste	3,410.00	12,870.00	13,900.00	12,870.00	12,870.00
8514	Publications	900.00	900.00	900.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8516	Employee Testing/Crtfctn	164.50	330.00	720.00	330.00	330.00
8517	Employment Physicals	4,920.00	5,554.00	5,540.00	5,000.00	5,000.00
8518	Uniform Expenses	7,128.07	8,000.00	8,000.00	7,200.00	7,200.00
8519	Personal Safety Supplies	3,292.48	1,750.00	3,293.00	1,750.00	1,750.00
8520	Software	9,897.00	29,574.00	17,598.00	7,498.00	7,498.00
8532	Other Shipping Charges	39.99	.00	.00	.00	.00
8533	Telephone	4,072.09	4,080.00	4,080.00	4,080.00	4,080.00
8543	Office Equipment Rental	.00	.00	396.00	396.00	396.00
8550.I	Office Supplies Internal	651.89	700.00	800.00	700.00	700.00
8560.I	Printing Internal	502.28	400.00	500.00	500.00	500.00
8611	Vehicle Fuel	523,240.62	520,000.00	528,517.00	520,000.00	520,000.00
8611.I	Vehicle Fuel Internal	165,366.95	186,516.00	200,000.00	185,000.00	185,000.00
8612	Vehicle Maintenance & Rep	2,028.65	1,500.00	7,350.00	1,500.00	1,500.00
8622	Heating Expense	67,419.69	80,000.00	80,000.00	80,000.00	80,000.00
8623	Electricity	95,790.24	92,500.00	97,164.00	97,164.00	97,164.00
8624	Water Charges	1,148.43	1,200.00	1,200.00	1,200.00	1,200.00
8625	Sewer Charges	586.13	600.00	600.00	600.00	600.00
8628	Refuse Removal	7,465.72	5,782.00	7,526.00	7,526.00	7,526.00
<i>Contractual Expenses Totals</i>		\$1,780,496.46	\$1,868,382.12	\$1,966,296.00	\$1,789,857.00	\$1,789,857.00
<i>Fringe Benefits</i>						
6910	Retirement	135,732.66	199,569.00	191,609.00	174,402.00	174,402.00
6930	Social Security	76,617.04	87,150.00	84,785.00	84,785.00	84,785.00
6940	Workers Compensation	30,307.62	24,809.00	25,542.00	25,542.00	25,542.00
6950	Disability Insurance	1,150.69	1,221.00	1,383.00	1,383.00	1,383.00
6960	Health Insurance	284,254.66	286,741.00	326,421.00	326,421.00	326,421.00
6960.M	Health Insurance Part B	1,156.80	1,157.00	1,543.00	1,543.00	1,543.00
6960.R	Health Insurance Retirees	35,392.78	23,624.00	131,386.00	131,386.00	131,386.00
6968	In Lieu Of Health Ins	1,740.00	1,710.00	1,853.00	1,853.00	1,853.00
<i>Fringe Benefits Totals</i>		\$566,352.25	\$625,981.00	\$764,522.00	\$747,315.00	\$747,315.00
Division 000 - Dept Operations/Adminstrn Totals		\$6,285,589.83	\$6,004,260.32	\$5,943,338.00	\$5,113,087.00	\$5,113,087.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	Department 50 - Public Works Totals	\$6,285,589.83	\$6,004,260.32	\$5,943,338.00	\$5,113,087.00	\$5,113,087.00
	EXPENSE TOTALS	\$6,285,589.83	\$6,004,260.32	\$5,943,338.00	\$5,113,087.00	\$5,113,087.00
	Fund DM - Road Machinery Totals					
	REVENUE TOTALS	\$3,578,881.26	\$5,437,876.00	\$5,943,338.00	\$5,113,087.00	\$5,113,087.00
	EXPENSE TOTALS	\$6,285,589.83	\$6,004,260.32	\$5,943,338.00	\$5,113,087.00	\$5,113,087.00
	Fund DM - Road Machinery Totals	(\$2,706,708.57)	(\$566,384.32)	\$0.00	\$0.00	\$0.00
Fund ES - Sewer Fund						
	REVENUE					
	<i>Appropriated Fund Balance</i>					
	<i>Appropriated Fund Balance</i>					
0599.B	Appropriated Fund Balance Budgetary	.00	23,818,130.34	.00	.00	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$23,818,130.34	\$0.00	\$0.00	\$0.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$23,818,130.34	\$0.00	\$0.00	\$0.00
	Department 81 - Sewer District					
	<i>Chartes For Services Within Locality</i>					
	<i>Sewer Rents</i>					
2120	User Charges	24,090,203.74	24,584,631.00	24,912,283.00	24,972,314.00	24,972,314.00
	<i>Sewer Rents Totals</i>	\$24,090,203.74	\$24,584,631.00	\$24,912,283.00	\$24,972,314.00	\$24,972,314.00
	<i>Sewer Charges</i>					
2122	Collectors Charges	1,372,817.40	1,387,550.00	1,444,250.00	1,444,250.00	1,444,250.00
2125	Sewer Exceedences	1,627,988.04	1,365,000.00	820,000.00	820,000.00	820,000.00
	<i>Sewer Charges Totals</i>	\$3,000,805.44	\$2,752,550.00	\$2,264,250.00	\$2,264,250.00	\$2,264,250.00
	<i>Interest & Penalties On Sewer Rents</i>					
2128	Sewer Penalties	3,574.03	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Interest & Penalties On Sewer Rents Totals</i>	\$3,574.03	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Chartes For Services Within Locality Totals</i>	\$27,094,583.21	\$27,341,181.00	\$27,180,533.00	\$27,240,564.00	\$27,240,564.00
	<i>Use of Money And Property</i>					

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
<i>Interest And Earnings</i>						
2401	Interest & Earnings	1,707,433.17	.00	.00	.00	.00
	<i>Interest And Earnings Totals</i>	\$1,707,433.17	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Use of Money And Property Totals</i>	\$1,707,433.17	\$0.00	\$0.00	\$0.00	\$0.00
<i>Licenses And Permits</i>						
<i>Permits, Other</i>						
2778	Inspection Fee	397,950.00	250,000.00	250,000.00	250,000.00	250,000.00
	<i>Permits, Other Totals</i>	\$397,950.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	<i>Licenses And Permits Totals</i>	\$397,950.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
<i>Sale of Property And Compensation For Loss</i>						
<i>Sales, Other</i>						
2656	Review Of Plans	34,448.25	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Sales, Other Totals</i>	\$34,448.25	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Sale Of Equipment</i>						
2665	Sale Of Equipment	.00	.00	15,000.00	15,000.00	15,000.00
	<i>Sale Of Equipment Totals</i>	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Insurance Recoveries</i>						
2680	Insurance Recoveries	291.65	.00	.00	.00	.00
	<i>Insurance Recoveries Totals</i>	\$291.65	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Sale of Property And Compensation For Loss Totals</i>	\$34,739.90	\$25,000.00	\$40,000.00	\$40,000.00	\$40,000.00
<i>Miscellaneous Local Sources/Other</i>						
<i>Sewer Charges</i>						
2771	Septage Dumping Fees	595,962.09	350,000.00	425,000.00	425,000.00	425,000.00
	<i>Sewer Charges Totals</i>	\$595,962.09	\$350,000.00	\$425,000.00	\$425,000.00	\$425,000.00
<i>Unclassified</i>						
2770	Unclassified Revenues	20,754.04	.00	.00	.00	.00
	<i>Unclassified Totals</i>	\$20,754.04	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Local Sources/Other Totals</i>	\$616,716.13	\$350,000.00	\$425,000.00	\$425,000.00	\$425,000.00
<i>Federal Aid</i>						
<i>Federal Aid, Other</i>						

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
4089	Federal Aid - Other	.00	3,871,638.85	.00	.00	.00
	<i>Federal Aid, Other Totals</i>	\$0.00	\$3,871,638.85	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Totals</i>	\$0.00	\$3,871,638.85	\$0.00	\$0.00	\$0.00
	Department 81 - Sewer District Totals	\$29,851,422.41	\$31,837,819.85	\$27,895,533.00	\$27,955,564.00	\$27,955,564.00
	REVENUE TOTALS	\$29,851,422.41	\$55,655,950.19	\$27,895,533.00	\$27,955,564.00	\$27,955,564.00

EXPENSE

Department **81 - Sewer District**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	598,608.94	596,863.00	619,879.00	619,879.00	619,879.00
6810	Overtime	33,290.60	18,000.00	5,500.00	5,500.00	5,500.00
6830	On-Call Pay	5,884.38	.00	6,000.00	6,000.00	6,000.00
	<i>Personal Services Totals</i>	\$637,783.92	\$614,863.00	\$631,379.00	\$631,379.00	\$631,379.00

Equipment & Capital Outlay

7032	Pc Networks	.00	.00	.00	16,066.00	16,066.00
7033	Personal Computers	.00	825.00	7,100.00	7,100.00	7,100.00
7080	Other Equipment	.00	.00	.00	22,941.00	22,941.00
	<i>Equipment & Capital Outlay Totals</i>	\$0.00	\$825.00	\$7,100.00	\$46,107.00	\$46,107.00

Contractual Expenses

7001	Employee Mileage Reimb	1,685.64	2,200.00	2,200.00	2,200.00	2,200.00
8115	Transcripts/Stenography	885.00	750.00	950.00	950.00	950.00
8116	Legal Advertising	2,789.33	5,500.00	3,500.00	3,500.00	3,500.00
8131	Inspectors	135,067.52	225,000.00	250,000.00	250,000.00	250,000.00
8142	Bonding Fees	50,949.05	40,000.00	45,000.00	45,000.00	45,000.00
8160	Data Processing Fees	.00	.00	.00	900.00	900.00
8516	Employee Testing/Crtfctn	549.00	1,200.00	900.00	900.00	900.00
8521	Minor IT Equipment	.00	750.00	.00	.00	.00
8531	Postage	234.00	260.00	275.00	275.00	275.00
8531.I	Postage Internal	1,051.07	1,400.00	2,200.00	2,200.00	2,200.00
8533	Telephone	1,709.13	1,900.00	2,100.00	2,100.00	2,100.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8535	Internet Service	.00	.00	.00	11,676.00	11,676.00
8540	Minor Office Furn & Equip	.00	2,500.00	1,500.00	1,500.00	1,500.00
8543	Office Equipment Rental	20.56	800.00	800.00	800.00	800.00
8550	Office Supplies	1,010.00	750.00	650.00	650.00	650.00
8550.I	Office Supplies Internal	3,359.54	2,800.00	3,500.00	3,500.00	3,500.00
8560	Printing	660.00	1,000.00	500.00	500.00	500.00
8560.I	Printing Internal	81.04	500.00	450.00	450.00	450.00
8632.I	Inland Marine Coverage Internal	1,306.00	1,323.00	1,750.00	1,429.00	1,429.00
9100	Claim Settlements	1,300.00	10,000.00	7,500.00	7,500.00	7,500.00
<i>Contractual Expenses Totals</i>		\$202,656.88	\$298,633.00	\$323,775.00	\$336,030.00	\$336,030.00
<i>Fringe Benefits</i>						
6910	Retirement	77,326.12	101,165.00	112,338.00	112,338.00	112,338.00
6930	Social Security	47,978.24	45,660.00	47,421.00	47,421.00	47,421.00
6940	Workers Compensation	11,919.57	12,516.00	13,627.00	13,627.00	13,627.00
6950	Disability Insurance	668.04	551.00	604.00	604.00	604.00
6960	Health Insurance	79,155.82	99,579.00	120,496.00	120,496.00	120,496.00
6960.M	Health Insurance Part B	15,327.60	15,617.00	15,038.00	15,038.00	15,038.00
6960.R	Health Insurance Retirees	56,217.24	56,217.00	59,591.00	59,591.00	59,591.00
6968	In Lieu Of Health Ins	7,050.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$295,642.63	\$331,305.00	\$369,115.00	\$369,115.00	\$369,115.00
Division 000 - Dept Operations/Adminstrn Totals		\$1,136,083.43	\$1,245,626.00	\$1,331,369.00	\$1,382,631.00	\$1,382,631.00
Division 812 - Sewage Collection						
<i>Personal Services</i>						
6000	Regular Wages	1,831,102.47	2,008,995.00	1,861,398.00	1,861,398.00	1,861,398.00
6810	Overtime	17,298.63	20,000.00	18,000.00	18,000.00	18,000.00
6830	On-Call Pay	19,787.67	15,000.00	32,500.00	32,500.00	32,500.00
6890	General Salary Provision	.00	.00	.00	10,958.00	10,958.00
<i>Personal Services Totals</i>		\$1,868,188.77	\$2,043,995.00	\$1,911,898.00	\$1,922,856.00	\$1,922,856.00
<i>Equipment & Capital Outlay</i>						
7041	Cars & Light Trucks	538,832.88	229,789.62	120,000.00	120,000.00	120,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
7042	Rolling Stock- Highwayuse	.00	.00	15,000.00	15,000.00	15,000.00
7080	Other Equipment	4,153.86	15,000.00	35,000.00	35,000.00	35,000.00
7091	Land Acquisition & Impmts	13,820.03	15,418.00	.00	.00	.00
7092	Infrastructure	4,730,442.32	7,946,928.75	1,790,000.00	1,790,000.00	1,790,000.00
7098	Prof Srv For Cap Purposes	596,307.30	945,798.31	640,000.00	640,000.00	640,000.00
7099	Other Capital Expense	39,933.70	75,000.00	65,000.00	65,000.00	65,000.00
<i>Equipment & Capital Outlay Totals</i>		\$5,923,490.09	\$9,227,934.68	\$2,665,000.00	\$2,665,000.00	\$2,665,000.00
<i>Contractual Expenses</i>						
7005	Meal Reimb - No Overnight	320.00	600.00	600.00	600.00	600.00
7006	Receipted Clothing Reimb	2,941.00	2,000.00	3,000.00	3,000.00	3,000.00
8160.I	Data Processing Fees Internal	300.00	300.00	.00	.00	.00
8190	Other Professional Srv	.00	10,000.00	10,000.00	10,000.00	10,000.00
8200	Departmental Supplies	11,639.83	16,000.00	14,000.00	14,000.00	14,000.00
8221	Building Materials	3,406.08	7,000.00	5,500.00	5,500.00	5,500.00
8222	Cleaning/Paper Supplies	85.38	600.00	1,000.00	1,000.00	1,000.00
8223	Property Repair Materials	497.91	1,200.00	1,000.00	1,000.00	1,000.00
8252	Vehicle Parts & Supplies	2,690.73	3,000.00	3,000.00	3,000.00	3,000.00
8280	Sewer Components	349,767.99	200,000.00	200,000.00	200,000.00	200,000.00
8282	Chemicals	193,959.81	205,000.00	225,000.00	225,000.00	225,000.00
8291	Equipment Rental	8,792.26	10,000.00	8,000.00	8,000.00	8,000.00
8292	Equipment Inspections	1,734.48	3,000.00	2,500.00	2,500.00	2,500.00
8293	Equipment Maintenance	34,604.66	65,000.00	50,000.00	50,000.00	50,000.00
8294	Equipment Repairs	230,193.82	275,000.00	250,000.00	250,000.00	250,000.00
8295	Small Power Tools	2,346.82	4,000.00	3,000.00	3,000.00	3,000.00
8296	Hand Tools	1,250.71	2,500.00	2,500.00	2,500.00	2,500.00
8299	Misc Equipment Supplies	4,805.41	12,000.00	8,500.00	8,500.00	8,500.00
8400	Licenses & Permits	.00	200.00	.00	.00	.00
8420	Telephone - Special Lines	55,800.54	63,000.00	70,000.00	70,000.00	70,000.00
8460	Rent Special	11,951.98	10,000.00	13,000.00	13,000.00	13,000.00
8461	Building Component Mntce	13,426.76	8,000.00	10,000.00	10,000.00	10,000.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8463	Property Maintenance/Repair	.00	2,000.00	.00	.00	.00
8518	Uniform Expenses	3,013.42	3,000.00	3,200.00	3,200.00	3,200.00
8519	Personal Safety Supplies	7,844.63	6,500.00	8,000.00	8,000.00	8,000.00
8533	Telephone	5,891.80	3,300.00	6,500.00	6,500.00	6,500.00
8535	Internet Service	1,199.88	1,500.00	1,500.00	1,500.00	1,500.00
8540	Minor Office Furn & Equip	59.85	250.00	200.00	200.00	200.00
8611	Vehicle Fuel	90,626.87	110,000.00	110,000.00	110,000.00	110,000.00
8612.I	Vehicle Maintenance & Rep Internal	19,890.65	15,000.00	16,000.00	16,000.00	16,000.00
8619	Miscellaneous Vehicle Exp	3,965.09	3,000.00	3,500.00	3,500.00	3,500.00
8622	Heating Expense	4,515.63	10,000.00	6,000.00	6,000.00	6,000.00
8623	Electricity	627,861.00	750,000.00	700,000.00	700,000.00	700,000.00
8624	Water Charges	13,742.17	16,000.00	16,000.00	16,000.00	16,000.00
8625	Sewer Charges	1,371.39	1,100.00	1,700.00	1,700.00	1,700.00
8626	Property Taxes & Assmnts	21,466.97	30,000.00	25,000.00	25,000.00	25,000.00
8635.I	Automobile Insurance Internal	5,953.00	13,015.00	7,000.00	14,056.00	14,056.00
<i>Contractual Expenses Totals</i>		\$1,737,918.52	\$1,863,065.00	\$1,785,200.00	\$1,792,256.00	\$1,792,256.00
<i>Fringe Benefits</i>						
6910	Retirement	216,777.90	315,952.00	319,309.00	319,309.00	319,309.00
6930	Social Security	135,419.34	153,689.00	142,975.00	142,975.00	142,975.00
6940	Workers Compensation	25,890.00	41,323.00	40,918.00	40,918.00	40,918.00
6950	Disability Insurance	2,179.92	2,526.00	2,210.00	2,210.00	2,210.00
6960	Health Insurance	409,085.40	396,296.00	467,197.00	467,197.00	467,197.00
6960.M	Health Insurance Part B	9,543.60	9,254.00	10,411.00	10,411.00	10,411.00
6960.R	Health Insurance Retirees	148,541.28	149,739.00	188,762.00	188,762.00	188,762.00
6968	In Lieu Of Health Ins	1,800.00	1,800.00	3,900.00	3,900.00	3,900.00
<i>Fringe Benefits Totals</i>		\$949,237.44	\$1,070,579.00	\$1,175,682.00	\$1,175,682.00	\$1,175,682.00
<i>Transfers</i>						
9900.HP	Transfer to Sewer Interceptor	.00	2,300,000.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
Division 812 - Sewage Collection Totals		\$10,478,834.82	\$16,505,573.68	\$7,537,780.00	\$7,555,794.00	\$7,555,794.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
Division 813 - Sewage Treatment						
<i>Personal Services</i>						
6000	Regular Wages	996,710.52	1,363,092.00	1,560,151.00	1,560,151.00	1,560,151.00
6810	Overtime	130,398.36	150,000.00	150,000.00	150,000.00	150,000.00
6830	On-Call Pay	.00	5,000.00	.00	.00	.00
<i>Personal Services Totals</i>		\$1,127,108.88	\$1,518,092.00	\$1,710,151.00	\$1,710,151.00	\$1,710,151.00
<i>Equipment & Capital Outlay</i>						
7032	Pc Networks	4,259.93	7,000.00	.00	.00	.00
7033	Personal Computers	17,730.75	.00	.00	.00	.00
7043	Rolling Stock - Off Hwy	126,903.73	41,533.02	.00	.00	.00
7051	Communications Equipment	.00	9,000.00	10,000.00	10,000.00	10,000.00
7070	Bldg Component Personalty	.00	14,000.00	20,000.00	20,000.00	20,000.00
7080	Other Equipment	68,229.94	52,918.90	15,000.00	15,000.00	15,000.00
7094	Bldg Components Realty	142,118.75	385,000.00	425,000.00	425,000.00	425,000.00
7095	Capital Equipment	624,219.75	17,037,173.40	1,680,000.00	1,680,000.00	1,680,000.00
7098	Prof Srv For Cap Purposes	1,688,567.33	4,235,450.73	725,000.00	725,000.00	725,000.00
<i>Equipment & Capital Outlay Totals</i>		\$2,672,030.18	\$21,782,076.05	\$2,875,000.00	\$2,875,000.00	\$2,875,000.00
<i>Contractual Expenses</i>						
7001	Employee Mileage Reimb	2,724.14	1,000.00	1,500.00	1,500.00	1,500.00
7002	Transportation Reimbrsmnt	13.38	.00	.00	.00	.00
7003	Employee Lodging Reimb	.00	1,500.00	.00	.00	.00
7004	Meal Reimb - Overnight	3,274.50	1,100.00	5,000.00	5,000.00	5,000.00
7005	Meal Reimb - No Overnight	2,700.00	3,300.00	2,000.00	2,000.00	2,000.00
7006	Receipted Clothing Reimb	2,212.08	3,000.00	3,000.00	3,000.00	3,000.00
7008	Employee Tuition Reimb	525.00	.00	.00	.00	.00
8150	Training Services	5,994.80	3,500.00	4,000.00	4,000.00	4,000.00
8160	Data Processing Fees	400.00	500.00	18,090.00	18,090.00	18,090.00
8190	Other Professional Srv	25,351.97	15,000.00	20,000.00	20,000.00	20,000.00
8200	Departmental Supplies	24,805.12	22,000.00	25,000.00	25,000.00	25,000.00
8220	Minor Household Equipment	473.10	.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8221	Building Materials	39,164.80	15,000.00	25,000.00	25,000.00	25,000.00
8222	Cleaning/Paper Supplies	13,682.62	12,000.00	15,000.00	15,000.00	15,000.00
8223	Property Repair Materials	863.95	1,500.00	750.00	750.00	750.00
8242	Consumable Medical Supply	79.80	500.00	500.00	500.00	500.00
8280	Sewer Components	.00	1,000.00	1,000.00	1,000.00	1,000.00
8281	Lab Supplies	69,867.84	87,535.11	85,000.00	85,000.00	85,000.00
8282	Chemicals	2,301,434.39	2,000,000.00	1,700,000.00	1,700,000.00	1,700,000.00
8291	Equipment Rental	7,760.00	15,000.00	10,000.00	10,000.00	10,000.00
8292	Equipment Inspections	5,105.52	5,500.00	5,500.00	5,500.00	5,500.00
8293	Equipment Maintenance	258,333.84	300,528.00	250,000.00	250,000.00	250,000.00
8294	Equipment Repairs	252,971.98	316,820.88	300,000.00	300,000.00	300,000.00
8295	Small Power Tools	5,066.38	3,500.00	5,000.00	5,000.00	5,000.00
8296	Hand Tools	2,739.60	3,000.00	4,000.00	4,000.00	4,000.00
8299	Misc Equipment Supplies	1,107.27	7,500.00	2,500.00	2,500.00	2,500.00
8400	Licenses & Permits	53,788.24	45,000.00	45,000.00	45,000.00	45,000.00
8460	Rent Special	775.00	800.00	775.00	775.00	775.00
8461	Building Component Mntce	29,623.34	15,000.00	18,000.00	18,000.00	18,000.00
8462	Disposal Of Special Waste	3,586,975.08	3,750,000.00	3,800,000.00	3,800,000.00	3,800,000.00
8512	Conference & Training Fees	3,038.10	4,000.00	4,000.00	4,000.00	4,000.00
8512.ML	Conference & Training Fees Meals & Lodging	5,433.64	3,000.00	3,000.00	3,000.00	3,000.00
8512.T	Conference & Training Fees Travel	199.00	1,000.00	4,000.00	4,000.00	4,000.00
8514	Publications	.00	1,000.00	500.00	500.00	500.00
8517	Employment Physicals	.00	200.00	.00	.00	.00
8518	Uniform Expenses	5,746.12	6,500.00	6,500.00	6,500.00	6,500.00
8519	Personal Safety Supplies	10,872.16	7,790.00	6,500.00	6,500.00	6,500.00
8520	Software	20,726.93	52,000.00	65,000.00	65,000.00	65,000.00
8532	Other Shipping Charges	1,578.95	.00	.00	.00	.00
8533	Telephone	1,709.08	2,000.00	2,000.00	2,000.00	2,000.00
8535	Internet Service	1,137.35	1,200.00	1,400.00	1,400.00	1,400.00
8540	Minor Office Furn & Equip	1,058.03	1,500.00	750.00	750.00	750.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
8622	Heating Expense	265,676.45	420,000.00	460,000.00	460,000.00	460,000.00
8623	Electricity	1,295,345.16	1,499,000.00	1,375,000.00	1,375,000.00	1,375,000.00
8624	Water Charges	11,562.28	12,000.00	12,000.00	12,000.00	12,000.00
8626	Property Taxes & Assmnts	26,676.00	27,000.00	27,000.00	27,000.00	27,000.00
8628	Refuse Removal	2,443.13	1,900.00	3,000.00	3,000.00	3,000.00
8631.I	Real Property Coverage Internal	144,984.00	153,303.00	158,000.00	165,567.00	165,567.00
8634	Performance Bond	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8636.I	General Liability Ins Internal	9,393.00	11,645.00	12,000.00	12,577.00	12,577.00
<i>Contractual Expenses Totals</i>		\$8,506,393.12	\$8,837,121.99	\$8,488,265.00	\$8,496,409.00	\$8,496,409.00
<i>Fringe Benefits</i>						
6910	Retirement	118,543.62	201,223.00	236,951.00	236,951.00	236,951.00
6930	Social Security	82,320.90	99,603.00	119,352.00	119,352.00	119,352.00
6940	Workers Compensation	48,800.83	28,430.00	34,296.00	34,296.00	34,296.00
6950	Disability Insurance	1,002.06	1,378.00	1,717.00	1,717.00	1,717.00
6960	Health Insurance	156,139.94	236,992.00	311,542.00	311,542.00	311,542.00
6960.M	Health Insurance Part B	33,547.20	33,547.00	33,547.00	33,547.00	33,547.00
6960.R	Health Insurance Retirees	299,948.06	295,023.00	323,993.00	323,993.00	323,993.00
6968	In Lieu Of Health Ins	1,350.00	5,400.00	5,850.00	5,850.00	5,850.00
<i>Fringe Benefits Totals</i>		\$741,652.61	\$901,596.00	\$1,067,248.00	\$1,067,248.00	\$1,067,248.00
Division 813 - Sewage Treatment Totals		\$13,047,184.79	\$33,038,886.04	\$14,140,664.00	\$14,148,808.00	\$14,148,808.00
Division 910 - Debt Service						
<i>Debt Service - Principal</i>						
9600.2003	Principal 2003 Sew Exp 2012 Refi	335,000.00	.00	.00	.00	.00
9600.2014	Principal 2014 Sewer Sara Lake	860,000.00	890,000.00	920,000.00	920,000.00	920,000.00
9622	Prin-2016 Sewer Refunding	1,065,000.00	1,125,000.00	1,190,000.00	1,190,000.00	1,190,000.00
<i>Debt Service - Principal Totals</i>		\$2,260,000.00	\$2,015,000.00	\$2,110,000.00	\$2,110,000.00	\$2,110,000.00
<i>Debt Service - Interest</i>						
9700.2003	Bond Interest 2003 Sew Exp 2012 Refi	13,400.00	.00	.00	.00	.00
9700.2014	Bond Interest 2014 Sewer Sara Lake	364,100.00	340,000.00	312,850.00	312,850.00	312,850.00
9700.2016	Bond Interest 2016 Sewer Refunding	1,004,981.26	951,731.00	895,481.00	895,481.00	895,481.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
9700.2021S	Bond Interest 2021 Interceptor Relining	959,998.96	2,453,750.00	1,550,000.00	1,550,000.00	1,550,000.00
	<i>Debt Service - Interest Totals</i>	\$2,342,480.22	\$3,745,481.00	\$2,758,331.00	\$2,758,331.00	\$2,758,331.00
	Division 910 - Debt Service Totals	\$4,602,480.22	\$5,760,481.00	\$4,868,331.00	\$4,868,331.00	\$4,868,331.00
	Department 81 - Sewer District Totals	\$29,264,583.26	\$56,550,566.72	\$27,878,144.00	\$27,955,564.00	\$27,955,564.00
	EXPENSE TOTALS	\$29,264,583.26	\$56,550,566.72	\$27,878,144.00	\$27,955,564.00	\$27,955,564.00
	Fund ES - Sewer Fund Totals					
	REVENUE TOTALS	\$29,851,422.41	\$55,655,950.19	\$27,895,533.00	\$27,955,564.00	\$27,955,564.00
	EXPENSE TOTALS	\$29,264,583.26	\$56,550,566.72	\$27,878,144.00	\$27,955,564.00	\$27,955,564.00
	Fund ES - Sewer Fund Totals	\$586,839.15	(\$894,616.53)	\$17,389.00	\$0.00	\$0.00
Fund S - Worker's Compensation						
	REVENUE					
	Department 21 - Human Resources					
	<i>Intergovernmental Charges</i>					
	<i>Participants' Assessments</i>					
2222	Participants Assessments	4,145,471.49	4,111,032.00	4,306,421.00	4,306,421.00	4,306,421.00
	<i>Participants' Assessments Totals</i>	\$4,145,471.49	\$4,111,032.00	\$4,306,421.00	\$4,306,421.00	\$4,306,421.00
	<i>Intergovernmental Charges Totals</i>	\$4,145,471.49	\$4,111,032.00	\$4,306,421.00	\$4,306,421.00	\$4,306,421.00
	<i>Use of Money And Property</i>					
	<i>Interest And Earnings</i>					
2401	Interest & Earnings	184,466.95	5,000.00	10,000.00	10,000.00	10,000.00
2404	Interest - Cont. Res.	673,297.24	15,000.00	25,000.00	25,000.00	25,000.00
	<i>Interest And Earnings Totals</i>	\$857,764.19	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	<i>Use of Money And Property Totals</i>	\$857,764.19	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	<i>Miscellaneous Local Sources/Other</i>					
	<i>Refunds Of Prior Year Expenditures</i>					
2701	Refunds Prior Year Exp	28,417.27	25,324.00	25,324.00	25,324.00	25,324.00
	<i>Refunds Of Prior Year Expenditures Totals</i>	\$28,417.27	\$25,324.00	\$25,324.00	\$25,324.00	\$25,324.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	<i>Miscellaneous Local Sources/Other Totals</i>	\$28,417.27	\$25,324.00	\$25,324.00	\$25,324.00	\$25,324.00
	Department 21 - Human Resources Totals	\$5,031,652.95	\$4,156,356.00	\$4,366,745.00	\$4,366,745.00	\$4,366,745.00
	REVENUE TOTALS	\$5,031,652.95	\$4,156,356.00	\$4,366,745.00	\$4,366,745.00	\$4,366,745.00

EXPENSE

Department **21 - Human Resources**

Division **000 - Dept Operations/Adminstrn**

Personal Services

6000	Regular Wages	68,190.14	69,615.00	118,284.00	135,737.00	135,737.00
6810	Overtime	56.03	.00	.00	.00	.00
6890	General Salary Provision	.00	10,273.00	15,886.00	.00	.00
	<i>Personal Services Totals</i>	\$68,246.17	\$79,888.00	\$134,170.00	\$135,737.00	\$135,737.00

Contractual Expenses

7001	Employee Mileage Reimb	.00	200.00	300.00	300.00	300.00
8141	Accounting & Fin Srv	9,850.00	9,000.00	9,000.00	9,000.00	9,000.00
8190	Other Professional Srv	157,000.00	157,000.00	162,000.00	162,000.00	162,000.00
8511	Association Dues	95.00	115.00	115.00	115.00	115.00
8512	Conference & Training Fees	.00	100.00	200.00	200.00	200.00
8512.ML	Conference & Training Fees Meals & Lodging	.00	.00	1,000.00	1,000.00	1,000.00
8512.T	Conference & Training Fees Travel	.00	.00	50.00	50.00	50.00
8531.I	Postage Internal	189.18	80.00	50.00	50.00	50.00
8543	Office Equipment Rental	1,212.00	1,212.00	1,500.00	1,500.00	1,500.00
8550	Office Supplies	.00	3,000.00	5,000.00	5,000.00	5,000.00
8550.I	Office Supplies Internal	33.21	50.00	50.00	50.00	50.00
8560.I	Printing Internal	41.42	25.00	25.00	25.00	25.00
	<i>Contractual Expenses Totals</i>	\$168,420.81	\$170,782.00	\$179,290.00	\$179,290.00	\$179,290.00

Fringe Benefits

6910	Retirement	10,249.48	13,854.00	23,637.00	22,070.00	22,070.00
6930	Social Security	5,099.14	5,326.00	9,050.00	9,050.00	9,050.00
6940	Workers Compensation	1,648.16	1,542.00	5,183.00	5,183.00	5,183.00
6950	Disability Insurance	70.32	71.00	113.00	113.00	113.00

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
6960	Health Insurance	.00	.00	5,537.00	5,537.00	5,537.00
6960.M	Health Insurance Part B	2,313.60	2,314.00	2,314.00	2,314.00	2,314.00
6960.R	Health Insurance Retirees	8,390.64	8,391.00	8,894.00	8,894.00	8,894.00
6968	In Lieu Of Health Ins	.00	.00	390.00	390.00	390.00
<i>Fringe Benefits Totals</i>		<u>\$27,771.34</u>	<u>\$31,498.00</u>	<u>\$55,118.00</u>	<u>\$53,551.00</u>	<u>\$53,551.00</u>
Division 000 - Dept Operations/Adminstrn Totals		<u>\$264,438.32</u>	<u>\$282,168.00</u>	<u>\$368,578.00</u>	<u>\$368,578.00</u>	<u>\$368,578.00</u>
Division 213 - Workers Comp Awards						
<i>Contractual Expenses</i>						
7214.1	Wrkrs Comp Award Med	701,724.63	800,000.00	800,000.00	800,000.00	800,000.00
7214.2	Wrkrs Comp Award Comp	1,723,495.20	1,900,000.00	2,000,000.00	2,000,000.00	2,000,000.00
7215.1	Vol Firemen Awd Med	215,948.98	300,000.00	300,000.00	300,000.00	300,000.00
7215.2	Vol Firemen Awd Comp	276,625.58	350,000.00	370,000.00	370,000.00	370,000.00
7216.1	Contractual Expenses Vol Ambulance Awd Med	11,633.67	100,000.00	100,000.00	100,000.00	100,000.00
7216.2	Contractual Expenses Vol Ambulance Awd Comp	12,167.20	20,000.00	20,000.00	20,000.00	20,000.00
7217.1	State Assessments WC	306,713.25	300,000.00	300,000.00	300,000.00	300,000.00
8110	Attorneys Fees	60,230.30	70,000.00	70,000.00	70,000.00	70,000.00
8115	Transcripts/Stenography	3,131.25	4,188.00	5,000.00	5,000.00	5,000.00
8117	Investigators	39,136.98	30,000.00	33,167.00	33,167.00	33,167.00
<i>Contractual Expenses Totals</i>		<u>\$3,350,807.04</u>	<u>\$3,874,188.00</u>	<u>\$3,998,167.00</u>	<u>\$3,998,167.00</u>	<u>\$3,998,167.00</u>
Division 213 - Workers Comp Awards Totals		<u>\$3,350,807.04</u>	<u>\$3,874,188.00</u>	<u>\$3,998,167.00</u>	<u>\$3,998,167.00</u>	<u>\$3,998,167.00</u>
Department 21 - Human Resources Totals		<u>\$3,615,245.36</u>	<u>\$4,156,356.00</u>	<u>\$4,366,745.00</u>	<u>\$4,366,745.00</u>	<u>\$4,366,745.00</u>
EXPENSE TOTALS		<u>\$3,615,245.36</u>	<u>\$4,156,356.00</u>	<u>\$4,366,745.00</u>	<u>\$4,366,745.00</u>	<u>\$4,366,745.00</u>
Fund S - Worker's Compensation Totals						
REVENUE TOTALS		\$5,031,652.95	\$4,156,356.00	\$4,366,745.00	\$4,366,745.00	\$4,366,745.00
EXPENSE TOTALS		\$3,615,245.36	\$4,156,356.00	\$4,366,745.00	\$4,366,745.00	\$4,366,745.00
Fund S - Worker's Compensation Totals		<u>\$1,416,407.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Department	2025 Budget Officer	2025 Law & Finance
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$411,917,551.09	\$448,048,329.71	\$411,611,652.00	\$432,639,350.95	\$432,639,350.95
	EXPENSE GRAND TOTALS	\$393,784,217.71	\$452,123,894.64	\$451,766,199.92	\$432,639,350.95	\$432,639,350.95
	Net Grand Totals	\$18,133,333.38	(\$4,075,564.93)	(\$40,154,547.92)	\$0.00	\$0.00