LIVINGSTON COUNTY
2025 BUDGET

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Ian M. Coyle, ICMA-CM
County Administrator

November 1, 2024

To the Livingston County Board of Supervisors:

I am pleased to present to the Board of Supervisors, and the residents of Livingston County, the tentative budget for Fiscal Year 2025. Included in this tentative budget submission are the required and supplemental documents to support the overall financial reports:

-Summary Document
-Expense and Revenue Estimates
-Position Control reports
-Assessment Report
-Fund Balance position statements
-Debt Schedule

Here are the particulars:

The 2025 budget contains an increase in both the tax rate (the formula applied to all property) and the tax levy (the resulting total outcome of this rate applied to all properties in the county). As was the case in 2024, this again necessitates what is called tax-cap override legislation, which I will go into further detail about in the paragraphs below.

The proposed tax rate percentage impact is slated at 4.38%. The tentative budget calls for a tax rate of $6.93/1,000. This means for every $100,000 of assessed value, the property owner will pay $693 in county property taxes to support our robust, full life-cycle, 24/7, award-winning services and programs. I call your attention to specifically this rate and the present tax rate environment we are in due to rising values. When I started with the County in 2008, the tax rate was $7.10. However, as we all know, the cost of doing business has increased and thus, the levy will increase to approximately $33.85 MM in 2025. The proposed tax levy percentage impact is slated at 6.12%. Our tax cap levy maximum is 2.0%.

This represents a situation where we have a tentative budget submission that increases the tax rate and also increases the tax levy. This situation is mainly due to the fiscal impacts on the tax levy of the Livingston County Center for Nursing and Rehabilitation (CNR). At risk of getting in the weeds, a short history lesson is warranted.

When the County closed two homes and built one new home, the CNR, opening in December 2005, we messaged the public at the time about the costs of operating the nursing

home. We indicated that the tax levy impact would likely be around $3.5MM. This is $5.6MM in today's dollars. For many years after 2005, we had a portion of the tax levy dedicated to the CNR. Shortly thereafter, due to the inclusion of a new federal funding program (called IGT) coupled with improved fiscal performance at the CNR and higher occupancy, we were able to effectively wean off the tax levy support, leaving only the cash match of the IGT to come from county general fund reserves. The tax levy itself did not provide any money for the CNR. The CNR as a fund, in fact, accrued some $18MM in reserves and fund balance.

Fast forward to the period of 2019-2022. Pre-Covid, Covid and immediately post-Covid, the CNR took a proverbial shellacking with agency contract staff increasing, funds depleting and occupancy decreasing. Reserves were used to withstand the financial storms. While we weathered these, we were left with sizeable budget gaps that the general fund reserves (not tax levy) made up. We are now in a position in 2025, that we expect the CNR, as an Enterprise Fund, to require approximately $3.2MM in local share match to operate as planned. This allocation cannot keep coming from reserves/fund balance; such a practice is not sustainable. The match needs to come from the tax levy, as it was in 2005 and a decade after, and needs to be reincorporated, albeit likely in chunks over time due to palatability. Therefore, the budget for 2025 as submitted uses about 50% of the cash need of the CNR from fund balance and reincorporates the other 50% into the tax levy itself. This alone accounts for ~$1.6 MM in new tax levy. **Without this necessary change, the 2025 budget would translate to a four cent *decrease* on the rate and a tax cap compliant levy increase of just 1.1%.** An important point to note - In 2026, barring any major changes, we will need to again budget a 50% tax levy contribution (in addition to the $1.6MM, so making this number moving forward ~$3.2-$3.6MM) for the CNR. This will likely cause another tax cap override process and a levy increase of over 6%.

Because of the $0.30/1000 increase in the tax rate, a homeowner with a single family home assessed at $202,000 will see their county tax bill increase about $59 under this plan:

$202,000 x $6.64/1000 = $1,341
$202,000 x $6.93/1000 = $1,400

Any assessed value changes will make this number go up or down, pending value. The Board of Supervisors has always been fair and transparent with respect to what is driving the cost of county government. While the CNR as a stand-alone item is a significant, individual impact due to our change of budgeting, there are a litany of factors at play causing costs increases. I will review these factors in more detail in the sections below.

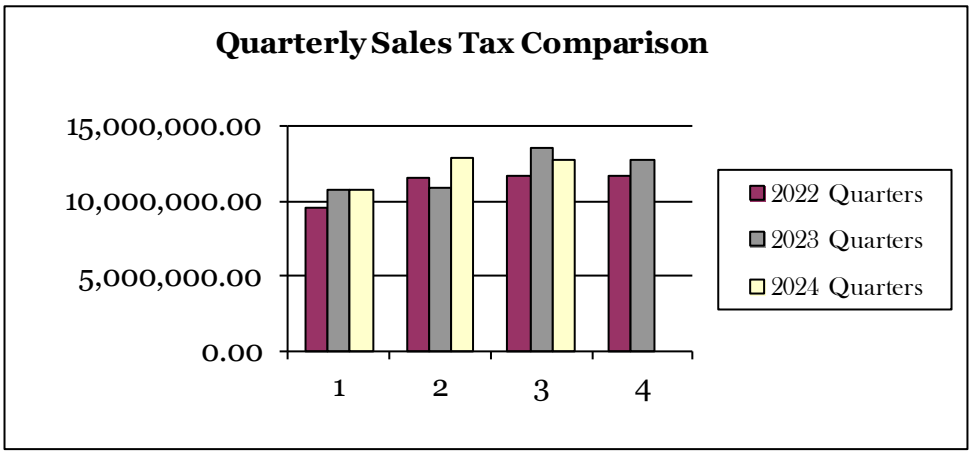
Budget Landscape

The 2025 budget is balanced and is compliant with the NYS property tax cap law insomuch as the County Board of Supervisors is, as was done last year, planning a separate public hearing to consider an override. The cap law is set with a "cap" (which is not a true cap) of 2% and was created in an environment where and when this would have been an appropriate figure with inflationary and market trends at the time. Additionally, the cap law does not account for State mandate changes that outpace the levy cap nor does it have

exclusions for newly essential service lines with expanded expenses and local shares, such as Emergency Medical Services. Essentially, the State says to Livingston County, "you have $638,000 extra to levy next year." It is worth noting that New York State has a revenue cap (limitation) that they, themselves, do not follow. This is a case of do what I say, not as I do.

Sales tax revenues remain our largest individual revenue center and the county share of those returns are budgeted to increase to ~$46.5MM. Expenses across all the funds are slated to increase to approximately $226MM versus the all-funds number of $193MM in 2024. The majority of this increase (nearly $21MM) is due to expenditures related to the Light Up Livingston Project that will provide high-speed internet service to every property in Livingston County by the end of 2026. Although there is an increase in the budget, this project is almost entirely cost-neutral and is nearly fully funded by two grant awards including the USDA ReConnect Program and NYS Municipal Infrastructure Program. While expenditures appear to have increased substantially overall, a revenue offset has been included to reflect the sizable grant funding from these awards. About $1.5MM of this increase is attributed to the Highway Fund, and another $1.2MM is due to the operations at the CNR. Other major spending increases attributed to growth in the General Fund, which includes a mix of new and expiring grants, personnel expenses, insurance increases, pension benefits, new cost centers, and some additional personnel. A significant portion of General Fund local share expenses are due to state mandated programs, particularly in DSS. Another large portion of the difference is related to increase in local share some of our larger departments, notably for the Sheriff's Office. The remaining difference is a mix of the other funds. Every year, there is a difference between state and federal aid and local revenues (sales tax, fees, charges, etc.) and the gap that remains is the difference in expenses and revenues and is made up with a combination of fund balance and, if warranted and needed, a tax increase to the levy.

With respect to sales tax, the budgeted figure for 2025 represents an increase over the 2024 budgeted number, but likely will be less than the total amount of collected sales tax revenues in 2024. Meaning, we are still budgeting in a conservative manner. This allows the county to budget growth for 2025, while still maintaining conservative projections (i.e., a figure that is likely less than 2024 returns). A three-year trend (through just the 3rd quarter) is noted below in the accompanying graph:



In terms of other revenue highlights - For every dollar of interest earnings we collect on our idle cash and fund balance reserves, we are able to correspondingly reduce the tax levy burden by one dollar. While the interest rate environment is indeed changing, with some rate decreases expected in 2025, we are in an earnings era that is far outpacing past-year averages. Our budget reflects a seven-figure, positive adjustment to interest earnings projections in 2025, an increase that is directly relieving the burden on the tax levy.

The County has appropriated nearly all of its unspent ARPA funds, and the remaining approximately $386,000 will need to be obligated prior to the end of 2024. The projects that were advanced with the provision of ARPA funds were done prudently, without obligating the County to long-term operational and capital investments in future years. As was referenced in the 2024 message, I also draw your attention to our debt service obligations. In 2009, the jail debt was secured and after some debate, the Board at the time decided to reduce the period of debt service from 20+ years to 15 years. That last payment was made this year and, thus, our budget in 2025 for principal and interest is down over $2MM. The jail is still a revenue generator for the county budget, as interesting as that comment might sound. Due to continued solid relationships with the US Marshall's Office and our Sheriff's Office, we are able to include revenues of over $2MM in inmate board-in monies, about half of which is not appropriated against expenses in the 2025 budget.

The fund balance situation remains strong for the County across all the major funds, with the exception of the CNR (Enterprise) which is still rebuilding balances as they rebound from a period of low occupancy. Self-insurance, Highway, Risk Retention and the all-important General Fund are all strong from a cash reserves perspective. According to a Moody's review of peer counties with similar bonds ratings, our available cash and fund balance positions remain better than the median.

A lingering, but ever-improving, issue in the 2025 budget remains the overall financial sustainability of the CNR. The inclusion of the federal IGT program is a lifesaver for the CNR. This represents an inclusion of $7MM in revenues expected in 2025, monies that would otherwise have to come from a combination of revenue (tax levy support) and/or cost reductions and cutbacks. The county contribution, or local share, from the reserves is down from $6MM in 2023 to just over $1.6 MM in 2025, which is down ~$2MM versus 2024. The goal is to reduce this figure over time, but minimally to stabilize it moving forward. Occupancy is budgeted to be at 95%. While ambitious, our team believes this is obtainable due to the strong will and cooperation of a dedicated staff and it reflects current trends.

Non-Profit Support

The County maintains its strong commitment to the local non-profit organizations that serve the LivCo community and that commitment is reflected in this tentative budget. Allocations include direct county local-share appropriations for our partners, such as: OWWL Library System; Council on the Arts; Chances and Changes; Humane Society; Hemlock Fair; Soil and Water Conservation District; and the Cornell Cooperative Extension, among many others. This is in addition to non-profit contractual relationships that exist within department budgets in areas like Social Services and the Department of Health.

Impact Areas

As per past years, there are some impacts and items to note in this budget related to New York State government activity (or inactivity) and market forces or trends, and other factors related to mandates, inflation or fixed costs. We have some items worth noting:

- Medicaid remains a sizeable portion of our budget, and as a stand-alone cost center, represents around 30% of our entire tax levy.
- The recent changes with foreclosure laws will continue to prevent the county from realizing excess/surplus dollars from the auction process. This was a $750K impact in 2023-2024 and has been "zeroed out" in 2025.
- In regards to public defense, NYS has made adjustments related to the hourly rates of those that are involved with our assigned counsel panel program. These rates more than doubled and our costs are slated to increase in the hundreds of thousands of dollars in the budget.
- Pension costs are expected to increase. We may need a budget adjustment in December 2025, when the payment is due, based on the billings from the Retirement System. This is due to lower-than-expected financial performance of the Pension Fund in the stock market, new impacts of the LCSO pension change, and overall employer increases.
- Emergency Medical Services, a source of pride in Livingston County due to our cutting-edge service provision as we were an early adopter of the county-as-provider model that is quickly gaining traction across NYS, is experiencing fiscal growing pains as it gains call volume at an exponential clip. Costs locally are on the uptick, even with bill-backs and reimbursements. Our capital plan will likely need to be adjusted moving forward to account for additional ambulance purchases in the out-years.
- The County's Self-Insured Medical plan saw an increase for 2025 at 12%. This is sizable, especially on a budget of some $12MM. We were able to offset some of this with insurance fund reserves, reducing the impact from 15% to 12%, but the budget provided here reflects a large expense adjustment upward across all departments to their health insurance lines.

Capital Projects & Strategic Plan Alignment

The budget includes a $950K contribution to the 5 year Capital Improvement Plan. I expect we will also have, in the first quarter of 2025, potential revenue streams as follows: shared services funding from previous plan submittals and also rollover balances from unspent allocations in 2024, which we often utilize for one-time capital needs. As aforementioned, it is also expected that the remaining ARPA dollars will also be utilized to some extent towards the CIP. The county's non-reliance on debt and a pay-as-you-go style of capital expenditure allocation has allowed the county to forego the need to secure debt in the tens of millions and has saved the county taxpayers hundreds of thousands of dollars in the process. As I say every year, the budget is more than just operations and day-to-day activities. The overall spending and organizational plan is, in part, dictated by the Board's goals vis-à-vis their Strategic Plan.

In 2024, completed projects included the following:

- Implemented changes to the worker's compensation program to better administer claims and provide for a safer workforce;
- Construction and use of the Fire Safety Training Tower at Hampton Corners;
- Constructed park improvements at Al Lorenz Park;
- Began design, site work, and construction of shared storage facility at Hampton Corners;
- Recruited and on-boarded several key staff positions including successors for County Administrator and Director of Planning;
- Expanded services to Towns and Villages with grant-writing, land use, renewable energy projects, digitizing records, and addressing other major challenges facing local governments;
- Improved oversight at CNR with efficiency improvements and staffing changes that will continue in future years to drive down costs and help ensure operational sustainability with an emphasis on high quality of care.

A sampling of projects, endeavors and initiatives on the county's collective agenda in 2025 include:

- Continued consideration of on-site child care on the Mt. Morris campus;
- Construction of a Veteran's Memorial Trail;
- Establishment of a Code Blue shelter for the unhoused population of the County;
- Address housing obstacles via a comprehensive approach to address needs of all ages and income levels;
- Implement a countywide Safety Committee to protect the safety of our workforce and reduce claims exposure;
- Renew and reinvigorate the Corporate Compliance Program;
- ITS upgrades for various technological, equipment, security and software improvements;
- Records and Clerk's Office projects including the implementation of a FOIL request support system for enhanced transparency and improved efficiency of response;
- Shared services projects such as continued EMS expansion;
- Concluding the initial phases of the broadband expansion project, Light Up Livingston;
- Invest in recruitment and retention of top-tier employees who have the skills to innovate and prepare to meet the challenges that lie ahead;
- Finalize construction of park improvements at Al Lorenz Park;
- Tourism / Economic Development activity to include the reuse plan of the former prison.

Looking Forward

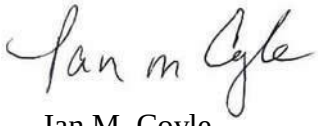
The budget is balanced, but like every budget in every jurisdiction in America, this spending plan will be "off" and wrong on Day 1. Projections don't play out to the dollar, on both sides of the ledger. Additionally, we will have headwinds to contend with. These include inflation, interest rates, sales tax trends, staffing considerations, benefit changes and adjustments, state mandates, and a looming Presidential election outcome and any subsequent policy, grants or funding impacts. We have a central contingency account built into the budget of $550K plus another $1MM in another contingent account. We also have a strong fund

balance position and fiscal profile. That all being said, particularly with sales tax and interest rates and the impacts on the local economy, there may be pivot points and cost curtailment strategies employed throughout the 12 months of 2025 to rein items in, make adjustments or right-size to a current trend. Department Heads understand this and know this and monitoring will be important.

Speaking of the team, I want to thank the staff and Board of the County for their collective buy-in to what is a very practical, prudent and judicious budget process. We did not get into this position overnight nor through any one individual's effort. Culturally, we have embedded in our organizational DNA that we will do what is right for the taxpayer, and that we will provide essential, 24/7, full life cycle services in an efficient manner to our residents and visitors. In concluding this budget message, my final one as County Administrator, I would like to personally thank the staff for their commitment to county government. You are all difference-makers and you change lives for the better through your service to your fellow Livingston County residents. It has been the honor of a lifetime to serve in this role.

This budget is fiscally sound, balanced and forward looking. I readily await its public inspection, review and eventual adoption.

Sincerely,



Ian M. Coyle
County Administrator

2025 BUDGET

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BUDGET SUMMARY

Fund	Appropriations	Revenue	Appropriated Fund Balance	2025	2024
General - Operations	$163,117,563	$138,390,489	$2,700,000	$22,027,074	$22,236,288
General - Capital Transfer	$950,000		$950,000		
County Road & Machinery	$18,224,844	$7,014,271	$975,000	$10,235,573	$9,664,767
Center for Nursing & Rehabilitation	$37,854,107	$34,669,162	$1,592,473	$1,592,473	
Risk Retention & Comm Dev	$565,000	$565,000			
Workforce Development	$2,400,000	$2,400,000	$0		
Water & Sewer Funds	$247,000	$189,157	$57,843		
Workers' Compensation	$2,917,536	$2,917,536	$0		
2025 Grand Total	$226,276,050	$186,145,615	$6,275,316	$33,855,120	$31,901,055
	Assessed Value	Tax Rate	% change tax rate		% change tax levy
2024	$4,802,507,537	$6.6400			
2025	$4,884,534,689	$6.9311	4.38%		6.1254%

REVENUE - ANNUAL BUDGET BY ORGANIZATION REPORT

Livingston County

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Fund: A General Fund						
Revenue						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 001 General						
Department: 1000 General County						
001 - Real Property Taxes	$21,459,950.00	$21,099,342.00	$22,236,288.00	$22,236,288.00	$0.00	$22,027,074.00
005 - Gain From Sale of Tax Acq Property	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - Federal Payments in Lieu of Taxes	$56,000.00	$7,807.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00
020 - Other Payments in Lieu of Taxes	$616,932.00	$657,691.25	$553,585.00	$553,585.00	$553,641.00	$553,641.00
025 - Interest & Penalties on Real Property Taxes	$1,000,000.00	$772,845.47	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00
030 - Sales & Use Tax	$41,500,000.00	$45,447,798.23	$44,120,000.00	$44,120,000.00	$46,500,000.00	$46,500,000.00
031 - Tax On Consumers Utility Bills	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
045 - Other Non-Property Tax	$5,000.00	$1,555.49	$5,000.00	$5,000.00	$5,000.00	$5,000.00
050 - Clerk Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
060 - Other General Departmental Income	$50,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
120 - Interest and Earnings	$318,500.00	$3,218,757.12	$1,073,500.00	$1,073,500.00	$1,612,000.00	$3,112,000.00
124 - Rental of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
126 - Commissions	$15,000.00	$6,899.48	$15,000.00	$15,000.00	$8,000.00	$8,000.00
128 - Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
131 - Forfeiture of Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
144 - Sales of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$59,631.69	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$250,000.00	$536.36	$250,000.00	$250,000.00	$250,000.00	$250,000.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
160 - OTB - Distributed Earnings	$80,000.00	$220,922.93	$80,000.00	$80,000.00	$100,000.00	$100,000.00
165 - Unclassified Local Sources	$0.00	$3,559.92	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$850,000.00	$687,430.97	$850,000.00	$850,000.00	$350,000.00	$350,000.00
169 - Casino Licensing Fees and Gaming Revenue	$0.00	$310,172.08	$350,000.00	$350,000.00	$50,000.00	$400,000.00
170 - State Aid Court Facitlities	$99,000.00	$130,064.00	$99,000.00	$99,000.00	$154,000.00	$154,000.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: General County	$66,602,882.00	$72,625,013.99	$70,740,873.00	$70,740,873.00	$50,691,141.00	$74,568,215.00
Department: 1332 Adult Use Cannabis						
032 - Excise Tax on Cannabis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Adult Use Cannabis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1987 Shared Services Grant (CWSSI)						
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Shared Services Grant (CWSSI)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: General	$66,602,882.00	$72,625,013.99	$70,740,873.00	$70,740,873.00	$50,691,141.00	$74,568,215.00
Org Function: 010 Legislative Board						
Department: 1010 Legislative Board						
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Legislative Board	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Legislative Board	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 012 Grand Jury						
Department: 1162 Grand Jury						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Grand Jury	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Grand Jury	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 016 District Attorney						
Department: 1165 District Attorney						
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
131 - Forfeiture of Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
136 - Forfeiture of crime Proceeds Restricted	$20,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
174 - State Aid District Attorney Salaries	$107,389.00	$203,606.02	$242,341.00	$242,341.00	$272,763.00	$272,763.00
176 - State Aid Other	$0.00	$49,794.00	$0.00	($20,000.00)	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: District Attorney	$127,389.00	$253,400.02	$262,341.00	$242,341.00	$292,763.00	$292,763.00
Department: 1166 Stop Domestic Violence Grant						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Stop Domestic Violence Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1167 Traffic Diversion Program						
132 - Stop DWI Fines	$280,000.00	$218,850.00	$280,000.00	$280,000.00	$210,000.00	$210,000.00
Department Total: Traffic Diversion Program	$280,000.00	$218,850.00	$280,000.00	$280,000.00	$210,000.00	$210,000.00
Org Function Total: District Attorney	$407,389.00	$472,250.02	$542,341.00	$522,341.00	$502,763.00	$502,763.00
Org Function: 018 Public Defender						
Department: 1170 Indigent Def Public Defender						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
172 - State Aid Indigent Legal Servies Fund	$1,025,031.00	$1,162,382.88	$1,127,793.00	$1,127,793.00	$1,481,628.00	$1,481,628.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$252,078.00	$252,078.00
Department Total: Indigent Def Public Defender	$1,025,031.00	$1,162,382.88	$1,127,793.00	$1,127,793.00	$1,733,706.00	$1,733,706.00
Department: 1172 Indigent Def Assigned Counsel						
172 - State Aid Indigent Legal Servies Fund	$20,000.00	($277,778.04)	$0.00	$0.00	$20,000.00	$20,000.00
Department Total: Indigent Def Assigned Counsel	$20,000.00	($277,778.04)	$0.00	$0.00	$20,000.00	$20,000.00
Org Function Total: Public Defender	$1,045,031.00	$884,604.84	$1,127,793.00	$1,127,793.00	$1,753,706.00	$1,753,706.00
Org Function: 019 Conflict Defender						
Department: 1173 Conflict Defender						
172 - State Aid Indigent Legal Servies Fund	$340,000.00	$268,357.64	$358,102.00	$358,102.00	$653,349.00	$653,349.00
174 - State Aid District Attorney Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Conflict Defender	$340,000.00	$268,357.64	$358,102.00	$358,102.00	$653,349.00	$653,349.00
Org Function Total: Conflict Defender	$340,000.00	$268,357.64	$358,102.00	$358,102.00	$653,349.00	$653,349.00
Org Function: 022 Medical Examiner & Coroner						
Department: 1185 Medical Examiners/Coroners						
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Examiners/Coroners	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Medical Examiner & Coroner	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Org Function: 024 Municipal Exec						
Department: 1230 County Administrator						
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$25,000.00	$72,800.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Department Total: County Administrator	$25,000.00	$72,800.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Org Function Total: Municipal Exec	$25,000.00	$72,800.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Org Function: 028 Treasurer						
Department: 1325 County Treasurer						
046 - Treasurers Fees	$6,000.00	$2,168.76	$6,000.00	$6,000.00	$6,000.00	$6,000.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$139.48	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$29,389.50	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Treasurer	$6,000.00	$31,697.74	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Department: 1326 SNF Resident Memorial Spendable						
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SNF Resident Memorial Spendable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8760 ARP American Rescue Plan						
231 - Federal Aid Other	$0.00	$255.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1230 Co Wide Wellness Fitness Center						
231 - Federal Aid Other	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1610 Mt. Morris Fuel Tank						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$232,000.00	$0.00	$0.00
SubDepartment Total: Mt. Morris Fuel Tank	$0.00	$0.00	$0.00	$232,000.00	$0.00	$0.00
SubDepartment: 1626 ARP Al Lorenz Park						
231 - Federal Aid Other	$0.00	$9,950.00	$0.00	$1,287,600.00	$0.00	$0.00
SubDepartment Total: ARP Al Lorenz Park	$0.00	$9,950.00	$0.00	$1,287,600.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: 1628 ARP Government Center Improve						
Program: 3140 Probation Locker Room Upgrades						
231 - Federal Aid Other	$0.00	$8,305.67	$0.00	$17,694.33	$0.00	$0.00
Program Total: Probation Locker Room Upgrades	$0.00	$8,305.67	$0.00	$17,694.33	$0.00	$0.00
Program: Park Parking Lot Lights curb replace						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Parking Lot Lights curb replace	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program: Pave Paving						
231 - Federal Aid Other	$0.00	$546,264.78	$0.00	$1,603.76	$0.00	$0.00
Program Total: Paving	$0.00	$546,264.78	$0.00	$1,603.76	$0.00	$0.00
SubDepartment Total: ARP Government Center Improve	$0.00	$554,570.45	$0.00	$19,298.09	$0.00	$0.00
SubDepartment: 1665 ARPA Records Mgt						
231 - Federal Aid Other	$0.00	$57,571.49	$0.00	$232,428.51	$0.00	$0.00
SubDepartment Total: ARPA Records Mgt	$0.00	$57,571.49	$0.00	$232,428.51	$0.00	$0.00
SubDepartment: 1680 ARP ITS Equipment						
231 - Federal Aid Other	$0.00	$174,254.22	$0.00	$207,265.21	$0.00	$0.00
SubDepartment Total: ARP ITS Equipment	$0.00	$174,254.22	$0.00	$207,265.21	$0.00	$0.00
SubDepartment: 3152 Sheriff Classroom LCSO						
231 - Federal Aid Other	$0.00	$55,225.70	$0.00	$944,774.30	$0.00	$0.00
SubDepartment Total: Sheriff Classroom LCSO	$0.00	$55,225.70	$0.00	$944,774.30	$0.00	$0.00
SubDepartment: 3640 ARP OEM EOC EMS Facility Improve						
231 - Federal Aid Other	$0.00	$185,299.32	$0.00	$585,987.96	$0.00	$0.00
SubDepartment Total: ARP OEM EOC EMS Facility Improve	$0.00	$185,299.32	$0.00	$585,987.96	$0.00	$0.00
SubDepartment: 3641 ARP OEM LCSO Storage Facility						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00
SubDepartment Total: ARP OEM LCSO Storage Facility	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00
SubDepartment: 4010 ARPA PH Technology Upg Conf Room						
231 - Federal Aid Other	$0.00	$10,806.01	$0.00	$114,193.99	$0.00	$0.00
SubDepartment Total: ARPA PH Technology Upg Conf Room	$0.00	$10,806.01	$0.00	$114,193.99	$0.00	$0.00
SubDepartment: 4310 MH Youth Suicide Awareness Prgm						
231 - Federal Aid Other	$0.00	$13,171.62	$0.00	$141,828.38	$0.00	$0.00
SubDepartment Total: MH Youth Suicide Awareness Prgm	$0.00	$13,171.62	$0.00	$141,828.38	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: 5010 County Road						
231 - Federal Aid Other	$0.00	$24,781.95	$0.00	$350,218.05	$0.00	$0.00
SubDepartment Total: County Road	$0.00	$24,781.95	$0.00	$350,218.05	$0.00	$0.00
SubDepartment: 6010 DSS Office Equip Interview Room						
231 - Federal Aid Other	$0.00	$96,534.13	$0.00	$3,465.87	$0.00	$0.00
SubDepartment Total: DSS Office Equip Interview Room	$0.00	$96,534.13	$0.00	$3,465.87	$0.00	$0.00
SubDepartment: 6121 ARP Murray Hill Campus						
Program: EInfr Electric Infrastructure Upgrade						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Electric Infrastructure Upgrade	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program: Main Mainline Electric						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Mainline Electric	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Murray Hill Campus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6123 B1 HR Dept Build						
231 - Federal Aid Other	$0.00	$31,231.78	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: B1 HR Dept Build	$0.00	$31,231.78	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6292 Workforce						
231 - Federal Aid Other	$0.00	$27,812.87	$80,250.00	$100,423.35	$20,000.00	$0.00
SubDepartment Total: Workforce	$0.00	$27,812.87	$80,250.00	$100,423.35	$20,000.00	$0.00
SubDepartment: 6411 ARP Liv Co Tourism						
231 - Federal Aid Other	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Liv Co Tourism	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6773 OFA Senior Ctr Rt408 Mt. Morris						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00
SubDepartment Total: OFA Senior Ctr Rt408 Mt. Morris	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00
SubDepartment: 8020 ARPA Town Parks and Recreation						
231 - Federal Aid Other	$0.00	$140,000.00	$0.00	$200,000.00	$0.00	$0.00
SubDepartment Total: ARPA Town Parks and Recreation	$0.00	$140,000.00	$0.00	$200,000.00	$0.00	$0.00
SubDepartment: GROW ARP Grow LivCO Invest in You						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Grow LivCO Invest in You	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: LandB Land Bank						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Land Bank	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: Noyes Noyes Memorial Hospital						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00
SubDepartment Total: Noyes Memorial Hospital	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00
SubDepartment: VLima ARP Village of Lima						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Village of Lima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ARP American Rescue Plan	$0.00	$1,881,564.54	$80,250.00	$6,569,483.71	$20,000.00	$0.00
Department: 8761 Tribal Consistency Fund (ARP)						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1230 Co Wide Wellness Fitness Center						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3110 Sheriff Parking Lot Paving						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$80,879.00	$0.00	$0.00
SubDepartment Total: Sheriff Parking Lot Paving	$0.00	$0.00	$0.00	$80,879.00	$0.00	$0.00
SubDepartment: 6122 Murray Hill Street Paving						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$19,121.00	$0.00	$0.00
SubDepartment Total: Murray Hill Street Paving	$0.00	$0.00	$0.00	$19,121.00	$0.00	$0.00
SubDepartment: 8933 Hampton Corners Water Infrastru						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Hampton Corners Water Infrastru	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tribal Consistency Fund (ARP)	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00
Org Function Total: Treasurer	$6,000.00	$1,913,262.28	$86,250.00	$6,675,483.71	$26,000.00	$6,000.00
Org Function: 040 Assessment						
Department: 1355 Real Property Tax Services						
048 - Assessors Fees	$66,080.00	$43,715.70	$66,080.00	$66,080.00	$66,080.00	$66,080.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$200.00	$0.00	$200.00	$200.00	$200.00	$200.00
Department Total: Real Property Tax Services	$66,280.00	$43,715.70	$66,280.00	$66,280.00	$66,280.00	$66,280.00
Org Function Total: Assessment	$66,280.00	$43,715.70	$66,280.00	$66,280.00	$66,280.00	$66,280.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Org Function: 042 Tax Advertising						
Department: 1362 Tax Advertising						
046 - Treasurers Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - Charges for Tax Redemption	$103,000.00	$53,124.99	$103,000.00	$103,000.00	$103,000.00	$103,000.00
Department Total: Tax Advertising	$103,000.00	$53,124.99	$103,000.00	$103,000.00	$103,000.00	$103,000.00
Org Function Total: Tax Advertising	$103,000.00	$53,124.99	$103,000.00	$103,000.00	$103,000.00	$103,000.00
Org Function: 044 Clerk						
Department: 1410 County Clerk						
050 - Clerk Fees	$1,790,037.00	$1,817,803.49	$1,799,737.00	$1,799,737.00	$1,818,237.00	$1,818,237.00
128 - Permits	$19,000.00	$30,455.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Clerk	$1,809,037.00	$1,848,258.49	$1,824,737.00	$1,824,737.00	$1,843,237.00	$1,843,237.00
Org Function Total: Clerk	$1,809,037.00	$1,848,258.49	$1,824,737.00	$1,824,737.00	$1,843,237.00	$1,843,237.00
Org Function: 046 Law						
Department: 1420 Law						
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$55,000.00	$75,970.55	$60,000.00	$60,000.00	$64,000.00	$64,000.00
Department Total: Law	$55,000.00	$75,970.55	$60,000.00	$60,000.00	$64,000.00	$64,000.00
Org Function Total: Law	$55,000.00	$75,970.55	$60,000.00	$60,000.00	$64,000.00	$64,000.00
Org Function: 048 Personnel						
Department: 1430 Personnel Civil Service						
055 - Personnel Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Personnel Civil Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 050 Elections						
Department: 1450 Elections						
060 - Other General Departmental Income	$121,920.00	$33,107.62	$186,500.00	$186,500.00	$141,500.00	$141,500.00
142 - Sales , Other	$5,250.00	$12,487.97	$5,250.00	$5,250.00	$12,250.00	$12,250.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
176 - State Aid Other	$0.00	$20,760.80	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Elections	$127,170.00	$66,356.39	$191,750.00	$191,750.00	$153,750.00	$153,750.00
Department: 1451 Election Inspectors						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Election Inspectors	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Elections	$127,170.00	$66,356.39	$191,750.00	$191,750.00	$153,750.00	$153,750.00
Org Function: 052 Central Services						
Department: 1610 Central Services Admin						
124 - Rental of Real Property	$2,210,118.00	$2,055,652.73	$2,214,231.00	$2,214,231.00	$2,208,904.00	$2,208,904.00
140 - Sales of Scrap & Excess Materials	$1,500.00	$5,103.13	$2,000.00	$2,000.00	$2,500.00	$2,500.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$685.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: ALP Al Lorenz Park						
156 - Gifts and Donations	$400.00	$0.00	$600.00	$600.00	$600.00	$600.00
SubDepartment Total: Al Lorenz Park	$400.00	$0.00	$600.00	$600.00	$600.00	$600.00
SubDepartment: B100 Buildings						
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: G100 Grounds						
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Central Services Admin	$2,212,018.00	$2,061,440.86	$2,216,831.00	$2,216,831.00	$2,212,004.00	$2,212,004.00
Department: 1620 Geneseo Campus						
113 - General Services Inter Government	$224,500.00	$191,469.12	$150,000.00	$150,000.00	$150,000.00	$150,000.00
124 - Rental of Real Property	$419,040.00	$407,922.36	$411,345.00	$411,345.00	$466,475.00	$466,475.00
140 - Sales of Scrap & Excess Materials	$1,400.00	$2,430.20	$2,000.00	$2,000.00	$2,000.00	$2,000.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: B100 Buildings						
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: G100 Grounds						
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Geneseo Campus	$644,940.00	$601,821.68	$563,345.00	$563,345.00	$618,475.00	$618,475.00
Department: 1630 Millennium Drive Complex						
124 - Rental of Real Property	$430,091.00	$424,995.41	$453,969.00	$453,969.00	$400,267.00	$400,267.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: B100 Buildings						
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: G100 Grounds						
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Millennium Drive Complex	$430,091.00	$424,995.41	$453,969.00	$453,969.00	$400,267.00	$400,267.00
Org Function Total: Central Services	$3,287,049.00	$3,088,257.95	$3,234,145.00	$3,234,145.00	$3,230,746.00	$3,230,746.00
Org Function: 056 Central Storeroom						
Department: 1660 Central Storeroom						
113 - General Services Inter Government	$75,200.00	$58,497.81	$65,100.00	$65,100.00	$56,070.00	$56,070.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$3,200.00	$137.75	$0.00	$0.00	$0.00	$0.00
Department Total: Central Storeroom	$78,400.00	$58,635.56	$65,100.00	$65,100.00	$56,070.00	$56,070.00
Org Function Total: Central Storeroom	$78,400.00	$58,635.56	$65,100.00	$65,100.00	$56,070.00	$56,070.00
Org Function: 058 Public Records						
Department: 1665 Records Management						
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
166 - Charges to other Governments	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
176 - State Aid Other	$0.00	$0.00	$9,600.00	$46,019.00	$73,919.00	$73,919.00
Department Total: Records Management	$0.00	$0.00	$9,600.00	$46,019.00	$75,419.00	$75,419.00
Org Function Total: Public Records	$0.00	$0.00	$9,600.00	$46,019.00	$75,419.00	$75,419.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Org Function: 060 Data Processing						
Department: 1680 Information & Technology Serv						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$1,207,297.00	$1,133,734.08	$1,603,257.00	$1,603,257.00	$1,969,278.00	$1,969,278.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Information & Technology Serv	$1,207,297.00	$1,133,734.08	$1,603,257.00	$1,603,257.00	$1,969,278.00	$1,969,278.00
Org Function Total: Data Processing	$1,207,297.00	$1,133,734.08	$1,603,257.00	$1,603,257.00	$1,969,278.00	$1,969,278.00
Org Function: 062 Unallocated Insurance						
Department: 1910 Unallocated Insurance						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$283,461.00
Department Total: Unallocated Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$283,461.00
Org Function Total: Unallocated Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$283,461.00
Org Function: 068 Distribution of Sales Tax						
Department: 1985 Distribution Of Sales Tax						
030 - Sales & Use Tax	$2,200,000.00	$2,391,978.68	$2,500,000.00	$2,500,000.00	$2,650,000.00	$2,650,000.00
Department Total: Distribution Of Sales Tax	$2,200,000.00	$2,391,978.68	$2,500,000.00	$2,500,000.00	$2,650,000.00	$2,650,000.00
Org Function Total: Distribution of Sales Tax	$2,200,000.00	$2,391,978.68	$2,500,000.00	$2,500,000.00	$2,650,000.00	$2,650,000.00
Org Function: 069 Other Government Support						
Department: 1986 Affordable Connectivity Outreach						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Affordable Connectivity Outreach	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1988 Training and Development						
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Training and Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1989 Grant Admin & Mgt Services						
164 - SBITA Leases - Proceeds from SBitA	$0.00	$26,333.00	$0.00	$0.00	$0.00	$0.00
167 - Lease - Proceeds from Capital Assets	$0.00	$6,943.00	$0.00	$0.00	$0.00	$0.00
Department Total: Grant Admin & Mgt Services	$0.00	$33,276.00	$0.00	$0.00	$0.00	$0.00
Department: 1990 Contingent Fund						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Contingent Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 1991 Special Projects						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Other Government Support	$0.00	$33,276.00	$0.00	$0.00	$0.00	$0.00
Org Function: 070 Community College						
Department: 2490 Community College						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Community College	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Community College	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 071 EDU Handicap Children						
Department: 2960 Education Handicapped Children						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
178 - State Aid Education of Handicapped Child	$2,434,000.00	$1,746,885.84	$2,247,099.00	$2,247,099.00	$2,247,099.00	$2,247,099.00
231 - Federal Aid Other	$500,000.00	$499,022.08	$700,000.00	$700,000.00	$688,500.00	$688,500.00
Department Total: Education Handicapped Children	$2,934,000.00	$2,245,907.92	$2,947,099.00	$2,947,099.00	$2,935,599.00	$2,935,599.00
Org Function Total: EDU Handicap Children	$2,934,000.00	$2,245,907.92	$2,947,099.00	$2,947,099.00	$2,935,599.00	$2,935,599.00
Org Function: 074 Sheriff						
Department: 2989 Other Education DARE						
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Education DARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3020 E911 Emergency Communications						
031 - Tax On Consumers Utility Bills	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
040 - Emergency Telephone System Surcharge	$192,000.00	$226,229.32	$230,000.00	$230,000.00	$219,000.00	$219,000.00
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00
176 - State Aid Other	$0.00	$77,920.03	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$152,793.00	$0.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: E911 Emergency Communications	$344,793.00	$304,149.35	$380,000.00	$383,500.00	$369,000.00	$369,000.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 3110 Sheriff						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
065 - Sheriff Fees	$85,000.00	$100,128.18	$94,000.00	$94,000.00	$94,000.00	$94,000.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$3,600.00	$5,618.01	$5,000.00	$5,000.00	$5,000.00	$5,000.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$225.00	$0.00	$1,000.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$28,262.50	$0.00	$13,615.00	$0.00	$0.00
168 - Interfund Revenues	$316,393.00	$327,417.67	$343,270.00	$343,270.00	$360,320.00	$360,320.00
176 - State Aid Other	$0.00	$89,557.97	$0.00	$0.00	$0.00	$0.00
178 - State Aid Education of Handicapped Child	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$2,430.57	$0.00	$250,000.00	$0.00	$0.00
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$37,308.29	$0.00	$13,421.47	$0.00	$0.00
Department Total: Sheriff	$404,993.00	$590,948.19	$442,270.00	$720,306.47	$459,320.00	$459,320.00
Department: 3111 Cops School Resource Officer						
065 - Sheriff Fees	$505,505.00	$520,670.60	$605,468.00	$614,193.00	$605,468.00	$605,468.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cops School Resource Officer	$505,505.00	$520,670.60	$605,468.00	$614,193.00	$605,468.00	$605,468.00
Department: 3112 Stop DWI						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
065 - Sheriff Fees	$2,600.00	$1,975.00	$1,650.00	$1,650.00	$1,700.00	$1,700.00
132 - Stop DWI Fines	$85,000.00	$76,390.72	$83,000.00	$83,000.00	$73,000.00	$73,000.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$16,500.00	$0.00	$0.00	$0.00	$0.00
Department Total: Stop DWI	$87,600.00	$94,865.72	$84,650.00	$84,650.00	$74,700.00	$74,700.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 3113 Sheriffs Marine Patrol						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$86,940.00	$69,092.23	$83,160.00	$83,160.00	$100,082.00	$100,082.00
Department Total: Sheriffs Marine Patrol	$86,940.00	$69,092.23	$83,160.00	$83,160.00	$100,082.00	$100,082.00
Department: 3115 K-9 Grant						
234 - Federal Aid Other Public Safety	$0.00	$14,780.00	$0.00	$0.00	$0.00	$0.00
Department Total: K-9 Grant	$0.00	$14,780.00	$0.00	$0.00	$0.00	$0.00
Department: 3116 Court Security						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
182 - State Aid Unfied Court Budget Sec Costs	$762,530.00	$755,668.52	$794,300.00	$794,300.00	$846,455.00	$846,455.00
Department Total: Court Security	$762,530.00	$755,668.52	$794,300.00	$794,300.00	$846,455.00	$846,455.00
Department: 3117 LETPP Security Grant						
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: LETPP Security Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3118 Step Grant						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$31,500.00	$28,952.85	$34,075.00	$33,653.80	$38,400.00	$38,400.00
Department Total: Step Grant	$31,500.00	$28,952.85	$34,075.00	$33,653.80	$38,400.00	$38,400.00
Department: 3119 Project Lifesaver						
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Project Lifesaver	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3120 SLETPP Homeland Security						
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3123 SLETPP Homeland Security FY						
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3124 SLETPP Homeland Security FY 11						
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY 11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 3125 SLETPP Homeland Security FY 11						
234 - Federal Aid Other Public Safety	$0.00	$22,408.00	$0.00	$601.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY 11	$0.00	$22,408.00	$0.00	$601.00	$0.00	$0.00
Department: 3126 DCJS Grant						
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$23,600.00	$0.00	$0.00
Department Total: DCJS Grant	$0.00	$0.00	$0.00	$23,600.00	$0.00	$0.00
Department: 3127 Sheriff Asset Forfeiture						
165 - Unclassified Local Sources	$0.00	$1,085.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$256.25	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$11,860.68	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Asset Forfeiture	$0.00	$13,201.93	$0.00	$0.00	$0.00	$0.00
Department: 3128 SLETPP Homeland Security FY15						
234 - Federal Aid Other Public Safety	$0.00	$10,187.44	$0.00	$8,224.56	$0.00	$0.00
Department Total: SLETPP Homeland Security FY15	$0.00	$10,187.44	$0.00	$8,224.56	$0.00	$0.00
Department: 3129 SLETPP Homeland Security FY15						
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$44,830.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY15	$0.00	$0.00	$0.00	$44,830.00	$0.00	$0.00
Department: 3130 PPEP Police Protect Equip Prog						
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PPEP Police Protect Equip Prog	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3131 SLETPP 2017						
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP 2017	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3132 Community Police Hiring Grant						
234 - Federal Aid Other Public Safety	$0.00	$0.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00
Department Total: Community Police Hiring Grant	$0.00	$0.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00
Department: 3138 Law Enforcemt Technology-LETECH						
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$468,800.00	$0.00	$0.00
Department Total: Law Enforcemt Technology-LETECH	$0.00	$0.00	$0.00	$468,800.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 3143 Alternatives To Incar						
067 - Alt to Incarceration Fees	$1,000.00	$103.01	$150.00	$150.00	$150.00	$150.00
180 - State Aid Probation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$1,000.00	$3,710.88	$1,000.00	$1,000.00	$10,080.00	$10,080.00
Department Total: Alternatives To Incar	$2,000.00	$3,813.89	$1,150.00	$1,150.00	$10,230.00	$10,230.00
Department: 3147 Juvenile Aid						
180 - State Aid Probation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$96,929.92	$86,206.00	$86,206.00	$86,206.00	$86,206.00
Department Total: Juvenile Aid	$0.00	$96,929.92	$86,206.00	$86,206.00	$86,206.00	$86,206.00
Department: 3150 Jail						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
065 - Sheriff Fees	$0.00	$6,250.00	$0.00	$0.00	$0.00	$0.00
070 - Prisoner Charges	$1,500.00	$136,600.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$198,986.43	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$51,640.26	$0.00	$0.00	$0.00	$0.00
182 - State Aid Unfied Court Budget Sec Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$3,592.84	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$2,130,860.00	$2,456,507.21	$2,230,400.00	$2,230,400.00	$2,400,000.00	$2,400,000.00
Department Total: Jail	$2,132,360.00	$2,853,576.74	$2,230,400.00	$2,230,400.00	$2,400,000.00	$2,400,000.00
Department: 3151 Inmate Commissary						
126 - Commissions	$0.00	$54,608.25	$0.00	$0.00	$0.00	$0.00
Department Total: Inmate Commissary	$0.00	$54,608.25	$0.00	$0.00	$0.00	$0.00
Department: 3154 Victim Specialist Program						
234 - Federal Aid Other Public Safety	$78,526.00	$81,951.86	$78,526.00	$78,526.00	$78,526.00	$78,526.00
Department Total: Victim Specialist Program	$78,526.00	$81,951.86	$78,526.00	$78,526.00	$78,526.00	$78,526.00
Department: 3160 Sheriff COPS Micro Grant						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$48,625.00	$0.00	$0.00
Department Total: Sheriff COPS Micro Grant	$0.00	$0.00	$0.00	$48,625.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 3989 Public Safety, Leases and SBITA						
164 - SBITA Leases - Proceeds from SBitA	$0.00	$274,456.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Safety, Leases and SBITA	$0.00	$274,456.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Sheriff	$4,436,747.00	$5,790,261.49	$4,945,205.00	$5,829,725.83	$5,193,387.00	$5,193,387.00
Org Function: 076 Probation						
Department: 3140 Probation						
080 - Restitution Surcharge	$41,490.00	$29,584.79	$41,490.00	$41,490.00	$32,000.00	$32,000.00
130 - Fines and Forfeited Bail	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00
132 - Stop DWI Fines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$75,405.00	$83,931.88	$75,000.00	$75,000.00	$200,000.00	$200,000.00
180 - State Aid Probation	$183,258.00	$188,737.00	$183,258.00	$183,258.00	$190,648.00	$190,648.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Probation	$300,153.00	$302,403.67	$299,748.00	$299,748.00	$422,648.00	$422,648.00
Org Function Total: Probation	$300,153.00	$302,403.67	$299,748.00	$299,748.00	$422,648.00	$422,648.00
Org Function: 086 Fire						
Department: 3410 Fire Bureau						
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Fire Bureau	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3412 Hazardous Material						
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hazardous Material	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Fire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Org Function: 090 Civil Defense						
Department: 3619 COVID-19						
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3640 Emergency Management Services						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$14,700.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$30,000.00	$0.00	$36,767.00	$36,767.00	$26,767.00	$26,767.00
234 - Federal Aid Other Public Safety	$186,176.00	$135,342.15	$116,481.00	$116,481.00	$83,223.00	$83,223.00
Department Total: Emergency Management Services	$216,176.00	$300,042.15	$153,248.00	$153,248.00	$109,990.00	$109,990.00
Department: 3641 Homeland Defense Grant						
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Homeland Defense Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3642 SHSP 09 12						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 09 12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3643 SHSP 10 12						
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 10 12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3644 SHSP 11 13						
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 11 13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3645 SHSP 12 13						
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 12 13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3646 SHSP 13 14						
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 13 14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3647 SHSP 14 15						
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 14 15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Civil Defense	$216,176.00	$300,042.15	$153,248.00	$153,248.00	$109,990.00	$109,990.00
Org Function: 094 Health						
Department: 3510 Control Of Dogs						
075 - Public Pound Charges, Dog Contril Fees	$21,000.00	$23,448.60	$21,000.00	$21,000.00	$21,000.00	$21,000.00
118 - Health Services Other Governments	$28,000.00	$31,850.00	$37,800.00	$37,800.00	$34,300.00	$34,300.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$3,788.00	$0.00	$0.00	$0.00	$0.00
Department Total: Control Of Dogs	$49,000.00	$59,086.60	$58,800.00	$58,800.00	$55,300.00	$55,300.00
Department: 4010 Public Health						
085 - Public Health Fees	$105,000.00	$0.00	$110,000.00	$110,000.00	$106,000.00	$106,000.00
118 - Health Services Other Governments	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
130 - Fines and Forfeited Bail	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$1,061,981.00	$341,750.52	$1,098,513.00	$1,098,513.00	$1,121,795.00	$1,121,795.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	($0.05)	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1000 Administrative						
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$17,014.57	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$679,194.03	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$0.00	$696,208.60	$0.00	$0.00	$0.00	$0.00
SubDepartment: 4600 3 5 Program						
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: 3 5 Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: CDC0 Communicable Disease Control						
Program: 3100 STD						
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: STD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program: 3200 TB						
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: TB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program: 3300 Communicable Disease						
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$533.52	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Communicable Disease	$0.00	$533.52	$0.00	$0.00	$0.00	$0.00
Program: 3400 Immunization (non-grant)						
085 - Public Health Fees	$0.00	$17,386.01	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Immunization (non-grant)	$0.00	$17,386.01	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Communicable Disease Control	$0.00	$17,919.53	$0.00	$0.00	$0.00	$0.00
SubDepartment: EH00 Environmental Health						
Program: 6000 Comm EH and Food Protection Prog						
085 - Public Health Fees	$0.00	$86,825.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Comm EH and Food Protection Prog	$0.00	$87,625.00	$0.00	$0.00	$0.00	$0.00
Program: 6005 EH Exposure Invest Assess Resp						
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: EH Exposure Invest Assess Resp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Program: 6015 Water Supply Protection Programs						
085 - Public Health Fees	$0.00	$12,140.00	$0.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Water Supply Protection Programs	$0.00	$12,140.00	$0.00	$0.00	$0.00	$0.00
Program: 6020 Realty Subdivisions						
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Realty Subdivisions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Environmental Health	$0.00	$99,765.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Health	$1,172,981.00	$1,155,643.60	$1,214,513.00	$1,214,513.00	$1,233,795.00	$1,233,795.00
Department: 4011 P H Infrastructure Grant						
238 - Federal Aid Other Health	$0.00	$63,159.48	$122,093.00	$173,002.00	$127,725.00	$127,725.00
Department Total: P H Infrastructure Grant	$0.00	$63,159.48	$122,093.00	$173,002.00	$127,725.00	$127,725.00
Department: 4019 Cares Act Relief COVID						
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cares Act Relief COVID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4020 ELC School Reopening (COVID)						
238 - Federal Aid Other Health	$1,294,415.00	$66,648.18	$0.00	$0.00	$0.00	$0.00
Department Total: ELC School Reopening (COVID)	$1,294,415.00	$66,648.18	$0.00	$0.00	$0.00	$0.00
Department: 4021 NYS PH Corps - Fellows (COVID)						
238 - Federal Aid Other Health	$383,452.00	$231,664.91	$375,000.00	$375,000.00	$0.00	$0.00
Department Total: NYS PH Corps - Fellows (COVID)	$383,452.00	$231,664.91	$375,000.00	$375,000.00	$0.00	$0.00
Department: 4035 Reproductive Health Center						
085 - Public Health Fees	$223,400.00	$185,975.31	$202,900.00	$202,900.00	$219,383.00	$219,383.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$342,648.00	$195,324.53	$296,108.00	$296,108.00	$206,919.00	$206,919.00
238 - Federal Aid Other Health	$62,757.00	$181,669.06	$109,297.00	$127,297.00	$198,486.00	$198,486.00
Department Total: Reproductive Health Center	$628,805.00	$562,968.90	$608,305.00	$626,305.00	$624,788.00	$624,788.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 4036 TASA						
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: TASA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4042 Rabies Control						
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$900.00	$1,108.00	$900.00	$900.00	$900.00	$900.00
188 - State Aid Public Health	$15,287.00	$14,103.25	$15,287.00	$15,287.00	$15,287.00	$15,287.00
Department Total: Rabies Control	$16,187.00	$15,211.25	$16,187.00	$16,187.00	$16,187.00	$16,187.00
Department: 4046 Physically Handicapped Child						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department Total: Physically Handicapped Child	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department: 4081 WIC Spendable Trust						
120 - Interest and Earnings	$0.00	$1,527.02	$0.00	$0.00	$0.00	$0.00
Department Total: WIC Spendable Trust	$0.00	$1,527.02	$0.00	$0.00	$0.00	$0.00
Department: 4082 W I C						
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$60.05	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$118,622.00	$110,236.22	$125,048.00	$125,048.00	$125,048.00	$125,048.00
236 - Federal Aid WIC Program	$613,610.00	$570,234.31	$646,852.00	$646,852.00	$646,852.00	$646,852.00
Department Total: W I C	$732,232.00	$680,530.58	$771,900.00	$771,900.00	$771,900.00	$771,900.00
Department: 4083 Hospice						
085 - Public Health Fees	$1,497,917.00	$1,932,066.53	$1,516,885.00	$1,516,885.00	$1,689,101.00	$1,689,101.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$15.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hospice	$1,497,917.00	$1,932,081.53	$1,516,885.00	$1,516,885.00	$1,689,101.00	$1,689,101.00
Department: 4084 Hospice Spendable Trust						
120 - Interest and Earnings	$0.00	$9,309.68	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
156 - Gifts and Donations	$0.00	$29,384.81	$0.00	$0.00	$0.00	$0.00
Department Total: Hospice Spendable Trust	$0.00	$38,694.49	$0.00	$0.00	$0.00	$0.00
Department: 4087 Healthy Communities						
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Healthy Communities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4088 Early Care Case Management						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$11,817.00	$8,910.68	$9,773.00	$9,773.00	$9,773.00	$9,773.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$41,502.00	$15,572.79	$48,544.00	$48,544.00	$47,062.00	$47,062.00
Department Total: Early Care Case Management	$53,319.00	$24,483.47	$58,317.00	$58,317.00	$56,835.00	$56,835.00
Department: 4090 Shape Program						
156 - Gifts and Donations	$0.00	$710.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Shape Program	$0.00	$710.00	$0.00	$0.00	$0.00	$0.00
Department: 4091 EI 0 2 Program						
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
090 - Early Intervention Fees	$32,172.00	$30,994.88	$32,480.00	$32,480.00	$24,406.00	$24,406.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
190 - State Aid Early Intervention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$124,455.00	$79,057.75	$123,947.00	$123,947.00	$120,990.00	$120,990.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$28,089.00	$1,324.10	$29,107.00	$29,107.00	$18,020.00	$18,020.00
Department Total: EI 0 2 Program	$184,716.00	$111,376.73	$185,534.00	$185,534.00	$163,416.00	$163,416.00
Department: 4093 Tobacco Grant						
130 - Fines and Forfeited Bail	$0.00	$245.00	$2,000.00	$13,639.00	$401.00	$401.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$33,373.00	$27,944.24	$33,373.00	$37,604.00	$37,750.00	$37,750.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tobacco Grant	$33,373.00	$28,189.24	$35,373.00	$51,243.00	$38,151.00	$38,151.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 4094 Lead Program Grant						
192 - State Aid Special Heath Programs	$173,806.00	$108,041.93	$141,470.00	$141,470.00	$141,470.00	$141,470.00
238 - Federal Aid Other Health	$28,294.00	$46,303.58	$60,630.00	$60,630.00	$60,630.00	$60,630.00
Department Total: Lead Program Grant	$202,100.00	$154,345.51	$202,100.00	$202,100.00	$202,100.00	$202,100.00
Department: 4095 Immunization Grant						
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$25,382.00	$21,330.17	$25,461.00	$25,461.00	$22,977.00	$22,977.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$6,747.00	$7,494.39	$5,589.00	$5,589.00	$8,073.00	$8,073.00
SubDepartment: CDVD COVID						
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$86,862.00	$21,448.62	$141,000.00	$141,000.00	$0.00	$0.00
SubDepartment Total: COVID	$86,862.00	$21,448.62	$141,000.00	$141,000.00	$0.00	$0.00
Department Total: Immunization Grant	$118,991.00	$50,273.18	$172,050.00	$172,050.00	$31,050.00	$31,050.00
Department: 4096 Misc Pub Health Grants						
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Misc Pub Health Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4097 Watershed Program						
118 - Health Services Other Governments	$48,360.00	$48,359.58	$47,577.00	$47,577.00	$54,131.00	$54,131.00
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Watershed Program	$48,360.00	$48,359.58	$47,577.00	$47,577.00	$54,131.00	$54,131.00
Department: 4099 Rural Health Network						
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Rural Health Network	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4101 Foster Care Nurse						
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Foster Care Nurse	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4103 Facilitated Enrollment						
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Facilitated Enrollment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 4104 Tobacco Settlement Proceeds						
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tobacco Settlement Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4105 DOH Homeland Security						
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: DOH Homeland Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4106 Public Water Supply Enhancemnt						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$97,880.00	$97,276.06	$97,880.00	$97,880.00	$97,880.00	$97,880.00
Department Total: Public Water Supply Enhancemnt	$97,880.00	$97,276.06	$97,880.00	$97,880.00	$97,880.00	$97,880.00
Department: 4107 West Nile Virus Grant						
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: West Nile Virus Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4108 Septic System Reimbursement						
192 - State Aid Special Heath Programs	$25,000.00	$27,954.95	$25,000.00	$36,055.00	$25,000.00	$25,000.00
Department Total: Septic System Reimbursement	$25,000.00	$27,954.95	$25,000.00	$36,055.00	$25,000.00	$25,000.00
Department: 4109 March Of Dimes Grant						
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: March Of Dimes Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4110 Cancer Services						
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cancer Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4111 Children With Special Needs						
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$23,707.00	$53,707.84	$57,715.00	$57,715.00	$57,715.00	$57,715.00
Department Total: Children With Special Needs	$23,707.00	$53,707.84	$57,715.00	$57,715.00	$57,715.00	$57,715.00
Department: 4112 Emergency Preparedness						
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$52,099.00	$50,474.43	$52,099.00	$52,099.00	$52,099.00	$52,099.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: ELCD Enhanced COVID Detection Grant						
238 - Federal Aid Other Health	$19,191.00	$1,571.95	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Enhanced COVID Detection Grant	$19,191.00	$1,571.95	$0.00	$0.00	$0.00	$0.00
Department Total: Emergency Preparedness	$71,290.00	$52,046.38	$52,099.00	$52,099.00	$52,099.00	$52,099.00
Department: 4113 Medical Reserve Corp						
238 - Federal Aid Other Health	$0.00	$73,992.51	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Reserve Corp	$0.00	$73,992.51	$0.00	$0.00	$0.00	$0.00
Department: 4114 Child Protective Prevention						
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Child Protective Prevention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4115 Community Health Worker Prgm						
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$127,500.00	$124,835.57	$127,500.00	$127,500.00	$127,500.00	$127,500.00
238 - Federal Aid Other Health	$127,500.00	$124,835.57	$127,500.00	$127,500.00	$127,500.00	$127,500.00
SubDepartment: CHWE Community Health Worker Expand						
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Community Health Worker Expand	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Community Health Worker Prgm	$255,000.00	$249,671.14	$255,000.00	$255,000.00	$255,000.00	$255,000.00
Department: 4116 Health Care Worker Bonus						
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$15,071.00	$0.00	$0.00	$0.00	$0.00
Department Total: Health Care Worker Bonus	$0.00	$15,071.00	$0.00	$0.00	$0.00	$0.00
Department: 4250 Chemical Dependency						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
194 - State Aid Narcotic Addiction Control	$1,296,364.00	$1,103,720.29	$1,452,220.00	$1,452,220.00	$1,495,411.00	$1,495,411.00
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chemical Dependency	$1,296,364.00	$1,103,720.29	$1,452,220.00	$1,452,220.00	$1,495,411.00	$1,495,411.00
Department: 4310 Mental Health Administration						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
086 - Mental Health Fees	$2,191,112.00	$0.00	$1,936,169.00	$1,936,169.00	$1,683,335.00	$1,683,335.00
118 - Health Services Other Governments	$28,600.00	$0.00	$28,600.00	$28,600.00	$35,000.00	$35,000.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$9,552.00	$9,808.00	$9,903.00	$9,903.00	$10,184.00	$10,184.00
197 - State Aid Mental Health	$1,718,508.00	$1,782,542.00	$1,770,973.00	$1,770,973.00	$1,953,114.00	$1,953,114.00
230 - Other	$0.00	$0.00	$21,000.00	$21,000.00	$172,240.00	$172,240.00
238 - Federal Aid Other Health	$150,000.00	$0.00	$100,000.00	$141,797.25	$200,000.00	$200,000.00
SubDepartment: CL00 Mental Health Clinic						
086 - Mental Health Fees	$0.00	$1,488,228.24	$0.00	$0.00	$0.00	$0.00
120 - Interest and Earnings	$0.00	$45.90	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$24,130.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$70,032.80	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Mental Health Clinic	$0.00	$1,582,436.94	$0.00	$0.00	$0.00	$0.00
SubDepartment: HHAD Health Home Adult						
086 - Mental Health Fees	$0.00	$120,427.51	$0.00	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Health Home Adult	$0.00	$120,427.51	$0.00	$0.00	$0.00	$0.00
SubDepartment: HHCH Health Home Child						
086 - Mental Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Health Home Child	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: MH00 Mental Health General						
118 - Health Services Other Governments	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Mental Health General	$0.00	$10,240.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: OPOID OPIOID OASIS Funds						
194 - State Aid Narcotic Addiction Control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$60,004.09	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: OPIOID OASIS Funds	$0.00	$60,004.09	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department Total: Mental Health Administration	$4,097,772.00	$3,565,458.54	$3,866,645.00	$3,908,442.25	$4,053,873.00	$4,053,873.00
Department: 4311 OPIOID Settlement						
155 - OPIOID Settlement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: Aller Allergen						
155 - OPIOID Settlement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Allergen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: BIG 3 BIG 3						
155 - OPIOID Settlement	$0.00	$64,774.48	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: BIG 3	$0.00	$64,774.48	$0.00	$0.00	$0.00	$0.00
SubDepartment: ENDO ENDO						
155 - OPIOID Settlement	$0.00	$47,360.71	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ENDO	$0.00	$47,360.71	$0.00	$0.00	$0.00	$0.00
SubDepartment: JJ Johnson and Johnson						
155 - OPIOID Settlement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Johnson and Johnson	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: MALLN Mallinckrodt						
155 - OPIOID Settlement	$0.00	$7,113.05	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Mallinckrodt	$0.00	$7,113.05	$0.00	$0.00	$0.00	$0.00
SubDepartment: TEVA TEVA						
155 - OPIOID Settlement	$0.00	$23,710.98	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: TEVA	$0.00	$23,710.98	$0.00	$0.00	$0.00	$0.00
SubDepartment: WWC Walmart, Walgreens and CVS						
155 - OPIOID Settlement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Walmart, Walgreens and CVS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OPIOID Settlement	$0.00	$142,959.22	$0.00	$0.00	$0.00	$0.00
Department: 4322 Liv Co NYS ARC						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Liv Co NYS ARC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4323 Day Treatment Program						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Day Treatment Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 6610 Consumer Affairs						
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Consumer Affairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6611 Octane Petrol Quality Testing						
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Octane Petrol Quality Testing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Health	$12,287,861.00	$10,606,812.18	$11,196,193.00	$11,333,824.25	$11,106,457.00	$11,106,457.00
Org Function: 118 Ambulance						
Department: 4012 EMS Healthcare Worker Bonus						
196 - State Aid Other Health	$0.00	$10,765.00	$0.00	$0.00	$0.00	$0.00
Department Total: EMS Healthcare Worker Bonus	$0.00	$10,765.00	$0.00	$0.00	$0.00	$0.00
Department: 4013 County Emergency Service						
085 - Public Health Fees	$17,000.00	$522.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
167 - Lease - Proceeds from Capital Assets	$0.00	$21,178.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$32,500.00	$21,890.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: EMS1 General EMS						
085 - Public Health Fees	$0.00	$6,159.00	$0.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: General EMS	$0.00	$6,159.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: EMS2 EMT Classes						
085 - Public Health Fees	$0.00	$9,310.00	$0.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: EMT Classes	$0.00	$9,310.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: EMS3 Advanced EMT Classes						
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Advanced EMT Classes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Emergency Service	$49,500.00	$59,059.00	$49,500.00	$49,500.00	$49,500.00	$49,500.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 4014 County Ambulance Service						
085 - Public Health Fees	$2,553,600.00	$2,451,600.31	$2,588,914.00	$2,588,914.00	$2,662,800.00	$2,662,800.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$475.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Ambulance Service	$2,553,600.00	$2,452,075.31	$2,588,914.00	$2,588,914.00	$2,662,800.00	$2,662,800.00
Department: 4015 County Ambulance Support						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Ambulance Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4016 Community Paramedicine						
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Community Paramedicine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Ambulance	$2,603,100.00	$2,521,899.31	$2,638,414.00	$2,638,414.00	$2,712,300.00	$2,712,300.00
Org Function: 122 Social Services						
Department: 6010 Social Services Administration						
098 - Medical Incentive Earnings	$0.00	$1,639.06	$0.00	$0.00	$0.00	$0.00
100 - Repayment of Child Care	$0.00	$90.50	$0.00	$0.00	$0.00	$0.00
102 - Repayment of Juvenile Delinquent Care	$298,762.00	$47,963.00	$316,808.00	$316,808.00	$0.00	$0.00
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$5,056.34	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$31,837.84	$0.00	$0.00	$0.00	$0.00
200 - State Aid Medical Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
204 - State Aid Social Services Administration	$2,352,755.00	$3,350,763.00	$2,494,866.00	$2,352,317.00	$1,703,578.00	$1,703,578.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
244 - Federal Aid Social Services	$6,722,156.00	$1,029,152.05	$7,128,189.00	$7,128,189.00	$9,369,676.00	$9,369,676.00
246 - Federal Aid Food Stamp Program Admin	$0.00	$847,974.00	$0.00	$0.00	$0.00	$0.00
247 - Federal Aid Home Energy Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
248 - Federal Aid Other Social Services	$0.00	$646,646.00	$0.00	$0.00	$0.00	$0.00
Department Total: Social Services Administration	$9,373,673.00	$5,961,121.79	$9,939,863.00	$9,797,314.00	$11,073,254.00	$11,073,254.00
Department: 6055 Day Care						
108 - Repayment of Day Care	$0.00	$3,927.48	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
212 - State Aid Day Care	$0.00	($23,445.00)	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
248 - Federal Aid Other Social Services	$1,800,000.00	$2,464,575.00	$2,720,000.00	$2,720,000.00	$3,200,000.00	$3,200,000.00
Department Total: Day Care	$1,800,000.00	$2,445,057.48	$2,720,000.00	$2,720,000.00	$3,200,000.00	$3,200,000.00
Department: 6070 Service For Recipients						
102 - Repayment of Juvenile Delinquent Care	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110 - Repayments of Services for Recipients	$72,900.00	$63,435.50	$96,350.00	$96,350.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
208 - State Aid Julvenile Delinquent	$182,250.00	$15,492.74	$433,575.00	$433,575.00	$510,453.00	$510,453.00
248 - Federal Aid Other Social Services	$328,050.00	$0.00	$240,875.00	$240,875.00	$283,585.00	$283,585.00
Department Total: Service For Recipients	$583,200.00	$78,928.24	$770,800.00	$770,800.00	$794,038.00	$794,038.00
Department: 6101 Medical Assistance						
092 - Repay of Medical Assistance	$0.00	$326,512.87	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - State Aid Medical Assistance	$0.00	($274,831.00)	$0.00	$0.00	$0.00	$0.00
204 - State Aid Social Services Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240 - Federal Aid Medicaid Assistance	$0.00	($51,682.00)	$0.00	$0.00	$0.00	$0.00
244 - Federal Aid Social Services	$0.00	$769,666.76	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Assistance	$0.00	$769,666.63	$0.00	$0.00	$0.00	$0.00
Department: 6102 Medical AssistanceMMIS						
092 - Repay of Medical Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - State Aid Medical Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical AssistanceMMIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6106 Special Needs Adult Homes						
202 - State Aid Family Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Special Needs Adult Homes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 6109 Family Assistance						
092 - Repay of Medical Assistance	$366,000.00	$355,216.08	$372,500.00	$372,500.00	$186,250.00	$186,250.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
202 - State Aid Family Assistance	$457,500.00	$1,195,379.00	$558,750.00	$558,750.00	$372,500.00	$372,500.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
242 - Federal Aid Family Assistance	$2,226,500.00	$1,176,513.00	$2,793,750.00	$2,793,750.00	$3,166,250.00	$3,166,250.00
244 - Federal Aid Social Services	$0.00	$2,230,345.00	$0.00	$0.00	$0.00	$0.00
Department Total: Family Assistance	$3,050,000.00	$4,957,453.08	$3,725,000.00	$3,725,000.00	$3,725,000.00	$3,725,000.00
Department: 6119 Child Care						
100 - Repayment of Child Care	$108,500.00	$52,724.16	$115,500.00	$115,500.00	$144,750.00	$144,750.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
206 - State Aid Child Care	$868,000.00	$1,706,898.00	$924,000.00	$924,000.00	$1,158,000.00	$1,158,000.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
244 - Federal Aid Social Services	$976,500.00	$1,511,686.00	$1,039,500.00	$1,039,500.00	$1,302,750.00	$1,302,750.00
Department Total: Child Care	$1,953,000.00	$3,271,308.16	$2,079,000.00	$2,079,000.00	$2,605,500.00	$2,605,500.00
Department: 6123 Juvenile Delinquent Care						
102 - Repayment of Juvenile Delinquent Care	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00
200 - State Aid Medical Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
204 - State Aid Social Services Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
208 - State Aid Julvenile Delinquent	$160,000.00	$108,901.56	$180,000.00	$180,000.00	$140,000.00	$140,000.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Juvenile Delinquent Care	$160,000.00	$108,926.56	$180,000.00	$180,000.00	$140,000.00	$140,000.00
Department: 6124 INSTITUTIONAL CARE PHC						
100 - Repayment of Child Care	$20,000.00	$59,115.15	$24,000.00	$24,000.00	$426,360.00	$426,360.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
178 - State Aid Education of Handicapped Child	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: INSTITUTIONAL CARE PHC	$20,000.00	$59,115.15	$24,000.00	$24,000.00	$426,360.00	$426,360.00
Department: 6129 State Training School						
154 - Refunds of Prior Year's Expenditures	$0.00	$174,940.64	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: State Training School	$0.00	$174,940.64	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 6140 Home Relief						
105 - Repayment of Safety Net Assitance	$240,000.00	$258,856.72	$275,500.00	$275,500.00	$207,326.00	$207,326.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
210 - State Aid Safety Net	$696,000.00	$546,530.00	$798,950.00	$798,950.00	$858,922.00	$858,922.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Home Relief	$936,000.00	$805,386.72	$1,074,450.00	$1,074,450.00	$1,066,248.00	$1,066,248.00
Department: 6141 Social ServicesHEAP						
154 - Refunds of Prior Year's Expenditures	$0.00	$97,896.59	$0.00	$0.00	$0.00	$0.00
247 - Federal Aid Home Energy Assistance	$5,000.00	$195,033.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department Total: Social ServicesHEAP	$5,000.00	$292,929.59	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department: 6142 Emergency Aid To Adults						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
210 - State Aid Safety Net	$50,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Department Total: Emergency Aid To Adults	$50,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Department: 6311 Housing						
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$14,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$328,650.00	$323,983.37	$301,590.00	$301,590.00	$0.00	$0.00
Department Total: Housing	$343,150.00	$323,983.37	$301,590.00	$301,590.00	$0.00	$0.00
Org Function Total: Social Services	$18,274,023.00	$19,248,817.41	$20,869,703.00	$20,727,154.00	$23,085,400.00	$23,085,400.00
Org Function: 160 Community Service Block						
Department: 6313 Community Serivice Block Grant						
231 - Federal Aid Other	$275,000.00	$214,894.78	$280,000.00	$280,000.00	$300,000.00	$300,000.00
Department Total: Community Serivice Block Grant	$275,000.00	$214,894.78	$280,000.00	$280,000.00	$300,000.00	$300,000.00
Org Function Total: Community Service Block	$275,000.00	$214,894.78	$280,000.00	$280,000.00	$300,000.00	$300,000.00
Org Function: 162 Publicity						
Department: 6411 Tourism						
035 - Tax on Hotel Room Occupancy	$210,000.00	$339,089.34	$325,000.00	$325,000.00	$330,000.00	$330,000.00
Department Total: Tourism	$210,000.00	$339,089.34	$325,000.00	$325,000.00	$330,000.00	$330,000.00
Org Function Total: Publicity	$210,000.00	$339,089.34	$325,000.00	$325,000.00	$330,000.00	$330,000.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Org Function: 164 Veterans						
Department: 6510 Veterans						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$100.00	$1,351.54	$1,000.00	$1,000.00	$1,500.00	$1,500.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$50,000.00	$49,328.82	$50,000.00	$154,000.00	$154,000.00	$154,000.00
214 - State Aid Veterans Servie Agencies	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Department Total: Veterans	$75,100.00	$75,680.36	$76,000.00	$180,000.00	$180,500.00	$180,500.00
Org Function Total: Veterans	$75,100.00	$75,680.36	$76,000.00	$180,000.00	$180,500.00	$180,500.00
Org Function: 168 Office for the Aging						
Department: 6773 OFA Title IIIB						
112 - Charges - Programs for the Aging	$500.00	$317.96	$500.00	$500.00	$500.00	$500.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$500.00	$95.00	$500.00	$500.00	$500.00	$500.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$0.00	$58,219.55	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$56,564.00	$56,564.00	$57,551.00	$57,551.00	$51,536.00	$51,536.00
Department Total: OFA Title IIIB	$57,564.00	$115,196.51	$58,551.00	$58,551.00	$52,536.00	$52,536.00
Department: 6774 OFA C1						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
112 - Charges - Programs for the Aging	$25,000.00	$22,994.13	$25,000.00	$25,000.00	$25,000.00	$25,000.00
113 - General Services Inter Government	$750.00	$0.00	$750.00	$750.00	$750.00	$750.00
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$3,000.00	$10,626.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$101,916.00	$105,915.50	$101,861.00	$101,861.00	$107,789.00	$107,789.00
Department Total: OFA C1	$130,666.00	$139,535.63	$130,611.00	$130,611.00	$136,539.00	$136,539.00
Department: 6775 OFA NY Connects EE						
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$203,490.00	$216,390.65	$224,517.00	$224,517.00	$224,517.00	$224,517.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
249 - Federal Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA NY Connects EE	$203,490.00	$216,390.65	$224,517.00	$224,517.00	$224,517.00	$224,517.00
Department: 6776 OFA Title IIID						
112 - Charges - Programs for the Aging	$606.00	$1,497.25	$606.00	$606.00	$1,200.00	$1,200.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$4,175.00	$4,529.00	$4,175.00	$4,175.00	$4,480.00	$4,480.00
Department Total: OFA Title IIID	$4,781.00	$6,026.25	$4,781.00	$4,781.00	$5,680.00	$5,680.00
Department: 6777 OFA C2						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
112 - Charges - Programs for the Aging	$37,864.00	$39,892.23	$30,000.00	$30,000.00	$30,000.00	$30,000.00
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$7,525.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$61,603.00	$77,182.50	$63,696.00	$63,696.00	$81,567.00	$81,567.00
Department Total: OFA C2	$99,467.00	$124,599.73	$93,696.00	$93,696.00	$111,567.00	$111,567.00
Department: 6778 OFA WIN						
112 - Charges - Programs for the Aging	$28,698.00	$34,234.41	$28,698.00	$28,698.00	$30,000.00	$30,000.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$149,038.00	$172,091.96	$176,599.00	$176,599.00	$201,437.00	$201,437.00
249 - Federal Aid Programs for Aging	$17,982.00	$12,102.57	$17,982.00	$17,982.00	$20,720.00	$20,720.00
Department Total: OFA WIN	$195,718.00	$218,428.94	$223,279.00	$223,279.00	$252,157.00	$252,157.00
Department: 6779 OFA EISEP						
112 - Charges - Programs for the Aging	$12,200.00	$6,738.67	$12,200.00	$12,200.00	$12,200.00	$12,200.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$300.00	$100.00	$300.00	$300.00	$300.00	$300.00
216 - State Aid Programs for Aging	$183,067.00	$158,325.45	$184,354.00	$184,354.00	$187,598.00	$187,598.00
Department Total: OFA EISEP	$195,567.00	$165,164.12	$196,854.00	$196,854.00	$200,098.00	$200,098.00
Department: 6780 OFA CSE						
112 - Charges - Programs for the Aging	$900.00	$3,089.00	$2,900.00	$2,900.00	$2,200.00	$2,200.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$120,173.00	$142,646.00	$136,369.00	$136,369.00	$148,964.00	$148,964.00
Department Total: OFA CSE	$121,073.00	$145,735.00	$139,269.00	$139,269.00	$151,164.00	$151,164.00
Department: 6781 OFA FGP						
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA FGP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6782 OFA CSI						
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$1,389.00	$1,389.00	$1,389.00	$1,389.00	$1,389.00	$1,389.00
249 - Federal Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA CSI	$1,389.00	$1,389.00	$1,389.00	$1,389.00	$1,389.00	$1,389.00
Department: 6783 Office For Aging Wrap						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Office For Aging Wrap	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6784 OFA HIICAP						
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$14,864.00	$21,878.15	$14,884.00	$14,884.00	$14,647.00	$14,647.00
249 - Federal Aid Programs for Aging	$18,753.00	$15,014.00	$18,753.00	$18,753.00	$19,513.00	$19,513.00
Department Total: OFA HIICAP	$33,617.00	$36,892.15	$33,637.00	$33,637.00	$34,160.00	$34,160.00
Department: 6785 OFA Title IIIE						
112 - Charges - Programs for the Aging	$6,350.00	$262.00	$2,000.00	$2,000.00	$1,000.00	$1,000.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$32,016.00	$32,821.00	$32,624.00	$32,624.00	$31,777.00	$31,777.00
Department Total: OFA Title IIIE	$38,366.00	$33,083.00	$34,624.00	$34,624.00	$32,777.00	$32,777.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 6786 OFA MIPPA						
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$13,097.00	$12,151.00	$12,151.00	$12,151.00	$13,081.00	$13,081.00
Department Total: OFA MIPPA	$13,097.00	$12,151.00	$12,151.00	$12,151.00	$13,081.00	$13,081.00
Department: 6787 OFA Local						
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA Local	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6788 OFA AAA Transport						
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00
Department Total: OFA AAA Transport	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00
Department: 6789 OFA ADRC						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$3,405.00	$3,143.00	$3,143.00	$3,143.00	$3,052.00	$3,052.00
Department Total: OFA ADRC	$3,405.00	$3,143.00	$3,143.00	$3,143.00	$3,052.00	$3,052.00
Department: 6790 Direct Care OFA						
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Direct Care OFA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6791 OFA MLTC						
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$18,000.00	$14,254.61	$18,000.00	$18,000.00	$19,080.00	$19,080.00
Department Total: OFA MLTC	$18,000.00	$14,254.61	$18,000.00	$18,000.00	$19,080.00	$19,080.00
Department: 6792 OFA Unmet Needs						
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$53,153.00	$45,411.90	$53,153.00	$68,153.00	$81,153.00	$81,153.00
Department Total: OFA Unmet Needs	$53,153.00	$45,411.90	$53,153.00	$68,153.00	$81,153.00	$81,153.00
Department: 6793 OFA Emergency Funds						
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$80,000.00	$66,838.45	$106,978.00	$106,978.00	$0.00	$0.00
Department Total: OFA Emergency Funds	$80,000.00	$66,838.45	$106,978.00	$106,978.00	$0.00	$0.00
Org Function Total: Office for the Aging	$1,254,953.00	$1,349,839.94	$1,340,233.00	$1,355,233.00	$1,324,550.00	$1,324,550.00
Org Function: 170 Other Econ & Dev						
Department: 6989 Economic Development						
113 - General Services Inter Government	$0.00	($37.46)	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
167 - Lease - Proceeds from Capital Assets	$0.00	$58,135.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Economic Development	$0.00	$58,097.54	$0.00	$0.00	$0.00	$0.00
Org Function Total: Other Econ & Dev	$0.00	$58,097.54	$0.00	$0.00	$0.00	$0.00
Org Function: 172 Youth Program						
Department: 7310 Youth Bureau						
060 - Other General Departmental Income	$61,500.00	$97,091.56	$87,183.00	$132,183.00	$107,500.00	$107,500.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$4,500.00	$3,020.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220 - State Aid Youth Programs	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
Department Total: Youth Bureau	$78,000.00	$112,111.56	$103,683.00	$148,683.00	$124,000.00	$124,000.00
Department: 7311 Rochester Community Foundation						
156 - Gifts and Donations	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00
Department Total: Rochester Community Foundation	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00
Department: 7313 Youth Services YDDP						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220 - State Aid Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Services YDDP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7314 Youth Program SDPP						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220 - State Aid Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Program SDPP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 7315 Youth At Risk						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220 - State Aid Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth At Risk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7316 TANF SYEP						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
204 - State Aid Social Services Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$160,000.00	$165,000.00	$170,000.00	$200,000.00	$200,000.00	$200,000.00
Department Total: TANF SYEP	$160,000.00	$165,000.00	$170,000.00	$200,000.00	$200,000.00	$200,000.00
Department: 7317 School to Work Program						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: School to Work Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7318 School Workshops						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: School Workshops	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7320 Youth Bureau Social Serv Prgm						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Bureau Social Serv Prgm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Youth Program	$238,000.00	$277,111.56	$273,683.00	$373,683.00	$349,000.00	$349,000.00
Org Function: 174 Historian						
Department: 7510 County Historian						
142 - Sales , Other	$0.00	$757.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$1,714.95	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$6,300.00	$0.00	$6,477.00	$0.00	$0.00
Department Total: County Historian	$0.00	$7,057.00	$0.00	$8,191.95	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 7511 Historical Society						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Historical Society	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Historian	$0.00	$7,057.00	$0.00	$8,191.95	$0.00	$0.00
Org Function: 176 Celebrations						
Department: 7550 Celebrations						
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Celebrations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Celebrations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 178 Planning						
Department: 3121 SICG 2016 Formula Grant						
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG 2016 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3122 SICG 2017 Formula Grant						
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG 2017 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3133 SICG18 Formula Grant C198190						
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG18 Formula Grant C198190	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3134 SICG19 Formula Grant						
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG19 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3135 SICG20 Formula Grant						
186 - State Aid Civil Defense Shelter	$242,491.00	$308,941.50	$0.00	$0.00	$0.00	$0.00
Department Total: SICG20 Formula Grant	$242,491.00	$308,941.50	$0.00	$0.00	$0.00	$0.00
Department: 3136 SICG21 Formula Grant						
186 - State Aid Civil Defense Shelter	$1,207,837.00	$1,102,542.31	$0.00	$0.00	$0.00	$0.00
Department Total: SICG21 Formula Grant	$1,207,837.00	$1,102,542.31	$0.00	$0.00	$0.00	$0.00
Department: 3137 SICG 23 Formula Grant						
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$609,127.00	$0.00	$0.00
Department Total: SICG 23 Formula Grant	$0.00	$0.00	$0.00	$609,127.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 3139 Targeted SICG 23 Grant						
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$2,570,999.00	$0.00	$0.00
Department Total: Targeted SICG 23 Grant	$0.00	$0.00	$0.00	$2,570,999.00	$0.00	$0.00
Department: 3648 SICG Round 3						
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG Round 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3649 SICG Round 4						
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG Round 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3660 PSAP 14						
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP 14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3661 PSAP						
184 - State Aid Public Safety	$0.00	$168,454.83	$0.00	$0.00	$0.00	$0.00
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP	$0.00	$168,454.83	$0.00	$0.00	$0.00	$0.00
Department: 6309 Liv Co Water Supply Study						
176 - State Aid Other	$17,450.00	$15,705.00	$0.00	$0.00	$0.00	$0.00
Department Total: Liv Co Water Supply Study	$17,450.00	$15,705.00	$0.00	$0.00	$0.00	$0.00
Department: 6310 Weatherization						
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Weatherization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6312 FPIG						
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
218 - State Aid Economic Assistance	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
Department Total: FPIG	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Department: 6314 Weatherization ARRA						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Weatherization ARRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6315 Aquatic Weed Control						
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
222 - State Aid Conservation	$178,620.00	$50,072.40	$149,851.00	$149,851.00	$244,400.00	$244,400.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: FP25 CLAWS 25						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP26 CLAWS 26						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP27 CLAWS 27						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP30 CLAWS 30						
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP31 CLAWS 31						
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP32 CLAWS 32						
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP33 CLAWS 33						
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP34 CLAWS 34						
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FPHW Hobart & William Grant						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Hobart & William Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Aquatic Weed Control	$178,620.00	$50,072.40	$149,851.00	$149,851.00	$244,400.00	$244,400.00
Department: 6321 PSAP Grant 2013						
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP Grant 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6322 PSAP 2013 2014						
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP 2013 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 7319 Integrated Planning Project						
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Integrated Planning Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8020 Planning Department						
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$3,500.00	$3,000.00	$3,000.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$42,724.96	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8018 Planning 2018						
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Planning 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8019 Planning 2019						
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Planning 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Planning Department	$0.00	$42,724.96	$0.00	$3,500.00	$3,000.00	$3,000.00
Department: 8022 Planning Snowmobile Grant						
176 - State Aid Other	$23,856.00	$21,298.21	$25,728.00	$25,728.00	$25,728.00	$25,728.00
SubDepartment: 8022 Snowmobile Grant						
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Snowmobile Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Planning Snowmobile Grant	$23,856.00	$21,298.21	$25,728.00	$25,728.00	$25,728.00	$25,728.00
Department: 8023 Census 2020						
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Census 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 8024 Wilkins Creek						
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wilkins Creek	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8026 Solar Position						
176 - State Aid Other	$38,620.00	$66,645.41	$43,191.00	$43,191.00	$0.00	$0.00
Department Total: Solar Position	$38,620.00	$66,645.41	$43,191.00	$43,191.00	$0.00	$0.00
Department: 8028 Regional Mobility Mgt Website						
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$220,000.00	$39,000.00	$180,000.00	$180,000.00	$127,500.00	$127,500.00
Department Total: Regional Mobility Mgt Website	$220,000.00	$39,000.00	$180,000.00	$180,000.00	$127,500.00	$127,500.00
Department: 8029 Mobility MGT Services						
176 - State Aid Other	$0.00	$0.00	$0.00	$65,350.00	$38,830.00	$38,830.00
231 - Federal Aid Other	$0.00	$32,700.11	$0.00	$522,794.00	$310,651.00	$310,651.00
Department Total: Mobility MGT Services	$0.00	$32,700.11	$0.00	$588,144.00	$349,481.00	$349,481.00
Department: 8090 Conesus Lake Watershed Prog						
060 - Other General Departmental Income	$44,951.00	$44,950.46	$43,343.00	$43,343.00	$46,168.00	$46,168.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Conesus Lake Watershed Prog	$44,951.00	$44,950.46	$43,343.00	$43,343.00	$46,168.00	$46,168.00
Department: 8091 Vitale Pk Green I&S Restore						
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Vitale Pk Green I&S Restore	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8092 Conesus Lake Safe Yield Analysis						
154 - Refunds of Prior Year's Expenditures	$0.00	$68,500.00	$0.00	$0.00	$0.00	$0.00
Department Total: Conesus Lake Safe Yield Analysis	$0.00	$68,500.00	$0.00	$0.00	$0.00	$0.00
Department: 8093 Conesus Lk Watershd Plan Update						
222 - State Aid Conservation	$60,000.00	$0.00	$60,000.00	$60,000.00	$45,000.00	$45,000.00
Department Total: Conesus Lk Watershd Plan Update	$60,000.00	$0.00	$60,000.00	$60,000.00	$45,000.00	$45,000.00
Department: 8095 Brownfield Coalition Assessment						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$1,500,000.00	$1,440,000.00	$1,440,000.00
Department Total: Brownfield Coalition Assessment	$0.00	$0.00	$0.00	$1,500,000.00	$1,440,000.00	$1,440,000.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 8097 Road Ditch Remediation ConesusLk						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
222 - State Aid Conservation	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00	$973,335.00
Department Total: Road Ditch Remediation ConesusLk	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00	$973,335.00
Department: 8759 United Way Crisis Funding						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: United Way Crisis Funding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8780 Broadband Municipal Infrastruct						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$5,715,884.00	$20,833,846.00	$20,833,846.00
Department Total: Broadband Municipal Infrastruct	$0.00	$0.00	$0.00	$5,715,884.00	$20,833,846.00	$20,833,846.00
Org Function Total: Planning	$3,007,160.00	$1,961,535.19	$1,525,448.00	$12,513,102.00	$24,138,458.00	$24,138,458.00
Org Function: 191 Public Works						
Department: 8037 Public Works						
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 196 Serial Bonds						
Department: 9710 Principal Serial Bonds						
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9999 Refunding Of Bonds						
158 - Premium on Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Refunding Of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 200 Transfer to Other Funds						
Department: 9904 Transfer To Debt Service Fund						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Debt Service Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 9952 Interfund Trnsf Infrast Reserv						
030 - Sales & Use Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
045 - Other Non-Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
113 - General Services Inter Government	$0.00	$26,574.38	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00
Department Total: Interfund Trnsf Infrast Reserv	$0.00	$26,574.38	$0.00	$110,000.00	$0.00	$0.00
Department: 9955 Interfund Transfer From CNR						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Interfund Transfer From CNR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Transfer to Other Funds	$0.00	$26,574.38	$0.00	$110,000.00	$0.00	$0.00
Org Function: 202 Transfer to Capital Projects						
Department: 9950 Transfer To Capital						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Transfer to Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 224 Special Grants						
Department: 6290 Job Search						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$176,500.00	$199,672.31	$176,500.00	$225,000.00	$225,000.00	$225,000.00
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Job Search	$176,500.00	$199,672.31	$176,500.00	$225,000.00	$225,000.00	$225,000.00
Org Function Total: Special Grants	$176,500.00	$199,672.31	$176,500.00	$225,000.00	$225,000.00	$225,000.00
Fund Total: General Fund	$123,648,308.00	$130,555,293.69	$129,584,702.00	$148,443,303.74	$136,277,028.00	$160,417,563.00
Fund: CD Community Development						
Revenue						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 205 Community Dev Renewal						
Department: 8650 CDBG Mobile Home Replacement						
231 - Federal Aid Other	$0.00	$0.00	$549,500.00	$550,000.00	$0.00	$0.00
Department Total: CDBG Mobile Home Replacement	$0.00	$0.00	$549,500.00	$550,000.00	$0.00	$0.00
Department: 8668 Comm Dev Renew CDBG Sm City						
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$0.00	$369,910.13	$0.00	$0.00	$400,000.00	$400,000.00
Department Total: Comm Dev Renew CDBG Sm City	$0.00	$369,910.13	$0.00	$0.00	$400,000.00	$400,000.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 8684 NYS CDGB Housing Agreement						
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: NYS CDGB Housing Agreement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Community Dev Renewal	$0.00	$369,910.13	$549,500.00	$550,000.00	$400,000.00	$400,000.00
Fund Total: Community Development	$0.00	$369,910.13	$549,500.00	$550,000.00	$400,000.00	$400,000.00
Fund: CS Risk Retention						
Revenue						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 207 Unemployment and Liability						
Department: 1710 Administration						
120 - Interest and Earnings	$0.00	$26,301.31	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$50,000.00	$88,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Department Total: Administration	$50,000.00	$114,301.31	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Department: 9050 Unemployment Benefits						
060 - Other General Departmental Income	$115,000.00	$0.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00
120 - Interest and Earnings	$0.00	$16,444.30	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Unemployment Benefits	$115,000.00	$16,444.30	$115,000.00	$115,000.00	$115,000.00	$115,000.00
Org Function Total: Unemployment and Liability	$165,000.00	$130,745.61	$165,000.00	$165,000.00	$165,000.00	$165,000.00
Fund Total: Risk Retention	$165,000.00	$130,745.61	$165,000.00	$165,000.00	$165,000.00	$165,000.00
Fund: D County Road						
Revenue						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 210 County Roads						
Department: 3619 COVID-19						
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 5010 Cty Road Administration						
001 - Real Property Taxes	$9,350,254.00	$9,350,254.00	$9,664,767.00	$9,664,767.00	$0.00	$10,235,573.00
115 - Snow Removal Services Other Governments	$20,000.00	$23,242.48	$20,000.00	$20,000.00	$20,000.00	$20,000.00
120 - Interest and Earnings	$0.00	$240,160.51	$0.00	$0.00	$0.00	$0.00
131 - Forfeiture of Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
144 - Sales of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$44,032.85	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
198 - State Aid Consolidated Highway Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Administration	$9,370,254.00	$9,657,689.84	$9,684,767.00	$9,684,767.00	$20,000.00	$10,255,573.00
Department: 5020 Cty Road Engineering						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5021 Safe Passing Zone Study						
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Safe Passing Zone Study	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5110 Cty Road Maintenance						
001 - Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$1,000.00	$5,886.70	$1,000.00	$1,000.00	$2,500.00	$2,500.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$726.44	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$10,500.00	$27,211.09	$10,500.00	$10,500.00	$7,500.00	$7,500.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
166 - Charges to other Governments	$0.00	$16,348.39	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$10,000.00	$6,310.46	$3,000.00	$3,000.00	$0.00	$0.00
198 - State Aid Consolidated Highway Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Maintenance	$21,500.00	$56,483.08	$14,500.00	$14,500.00	$10,000.00	$10,000.00
Department: 5111 County Bridge Program						
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Bridge Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5112 Chips Capital Project LAF						
198 - State Aid Consolidated Highway Aid	$1,006,273.00	$945,862.27	$1,006,273.00	$1,959,121.50	$1,006,273.00	$1,006,273.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital Project LAF	$1,006,273.00	$945,862.27	$1,006,273.00	$1,959,121.50	$1,006,273.00	$1,006,273.00
Department: 5113 Capital Projects Highway						
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
166 - Charges to other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
198 - State Aid Consolidated Highway Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
199 - State Aid Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Capital Projects Highway	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5114 Co Share Tea 21						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
199 - State Aid Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Co Share Tea 21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5115 Covington Road Bridge						
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Covington Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5116 Sliker Hill Bridge						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sliker Hill Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5117 Assigned Bridge Projects						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assigned Bridge Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5118 Kysor Byers (CR59)						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Kysor Byers (CR59)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5119 Hunts Hollow Bridge						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hunts Hollow Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5120 Knox Street Bridge						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Knox Street Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5121 East Swamp Bridge Sparta						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: East Swamp Bridge Sparta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5122 Bailey Road Bridge						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Bailey Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5123 Baker Road Bridge						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Baker Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5124 Pioneer Road Bridge						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pioneer Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5125 Swanson Road Bridge						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Swanson Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5126 Wildcat Road Bridge						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wildcat Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5127 CR33 Sliker Hill Rd FSP						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR33 Sliker Hill Rd FSP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5128 CR64 Perry Road FSP						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR64 Perry Road FSP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5129 CR 10 Groveland Road FSP						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR 10 Groveland Road FSP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5131 Old State Road Bridge						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Old State Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5132 Maple Beach Road						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Maple Beach Road	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5133 Woodsville Road Bridge						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Woodsville Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5134 2 Bridges PM						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 2 Bridges PM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5135 Walnut Street Bridge						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Walnut Street Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5136 Chips 17 18 Severe Winter						
198 - State Aid Consolidated Highway Aid	$0.00	$344,997.46	$0.00	$344,997.46	$0.00	$0.00
Department Total: Chips 17 18 Severe Winter	$0.00	$344,997.46	$0.00	$344,997.46	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 5137 4 Bridges PM						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 4 Bridges PM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5138 Applinville Road Bridge						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Applinville Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5139 Pave NY						
198 - State Aid Consolidated Highway Aid	$0.00	$436,236.49	$0.00	$690,016.25	$0.00	$0.00
Department Total: Pave NY	$0.00	$436,236.49	$0.00	$690,016.25	$0.00	$0.00
Department: 5141 Chips Capital TIF						
198 - State Aid Consolidated Highway Aid	$636,782.00	$242,093.45	$636,782.00	$1,246,300.95	$636,782.00	$636,782.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital TIF	$636,782.00	$242,093.45	$636,782.00	$1,246,300.95	$636,782.00	$636,782.00
Department: 5142 Cty Road Snow Removal						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Snow Removal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5143 CHIPS Pave Our Potholes (POP)						
198 - State Aid Consolidated Highway Aid	$0.00	$375,261.83	$0.00	$375,573.33	$0.00	$0.00
Department Total: CHIPS Pave Our Potholes (POP)	$0.00	$375,261.83	$0.00	$375,573.33	$0.00	$0.00
Department: 5144 State Snow And Ice						
115 - Snow Removal Services Other Governments	$800,000.00	$570,206.95	$800,000.00	$800,000.00	$800,000.00	$800,000.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: State Snow And Ice	$800,000.00	$570,206.95	$800,000.00	$800,000.00	$800,000.00	$800,000.00
Department: 5145 Rix Hill Road Bridge						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Rix Hill Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 5146 Papermill Road Bridge						
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Papermill Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5147 5 Bridge PM Project						
199 - State Aid Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 5 Bridge PM Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5148 Degroff Rd Bridge (Brny)						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Degroff Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5149 Cr 36A Culvert (Brny)						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cr 36A Culvert (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5150 Pennemite Rd Bridge (Brny)						
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pennemite Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5151 Pennycook Rd Bridge (Brny)						
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pennycook Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5152 County Rd 39 Culvert Replacement						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Rd 39 Culvert Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5153 County Rd 62 Road Rehab						
201 - State Aid Highway Capital Projects	$0.00	$10,164.17	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Rd 62 Road Rehab	$0.00	$10,164.17	$0.00	$0.00	$0.00	$0.00
Department: 5154 BR 18 Dow Rd Bridge Rehab						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: BR 18 Dow Rd Bridge Rehab	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5155 Bridge 99 - Stones Falls Rd.						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$90,610.42	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$525,200.00	$378,406.43	$0.00	$0.00	$0.00	$0.00
Department Total: Bridge 99 - Stones Falls Rd.	$525,200.00	$469,016.85	$0.00	$0.00	$0.00	$0.00
Department: 5156 Culvert CR 72 Presbyterian Rd						
201 - State Aid Highway Capital Projects	$775,000.00	$12,750.36	$980,000.00	$980,000.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Culvert CR 72 Presbyterian Rd	$775,000.00	$12,750.36	$980,000.00	$980,000.00	$0.00	$0.00
Department: 5157 BR 21 - Starr Road						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$40,590.00	$40,590.00
239 - Federal Aid Transp Cap Project	$200,000.00	$0.00	$280,000.00	$280,000.00	$216,480.00	$216,480.00
Department Total: BR 21 - Starr Road	$200,000.00	$0.00	$280,000.00	$280,000.00	$257,070.00	$257,070.00
Department: 5158 BR 76-White Bridge Rd W. Sparta						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$132,000.00	$132,000.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$661,760.00	$661,760.00
Department Total: BR 76-White Bridge Rd W. Sparta	$0.00	$0.00	$132,000.00	$132,000.00	$661,760.00	$661,760.00
Department: 5159 BR-102 Gibson St., N. Danville						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$136,000.00	$136,000.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$381,976.00	$381,976.00
Department Total: BR-102 Gibson St., N. Danville	$0.00	$0.00	$136,000.00	$136,000.00	$381,976.00	$381,976.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 5160 CR60-Carney Hollow Rd Culvert						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$259,000.00	$989,560.00	$989,560.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR60-Carney Hollow Rd Culvert	$0.00	$0.00	$0.00	$259,000.00	$989,560.00	$989,560.00
Department: 5161 BR55 Cheesefactory Road						
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: BR55 Cheesefactory Road	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8760 ARP American Rescue Plan						
SubDepartment: 5010 County Road						
252 - Interfund Transfers	$0.00	$24,781.95	$0.00	$1,399,118.05	$0.00	$0.00
SubDepartment Total: County Road	$0.00	$24,781.95	$0.00	$1,399,118.05	$0.00	$0.00
Department Total: ARP American Rescue Plan	$0.00	$24,781.95	$0.00	$1,399,118.05	$0.00	$0.00
Org Function Total: County Roads	$13,335,009.00	$13,145,544.70	$13,670,322.00	$18,301,394.54	$4,763,421.00	$14,998,994.00
Fund Total: County Road	$13,335,009.00	$13,145,544.70	$13,670,322.00	$18,301,394.54	$4,763,421.00	$14,998,994.00
Fund: DM Machinery						
Revenue						
Org Function: 212 Machinery						
Department: 3619 COVID-19						
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5130 Machinery Fund						
120 - Interest and Earnings	$0.00	$81,749.85	$0.00	$0.00	$0.00	$0.00
124 - Rental of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$2,500.00	$10,589.57	$2,500.00	$2,500.00	$2,000.00	$2,000.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$25,000.00	$16,911.00	$10,000.00	$10,000.00	$15,000.00	$15,000.00
148 - Insurance Recoveries	$0.00	$5,880.67	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$175,622.18	$0.00	$168,000.00	$0.00	$0.00
166 - Charges to other Governments	$0.00	$322.85	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$509,168.29	$0.00	$508,000.00	$0.00	$0.00
199 - State Aid Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
252 - Interfund Transfers	$2,155,220.00	$2,155,220.00	$2,289,984.00	$2,289,984.00	$2,233,850.00	$2,233,850.00
Department Total: Machinery Fund	$2,182,720.00	$2,955,464.41	$2,302,484.00	$2,978,484.00	$2,250,850.00	$2,250,850.00
Org Function Total: Machinery	$2,182,720.00	$2,955,464.41	$2,302,484.00	$2,978,484.00	$2,250,850.00	$2,250,850.00
Fund Total: Machinery	$2,182,720.00	$2,955,464.41	$2,302,484.00	$2,978,484.00	$2,250,850.00	$2,250,850.00
Fund: E CNR Enterprise Health Rel Fac						
Revenue						
Org Function: 215 CNR						
Department: 6120 CNR						
001 - Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$1,592,473.00
120 - Interest and Earnings	$0.00	$71,482.65	$15,000.00	$15,000.00	$60,000.00	$60,000.00
124 - Rental of Real Property	$0.00	$21,742.35	$32,080.00	$32,080.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
158 - Premium on Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$51,133.75	$0.00	$0.00	$0.00	$0.00
230 - Other	($162,966.00)	($120,214.32)	($188,000.00)	($188,000.00)	($194,598.00)	($194,598.00)
252 - Interfund Transfers	$0.00	$6,000,000.00	$0.00	$3,586,569.00	$3,354,982.00	$1,592,473.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
255 - Public Nursing Home Income	$26,012,000.00	$31,146,241.15	$33,246,700.00	$33,246,700.00	$34,803,760.00	$34,803,760.00
SubDepartment: 3619 CNR COVID-19						
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CNR COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 4019 Cares Act Relief COVID						
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Cares Act Relief COVID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CNR	$25,849,034.00	$37,170,385.58	$33,105,780.00	$36,692,349.00	$38,024,144.00	$37,854,108.00
Org Function Total: CNR	$25,849,034.00	$37,170,385.58	$33,105,780.00	$36,692,349.00	$38,024,144.00	$37,854,108.00
Fund Total: CNR Enterprise Health Rel Fac	$25,849,034.00	$37,170,385.58	$33,105,780.00	$36,692,349.00	$38,024,144.00	$37,854,108.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Fund: F Water						
Revenue						
Org Function: 218 Water						
Department: 1000 General County						
120 - Interest and Earnings	$36,000.00	$164,958.16	$36,000.00	$36,000.00	$0.00	$36,000.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: General County	$36,000.00	$164,958.16	$36,000.00	$36,000.00	$0.00	$36,000.00
Department: 8310 County Water District						
003 - Special Assessments Ad Valorem	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Water District	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9710 Principal Serial Bonds						
003 - Special Assessments Ad Valorem	$96,280.00	$95,055.00	$81,600.00	$81,600.00	$0.00	$93,690.00
158 - Premium on Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$96,280.00	$95,055.00	$81,600.00	$81,600.00	$0.00	$93,690.00
Department: 9999 Refunding Of Bonds						
158 - Premium on Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Refunding Of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Water	$132,280.00	$260,013.16	$117,600.00	$117,600.00	$0.00	$129,690.00
Fund Total: Water	$132,280.00	$260,013.16	$117,600.00	$117,600.00	$0.00	$129,690.00
Fund: G Sewer						
Revenue						
Org Function: 220 Sewer						
Department: 8310 County Water District						
003 - Special Assessments Ad Valorem	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Water District	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 9710 Principal Serial Bonds						
003 - Special Assessments Ad Valorem	$57,940.00	$58,257.00	$57,000.00	$57,000.00	$0.00	$57,967.00
120 - Interest and Earnings	$8,000.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$65,940.00	$58,257.00	$58,500.00	$58,500.00	$0.00	$59,467.00
Org Function Total: Sewer	$65,940.00	$58,257.00	$58,500.00	$58,500.00	$0.00	$59,467.00
Fund Total: Sewer	$65,940.00	$58,257.00	$58,500.00	$58,500.00	$0.00	$59,467.00
Fund: H Capital Projects						
Revenue						
Org Function: 074 Sheriff						
Department: 3150 Jail						
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Jail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Sheriff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 210 County Roads						
Department: 5112 Chips Capital Project LAF						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital Project LAF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5117 Assigned Bridge Projects						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assigned Bridge Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: County Roads	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 222 Capital Projects						
Department: 1174 Public Defender Capital Project						
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Defender Capital Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1355 Real Property Tax Services						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Real Property Tax Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1411 County Clerk Digitization						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Clerk Digitization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 1621 Countywide Property Improvement						
252 - Interfund Transfers	$0.00	$100,000.00	$0.00	$50,000.00	$0.00	$0.00
Department Total: Countywide Property Improvement	$0.00	$100,000.00	$0.00	$50,000.00	$0.00	$0.00
Department: 1622 Supreme Court Office Space						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Supreme Court Office Space	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1625 Court House Upgrades						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Court House Upgrades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1626 Park Improvements						
252 - Interfund Transfers	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: Park Improvements	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00
Department: 1627 Lighting /Boiler Replacement						
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Lighting /Boiler Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1628 Gov Center Upgrades						
252 - Interfund Transfers	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: Gov Center Upgrades	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
Department: 1629 Ambulance Equipment						
252 - Interfund Transfers	$0.00	$200,000.00	$0.00	$250,000.00	$0.00	$0.00
Department Total: Ambulance Equipment	$0.00	$200,000.00	$0.00	$250,000.00	$0.00	$0.00
Department: 1630 Millennium Drive Complex						
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Millennium Drive Complex	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1631 Energy Performance Proj Epc						
120 - Interest and Earnings	$0.00	$787.28	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Energy Performance Proj Epc	$0.00	$787.28	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 1680 Information & Technology Serv						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00
Department Total: Information & Technology Serv	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00
Department: 3020 E911 Emergency Communications						
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$200,000.00	$0.00	$7,247.35	$0.00	$0.00
Department Total: E911 Emergency Communications	$0.00	$200,000.00	$0.00	$7,247.35	$0.00	$0.00
Department: 3150 Jail						
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Jail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3152 Sheriffs Office Projects						
252 - Interfund Transfers	$0.00	$198,986.43	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriffs Office Projects	$0.00	$198,986.43	$0.00	$0.00	$0.00	$0.00
Department: 3153 Jail Roof Project						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Jail Roof Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3640 Emergency Management Services						
120 - Interest and Earnings	$0.00	$76.75	$0.00	$0.00	$0.00	$0.00
158 - Premium on Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Emergency Management Services	$0.00	$76.75	$0.00	$0.00	$0.00	$0.00
Department: 3641 Homeland Defense Grant						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Homeland Defense Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4010 Public Health						
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 4310 Mental Health Administration						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Mental Health Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5112 Chips Capital Project LAF						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital Project LAF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5113 Capital Projects Highway						
252 - Interfund Transfers	$0.00	$50,000.00	$0.00	$250,000.00	$0.00	$0.00
Department Total: Capital Projects Highway	$0.00	$50,000.00	$0.00	$250,000.00	$0.00	$0.00
Department: 5117 Assigned Bridge Projects						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assigned Bridge Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6120 CNR						
252 - Interfund Transfers	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: CNR	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
Department: 6121 Campus Renovations						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Campus Renovations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6122 Auditorium Upgrades						
252 - Interfund Transfers	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: Auditorium Upgrades	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
Department: 6990 Barilla Infrastructure Proj						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Barilla Infrastructure Proj	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6991 Wilcox Press ERP Project						
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wilcox Press ERP Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8027 Technology Strategic Planning						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00
Department Total: Technology Strategic Planning	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00
Department: 8094 Surface Water Prt Leicester York						
120 - Interest and Earnings	$0.00	$5,416.05	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Surface Water Prt Leicester York	$0.00	$5,416.05	$0.00	$0.00	$0.00	$0.00
Department: 8116 Hamlet Of Conesus Sewer Proj						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hamlet Of Conesus Sewer Proj	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8311 Zone 2 Water District Project						
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Zone 2 Water District Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8315 Groveland Station Sewer Dist						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Groveland Station Sewer Dist	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8988 Hampton Corners Projects						
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hampton Corners Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Capital Projects	$0.00	$1,155,266.51	$0.00	$747,247.35	$0.00	$0.00
Fund Total: Capital Projects	$0.00	$1,155,266.51	$0.00	$747,247.35	$0.00	$0.00
Fund: J JTPA Workforce Development						
Revenue						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 224 Special Grants						
Department: 3619 COVID-19						
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6292 WIA Livingston						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$365,000.00	$358,683.87	$399,000.00	$424,000.00	$400,000.00	$400,000.00
Department Total: WIA Livingston	$365,000.00	$358,683.87	$399,000.00	$424,000.00	$400,000.00	$400,000.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 6293 Glow Youth Programs						
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Glow Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6294 Glow DPN						
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Glow DPN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6295 Summer Youth Employ Prog						
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Summer Youth Employ Prog	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6297 WIA WIB/Gr						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$2,750,000.00	$1,504,709.97	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
Department Total: WIA WIB/Gr	$2,750,000.00	$1,504,709.97	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
Department: 6298 WIA Youth Program						
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: WIA Youth Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Special Grants	$3,115,000.00	$1,863,393.84	$2,399,000.00	$2,424,000.00	$2,400,000.00	$2,400,000.00
Fund Total: JTPA Workforce Development	$3,115,000.00	$1,863,393.84	$2,399,000.00	$2,424,000.00	$2,400,000.00	$2,400,000.00
Fund: M Workers Compensation Self Ins						
Revenue						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 226 Workers Compensation						
Department: 1710 Administration						
113 - General Services Inter Government	$1,106,300.00	$1,434,099.24	$1,046,000.00	$1,046,000.00	$1,092,536.00	$1,092,536.00
120 - Interest and Earnings	$5,000.00	$94,698.95	$75,000.00	$75,000.00	$200,000.00	$200,000.00
154 - Refunds of Prior Year's Expenditures	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00
Department Total: Administration	$1,111,300.00	$1,528,799.19	$1,121,000.00	$1,121,000.00	$1,292,536.00	$1,292,536.00
Department: 1930 Judgements & Claims						
000 - Budget Only	$0.00	($394,698.15)	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$380,000.00	$426,800.75	$380,000.00	$380,000.00	$300,000.00	$300,000.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
168 - Interfund Revenues	$1,500,000.00	$628,363.32	$1,500,000.00	$1,500,000.00	$1,325,000.00	$1,325,000.00
Department Total: Judgements & Claims	$1,880,000.00	$660,465.92	$1,880,000.00	$1,880,000.00	$1,625,000.00	$1,625,000.00
Org Function Total: Workers Compensation	$2,991,300.00	$2,189,265.11	$3,001,000.00	$3,001,000.00	$2,917,536.00	$2,917,536.00
Fund Total: Workers Compensation Self Ins	$2,991,300.00	$2,189,265.11	$3,001,000.00	$3,001,000.00	$2,917,536.00	$2,917,536.00
Fund: MS Health Insurance Self Insurance						
Revenue						
Org Function: 228 Self Health Insurance						
Department: 1930 Judgements & Claims						
000 - Budget Only	$0.00	$10,141,094.42	$0.00	$0.00	$0.00	$0.00
Department Total: Judgements & Claims	$0.00	$10,141,094.42	$0.00	$0.00	$0.00	$0.00
Org Function Total: Self Health Insurance	$0.00	$10,141,094.42	$0.00	$0.00	$0.00	$0.00
Fund Total: Health Insurance Self Insurance	$0.00	$10,141,094.42	$0.00	$0.00	$0.00	$0.00
Revenue Grand Totals:	$171,484,591.00	$199,994,634.16	$184,953,888.00	$213,478,878.63	$187,197,979.00	$221,593,208.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$171,484,591.00	$199,994,634.16	$184,953,888.00	$213,478,878.63	$187,197,979.00	$221,593,208.00

EXPENSE - ANNUAL BUDGET BY ORGANIZATION REPORT

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Fund: A General Fund						
Expenditures						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 001 General						
Department: 1000 General County						
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: General County	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1332 Adult Use Cannabis						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Adult Use Cannabis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1987 Shared Services Grant (CWSSI)						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Shared Services Grant (CWSSI)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5681 Roch Reg Trans Authority						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Roch Reg Trans Authority	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8021 Grant Admin & Mgt Services						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Grant Admin & Mgt Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 010 Legislative Board						
Department: 1010 Legislative Board						
001 - Pers Services	$445,925.00	$442,581.66	$469,610.00	$469,610.00	$562,414.00	$512,414.00
007 - Equip & Cap Outlay	$4,200.00	$39,062.83	$3,000.00	$3,000.00	$5,000.00	$5,000.00
010 - Contractual Expense	$89,578.00	$66,732.64	$103,680.00	$103,680.00	$110,744.00	$110,744.00
013 - Employee Benefits	$120,739.00	$98,881.70	$136,347.00	$136,347.00	$195,124.00	$158,537.00
Department Total: Legislative Board	$660,442.00	$647,258.83	$712,637.00	$712,637.00	$873,282.00	$786,695.00
Org Function Total: Legislative Board	$660,442.00	$647,258.83	$712,637.00	$712,637.00	$873,282.00	$786,695.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Org Function: 012 Grand Jury						
Department: 1162 Grand Jury						
010 - Contractual Expense	$38,500.00	$21,155.99	$38,500.00	$38,500.00	$43,500.00	$43,500.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Grand Jury	$38,500.00	$21,155.99	$38,500.00	$38,500.00	$43,500.00	$43,500.00
Org Function Total: Grand Jury	$38,500.00	$21,155.99	$38,500.00	$38,500.00	$43,500.00	$43,500.00
Org Function: 014 Municipal Court						
Department: 1163 Justices & Constables						
010 - Contractual Expense	$40,000.00	$29,303.11	$40,000.00	$40,000.00	$40,000.00	$40,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Justices & Constables	$40,000.00	$29,303.11	$40,000.00	$40,000.00	$40,000.00	$40,000.00
Org Function Total: Municipal Court	$40,000.00	$29,303.11	$40,000.00	$40,000.00	$40,000.00	$40,000.00
Org Function: 016 District Attorney						
Department: 1165 District Attorney						
001 - Pers Services	$863,644.00	$911,592.69	$1,089,548.00	$1,089,548.00	$1,235,115.00	$1,185,115.00
007 - Equip & Cap Outlay	$32,500.00	$40,713.91	$32,500.00	$52,500.00	$32,500.00	$32,500.00
010 - Contractual Expense	$157,441.00	$96,386.77	$169,939.00	$169,939.00	$180,261.00	$180,261.00
013 - Employee Benefits	$330,323.00	$293,994.18	$395,997.00	$395,997.00	$518,259.00	$468,259.00
Department Total: District Attorney	$1,383,908.00	$1,342,687.55	$1,687,984.00	$1,707,984.00	$1,966,135.00	$1,866,135.00
Department: 1166 Stop Domestic Violence Grant						
001 - Pers Services	$100,705.00	$0.00	$103,000.00	$103,000.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$15,000.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
013 - Employee Benefits	$51,446.00	$10,280.99	$65,608.00	$65,608.00	$0.00	$0.00
Department Total: Stop Domestic Violence Grant	$167,151.00	$10,280.99	$183,608.00	$183,608.00	$0.00	$0.00
Department: 1167 Traffic Diversion Program						
010 - Contractual Expense	$185,000.00	$193,900.00	$185,000.00	$185,000.00	$140,000.00	$140,000.00
Department Total: Traffic Diversion Program	$185,000.00	$193,900.00	$185,000.00	$185,000.00	$140,000.00	$140,000.00
Org Function Total: District Attorney	$1,736,059.00	$1,546,868.54	$2,056,592.00	$2,076,592.00	$2,106,135.00	$2,006,135.00
Org Function: 018 Public Defender						
Department: 1170 Indigent Def Public Defender						
001 - Pers Services	$1,188,040.00	$1,037,801.38	$1,284,375.00	$1,284,375.00	$1,645,100.00	$1,645,100.00
007 - Equip & Cap Outlay	$15,000.00	$12,128.80	$30,000.00	$43,000.00	$15,000.00	$15,000.00
010 - Contractual Expense	$139,380.00	$204,865.77	$173,056.00	$193,056.00	$224,747.00	$224,747.00
013 - Employee Benefits	$470,055.00	$337,427.94	$471,220.00	$471,220.00	$665,867.00	$665,867.00
Department Total: Indigent Def Public Defender	$1,812,475.00	$1,592,223.89	$1,958,651.00	$1,991,651.00	$2,550,714.00	$2,550,714.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 1171 Indigent Def Conflict Defender						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Indigent Def Conflict Defender	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1172 Indigent Def Assigned Counsel						
010 - Contractual Expense	$150,000.00	$0.00	$220,000.00	$220,000.00	$420,000.00	$420,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Indigent Def Assigned Counsel	$150,000.00	$0.00	$220,000.00	$220,000.00	$420,000.00	$420,000.00
Org Function Total: Public Defender	$1,962,475.00	$1,592,223.89	$2,178,651.00	$2,211,651.00	$2,970,714.00	$2,970,714.00
Org Function: 019 Conflict Defender						
Department: 1173 Conflict Defender						
001 - Pers Services	$586,000.00	$612,740.69	$612,250.00	$612,250.00	$895,000.00	$775,000.00
007 - Equip & Cap Outlay	$5,000.00	$0.00	$8,000.00	$8,000.00	$15,000.00	$15,000.00
010 - Contractual Expense	$76,207.00	$30,657.73	$72,600.00	$72,600.00	$210,500.00	$210,500.00
013 - Employee Benefits	$225,700.00	$150,445.37	$173,300.00	$173,300.00	$415,900.00	$355,900.00
Department Total: Conflict Defender	$892,907.00	$793,843.79	$866,150.00	$866,150.00	$1,536,400.00	$1,356,400.00
Org Function Total: Conflict Defender	$892,907.00	$793,843.79	$866,150.00	$866,150.00	$1,536,400.00	$1,356,400.00
Org Function: 022 Medical Examiner & Coroner						
Department: 1185 Medical Examiners/Coroners						
001 - Pers Services	$50,000.00	$46,500.00	$50,000.00	$50,000.00	$74,000.00	$55,000.00
007 - Equip & Cap Outlay	$8,500.00	$788.25	$8,500.00	$8,500.00	$75,000.00	$25,000.00
010 - Contractual Expense	$147,000.00	$12,676.27	$147,000.00	$147,000.00	$173,535.00	$173,535.00
013 - Employee Benefits	$16,650.00	$8,767.60	$17,650.00	$17,650.00	$18,650.00	$18,650.00
Department Total: Medical Examiners/Coroners	$222,150.00	$68,732.12	$223,150.00	$223,150.00	$341,185.00	$272,185.00
Org Function Total: Medical Examiner & Coroner	$222,150.00	$68,732.12	$223,150.00	$223,150.00	$341,185.00	$272,185.00
Org Function: 024 Municipal Exec						
Department: 1230 County Administrator						
001 - Pers Services	$425,000.00	$397,448.75	$451,400.00	$451,400.00	$519,150.00	$519,150.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$34,350.00	$47,556.22	$68,159.00	$68,159.00	$75,500.00	$75,500.00
013 - Employee Benefits	$134,850.00	$109,502.97	$148,238.00	$148,238.00	$159,500.00	$159,500.00
Department Total: County Administrator	$594,200.00	$554,507.94	$667,797.00	$667,797.00	$754,150.00	$754,150.00
Org Function Total: Municipal Exec	$594,200.00	$554,507.94	$667,797.00	$667,797.00	$754,150.00	$754,150.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Org Function: 026 Auditor						
Department: 1320 Auditor						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$58,485.00	$61,086.58	$55,133.00	$55,133.00	$60,650.00	$60,650.00
013 - Employee Benefits	$30,000.00	$26,429.36	$31,500.00	$31,500.00	$33,000.00	$33,000.00
Department Total: Auditor	$88,485.00	$87,515.94	$86,633.00	$86,633.00	$93,650.00	$93,650.00
Org Function Total: Auditor	$88,485.00	$87,515.94	$86,633.00	$86,633.00	$93,650.00	$93,650.00
Org Function: 028 Treasurer						
Department: 1325 County Treasurer						
001 - Pers Services	$483,000.00	$486,055.42	$516,000.00	$516,000.00	$561,000.00	$561,000.00
007 - Equip & Cap Outlay	$7,500.00	$2,609.68	$10,000.00	$10,000.00	$10,000.00	$10,000.00
010 - Contractual Expense	$221,767.00	$221,164.67	$244,045.00	$244,045.00	$261,608.00	$261,608.00
013 - Employee Benefits	$229,000.00	$192,868.09	$234,000.00	$234,000.00	$276,500.00	$276,500.00
Department Total: County Treasurer	$941,267.00	$902,697.86	$1,004,045.00	$1,004,045.00	$1,109,108.00	$1,109,108.00
Department: 1326 SNF Resident Memorial Spendable						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SNF Resident Memorial Spendable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8760 ARP American Rescue Plan						
010 - Contractual Expense	$0.00	$255.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1230 Co Wide Wellness Fitness Center						
007 - Equip & Cap Outlay	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1610 Mt. Morris Fuel Tank						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$232,000.00	$0.00	$0.00
SubDepartment Total: Mt. Morris Fuel Tank	$0.00	$0.00	$0.00	$232,000.00	$0.00	$0.00
SubDepartment: 1626 ARP Al Lorenz Park						
007 - Equip & Cap Outlay	$0.00	$9,950.00	$0.00	$1,287,600.00	$0.00	$0.00
SubDepartment Total: ARP Al Lorenz Park	$0.00	$9,950.00	$0.00	$1,287,600.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: 1628 ARP Government Center Improve						
Program: 3140 Probation Locker Room Upgrades						
007 - Equip & Cap Outlay	$0.00	$10,301.72	$0.00	$17,694.33	$0.00	$0.00
Program Total: Probation Locker Room Upgrades	$0.00	$10,301.72	$0.00	$17,694.33	$0.00	$0.00
Program: Park Parking Lot Lights curb replace						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Parking Lot Lights curb replace	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program: Pave Paving						
007 - Equip & Cap Outlay	$0.00	$546,264.78	$0.00	$1,603.76	$0.00	$0.00
Program Total: Paving	$0.00	$546,264.78	$0.00	$1,603.76	$0.00	$0.00
SubDepartment Total: ARP Government Center Improve	$0.00	$556,566.50	$0.00	$19,298.09	$0.00	$0.00
SubDepartment: 1665 ARPA Records Mgt						
007 - Equip & Cap Outlay	$0.00	$220,454.49	$68,000.00	$232,428.51	$132,400.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$73,500.00	$0.00
SubDepartment Total: ARPA Records Mgt	$0.00	$220,454.49	$68,000.00	$232,428.51	$205,900.00	$0.00
SubDepartment: 1680 ARP ITS Equipment						
007 - Equip & Cap Outlay	$0.00	$174,254.22	$0.00	$207,265.21	$0.00	$0.00
SubDepartment Total: ARP ITS Equipment	$0.00	$174,254.22	$0.00	$207,265.21	$0.00	$0.00
SubDepartment: 3152 Sheriff Classroom LCSO						
007 - Equip & Cap Outlay	$0.00	$65,416.70	$0.00	$944,774.30	$0.00	$0.00
SubDepartment Total: Sheriff Classroom LCSO	$0.00	$65,416.70	$0.00	$944,774.30	$0.00	$0.00
SubDepartment: 3640 ARP OEM EOC EMS Facility Improve						
007 - Equip & Cap Outlay	$0.00	$185,299.32	$0.00	$585,987.96	$0.00	$0.00
SubDepartment Total: ARP OEM EOC EMS Facility Improve	$0.00	$185,299.32	$0.00	$585,987.96	$0.00	$0.00
SubDepartment: 3641 ARP OEM LCSO Storage Facility						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00
SubDepartment Total: ARP OEM LCSO Storage Facility	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00
SubDepartment: 4010 ARPA PH Technology Upg Conf Room						
007 - Equip & Cap Outlay	$0.00	$10,806.01	$0.00	$114,193.99	$0.00	$0.00
SubDepartment Total: ARPA PH Technology Upg Conf Room	$0.00	$10,806.01	$0.00	$114,193.99	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: 4310 MH Youth Suicide Awareness Prgm						
007 - Equip & Cap Outlay	$0.00	$13,171.62	$0.00	$141,828.38	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: MH Youth Suicide Awareness Prgm	$0.00	$13,171.62	$0.00	$141,828.38	$0.00	$0.00
SubDepartment: 5010 County Road						
030 - Transfers, Other Funds	$0.00	$24,781.95	$0.00	$350,218.05	$0.00	$0.00
SubDepartment Total: County Road	$0.00	$24,781.95	$0.00	$350,218.05	$0.00	$0.00
SubDepartment: 6010 DSS Office Equip Interview Room						
007 - Equip & Cap Outlay	$0.00	$96,534.13	$0.00	$3,465.87	$0.00	$0.00
SubDepartment Total: DSS Office Equip Interview Room	$0.00	$96,534.13	$0.00	$3,465.87	$0.00	$0.00
SubDepartment: 6121 ARP Murray Hill Campus						
Program: EInfr Electric Infrastructure Upgrade						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Electric Infrastructure Upgrade	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program: Main Mainline Electric						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Mainline Electric	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Murray Hill Campus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6123 B1 HR Dept Build						
007 - Equip & Cap Outlay	$0.00	$31,231.78	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: B1 HR Dept Build	$0.00	$31,231.78	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6292 Workforce						
001 - Pers Services	$0.00	$0.00	$0.00	$34,000.00	$6,000.00	$0.00
010 - Contractual Expense	$0.00	$27,812.87	$80,250.00	$55,250.00	$11,000.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$11,173.35	$3,000.00	$0.00
SubDepartment Total: Workforce	$0.00	$27,812.87	$80,250.00	$100,423.35	$20,000.00	$0.00
SubDepartment: 6411 ARP Liv Co Tourism						
010 - Contractual Expense	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Liv Co Tourism	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6773 OFA Senior Ctr Rt408 Mt. Morris						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00
SubDepartment Total: OFA Senior Ctr Rt408 Mt. Morris	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: 8020 ARPA Town Parks and Recreation						
007 - Equip & Cap Outlay	$0.00	$140,000.00	$0.00	$200,000.00	$0.00	$0.00
SubDepartment Total: ARPA Town Parks and Recreation	$0.00	$140,000.00	$0.00	$200,000.00	$0.00	$0.00
SubDepartment: GROW ARP Grow LivCO Invest in You						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Grow LivCO Invest in You	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: LandB Land Bank						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Land Bank	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: Noyes Noyes Memorial Hospital						
010 - Contractual Expense	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00
SubDepartment Total: Noyes Memorial Hospital	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00
SubDepartment: VLima ARP Village of Lima						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Village of Lima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ARP American Rescue Plan	$0.00	$2,056,634.59	$148,250.00	$6,569,483.71	$225,900.00	$0.00
Department: 8761 Tribal Consistency Fund (ARP)						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1230 Co Wide Wellness Fitness Center						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3110 Sheriff Parking Lot Paving						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$80,879.00	$0.00	$0.00
SubDepartment Total: Sheriff Parking Lot Paving	$0.00	$0.00	$0.00	$80,879.00	$0.00	$0.00
SubDepartment: 6122 Murray Hill Street Paving						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$19,121.00	$0.00	$0.00
SubDepartment Total: Murray Hill Street Paving	$0.00	$0.00	$0.00	$19,121.00	$0.00	$0.00
SubDepartment: 8933 Hampton Corners Water Infrastru						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Hampton Corners Water Infrastru	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tribal Consistency Fund (ARP)	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Org Function Total: Treasurer	$941,267.00	$2,959,332.45	$1,152,295.00	$7,673,528.71	$1,335,008.00	$1,109,108.00
Org Function: 030 Purchasing						
Department: 1345 Purchasing						
001 - Pers Services	$72,000.00	$69,999.96	$80,000.00	$77,000.00	$82,000.00	$85,000.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$9,736.00	$8,449.13	$10,282.00	$13,282.00	$13,200.00	$13,200.00
013 - Employee Benefits	$60,640.00	$45,297.92	$66,150.00	$66,150.00	$72,575.00	$72,800.00
Department Total: Purchasing	$142,376.00	$123,747.01	$156,432.00	$156,432.00	$167,775.00	$171,000.00
Org Function Total: Purchasing	$142,376.00	$123,747.01	$156,432.00	$156,432.00	$167,775.00	$171,000.00
Org Function: 040 Assessment						
Department: 1355 Real Property Tax Services						
001 - Pers Services	$253,923.00	$265,537.89	$268,515.00	$268,515.00	$267,500.00	$270,000.00
007 - Equip & Cap Outlay	$700.00	$0.00	$700.00	$700.00	$700.00	$700.00
010 - Contractual Expense	$134,762.00	$95,816.82	$124,816.00	$124,816.00	$118,100.00	$118,100.00
013 - Employee Benefits	$189,500.00	$121,254.72	$185,764.00	$185,764.00	$200,120.00	$200,120.00
Department Total: Real Property Tax Services	$578,885.00	$482,609.43	$579,795.00	$579,795.00	$586,420.00	$588,920.00
Org Function Total: Assessment	$578,885.00	$482,609.43	$579,795.00	$579,795.00	$586,420.00	$588,920.00
Org Function: 042 Tax Advertising						
Department: 1362 Tax Advertising						
010 - Contractual Expense	$145,000.00	$71,399.92	$145,000.00	$145,000.00	$166,500.00	$166,500.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tax Advertising	$145,000.00	$71,399.92	$145,000.00	$145,000.00	$166,500.00	$166,500.00
Org Function Total: Tax Advertising	$145,000.00	$71,399.92	$145,000.00	$145,000.00	$166,500.00	$166,500.00
Org Function: 043 Fiscal Agent						
Department: 1380 Fiscal Agent						
010 - Contractual Expense	$3,000.00	$2,468.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Fiscal Agent	$3,000.00	$2,468.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Org Function Total: Fiscal Agent	$3,000.00	$2,468.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Org Function: 044 Clerk						
Department: 1410 County Clerk						
001 - Pers Services	$822,025.00	$794,046.41	$898,600.00	$898,600.00	$934,500.00	$934,500.00
007 - Equip & Cap Outlay	$11,000.00	$10,194.55	$11,000.00	$11,000.00	$11,000.00	$11,000.00
010 - Contractual Expense	$224,710.00	$208,848.80	$222,512.00	$222,512.00	$226,145.00	$226,145.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
013 - Employee Benefits	$445,518.00	$348,969.56	$518,055.00	$518,055.00	$567,235.00	$567,235.00
Department Total: County Clerk	$1,503,253.00	$1,362,059.32	$1,650,167.00	$1,650,167.00	$1,738,880.00	$1,738,880.00
Org Function Total: Clerk	$1,503,253.00	$1,362,059.32	$1,650,167.00	$1,650,167.00	$1,738,880.00	$1,738,880.00
Org Function: 046 Law						
Department: 1420 Law						
001 - Pers Services	$254,419.00	$258,774.79	$262,135.00	$262,135.00	$341,800.00	$341,800.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$18,850.00	$9,132.21	$20,082.00	$20,082.00	$25,250.00	$25,250.00
013 - Employee Benefits	$72,393.00	$52,959.14	$75,100.00	$75,100.00	$129,185.00	$129,185.00
Department Total: Law	$345,662.00	$320,866.14	$357,317.00	$357,317.00	$496,235.00	$496,235.00
Department: 1421 Legal Fees Labor Contracts						
010 - Contractual Expense	$75,000.00	$32,960.83	$75,000.00	$75,000.00	$75,000.00	$50,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Legal Fees Labor Contracts	$75,000.00	$32,960.83	$75,000.00	$75,000.00	$75,000.00	$50,000.00
Org Function Total: Law	$420,662.00	$353,826.97	$432,317.00	$432,317.00	$571,235.00	$546,235.00
Org Function: 048 Personnel						
Department: 1430 Personnel Civil Service						
001 - Pers Services	$464,295.00	$472,019.29	$481,915.00	$481,915.00	$570,000.00	$570,000.00
007 - Equip & Cap Outlay	$26,060.00	$3,293.99	$27,000.00	$27,000.00	$27,000.00	$27,000.00
010 - Contractual Expense	$120,617.00	$76,713.71	$145,923.00	$145,923.00	$150,800.00	$150,800.00
013 - Employee Benefits	$233,121.00	$185,170.60	$232,353.00	$232,353.00	$246,000.00	$246,000.00
Department Total: Personnel Civil Service	$844,093.00	$737,197.59	$887,191.00	$887,191.00	$993,800.00	$993,800.00
Department: 1431 Employee Benefits Program EAP						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$32,000.00	$28,725.00	$32,000.00	$32,000.00	$35,000.00	$35,000.00
Department Total: Employee Benefits Program EAP	$32,000.00	$28,725.00	$32,000.00	$32,000.00	$35,000.00	$35,000.00
Department: 1432 Employee Benefits Program FSA						
010 - Contractual Expense	$6,500.00	$5,388.50	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Department Total: Employee Benefits Program FSA	$6,500.00	$5,388.50	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Department: 1434 Health Insurance Savings						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Health Insurance Savings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 1436 Employee Suggestion Program						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Employee Suggestion Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Personnel	$882,593.00	$771,311.09	$926,691.00	$926,691.00	$1,036,300.00	$1,036,300.00
Org Function: 050 Elections						
Department: 1450 Elections						
001 - Pers Services	$478,622.00	$353,085.58	$501,408.00	$456,408.00	$527,923.00	$527,923.00
007 - Equip & Cap Outlay	$25,000.00	$26,305.63	$89,000.00	$134,000.00	$36,000.00	$36,000.00
010 - Contractual Expense	$192,582.00	$123,296.44	$207,204.00	$207,204.00	$245,310.00	$245,310.00
013 - Employee Benefits	$139,793.00	$116,919.85	$120,251.00	$120,251.00	$160,581.00	$160,581.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Elections	$835,997.00	$619,607.50	$917,863.00	$917,863.00	$969,814.00	$969,814.00
Department: 1451 Election Inspectors						
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Election Inspectors	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Elections	$835,997.00	$619,607.50	$917,863.00	$917,863.00	$969,814.00	$969,814.00
Org Function: 052 Central Services						
Department: 1610 Central Services Admin						
001 - Pers Services	$1,773,158.00	$1,554,757.37	$1,915,775.00	$1,915,775.00	$2,112,273.00	$2,055,679.00
007 - Equip & Cap Outlay	$546,850.00	$506,516.74	$135,500.00	$136,663.84	$22,700.00	$22,700.00
010 - Contractual Expense	$1,262,228.00	$86,594.15	$1,464,460.00	$1,465,622.88	$1,445,550.00	$1,445,550.00
013 - Employee Benefits	$813,660.00	$585,383.31	$944,499.00	$944,499.00	$824,397.00	$808,634.00
SubDepartment: 1000 Administrative						
001 - Pers Services	$0.00	$77,930.63	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$12,832.53	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$10,290.54	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$0.00	$101,053.70	$0.00	$0.00	$0.00	$0.00
SubDepartment: ALP Al Lorenz Park						
007 - Equip & Cap Outlay	$12,000.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
010 - Contractual Expense	$192,258.00	$25,491.17	$153,591.00	$153,591.00	$66,388.00	$66,388.00
SubDepartment Total: Al Lorenz Park	$204,258.00	$25,491.17	$165,591.00	$165,591.00	$66,388.00	$66,388.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: B100 Buildings						
007 - Equip & Cap Outlay	$0.00	$728.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$625,385.68	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$0.00	$626,113.68	$0.00	$0.00	$0.00	$0.00
SubDepartment: G100 Grounds						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$124,503.66	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$0.00	$124,503.66	$0.00	$0.00	$0.00	$0.00
Department Total: Central Services Admin	$4,600,154.00	$3,610,413.78	$4,625,825.00	$4,628,151.72	$4,471,308.00	$4,398,951.00
Department: 1620 Geneseo Campus						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$6,700.00	$0.00	$4,250.00	$4,250.00	$3,800.00	$3,800.00
010 - Contractual Expense	$967,525.00	$161,671.05	$817,611.00	$824,975.15	$842,974.00	$842,974.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1000 Administrative						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: B100 Buildings						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$493,708.05	$0.00	$22,595.51	$0.00	$0.00
SubDepartment Total: Buildings	$0.00	$493,708.05	$0.00	$22,595.51	$0.00	$0.00
SubDepartment: G100 Grounds						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$4,417.93	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$0.00	$4,417.93	$0.00	$0.00	$0.00	$0.00
Department Total: Geneseo Campus	$974,225.00	$659,797.03	$821,861.00	$851,820.66	$846,774.00	$846,774.00
Department: 1630 Millennium Drive Complex						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$12,150.00	$11,204.17	$5,200.00	$5,200.00	$3,200.00	$3,200.00
010 - Contractual Expense	$229,950.00	$973.88	$253,641.00	$253,641.00	$281,724.00	$281,724.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1000 Administrative						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: B100 Buildings						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$172,866.73	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$0.00	$172,866.73	$0.00	$0.00	$0.00	$0.00
SubDepartment: G100 Grounds						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$4,729.45	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$0.00	$4,729.45	$0.00	$0.00	$0.00	$0.00
Department Total: Millennium Drive Complex	$242,100.00	$189,774.23	$258,841.00	$258,841.00	$284,924.00	$284,924.00
Org Function Total: Central Services	$5,816,479.00	$4,459,985.04	$5,706,527.00	$5,738,813.38	$5,603,006.00	$5,530,649.00
Org Function: 056 Central Storeroom						
Department: 1660 Central Storeroom						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$75,500.00	$60,070.64	$78,000.00	$98,932.00	$83,500.00	$83,500.00
Department Total: Central Storeroom	$75,500.00	$60,070.64	$78,000.00	$98,932.00	$83,500.00	$83,500.00
Org Function Total: Central Storeroom	$75,500.00	$60,070.64	$78,000.00	$98,932.00	$83,500.00	$83,500.00
Org Function: 058 Public Records						
Department: 1665 Records Management						
001 - Pers Services	$96,000.00	$41,819.62	$125,000.00	$125,000.00	$167,000.00	$147,000.00
007 - Equip & Cap Outlay	$3,500.00	$7,442.24	$1,500.00	$16,500.00	$4,000.00	$4,000.00
010 - Contractual Expense	$23,900.00	$12,467.49	$43,350.00	$64,769.00	$204,019.00	$176,019.00
013 - Employee Benefits	$18,714.00	$13,088.75	$74,170.00	$74,170.00	$85,257.00	$85,257.00
Department Total: Records Management	$142,114.00	$74,818.10	$244,020.00	$280,439.00	$460,276.00	$412,276.00
Org Function Total: Public Records	$142,114.00	$74,818.10	$244,020.00	$280,439.00	$460,276.00	$412,276.00
Org Function: 060 Data Processing						
Department: 1680 Information & Technology Serv						
001 - Pers Services	$1,063,835.00	$1,027,026.30	$1,021,555.00	$1,021,555.00	$1,165,305.00	$1,165,305.00
007 - Equip & Cap Outlay	$80,000.00	$86,519.33	$80,000.00	$80,000.00	$280,000.00	$280,000.00
010 - Contractual Expense	$642,250.00	$613,081.49	$776,600.00	$776,600.00	$949,600.00	$949,600.00
013 - Employee Benefits	$505,520.00	$410,159.33	$490,130.00	$490,130.00	$537,900.00	$537,900.00
Department Total: Information & Technology Serv	$2,291,605.00	$2,136,786.45	$2,368,285.00	$2,368,285.00	$2,932,805.00	$2,932,805.00
Org Function Total: Data Processing	$2,291,605.00	$2,136,786.45	$2,368,285.00	$2,368,285.00	$2,932,805.00	$2,932,805.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Org Function: 062 Unallocated Insurance						
Department: 1910 Unallocated Insurance						
010 - Contractual Expense	$800,000.00	$1,013,390.89	$875,000.00	$875,000.00	$1,265,700.00	$1,265,700.00
Department Total: Unallocated Insurance	$800,000.00	$1,013,390.89	$875,000.00	$875,000.00	$1,265,700.00	$1,265,700.00
Org Function Total: Unallocated Insurance	$800,000.00	$1,013,390.89	$875,000.00	$875,000.00	$1,265,700.00	$1,265,700.00
Org Function: 064 Municipal Assoc Dues						
Department: 1920 Municipal Association Dues						
010 - Contractual Expense	$15,000.00	$11,455.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Department Total: Municipal Association Dues	$15,000.00	$11,455.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Org Function Total: Municipal Assoc Dues	$15,000.00	$11,455.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Org Function: 068 Distribution of Sales Tax						
Department: 1985 Distribution Of Sales Tax						
010 - Contractual Expense	$2,100,000.00	$2,391,978.68	$2,500,000.00	$2,500,000.00	$2,500,000.00	$2,650,000.00
Department Total: Distribution Of Sales Tax	$2,100,000.00	$2,391,978.68	$2,500,000.00	$2,500,000.00	$2,500,000.00	$2,650,000.00
Org Function Total: Distribution of Sales Tax	$2,100,000.00	$2,391,978.68	$2,500,000.00	$2,500,000.00	$2,500,000.00	$2,650,000.00
Org Function: 069 Other Government Support						
Department: 1986 Affordable Connectivity Outreach						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Affordable Connectivity Outreach	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1988 Training and Development						
001 - Pers Services	$75,000.00	$49,562.49	$79,825.00	$79,825.00	$87,500.00	$87,500.00
010 - Contractual Expense	$39,250.00	$27,498.28	$51,087.00	$51,087.00	$55,797.00	$55,797.00
013 - Employee Benefits	$36,940.00	$10,753.57	$29,146.00	$29,146.00	$27,625.00	$27,625.00
Department Total: Training and Development	$151,190.00	$87,814.34	$160,058.00	$160,058.00	$170,922.00	$170,922.00
Department: 1989 Grant Admin & Mgt Services						
001 - Pers Services	$117,700.00	$113,130.76	$121,230.00	$121,230.00	$128,515.00	$128,515.00
007 - Equip & Cap Outlay	$5,400.00	$33,276.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00
010 - Contractual Expense	$70,900.00	$16,067.54	$73,321.00	$73,321.00	$86,200.00	$86,200.00
013 - Employee Benefits	$70,620.00	$41,752.80	$54,600.00	$54,600.00	$59,499.00	$59,499.00
Department Total: Grant Admin & Mgt Services	$264,620.00	$204,227.10	$254,551.00	$254,551.00	$279,614.00	$279,614.00
Department: 1990 Contingent Fund						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$700,000.00	$0.00	$575,000.00	$227,054.86	$575,000.00	$575,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Contingent Fund	$700,000.00	$0.00	$575,000.00	$227,054.86	$575,000.00	$575,000.00
Department: 1991 Special Projects						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: Special Projects	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Other Government Support	$1,115,810.00	$312,041.44	$989,609.00	$641,663.86	$1,025,536.00	$1,025,536.00
Org Function: 070 Community College						
Department: 2490 Community College						
010 - Contractual Expense	$2,750,000.00	$2,445,877.23	$2,750,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00
Department Total: Community College	$2,750,000.00	$2,445,877.23	$2,750,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00
Org Function Total: Community College	$2,750,000.00	$2,445,877.23	$2,750,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00
Org Function: 071 EDU Handicap Children						
Department: 2960 Education Handicapped Children						
001 - Pers Services	$93,117.00	$124,882.00	$101,705.00	$101,705.00	$130,791.00	$130,791.00
010 - Contractual Expense	$4,526,743.00	$3,247,703.42	$4,526,743.00	$4,526,743.00	$4,470,077.00	$4,470,077.00
013 - Employee Benefits	$35,438.00	$41,459.86	$39,950.00	$39,950.00	$56,031.00	$56,031.00
Department Total: Education Handicapped Children	$4,655,298.00	$3,414,045.28	$4,668,398.00	$4,668,398.00	$4,656,899.00	$4,656,899.00
Department: 2961 Transp Handicapped Children						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transp Handicapped Children	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: EDU Handicap Children	$4,655,298.00	$3,414,045.28	$4,668,398.00	$4,668,398.00	$4,656,899.00	$4,656,899.00
Org Function: 072 Contrib EDU TC						
Department: 2910 Educational TV						
010 - Contractual Expense	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Department Total: Educational TV	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Org Function Total: Contrib EDU TC	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Org Function: 074 Sheriff						
Department: 2989 Other Education DARE						
007 - Equip & Cap Outlay	$4,500.00	$3,028.44	$4,500.00	$4,500.00	$4,500.00	$4,500.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Education DARE	$4,500.00	$3,028.44	$4,500.00	$4,500.00	$4,500.00	$4,500.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 3020 E911 Emergency Communications						
001 - Pers Services	$1,555,861.00	$1,236,829.46	$1,701,950.00	$1,701,950.00	$1,945,710.00	$1,845,710.00
007 - Equip & Cap Outlay	$42,000.00	$39,832.71	$46,000.00	$49,500.00	$60,000.00	$60,000.00
010 - Contractual Expense	$427,800.00	$318,725.38	$445,356.00	$440,227.05	$442,300.00	$442,300.00
013 - Employee Benefits	$697,543.00	$534,021.73	$767,310.00	$767,310.00	$926,310.00	$876,310.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$7,247.35	$0.00	$0.00
Department Total: E911 Emergency Communications	$2,723,204.00	$2,129,409.28	$2,960,616.00	$2,966,234.40	$3,374,320.00	$3,224,320.00
Department: 3110 Sheriff						
001 - Pers Services	$4,238,165.00	$4,253,929.49	$4,539,290.00	$4,557,888.49	$5,091,640.00	$4,991,640.00
007 - Equip & Cap Outlay	$511,500.00	$576,068.14	$661,500.00	$934,352.14	$629,500.00	$629,500.00
010 - Contractual Expense	$1,102,600.00	$1,014,786.10	$1,216,910.00	$1,251,676.49	$1,409,600.00	$1,409,600.00
013 - Employee Benefits	$2,053,301.00	$1,843,004.61	$2,225,916.00	$2,225,916.00	$2,883,148.00	$2,833,148.00
Department Total: Sheriff	$7,905,566.00	$7,687,788.34	$8,643,616.00	$8,969,833.12	$10,013,888.00	$9,863,888.00
Department: 3111 Cops School Resource Officer						
001 - Pers Services	$529,137.00	$525,026.34	$617,090.00	$625,815.00	$638,990.00	$638,990.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$214,017.00	$164,307.63	$262,360.00	$262,360.00	$260,189.00	$260,189.00
Department Total: Cops School Resource Officer	$743,154.00	$689,333.97	$879,450.00	$888,175.00	$899,179.00	$899,179.00
Department: 3112 Stop DWI						
001 - Pers Services	$337,242.00	$330,655.44	$298,810.00	$309,645.17	$313,080.00	$313,080.00
007 - Equip & Cap Outlay	$0.00	$16,500.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$79,550.00	$45,963.85	$79,550.00	$68,714.83	$87,050.00	$87,050.00
013 - Employee Benefits	$138,755.00	$84,237.88	$101,720.00	$101,720.00	$119,870.00	$119,870.00
Department Total: Stop DWI	$555,547.00	$477,357.17	$480,080.00	$480,080.00	$520,000.00	$520,000.00
Department: 3113 Sheriffs Marine Patrol						
001 - Pers Services	$92,690.00	$87,926.23	$116,220.00	$116,220.00	$150,154.00	$150,154.00
007 - Equip & Cap Outlay	$34,000.00	$29,741.09	$10,000.00	$10,000.00	$10,000.00	$10,000.00
010 - Contractual Expense	$40,100.00	$17,709.18	$40,100.00	$40,100.00	$40,100.00	$40,100.00
013 - Employee Benefits	$7,091.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriffs Marine Patrol	$173,881.00	$135,376.50	$166,320.00	$166,320.00	$200,254.00	$200,254.00
Department: 3114 Sheriff DTF						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff DTF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3115 K-9 Grant						
007 - Equip & Cap Outlay	$0.00	$14,780.00	$0.00	$0.00	$0.00	$0.00
Department Total: K-9 Grant	$0.00	$14,780.00	$0.00	$0.00	$0.00	$0.00
Department: 3116 Court Security						
001 - Pers Services	$619,805.00	$554,226.74	$649,220.00	$649,220.00	$677,137.00	$677,137.00
007 - Equip & Cap Outlay	$3,000.00	$2,523.26	$10,500.00	$10,500.00	$5,500.00	$5,500.00
010 - Contractual Expense	$2,500.00	$1,173.69	$3,000.00	$3,000.00	$1,000.00	$1,000.00
013 - Employee Benefits	$305,954.00	$223,258.54	$290,780.00	$290,780.00	$352,095.00	$352,095.00
Department Total: Court Security	$931,259.00	$781,182.23	$953,500.00	$953,500.00	$1,035,732.00	$1,035,732.00
Department: 3117 LETPP Security Grant						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: LETPP Security Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3118 Step Grant						
001 - Pers Services	$31,500.00	$29,150.61	$34,075.00	$34,075.00	$37,400.00	$37,400.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$421.20	$1,000.00	$1,000.00
013 - Employee Benefits	$2,860.00	$2,672.43	$3,066.00	$3,066.00	$3,341.00	$3,341.00
Department Total: Step Grant	$34,360.00	$31,823.04	$37,141.00	$37,562.20	$41,741.00	$41,741.00
Department: 3119 Project Lifesaver						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$3,000.00	$1,912.96	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Department Total: Project Lifesaver	$3,000.00	$1,912.96	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Department: 3120 SLETPP Homeland Security						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3123 SLETPP Homeland Security FY						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 3124 SLETPP Homeland Security FY 11						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY 11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3125 SLETPP Homeland Security FY 11						
007 - Equip & Cap Outlay	$0.00	$22,408.00	$0.00	$601.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY 11	$0.00	$22,408.00	$0.00	$601.00	$0.00	$0.00
Department: 3126 DCJS Grant						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$23,600.00	$0.00	$0.00
Department Total: DCJS Grant	$0.00	$0.00	$0.00	$23,600.00	$0.00	$0.00
Department: 3127 Sheriff Asset Forfeiture						
010 - Contractual Expense	$0.00	$3,987.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Asset Forfeiture	$0.00	$3,987.00	$0.00	$0.00	$0.00	$0.00
Department: 3128 SLETPP Homeland Security FY15						
007 - Equip & Cap Outlay	$0.00	$10,187.44	$0.00	$8,224.56	$0.00	$0.00
Department Total: SLETPP Homeland Security FY15	$0.00	$10,187.44	$0.00	$8,224.56	$0.00	$0.00
Department: 3129 SLETPP Homeland Security FY15						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$44,830.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY15	$0.00	$0.00	$0.00	$44,830.00	$0.00	$0.00
Department: 3130 PPEP Police Protect Equip Prog						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PPEP Police Protect Equip Prog	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3131 SLETPP 2017						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP 2017	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3132 Community Police Hiring Grant						
001 - Pers Services	$0.00	$0.00	$255,180.00	$255,180.00	$266,980.00	$266,980.00
007 - Equip & Cap Outlay	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
010 - Contractual Expense	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
013 - Employee Benefits	$0.00	$0.00	$123,220.00	$123,220.00	$132,580.00	$132,580.00
Department Total: Community Police Hiring Grant	$0.00	$0.00	$403,400.00	$403,400.00	$424,560.00	$424,560.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 3138 Law Enforcemt Technology-LETECH						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$468,800.00	$0.00	$0.00
Department Total: Law Enforcemt Technology-LETECH	$0.00	$0.00	$0.00	$468,800.00	$0.00	$0.00
Department: 3143 Alternatives To Incar						
001 - Pers Services	$180,408.00	$150,884.38	$188,380.00	$188,380.00	$195,430.00	$195,430.00
007 - Equip & Cap Outlay	$17,000.00	$17,000.00	$19,900.00	$19,900.00	$17,000.00	$17,000.00
010 - Contractual Expense	$14,000.00	$1,473.10	$14,000.00	$14,000.00	$14,000.00	$14,000.00
013 - Employee Benefits	$16,251.00	$2,506.18	$17,050.00	$17,050.00	$2,770.00	$2,770.00
Department Total: Alternatives To Incar	$227,659.00	$171,863.66	$239,330.00	$239,330.00	$229,200.00	$229,200.00
Department: 3147 Juvenile Aid						
001 - Pers Services	$867,336.00	$806,799.37	$992,270.00	$992,270.00	$1,216,260.00	$1,216,260.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$4,000.00	$3,966.09	$4,000.00	$4,000.00	$4,000.00	$4,000.00
013 - Employee Benefits	$390,973.00	$317,957.04	$438,349.00	$438,349.00	$605,965.00	$605,965.00
Department Total: Juvenile Aid	$1,262,309.00	$1,128,722.50	$1,434,619.00	$1,434,619.00	$1,826,225.00	$1,826,225.00
Department: 3150 Jail						
001 - Pers Services	$4,919,968.00	$4,834,176.63	$5,233,950.00	$5,233,950.00	$5,599,470.00	$5,499,470.00
007 - Equip & Cap Outlay	$112,200.00	$137,527.22	$145,000.00	$180,259.34	$140,000.00	$140,000.00
010 - Contractual Expense	$1,734,000.00	$1,680,104.20	$1,971,440.00	$1,975,376.70	$2,134,600.00	$2,134,600.00
013 - Employee Benefits	$2,295,519.00	$1,847,192.52	$2,296,040.00	$2,296,040.00	$2,640,768.00	$2,590,768.00
030 - Transfers, Other Funds	$0.00	$198,986.43	$0.00	$0.00	$0.00	$0.00
Department Total: Jail	$9,061,687.00	$8,697,987.00	$9,646,430.00	$9,685,626.04	$10,514,838.00	$10,364,838.00
Department: 3151 Inmate Commissary						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$13,786.96	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$35,722.95	$0.00	$0.00	$0.00	$0.00
Department Total: Inmate Commissary	$0.00	$49,509.91	$0.00	$0.00	$0.00	$0.00
Department: 3154 Victim Specialist Program						
001 - Pers Services	$69,711.00	$69,749.99	$71,850.00	$71,850.00	$74,890.00	$74,890.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$47,232.00	$40,477.38	$42,690.00	$42,690.00	$48,127.00	$48,127.00
Department Total: Victim Specialist Program	$116,943.00	$110,227.37	$114,540.00	$114,540.00	$123,017.00	$123,017.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 3160 Sheriff COPS Micro Grant						
001 - Pers Services	$0.00	$0.00	$0.00	$44,100.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$4,525.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff COPS Micro Grant	$0.00	$0.00	$0.00	$48,625.00	$0.00	$0.00
Department: 3171 Regional Crime Lab						
010 - Contractual Expense	$139,000.00	$127,299.00	$168,000.00	$168,000.00	$205,035.00	$205,035.00
Department Total: Regional Crime Lab	$139,000.00	$127,299.00	$168,000.00	$168,000.00	$205,035.00	$205,035.00
Department: 3650 Inmate Expense						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Inmate Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3989 Public Safety, Leases and SBITA						
007 - Equip & Cap Outlay	$0.00	$274,456.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Safety, Leases and SBITA	$0.00	$274,456.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Sheriff	$23,882,069.00	$22,548,639.81	$26,134,542.00	$27,109,400.32	$29,415,489.00	$28,965,489.00
Org Function: 076 Probation						
Department: 3140 Probation						
001 - Pers Services	$856,512.00	$902,778.37	$965,307.00	$965,307.00	$1,156,563.00	$1,106,563.00
007 - Equip & Cap Outlay	$60,122.00	$7,368.36	$8,000.00	$25,590.00	$73,153.00	$73,153.00
010 - Contractual Expense	$150,173.00	$65,379.97	$139,401.00	$150,401.00	$161,931.00	$161,931.00
013 - Employee Benefits	$412,252.00	$334,988.02	$537,854.00	$537,854.00	$609,121.00	$579,121.00
Department Total: Probation	$1,479,059.00	$1,310,514.72	$1,650,562.00	$1,679,152.00	$2,000,768.00	$1,920,768.00
Org Function Total: Probation	$1,479,059.00	$1,310,514.72	$1,650,562.00	$1,679,152.00	$2,000,768.00	$1,920,768.00
Org Function: 084 Traffic Safety						
Department: 3310 Traffic Safety						
001 - Pers Services	$9,443.00	$0.00	$0.00	$11,000.00	$11,000.00	$11,000.00
007 - Equip & Cap Outlay	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
010 - Contractual Expense	$10,686.00	$5,074.73	$0.00	$10,686.00	$11,325.00	$11,325.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
013 - Employee Benefits	$725.00	$968.56	$0.00	$1,725.00	$1,950.00	$1,950.00
Department Total: Traffic Safety	$21,854.00	$6,043.29	$0.00	$24,411.00	$25,275.00	$25,275.00
Org Function Total: Traffic Safety	$21,854.00	$6,043.29	$0.00	$24,411.00	$25,275.00	$25,275.00
Org Function: 086 Fire						
Department: 3410 Fire Bureau						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$17,500.00	$15,123.55	$17,500.00	$17,500.00	$17,500.00	$17,500.00
010 - Contractual Expense	$24,900.00	$17,803.52	$13,700.00	$13,700.00	$13,700.00	$13,700.00
Department Total: Fire Bureau	$42,400.00	$32,927.07	$31,200.00	$31,200.00	$31,200.00	$31,200.00
Department: 3412 Hazardous Material						
007 - Equip & Cap Outlay	$0.00	$15,112.92	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hazardous Material	$0.00	$15,112.92	$0.00	$0.00	$0.00	$0.00
Org Function Total: Fire	$42,400.00	$48,039.99	$31,200.00	$31,200.00	$31,200.00	$31,200.00
Org Function: 090 Civil Defense						
Department: 3619 COVID-19						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$4,380.23	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$4,380.23	$0.00	$0.00	$0.00	$0.00
Department: 3640 Emergency Management Services						
001 - Pers Services	$246,424.00	$204,069.37	$240,000.00	$226,000.00	$227,685.00	$227,685.00
007 - Equip & Cap Outlay	$465,548.00	$527,912.97	$395,000.00	$519,351.18	$355,000.00	$355,000.00
010 - Contractual Expense	$240,577.00	$181,455.65	$261,852.00	$279,998.14	$263,479.00	$263,479.00
013 - Employee Benefits	$103,869.00	$88,093.41	$108,303.00	$108,303.00	$115,445.00	$115,445.00
Department Total: Emergency Management Services	$1,056,418.00	$1,001,531.40	$1,005,155.00	$1,133,652.32	$961,609.00	$961,609.00
Department: 3641 Homeland Defense Grant						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Homeland Defense Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 3642 SHSP 09 12						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 09 12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3643 SHSP 10 12						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 10 12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3644 SHSP 11 13						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 11 13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3645 SHSP 12 13						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 12 13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3646 SHSP 13 14						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 13 14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3647 SHSP 14 15						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 14 15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Civil Defense	$1,056,418.00	$1,005,911.63	$1,005,155.00	$1,133,652.32	$961,609.00	$961,609.00
Org Function: 094 Health						
Department: 3510 Control Of Dogs						
001 - Pers Services	$153,160.00	$154,275.24	$155,989.00	$155,989.00	$170,656.00	$170,656.00
007 - Equip & Cap Outlay	$0.00	$0.00	$30,000.00	$35,475.20	$0.00	$0.00
010 - Contractual Expense	$47,475.00	$42,314.76	$48,458.00	$46,358.00	$57,570.00	$57,570.00
013 - Employee Benefits	$87,592.00	$75,201.99	$92,128.00	$92,128.00	$91,923.00	$91,923.00
Department Total: Control Of Dogs	$288,227.00	$271,791.99	$326,575.00	$329,950.20	$320,149.00	$320,149.00
Department: 4010 Public Health						
001 - Pers Services	$1,324,991.00	$0.00	$1,439,222.00	$1,426,677.01	$1,442,853.00	$1,442,853.00
007 - Equip & Cap Outlay	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$549,591.00	$0.00	$558,756.00	$555,380.80	$581,690.00	$581,690.00
013 - Employee Benefits	$771,222.00	$0.00	$747,782.00	$747,782.00	$815,997.00	$815,997.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: 1000 Administrative						
001 - Pers Services	$0.00	$361,990.92	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$239,257.93	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$183,839.65	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$0.00	$785,088.50	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3500 Chronic Disease Prevention						
001 - Pers Services	$0.00	$14,397.79	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$2,249.41	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$7,005.38	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Chronic Disease Prevention	$0.00	$23,652.58	$0.00	$0.00	$0.00	$0.00
SubDepartment: 4600 3 5 Program						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: 3 5 Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 5000 Community Health Assessment						
001 - Pers Services	$0.00	$73,034.26	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$13,612.31	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$40,757.25	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Community Health Assessment	$0.00	$127,403.82	$0.00	$0.00	$0.00	$0.00
SubDepartment: 7100 CHHA						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CHHA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8000 Emergency Prep (non grant)						
001 - Pers Services	$0.00	$21,028.13	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$5,063.31	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$11,977.71	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Emergency Prep (non grant)	$0.00	$38,069.15	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: CDC0 Communicable Disease Control						
Program: 3100 STD						
001 - Pers Services	$0.00	$7,599.33	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$50.93	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$2,508.55	$0.00	$0.00	$0.00	$0.00
Program Total: STD	$0.00	$10,158.81	$0.00	$0.00	$0.00	$0.00
Program: 3200 TB						
001 - Pers Services	$0.00	$4,183.28	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$3,621.19	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$1,631.39	$0.00	$0.00	$0.00	$0.00
Program Total: TB	$0.00	$9,435.86	$0.00	$0.00	$0.00	$0.00
Program: 3300 Communicable Disease						
001 - Pers Services	$0.00	$57,351.93	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$94,685.82	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$58,637.50	$0.00	$0.00	$0.00	$0.00
Program Total: Communicable Disease	$0.00	$210,675.25	$0.00	$0.00	$0.00	$0.00
Program: 3400 Immunization (non-grant)						
001 - Pers Services	$0.00	$17,568.82	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$18,748.26	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$8,028.78	$0.00	$0.00	$0.00	$0.00
Program Total: Immunization (non-grant)	$0.00	$44,345.86	$0.00	$0.00	$0.00	$0.00
Program: 3700 Anthropod						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Anthropod	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program: 9000 Rabies Non Grant						
001 - Pers Services	$0.00	$8,925.71	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$1,435.19	$0.00	$0.00	$0.00	$0.00
Program Total: Rabies Non Grant	$0.00	$10,360.90	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Communicable Disease Control	$0.00	$284,976.68	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: EH00 Environmental Health						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program: 2300 Lead (non-grant)						
001 - Pers Services	$0.00	$726.44	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$5.61	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$515.84	$0.00	$0.00	$0.00	$0.00
Program Total: Lead (non-grant)	$0.00	$1,247.89	$0.00	$0.00	$0.00	$0.00
Program: 2700 Injury Prevention						
001 - Pers Services	$0.00	$18.30	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$1,324.17	$0.00	$0.00	$0.00	$0.00
Program Total: Injury Prevention	$0.00	$1,342.47	$0.00	$0.00	$0.00	$0.00
Program: 6000 Comm EH and Food Protection Prog						
001 - Pers Services	$0.00	$326,425.30	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$85,265.07	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$183,477.12	$0.00	$0.00	$0.00	$0.00
Program Total: Comm EH and Food Protection Prog	$0.00	$595,167.49	$0.00	$0.00	$0.00	$0.00
Program: 6005 EH Exposure Invest Assess Resp						
001 - Pers Services	$0.00	$593.52	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$69.18	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$660.58	$0.00	$0.00	$0.00	$0.00
Program Total: EH Exposure Invest Assess Resp	$0.00	$1,323.28	$0.00	$0.00	$0.00	$0.00
Program: 6010 Radiation Protection Programs						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$1.11	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$18.47	$0.00	$0.00	$0.00	$0.00
Program Total: Radiation Protection Programs	$0.00	$19.58	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Program: 6015 Water Supply Protection Programs						
001 - Pers Services	$0.00	$21,907.70	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$8,418.66	$0.00	$0.00	$0.00	$0.00
Program Total: Water Supply Protection Programs	$0.00	$30,326.36	$0.00	$0.00	$0.00	$0.00
Program: 6020 Realty Subdivisions						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$13.31	$0.00	$0.00	$0.00	$0.00
Program Total: Realty Subdivisions	$0.00	$13.31	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Environmental Health	$0.00	$629,440.38	$0.00	$0.00	$0.00	$0.00
SubDepartment: FH00 Family Health						
Program: 2800 Child Health						
001 - Pers Services	$0.00	$522.12	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$17.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$230.37	$0.00	$0.00	$0.00	$0.00
Program Total: Child Health	$0.00	$769.49	$0.00	$0.00	$0.00	$0.00
Program: 2900 Maternal and Child Health						
001 - Pers Services	$0.00	$70,890.25	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$12,544.99	$0.00	$0.00
010 - Contractual Expense	$0.00	$5,460.06	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$60,172.67	$0.00	$0.00	$0.00	$0.00
Program Total: Maternal and Child Health	$0.00	$136,522.98	$0.00	$12,544.99	$0.00	$0.00
Program: 2950 Prenatal Postpartum Home Visit						
001 - Pers Services	$0.00	$96.41	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$1,105.53	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$93.37	$0.00	$0.00	$0.00	$0.00
Program Total: Prenatal Postpartum Home Visit	$0.00	$1,295.31	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Family Health	$0.00	$138,587.78	$0.00	$12,544.99	$0.00	$0.00
Department Total: Public Health	$2,651,004.00	$2,027,218.89	$2,745,760.00	$2,742,384.80	$2,840,540.00	$2,840,540.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 4011 P H Infrastructure Grant						
001 - Pers Services	$0.00	$51,758.08	$78,429.00	$97,427.00	$92,694.00	$92,694.00
007 - Equip & Cap Outlay	$0.00	$0.00	$5,000.00	$11,600.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$2,885.60	$13,644.00	$35,231.00	$3,856.00	$3,856.00
013 - Employee Benefits	$0.00	$8,515.80	$25,020.00	$28,744.00	$31,175.00	$31,175.00
Department Total: P H Infrastructure Grant	$0.00	$63,159.48	$122,093.00	$173,002.00	$127,725.00	$127,725.00
Department: 4019 Cares Act Relief COVID						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cares Act Relief COVID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4020 ELC School Reopening (COVID)						
001 - Pers Services	$9,166.00	$2,263.41	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,281,706.00	$63,239.59	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$3,543.00	$1,145.18	$0.00	$0.00	$0.00	$0.00
Department Total: ELC School Reopening (COVID)	$1,294,415.00	$66,648.18	$0.00	$0.00	$0.00	$0.00
Department: 4021 NYS PH Corps - Fellows (COVID)						
001 - Pers Services	$211,549.00	$132,622.02	$91,073.00	$91,073.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$78,699.00	$39,343.99	$240,716.00	$240,716.00	$0.00	$0.00
013 - Employee Benefits	$93,204.00	$59,698.90	$43,211.00	$43,211.00	$0.00	$0.00
Department Total: NYS PH Corps - Fellows (COVID)	$383,452.00	$231,664.91	$375,000.00	$375,000.00	$0.00	$0.00
Department: 4035 Reproductive Health Center						
001 - Pers Services	$341,297.00	$294,406.07	$337,436.00	$337,436.00	$362,149.00	$362,149.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$176,429.00	$160,221.04	$174,673.00	$192,673.00	$139,955.00	$139,955.00
013 - Employee Benefits	$111,079.00	$97,541.59	$96,196.00	$96,196.00	$122,684.00	$122,684.00
Department Total: Reproductive Health Center	$628,805.00	$552,168.70	$608,305.00	$626,305.00	$624,788.00	$624,788.00
Department: 4036 TASA						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: TASA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 4042 Rabies Control						
001 - Pers Services	$400.00	$444.66	$200.00	$200.00	$400.00	$400.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$15,751.00	$14,748.27	$15,968.00	$15,968.00	$15,751.00	$15,751.00
013 - Employee Benefits	$36.00	$18.32	$19.00	$19.00	$36.00	$36.00
Department Total: Rabies Control	$16,187.00	$15,211.25	$16,187.00	$16,187.00	$16,187.00	$16,187.00
Department: 4046 Physically Handicapped Child						
010 - Contractual Expense	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department Total: Physically Handicapped Child	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department: 4081 WIC Spendable Trust						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$41,330.05	$0.00	$0.00
010 - Contractual Expense	$0.00	$815.24	$0.00	$0.00	$0.00	$0.00
Department Total: WIC Spendable Trust	$0.00	$815.24	$0.00	$41,330.05	$0.00	$0.00
Department: 4082 W I C						
001 - Pers Services	$414,347.00	$398,636.97	$428,668.00	$428,668.00	$419,391.00	$419,391.00
007 - Equip & Cap Outlay	$0.00	$0.00	$4,300.00	$4,300.00	$0.00	$0.00
010 - Contractual Expense	$141,819.00	$138,946.01	$195,338.00	$195,338.00	$176,599.00	$176,599.00
013 - Employee Benefits	$176,066.00	$142,948.10	$143,594.00	$143,594.00	$175,910.00	$175,910.00
Department Total: W I C	$732,232.00	$680,531.08	$771,900.00	$771,900.00	$771,900.00	$771,900.00
Department: 4083 Hospice						
001 - Pers Services	$557,083.00	$661,530.31	$619,983.00	$619,983.00	$714,211.00	$714,211.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$689,005.00	$789,359.43	$645,732.00	$645,732.00	$699,209.00	$699,209.00
013 - Employee Benefits	$250,286.00	$206,290.77	$240,202.00	$240,202.00	$275,192.00	$275,192.00
Department Total: Hospice	$1,496,374.00	$1,657,180.51	$1,505,917.00	$1,505,917.00	$1,688,612.00	$1,688,612.00
Department: 4084 Hospice Spendable Trust						
010 - Contractual Expense	$0.00	$13,678.41	$0.00	$0.00	$0.00	$0.00
Department Total: Hospice Spendable Trust	$0.00	$13,678.41	$0.00	$0.00	$0.00	$0.00
Department: 4087 Healthy Communities						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Healthy Communities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 4088 Early Care Case Management						
001 - Pers Services	$31,708.00	$26,810.75	$36,540.00	$35,526.00	$42,679.00	$42,679.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$7,868.00	$8,557.15	$7,305.00	$8,719.00	$8,900.00	$8,900.00
013 - Employee Benefits	$13,743.00	$12,456.38	$14,472.00	$14,072.00	$18,589.00	$18,589.00
Department Total: Early Care Case Management	$53,319.00	$47,824.28	$58,317.00	$58,317.00	$70,168.00	$70,168.00
Department: 4090 Shape Program						
001 - Pers Services	$11,054.00	$10,387.34	$12,467.00	$12,467.00	$0.00	$0.00
007 - Equip & Cap Outlay	$29,000.00	$17,885.00	$16,452.00	$16,452.00	$0.00	$0.00
010 - Contractual Expense	$6,000.00	$3,831.13	$16,440.00	$16,440.00	$0.00	$0.00
013 - Employee Benefits	$3,946.00	$3,371.55	$4,641.00	$4,641.00	$0.00	$0.00
Department Total: Shape Program	$50,000.00	$35,475.02	$50,000.00	$50,000.00	$0.00	$0.00
Department: 4091 EI 0 2 Program						
001 - Pers Services	$112,475.00	$142,029.20	$116,445.00	$116,445.00	$120,467.00	$120,467.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$12,544.98	$0.00	$0.00
010 - Contractual Expense	$277,000.00	$128,474.49	$277,000.00	$264,455.02	$266,886.00	$266,886.00
013 - Employee Benefits	$43,634.00	$42,708.35	$48,952.00	$48,952.00	$59,984.00	$59,984.00
Department Total: EI 0 2 Program	$433,109.00	$313,212.04	$442,397.00	$442,397.00	$447,337.00	$447,337.00
Department: 4093 Tobacco Grant						
001 - Pers Services	$20,853.00	$16,671.45	$20,198.00	$26,441.00	$24,415.00	$24,415.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$2,809.00	$3,026.05	$5,738.00	$14,894.00	$1,881.00	$1,881.00
013 - Employee Benefits	$11,665.00	$8,491.74	$9,437.00	$9,908.00	$11,855.00	$11,855.00
Department Total: Tobacco Grant	$35,327.00	$28,189.24	$35,373.00	$51,243.00	$38,151.00	$38,151.00
Department: 4094 Lead Program Grant						
001 - Pers Services	$101,262.00	$82,083.56	$126,144.00	$126,144.00	$110,603.00	$110,603.00
007 - Equip & Cap Outlay	$0.00	$3,695.25	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$60,509.00	$38,911.53	$27,693.00	$27,693.00	$38,083.00	$38,083.00
013 - Employee Benefits	$40,329.00	$29,655.17	$48,263.00	$48,263.00	$53,414.00	$53,414.00
Department Total: Lead Program Grant	$202,100.00	$154,345.51	$202,100.00	$202,100.00	$202,100.00	$202,100.00
Department: 4095 Immunization Grant						
001 - Pers Services	$18,825.00	$17,893.56	$19,321.00	$19,321.00	$19,966.00	$19,966.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$5,112.00	$4,898.77	$6,171.00	$6,171.00	$4,544.00	$4,544.00
013 - Employee Benefits	$8,192.00	$6,032.23	$5,558.00	$5,558.00	$6,540.00	$6,540.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: CDVD COVID						
001 - Pers Services	$30,078.00	$4,455.77	$17,492.00	$17,492.00	$0.00	$0.00
007 - Equip & Cap Outlay	$1,950.00	$0.00	$1,950.00	$18,650.00	$0.00	$0.00
010 - Contractual Expense	$45,458.00	$15,916.35	$115,850.00	$99,150.00	$0.00	$0.00
013 - Employee Benefits	$9,376.00	$1,076.50	$5,708.00	$5,708.00	$0.00	$0.00
SubDepartment Total: COVID	$86,862.00	$21,448.62	$141,000.00	$141,000.00	$0.00	$0.00
Department Total: Immunization Grant	$118,991.00	$50,273.18	$172,050.00	$172,050.00	$31,050.00	$31,050.00
Department: 4096 Misc Pub Health Grants						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Misc Pub Health Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4097 Watershed Program						
001 - Pers Services	$37,605.00	$35,723.93	$38,497.00	$38,497.00	$42,414.00	$42,414.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$2,292.00	$1,540.01	$2,772.00	$2,772.00	$2,931.00	$2,931.00
013 - Employee Benefits	$22,103.00	$17,983.76	$19,727.00	$19,727.00	$24,053.00	$24,053.00
Department Total: Watershed Program	$62,000.00	$55,247.70	$60,996.00	$60,996.00	$69,398.00	$69,398.00
Department: 4099 Rural Health Network						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Rural Health Network	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4101 Foster Care Nurse						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Foster Care Nurse	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4103 Facilitated Enrollment						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Facilitated Enrollment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4104 Tobacco Settlement Proceeds						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tobacco Settlement Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4105 DOH Homeland Security						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: DOH Homeland Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4106 Public Water Supply Enhancemnt						
001 - Pers Services	$67,383.00	$71,965.96	$71,664.00	$71,664.00	$68,809.00	$68,809.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$9,383.00	$6,994.60	$8,128.00	$8,128.00	$2,929.00	$2,929.00
013 - Employee Benefits	$21,114.00	$18,315.50	$18,088.00	$18,088.00	$26,142.00	$26,142.00
Department Total: Public Water Supply Enhancemnt	$97,880.00	$97,276.06	$97,880.00	$97,880.00	$97,880.00	$97,880.00
Department: 4107 West Nile Virus Grant						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: West Nile Virus Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4108 Septic System Reimbursement						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$25,000.00	$27,954.95	$25,000.00	$36,055.00	$25,000.00	$25,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Septic System Reimbursement	$25,000.00	$27,954.95	$25,000.00	$36,055.00	$25,000.00	$25,000.00
Department: 4109 March Of Dimes Grant						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: March Of Dimes Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4110 Cancer Services						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cancer Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4111 Children With Special Needs						
001 - Pers Services	$18,168.00	$34,909.60	$33,383.00	$33,383.00	$35,044.00	$35,044.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$612.00	$9,634.94	$4,723.00	$4,723.00	$3,063.00	$3,063.00
013 - Employee Benefits	$4,927.00	$9,163.05	$19,609.00	$19,609.00	$21,912.00	$21,912.00
Department Total: Children With Special Needs	$23,707.00	$53,707.59	$57,715.00	$57,715.00	$60,019.00	$60,019.00
Department: 4112 Emergency Preparedness						
001 - Pers Services	$25,842.00	$23,723.26	$25,085.00	$25,085.00	$28,849.00	$28,849.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$18,247.00	$22,550.98	$21,923.00	$21,923.00	$12,607.00	$12,607.00
013 - Employee Benefits	$8,010.00	$4,200.19	$5,091.00	$5,091.00	$10,643.00	$10,643.00
SubDepartment: ELCD Enhanced COVID Detection Grant						
001 - Pers Services	$5,730.00	$1,347.88	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$2,940.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$521.00	$224.07	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Enhanced COVID Detection Grant	$19,191.00	$1,571.95	$0.00	$0.00	$0.00	$0.00
Department Total: Emergency Preparedness	$71,290.00	$52,046.38	$52,099.00	$52,099.00	$52,099.00	$52,099.00
Department: 4113 Medical Reserve Corp						
001 - Pers Services	$0.00	$24,567.43	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$1,694.99	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$45,789.32	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$1,827.11	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Reserve Corp	$0.00	$73,878.85	$0.00	$0.00	$0.00	$0.00
Department: 4114 Child Protective Prevention						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Child Protective Prevention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 4115 Community Health Worker Prgm						
001 - Pers Services	$120,739.00	$130,020.55	$132,896.00	$132,896.00	$138,005.00	$138,005.00
007 - Equip & Cap Outlay	$694.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
010 - Contractual Expense	$99,354.00	$73,144.47	$65,892.00	$65,892.00	$43,010.00	$43,010.00
013 - Employee Benefits	$34,213.00	$46,506.12	$53,812.00	$53,812.00	$73,985.00	$73,985.00
SubDepartment: CHWE Community Health Worker Expand						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Community Health Worker Expand	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Community Health Worker Prgm	$255,000.00	$249,671.14	$255,000.00	$255,000.00	$255,000.00	$255,000.00
Department: 4116 Health Care Worker Bonus						
001 - Pers Services	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$1,071.00	$0.00	$0.00	$0.00	$0.00
Department Total: Health Care Worker Bonus	$0.00	$15,071.00	$0.00	$0.00	$0.00	$0.00
Department: 4250 Chemical Dependency						
010 - Contractual Expense	$1,373,375.00	$1,180,731.29	$1,529,231.00	$1,529,231.00	$1,572,422.00	$1,572,422.00
Department Total: Chemical Dependency	$1,373,375.00	$1,180,731.29	$1,529,231.00	$1,529,231.00	$1,572,422.00	$1,572,422.00
Department: 4310 Mental Health Administration						
001 - Pers Services	$2,071,727.00	$0.00	$1,958,170.00	$1,958,170.00	$2,012,799.00	$2,012,799.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$41,797.25	$0.00	$0.00
010 - Contractual Expense	$1,808,907.00	$0.00	$1,888,460.00	$1,888,460.00	$2,014,386.00	$2,014,386.00
013 - Employee Benefits	$842,565.00	$0.00	$678,887.00	$678,887.00	$728,065.00	$728,065.00
SubDepartment: CL00 Mental Health Clinic						
001 - Pers Services	$0.00	$1,293,342.29	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$946.71	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$188,552.21	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$471,039.10	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Mental Health Clinic	$0.00	$1,953,880.31	$0.00	$0.00	$0.00	$0.00
SubDepartment: HHAD Health Home Adult						
001 - Pers Services	$0.00	$181,889.47	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$23,520.27	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
013 - Employee Benefits	$0.00	$63,084.36	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Health Home Adult	$0.00	$268,494.10	$0.00	$0.00	$0.00	$0.00
SubDepartment: HHCH Health Home Child						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$34,290.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Health Home Child	$0.00	$34,290.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: MC00 Mobile Crisis						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Mobile Crisis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: MH00 Mental Health General						
001 - Pers Services	$0.00	$179,823.40	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$1,697,759.05	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$48,980.67	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Mental Health General	$0.00	$1,926,563.12	$0.00	$0.00	$0.00	$0.00
SubDepartment: OPOID OPIOID OASIS Funds						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$60,004.09	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: OPIOID OASIS Funds	$0.00	$60,004.09	$0.00	$0.00	$0.00	$0.00
Department Total: Mental Health Administration	$4,723,199.00	$4,243,231.62	$4,525,517.00	$4,567,314.25	$4,755,250.00	$4,755,250.00
Department: 4311 OPIOID Settlement						
SubDepartment: Aller Allergen						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Allergen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: BIG 3 BIG 3						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: BIG 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: ENDO ENDO						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ENDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: JJ Johnson and Johnson						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Johnson and Johnson	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: MALLN Mallinckrodt						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Mallinckrodt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: TEVA TEVA						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: TEVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: WWC Walmart, Walgreens and CVS						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Walmart, Walgreens and CVS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OPIOID Settlement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4322 Liv Co NYS ARC						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Liv Co NYS ARC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4323 Day Treatment Program						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Day Treatment Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6610 Consumer Affairs						
001 - Pers Services	$200.00	$22.94	$200.00	$200.00	$200.00	$200.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$75,825.00	$68,881.05	$75,825.00	$75,825.00	$75,825.00	$75,825.00
013 - Employee Benefits	$54.00	$23.65	$41.00	$41.00	$43.00	$43.00
Department Total: Consumer Affairs	$76,079.00	$68,927.64	$76,066.00	$76,066.00	$76,068.00	$76,068.00
Department: 6611 Octane Petrol Quality Testing						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Octane Petrol Quality Testing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Health	$15,101,072.00	$12,327,132.13	$14,121,478.00	$14,300,439.30	$14,151,843.00	$14,151,843.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Org Function: 118 Ambulance						
Department: 4012 EMS Healthcare Worker Bonus						
001 - Pers Services	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$765.00	$0.00	$0.00	$0.00	$0.00
Department Total: EMS Healthcare Worker Bonus	$0.00	$10,765.00	$0.00	$0.00	$0.00	$0.00
Department: 4013 County Emergency Service						
001 - Pers Services	$87,740.00	$0.00	$97,850.00	$97,850.00	$101,920.00	$101,920.00
007 - Equip & Cap Outlay	$1,250.00	$21,178.00	$750.00	$750.00	$750.00	$750.00
010 - Contractual Expense	$76,191.00	$24.98	$73,350.00	$73,350.00	$87,350.00	$87,350.00
013 - Employee Benefits	$45,753.00	$8,906.31	$42,171.00	$42,171.00	$48,622.00	$48,622.00
SubDepartment: EMS1 General EMS						
001 - Pers Services	$0.00	$97,479.33	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$372.56	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$35,297.29	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$27,210.37	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: General EMS	$0.00	$160,359.55	$0.00	$0.00	$0.00	$0.00
SubDepartment: EMS2 EMT Classes						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$24,646.51	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: EMT Classes	$0.00	$24,646.51	$0.00	$0.00	$0.00	$0.00
SubDepartment: EMS3 Advanced EMT Classes						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Advanced EMT Classes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Emergency Service	$210,934.00	$215,115.35	$214,121.00	$214,121.00	$238,642.00	$238,642.00
Department: 4014 County Ambulance Service						
001 - Pers Services	$2,150,680.00	$1,949,128.34	$2,296,075.00	$2,296,075.00	$2,408,442.00	$2,408,442.00
007 - Equip & Cap Outlay	$22,700.00	$10,305.68	$17,500.00	$194,980.00	$37,500.00	$37,500.00
010 - Contractual Expense	$552,284.00	$524,805.61	$582,119.00	$582,119.00	$642,102.00	$642,102.00
013 - Employee Benefits	$613,722.00	$559,196.40	$603,100.00	$603,100.00	$784,998.00	$784,998.00
Department Total: County Ambulance Service	$3,339,386.00	$3,043,436.03	$3,498,794.00	$3,676,274.00	$3,873,042.00	$3,873,042.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 4015 County Ambulance Support						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Ambulance Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4016 Community Paramedicine						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Community Paramedicine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Ambulance	$3,550,320.00	$3,269,316.38	$3,712,915.00	$3,890,395.00	$4,111,684.00	$4,111,684.00
Org Function: 120 Transportation						
Department: 5681 Roch Reg Trans Authority						
010 - Contractual Expense	$35,000.00	$43,981.90	$45,000.00	$45,000.00	$45,000.00	$45,000.00
Department Total: Roch Reg Trans Authority	$35,000.00	$43,981.90	$45,000.00	$45,000.00	$45,000.00	$45,000.00
Org Function Total: Transportation	$35,000.00	$43,981.90	$45,000.00	$45,000.00	$45,000.00	$45,000.00
Org Function: 122 Social Services						
Department: 6010 Social Services Administration						
001 - Pers Services	$6,568,000.00	$5,936,908.18	$7,133,800.00	$7,052,317.56	$7,643,000.00	$7,643,000.00
007 - Equip & Cap Outlay	$80,000.00	$0.00	$40,000.00	$40,000.00	$61,400.00	$61,400.00
010 - Contractual Expense	$4,420,200.00	$275,626.05	$4,474,421.00	$4,732,880.76	$4,700,253.00	$4,700,253.00
013 - Employee Benefits	$3,869,924.00	$2,855,636.92	$4,192,200.00	$4,248,450.61	$4,641,123.00	$4,641,123.00
SubDepartment: F1 Income Maintenance						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$252,632.97	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$1,206.24	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Income Maintenance	$0.00	$253,839.21	$0.00	$0.00	$0.00	$0.00
SubDepartment: F10 Fraud						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$87.11	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Fraud	$0.00	$87.11	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: F1710 DA SN LAF State						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$47,433.84	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: DA SN LAF State	$0.00	$47,433.84	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1711 D&A FA Fed						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: D&A FA Fed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1712 NonRes DV Fed						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: NonRes DV Fed	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1714 Heap Fed						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$29,779.29	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Heap Fed	$0.00	$29,779.29	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1750 CST\Solutions						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CST\Solutions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1770 RTA Raise The Age						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: RTA Raise The Age	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1811 DA FA FFFS Fed						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$15,811.20	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: DA FA FFFS Fed	$0.00	$15,811.20	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1813 DV FFFS Fed						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: DV FFFS Fed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: F1840 BG FFFS Fed						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$20,933.05	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: BG FFFS Fed	$0.00	$20,933.05	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1841 SSI Assessment						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SSI Assessment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F2 Services						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$33,504.60	$0.00	$33,504.60	$0.00	$0.00
010 - Contractual Expense	$0.00	$994,991.14	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Services	$0.00	$1,028,495.74	$0.00	$33,504.60	$0.00	$0.00
SubDepartment: F20 Administration						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$37,892.10	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$1,430,225.27	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administration	$0.00	$1,468,117.37	$0.00	$0.00	$0.00	$0.00
SubDepartment: F3 Employment						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$345,703.46	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Employment	$0.00	$345,703.46	$0.00	$0.00	$0.00	$0.00
SubDepartment: F4 Medicaid						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$84,850.37	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Medicaid	$0.00	$84,850.37	$0.00	$0.00	$0.00	$0.00
SubDepartment: F5 Medical Profesional						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Medical Profesional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: F6 Training						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$217,647.53	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Training	$0.00	$217,647.53	$0.00	$0.00	$0.00	$0.00
SubDepartment: F7 Foodstamps						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$36,434.21	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Foodstamps	$0.00	$36,434.21	$0.00	$0.00	$0.00	$0.00
SubDepartment: F8 Support Collection						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$131,109.29	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Support Collection	$0.00	$131,109.29	$0.00	$0.00	$0.00	$0.00
Department Total: Social Services Administration	$14,938,124.00	$12,773,412.82	$15,840,421.00	$16,107,153.53	$17,045,776.00	$17,045,776.00
Department: 6055 Day Care						
010 - Contractual Expense	$1,800,000.00	$2,307,256.23	$3,100,000.00	$3,100,000.00	$3,200,000.00	$3,200,000.00
Department Total: Day Care	$1,800,000.00	$2,307,256.23	$3,100,000.00	$3,100,000.00	$3,200,000.00	$3,200,000.00
Department: 6070 Service For Recipients						
010 - Contractual Expense	$729,000.00	$601,131.00	$963,500.00	$963,500.00	$1,134,340.00	$1,134,340.00
Department Total: Service For Recipients	$729,000.00	$601,131.00	$963,500.00	$963,500.00	$1,134,340.00	$1,134,340.00
Department: 6101 Medical Assistance						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6102 Medical AssistanceMMIS						
010 - Contractual Expense	$8,364,471.00	$12,330,547.48	$9,539,192.00	$9,539,192.00	$9,539,192.00	$9,539,192.00
Department Total: Medical AssistanceMMIS	$8,364,471.00	$12,330,547.48	$9,539,192.00	$9,539,192.00	$9,539,192.00	$9,539,192.00
Department: 6106 Special Needs Adult Homes						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Special Needs Adult Homes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6109 Family Assistance						
010 - Contractual Expense	$3,050,000.00	$2,699,600.92	$3,725,000.00	$3,545,000.00	$3,725,000.00	$3,725,000.00
Department Total: Family Assistance	$3,050,000.00	$2,699,600.92	$3,725,000.00	$3,545,000.00	$3,725,000.00	$3,725,000.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 6119 Child Care						
010 - Contractual Expense	$2,170,000.00	$2,038,055.67	$2,310,000.00	$2,310,000.00	$2,895,000.00	$2,895,000.00
Department Total: Child Care	$2,170,000.00	$2,038,055.67	$2,310,000.00	$2,310,000.00	$2,895,000.00	$2,895,000.00
Department: 6123 Juvenile Delinquent Care						
010 - Contractual Expense	$400,000.00	$452,316.70	$450,000.00	$450,000.00	$700,000.00	$700,000.00
Department Total: Juvenile Delinquent Care	$400,000.00	$452,316.70	$450,000.00	$450,000.00	$700,000.00	$700,000.00
Department: 6124 INSTITUTIONAL CARE PHC						
010 - Contractual Expense	$100,000.00	$171,572.07	$120,000.00	$500,000.00	$750,000.00	$750,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: INSTITUTIONAL CARE PHC	$100,000.00	$171,572.07	$120,000.00	$500,000.00	$750,000.00	$750,000.00
Department: 6129 State Training School						
010 - Contractual Expense	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$325,000.00	$325,000.00
Department Total: State Training School	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$325,000.00	$325,000.00
Department: 6140 Home Relief						
010 - Contractual Expense	$2,400,000.00	$2,066,752.89	$2,755,000.00	$2,755,000.00	$2,961,800.00	$2,961,800.00
Department Total: Home Relief	$2,400,000.00	$2,066,752.89	$2,755,000.00	$2,755,000.00	$2,961,800.00	$2,961,800.00
Department: 6141 Social ServicesHEAP						
010 - Contractual Expense	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department Total: Social ServicesHEAP	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department: 6142 Emergency Aid To Adults						
010 - Contractual Expense	$100,000.00	$11,685.27	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Department Total: Emergency Aid To Adults	$100,000.00	$11,685.27	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Department: 6311 Housing						
001 - Pers Services	$166,000.00	$165,586.35	$169,000.00	$54,482.44	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$52,844.00	$70,939.16	$56,668.00	$15,757.24	$0.00	$0.00
013 - Employee Benefits	$90,749.00	$61,792.29	$70,343.00	$14,092.39	$0.00	$0.00
Department Total: Housing	$309,593.00	$298,317.80	$296,011.00	$84,332.07	$0.00	$0.00
Org Function Total: Social Services	$34,666,188.00	$36,050,648.85	$39,504,124.00	$39,759,177.60	$42,381,108.00	$42,381,108.00
Org Function: 160 Community Service Block						
Department: 6313 Community Serivice Block Grant						
001 - Pers Services	$61,500.00	$44,351.54	$61,650.00	$61,650.00	$70,500.00	$70,500.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$191,000.00	$152,997.07	$192,850.00	$192,850.00	$204,000.00	$204,000.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
013 - Employee Benefits	$22,500.00	$17,546.17	$25,500.00	$25,500.00	$25,500.00	$25,500.00
Department Total: Community Serivice Block Grant	$275,000.00	$214,894.78	$280,000.00	$280,000.00	$300,000.00	$300,000.00
Org Function Total: Community Service Block	$275,000.00	$214,894.78	$280,000.00	$280,000.00	$300,000.00	$300,000.00
Org Function: 162 Publicity						
Department: 6410 Publicity						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Publicity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6411 Tourism						
010 - Contractual Expense	$210,000.00	$305,134.37	$325,000.00	$325,000.00	$0.00	$0.00
Department Total: Tourism	$210,000.00	$305,134.37	$325,000.00	$325,000.00	$0.00	$0.00
Org Function Total: Publicity	$210,000.00	$305,134.37	$325,000.00	$325,000.00	$0.00	$0.00
Org Function: 164 Veterans						
Department: 6510 Veterans						
001 - Pers Services	$226,260.00	$135,908.12	$189,860.00	$189,860.00	$315,305.00	$315,305.00
007 - Equip & Cap Outlay	$2,000.00	$606.73	$2,000.00	$2,000.00	$2,500.00	$2,500.00
010 - Contractual Expense	$77,500.00	$49,736.04	$79,698.00	$183,698.00	$94,129.00	$94,129.00
013 - Employee Benefits	$134,661.00	$35,243.61	$132,668.00	$132,668.00	$275,066.00	$275,066.00
Department Total: Veterans	$440,421.00	$221,494.50	$404,226.00	$508,226.00	$687,000.00	$687,000.00
Org Function Total: Veterans	$440,421.00	$221,494.50	$404,226.00	$508,226.00	$687,000.00	$687,000.00
Org Function: 168 Office for the Aging						
Department: 6773 OFA Title IIIB						
001 - Pers Services	$252,008.00	$225,219.67	$247,318.00	$247,318.00	$253,445.00	$253,445.00
007 - Equip & Cap Outlay	$0.00	$6,848.72	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$91,211.00	$95,554.49	$120,808.00	$120,808.00	$122,612.00	$122,612.00
013 - Employee Benefits	$96,219.00	$82,635.10	$130,761.00	$130,761.00	$141,250.00	$141,250.00
Department Total: OFA Title IIIB	$439,438.00	$410,257.98	$498,887.00	$498,887.00	$517,307.00	$517,307.00
Department: 6774 OFA C1						
001 - Pers Services	$175,510.00	$174,008.90	$214,194.00	$214,194.00	$208,264.00	$208,264.00
007 - Equip & Cap Outlay	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$170,335.00	$152,139.90	$202,170.00	$202,170.00	$244,745.00	$244,745.00
013 - Employee Benefits	$47,004.00	$42,676.23	$47,015.00	$47,015.00	$51,474.00	$51,474.00
Department Total: OFA C1	$394,849.00	$368,825.03	$463,379.00	$463,379.00	$504,483.00	$504,483.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 6775 OFA NY Connects EE						
001 - Pers Services	$137,212.00	$147,811.87	$158,745.00	$155,003.50	$153,509.00	$153,509.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$27,484.00	$15,526.56	$14,322.00	$18,063.50	$16,559.00	$16,559.00
013 - Employee Benefits	$38,794.00	$53,102.94	$51,450.00	$51,450.00	$54,449.00	$54,449.00
Department Total: OFA NY Connects EE	$203,490.00	$216,441.37	$224,517.00	$224,517.00	$224,517.00	$224,517.00
Department: 6776 OFA Title IIID						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$7,092.00	$8,590.64	$7,092.00	$7,092.00	$7,991.00	$7,991.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA Title IIID	$7,092.00	$8,590.64	$7,092.00	$7,092.00	$7,991.00	$7,991.00
Department: 6777 OFA C2						
001 - Pers Services	$96,217.00	$115,580.34	$118,640.00	$118,640.00	$114,793.00	$114,793.00
007 - Equip & Cap Outlay	$18,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
010 - Contractual Expense	$159,277.00	$138,953.61	$163,117.00	$163,117.00	$190,529.00	$190,529.00
013 - Employee Benefits	$38,615.00	$29,849.18	$23,146.00	$23,146.00	$29,093.00	$29,093.00
Department Total: OFA C2	$312,109.00	$284,383.13	$324,903.00	$324,903.00	$354,415.00	$354,415.00
Department: 6778 OFA WIN						
001 - Pers Services	$100,869.00	$88,838.35	$113,231.00	$84,894.25	$104,847.00	$104,847.00
007 - Equip & Cap Outlay	$17,000.00	$14,456.00	$20,000.00	$41,336.75	$20,000.00	$20,000.00
010 - Contractual Expense	$157,555.00	$137,758.20	$162,720.00	$169,720.00	$184,229.00	$184,229.00
013 - Employee Benefits	$41,872.00	$28,898.58	$23,906.00	$23,906.00	$29,550.00	$29,550.00
Department Total: OFA WIN	$317,296.00	$269,951.13	$319,857.00	$319,857.00	$338,626.00	$338,626.00
Department: 6779 OFA EISEP						
001 - Pers Services	$131,561.00	$135,406.52	$141,072.00	$141,072.00	$139,800.00	$139,800.00
007 - Equip & Cap Outlay	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
010 - Contractual Expense	$132,904.00	$131,716.08	$133,531.00	$133,531.00	$153,944.00	$153,944.00
013 - Employee Benefits	$35,903.00	$39,641.02	$44,673.00	$44,673.00	$47,678.00	$47,678.00
Department Total: OFA EISEP	$301,368.00	$306,763.62	$320,276.00	$320,276.00	$341,422.00	$341,422.00
Department: 6780 OFA CSE						
001 - Pers Services	$197,565.00	$199,355.07	$204,878.00	$204,878.00	$226,628.00	$226,628.00
007 - Equip & Cap Outlay	$7,500.00	$2,756.10	$5,350.00	$25,350.00	$5,350.00	$5,350.00
010 - Contractual Expense	$113,517.00	$119,685.33	$138,391.00	$118,391.00	$141,063.00	$141,063.00
013 - Employee Benefits	$79,241.00	$76,451.23	$98,259.00	$98,259.00	$104,504.00	$104,504.00
Department Total: OFA CSE	$397,823.00	$398,247.73	$446,878.00	$446,878.00	$477,545.00	$477,545.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 6781 OFA FGP						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA FGP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6782 OFA CSI						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA CSI	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00
Department: 6784 OFA HIICAP						
001 - Pers Services	$1,778.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$31,703.00	$38,228.77	$33,637.00	$33,637.00	$34,160.00	$34,160.00
013 - Employee Benefits	$136.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA HIICAP	$33,617.00	$38,228.77	$33,637.00	$33,637.00	$34,160.00	$34,160.00
Department: 6785 OFA Title IIIE						
001 - Pers Services	$15,494.00	$18,861.49	$16,124.00	$16,124.00	$11,880.00	$11,880.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$48,345.00	$41,738.07	$43,997.00	$43,997.00	$60,591.00	$60,591.00
013 - Employee Benefits	$1,185.00	$4,555.20	$3,667.00	$3,667.00	$3,270.00	$3,270.00
Department Total: OFA Title IIIE	$65,024.00	$65,154.76	$63,788.00	$63,788.00	$75,741.00	$75,741.00
Department: 6786 OFA MIPPA						
001 - Pers Services	$5,936.00	$5,346.57	$6,139.00	$4,439.00	$5,093.00	$5,093.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$6,707.00	$6,174.63	$4,253.00	$5,953.00	$6,355.00	$6,355.00
013 - Employee Benefits	$454.00	$677.23	$1,759.00	$1,759.00	$1,633.00	$1,633.00
Department Total: OFA MIPPA	$13,097.00	$12,198.43	$12,151.00	$12,151.00	$13,081.00	$13,081.00
Department: 6787 OFA Local						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA Local	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 6788 OFA AAA Transport						
010 - Contractual Expense	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00
Department Total: OFA AAA Transport	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00
Department: 6789 OFA ADRC						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,405.00	$2,843.00	$3,143.00	$3,143.00	$3,052.00	$3,052.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA ADRC	$3,405.00	$2,843.00	$3,143.00	$3,143.00	$3,052.00	$3,052.00
Department: 6790 Direct Care OFA						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Direct Care OFA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6791 OFA MLTC						
001 - Pers Services	$6,166.00	$6,166.00	$7,249.00	$7,249.00	$5,136.00	$5,136.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$9,234.00	$9,406.00	$10,108.00	$10,108.00	$9,846.00	$9,846.00
013 - Employee Benefits	$472.00	$300.00	$554.00	$554.00	$393.00	$393.00
Department Total: OFA MLTC	$15,872.00	$15,872.00	$17,911.00	$17,911.00	$15,375.00	$15,375.00
Department: 6792 OFA Unmet Needs						
001 - Pers Services	$0.00	$0.00	$0.00	$5,500.00	$12,236.00	$12,236.00
010 - Contractual Expense	$53,153.00	$46,009.46	$53,153.00	$62,233.00	$67,518.00	$67,518.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$420.00	$1,399.00	$1,399.00
Department Total: OFA Unmet Needs	$53,153.00	$46,009.46	$53,153.00	$68,153.00	$81,153.00	$81,153.00
Department: 6793 OFA Emergency Funds						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$73,000.00	$72,906.75	$106,978.00	$92,400.00	$0.00	$0.00
010 - Contractual Expense	$7,000.00	$5,713.70	$0.00	$14,578.00	$0.00	$0.00
Department Total: OFA Emergency Funds	$80,000.00	$78,620.45	$106,978.00	$106,978.00	$0.00	$0.00
Org Function Total: Office for the Aging	$2,659,683.00	$2,531,437.50	$2,905,600.00	$2,920,600.00	$2,997,918.00	$2,997,918.00
Org Function: 170 Other Econ & Dev						
Department: 6989 Economic Development						
001 - Pers Services	$321,592.00	$336,540.00	$332,897.00	$332,897.00	$572,420.00	$572,420.00
007 - Equip & Cap Outlay	$2,000.00	$60,698.02	$3,000.00	$3,000.00	$1,000.00	$1,000.00
010 - Contractual Expense	$275,792.00	$239,563.64	$303,742.00	$303,742.00	$210,650.00	$210,650.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
013 - Employee Benefits	$50,560.00	$84,641.76	$79,362.00	$79,362.00	$245,835.00	$245,835.00
Department Total: Economic Development	$649,944.00	$721,443.42	$719,001.00	$719,001.00	$1,029,905.00	$1,029,905.00
Department: 6990 Barilla Infrastructure Proj						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Barilla Infrastructure Proj	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Other Econ & Dev	$649,944.00	$721,443.42	$719,001.00	$719,001.00	$1,029,905.00	$1,029,905.00
Org Function: 172 Youth Program						
Department: 7310 Youth Bureau						
001 - Pers Services	$81,900.00	$72,363.63	$102,288.00	$102,288.00	$105,500.00	$105,500.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$77,300.00	$134,547.60	$93,180.00	$138,180.00	$109,785.00	$109,785.00
013 - Employee Benefits	$21,000.00	$23,019.88	$66,000.00	$66,000.00	$41,500.00	$41,500.00
Department Total: Youth Bureau	$180,200.00	$229,931.11	$261,468.00	$306,468.00	$256,785.00	$256,785.00
Department: 7311 Rochester Community Foundation						
010 - Contractual Expense	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00
Department Total: Rochester Community Foundation	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00
Department: 7313 Youth Services YDDP						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Services YDDP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7314 Youth Program SDPP						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Program SDPP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7315 Youth At Risk						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth At Risk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7316 TANF SYEP						
001 - Pers Services	$99,000.00	$113,656.32	$110,500.00	$140,500.00	$135,000.00	$135,000.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$37,000.00	$25,035.80	$32,500.00	$32,500.00	$34,500.00	$34,500.00
013 - Employee Benefits	$24,000.00	$26,307.33	$27,000.00	$27,000.00	$30,500.00	$30,500.00
Department Total: TANF SYEP	$160,000.00	$164,999.45	$170,000.00	$200,000.00	$200,000.00	$200,000.00
Department: 7317 School to Work Program						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: School to Work Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7318 School Workshops						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: School Workshops	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7320 Youth Bureau Social Serv Prgm						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Bureau Social Serv Prgm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Youth Program	$340,200.00	$394,930.56	$431,468.00	$531,468.00	$481,785.00	$481,785.00
Org Function: 173 Library						
Department: 7410 Library						
010 - Contractual Expense	$106,000.00	$106,000.00	$105,000.00	$105,000.00	$110,000.00	$110,000.00
Department Total: Library	$106,000.00	$106,000.00	$105,000.00	$105,000.00	$110,000.00	$110,000.00
Org Function Total: Library	$106,000.00	$106,000.00	$105,000.00	$105,000.00	$110,000.00	$110,000.00
Org Function: 174 Historian						
Department: 7510 County Historian						
001 - Pers Services	$96,298.00	$96,013.89	$98,910.00	$98,910.00	$108,700.00	$108,700.00
007 - Equip & Cap Outlay	$8,200.00	$994.49	$8,200.00	$8,200.00	$8,200.00	$8,200.00
010 - Contractual Expense	$23,125.00	$33,567.65	$25,022.00	$36,176.75	$27,864.00	$27,864.00
013 - Employee Benefits	$55,973.00	$34,696.63	$57,018.00	$57,018.00	$59,905.00	$59,905.00
Department Total: County Historian	$183,596.00	$165,272.66	$189,150.00	$200,304.75	$204,669.00	$204,669.00
Department: 7511 Historical Society						
007 - Equip & Cap Outlay	$16,000.00	$16,000.00	$16,480.00	$16,480.00	$17,765.00	$17,765.00
010 - Contractual Expense	$43,700.00	$43,700.00	$52,952.00	$52,952.00	$54,698.00	$54,698.00
Department Total: Historical Society	$59,700.00	$59,700.00	$69,432.00	$69,432.00	$72,463.00	$72,463.00
Org Function Total: Historian	$243,296.00	$224,972.66	$258,582.00	$269,736.75	$277,132.00	$277,132.00
Org Function: 176 Celebrations						
Department: 7550 Celebrations						
010 - Contractual Expense	$25,000.00	$33,968.70	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department Total: Celebrations	$25,000.00	$33,968.70	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Org Function Total: Celebrations	$25,000.00	$33,968.70	$30,000.00	$30,000.00	$30,000.00	$30,000.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Org Function: 178 Planning						
Department: 3121 SICG 2016 Formula Grant						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG 2016 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3122 SICG 2017 Formula Grant						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG 2017 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3133 SICG18 Formula Grant C198190						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG18 Formula Grant C198190	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3134 SICG19 Formula Grant						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG19 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3135 SICG20 Formula Grant						
007 - Equip & Cap Outlay	$232,491.00	$298,444.55	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$10,000.00	$10,496.95	$0.00	$0.00	$0.00	$0.00
Department Total: SICG20 Formula Grant	$242,491.00	$308,941.50	$0.00	$0.00	$0.00	$0.00
Department: 3136 SICG21 Formula Grant						
007 - Equip & Cap Outlay	$1,157,837.00	$1,085,851.74	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$50,000.00	$16,690.57	$0.00	$0.00	$0.00	$0.00
Department Total: SICG21 Formula Grant	$1,207,837.00	$1,102,542.31	$0.00	$0.00	$0.00	$0.00
Department: 3137 SICG 23 Formula Grant						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$609,127.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG 23 Formula Grant	$0.00	$0.00	$0.00	$609,127.00	$0.00	$0.00
Department: 3139 Targeted SICG 23 Grant						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$2,549,999.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00
Department Total: Targeted SICG 23 Grant	$0.00	$0.00	$0.00	$2,570,999.00	$0.00	$0.00
Department: 3648 SICG Round 3						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG Round 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3649 SICG Round 4						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 2210 SICG4 TELEPHONE SYSTEM						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 TELEPHONE SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 2211 SICG4 NETWORK INFRASTRUCTURE						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 NETWORK INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 2212 SICG4 NEW WORLD SYSTEM UPDATE						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 NEW WORLD SYSTEM UPDATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 2213 SICG4 RADIO CONSOLES						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 RADIO CONSOLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 2214 SICG4 SUBSCRIBER EQUIPMENT						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 SUBSCRIBER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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SubDepartment: 2215 SICG4 MISC CONSTRUCTION EQUIP						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 MISC CONSTRUCTION EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG Round 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3660 PSAP 14						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP 14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3661 PSAP						
001 - Pers Services	$0.00	$168,454.83	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP	$0.00	$168,454.83	$0.00	$0.00	$0.00	$0.00
Department: 6309 Liv Co Water Supply Study						
007 - Equip & Cap Outlay	$17,450.00	$17,450.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$8,775.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Liv Co Water Supply Study	$26,225.00	$17,450.00	$0.00	$0.00	$0.00	$0.00
Department: 6310 Weatherization						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Weatherization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6312 FPIG						
010 - Contractual Expense	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Department Total: FPIG	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Department: 6314 Weatherization ARRA						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Weatherization ARRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6315 Aquatic Weed Control						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$178,620.00	$0.00	$149,851.00	$149,851.00	$244,400.00	$244,400.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP20 CLAWS 20						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP21 CLAWS 21						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP22 CLAWS 22						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP23 CLAWS 23						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP24 CLAWS 24						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP25 CLAWS 25						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP26 CLAWS 26						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP27 CLAWS 27						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP28 CLAWS 28						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: FP29 CLAWS 29						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP30 CLAWS 30						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP31 CLAWS 31						
010 - Contractual Expense	$0.00	$14,521.33	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 31	$0.00	$14,521.33	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP32 CLAWS 32						
010 - Contractual Expense	$0.00	$57,150.72	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 32	$0.00	$57,150.72	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP33 CLAWS 33						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP34 CLAWS 34						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FPHW Hobart & William Grant						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Hobart & William Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Aquatic Weed Control	$178,620.00	$71,672.05	$149,851.00	$149,851.00	$244,400.00	$244,400.00
Department: 6321 PSAP Grant 2013						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP Grant 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6322 PSAP 2013 2014						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP 2013 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7319 Integrated Planning Project						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Integrated Planning Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 8020 Planning Department						
001 - Pers Services	$736,800.00	$559,042.86	$761,290.00	$761,290.00	$759,508.00	$759,508.00
007 - Equip & Cap Outlay	$23,500.00	$4,083.79	$24,690.00	$24,690.00	$20,165.00	$20,165.00
010 - Contractual Expense	$392,775.00	$216,458.52	$389,710.00	$393,210.00	$548,569.00	$548,569.00
013 - Employee Benefits	$415,780.00	$267,579.02	$342,610.00	$345,651.00	$458,820.00	$458,820.00
SubDepartment: 8018 Planning 2018						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$19.50	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Planning 2018	$0.00	$19.50	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8019 Planning 2019						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Planning 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Planning Department	$1,568,855.00	$1,047,183.69	$1,518,300.00	$1,524,841.00	$1,787,062.00	$1,787,062.00
Department: 8022 Planning Snowmobile Grant						
010 - Contractual Expense	$23,856.00	$0.00	$25,728.00	$25,728.00	$25,728.00	$25,728.00
SubDepartment: 1000 Administrative						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: SNW1 Caledonia Trail						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$10,880.56	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Caledonia Trail	$0.00	$10,880.56	$0.00	$0.00	$0.00	$0.00
SubDepartment: SNW2 Hill Valley Riders						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$10,417.65	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Hill Valley Riders	$0.00	$10,417.65	$0.00	$0.00	$0.00	$0.00
Department Total: Planning Snowmobile Grant	$23,856.00	$21,298.21	$25,728.00	$25,728.00	$25,728.00	$25,728.00
Department: 8023 Census 2020						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Census 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 8024 Wilkins Creek						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wilkins Creek	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8025 Gen/Finger Lakes Region Council						
010 - Contractual Expense	$11,515.00	$11,515.00	$11,516.00	$11,516.00	$11,516.00	$11,516.00
Department Total: Gen/Finger Lakes Region Council	$11,515.00	$11,515.00	$11,516.00	$11,516.00	$11,516.00	$11,516.00
Department: 8026 Solar Position						
001 - Pers Services	$36,000.00	$29,508.81	$22,000.00	$22,000.00	$0.00	$0.00
010 - Contractual Expense	$12,900.00	$10,559.38	$19,200.00	$19,200.00	$0.00	$0.00
013 - Employee Benefits	$3,282.00	$2,257.41	$1,991.00	$1,991.00	$0.00	$0.00
Department Total: Solar Position	$52,182.00	$42,325.60	$43,191.00	$43,191.00	$0.00	$0.00
Department: 8028 Regional Mobility Mgt Website						
010 - Contractual Expense	$250,000.00	$46,500.00	$180,000.00	$180,000.00	$127,500.00	$127,500.00
Department Total: Regional Mobility Mgt Website	$250,000.00	$46,500.00	$180,000.00	$180,000.00	$127,500.00	$127,500.00
Department: 8029 Mobility MGT Services						
010 - Contractual Expense	$0.00	$50,508.33	$35,616.00	$623,760.00	$349,481.00	$349,481.00
Department Total: Mobility MGT Services	$0.00	$50,508.33	$35,616.00	$623,760.00	$349,481.00	$349,481.00
Department: 8090 Conesus Lake Watershed Prog						
001 - Pers Services	$41,269.00	$41,145.53	$39,744.00	$39,744.00	$42,439.00	$42,439.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$3,682.00	$579.56	$3,599.00	$558.00	$3,729.00	$3,729.00
Department Total: Conesus Lake Watershed Prog	$44,951.00	$41,725.09	$43,343.00	$40,302.00	$46,168.00	$46,168.00
Department: 8091 Vitale Pk Green I&S Restore						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Vitale Pk Green I&S Restore	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8092 Conesus Lake Safe Yield Analysis						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Conesus Lake Safe Yield Analysis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8093 Conesus Lk Watershd Plan Update						
010 - Contractual Expense	$80,000.00	$0.00	$80,000.00	$80,000.00	$45,000.00	$45,000.00
Department Total: Conesus Lk Watershd Plan Update	$80,000.00	$0.00	$80,000.00	$80,000.00	$45,000.00	$45,000.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 8095 Brownfield Coalition Assessment						
010 - Contractual Expense	$0.00	$0.00	$0.00	$1,500,000.00	$1,440,000.00	$1,440,000.00
Department Total: Brownfield Coalition Assessment	$0.00	$0.00	$0.00	$1,500,000.00	$1,440,000.00	$1,440,000.00
Department: 8097 Road Ditch Remediation ConesusLk						
010 - Contractual Expense	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00	$973,335.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Road Ditch Remediation ConesusLk	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00	$973,335.00
Department: 8759 United Way Crisis Funding						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: United Way Crisis Funding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8780 Broadband Municipal Infrastruct						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$1,543,280.00	$2,906,480.00	$2,906,480.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$4,172,604.00	$17,927,366.00	$17,927,366.00
Department Total: Broadband Municipal Infrastruct	$0.00	$0.00	$0.00	$5,715,884.00	$20,833,846.00	$20,833,846.00
Org Function Total: Planning	$4,659,867.00	$2,930,116.61	$3,160,880.00	$14,148,534.00	$25,984,036.00	$25,984,036.00
Org Function: 182 Environmental Control						
Department: 8710 Conservation						
010 - Contractual Expense	$80,000.00	$80,000.00	$85,000.00	$85,000.00	$100,000.00	$100,000.00
Department Total: Conservation	$80,000.00	$80,000.00	$85,000.00	$85,000.00	$100,000.00	$100,000.00
Org Function Total: Environmental Control	$80,000.00	$80,000.00	$85,000.00	$85,000.00	$100,000.00	$100,000.00
Org Function: 190 Misc Home & Comm Svcs						
Department: 8751 Hemlock Lake Union						
010 - Contractual Expense	$10,000.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department Total: Hemlock Lake Union	$10,000.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department: 8752 Cooperative Extension						
010 - Contractual Expense	$542,500.00	$542,499.96	$547,500.00	$547,500.00	$550,500.00	$550,500.00
Department Total: Cooperative Extension	$542,500.00	$542,499.96	$547,500.00	$547,500.00	$550,500.00	$550,500.00
Department: 8753 Caledonia Fair						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Caledonia Fair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 8754 County Fed Of Sportsmans CLB						
010 - Contractual Expense	$960.00	$960.00	$960.00	$960.00	$960.00	$960.00
Department Total: County Fed Of Sportsmans CLB	$960.00	$960.00	$960.00	$960.00	$960.00	$960.00
Department: 8756 Council On Arts						
010 - Contractual Expense	$53,000.00	$53,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Department Total: Council On Arts	$53,000.00	$53,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Department: 8757 Clara Barton Chapter # 1						
010 - Contractual Expense	$8,500.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department Total: Clara Barton Chapter # 1	$8,500.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department: 8825 Chances And Changes						
010 - Contractual Expense	$3,500.00	$3,000.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Department Total: Chances And Changes	$3,500.00	$3,000.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Department: 8989 Reimburse Other Municipalities						
010 - Contractual Expense	$10,000.00	$4,760.00	$17,000.00	$17,000.00	$7,800.00	$7,800.00
Department Total: Reimburse Other Municipalities	$10,000.00	$4,760.00	$17,000.00	$17,000.00	$7,800.00	$7,800.00
Org Function Total: Misc Home & Comm Svcs	$628,460.00	$624,219.96	$643,960.00	$643,960.00	$637,760.00	$637,760.00
Org Function: 191 Public Works						
Department: 8037 Public Works						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$30,000.00	$28,088.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
013 - Employee Benefits	$15,000.00	$7,627.10	$18,000.00	$18,000.00	$20,000.00	$20,000.00
Department Total: Public Works	$45,000.00	$35,715.10	$48,000.00	$48,000.00	$50,000.00	$50,000.00
Department: 8350 Common Water Supply						
010 - Contractual Expense	$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: Common Water Supply	$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Public Works	$45,000.00	$285,715.10	$48,000.00	$48,000.00	$50,000.00	$50,000.00
Org Function: 196 Serial Bonds						
Department: 9710 Principal Serial Bonds						
020 - Debt Principal, Serial Bonds	$2,010,000.00	$2,010,000.00	$2,081,000.00	$2,081,000.00	$265,000.00	$265,000.00
026 - Debt Interest, Serial Bonds	$185,000.00	$176,580.84	$110,000.00	$110,000.00	$65,000.00	$65,000.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$2,195,000.00	$2,186,580.84	$2,191,000.00	$2,191,000.00	$330,000.00	$330,000.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 9999 Refunding Of Bonds						
025 - Lease Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
028 - Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Refunding Of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Serial Bonds	$2,195,000.00	$2,186,580.84	$2,191,000.00	$2,191,000.00	$330,000.00	$330,000.00
Org Function: 198 Other Debt						
Department: 9711 Other Debt						
020 - Debt Principal, Serial Bonds	$175,000.00	$174,520.27	$180,000.00	$180,000.00	$185,000.00	$185,000.00
026 - Debt Interest, Serial Bonds	$52,000.00	$51,651.53	$47,000.00	$47,000.00	$45,000.00	$45,000.00
Department Total: Other Debt	$227,000.00	$226,171.80	$227,000.00	$227,000.00	$230,000.00	$230,000.00
Department: 9781 SBITA Leases						
020 - Debt Principal, Serial Bonds	$0.00	$308,014.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$7,238.00	$0.00	$0.00	$0.00	$0.00
Department Total: SBITA Leases	$0.00	$315,252.00	$0.00	$0.00	$0.00	$0.00
Department: 9788 Lease						
020 - Debt Principal, Serial Bonds	$0.00	$60,077.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$2,209.00	$0.00	$0.00	$0.00	$0.00
Department Total: Lease	$0.00	$62,286.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Other Debt	$227,000.00	$603,709.80	$227,000.00	$227,000.00	$230,000.00	$230,000.00
Org Function: 200 Transfer to Other Funds						
Department: 9040 Workers Compensation Payments						
013 - Employee Benefits	$0.00	$164,507.00	$0.00	$0.00	$0.00	$0.00
Department Total: Workers Compensation Payments	$0.00	$164,507.00	$0.00	$0.00	$0.00	$0.00
Department: 9902 Transfer To Liab Ins Fund						
030 - Transfers, Other Funds	$50,000.00	$88,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Department Total: Transfer To Liab Ins Fund	$50,000.00	$88,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Department: 9903 Interfund transfer to CNR						
030 - Transfers, Other Funds	$0.00	$6,000,000.00	$0.00	$3,586,569.00	$0.00	$0.00
Department Total: Interfund transfer to CNR	$0.00	$6,000,000.00	$0.00	$3,586,569.00	$0.00	$0.00
Department: 9904 Transfer To Debt Service Fund						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$1,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00
Department Total: Transfer To Debt Service Fund	$1,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 9951 Transfer To Reserve						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9952 Interfund Trnsf Infrast Reserv						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00
Department Total: Interfund Trnsf Infrast Reserv	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00
Department: 9956 Interfund Transfer Energy EPC						
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Interfund Transfer Energy EPC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Transfer to Other Funds	$1,050,000.00	$6,252,507.00	$1,050,000.00	$4,746,569.00	$1,050,000.00	$1,050,000.00
Org Function: 202 Transfer to Capital Projects						
Department: 9950 Transfer To Capital						
030 - Transfers, Other Funds	$950,000.00	$950,000.00	$950,000.00	$840,000.00	$950,000.00	$950,000.00
Department Total: Transfer To Capital	$950,000.00	$950,000.00	$950,000.00	$840,000.00	$950,000.00	$950,000.00
Org Function Total: Transfer to Capital Projects	$950,000.00	$950,000.00	$950,000.00	$840,000.00	$950,000.00	$950,000.00
Org Function: 224 Special Grants						
Department: 6290 Job Search						
001 - Pers Services	$102,550.00	$112,712.50	$110,500.00	$146,000.00	$145,500.00	$145,500.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$14,450.00	$10,269.43	$13,500.00	$13,500.00	$14,000.00	$14,000.00
013 - Employee Benefits	$59,500.00	$69,666.41	$52,500.00	$65,500.00	$65,500.00	$65,500.00
Department Total: Job Search	$176,500.00	$192,648.34	$176,500.00	$225,000.00	$225,000.00	$225,000.00
Department: 6292 WIA Livingston						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$1,033.92	$7,500.00	$7,500.00	$25,000.00	$25,000.00
Department Total: WIA Livingston	$0.00	$1,033.92	$7,500.00	$7,500.00	$25,000.00	$25,000.00
Org Function Total: Special Grants	$176,500.00	$193,682.26	$184,000.00	$232,500.00	$250,000.00	$250,000.00
Fund Total: General Fund	($126,248,308.00)	($123,879,257.35)	($133,234,702.00)	($156,171,357.24)	($165,248,682.00)	($164,067,563.00)
Fund: CD Community Development						
Expenditures						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Org Function: 205 Community Dev Renewal						
Department: 8650 CDBG Mobile Home Replacement						
010 - Contractual Expense	$0.00	$0.00	$549,500.00	$550,000.00	$0.00	$0.00
Department Total: CDBG Mobile Home Replacement	$0.00	$0.00	$549,500.00	$550,000.00	$0.00	$0.00
Department: 8668 Comm Dev Renew CDBG Sm City						
010 - Contractual Expense	$0.00	$369,910.13	$0.00	$0.00	$400,000.00	$400,000.00
Department Total: Comm Dev Renew CDBG Sm City	$0.00	$369,910.13	$0.00	$0.00	$400,000.00	$400,000.00
Department: 8684 NYS CDGB Housing Agreement						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: NYS CDGB Housing Agreement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Community Dev Renewal	$0.00	$369,910.13	$549,500.00	$550,000.00	$400,000.00	$400,000.00
Fund Total: Community Development	$0.00	($369,910.13)	($549,500.00)	($550,000.00)	($400,000.00)	($400,000.00)
Fund: CS Risk Retention						
Expenditures						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 207 Unemployment and Liability						
Department: 1710 Administration						
010 - Contractual Expense	$20,000.00	$9,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Department Total: Administration	$20,000.00	$9,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Department: 1930 Judgements & Claims						
010 - Contractual Expense	$30,000.00	$82,884.44	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department Total: Judgements & Claims	$30,000.00	$82,884.44	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department: 9050 Unemployment Benefits						
013 - Employee Benefits	$115,000.00	$0.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00
Department Total: Unemployment Benefits	$115,000.00	$0.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00
Org Function Total: Unemployment and Liability	$165,000.00	$91,884.44	$165,000.00	$165,000.00	$165,000.00	$165,000.00
Fund Total: Risk Retention	($165,000.00)	($91,884.44)	($165,000.00)	($165,000.00)	($165,000.00)	($165,000.00)
Fund: D County Road						
Expenditures						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 210 County Roads						
Department: 1940 Right Of Way Acquisitions						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Right Of Way Acquisitions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 3619 COVID-19						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5010 Cty Road Administration						
001 - Pers Services	$621,300.00	$619,259.62	$643,100.00	$643,100.00	$663,300.00	$663,300.00
007 - Equip & Cap Outlay	$10,000.00	$508.97	$10,000.00	$10,000.00	$10,000.00	$10,000.00
010 - Contractual Expense	$67,050.00	$57,638.88	$79,461.00	$79,461.00	$78,889.00	$78,889.00
013 - Employee Benefits	$1,088,700.00	$480,668.09	$1,125,637.00	$839,535.30	$1,205,060.00	$1,205,060.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Administration	$1,787,050.00	$1,158,075.56	$1,858,198.00	$1,572,096.30	$1,957,249.00	$1,957,249.00
Department: 5020 Cty Road Engineering						
001 - Pers Services	$214,500.00	$142,059.58	$229,500.00	$229,500.00	$237,000.00	$237,000.00
007 - Equip & Cap Outlay	$5,500.00	$4,368.77	$5,500.00	$5,500.00	$5,500.00	$5,500.00
010 - Contractual Expense	$28,650.00	$16,351.88	$29,454.00	$29,454.00	$21,114.00	$21,114.00
013 - Employee Benefits	$0.00	$43,697.35	$0.00	$42,702.66	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Engineering	$248,650.00	$206,477.58	$264,454.00	$307,156.66	$263,614.00	$263,614.00
Department: 5021 Safe Passing Zone Study						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Safe Passing Zone Study	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5110 Cty Road Maintenance						
001 - Pers Services	$724,375.00	$750,342.92	$752,000.00	$1,052,000.00	$765,000.00	$765,000.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,401,000.00	$1,357,655.66	$1,595,759.00	$2,102,971.31	$1,918,157.00	$1,918,157.00
013 - Employee Benefits	$0.00	$238,779.33	$0.00	$243,399.04	$0.00	$0.00
030 - Transfers, Other Funds	$1,077,610.00	$1,077,610.00	$1,144,992.00	$1,144,992.00	$1,116,925.00	$1,116,925.00
Department Total: Cty Road Maintenance	$3,202,985.00	$3,424,387.91	$3,492,751.00	$4,543,362.35	$3,800,082.00	$3,800,082.00
Department: 5111 County Bridge Program						
010 - Contractual Expense	$522,240.00	$20,685.62	$522,240.00	$522,240.00	$522,240.00	$522,240.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Bridge Program	$522,240.00	$20,685.62	$522,240.00	$522,240.00	$522,240.00	$522,240.00
Department: 5112 Chips Capital Project LAF						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$526,900.05	$0.00	$0.00
010 - Contractual Expense	$1,006,273.00	$945,862.27	$1,006,273.00	$1,432,221.45	$1,006,273.00	$1,006,273.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital Project LAF	$1,006,273.00	$945,862.27	$1,006,273.00	$1,959,121.50	$1,006,273.00	$1,006,273.00
Department: 5113 Capital Projects Highway						
001 - Pers Services	$724,375.00	$205,715.20	$752,000.00	$452,000.00	$765,000.00	$765,000.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,065,000.00	$974,743.32	$1,105,000.00	$655,000.00	$1,105,000.00	$1,105,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$1,077,610.00	$1,077,610.00	$1,144,992.00	$1,144,992.00	$1,116,925.00	$1,116,925.00
Department Total: Capital Projects Highway	$2,866,985.00	$2,258,068.52	$3,001,992.00	$2,251,992.00	$2,986,925.00	$2,986,925.00
Department: 5114 Co Share Tea 21						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Co Share Tea 21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5115 Covington Road Bridge						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Covington Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5116 Sliker Hill Bridge						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sliker Hill Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5117 Assigned Bridge Projects						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assigned Bridge Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5118 Kysor Byers (CR59)						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Kysor Byers (CR59)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5119 Hunts Hollow Bridge						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hunts Hollow Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5120 Knox Street Bridge						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Knox Street Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5121 East Swamp Bridge Sparta						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: East Swamp Bridge Sparta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 5122 Bailey Road Bridge						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Bailey Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5123 Baker Road Bridge						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Baker Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5124 Pioneer Road Bridge						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pioneer Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5125 Swanson Road Bridge						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Swanson Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5126 Wildcat Road Bridge						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wildcat Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5127 CR33 Sliker Hill Rd FSP						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR33 Sliker Hill Rd FSP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5128 CR64 Perry Road FSP						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR64 Perry Road FSP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5129 CR 10 Groveland Road FSP						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR 10 Groveland Road FSP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5131 Old State Road Bridge						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Old State Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5132 Maple Beach Road						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Maple Beach Road	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5133 Woodsville Road Bridge						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Woodsville Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5134 2 Bridges PM						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 2 Bridges PM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 5135 Walnut Street Bridge						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Walnut Street Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5136 Chips 17 18 Severe Winter						
010 - Contractual Expense	$0.00	$344,997.46	$0.00	$344,997.46	$0.00	$0.00
Department Total: Chips 17 18 Severe Winter	$0.00	$344,997.46	$0.00	$344,997.46	$0.00	$0.00
Department: 5137 4 Bridges PM						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 4 Bridges PM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5138 Applinville Road Bridge						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Applinville Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5139 Pave NY						
010 - Contractual Expense	$0.00	$436,236.49	$0.00	$690,016.25	$0.00	$0.00
Department Total: Pave NY	$0.00	$436,236.49	$0.00	$690,016.25	$0.00	$0.00
Department: 5140 Hazard Mitigation Maint						
010 - Contractual Expense	$32,000.00	$0.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hazard Mitigation Maint	$32,000.00	$0.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00
Department: 5141 Chips Capital TIF						
010 - Contractual Expense	$636,782.00	$242,093.45	$636,782.00	$1,246,300.95	$636,782.00	$636,782.00
Department Total: Chips Capital TIF	$636,782.00	$242,093.45	$636,782.00	$1,246,300.95	$636,782.00	$636,782.00
Department: 5142 Cty Road Snow Removal						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,150,544.00	$1,150,544.00	$1,165,632.00	$1,165,632.00	$1,404,000.00	$1,404,000.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Snow Removal	$1,150,544.00	$1,150,544.00	$1,165,632.00	$1,165,632.00	$1,404,000.00	$1,404,000.00
Department: 5143 CHIPS Pave Our Potholes (POP)						
010 - Contractual Expense	$0.00	$375,261.83	$0.00	$375,573.33	$0.00	$0.00
Department Total: CHIPS Pave Our Potholes (POP)	$0.00	$375,261.83	$0.00	$375,573.33	$0.00	$0.00
Department: 5144 State Snow And Ice						
010 - Contractual Expense	$800,000.00	$570,206.94	$800,000.00	$800,000.00	$800,000.00	$800,000.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: State Snow And Ice	$800,000.00	$570,206.94	$800,000.00	$800,000.00	$800,000.00	$800,000.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 5145 Rix Hill Road Bridge						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Rix Hill Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5146 Papermill Road Bridge						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Papermill Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5147 5 Bridge PM Project						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 5 Bridge PM Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5148 Degroff Rd Bridge (Brny)						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Degroff Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5149 Cr 36A Culvert (Brny)						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cr 36A Culvert (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5150 Pennemite Rd Bridge (Brny)						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pennemite Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5151 Pennycook Rd Bridge (Brny)						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pennycook Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5152 County Rd 39 Culvert Replacement						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Rd 39 Culvert Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5153 County Rd 62 Road Rehab						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Rd 62 Road Rehab	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5154 BR 18 Dow Rd Bridge Rehab						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: BR 18 Dow Rd Bridge Rehab	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5155 Bridge 99 - Stones Falls Rd.						
010 - Contractual Expense	$656,500.00	$473,008.04	$0.00	$0.00	$0.00	$0.00
Department Total: Bridge 99 - Stones Falls Rd.	$656,500.00	$473,008.04	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 5156 Culvert CR 72 Presbyterian Rd						
010 - Contractual Expense	$775,000.00	$12,750.36	$980,000.00	$980,000.00	$0.00	$0.00
Department Total: Culvert CR 72 Presbyterian Rd	$775,000.00	$12,750.36	$980,000.00	$980,000.00	$0.00	$0.00
Department: 5157 BR 21 - Starr Road						
010 - Contractual Expense	$250,000.00	$0.00	$350,000.00	$350,000.00	$270,600.00	$270,600.00
Department Total: BR 21 - Starr Road	$250,000.00	$0.00	$350,000.00	$350,000.00	$270,600.00	$270,600.00
Department: 5158 BR 76-White Bridge Rd W. Sparta						
010 - Contractual Expense	$0.00	$0.00	$165,000.00	$165,000.00	$827,199.00	$827,199.00
Department Total: BR 76-White Bridge Rd W. Sparta	$0.00	$0.00	$165,000.00	$165,000.00	$827,199.00	$827,199.00
Department: 5159 BR-102 Gibson St., N. Danville						
010 - Contractual Expense	$0.00	$0.00	$170,000.00	$170,000.00	$477,470.00	$477,470.00
Department Total: BR-102 Gibson St., N. Danville	$0.00	$0.00	$170,000.00	$170,000.00	$477,470.00	$477,470.00
Department: 5160 CR60-Carney Hollow Rd Culvert						
010 - Contractual Expense	$0.00	$0.00	$0.00	$259,000.00	$989,560.00	$989,560.00
Department Total: CR60-Carney Hollow Rd Culvert	$0.00	$0.00	$0.00	$259,000.00	$989,560.00	$989,560.00
Department: 5161 BR55 Cheesefactory Road						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: BR55 Cheesefactory Road	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8760 ARP American Rescue Plan						
SubDepartment: 5010 County Road						
007 - Equip & Cap Outlay	$0.00	$24,781.95	$0.00	$1,399,118.05	$0.00	$0.00
SubDepartment Total: County Road	$0.00	$24,781.95	$0.00	$1,399,118.05	$0.00	$0.00
Department Total: ARP American Rescue Plan	$0.00	$24,781.95	$0.00	$1,399,118.05	$0.00	$0.00
Department: 9710 Principal Serial Bonds						
020 - Debt Principal, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9730 BAN						
020 - Debt Principal, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: BAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: County Roads	$13,935,009.00	$11,643,437.98	$14,445,322.00	$19,133,606.85	$15,973,994.00	$15,973,994.00
Fund Total: County Road	($13,935,009.00)	($11,643,437.98)	($14,445,322.00)	($19,133,606.85)	($15,973,994.00)	($15,973,994.00)

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Fund: DM Machinery						
Expenditures						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 212 Machinery						
Department: 3619 COVID-19						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5130 Machinery Fund						
001 - Pers Services	$425,000.00	$328,136.12	$491,000.00	$491,000.00	$456,000.00	$456,000.00
007 - Equip & Cap Outlay	$519,000.00	$930,476.71	$534,000.00	$1,049,301.77	$384,000.00	$384,000.00
010 - Contractual Expense	$1,014,100.00	$1,453,610.27	$1,047,904.00	$1,779,517.18	$1,050,200.00	$1,050,200.00
013 - Employee Benefits	$224,620.00	$155,179.32	$229,580.00	$229,580.00	$360,650.00	$360,650.00
020 - Debt Principal, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Machinery Fund	$2,182,720.00	$2,867,402.42	$2,302,484.00	$3,549,398.95	$2,250,850.00	$2,250,850.00
Department: 9901 Transfer To Other Funds						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Machinery	$2,182,720.00	$2,867,402.42	$2,302,484.00	$3,549,398.95	$2,250,850.00	$2,250,850.00
Fund Total: Machinery	($2,182,720.00)	($2,867,402.42)	($2,302,484.00)	($3,549,398.95)	($2,250,850.00)	($2,250,850.00)
Fund: E CNR Enterprise Health Rel Fac						
Expenditures						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 215 CNR						
Department: 6120 CNR						
001 - Pers Services	$0.00	$23,173.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$18,000.00	$221,812.68	$0.00	$0.00	$215,000.00	$215,000.00
020 - Debt Principal, Serial Bonds	$1,576,000.00	$0.00	$1,576,000.00	$1,576,000.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$461,818.53	$0.00	$0.00	$0.00	$0.00
028 - Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: 3619 CNR COVID-19						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$129,402.25	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CNR COVID-19	$0.00	$129,402.25	$0.00	$0.00	$0.00	$0.00
SubDepartment: 4019 Cares Act Relief COVID						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Cares Act Relief COVID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6011 Nursing Administration						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$120.00	$0.00	$120.00	$120.00	$0.00	$0.00
010 - Contractual Expense	$18,615.00	$31,598.03	$22,409.00	$22,409.00	$12,290.00	$12,290.00
013 - Employee Benefits	$1,481,000.00	$237,989.86	$196,700.00	$196,700.00	$272,300.00	$272,300.00
Program: 0100 Management and Supervision						
001 - Pers Services	$994,000.00	$383,106.61	$1,097,000.00	$1,097,000.00	$1,869,895.00	$1,869,895.00
013 - Employee Benefits	$0.00	$77,672.61	$222,134.00	$222,134.00	$357,100.00	$357,100.00
Program Total: Management and Supervision	$994,000.00	$460,779.22	$1,319,134.00	$1,319,134.00	$2,226,995.00	$2,226,995.00
Program: 0300 RNs						
001 - Pers Services	$79,000.00	$1,017,748.05	$97,000.00	$97,000.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$152,579.51	$5,144.00	$5,144.00	$0.00	$0.00
Program Total: RNs	$79,000.00	$1,170,327.56	$102,144.00	$102,144.00	$0.00	$0.00
Program: 0600 Clerical						
001 - Pers Services	$181,000.00	$178,465.01	$224,000.00	$224,000.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$59,775.30	$6,814.00	$6,814.00	$0.00	$0.00
Program Total: Clerical	$181,000.00	$238,240.31	$230,814.00	$230,814.00	$0.00	$0.00
SubDepartment Total: Nursing Administration	$2,753,735.00	$2,138,934.98	$1,871,321.00	$1,871,321.00	$2,511,585.00	$2,511,585.00
SubDepartment: 6012 In Service						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$600.00	$217.34	$708.00	$708.00	$660.00	$660.00
013 - Employee Benefits	$37,000.00	$26,213.28	$40,700.00	$40,700.00	$54,611.00	$54,611.00
Program: 0100 Management and Supervision						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Management and Supervision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: In Service	$37,600.00	$26,430.62	$41,408.00	$41,408.00	$55,271.00	$55,271.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: 6020 Nursing						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$148.48	$0.00	$0.00	$250.00	$250.00
010 - Contractual Expense	$6,515,900.00	$7,293,443.55	$2,733,733.00	$4,820,302.00	$3,079,131.00	$3,079,131.00
013 - Employee Benefits	$1,569,000.00	($10,819,976.15)	$2,173,900.00	$2,173,900.00	$3,754,800.00	$3,727,679.00
Program: 0300 RNs						
001 - Pers Services	$452,000.00	$475,520.95	$1,042,600.00	$1,042,600.00	$1,983,914.00	$1,896,077.00
013 - Employee Benefits	$0.00	$87,198.29	$8,312.00	$8,312.00	$0.00	$0.00
Program Total: RNs	$452,000.00	$562,719.24	$1,050,912.00	$1,050,912.00	$1,983,914.00	$1,896,077.00
Program: 0400 LPNs						
001 - Pers Services	$2,919,000.00	$1,317,973.63	$3,401,600.00	$3,401,600.00	$2,254,531.00	$2,254,531.00
013 - Employee Benefits	$0.00	$190,563.35	$12,993.00	$12,993.00	$0.00	$0.00
Program Total: LPNs	$2,919,000.00	$1,508,536.98	$3,414,593.00	$3,414,593.00	$2,254,531.00	$2,254,531.00
Program: 0500 Aids CNAs Transp Activity						
001 - Pers Services	$2,799,000.00	$6,065,759.37	$6,417,600.00	$7,917,600.00	$6,947,550.00	$6,947,550.00
013 - Employee Benefits	$0.00	$712,461.01	$2,177,604.00	$2,177,604.00	$48,100.00	$48,100.00
Program Total: Aids CNAs Transp Activity	$2,799,000.00	$6,778,220.38	$8,595,204.00	$10,095,204.00	$6,995,650.00	$6,995,650.00
SubDepartment Total: Nursing	$14,254,900.00	$5,323,092.48	$17,968,342.00	$21,554,911.00	$18,068,276.00	$17,953,318.00
SubDepartment: 6080 ADHC						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,690.00	$1,374.53	$4,147.00	$4,147.00	$5,290.00	$5,290.00
013 - Employee Benefits	$31,000.00	$2,067.84	$45,200.00	$45,200.00	$73,900.00	$73,900.00
Program: 0100 Management and Supervision						
001 - Pers Services	$0.00	$0.00	$80,000.00	$80,000.00	$117,668.00	$117,668.00
013 - Employee Benefits	$0.00	$0.00	$10,000.00	$10,000.00	$1,300.00	$1,300.00
Program Total: Management and Supervision	$0.00	$0.00	$90,000.00	$90,000.00	$118,968.00	$118,968.00
Program: 0400 LPNs						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$33,054.00	$33,054.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: LPNs	$0.00	$0.00	$0.00	$0.00	$33,054.00	$33,054.00
Program: 0500 Aids CNAs Transp Activity						
001 - Pers Services	$0.00	$249.56	$55,000.00	$55,000.00	$87,523.00	$87,523.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Aids CNAs Transp Activity	$0.00	$249.56	$55,000.00	$55,000.00	$87,523.00	$87,523.00
SubDepartment Total: ADHC	$34,690.00	$3,691.93	$194,347.00	$194,347.00	$318,735.00	$318,735.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: 7200 Central Supply						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$535,080.00	$416,780.17	$535,383.00	$535,383.00	$533,530.00	$533,530.00
013 - Employee Benefits	$18,000.00	$6,885.19	$16,100.00	$16,100.00	$33,740.00	$33,740.00
Program: 0600 Clerical						
001 - Pers Services	$38,000.00	$43,179.21	$44,000.00	$44,000.00	$43,661.00	$43,661.00
013 - Employee Benefits	$0.00	$25,031.89	$3,000.00	$3,000.00	$0.00	$0.00
Program Total: Clerical	$38,000.00	$68,211.10	$47,000.00	$47,000.00	$43,661.00	$43,661.00
SubDepartment Total: Central Supply	$591,080.00	$491,876.46	$598,483.00	$598,483.00	$610,931.00	$610,931.00
SubDepartment: 7210 Laboratory						
010 - Contractual Expense	$23,100.00	$46,393.58	$55,900.00	$55,900.00	$50,000.00	$50,000.00
SubDepartment Total: Laboratory	$23,100.00	$46,393.58	$55,900.00	$55,900.00	$50,000.00	$50,000.00
SubDepartment: 7220 Electrocardiology						
010 - Contractual Expense	$1,200.00	$943.50	$2,400.00	$2,400.00	$1,000.00	$1,000.00
SubDepartment Total: Electrocardiology	$1,200.00	$943.50	$2,400.00	$2,400.00	$1,000.00	$1,000.00
SubDepartment: 7230 Electroencephalogy						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Electroencephalogy	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 7240 Radiology						
010 - Contractual Expense	$13,200.00	$18,516.66	$29,700.00	$29,700.00	$20,000.00	$20,000.00
Program: 0100 Management and Supervision						
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Management and Supervision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Radiology	$13,200.00	$18,516.66	$29,700.00	$29,700.00	$20,000.00	$20,000.00
SubDepartment: 7260 Activities						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$108,225.00	$97,382.32	$96,765.00	$96,765.00	$97,775.00	$97,775.00
013 - Employee Benefits	$140,000.00	$70,957.81	$128,000.00	$128,000.00	$213,000.00	$204,668.00
Program: 0200 Technical and Special						
001 - Pers Services	$61,000.00	$58,432.46	$70,000.00	$70,000.00	$65,520.00	$65,520.00
013 - Employee Benefits	$0.00	$11,124.45	$40,843.00	$40,843.00	$0.00	$0.00
Program Total: Technical and Special	$61,000.00	$69,556.91	$110,843.00	$110,843.00	$65,520.00	$65,520.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Program: 0500 Aids CNAs Transp Activity						
001 - Pers Services	$227,300.00	$406,870.95	$359,800.00	$359,800.00	$490,908.00	$444,161.00
013 - Employee Benefits	$0.00	$90,166.93	$7,930.00	$7,930.00	$10,900.00	$10,900.00
Program Total: Aids CNAs Transp Activity	$227,300.00	$497,037.88	$367,730.00	$367,730.00	$501,808.00	$455,061.00
SubDepartment Total: Activities	$536,525.00	$734,934.92	$703,338.00	$703,338.00	$878,103.00	$823,024.00
SubDepartment: 7271 Pharmacy						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$252,100.00	$470,799.14	$386,100.00	$386,100.00	$500,000.00	$500,000.00
SubDepartment Total: Pharmacy	$252,100.00	$470,799.14	$386,100.00	$386,100.00	$500,000.00	$500,000.00
SubDepartment: 7290 Dental						
010 - Contractual Expense	$75,900.00	$60,580.60	$61,000.00	$61,000.00	$62,345.00	$62,345.00
SubDepartment Total: Dental	$75,900.00	$60,580.60	$61,000.00	$61,000.00	$62,345.00	$62,345.00
SubDepartment: 7310 Psychiatric						
010 - Contractual Expense	$20,000.00	$20,268.00	$20,000.00	$20,000.00	$20,676.00	$20,676.00
SubDepartment Total: Psychiatric	$20,000.00	$20,268.00	$20,000.00	$20,000.00	$20,676.00	$20,676.00
SubDepartment: 7330 Physical Therapy						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$62,350.00	$86,508.97	$61,667.00	$61,667.00	$77,840.00	$77,840.00
013 - Employee Benefits	$125,000.00	$54,750.05	$59,200.00	$59,200.00	$163,500.00	$163,500.00
Program: 0200 Technical and Special						
001 - Pers Services	$315,000.00	$336,410.44	$487,000.00	$487,000.00	$379,517.00	$379,517.00
013 - Employee Benefits	$0.00	$100,283.78	$100,855.00	$100,855.00	$4,300.00	$4,300.00
Program Total: Technical and Special	$315,000.00	$436,694.22	$587,855.00	$587,855.00	$383,817.00	$383,817.00
Program: 0500 Aids CNAs Transp Activity						
001 - Pers Services	$99,000.00	$688.05	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Aids CNAs Transp Activity	$99,000.00	$688.05	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Physical Therapy	$601,350.00	$578,641.29	$708,722.00	$708,722.00	$625,157.00	$625,157.00
SubDepartment: 7340 Occupational Therapy						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$66,970.00	$40,511.27	$66,287.00	$66,287.00	$63,917.00	$63,917.00
013 - Employee Benefits	$102,000.00	$49,399.27	$35,000.00	$35,000.00	$152,800.00	$152,800.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Program: 0100 Management and Supervision						
001 - Pers Services	$0.00	$110,948.13	$115,000.00	$115,000.00	$119,340.00	$119,340.00
013 - Employee Benefits	$0.00	$37,442.67	$96,625.00	$96,625.00	$0.00	$0.00
Program Total: Management and Supervision	$0.00	$148,390.80	$211,625.00	$211,625.00	$119,340.00	$119,340.00
Program: 0200 Technical and Special						
001 - Pers Services	$196,000.00	$235,165.49	$257,000.00	$257,000.00	$291,697.00	$291,697.00
013 - Employee Benefits	$0.00	$58,106.26	$4,603.00	$4,603.00	$4,800.00	$4,800.00
Program Total: Technical and Special	$196,000.00	$293,271.75	$261,603.00	$261,603.00	$296,497.00	$296,497.00
SubDepartment Total: Occupational Therapy	$364,970.00	$531,573.09	$574,515.00	$574,515.00	$632,554.00	$632,554.00
SubDepartment: 7350 Speech Therapy						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$50.00	$0.00	$50.00	$50.00	$0.00	$0.00
010 - Contractual Expense	$6,285.00	$1,308.13	$6,443.00	$6,443.00	$3,725.00	$3,725.00
013 - Employee Benefits	$15,000.00	$14,166.00	$9,000.00	$9,000.00	$26,900.00	$26,900.00
001 - Pers Services	$83,000.00	$88,079.08	$92,000.00	$92,000.00	$95,916.00	$95,916.00
013 - Employee Benefits	$0.00	$15,324.19	$7,614.00	$7,614.00	$500.00	$500.00
Program Total: Technical and Special	$83,000.00	$103,403.27	$99,614.00	$99,614.00	$96,416.00	$96,416.00
SubDepartment Total: Speech Therapy	$104,335.00	$118,877.40	$115,107.00	$115,107.00	$127,041.00	$127,041.00
SubDepartment: 7381 Social Work						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$22,650.00	$18,559.98	$22,508.00	$22,508.00	$14,108.00	$14,108.00
013 - Employee Benefits	$210,000.00	$75,781.21	$116,000.00	$116,000.00	$160,100.00	$160,100.00
Program: 0100 Management and Supervision						
001 - Pers Services	$73,000.00	$30,815.57	$85,000.00	$85,000.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$9,211.22	$78,500.00	$78,500.00	$0.00	$0.00
Program Total: Management and Supervision	$73,000.00	$40,026.79	$163,500.00	$163,500.00	$0.00	$0.00
Program: 0200 Technical and Special						
001 - Pers Services	$424,000.00	$340,292.25	$398,000.00	$398,000.00	$465,969.00	$465,969.00
013 - Employee Benefits	$0.00	$66,054.34	$7,385.00	$7,385.00	$5,700.00	$5,700.00
Program Total: Technical and Special	$424,000.00	$406,346.59	$405,385.00	$405,385.00	$471,669.00	$471,669.00
Program: 0600 Clerical						
001 - Pers Services	$44,000.00	$54,495.88	$52,000.00	$52,000.00	$54,231.00	$54,231.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
013 - Employee Benefits	$0.00	$21,133.67	$1,263.00	$1,263.00	$0.00	$0.00
Program Total: Clerical	$44,000.00	$75,629.55	$53,263.00	$53,263.00	$54,231.00	$54,231.00
SubDepartment Total: Social Work	$773,650.00	$616,344.12	$760,656.00	$760,656.00	$700,108.00	$700,108.00
SubDepartment: 7390 Medical Records						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$200.00	$0.00	$200.00	$200.00	$0.00	$0.00
010 - Contractual Expense	$6,245.00	$6,224.68	$6,473.00	$6,473.00	$4,610.00	$4,610.00
013 - Employee Benefits	$64,000.00	$26,794.80	$35,600.00	$35,600.00	$163,900.00	$163,900.00
Program: 0600 Clerical						
001 - Pers Services	$245,000.00	$266,923.83	$334,000.00	$334,000.00	$307,658.00	$307,658.00
013 - Employee Benefits	$0.00	$72,046.12	$118,353.00	$118,353.00	$8,400.00	$8,400.00
Program Total: Clerical	$245,000.00	$338,969.95	$452,353.00	$452,353.00	$316,058.00	$316,058.00
SubDepartment Total: Medical Records	$315,445.00	$371,989.43	$494,626.00	$494,626.00	$484,568.00	$484,568.00
SubDepartment: 7420 Medical Director						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$464,300.00	$114,850.05	$121,217.00	$121,217.00	$84,000.00	$84,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Medical Director	$464,300.00	$114,850.05	$121,217.00	$121,217.00	$84,000.00	$84,000.00
SubDepartment: 8212 Dietary						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,553,480.00	$1,787,755.92	$1,812,750.00	$1,812,750.00	$2,238,329.00	$2,238,329.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Dietary	$1,553,480.00	$1,787,755.92	$1,812,750.00	$1,812,750.00	$2,238,329.00	$2,238,329.00
SubDepartment: 8220 Maintenance & Plant Ops						
001 - Pers Services	$0.00	$56,182.74	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$50.00	$0.00	$50.00	$50.00	$0.00	$0.00
010 - Contractual Expense	$654,250.00	$599,907.26	$654,067.00	$654,067.00	$667,265.00	$667,265.00
013 - Employee Benefits	$132,000.00	$46,430.39	$66,900.00	$66,900.00	$117,900.00	$117,900.00
Program: 0100 Management and Supervision						
001 - Pers Services	$76,000.00	$78,183.22	$86,000.00	$86,000.00	$92,560.00	$92,560.00
013 - Employee Benefits	$0.00	$31,428.09	$90,685.00	$90,685.00	$0.00	$0.00
Program Total: Management and Supervision	$76,000.00	$109,611.31	$176,685.00	$176,685.00	$92,560.00	$92,560.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Program: 0700 Environmental						
001 - Pers Services	$248,000.00	$185,864.69	$295,000.00	$295,000.00	$271,834.00	$271,834.00
013 - Employee Benefits	$0.00	$26,663.60	$3,103.00	$3,103.00	$0.00	$0.00
Program Total: Environmental	$248,000.00	$212,528.29	$298,103.00	$298,103.00	$271,834.00	$271,834.00
SubDepartment Total: Maintenance & Plant Ops	$1,110,300.00	$1,024,659.99	$1,195,805.00	$1,195,805.00	$1,149,559.00	$1,149,559.00
SubDepartment: 8225 Grounds						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$76,890.00	$27,379.18	$61,890.00	$61,890.00	$33,090.00	$33,090.00
013 - Employee Benefits	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
SubDepartment Total: Grounds	$77,890.00	$27,379.18	$62,890.00	$62,890.00	$33,090.00	$33,090.00
SubDepartment: 8240 Environmental Services						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$102,800.00	$82,054.77	$126,917.00	$126,917.00	$105,620.00	$105,620.00
013 - Employee Benefits	$340,000.00	$131,769.33	$214,900.00	$214,900.00	$304,095.00	$304,095.00
001 - Pers Services	$731,000.00	$860,204.02	$879,000.00	$879,000.00	$941,112.00	$941,112.00
013 - Employee Benefits	$0.00	$150,588.55	$135,014.00	$135,014.00	$5,000.00	$5,000.00
Program Total: Environmental	$731,000.00	$1,010,792.57	$1,014,014.00	$1,014,014.00	$946,112.00	$946,112.00
SubDepartment Total: Environmental Services	$1,173,800.00	$1,224,616.67	$1,355,831.00	$1,355,831.00	$1,355,827.00	$1,355,827.00
SubDepartment: 8250 Laundry & Linen						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$365,320.00	$500,508.37	$492,120.00	$492,120.00	$644,557.00	$644,557.00
013 - Employee Benefits	$20,000.00	$8,021.19	$14,000.00	$14,000.00	$27,675.00	$27,675.00
001 - Pers Services	$105,000.00	$117,596.06	$144,000.00	$144,000.00	$156,534.00	$156,534.00
013 - Employee Benefits	$0.00	$8,929.38	$11,000.00	$11,000.00	$0.00	$0.00
Program Total: Environmental	$105,000.00	$126,525.44	$155,000.00	$155,000.00	$156,534.00	$156,534.00
SubDepartment Total: Laundry & Linen	$490,320.00	$635,055.00	$661,120.00	$661,120.00	$828,766.00	$828,766.00
SubDepartment: 8253 Personal Laundry						
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Personal Laundry	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: 8260 Security						
001 - Pers Services	$52,000.00	$62,488.67	$55,000.00	$55,000.00	$55,000.00	$55,000.00
013 - Employee Benefits	$10,000.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
SubDepartment Total: Security	$62,000.00	$62,488.67	$64,000.00	$64,000.00	$55,000.00	$55,000.00
SubDepartment: 8270 Transportation						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$19,900.00	$16,375.60	$13,980.00	$13,980.00	$18,740.00	$18,740.00
013 - Employee Benefits	$33,000.00	$26,014.59	$27,600.00	$27,600.00	$111,600.00	$111,600.00
Program: 0500 Aids CNAs Transp Activity						
001 - Pers Services	$144,250.00	$160,322.84	$217,250.00	$217,250.00	$292,032.00	$292,032.00
013 - Employee Benefits	$0.00	$57,468.29	$19,354.00	$19,354.00	$2,700.00	$2,700.00
Program Total: Aids CNAs Transp Activity	$144,250.00	$217,791.13	$236,604.00	$236,604.00	$294,732.00	$294,732.00
SubDepartment Total: Transportation	$197,150.00	$260,181.32	$278,184.00	$278,184.00	$425,072.00	$425,072.00
SubDepartment: 8311 Fiscal						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$76,420.00	$148,652.06	$204,274.00	$204,274.00	$88,961.00	$88,961.00
013 - Employee Benefits	$148,000.00	$49,743.13	$98,200.00	$98,200.00	$187,700.00	$187,700.00
Program: 0100 Management and Supervision						
001 - Pers Services	$89,000.00	$94,798.87	$212,000.00	$212,000.00	$214,812.00	$214,812.00
013 - Employee Benefits	$0.00	$29,179.76	$97,925.00	$97,925.00	$4,400.00	$4,400.00
Program Total: Management and Supervision	$89,000.00	$123,978.63	$309,925.00	$309,925.00	$219,212.00	$219,212.00
Program: 0200 Technical and Special						
001 - Pers Services	$58,000.00	$33,081.12	$46,000.00	$46,000.00	$64,480.00	$64,480.00
013 - Employee Benefits	$0.00	$2,824.61	$0.00	$0.00	$0.00	$0.00
Program Total: Technical and Special	$58,000.00	$35,905.73	$46,000.00	$46,000.00	$64,480.00	$64,480.00
Program: 0600 Clerical						
001 - Pers Services	$282,000.00	$252,257.91	$300,000.00	$300,000.00	$288,910.00	$288,910.00
013 - Employee Benefits	$0.00	$46,971.66	$2,705.00	$2,705.00	$0.00	$0.00
Program Total: Clerical	$282,000.00	$299,229.57	$302,705.00	$302,705.00	$288,910.00	$288,910.00
SubDepartment Total: Fiscal	$653,420.00	$657,509.12	$961,104.00	$961,104.00	$849,263.00	$849,263.00
SubDepartment: 8319 Information Technology						
010 - Contractual Expense	$272,500.00	$160,856.26	$361,600.00	$361,600.00	$360,574.00	$360,574.00
SubDepartment Total: Information Technology	$272,500.00	$160,856.26	$361,600.00	$361,600.00	$360,574.00	$360,574.00
SubDepartment: 8321 Admissions						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$4,580.00	$3,509.53	$4,808.00	$4,808.00	$0.00	$0.00
013 - Employee Benefits	$21,000.00	$7,473.03	$18,100.00	$18,100.00	$29,900.00	$29,900.00
Program: 0100 Management and Supervision						
001 - Pers Services	$56,000.00	$70,151.62	$67,000.00	$67,000.00	$112,893.00	$112,893.00
013 - Employee Benefits	$0.00	$5,927.34	$6,125.00	$6,125.00	$1,000.00	$1,000.00
Program Total: Management and Supervision	$56,000.00	$76,078.96	$73,125.00	$73,125.00	$113,893.00	$113,893.00
SubDepartment Total: Admissions	$81,580.00	$87,061.52	$96,033.00	$96,033.00	$143,793.00	$143,793.00
SubDepartment: 8350 Director of Health Faciities						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$146.97	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$93,100.00	$144,800.73	$101,366.00	$103,726.00	$247,600.00	$247,600.00
013 - Employee Benefits	$60,000.00	$21,992.23	$63,900.00	$63,900.00	$81,100.00	$81,100.00
001 - Pers Services	$122,000.00	$285,904.62	$285,000.00	$285,000.00	$296,400.00	$296,400.00
013 - Employee Benefits	$0.00	$45,832.93	$36,685.00	$36,685.00	$12,500.00	$12,500.00
Program Total: Management and Supervision	$122,000.00	$331,737.55	$321,685.00	$321,685.00	$308,900.00	$308,900.00
Program: 0600 Clerical						
001 - Pers Services	$44,000.00	$66,297.31	$54,000.00	$54,000.00	$56,204.00	$56,204.00
013 - Employee Benefits	$0.00	$7,491.36	$7,025.00	$7,025.00	$0.00	$0.00
Program Total: Clerical	$44,000.00	$73,788.67	$61,025.00	$61,025.00	$56,204.00	$56,204.00
SubDepartment Total: Director of Health Faciities	$319,100.00	$572,466.15	$547,976.00	$550,336.00	$693,804.00	$693,804.00
SubDepartment: 8351 Administration						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$2,377.65	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program: 0200 Technical and Special						
001 - Pers Services	$104,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Technical and Special	$104,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administration	$128,000.00	$2,377.65	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8354 Director of Volunteers						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Director of Volunteers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: 8355 Marketing						
010 - Contractual Expense	$11,800.00	$3,441.90	$11,800.00	$11,800.00	$3,500.00	$3,500.00
SubDepartment Total: Marketing	$11,800.00	$3,441.90	$11,800.00	$11,800.00	$3,500.00	$3,500.00
SubDepartment: 8371 Purchasing						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Purchasing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8381 Switchboard						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,794.00	$3,573.88	$4,251.00	$4,251.00	$1,690.00	$1,690.00
013 - Employee Benefits	$35,000.00	$12,979.74	$30,800.00	$30,800.00	$26,000.00	$26,000.00
Program: 0600 Clerical						
001 - Pers Services	$91,000.00	$135,115.62	$113,870.00	$113,870.00	$147,171.00	$147,171.00
013 - Employee Benefits	$0.00	$11,492.36	$10,100.00	$10,100.00	$1,100.00	$1,100.00
Program Total: Clerical	$91,000.00	$146,607.98	$123,970.00	$123,970.00	$148,271.00	$148,271.00
SubDepartment Total: Switchboard	$129,794.00	$163,161.60	$159,021.00	$159,021.00	$175,961.00	$175,961.00
SubDepartment: 8382 Telephone						
010 - Contractual Expense	$15,000.00	$11,649.60	$15,000.00	$15,000.00	$10,000.00	$10,000.00
SubDepartment Total: Telephone	$15,000.00	$11,649.60	$15,000.00	$15,000.00	$10,000.00	$10,000.00
SubDepartment: 8383 Postage						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,950.00	($2,564.94)	$3,950.00	$3,950.00	$2,000.00	$2,000.00
SubDepartment Total: Postage	$3,950.00	($2,564.94)	$3,950.00	$3,950.00	$2,000.00	$2,000.00
SubDepartment: 8384 Printing & Duplicating						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,110.00	($352.87)	$3,110.00	$3,110.00	$500.00	$500.00
SubDepartment Total: Printing & Duplicating	$3,110.00	($352.87)	$3,110.00	$3,110.00	$500.00	$500.00
SubDepartment: 8385 Office Supplies						
010 - Contractual Expense	$5,000.00	($18,318.07)	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Office Supplies	$5,000.00	($18,318.07)	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8391 Personnel						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
010 - Contractual Expense	$2,460.00	$4,675.06	$2,508.00	$2,508.00	$2,560.00	$2,560.00
013 - Employee Benefits	$10,000.00	$6,596.40	$5,000.00	$5,000.00	$12,400.00	$12,400.00
Program: 0100 Management and Supervision						
001 - Pers Services	$54,000.00	$68,146.83	$57,000.00	$57,000.00	$69,971.00	$69,971.00
013 - Employee Benefits	$0.00	$5,513.85	$5,125.00	$5,125.00	$1,600.00	$1,600.00
Program Total: Management and Supervision	$54,000.00	$73,660.68	$62,125.00	$62,125.00	$71,571.00	$71,571.00
SubDepartment Total: Personnel	$66,460.00	$84,932.14	$69,633.00	$69,633.00	$86,531.00	$86,531.00
SubDepartment: 8411 Depreciation-Buildings						
010 - Contractual Expense	$0.00	$620,969.00	$0.00	$0.00	$564,000.00	$564,000.00
SubDepartment Total: Depreciation-Buildings	$0.00	$620,969.00	$0.00	$0.00	$564,000.00	$564,000.00
SubDepartment: 8412 Depreciation-Fixed Equip						
010 - Contractual Expense	$0.00	$52,485.64	$0.00	$0.00	$54,000.00	$54,000.00
SubDepartment Total: Depreciation-Fixed Equip	$0.00	$52,485.64	$0.00	$0.00	$54,000.00	$54,000.00
SubDepartment: 8413 Depreciation-Major Move						
010 - Contractual Expense	$0.00	$266,910.00	$0.00	$0.00	$156,000.00	$156,000.00
SubDepartment Total: Depreciation-Major Move	$0.00	$266,910.00	$0.00	$0.00	$156,000.00	$156,000.00
SubDepartment: 8415 Depreciation-Land Imprv						
010 - Contractual Expense	$0.00	$101,433.00	$0.00	$0.00	$96,000.00	$96,000.00
SubDepartment Total: Depreciation-Land Imprv	$0.00	$101,433.00	$0.00	$0.00	$96,000.00	$96,000.00
SubDepartment: 8416 Depreciation-Land Imprv						
010 - Contractual Expense	$0.00	$415,611.00	$0.00	$0.00	$384,000.00	$384,000.00
SubDepartment Total: Depreciation-Land Imprv	$0.00	$415,611.00	$0.00	$0.00	$384,000.00	$384,000.00
SubDepartment: 8431 Professional Insurance						
010 - Contractual Expense	$70,000.00	$45,775.88	$70,000.00	$70,000.00	$72,800.00	$72,800.00
SubDepartment Total: Professional Insurance	$70,000.00	$45,775.88	$70,000.00	$70,000.00	$72,800.00	$72,800.00
SubDepartment: 8432 General Insurance						
010 - Contractual Expense	$0.00	($14,931.88)	$0.00	$0.00	$4,200.00	$4,200.00
SubDepartment Total: General Insurance	$0.00	($14,931.88)	$0.00	$0.00	$4,200.00	$4,200.00
SubDepartment: 8433 Property Insurance						
010 - Contractual Expense	$50,000.00	$55,847.45	$50,000.00	$50,000.00	$63,000.00	$63,000.00
SubDepartment Total: Property Insurance	$50,000.00	$55,847.45	$50,000.00	$50,000.00	$63,000.00	$63,000.00
SubDepartment: 8452 Interest on Capital Debt						
026 - Debt Interest, Serial Bonds	$980,000.00	$816.00	$980,000.00	$980,000.00	$313,592.00	$313,592.00
SubDepartment Total: Interest on Capital Debt	$980,000.00	$816.00	$980,000.00	$980,000.00	$313,592.00	$313,592.00
SubDepartment: 8470 County Cost Allocation						
010 - Contractual Expense	$400,000.00	$21,887.51	$400,000.00	$400,000.00	$455,000.00	$455,000.00
SubDepartment Total: County Cost Allocation	$400,000.00	$21,887.51	$400,000.00	$400,000.00	$455,000.00	$455,000.00

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Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
SubDepartment: 8473 Gift Shop						
010 - Contractual Expense	$100.00	$90.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Gift Shop	$100.00	$90.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8474 TidBits						
010 - Contractual Expense	$100.00	$90.00	$100.00	$100.00	$0.00	$0.00
SubDepartment Total: TidBits	$100.00	$90.00	$100.00	$100.00	$0.00	$0.00
SubDepartment: 8476 Barber & Beauty						
010 - Contractual Expense	$100.00	$142.27	$100.00	$100.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Barber & Beauty	$100.00	$142.27	$100.00	$100.00	$0.00	$0.00
SubDepartment: 9021 Revenue Tax						
010 - Contractual Expense	$1,101,250.00	$1,091,330.00	$1,250,000.00	$1,250,000.00	$1,484,633.00	$1,484,633.00
SubDepartment Total: Revenue Tax	$1,101,250.00	$1,091,330.00	$1,250,000.00	$1,250,000.00	$1,484,633.00	$1,484,633.00
Department Total: CNR	$31,768,284.00	$21,907,757.39	$36,693,189.00	$40,282,118.00	$38,024,144.00	$37,854,107.00
Org Function Total: CNR	$31,768,284.00	$21,907,757.39	$36,693,189.00	$40,282,118.00	$38,024,144.00	$37,854,107.00
Fund Total: CNR Enterprise Health Rel Fac	($31,768,284.00)	($21,907,757.39)	($36,693,189.00)	($40,282,118.00)	($38,024,144.00)	($37,854,107.00)
Fund: F Water						
Expenditures						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 218 Water						
Department: 1000 General County						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: General County	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8310 County Water District						
010 - Contractual Expense	$11,000.00	$0.00	$11,000.00	$11,000.00	$0.00	$0.00
023 - Other Debt, Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Water District	$11,000.00	$0.00	$11,000.00	$11,000.00	$0.00	$0.00
Department: 9710 Principal Serial Bonds						
020 - Debt Principal, Serial Bonds	$103,000.00	$102,140.00	$106,000.00	$106,000.00	$108,000.00	$108,000.00
025 - Lease Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$66,000.00	$64,508.86	$61,000.00	$61,000.00	$58,000.00	$58,000.00
028 - Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$169,000.00	$166,648.86	$167,000.00	$167,000.00	$166,000.00	$166,000.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 9901 Transfer To Other Funds						
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9950 Transfer To Capital						
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9999 Refunding Of Bonds						
025 - Lease Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
028 - Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Refunding Of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Water	$180,000.00	$166,648.86	$178,000.00	$178,000.00	$166,000.00	$166,000.00
Fund Total: Water	($180,000.00)	($166,648.86)	($178,000.00)	($178,000.00)	($166,000.00)	($166,000.00)
Fund: G Sewer						
Expenditures						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 220 Sewer						
Department: 8310 County Water District						
010 - Contractual Expense	$3,000.00	$336.00	$3,000.00	$3,000.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Water District	$3,000.00	$336.00	$3,000.00	$3,000.00	$0.00	$0.00
Department: 9710 Principal Serial Bonds						
020 - Debt Principal, Serial Bonds	$72,000.00	$71,938.00	$72,000.00	$72,000.00	$73,000.00	$73,000.00
026 - Debt Interest, Serial Bonds	$7,000.00	$2,315.01	$7,000.00	$7,000.00	$8,000.00	$8,000.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$79,000.00	$74,253.01	$79,000.00	$79,000.00	$81,000.00	$81,000.00
Department: 9950 Transfer To Capital						
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Sewer	$82,000.00	$74,589.01	$82,000.00	$82,000.00	$81,000.00	$81,000.00
Fund Total: Sewer	($82,000.00)	($74,589.01)	($82,000.00)	($82,000.00)	($81,000.00)	($81,000.00)
Fund: H Capital Projects						
Expenditures						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Org Function: 222 Capital Projects						
Department: 1174 Public Defender Capital Project						
007 - Equip & Cap Outlay	$0.00	$202,614.18	$0.00	$1,014,932.59	$0.00	$0.00
Department Total: Public Defender Capital Project	$0.00	$202,614.18	$0.00	$1,014,932.59	$0.00	$0.00
Department: 1355 Real Property Tax Services						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Real Property Tax Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1411 County Clerk Digitization						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Clerk Digitization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1621 Countywide Property Improvement						
007 - Equip & Cap Outlay	$0.00	$132,030.36	$0.00	$427,969.64	$0.00	$0.00
Department Total: Countywide Property Improvement	$0.00	$132,030.36	$0.00	$427,969.64	$0.00	$0.00
Department: 1622 Supreme Court Office Space						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Supreme Court Office Space	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1625 Court House Upgrades						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$29,335.08	$0.00	$0.00
Department Total: Court House Upgrades	$0.00	$0.00	$0.00	$29,335.08	$0.00	$0.00
Department: 1626 Park Improvements						
007 - Equip & Cap Outlay	$0.00	$10,050.34	$0.00	$228,781.56	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Park Improvements	$0.00	$10,050.34	$0.00	$228,781.56	$0.00	$0.00
Department: 1627 Lighting /Boiler Replacement						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Lighting /Boiler Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1628 Gov Center Upgrades						
007 - Equip & Cap Outlay	$0.00	$48,835.07	$0.00	$589,786.05	$0.00	$0.00
Department Total: Gov Center Upgrades	$0.00	$48,835.07	$0.00	$589,786.05	$0.00	$0.00
Department: 1629 Ambulance Equipment						
007 - Equip & Cap Outlay	$0.00	$241,660.53	$0.00	$265,765.38	$0.00	$0.00
Department Total: Ambulance Equipment	$0.00	$241,660.53	$0.00	$265,765.38	$0.00	$0.00
Department: 1630 Millennium Drive Complex						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$57,374.45	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Millennium Drive Complex	$0.00	$0.00	$0.00	$57,374.45	$0.00	$0.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 1631 Energy Performance Proj Epc						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$10,743.19	$0.00	$0.00
020 - Debt Principal, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Energy Performance Proj Epc	$0.00	$0.00	$0.00	$10,743.19	$0.00	$0.00
Department: 1680 Information & Technology Serv						
007 - Equip & Cap Outlay	$0.00	$152,819.35	$0.00	$137,133.91	$0.00	$0.00
Department Total: Information & Technology Serv	$0.00	$152,819.35	$0.00	$137,133.91	$0.00	$0.00
Department: 3020 E911 Emergency Communications						
007 - Equip & Cap Outlay	$0.00	$199,739.27	$0.00	$533,485.21	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: E911 Emergency Communications	$0.00	$199,739.27	$0.00	$533,485.21	$0.00	$0.00
Department: 3150 Jail						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Jail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3152 Sheriffs Office Projects						
007 - Equip & Cap Outlay	$0.00	$153,425.64	$0.00	$863,806.56	$0.00	$0.00
Department Total: Sheriffs Office Projects	$0.00	$153,425.64	$0.00	$863,806.56	$0.00	$0.00
Department: 3153 Jail Roof Project						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Jail Roof Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3640 Emergency Management Services						
007 - Equip & Cap Outlay	$0.00	$29,335.50	$0.00	$72,245.91	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Emergency Management Services	$0.00	$29,335.50	$0.00	$72,245.91	$0.00	$0.00
Department: 3641 Homeland Defense Grant						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Homeland Defense Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4010 Public Health						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$140,580.74	$0.00	$0.00
Department Total: Public Health	$0.00	$0.00	$0.00	$140,580.74	$0.00	$0.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 4310 Mental Health Administration						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Mental Health Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5112 Chips Capital Project LAF						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital Project LAF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5113 Capital Projects Highway						
007 - Equip & Cap Outlay	$0.00	$268,110.61	$0.00	$628,190.46	$0.00	$0.00
Department Total: Capital Projects Highway	$0.00	$268,110.61	$0.00	$628,190.46	$0.00	$0.00
Department: 5117 Assigned Bridge Projects						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assigned Bridge Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6120 CNR						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CNR	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00
Department: 6121 Campus Renovations						
007 - Equip & Cap Outlay	$0.00	$17,463.11	$0.00	$105,427.55	$0.00	$0.00
Department Total: Campus Renovations	$0.00	$17,463.11	$0.00	$105,427.55	$0.00	$0.00
Department: 6122 Auditorium Upgrades						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$126,142.06	$0.00	$0.00
Department Total: Auditorium Upgrades	$0.00	$0.00	$0.00	$126,142.06	$0.00	$0.00
Department: 6123 Juvenile Delinquent Care						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Juvenile Delinquent Care	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6989 Economic Development						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Economic Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6990 Barilla Infrastructure Proj						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Barilla Infrastructure Proj	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 6991 Wilcox Press ERP Project						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wilcox Press ERP Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8027 Technology Strategic Planning						
007 - Equip & Cap Outlay	$0.00	$136,990.00	$0.00	$26,556.20	$0.00	$0.00
SubDepartment: GEO GeoCove						
007 - Equip & Cap Outlay	$0.00	$43,155.00	$0.00	$58,325.94	$0.00	$0.00
SubDepartment Total: GeoCove	$0.00	$43,155.00	$0.00	$58,325.94	$0.00	$0.00
SubDepartment: Tax Back Tax Program						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Back Tax Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Technology Strategic Planning	$0.00	$180,145.00	$0.00	$84,882.14	$0.00	$0.00
Department: 8094 Surface Water Prt Leicester York						
007 - Equip & Cap Outlay	$0.00	$68,500.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Surface Water Prt Leicester York	$0.00	$68,500.00	$0.00	$0.00	$0.00	$0.00
Department: 8116 Hamlet Of Conesus Sewer Proj						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
020 - Debt Principal, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
028 - Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hamlet Of Conesus Sewer Proj	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8117 Groveland Station Water Proj						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Groveland Station Water Proj	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8311 Zone 2 Water District Project						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Zone 2 Water District Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8315 Groveland Station Sewer Dist						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Groveland Station Sewer Dist	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8988 Hampton Corners Projects						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hampton Corners Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Capital Projects	$0.00	$1,704,728.96	$0.00	$5,416,582.48	$0.00	$0.00
Fund Total: Capital Projects	$0.00	($1,704,728.96)	$0.00	($5,416,582.48)	$0.00	$0.00
Fund: J JTPA Workforce Development						
Expenditures						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 224 Special Grants						
Department: 3619 COVID-19						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6290 Job Search						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Job Search	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6292 WIA Livingston						
001 - Pers Services	$236,585.00	$244,602.30	$277,500.00	$287,500.00	$285,000.00	$285,000.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$25,500.00	$23,491.22	$27,500.00	$27,500.00	$27,500.00	$27,500.00
013 - Employee Benefits	$118,500.00	$90,598.09	$94,000.00	$109,000.00	$87,500.00	$87,500.00
Department Total: WIA Livingston	$380,585.00	$358,691.61	$399,000.00	$424,000.00	$400,000.00	$400,000.00
Department: 6293 Glow Youth Programs						
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Glow Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6294 Glow DPN						
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Glow DPN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6295 Summer Youth Employ Prog						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Summer Youth Employ Prog	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Department: 6297 WIA WIB/Gr						
001 - Pers Services	$235,000.00	$82,858.11	$100,000.00	$100,000.00	$100,000.00	$100,000.00
007 - Equip & Cap Outlay	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
010 - Contractual Expense	$2,446,000.00	$1,398,031.22	$1,850,500.00	$1,850,500.00	$1,850,500.00	$1,850,500.00
013 - Employee Benefits	$54,000.00	$23,822.50	$34,500.00	$34,500.00	$34,500.00	$34,500.00
Department Total: WIA WIB/Gr	$2,750,000.00	$1,504,711.83	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
Department: 6298 WIA Youth Program						
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: WIA Youth Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Special Grants	$3,130,585.00	$1,863,403.44	$2,399,000.00	$2,424,000.00	$2,400,000.00	$2,400,000.00
Fund Total: JTPA Workforce Development	($3,130,585.00)	($1,863,403.44)	($2,399,000.00)	($2,424,000.00)	($2,400,000.00)	($2,400,000.00)
Fund: M Workers Compensation Self Ins						
Expenditures						
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 226 Workers Compensation						
Department: 1710 Administration						
010 - Contractual Expense	$506,300.00	$449,217.64	$516,000.00	$692,000.00	$917,536.00	$917,536.00
Department Total: Administration	$506,300.00	$449,217.64	$516,000.00	$692,000.00	$917,536.00	$917,536.00
Department: 1930 Judgements & Claims						
010 - Contractual Expense	$2,185,000.00	$1,712,620.20	$2,185,000.00	$2,009,000.00	$1,550,000.00	$1,550,000.00
Department Total: Judgements & Claims	$2,185,000.00	$1,712,620.20	$2,185,000.00	$2,009,000.00	$1,550,000.00	$1,550,000.00
Department: 9568 Contributed Reserve						
010 - Contractual Expense	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$0.00	$450,000.00
Department Total: Contributed Reserve	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$0.00	$450,000.00
Org Function Total: Workers Compensation	$2,991,300.00	$2,461,837.84	$3,001,000.00	$3,001,000.00	$2,467,536.00	$2,917,536.00
Fund Total: Workers Compensation Self Ins	($2,991,300.00)	($2,461,837.84)	($3,001,000.00)	($3,001,000.00)	($2,467,536.00)	($2,917,536.00)

Expense Annual Budget by Organization Report 2025

Detail

	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer
Fund: MS Health Insurance Self Insurance						
Expenditures						
Org Function: 228 Self Health Insurance						
Department: 1710 Administration						
010 - Contractual Expense	$0.00	$906,687.28	$0.00	$0.00	$0.00	$0.00
Department Total: Administration	$0.00	$906,687.28	$0.00	$0.00	$0.00	$0.00
Department: 1930 Judgements & Claims						
010 - Contractual Expense	$0.00	$9,615,256.51	$0.00	$0.00	$0.00	$0.00
Department Total: Judgements & Claims	$0.00	$9,615,256.51	$0.00	$0.00	$0.00	$0.00
Org Function Total: Self Health Insurance	$0.00	$10,521,943.79	$0.00	$0.00	$0.00	$0.00
Fund Total: Health Insurance Self Insurance	$0.00	($10,521,943.79)	$0.00	$0.00	$0.00	$0.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$180,683,206.00	$177,552,801.61	$193,050,197.00	$230,953,063.52	$227,177,206.00	$226,276,050.00
Net Grand Totals:	($180,683,206.00)	($177,552,801.61)	($193,050,197.00)	($230,953,063.52)	($227,177,206.00)	($226,276,050.00)

BUDGET WORKSHEET

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**001 - General**							
Department	**1000 - General County**							
Real Property Taxes								
1001	Real Property Taxes	21,459,950.00	21,099,342.00	22,236,288.00	22,236,288.00	.00	22,027,074.00	.00
	Real Property Taxes Totals	$21,459,950.00	$21,099,342.00	$22,236,288.00	$22,236,288.00	$0.00	$22,027,074.00	$0.00
Gain From Sale of Tax Acq Property								
1051	Gain From Tax Sale Of Property	300,000.00	.00	.00	.00	.00	.00	.00
	Gain From Sale of Tax Acq Property Totals	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Payments in Lieu of Taxes								
1080	Federal Pay In Lieu Of Tax	56,000.00	7,807.00	56,000.00	56,000.00	56,000.00	56,000.00	.00
	Federal Payments in Lieu of Taxes Totals	$56,000.00	$7,807.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$0.00
Other Payments in Lieu of Taxes								
1081	Payment In Lieu Of Taxes	616,932.00	605,496.50	553,585.00	553,585.00	553,641.00	553,641.00	.00
1083	Solar Payment in Lieu of Taxes	.00	52,194.75	.00	.00	.00	.00	.00
	Other Payments in Lieu of Taxes Totals	$616,932.00	$657,691.25	$553,585.00	$553,585.00	$553,641.00	$553,641.00	$0.00
Interest & Penalties on Real Property Taxes								
1090	Int & Pen On Real Prop Taxes	1,000,000.00	772,845.47	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00
	Interest & Penalties on Real Property Taxes Totals	$1,000,000.00	$772,845.47	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$0.00
Sales & Use Tax								
1110	Sales & Use Tax	31,587,500.00	33,487,701.51	33,552,500.00	33,552,500.00	46,500,000.00	46,500,000.00	.00
1115	Sales & Use Tax-Medicaid	9,912,500.00	11,960,096.72	10,567,500.00	10,567,500.00	.00	.00	.00
	Sales & Use Tax Totals	$41,500,000.00	$45,447,798.23	$44,120,000.00	$44,120,000.00	$46,500,000.00	$46,500,000.00	$0.00
Other Non-Property Tax								
1189	Other Non Property Tax	5,000.00	1,555.49	5,000.00	5,000.00	5,000.00	5,000.00	.00
	Other Non-Property Tax Totals	$5,000.00	$1,555.49	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
Other General Departmental Income								
1989	Other Economic Assistance-Ars	50,000.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
	Other General Departmental Income Totals	$50,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
Interest and Earnings								
2401	Interest	250,000.00	2,976,883.66	1,000,000.00	1,000,000.00	1,500,000.00	3,000,000.00	.00
2402	Interest on Reserve	15,000.00	22,878.31	15,000.00	15,000.00	20,000.00	20,000.00	.00
2403	Interest on Reserve	15,000.00	.00	15,000.00	15,000.00	20,000.00	20,000.00	.00
2406	Interest BOE Capital	2,000.00	6,069.56	2,000.00	2,000.00	5,000.00	5,000.00	.00
2407	Interest Watershed Reserve and EPC	1,500.00	2,909.14	1,500.00	1,500.00	2,000.00	2,000.00	.00
2408	Interest Water Contingency Res	5,000.00	28,807.91	10,000.00	10,000.00	15,000.00	15,000.00	.00
2409	Interest Water Infrastruct Res	30,000.00	181,208.54	30,000.00	30,000.00	50,000.00	50,000.00	.00
	Interest and Earnings Totals	$318,500.00	$3,218,757.12	$1,073,500.00	$1,073,500.00	$1,612,000.00	$3,112,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **001 - General**								
Department **1000 - General County**								
Commissions								
2451	Commissions	15,000.00	6,899.48	15,000.00	15,000.00	8,000.00	8,000.00	.00
	Commissions Totals	$15,000.00	$6,899.48	$15,000.00	$15,000.00	$8,000.00	$8,000.00	$0.00
Sales of Scrap & Excess Materials								
2650	Sale Of Scrap	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
	Sales of Scrap & Excess Materials Totals	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00
Sales of Equipment								
2665	Sale Of Equip	.00	59,631.69	.00	.00	.00	.00	.00
	Sales of Equipment Totals	$0.00	$59,631.69	$0.00	$0.00	$0.00	$0.00	$0.00
Refunds of Prior Year's Expenditures								
2701	Refund Of Prior Yrs Expense	250,000.00	536.36	250,000.00	250,000.00	250,000.00	250,000.00	.00
	Refunds of Prior Year's Expenditures Totals	$250,000.00	$536.36	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$0.00
OTB - Distributed Earnings								
2720	OTB	80,000.00	220,922.93	80,000.00	80,000.00	100,000.00	100,000.00	.00
	OTB - Distributed Earnings Totals	$80,000.00	$220,922.93	$80,000.00	$80,000.00	$100,000.00	$100,000.00	$0.00
Unclassified Local Sources								
2770	Other Unclassified Revenues	.00	3,559.92	.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$3,559.92	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Revenues								
2803	Interfund Reimb	850,000.00	687,430.97	850,000.00	850,000.00	350,000.00	350,000.00	.00
	Interfund Revenues Totals	$850,000.00	$687,430.97	$850,000.00	$850,000.00	$350,000.00	$350,000.00	$0.00
Casino Licensing Fees and Gaming Revenue								
1151	Casino Revenue	.00	.00	350,000.00	350,000.00	50,000.00	50,000.00	.00
3016	Casino Licensing Fees and Gaming Revenues	.00	310,172.08	.00	.00	.00	350,000.00	.00
	Casino Licensing Fees and Gaming Revenue Totals	$0.00	$310,172.08	$350,000.00	$350,000.00	$50,000.00	$400,000.00	$0.00
State Aid Court Facitlities								
3021	Court Facilities	99,000.00	130,064.00	99,000.00	99,000.00	154,000.00	154,000.00	.00
	State Aid Court Facitlities Totals	$99,000.00	$130,064.00	$99,000.00	$99,000.00	$154,000.00	$154,000.00	$0.00
	Department **1000 - General County** Totals	$66,602,882.00	$72,625,013.99	$70,740,873.00	$70,740,873.00	$50,691,141.00	$74,568,215.00	$0.00
	Org Function **001 - General** Totals	$66,602,882.00	$72,625,013.99	$70,740,873.00	$70,740,873.00	$50,691,141.00	$74,568,215.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**016 - District Attorney**							
Department	**1165 - District Attorney**							
Forfeiture of crime Proceeds Restricted								
2626	Forf Crime Proc Restricted	20,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
	Forfeiture of crime Proceeds Restricted Totals	$20,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00
State Aid District Attorney Salaries								
3030	District Attorney	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	.00
3034	Aid To Prosecution	30,200.00	131,417.02	165,152.00	165,152.00	195,574.00	195,574.00	.00
3036	Reimburse Prison Cases	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
	State Aid District Attorney Salaries Totals	$107,389.00	$203,606.02	$242,341.00	$242,341.00	$272,763.00	$272,763.00	$0.00
State Aid Other								
3089	State Aid-Other	.00	49,794.00	.00	(20,000.00)	.00	.00	.00
	State Aid Other Totals	$0.00	$49,794.00	$0.00	($20,000.00)	$0.00	$0.00	$0.00
Department	**1165 - District Attorney** Totals	$127,389.00	$253,400.02	$262,341.00	$242,341.00	$292,763.00	$292,763.00	$0.00
Department	**1167 - Traffic Diversion Program**							
Stop DWI Fines								
2611	Traffic Diversion Fees	280,000.00	218,850.00	280,000.00	280,000.00	210,000.00	210,000.00	.00
	Stop DWI Fines Totals	$280,000.00	$218,850.00	$280,000.00	$280,000.00	$210,000.00	$210,000.00	$0.00
Department	**1167 - Traffic Diversion Program** Totals	$280,000.00	$218,850.00	$280,000.00	$280,000.00	$210,000.00	$210,000.00	$0.00
Org Function	**016 - District Attorney** Totals	$407,389.00	$472,250.02	$542,341.00	$522,341.00	$502,763.00	$502,763.00	$0.00
Org Function	**018 - Public Defender**							
Department	**1170 - Indigent Def Public Defender**							
State Aid Indigent Legal Servies Fund								
3025	Indigent Legal Services Fund	1,025,031.00	1,162,382.88	1,127,793.00	1,127,793.00	1,481,628.00	1,481,628.00	.00
	State Aid Indigent Legal Servies Fund Totals	$1,025,031.00	$1,162,382.88	$1,127,793.00	$1,127,793.00	$1,481,628.00	$1,481,628.00	$0.00
State Aid Other								
3089.DISCV	State Aid-Other Discovery Grant	.00	.00	.00	.00	252,078.00	252,078.00	.00
	State Aid Other Totals	$0.00	$0.00	$0.00	$0.00	$252,078.00	$252,078.00	$0.00
Department	**1170 - Indigent Def Public Defender** Totals	$1,025,031.00	$1,162,382.88	$1,127,793.00	$1,127,793.00	$1,733,706.00	$1,733,706.00	$0.00
Department	**1172 - Indigent Def Assigned Counsel**							
State Aid Indigent Legal Servies Fund								
3025	Indigent Legal Services Fund	20,000.00	(277,778.04)	.00	.00	20,000.00	20,000.00	.00
	State Aid Indigent Legal Servies Fund Totals	$20,000.00	($277,778.04)	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
Department	**1172 - Indigent Def Assigned Counsel** Totals	$20,000.00	($277,778.04)	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
Org Function	**018 - Public Defender** Totals	$1,045,031.00	$884,604.84	$1,127,793.00	$1,127,793.00	$1,753,706.00	$1,753,706.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**019 - Conflict Defender**							
Department	**1173 - Conflict Defender**							
State Aid Indigent Legal Servies Fund								
3025	Indigent Legal Services Fund	340,000.00	268,357.64	358,102.00	358,102.00	653,349.00	653,349.00	.00
	State Aid Indigent Legal Servies Fund Totals	$340,000.00	$268,357.64	$358,102.00	$358,102.00	$653,349.00	$653,349.00	$0.00
	Department **1173 - Conflict Defender** Totals	$340,000.00	$268,357.64	$358,102.00	$358,102.00	$653,349.00	$653,349.00	$0.00
	Org Function **019 - Conflict Defender** Totals	$340,000.00	$268,357.64	$358,102.00	$358,102.00	$653,349.00	$653,349.00	$0.00
Org Function	**024 - Municipal Exec**							
Department	**1230 - County Administrator**							
Unclassified Local Sources								
2770	Other Unclassified Revenues	25,000.00	72,800.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
	Unclassified Local Sources Totals	$25,000.00	$72,800.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
	Department **1230 - County Administrator** Totals	$25,000.00	$72,800.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
	Org Function **024 - Municipal Exec** Totals	$25,000.00	$72,800.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
Org Function	**028 - Treasurer**							
Department	**1325 - County Treasurer**							
Treasurers Fees								
1230	Treasurer	6,000.00	2,168.76	6,000.00	6,000.00	6,000.00	6,000.00	.00
	Treasurers Fees Totals	$6,000.00	$2,168.76	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Refunds of Prior Year's Expenditures								
2701	Refund Of Prior Yrs Expense	.00	139.48	.00	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$139.48	$0.00	$0.00	$0.00	$0.00	$0.00
Unclassified Local Sources								
2770	Other Unclassified Revenues	.00	29,389.50	.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$29,389.50	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **1325 - County Treasurer** Totals	$6,000.00	$31,697.74	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Department	**8760 - ARP American Rescue Plan**							
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	255.00	.00	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$255.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**1230 - Co Wide Wellness Fitness Center**							
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	100.00	.00	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **1230 - Co Wide Wellness Fitness Center** Totals	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**028 - Treasurer**							
Department	**8760 - ARP American Rescue Plan**							
SubDepartment	**1610 - Mt. Morris Fuel Tank**							
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	.00	.00	232,000.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$0.00	$0.00	$232,000.00	$0.00	$0.00	$0.00
SubDepartment	**1610 - Mt. Morris Fuel Tank** Totals	$0.00	$0.00	$0.00	$232,000.00	$0.00	$0.00	$0.00
SubDepartment	**1626 - ARP Al Lorenz Park**							
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	9,950.00	.00	1,287,600.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$9,950.00	$0.00	$1,287,600.00	$0.00	$0.00	$0.00
SubDepartment	**1626 - ARP Al Lorenz Park** Totals	$0.00	$9,950.00	$0.00	$1,287,600.00	$0.00	$0.00	$0.00
SubDepartment	**1628 - ARP Government Center Improve**							
Program	**3140 - Probation Locker Room Upgrades**							
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	8,305.67	.00	17,694.33	.00	.00	.00
	Federal Aid Other Totals	$0.00	$8,305.67	$0.00	$17,694.33	$0.00	$0.00	$0.00
Program	**3140 - Probation Locker Room Upgrades** Totals	$0.00	$8,305.67	$0.00	$17,694.33	$0.00	$0.00	$0.00
Program	**Pave - Paving**							
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	546,264.78	.00	1,603.76	.00	.00	.00
	Federal Aid Other Totals	$0.00	$546,264.78	$0.00	$1,603.76	$0.00	$0.00	$0.00
Program	**Pave - Paving** Totals	$0.00	$546,264.78	$0.00	$1,603.76	$0.00	$0.00	$0.00
SubDepartment	**1628 - ARP Government Center Improve** Totals	$0.00	$554,570.45	$0.00	$19,298.09	$0.00	$0.00	$0.00
SubDepartment	**1665 - ARPA Records Mgt**							
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	57,571.49	.00	232,428.51	.00	.00	.00
	Federal Aid Other Totals	$0.00	$57,571.49	$0.00	$232,428.51	$0.00	$0.00	$0.00
SubDepartment	**1665 - ARPA Records Mgt** Totals	$0.00	$57,571.49	$0.00	$232,428.51	$0.00	$0.00	$0.00
SubDepartment	**1680 - ARP ITS Equipment**							
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	174,254.22	.00	207,265.21	.00	.00	.00
	Federal Aid Other Totals	$0.00	$174,254.22	$0.00	$207,265.21	$0.00	$0.00	$0.00
SubDepartment	**1680 - ARP ITS Equipment** Totals	$0.00	$174,254.22	$0.00	$207,265.21	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**028 - Treasurer**							
Department	**8760 - ARP American Rescue Plan**							
SubDepartment	**3152 - Sheriff Classroom LCSO**							
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	55,225.70	.00	944,774.30	.00	.00	.00
	Federal Aid Other Totals	$0.00	$55,225.70	$0.00	$944,774.30	$0.00	$0.00	$0.00
SubDepartment	**3152 - Sheriff Classroom LCSO** Totals	$0.00	$55,225.70	$0.00	$944,774.30	$0.00	$0.00	$0.00
SubDepartment	**3640 - ARP OEM EOC EMS Facility Improve**							
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	39,266.65	.00	32,020.63	.00	.00	.00
4688.100	ARP Federal American Rescue Plan Burn Bldg Replacement	.00	146,032.67	.00	553,967.33	.00	.00	.00
	Federal Aid Other Totals	$0.00	$185,299.32	$0.00	$585,987.96	$0.00	$0.00	$0.00
SubDepartment	**3640 - ARP OEM EOC EMS Facility Improve** Totals	$0.00	$185,299.32	$0.00	$585,987.96	$0.00	$0.00	$0.00
SubDepartment	**3641 - ARP OEM LCSO Storage Facility**							
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	.00	.00	1,500,000.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
SubDepartment	**3641 - ARP OEM LCSO Storage Facility** Totals	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
SubDepartment	**4010 - ARPA PH Technology Upg Conf Room**							
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	10,806.01	.00	114,193.99	.00	.00	.00
	Federal Aid Other Totals	$0.00	$10,806.01	$0.00	$114,193.99	$0.00	$0.00	$0.00
SubDepartment	**4010 - ARPA PH Technology Upg Conf Room** Totals	$0.00	$10,806.01	$0.00	$114,193.99	$0.00	$0.00	$0.00
SubDepartment	**4310 - MH Youth Suicide Awareness Prgm**							
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	13,171.62	.00	141,828.38	.00	.00	.00
	Federal Aid Other Totals	$0.00	$13,171.62	$0.00	$141,828.38	$0.00	$0.00	$0.00
SubDepartment	**4310 - MH Youth Suicide Awareness Prgm** Totals	$0.00	$13,171.62	$0.00	$141,828.38	$0.00	$0.00	$0.00
SubDepartment	**5010 - County Road**							
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	24,781.95	.00	350,218.05	.00	.00	.00
	Federal Aid Other Totals	$0.00	$24,781.95	$0.00	$350,218.05	$0.00	$0.00	$0.00
SubDepartment	**5010 - County Road** Totals	$0.00	$24,781.95	$0.00	$350,218.05	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **028 - Treasurer**								
Department **8760 - ARP American Rescue Plan**								
SubDepartment **6010 - DSS Office Equip Interview Room**								
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	96,534.13	.00	3,465.87	.00	.00	.00
	Federal Aid Other Totals	$0.00	$96,534.13	$0.00	$3,465.87	$0.00	$0.00	$0.00
SubDepartment **6010 - DSS Office Equip Interview Room** Totals		$0.00	$96,534.13	$0.00	$3,465.87	$0.00	$0.00	$0.00
SubDepartment **6123 - B1 HR Dept Build**								
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	31,231.78	.00	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$31,231.78	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **6123 - B1 HR Dept Build** Totals		$0.00	$31,231.78	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **6292 - Workforce**								
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	27,812.87	80,250.00	100,423.35	20,000.00	.00	.00
	Federal Aid Other Totals	$0.00	$27,812.87	$80,250.00	$100,423.35	$20,000.00	$0.00	$0.00
SubDepartment **6292 - Workforce** Totals		$0.00	$27,812.87	$80,250.00	$100,423.35	$20,000.00	$0.00	$0.00
SubDepartment **6411 - ARP Liv Co Tourism**								
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	500,000.00	.00	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **6411 - ARP Liv Co Tourism** Totals		$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **6773 - OFA Senior Ctr Rt408 Mt. Morris**								
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	.00	.00	300,000.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
SubDepartment **6773 - OFA Senior Ctr Rt408 Mt. Morris** Totals		$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
SubDepartment **8020 - ARPA Town Parks and Recreation**								
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	20,000.00	.00	200,000.00	.00	.00	.00
4688.103	ARP Federal American Rescue Plan Town of Conesus Parks and Rec	.00	20,000.00	.00	.00	.00	.00	.00
4688.107	ARP Federal American Rescue Plan Town of Lima Parks and Rec	.00	20,000.00	.00	.00	.00	.00	.00
4688.109	ARP Federal American Rescue Plan Town of Mt Morris Parks and Rec	.00	20,000.00	.00	.00	.00	.00	.00
4688.112	ARP Federal American Rescue Plan Town of Ossian Parks and Rec	.00	20,000.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **028 - Treasurer**								
Department **8760 - ARP American Rescue Plan**								
SubDepartment **8020 - ARPA Town Parks and Recreation**								
Federal Aid Other								
4688.113	ARP Federal American Rescue Plan Town of Portage Parks and Rec	.00	20,000.00	.00	.00	.00	.00	.00
4688.116	ARP Federal American Rescue Plan Town of West Sparta Prk and Rec	.00	20,000.00	.00	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$140,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
	SubDepartment **8020 - ARPA Town Parks and Recreation** Totals	$0.00	$140,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
SubDepartment **Noyes - Noyes Memorial Hospital**								
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	.00	.00	350,000.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$0.00
	SubDepartment **Noyes - Noyes Memorial Hospital** Totals	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$0.00
	Department **8760 - ARP American Rescue Plan** Totals	$0.00	$1,881,564.54	$80,250.00	$6,569,483.71	$20,000.00	$0.00	$0.00
Department **8761 - Tribal Consistency Fund (ARP)**								
SubDepartment **3110 - Sheriff Parking Lot Paving**								
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	.00	.00	80,879.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$0.00	$0.00	$80,879.00	$0.00	$0.00	$0.00
	SubDepartment **3110 - Sheriff Parking Lot Paving** Totals	$0.00	$0.00	$0.00	$80,879.00	$0.00	$0.00	$0.00
SubDepartment **6122 - Murray Hill Street Paving**								
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	.00	.00	19,121.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$0.00	$0.00	$19,121.00	$0.00	$0.00	$0.00
	SubDepartment **6122 - Murray Hill Street Paving** Totals	$0.00	$0.00	$0.00	$19,121.00	$0.00	$0.00	$0.00
	Department **8761 - Tribal Consistency Fund (ARP)** Totals	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
	Org Function **028 - Treasurer** Totals	$6,000.00	$1,913,262.28	$86,250.00	$6,675,483.71	$26,000.00	$6,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**040 - Assessment**							
Department	**1355 - Real Property Tax Services**							
Assessors Fees								
1250	Real Property Assessment	66,080.00	43,715.70	66,080.00	66,080.00	66,080.00	66,080.00	.00
	Assessors Fees Totals	$66,080.00	$43,715.70	$66,080.00	$66,080.00	$66,080.00	$66,080.00	$0.00
State Aid Other								
3055	Reimb For Education	200.00	.00	200.00	200.00	200.00	200.00	.00
	State Aid Other Totals	$200.00	$0.00	$200.00	$200.00	$200.00	$200.00	$0.00
	Department **1355 - Real Property Tax Services** Totals	$66,280.00	$43,715.70	$66,280.00	$66,280.00	$66,280.00	$66,280.00	$0.00
	Org Function **040 - Assessment** Totals	$66,280.00	$43,715.70	$66,280.00	$66,280.00	$66,280.00	$66,280.00	$0.00
Org Function	**042 - Tax Advertising**							
Department	**1362 - Tax Advertising**							
Charges for Tax Redemption								
1236	Buyers Premium	48,000.00	.00	48,000.00	48,000.00	48,000.00	48,000.00	.00
1237	Title Search Fees	55,000.00	53,124.99	55,000.00	55,000.00	55,000.00	55,000.00	.00
	Charges for Tax Redemption Totals	$103,000.00	$53,124.99	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$0.00
	Department **1362 - Tax Advertising** Totals	$103,000.00	$53,124.99	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$0.00
	Org Function **042 - Tax Advertising** Totals	$103,000.00	$53,124.99	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$0.00
Org Function	**044 - Clerk**							
Department	**1410 - County Clerk**							
Clerk Fees								
1254	County Clerk Fees EZPass	.00	300.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
1255	County Clerk	450,000.00	414,504.11	415,000.00	415,000.00	412,000.00	412,000.00	.00
1256	County Clerk Dmv	400,000.00	449,471.34	523,500.00	523,500.00	525,000.00	525,000.00	.00
1257	Vehicle Registration Surcharge	400,000.00	431,838.21	400,000.00	400,000.00	420,000.00	420,000.00	.00
1258	Mortgage & Transfer Tax	480,000.00	461,652.15	400,000.00	400,000.00	400,000.00	400,000.00	.00
1259	Mortage Tax Fees	60,037.00	60,037.68	60,037.00	60,037.00	60,037.00	60,037.00	.00
	Clerk Fees Totals	$1,790,037.00	$1,817,803.49	$1,799,737.00	$1,799,737.00	$1,818,237.00	$1,818,237.00	$0.00
Permits								
2545	Pistol Permits	19,000.00	30,455.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
	Permits Totals	$19,000.00	$30,455.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
	Department **1410 - County Clerk** Totals	$1,809,037.00	$1,848,258.49	$1,824,737.00	$1,824,737.00	$1,843,237.00	$1,843,237.00	$0.00
	Org Function **044 - Clerk** Totals	$1,809,037.00	$1,848,258.49	$1,824,737.00	$1,824,737.00	$1,843,237.00	$1,843,237.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **046 - Law**								
Department **1420 - Law**								
Interfund Revenues								
1588	DSS Reimb	55,000.00	75,970.55	60,000.00	60,000.00	64,000.00	64,000.00	.00
	Interfund Revenues Totals	$55,000.00	$75,970.55	$60,000.00	$60,000.00	$64,000.00	$64,000.00	$0.00
	Department **1420 - Law** Totals	$55,000.00	$75,970.55	$60,000.00	$60,000.00	$64,000.00	$64,000.00	$0.00
	Org Function **046 - Law** Totals	$55,000.00	$75,970.55	$60,000.00	$60,000.00	$64,000.00	$64,000.00	$0.00
Org Function **050 - Elections**								
Department **1450 - Elections**								
Other General Departmental Income								
1265	Chg Back To Towns	121,920.00	33,107.62	186,500.00	186,500.00	141,500.00	141,500.00	.00
	Other General Departmental Income Totals	$121,920.00	$33,107.62	$186,500.00	$186,500.00	$141,500.00	$141,500.00	$0.00
Sales , Other								
2655	Minor Sales	5,250.00	12,487.97	5,250.00	5,250.00	12,250.00	12,250.00	.00
	Sales , Other Totals	$5,250.00	$12,487.97	$5,250.00	$5,250.00	$12,250.00	$12,250.00	$0.00
State Aid Other								
3089	State Aid-Other	.00	20,760.80	.00	.00	.00	.00	.00
	State Aid Other Totals	$0.00	$20,760.80	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **1450 - Elections** Totals	$127,170.00	$66,356.39	$191,750.00	$191,750.00	$153,750.00	$153,750.00	$0.00
	Org Function **050 - Elections** Totals	$127,170.00	$66,356.39	$191,750.00	$191,750.00	$153,750.00	$153,750.00	$0.00
Org Function **052 - Central Services**								
Department **1610 - Central Services Admin**								
Rental of Real Property								
2410	Rental Of Real Property	72,048.00	69,984.62	73,916.00	73,916.00	60,691.00	60,691.00	.00
2411	Rental Of Property - MLR	1,919,596.00	1,831,221.04	1,998,735.00	1,998,735.00	2,005,386.00	2,005,386.00	.00
2412	Rental Of Real Property Campus	177,306.00	112,800.63	100,000.00	100,000.00	100,000.00	100,000.00	.00
2413	Rental Of Real Property Other	41,168.00	41,646.44	41,580.00	41,580.00	42,827.00	42,827.00	.00
	Rental of Real Property Totals	$2,210,118.00	$2,055,652.73	$2,214,231.00	$2,214,231.00	$2,208,904.00	$2,208,904.00	$0.00
Sales of Scrap & Excess Materials								
2650	Sale Of Scrap	1,500.00	5,103.13	2,000.00	2,000.00	2,500.00	2,500.00	.00
	Sales of Scrap & Excess Materials Totals	$1,500.00	$5,103.13	$2,000.00	$2,000.00	$2,500.00	$2,500.00	$0.00
Gifts and Donations								
2705	Gifts & Donations	.00	685.00	.00	.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$685.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**052 - Central Services**							
Department	**1610 - Central Services Admin**							
SubDepartment	**ALP - Al Lorenz Park**							
Gifts and Donations								
2705	Gifts & Donations	400.00	.00	600.00	600.00	600.00	600.00	.00
	Gifts and Donations Totals	$400.00	$0.00	$600.00	$600.00	$600.00	$600.00	$0.00
	SubDepartment **ALP - Al Lorenz Park** Totals	$400.00	$0.00	$600.00	$600.00	$600.00	$600.00	$0.00
	Department **1610 - Central Services Admin** Totals	$2,212,018.00	$2,061,440.86	$2,216,831.00	$2,216,831.00	$2,212,004.00	$2,212,004.00	$0.00
Department	**1620 - Geneseo Campus**							
General Services Inter Government								
2216	Interfund Exp Central Phone Sy	224,500.00	191,469.12	150,000.00	150,000.00	150,000.00	150,000.00	.00
	General Services Inter Government Totals	$224,500.00	$191,469.12	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$0.00
Rental of Real Property								
2410	Rental Of Real Property	64,561.00	59,201.88	62,313.00	62,313.00	62,436.00	62,436.00	.00
2411	Rental Of Property - MLR	261,565.00	261,564.48	254,274.00	254,274.00	276,168.00	276,168.00	.00
2413	Rental Of Real Property Other	30,516.00	34,173.16	32,597.00	32,597.00	63,689.00	63,689.00	.00
2415	Rental Of Real Prop-Federal	62,398.00	52,982.84	62,161.00	62,161.00	64,182.00	64,182.00	.00
	Rental of Real Property Totals	$419,040.00	$407,922.36	$411,345.00	$411,345.00	$466,475.00	$466,475.00	$0.00
Sales of Scrap & Excess Materials								
2650	Sale Of Scrap	1,400.00	2,430.20	2,000.00	2,000.00	2,000.00	2,000.00	.00
	Sales of Scrap & Excess Materials Totals	$1,400.00	$2,430.20	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00
	Department **1620 - Geneseo Campus** Totals	$644,940.00	$601,821.68	$563,345.00	$563,345.00	$618,475.00	$618,475.00	$0.00
Department	**1630 - Millennium Drive Complex**							
Rental of Real Property								
2410	Rental Of Real Property	326,157.00	323,478.36	337,648.00	337,648.00	273,177.00	273,177.00	.00
2411	Rental Of Property - MLR	89,934.00	89,933.40	102,321.00	102,321.00	113,090.00	113,090.00	.00
2413	Rental Of Real Property Other	14,000.00	11,583.65	14,000.00	14,000.00	14,000.00	14,000.00	.00
	Rental of Real Property Totals	$430,091.00	$424,995.41	$453,969.00	$453,969.00	$400,267.00	$400,267.00	$0.00
	Department **1630 - Millennium Drive Complex** Totals	$430,091.00	$424,995.41	$453,969.00	$453,969.00	$400,267.00	$400,267.00	$0.00
	Org Function **052 - Central Services** Totals	$3,287,049.00	$3,088,257.95	$3,234,145.00	$3,234,145.00	$3,230,746.00	$3,230,746.00	$0.00
Org Function	**056 - Central Storeroom**							
Department	**1660 - Central Storeroom**							
General Services Inter Government								
2219	Interfund Rev Copier Gov Ctr	25,000.00	10,177.35	15,000.00	15,000.00	6,000.00	6,000.00	.00
2220	Interfund Rev Postage	50,000.00	48,254.25	50,000.00	50,000.00	50,000.00	50,000.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**056 - Central Storeroom**							
Department	**1660 - Central Storeroom**							
General Services Inter Government								
2221	Interfund Revenue Coffee	200.00	66.21	100.00	100.00	70.00	70.00	.00
	General Services Inter Government Totals	$75,200.00	$58,497.81	$65,100.00	$65,100.00	$56,070.00	$56,070.00	$0.00
Interfund Revenues								
2223	Interfund Rev Copier High Speed	3,200.00	137.75	.00	.00	.00	.00	.00
	Interfund Revenues Totals	$3,200.00	$137.75	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1660 - Central Storeroom** Totals	$78,400.00	$58,635.56	$65,100.00	$65,100.00	$56,070.00	$56,070.00	$0.00
Org Function	**056 - Central Storeroom** Totals	$78,400.00	$58,635.56	$65,100.00	$65,100.00	$56,070.00	$56,070.00	$0.00
Org Function	**058 - Public Records**							
Department	**1665 - Records Management**							
Charges to other Governments								
2306	Charges other Governments	.00	.00	.00	.00	1,500.00	1,500.00	.00
	Charges to other Governments Totals	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
State Aid Other								
3060	State Aid-Records Management	.00	.00	9,600.00	46,019.00	73,919.00	73,919.00	.00
	State Aid Other Totals	$0.00	$0.00	$9,600.00	$46,019.00	$73,919.00	$73,919.00	$0.00
Department	**1665 - Records Management** Totals	$0.00	$0.00	$9,600.00	$46,019.00	$75,419.00	$75,419.00	$0.00
Org Function	**058 - Public Records** Totals	$0.00	$0.00	$9,600.00	$46,019.00	$75,419.00	$75,419.00	$0.00
Org Function	**060 - Data Processing**							
Department	**1680 - Information & Technology Serv**							
Interfund Revenues								
2801	Interfund Revenues	.00	14,531.44	.00	.00	13,000.00	13,000.00	.00
2802	Intfund Reim For ITS	1,207,297.00	1,119,202.64	1,603,257.00	1,603,257.00	1,956,278.00	1,956,278.00	.00
	Interfund Revenues Totals	$1,207,297.00	$1,133,734.08	$1,603,257.00	$1,603,257.00	$1,969,278.00	$1,969,278.00	$0.00
Department	**1680 - Information & Technology Serv** Totals	$1,207,297.00	$1,133,734.08	$1,603,257.00	$1,603,257.00	$1,969,278.00	$1,969,278.00	$0.00
Org Function	**060 - Data Processing** Totals	$1,207,297.00	$1,133,734.08	$1,603,257.00	$1,603,257.00	$1,969,278.00	$1,969,278.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**062 - Unallocated Insurance**							
Department	**1910 - Unallocated Insurance**							
Refunds of Prior Year's Expenditures								
2701	Refund Of Prior Yrs Expense	.00	.00	.00	.00	.00	283,461.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$283,461.00	$0.00
Department	**1910 - Unallocated Insurance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$283,461.00	$0.00
Org Function	**062 - Unallocated Insurance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$283,461.00	$0.00
Org Function	**068 - Distribution of Sales Tax**							
Department	**1985 - Distribution Of Sales Tax**							
Sales & Use Tax								
1110	Sales & Use Tax	2,200,000.00	2,391,978.68	2,500,000.00	2,500,000.00	2,650,000.00	2,650,000.00	.00
	Sales & Use Tax Totals	$2,200,000.00	$2,391,978.68	$2,500,000.00	$2,500,000.00	$2,650,000.00	$2,650,000.00	$0.00
Department	**1985 - Distribution Of Sales Tax** Totals	$2,200,000.00	$2,391,978.68	$2,500,000.00	$2,500,000.00	$2,650,000.00	$2,650,000.00	$0.00
Org Function	**068 - Distribution of Sales Tax** Totals	$2,200,000.00	$2,391,978.68	$2,500,000.00	$2,500,000.00	$2,650,000.00	$2,650,000.00	$0.00
Org Function	**069 - Other Government Support**							
Department	**1989 - Grant Admin & Mgt Services**							
SBITA Leases - Proceeds from SBitA								
5781	SBITA Leases - Proceeds from SBITA	.00	26,333.00	.00	.00	.00	.00	.00
	SBITA Leases - Proceeds from SBitA Totals	$0.00	$26,333.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lease - Proceeds from Capital Assets								
5788	Lease - Proceeds from Assets	.00	6,943.00	.00	.00	.00	.00	.00
	Lease - Proceeds from Capital Assets Totals	$0.00	$6,943.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1989 - Grant Admin & Mgt Services** Totals	$0.00	$33,276.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function	**069 - Other Government Support** Totals	$0.00	$33,276.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function	**071 - EDU Handicap Children**							
Department	**2960 - Education Handicapped Children**							
State Aid Education of Handicapped Child								
3277	Education PHC	2,434,000.00	1,746,885.84	2,247,099.00	2,247,099.00	2,247,099.00	2,247,099.00	.00
	State Aid Education of Handicapped Child Totals	$2,434,000.00	$1,746,885.84	$2,247,099.00	$2,247,099.00	$2,247,099.00	$2,247,099.00	$0.00
Federal Aid Other								
4278	Medicaid Reimburse Title Xix	500,000.00	499,022.08	700,000.00	700,000.00	688,500.00	688,500.00	.00
	Federal Aid Other Totals	$500,000.00	$499,022.08	$700,000.00	$700,000.00	$688,500.00	$688,500.00	$0.00
Department	**2960 - Education Handicapped Children** Totals	$2,934,000.00	$2,245,907.92	$2,947,099.00	$2,947,099.00	$2,935,599.00	$2,935,599.00	$0.00
Org Function	**071 - EDU Handicap Children** Totals	$2,934,000.00	$2,245,907.92	$2,947,099.00	$2,947,099.00	$2,935,599.00	$2,935,599.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **074 - Sheriff**								
Department **3020 - E911 Emergency Communications**								
Emergency Telephone System Surcharge								
1140	Emergency Telephone Surcharge	60,000.00	53,303.79	60,000.00	60,000.00	49,000.00	49,000.00	.00
1141	Emergency Wireless Surcharge	132,000.00	172,925.53	170,000.00	170,000.00	170,000.00	170,000.00	.00
	Emergency Telephone System Surcharge Totals	$192,000.00	$226,229.32	$230,000.00	$230,000.00	$219,000.00	$219,000.00	$0.00
Gifts and Donations								
2705	Gifts & Donations	.00	.00	.00	3,500.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
State Aid Other								
3089	State Aid-Other	.00	77,920.03	.00	.00	.00	.00	.00
	State Aid Other Totals	$0.00	$77,920.03	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid Public Safety								
3389	State Aid Other Public Safety	152,793.00	.00	150,000.00	150,000.00	150,000.00	150,000.00	.00
	State Aid Public Safety Totals	$152,793.00	$0.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$0.00
	Department **3020 - E911 Emergency Communications** Totals	$344,793.00	$304,149.35	$380,000.00	$383,500.00	$369,000.00	$369,000.00	$0.00
Department **3110 - Sheriff**								
Sheriff Fees								
1510	Sheriff Fees	85,000.00	100,128.18	94,000.00	94,000.00	94,000.00	94,000.00	.00
	Sheriff Fees Totals	$85,000.00	$100,128.18	$94,000.00	$94,000.00	$94,000.00	$94,000.00	$0.00
Sales , Other								
2655	Minor Sales	3,600.00	5,618.01	5,000.00	5,000.00	5,000.00	5,000.00	.00
	Sales , Other Totals	$3,600.00	$5,618.01	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
Gifts and Donations								
2705	Gifts & Donations	.00	225.00	.00	1,000.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$225.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
Unclassified Local Sources								
2770	Other Unclassified Revenues	.00	28,262.50	.00	13,615.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$28,262.50	$0.00	$13,615.00	$0.00	$0.00	$0.00
Interfund Revenues								
1586	Cnr Reimb	48,685.00	50,525.10	52,100.00	52,100.00	53,500.00	53,500.00	.00
1588	DSS Reimb	267,708.00	276,892.57	291,170.00	291,170.00	306,820.00	306,820.00	.00
	Interfund Revenues Totals	$316,393.00	$327,417.67	$343,270.00	$343,270.00	$360,320.00	$360,320.00	$0.00
State Aid Other								
3089	State Aid-Other	.00	89,557.97	.00	.00	.00	.00	.00
	State Aid Other Totals	$0.00	$89,557.97	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **074 - Sheriff**								
Department **3110 - Sheriff**								
State Aid Public Safety								
3389	State Aid Other Public Safety	.00	2,430.57	.00	.00	.00	.00	.00
3390	Public Safety (Body Cameras)	.00	.00	.00	250,000.00	.00	.00	.00
	State Aid Public Safety Totals	$0.00	$2,430.57	$0.00	$250,000.00	$0.00	$0.00	$0.00
Federal Aid Other Public Safety								
4389	Federal - Other Public Safety	.00	37,308.29	.00	13,421.47	.00	.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$37,308.29	$0.00	$13,421.47	$0.00	$0.00	$0.00
	Department **3110 - Sheriff** Totals	$404,993.00	$590,948.19	$442,270.00	$720,306.47	$459,320.00	$459,320.00	$0.00
Department **3111 - Cops School Resource Officer**								
Sheriff Fees								
1587	Payments From Town & Schools	505,505.00	520,670.60	605,468.00	614,193.00	605,468.00	605,468.00	.00
	Sheriff Fees Totals	$505,505.00	$520,670.60	$605,468.00	$614,193.00	$605,468.00	$605,468.00	$0.00
	Department **3111 - Cops School Resource Officer** Totals	$505,505.00	$520,670.60	$605,468.00	$614,193.00	$605,468.00	$605,468.00	$0.00
Department **3112 - Stop DWI**								
Sheriff Fees								
1510	Sheriff Fees	2,600.00	1,975.00	1,650.00	1,650.00	1,700.00	1,700.00	.00
	Sheriff Fees Totals	$2,600.00	$1,975.00	$1,650.00	$1,650.00	$1,700.00	$1,700.00	$0.00
Stop DWI Fines								
2615	Stop DWI Fines - State	70,000.00	65,225.75	70,000.00	70,000.00	60,000.00	60,000.00	.00
2616	Stop DWI Fines County Court	15,000.00	11,164.97	13,000.00	13,000.00	13,000.00	13,000.00	.00
	Stop DWI Fines Totals	$85,000.00	$76,390.72	$83,000.00	$83,000.00	$73,000.00	$73,000.00	$0.00
Federal Aid Other Public Safety								
4389	Federal - Other Public Safety	.00	16,500.00	.00	.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **3112 - Stop DWI** Totals	$87,600.00	$94,865.72	$84,650.00	$84,650.00	$74,700.00	$74,700.00	$0.00
Department **3113 - Sheriffs Marine Patrol**								
State Aid Public Safety								
3389	State Aid Other Public Safety	86,940.00	69,092.23	83,160.00	83,160.00	100,082.00	100,082.00	.00
	State Aid Public Safety Totals	$86,940.00	$69,092.23	$83,160.00	$83,160.00	$100,082.00	$100,082.00	$0.00
	Department **3113 - Sheriffs Marine Patrol** Totals	$86,940.00	$69,092.23	$83,160.00	$83,160.00	$100,082.00	$100,082.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**074 - Sheriff**							
Department	**3115 - K-9 Grant**							
Federal Aid Other Public Safety								
4389	Federal - Other Public Safety	.00	14,780.00	.00	.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$14,780.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **3115 - K-9 Grant** Totals	$0.00	$14,780.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3116 - Court Security**							
State Aid Unfied Court Budget Sec Costs								
3330	Security Costs Court Reform	762,530.00	755,668.52	794,300.00	794,300.00	846,455.00	846,455.00	.00
	State Aid Unfied Court Budget Sec Costs Totals	$762,530.00	$755,668.52	$794,300.00	$794,300.00	$846,455.00	$846,455.00	$0.00
	Department **3116 - Court Security** Totals	$762,530.00	$755,668.52	$794,300.00	$794,300.00	$846,455.00	$846,455.00	$0.00
Department	**3118 - Step Grant**							
Federal Aid Other Public Safety								
4389	Federal - Other Public Safety	31,500.00	28,952.85	34,075.00	33,653.80	38,400.00	38,400.00	.00
	Federal Aid Other Public Safety Totals	$31,500.00	$28,952.85	$34,075.00	$33,653.80	$38,400.00	$38,400.00	$0.00
	Department **3118 - Step Grant** Totals	$31,500.00	$28,952.85	$34,075.00	$33,653.80	$38,400.00	$38,400.00	$0.00
Department	**3125 - SLETPP Homeland Security FY 11**							
Federal Aid Other Public Safety								
4395	Federal Income	.00	22,408.00	.00	601.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$22,408.00	$0.00	$601.00	$0.00	$0.00	$0.00
	Department **3125 - SLETPP Homeland Security FY 11** Totals	$0.00	$22,408.00	$0.00	$601.00	$0.00	$0.00	$0.00
Department	**3126 - DCJS Grant**							
Federal Aid Other Public Safety								
4395	Federal Income	.00	.00	.00	23,600.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$0.00	$0.00	$23,600.00	$0.00	$0.00	$0.00
	Department **3126 - DCJS Grant** Totals	$0.00	$0.00	$0.00	$23,600.00	$0.00	$0.00	$0.00
Department	**3127 - Sheriff Asset Forfeiture**							
Unclassified Local Sources								
2770	Other Unclassified Revenues	.00	1,085.00	.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$1,085.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid Public Safety								
3389	State Aid Other Public Safety	.00	256.25	.00	.00	.00	.00	.00
	State Aid Public Safety Totals	$0.00	$256.25	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Other Public Safety								
4389	Federal - Other Public Safety	.00	11,860.68	.00	.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$11,860.68	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **3127 - Sheriff Asset Forfeiture** Totals	$0.00	$13,201.93	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**074 - Sheriff**							
Department	**3128 - SLETPP Homeland Security FY15**							
Federal Aid Other Public Safety								
4395	Federal Income	.00	10,187.44	.00	8,224.56	.00	.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$10,187.44	$0.00	$8,224.56	$0.00	$0.00	$0.00
Department	**3128 - SLETPP Homeland Security FY15** Totals	$0.00	$10,187.44	$0.00	$8,224.56	$0.00	$0.00	$0.00
Department	**3129 - SLETPP Homeland Security FY15**							
Federal Aid Other Public Safety								
4395	Federal Income	.00	.00	.00	44,830.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$0.00	$0.00	$44,830.00	$0.00	$0.00	$0.00
Department	**3129 - SLETPP Homeland Security FY15** Totals	$0.00	$0.00	$0.00	$44,830.00	$0.00	$0.00	$0.00
Department	**3132 - Community Police Hiring Grant**							
Federal Aid Other Public Safety								
4389	Federal - Other Public Safety	.00	.00	125,000.00	125,000.00	125,000.00	125,000.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$0.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$0.00
Department	**3132 - Community Police Hiring Grant** Totals	$0.00	$0.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$0.00
Department	**3138 - Law Enforcemt Technology-LETECH**							
State Aid Public Safety								
3389	State Aid Other Public Safety	.00	.00	.00	468,800.00	.00	.00	.00
	State Aid Public Safety Totals	$0.00	$0.00	$0.00	$468,800.00	$0.00	$0.00	$0.00
Department	**3138 - Law Enforcemt Technology-LETECH** Totals	$0.00	$0.00	$0.00	$468,800.00	$0.00	$0.00	$0.00
Department	**3143 - Alternatives To Incar**							
Alt to Incarceration Fees								
1515	Fees-Alternatives To Incarcer	1,000.00	103.01	150.00	150.00	150.00	150.00	.00
	Alt to Incarceration Fees Totals	$1,000.00	$103.01	$150.00	$150.00	$150.00	$150.00	$0.00
State Aid Public Safety								
3389	State Aid Other Public Safety	1,000.00	3,710.88	1,000.00	1,000.00	10,080.00	10,080.00	.00
	State Aid Public Safety Totals	$1,000.00	$3,710.88	$1,000.00	$1,000.00	$10,080.00	$10,080.00	$0.00
Department	**3143 - Alternatives To Incar** Totals	$2,000.00	$3,813.89	$1,150.00	$1,150.00	$10,230.00	$10,230.00	$0.00
Department	**3147 - Juvenile Aid**							
State Aid Public Safety								
3389	State Aid Other Public Safety	.00	96,929.92	86,206.00	86,206.00	86,206.00	86,206.00	.00
	State Aid Public Safety Totals	$0.00	$96,929.92	$86,206.00	$86,206.00	$86,206.00	$86,206.00	$0.00
Department	**3147 - Juvenile Aid** Totals	$0.00	$96,929.92	$86,206.00	$86,206.00	$86,206.00	$86,206.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **074 - Sheriff**								
Department **3150 - Jail**								
Sheriff Fees								
1510	Sheriff Fees	.00	6,250.00	.00	.00	.00	.00	.00
	Sheriff Fees Totals	$0.00	$6,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prisoner Charges								
1511	Jail	1,500.00	.00	.00	.00	.00	.00	.00
1525	Boarding Of Inmates	.00	136,600.00	.00	.00	.00	.00	.00
	Prisoner Charges Totals	$1,500.00	$136,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
Unclassified Local Sources								
2770	Other Unclassified Revenues	.00	198,986.43	.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$198,986.43	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Revenues								
1588	DSS Reimb	.00	1,640.26	.00	.00	.00	.00	.00
2801	Interfund Revenues	.00	50,000.00	.00	.00	.00	.00	.00
	Interfund Revenues Totals	$0.00	$51,640.26	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid Public Safety								
3389	State Aid Other Public Safety	.00	3,592.84	.00	.00	.00	.00	.00
	State Aid Public Safety Totals	$0.00	$3,592.84	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Other Public Safety								
4386	Federal Income - SCAAP	.00	5,655.00	.00	.00	.00	.00	.00
4387	Federal - Inmate Housing	2,030,860.00	2,349,399.00	2,148,000.00	2,148,000.00	2,300,000.00	2,300,000.00	.00
4388	Federal - Inmate Transport	100,000.00	99,053.21	80,000.00	80,000.00	100,000.00	100,000.00	.00
4389	Federal - Other Public Safety	.00	2,400.00	2,400.00	2,400.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$2,130,860.00	$2,456,507.21	$2,230,400.00	$2,230,400.00	$2,400,000.00	$2,400,000.00	$0.00
	Department **3150 - Jail** Totals	$2,132,360.00	$2,853,576.74	$2,230,400.00	$2,230,400.00	$2,400,000.00	$2,400,000.00	$0.00
Department **3151 - Inmate Commissary**								
Commissions								
2451	Commissions	.00	54,608.25	.00	.00	.00	.00	.00
	Commissions Totals	$0.00	$54,608.25	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **3151 - Inmate Commissary** Totals	$0.00	$54,608.25	$0.00	$0.00	$0.00	$0.00	$0.00
Department **3154 - Victim Specialist Program**								
Federal Aid Other Public Safety								
4389	Federal - Other Public Safety	78,526.00	81,951.86	78,526.00	78,526.00	78,526.00	78,526.00	.00
	Federal Aid Other Public Safety Totals	$78,526.00	$81,951.86	$78,526.00	$78,526.00	$78,526.00	$78,526.00	$0.00
	Department **3154 - Victim Specialist Program** Totals	$78,526.00	$81,951.86	$78,526.00	$78,526.00	$78,526.00	$78,526.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**074 - Sheriff**							
Department	**3160 - Sheriff COPS Micro Grant**							
Federal Aid Other Public Safety								
4389	Federal - Other Public Safety	.00	.00	.00	48,625.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$0.00	$0.00	$48,625.00	$0.00	$0.00	$0.00
Department	**3160 - Sheriff COPS Micro Grant** Totals	$0.00	$0.00	$0.00	$48,625.00	$0.00	$0.00	$0.00
Department	**3989 - Public Safety, Leases and SBITA**							
SBITA Leases - Proceeds from SBitA								
5781	SBITA Leases - Proceeds from SBITA	.00	274,456.00	.00	.00	.00	.00	.00
	SBITA Leases - Proceeds from SBitA Totals	$0.00	$274,456.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3989 - Public Safety, Leases and SBITA** Totals	$0.00	$274,456.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function	**074 - Sheriff** Totals	$4,436,747.00	$5,790,261.49	$4,945,205.00	$5,829,725.83	$5,193,387.00	$5,193,387.00	$0.00
Org Function	**076 - Probation**							
Department	**3140 - Probation**							
Restitution Surcharge								
1512	Probation Fees	39,490.00	27,552.05	39,490.00	39,490.00	30,000.00	30,000.00	.00
1513	Probation Designated Surcharge	2,000.00	2,032.74	2,000.00	2,000.00	2,000.00	2,000.00	.00
	Restitution Surcharge Totals	$41,490.00	$29,584.79	$41,490.00	$41,490.00	$32,000.00	$32,000.00	$0.00
Fines and Forfeited Bail								
2610	Fines	.00	150.00	.00	.00	.00	.00	.00
	Fines and Forfeited Bail Totals	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid Other								
3089	State Aid-Other	75,405.00	83,931.88	75,000.00	75,000.00	200,000.00	200,000.00	.00
	State Aid Other Totals	$75,405.00	$83,931.88	$75,000.00	$75,000.00	$200,000.00	$200,000.00	$0.00
State Aid Probation								
3310	Probation	173,162.00	173,162.00	173,162.00	173,162.00	173,162.00	173,162.00	.00
3311	Ignition Interlock	10,096.00	15,575.00	10,096.00	10,096.00	17,486.00	17,486.00	.00
	State Aid Probation Totals	$183,258.00	$188,737.00	$183,258.00	$183,258.00	$190,648.00	$190,648.00	$0.00
Department	**3140 - Probation** Totals	$300,153.00	$302,403.67	$299,748.00	$299,748.00	$422,648.00	$422,648.00	$0.00
Org Function	**076 - Probation** Totals	$300,153.00	$302,403.67	$299,748.00	$299,748.00	$422,648.00	$422,648.00	$0.00
Org Function	**090 - Civil Defense**							
Department	**3640 - Emergency Management Services**							
Gifts and Donations								
2705	Gifts & Donations	.00	14,700.00	.00	.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$14,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid Public Safety								
3389	State Aid Other Public Safety	.00	150,000.00	.00	.00	.00	.00	.00
	State Aid Public Safety Totals	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**090 - Civil Defense**							
Department	**3640 - Emergency Management Services**							
Federal Aid Civil Defense								
4305	EMPG	30,000.00	.00	36,767.00	36,767.00	26,767.00	26,767.00	.00
	Federal Aid Civil Defense Totals	$30,000.00	$0.00	$36,767.00	$36,767.00	$26,767.00	$26,767.00	$0.00
Federal Aid Other Public Safety								
4395	Federal Income	181,000.00	135,342.15	116,481.00	116,481.00	83,223.00	83,223.00	.00
4396	HMEPG & WMD Grant	5,176.00	.00	.00	.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$186,176.00	$135,342.15	$116,481.00	$116,481.00	$83,223.00	$83,223.00	$0.00
Department	**3640 - Emergency Management Services** Totals	$216,176.00	$300,042.15	$153,248.00	$153,248.00	$109,990.00	$109,990.00	$0.00
Org Function	**090 - Civil Defense** Totals	$216,176.00	$300,042.15	$153,248.00	$153,248.00	$109,990.00	$109,990.00	$0.00
Org Function	**094 - Health**							
Department	**3510 - Control Of Dogs**							
Public Pound Charges, Dog Contril Fees								
1550	Dog Control	21,000.00	23,448.60	21,000.00	21,000.00	21,000.00	21,000.00	.00
	Public Pound Charges, Dog Contril Fees Totals	$21,000.00	$23,448.60	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$0.00
Health Services Other Governments								
2280	Health Services Other Gov	28,000.00	31,850.00	37,800.00	37,800.00	34,300.00	34,300.00	.00
	Health Services Other Governments Totals	$28,000.00	$31,850.00	$37,800.00	$37,800.00	$34,300.00	$34,300.00	$0.00
Gifts and Donations								
2705	Gifts & Donations	.00	3,788.00	.00	.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$3,788.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3510 - Control Of Dogs** Totals	$49,000.00	$59,086.60	$58,800.00	$58,800.00	$55,300.00	$55,300.00	$0.00
Department	**4010 - Public Health**							
Public Health Fees								
1601	Public Health	105,000.00	.00	110,000.00	110,000.00	106,000.00	106,000.00	.00
	Public Health Fees Totals	$105,000.00	$0.00	$110,000.00	$110,000.00	$106,000.00	$106,000.00	$0.00
Health Services Other Governments								
2280	Health Services Other Gov	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
	Health Services Other Governments Totals	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
Fines and Forfeited Bail								
2610	Fines	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
	Fines and Forfeited Bail Totals	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
State Aid Public Health								
3401	Health	1,061,981.00	341,750.52	1,098,513.00	1,098,513.00	1,121,795.00	1,121,795.00	.00
	State Aid Public Health Totals	$1,061,981.00	$341,750.52	$1,098,513.00	$1,098,513.00	$1,121,795.00	$1,121,795.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **094 - Health**								
Department **4010 - Public Health**								
Federal Aid Other Health								
4489	Other Federal Health	.00	(.05)	.00	.00	.00	.00	.00
	Federal Aid Other Health Totals	$0.00	($0.05)	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **1000 - Administrative**								
Health Services Other Governments								
2280	Health Services Other Gov	.00	17,014.57	.00	.00	.00	.00	.00
	Health Services Other Governments Totals	$0.00	$17,014.57	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid Public Health								
3401	Health	.00	679,194.03	.00	.00	.00	.00	.00
	State Aid Public Health Totals	$0.00	$679,194.03	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **1000 - Administrative** Totals		$0.00	$696,208.60	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **CDC0 - Communicable Disease Control**								
Program **3300 - Communicable Disease**								
Refunds of Prior Year's Expenditures								
2701	Refund Of Prior Yrs Expense	.00	533.52	.00	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$533.52	$0.00	$0.00	$0.00	$0.00	$0.00
Program **3300 - Communicable Disease** Totals		$0.00	$533.52	$0.00	$0.00	$0.00	$0.00	$0.00
Program **3400 - Immunization (non-grant)**								
Public Health Fees								
1601.13	Public Health Third Party Ins	.00	14,345.41	.00	.00	.00	.00	.00
1601.6	Public Health Self Pay	.00	5.00	.00	.00	.00	.00	.00
1601.8	Public Health Medicare	.00	2,968.80	.00	.00	.00	.00	.00
1601.9	Public Health Medicaid	.00	66.80	.00	.00	.00	.00	.00
	Public Health Fees Totals	$0.00	$17,386.01	$0.00	$0.00	$0.00	$0.00	$0.00
Program **3400 - Immunization (non-grant)** Totals		$0.00	$17,386.01	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **CDC0 - Communicable Disease Control** Totals		$0.00	$17,919.53	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **EH00 - Environmental Health**								
Program **6000 - Comm EH and Food Protection Prog**								
Public Health Fees								
1601.22.FS01	Public Health Comm EH Food Food Service	.00	54,520.00	.00	.00	.00	.00	.00
1601.22.FS02	Public Health Comm EH Food Temp Res	.00	5,945.00	.00	.00	.00	.00	.00
1601.22.FS03	Public Health Comm EH Food MH Park	.00	6,860.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **094 - Health**								
Department **4010 - Public Health**								
SubDepartment **EH00 - Environmental Health**								
Program **6000 - Comm EH and Food Protection Prog**								
Public Health Fees								
1601.23.PW01	Public Health Public Water Public Water	.00	530.00	.00	.00	.00	.00	.00
1601.23.PW02	Public Health Public Water Pools Beaches	.00	1,765.00	.00	.00	.00	.00	.00
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	17,205.00	.00	.00	.00	.00	.00
	Public Health Fees Totals	$0.00	$86,825.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fines and Forfeited Bail								
2610.22	Fines Comm EH Food	.00	300.00	.00	.00	.00	.00	.00
2610.23	Fines Public Water	.00	500.00	.00	.00	.00	.00	.00
	Fines and Forfeited Bail Totals	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program **6000 - Comm EH and Food Protection Prog** Totals		$0.00	$87,625.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program **6015 - Water Supply Protection Programs**								
Public Health Fees								
1601.23.PW01	Public Health Public Water Public Water	.00	12,140.00	.00	.00	.00	.00	.00
	Public Health Fees Totals	$0.00	$12,140.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program **6015 - Water Supply Protection Programs** Totals		$0.00	$12,140.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **EH00 - Environmental Health** Totals		$0.00	$99,765.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **4010 - Public Health** Totals		$1,172,981.00	$1,155,643.60	$1,214,513.00	$1,214,513.00	$1,233,795.00	$1,233,795.00	$0.00
Department **4011 - P H Infrastructure Grant**								
Federal Aid Other Health								
4489	Other Federal Health	.00	63,159.48	122,093.00	173,002.00	127,725.00	127,725.00	.00
	Federal Aid Other Health Totals	$0.00	$63,159.48	$122,093.00	$173,002.00	$127,725.00	$127,725.00	$0.00
Department **4011 - P H Infrastructure Grant** Totals		$0.00	$63,159.48	$122,093.00	$173,002.00	$127,725.00	$127,725.00	$0.00
Department **4020 - ELC School Reopening (COVID)**								
Federal Aid Other Health								
4489	Other Federal Health	1,294,415.00	66,648.18	.00	.00	.00	.00	.00
	Federal Aid Other Health Totals	$1,294,415.00	$66,648.18	$0.00	$0.00	$0.00	$0.00	$0.00
Department **4020 - ELC School Reopening (COVID)** Totals		$1,294,415.00	$66,648.18	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**094 - Health**							
Department	**4021 - NYS PH Corps - Fellows (COVID)**							
Federal Aid Other Health								
4489	Other Federal Health	383,452.00	231,664.91	375,000.00	375,000.00	.00	.00	.00
	Federal Aid Other Health Totals	$383,452.00	$231,664.91	$375,000.00	$375,000.00	$0.00	$0.00	$0.00
Department	**4021 - NYS PH Corps - Fellows (COVID)** Totals	$383,452.00	$231,664.91	$375,000.00	$375,000.00	$0.00	$0.00	$0.00
Department	**4035 - Reproductive Health Center**							
Public Health Fees								
1602	Family Planning	223,400.00	.00	202,900.00	202,900.00	219,383.00	219,383.00	.00
1602.000	Family Planning Other	.00	.80	.00	.00	.00	.00	.00
1602.02	Family Planning Pat Fee MM	.00	1,805.00	.00	.00	.00	.00	.00
1602.04	Family Planning Pat Fee Dans	.00	1,421.00	.00	.00	.00	.00	.00
1602.09	Family Planning Medicaid	.00	182,605.60	.00	.00	.00	.00	.00
1602.15	Family Planning BCCED	.00	142.91	.00	.00	.00	.00	.00
	Public Health Fees Totals	$223,400.00	$185,975.31	$202,900.00	$202,900.00	$219,383.00	$219,383.00	$0.00
State Aid Special Heath Programs								
3472	St Aid Special Health Programs	342,648.00	195,324.53	296,108.00	296,108.00	206,919.00	206,919.00	.00
	State Aid Special Heath Programs Totals	$342,648.00	$195,324.53	$296,108.00	$296,108.00	$206,919.00	$206,919.00	$0.00
Federal Aid Other Health								
4489	Other Federal Health	62,757.00	181,669.06	109,297.00	127,297.00	198,486.00	198,486.00	.00
	Federal Aid Other Health Totals	$62,757.00	$181,669.06	$109,297.00	$127,297.00	$198,486.00	$198,486.00	$0.00
Department	**4035 - Reproductive Health Center** Totals	$628,805.00	$562,968.90	$608,305.00	$626,305.00	$624,788.00	$624,788.00	$0.00
Department	**4042 - Rabies Control**							
Gifts and Donations								
2705	Gifts & Donations	900.00	1,108.00	900.00	900.00	900.00	900.00	.00
	Gifts and Donations Totals	$900.00	$1,108.00	$900.00	$900.00	$900.00	$900.00	$0.00
State Aid Public Health								
3442	Rabies	15,287.00	14,103.25	15,287.00	15,287.00	15,287.00	15,287.00	.00
	State Aid Public Health Totals	$15,287.00	$14,103.25	$15,287.00	$15,287.00	$15,287.00	$15,287.00	$0.00
Department	**4042 - Rabies Control** Totals	$16,187.00	$15,211.25	$16,187.00	$16,187.00	$16,187.00	$16,187.00	$0.00
Department	**4046 - Physically Handicapped Child**							
State Aid Public Health								
3446	PHC	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
	State Aid Public Health Totals	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
Department	**4046 - Physically Handicapped Child** Totals	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **094 - Health**								
Department **4081 - WIC Spendable Trust**								
Interest and Earnings								
2401	Interest	.00	1,527.02	.00	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$1,527.02	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4081 - WIC Spendable Trust** Totals	$0.00	$1,527.02	$0.00	$0.00	$0.00	$0.00	$0.00
Department **4082 - W I C**								
Refunds of Prior Year's Expenditures								
2701	Refund Of Prior Yrs Expense	.00	60.05	.00	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$60.05	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid Special Heath Programs								
3472	St Aid Special Health Programs	118,622.00	110,236.22	125,048.00	125,048.00	125,048.00	125,048.00	.00
	State Aid Special Heath Programs Totals	$118,622.00	$110,236.22	$125,048.00	$125,048.00	$125,048.00	$125,048.00	$0.00
Federal Aid WIC Program								
4482	WIC	613,610.00	570,234.31	646,852.00	646,852.00	646,852.00	646,852.00	.00
	Federal Aid WIC Program Totals	$613,610.00	$570,234.31	$646,852.00	$646,852.00	$646,852.00	$646,852.00	$0.00
	Department **4082 - W I C** Totals	$732,232.00	$680,530.58	$771,900.00	$771,900.00	$771,900.00	$771,900.00	$0.00
Department **4083 - Hospice**								
Public Health Fees								
1605	Third Party Reimbursement	1,497,917.00	167.57	1,516,885.00	1,516,885.00	1,689,101.00	1,689,101.00	.00
1605.06	Third Party Reimbursement Self Pay	.00	800.00	.00	.00	.00	.00	.00
1605.07	Third Party Reimbursement Co-Pay	.00	31,830.37	.00	.00	.00	.00	.00
1605.12	Third Party Reimbursement SNF Medicaid	.00	462,169.45	.00	.00	.00	.00	.00
1605.13	Third Party Reimbursement 3rd Party Ins	.00	17,729.48	.00	.00	.00	.00	.00
1605.18	Third Party Reimbursement Excellus	.00	41,484.00	.00	.00	.00	.00	.00
1605.19	Third Party Reimbursement Pref Care MVP	.00	3,349.12	.00	.00	.00	.00	.00
1605.8	Third Party Reimbursement Medicare	.00	1,360,694.49	.00	.00	.00	.00	.00
1605.9	Third Party Reimbursement Medicaid	.00	13,842.05	.00	.00	.00	.00	.00
	Public Health Fees Totals	$1,497,917.00	$1,932,066.53	$1,516,885.00	$1,516,885.00	$1,689,101.00	$1,689,101.00	$0.00
Unclassified Local Sources								
2770	Other Unclassified Revenues	.00	15.00	.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4083 - Hospice** Totals	$1,497,917.00	$1,932,081.53	$1,516,885.00	$1,516,885.00	$1,689,101.00	$1,689,101.00	$0.00
Department **4084 - Hospice Spendable Trust**								
Interest and Earnings								
2401	Interest	.00	9,309.68	.00	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$9,309.68	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**094 - Health**							
Department	**4084 - Hospice Spendable Trust**							
Gifts and Donations								
2705	Gifts & Donations	.00	29,384.81	.00	.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$29,384.81	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4084 - Hospice Spendable Trust** Totals	$0.00	$38,694.49	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4088 - Early Care Case Management**							
State Aid Special Heath Programs								
3472	St Aid Special Health Programs	11,817.00	8,910.68	9,773.00	9,773.00	9,773.00	9,773.00	.00
	State Aid Special Heath Programs Totals	$11,817.00	$8,910.68	$9,773.00	$9,773.00	$9,773.00	$9,773.00	$0.00
Federal Aid Other Health								
4401	Public Health	.00	.00	.00	.00	18,717.00	18,717.00	.00
4489	Other Federal Health	41,502.00	15,572.79	48,544.00	48,544.00	28,345.00	28,345.00	.00
	Federal Aid Other Health Totals	$41,502.00	$15,572.79	$48,544.00	$48,544.00	$47,062.00	$47,062.00	$0.00
Department	**4088 - Early Care Case Management** Totals	$53,319.00	$24,483.47	$58,317.00	$58,317.00	$56,835.00	$56,835.00	$0.00
Department	**4090 - Shape Program**							
Gifts and Donations								
2705	Gifts & Donations	.00	710.00	.00	.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$710.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4090 - Shape Program** Totals	$0.00	$710.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4091 - EI 0 2 Program**							
Early Intervention Fees								
1621	Early Intervention Fees	32,172.00	1,300.88	32,480.00	32,480.00	24,406.00	24,406.00	.00
1621.09	Early Intervention Fees Medicaid	.00	17,872.96	.00	.00	.00	.00	.00
1621.21	Early Intervention Fees NYS DOH	.00	11,821.04	.00	.00	.00	.00	.00
	Early Intervention Fees Totals	$32,172.00	$30,994.88	$32,480.00	$32,480.00	$24,406.00	$24,406.00	$0.00
State Aid Special Heath Programs								
3472	St Aid Special Health Programs	124,455.00	79,057.75	123,947.00	123,947.00	120,990.00	120,990.00	.00
	State Aid Special Heath Programs Totals	$124,455.00	$79,057.75	$123,947.00	$123,947.00	$120,990.00	$120,990.00	$0.00
Federal Aid Other Health								
4451	Early Intervention Federal	500.00	.03	500.00	500.00	500.00	500.00	.00
4489	Other Federal Health	27,589.00	1,324.07	28,607.00	28,607.00	17,520.00	17,520.00	.00
	Federal Aid Other Health Totals	$28,089.00	$1,324.10	$29,107.00	$29,107.00	$18,020.00	$18,020.00	$0.00
Department	**4091 - EI 0 2 Program** Totals	$184,716.00	$111,376.73	$185,534.00	$185,534.00	$163,416.00	$163,416.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **094 - Health**								
Department **4093 - Tobacco Grant**								
Fines and Forfeited Bail								
2610	Fines	.00	245.00	2,000.00	13,639.00	401.00	401.00	.00
	Fines and Forfeited Bail Totals	$0.00	$245.00	$2,000.00	$13,639.00	$401.00	$401.00	$0.00
State Aid Special Heath Programs								
3472	St Aid Special Health Programs	33,373.00	27,944.24	33,373.00	37,604.00	37,750.00	37,750.00	.00
	State Aid Special Heath Programs Totals	$33,373.00	$27,944.24	$33,373.00	$37,604.00	$37,750.00	$37,750.00	$0.00
	Department **4093 - Tobacco Grant** Totals	$33,373.00	$28,189.24	$35,373.00	$51,243.00	$38,151.00	$38,151.00	$0.00
Department **4094 - Lead Program Grant**								
State Aid Special Heath Programs								
3472	St Aid Special Health Programs	173,806.00	108,041.93	141,470.00	141,470.00	141,470.00	141,470.00	.00
	State Aid Special Heath Programs Totals	$173,806.00	$108,041.93	$141,470.00	$141,470.00	$141,470.00	$141,470.00	$0.00
Federal Aid Other Health								
4457	Lead Poisoning	28,294.00	46,303.58	60,630.00	60,630.00	60,630.00	60,630.00	.00
	Federal Aid Other Health Totals	$28,294.00	$46,303.58	$60,630.00	$60,630.00	$60,630.00	$60,630.00	$0.00
	Department **4094 - Lead Program Grant** Totals	$202,100.00	$154,345.51	$202,100.00	$202,100.00	$202,100.00	$202,100.00	$0.00
Department **4095 - Immunization Grant**								
State Aid Special Heath Programs								
3472	St Aid Special Health Programs	25,382.00	21,330.17	25,461.00	25,461.00	22,977.00	22,977.00	.00
	State Aid Special Heath Programs Totals	$25,382.00	$21,330.17	$25,461.00	$25,461.00	$22,977.00	$22,977.00	$0.00
Federal Aid Other Health								
4489	Other Federal Health	6,747.00	7,494.39	5,589.00	5,589.00	8,073.00	8,073.00	.00
	Federal Aid Other Health Totals	$6,747.00	$7,494.39	$5,589.00	$5,589.00	$8,073.00	$8,073.00	$0.00
SubDepartment **CDVD - COVID**								
Federal Aid Other Health								
4489	Other Federal Health	86,862.00	21,448.62	141,000.00	141,000.00	.00	.00	.00
	Federal Aid Other Health Totals	$86,862.00	$21,448.62	$141,000.00	$141,000.00	$0.00	$0.00	$0.00
	SubDepartment **CDVD - COVID** Totals	$86,862.00	$21,448.62	$141,000.00	$141,000.00	$0.00	$0.00	$0.00
	Department **4095 - Immunization Grant** Totals	$118,991.00	$50,273.18	$172,050.00	$172,050.00	$31,050.00	$31,050.00	$0.00
Department **4097 - Watershed Program**								
Health Services Other Governments								
2280	Health Services Other Gov	48,360.00	48,359.58	47,577.00	47,577.00	54,131.00	54,131.00	.00
	Health Services Other Governments Totals	$48,360.00	$48,359.58	$47,577.00	$47,577.00	$54,131.00	$54,131.00	$0.00
	Department **4097 - Watershed Program** Totals	$48,360.00	$48,359.58	$47,577.00	$47,577.00	$54,131.00	$54,131.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**094 - Health**							
Department	**4106 - Public Water Supply Enhancemnt**							
State Aid Special Heath Programs								
3472	St Aid Special Health Programs	97,880.00	97,276.06	97,880.00	97,880.00	97,880.00	97,880.00	.00
	State Aid Special Heath Programs Totals	$97,880.00	$97,276.06	$97,880.00	$97,880.00	$97,880.00	$97,880.00	$0.00
Department	**4106 - Public Water Supply Enhancemnt** Totals	$97,880.00	$97,276.06	$97,880.00	$97,880.00	$97,880.00	$97,880.00	$0.00
Department	**4108 - Septic System Reimbursement**							
State Aid Special Heath Programs								
3472	St Aid Special Health Programs	25,000.00	27,954.95	25,000.00	36,055.00	25,000.00	25,000.00	.00
	State Aid Special Heath Programs Totals	$25,000.00	$27,954.95	$25,000.00	$36,055.00	$25,000.00	$25,000.00	$0.00
Department	**4108 - Septic System Reimbursement** Totals	$25,000.00	$27,954.95	$25,000.00	$36,055.00	$25,000.00	$25,000.00	$0.00
Department	**4111 - Children With Special Needs**							
Federal Aid Other Health								
4489	Other Federal Health	23,707.00	53,707.84	57,715.00	57,715.00	57,715.00	57,715.00	.00
	Federal Aid Other Health Totals	$23,707.00	$53,707.84	$57,715.00	$57,715.00	$57,715.00	$57,715.00	$0.00
Department	**4111 - Children With Special Needs** Totals	$23,707.00	$53,707.84	$57,715.00	$57,715.00	$57,715.00	$57,715.00	$0.00
Department	**4112 - Emergency Preparedness**							
Federal Aid Other Health								
4489	Other Federal Health	52,099.00	50,474.43	52,099.00	52,099.00	52,099.00	52,099.00	.00
	Federal Aid Other Health Totals	$52,099.00	$50,474.43	$52,099.00	$52,099.00	$52,099.00	$52,099.00	$0.00
SubDepartment	**ELCD - Enhanced COVID Detection Grant**							
Federal Aid Other Health								
4489	Other Federal Health	19,191.00	1,571.95	.00	.00	.00	.00	.00
	Federal Aid Other Health Totals	$19,191.00	$1,571.95	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**ELCD - Enhanced COVID Detection Grant** Totals	$19,191.00	$1,571.95	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4112 - Emergency Preparedness** Totals	$71,290.00	$52,046.38	$52,099.00	$52,099.00	$52,099.00	$52,099.00	$0.00
Department	**4113 - Medical Reserve Corp**							
Federal Aid Other Health								
4489	Other Federal Health	.00	73,992.51	.00	.00	.00	.00	.00
	Federal Aid Other Health Totals	$0.00	$73,992.51	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4113 - Medical Reserve Corp** Totals	$0.00	$73,992.51	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**094 - Health**							
Department	**4115 - Community Health Worker Prgm**							
State Aid Special Heath Programs								
3472	St Aid Special Health Programs	127,500.00	124,835.57	127,500.00	127,500.00	127,500.00	127,500.00	.00
	State Aid Special Heath Programs Totals	$127,500.00	$124,835.57	$127,500.00	$127,500.00	$127,500.00	$127,500.00	$0.00
Federal Aid Other Health								
4489	Other Federal Health	127,500.00	124,835.57	127,500.00	127,500.00	127,500.00	127,500.00	.00
	Federal Aid Other Health Totals	$127,500.00	$124,835.57	$127,500.00	$127,500.00	$127,500.00	$127,500.00	$0.00
Department	**4115 - Community Health Worker Prgm** Totals	$255,000.00	$249,671.14	$255,000.00	$255,000.00	$255,000.00	$255,000.00	$0.00
Department	**4116 - Health Care Worker Bonus**							
State Aid Other Health								
3489.HCWB	State Aid Other Health Health Care Worker Bonus	.00	15,071.00	.00	.00	.00	.00	.00
	State Aid Other Health Totals	$0.00	$15,071.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4116 - Health Care Worker Bonus** Totals	$0.00	$15,071.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4250 - Chemical Dependency**							
State Aid Narcotic Addiction Control								
3486	Narcotic Addiction Control	1,296,364.00	1,103,720.29	1,452,220.00	1,452,220.00	1,495,411.00	1,495,411.00	.00
	State Aid Narcotic Addiction Control Totals	$1,296,364.00	$1,103,720.29	$1,452,220.00	$1,452,220.00	$1,495,411.00	$1,495,411.00	$0.00
Department	**4250 - Chemical Dependency** Totals	$1,296,364.00	$1,103,720.29	$1,452,220.00	$1,452,220.00	$1,495,411.00	$1,495,411.00	$0.00
Department	**4310 - Mental Health Administration**							
Mental Health Fees								
1620	Mental Health	2,191,112.00	.00	1,936,169.00	1,936,169.00	1,683,335.00	1,683,335.00	.00
	Mental Health Fees Totals	$2,191,112.00	$0.00	$1,936,169.00	$1,936,169.00	$1,683,335.00	$1,683,335.00	$0.00
Health Services Other Governments								
2280	Health Services Other Gov	28,600.00	.00	28,600.00	28,600.00	35,000.00	35,000.00	.00
	Health Services Other Governments Totals	$28,600.00	$0.00	$28,600.00	$28,600.00	$35,000.00	$35,000.00	$0.00
State Aid Other								
3889	State Other	9,552.00	9,808.00	9,903.00	9,903.00	10,184.00	10,184.00	.00
	State Aid Other Totals	$9,552.00	$9,808.00	$9,903.00	$9,903.00	$10,184.00	$10,184.00	$0.00
State Aid Mental Health								
3490	Mental Health	1,718,508.00	1,782,542.00	1,770,973.00	1,770,973.00	1,953,114.00	1,953,114.00	.00
	State Aid Mental Health Totals	$1,718,508.00	$1,782,542.00	$1,770,973.00	$1,770,973.00	$1,953,114.00	$1,953,114.00	$0.00
Other								
2789.OPIOD	Miscellaneous Income OPIOiD Settlement	.00	.00	21,000.00	21,000.00	172,240.00	172,240.00	.00
	Other Totals	$0.00	$0.00	$21,000.00	$21,000.00	$172,240.00	$172,240.00	$0.00
Federal Aid Other Health								
4490	Federal Rev Mental Health	150,000.00	.00	100,000.00	141,797.25	200,000.00	200,000.00	.00
	Federal Aid Other Health Totals	$150,000.00	$0.00	$100,000.00	$141,797.25	$200,000.00	$200,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **094 - Health**								
Department **4310 - Mental Health Administration**								
SubDepartment **CL00 - Mental Health Clinic**								
Mental Health Fees								
1620.01.PP01	Mental Health Patient Fees Copays/Deductibles	.00	52,466.96	.00	.00	.00	.00	.00
1620.01.PP02	Mental Health Patient Fees No Insurance	.00	1,164.02	.00	.00	.00	.00	.00
1620.011.MC1	Mental Health Medicaid Mgd Care MVP	.00	134,124.16	.00	.00	.00	.00	.00
1620.011.MC2	Mental Health Medicaid Mgd Care Beacon	.00	566.31	.00	.00	.00	.00	.00
1620.011.MC3	Mental Health Medicaid Mgd Care Excellus	.00	504,697.02	.00	.00	.00	.00	.00
1620.011.MC4	Mental Health Medicaid Mgd Care Other	.00	341,936.28	.00	.00	.00	.00	.00
1620.013.TPI1	Mental Health Third Party Ins Excellus	.00	138,638.98	.00	.00	.00	.00	.00
1620.013.TPI2	Mental Health Third Party Ins CHP	.00	58,537.84	.00	.00	.00	.00	.00
1620.013.TPI4	Mental Health Third Party Ins Beacon	.00	3,943.46	.00	.00	.00	.00	.00
1620.013.TPI5	Mental Health Third Party Ins MVP	.00	15,956.81	.00	.00	.00	.00	.00
1620.013.TPI6	Mental Health Third Party Ins Other	.00	59,654.11	.00	.00	.00	.00	.00
1620.08	Mental Health Medicare	.00	28,000.19	.00	.00	.00	.00	.00
1620.10	Mental Health Medicaid FFS	.00	148,542.10	.00	.00	.00	.00	.00
	Mental Health Fees Totals	$0.00	$1,488,228.24	$0.00	$0.00	$0.00	$0.00	$0.00
Interest and Earnings								
2401	Interest	.00	45.90	.00	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$45.90	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Other								
4402	Direct Expense UPL	.00	24,130.00	.00	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$24,130.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Other Health								
4489	Other Federal Health	.00	24,032.80	.00	.00	.00	.00	.00
4490	Federal Rev Mental Health	.00	46,000.00	.00	.00	.00	.00	.00
	Federal Aid Other Health Totals	$0.00	$70,032.80	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **CL00 - Mental Health Clinic** Totals		$0.00	$1,582,436.94	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **094 - Health**								
Department **4310 - Mental Health Administration**								
SubDepartment **HHAD - Health Home Adult**								
Mental Health Fees								
1620.011	Mental Health Medicaid Mgd Care	.00	106,568.93	.00	.00	.00	.00	.00
1620.09	Mental Health Medicaid	.00	13,858.58	.00	.00	.00	.00	.00
	Mental Health Fees Totals	$0.00	$120,427.51	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **HHAD - Health Home Adult** Totals		$0.00	$120,427.51	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **MH00 - Mental Health General**								
Health Services Other Governments								
2280	Health Services Other Gov	.00	10,000.00	.00	.00	.00	.00	.00
	Health Services Other Governments Totals	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Unclassified Local Sources								
2770	Other Unclassified Revenues	.00	240.00	.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **MH00 - Mental Health General** Totals		$0.00	$10,240.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **OPOID - OPIOID OASIS Funds**								
Other								
2789.OPIOD	Miscellaneous Income OPIOiD Settlement	.00	60,004.09	.00	.00	.00	.00	.00
	Other Totals	$0.00	$60,004.09	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **OPOID - OPIOID OASIS Funds** Totals		$0.00	$60,004.09	$0.00	$0.00	$0.00	$0.00	$0.00
Department **4310 - Mental Health Administration** Totals		$4,097,772.00	$3,565,458.54	$3,866,645.00	$3,908,442.25	$4,053,873.00	$4,053,873.00	$0.00
Department **4311 - OPIOID Settlement**								
SubDepartment **BIG 3 - BIG 3**								
OPIOID Settlement								
2735	Opioid Settlement Revenue	.00	64,774.48	.00	.00	.00	.00	.00
	OPIOID Settlement Totals	$0.00	$64,774.48	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **BIG 3 - BIG 3** Totals		$0.00	$64,774.48	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **ENDO - ENDO**								
OPIOID Settlement								
2735	Opioid Settlement Revenue	.00	47,360.71	.00	.00	.00	.00	.00
	OPIOID Settlement Totals	$0.00	$47,360.71	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **ENDO - ENDO** Totals		$0.00	$47,360.71	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**094 - Health**							
Department	**4311 - OPIOID Settlement**							
SubDepartment	**MALLN - Mallinckrodt**							
OPIOID Settlement								
2735	Opioid Settlement Revenue	.00	7,113.05	.00	.00	.00	.00	.00
	OPIOID Settlement Totals	$0.00	$7,113.05	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**MALLN - Mallinckrodt** Totals	$0.00	$7,113.05	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**TEVA - TEVA**							
OPIOID Settlement								
2735	Opioid Settlement Revenue	.00	23,710.98	.00	.00	.00	.00	.00
	OPIOID Settlement Totals	$0.00	$23,710.98	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**TEVA - TEVA** Totals	$0.00	$23,710.98	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4311 - OPIOID Settlement** Totals	$0.00	$142,959.22	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function	**094 - Health** Totals	$12,287,861.00	$10,606,812.18	$11,196,193.00	$11,333,824.25	$11,106,457.00	$11,106,457.00	$0.00
Org Function	**118 - Ambulance**							
Department	**4012 - EMS Healthcare Worker Bonus**							
State Aid Other Health								
3489.HCWB	State Aid Other Health Health Care Worker Bonus	.00	10,765.00	.00	.00	.00	.00	.00
	State Aid Other Health Totals	$0.00	$10,765.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4012 - EMS Healthcare Worker Bonus** Totals	$0.00	$10,765.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4013 - County Emergency Service**							
Public Health Fees								
1601	Public Health	7,000.00	522.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
1622	Emergency Medical Training	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
	Public Health Fees Totals	$17,000.00	$522.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$0.00
Lease - Proceeds from Capital Assets								
5788	Lease - Proceeds from Assets	.00	21,178.00	.00	.00	.00	.00	.00
	Lease - Proceeds from Capital Assets Totals	$0.00	$21,178.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid Other Health								
3489	State Aid Other Health	32,500.00	21,890.00	32,500.00	32,500.00	32,500.00	32,500.00	.00
	State Aid Other Health Totals	$32,500.00	$21,890.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$0.00
SubDepartment	**EMS1 - General EMS**							
Public Health Fees								
1601	Public Health	.00	6,189.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**118 - Ambulance**							
Department	**4013 - County Emergency Service**							
SubDepartment	**EMS1 - General EMS**							
Public Health Fees								
1622	Emergency Medical Training	.00	(30.00)	.00	.00	.00	.00	.00
	Public Health Fees Totals	$0.00	$6,159.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**EMS1 - General EMS** Totals	$0.00	$6,159.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**EMS2 - EMT Classes**							
Public Health Fees								
1601	Public Health	.00	(30.00)	.00	.00	.00	.00	.00
1622	Emergency Medical Training	.00	9,340.00	.00	.00	.00	.00	.00
	Public Health Fees Totals	$0.00	$9,310.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**EMS2 - EMT Classes** Totals	$0.00	$9,310.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4013 - County Emergency Service** Totals	$49,500.00	$59,059.00	$49,500.00	$49,500.00	$49,500.00	$49,500.00	$0.00
Department	**4014 - County Ambulance Service**							
Public Health Fees								
1610	Emergency Medical Services Fee	2,553,600.00	2,451,600.31	2,588,914.00	2,588,914.00	2,662,800.00	2,662,800.00	.00
	Public Health Fees Totals	$2,553,600.00	$2,451,600.31	$2,588,914.00	$2,588,914.00	$2,662,800.00	$2,662,800.00	$0.00
Gifts and Donations								
2705	Gifts & Donations	.00	475.00	.00	.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$475.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4014 - County Ambulance Service** Totals	$2,553,600.00	$2,452,075.31	$2,588,914.00	$2,588,914.00	$2,662,800.00	$2,662,800.00	$0.00
Org Function	**118 - Ambulance** Totals	$2,603,100.00	$2,521,899.31	$2,638,414.00	$2,638,414.00	$2,712,300.00	$2,712,300.00	$0.00
Org Function	**122 - Social Services**							
Department	**6010 - Social Services Administration**							
Medical Incentive Earnings								
1811	Incentive Payment	.00	1,639.06	.00	.00	.00	.00	.00
	Medical Incentive Earnings Totals	$0.00	$1,639.06	$0.00	$0.00	$0.00	$0.00	$0.00
Repayment of Child Care								
1813	Child Support Collection Fees	.00	90.50	.00	.00	.00	.00	.00
	Repayment of Child Care Totals	$0.00	$90.50	$0.00	$0.00	$0.00	$0.00	$0.00
Repayment of Juvenile Delinquent Care								
1812	Preventive Case Mngt	298,762.00	47,963.00	316,808.00	316,808.00	.00	.00	.00
	Repayment of Juvenile Delinquent Care Totals	$298,762.00	$47,963.00	$316,808.00	$316,808.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**122 - Social Services**							
Department	**6010 - Social Services Administration**							
Refunds of Prior Year's Expenditures								
2701	Refund Of Prior Yrs Expense	.00	5,056.34	.00	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$5,056.34	$0.00	$0.00	$0.00	$0.00	$0.00
Unclassified Local Sources								
2770	Other Unclassified Revenues	.00	31,837.84	.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$31,837.84	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid Social Services Administration								
3610	Administration	2,352,755.00	3,350,763.00	2,494,866.00	2,352,317.00	1,703,578.00	1,703,578.00	.00
	State Aid Social Services Administration Totals	$2,352,755.00	$3,350,763.00	$2,494,866.00	$2,352,317.00	$1,703,578.00	$1,703,578.00	$0.00
Federal Aid Social Services								
4610	Administration	6,722,156.00	1,029,152.05	7,128,189.00	7,128,189.00	9,369,676.00	9,369,676.00	.00
	Federal Aid Social Services Totals	$6,722,156.00	$1,029,152.05	$7,128,189.00	$7,128,189.00	$9,369,676.00	$9,369,676.00	$0.00
Federal Aid Food Stamp Program Admin								
4611	Food Stamp	.00	847,974.00	.00	.00	.00	.00	.00
	Federal Aid Food Stamp Program Admin Totals	$0.00	$847,974.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Other Social Services								
4612	Child Support Admin	.00	493,636.00	.00	.00	.00	.00	.00
4613	Title IV A	.00	153,010.00	.00	.00	.00	.00	.00
	Federal Aid Other Social Services Totals	$0.00	$646,646.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**6010 - Social Services Administration** Totals	$9,373,673.00	$5,961,121.79	$9,939,863.00	$9,797,314.00	$11,073,254.00	$11,073,254.00	$0.00
Department	**6055 - Day Care**							
Repayment of Day Care								
1855	Repayments Day Care	.00	3,927.48	.00	.00	.00	.00	.00
	Repayment of Day Care Totals	$0.00	$3,927.48	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid Day Care								
3655	State Aid Day Care	.00	(23,445.00)	.00	.00	.00	.00	.00
	State Aid Day Care Totals	$0.00	($23,445.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Other Social Services								
4655	Federal Aid Day Care	1,800,000.00	2,464,575.00	2,720,000.00	2,720,000.00	3,200,000.00	3,200,000.00	.00
	Federal Aid Other Social Services Totals	$1,800,000.00	$2,464,575.00	$2,720,000.00	$2,720,000.00	$3,200,000.00	$3,200,000.00	$0.00
	Department **6055 - Day Care** Totals	$1,800,000.00	$2,445,057.48	$2,720,000.00	$2,720,000.00	$3,200,000.00	$3,200,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**122 - Social Services**							
Department	**6070 - Service For Recipients**							
Repayments of Services for Recipients								
1870	Pos Reimb	72,900.00	63,435.50	96,350.00	96,350.00	.00	.00	.00
	Repayments of Services for Recipients Totals	$72,900.00	$63,435.50	$96,350.00	$96,350.00	$0.00	$0.00	$0.00
State Aid Julvenile Delinquent								
3670	Purchase Of Services	182,250.00	15,492.74	433,575.00	433,575.00	510,453.00	510,453.00	.00
	State Aid Julvenile Delinquent Totals	$182,250.00	$15,492.74	$433,575.00	$433,575.00	$510,453.00	$510,453.00	$0.00
Federal Aid Other Social Services								
4670	Purchase Of Services	328,050.00	.00	240,875.00	240,875.00	283,585.00	283,585.00	.00
	Federal Aid Other Social Services Totals	$328,050.00	$0.00	$240,875.00	$240,875.00	$283,585.00	$283,585.00	$0.00
Department	**6070 - Service For Recipients** Totals	$583,200.00	$78,928.24	$770,800.00	$770,800.00	$794,038.00	$794,038.00	$0.00
Department	**6101 - Medical Assistance**							
Repay of Medical Assistance								
1801	Medical Assistance	.00	326,512.87	.00	.00	.00	.00	.00
	Repay of Medical Assistance Totals	$0.00	$326,512.87	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid Medical Assistance								
3601	Medical Assistance	.00	(274,831.00)	.00	.00	.00	.00	.00
	State Aid Medical Assistance Totals	$0.00	($274,831.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Medicaid Assistance								
4601	Medical Assistance	.00	(51,682.00)	.00	.00	.00	.00	.00
	Federal Aid Medicaid Assistance Totals	$0.00	($51,682.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Social Services								
4610	Administration	.00	769,666.76	.00	.00	.00	.00	.00
	Federal Aid Social Services Totals	$0.00	$769,666.76	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**6101 - Medical Assistance** Totals	$0.00	$769,666.63	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**6109 - Family Assistance**							
Repay of Medical Assistance								
1809	Aid To Dependant Children	366,000.00	355,216.08	372,500.00	372,500.00	186,250.00	186,250.00	.00
	Repay of Medical Assistance Totals	$366,000.00	$355,216.08	$372,500.00	$372,500.00	$186,250.00	$186,250.00	$0.00
State Aid Family Assistance								
3609	ADC	457,500.00	1,195,379.00	558,750.00	558,750.00	372,500.00	372,500.00	.00
	State Aid Family Assistance Totals	$457,500.00	$1,195,379.00	$558,750.00	$558,750.00	$372,500.00	$372,500.00	$0.00
Federal Aid Family Assistance								
4609	ADC	2,226,500.00	1,176,513.00	2,793,750.00	2,793,750.00	3,166,250.00	3,166,250.00	.00
	Federal Aid Family Assistance Totals	$2,226,500.00	$1,176,513.00	$2,793,750.00	$2,793,750.00	$3,166,250.00	$3,166,250.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **122 - Social Services**								
Department **6109 - Family Assistance**								
Federal Aid Social Services								
4610	Administration	.00	2,230,345.00	.00	.00	.00	.00	.00
	Federal Aid Social Services Totals	$0.00	$2,230,345.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **6109 - Family Assistance** Totals	$3,050,000.00	$4,957,453.08	$3,725,000.00	$3,725,000.00	$3,725,000.00	$3,725,000.00	$0.00
Department **6119 - Child Care**								
Repayment of Child Care								
1819	Child Care	108,500.00	52,724.16	115,500.00	115,500.00	144,750.00	144,750.00	.00
	Repayment of Child Care Totals	$108,500.00	$52,724.16	$115,500.00	$115,500.00	$144,750.00	$144,750.00	$0.00
State Aid Child Care								
3619	Child Care	868,000.00	526,197.00	924,000.00	924,000.00	1,158,000.00	1,158,000.00	.00
3661	Family & Childrens Block Grant	.00	1,180,701.00	.00	.00	.00	.00	.00
	State Aid Child Care Totals	$868,000.00	$1,706,898.00	$924,000.00	$924,000.00	$1,158,000.00	$1,158,000.00	$0.00
Federal Aid Social Services								
4610	Administration	.00	667,051.00	.00	.00	.00	.00	.00
4619	Child Care	976,500.00	844,635.00	1,039,500.00	1,039,500.00	1,302,750.00	1,302,750.00	.00
	Federal Aid Social Services Totals	$976,500.00	$1,511,686.00	$1,039,500.00	$1,039,500.00	$1,302,750.00	$1,302,750.00	$0.00
	Department **6119 - Child Care** Totals	$1,953,000.00	$3,271,308.16	$2,079,000.00	$2,079,000.00	$2,605,500.00	$2,605,500.00	$0.00
Department **6123 - Juvenile Delinquent Care**								
Refunds of Prior Year's Expenditures								
2701	Refund Of Prior Yrs Expense	.00	25.00	.00	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid Julvenile Delinquent								
3623	Juvenile Delinquent Care	160,000.00	108,901.56	180,000.00	180,000.00	140,000.00	140,000.00	.00
	State Aid Julvenile Delinquent Totals	$160,000.00	$108,901.56	$180,000.00	$180,000.00	$140,000.00	$140,000.00	$0.00
	Department **6123 - Juvenile Delinquent Care** Totals	$160,000.00	$108,926.56	$180,000.00	$180,000.00	$140,000.00	$140,000.00	$0.00
Department **6124 - INSTITUTIONAL CARE PHC**								
Repayment of Child Care								
1820	Institutional Care PHC	20,000.00	59,115.15	24,000.00	24,000.00	426,360.00	426,360.00	.00
	Repayment of Child Care Totals	$20,000.00	$59,115.15	$24,000.00	$24,000.00	$426,360.00	$426,360.00	$0.00
	Department **6124 - INSTITUTIONAL CARE PHC** Totals	$20,000.00	$59,115.15	$24,000.00	$24,000.00	$426,360.00	$426,360.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **122 - Social Services**								
Department **6129 - State Training School**								
Refunds of Prior Year's Expenditures								
2701	Refund Of Prior Yrs Expense	.00	174,940.64	.00	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$174,940.64	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **6129 - State Training School** Totals	$0.00	$174,940.64	$0.00	$0.00	$0.00	$0.00	$0.00
Department **6140 - Home Relief**								
Repayment of Safety Net Assitance								
1840	Home Relief	240,000.00	258,856.72	275,500.00	275,500.00	207,326.00	207,326.00	.00
	Repayment of Safety Net Assitance Totals	$240,000.00	$258,856.72	$275,500.00	$275,500.00	$207,326.00	$207,326.00	$0.00
State Aid Safety Net								
3640	Home Relief	696,000.00	546,530.00	798,950.00	798,950.00	858,922.00	858,922.00	.00
	State Aid Safety Net Totals	$696,000.00	$546,530.00	$798,950.00	$798,950.00	$858,922.00	$858,922.00	$0.00
	Department **6140 - Home Relief** Totals	$936,000.00	$805,386.72	$1,074,450.00	$1,074,450.00	$1,066,248.00	$1,066,248.00	$0.00
Department **6141 - Social ServicesHEAP**								
Refunds of Prior Year's Expenditures								
2701	Refund Of Prior Yrs Expense	.00	97,896.59	.00	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$97,896.59	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Home Energy Assistance								
4641	HEAP	5,000.00	195,033.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
	Federal Aid Home Energy Assistance Totals	$5,000.00	$195,033.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
	Department **6141 - Social ServicesHEAP** Totals	$5,000.00	$292,929.59	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
Department **6142 - Emergency Aid To Adults**								
State Aid Safety Net								
3642	Emergency Aid To Adults	50,000.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
	State Aid Safety Net Totals	$50,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
	Department **6142 - Emergency Aid To Adults** Totals	$50,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
Department **6311 - Housing**								
Other								
2789	Miscellaneous Income	14,500.00	.00	.00	.00	.00	.00	.00
	Other Totals	$14,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Other								
4752	CARES Act COVID Security Deposits	.00	25,665.57	.00	.00	.00	.00	.00
4789	Federal Revenue - Other	328,650.00	298,317.80	301,590.00	301,590.00	.00	.00	.00
	Federal Aid Other Totals	$328,650.00	$323,983.37	$301,590.00	$301,590.00	$0.00	$0.00	$0.00
	Department **6311 - Housing** Totals	$343,150.00	$323,983.37	$301,590.00	$301,590.00	$0.00	$0.00	$0.00
	Org Function **122 - Social Services** Totals	$18,274,023.00	$19,248,817.41	$20,869,703.00	$20,727,154.00	$23,085,400.00	$23,085,400.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **160 - Community Service Block**								
Department **6313 - Community Serivice Block Grant**								
Federal Aid Other								
4789	Federal Revenue - Other	275,000.00	214,894.78	280,000.00	280,000.00	300,000.00	300,000.00	.00
	Federal Aid Other Totals	$275,000.00	$214,894.78	$280,000.00	$280,000.00	$300,000.00	$300,000.00	$0.00
	Department **6313 - Community Serivice Block Grant** Totals	$275,000.00	$214,894.78	$280,000.00	$280,000.00	$300,000.00	$300,000.00	$0.00
	Org Function **160 - Community Service Block** Totals	$275,000.00	$214,894.78	$280,000.00	$280,000.00	$300,000.00	$300,000.00	$0.00
Org Function **162 - Publicity**								
Department **6411 - Tourism**								
Tax on Hotel Room Occupancy								
1113	Hotel Room Occupancy Tax	210,000.00	339,089.34	325,000.00	325,000.00	330,000.00	330,000.00	.00
	Tax on Hotel Room Occupancy Totals	$210,000.00	$339,089.34	$325,000.00	$325,000.00	$330,000.00	$330,000.00	$0.00
	Department **6411 - Tourism** Totals	$210,000.00	$339,089.34	$325,000.00	$325,000.00	$330,000.00	$330,000.00	$0.00
	Org Function **162 - Publicity** Totals	$210,000.00	$339,089.34	$325,000.00	$325,000.00	$330,000.00	$330,000.00	$0.00
Org Function **164 - Veterans**								
Department **6510 - Veterans**								
Gifts and Donations								
2705	Gifts & Donations	100.00	1,351.54	1,000.00	1,000.00	1,500.00	1,500.00	.00
	Gifts and Donations Totals	$100.00	$1,351.54	$1,000.00	$1,000.00	$1,500.00	$1,500.00	$0.00
Interfund Revenues								
1585	Veteran Interfund Dept. MH Services Reimbursement	.00	.00	.00	104,000.00	104,000.00	104,000.00	.00
1588	DSS Reimb	50,000.00	49,328.82	50,000.00	50,000.00	50,000.00	50,000.00	.00
	Interfund Revenues Totals	$50,000.00	$49,328.82	$50,000.00	$154,000.00	$154,000.00	$154,000.00	$0.00
State Aid Veterans Servie Agencies								
3710	Veterans	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
	State Aid Veterans Servie Agencies Totals	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
	Department **6510 - Veterans** Totals	$75,100.00	$75,680.36	$76,000.00	$180,000.00	$180,500.00	$180,500.00	$0.00
	Org Function **164 - Veterans** Totals	$75,100.00	$75,680.36	$76,000.00	$180,000.00	$180,500.00	$180,500.00	$0.00
Org Function **168 - Office for the Aging**								
Department **6773 - OFA Title IIIB**								
Charges - Programs for the Aging								
1972	Client Contributions & Fees	500.00	317.96	500.00	500.00	500.00	500.00	.00
	Charges - Programs for the Aging Totals	$500.00	$317.96	$500.00	$500.00	$500.00	$500.00	$0.00
Gifts and Donations								
2705	Gifts & Donations	500.00	95.00	500.00	500.00	500.00	500.00	.00
	Gifts and Donations Totals	$500.00	$95.00	$500.00	$500.00	$500.00	$500.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**168 - Office for the Aging**							
Department	**6773 - OFA Title IIIB**							
State Aid Programs for Aging								
3772	State Revenue	.00	58,219.55	.00	.00	.00	.00	.00
	State Aid Programs for Aging Totals	$0.00	$58,219.55	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Programs for Aging								
4772	Federal Revenue	56,564.00	56,564.00	57,551.00	57,551.00	51,536.00	51,536.00	.00
	Federal Aid Programs for Aging Totals	$56,564.00	$56,564.00	$57,551.00	$57,551.00	$51,536.00	$51,536.00	$0.00
	Department **6773 - OFA Title IIIB** Totals	$57,564.00	$115,196.51	$58,551.00	$58,551.00	$52,536.00	$52,536.00	$0.00
Department	**6774 - OFA C1**							
Charges - Programs for the Aging								
1972	Client Contributions & Fees	25,000.00	22,994.13	25,000.00	25,000.00	25,000.00	25,000.00	.00
	Charges - Programs for the Aging Totals	$25,000.00	$22,994.13	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
General Services Inter Government								
2351	Town/Village Contributions	750.00	.00	750.00	750.00	750.00	750.00	.00
	General Services Inter Government Totals	$750.00	$0.00	$750.00	$750.00	$750.00	$750.00	$0.00
Gifts and Donations								
2705	Gifts & Donations	3,000.00	10,626.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
	Gifts and Donations Totals	$3,000.00	$10,626.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
Federal Aid Programs for Aging								
4772	Federal Revenue	82,351.00	86,350.50	82,296.00	82,296.00	88,919.00	88,919.00	.00
4773	Federal Cash In Lieu	19,565.00	19,565.00	19,565.00	19,565.00	18,870.00	18,870.00	.00
	Federal Aid Programs for Aging Totals	$101,916.00	$105,915.50	$101,861.00	$101,861.00	$107,789.00	$107,789.00	$0.00
	Department **6774 - OFA C1** Totals	$130,666.00	$139,535.63	$130,611.00	$130,611.00	$136,539.00	$136,539.00	$0.00
Department	**6775 - OFA NY Connects EE**							
State Aid Programs for Aging								
3772	State Revenue	203,490.00	216,390.65	224,517.00	224,517.00	224,517.00	224,517.00	.00
	State Aid Programs for Aging Totals	$203,490.00	$216,390.65	$224,517.00	$224,517.00	$224,517.00	$224,517.00	$0.00
	Department **6775 - OFA NY Connects EE** Totals	$203,490.00	$216,390.65	$224,517.00	$224,517.00	$224,517.00	$224,517.00	$0.00
Department	**6776 - OFA Title IIID**							
Charges - Programs for the Aging								
1972	Client Contributions & Fees	606.00	1,497.25	606.00	606.00	1,200.00	1,200.00	.00
	Charges - Programs for the Aging Totals	$606.00	$1,497.25	$606.00	$606.00	$1,200.00	$1,200.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **168 - Office for the Aging**								
Department **6776 - OFA Title IIID**								
Federal Aid Programs for Aging								
4772	Federal Revenue	4,175.00	4,529.00	4,175.00	4,175.00	4,480.00	4,480.00	.00
	Federal Aid Programs for Aging Totals	$4,175.00	$4,529.00	$4,175.00	$4,175.00	$4,480.00	$4,480.00	$0.00
	Department **6776 - OFA Title IIID** Totals	$4,781.00	$6,026.25	$4,781.00	$4,781.00	$5,680.00	$5,680.00	$0.00
Department **6777 - OFA C2**								
Charges - Programs for the Aging								
1972	Client Contributions & Fees	30,000.00	34,225.21	30,000.00	30,000.00	30,000.00	30,000.00	.00
1987	United Way	7,864.00	5,667.02	.00	.00	.00	.00	.00
	Charges - Programs for the Aging Totals	$37,864.00	$39,892.23	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00
Gifts and Donations								
2705	Gifts & Donations	.00	7,525.00	.00	.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$7,525.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Programs for Aging								
4772	Federal Revenue	43,621.00	59,200.50	45,714.00	45,714.00	60,847.00	60,847.00	.00
4773	Federal Cash In Lieu	17,982.00	17,982.00	17,982.00	17,982.00	20,720.00	20,720.00	.00
	Federal Aid Programs for Aging Totals	$61,603.00	$77,182.50	$63,696.00	$63,696.00	$81,567.00	$81,567.00	$0.00
	Department **6777 - OFA C2** Totals	$99,467.00	$124,599.73	$93,696.00	$93,696.00	$111,567.00	$111,567.00	$0.00
Department **6778 - OFA WIN**								
Charges - Programs for the Aging								
1972	Client Contributions & Fees	28,698.00	34,234.41	28,698.00	28,698.00	30,000.00	30,000.00	.00
	Charges - Programs for the Aging Totals	$28,698.00	$34,234.41	$28,698.00	$28,698.00	$30,000.00	$30,000.00	$0.00
State Aid Programs for Aging								
3772	State Revenue	149,038.00	172,091.96	176,599.00	176,599.00	201,437.00	201,437.00	.00
	State Aid Programs for Aging Totals	$149,038.00	$172,091.96	$176,599.00	$176,599.00	$201,437.00	$201,437.00	$0.00
Federal Aid Programs for Aging								
4773	Federal Cash In Lieu	17,982.00	12,102.57	17,982.00	17,982.00	20,720.00	20,720.00	.00
	Federal Aid Programs for Aging Totals	$17,982.00	$12,102.57	$17,982.00	$17,982.00	$20,720.00	$20,720.00	$0.00
	Department **6778 - OFA WIN** Totals	$195,718.00	$218,428.94	$223,279.00	$223,279.00	$252,157.00	$252,157.00	$0.00
Department **6779 - OFA EISEP**								
Charges - Programs for the Aging								
1972	Client Contributions & Fees	12,200.00	6,738.67	12,200.00	12,200.00	12,200.00	12,200.00	.00
	Charges - Programs for the Aging Totals	$12,200.00	$6,738.67	$12,200.00	$12,200.00	$12,200.00	$12,200.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**168 - Office for the Aging**							
Department	**6779 - OFA EISEP**							
Gifts and Donations								
2705	Gifts & Donations	300.00	100.00	300.00	300.00	300.00	300.00	.00
	Gifts and Donations Totals	$300.00	$100.00	$300.00	$300.00	$300.00	$300.00	$0.00
State Aid Programs for Aging								
3772	State Revenue	183,067.00	158,325.45	184,354.00	184,354.00	187,598.00	187,598.00	.00
	State Aid Programs for Aging Totals	$183,067.00	$158,325.45	$184,354.00	$184,354.00	$187,598.00	$187,598.00	$0.00
	Department **6779 - OFA EISEP** Totals	$195,567.00	$165,164.12	$196,854.00	$196,854.00	$200,098.00	$200,098.00	$0.00
Department	**6780 - OFA CSE**							
Charges - Programs for the Aging								
1972	Client Contributions & Fees	900.00	3,089.00	2,900.00	2,900.00	2,200.00	2,200.00	.00
	Charges - Programs for the Aging Totals	$900.00	$3,089.00	$2,900.00	$2,900.00	$2,200.00	$2,200.00	$0.00
State Aid Programs for Aging								
3772	State Revenue	120,173.00	142,646.00	136,369.00	136,369.00	148,964.00	148,964.00	.00
	State Aid Programs for Aging Totals	$120,173.00	$142,646.00	$136,369.00	$136,369.00	$148,964.00	$148,964.00	$0.00
	Department **6780 - OFA CSE** Totals	$121,073.00	$145,735.00	$139,269.00	$139,269.00	$151,164.00	$151,164.00	$0.00
Department	**6782 - OFA CSI**							
State Aid Programs for Aging								
3772	State Revenue	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	.00
	State Aid Programs for Aging Totals	$1,389.00	$1,389.00	$1,389.00	$1,389.00	$1,389.00	$1,389.00	$0.00
	Department **6782 - OFA CSI** Totals	$1,389.00	$1,389.00	$1,389.00	$1,389.00	$1,389.00	$1,389.00	$0.00
Department	**6784 - OFA HIICAP**							
State Aid Programs for Aging								
3772	State Revenue	14,864.00	21,878.15	14,884.00	14,884.00	14,647.00	14,647.00	.00
	State Aid Programs for Aging Totals	$14,864.00	$21,878.15	$14,884.00	$14,884.00	$14,647.00	$14,647.00	$0.00
Federal Aid Programs for Aging								
4772	Federal Revenue	18,753.00	15,014.00	18,753.00	18,753.00	19,513.00	19,513.00	.00
	Federal Aid Programs for Aging Totals	$18,753.00	$15,014.00	$18,753.00	$18,753.00	$19,513.00	$19,513.00	$0.00
	Department **6784 - OFA HIICAP** Totals	$33,617.00	$36,892.15	$33,637.00	$33,637.00	$34,160.00	$34,160.00	$0.00
Department	**6785 - OFA Title IIIE**							
Charges - Programs for the Aging								
1972	Client Contributions & Fees	2,000.00	262.00	2,000.00	2,000.00	1,000.00	1,000.00	.00
1988	Noyes Hospital	4,350.00	.00	.00	.00	.00	.00	.00
	Charges - Programs for the Aging Totals	$6,350.00	$262.00	$2,000.00	$2,000.00	$1,000.00	$1,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**168 - Office for the Aging**							
Department	**6785 - OFA Title IIIE**							
Federal Aid Programs for Aging								
4772	Federal Revenue	32,016.00	32,821.00	32,624.00	32,624.00	31,777.00	31,777.00	.00
	Federal Aid Programs for Aging Totals	$32,016.00	$32,821.00	$32,624.00	$32,624.00	$31,777.00	$31,777.00	$0.00
	Department **6785 - OFA Title IIIE** Totals	$38,366.00	$33,083.00	$34,624.00	$34,624.00	$32,777.00	$32,777.00	$0.00
Department	**6786 - OFA MIPPA**							
Federal Aid Programs for Aging								
4772	Federal Revenue	13,097.00	12,151.00	12,151.00	12,151.00	13,081.00	13,081.00	.00
	Federal Aid Programs for Aging Totals	$13,097.00	$12,151.00	$12,151.00	$12,151.00	$13,081.00	$13,081.00	$0.00
	Department **6786 - OFA MIPPA** Totals	$13,097.00	$12,151.00	$12,151.00	$12,151.00	$13,081.00	$13,081.00	$0.00
Department	**6788 - OFA AAA Transport**							
State Aid Programs for Aging								
3772	State Revenue	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	.00
	State Aid Programs for Aging Totals	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$0.00
	Department **6788 - OFA AAA Transport** Totals	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$0.00
Department	**6789 - OFA ADRC**							
Federal Aid Programs for Aging								
4772	Federal Revenue	3,405.00	3,143.00	3,143.00	3,143.00	3,052.00	3,052.00	.00
	Federal Aid Programs for Aging Totals	$3,405.00	$3,143.00	$3,143.00	$3,143.00	$3,052.00	$3,052.00	$0.00
	Department **6789 - OFA ADRC** Totals	$3,405.00	$3,143.00	$3,143.00	$3,143.00	$3,052.00	$3,052.00	$0.00
Department	**6791 - OFA MLTC**							
Unclassified Local Sources								
2770	Other Unclassified Revenues	18,000.00	14,254.61	18,000.00	18,000.00	19,080.00	19,080.00	.00
	Unclassified Local Sources Totals	$18,000.00	$14,254.61	$18,000.00	$18,000.00	$19,080.00	$19,080.00	$0.00
	Department **6791 - OFA MLTC** Totals	$18,000.00	$14,254.61	$18,000.00	$18,000.00	$19,080.00	$19,080.00	$0.00
Department	**6792 - OFA Unmet Needs**							
State Aid Programs for Aging								
3772	State Revenue	53,153.00	45,411.90	53,153.00	68,153.00	81,153.00	81,153.00	.00
	State Aid Programs for Aging Totals	$53,153.00	$45,411.90	$53,153.00	$68,153.00	$81,153.00	$81,153.00	$0.00
	Department **6792 - OFA Unmet Needs** Totals	$53,153.00	$45,411.90	$53,153.00	$68,153.00	$81,153.00	$81,153.00	$0.00
Department	**6793 - OFA Emergency Funds**							
Federal Aid Programs for Aging								
4772	Federal Revenue	80,000.00	66,838.45	106,978.00	106,978.00	.00	.00	.00
	Federal Aid Programs for Aging Totals	$80,000.00	$66,838.45	$106,978.00	$106,978.00	$0.00	$0.00	$0.00
	Department **6793 - OFA Emergency Funds** Totals	$80,000.00	$66,838.45	$106,978.00	$106,978.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
	Org Function **168 - Office for the Aging** Totals	$1,254,953.00	$1,349,839.94	$1,340,233.00	$1,355,233.00	$1,324,550.00	$1,324,550.00	$0.00
	Org Function **170 - Other Econ & Dev**							
	Department **6989 - Economic Development**							
	General Services Inter Government							
2210	General Services Other Govts	.00	(37.46)	.00	.00	.00	.00	.00
	General Services Inter Government Totals	$0.00	($37.46)	$0.00	$0.00	$0.00	$0.00	$0.00
	Lease - Proceeds from Capital Assets							
5788	Lease - Proceeds from Assets	.00	58,135.00	.00	.00	.00	.00	.00
	Lease - Proceeds from Capital Assets Totals	$0.00	$58,135.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **6989 - Economic Development** Totals	$0.00	$58,097.54	$0.00	$0.00	$0.00	$0.00	$0.00
	Org Function **170 - Other Econ & Dev** Totals	$0.00	$58,097.54	$0.00	$0.00	$0.00	$0.00	$0.00
	Org Function **172 - Youth Program**							
	Department **7310 - Youth Bureau**							
	Other General Departmental Income							
2089	Other Culture & Recreation	61,500.00	97,091.56	87,183.00	132,183.00	107,500.00	107,500.00	.00
	Other General Departmental Income Totals	$61,500.00	$97,091.56	$87,183.00	$132,183.00	$107,500.00	$107,500.00	$0.00
	Sales , Other							
2655	Minor Sales	4,500.00	3,020.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
	Sales , Other Totals	$4,500.00	$3,020.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00
	State Aid Youth Programs							
3820	Youth	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
	State Aid Youth Programs Totals	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00
	Department **7310 - Youth Bureau** Totals	$78,000.00	$112,111.56	$103,683.00	$148,683.00	$124,000.00	$124,000.00	$0.00
	Department **7311 - Rochester Community Foundation**							
	Gifts and Donations							
2705	Gifts & Donations	.00	.00	.00	25,000.00	25,000.00	25,000.00	.00
	Gifts and Donations Totals	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00
	Department **7311 - Rochester Community Foundation** Totals	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00
	Department **7316 - TANF SYEP**							
	Federal Aid Other Econ Assist & Opport							
4790	Federal Aid	160,000.00	165,000.00	170,000.00	200,000.00	200,000.00	200,000.00	.00
	Federal Aid Other Econ Assist & Opport Totals	$160,000.00	$165,000.00	$170,000.00	$200,000.00	$200,000.00	$200,000.00	$0.00
	Department **7316 - TANF SYEP** Totals	$160,000.00	$165,000.00	$170,000.00	$200,000.00	$200,000.00	$200,000.00	$0.00
	Org Function **172 - Youth Program** Totals	$238,000.00	$277,111.56	$273,683.00	$373,683.00	$349,000.00	$349,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**174 - Historian**							
Department	**7510 - County Historian**							
Sales , Other								
2655	Minor Sales	.00	757.00	.00	.00	.00	.00	.00
	Sales , Other Totals	$0.00	$757.00	$0.00	$0.00	$0.00	$0.00	$0.00
Insurance Recoveries								
2680	Insurance Recovery	.00	.00	.00	1,714.95	.00	.00	.00
	Insurance Recoveries Totals	$0.00	$0.00	$0.00	$1,714.95	$0.00	$0.00	$0.00
State Aid Other								
3889	State Other	.00	6,300.00	.00	6,477.00	.00	.00	.00
	State Aid Other Totals	$0.00	$6,300.00	$0.00	$6,477.00	$0.00	$0.00	$0.00
	Department **7510 - County Historian** Totals	$0.00	$7,057.00	$0.00	$8,191.95	$0.00	$0.00	$0.00
	Org Function **174 - Historian** Totals	$0.00	$7,057.00	$0.00	$8,191.95	$0.00	$0.00	$0.00
Org Function	**178 - Planning**							
Department	**3135 - SICG20 Formula Grant**							
State Aid Civil Defense Shelter								
3395	Homeland Defense Grant	242,491.00	308,941.50	.00	.00	.00	.00	.00
	State Aid Civil Defense Shelter Totals	$242,491.00	$308,941.50	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **3135 - SICG20 Formula Grant** Totals	$242,491.00	$308,941.50	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3136 - SICG21 Formula Grant**							
State Aid Civil Defense Shelter								
3395	Homeland Defense Grant	1,207,837.00	1,102,542.31	.00	.00	.00	.00	.00
	State Aid Civil Defense Shelter Totals	$1,207,837.00	$1,102,542.31	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **3136 - SICG21 Formula Grant** Totals	$1,207,837.00	$1,102,542.31	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3137 - SICG 23 Formula Grant**							
State Aid Civil Defense Shelter								
3395	Homeland Defense Grant	.00	.00	.00	609,127.00	.00	.00	.00
	State Aid Civil Defense Shelter Totals	$0.00	$0.00	$0.00	$609,127.00	$0.00	$0.00	$0.00
	Department **3137 - SICG 23 Formula Grant** Totals	$0.00	$0.00	$0.00	$609,127.00	$0.00	$0.00	$0.00
Department	**3139 - Targeted SICG 23 Grant**							
State Aid Civil Defense Shelter								
3395	Homeland Defense Grant	.00	.00	.00	2,570,999.00	.00	.00	.00
	State Aid Civil Defense Shelter Totals	$0.00	$0.00	$0.00	$2,570,999.00	$0.00	$0.00	$0.00
	Department **3139 - Targeted SICG 23 Grant** Totals	$0.00	$0.00	$0.00	$2,570,999.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **178 - Planning**								
Department **3661 - PSAP**								
State Aid Public Safety								
3389	State Aid Other Public Safety	.00	168,454.83	.00	.00	.00	.00	.00
	State Aid Public Safety Totals	$0.00	$168,454.83	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **3661 - PSAP** Totals	$0.00	$168,454.83	$0.00	$0.00	$0.00	$0.00	$0.00
Department **6309 - Liv Co Water Supply Study**								
State Aid Other								
3989	State - Other	17,450.00	15,705.00	.00	.00	.00	.00	.00
	State Aid Other Totals	$17,450.00	$15,705.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **6309 - Liv Co Water Supply Study** Totals	$17,450.00	$15,705.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **6312 - FPIG**								
State Aid Other								
3989	State - Other	.00	.00	.00	.00	50,000.00	50,000.00	.00
	State Aid Other Totals	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
State Aid Economic Assistance								
3789	State Other Econ Opp & Dev	.00	.00	50,000.00	50,000.00	.00	.00	.00
	State Aid Economic Assistance Totals	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00
	Department **6312 - FPIG** Totals	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
Department **6315 - Aquatic Weed Control**								
State Aid Conservation								
3912	Aquatic Weed Control	178,620.00	50,072.40	149,851.00	149,851.00	244,400.00	244,400.00	.00
	State Aid Conservation Totals	$178,620.00	$50,072.40	$149,851.00	$149,851.00	$244,400.00	$244,400.00	$0.00
	Department **6315 - Aquatic Weed Control** Totals	$178,620.00	$50,072.40	$149,851.00	$149,851.00	$244,400.00	$244,400.00	$0.00
Department **8020 - Planning Department**								
Unclassified Local Sources								
1842	Emergency Aid To Adults	.00	.00	.00	3,500.00	3,000.00	3,000.00	.00
	Unclassified Local Sources Totals	$0.00	$0.00	$0.00	$3,500.00	$3,000.00	$3,000.00	$0.00
Other								
2789	Miscellaneous Income	.00	42,724.96	.00	.00	.00	.00	.00
	Other Totals	$0.00	$42,724.96	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **8020 - Planning Department** Totals	$0.00	$42,724.96	$0.00	$3,500.00	$3,000.00	$3,000.00	$0.00
Department **8022 - Planning Snowmobile Grant**								
State Aid Other								
3989	State - Other	23,856.00	21,298.21	25,728.00	25,728.00	25,728.00	25,728.00	.00
	State Aid Other Totals	$23,856.00	$21,298.21	$25,728.00	$25,728.00	$25,728.00	$25,728.00	$0.00
	Department **8022 - Planning Snowmobile Grant** Totals	$23,856.00	$21,298.21	$25,728.00	$25,728.00	$25,728.00	$25,728.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
REVENUE								
Org Function **178 - Planning**								
Department **8026 - Solar Position**								
State Aid Other								
3098	NYSERDA	38,620.00	66,645.41	43,191.00	43,191.00	.00	.00	.00
	State Aid Other Totals	$38,620.00	$66,645.41	$43,191.00	$43,191.00	$0.00	$0.00	$0.00
	Department **8026 - Solar Position** Totals	$38,620.00	$66,645.41	$43,191.00	$43,191.00	$0.00	$0.00	$0.00
Department **8028 - Regional Mobility Mgt Website**								
Federal Aid Other								
4989	Other Revenue	220,000.00	39,000.00	180,000.00	180,000.00	127,500.00	127,500.00	.00
	Federal Aid Other Totals	$220,000.00	$39,000.00	$180,000.00	$180,000.00	$127,500.00	$127,500.00	$0.00
	Department **8028 - Regional Mobility Mgt Website** Totals	$220,000.00	$39,000.00	$180,000.00	$180,000.00	$127,500.00	$127,500.00	$0.00
Department **8029 - Mobility MGT Services**								
State Aid Other								
3989	State - Other	.00	.00	.00	65,350.00	38,830.00	38,830.00	.00
	State Aid Other Totals	$0.00	$0.00	$0.00	$65,350.00	$38,830.00	$38,830.00	$0.00
Federal Aid Other								
4989	Other Revenue	.00	32,700.11	.00	522,794.00	310,651.00	310,651.00	.00
	Federal Aid Other Totals	$0.00	$32,700.11	$0.00	$522,794.00	$310,651.00	$310,651.00	$0.00
	Department **8029 - Mobility MGT Services** Totals	$0.00	$32,700.11	$0.00	$588,144.00	$349,481.00	$349,481.00	$0.00
Department **8090 - Conesus Lake Watershed Prog**								
Other General Departmental Income								
2189	Other Income	44,951.00	44,950.46	43,343.00	43,343.00	46,168.00	46,168.00	.00
	Other General Departmental Income Totals	$44,951.00	$44,950.46	$43,343.00	$43,343.00	$46,168.00	$46,168.00	$0.00
	Department **8090 - Conesus Lake Watershed Prog** Totals	$44,951.00	$44,950.46	$43,343.00	$43,343.00	$46,168.00	$46,168.00	$0.00
Department **8092 - Conesus Lake Safe Yield Analysis**								
Refunds of Prior Year's Expenditures								
2701	Refund Of Prior Yrs Expense	.00	68,500.00	.00	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$68,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **8092 - Conesus Lake Safe Yield Analysis** Totals	$0.00	$68,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **8093 - Conesus Lk Watershd Plan Update**								
State Aid Conservation								
3910	State Aid Conservation	60,000.00	.00	60,000.00	60,000.00	45,000.00	45,000.00	.00
	State Aid Conservation Totals	$60,000.00	$0.00	$60,000.00	$60,000.00	$45,000.00	$45,000.00	$0.00
	Department **8093 - Conesus Lk Watershd Plan Update** Totals	$60,000.00	$0.00	$60,000.00	$60,000.00	$45,000.00	$45,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
REVENUE								
Org Function	**178 - Planning**							
Department	**8095 - Brownfield Coalition Assessment**							
Federal Aid Other								
4989	Other Revenue	.00	.00	.00	1,500,000.00	1,440,000.00	1,440,000.00	.00
	Federal Aid Other Totals	$0.00	$0.00	$0.00	$1,500,000.00	$1,440,000.00	$1,440,000.00	$0.00
Department	**8095 - Brownfield Coalition Assessment** Totals	$0.00	$0.00	$0.00	$1,500,000.00	$1,440,000.00	$1,440,000.00	$0.00
Department	**8097 - Road Ditch Remediation ConesusLk**							
State Aid Conservation								
3910	State Aid Conservation	973,335.00	.00	973,335.00	973,335.00	973,335.00	973,335.00	.00
	State Aid Conservation Totals	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00	$973,335.00	$0.00
Department	**8097 - Road Ditch Remediation ConesusLk** Totals	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00	$973,335.00	$0.00
Department	**8780 - Broadband Municipal Infrastruct**							
Federal Aid Other								
4688	ARP Federal American Rescue Plan	.00	.00	.00	5,715,884.00	20,833,846.00	20,833,846.00	.00
	Federal Aid Other Totals	$0.00	$0.00	$0.00	$5,715,884.00	$20,833,846.00	$20,833,846.00	$0.00
Department	**8780 - Broadband Municipal Infrastruct** Totals	$0.00	$0.00	$0.00	$5,715,884.00	$20,833,846.00	$20,833,846.00	$0.00
Org Function	**178 - Planning** Totals	$3,007,160.00	$1,961,535.19	$1,525,448.00	$12,513,102.00	$24,138,458.00	$24,138,458.00	$0.00
Org Function	**200 - Transfer to Other Funds**							
Department	**9952 - Interfund Trnsf Infrast Reserv**							
General Services Inter Government								
2389	Infrastructure Reimbs	.00	26,574.38	.00	.00	.00	.00	.00
	General Services Inter Government Totals	$0.00	$26,574.38	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers								
5031	Interfund Transfers	.00	.00	.00	110,000.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
Department	**9952 - Interfund Trnsf Infrast Reserv** Totals	$0.00	$26,574.38	$0.00	$110,000.00	$0.00	$0.00	$0.00
Org Function	**200 - Transfer to Other Funds** Totals	$0.00	$26,574.38	$0.00	$110,000.00	$0.00	$0.00	$0.00
Org Function	**224 - Special Grants**							
Department	**6290 - Job Search**							
Unclassified Local Sources								
2791	DSS Job Search Grants	176,500.00	199,672.31	176,500.00	225,000.00	225,000.00	225,000.00	.00
	Unclassified Local Sources Totals	$176,500.00	$199,672.31	$176,500.00	$225,000.00	$225,000.00	$225,000.00	$0.00
Department	**6290 - Job Search** Totals	$176,500.00	$199,672.31	$176,500.00	$225,000.00	$225,000.00	$225,000.00	$0.00
Org Function	**224 - Special Grants** Totals	$176,500.00	$199,672.31	$176,500.00	$225,000.00	$225,000.00	$225,000.00	$0.00
REVENUE TOTALS		$123,648,308.00	$130,555,293.69	$129,584,702.00	$148,443,303.74	$136,277,028.00	$160,417,563.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**010 - Legislative Board**							
Department	**1010 - Legislative Board**							
Pers Services								
1000	Regular Earnings	432,275.00	442,581.66	455,550.00	455,550.00	543,904.00	493,904.00	.00
1950	Temporary Earnings	13,650.00	.00	14,060.00	14,060.00	18,510.00	18,510.00	.00
	Pers Services Totals	$445,925.00	$442,581.66	$469,610.00	$469,610.00	$562,414.00	$512,414.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	1,000.00	740.00	3,000.00	3,005.11	3,000.00	3,000.00	.00
2100	Automotive Equip	.00	36,929.85	.00	.00	.00	.00	.00
2200	Dp Electronic Comm Equip	3,200.00	1,392.98	.00	(5.11)	2,000.00	2,000.00	.00
	Equip & Cap Outlay Totals	$4,200.00	$39,062.83	$3,000.00	$3,000.00	$5,000.00	$5,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	21,000.00	22,435.60	23,200.00	23,200.00	25,760.00	25,760.00	.00
4025	Conferences & Seminars	12,400.00	6,565.59	13,600.00	13,600.00	14,100.00	14,100.00	.00
4055	Telephone	2,680.00	2,568.82	3,500.00	3,500.00	3,500.00	3,500.00	.00
4060	Office Supplies	10,650.00	1,749.65	8,850.00	8,850.00	9,150.00	9,150.00	.00
4070	Service Contracts	4,650.00	866.34	5,500.00	5,500.00	6,000.00	6,000.00	.00
4075	Data Processing Chgs Maint	16,192.00	16,192.02	23,096.00	23,096.00	24,729.00	24,729.00	.00
4076	Copier Expense	150.00	.00	150.00	150.00	150.00	150.00	.00
4100	Postage & Freight	400.00	470.06	500.00	500.00	500.00	500.00	.00
4124	Gasoline	500.00	29.53	500.00	500.00	500.00	500.00	.00
4160	Contractual Expense	9,456.00	9,097.89	13,284.00	13,284.00	14,855.00	14,855.00	.00
4200	Advertising Fees Or Expense	10,000.00	5,249.12	10,000.00	10,000.00	10,000.00	10,000.00	.00
4430	Recreational Supplies	1,500.00	1,508.02	1,500.00	1,500.00	1,500.00	1,500.00	.00
	Contractual Expense Totals	$89,578.00	$66,732.64	$103,680.00	$103,680.00	$110,744.00	$110,744.00	$0.00
Employee Benefits								
8100	FICA	34,114.00	33,666.23	35,927.00	35,927.00	43,025.00	39,200.00	.00
8200	NYS Retirement	64,526.00	45,533.93	76,851.00	76,851.00	94,207.00	87,757.00	.00
8300	Health Insurance	11,200.00	10,497.72	12,040.00	12,040.00	45,312.00	20,000.00	.00
8311	Retiree Health Insurance	10,419.00	8,745.94	11,029.00	11,029.00	9,700.00	9,700.00	.00
8312	Dental Insurance	480.00	437.88	500.00	500.00	1,050.00	1,050.00	.00
8313	Deferred Compensation Match	.00	.00	.00	.00	1,830.00	830.00	.00
	Employee Benefits Totals	$120,739.00	$98,881.70	$136,347.00	$136,347.00	$195,124.00	$158,537.00	$0.00
	Department **1010 - Legislative Board** Totals	$660,442.00	$647,258.83	$712,637.00	$712,637.00	$873,282.00	$786,695.00	$0.00
	Org Function **010 - Legislative Board** Totals	$660,442.00	$647,258.83	$712,637.00	$712,637.00	$873,282.00	$786,695.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**012 - Grand Jury**							
Department	**1162 - Grand Jury**							
Contractual Expense								
4020	Travel Training Development	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4060	Office Supplies	2,500.00	1,444.09	2,500.00	2,500.00	2,500.00	2,500.00	.00
4080	Professional Services	35,000.00	19,711.90	35,000.00	35,000.00	40,000.00	40,000.00	.00
	Contractual Expense Totals	$38,500.00	$21,155.99	$38,500.00	$38,500.00	$43,500.00	$43,500.00	$0.00
	Department **1162 - Grand Jury** Totals	$38,500.00	$21,155.99	$38,500.00	$38,500.00	$43,500.00	$43,500.00	$0.00
	Org Function **012 - Grand Jury** Totals	$38,500.00	$21,155.99	$38,500.00	$38,500.00	$43,500.00	$43,500.00	$0.00
Org Function	**014 - Municipal Court**							
Department	**1163 - Justices & Constables**							
Contractual Expense								
4080	Professional Services	40,000.00	29,303.11	40,000.00	40,000.00	40,000.00	40,000.00	.00
	Contractual Expense Totals	$40,000.00	$29,303.11	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
	Department **1163 - Justices & Constables** Totals	$40,000.00	$29,303.11	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
	Org Function **014 - Municipal Court** Totals	$40,000.00	$29,303.11	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
Org Function	**016 - District Attorney**							
Department	**1165 - District Attorney**							
Pers Services								
1000	Regular Earnings	853,644.00	911,592.69	1,079,548.00	1,079,548.00	1,225,115.00	1,175,115.00	.00
1951	Overtime Earnings	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
	Pers Services Totals	$863,644.00	$911,592.69	$1,089,548.00	$1,089,548.00	$1,235,115.00	$1,185,115.00	$0.00
Equip & Cap Outlay								
2000.DISCV	Equip Discovery Grant	.00	40,713.91	.00	20,000.00	.00	.00	.00
2050	Office Mach Furniture Equip	7,500.00	.00	7,500.00	7,500.00	7,500.00	7,500.00	.00
2200	Dp Electronic Comm Equip	25,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
	Equip & Cap Outlay Totals	$32,500.00	$40,713.91	$32,500.00	$52,500.00	$32,500.00	$32,500.00	$0.00
Contractual Expense								
4010	Confidential Expense	7,500.00	1,762.83	7,500.00	7,500.00	7,500.00	7,500.00	.00
4020	Travel Training Development	30,000.00	31,809.94	35,000.00	35,000.00	40,000.00	40,000.00	.00
4025	Conferences & Seminars	2,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4055	Telephone	8,000.00	5,869.01	8,000.00	8,000.00	8,000.00	8,000.00	.00
4060	Office Supplies	9,000.00	7,243.28	9,000.00	9,000.00	9,000.00	9,000.00	.00
4070	Service Contracts	3,000.00	2,135.59	3,000.00	3,000.00	3,000.00	3,000.00	.00
4075	Data Processing Chgs Maint	23,441.00	23,441.18	29,939.00	29,939.00	35,261.00	35,261.00	.00
4080	Professional Services	50,000.00	13,781.20	50,000.00	50,000.00	50,000.00	50,000.00	.00
4100	Postage & Freight	7,500.00	2,926.74	7,500.00	7,500.00	7,500.00	7,500.00	.00
4124	Gasoline	7,000.00	2,658.75	7,000.00	7,000.00	7,000.00	7,000.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**016 - District Attorney**							
Department	**1165 - District Attorney**							
Contractual Expense								
4410	Payments To Other Governments	10,000.00	4,758.25	10,000.00	10,000.00	10,000.00	10,000.00	.00
	Contractual Expense Totals	$157,441.00	$96,386.77	$169,939.00	$169,939.00	$180,261.00	$180,261.00	$0.00
Employee Benefits								
8100	FICA	66,279.00	65,522.99	72,500.00	72,500.00	84,615.00	84,615.00	.00
8200	NYS Retirement	134,379.00	89,116.49	141,100.00	141,100.00	170,138.00	145,138.00	.00
8300	Health Insurance	95,575.00	109,538.38	144,172.00	144,172.00	215,380.00	190,380.00	.00
8311	Retiree Health Insurance	15,862.00	11,531.64	16,655.00	16,655.00	19,153.00	19,153.00	.00
8312	Dental Insurance	9,920.00	8,107.11	11,130.00	11,130.00	13,461.00	13,461.00	.00
8313	Deferred Compensation Match	8,308.00	10,177.57	10,440.00	10,440.00	15,512.00	15,512.00	.00
	Employee Benefits Totals	$330,323.00	$293,994.18	$395,997.00	$395,997.00	$518,259.00	$468,259.00	$0.00
Department	**1165 - District Attorney** Totals	$1,383,908.00	$1,342,687.55	$1,687,984.00	$1,707,984.00	$1,966,135.00	$1,866,135.00	$0.00
Department	**1166 - Stop Domestic Violence Grant**							
Pers Services								
1000	Regular Earnings	100,705.00	.00	103,000.00	103,000.00	.00	.00	.00
	Pers Services Totals	$100,705.00	$0.00	$103,000.00	$103,000.00	$0.00	$0.00	$0.00
Contractual Expense								
4080	Professional Services	15,000.00	.00	15,000.00	15,000.00	.00	.00	.00
	Contractual Expense Totals	$15,000.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	7,704.00	.00	7,880.00	7,880.00	.00	.00	.00
8200	NYS Retirement	19,939.00	10,280.99	20,936.00	20,936.00	.00	.00	.00
8300	Health Insurance	23,803.00	.00	34,712.00	34,712.00	.00	.00	.00
8313	Deferred Compensation Match	.00	.00	2,080.00	2,080.00	.00	.00	.00
	Employee Benefits Totals	$51,446.00	$10,280.99	$65,608.00	$65,608.00	$0.00	$0.00	$0.00
Department	**1166 - Stop Domestic Violence Grant** Totals	$167,151.00	$10,280.99	$183,608.00	$183,608.00	$0.00	$0.00	$0.00
Department	**1167 - Traffic Diversion Program**							
Contractual Expense								
4410	Payments To Other Governments	185,000.00	193,900.00	185,000.00	185,000.00	140,000.00	140,000.00	.00
	Contractual Expense Totals	$185,000.00	$193,900.00	$185,000.00	$185,000.00	$140,000.00	$140,000.00	$0.00
Department	**1167 - Traffic Diversion Program** Totals	$185,000.00	$193,900.00	$185,000.00	$185,000.00	$140,000.00	$140,000.00	$0.00
Org Function	**016 - District Attorney** Totals	$1,736,059.00	$1,546,868.54	$2,056,592.00	$2,076,592.00	$2,106,135.00	$2,006,135.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**018 - Public Defender**							
Department	**1170 - Indigent Def Public Defender**							
Pers Services								
1000	Regular Earnings	1,158,790.00	1,027,498.66	1,243,375.00	1,243,375.00	1,570,100.00	1,570,100.00	.00
1950	Temporary Earnings	29,250.00	8,021.54	41,000.00	41,000.00	75,000.00	75,000.00	.00
1951	Overtime Earnings	.00	2,281.18	.00	.00	.00	.00	.00
	Pers Services Totals	$1,188,040.00	$1,037,801.38	$1,284,375.00	$1,284,375.00	$1,645,100.00	$1,645,100.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	5,000.00	1,438.40	20,000.00	33,600.00	10,000.00	10,000.00	.00
2200	Dp Electronic Comm Equip	10,000.00	10,690.40	10,000.00	9,400.00	5,000.00	5,000.00	.00
	Equip & Cap Outlay Totals	$15,000.00	$12,128.80	$30,000.00	$43,000.00	$15,000.00	$15,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	25,000.00	34,405.04	30,000.00	30,000.00	35,000.00	35,000.00	.00
4025	Conferences & Seminars	5,000.00	4,739.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4045	Maintenance In Lieu Of Rent	46,280.00	46,279.38	65,266.00	65,266.00	69,212.00	69,212.00	.00
4055	Telephone	8,000.00	6,390.56	6,000.00	6,000.00	6,000.00	6,000.00	.00
4060	Office Supplies	6,000.00	5,925.67	4,000.00	5,000.00	5,000.00	5,000.00	.00
4075	Data Processing Chgs Maint	10,050.00	10,048.55	22,240.00	22,240.00	36,635.00	36,635.00	.00
4076	Copier Expense	.00	333.64	.00	166.82	.00	.00	.00
4080	Professional Services	35,000.00	94,821.65	35,000.00	54,000.00	60,000.00	60,000.00	.00
4100	Postage & Freight	2,000.00	1,413.26	1,500.00	1,500.00	1,500.00	1,500.00	.00
4150	Office Equip Rental	2,050.00	334.02	2,050.00	1,883.18	2,400.00	2,400.00	.00
4429	Other	.00	175.00	2,000.00	2,000.00	4,000.00	4,000.00	.00
	Contractual Expense Totals	$139,380.00	$204,865.77	$173,056.00	$193,056.00	$224,747.00	$224,747.00	$0.00
Employee Benefits								
8100	FICA	91,780.00	76,894.77	96,510.00	96,510.00	124,300.00	124,300.00	.00
8200	NYS Retirement	174,088.00	118,178.61	174,000.00	174,000.00	185,279.00	185,279.00	.00
8300	Health Insurance	184,507.00	125,783.19	174,415.00	174,415.00	323,935.00	323,935.00	.00
8312	Dental Insurance	11,680.00	9,358.59	14,210.00	14,210.00	14,753.00	14,753.00	.00
8313	Deferred Compensation Match	8,000.00	7,212.78	12,085.00	12,085.00	10,000.00	10,000.00	.00
8314	Voluntary Defined Contribution Match	.00	.00	.00	.00	7,600.00	7,600.00	.00
	Employee Benefits Totals	$470,055.00	$337,427.94	$471,220.00	$471,220.00	$665,867.00	$665,867.00	$0.00
Department	**1170 - Indigent Def Public Defender** Totals	$1,812,475.00	$1,592,223.89	$1,958,651.00	$1,991,651.00	$2,550,714.00	$2,550,714.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**018 - Public Defender**							
Department	**1172 - Indigent Def Assigned Counsel**							
Contractual Expense								
4010	Confidential Expense	.00	.00	.00	.00	20,000.00	20,000.00	.00
4080	Professional Services	150,000.00	.00	220,000.00	220,000.00	400,000.00	400,000.00	.00
	Contractual Expense Totals	$150,000.00	$0.00	$220,000.00	$220,000.00	$420,000.00	$420,000.00	$0.00
Department	**1172 - Indigent Def Assigned Counsel** Totals	$150,000.00	$0.00	$220,000.00	$220,000.00	$420,000.00	$420,000.00	$0.00
Org Function	**018 - Public Defender** Totals	$1,962,475.00	$1,592,223.89	$2,178,651.00	$2,211,651.00	$2,970,714.00	$2,970,714.00	$0.00
Org Function	**019 - Conflict Defender**							
Department	**1173 - Conflict Defender**							
Pers Services								
1000	Regular Earnings	580,000.00	612,740.69	607,250.00	607,250.00	880,000.00	760,000.00	.00
1950	Temporary Earnings	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00
1951	Overtime Earnings	1,000.00	.00	5,000.00	5,000.00	10,000.00	10,000.00	.00
	Pers Services Totals	$586,000.00	$612,740.69	$612,250.00	$612,250.00	$895,000.00	$775,000.00	$0.00
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	5,000.00	.00	8,000.00	8,000.00	15,000.00	15,000.00	.00
	Equip & Cap Outlay Totals	$5,000.00	$0.00	$8,000.00	$8,000.00	$15,000.00	$15,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	10,000.00	1,576.89	10,000.00	10,000.00	30,000.00	30,000.00	.00
4025	Conferences & Seminars	2,000.00	.00	2,000.00	2,000.00	4,000.00	4,000.00	.00
4045	Maintenance In Lieu Of Rent	6,000.00	.00	6,000.00	6,000.00	12,000.00	12,000.00	.00
4055	Telephone	1,500.00	895.52	1,500.00	1,500.00	3,000.00	3,000.00	.00
4060	Office Supplies	35,000.00	4,277.35	27,000.00	27,000.00	66,000.00	66,000.00	.00
4075	Data Processing Chgs Maint	7.00	.00	100.00	100.00	500.00	500.00	.00
4080	Professional Services	20,000.00	22,678.26	25,000.00	25,000.00	60,000.00	60,000.00	.00
4100	Postage & Freight	1,700.00	1,229.71	1,000.00	1,000.00	35,000.00	35,000.00	.00
	Contractual Expense Totals	$76,207.00	$30,657.73	$72,600.00	$72,600.00	$210,500.00	$210,500.00	$0.00
Employee Benefits								
8100	FICA	46,000.00	46,233.63	46,500.00	46,500.00	68,000.00	68,000.00	.00
8200	NYS Retirement	78,000.00	59,575.98	78,000.00	78,000.00	186,900.00	156,900.00	.00
8300	Health Insurance	90,000.00	41,407.60	43,500.00	43,500.00	143,500.00	113,500.00	.00
8312	Dental Insurance	8,700.00	2,115.84	1,800.00	1,800.00	11,000.00	11,000.00	.00
8313	Deferred Compensation Match	3,000.00	1,112.32	1,500.00	1,500.00	4,500.00	4,500.00	.00
8500	Unemployment	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
	Employee Benefits Totals	$225,700.00	$150,445.37	$173,300.00	$173,300.00	$415,900.00	$355,900.00	$0.00
Department	**1173 - Conflict Defender** Totals	$892,907.00	$793,843.79	$866,150.00	$866,150.00	$1,536,400.00	$1,356,400.00	$0.00
Org Function	**019 - Conflict Defender** Totals	$892,907.00	$793,843.79	$866,150.00	$866,150.00	$1,536,400.00	$1,356,400.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**022 - Medical Examiner & Coroner**							
Department	**1185 - Medical Examiners/Coroners**							
Pers Services								
1950	Temporary Earnings	50,000.00	46,500.00	50,000.00	50,000.00	74,000.00	55,000.00	.00
	Pers Services Totals	$50,000.00	$46,500.00	$50,000.00	$50,000.00	$74,000.00	$55,000.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	500.00	.00	500.00	500.00	.00	.00	.00
2400	Law Enforce Fire Safety Equip	8,000.00	788.25	8,000.00	8,000.00	75,000.00	25,000.00	.00
	Equip & Cap Outlay Totals	$8,500.00	$788.25	$8,500.00	$8,500.00	$75,000.00	$25,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	15,000.00	4,834.06	15,000.00	15,000.00	17,350.00	17,350.00	.00
4060	Office Supplies	1,000.00	496.85	1,000.00	1,000.00	15,750.00	15,750.00	.00
4080	Professional Services	125,000.00	4,446.80	125,000.00	125,000.00	125,000.00	125,000.00	.00
4280	Uniform Expense	4,000.00	1,620.29	4,000.00	4,000.00	6,260.00	6,260.00	.00
4440	Medical & Safety Supplies	2,000.00	1,278.27	2,000.00	2,000.00	9,175.00	9,175.00	.00
	Contractual Expense Totals	$147,000.00	$12,676.27	$147,000.00	$147,000.00	$173,535.00	$173,535.00	$0.00
Employee Benefits								
8100	FICA	7,650.00	3,557.25	7,650.00	7,650.00	7,650.00	7,650.00	.00
8200	NYS Retirement	9,000.00	5,210.35	10,000.00	10,000.00	11,000.00	11,000.00	.00
	Employee Benefits Totals	$16,650.00	$8,767.60	$17,650.00	$17,650.00	$18,650.00	$18,650.00	$0.00
Department	**1185 - Medical Examiners/Coroners** Totals	$222,150.00	$68,732.12	$223,150.00	$223,150.00	$341,185.00	$272,185.00	$0.00
Org Function	**022 - Medical Examiner & Coroner** Totals	$222,150.00	$68,732.12	$223,150.00	$223,150.00	$341,185.00	$272,185.00	$0.00
Org Function	**024 - Municipal Exec**							
Department	**1230 - County Administrator**							
Pers Services								
1000	Regular Earnings	425,000.00	395,169.85	437,750.00	440,750.00	504,900.00	504,900.00	.00
1950	Temporary Earnings	.00	2,278.90	13,650.00	10,650.00	14,250.00	14,250.00	.00
	Pers Services Totals	$425,000.00	$397,448.75	$451,400.00	$451,400.00	$519,150.00	$519,150.00	$0.00
Contractual Expense								
4020	Travel Training Development	12,000.00	13,102.90	14,000.00	25,665.58	15,400.00	15,400.00	.00
4025	Conferences & Seminars	1,000.00	505.25	1,200.00	700.00	1,350.00	1,350.00	.00
4055	Telephone	2,700.00	2,003.79	2,700.00	2,700.00	2,700.00	2,700.00	.00
4060	Office Supplies	2,000.00	1,082.61	2,000.00	2,000.00	2,000.00	2,000.00	.00
4075	Data Processing Chgs Maint	15,500.00	15,511.10	17,109.00	17,109.00	22,900.00	22,900.00	.00
4076	Copier Expense	550.00	2.50	550.00	550.00	550.00	550.00	.00
4080	Professional Services	.00	15,325.00	30,000.00	18,834.42	30,000.00	30,000.00	.00
4100	Postage & Freight	600.00	23.07	600.00	600.00	600.00	600.00	.00
	Contractual Expense Totals	$34,350.00	$47,556.22	$68,159.00	$68,159.00	$75,500.00	$75,500.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**024 - Municipal Exec**							
Department	**1230 - County Administrator**							
Employee Benefits								
8100	FICA	32,550.00	26,873.46	35,040.00	35,040.00	36,000.00	36,000.00	.00
8200	NYS Retirement	58,500.00	43,124.84	61,425.00	61,425.00	64,500.00	64,500.00	.00
8300	Health Insurance	19,300.00	19,447.08	26,250.00	26,250.00	31,000.00	31,000.00	.00
8311	Retiree Health Insurance	12,180.00	12,851.28	12,790.00	12,790.00	14,800.00	14,800.00	.00
8312	Dental Insurance	4,320.00	2,212.56	4,493.00	4,493.00	4,700.00	4,700.00	.00
8313	Deferred Compensation Match	8,000.00	4,993.75	8,240.00	8,240.00	8,500.00	8,500.00	.00
	Employee Benefits Totals	$134,850.00	$109,502.97	$148,238.00	$148,238.00	$159,500.00	$159,500.00	$0.00
	Department **1230 - County Administrator** Totals	$594,200.00	$554,507.94	$667,797.00	$667,797.00	$754,150.00	$754,150.00	$0.00
	Org Function **024 - Municipal Exec** Totals	$594,200.00	$554,507.94	$667,797.00	$667,797.00	$754,150.00	$754,150.00	$0.00
Org Function	**026 - Auditor**							
Department	**1320 - Auditor**							
Contractual Expense								
4020	Travel Training Development	1,000.00	.00	.00	.00	.00	.00	.00
4055	Telephone	250.00	191.50	.00	.00	100.00	100.00	.00
4060	Office Supplies	200.00	.00	.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	3,535.00	3,533.83	5,133.00	5,133.00	5,500.00	5,500.00	.00
4080	Professional Services	50,000.00	57,361.25	50,000.00	50,000.00	55,000.00	55,000.00	.00
4100	Postage & Freight	3,500.00	.00	.00	.00	50.00	50.00	.00
	Contractual Expense Totals	$58,485.00	$61,086.58	$55,133.00	$55,133.00	$60,650.00	$60,650.00	$0.00
Employee Benefits								
8311	Retiree Health Insurance	30,000.00	26,429.36	31,500.00	31,500.00	33,000.00	33,000.00	.00
	Employee Benefits Totals	$30,000.00	$26,429.36	$31,500.00	$31,500.00	$33,000.00	$33,000.00	$0.00
	Department **1320 - Auditor** Totals	$88,485.00	$87,515.94	$86,633.00	$86,633.00	$93,650.00	$93,650.00	$0.00
	Org Function **026 - Auditor** Totals	$88,485.00	$87,515.94	$86,633.00	$86,633.00	$93,650.00	$93,650.00	$0.00
Org Function	**028 - Treasurer**							
Department	**1325 - County Treasurer**							
Pers Services								
1000	Regular Earnings	483,000.00	464,133.27	500,000.00	500,000.00	540,000.00	540,000.00	.00
1950	Temporary Earnings	.00	20,275.00	15,000.00	15,000.00	20,000.00	20,000.00	.00
1951	Overtime Earnings	.00	1,647.15	1,000.00	1,000.00	1,000.00	1,000.00	.00
	Pers Services Totals	$483,000.00	$486,055.42	$516,000.00	$516,000.00	$561,000.00	$561,000.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	5,000.00	1,269.97	7,500.00	7,500.00	7,500.00	7,500.00	.00
2200	Dp Electronic Comm Equip	2,500.00	1,339.71	2,500.00	2,500.00	2,500.00	2,500.00	.00
	Equip & Cap Outlay Totals	$7,500.00	$2,609.68	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**028 - Treasurer**							
Department	**1325 - County Treasurer**							
Contractual Expense								
4020	Travel Training Development	600.00	1,478.70	600.00	600.00	600.00	600.00	.00
4025	Conferences & Seminars	3,000.00	1,807.17	3,500.00	3,500.00	3,800.00	3,800.00	.00
4055	Telephone	3,200.00	2,276.76	3,200.00	3,200.00	3,200.00	3,200.00	.00
4060	Office Supplies	4,000.00	3,221.54	4,000.00	4,000.00	4,000.00	4,000.00	.00
4062	Computer Paper	1,500.00	623.98	1,500.00	1,500.00	1,500.00	1,500.00	.00
4063	Printer Ribbons Accessories	2,800.00	3,075.17	2,800.00	2,300.00	2,800.00	2,800.00	.00
4064	Check Stock	2,500.00	757.26	2,500.00	2,500.00	2,500.00	2,500.00	.00
4070	Service Contracts	1,500.00	1,294.77	21,845.00	15,345.00	22,000.00	22,000.00	.00
4075	Data Processing Chgs Maint	30,267.00	30,266.46	28,000.00	28,000.00	29,308.00	29,308.00	.00
4076	Copier Expense	1,000.00	496.35	1,000.00	1,000.00	1,000.00	1,000.00	.00
4080	Professional Services	165,200.00	167,325.50	168,900.00	172,900.00	183,700.00	183,700.00	.00
4100	Postage & Freight	4,000.00	6,589.28	4,000.00	6,500.00	5,000.00	5,000.00	.00
4200	Advertising Fees Or Expense	200.00	74.33	200.00	200.00	200.00	200.00	.00
4480	Banking Expenses	2,000.00	1,877.40	2,000.00	2,500.00	2,000.00	2,000.00	.00
	Contractual Expense Totals	$221,767.00	$221,164.67	$244,045.00	$244,045.00	$261,608.00	$261,608.00	$0.00
Employee Benefits								
8100	FICA	38,000.00	35,639.14	41,000.00	41,000.00	42,000.00	42,000.00	.00
8200	NYS Retirement	68,000.00	49,488.03	68,000.00	68,000.00	71,500.00	71,500.00	.00
8300	Health Insurance	89,000.00	81,552.63	90,000.00	90,000.00	120,000.00	120,000.00	.00
8311	Retiree Health Insurance	20,000.00	16,338.72	21,000.00	21,000.00	22,000.00	22,000.00	.00
8312	Dental Insurance	7,000.00	4,604.11	7,000.00	7,000.00	11,000.00	11,000.00	.00
8313	Deferred Compensation Match	7,000.00	5,245.46	7,000.00	7,000.00	10,000.00	10,000.00	.00
	Employee Benefits Totals	$229,000.00	$192,868.09	$234,000.00	$234,000.00	$276,500.00	$276,500.00	$0.00
	Department **1325 - County Treasurer** Totals	$941,267.00	$902,697.86	$1,004,045.00	$1,004,045.00	$1,109,108.00	$1,109,108.00	$0.00
Department	**8760 - ARP American Rescue Plan**							
Contractual Expense								
4080	Professional Services	.00	255.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$255.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**1230 - Co Wide Wellness Fitness Center**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	100.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **1230 - Co Wide Wellness Fitness Center** Totals	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**028 - Treasurer**							
Department	**8760 - ARP American Rescue Plan**							
SubDepartment	**1610 - Mt. Morris Fuel Tank**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	.00	.00	232,000.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$232,000.00	$0.00	$0.00	$0.00
SubDepartment	**1610 - Mt. Morris Fuel Tank** Totals	$0.00	$0.00	$0.00	$232,000.00	$0.00	$0.00	$0.00
SubDepartment	**1626 - ARP Al Lorenz Park**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	9,950.00	.00	1,287,600.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$9,950.00	$0.00	$1,287,600.00	$0.00	$0.00	$0.00
SubDepartment	**1626 - ARP Al Lorenz Park** Totals	$0.00	$9,950.00	$0.00	$1,287,600.00	$0.00	$0.00	$0.00
SubDepartment	**1628 - ARP Government Center Improve**							
Program	**3140 - Probation Locker Room Upgrades**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	10,301.72	.00	17,694.33	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$10,301.72	$0.00	$17,694.33	$0.00	$0.00	$0.00
Program	**3140 - Probation Locker Room Upgrades** Totals	$0.00	$10,301.72	$0.00	$17,694.33	$0.00	$0.00	$0.00
Program	**Pave - Paving**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	546,264.78	.00	1,603.76	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$546,264.78	$0.00	$1,603.76	$0.00	$0.00	$0.00
Program	**Pave - Paving** Totals	$0.00	$546,264.78	$0.00	$1,603.76	$0.00	$0.00	$0.00
SubDepartment	**1628 - ARP Government Center Improve** Totals	$0.00	$556,566.50	$0.00	$19,298.09	$0.00	$0.00	$0.00
SubDepartment	**1665 - ARPA Records Mgt**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	126,200.00	.00	126,200.00	132,400.00	.00	.00
2900.119	Capital Outlay Arch LG Format Doc Conservation	.00	8,086.49	.00	21,913.51	.00	.00	.00
2900.120	Capital Outlay Scanning Services	.00	86,168.00	68,000.00	84,315.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$220,454.49	$68,000.00	$232,428.51	$132,400.00	$0.00	$0.00
Contractual Expense								
4080.LGRF	Professional Services Local Government Record Fund	.00	.00	.00	.00	73,500.00	.00	.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$0.00	$73,500.00	$0.00	$0.00
SubDepartment	**1665 - ARPA Records Mgt** Totals	$0.00	$220,454.49	$68,000.00	$232,428.51	$205,900.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**028 - Treasurer**							
Department	**8760 - ARP American Rescue Plan**							
SubDepartment	**1680 - ARP ITS Equipment**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	.00	.00	207,265.21	.00	.00	.00
2900.2	Capital Outlay CNR Wireless	.00	22,359.50	.00	.00	.00	.00	.00
2900.3	Capital Outlay Storage	.00	142,894.72	.00	.00	.00	.00	.00
2900.7	Capital Outlay Network Access Control	.00	9,000.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$174,254.22	$0.00	$207,265.21	$0.00	$0.00	$0.00
SubDepartment	**1680 - ARP ITS Equipment** Totals	$0.00	$174,254.22	$0.00	$207,265.21	$0.00	$0.00	$0.00
SubDepartment	**3152 - Sheriff Classroom LCSO**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	65,416.70	.00	944,774.30	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$65,416.70	$0.00	$944,774.30	$0.00	$0.00	$0.00
SubDepartment	**3152 - Sheriff Classroom LCSO** Totals	$0.00	$65,416.70	$0.00	$944,774.30	$0.00	$0.00	$0.00
SubDepartment	**3640 - ARP OEM EOC EMS Facility Improve**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	39,266.65	.00	32,020.63	.00	.00	.00
2900.100	Capital Outlay Burn Bldg Replacement	.00	146,032.67	.00	553,967.33	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$185,299.32	$0.00	$585,987.96	$0.00	$0.00	$0.00
SubDepartment	**3640 - ARP OEM EOC EMS Facility Improve** Totals	$0.00	$185,299.32	$0.00	$585,987.96	$0.00	$0.00	$0.00
SubDepartment	**3641 - ARP OEM LCSO Storage Facility**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	.00	.00	1,500,000.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
SubDepartment	**3641 - ARP OEM LCSO Storage Facility** Totals	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
SubDepartment	**4010 - ARPA PH Technology Upg Conf Room**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	10,806.01	.00	114,193.99	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$10,806.01	$0.00	$114,193.99	$0.00	$0.00	$0.00
SubDepartment	**4010 - ARPA PH Technology Upg Conf Room** Totals	$0.00	$10,806.01	$0.00	$114,193.99	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**028 - Treasurer**							
Department	**8760 - ARP American Rescue Plan**							
SubDepartment	**4310 - MH Youth Suicide Awareness Prgm**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	13,171.62	.00	141,828.38	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$13,171.62	$0.00	$141,828.38	$0.00	$0.00	$0.00
SubDepartment	**4310 - MH Youth Suicide Awareness Prgm** Totals	$0.00	$13,171.62	$0.00	$141,828.38	$0.00	$0.00	$0.00
SubDepartment	**5010 - County Road**							
Transfers, Other Funds								
9000	Interfund Transfers	.00	24,781.95	.00	350,218.05	.00	.00	.00
	Transfers, Other Funds Totals	$0.00	$24,781.95	$0.00	$350,218.05	$0.00	$0.00	$0.00
SubDepartment	**5010 - County Road** Totals	$0.00	$24,781.95	$0.00	$350,218.05	$0.00	$0.00	$0.00
SubDepartment	**6010 - DSS Office Equip Interview Room**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	96,534.13	.00	3,465.87	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$96,534.13	$0.00	$3,465.87	$0.00	$0.00	$0.00
SubDepartment	**6010 - DSS Office Equip Interview Room** Totals	$0.00	$96,534.13	$0.00	$3,465.87	$0.00	$0.00	$0.00
SubDepartment	**6123 - B1 HR Dept Build**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	31,231.78	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$31,231.78	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**6123 - B1 HR Dept Build** Totals	$0.00	$31,231.78	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**6292 - Workforce**							
Pers Services								
1000	Regular Earnings	.00	.00	.00	19,000.00	5,000.00	.00	.00
1950	Temporary Earnings	.00	.00	.00	15,000.00	1,000.00	.00	.00
	Pers Services Totals	$0.00	$0.00	$0.00	$34,000.00	$6,000.00	$0.00	$0.00
Contractual Expense								
4280	Uniform Expense	.00	719.00	.00	.00	.00	.00	.00
4531	Training Facilities Cost	.00	25,527.00	65,000.00	50,000.00	10,000.00	.00	.00
4532	OJT Costs	.00	.00	5,000.00	.00	.00	.00	.00
4533	Participant Training Supplies	.00	1,566.87	10,250.00	5,250.00	1,000.00	.00	.00
	Contractual Expense Totals	$0.00	$27,812.87	$80,250.00	$55,250.00	$11,000.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	.00	.00	7,173.35	1,000.00	.00	.00
8200	NYS Retirement	.00	.00	.00	1,000.00	500.00	.00	.00
8300	Health Insurance	.00	.00	.00	1,000.00	500.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**028 - Treasurer**							
Department	**8760 - ARP American Rescue Plan**							
SubDepartment	**6292 - Workforce**							
Employee Benefits								
8312	Dental Insurance	.00	.00	.00	500.00	250.00	.00	.00
8313	Deferred Compensation Match	.00	.00	.00	1,000.00	250.00	.00	.00
8400	Workers Compensation	.00	.00	.00	500.00	500.00	.00	.00
	Employee Benefits Totals	$0.00	$0.00	$0.00	$11,173.35	$3,000.00	$0.00	$0.00
	SubDepartment **6292 - Workforce** Totals	$0.00	$27,812.87	$80,250.00	$100,423.35	$20,000.00	$0.00	$0.00
SubDepartment	**6411 - ARP Liv Co Tourism**							
Contractual Expense								
4070	Service Contracts	.00	500,000.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **6411 - ARP Liv Co Tourism** Totals	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**6773 - OFA Senior Ctr Rt408 Mt. Morris**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	.00	.00	300,000.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
	SubDepartment **6773 - OFA Senior Ctr Rt408 Mt. Morris** Totals	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
SubDepartment	**8020 - ARPA Town Parks and Recreation**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	.00	.00	200,000.00	.00	.00	.00
2900.102	Capital Outlay Town of Caledonia Parks and Rec	.00	20,000.00	.00	.00	.00	.00	.00
2900.103	Capital Outlay Town of Conesus Parks and Rec	.00	20,000.00	.00	.00	.00	.00	.00
2900.107	Capital Outlay Town of Lima Parks and Rec	.00	20,000.00	.00	.00	.00	.00	.00
2900.109	Capital Outlay Town of Mt Morris Parks and Rec	.00	20,000.00	.00	.00	.00	.00	.00
2900.112	Capital Outlay Town of Ossian Parks and Rec	.00	20,000.00	.00	.00	.00	.00	.00
2900.113	Capital Outlay Town of Portage Parks and Rec	.00	20,000.00	.00	.00	.00	.00	.00
2900.116	Capital Outlay Town of West Sparta Prk and Rec	.00	20,000.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$140,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
	SubDepartment **8020 - ARPA Town Parks and Recreation** Totals	$0.00	$140,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**028 - Treasurer**							
Department	**8760 - ARP American Rescue Plan**							
SubDepartment	**Noyes - Noyes Memorial Hospital**							
Contractual Expense								
4000	Contractual Expenses	.00	.00	.00	350,000.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$0.00
SubDepartment	**Noyes - Noyes Memorial Hospital** Totals	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$0.00
Department	**8760 - ARP American Rescue Plan** Totals	$0.00	$2,056,634.59	$148,250.00	$6,569,483.71	$225,900.00	$0.00	$0.00
Department	**8761 - Tribal Consistency Fund (ARP)**							
SubDepartment	**3110 - Sheriff Parking Lot Paving**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	.00	.00	80,879.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$80,879.00	$0.00	$0.00	$0.00
SubDepartment	**3110 - Sheriff Parking Lot Paving** Totals	$0.00	$0.00	$0.00	$80,879.00	$0.00	$0.00	$0.00
SubDepartment	**6122 - Murray Hill Street Paving**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	.00	.00	19,121.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$19,121.00	$0.00	$0.00	$0.00
SubDepartment	**6122 - Murray Hill Street Paving** Totals	$0.00	$0.00	$0.00	$19,121.00	$0.00	$0.00	$0.00
Department	**8761 - Tribal Consistency Fund (ARP)** Totals	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
Org Function	**028 - Treasurer** Totals	$941,267.00	$2,959,332.45	$1,152,295.00	$7,673,528.71	$1,335,008.00	$1,109,108.00	$0.00
Org Function	**030 - Purchasing**							
Department	**1345 - Purchasing**							
Pers Services								
1000	Regular Earnings	72,000.00	69,999.96	80,000.00	77,000.00	82,000.00	85,000.00	.00
	Pers Services Totals	$72,000.00	$69,999.96	$80,000.00	$77,000.00	$82,000.00	$85,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	3,500.00	3,027.60	4,000.00	7,000.00	6,500.00	6,500.00	.00
4055	Telephone	750.00	518.34	750.00	750.00	800.00	800.00	.00
4060	Office Supplies	500.00	50.83	250.00	250.00	250.00	250.00	.00
4075	Data Processing Chgs Maint	4,836.00	4,836.39	5,132.00	5,132.00	5,500.00	5,500.00	.00
4076	Copier Expense	25.00	.00	25.00	25.00	25.00	25.00	.00
4100	Postage & Freight	25.00	15.97	25.00	25.00	25.00	25.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**030 - Purchasing**							
Department	**1345 - Purchasing**							
Contractual Expense								
4200	Advertising Fees Or Expense	100.00	.00	100.00	100.00	100.00	100.00	.00
	Contractual Expense Totals	$9,736.00	$8,449.13	$10,282.00	$13,282.00	$13,200.00	$13,200.00	$0.00
Employee Benefits								
8100	FICA	5,600.00	4,628.30	6,120.00	6,120.00	6,275.00	6,500.00	.00
8200	NYS Retirement	14,000.00	8,344.65	16,000.00	16,000.00	16,000.00	16,000.00	.00
8300	Health Insurance	19,300.00	19,447.08	20,000.00	20,000.00	23,300.00	23,300.00	.00
8311	Retiree Health Insurance	17,300.00	11,531.64	19,030.00	19,030.00	22,000.00	22,000.00	.00
8312	Dental Insurance	1,440.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
8313	Deferred Compensation Match	3,000.00	1,346.25	3,500.00	3,500.00	3,500.00	3,500.00	.00
	Employee Benefits Totals	$60,640.00	$45,297.92	$66,150.00	$66,150.00	$72,575.00	$72,800.00	$0.00
	Department **1345 - Purchasing** Totals	$142,376.00	$123,747.01	$156,432.00	$156,432.00	$167,775.00	$171,000.00	$0.00
	Org Function **030 - Purchasing** Totals	$142,376.00	$123,747.01	$156,432.00	$156,432.00	$167,775.00	$171,000.00	$0.00
Org Function	**040 - Assessment**							
Department	**1355 - Real Property Tax Services**							
Pers Services								
1000	Regular Earnings	253,923.00	265,537.89	268,515.00	268,515.00	267,500.00	270,000.00	.00
	Pers Services Totals	$253,923.00	$265,537.89	$268,515.00	$268,515.00	$267,500.00	$270,000.00	$0.00
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	700.00	.00	700.00	700.00	700.00	700.00	.00
	Equip & Cap Outlay Totals	$700.00	$0.00	$700.00	$700.00	$700.00	$700.00	$0.00
Contractual Expense								
4020	Travel Training Development	3,000.00	673.98	3,000.00	3,000.00	3,000.00	3,000.00	.00
4025	Conferences & Seminars	3,000.00	747.89	3,000.00	3,000.00	3,000.00	3,000.00	.00
4055	Telephone	2,300.00	1,518.44	2,300.00	2,300.00	2,300.00	2,300.00	.00
4060	Office Supplies	13,000.00	3,744.28	13,000.00	13,000.00	13,000.00	13,000.00	.00
4070	Service Contracts	3,000.00	546.72	3,000.00	3,000.00	3,000.00	3,000.00	.00
4075	Data Processing Chgs Maint	54,462.00	54,461.61	34,216.00	34,216.00	27,500.00	27,500.00	.00
4076	Copier Expense	1,000.00	24.90	1,000.00	1,000.00	1,000.00	1,000.00	.00
4080	Professional Services	47,000.00	31,134.15	57,300.00	57,300.00	57,300.00	57,300.00	.00
4100	Postage & Freight	4,000.00	1,942.76	4,000.00	4,000.00	4,000.00	4,000.00	.00
4150	Office Equip Rental	4,000.00	1,022.09	4,000.00	4,000.00	4,000.00	4,000.00	.00
	Contractual Expense Totals	$134,762.00	$95,816.82	$124,816.00	$124,816.00	$118,100.00	$118,100.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**040 - Assessment**							
Department	**1355 - Real Property Tax Services**							
Employee Benefits								
8100	FICA	19,500.00	19,538.94	20,541.00	20,541.00	20,500.00	20,500.00	.00
8200	NYS Retirement	47,000.00	26,094.09	49,350.00	49,350.00	51,820.00	51,820.00	.00
8300	Health Insurance	70,000.00	61,019.86	62,873.00	62,873.00	72,300.00	72,300.00	.00
8311	Retiree Health Insurance	40,000.00	10,146.77	40,000.00	40,000.00	40,000.00	40,000.00	.00
8312	Dental Insurance	4,000.00	2,650.44	4,000.00	4,000.00	5,300.00	5,300.00	.00
8313	Deferred Compensation Match	2,000.00	1,804.62	2,000.00	2,000.00	3,200.00	3,200.00	.00
8500	Unemployment	7,000.00	.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
	Employee Benefits Totals	$189,500.00	$121,254.72	$185,764.00	$185,764.00	$200,120.00	$200,120.00	$0.00
	Department **1355 - Real Property Tax Services** Totals	$578,885.00	$482,609.43	$579,795.00	$579,795.00	$586,420.00	$588,920.00	$0.00
	Org Function **040 - Assessment** Totals	$578,885.00	$482,609.43	$579,795.00	$579,795.00	$586,420.00	$588,920.00	$0.00
Org Function	**042 - Tax Advertising**							
Department	**1362 - Tax Advertising**							
Contractual Expense								
4080	Professional Services	135,000.00	71,399.92	135,000.00	135,000.00	145,000.00	145,000.00	.00
4086	Tax Auction Expenses	1,000.00	.00	1,000.00	1,000.00	1,500.00	1,500.00	.00
4200	Advertising Fees Or Expense	9,000.00	.00	9,000.00	9,000.00	20,000.00	20,000.00	.00
	Contractual Expense Totals	$145,000.00	$71,399.92	$145,000.00	$145,000.00	$166,500.00	$166,500.00	$0.00
	Department **1362 - Tax Advertising** Totals	$145,000.00	$71,399.92	$145,000.00	$145,000.00	$166,500.00	$166,500.00	$0.00
	Org Function **042 - Tax Advertising** Totals	$145,000.00	$71,399.92	$145,000.00	$145,000.00	$166,500.00	$166,500.00	$0.00
Org Function	**043 - Fiscal Agent**							
Department	**1380 - Fiscal Agent**							
Contractual Expense								
4080	Professional Services	3,000.00	2,468.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
	Contractual Expense Totals	$3,000.00	$2,468.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
	Department **1380 - Fiscal Agent** Totals	$3,000.00	$2,468.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
	Org Function **043 - Fiscal Agent** Totals	$3,000.00	$2,468.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
Org Function	**044 - Clerk**							
Department	**1410 - County Clerk**							
Pers Services								
1000	Regular Earnings	822,025.00	794,020.57	898,600.00	898,600.00	934,500.00	934,500.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **044 - Clerk**								
Department **1410 - County Clerk**								
Pers Services								
1951	Overtime Earnings	.00	25.84	.00	.00	.00	.00	.00
	Pers Services Totals	$822,025.00	$794,046.41	$898,600.00	$898,600.00	$934,500.00	$934,500.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	4,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
2200	Dp Electronic Comm Equip	7,000.00	10,194.55	8,000.00	8,000.00	8,000.00	8,000.00	.00
	Equip & Cap Outlay Totals	$11,000.00	$10,194.55	$11,000.00	$11,000.00	$11,000.00	$11,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	2,000.00	4,136.61	3,000.00	3,000.00	3,000.00	3,000.00	.00
4025	Conferences & Seminars	1,000.00	1,104.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
4045	Maintenance In Lieu Of Rent	82,210.00	82,207.14	71,222.00	71,222.00	75,529.00	75,529.00	.00
4055	Telephone	6,000.00	5,514.14	7,200.00	7,200.00	8,000.00	8,000.00	.00
4060	Office Supplies	4,500.00	6,048.23	5,000.00	5,000.00	6,000.00	6,000.00	.00
4070	Service Contracts	60,000.00	44,887.61	60,000.00	60,000.00	60,000.00	60,000.00	.00
4075	Data Processing Chgs Maint	58,000.00	57,538.60	61,590.00	61,590.00	58,616.00	58,616.00	.00
4076	Copier Expense	500.00	430.35	500.00	500.00	500.00	500.00	.00
4100	Postage & Freight	7,500.00	6,920.71	7,500.00	7,500.00	8,000.00	8,000.00	.00
4140	Equipment Repair Suppl & Exp	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4200	Advertising Fees Or Expense	1,500.00	61.41	1,500.00	1,500.00	1,500.00	1,500.00	.00
	Contractual Expense Totals	$224,710.00	$208,848.80	$222,512.00	$222,512.00	$226,145.00	$226,145.00	$0.00
Employee Benefits								
8100	FICA	62,900.00	57,799.41	68,800.00	68,800.00	74,060.00	74,060.00	.00
8200	NYS Retirement	123,300.00	85,511.27	129,500.00	129,500.00	136,000.00	136,000.00	.00
8300	Health Insurance	156,675.00	124,129.41	220,500.00	220,500.00	253,500.00	253,500.00	.00
8311	Retiree Health Insurance	77,543.00	69,612.06	73,155.00	73,155.00	76,800.00	76,800.00	.00
8312	Dental Insurance	19,700.00	6,812.45	17,500.00	17,500.00	18,025.00	18,025.00	.00
8313	Deferred Compensation Match	5,400.00	5,104.96	8,600.00	8,600.00	8,850.00	8,850.00	.00
	Employee Benefits Totals	$445,518.00	$348,969.56	$518,055.00	$518,055.00	$567,235.00	$567,235.00	$0.00
	Department **1410 - County Clerk** Totals	$1,503,253.00	$1,362,059.32	$1,650,167.00	$1,650,167.00	$1,738,880.00	$1,738,880.00	$0.00
	Org Function **044 - Clerk** Totals	$1,503,253.00	$1,362,059.32	$1,650,167.00	$1,650,167.00	$1,738,880.00	$1,738,880.00	$0.00
Org Function **046 - Law**								
Department **1420 - Law**								
Pers Services								
1000	Regular Earnings	254,419.00	258,774.79	262,135.00	262,135.00	341,800.00	341,800.00	.00
	Pers Services Totals	$254,419.00	$258,774.79	$262,135.00	$262,135.00	$341,800.00	$341,800.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**046 - Law**							
Department	**1420 - Law**							
Contractual Expense								
4020	Travel Training Development	5,000.00	3,589.83	5,000.00	4,999.57	5,500.00	5,500.00	.00
4055	Telephone	700.00	504.66	700.00	700.00	1,000.00	1,000.00	.00
4060	Office Supplies	3,000.00	1,103.95	3,000.00	3,000.00	7,000.00	7,000.00	.00
4075	Data Processing Chgs Maint	3,900.00	3,899.40	5,132.00	5,132.43	5,500.00	5,500.00	.00
4080	Professional Services	6,000.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
4100	Postage & Freight	250.00	34.37	250.00	250.00	250.00	250.00	.00
	Contractual Expense Totals	$18,850.00	$9,132.21	$20,082.00	$20,082.00	$25,250.00	$25,250.00	$0.00
Employee Benefits								
8100	FICA	19,463.00	19,641.80	20,053.00	20,053.00	26,150.00	26,150.00	.00
8200	NYS Retirement	40,050.00	26,125.05	42,052.00	42,052.00	55,160.00	55,160.00	.00
8300	Health Insurance	.00	.00	.00	.00	31,000.00	31,000.00	.00
8312	Dental Insurance	2,880.00	2,212.56	2,995.00	2,995.00	4,675.00	4,675.00	.00
8313	Deferred Compensation Match	10,000.00	4,979.73	10,000.00	10,000.00	12,200.00	12,200.00	.00
	Employee Benefits Totals	$72,393.00	$52,959.14	$75,100.00	$75,100.00	$129,185.00	$129,185.00	$0.00
	Department **1420 - Law** Totals	$345,662.00	$320,866.14	$357,317.00	$357,317.00	$496,235.00	$496,235.00	$0.00
Department	**1421 - Legal Fees Labor Contracts**							
Contractual Expense								
4080	Professional Services	75,000.00	32,960.83	75,000.00	75,000.00	75,000.00	50,000.00	.00
	Contractual Expense Totals	$75,000.00	$32,960.83	$75,000.00	$75,000.00	$75,000.00	$50,000.00	$0.00
	Department **1421 - Legal Fees Labor Contracts** Totals	$75,000.00	$32,960.83	$75,000.00	$75,000.00	$75,000.00	$50,000.00	$0.00
	Org Function **046 - Law** Totals	$420,662.00	$353,826.97	$432,317.00	$432,317.00	$571,235.00	$546,235.00	$0.00
Org Function	**048 - Personnel**							
Department	**1430 - Personnel Civil Service**							
Pers Services								
1000	Regular Earnings	454,255.00	463,572.15	467,882.00	467,882.00	560,000.00	560,000.00	.00
1950	Temporary Earnings	1,270.00	1,282.50	5,000.00	5,000.00	5,000.00	5,000.00	.00
1951	Overtime Earnings	8,770.00	7,164.64	9,033.00	9,033.00	5,000.00	5,000.00	.00
	Pers Services Totals	$464,295.00	$472,019.29	$481,915.00	$481,915.00	$570,000.00	$570,000.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	1,060.00	599.02	2,000.00	2,000.00	2,000.00	2,000.00	.00
2200	Dp Electronic Comm Equip	25,000.00	2,694.97	25,000.00	25,000.00	25,000.00	25,000.00	.00
	Equip & Cap Outlay Totals	$26,060.00	$3,293.99	$27,000.00	$27,000.00	$27,000.00	$27,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	5,000.00	3,105.72	15,000.00	15,000.00	15,000.00	15,000.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**048 - Personnel**							
Department	**1430 - Personnel Civil Service**							
Contractual Expense								
4025	Conferences & Seminars	1,500.00	1,200.00	12,500.00	12,500.00	12,500.00	12,500.00	.00
4045	Maintenance In Lieu Of Rent	35,340.00	34,926.84	35,340.00	35,340.00	35,000.00	35,000.00	.00
4055	Telephone	3,300.00	1,898.65	3,300.00	3,300.00	3,300.00	3,300.00	.00
4060	Office Supplies	3,000.00	2,694.50	3,000.00	3,000.00	3,000.00	3,000.00	.00
4070	Service Contracts	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
4075	Data Processing Chgs Maint	13,130.00	10,855.90	13,686.00	13,686.00	14,000.00	14,000.00	.00
4076	Copier Expense	3,800.00	3,447.74	3,800.00	3,800.00	3,800.00	3,800.00	.00
4080	Professional Services	48,597.00	12,353.33	45,597.00	45,597.00	51,000.00	51,000.00	.00
4100	Postage & Freight	2,650.00	1,470.97	2,000.00	2,000.00	1,500.00	1,500.00	.00
4200	Advertising Fees Or Expense	800.00	80.69	1,200.00	1,200.00	1,200.00	1,200.00	.00
4332	Physicals - Non-County Employ	3,500.00	4,679.37	3,500.00	3,500.00	3,500.00	3,500.00	.00
	Contractual Expense Totals	$120,617.00	$76,713.71	$145,923.00	$145,923.00	$150,800.00	$150,800.00	$0.00
Employee Benefits								
8100	FICA	35,518.00	34,913.04	36,094.00	36,094.00	40,000.00	40,000.00	.00
8200	NYS Retirement	66,060.00	48,082.11	69,363.00	69,363.00	74,000.00	74,000.00	.00
8300	Health Insurance	77,103.00	51,581.80	72,200.00	72,200.00	72,000.00	72,000.00	.00
8311	Retiree Health Insurance	38,000.00	38,069.04	38,000.00	38,000.00	41,000.00	41,000.00	.00
8312	Dental Insurance	5,280.00	3,987.24	5,536.00	5,536.00	6,000.00	6,000.00	.00
8313	Deferred Compensation Match	11,160.00	8,537.37	11,160.00	11,160.00	13,000.00	13,000.00	.00
	Employee Benefits Totals	$233,121.00	$185,170.60	$232,353.00	$232,353.00	$246,000.00	$246,000.00	$0.00
Department	**1430 - Personnel Civil Service** Totals	$844,093.00	$737,197.59	$887,191.00	$887,191.00	$993,800.00	$993,800.00	$0.00
Department	**1431 - Employee Benefits Program EAP**							
Contractual Expense								
4160	Contractual Expense	32,000.00	28,725.00	32,000.00	32,000.00	35,000.00	35,000.00	.00
	Contractual Expense Totals	$32,000.00	$28,725.00	$32,000.00	$32,000.00	$35,000.00	$35,000.00	$0.00
Department	**1431 - Employee Benefits Program EAP** Totals	$32,000.00	$28,725.00	$32,000.00	$32,000.00	$35,000.00	$35,000.00	$0.00
Department	**1432 - Employee Benefits Program FSA**							
Contractual Expense								
4160	Contractual Expense	6,500.00	5,388.50	7,500.00	7,500.00	7,500.00	7,500.00	.00
	Contractual Expense Totals	$6,500.00	$5,388.50	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$0.00
Department	**1432 - Employee Benefits Program FSA** Totals	$6,500.00	$5,388.50	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$0.00
Org Function	**048 - Personnel** Totals	$882,593.00	$771,311.09	$926,691.00	$926,691.00	$1,036,300.00	$1,036,300.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**050 - Elections**							
Department	**1450 - Elections**							
Pers Services								
1000	Regular Earnings	282,980.00	288,801.10	233,186.00	233,186.00	299,920.00	299,920.00	.00
1950	Temporary Earnings	191,956.00	63,948.61	264,536.00	219,536.00	224,003.00	224,003.00	.00
1951	Overtime Earnings	3,686.00	335.87	3,686.00	3,686.00	4,000.00	4,000.00	.00
	Pers Services Totals	$478,622.00	$353,085.58	$501,408.00	$456,408.00	$527,923.00	$527,923.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	15,000.00	23,409.98	79,000.00	84,000.00	21,000.00	21,000.00	.00
2200	Dp Electronic Comm Equip	10,000.00	2,895.65	10,000.00	50,000.00	15,000.00	15,000.00	.00
	Equip & Cap Outlay Totals	$25,000.00	$26,305.63	$89,000.00	$134,000.00	$36,000.00	$36,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	5,110.00	3,839.62	5,110.00	5,110.00	6,960.00	6,960.00	.00
4025	Conferences & Seminars	7,100.00	6,521.56	7,900.00	7,900.00	9,800.00	9,800.00	.00
4055	Telephone	2,280.00	1,572.88	2,280.00	2,280.00	2,280.00	2,280.00	.00
4060	Office Supplies	6,500.00	9,186.60	9,000.00	9,000.00	9,000.00	9,000.00	.00
4061	Fine Paper	9,250.00	24,186.54	11,500.00	11,500.00	11,500.00	11,500.00	.00
4063	Printer Ribbons Accessories	1,750.00	1,250.00	1,750.00	1,750.00	1,750.00	1,750.00	.00
4070	Service Contracts	72,448.00	25,549.22	73,248.00	73,248.00	105,185.00	105,185.00	.00
4075	Data Processing Chgs Maint	31,944.00	30,817.89	35,216.00	35,216.00	37,635.00	37,635.00	.00
4076	Copier Expense	100.00	.00	100.00	100.00	100.00	100.00	.00
4080	Professional Services	19,000.00	.00	19,000.00	19,000.00	19,000.00	19,000.00	.00
4100	Postage & Freight	6,600.00	14,222.77	6,600.00	14,600.00	6,600.00	6,600.00	.00
4130	Lease Of Vehicles	6,000.00	1,557.19	6,000.00	6,000.00	6,000.00	6,000.00	.00
4140	Equipment Repair Suppl & Exp	.00	822.03	.00	.00	.00	.00	.00
4161	Contractual Expense Postage	10,000.00	.00	15,000.00	7,000.00	15,000.00	15,000.00	.00
4200	Advertising Fees Or Expense	14,000.00	3,480.14	14,000.00	14,000.00	14,000.00	14,000.00	.00
4370	Permits	500.00	290.00	500.00	500.00	500.00	500.00	.00
	Contractual Expense Totals	$192,582.00	$123,296.44	$207,204.00	$207,204.00	$245,310.00	$245,310.00	$0.00
Employee Benefits								
8100	FICA	36,333.00	23,441.35	22,133.00	22,133.00	31,115.00	31,115.00	.00
8200	NYS Retirement	32,168.00	48,805.10	34,757.00	34,757.00	51,245.00	51,245.00	.00
8300	Health Insurance	25,297.00	8,493.06	20,419.00	20,419.00	33,446.00	33,446.00	.00
8311	Retiree Health Insurance	30,575.00	28,319.75	30,575.00	30,575.00	30,575.00	30,575.00	.00
8312	Dental Insurance	5,760.00	4,018.65	1,622.00	1,622.00	4,100.00	4,100.00	.00
8313	Deferred Compensation Match	5,660.00	3,841.94	4,745.00	4,745.00	4,000.00	4,000.00	.00
8400	Workers Compensation	.00	.00	2,000.00	2,000.00	2,100.00	2,100.00	.00
8500	Unemployment	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
	Employee Benefits Totals	$139,793.00	$116,919.85	$120,251.00	$120,251.00	$160,581.00	$160,581.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**050 - Elections**							
Department	**1450 - Elections** Totals	$835,997.00	$619,607.50	$917,863.00	$917,863.00	$969,814.00	$969,814.00	$0.00
Org Function	**050 - Elections** Totals	$835,997.00	$619,607.50	$917,863.00	$917,863.00	$969,814.00	$969,814.00	$0.00
Org Function	**052 - Central Services**							
Department	**1610 - Central Services Admin**							
Pers Services								
1000	Regular Earnings	1,552,694.00	1,425,955.13	1,661,789.00	1,661,789.00	1,857,289.00	1,800,695.00	.00
1950	Temporary Earnings	183,930.00	110,093.15	209,983.00	209,983.00	210,859.00	210,859.00	.00
1951	Overtime Earnings	36,534.00	18,709.09	44,003.00	44,003.00	44,125.00	44,125.00	.00
	Pers Services Totals	$1,773,158.00	$1,554,757.37	$1,915,775.00	$1,915,775.00	$2,112,273.00	$2,055,679.00	$0.00
Equip & Cap Outlay								
2000	Equip	30,000.00	.00	4,500.00	4,500.00	.00	.00	.00
2050	Office Mach Furniture Equip	.00	.00	11,000.00	11,000.00	.00	.00	.00
2100	Automotive Equip	508,350.00	501,539.72	95,000.00	95,000.00	.00	.00	.00
2200	Dp Electronic Comm Equip	.00	1,177.02	.00	1,163.84	.00	.00	.00
2350	Bldg Maint Tools Mach	8,500.00	3,800.00	25,000.00	25,000.00	22,700.00	22,700.00	.00
	Equip & Cap Outlay Totals	$546,850.00	$506,516.74	$135,500.00	$136,663.84	$22,700.00	$22,700.00	$0.00
Contractual Expense								
4020	Travel Training Development	31,000.00	3,251.20	33,905.00	33,905.00	20,695.00	20,695.00	.00
4051	Water & Sewer Charges	69,745.00	.00	69,745.00	69,745.00	69,745.00	69,745.00	.00
4052	Fire Protection	18,328.00	5,523.00	19,383.00	19,383.00	25,198.00	25,198.00	.00
4053	Gas & Heating Oil	175,588.00	.00	161,800.00	161,800.00	161,800.00	161,800.00	.00
4054	Electricity	214,004.00	.00	187,550.00	187,550.00	187,550.00	187,550.00	.00
4055	Telephone	15,672.00	(272.81)	15,672.00	15,672.00	15,000.00	15,000.00	.00
4060	Office Supplies	2,500.00	204.81	2,500.00	2,500.00	2,000.00	2,000.00	.00
4070	Service Contracts	52,451.00	45.90	62,104.00	62,104.00	92,133.00	92,133.00	.00
4075	Data Processing Chgs Maint	10,880.00	315.99	65,184.00	65,184.00	69,660.00	69,660.00	.00
4080	Professional Services	38,700.00	17,486.00	37,090.00	37,090.00	18,695.00	18,695.00	.00
4100	Postage & Freight	125.00	.00	125.00	125.00	125.00	125.00	.00
4110	Building Repair Supplies Exp	440,726.00	(5,310.25)	563,007.00	563,007.00	538,322.00	538,322.00	.00
4124	Gasoline	88,000.00	51,321.39	88,000.00	88,000.00	77,000.00	77,000.00	.00
4125	Diesel Fuel	7,500.00	.00	7,500.00	7,500.00	5,250.00	5,250.00	.00
4126	Lubricants	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4128	Small Tools	9,625.00	.00	10,600.00	10,600.00	11,347.00	11,347.00	.00
4140	Equipment Repair Suppl & Exp	53,309.00	4,169.94	104,766.00	105,928.88	122,500.00	122,500.00	.00
4200	Advertising Fees Or Expense	500.00	2,206.01	2,000.00	2,000.00	2,000.00	2,000.00	.00
4280	Uniform Expense	8,500.00	7,112.63	8,500.00	8,500.00	4,000.00	4,000.00	.00
4331	Physicals - County Employees	3,500.00	540.34	3,500.00	3,500.00	1,000.00	1,000.00	.00
4360	Safety Expenses	1,200.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**052 - Central Services**							
Department	**1610 - Central Services Admin**							
Contractual Expense								
4423	Sand & Salt	18,375.00	.00	18,329.00	18,329.00	18,330.00	18,330.00	.00
4510	Chemicals & Biodegradeables	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
	Contractual Expense Totals	$1,262,228.00	$86,594.15	$1,464,460.00	$1,465,622.88	$1,445,550.00	$1,445,550.00	$0.00
Employee Benefits								
8100	FICA	132,852.00	115,648.35	154,666.00	154,666.00	158,214.00	153,885.00	.00
8200	NYS Retirement	248,908.00	181,533.39	348,082.00	348,082.00	248,126.00	239,272.00	.00
8300	Health Insurance	216,917.00	177,131.42	266,012.00	266,012.00	264,819.00	264,819.00	.00
8311	Retiree Health Insurance	127,869.00	62,047.80	66,702.00	66,702.00	69,862.00	69,862.00	.00
8312	Dental Insurance	26,880.00	8,329.01	23,059.00	23,059.00	18,072.00	16,624.00	.00
8313	Deferred Compensation Match	29,392.00	15,792.09	55,861.00	55,861.00	26,763.00	25,631.00	.00
8314	Voluntary Defined Contribution Match	.00	.00	.00	.00	7,120.00	7,120.00	.00
8400	Workers Compensation	23,735.00	24,901.25	24,210.00	24,210.00	25,421.00	25,421.00	.00
8500	Unemployment	7,107.00	.00	5,907.00	5,907.00	6,000.00	6,000.00	.00
	Employee Benefits Totals	$813,660.00	$585,383.31	$944,499.00	$944,499.00	$824,397.00	$808,634.00	$0.00
SubDepartment	**1000 - Administrative**							
Pers Services								
1000	Regular Earnings	.00	75,940.01	.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	1,990.62	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$77,930.63	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	8,591.54	.00	.00	.00	.00	.00
4055	Telephone	.00	13,435.39	.00	.00	.00	.00	.00
4060	Office Supplies	.00	1,817.10	.00	.00	.00	.00	.00
4070	Service Contracts	.00	(31,855.06)	.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	10,269.10	.00	.00	.00	.00	.00
4080	Professional Services	.00	10,224.00	.00	.00	.00	.00	.00
4100	Postage & Freight	.00	41.46	.00	.00	.00	.00	.00
4280	Uniform Expense	.00	309.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$12,832.53	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	5,899.99	.00	.00	.00	.00	.00
8300	Health Insurance	.00	4,172.82	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	217.73	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$10,290.54	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **1000 - Administrative** Totals	$0.00	$101,053.70	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **052 - Central Services**								
Department **1610 - Central Services Admin**								
SubDepartment **ALP - Al Lorenz Park**								
Equip & Cap Outlay								
2350	Bldg Maint Tools Mach	12,000.00	.00	12,000.00	12,000.00	.00	.00	.00
	Equip & Cap Outlay Totals	$12,000.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$0.00
Contractual Expense								
4051	Water & Sewer Charges	155,775.00	.00	50,215.00	50,215.00	512.00	512.00	.00
4054	Electricity	155.00	362.69	500.00	500.00	500.00	500.00	.00
4070	Service Contracts	828.00	460.07	911.00	911.00	911.00	911.00	.00
4080	Professional Services	10,000.00	10,376.37	11,500.00	11,500.00	12,000.00	12,000.00	.00
4080.000	Professional Services Other	.00	(7.41)	.00	.00	.00	.00	.00
4110	Building Repair Supplies Exp	22,000.00	9,775.51	82,500.00	82,500.00	44,500.00	44,500.00	.00
4140	Equipment Repair Suppl & Exp	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4200	Advertising Fees Or Expense	3,000.00	2,413.94	3,500.00	3,500.00	3,500.00	3,500.00	.00
4370	Permits	500.00	110.00	500.00	500.00	500.00	500.00	.00
4423	Sand & Salt	.00	.00	965.00	965.00	965.00	965.00	.00
4510	Chemicals & Biodegradeables	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
	Contractual Expense Totals	$192,258.00	$25,491.17	$153,591.00	$153,591.00	$66,388.00	$66,388.00	$0.00
	SubDepartment **ALP - Al Lorenz Park** Totals	$204,258.00	$25,491.17	$165,591.00	$165,591.00	$66,388.00	$66,388.00	$0.00
SubDepartment **B100 - Buildings**								
Equip & Cap Outlay								
2350	Bldg Maint Tools Mach	.00	728.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$728.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4051	Water & Sewer Charges	.00	61,974.19	.00	.00	.00	.00	.00
4052	Fire Protection	.00	9,415.64	.00	.00	.00	.00	.00
4053.620	Gas & Heating Oil Building 1 Hot Water Heaters	.00	162.65	.00	.00	.00	.00	.00
4053.622	Gas & Heating Oil Buildings 1 - 7 10	.00	120,045.41	.00	.00	.00	.00	.00
4053.624	Gas & Heating Oil Building #8	.00	1,604.75	.00	.00	.00	.00	.00
4054.621	Electricity Pumphouse	.00	6,618.63	.00	.00	.00	.00	.00
4054.623	Electricity Buildings 1 - 8 10	.00	113,195.65	.00	.00	.00	.00	.00
4070	Service Contracts	.00	58,870.61	.00	.00	.00	.00	.00
4080	Professional Services	.00	9,600.00	.00	.00	.00	.00	.00
4110	Building Repair Supplies Exp	.00	202,417.71	.00	.00	.00	.00	.00
4126	Lubricants	.00	11.49	.00	.00	.00	.00	.00
4128	Small Tools	.00	4,660.94	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**052 - Central Services**							
Department	**1610 - Central Services Admin**							
SubDepartment	**B100 - Buildings**							
Contractual Expense								
4140	Equipment Repair Suppl & Exp	.00	36,808.01	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$625,385.68	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**B100 - Buildings** Totals	$0.00	$626,113.68	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**G100 - Grounds**							
Contractual Expense								
4054.630	Electricity Streetlights @ Campus	.00	25,988.39	.00	.00	.00	.00	.00
4110	Building Repair Supplies Exp	.00	74,530.48	.00	.00	.00	.00	.00
4125	Diesel Fuel	.00	2,467.40	.00	.00	.00	.00	.00
4126	Lubricants	.00	596.44	.00	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	8,894.41	.00	.00	.00	.00	.00
4423	Sand & Salt	.00	12,026.54	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$124,503.66	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**G100 - Grounds** Totals	$0.00	$124,503.66	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1610 - Central Services Admin** Totals	$4,600,154.00	$3,610,413.78	$4,625,825.00	$4,628,151.72	$4,471,308.00	$4,398,951.00	$0.00
Department	**1620 - Geneseo Campus**							
Equip & Cap Outlay								
2350	Bldg Maint Tools Mach	6,700.00	.00	4,250.00	4,250.00	3,800.00	3,800.00	.00
	Equip & Cap Outlay Totals	$6,700.00	$0.00	$4,250.00	$4,250.00	$3,800.00	$3,800.00	$0.00
Contractual Expense								
4051	Water & Sewer Charges	8,132.00	.00	8,132.00	8,132.00	8,132.00	8,132.00	.00
4052	Fire Protection	15,847.00	.00	17,052.00	17,052.00	11,725.00	11,725.00	.00
4053	Gas & Heating Oil	61,139.00	.00	60,000.00	60,000.00	60,000.00	60,000.00	.00
4054	Electricity	198,365.00	.00	160,400.00	160,400.00	160,400.00	160,400.00	.00
4055	Telephone	100,200.00	89,862.10	100,200.00	100,200.00	100,200.00	100,200.00	.00
4070	Service Contracts	96,509.00	3,225.00	102,896.00	102,896.00	131,593.00	131,593.00	.00
4080	Professional Services	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4110	Building Repair Supplies Exp	376,678.00	1,766.15	297,536.00	297,536.00	306,712.00	306,712.00	.00
4125	Diesel Fuel	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4128	Small Tools	3,400.00	.00	2,850.00	2,850.00	1,930.00	1,930.00	.00
4140	Equipment Repair Suppl & Exp	97,047.00	65,810.92	58,006.00	65,370.15	51,582.00	51,582.00	.00
4200	Advertising Fees Or Expense	400.00	.00	400.00	400.00	400.00	400.00	.00
4423	Sand & Salt	3,308.00	1,006.88	3,639.00	3,639.00	3,800.00	3,800.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **052 - Central Services**								
Department **1620 - Geneseo Campus**								
Contractual Expense								
4510	Chemicals & Biodegradeables	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
	Contractual Expense Totals	$967,525.00	$161,671.05	$817,611.00	$824,975.15	$842,974.00	$842,974.00	$0.00
SubDepartment **B100 - Buildings**								
Contractual Expense								
4051	Water & Sewer Charges	.00	6,758.90	.00	.00	.00	.00	.00
4052	Fire Protection	.00	6,032.50	.00	.00	.00	.00	.00
4053.625	Gas & Heating Oil Courthouse	.00	10,951.69	.00	.00	.00	.00	.00
4053.626	Gas & Heating Oil Government Center	.00	34,093.07	.00	.00	.00	.00	.00
4054.625	Electricity Courthouse	.00	27,877.64	.00	.00	.00	.00	.00
4054.626	Electricity Government Center	.00	107,273.26	.00	.00	.00	.00	.00
4070	Service Contracts	.00	100,037.39	.00	.00	.00	.00	.00
4110	Building Repair Supplies Exp	.00	200,483.95	.00	22,595.51	.00	.00	.00
4128	Small Tools	.00	199.65	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$493,708.05	$0.00	$22,595.51	$0.00	$0.00	$0.00
	SubDepartment **B100 - Buildings** Totals	$0.00	$493,708.05	$0.00	$22,595.51	$0.00	$0.00	$0.00
SubDepartment **G100 - Grounds**								
Contractual Expense								
4110	Building Repair Supplies Exp	.00	1,643.48	.00	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	572.75	.00	.00	.00	.00	.00
4423	Sand & Salt	.00	2,201.70	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$4,417.93	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **G100 - Grounds** Totals	$0.00	$4,417.93	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **1620 - Geneseo Campus** Totals	$974,225.00	$659,797.03	$821,861.00	$851,820.66	$846,774.00	$846,774.00	$0.00
Department **1630 - Millennium Drive Complex**								
Equip & Cap Outlay								
2350	Bldg Maint Tools Mach	12,150.00	11,204.17	5,200.00	5,200.00	3,200.00	3,200.00	.00
	Equip & Cap Outlay Totals	$12,150.00	$11,204.17	$5,200.00	$5,200.00	$3,200.00	$3,200.00	$0.00
Contractual Expense								
4051	Water & Sewer Charges	17,412.00	.00	17,412.00	17,412.00	17,412.00	17,412.00	.00
4052	Fire Protection	1,253.00	.00	1,287.00	1,287.00	1,378.00	1,378.00	.00
4053	Gas & Heating Oil	42,957.00	.00	43,000.00	43,000.00	43,000.00	43,000.00	.00
4054	Electricity	77,535.00	.00	73,675.00	73,675.00	73,675.00	73,675.00	.00
4070	Service Contracts	9,910.00	.00	10,402.00	10,402.00	14,776.00	14,776.00	.00
4080	Professional Services	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**052 - Central Services**							
Department	**1630 - Millennium Drive Complex**							
Contractual Expense								
4110	Building Repair Supplies Exp	62,524.00	.00	89,545.00	87,045.00	112,545.00	112,545.00	.00
4128	Small Tools	2,650.00	.00	1,200.00	1,200.00	1,950.00	1,950.00	.00
4140	Equipment Repair Suppl & Exp	10,253.00	.00	11,526.00	14,026.00	11,394.00	11,394.00	.00
4200	Advertising Fees Or Expense	200.00	.00	200.00	200.00	200.00	200.00	.00
4423	Sand & Salt	2,756.00	973.88	2,894.00	2,894.00	2,894.00	2,894.00	.00
4510	Chemicals & Biodegradeables	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
	Contractual Expense Totals	$229,950.00	$973.88	$253,641.00	$253,641.00	$281,724.00	$281,724.00	$0.00
SubDepartment	**B100 - Buildings**							
Contractual Expense								
4051	Water & Sewer Charges	.00	19,053.60	.00	.00	.00	.00	.00
4052	Fire Protection	.00	1,118.00	.00	.00	.00	.00	.00
4053	Gas & Heating Oil	.00	32,920.29	.00	.00	.00	.00	.00
4054	Electricity	.00	55,408.22	.00	.00	.00	.00	.00
4070	Service Contracts	.00	9,745.50	.00	.00	.00	.00	.00
4110	Building Repair Supplies Exp	.00	45,431.91	.00	.00	.00	.00	.00
4128	Small Tools	.00	412.40	.00	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	8,776.81	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$172,866.73	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**B100 - Buildings** Totals	$0.00	$172,866.73	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**G100 - Grounds**							
Contractual Expense								
4054	Electricity	.00	159.84	.00	.00	.00	.00	.00
4110	Building Repair Supplies Exp	.00	1,696.83	.00	.00	.00	.00	.00
4128	Small Tools	.00	166.17	.00	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	696.50	.00	.00	.00	.00	.00
4423	Sand & Salt	.00	2,010.11	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$4,729.45	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**G100 - Grounds** Totals	$0.00	$4,729.45	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1630 - Millennium Drive Complex** Totals	$242,100.00	$189,774.23	$258,841.00	$258,841.00	$284,924.00	$284,924.00	$0.00
Org Function	**052 - Central Services** Totals	$5,816,479.00	$4,459,985.04	$5,706,527.00	$5,738,813.38	$5,603,006.00	$5,530,649.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**056 - Central Storeroom**							
Department	**1660 - Central Storeroom**							
Contractual Expense								
4061	Fine Paper	10,000.00	925.00	10,000.00	5,000.00	5,000.00	5,000.00	.00
4112	Contractual Exp Coffee Supply	6,000.00	5,150.85	6,000.00	6,000.00	6,500.00	6,500.00	.00
4160	Contractual Expense	5,500.00	4,518.68	6,000.00	6,000.00	11,000.00	11,000.00	.00
4161	Contractual Expense Postage	52,000.00	49,476.11	55,000.00	81,932.00	60,000.00	60,000.00	.00
4164	Contr Exp Copier	2,000.00	.00	1,000.00	.00	1,000.00	1,000.00	.00
	Contractual Expense Totals	$75,500.00	$60,070.64	$78,000.00	$98,932.00	$83,500.00	$83,500.00	$0.00
	Department **1660 - Central Storeroom** Totals	$75,500.00	$60,070.64	$78,000.00	$98,932.00	$83,500.00	$83,500.00	$0.00
	Org Function **056 - Central Storeroom** Totals	$75,500.00	$60,070.64	$78,000.00	$98,932.00	$83,500.00	$83,500.00	$0.00
Org Function	**058 - Public Records**							
Department	**1665 - Records Management**							
Pers Services								
1000	Regular Earnings	96,000.00	15,336.51	105,000.00	105,000.00	143,000.00	123,000.00	.00
1950	Temporary Earnings	.00	26,483.11	20,000.00	20,000.00	24,000.00	24,000.00	.00
	Pers Services Totals	$96,000.00	$41,819.62	$125,000.00	$125,000.00	$167,000.00	$147,000.00	$0.00
Equip & Cap Outlay								
2000	Equip	3,500.00	7,442.24	1,500.00	1,500.00	1,500.00	1,500.00	.00
2200.LGRF	Dp Electronic Comm Equip Local Government Record Fund	.00	.00	.00	15,000.00	2,500.00	2,500.00	.00
	Equip & Cap Outlay Totals	$3,500.00	$7,442.24	$1,500.00	$16,500.00	$4,000.00	$4,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	2,500.00	4,348.83	3,500.00	4,000.00	4,500.00	4,500.00	.00
4055	Telephone	400.00	381.74	400.00	400.00	400.00	400.00	.00
4060	Office Supplies	500.00	265.30	700.00	700.00	700.00	700.00	.00
4070	Service Contracts	1,500.00	3,471.04	15,500.00	15,000.00	6,000.00	6,000.00	.00
4075	Data Processing Chgs Maint	4,000.00	3,150.88	5,250.00	5,250.00	11,000.00	11,000.00	.00
4080	Professional Services	15,000.00	849.70	18,000.00	18,000.00	110,000.00	82,000.00	.00
4080.LGRF	Professional Services Local Government Record Fund	.00	.00	.00	21,419.00	71,419.00	71,419.00	.00
	Contractual Expense Totals	$23,900.00	$12,467.49	$43,350.00	$64,769.00	$204,019.00	$176,019.00	$0.00
Employee Benefits								
8100	FICA	7,344.00	3,250.22	9,550.00	9,550.00	8,567.00	8,567.00	.00
8200	NYS Retirement	7,650.00	7,770.69	3,740.00	3,740.00	.00	.00	.00
8300	Health Insurance	.00	.00	54,500.00	54,500.00	64,000.00	64,000.00	.00
8311	Retiree Health Insurance	3,600.00	2,067.84	3,600.00	3,600.00	3,870.00	3,870.00	.00
8312	Dental Insurance	120.00	.00	2,780.00	2,780.00	2,320.00	2,320.00	.00
8313	Deferred Compensation Match	.00	.00	.00	.00	6,500.00	6,500.00	.00
	Employee Benefits Totals	$18,714.00	$13,088.75	$74,170.00	$74,170.00	$85,257.00	$85,257.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**058 - Public Records**							
Department	**1665 - Records Management** Totals	$142,114.00	$74,818.10	$244,020.00	$280,439.00	$460,276.00	$412,276.00	$0.00
Org Function	**058 - Public Records** Totals	$142,114.00	$74,818.10	$244,020.00	$280,439.00	$460,276.00	$412,276.00	$0.00
Org Function	**060 - Data Processing**							
Department	**1680 - Information & Technology Serv**							
Pers Services								
1000	Regular Earnings	1,024,835.00	944,575.61	965,555.00	965,555.00	1,098,305.00	1,098,305.00	.00
1950	Temporary Earnings	29,000.00	73,563.47	46,000.00	46,000.00	57,000.00	57,000.00	.00
1951	Overtime Earnings	10,000.00	8,887.22	10,000.00	10,000.00	10,000.00	10,000.00	.00
	Pers Services Totals	$1,063,835.00	$1,027,026.30	$1,021,555.00	$1,021,555.00	$1,165,305.00	$1,165,305.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	80,000.00	86,519.33	80,000.00	80,000.00	280,000.00	280,000.00	.00
	Equip & Cap Outlay Totals	$80,000.00	$86,519.33	$80,000.00	$80,000.00	$280,000.00	$280,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	17,000.00	4,243.27	17,000.00	17,000.00	17,000.00	17,000.00	.00
4025	Conferences & Seminars	3,000.00	889.29	3,000.00	3,000.00	3,000.00	3,000.00	.00
4055	Telephone	40,000.00	47,698.22	40,000.00	40,000.00	35,000.00	35,000.00	.00
4060	Office Supplies	1,500.00	2,239.18	1,500.00	1,500.00	1,500.00	1,500.00	.00
4070	Service Contracts	544,000.00	494,420.94	678,400.00	678,400.00	856,500.00	856,500.00	.00
4076	Copier Expense	600.00	366.35	600.00	600.00	500.00	500.00	.00
4080	Professional Services	36,000.00	63,150.00	36,000.00	36,000.00	36,000.00	36,000.00	.00
4100	Postage & Freight	150.00	74.24	100.00	100.00	100.00	100.00	.00
	Contractual Expense Totals	$642,250.00	$613,081.49	$776,600.00	$776,600.00	$949,600.00	$949,600.00	$0.00
Employee Benefits								
8100	FICA	78,400.00	76,228.03	78,149.00	78,149.00	86,650.00	86,650.00	.00
8200	NYS Retirement	139,500.00	110,025.41	143,484.00	143,484.00	150,700.00	150,700.00	.00
8300	Health Insurance	168,000.00	137,812.24	149,395.00	149,395.00	172,000.00	172,000.00	.00
8311	Retiree Health Insurance	70,000.00	50,903.88	70,000.00	70,000.00	75,250.00	75,250.00	.00
8312	Dental Insurance	8,320.00	4,799.38	7,282.00	7,282.00	7,600.00	7,600.00	.00
8313	Deferred Compensation Match	6,000.00	5,790.44	6,000.00	6,000.00	7,300.00	7,300.00	.00
8314	Voluntary Defined Contribution Match	9,500.00	9,660.04	9,500.00	9,500.00	10,800.00	10,800.00	.00
8400	Workers Compensation	25,800.00	14,939.91	26,320.00	26,320.00	27,600.00	27,600.00	.00
	Employee Benefits Totals	$505,520.00	$410,159.33	$490,130.00	$490,130.00	$537,900.00	$537,900.00	$0.00
Department	**1680 - Information & Technology Serv** Totals	$2,291,605.00	$2,136,786.45	$2,368,285.00	$2,368,285.00	$2,932,805.00	$2,932,805.00	$0.00
Org Function	**060 - Data Processing** Totals	$2,291,605.00	$2,136,786.45	$2,368,285.00	$2,368,285.00	$2,932,805.00	$2,932,805.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**062 - Unallocated Insurance**							
Department	**1910 - Unallocated Insurance**							
Contractual Expense								
4090	Insurance	800,000.00	1,013,390.89	875,000.00	875,000.00	1,265,700.00	1,265,700.00	.00
	Contractual Expense Totals	$800,000.00	$1,013,390.89	$875,000.00	$875,000.00	$1,265,700.00	$1,265,700.00	$0.00
Department	**1910 - Unallocated Insurance** Totals	$800,000.00	$1,013,390.89	$875,000.00	$875,000.00	$1,265,700.00	$1,265,700.00	$0.00
Org Function	**062 - Unallocated Insurance** Totals	$800,000.00	$1,013,390.89	$875,000.00	$875,000.00	$1,265,700.00	$1,265,700.00	$0.00
Org Function	**064 - Municipal Assoc Dues**							
Department	**1920 - Municipal Association Dues**							
Contractual Expense								
4020	Travel Training Development	15,000.00	11,455.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
	Contractual Expense Totals	$15,000.00	$11,455.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00
Department	**1920 - Municipal Association Dues** Totals	$15,000.00	$11,455.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00
Org Function	**064 - Municipal Assoc Dues** Totals	$15,000.00	$11,455.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00
Org Function	**068 - Distribution of Sales Tax**							
Department	**1985 - Distribution Of Sales Tax**							
Contractual Expense								
4410	Payments To Other Governments	2,100,000.00	2,391,978.68	2,500,000.00	2,500,000.00	2,500,000.00	2,650,000.00	.00
	Contractual Expense Totals	$2,100,000.00	$2,391,978.68	$2,500,000.00	$2,500,000.00	$2,500,000.00	$2,650,000.00	$0.00
Department	**1985 - Distribution Of Sales Tax** Totals	$2,100,000.00	$2,391,978.68	$2,500,000.00	$2,500,000.00	$2,500,000.00	$2,650,000.00	$0.00
Org Function	**068 - Distribution of Sales Tax** Totals	$2,100,000.00	$2,391,978.68	$2,500,000.00	$2,500,000.00	$2,500,000.00	$2,650,000.00	$0.00
Org Function	**069 - Other Government Support**							
Department	**1988 - Training and Development**							
Pers Services								
1000	Regular Earnings	75,000.00	49,562.49	79,825.00	79,825.00	87,500.00	87,500.00	.00
	Pers Services Totals	$75,000.00	$49,562.49	$79,825.00	$79,825.00	$87,500.00	$87,500.00	$0.00
Contractual Expense								
4020	Travel Training Development	2,000.00	1,522.75	2,000.00	2,000.00	3,000.00	3,000.00	.00
4055	Telephone	500.00	312.20	500.00	500.00	750.00	750.00	.00
4060	Office Supplies	1,200.00	968.49	600.00	600.00	3,500.00	3,500.00	.00
4075	Data Processing Chgs Maint	4,850.00	.00	2,687.00	2,687.00	2,747.00	2,747.00	.00
4076	Copier Expense	100.00	.00	100.00	100.00	100.00	100.00	.00
4080	Professional Services	30,000.00	24,694.84	30,000.00	28,500.00	40,000.00	40,000.00	.00
4100	Postage & Freight	100.00	.00	100.00	100.00	100.00	100.00	.00
4160	Contractual Expense	.00	.00	15,000.00	15,000.00	4,000.00	4,000.00	.00
4200	Advertising Fees Or Expense	500.00	.00	100.00	100.00	100.00	100.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**069 - Other Government Support**							
Department	**1988 - Training and Development**							
Contractual Expense								
4450	Food	.00	.00	.00	1,500.00	1,500.00	1,500.00	.00
	Contractual Expense Totals	$39,250.00	$27,498.28	$51,087.00	$51,087.00	$55,797.00	$55,797.00	$0.00
Employee Benefits								
8100	FICA	6,000.00	3,791.52	6,106.00	6,106.00	6,700.00	6,700.00	.00
8200	NYS Retirement	10,500.00	6,070.85	16,000.00	16,000.00	16,800.00	16,800.00	.00
8300	Health Insurance	17,000.00	.00	3,600.00	3,600.00	.00	.00	.00
8312	Dental Insurance	1,440.00	891.20	1,440.00	1,440.00	1,500.00	1,500.00	.00
8313	Deferred Compensation Match	2,000.00	.00	2,000.00	2,000.00	2,625.00	2,625.00	.00
	Employee Benefits Totals	$36,940.00	$10,753.57	$29,146.00	$29,146.00	$27,625.00	$27,625.00	$0.00
Department	**1988 - Training and Development** Totals	$151,190.00	$87,814.34	$160,058.00	$160,058.00	$170,922.00	$170,922.00	$0.00
Department	**1989 - Grant Admin & Mgt Services**							
Pers Services								
1000	Regular Earnings	80,250.00	80,249.83	82,657.00	82,657.00	88,400.00	88,400.00	.00
1950	Temporary Earnings	37,450.00	32,880.93	38,573.00	38,573.00	40,115.00	40,115.00	.00
	Pers Services Totals	$117,700.00	$113,130.76	$121,230.00	$121,230.00	$128,515.00	$128,515.00	$0.00
Equip & Cap Outlay								
2000	Equip	5,400.00	.00	5,400.00	5,400.00	5,400.00	5,400.00	.00
2900	Capital Outlay	.00	33,276.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$5,400.00	$33,276.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$0.00
Contractual Expense								
4020	Travel Training Development	3,000.00	213.77	3,000.00	3,000.00	4,000.00	4,000.00	.00
4055	Telephone	500.00	281.97	500.00	500.00	500.00	500.00	.00
4060	Office Supplies	900.00	1,065.02	1,200.00	1,200.00	1,500.00	1,500.00	.00
4075	Data Processing Chgs Maint	1,300.00	1,072.52	3,421.00	3,421.00	.00	.00	.00
4080	Professional Services	65,000.00	13,432.46	65,000.00	65,000.00	80,000.00	80,000.00	.00
4100	Postage & Freight	100.00	1.80	100.00	100.00	100.00	100.00	.00
4200	Advertising Fees Or Expense	100.00	.00	100.00	100.00	100.00	100.00	.00
	Contractual Expense Totals	$70,900.00	$16,067.54	$73,321.00	$73,321.00	$86,200.00	$86,200.00	$0.00
Employee Benefits								
8100	FICA	9,100.00	8,156.42	9,600.00	9,600.00	10,334.00	10,334.00	.00
8200	NYS Retirement	18,900.00	12,318.66	20,000.00	20,000.00	21,000.00	21,000.00	.00
8300	Health Insurance	40,000.00	19,447.08	20,000.00	20,000.00	23,000.00	23,000.00	.00
8312	Dental Insurance	120.00	1,336.80	1,500.00	1,500.00	1,560.00	1,560.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**069 - Other Government Support**							
Department	**1989 - Grant Admin & Mgt Services**							
Employee Benefits								
8313	Deferred Compensation Match	2,500.00	493.84	3,500.00	3,500.00	3,605.00	3,605.00	.00
	Employee Benefits Totals	$70,620.00	$41,752.80	$54,600.00	$54,600.00	$59,499.00	$59,499.00	$0.00
Department	**1989 - Grant Admin & Mgt Services** Totals	$264,620.00	$204,227.10	$254,551.00	$254,551.00	$279,614.00	$279,614.00	$0.00
Department	**1990 - Contingent Fund**							
Contractual Expense								
4000	Contractual Expenses	700,000.00	.00	575,000.00	227,054.86	575,000.00	575,000.00	.00
	Contractual Expense Totals	$700,000.00	$0.00	$575,000.00	$227,054.86	$575,000.00	$575,000.00	$0.00
Department	**1990 - Contingent Fund** Totals	$700,000.00	$0.00	$575,000.00	$227,054.86	$575,000.00	$575,000.00	$0.00
Department	**1991 - Special Projects**							
Contractual Expense								
4070	Service Contracts	.00	20,000.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1991 - Special Projects** Totals	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function	**069 - Other Government Support** Totals	$1,115,810.00	$312,041.44	$989,609.00	$641,663.86	$1,025,536.00	$1,025,536.00	$0.00
Org Function	**070 - Community College**							
Department	**2490 - Community College**							
Contractual Expense								
4160	Contractual Expense	2,750,000.00	2,445,877.23	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	.00
	Contractual Expense Totals	$2,750,000.00	$2,445,877.23	$2,750,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00	$0.00
Department	**2490 - Community College** Totals	$2,750,000.00	$2,445,877.23	$2,750,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00	$0.00
Org Function	**070 - Community College** Totals	$2,750,000.00	$2,445,877.23	$2,750,000.00	$2,750,000.00	$2,750,000.00	$2,750,000.00	$0.00
Org Function	**071 - EDU Handicap Children**							
Department	**2960 - Education Handicapped Children**							
Pers Services								
1000	Regular Earnings	92,617.00	123,942.38	101,205.00	101,205.00	129,791.00	129,791.00	.00
1951	Overtime Earnings	500.00	939.62	500.00	500.00	1,000.00	1,000.00	.00
	Pers Services Totals	$93,117.00	$124,882.00	$101,705.00	$101,705.00	$130,791.00	$130,791.00	$0.00
Contractual Expense								
4020	Travel Training Development	200.00	74.78	250.00	250.00	250.00	250.00	.00
4055	Telephone	300.00	257.63	300.00	300.00	300.00	300.00	.00
4060	Office Supplies	250.00	1,210.24	900.00	900.00	900.00	900.00	.00
4070	Service Contracts	33,372.00	33,326.02	102,398.00	102,398.00	118,951.00	118,951.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **071 - EDU Handicap Children**								
Department **2960 - Education Handicapped Children**								
Contractual Expense								
4070.417	Service Contracts Transportation	850,000.00	374,206.75	850,000.00	850,000.00	850,000.00	850,000.00	.00
4075	Data Processing Chgs Maint	.00	.00	.00	.00	3,490.00	3,490.00	.00
4080	Professional Services	33,265.00	496.91	30,265.00	30,265.00	32,677.00	32,677.00	.00
4090	Insurance	4,269.00	3,818.36	4,107.00	4,107.00	3,973.00	3,973.00	.00
4100	Postage & Freight	100.00	227.43	500.00	500.00	500.00	500.00	.00
4200	Advertising Fees Or Expense	.00	183.60	500.00	500.00	500.00	500.00	.00
4470	Handicapped Children	3,604,987.00	2,833,901.70	3,537,523.00	3,537,523.00	3,458,536.00	3,458,536.00	.00
	Contractual Expense Totals	$4,526,743.00	$3,247,703.42	$4,526,743.00	$4,526,743.00	$4,470,077.00	$4,470,077.00	$0.00
Employee Benefits								
8100	FICA	7,123.00	8,898.04	7,780.00	7,780.00	10,006.00	10,006.00	.00
8200	NYS Retirement	15,085.00	9,450.86	11,498.00	11,498.00	15,079.00	15,079.00	.00
8300	Health Insurance	10,277.00	20,902.28	17,662.00	17,662.00	27,811.00	27,811.00	.00
8312	Dental Insurance	1,600.00	555.83	1,053.00	1,053.00	1,349.00	1,349.00	.00
8313	Deferred Compensation Match	.00	345.17	500.00	500.00	302.00	302.00	.00
8400	Workers Compensation	1,353.00	1,307.68	1,457.00	1,457.00	1,484.00	1,484.00	.00
	Employee Benefits Totals	$35,438.00	$41,459.86	$39,950.00	$39,950.00	$56,031.00	$56,031.00	$0.00
Department **2960 - Education Handicapped Children** Totals		$4,655,298.00	$3,414,045.28	$4,668,398.00	$4,668,398.00	$4,656,899.00	$4,656,899.00	$0.00
Org Function **071 - EDU Handicap Children** Totals		$4,655,298.00	$3,414,045.28	$4,668,398.00	$4,668,398.00	$4,656,899.00	$4,656,899.00	$0.00
Org Function **072 - Contrib EDU TC**								
Department **2910 - Educational TV**								
Contractual Expense								
4160	Contractual Expense	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
	Contractual Expense Totals	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00
Department **2910 - Educational TV** Totals		$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00
Org Function **072 - Contrib EDU TC** Totals		$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00
Org Function **074 - Sheriff**								
Department **2989 - Other Education DARE**								
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	4,500.00	3,028.44	4,500.00	4,500.00	4,500.00	4,500.00	.00
	Equip & Cap Outlay Totals	$4,500.00	$3,028.44	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00
Department **2989 - Other Education DARE** Totals		$4,500.00	$3,028.44	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**074 - Sheriff**							
Department	**3020 - E911 Emergency Communications**							
Pers Services								
1000	Regular Earnings	1,261,071.00	986,222.33	1,394,230.00	1,394,230.00	1,628,750.00	1,528,750.00	.00
1950	Temporary Earnings	158,360.00	118,740.27	163,100.00	163,100.00	168,000.00	168,000.00	.00
1951	Overtime Earnings	136,430.00	131,866.86	144,620.00	144,620.00	148,960.00	148,960.00	.00
	Pers Services Totals	$1,555,861.00	$1,236,829.46	$1,701,950.00	$1,701,950.00	$1,945,710.00	$1,845,710.00	$0.00
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	42,000.00	39,832.71	46,000.00	49,500.00	60,000.00	60,000.00	.00
	Equip & Cap Outlay Totals	$42,000.00	$39,832.71	$46,000.00	$49,500.00	$60,000.00	$60,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	12,000.00	15,561.53	12,240.00	12,240.00	15,000.00	15,000.00	.00
4054	Electricity	69,000.00	20,827.89	70,380.00	70,380.00	36,000.00	36,000.00	.00
4055	Telephone	111,000.00	110,499.48	117,000.00	117,000.00	135,000.00	135,000.00	.00
4060	Office Supplies	3,000.00	2,419.76	3,000.00	3,000.00	3,000.00	3,000.00	.00
4070	Service Contracts	104,000.00	59,894.82	109,460.00	102,212.65	110,000.00	110,000.00	.00
4075	Data Processing Chgs Maint	65,000.00	63,681.11	68,200.00	68,200.00	76,300.00	76,300.00	.00
4110	Building Repair Supplies Exp	28,100.00	1,722.17	28,662.00	28,662.00	29,500.00	29,500.00	.00
4140	Equipment Repair Suppl & Exp	35,700.00	44,118.62	36,414.00	38,532.40	37,500.00	37,500.00	.00
	Contractual Expense Totals	$427,800.00	$318,725.38	$445,356.00	$440,227.05	$442,300.00	$442,300.00	$0.00
Employee Benefits								
8100	FICA	119,023.00	104,157.89	132,120.00	132,120.00	145,850.00	145,850.00	.00
8200	NYS Retirement	252,100.00	160,411.07	252,100.00	252,100.00	300,000.00	300,000.00	.00
8300	Health Insurance	204,750.00	168,447.93	258,630.00	258,630.00	333,110.00	283,110.00	.00
8311	Retiree Health Insurance	71,000.00	63,248.40	68,000.00	68,000.00	70,500.00	70,500.00	.00
8312	Dental Insurance	13,120.00	5,361.12	14,010.00	14,010.00	22,400.00	22,400.00	.00
8313	Deferred Compensation Match	10,000.00	10,545.67	13,720.00	13,720.00	22,570.00	22,570.00	.00
8400	Workers Compensation	21,550.00	21,849.65	22,730.00	22,730.00	25,880.00	25,880.00	.00
8500	Unemployment	6,000.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
	Employee Benefits Totals	$697,543.00	$534,021.73	$767,310.00	$767,310.00	$926,310.00	$876,310.00	$0.00
Transfers, Other Funds								
9000	Interfund Transfers	.00	.00	.00	7,247.35	.00	.00	.00
	Transfers, Other Funds Totals	$0.00	$0.00	$0.00	$7,247.35	$0.00	$0.00	$0.00
	Department **3020 - E911 Emergency Communications** Totals	$2,723,204.00	$2,129,409.28	$2,960,616.00	$2,966,234.40	$3,374,320.00	$3,224,320.00	$0.00
Department	**3110 - Sheriff**							
Pers Services								
1000	Regular Earnings	3,320,765.00	3,431,845.31	3,525,670.00	3,529,621.72	3,945,460.00	3,845,460.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**074 - Sheriff**							
Department	**3110 - Sheriff**							
Pers Services								
1950	Temporary Earnings	586,320.00	381,767.19	627,360.00	627,484.52	646,180.00	646,180.00	.00
1951	Overtime Earnings	331,080.00	440,316.99	386,260.00	400,782.25	500,000.00	500,000.00	.00
	Pers Services Totals	$4,238,165.00	$4,253,929.49	$4,539,290.00	$4,557,888.49	$5,091,640.00	$4,991,640.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00
2100	Automotive Equip	305,000.00	394,672.53	408,000.00	408,000.00	450,000.00	450,000.00	.00
2200	Dp Electronic Comm Equip	30,000.00	16,387.98	30,000.00	31,320.00	30,000.00	30,000.00	.00
2400	Law Enforce Fire Safety Equip	169,000.00	157,507.63	216,000.00	487,532.14	142,000.00	142,000.00	.00
	Equip & Cap Outlay Totals	$511,500.00	$576,068.14	$661,500.00	$934,352.14	$629,500.00	$629,500.00	$0.00
Contractual Expense								
4020	Travel Training Development	30,000.00	37,108.72	70,000.00	70,000.00	70,000.00	70,000.00	.00
4052	Fire Protection	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4055	Telephone	36,000.00	42,903.98	42,000.00	42,000.00	50,000.00	50,000.00	.00
4060	Office Supplies	16,000.00	10,726.35	16,000.00	16,000.00	16,000.00	16,000.00	.00
4061	Fine Paper	600.00	586.80	600.00	600.00	600.00	600.00	.00
4070	Service Contracts	37,000.00	62,804.70	99,310.00	99,310.00	228,500.00	228,500.00	.00
4075	Data Processing Chgs Maint	262,500.00	210,549.19	262,500.00	262,500.00	250,000.00	250,000.00	.00
4080	Professional Services	20,000.00	41,439.72	20,000.00	28,437.98	20,000.00	20,000.00	.00
4100	Postage & Freight	10,000.00	9,527.99	10,000.00	10,000.00	10,000.00	10,000.00	.00
4110	Building Repair Supplies Exp	25,000.00	21,513.22	25,000.00	25,000.00	25,000.00	25,000.00	.00
4120	Motor Equip Repair & Supply	50,000.00	58,837.00	56,000.00	56,000.00	105,000.00	105,000.00	.00
4124	Gasoline	455,000.00	348,750.14	455,000.00	455,000.00	455,000.00	455,000.00	.00
4140	Equipment Repair Suppl & Exp	10,000.00	14,620.91	10,000.00	10,000.00	10,000.00	10,000.00	.00
4150	Office Equip Rental	11,000.00	1,605.41	11,000.00	11,000.00	15,000.00	15,000.00	.00
4200	Advertising Fees Or Expense	2,000.00	127.10	2,000.00	2,000.00	2,000.00	2,000.00	.00
4280	Uniform Expense	70,000.00	85,213.29	70,000.00	80,253.46	85,000.00	85,000.00	.00
4480	Banking Expenses	500.00	122.35	500.00	500.00	500.00	500.00	.00
4540	Law Enforcement Supplies	65,000.00	68,349.23	65,000.00	81,075.05	65,000.00	65,000.00	.00
	Contractual Expense Totals	$1,102,600.00	$1,014,786.10	$1,216,910.00	$1,251,676.49	$1,409,600.00	$1,409,600.00	$0.00
Employee Benefits								
8100	FICA	324,220.00	322,800.63	352,990.00	352,990.00	689,520.00	689,520.00	.00
8200	NYS Retirement	575,000.00	618,421.91	603,000.00	603,000.00	772,500.00	772,500.00	.00
8300	Health Insurance	616,000.00	507,341.47	600,000.00	600,000.00	853,805.00	803,805.00	.00
8311	Retiree Health Insurance	431,571.00	311,953.94	544,436.00	544,436.00	412,087.00	412,087.00	.00
8312	Dental Insurance	32,960.00	8,634.76	49,400.00	49,400.00	51,380.00	51,380.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**074 - Sheriff**							
Department	**3110 - Sheriff**							
Employee Benefits								
8313	Deferred Compensation Match	16,800.00	14,066.19	14,000.00	26,000.00	38,666.00	38,666.00	.00
8400	Workers Compensation	56,750.00	59,785.71	62,090.00	50,090.00	65,190.00	65,190.00	.00
	Employee Benefits Totals	$2,053,301.00	$1,843,004.61	$2,225,916.00	$2,225,916.00	$2,883,148.00	$2,833,148.00	$0.00
	Department **3110 - Sheriff** Totals	$7,905,566.00	$7,687,788.34	$8,643,616.00	$8,969,833.12	$10,013,888.00	$9,863,888.00	$0.00
Department	**3111 - Cops School Resource Officer**							
Pers Services								
1000	Regular Earnings	474,397.00	453,515.78	548,750.00	557,475.00	568,590.00	568,590.00	.00
1950	Temporary Earnings	14,690.00	34,764.41	18,340.00	18,340.00	18,900.00	18,900.00	.00
1951	Overtime Earnings	40,050.00	36,746.15	50,000.00	50,000.00	51,500.00	51,500.00	.00
	Pers Services Totals	$529,137.00	$525,026.34	$617,090.00	$625,815.00	$638,990.00	$638,990.00	$0.00
Employee Benefits								
8100	FICA	40,480.00	38,774.08	47,200.00	47,200.00	47,200.00	47,200.00	.00
8200	NYS Retirement	86,137.00	53,686.42	90,000.00	90,000.00	105,200.00	105,200.00	.00
8300	Health Insurance	66,400.00	60,184.39	96,170.00	96,170.00	79,600.00	79,600.00	.00
8312	Dental Insurance	4,800.00	.00	8,780.00	8,780.00	7,229.00	7,229.00	.00
8313	Deferred Compensation Match	9,050.00	4,266.52	12,500.00	12,500.00	12,870.00	12,870.00	.00
8400	Workers Compensation	7,150.00	7,396.22	7,710.00	7,710.00	8,090.00	8,090.00	.00
	Employee Benefits Totals	$214,017.00	$164,307.63	$262,360.00	$262,360.00	$260,189.00	$260,189.00	$0.00
	Department **3111 - Cops School Resource Officer** Totals	$743,154.00	$689,333.97	$879,450.00	$888,175.00	$899,179.00	$899,179.00	$0.00
Department	**3112 - Stop DWI**							
Pers Services								
1000	Regular Earnings	287,242.00	242,279.34	245,310.00	245,310.00	257,980.00	257,980.00	.00
1951	Overtime Earnings	50,000.00	88,376.10	53,500.00	64,335.17	55,100.00	55,100.00	.00
	Pers Services Totals	$337,242.00	$330,655.44	$298,810.00	$309,645.17	$313,080.00	$313,080.00	$0.00
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	.00	16,500.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	1,500.00	204.85	1,500.00	1,500.00	1,500.00	1,500.00	.00
4060	Office Supplies	350.00	72.09	350.00	350.00	350.00	350.00	.00
4061	Fine Paper	200.00	165.60	200.00	200.00	200.00	200.00	.00
4070	Service Contracts	.00	.00	.00	.00	7,500.00	7,500.00	.00
4080	Professional Services	75,000.00	44,576.31	75,000.00	64,164.83	75,000.00	75,000.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **074 - Sheriff**								
Department **3112 - Stop DWI**								
Contractual Expense								
4540	Law Enforcement Supplies	2,500.00	945.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
	Contractual Expense Totals	$79,550.00	$45,963.85	$79,550.00	$68,714.83	$87,050.00	$87,050.00	$0.00
Employee Benefits								
8100	FICA	25,800.00	23,083.84	22,860.00	22,860.00	23,950.00	23,950.00	.00
8200	NYS Retirement	49,025.00	34,185.53	51,480.00	51,480.00	57,950.00	57,950.00	.00
8300	Health Insurance	49,550.00	16,387.56	15,550.00	15,550.00	26,560.00	26,560.00	.00
8312	Dental Insurance	5,280.00	129.42	2,320.00	2,320.00	1,520.00	1,520.00	.00
8313	Deferred Compensation Match	4,750.00	5,715.49	4,580.00	4,580.00	4,720.00	4,720.00	.00
8400	Workers Compensation	4,350.00	4,736.04	4,930.00	4,930.00	5,170.00	5,170.00	.00
	Employee Benefits Totals	$138,755.00	$84,237.88	$101,720.00	$101,720.00	$119,870.00	$119,870.00	$0.00
	Department **3112 - Stop DWI** Totals	$555,547.00	$477,357.17	$480,080.00	$480,080.00	$520,000.00	$520,000.00	$0.00
Department **3113 - Sheriffs Marine Patrol**								
Pers Services								
1950	Temporary Earnings	90,070.00	85,719.19	113,420.00	113,420.00	147,264.00	147,264.00	.00
1951	Overtime Earnings	2,620.00	2,207.04	2,800.00	2,800.00	2,890.00	2,890.00	.00
	Pers Services Totals	$92,690.00	$87,926.23	$116,220.00	$116,220.00	$150,154.00	$150,154.00	$0.00
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	34,000.00	29,741.09	10,000.00	10,000.00	10,000.00	10,000.00	.00
	Equip & Cap Outlay Totals	$34,000.00	$29,741.09	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Contractual Expense								
4025	Conferences & Seminars	500.00	.00	500.00	500.00	500.00	500.00	.00
4060	Office Supplies	200.00	.00	200.00	200.00	200.00	200.00	.00
4120	Motor Equip Repair & Supply	11,000.00	2,618.00	11,000.00	11,000.00	11,000.00	11,000.00	.00
4124	Gasoline	20,000.00	9,647.05	20,000.00	20,000.00	20,000.00	20,000.00	.00
4140	Equipment Repair Suppl & Exp	4,200.00	3,673.75	4,200.00	4,200.00	4,200.00	4,200.00	.00
4280	Uniform Expense	2,200.00	961.08	2,200.00	2,200.00	2,200.00	2,200.00	.00
4540	Law Enforcement Supplies	2,000.00	809.30	2,000.00	2,000.00	2,000.00	2,000.00	.00
	Contractual Expense Totals	$40,100.00	$17,709.18	$40,100.00	$40,100.00	$40,100.00	$40,100.00	$0.00
Employee Benefits								
8100	FICA	7,091.00	.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$7,091.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **3113 - Sheriffs Marine Patrol** Totals	$173,881.00	$135,376.50	$166,320.00	$166,320.00	$200,254.00	$200,254.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **074 - Sheriff**								
Department **3115 - K-9 Grant**								
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	.00	14,780.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$14,780.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **3115 - K-9 Grant** Totals	$0.00	$14,780.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **3116 - Court Security**								
Pers Services								
1000	Regular Earnings	575,425.00	532,064.22	603,510.00	603,510.00	630,047.00	630,047.00	.00
1950	Temporary Earnings	36,380.00	16,564.04	37,470.00	37,470.00	38,600.00	38,600.00	.00
1951	Overtime Earnings	8,000.00	5,598.48	8,240.00	8,240.00	8,490.00	8,490.00	.00
	Pers Services Totals	$619,805.00	$554,226.74	$649,220.00	$649,220.00	$677,137.00	$677,137.00	$0.00
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	3,000.00	2,523.26	10,500.00	10,500.00	5,500.00	5,500.00	.00
	Equip & Cap Outlay Totals	$3,000.00	$2,523.26	$10,500.00	$10,500.00	$5,500.00	$5,500.00	$0.00
Contractual Expense								
4020	Travel Training Development	1,500.00	739.73	2,000.00	2,000.00	.00	.00	.00
4060	Office Supplies	1,000.00	433.96	1,000.00	1,000.00	1,000.00	1,000.00	.00
	Contractual Expense Totals	$2,500.00	$1,173.69	$3,000.00	$3,000.00	$1,000.00	$1,000.00	$0.00
Employee Benefits								
8100	FICA	47,415.00	44,105.40	49,660.00	49,660.00	51,800.00	51,800.00	.00
8200	NYS Retirement	110,799.00	61,278.16	116,340.00	116,340.00	135,000.00	135,000.00	.00
8300	Health Insurance	123,900.00	100,251.59	102,640.00	102,640.00	141,200.00	141,200.00	.00
8312	Dental Insurance	7,040.00	3,544.64	7,390.00	7,390.00	8,650.00	8,650.00	.00
8313	Deferred Compensation Match	8,400.00	5,555.85	5,800.00	5,800.00	6,055.00	6,055.00	.00
8400	Workers Compensation	8,400.00	8,522.90	8,950.00	8,950.00	9,390.00	9,390.00	.00
	Employee Benefits Totals	$305,954.00	$223,258.54	$290,780.00	$290,780.00	$352,095.00	$352,095.00	$0.00
	Department **3116 - Court Security** Totals	$931,259.00	$781,182.23	$953,500.00	$953,500.00	$1,035,732.00	$1,035,732.00	$0.00
Department **3118 - Step Grant**								
Pers Services								
1000	Regular Earnings	.00	9,464.73	.00	.00	.00	.00	.00
1950	Temporary Earnings	.00	4,483.56	.00	.00	.00	.00	.00
1951	Overtime Earnings	31,500.00	15,202.32	34,075.00	34,075.00	37,400.00	37,400.00	.00
	Pers Services Totals	$31,500.00	$29,150.61	$34,075.00	$34,075.00	$37,400.00	$37,400.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	.00	.00	421.20	1,000.00	1,000.00	.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$421.20	$1,000.00	$1,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **074 - Sheriff**								
Department **3118 - Step Grant**								
Employee Benefits								
8100	FICA	2,410.00	2,230.06	2,606.00	2,606.00	2,861.00	2,861.00	.00
8400	Workers Compensation	450.00	442.37	460.00	460.00	480.00	480.00	.00
	Employee Benefits Totals	$2,860.00	$2,672.43	$3,066.00	$3,066.00	$3,341.00	$3,341.00	$0.00
	Department **3118 - Step Grant** Totals	$34,360.00	$31,823.04	$37,141.00	$37,562.20	$41,741.00	$41,741.00	$0.00
Department **3119 - Project Lifesaver**								
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	3,000.00	1,912.96	3,000.00	3,000.00	3,000.00	3,000.00	.00
	Equip & Cap Outlay Totals	$3,000.00	$1,912.96	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
	Department **3119 - Project Lifesaver** Totals	$3,000.00	$1,912.96	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
Department **3125 - SLETPP Homeland Security FY 11**								
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	.00	22,408.00	.00	601.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$22,408.00	$0.00	$601.00	$0.00	$0.00	$0.00
	Department **3125 - SLETPP Homeland Security FY 11** Totals	$0.00	$22,408.00	$0.00	$601.00	$0.00	$0.00	$0.00
Department **3126 - DCJS Grant**								
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	.00	.00	.00	23,600.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$23,600.00	$0.00	$0.00	$0.00
	Department **3126 - DCJS Grant** Totals	$0.00	$0.00	$0.00	$23,600.00	$0.00	$0.00	$0.00
Department **3127 - Sheriff Asset Forfeiture**								
Contractual Expense								
4010	Confidential Expense	.00	3,987.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$3,987.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **3127 - Sheriff Asset Forfeiture** Totals	$0.00	$3,987.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **3128 - SLETPP Homeland Security FY15**								
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	.00	10,187.44	.00	8,224.56	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$10,187.44	$0.00	$8,224.56	$0.00	$0.00	$0.00
	Department **3128 - SLETPP Homeland Security FY15** Totals	$0.00	$10,187.44	$0.00	$8,224.56	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**074 - Sheriff**							
Department	**3129 - SLETPP Homeland Security FY15**							
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	.00	.00	.00	44,830.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$44,830.00	$0.00	$0.00	$0.00
Department	**3129 - SLETPP Homeland Security FY15** Totals	$0.00	$0.00	$0.00	$44,830.00	$0.00	$0.00	$0.00
Department	**3132 - Community Police Hiring Grant**							
Pers Services								
1000	Regular Earnings	.00	.00	240,680.00	240,680.00	251,980.00	251,980.00	.00
1951	Overtime Earnings	.00	.00	14,500.00	14,500.00	15,000.00	15,000.00	.00
	Pers Services Totals	$0.00	$0.00	$255,180.00	$255,180.00	$266,980.00	$266,980.00	$0.00
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4060	Office Supplies	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
	Contractual Expense Totals	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00
Employee Benefits								
8100	FICA	.00	.00	19,520.00	19,520.00	20,430.00	20,430.00	.00
8200	NYS Retirement	.00	.00	43,000.00	43,000.00	50,300.00	50,300.00	.00
8300	Health Insurance	.00	.00	49,440.00	49,440.00	51,980.00	51,980.00	.00
8312	Dental Insurance	.00	.00	3,240.00	3,240.00	2,870.00	2,870.00	.00
8313	Deferred Compensation Match	.00	.00	4,520.00	4,520.00	3,330.00	3,330.00	.00
8400	Workers Compensation	.00	.00	3,500.00	3,500.00	3,670.00	3,670.00	.00
	Employee Benefits Totals	$0.00	$0.00	$123,220.00	$123,220.00	$132,580.00	$132,580.00	$0.00
Department	**3132 - Community Police Hiring Grant** Totals	$0.00	$0.00	$403,400.00	$403,400.00	$424,560.00	$424,560.00	$0.00
Department	**3138 - Law Enforcemt Technology-LETECH**							
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	.00	.00	.00	468,800.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$468,800.00	$0.00	$0.00	$0.00
Department	**3138 - Law Enforcemt Technology-LETECH** Totals	$0.00	$0.00	$0.00	$468,800.00	$0.00	$0.00	$0.00
Department	**3143 - Alternatives To Incar**							
Pers Services								
1000	Regular Earnings	143,039.00	138,966.25	149,900.00	149,900.00	155,720.00	155,720.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **074 - Sheriff**								
Department **3143 - Alternatives To Incar**								
Pers Services								
1950	Temporary Earnings	20,762.00	2,730.18	21,380.00	21,380.00	22,100.00	22,100.00	.00
1951	Overtime Earnings	16,607.00	9,187.95	17,100.00	17,100.00	17,610.00	17,610.00	.00
	Pers Services Totals	$180,408.00	$150,884.38	$188,380.00	$188,380.00	$195,430.00	$195,430.00	$0.00
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	17,000.00	17,000.00	19,900.00	19,900.00	17,000.00	17,000.00	.00
	Equip & Cap Outlay Totals	$17,000.00	$17,000.00	$19,900.00	$19,900.00	$17,000.00	$17,000.00	$0.00
Contractual Expense								
4122	Parts & Supplies	4,000.00	1,202.19	4,000.00	4,000.00	4,000.00	4,000.00	.00
4127	Outside Repairs	10,000.00	270.91	10,000.00	10,000.00	10,000.00	10,000.00	.00
	Contractual Expense Totals	$14,000.00	$1,473.10	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$0.00
Employee Benefits								
8100	FICA	13,801.00	(8.67)	14,410.00	14,410.00	.00	.00	.00
8200	NYS Retirement	.00	(18.70)	.00	.00	.00	.00	.00
8400	Workers Compensation	2,450.00	2,533.55	2,640.00	2,640.00	2,770.00	2,770.00	.00
	Employee Benefits Totals	$16,251.00	$2,506.18	$17,050.00	$17,050.00	$2,770.00	$2,770.00	$0.00
	Department **3143 - Alternatives To Incar** Totals	$227,659.00	$171,863.66	$239,330.00	$239,330.00	$229,200.00	$229,200.00	$0.00
Department **3147 - Juvenile Aid**								
Pers Services								
1000	Regular Earnings	743,141.00	772,063.59	859,380.00	859,380.00	1,079,380.00	1,079,380.00	.00
1951	Overtime Earnings	124,195.00	34,735.78	132,890.00	132,890.00	136,880.00	136,880.00	.00
	Pers Services Totals	$867,336.00	$806,799.37	$992,270.00	$992,270.00	$1,216,260.00	$1,216,260.00	$0.00
Contractual Expense								
4020	Travel Training Development	4,000.00	3,966.09	4,000.00	4,000.00	4,000.00	4,000.00	.00
	Contractual Expense Totals	$4,000.00	$3,966.09	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00
Employee Benefits								
8100	FICA	66,351.00	60,072.16	75,910.00	75,910.00	93,050.00	93,050.00	.00
8200	NYS Retirement	149,329.00	89,129.30	149,330.00	149,330.00	225,000.00	225,000.00	.00
8300	Health Insurance	124,600.00	124,563.96	155,030.00	155,030.00	218,850.00	218,850.00	.00
8311	Retiree Health Insurance	28,753.00	28,394.06	29,639.00	29,639.00	32,820.00	32,820.00	.00
8312	Dental Insurance	7,840.00	1,336.80	12,520.00	12,520.00	12,435.00	12,435.00	.00
8313	Deferred Compensation Match	2,250.00	2,283.60	3,240.00	3,240.00	10,500.00	10,500.00	.00
8400	Workers Compensation	11,850.00	12,177.16	12,680.00	12,680.00	13,310.00	13,310.00	.00
	Employee Benefits Totals	$390,973.00	$317,957.04	$438,349.00	$438,349.00	$605,965.00	$605,965.00	$0.00
	Department **3147 - Juvenile Aid** Totals	$1,262,309.00	$1,128,722.50	$1,434,619.00	$1,434,619.00	$1,826,225.00	$1,826,225.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**074 - Sheriff**							
Department	**3150 - Jail**							
Pers Services								
1000	Regular Earnings	4,038,968.00	3,838,427.55	4,248,900.00	4,248,900.00	4,584,870.00	4,484,870.00	.00
1950	Temporary Earnings	481,000.00	358,356.23	505,050.00	505,050.00	520,200.00	520,200.00	.00
1951	Overtime Earnings	400,000.00	637,392.85	480,000.00	480,000.00	494,400.00	494,400.00	.00
	Pers Services Totals	$4,919,968.00	$4,834,176.63	$5,233,950.00	$5,233,950.00	$5,599,470.00	$5,499,470.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
2100	Automotive Equip	47,200.00	78,550.44	60,000.00	95,259.34	65,000.00	65,000.00	.00
2200	Dp Electronic Comm Equip	5,000.00	1,848.99	5,000.00	5,000.00	5,000.00	5,000.00	.00
2350	Bldg Maint Tools Mach	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
2400	Law Enforce Fire Safety Equip	45,000.00	47,127.79	65,000.00	65,000.00	55,000.00	55,000.00	.00
	Equip & Cap Outlay Totals	$112,200.00	$137,527.22	$145,000.00	$180,259.34	$140,000.00	$140,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	15,000.00	15,568.93	20,000.00	20,000.00	23,000.00	23,000.00	.00
4051	Water & Sewer Charges	40,000.00	33,108.95	40,000.00	40,000.00	40,000.00	40,000.00	.00
4052	Fire Protection	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
4053	Gas & Heating Oil	100,000.00	48,167.33	100,000.00	100,000.00	100,000.00	100,000.00	.00
4054	Electricity	275,000.00	162,236.56	275,000.00	275,000.00	275,000.00	275,000.00	.00
4060	Office Supplies	7,500.00	6,739.30	7,500.00	7,500.00	7,500.00	7,500.00	.00
4070	Service Contracts	27,000.00	20,278.80	59,960.00	59,960.00	115,000.00	115,000.00	.00
4075	Data Processing Chgs Maint	27,000.00	23,136.19	25,000.00	25,000.00	37,600.00	37,600.00	.00
4080	Professional Services	4,000.00	2,013.77	4,000.00	4,000.00	4,000.00	4,000.00	.00
4100	Postage & Freight	4,000.00	2,125.02	4,000.00	4,000.00	4,000.00	4,000.00	.00
4110	Building Repair Supplies Exp	87,000.00	77,789.25	93,000.00	93,000.00	93,000.00	93,000.00	.00
4140	Equipment Repair Suppl & Exp	25,000.00	20,709.04	25,000.00	28,666.30	25,000.00	25,000.00	.00
4145	Inmate Expense	20,000.00	23,708.76	20,000.00	20,270.40	21,000.00	21,000.00	.00
4440	Medical & Safety Supplies	795,000.00	895,347.22	948,480.00	948,480.00	1,032,000.00	1,032,000.00	.00
4450	Food	280,000.00	322,156.20	322,000.00	322,000.00	330,000.00	330,000.00	.00
4540	Law Enforcement Supplies	25,000.00	24,518.88	25,000.00	25,000.00	25,000.00	25,000.00	.00
	Contractual Expense Totals	$1,734,000.00	$1,680,104.20	$1,971,440.00	$1,975,376.70	$2,134,600.00	$2,134,600.00	$0.00
Employee Benefits								
8100	FICA	376,378.00	369,519.71	406,510.00	406,510.00	439,360.00	439,360.00	.00
8200	NYS Retirement	675,000.00	502,029.51	675,000.00	675,000.00	790,000.00	790,000.00	.00
8300	Health Insurance	766,750.00	675,573.27	768,900.00	768,900.00	958,680.00	908,680.00	.00
8311	Retiree Health Insurance	288,571.00	166,323.15	250,000.00	250,000.00	247,500.00	247,500.00	.00
8312	Dental Insurance	53,760.00	20,864.10	53,760.00	53,760.00	57,885.00	57,885.00	.00
8313	Deferred Compensation Match	62,650.00	43,837.54	62,650.00	62,650.00	64,530.00	64,530.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **074 - Sheriff**								
Department **3150 - Jail**								
Employee Benefits								
8400	Workers Compensation	65,050.00	69,045.24	71,860.00	71,860.00	75,453.00	75,453.00	.00
8500	Unemployment	7,360.00	.00	7,360.00	7,360.00	7,360.00	7,360.00	.00
	Employee Benefits Totals	$2,295,519.00	$1,847,192.52	$2,296,040.00	$2,296,040.00	$2,640,768.00	$2,590,768.00	$0.00
Transfers, Other Funds								
9000	Interfund Transfers	.00	198,986.43	.00	.00	.00	.00	.00
	Transfers, Other Funds Totals	$0.00	$198,986.43	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **3150 - Jail** Totals	$9,061,687.00	$8,697,987.00	$9,646,430.00	$9,685,626.04	$10,514,838.00	$10,364,838.00	$0.00
Department **3151 - Inmate Commissary**								
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	.00	13,786.96	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$13,786.96	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	8,791.72	.00	.00	.00	.00	.00
4060	Office Supplies	.00	1,648.86	.00	.00	.00	.00	.00
4062	Computer Paper	.00	930.28	.00	.00	.00	.00	.00
4070	Service Contracts	.00	5,280.87	.00	.00	.00	.00	.00
4292	Recreational Equipment	.00	1,022.84	.00	.00	.00	.00	.00
4320	Medical and Lab Testing	.00	16,950.48	.00	.00	.00	.00	.00
4450	Food	.00	1,097.90	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$35,722.95	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **3151 - Inmate Commissary** Totals	$0.00	$49,509.91	$0.00	$0.00	$0.00	$0.00	$0.00
Department **3154 - Victim Specialist Program**								
Pers Services								
1000	Regular Earnings	69,711.00	69,749.99	71,850.00	71,850.00	74,890.00	74,890.00	.00
	Pers Services Totals	$69,711.00	$69,749.99	$71,850.00	$71,850.00	$74,890.00	$74,890.00	$0.00
Employee Benefits								
8100	FICA	5,333.00	5,335.88	5,500.00	5,500.00	5,730.00	5,730.00	.00
8200	NYS Retirement	12,159.00	7,158.20	7,800.00	7,800.00	9,126.00	9,126.00	.00
8300	Health Insurance	27,350.00	26,202.12	27,520.00	27,520.00	31,330.00	31,330.00	.00
8312	Dental Insurance	1,440.00	802.20	850.00	850.00	870.00	870.00	.00
8400	Workers Compensation	950.00	978.98	1,020.00	1,020.00	1,071.00	1,071.00	.00
	Employee Benefits Totals	$47,232.00	$40,477.38	$42,690.00	$42,690.00	$48,127.00	$48,127.00	$0.00
	Department **3154 - Victim Specialist Program** Totals	$116,943.00	$110,227.37	$114,540.00	$114,540.00	$123,017.00	$123,017.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**074 - Sheriff**							
Department	**3160 - Sheriff COPS Micro Grant**							
Pers Services								
1951	Overtime Earnings	.00	.00	.00	44,100.00	.00	.00	.00
	Pers Services Totals	$0.00	$0.00	$0.00	$44,100.00	$0.00	$0.00	$0.00
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	.00	.00	.00	4,525.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$4,525.00	$0.00	$0.00	$0.00
Department	**3160 - Sheriff COPS Micro Grant** Totals	$0.00	$0.00	$0.00	$48,625.00	$0.00	$0.00	$0.00
Department	**3171 - Regional Crime Lab**							
Contractual Expense								
4160	Contractual Expense	139,000.00	127,299.00	168,000.00	168,000.00	205,035.00	205,035.00	.00
	Contractual Expense Totals	$139,000.00	$127,299.00	$168,000.00	$168,000.00	$205,035.00	$205,035.00	$0.00
Department	**3171 - Regional Crime Lab** Totals	$139,000.00	$127,299.00	$168,000.00	$168,000.00	$205,035.00	$205,035.00	$0.00
Department	**3989 - Public Safety, Leases and SBITA**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	274,456.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$274,456.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3989 - Public Safety, Leases and SBITA** Totals	$0.00	$274,456.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function	**074 - Sheriff** Totals	$23,882,069.00	$22,548,639.81	$26,134,542.00	$27,109,400.32	$29,415,489.00	$28,965,489.00	$0.00
Org Function	**076 - Probation**							
Department	**3140 - Probation**							
Pers Services								
1000	Regular Earnings	836,512.00	889,112.29	945,307.00	945,307.00	1,126,563.00	1,076,563.00	.00
1951	Overtime Earnings	20,000.00	13,666.08	20,000.00	20,000.00	30,000.00	30,000.00	.00
	Pers Services Totals	$856,512.00	$902,778.37	$965,307.00	$965,307.00	$1,156,563.00	$1,106,563.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	8,000.00	959.72	8,000.00	8,000.00	8,000.00	8,000.00	.00
2200	Dp Electronic Comm Equip	17,590.00	6,408.64	.00	17,590.00	25,153.00	25,153.00	.00
2400	Law Enforce Fire Safety Equip	34,532.00	.00	.00	.00	40,000.00	40,000.00	.00
	Equip & Cap Outlay Totals	$60,122.00	$7,368.36	$8,000.00	$25,590.00	$73,153.00	$73,153.00	$0.00
Contractual Expense								
4010	Confidential Expense	13,500.00	8,747.18	13,500.00	13,500.00	13,500.00	13,500.00	.00
4020	Travel Training Development	9,000.00	7,312.61	.00	9,000.00	15,000.00	15,000.00	.00
4025	Conferences & Seminars	1,500.00	770.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4055	Telephone	17,000.00	10,834.93	17,000.00	17,000.00	17,000.00	17,000.00	.00
4060	Office Supplies	4,500.00	4,328.87	5,500.00	5,500.00	8,000.00	8,000.00	.00
4075	Data Processing Chgs Maint	24,723.00	16,532.65	23,951.00	23,951.00	21,981.00	21,981.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**076 - Probation**							
Department	**3140 - Probation**							
Contractual Expense								
4076	Copier Expense	2,250.00	492.10	2,250.00	2,250.00	2,250.00	2,250.00	.00
4080	Professional Services	2,000.00	1,665.38	.00	2,000.00	7,000.00	7,000.00	.00
4100	Postage & Freight	2,500.00	1,800.03	2,500.00	2,500.00	2,500.00	2,500.00	.00
4120	Motor Equip Repair & Supply	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4124	Gasoline	4,000.00	1,117.79	4,000.00	4,000.00	4,000.00	4,000.00	.00
4200	Advertising Fees Or Expense	200.00	.00	200.00	200.00	200.00	200.00	.00
4540	Law Enforcement Supplies	10,000.00	103.50	10,000.00	10,000.00	10,000.00	10,000.00	.00
4550	Law Enforcement Equip Rental	58,000.00	11,674.93	58,000.00	58,000.00	58,000.00	58,000.00	.00
	Contractual Expense Totals	$150,173.00	$65,379.97	$139,401.00	$150,401.00	$161,931.00	$161,931.00	$0.00
Employee Benefits								
8100	FICA	65,523.00	66,788.79	102,852.00	102,852.00	86,182.00	86,182.00	.00
8200	NYS Retirement	157,813.00	89,821.25	165,704.00	165,704.00	173,989.00	173,989.00	.00
8300	Health Insurance	139,673.00	144,406.61	227,810.00	227,810.00	290,142.00	260,142.00	.00
8311	Retiree Health Insurance	10,193.00	5,169.60	10,193.00	10,193.00	6,450.00	6,450.00	.00
8312	Dental Insurance	13,920.00	6,946.63	17,925.00	17,925.00	21,164.00	21,164.00	.00
8313	Deferred Compensation Match	12,000.00	9,826.76	12,240.00	12,240.00	18,852.00	18,852.00	.00
8400	Workers Compensation	12,000.00	12,028.38	.00	.00	11,212.00	11,212.00	.00
8500	Unemployment	1,130.00	.00	1,130.00	1,130.00	1,130.00	1,130.00	.00
	Employee Benefits Totals	$412,252.00	$334,988.02	$537,854.00	$537,854.00	$609,121.00	$579,121.00	$0.00
	Department **3140 - Probation** Totals	$1,479,059.00	$1,310,514.72	$1,650,562.00	$1,679,152.00	$2,000,768.00	$1,920,768.00	$0.00
	Org Function **076 - Probation** Totals	$1,479,059.00	$1,310,514.72	$1,650,562.00	$1,679,152.00	$2,000,768.00	$1,920,768.00	$0.00
Org Function	**084 - Traffic Safety**							
Department	**3310 - Traffic Safety**							
Pers Services								
1950	Temporary Earnings	9,443.00	.00	.00	11,000.00	11,000.00	11,000.00	.00
	Pers Services Totals	$9,443.00	$0.00	$0.00	$11,000.00	$11,000.00	$11,000.00	$0.00
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Equip & Cap Outlay Totals	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	5,270.00	4,418.34	.00	5,270.00	6,200.00	6,200.00	.00
4055	Telephone	500.00	390.27	.00	500.00	550.00	550.00	.00
4060	Office Supplies	500.00	233.93	.00	500.00	500.00	500.00	.00
4075	Data Processing Chgs Maint	260.00	.00	.00	260.00	300.00	300.00	.00
4076	Copier Expense	25.00	2.25	.00	25.00	25.00	25.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**084 - Traffic Safety**							
Department	**3310 - Traffic Safety**							
Contractual Expense								
4080	Professional Services	871.00	.00	.00	871.00	1,000.00	1,000.00	.00
4100	Postage & Freight	500.00	29.94	.00	500.00	250.00	250.00	.00
4540	Law Enforcement Supplies	2,760.00	.00	.00	2,760.00	2,500.00	2,500.00	.00
	Contractual Expense Totals	$10,686.00	$5,074.73	$0.00	$10,686.00	$11,325.00	$11,325.00	$0.00
Employee Benefits								
8100	FICA	725.00	.00	.00	725.00	750.00	750.00	.00
8200	NYS Retirement	.00	968.56	.00	1,000.00	1,200.00	1,200.00	.00
	Employee Benefits Totals	$725.00	$968.56	$0.00	$1,725.00	$1,950.00	$1,950.00	$0.00
	Department **3310 - Traffic Safety** Totals	$21,854.00	$6,043.29	$0.00	$24,411.00	$25,275.00	$25,275.00	$0.00
	Org Function **084 - Traffic Safety** Totals	$21,854.00	$6,043.29	$0.00	$24,411.00	$25,275.00	$25,275.00	$0.00
Org Function	**086 - Fire**							
Department	**3410 - Fire Bureau**							
Equip & Cap Outlay								
2400	Law Enforce Fire Safety Equip	17,500.00	15,123.55	17,500.00	17,500.00	17,500.00	17,500.00	.00
	Equip & Cap Outlay Totals	$17,500.00	$15,123.55	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$0.00
Contractual Expense								
4020	Travel Training Development	13,700.00	10,749.41	13,700.00	13,700.00	13,700.00	13,700.00	.00
4110	Building Repair Supplies Exp	10,000.00	.00	.00	.00	.00	.00	.00
4127	Outside Repairs	1,200.00	.00	.00	.00	.00	.00	.00
4280	Uniform Expense	.00	7,054.11	.00	.00	.00	.00	.00
	Contractual Expense Totals	$24,900.00	$17,803.52	$13,700.00	$13,700.00	$13,700.00	$13,700.00	$0.00
	Department **3410 - Fire Bureau** Totals	$42,400.00	$32,927.07	$31,200.00	$31,200.00	$31,200.00	$31,200.00	$0.00
Department	**3412 - Hazardous Material**							
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	.00	1,320.00	.00	.00	.00	.00	.00
2400	Law Enforce Fire Safety Equip	.00	13,792.92	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$15,112.92	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **3412 - Hazardous Material** Totals	$0.00	$15,112.92	$0.00	$0.00	$0.00	$0.00	$0.00
	Org Function **086 - Fire** Totals	$42,400.00	$48,039.99	$31,200.00	$31,200.00	$31,200.00	$31,200.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**090 - Civil Defense**							
Department	**3619 - COVID-19**							
Contractual Expense								
4440	Medical & Safety Supplies	.00	4,380.23	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$4,380.23	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3619 - COVID-19** Totals	$0.00	$4,380.23	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3640 - Emergency Management Services**							
Pers Services								
1000	Regular Earnings	154,227.00	165,115.38	175,000.00	175,000.00	175,000.00	175,000.00	.00
1950	Temporary Earnings	89,512.00	38,337.67	62,315.00	48,315.00	50,000.00	50,000.00	.00
1951	Overtime Earnings	2,685.00	616.32	2,685.00	2,685.00	2,685.00	2,685.00	.00
	Pers Services Totals	$246,424.00	$204,069.37	$240,000.00	$226,000.00	$227,685.00	$227,685.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	8,000.00	23,683.68	8,000.00	8,000.00	8,000.00	8,000.00	.00
2100	Automotive Equip	62,000.00	64,209.43	.00	.00	.00	.00	.00
2200	Dp Electronic Comm Equip	110,220.00	110,075.80	92,000.00	62,000.00	82,000.00	82,000.00	.00
2400	Law Enforce Fire Safety Equip	285,328.00	329,944.06	295,000.00	449,351.18	265,000.00	265,000.00	.00
	Equip & Cap Outlay Totals	$465,548.00	$527,912.97	$395,000.00	$519,351.18	$355,000.00	$355,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	10,000.00	5,035.18	15,000.00	15,000.00	15,000.00	15,000.00	.00
4025	Conferences & Seminars	1,000.00	.00	.00	.00	.00	.00	.00
4051	Water & Sewer Charges	4,000.00	2,185.91	4,000.00	4,000.00	4,000.00	4,000.00	.00
4052	Fire Protection	737.00	.00	737.00	737.00	737.00	737.00	.00
4053	Gas & Heating Oil	15,750.00	6,112.28	18,000.00	15,500.00	18,000.00	18,000.00	.00
4054	Electricity	31,500.00	15,710.19	31,500.00	31,500.00	31,500.00	31,500.00	.00
4055	Telephone	11,000.00	12,738.02	14,000.00	14,000.00	14,000.00	14,000.00	.00
4060	Office Supplies	4,000.00	6,304.83	4,000.00	4,000.00	5,000.00	5,000.00	.00
4063	Printer Ribbons Accessories	1,600.00	10.87	1,600.00	1,600.00	1,600.00	1,600.00	.00
4070	Service Contracts	11,940.00	8,597.83	11,940.00	11,940.00	11,940.00	11,940.00	.00
4075	Data Processing Chgs Maint	33,800.00	33,799.77	51,325.00	51,325.00	54,952.00	54,952.00	.00
4080	Professional Services	25,000.00	21,103.44	15,000.00	32,204.00	15,000.00	15,000.00	.00
4100	Postage & Freight	250.00	231.34	250.00	250.00	250.00	250.00	.00
4110	Building Repair Supplies Exp	30,000.00	34,780.24	40,000.00	39,596.00	37,000.00	37,000.00	.00
4120	Motor Equip Repair & Supply	5,000.00	5,454.80	5,000.00	5,000.00	5,000.00	5,000.00	.00
4124	Gasoline	15,000.00	10,520.97	18,000.00	17,700.00	18,000.00	18,000.00	.00
4125	Diesel Fuel	500.00	121.40	500.00	500.00	500.00	500.00	.00
4128	Small Tools	7,000.00	4,002.72	7,000.00	6,000.00	7,000.00	7,000.00	.00
4140	Equipment Repair Suppl & Exp	4,000.00	4,119.35	4,000.00	5,600.00	4,000.00	4,000.00	.00
4200	Advertising Fees Or Expense	500.00	612.21	1,000.00	400.00	1,000.00	1,000.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**090 - Civil Defense**							
Department	**3640 - Emergency Management Services**							
Contractual Expense								
4280	Uniform Expense	10,000.00	9,864.35	10,000.00	14,146.14	10,000.00	10,000.00	.00
4331	Physicals - County Employees	3,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4332	Physicals - Non-County Employ	10,000.00	30.00	5,000.00	3,700.00	5,000.00	5,000.00	.00
4440	Medical & Safety Supplies	5,000.00	119.95	2,000.00	3,300.00	2,000.00	2,000.00	.00
	Contractual Expense Totals	$240,577.00	$181,455.65	$261,852.00	$279,998.14	$263,479.00	$263,479.00	$0.00
Employee Benefits								
8100	FICA	25,494.00	15,588.63	27,500.00	27,500.00	27,500.00	27,500.00	.00
8200	NYS Retirement	30,102.00	24,638.81	31,607.00	30,857.00	33,200.00	33,200.00	.00
8300	Health Insurance	14,237.00	14,591.84	15,091.00	15,091.00	17,400.00	17,400.00	.00
8311	Retiree Health Insurance	30,145.00	26,213.28	30,145.00	27,945.00	30,145.00	30,145.00	.00
8312	Dental Insurance	960.00	875.76	960.00	960.00	1,000.00	1,000.00	.00
8313	Deferred Compensation Match	.00	2,724.45	.00	2,950.00	3,000.00	3,000.00	.00
8400	Workers Compensation	2,931.00	3,460.64	3,000.00	3,000.00	3,200.00	3,200.00	.00
	Employee Benefits Totals	$103,869.00	$88,093.41	$108,303.00	$108,303.00	$115,445.00	$115,445.00	$0.00
Department	**3640 - Emergency Management Services** Totals	$1,056,418.00	$1,001,531.40	$1,005,155.00	$1,133,652.32	$961,609.00	$961,609.00	$0.00
Org Function	**090 - Civil Defense** Totals	$1,056,418.00	$1,005,911.63	$1,005,155.00	$1,133,652.32	$961,609.00	$961,609.00	$0.00
Org Function	**094 - Health**							
Department	**3510 - Control Of Dogs**							
Pers Services								
1000	Regular Earnings	148,160.00	150,220.25	150,989.00	150,989.00	161,804.00	161,804.00	.00
1950	Temporary Earnings	.00	709.01	.00	.00	3,852.00	3,852.00	.00
1951	Overtime Earnings	5,000.00	3,345.98	5,000.00	5,000.00	5,000.00	5,000.00	.00
	Pers Services Totals	$153,160.00	$154,275.24	$155,989.00	$155,989.00	$170,656.00	$170,656.00	$0.00
Equip & Cap Outlay								
2100	Automotive Equip	.00	.00	30,000.00	35,475.20	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$30,000.00	$35,475.20	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	201.78	1,000.00	1,000.00	1,000.00	1,000.00	.00
4025	Conferences & Seminars	500.00	1,958.00	1,200.00	1,200.00	1,000.00	1,000.00	.00
4051	Water & Sewer Charges	1,300.00	1,064.99	1,300.00	1,300.00	1,400.00	1,400.00	.00
4053	Gas & Heating Oil	9,300.00	1,952.87	6,000.00	4,000.00	4,000.00	4,000.00	.00
4054	Electricity	6,000.00	4,769.63	8,000.00	5,000.00	5,000.00	5,000.00	.00
4055	Telephone	2,300.00	2,196.34	2,300.00	2,300.00	2,300.00	2,300.00	.00
4055.303	Telephone Cell Phone	.00	52.01	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **094 - Health**								
Department **3510 - Control Of Dogs**								
Contractual Expense								
4060	Office Supplies	200.00	175.54	200.00	200.00	500.00	500.00	.00
4070	Service Contracts	4,826.00	3,859.88	4,826.00	4,826.00	4,826.00	4,826.00	.00
4075	Data Processing Chgs Maint	2,162.00	2,161.48	2,248.00	2,248.00	7,212.00	7,212.00	.00
4080	Professional Services	3,200.00	5,784.89	3,600.00	3,600.00	9,000.00	9,000.00	.00
4080.3510	Professional Services Dog Care	.00	3,666.00	.00	.00	.00	.00	.00
4090	Insurance	5,887.00	5,265.47	6,984.00	6,984.00	6,413.00	6,413.00	.00
4100	Postage & Freight	300.00	365.40	300.00	300.00	300.00	300.00	.00
4110	Building Repair Supplies Exp	2,000.00	2,925.18	2,000.00	7,000.00	5,000.00	5,000.00	.00
4120	Motor Equip Repair & Supply	.00	.00	.00	.00	219.00	219.00	.00
4124	Gasoline	5,100.00	4,855.95	5,100.00	3,000.00	6,000.00	6,000.00	.00
4200	Advertising Fees Or Expense	2,000.00	(410.00)	1,000.00	1,000.00	1,000.00	1,000.00	.00
4280	Uniform Expense	350.00	348.23	350.00	350.00	350.00	350.00	.00
4440	Medical & Safety Supplies	1,200.00	793.15	1,200.00	1,200.00	1,200.00	1,200.00	.00
4450	Food	500.00	47.46	500.00	500.00	500.00	500.00	.00
4510	Chemicals & Biodegradeables	350.00	280.51	350.00	350.00	350.00	350.00	.00
	Contractual Expense Totals	$47,475.00	$42,314.76	$48,458.00	$46,358.00	$57,570.00	$57,570.00	$0.00
Employee Benefits								
8100	FICA	11,717.00	10,619.73	11,933.00	11,933.00	13,055.00	13,055.00	.00
8200	NYS Retirement	19,298.00	15,258.33	13,431.00	13,431.00	17,023.00	17,023.00	.00
8300	Health Insurance	36,418.00	41,281.59	56,823.00	56,823.00	52,007.00	52,007.00	.00
8311	Retiree Health Insurance	12,574.00	2,067.84	2,286.00	2,286.00	2,489.00	2,489.00	.00
8312	Dental Insurance	3,360.00	1,763.10	3,221.00	3,221.00	2,899.00	2,899.00	.00
8313	Deferred Compensation Match	2,000.00	2,060.51	2,200.00	2,200.00	2,681.00	2,681.00	.00
8400	Workers Compensation	2,225.00	2,150.89	2,234.00	2,234.00	1,769.00	1,769.00	.00
	Employee Benefits Totals	$87,592.00	$75,201.99	$92,128.00	$92,128.00	$91,923.00	$91,923.00	$0.00
	Department **3510 - Control Of Dogs** Totals	$288,227.00	$271,791.99	$326,575.00	$329,950.20	$320,149.00	$320,149.00	$0.00
Department **4010 - Public Health**								
Pers Services								
1000	Regular Earnings	1,282,795.00	.00	1,397,921.00	1,385,376.01	1,387,257.00	1,387,257.00	.00
1950	Temporary Earnings	17,082.00	.00	32,501.00	32,501.00	46,496.00	46,496.00	.00
1951	Overtime Earnings	11,131.00	.00	8,800.00	8,800.00	9,100.00	9,100.00	.00
1952	Scheduled Overtime	13,983.00	.00	.00	.00	.00	.00	.00
	Pers Services Totals	$1,324,991.00	$0.00	$1,439,222.00	$1,426,677.01	$1,442,853.00	$1,442,853.00	$0.00
Equip & Cap Outlay								
2100	Automotive Equip	2,000.00	.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4010 - Public Health**							
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	3,200.00	.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	14,450.00	.00	14,450.00	14,450.00	15,435.00	15,435.00	.00
4025	Conferences & Seminars	7,000.00	.00	7,000.00	7,000.00	7,200.00	7,200.00	.00
4040	Building Rent & Real Property	1,100.00	.00	1,100.00	1,100.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	167,000.00	.00	178,500.00	178,500.00	185,000.00	185,000.00	.00
4055	Telephone	13,400.00	.00	12,900.00	12,900.00	13,000.00	13,000.00	.00
4060	Office Supplies	14,250.00	.00	13,850.00	13,850.00	16,700.00	16,700.00	.00
4070	Service Contracts	16,850.00	.00	21,800.00	18,424.80	20,425.00	20,425.00	.00
4075	Data Processing Chgs Maint	44,305.00	.00	49,449.00	49,449.00	41,181.00	41,181.00	.00
4080	Professional Services	145,656.00	.00	145,656.00	145,656.00	164,995.00	164,995.00	.00
4090	Insurance	60,510.00	.00	58,381.00	58,381.00	52,156.00	52,156.00	.00
4100	Postage & Freight	4,088.00	.00	4,088.00	4,088.00	4,266.00	4,266.00	.00
4124	Gasoline	1,500.00	.00	2,000.00	2,000.00	1,600.00	1,600.00	.00
4140	Equipment Repair Suppl & Exp	.00	.00	.00	.00	500.00	500.00	.00
4200	Advertising Fees Or Expense	12,432.00	.00	12,432.00	12,432.00	13,932.00	13,932.00	.00
4210	Tuition Reimbursement Program	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4280	Uniform Expense	600.00	.00	600.00	600.00	600.00	600.00	.00
4330	Medical Examinations	50.00	.00	50.00	50.00	50.00	50.00	.00
4340	Medical Travel	22,200.00	.00	16,300.00	16,300.00	18,900.00	18,900.00	.00
4351	TB Expenses	500.00	.00	500.00	500.00	500.00	500.00	.00
4353	STD or DNA Testing	500.00	.00	500.00	500.00	500.00	500.00	.00
4354	Laboratory - Env Health	300.00	.00	300.00	300.00	1,300.00	1,300.00	.00
4440	Medical & Safety Supplies	20,400.00	.00	16,400.00	16,400.00	20,800.00	20,800.00	.00
4460	Indirect Cost Allocation	1,500.00	.00	1,500.00	1,500.00	1,650.00	1,650.00	.00
	Contractual Expense Totals	$549,591.00	$0.00	$558,756.00	$555,380.80	$581,690.00	$581,690.00	$0.00
Employee Benefits								
8100	FICA	101,362.00	.00	110,101.00	110,101.00	110,378.00	110,378.00	.00
8200	NYS Retirement	214,648.00	.00	162,704.00	162,704.00	184,829.00	184,829.00	.00
8300	Health Insurance	319,010.00	.00	314,694.00	314,694.00	301,738.00	301,738.00	.00
8311	Retiree Health Insurance	72,954.00	.00	101,343.00	101,343.00	164,036.00	164,036.00	.00
8312	Dental Insurance	22,880.00	.00	16,874.00	16,874.00	15,430.00	15,430.00	.00
8313	Deferred Compensation Match	7,120.00	.00	7,450.00	7,450.00	9,220.00	9,220.00	.00
8400	Workers Compensation	19,248.00	.00	20,616.00	20,616.00	16,366.00	16,366.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4010 - Public Health**							
Employee Benefits								
8500	Unemployment	14,000.00	.00	14,000.00	14,000.00	14,000.00	14,000.00	.00
	Employee Benefits Totals	$771,222.00	$0.00	$747,782.00	$747,782.00	$815,997.00	$815,997.00	$0.00
SubDepartment	**1000 - Administrative**							
Pers Services								
1000	Regular Earnings	.00	359,214.01	.00	.00	.00	.00	.00
1950	Temporary Earnings	.00	1,108.63	.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	1,668.28	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$361,990.92	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	22,292.47	.00	.00	.00	.00	.00
4025	Conferences & Seminars	.00	1,531.62	.00	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	62,284.88	.00	.00	.00	.00	.00
4055	Telephone	.00	3,712.65	.00	.00	.00	.00	.00
4060	Office Supplies	.00	35.25	.00	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	2,920.27	.00	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	3,724.96	.00	.00	.00	.00	.00
4070	Service Contracts	.00	4,099.13	.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	19,072.58	.00	.00	.00	.00	.00
4080	Professional Services	.00	675.00	.00	.00	.00	.00	.00
4080.000	Professional Services Other	.00	27,841.27	.00	.00	.00	.00	.00
4080.404	Professional Services Pro Svcs BOH	.00	600.00	.00	.00	.00	.00	.00
4080.412	Professional Services Medical Examiner	.00	72,736.00	.00	.00	.00	.00	.00
4090	Insurance	.00	11,433.57	.00	.00	.00	.00	.00
4100	Postage & Freight	.00	779.82	.00	.00	.00	.00	.00
4124	Gasoline	.00	763.62	.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	423.75	.00	.00	.00	.00	.00
4340	Medical Travel	.00	45.20	.00	.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	2,240.26	.00	.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	545.63	.00	.00	.00	.00	.00
4460	Indirect Cost Allocation	.00	1,500.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$239,257.93	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	36,850.91	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	49,987.29	.00	.00	.00	.00	.00
8300	Health Insurance	.00	82,733.12	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4010 - Public Health**							
SubDepartment	**1000 - Administrative**							
Employee Benefits								
8311	Retiree Health Insurance	.00	3,046.04	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	4,547.39	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	664.36	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	6,010.54	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$183,839.65	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**1000 - Administrative** Totals	$0.00	$785,088.50	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**3500 - Chronic Disease Prevention**							
Pers Services								
1000	Regular Earnings	.00	14,397.79	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$14,397.79	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	6.00	.00	.00	.00	.00	.00
4055	Telephone	.00	591.34	.00	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	152.86	.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	1,080.74	.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	295.00	.00	.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	117.25	.00	.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	6.22	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$2,249.41	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	1,101.43	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	2,431.39	.00	.00	.00	.00	.00
8300	Health Insurance	.00	2,954.89	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	23.28	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	158.82	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	335.57	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$7,005.38	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**3500 - Chronic Disease Prevention** Totals	$0.00	$23,652.58	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**5000 - Community Health Assessment**							
Pers Services								
1000	Regular Earnings	.00	72,663.80	.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	370.46	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$73,034.26	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4010 - Public Health**							
SubDepartment	**5000 - Community Health Assessment**							
Contractual Expense								
4020	Travel Training Development	.00	3,281.47	.00	.00	.00	.00	.00
4025	Conferences & Seminars	.00	936.14	.00	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	385.43	.00	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	84.18	.00	.00	.00	.00	.00
4070	Service Contracts	.00	199.90	.00	.00	.00	.00	.00
4080	Professional Services	.00	5,117.00	.00	.00	.00	.00	.00
4100	Postage & Freight	.00	250.19	.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	2,685.88	.00	.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	672.12	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$13,612.31	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	5,833.21	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	9,947.59	.00	.00	.00	.00	.00
8300	Health Insurance	.00	16,834.64	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	4,024.24	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	337.82	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	314.12	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	1,071.63	.00	.00	.00	.00	.00
8500	Unemployment	.00	2,394.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$40,757.25	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**5000 - Community Health Assessment** Totals	$0.00	$127,403.82	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8000 - Emergency Prep (non grant)**							
Pers Services								
1000	Regular Earnings	.00	20,979.51	.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	48.62	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$21,028.13	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4055	Telephone	.00	452.80	.00	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	69.09	.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	4,498.96	.00	.00	.00	.00	.00
4080	Professional Services	.00	7.56	.00	.00	.00	.00	.00
4100	Postage & Freight	.00	1.83	.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	18.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4010 - Public Health**							
SubDepartment	**8000 - Emergency Prep (non grant)**							
Contractual Expense								
4340.100	Medical Travel Mileage Employee	.00	15.07	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$5,063.31	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	780.79	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	7,958.76	.00	.00	.00	.00	.00
8300	Health Insurance	.00	1,744.24	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	119.51	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	722.68	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	651.73	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$11,977.71	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **8000 - Emergency Prep (non grant)** Totals	$0.00	$38,069.15	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**CDC0 - Communicable Disease Control**							
Program	**3100 - STD**							
Pers Services								
1000	Regular Earnings	.00	7,599.33	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$7,599.33	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4060.301	Office Supplies Copier Charge	.00	14.90	.00	.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	36.03	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$50.93	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	469.40	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	1,157.70	.00	.00	.00	.00	.00
8300	Health Insurance	.00	772.57	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	20.08	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	2.21	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	86.59	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$2,508.55	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **3100 - STD** Totals	$0.00	$10,158.81	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**3200 - TB**							
Pers Services								
1000	Regular Earnings	.00	4,170.89	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4010 - Public Health**							
SubDepartment	**CDC0 - Communicable Disease Control**							
Program	**3200 - TB**							
Pers Services								
1951	Overtime Earnings	.00	12.39	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$4,183.28	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4060.301	Office Supplies Copier Charge	.00	23.67	.00	.00	.00	.00	.00
4080.422	Professional Services Pro Svcs Comm Dis	.00	3,100.00	.00	.00	.00	.00	.00
4100	Postage & Freight	.00	1.23	.00	.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	19.15	.00	.00	.00	.00	.00
4354	Laboratory - Env Health	.00	43.35	.00	.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	433.79	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$3,621.19	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	313.30	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	770.77	.00	.00	.00	.00	.00
8300	Health Insurance	.00	472.23	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	2.92	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	72.17	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$1,631.39	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **3200 - TB** Totals	$0.00	$9,435.86	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**3300 - Communicable Disease**							
Pers Services								
1000	Regular Earnings	.00	57,286.80	.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	65.13	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$57,351.93	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4045	Maintenance In Lieu Of Rent	.00	62,879.60	.00	.00	.00	.00	.00
4055	Telephone	.00	1,287.86	.00	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	772.71	.00	.00	.00	.00	.00
4070	Service Contracts	.00	42.58	.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	3,242.22	.00	.00	.00	.00	.00
4080.000	Professional Services Other	.00	40.76	.00	.00	.00	.00	.00
4090	Insurance	.00	26,341.66	.00	.00	.00	.00	.00
4100	Postage & Freight	.00	7.35	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4010 - Public Health**							
SubDepartment	**CDC0 - Communicable Disease Control**							
Program	**3300 - Communicable Disease**							
Contractual Expense								
4340.100	Medical Travel Mileage Employee	.00	19.65	.00	.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	51.43	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$94,685.82	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	4,841.98	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	8,770.78	.00	.00	.00	.00	.00
8300	Health Insurance	.00	10,650.52	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	31,373.11	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	180.39	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	345.44	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	2,475.28	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$58,637.50	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**3300 - Communicable Disease** Totals	$0.00	$210,675.25	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**3400 - Immunization (non-grant)**							
Pers Services								
1000	Regular Earnings	.00	17,484.15	.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	84.67	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$17,568.82	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4055	Telephone	.00	435.66	.00	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	168.90	.00	.00	.00	.00	.00
4070	Service Contracts	.00	1,035.29	.00	.00	.00	.00	.00
4080	Professional Services	.00	4,000.00	.00	.00	.00	.00	.00
4080.000	Professional Services Other	.00	630.00	.00	.00	.00	.00	.00
4100	Postage & Freight	.00	16.36	.00	.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	6.56	.00	.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	9,690.86	.00	.00	.00	.00	.00
4440.503	Medical & Safety Supplies Machinery Equip	.00	150.00	.00	.00	.00	.00	.00
4440.508	Medical & Safety Supplies Medical Supp	.00	3,279.55	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4010 - Public Health**							
SubDepartment	**CDC0 - Communicable Disease Control**							
Program	**3400 - Immunization (non-grant)**							
Contractual Expense								
4440.509	Medical & Safety Supplies Non Routine Medical Supp	.00	(664.92)	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$18,748.26	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	1,142.56	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	2,673.07	.00	.00	.00	.00	.00
8300	Health Insurance	.00	3,454.03	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	68.43	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	37.59	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	653.10	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$8,028.78	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**3400 - Immunization (non-grant)** Totals	$0.00	$44,345.86	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**9000 - Rabies Non Grant**							
Pers Services								
1000	Regular Earnings	.00	8,111.00	.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	814.71	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$8,925.71	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4080	Professional Services	.00	1,435.19	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$1,435.19	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**9000 - Rabies Non Grant** Totals	$0.00	$10,360.90	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**CDC0 - Communicable Disease Control** Totals	$0.00	$284,976.68	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**EH00 - Environmental Health**							
Program	**2300 - Lead (non-grant)**							
Pers Services								
1000	Regular Earnings	.00	726.44	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$726.44	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4010 - Public Health**							
SubDepartment	**EH00 - Environmental Health**							
Program	**2300 - Lead (non-grant)**							
Contractual Expense								
4100	Postage & Freight	.00	5.61	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$5.61	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	55.58	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	113.22	.00	.00	.00	.00	.00
8300	Health Insurance	.00	303.36	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	29.64	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	14.04	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$515.84	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **2300 - Lead (non-grant)** Totals	$0.00	$1,247.89	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**2700 - Injury Prevention**							
Pers Services								
1000	Regular Earnings	.00	18.30	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$18.30	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	1.40	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	1,322.77	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$1,324.17	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **2700 - Injury Prevention** Totals	$0.00	$1,342.47	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**6000 - Comm EH and Food Protection Prog**							
Pers Services								
1000	Regular Earnings	.00	325,634.71	.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	790.59	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$326,425.30	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	500.22	.00	.00	.00	.00	.00
4025	Conferences & Seminars	.00	286.76	.00	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	36,762.84	.00	.00	.00	.00	.00
4055	Telephone	.00	3,404.44	.00	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	2,476.10	.00	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	985.49	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4010 - Public Health**							
SubDepartment	**EH00 - Environmental Health**							
Program	**6000 - Comm EH and Food Protection Prog**							
Contractual Expense								
4075	Data Processing Chgs Maint	.00	12,659.63	.00	.00	.00	.00	.00
4080.410	Professional Services Pro Svcs Hearing	.00	294.42	.00	.00	.00	.00	.00
4090	Insurance	.00	16,348.02	.00	.00	.00	.00	.00
4100	Postage & Freight	.00	2,007.55	.00	.00	.00	.00	.00
4124	Gasoline	.00	288.01	.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	2,779.77	.00	.00	.00	.00	.00
4280	Uniform Expense	.00	752.00	.00	.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	4,153.15	.00	.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	1,566.67	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$85,265.07	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	24,784.26	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	45,253.34	.00	.00	.00	.00	.00
8300	Health Insurance	.00	84,809.54	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	17,788.00	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	2,849.49	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	4,095.23	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	3,897.26	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$183,477.12	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**6000 - Comm EH and Food Protection Prog** Totals	$0.00	$595,167.49	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**6005 - EH Exposure Invest Assess Resp**							
Pers Services								
1000	Regular Earnings	.00	593.52	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$593.52	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4100	Postage & Freight	.00	69.18	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$69.18	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	44.64	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	92.48	.00	.00	.00	.00	.00
8300	Health Insurance	.00	471.19	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4010 - Public Health**							
SubDepartment	**EH00 - Environmental Health**							
Program	**6005 - EH Exposure Invest Assess Resp**							
Employee Benefits								
8400	Workers Compensation	.00	52.27	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$660.58	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**6005 - EH Exposure Invest Assess Resp** Totals	$0.00	$1,323.28	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**6010 - Radiation Protection Programs**							
Contractual Expense								
4100	Postage & Freight	.00	1.11	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$1.11	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8400	Workers Compensation	.00	18.47	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$18.47	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**6010 - Radiation Protection Programs** Totals	$0.00	$19.58	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**6015 - Water Supply Protection Programs**							
Pers Services								
1000	Regular Earnings	.00	21,907.70	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$21,907.70	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	1,288.10	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	3,060.47	.00	.00	.00	.00	.00
8300	Health Insurance	.00	4,007.26	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	62.83	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$8,418.66	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**6015 - Water Supply Protection Programs** Totals	$0.00	$30,326.36	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**6020 - Realty Subdivisions**							
Employee Benefits								
8400	Workers Compensation	.00	13.31	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$13.31	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**6020 - Realty Subdivisions** Totals	$0.00	$13.31	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4010 - Public Health**							
SubDepartment	**EH00 - Environmental Health** Totals	$0.00	$629,440.38	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**FH00 - Family Health**							
Program	**2800 - Child Health**							
Pers Services								
1000	Regular Earnings	.00	522.12	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$522.12	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4060.301	Office Supplies Copier Charge	.00	2.00	.00	.00	.00	.00	.00
4100	Postage & Freight	.00	15.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$17.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	39.94	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	81.40	.00	.00	.00	.00	.00
8300	Health Insurance	.00	87.53	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	21.50	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$230.37	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **2800 - Child Health** Totals	$0.00	$769.49	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**2900 - Maternal and Child Health**							
Pers Services								
1000	Regular Earnings	.00	70,812.10	.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	78.15	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$70,890.25	$0.00	$0.00	$0.00	$0.00	$0.00
Equip & Cap Outlay								
2100	Automotive Equip	.00	.00	.00	12,544.99	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$12,544.99	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	10.00	.00	.00	.00	.00	.00
4055	Telephone	.00	821.93	.00	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	152.88	.00	.00	.00	.00	.00
4070	Service Contracts	.00	61.52	.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	4,322.96	.00	.00	.00	.00	.00
4100	Postage & Freight	.00	9.55	.00	.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	75.98	.00	.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	5.24	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$5,460.06	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4010 - Public Health**							
SubDepartment	**FH00 - Family Health**							
Program	**2900 - Maternal and Child Health**							
Employee Benefits								
8100	FICA	.00	8,728.91	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	15,548.13	.00	.00	.00	.00	.00
8300	Health Insurance	.00	13,038.76	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	19,528.68	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	966.13	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	594.05	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	1,768.01	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$60,172.67	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**2900 - Maternal and Child Health** Totals	$0.00	$136,522.98	$0.00	$12,544.99	$0.00	$0.00	$0.00
Program	**2950 - Prenatal Postpartum Home Visit**							
Pers Services								
1000	Regular Earnings	.00	96.41	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$96.41	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	9.97	.00	.00	.00	.00	.00
4055	Telephone	.00	567.81	.00	.00	.00	.00	.00
4070	Service Contracts	.00	527.75	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$1,105.53	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	7.38	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	85.99	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$93.37	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**2950 - Prenatal Postpartum Home Visit** Totals	$0.00	$1,295.31	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**FH00 - Family Health** Totals	$0.00	$138,587.78	$0.00	$12,544.99	$0.00	$0.00	$0.00
Department	**4010 - Public Health** Totals	$2,651,004.00	$2,027,218.89	$2,745,760.00	$2,742,384.80	$2,840,540.00	$2,840,540.00	$0.00
Department	**4011 - P H Infrastructure Grant**							
Pers Services								
1000	Regular Earnings	.00	41,161.73	78,429.00	93,997.00	92,694.00	92,694.00	.00
1950	Temporary Earnings	.00	10,596.35	.00	3,430.00	.00	.00	.00
	Pers Services Totals	$0.00	$51,758.08	$78,429.00	$97,427.00	$92,694.00	$92,694.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4011 - P H Infrastructure Grant**							
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	.00	.00	5,000.00	11,600.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$5,000.00	$11,600.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	.00	5,000.00	5,000.00	.00	.00	.00
4025	Conferences & Seminars	.00	.00	.00	8,755.00	.00	.00	.00
4055	Telephone	.00	363.56	500.00	599.00	599.00	599.00	.00
4060	Office Supplies	.00	.00	1,499.00	14,232.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	.00	955.00	955.00	3,257.00	3,257.00	.00
4080	Professional Services	.00	.00	500.00	500.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	2,472.00	3,690.00	3,690.00	.00	.00	.00
4340	Medical Travel	.00	50.04	1,500.00	1,500.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$2,885.60	$13,644.00	$35,231.00	$3,856.00	$3,856.00	$0.00
Employee Benefits								
8100	FICA	.00	3,814.45	6,000.00	7,457.00	7,091.00	7,091.00	.00
8200	NYS Retirement	.00	.00	7,192.00	8,979.00	9,246.00	9,246.00	.00
8300	Health Insurance	.00	3,881.70	9,336.00	9,745.00	10,844.00	10,844.00	.00
8312	Dental Insurance	.00	.00	139.00	190.00	1,467.00	1,467.00	.00
8313	Deferred Compensation Match	.00	819.65	1,224.00	1,244.00	1,476.00	1,476.00	.00
8400	Workers Compensation	.00	.00	1,129.00	1,129.00	1,051.00	1,051.00	.00
	Employee Benefits Totals	$0.00	$8,515.80	$25,020.00	$28,744.00	$31,175.00	$31,175.00	$0.00
Department	**4011 - P H Infrastructure Grant** Totals	$0.00	$63,159.48	$122,093.00	$173,002.00	$127,725.00	$127,725.00	$0.00
Department	**4020 - ELC School Reopening (COVID)**							
Pers Services								
1000	Regular Earnings	8,666.00	2,263.41	.00	.00	.00	.00	.00
1951	Overtime Earnings	500.00	.00	.00	.00	.00	.00	.00
	Pers Services Totals	$9,166.00	$2,263.41	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	9,200.00	.00	.00	.00	.00	.00	.00
4055	Telephone	1,034.00	.00	.00	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	300.00	9.59	.00	.00	.00	.00	.00
4060.500	Office Supplies General Supp	2,000.00	.00	.00	.00	.00	.00	.00
4080	Professional Services	1,213,185.00	63,230.00	.00	.00	.00	.00	.00
4100	Postage & Freight	150.00	.00	.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	29,837.00	.00	.00	.00	.00	.00	.00
4340	Medical Travel	1,000.00	.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4020 - ELC School Reopening (COVID)**							
Contractual Expense								
4440	Medical & Safety Supplies	25,000.00	.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$1,281,706.00	$63,239.59	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	701.00	139.75	.00	.00	.00	.00	.00
8300	Health Insurance	2,546.00	876.71	.00	.00	.00	.00	.00
8312	Dental Insurance	163.00	.00	.00	.00	.00	.00	.00
8400	Workers Compensation	133.00	128.72	.00	.00	.00	.00	.00
	Employee Benefits Totals	$3,543.00	$1,145.18	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4020 - ELC School Reopening (COVID)** Totals	$1,294,415.00	$66,648.18	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4021 - NYS PH Corps - Fellows (COVID)**							
Pers Services								
1000	Regular Earnings	211,049.00	132,144.73	90,573.00	90,573.00	.00	.00	.00
1951	Overtime Earnings	500.00	477.29	500.00	500.00	.00	.00	.00
	Pers Services Totals	$211,549.00	$132,622.02	$91,073.00	$91,073.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	1,000.00	432.41	5,000.00	5,000.00	.00	.00	.00
4025	Conferences & Seminars	10,000.00	912.00	4,000.00	4,000.00	.00	.00	.00
4055	Telephone	1,000.00	428.95	600.00	600.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	300.00	28.70	300.00	300.00	.00	.00	.00
4060.500	Office Supplies General Supp	2,500.00	316.53	5,000.00	5,000.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	5,403.70	5,620.00	5,620.00	.00	.00	.00
4080	Professional Services	30,000.00	30,452.54	33,600.00	33,600.00	.00	.00	.00
4100	Postage & Freight	200.00	.00	200.00	200.00	.00	.00	.00
4200	Advertising Fees Or Expense	32,199.00	878.81	183,396.00	183,396.00	.00	.00	.00
4340	Medical Travel	1,500.00	490.35	3,000.00	3,000.00	.00	.00	.00
	Contractual Expense Totals	$78,699.00	$39,343.99	$240,716.00	$240,716.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	16,183.00	9,427.38	6,966.00	6,966.00	.00	.00	.00
8200	NYS Retirement	34,190.00	17,123.76	7,798.00	7,798.00	.00	.00	.00
8300	Health Insurance	38,159.00	30,158.34	22,537.00	22,537.00	.00	.00	.00
8312	Dental Insurance	1,600.00	911.96	1,099.00	1,099.00	.00	.00	.00
8313	Deferred Compensation Match	.00	296.94	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4021 - NYS PH Corps - Fellows (COVID)**							
Employee Benefits								
8400	Workers Compensation	3,072.00	.00	1,311.00	1,311.00	.00	.00	.00
8500	Unemployment	.00	1,780.52	3,500.00	3,500.00	.00	.00	.00
	Employee Benefits Totals	$93,204.00	$59,698.90	$43,211.00	$43,211.00	$0.00	$0.00	$0.00
Department	**4021 - NYS PH Corps - Fellows (COVID)** Totals	$383,452.00	$231,664.91	$375,000.00	$375,000.00	$0.00	$0.00	$0.00
Department	**4035 - Reproductive Health Center**							
Pers Services								
1000	Regular Earnings	287,172.00	270,322.73	276,910.00	276,910.00	304,547.00	304,547.00	.00
1950	Temporary Earnings	53,125.00	23,973.53	60,126.00	60,126.00	57,102.00	57,102.00	.00
1951	Overtime Earnings	1,000.00	109.81	400.00	400.00	500.00	500.00	.00
	Pers Services Totals	$341,297.00	$294,406.07	$337,436.00	$337,436.00	$362,149.00	$362,149.00	$0.00
Contractual Expense								
4020	Travel Training Development	1,000.00	.00	200.00	200.00	60.00	60.00	.00
4025	Conferences & Seminars	1,500.00	.00	1,000.00	1,000.00	626.00	626.00	.00
4040	Building Rent & Real Property	12,762.00	2,207.08	13,252.00	13,252.00	12,052.00	12,052.00	.00
4045	Maintenance In Lieu Of Rent	40,300.00	39,326.44	37,000.00	37,000.00	37,000.00	37,000.00	.00
4051	Water & Sewer Charges	380.00	380.00	380.00	380.00	380.00	380.00	.00
4053	Gas & Heating Oil	4,200.00	1,247.78	1,500.00	1,500.00	1,200.00	1,200.00	.00
4054	Electricity	700.00	413.69	500.00	500.00	500.00	500.00	.00
4055	Telephone	3,700.00	2,345.55	2,500.00	2,500.00	1,200.00	1,200.00	.00
4060	Office Supplies	3,200.00	.00	3,200.00	3,200.00	3,000.00	3,000.00	.00
4060.301	Office Supplies Copier Charge	.00	966.09	.00	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	1,363.78	.00	.00	.00	.00	.00
4070	Service Contracts	16,320.00	23,362.04	17,180.00	17,180.00	16,300.00	16,300.00	.00
4075	Data Processing Chgs Maint	28,021.00	27,543.50	28,625.00	28,625.00	16,052.00	16,052.00	.00
4080	Professional Services	8,400.00	9,520.15	9,000.00	9,000.00	8,400.00	8,400.00	.00
4090	Insurance	11,927.00	10,667.63	11,032.00	11,032.00	9,764.00	9,764.00	.00
4100	Postage & Freight	200.00	166.99	100.00	100.00	302.00	302.00	.00
4140	Equipment Repair Suppl & Exp	200.00	.00	200.00	200.00	200.00	200.00	.00
4200	Advertising Fees Or Expense	12,740.00	11,943.85	17,504.00	35,504.00	5,000.00	5,000.00	.00
4320	Medical and Lab Testing	1,000.00	5,687.87	4,000.00	4,000.00	5,600.00	5,600.00	.00
4340	Medical Travel	3,000.00	1,718.36	2,500.00	2,500.00	1,809.00	1,809.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **094 - Health**								
Department **4035 - Reproductive Health Center**								
Contractual Expense								
4440	Medical & Safety Supplies	26,879.00	21,360.24	25,000.00	25,000.00	20,510.00	20,510.00	.00
	Contractual Expense Totals	$176,429.00	$160,221.04	$174,673.00	$192,673.00	$139,955.00	$139,955.00	$0.00
Employee Benefits								
8100	FICA	26,109.00	21,942.72	25,814.00	25,814.00	27,704.00	27,704.00	.00
8200	NYS Retirement	41,897.00	34,756.83	27,693.00	27,693.00	46,391.00	46,391.00	.00
8300	Health Insurance	34,002.00	34,683.30	34,852.00	34,852.00	41,315.00	41,315.00	.00
8312	Dental Insurance	3,915.00	1,149.85	2,751.00	2,751.00	2,910.00	2,910.00	.00
8313	Deferred Compensation Match	200.00	215.90	227.00	227.00	256.00	256.00	.00
8400	Workers Compensation	4,956.00	4,792.99	4,859.00	4,859.00	4,108.00	4,108.00	.00
	Employee Benefits Totals	$111,079.00	$97,541.59	$96,196.00	$96,196.00	$122,684.00	$122,684.00	$0.00
	Department **4035 - Reproductive Health Center** Totals	$628,805.00	$552,168.70	$608,305.00	$626,305.00	$624,788.00	$624,788.00	$0.00
Department **4042 - Rabies Control**								
Pers Services								
1000	Regular Earnings	100.00	31.76	100.00	100.00	100.00	100.00	.00
1950	Temporary Earnings	100.00	.00	.00	.00	100.00	100.00	.00
1951	Overtime Earnings	200.00	412.90	100.00	100.00	200.00	200.00	.00
	Pers Services Totals	$400.00	$444.66	$200.00	$200.00	$400.00	$400.00	$0.00
Contractual Expense								
4055	Telephone	220.00	218.86	220.00	220.00	220.00	220.00	.00
4060	Office Supplies	100.00	10.37	100.00	100.00	100.00	100.00	.00
4080.000	Professional Services Other	2,300.00	1,814.28	1,200.00	1,200.00	2,300.00	2,300.00	.00
4080.420	Professional Services Prof Svcs Hospital	9,131.00	11,461.07	11,548.00	11,548.00	9,131.00	9,131.00	.00
4100	Postage & Freight	1,800.00	476.15	400.00	400.00	1,800.00	1,800.00	.00
4200	Advertising Fees Or Expense	900.00	559.40	900.00	900.00	900.00	900.00	.00
4340	Medical Travel	100.00	61.26	100.00	100.00	100.00	100.00	.00
4440	Medical & Safety Supplies	1,200.00	146.88	1,500.00	1,500.00	1,200.00	1,200.00	.00
	Contractual Expense Totals	$15,751.00	$14,748.27	$15,968.00	$15,968.00	$15,751.00	$15,751.00	$0.00
Employee Benefits								
8100	FICA	31.00	18.32	16.00	16.00	31.00	31.00	.00
8400	Workers Compensation	5.00	.00	3.00	3.00	5.00	5.00	.00
	Employee Benefits Totals	$36.00	$18.32	$19.00	$19.00	$36.00	$36.00	$0.00
	Department **4042 - Rabies Control** Totals	$16,187.00	$15,211.25	$16,187.00	$16,187.00	$16,187.00	$16,187.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4046 - Physically Handicapped Child**							
Contractual Expense								
4470	Handicapped Children	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
	Contractual Expense Totals	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Department	**4046 - Physically Handicapped Child** Totals	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Department	**4081 - WIC Spendable Trust**							
Equip & Cap Outlay								
2100	Automotive Equip	.00	.00	.00	41,330.05	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$41,330.05	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	815.24	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$815.24	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4081 - WIC Spendable Trust** Totals	$0.00	$815.24	$0.00	$41,330.05	$0.00	$0.00	$0.00
Department	**4082 - W I C**							
Pers Services								
1000	Regular Earnings	298,448.00	311,957.94	347,507.00	347,507.00	343,198.00	343,198.00	.00
1950	Temporary Earnings	114,899.00	86,679.03	80,961.00	80,961.00	75,993.00	75,993.00	.00
1951	Overtime Earnings	1,000.00	.00	200.00	200.00	200.00	200.00	.00
	Pers Services Totals	$414,347.00	$398,636.97	$428,668.00	$428,668.00	$419,391.00	$419,391.00	$0.00
Equip & Cap Outlay								
2250	Medical Equip	.00	.00	4,300.00	4,300.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$4,300.00	$4,300.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	1,500.00	3,944.82	14,384.00	14,384.00	8,696.00	8,696.00	.00
4025	Conferences & Seminars	1,500.00	.00	2,930.00	2,930.00	2,041.00	2,041.00	.00
4040	Building Rent & Real Property	8,610.00	6,630.00	8,760.00	8,760.00	8,760.00	8,760.00	.00
4045	Maintenance In Lieu Of Rent	46,500.00	45,436.64	51,000.00	51,000.00	50,300.00	50,300.00	.00
4055	Telephone	5,600.00	6,449.93	6,096.00	6,096.00	5,808.00	5,808.00	.00
4060	Office Supplies	.00	.00	.00	.00	4,555.00	4,555.00	.00
4060.301	Office Supplies Copier Charge	50.00	57.52	100.00	100.00	.00	.00	.00
4060.500	Office Supplies General Supp	1,350.00	1,645.81	1,500.00	1,500.00	.00	.00	.00
4070	Service Contracts	1,700.00	2,247.07	1,900.00	1,900.00	2,800.00	2,800.00	.00
4075	Data Processing Chgs Maint	21,615.00	21,614.80	22,480.00	22,480.00	26,100.00	26,100.00	.00
4080	Professional Services	13,002.00	14,783.95	14,853.00	14,853.00	14,600.00	14,600.00	.00
4090	Insurance	17,212.00	15,395.22	17,700.00	17,700.00	13,749.00	13,749.00	.00
4100	Postage & Freight	2,000.00	2,790.79	3,000.00	3,000.00	3,000.00	3,000.00	.00
4110	Building Repair Supplies Exp	2,202.00	2,024.00	2,322.00	2,322.00	2,200.00	2,200.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **094 - Health**								
Department **4082 - W I C**								
Contractual Expense								
4120	Motor Equip Repair & Supply	600.00	.00	100.00	100.00	1,000.00	1,000.00	.00
4124	Gasoline	700.00	437.95	600.00	600.00	2,000.00	2,000.00	.00
4200	Advertising Fees Or Expense	11,978.00	11,149.77	38,437.00	38,437.00	20,290.00	20,290.00	.00
4340	Medical Travel	3,200.00	2,176.33	5,676.00	5,676.00	4,000.00	4,000.00	.00
4440	Medical & Safety Supplies	2,500.00	2,161.41	3,500.00	3,500.00	6,700.00	6,700.00	.00
	Contractual Expense Totals	$141,819.00	$138,946.01	$195,338.00	$195,338.00	$176,599.00	$176,599.00	$0.00
Employee Benefits								
8100	FICA	31,698.00	28,785.50	32,793.00	32,793.00	32,083.00	32,083.00	.00
8200	NYS Retirement	59,653.00	37,641.33	39,166.00	39,166.00	53,724.00	53,724.00	.00
8300	Health Insurance	72,049.00	66,389.24	59,504.00	59,504.00	78,475.00	78,475.00	.00
8312	Dental Insurance	4,650.00	2,426.15	4,611.00	4,611.00	5,474.00	5,474.00	.00
8313	Deferred Compensation Match	2,000.00	1,887.02	1,347.00	1,347.00	1,397.00	1,397.00	.00
8400	Workers Compensation	6,016.00	5,818.86	6,173.00	6,173.00	4,757.00	4,757.00	.00
	Employee Benefits Totals	$176,066.00	$142,948.10	$143,594.00	$143,594.00	$175,910.00	$175,910.00	$0.00
	Department **4082 - W I C** Totals	$732,232.00	$680,531.08	$771,900.00	$771,900.00	$771,900.00	$771,900.00	$0.00
Department **4083 - Hospice**								
Pers Services								
1000	Regular Earnings	401,804.00	492,306.04	468,545.00	468,545.00	558,903.00	558,903.00	.00
1950	Temporary Earnings	138,279.00	152,075.17	141,438.00	141,438.00	147,308.00	147,308.00	.00
1951	Overtime Earnings	7,000.00	17,149.10	10,000.00	10,000.00	8,000.00	8,000.00	.00
1952	Scheduled Overtime	10,000.00	.00	.00	.00	.00	.00	.00
	Pers Services Totals	$557,083.00	$661,530.31	$619,983.00	$619,983.00	$714,211.00	$714,211.00	$0.00
Contractual Expense								
4020	Travel Training Development	5,140.00	4,556.93	5,940.00	5,940.00	5,940.00	5,940.00	.00
4025	Conferences & Seminars	800.00	737.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4045	Maintenance In Lieu Of Rent	36,500.00	35,346.04	41,500.00	41,500.00	39,800.00	39,800.00	.00
4055	Telephone	3,320.00	2,809.79	3,320.00	3,320.00	4,000.00	4,000.00	.00
4060.301	Office Supplies Copier Charge	700.00	2,698.97	700.00	700.00	700.00	700.00	.00
4060.500	Office Supplies General Supp	1,000.00	735.09	1,000.00	1,000.00	1,000.00	1,000.00	.00
4070	Service Contracts	47,104.00	10,091.95	51,645.00	51,645.00	50,775.00	50,775.00	.00
4075	Data Processing Chgs Maint	21,315.00	20,534.06	21,356.00	21,356.00	37,921.00	37,921.00	.00
4080.000	Professional Services Other	1,400.00	2,756.48	1,400.00	1,400.00	1,400.00	1,400.00	.00
4080.400	Professional Services Pro Svcs Audit	7,500.00	7,000.00	7,500.00	7,500.00	10,000.00	10,000.00	.00
4080.405	Professional Services Prof Svcs HHA	100.00	.00	100.00	100.00	100.00	100.00	.00
4080.406	Professional Services Prof Svcs Nutritionist	100.00	.00	100.00	100.00	100.00	100.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **094 - Health**								
Department **4083 - Hospice**								
Contractual Expense								
4080.407	Professional Services Prof Svcs Speech TH	65.00	.00	65.00	65.00	65.00	65.00	.00
4080.408	Professional Services Pro Svcs OCC Therapy	200.00	.00	200.00	200.00	200.00	200.00	.00
4080.409	Professional Services Pro Svcs Physical Therapy	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4080.420	Professional Services Prof Svcs Hospital	79,154.00	106,335.10	94,814.00	94,814.00	106,132.00	106,132.00	.00
4090	Insurance	25,396.00	22,715.29	27,000.00	27,000.00	22,171.00	22,171.00	.00
4100	Postage & Freight	1,300.00	1,415.90	1,300.00	1,300.00	1,500.00	1,500.00	.00
4190	Agency Contracts	307,186.00	430,312.39	233,067.00	233,067.00	257,329.00	257,329.00	.00
4200	Advertising Fees Or Expense	2,500.00	1,968.85	2,500.00	2,500.00	2,500.00	2,500.00	.00
4210	Tuition Reimbursement Program	1,000.00	.00	1,000.00	1,000.00	1,851.00	1,851.00	.00
4331	Physicals - County Employees	25.00	.00	25.00	25.00	25.00	25.00	.00
4340.100	Medical Travel Mileage Employee	500.00	377.28	500.00	500.00	500.00	500.00	.00
4340.102	Medical Travel Mileage Nurses	20,000.00	23,048.97	22,000.00	22,000.00	25,000.00	25,000.00	.00
4340.103	Medical Travel Mileage HHA	13,000.00	15,049.98	14,000.00	14,000.00	17,500.00	17,500.00	.00
4340.104	Medical Travel Mileage MSW	5,500.00	5,247.22	5,500.00	5,500.00	5,000.00	5,000.00	.00
4350	Lab Fees & Services	200.00	16.94	200.00	200.00	200.00	200.00	.00
4440.503	Medical & Safety Supplies Machinery Equip	32,000.00	22,881.86	30,000.00	30,000.00	30,000.00	30,000.00	.00
4440.507	Medical & Safety Supplies Medications	71,000.00	69,164.13	71,000.00	71,000.00	71,000.00	71,000.00	.00
4440.508	Medical & Safety Supplies Medical Supp	4,000.00	3,559.21	5,500.00	5,500.00	4,000.00	4,000.00	.00
	Contractual Expense Totals	$689,005.00	$789,359.43	$645,732.00	$645,732.00	$699,209.00	$699,209.00	$0.00
Employee Benefits								
8100	FICA	42,617.00	45,085.62	47,429.00	47,429.00	54,637.00	54,637.00	.00
8200	NYS Retirement	90,247.00	56,673.71	70,089.00	70,089.00	91,490.00	91,490.00	.00
8300	Health Insurance	80,014.00	76,163.66	80,782.00	80,782.00	95,296.00	95,296.00	.00
8311	Retiree Health Insurance	22,675.00	17,065.44	26,438.00	26,438.00	18,681.00	18,681.00	.00
8312	Dental Insurance	5,440.00	2,795.77	5,583.00	5,583.00	6,216.00	6,216.00	.00
8313	Deferred Compensation Match	1,200.00	683.20	1,000.00	1,000.00	771.00	771.00	.00
8400	Workers Compensation	8,093.00	7,823.37	8,881.00	8,881.00	8,101.00	8,101.00	.00
	Employee Benefits Totals	$250,286.00	$206,290.77	$240,202.00	$240,202.00	$275,192.00	$275,192.00	$0.00
	Department **4083 - Hospice** Totals	$1,496,374.00	$1,657,180.51	$1,505,917.00	$1,505,917.00	$1,688,612.00	$1,688,612.00	$0.00
Department **4084 - Hospice Spendable Trust**								
Contractual Expense								
4160	Contractual Expense	.00	13,678.41	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$13,678.41	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4084 - Hospice Spendable Trust** Totals	$0.00	$13,678.41	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4088 - Early Care Case Management**							
Pers Services								
1000	Regular Earnings	31,508.00	26,794.81	36,490.00	34,876.00	42,479.00	42,479.00	.00
1950	Temporary Earnings	.00	.00	.00	100.00	.00	.00	.00
1951	Overtime Earnings	200.00	15.94	50.00	550.00	200.00	200.00	.00
	Pers Services Totals	$31,708.00	$26,810.75	$36,540.00	$35,526.00	$42,679.00	$42,679.00	$0.00
Contractual Expense								
4020	Travel Training Development	300.00	792.17	300.00	200.00	500.00	500.00	.00
4055	Telephone	1,000.00	734.41	720.00	1,450.00	1,450.00	1,450.00	.00
4060.301	Office Supplies Copier Charge	1,000.00	2,986.35	2,782.00	1,700.00	3,000.00	3,000.00	.00
4060.500	Office Supplies General Supp	600.00	1,161.98	479.00	1,145.00	.00	.00	.00
4070	Service Contracts	.00	.00	.00	200.00	200.00	200.00	.00
4075	Data Processing Chgs Maint	2,048.00	1,080.74	1,124.00	1,124.00	1,850.00	1,850.00	.00
4080	Professional Services	.00	.00	.00	800.00	.00	.00	.00
4100	Postage & Freight	2,300.00	1,776.50	1,500.00	2,100.00	1,500.00	1,500.00	.00
4200	Advertising Fees Or Expense	320.00	25.00	100.00	.00	100.00	100.00	.00
4340	Medical Travel	300.00	.00	300.00	.00	300.00	300.00	.00
	Contractual Expense Totals	$7,868.00	$8,557.15	$7,305.00	$8,719.00	$8,900.00	$8,900.00	$0.00
Employee Benefits								
8100	FICA	2,426.00	1,723.82	2,795.00	2,795.00	3,265.00	3,265.00	.00
8200	NYS Retirement	3,931.00	3,344.60	2,048.00	2,048.00	5,467.00	5,467.00	.00
8300	Health Insurance	6,376.00	6,570.60	8,385.00	7,985.00	8,687.00	8,687.00	.00
8312	Dental Insurance	550.00	146.18	441.00	441.00	293.00	293.00	.00
8313	Deferred Compensation Match	.00	225.89	277.00	277.00	393.00	393.00	.00
8400	Workers Compensation	460.00	445.29	526.00	526.00	484.00	484.00	.00
	Employee Benefits Totals	$13,743.00	$12,456.38	$14,472.00	$14,072.00	$18,589.00	$18,589.00	$0.00
Department	**4088 - Early Care Case Management** Totals	$53,319.00	$47,824.28	$58,317.00	$58,317.00	$70,168.00	$70,168.00	$0.00
Department	**4090 - Shape Program**							
Pers Services								
1000	Regular Earnings	10,854.00	10,340.08	12,267.00	12,267.00	.00	.00	.00
1951	Overtime Earnings	200.00	47.26	200.00	200.00	.00	.00	.00
	Pers Services Totals	$11,054.00	$10,387.34	$12,467.00	$12,467.00	$0.00	$0.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	29,000.00	17,885.00	16,452.00	16,452.00	.00	.00	.00
	Equip & Cap Outlay Totals	$29,000.00	$17,885.00	$16,452.00	$16,452.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4090 - Shape Program**							
Contractual Expense								
4020	Travel Training Development	1,000.00	2,605.95	8,640.00	8,640.00	.00	.00	.00
4060	Office Supplies	400.00	95.44	600.00	600.00	.00	.00	.00
4070	Service Contracts	3,100.00	1,100.00	4,000.00	4,000.00	.00	.00	.00
4080	Professional Services	500.00	.00	2,100.00	2,100.00	.00	.00	.00
4200	Advertising Fees Or Expense	900.00	.00	900.00	900.00	.00	.00	.00
4340	Medical Travel	100.00	29.74	200.00	200.00	.00	.00	.00
	Contractual Expense Totals	$6,000.00	$3,831.13	$16,440.00	$16,440.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	843.00	716.28	954.00	954.00	.00	.00	.00
8200	NYS Retirement	1,543.00	894.76	1,408.00	1,408.00	.00	.00	.00
8300	Health Insurance	1,400.00	1,456.34	1,800.00	1,800.00	.00	.00	.00
8312	Dental Insurance	.00	29.80	200.00	200.00	.00	.00	.00
8313	Deferred Compensation Match	.00	119.13	100.00	100.00	.00	.00	.00
8400	Workers Compensation	160.00	155.24	179.00	179.00	.00	.00	.00
	Employee Benefits Totals	$3,946.00	$3,371.55	$4,641.00	$4,641.00	$0.00	$0.00	$0.00
Department	**4090 - Shape Program** Totals	$50,000.00	$35,475.02	$50,000.00	$50,000.00	$0.00	$0.00	$0.00
Department	**4091 - EI 0 2 Program**							
Pers Services								
1000	Regular Earnings	111,475.00	141,653.93	115,445.00	115,445.00	119,467.00	119,467.00	.00
1951	Overtime Earnings	1,000.00	375.27	1,000.00	1,000.00	1,000.00	1,000.00	.00
	Pers Services Totals	$112,475.00	$142,029.20	$116,445.00	$116,445.00	$120,467.00	$120,467.00	$0.00
Equip & Cap Outlay								
2100	Automotive Equip	.00	.00	.00	12,544.98	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$12,544.98	$0.00	$0.00	$0.00
Contractual Expense								
4070	Service Contracts	225,000.00	117,549.42	225,000.00	212,455.02	225,000.00	225,000.00	.00
4075	Data Processing Chgs Maint	.00	.00	.00	.00	4,886.00	4,886.00	.00
4080	Professional Services	.00	185.46	.00	.00	.00	.00	.00
4080.000	Professional Services Other	.00	80.20	.00	.00	.00	.00	.00
4080.413	Professional Services Prof Svcs Respite	500.00	.00	500.00	500.00	500.00	500.00	.00
4080.417	Professional Services Prof Svcs Transportation	45,000.00	4,907.56	45,000.00	45,000.00	30,000.00	30,000.00	.00
4124	Gasoline	.00	.00	.00	.00	2,000.00	2,000.00	.00
4200	Advertising Fees Or Expense	.00	234.00	.00	.00	.00	.00	.00
4340	Medical Travel	6,500.00	5,517.85	6,500.00	6,500.00	4,500.00	4,500.00	.00
	Contractual Expense Totals	$277,000.00	$128,474.49	$277,000.00	$264,455.02	$266,886.00	$266,886.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **094 - Health**								
Department **4091 - EI 0 2 Program**								
Employee Benefits								
8100	FICA	8,604.00	7,395.34	8,908.00	8,908.00	9,216.00	9,216.00	.00
8200	NYS Retirement	18,221.00	12,427.07	13,164.00	13,164.00	15,432.00	15,432.00	.00
8300	Health Insurance	14,535.00	20,480.24	23,556.00	23,556.00	31,314.00	31,314.00	.00
8312	Dental Insurance	640.00	761.13	1,655.00	1,655.00	2,313.00	2,313.00	.00
8313	Deferred Compensation Match	.00	65.03	.00	411.00	343.00	343.00	.00
8400	Workers Compensation	1,634.00	1,579.54	1,669.00	1,258.00	1,366.00	1,366.00	.00
	Employee Benefits Totals	$43,634.00	$42,708.35	$48,952.00	$48,952.00	$59,984.00	$59,984.00	$0.00
	Department **4091 - EI 0 2 Program** Totals	$433,109.00	$313,212.04	$442,397.00	$442,397.00	$447,337.00	$447,337.00	$0.00
Department **4093 - Tobacco Grant**								
Pers Services								
1000	Regular Earnings	20,428.00	16,053.75	19,573.00	26,141.00	23,804.00	23,804.00	.00
1950	Temporary Earnings	400.00	617.70	600.00	220.00	586.00	586.00	.00
1951	Overtime Earnings	25.00	.00	25.00	80.00	25.00	25.00	.00
	Pers Services Totals	$20,853.00	$16,671.45	$20,198.00	$26,441.00	$24,415.00	$24,415.00	$0.00
Contractual Expense								
4060	Office Supplies	.00	.00	.00	.00	300.00	300.00	.00
4060.301	Office Supplies Copier Charge	50.00	3.08	50.00	50.00	.00	.00	.00
4060.500	Office Supplies General Supp	200.00	268.61	600.00	550.00	.00	.00	.00
4075	Data Processing Chgs Maint	1,514.00	1,448.19	1,506.00	1,506.00	931.00	931.00	.00
4100	Postage & Freight	200.00	91.53	200.00	84.00	100.00	100.00	.00
4124	Gasoline	45.00	27.84	50.00	50.00	50.00	50.00	.00
4200	Advertising Fees Or Expense	775.00	1,186.80	3,282.00	12,654.00	500.00	500.00	.00
4340	Medical Travel	25.00	.00	50.00	.00	.00	.00	.00
	Contractual Expense Totals	$2,809.00	$3,026.05	$5,738.00	$14,894.00	$1,881.00	$1,881.00	$0.00
Employee Benefits								
8100	FICA	1,595.00	1,268.24	1,545.00	1,565.00	1,868.00	1,868.00	.00
8200	NYS Retirement	2,457.00	2,222.13	1,685.00	1,685.00	2,555.00	2,555.00	.00
8300	Health Insurance	6,524.00	4,331.47	5,376.00	5,727.00	6,420.00	6,420.00	.00
8312	Dental Insurance	336.00	138.03	336.00	336.00	384.00	384.00	.00
8313	Deferred Compensation Match	450.00	239.02	204.00	304.00	351.00	351.00	.00
8400	Workers Compensation	303.00	292.85	291.00	291.00	277.00	277.00	.00
	Employee Benefits Totals	$11,665.00	$8,491.74	$9,437.00	$9,908.00	$11,855.00	$11,855.00	$0.00
	Department **4093 - Tobacco Grant** Totals	$35,327.00	$28,189.24	$35,373.00	$51,243.00	$38,151.00	$38,151.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **094 - Health**								
Department **4094 - Lead Program Grant**								
Pers Services								
1000	Regular Earnings	101,062.00	84,773.78	125,944.00	125,944.00	81,034.00	81,034.00	.00
1950	Temporary Earnings	.00	(2,840.88)	.00	.00	29,369.00	29,369.00	.00
1951	Overtime Earnings	200.00	150.66	200.00	200.00	200.00	200.00	.00
	Pers Services Totals	$101,262.00	$82,083.56	$126,144.00	$126,144.00	$110,603.00	$110,603.00	$0.00
Equip & Cap Outlay								
2250	Medical Equip	.00	3,695.25	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$3,695.25	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	453.68	.00	.00	3,900.00	3,900.00	.00
4055	Telephone	.00	.00	.00	.00	960.00	960.00	.00
4060	Office Supplies	.00	.00	.00	.00	3,675.00	3,675.00	.00
4060.301	Office Supplies Copier Charge	500.00	331.09	300.00	300.00	.00	.00	.00
4060.500	Office Supplies General Supp	1,500.00	1,483.11	1,000.00	1,000.00	.00	.00	.00
4075	Data Processing Chgs Maint	1,622.00	1,080.74	1,686.00	1,686.00	3,490.00	3,490.00	.00
4080	Professional Services	28,000.00	13,028.20	16,000.00	16,000.00	8,450.00	8,450.00	.00
4100	Postage & Freight	500.00	328.84	300.00	300.00	500.00	500.00	.00
4200	Advertising Fees Or Expense	23,887.00	20,417.58	3,035.00	3,035.00	9,608.00	9,608.00	.00
4340	Medical Travel	3,000.00	995.10	2,000.00	2,000.00	4,000.00	4,000.00	.00
4352	Clinic & Lab	500.00	.00	500.00	500.00	500.00	500.00	.00
4440	Medical & Safety Supplies	1,000.00	793.19	2,872.00	2,872.00	3,000.00	3,000.00	.00
	Contractual Expense Totals	$60,509.00	$38,911.53	$27,693.00	$27,693.00	$38,083.00	$38,083.00	$0.00
Employee Benefits								
8100	FICA	7,739.00	5,814.05	9,650.00	9,650.00	8,461.00	8,461.00	.00
8200	NYS Retirement	14,791.00	8,833.32	12,739.00	12,739.00	14,168.00	14,168.00	.00
8300	Health Insurance	15,346.00	12,873.31	23,328.00	23,328.00	27,560.00	27,560.00	.00
8312	Dental Insurance	975.00	558.63	606.00	606.00	1,863.00	1,863.00	.00
8313	Deferred Compensation Match	.00	153.79	124.00	124.00	107.00	107.00	.00
8400	Workers Compensation	1,478.00	1,422.07	1,816.00	1,816.00	1,255.00	1,255.00	.00
	Employee Benefits Totals	$40,329.00	$29,655.17	$48,263.00	$48,263.00	$53,414.00	$53,414.00	$0.00
Department **4094 - Lead Program Grant** Totals		$202,100.00	$154,345.51	$202,100.00	$202,100.00	$202,100.00	$202,100.00	$0.00
Department **4095 - Immunization Grant**								
Pers Services								
1000	Regular Earnings	18,525.00	17,571.35	19,021.00	19,021.00	19,666.00	19,666.00	.00
1951	Overtime Earnings	300.00	322.21	300.00	300.00	300.00	300.00	.00
	Pers Services Totals	$18,825.00	$17,893.56	$19,321.00	$19,321.00	$19,966.00	$19,966.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4095 - Immunization Grant**							
Contractual Expense								
4020	Travel Training Development	150.00	510.18	700.00	700.00	716.00	716.00	.00
4060.301	Office Supplies Copier Charge	400.00	272.41	400.00	400.00	700.00	700.00	.00
4060.500	Office Supplies General Supp	300.00	220.22	400.00	400.00	.00	.00	.00
4075	Data Processing Chgs Maint	2,378.00	2,161.48	2,248.00	2,248.00	698.00	698.00	.00
4100	Postage & Freight	50.00	27.72	50.00	50.00	75.00	75.00	.00
4200	Advertising Fees Or Expense	796.00	658.85	1,273.00	1,273.00	1,355.00	1,355.00	.00
4340	Medical Travel	500.00	548.77	700.00	700.00	500.00	500.00	.00
4440	Medical & Safety Supplies	538.00	499.14	400.00	400.00	500.00	500.00	.00
	Contractual Expense Totals	$5,112.00	$4,898.77	$6,171.00	$6,171.00	$4,544.00	$4,544.00	$0.00
Employee Benefits								
8100	FICA	1,440.00	1,205.43	1,478.00	1,478.00	1,527.00	1,527.00	.00
8200	NYS Retirement	3,668.00	2,501.29	1,804.00	1,804.00	2,558.00	2,558.00	.00
8300	Health Insurance	2,699.00	2,010.92	1,764.00	1,764.00	2,008.00	2,008.00	.00
8312	Dental Insurance	112.00	50.22	234.00	234.00	149.00	149.00	.00
8313	Deferred Compensation Match	.00	.00	.00	69.00	72.00	72.00	.00
8400	Workers Compensation	273.00	264.37	278.00	209.00	226.00	226.00	.00
	Employee Benefits Totals	$8,192.00	$6,032.23	$5,558.00	$5,558.00	$6,540.00	$6,540.00	$0.00
SubDepartment	**CDVD - COVID**							
Pers Services								
1000	Regular Earnings	29,778.00	3,981.11	16,892.00	16,892.00	.00	.00	.00
1951	Overtime Earnings	300.00	474.66	600.00	600.00	.00	.00	.00
	Pers Services Totals	$30,078.00	$4,455.77	$17,492.00	$17,492.00	$0.00	$0.00	$0.00
Equip & Cap Outlay								
2250	Medical Equip	1,950.00	.00	1,950.00	18,650.00	.00	.00	.00
	Equip & Cap Outlay Totals	$1,950.00	$0.00	$1,950.00	$18,650.00	$0.00	$0.00	$0.00
Contractual Expense								
4060.500	Office Supplies General Supp	2,283.00	.00	2,283.00	2,283.00	.00	.00	.00
4200	Advertising Fees Or Expense	24,275.00	14,792.23	90,867.00	90,867.00	.00	.00	.00
4340	Medical Travel	1,900.00	82.53	1,700.00	1,700.00	.00	.00	.00
4440	Medical & Safety Supplies	17,000.00	1,041.59	21,000.00	4,300.00	.00	.00	.00
	Contractual Expense Totals	$45,458.00	$15,916.35	$115,850.00	$99,150.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	2,301.00	348.08	1,338.00	1,338.00	.00	.00	.00
8200	NYS Retirement	4,613.00	112.73	2,136.00	2,136.00	.00	.00	.00
8300	Health Insurance	1,788.00	591.74	1,767.00	1,767.00	.00	.00	.00
8312	Dental Insurance	237.00	23.95	215.00	215.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4095 - Immunization Grant**							
SubDepartment	**CDVD - COVID**							
Employee Benefits								
8400	Workers Compensation	437.00	.00	252.00	252.00	.00	.00	.00
	Employee Benefits Totals	$9,376.00	$1,076.50	$5,708.00	$5,708.00	$0.00	$0.00	$0.00
	SubDepartment **CDVD - COVID** Totals	$86,862.00	$21,448.62	$141,000.00	$141,000.00	$0.00	$0.00	$0.00
	Department **4095 - Immunization Grant** Totals	$118,991.00	$50,273.18	$172,050.00	$172,050.00	$31,050.00	$31,050.00	$0.00
Department	**4097 - Watershed Program**							
Pers Services								
1000	Regular Earnings	37,105.00	35,610.89	37,997.00	37,997.00	41,914.00	41,914.00	.00
1951	Overtime Earnings	500.00	113.04	500.00	500.00	500.00	500.00	.00
	Pers Services Totals	$37,605.00	$35,723.93	$38,497.00	$38,497.00	$42,414.00	$42,414.00	$0.00
Contractual Expense								
4020	Travel Training Development	25.00	.00	25.00	25.00	25.00	25.00	.00
4025	Conferences & Seminars	50.00	.00	50.00	50.00	50.00	50.00	.00
4055	Telephone	360.00	.00	360.00	360.00	360.00	360.00	.00
4060.301	Office Supplies Copier Charge	50.00	5.84	50.00	50.00	100.00	100.00	.00
4060.500	Office Supplies General Supp	50.00	.00	50.00	50.00	.00	.00	.00
4075	Data Processing Chgs Maint	757.00	1,188.81	1,237.00	1,237.00	1,396.00	1,396.00	.00
4100	Postage & Freight	.00	80.80	.00	.00	.00	.00	.00
4124	Gasoline	100.00	49.70	100.00	100.00	100.00	100.00	.00
4200	Advertising Fees Or Expense	50.00	.00	50.00	50.00	50.00	50.00	.00
4280	Uniform Expense	250.00	.00	250.00	250.00	250.00	250.00	.00
4340	Medical Travel	500.00	214.86	500.00	500.00	500.00	500.00	.00
4440	Medical & Safety Supplies	100.00	.00	100.00	100.00	100.00	100.00	.00
	Contractual Expense Totals	$2,292.00	$1,540.01	$2,772.00	$2,772.00	$2,931.00	$2,931.00	$0.00
Employee Benefits								
8100	FICA	2,877.00	2,369.41	2,945.00	2,945.00	3,245.00	3,245.00	.00
8200	NYS Retirement	6,092.00	3,738.68	4,352.00	4,352.00	5,433.00	5,433.00	.00
8300	Health Insurance	10,548.00	10,355.16	10,493.00	10,493.00	13,347.00	13,347.00	.00
8312	Dental Insurance	1,440.00	372.49	786.00	786.00	818.00	818.00	.00
8313	Deferred Compensation Match	600.00	619.92	600.00	600.00	730.00	730.00	.00
8400	Workers Compensation	546.00	528.10	551.00	551.00	480.00	480.00	.00
	Employee Benefits Totals	$22,103.00	$17,983.76	$19,727.00	$19,727.00	$24,053.00	$24,053.00	$0.00
	Department **4097 - Watershed Program** Totals	$62,000.00	$55,247.70	$60,996.00	$60,996.00	$69,398.00	$69,398.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **094 - Health**								
Department **4106 - Public Water Supply Enhancemnt**								
Pers Services								
1000	Regular Earnings	67,333.00	71,784.22	71,514.00	71,514.00	68,709.00	68,709.00	.00
1951	Overtime Earnings	50.00	181.74	150.00	150.00	100.00	100.00	.00
	Pers Services Totals	$67,383.00	$71,965.96	$71,664.00	$71,664.00	$68,809.00	$68,809.00	$0.00
Contractual Expense								
4020	Travel Training Development	400.00	432.48	700.00	700.00	.00	.00	.00
4025	Conferences & Seminars	400.00	.00	200.00	200.00	.00	.00	.00
4055	Telephone	.00	138.96	192.00	192.00	200.00	200.00	.00
4060.301	Office Supplies Copier Charge	350.00	483.82	300.00	300.00	.00	.00	.00
4060.500	Office Supplies General Supp	400.00	321.14	550.00	550.00	.00	.00	.00
4075	Data Processing Chgs Maint	1,420.00	1,264.47	1,316.00	1,316.00	2,559.00	2,559.00	.00
4100	Postage & Freight	355.00	454.83	350.00	350.00	170.00	170.00	.00
4124	Gasoline	175.00	108.93	100.00	100.00	.00	.00	.00
4200	Advertising Fees Or Expense	1,483.00	1,189.70	1,020.00	1,020.00	.00	.00	.00
4340	Medical Travel	900.00	1,254.59	1,300.00	1,300.00	.00	.00	.00
4354	Laboratory - Env Health	3,000.00	1,345.68	1,600.00	1,600.00	.00	.00	.00
4440	Medical & Safety Supplies	500.00	.00	500.00	500.00	.00	.00	.00
	Contractual Expense Totals	$9,383.00	$6,994.60	$8,128.00	$8,128.00	$2,929.00	$2,929.00	$0.00
Employee Benefits								
8100	FICA	5,155.00	5,252.40	5,482.00	5,482.00	5,264.00	5,264.00	.00
8200	NYS Retirement	9,443.00	7,062.70	6,157.00	6,157.00	7,814.00	7,814.00	.00
8300	Health Insurance	4,118.00	4,059.59	4,442.00	4,442.00	10,762.00	10,762.00	.00
8312	Dental Insurance	770.00	184.27	260.00	260.00	500.00	500.00	.00
8313	Deferred Compensation Match	650.00	810.25	715.00	715.00	1,022.00	1,022.00	.00
8400	Workers Compensation	978.00	946.29	1,032.00	1,032.00	780.00	780.00	.00
	Employee Benefits Totals	$21,114.00	$18,315.50	$18,088.00	$18,088.00	$26,142.00	$26,142.00	$0.00
	Department **4106 - Public Water Supply Enhancemnt** Totals	$97,880.00	$97,276.06	$97,880.00	$97,880.00	$97,880.00	$97,880.00	$0.00
Department **4108 - Septic System Reimbursement**								
Contractual Expense								
4080	Professional Services	25,000.00	27,954.95	25,000.00	36,055.00	25,000.00	25,000.00	.00
	Contractual Expense Totals	$25,000.00	$27,954.95	$25,000.00	$36,055.00	$25,000.00	$25,000.00	$0.00
	Department **4108 - Septic System Reimbursement** Totals	$25,000.00	$27,954.95	$25,000.00	$36,055.00	$25,000.00	$25,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **094 - Health**								
Department **4111 - Children With Special Needs**								
Pers Services								
1000	Regular Earnings	18,148.00	32,068.72	33,333.00	33,333.00	35,044.00	35,044.00	.00
1950	Temporary Earnings	.00	2,840.88	.00	.00	.00	.00	.00
1951	Overtime Earnings	20.00	.00	50.00	50.00	.00	.00	.00
	Pers Services Totals	$18,168.00	$34,909.60	$33,383.00	$33,383.00	$35,044.00	$35,044.00	$0.00
Contractual Expense								
4020	Travel Training Development	50.00	223.66	700.00	700.00	500.00	500.00	.00
4060	Office Supplies	.00	384.27	.00	.00	250.00	250.00	.00
4060.301	Office Supplies Copier Charge	204.00	344.11	475.00	475.00	.00	.00	.00
4060.500	Office Supplies General Supp	50.00	272.47	679.00	679.00	.00	.00	.00
4075	Data Processing Chgs Maint	238.00	540.37	562.00	562.00	1,163.00	1,163.00	.00
4100	Postage & Freight	20.00	417.52	275.00	275.00	150.00	150.00	.00
4200	Advertising Fees Or Expense	.00	7,097.40	1,332.00	1,332.00	500.00	500.00	.00
4340	Medical Travel	50.00	355.14	700.00	700.00	500.00	500.00	.00
	Contractual Expense Totals	$612.00	$9,634.94	$4,723.00	$4,723.00	$3,063.00	$3,063.00	$0.00
Employee Benefits								
8100	FICA	1,390.00	2,592.51	2,554.00	2,554.00	2,681.00	2,681.00	.00
8200	NYS Retirement	1,182.00	1,838.84	4,550.00	4,550.00	4,489.00	4,489.00	.00
8300	Health Insurance	1,810.00	4,041.46	11,568.00	11,568.00	13,174.00	13,174.00	.00
8312	Dental Insurance	281.00	228.18	456.00	456.00	723.00	723.00	.00
8313	Deferred Compensation Match	.00	206.92	.00	.00	447.00	447.00	.00
8400	Workers Compensation	264.00	255.14	481.00	481.00	398.00	398.00	.00
	Employee Benefits Totals	$4,927.00	$9,163.05	$19,609.00	$19,609.00	$21,912.00	$21,912.00	$0.00
	Department **4111 - Children With Special Needs** Totals	$23,707.00	$53,707.59	$57,715.00	$57,715.00	$60,019.00	$60,019.00	$0.00
Department **4112 - Emergency Preparedness**								
Pers Services								
1000	Regular Earnings	24,342.00	21,514.64	22,285.00	22,285.00	28,099.00	28,099.00	.00
1951	Overtime Earnings	1,500.00	2,208.62	2,800.00	2,800.00	750.00	750.00	.00
	Pers Services Totals	$25,842.00	$23,723.26	$25,085.00	$25,085.00	$28,849.00	$28,849.00	$0.00
Contractual Expense								
4020	Travel Training Development	400.00	1,830.17	600.00	600.00	270.00	270.00	.00
4025	Conferences & Seminars	.00	.01	.00	.00	.00	.00	.00
4055	Telephone	2,640.00	2,662.39	2,640.00	2,640.00	2,508.00	2,508.00	.00
4060	Office Supplies	.00	42.71	.00	.00	700.00	700.00	.00
4060.301	Office Supplies Copier Charge	200.00	84.21	200.00	200.00	.00	.00	.00
4060.500	Office Supplies General Supp	800.00	829.70	1,200.00	1,200.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4112 - Emergency Preparedness**							
Contractual Expense								
4070	Service Contracts	2,560.00	2,505.60	2,549.00	2,549.00	2,749.00	2,749.00	.00
4075	Data Processing Chgs Maint	5,405.00	5,403.70	5,617.00	5,617.00	1,396.00	1,396.00	.00
4080	Professional Services	2,800.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	.00
4100	Postage & Freight	25.00	.57	25.00	25.00	25.00	25.00	.00
4200	Advertising Fees Or Expense	897.00	3,099.68	1,552.00	1,552.00	762.00	762.00	.00
4340	Medical Travel	800.00	850.24	2,600.00	2,600.00	500.00	500.00	.00
4440	Medical & Safety Supplies	1,720.00	2,302.00	2,000.00	2,000.00	757.00	757.00	.00
	Contractual Expense Totals	$18,247.00	$22,550.98	$21,923.00	$21,923.00	$12,607.00	$12,607.00	$0.00
Employee Benefits								
8100	FICA	1,977.00	1,796.41	1,919.00	1,919.00	2,207.00	2,207.00	.00
8200	NYS Retirement	4,820.00	1,387.39	2,273.00	2,273.00	3,696.00	3,696.00	.00
8300	Health Insurance	.00	.00	.00	.00	3,541.00	3,541.00	.00
8312	Dental Insurance	238.00	184.48	208.00	208.00	230.00	230.00	.00
8313	Deferred Compensation Match	600.00	469.00	330.00	330.00	642.00	642.00	.00
8400	Workers Compensation	375.00	362.91	361.00	361.00	327.00	327.00	.00
	Employee Benefits Totals	$8,010.00	$4,200.19	$5,091.00	$5,091.00	$10,643.00	$10,643.00	$0.00
SubDepartment	**ELCD - Enhanced COVID Detection Grant**							
Pers Services								
1000	Regular Earnings	3,746.00	1,347.88	.00	.00	.00	.00	.00
1950	Temporary Earnings	1,684.00	.00	.00	.00	.00	.00	.00
1951	Overtime Earnings	300.00	.00	.00	.00	.00	.00	.00
	Pers Services Totals	$5,730.00	$1,347.88	$0.00	$0.00	$0.00	$0.00	$0.00
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	2,940.00	.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$2,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4200	Advertising Fees Or Expense	4,000.00	.00	.00	.00	.00	.00	.00
4340	Medical Travel	1,000.00	.00	.00	.00	.00	.00	.00
4440	Medical & Safety Supplies	5,000.00	.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	438.00	99.44	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	44.16	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4112 - Emergency Preparedness**							
SubDepartment	**ELCD - Enhanced COVID Detection Grant**							
Employee Benefits								
8400	Workers Compensation	83.00	80.47	.00	.00	.00	.00	.00
	Employee Benefits Totals	$521.00	$224.07	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **ELCD - Enhanced COVID Detection Grant** Totals	$19,191.00	$1,571.95	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4112 - Emergency Preparedness** Totals	$71,290.00	$52,046.38	$52,099.00	$52,099.00	$52,099.00	$52,099.00	$0.00
Department	**4113 - Medical Reserve Corp**							
Pers Services								
1000	Regular Earnings	.00	22,837.14	.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	1,730.29	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$24,567.43	$0.00	$0.00	$0.00	$0.00	$0.00
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	.00	1,694.99	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$1,694.99	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	13,105.45	.00	.00	.00	.00	.00
4025	Conferences & Seminars	.00	2,893.68	.00	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	623.67	.00	.00	.00	.00	.00
4080	Professional Services	.00	10,073.00	.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	14,585.56	.00	.00	.00	.00	.00
4340	Medical Travel	.00	3,748.46	.00	.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	759.50	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$45,789.32	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	1,827.11	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$1,827.11	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4113 - Medical Reserve Corp** Totals	$0.00	$73,878.85	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4115 - Community Health Worker Prgm**							
Pers Services								
1000	Regular Earnings	104,341.00	122,654.21	132,796.00	132,796.00	137,905.00	137,905.00	.00
1950	Temporary Earnings	15,898.00	7,291.37	.00	.00	.00	.00	.00
1951	Overtime Earnings	500.00	74.97	100.00	100.00	100.00	100.00	.00
	Pers Services Totals	$120,739.00	$130,020.55	$132,896.00	$132,896.00	$138,005.00	$138,005.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4115 - Community Health Worker Prgm**							
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	694.00	.00	2,400.00	2,400.00	.00	.00	.00
	Equip & Cap Outlay Totals	$694.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	15,950.00	1,952.22	9,859.00	9,859.00	3,000.00	3,000.00	.00
4025	Conferences & Seminars	1,500.00	175.00	720.00	720.00	1,000.00	1,000.00	.00
4055	Telephone	3,552.00	3,066.29	3,180.00	3,180.00	3,180.00	3,180.00	.00
4060	Office Supplies	.00	24.95	.00	.00	644.00	644.00	.00
4060.301	Office Supplies Copier Charge	450.00	145.63	300.00	300.00	.00	.00	.00
4060.500	Office Supplies General Supp	2,000.00	349.82	2,000.00	2,000.00	.00	.00	.00
4075	Data Processing Chgs Maint	3,243.00	3,242.22	2,810.00	2,810.00	5,816.00	5,816.00	.00
4080	Professional Services	25,000.00	24,800.00	22,500.00	22,500.00	14,500.00	14,500.00	.00
4100	Postage & Freight	500.00	72.85	300.00	300.00	100.00	100.00	.00
4124	Gasoline	.00	.00	.00	.00	3,000.00	3,000.00	.00
4200	Advertising Fees Or Expense	42,213.00	32,218.98	15,023.00	15,023.00	5,600.00	5,600.00	.00
4340	Medical Travel	4,946.00	7,096.51	9,200.00	9,200.00	6,170.00	6,170.00	.00
	Contractual Expense Totals	$99,354.00	$73,144.47	$65,892.00	$65,892.00	$43,010.00	$43,010.00	$0.00
Employee Benefits								
8100	FICA	9,237.00	9,627.77	10,167.00	10,167.00	10,557.00	10,557.00	.00
8200	NYS Retirement	21,623.00	9,773.18	13,114.00	13,114.00	16,000.00	16,000.00	.00
8300	Health Insurance	.00	23,016.08	27,120.00	27,120.00	41,899.00	41,899.00	.00
8312	Dental Insurance	1,600.00	880.83	910.00	910.00	2,459.00	2,459.00	.00
8313	Deferred Compensation Match	.00	420.67	587.00	587.00	1,505.00	1,505.00	.00
8400	Workers Compensation	1,753.00	1,695.59	1,914.00	1,914.00	1,565.00	1,565.00	.00
8500	Unemployment	.00	1,092.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$34,213.00	$46,506.12	$53,812.00	$53,812.00	$73,985.00	$73,985.00	$0.00
Department	**4115 - Community Health Worker Prgm** Totals	$255,000.00	$249,671.14	$255,000.00	$255,000.00	$255,000.00	$255,000.00	$0.00
Department	**4116 - Health Care Worker Bonus**							
Pers Services								
1000.HCWB	Regular Earnings Health Care Worker Bonus	.00	14,000.00	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100.HCWB	FICA Health Care Worker Bonus	.00	1,071.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$1,071.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4116 - Health Care Worker Bonus** Totals	$0.00	$15,071.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **094 - Health**								
Department **4250 - Chemical Dependency**								
Contractual Expense								
4190.437	Agency Contracts CASA Prevention	42,011.00	135,205.00	42,011.00	42,011.00	42,011.00	42,011.00	.00
4190.438	Agency Contracts CASA Peer Engagement	630,882.00	125,000.00	686,738.00	686,738.00	708,189.00	708,189.00	.00
4190.439	Agency Contracts CASA HCTC	35,000.00	29,166.70	35,000.00	35,000.00	35,000.00	35,000.00	.00
4190.447	Agency Contracts CASA Residential	605,482.00	504,568.30	605,482.00	605,482.00	622,678.00	622,678.00	.00
4190.448	Agency Contracts CASA Jail	60,000.00	51,341.39	160,000.00	160,000.00	164,544.00	164,544.00	.00
4190.450	Agency Contracts CASA Clinic	.00	335,449.90	.00	.00	.00	.00	.00
	Contractual Expense Totals	$1,373,375.00	$1,180,731.29	$1,529,231.00	$1,529,231.00	$1,572,422.00	$1,572,422.00	$0.00
	Department **4250 - Chemical Dependency** Totals	$1,373,375.00	$1,180,731.29	$1,529,231.00	$1,529,231.00	$1,572,422.00	$1,572,422.00	$0.00
Department **4310 - Mental Health Administration**								
Pers Services								
1000	Regular Earnings	1,800,979.00	.00	1,568,064.00	1,568,064.00	1,563,325.00	1,563,325.00	.00
1950	Temporary Earnings	264,748.00	.00	378,106.00	378,106.00	437,474.00	437,474.00	.00
1951	Overtime Earnings	6,000.00	.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
	Pers Services Totals	$2,071,727.00	$0.00	$1,958,170.00	$1,958,170.00	$2,012,799.00	$2,012,799.00	$0.00
Equip & Cap Outlay								
2100	Automotive Equip	.00	.00	.00	41,797.25	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$41,797.25	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	15,635.00	.00	15,717.00	15,717.00	15,703.00	15,703.00	.00
4025	Conferences & Seminars	6,000.00	.00	6,000.00	6,000.00	3,000.00	3,000.00	.00
4045	Maintenance In Lieu Of Rent	96,188.00	.00	117,915.00	117,915.00	130,791.00	130,791.00	.00
4055	Telephone	19,150.00	.00	13,150.00	13,150.00	15,703.00	15,703.00	.00
4060	Office Supplies	6,000.00	.00	5,500.00	5,500.00	5,000.00	5,000.00	.00
4070	Service Contracts	52,387.00	.00	51,835.00	51,835.00	69,700.00	69,700.00	.00
4075	Data Processing Chgs Maint	32,105.00	.00	39,777.00	39,777.00	43,326.00	43,326.00	.00
4080	Professional Services	785,740.00	.00	785,378.00	785,378.00	849,740.00	849,740.00	.00
4090	Insurance	37,056.00	.00	40,463.00	40,463.00	48,160.00	48,160.00	.00
4100	Postage & Freight	3,600.00	.00	3,100.00	3,100.00	4,000.00	4,000.00	.00
4110	Building Repair Supplies Exp	10,000.00	.00	10,000.00	10,000.00	5,000.00	5,000.00	.00
4124	Gasoline	1,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4190	Agency Contracts	651,094.00	.00	703,293.00	703,293.00	727,043.00	727,043.00	.00
4200	Advertising Fees Or Expense	4,375.00	.00	3,375.00	3,375.00	3,375.00	3,375.00	.00
4240	Assistance Payments	82,277.00	.00	86,657.00	86,657.00	88,345.00	88,345.00	.00
4340	Medical Travel	6,000.00	.00	4,000.00	4,000.00	2,500.00	2,500.00	.00
4440	Medical & Safety Supplies	300.00	.00	300.00	300.00	1,000.00	1,000.00	.00
	Contractual Expense Totals	$1,808,907.00	$0.00	$1,888,460.00	$1,888,460.00	$2,014,386.00	$2,014,386.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4310 - Mental Health Administration**							
Employee Benefits								
8100	FICA	158,487.00	.00	149,800.00	149,800.00	153,979.00	153,979.00	.00
8200	NYS Retirement	304,256.00	.00	201,629.00	201,629.00	225,788.00	225,788.00	.00
8300	Health Insurance	283,375.00	.00	247,042.00	247,042.00	269,830.00	269,830.00	.00
8311	Retiree Health Insurance	35,250.00	.00	24,216.00	24,216.00	27,655.00	27,655.00	.00
8312	Dental Insurance	25,760.00	.00	21,355.00	21,355.00	19,261.00	19,261.00	.00
8313	Deferred Compensation Match	8,926.00	.00	7,182.00	7,182.00	9,614.00	9,614.00	.00
8400	Workers Compensation	26,511.00	.00	27,663.00	27,663.00	21,938.00	21,938.00	.00
	Employee Benefits Totals	$842,565.00	$0.00	$678,887.00	$678,887.00	$728,065.00	$728,065.00	$0.00
SubDepartment	**CL00 - Mental Health Clinic**							
Pers Services								
1000	Regular Earnings	.00	947,664.30	.00	.00	.00	.00	.00
1950	Temporary Earnings	.00	341,977.30	.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	3,700.69	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$1,293,342.29	$0.00	$0.00	$0.00	$0.00	$0.00
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	.00	946.71	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$946.71	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	17,083.96	.00	.00	.00	.00	.00
4020.205	Travel Training Development Clinic	.00	175.00	.00	.00	.00	.00	.00
4025	Conferences & Seminars	.00	2,654.43	.00	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	5,698.44	.00	.00	.00	.00	.00
4055	Telephone	.00	8,756.27	.00	.00	.00	.00	.00
4060	Office Supplies	.00	5,438.22	.00	.00	.00	.00	.00
4070	Service Contracts	.00	19,233.39	.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	30,104.97	.00	.00	.00	.00	.00
4080.000	Professional Services Other	.00	10,568.94	.00	.00	.00	.00	.00
4080.415	Professional Services Prof Svcs Interpreting	.00	3,540.00	.00	.00	.00	.00	.00
4080.423	Professional Services Prof Svcs Evals	.00	37,612.50	.00	.00	.00	.00	.00
4080.452	Professional Services Catholic Char PSR Skill Bldg	.00	7,153.34	.00	.00	.00	.00	.00
4090	Insurance	.00	38,535.82	.00	.00	.00	.00	.00
4100	Postage & Freight	.00	145.69	.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	1,510.98	.00	.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	29.48	.00	.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	310.78	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$188,552.21	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4310 - Mental Health Administration**							
SubDepartment	**CL00 - Mental Health Clinic**							
Employee Benefits								
8100	FICA	.00	95,260.90	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	172,124.27	.00	.00	.00	.00	.00
8300	Health Insurance	.00	155,950.67	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	12,565.56	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	6,516.34	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	4,776.05	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	23,845.31	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$471,039.10	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**CL00 - Mental Health Clinic** Totals	$0.00	$1,953,880.31	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**HHAD - Health Home Adult**							
Pers Services								
1000	Regular Earnings	.00	181,583.79	.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	305.68	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$181,889.47	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	650.00	.00	.00	.00	.00	.00
4025	Conferences & Seminars	.00	1,755.79	.00	.00	.00	.00	.00
4055	Telephone	.00	2,896.89	.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	1,000.00	.00	.00	.00	.00	.00
4124	Gasoline	.00	1,736.80	.00	.00	.00	.00	.00
4240.703	Assistance Payments HH Adult	.00	14,387.05	.00	.00	.00	.00	.00
4340	Medical Travel	.00	1,093.74	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$23,520.27	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	13,573.51	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	18,237.28	.00	.00	.00	.00	.00
8300	Health Insurance	.00	15,285.02	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	11,531.64	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	620.04	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	1,310.36	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	2,526.51	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$63,084.36	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**HHAD - Health Home Adult** Totals	$0.00	$268,494.10	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4310 - Mental Health Administration**							
SubDepartment	**HHCH - Health Home Child**							
Contractual Expense								
4055	Telephone	.00	90.00	.00	.00	.00	.00	.00
4080.451	Professional Services Catholic Char Non MA Youth CM	.00	34,200.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$34,290.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**HHCH - Health Home Child** Totals	$0.00	$34,290.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**MH00 - Mental Health General**							
Pers Services								
1000	Regular Earnings	.00	178,033.92	.00	.00	.00	.00	.00
1950	Temporary Earnings	.00	869.76	.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	919.72	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$179,823.40	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	15,841.15	.00	.00	.00	.00	.00
4025	Conferences & Seminars	.00	616.95	.00	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	89,933.40	.00	.00	.00	.00	.00
4055	Telephone	.00	861.18	.00	.00	.00	.00	.00
4060	Office Supplies	.00	2.69	.00	.00	.00	.00	.00
4070	Service Contracts	.00	2,759.07	.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	1,000.00	.00	.00	.00	.00	.00
4080	Professional Services	.00	54.10	.00	.00	.00	.00	.00
4080.000	Professional Services Other	.00	154,901.11	.00	.00	.00	.00	.00
4080.400	Professional Services Pro Svcs Audit	.00	11,400.00	.00	.00	.00	.00	.00
4080.416	Professional Services Prof Svcs Fiscal Consult	.00	22,027.50	.00	.00	.00	.00	.00
4080.418	Professional Services Prof Svcs RPC Forensic Beds	.00	625,362.56	.00	.00	.00	.00	.00
4080.423	Professional Services Prof Svcs Evals	.00	5,500.00	.00	.00	.00	.00	.00
4080.448	Professional Services Cath Char Jail	.00	30,000.00	.00	.00	.00	.00	.00
4100	Postage & Freight	.00	2,011.79	.00	.00	.00	.00	.00
4124	Gasoline	.00	124.79	.00	.00	.00	.00	.00
4190.429.CC01	Agency Contracts Catholic Charities HOPE - Youth Mentor	.00	38,138.00	.00	.00	.00	.00	.00
4190.429.CC03	Agency Contracts Catholic Charities In Home Family Therapy	.00	22,178.66	.00	.00	.00	.00	.00
4190.430	Agency Contracts Compeer	.00	55,038.00	.00	.00	.00	.00	.00
4190.431	Agency Contracts Lakeview Health Svcs	.00	70,537.00	.00	.00	.00	.00	.00
4190.432	Agency Contracts DePaul	.00	112,451.00	.00	.00	.00	.00	.00
4190.433	Agency Contracts Mental Health Assoc	.00	48,581.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**4310 - Mental Health Administration**							
SubDepartment	**MH00 - Mental Health General**							
Contractual Expense								
4190.434	Agency Contracts Arbor	.00	93,385.00	.00	.00	.00	.00	.00
4190.435	Agency Contracts Hillside	.00	175,724.00	.00	.00	.00	.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	75,771.00	.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	242.91	.00	.00	.00	.00	.00
4240.700	Assistance Payments Jail Med	.00	10,985.99	.00	.00	.00	.00	.00
4240.701	Assistance Payments SPMI Svc	.00	550.57	.00	.00	.00	.00	.00
4240.702.RDSS	Assistance Payments Skill Bdlg DSS Funds	.00	10,000.00	.00	.00	.00	.00	.00
4240.702.RPCK	Assistance Payments Skill Bdlg RPC Kids	.00	20,592.60	.00	.00	.00	.00	.00
4340	Medical Travel	.00	1,187.03	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$1,697,759.05	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	7,762.11	.00	.00	.00	.00	.00
8200	NYS Retirement	.00	19,651.07	.00	.00	.00	.00	.00
8300	Health Insurance	.00	18,286.23	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	191.81	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	367.08	.00	.00	.00	.00	.00
8400	Workers Compensation	.00	2,722.37	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$48,980.67	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**MH00 - Mental Health General** Totals	$0.00	$1,926,563.12	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**OPOID - OPIOID OASIS Funds**							
Contractual Expense								
4020	Travel Training Development	.00	257.13	.00	.00	.00	.00	.00
4190	Agency Contracts	.00	59,746.96	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$60,004.09	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**OPOID - OPIOID OASIS Funds** Totals	$0.00	$60,004.09	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4310 - Mental Health Administration** Totals	$4,723,199.00	$4,243,231.62	$4,525,517.00	$4,567,314.25	$4,755,250.00	$4,755,250.00	$0.00
Department	**6610 - Consumer Affairs**							
Pers Services								
1000	Regular Earnings	200.00	22.94	200.00	200.00	200.00	200.00	.00
	Pers Services Totals	$200.00	$22.94	$200.00	$200.00	$200.00	$200.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**094 - Health**							
Department	**6610 - Consumer Affairs**							
Contractual Expense								
4060	Office Supplies	200.00	.00	200.00	200.00	200.00	200.00	.00
4360	Safety Expenses	25.00	.00	25.00	25.00	25.00	25.00	.00
4410	Payments To Other Governments	75,600.00	68,881.05	75,600.00	75,600.00	75,600.00	75,600.00	.00
	Contractual Expense Totals	$75,825.00	$68,881.05	$75,825.00	$75,825.00	$75,825.00	$75,825.00	$0.00
Employee Benefits								
8100	FICA	15.00	.00	15.00	15.00	15.00	15.00	.00
8200	NYS Retirement	36.00	20.84	23.00	23.00	26.00	26.00	.00
8400	Workers Compensation	3.00	2.81	3.00	3.00	2.00	2.00	.00
	Employee Benefits Totals	$54.00	$23.65	$41.00	$41.00	$43.00	$43.00	$0.00
	Department **6610 - Consumer Affairs** Totals	$76,079.00	$68,927.64	$76,066.00	$76,066.00	$76,068.00	$76,068.00	$0.00
	Org Function **094 - Health** Totals	$15,101,072.00	$12,327,132.13	$14,121,478.00	$14,300,439.30	$14,151,843.00	$14,151,843.00	$0.00
Org Function	**118 - Ambulance**							
Department	**4012 - EMS Healthcare Worker Bonus**							
Pers Services								
1000.HCWB	Regular Earnings Health Care Worker Bonus	.00	10,000.00	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100.HCWB	FICA Health Care Worker Bonus	.00	765.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$765.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4012 - EMS Healthcare Worker Bonus** Totals	$0.00	$10,765.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4013 - County Emergency Service**							
Pers Services								
1000	Regular Earnings	87,740.00	.00	97,850.00	97,850.00	101,920.00	101,920.00	.00
	Pers Services Totals	$87,740.00	$0.00	$97,850.00	$97,850.00	$101,920.00	$101,920.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	500.00	.00	.00	.00	.00	.00	.00
2250	Medical Equip	750.00	.00	750.00	750.00	750.00	750.00	.00
2900	Capital Outlay	.00	21,178.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$1,250.00	$21,178.00	$750.00	$750.00	$750.00	$750.00	$0.00
Contractual Expense								
4020	Travel Training Development	12,500.00	.00	13,500.00	13,500.00	13,500.00	13,500.00	.00
4025	Conferences & Seminars	500.00	.00	.00	.00	.00	.00	.00
4055	Telephone	1,650.00	.00	1,400.00	1,400.00	1,400.00	1,400.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**118 - Ambulance**							
Department	**4013 - County Emergency Service**							
Contractual Expense								
4060	Office Supplies	800.00	.00	800.00	800.00	800.00	800.00	.00
4075	Data Processing Chgs Maint	2,791.00	.00	.00	.00	.00	.00	.00
4080	Professional Services	55,000.00	.00	54,500.00	54,500.00	68,500.00	68,500.00	.00
4100	Postage & Freight	250.00	24.98	250.00	250.00	250.00	250.00	.00
4124	Gasoline	1,700.00	.00	1,900.00	1,900.00	1,900.00	1,900.00	.00
4280	Uniform Expense	750.00	.00	750.00	750.00	750.00	750.00	.00
4440	Medical & Safety Supplies	250.00	.00	250.00	250.00	250.00	250.00	.00
	Contractual Expense Totals	$76,191.00	$24.98	$73,350.00	$73,350.00	$87,350.00	$87,350.00	$0.00
Employee Benefits								
8100	FICA	6,712.00	.00	7,486.00	7,486.00	7,797.00	7,797.00	.00
8200	NYS Retirement	17,373.00	8,906.31	13,357.00	13,357.00	15,945.00	15,945.00	.00
8300	Health Insurance	19,570.00	.00	19,015.00	19,015.00	21,649.00	21,649.00	.00
8312	Dental Insurance	960.00	.00	911.00	911.00	2,075.00	2,075.00	.00
8400	Workers Compensation	1,138.00	.00	1,402.00	1,402.00	1,156.00	1,156.00	.00
	Employee Benefits Totals	$45,753.00	$8,906.31	$42,171.00	$42,171.00	$48,622.00	$48,622.00	$0.00
SubDepartment	**EMS1 - General EMS**							
Pers Services								
1000	Regular Earnings	.00	97,479.33	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$97,479.33	$0.00	$0.00	$0.00	$0.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	.00	372.56	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$372.56	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	9,877.76	.00	.00	.00	.00	.00
4055	Telephone	.00	1,292.14	.00	.00	.00	.00	.00
4060	Office Supplies	.00	241.95	.00	.00	.00	.00	.00
4080	Professional Services	.00	22,090.00	.00	.00	.00	.00	.00
4100	Postage & Freight	.00	38.98	.00	.00	.00	.00	.00
4124	Gasoline	.00	1,371.42	.00	.00	.00	.00	.00
4280	Uniform Expense	.00	385.04	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$35,297.29	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	6,993.36	.00	.00	.00	.00	.00
8300	Health Insurance	.00	18,109.08	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	875.76	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**118 - Ambulance**							
Department	**4013 - County Emergency Service**							
SubDepartment	**EMS1 - General EMS**							
Employee Benefits								
8400	Workers Compensation	.00	1,232.17	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$27,210.37	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**EMS1 - General EMS** Totals	$0.00	$160,359.55	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**EMS2 - EMT Classes**							
Contractual Expense								
4020	Travel Training Development	.00	2,945.86	.00	.00	.00	.00	.00
4080	Professional Services	.00	21,700.65	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$24,646.51	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**EMS2 - EMT Classes** Totals	$0.00	$24,646.51	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4013 - County Emergency Service** Totals	$210,934.00	$215,115.35	$214,121.00	$214,121.00	$238,642.00	$238,642.00	$0.00
Department	**4014 - County Ambulance Service**							
Pers Services								
1000	Regular Earnings	1,493,762.00	1,444,648.13	1,682,670.00	1,682,670.00	1,751,477.00	1,751,477.00	.00
1950	Temporary Earnings	336,750.00	125,186.11	285,936.00	285,936.00	318,685.00	318,685.00	.00
1951	Overtime Earnings	320,168.00	379,294.10	327,469.00	327,469.00	338,280.00	338,280.00	.00
	Pers Services Totals	$2,150,680.00	$1,949,128.34	$2,296,075.00	$2,296,075.00	$2,408,442.00	$2,408,442.00	$0.00
Equip & Cap Outlay								
2100	Automotive Equip	.00	.00	.00	177,480.00	.00	.00	.00
2200	Dp Electronic Comm Equip	5,300.00	7,563.23	5,500.00	5,500.00	5,500.00	5,500.00	.00
2250	Medical Equip	5,400.00	333.92	4,000.00	4,000.00	24,000.00	24,000.00	.00
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	8,000.00	8,000.00	.00
2400.505	Law Enforce Fire Safety Equip Safety Eqpt	2,000.00	443.79	.00	.00	.00	.00	.00
2400.506	Law Enforce Fire Safety Equip Safety Gear PPE	10,000.00	1,964.74	8,000.00	8,000.00	.00	.00	.00
	Equip & Cap Outlay Totals	$22,700.00	$10,305.68	$17,500.00	$194,980.00	$37,500.00	$37,500.00	$0.00
Contractual Expense								
4020	Travel Training Development	13,350.00	12,860.03	15,100.00	15,100.00	19,250.00	19,250.00	.00
4051	Water & Sewer Charges	250.00	200.00	250.00	250.00	250.00	250.00	.00
4053	Gas & Heating Oil	7,500.00	1,571.54	4,000.00	4,000.00	4,000.00	4,000.00	.00
4054	Electricity	18,150.00	11,100.18	15,000.00	15,000.00	15,000.00	15,000.00	.00
4055	Telephone	.00	1,436.16	.00	.00	11,000.00	11,000.00	.00
4055.302	Telephone General Phone	1,200.00	.00	1,200.00	1,200.00	.00	.00	.00
4055.303	Telephone Cell Phone	3,300.00	984.58	550.00	550.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **118 - Ambulance**								
Department **4014 - County Ambulance Service**								
Contractual Expense								
4055.304	Telephone Air Card	4,800.00	4,761.80	4,800.00	4,800.00	.00	.00	.00
4060	Office Supplies	750.00	903.51	750.00	750.00	750.00	750.00	.00
4070	Service Contracts	24,900.00	33,005.98	41,400.00	41,400.00	49,200.00	49,200.00	.00
4075	Data Processing Chgs Maint	14,524.00	7,790.33	47,047.00	47,047.00	69,057.00	69,057.00	.00
4080	Professional Services	.00	.00	.00	.00	171,359.00	171,359.00	.00
4080.403	Professional Services Pro Svcs Medical Director	22,000.00	22,000.00	22,000.00	22,000.00	.00	.00	.00
4080.419	Professional Services Prof Svcs Billing	129,808.00	135,115.00	131,603.00	131,603.00	.00	.00	.00
4100	Postage & Freight	400.00	509.12	400.00	400.00	400.00	400.00	.00
4110	Building Repair Supplies Exp	4,000.00	3,854.80	4,000.00	4,000.00	4,000.00	4,000.00	.00
4120	Motor Equip Repair & Supply	3,750.00	1,667.36	2,500.00	2,500.00	2,500.00	2,500.00	.00
4124	Gasoline	112,690.00	114,591.59	117,168.00	117,168.00	117,168.00	117,168.00	.00
4125	Diesel Fuel	28,976.00	17,949.27	11,090.00	11,090.00	11,090.00	11,090.00	.00
4140	Equipment Repair Suppl & Exp	2,000.00	3,766.96	5,000.00	5,000.00	5,000.00	5,000.00	.00
4200	Advertising Fees Or Expense	500.00	.00	500.00	500.00	500.00	500.00	.00
4280	Uniform Expense	.00	157.36	.00	.00	14,000.00	14,000.00	.00
4280.208	Uniform Expense Uniforms	17,500.00	12,597.26	14,000.00	14,000.00	.00	.00	.00
4280.209	Uniform Expense Tailoring	.00	912.50	.00	.00	.00	.00	.00
4440	Medical & Safety Supplies	141,936.00	131,788.82	143,761.00	143,761.00	147,578.00	147,578.00	.00
4440.500	Medical & Safety Supplies Supp	.00	961.86	.00	.00	.00	.00	.00
4440.511	Medical & Safety Supplies Oxygen Gas	.00	4,319.60	.00	.00	.00	.00	.00
	Contractual Expense Totals	$552,284.00	$524,805.61	$582,119.00	$582,119.00	$642,102.00	$642,102.00	$0.00
Employee Benefits								
8100	FICA	164,527.00	145,108.26	175,650.00	175,650.00	184,246.00	184,246.00	.00
8200	NYS Retirement	243,824.00	217,011.92	179,988.00	179,988.00	219,066.00	219,066.00	.00
8300	Health Insurance	149,319.00	149,723.19	192,991.00	192,991.00	316,866.00	316,866.00	.00
8312	Dental Insurance	23,360.00	7,695.94	17,772.00	17,772.00	25,193.00	25,193.00	.00
8313	Deferred Compensation Match	6,100.00	9,454.13	8,500.00	8,500.00	12,310.00	12,310.00	.00
8400	Workers Compensation	26,592.00	30,202.96	28,199.00	28,199.00	27,317.00	27,317.00	.00
	Employee Benefits Totals	$613,722.00	$559,196.40	$603,100.00	$603,100.00	$784,998.00	$784,998.00	$0.00
Department **4014 - County Ambulance Service** Totals		$3,339,386.00	$3,043,436.03	$3,498,794.00	$3,676,274.00	$3,873,042.00	$3,873,042.00	$0.00
Org Function **118 - Ambulance** Totals		$3,550,320.00	$3,269,316.38	$3,712,915.00	$3,890,395.00	$4,111,684.00	$4,111,684.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**120 - Transportation**							
Department	**5681 - Roch Reg Trans Authority**							
Contractual Expense								
4160	Contractual Expense	35,000.00	43,981.90	45,000.00	45,000.00	45,000.00	45,000.00	.00
	Contractual Expense Totals	$35,000.00	$43,981.90	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00
Department	**5681 - Roch Reg Trans Authority** Totals	$35,000.00	$43,981.90	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00
Org Function	**120 - Transportation** Totals	$35,000.00	$43,981.90	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00
Org Function	**122 - Social Services**							
Department	**6010 - Social Services Administration**							
Pers Services								
1000	Regular Earnings	6,444,000.00	5,773,798.28	6,949,800.00	6,868,304.80	7,442,000.00	7,442,000.00	.00
1950	Temporary Earnings	24,000.00	24,739.44	34,000.00	34,000.00	35,000.00	35,000.00	.00
1951	Overtime Earnings	100,000.00	138,370.46	150,000.00	150,012.76	166,000.00	166,000.00	.00
	Pers Services Totals	$6,568,000.00	$5,936,908.18	$7,133,800.00	$7,052,317.56	$7,643,000.00	$7,643,000.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	3,250.00	.00	.00	.00	10,200.00	10,200.00	.00
2100	Automotive Equip	30,000.00	.00	40,000.00	30,500.00	40,000.00	40,000.00	.00
2200	Dp Electronic Comm Equip	46,750.00	.00	.00	9,500.00	11,200.00	11,200.00	.00
	Equip & Cap Outlay Totals	$80,000.00	$0.00	$40,000.00	$40,000.00	$61,400.00	$61,400.00	$0.00
Contractual Expense								
4020	Travel Training Development	292,500.00	.00	227,500.00	231,431.88	225,800.00	225,800.00	.00
4040	Building Rent & Real Property	.00	.00	.00	16,180.68	.00	.00	.00
4045	Maintenance In Lieu Of Rent	1,437,300.00	.00	1,537,000.00	1,537,000.00	1,566,160.00	1,566,160.00	.00
4055	Telephone	98,680.00	4,414.89	78,000.00	79,592.16	80,000.00	80,000.00	.00
4060	Office Supplies	76,300.00	.00	49,800.00	51,800.00	46,300.00	46,300.00	.00
4070	Service Contracts	173,470.00	.00	222,403.00	232,903.00	241,886.00	241,886.00	.00
4075	Data Processing Chgs Maint	254,000.00	.00	268,262.00	283,659.00	298,130.00	298,130.00	.00
4080	Professional Services	318,200.00	14,136.97	323,900.00	474,212.63	358,500.00	358,500.00	.00
4100	Postage & Freight	43,000.00	.00	40,000.00	34,339.01	40,000.00	40,000.00	.00
4124	Gasoline	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
4150	Office Equip Rental	20,700.00	(1,428.06)	20,700.00	20,700.00	25,961.00	25,961.00	.00
4190	Agency Contracts	1,368,450.00	.00	1,497,340.00	1,424,340.00	1,607,500.00	1,607,500.00	.00
4200	Advertising Fees Or Expense	.00	.00	6,000.00	6,842.40	6,000.00	6,000.00	.00
4210	Tuition Reimbursement Program	6,000.00	.00	.00	.00	.00	.00	.00
4240	Assistance Payments	175,000.00	155,093.25	47,516.00	183,880.00	47,516.00	47,516.00	.00
4332	Physicals - Non-County Employ	1,100.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4353	STD or DNA Testing	1,500.00	.00	1,000.00	1,000.00	1,500.00	1,500.00	.00
4485	Federal and State Fees DSS	150,000.00	103,409.00	150,000.00	150,000.00	150,000.00	150,000.00	.00
	Contractual Expense Totals	$4,420,200.00	$275,626.05	$4,474,421.00	$4,732,880.76	$4,700,253.00	$4,700,253.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**122 - Social Services**							
Department	**6010 - Social Services Administration**							
Employee Benefits								
8100	FICA	502,452.00	434,016.04	545,800.00	554,595.60	583,772.00	583,772.00	.00
8200	NYS Retirement	1,007,185.00	672,195.35	1,187,100.00	1,218,018.00	1,256,365.00	1,256,365.00	.00
8300	Health Insurance	1,425,853.00	1,089,154.16	1,496,000.00	1,509,708.88	1,857,530.00	1,857,530.00	.00
8311	Retiree Health Insurance	630,914.00	485,578.36	627,900.00	630,157.40	594,045.00	594,045.00	.00
8312	Dental Insurance	92,400.00	31,345.53	86,700.00	86,718.32	106,849.00	106,849.00	.00
8313	Deferred Compensation Match	46,000.00	43,879.38	80,200.00	80,200.00	66,796.00	66,796.00	.00
8314	Voluntary Defined Contribution Match	7,520.00	7,230.75	8,100.00	8,100.00	8,070.00	8,070.00	.00
8400	Workers Compensation	142,200.00	92,237.35	145,000.00	145,552.41	152,296.00	152,296.00	.00
8500	Unemployment	15,400.00	.00	15,400.00	15,400.00	15,400.00	15,400.00	.00
	Employee Benefits Totals	$3,869,924.00	$2,855,636.92	$4,192,200.00	$4,248,450.61	$4,641,123.00	$4,641,123.00	$0.00
SubDepartment	**F1 - Income Maintenance**							
Contractual Expense								
4020	Travel Training Development	.00	429.48	.00	.00	.00	.00	.00
4020.100	Travel Training Development Mileage	.00	3,174.03	.00	.00	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	.00	6,919.30	.00	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	233,181.00	.00	.00	.00	.00	.00
4055	Telephone	.00	6,536.96	.00	.00	.00	.00	.00
4150	Office Equip Rental	.00	2,392.20	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$252,632.97	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8311	Retiree Health Insurance	.00	1,206.24	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$1,206.24	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1 - Income Maintenance** Totals	$0.00	$253,839.21	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F10 - Fraud**							
Contractual Expense								
4020.204	Travel Training Development Training	.00	87.11	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$87.11	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F10 - Fraud** Totals	$0.00	$87.11	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1710 - DA SN LAF State**							
Contractual Expense								
4190	Agency Contracts	.00	47,433.84	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$47,433.84	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1710 - DA SN LAF State** Totals	$0.00	$47,433.84	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**122 - Social Services**							
Department	**6010 - Social Services Administration**							
SubDepartment	**F1712 - NonRes DV Fed**							
Contractual Expense								
4190	Agency Contracts	.00	25,000.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1712 - NonRes DV Fed** Totals	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1714 - Heap Fed**							
Contractual Expense								
4045	Maintenance In Lieu Of Rent	.00	29,216.04	.00	.00	.00	.00	.00
4055	Telephone	.00	563.25	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$29,779.29	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1714 - Heap Fed** Totals	$0.00	$29,779.29	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1811 - DA FA FFFS Fed**							
Contractual Expense								
4190	Agency Contracts	.00	15,811.20	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$15,811.20	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1811 - DA FA FFFS Fed** Totals	$0.00	$15,811.20	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1840 - BG FFFS Fed**							
Contractual Expense								
4020.100	Travel Training Development Mileage	.00	87.77	.00	.00	.00	.00	.00
4055	Telephone	.00	376.28	.00	.00	.00	.00	.00
4190	Agency Contracts	.00	20,469.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$20,933.05	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1840 - BG FFFS Fed** Totals	$0.00	$20,933.05	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F2 - Services**							
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	.00	33,504.60	.00	33,504.60	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$33,504.60	$0.00	$33,504.60	$0.00	$0.00	$0.00
Contractual Expense								
4020.100	Travel Training Development Mileage	.00	98,224.85	.00	.00	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	.00	2,166.01	.00	.00	.00	.00	.00
4020.706	Travel Training Development Foster Parent	.00	110.25	.00	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	481,797.60	.00	.00	.00	.00	.00
4055	Telephone	.00	41,801.88	.00	.00	.00	.00	.00
4060	Office Supplies	.00	671.67	.00	.00	.00	.00	.00
4080	Professional Services	.00	27.00	.00	.00	.00	.00	.00
4124	Gasoline	.00	1,085.21	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **122 - Social Services**								
Department **6010 - Social Services Administration**								
SubDepartment **F2 - Services**								
Contractual Expense								
4150	Office Equip Rental	.00	4,957.67	.00	.00	.00	.00	.00
4190	Agency Contracts	.00	364,149.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$994,991.14	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F2 - Services** Totals	$0.00	$1,028,495.74	$0.00	$33,504.60	$0.00	$0.00	$0.00
SubDepartment **F20 - Administration**								
Equip & Cap Outlay								
2100	Automotive Equip	.00	36,882.00	.00	.00	.00	.00	.00
2200	Dp Electronic Comm Equip	.00	1,010.10	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$37,892.10	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020.100	Travel Training Development Mileage	.00	2,082.78	.00	.00	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	.00	323.76	.00	.00	.00	.00	.00
4020.204	Travel Training Development Training	.00	23.18	.00	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	437,109.36	.00	.00	.00	.00	.00
4055	Telephone	.00	11,541.83	.00	.00	.00	.00	.00
4060	Office Supplies	.00	14,664.81	.00	.00	.00	.00	.00
4060.000	Office Supplies Other	.00	5.40	.00	.00	.00	.00	.00
4070	Service Contracts	.00	161,539.22	.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	252,695.88	.00	.00	.00	.00	.00
4080	Professional Services	.00	340,081.89	.00	.00	.00	.00	.00
4100	Postage & Freight	.00	29,149.78	.00	.00	.00	.00	.00
4124	Gasoline	.00	275.02	.00	.00	.00	.00	.00
4150	Office Equip Rental	.00	8,351.88	.00	.00	.00	.00	.00
4190	Agency Contracts	.00	170,708.80	.00	.00	.00	.00	.00
4200.711	Advertising Fees Or Expense PR Awareness	.00	1,671.68	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$1,430,225.27	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F20 - Administration** Totals	$0.00	$1,468,117.37	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **F3 - Employment**								
Contractual Expense								
4020.101	Travel Training Development Vendor Mileage	.00	5,671.00	.00	.00	.00	.00	.00
4020.708	Travel Training Development FSE T	.00	888.50	.00	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	5,478.12	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **122 - Social Services**								
Department **6010 - Social Services Administration**								
SubDepartment **F3 - Employment**								
Contractual Expense								
4055	Telephone	.00	395.11	.00	.00	.00	.00	.00
4150	Office Equip Rental	.00	1,159.16	.00	.00	.00	.00	.00
4190	Agency Contracts	.00	332,111.57	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$345,703.46	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F3 - Employment** Totals	$0.00	$345,703.46	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **F4 - Medicaid**								
Contractual Expense								
4045	Maintenance In Lieu Of Rent	.00	63,910.20	.00	.00	.00	.00	.00
4055	Telephone	.00	1,533.60	.00	.00	.00	.00	.00
4150	Office Equip Rental	.00	2,606.57	.00	.00	.00	.00	.00
4190	Agency Contracts	.00	16,800.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$84,850.37	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F4 - Medicaid** Totals	$0.00	$84,850.37	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **F6 - Training**								
Contractual Expense								
4020.100	Travel Training Development Mileage	.00	(66.50)	.00	.00	.00	.00	.00
4020.201	Travel Training Development Dues Memberships	.00	20.00	.00	.00	.00	.00	.00
4020.204	Travel Training Development Training	.00	4,808.86	.00	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	83,996.28	.00	.00	.00	.00	.00
4055	Telephone	.00	187.90	.00	.00	.00	.00	.00
4150	Office Equip Rental	.00	508.45	.00	.00	.00	.00	.00
4190	Agency Contracts	.00	128,192.54	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$217,647.53	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F6 - Training** Totals	$0.00	$217,647.53	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **F7 - Foodstamps**								
Contractual Expense								
4045	Maintenance In Lieu Of Rent	.00	33,781.08	.00	.00	.00	.00	.00
4055	Telephone	.00	1,082.42	.00	.00	.00	.00	.00
4150	Office Equip Rental	.00	1,570.71	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$36,434.21	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F7 - Foodstamps** Totals	$0.00	$36,434.21	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**122 - Social Services**							
Department	**6010 - Social Services Administration**							
SubDepartment	**F8 - Support Collection**							
Contractual Expense								
4020.100	Travel Training Development Mileage	.00	20.96	.00	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	51,675.96	.00	.00	.00	.00	.00
4055	Telephone	.00	924.57	.00	.00	.00	.00	.00
4150	Office Equip Rental	.00	1,188.25	.00	.00	.00	.00	.00
4190	Agency Contracts	.00	76,320.55	.00	.00	.00	.00	.00
4353	STD or DNA Testing	.00	979.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$131,109.29	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F8 - Support Collection** Totals	$0.00	$131,109.29	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **6010 - Social Services Administration** Totals	$14,938,124.00	$12,773,412.82	$15,840,421.00	$16,107,153.53	$17,045,776.00	$17,045,776.00	$0.00
	Department **6055 - Day Care**							
Contractual Expense								
4240	Assistance Payments	1,800,000.00	2,307,256.23	3,100,000.00	3,100,000.00	3,200,000.00	3,200,000.00	.00
	Contractual Expense Totals	$1,800,000.00	$2,307,256.23	$3,100,000.00	$3,100,000.00	$3,200,000.00	$3,200,000.00	$0.00
	Department **6055 - Day Care** Totals	$1,800,000.00	$2,307,256.23	$3,100,000.00	$3,100,000.00	$3,200,000.00	$3,200,000.00	$0.00
	Department **6070 - Service For Recipients**							
Contractual Expense								
4240	Assistance Payments	729,000.00	508,182.41	963,500.00	963,500.00	1,134,340.00	1,134,340.00	.00
4240.816	Assistance Payments Title XX	.00	92,948.59	.00	.00	.00	.00	.00
	Contractual Expense Totals	$729,000.00	$601,131.00	$963,500.00	$963,500.00	$1,134,340.00	$1,134,340.00	$0.00
	Department **6070 - Service For Recipients** Totals	$729,000.00	$601,131.00	$963,500.00	$963,500.00	$1,134,340.00	$1,134,340.00	$0.00
	Department **6102 - Medical AssistanceMMIS**							
Contractual Expense								
4240	Assistance Payments	8,364,471.00	12,330,547.48	9,539,192.00	9,539,192.00	9,539,192.00	9,539,192.00	.00
	Contractual Expense Totals	$8,364,471.00	$12,330,547.48	$9,539,192.00	$9,539,192.00	$9,539,192.00	$9,539,192.00	$0.00
	Department **6102 - Medical AssistanceMMIS** Totals	$8,364,471.00	$12,330,547.48	$9,539,192.00	$9,539,192.00	$9,539,192.00	$9,539,192.00	$0.00
	Department **6109 - Family Assistance**							
Contractual Expense								
4240	Assistance Payments	3,050,000.00	827,958.20	3,725,000.00	3,545,000.00	3,725,000.00	3,725,000.00	.00
4240.803	Assistance Payments FA	.00	404,545.00	.00	.00	.00	.00	.00
4240.805	Assistance Payments EAF	.00	36,783.38	.00	.00	.00	.00	.00
4240.813	Assistance Payments CC EAF	.00	537,764.13	.00	.00	.00	.00	.00
4240.814	Assistance Payments S EAF	.00	78,208.91	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **122 - Social Services**								
Department **6109 - Family Assistance**								
Contractual Expense								
4240.815	Assistance Payments EAF J P	.00	814,341.30	.00	.00	.00	.00	.00
	Contractual Expense Totals	$3,050,000.00	$2,699,600.92	$3,725,000.00	$3,545,000.00	$3,725,000.00	$3,725,000.00	$0.00
Department **6109 - Family Assistance** Totals		$3,050,000.00	$2,699,600.92	$3,725,000.00	$3,545,000.00	$3,725,000.00	$3,725,000.00	$0.00
Department **6119 - Child Care**								
Contractual Expense								
4240	Assistance Payments	2,170,000.00	1,669,803.54	2,310,000.00	2,310,000.00	2,895,000.00	2,895,000.00	.00
4240.801	Assistance Payments CH CR IL	.00	1,858.75	.00	.00	.00	.00	.00
4240.812	Assistance Payments CHILD CR	.00	220,677.25	.00	.00	.00	.00	.00
4240.818	Assistance Payments IVE JP Child Care	.00	143,932.13	.00	.00	.00	.00	.00
4240.819	Assistance Payments IVE JP Independent Living	.00	1,784.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$2,170,000.00	$2,038,055.67	$2,310,000.00	$2,310,000.00	$2,895,000.00	$2,895,000.00	$0.00
Department **6119 - Child Care** Totals		$2,170,000.00	$2,038,055.67	$2,310,000.00	$2,310,000.00	$2,895,000.00	$2,895,000.00	$0.00
Department **6123 - Juvenile Delinquent Care**								
Contractual Expense								
4240	Assistance Payments	400,000.00	439,871.97	450,000.00	450,000.00	700,000.00	700,000.00	.00
4240.820	Assistance Payments CW Juvenile PINS	.00	10,405.47	.00	.00	.00	.00	.00
4240.821	Assistance Payments CW Juvenile PINS Independent Liv	.00	2,039.26	.00	.00	.00	.00	.00
	Contractual Expense Totals	$400,000.00	$452,316.70	$450,000.00	$450,000.00	$700,000.00	$700,000.00	$0.00
Department **6123 - Juvenile Delinquent Care** Totals		$400,000.00	$452,316.70	$450,000.00	$450,000.00	$700,000.00	$700,000.00	$0.00
Department **6124 - INSTITUTIONAL CARE PHC**								
Contractual Expense								
4240	Assistance Payments	100,000.00	171,572.07	120,000.00	500,000.00	750,000.00	750,000.00	.00
	Contractual Expense Totals	$100,000.00	$171,572.07	$120,000.00	$500,000.00	$750,000.00	$750,000.00	$0.00
Department **6124 - INSTITUTIONAL CARE PHC** Totals		$100,000.00	$171,572.07	$120,000.00	$500,000.00	$750,000.00	$750,000.00	$0.00
Department **6129 - State Training School**								
Contractual Expense								
4240	Assistance Payments	300,000.00	300,000.00	300,000.00	300,000.00	325,000.00	325,000.00	.00
	Contractual Expense Totals	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$325,000.00	$325,000.00	$0.00
Department **6129 - State Training School** Totals		$300,000.00	$300,000.00	$300,000.00	$300,000.00	$325,000.00	$325,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **122 - Social Services**								
Department **6140 - Home Relief**								
Contractual Expense								
4240	Assistance Payments	2,400,000.00	494,966.16	2,755,000.00	2,755,000.00	2,961,800.00	2,961,800.00	.00
4240.804	Assistance Payments SN CASH	.00	972,385.87	.00	.00	.00	.00	.00
4240.806	Assistance Payments SN FNP	.00	586,132.33	.00	.00	.00	.00	.00
4240.807	Assistance Payments SN FP	.00	13,268.53	.00	.00	.00	.00	.00
	Contractual Expense Totals	$2,400,000.00	$2,066,752.89	$2,755,000.00	$2,755,000.00	$2,961,800.00	$2,961,800.00	$0.00
	Department **6140 - Home Relief** Totals	$2,400,000.00	$2,066,752.89	$2,755,000.00	$2,755,000.00	$2,961,800.00	$2,961,800.00	$0.00
Department **6141 - Social ServicesHEAP**								
Contractual Expense								
4240	Assistance Payments	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
	Contractual Expense Totals	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
	Department **6141 - Social ServicesHEAP** Totals	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
Department **6142 - Emergency Aid To Adults**								
Contractual Expense								
4240	Assistance Payments	100,000.00	11,685.27	100,000.00	100,000.00	100,000.00	100,000.00	.00
	Contractual Expense Totals	$100,000.00	$11,685.27	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00
	Department **6142 - Emergency Aid To Adults** Totals	$100,000.00	$11,685.27	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00
Department **6311 - Housing**								
Pers Services								
1000	Regular Earnings	165,000.00	164,686.84	168,000.00	53,295.20	.00	.00	.00
1951	Overtime Earnings	1,000.00	899.51	1,000.00	1,187.24	.00	.00	.00
	Pers Services Totals	$166,000.00	$165,586.35	$169,000.00	$54,482.44	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	4,000.00	1,370.32	4,000.00	68.12	.00	.00	.00
4040	Building Rent & Real Property	22,287.00	22,423.32	24,271.00	8,090.32	.00	.00	.00
4055	Telephone	2,000.00	1,581.34	2,000.00	407.84	.00	.00	.00
4060	Office Supplies	2,500.00	1,219.27	2,000.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	14,057.00	14,056.71	15,397.00	.00	.00	.00	.00
4080	Professional Services	3,000.00	536.00	3,000.00	187.37	.00	.00	.00
4100	Postage & Freight	5,000.00	4,070.20	5,000.00	660.99	.00	.00	.00
4200	Advertising Fees Or Expense	.00	.00	1,000.00	157.60	.00	.00	.00
4240	Assistance Payments	.00	25,682.00	.00	6,185.00	.00	.00	.00
	Contractual Expense Totals	$52,844.00	$70,939.16	$56,668.00	$15,757.24	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**122 - Social Services**							
Department	**6311 - Housing**							
Employee Benefits								
8100	FICA	12,700.00	12,326.04	12,852.00	4,056.40	.00	.00	.00
8200	NYS Retirement	29,446.00	17,248.92	30,918.00	.00	.00	.00	.00
8300	Health Insurance	42,660.00	19,316.40	20,973.00	6,664.12	.00	.00	.00
8311	Retiree Health Insurance	3,493.00	2,067.84	3,222.00	964.60	.00	.00	.00
8312	Dental Insurance	.00	437.88	.00	581.68	.00	.00	.00
8400	Workers Compensation	2,450.00	2,331.21	2,378.00	1,825.59	.00	.00	.00
8500	Unemployment	.00	8,064.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$90,749.00	$61,792.29	$70,343.00	$14,092.39	$0.00	$0.00	$0.00
	Department **6311 - Housing** Totals	$309,593.00	$298,317.80	$296,011.00	$84,332.07	$0.00	$0.00	$0.00
	Org Function **122 - Social Services** Totals	$34,666,188.00	$36,050,648.85	$39,504,124.00	$39,759,177.60	$42,381,108.00	$42,381,108.00	$0.00
Org Function	**160 - Community Service Block**							
Department	**6313 - Community Serivice Block Grant**							
Pers Services								
1000	Regular Earnings	60,000.00	42,397.27	60,000.00	60,000.00	68,000.00	68,000.00	.00
1950	Temporary Earnings	1,500.00	1,954.27	1,650.00	1,650.00	2,500.00	2,500.00	.00
	Pers Services Totals	$61,500.00	$44,351.54	$61,650.00	$61,650.00	$70,500.00	$70,500.00	$0.00
Contractual Expense								
4020	Travel Training Development	5,000.00	1,525.84	5,000.00	5,000.00	5,000.00	5,000.00	.00
4045	Maintenance In Lieu Of Rent	2,000.00	1,235.10	2,000.00	2,000.00	2,000.00	2,000.00	.00
4055	Telephone	1,000.00	390.57	1,000.00	1,000.00	1,000.00	1,000.00	.00
4060	Office Supplies	1,000.00	123.29	1,000.00	1,000.00	1,000.00	1,000.00	.00
4075	Data Processing Chgs Maint	3,000.00	1,522.05	2,000.00	2,000.00	2,000.00	2,000.00	.00
4076	Copier Expense	500.00	87.11	250.00	250.00	250.00	250.00	.00
4100	Postage & Freight	.00	.00	100.00	100.00	100.00	100.00	.00
4150	Office Equip Rental	500.00	274.61	500.00	500.00	1,000.00	1,000.00	.00
4190	Agency Contracts	153,000.00	137,832.58	165,000.00	165,000.00	165,000.00	165,000.00	.00
4531	Training Facilities Cost	20,000.00	9,405.00	15,000.00	15,000.00	25,000.00	25,000.00	.00
4533	Participant Training Supplies	5,000.00	600.92	1,000.00	1,000.00	1,650.00	1,650.00	.00
	Contractual Expense Totals	$191,000.00	$152,997.07	$192,850.00	$192,850.00	$204,000.00	$204,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**160 - Community Service Block**							
Department	**6313 - Community Serivice Block Grant**							
Employee Benefits								
8100	FICA	7,500.00	3,310.14	5,000.00	5,000.00	5,000.00	5,000.00	.00
8200	NYS Retirement	7,500.00	7,967.70	10,000.00	10,000.00	10,000.00	10,000.00	.00
8300	Health Insurance	5,000.00	4,059.55	6,500.00	6,500.00	7,500.00	7,500.00	.00
8312	Dental Insurance	.00	409.40	1,000.00	1,000.00	1,000.00	1,000.00	.00
8313	Deferred Compensation Match	1,500.00	801.42	1,500.00	1,500.00	1,000.00	1,000.00	.00
8400	Workers Compensation	1,000.00	997.96	1,500.00	1,500.00	1,000.00	1,000.00	.00
	Employee Benefits Totals	$22,500.00	$17,546.17	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$0.00
Department	**6313 - Community Serivice Block Grant** Totals	$275,000.00	$214,894.78	$280,000.00	$280,000.00	$300,000.00	$300,000.00	$0.00
Org Function	**160 - Community Service Block** Totals	$275,000.00	$214,894.78	$280,000.00	$280,000.00	$300,000.00	$300,000.00	$0.00
Org Function	**162 - Publicity**							
Department	**6411 - Tourism**							
Contractual Expense								
4160	Contractual Expense	210,000.00	305,134.37	325,000.00	325,000.00	.00	.00	.00
	Contractual Expense Totals	$210,000.00	$305,134.37	$325,000.00	$325,000.00	$0.00	$0.00	$0.00
Department	**6411 - Tourism** Totals	$210,000.00	$305,134.37	$325,000.00	$325,000.00	$0.00	$0.00	$0.00
Org Function	**162 - Publicity** Totals	$210,000.00	$305,134.37	$325,000.00	$325,000.00	$0.00	$0.00	$0.00
Org Function	**164 - Veterans**							
Department	**6510 - Veterans**							
Pers Services								
1000	Regular Earnings	226,260.00	135,908.12	189,860.00	189,860.00	315,305.00	315,305.00	.00
	Pers Services Totals	$226,260.00	$135,908.12	$189,860.00	$189,860.00	$315,305.00	$315,305.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	2,000.00	606.73	2,000.00	2,000.00	2,500.00	2,500.00	.00
	Equip & Cap Outlay Totals	$2,000.00	$606.73	$2,000.00	$2,000.00	$2,500.00	$2,500.00	$0.00
Contractual Expense								
4020	Travel Training Development	10,000.00	932.66	10,000.00	10,000.00	15,000.00	15,000.00	.00
4020.DWYER	Travel Training Development Dwyer Funding	.00	.00	.00	4,000.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	10,600.00	10,520.16	10,600.00	10,600.00	11,890.00	11,890.00	.00
4055	Telephone	3,000.00	1,989.31	3,000.00	3,000.00	4,000.00	4,000.00	.00
4060	Office Supplies	2,400.00	699.83	2,400.00	2,400.00	3,000.00	3,000.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **164 - Veterans**								
Department **6510 - Veterans**								
Contractual Expense								
4070	Service Contracts	2,500.00	1,884.69	2,500.00	2,500.00	3,000.00	3,000.00	.00
4070.DWYER	Service Contracts Dwyer Funding	.00	.00	.00	25,000.00	.00	.00	.00
4075	Data Processing Chgs Maint	7,000.00	6,668.14	7,698.00	7,698.00	13,739.00	13,739.00	.00
4100	Postage & Freight	1,000.00	41.25	1,000.00	1,000.00	1,000.00	1,000.00	.00
4122.DWYER	Parts & Supplies Dwyer Funding	.00	.00	.00	50,000.00	.00	.00	.00
4160.458	Contractual Expense Veteran Mindful Mile Trail	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4190	Agency Contracts	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
4190.449	Agency Contracts Homeless	6,000.00	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
4450.DWYER	Food Dwyer Funding	.00	.00	.00	25,000.00	.00	.00	.00
	Contractual Expense Totals	$77,500.00	$49,736.04	$79,698.00	$183,698.00	$94,129.00	$94,129.00	$0.00
Employee Benefits								
8100	FICA	17,308.00	10,396.95	14,525.00	14,525.00	24,121.00	24,121.00	.00
8200	NYS Retirement	31,676.00	22,140.84	26,581.00	26,581.00	38,873.00	38,873.00	.00
8300	Health Insurance	81,677.00	.00	85,762.00	85,762.00	196,901.00	196,901.00	.00
8312	Dental Insurance	.00	1,336.80	.00	.00	8,676.00	8,676.00	.00
8313	Deferred Compensation Match	4,000.00	1,369.02	5,800.00	5,800.00	6,495.00	6,495.00	.00
	Employee Benefits Totals	$134,661.00	$35,243.61	$132,668.00	$132,668.00	$275,066.00	$275,066.00	$0.00
	Department **6510 - Veterans** Totals	$440,421.00	$221,494.50	$404,226.00	$508,226.00	$687,000.00	$687,000.00	$0.00
	Org Function **164 - Veterans** Totals	$440,421.00	$221,494.50	$404,226.00	$508,226.00	$687,000.00	$687,000.00	$0.00
Org Function **168 - Office for the Aging**								
Department **6773 - OFA Title IIIB**								
Pers Services								
1000	Regular Earnings	194,072.00	158,934.52	168,299.00	168,299.00	174,451.00	174,451.00	.00
1950	Temporary Earnings	57,936.00	66,285.15	79,019.00	79,019.00	78,994.00	78,994.00	.00
	Pers Services Totals	$252,008.00	$225,219.67	$247,318.00	$247,318.00	$253,445.00	$253,445.00	$0.00
Equip & Cap Outlay								
2350	Bldg Maint Tools Mach	.00	6,848.72	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$6,848.72	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	5,450.00	3,318.95	5,450.00	5,450.00	5,950.00	5,950.00	.00
4020.200	Travel Training Development Subscriptions	.00	10.00	.00	.00	.00	.00	.00
4025	Conferences & Seminars	2,000.00	645.42	2,000.00	2,000.00	2,000.00	2,000.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **168 - Office for the Aging**								
Department **6773 - OFA Title IIIB**								
Contractual Expense								
4045	Maintenance In Lieu Of Rent	31,654.00	38,192.52	42,230.00	42,230.00	42,417.00	42,417.00	.00
4055	Telephone	4,750.00	4,393.05	4,750.00	4,750.00	4,750.00	4,750.00	.00
4060	Office Supplies	9,457.00	10,667.41	17,457.00	17,457.00	17,457.00	17,457.00	.00
4070	Service Contracts	2,575.00	664.64	2,775.00	2,775.00	2,775.00	2,775.00	.00
4070.000	Service Contracts Other	.00	28.43	.00	.00	.00	.00	.00
4070.301	Service Contracts Copier Charge	.00	1,565.96	13,961.00	13,961.00	.00	.00	.00
4075	Data Processing Chgs Maint	7,000.00	6,812.91	.00	.00	17,228.00	17,228.00	.00
4080	Professional Services	1,000.00	741.80	1,000.00	1,000.00	1,000.00	1,000.00	.00
4100	Postage & Freight	600.00	806.86	800.00	800.00	810.00	810.00	.00
4190	Agency Contracts	13,385.00	1,385.00	13,385.00	13,385.00	.00	.00	.00
4190.402	Agency Contracts Pro Svcs Legal	.00	10,000.00	.00	.00	10,000.00	10,000.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	.00	2,000.00	.00	.00	2,000.00	2,000.00	.00
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	.00	1,385.00	1,385.00	.00
4200	Advertising Fees Or Expense	13,340.00	13,339.38	17,000.00	17,000.00	14,840.00	14,840.00	.00
4450	Food	.00	982.16	.00	.00	.00	.00	.00
	Contractual Expense Totals	$91,211.00	$95,554.49	$120,808.00	$120,808.00	$122,612.00	$122,612.00	$0.00
Employee Benefits								
8100	FICA	19,279.00	16,575.26	18,920.00	18,920.00	19,388.00	19,388.00	.00
8200	NYS Retirement	32,224.00	24,946.71	38,772.00	38,772.00	35,823.00	35,823.00	.00
8300	Health Insurance	34,165.00	33,616.56	61,520.00	61,520.00	76,974.00	76,974.00	.00
8312	Dental Insurance	2,080.00	1,900.71	3,126.00	3,126.00	3,126.00	3,126.00	.00
8313	Deferred Compensation Match	3,970.00	2,056.80	2,814.00	2,814.00	2,134.00	2,134.00	.00
8400	Workers Compensation	2,501.00	3,539.06	3,609.00	3,609.00	2,805.00	2,805.00	.00
8500	Unemployment	2,000.00	.00	2,000.00	2,000.00	1,000.00	1,000.00	.00
	Employee Benefits Totals	$96,219.00	$82,635.10	$130,761.00	$130,761.00	$141,250.00	$141,250.00	$0.00
	Department **6773 - OFA Title IIIB** Totals	$439,438.00	$410,257.98	$498,887.00	$498,887.00	$517,307.00	$517,307.00	$0.00
Department **6774 - OFA C1**								
Pers Services								
1000	Regular Earnings	43,006.00	52,470.38	42,115.00	42,115.00	43,187.00	43,187.00	.00
1950	Temporary Earnings	132,504.00	121,538.52	172,079.00	172,079.00	165,077.00	165,077.00	.00
	Pers Services Totals	$175,510.00	$174,008.90	$214,194.00	$214,194.00	$208,264.00	$208,264.00	$0.00
Equip & Cap Outlay								
2000	Equip	2,000.00	.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	3,200.00	1,476.29	3,200.00	3,200.00	1,800.00	1,800.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **168 - Office for the Aging**								
Department **6774 - OFA C1**								
Contractual Expense								
4025	Conferences & Seminars	800.00	80.00	800.00	800.00	500.00	500.00	.00
4040	Building Rent & Real Property	18,420.00	1.00	18,980.00	18,980.00	42,860.00	42,860.00	.00
4055	Telephone	2,300.00	2,853.52	2,390.00	2,390.00	3,000.00	3,000.00	.00
4060	Office Supplies	7,800.00	6,336.33	11,800.00	11,800.00	11,800.00	11,800.00	.00
4060.000	Office Supplies Other	.00	24.93	.00	.00	.00	.00	.00
4060.502	Office Supplies Prog Supp	.00	338.95	.00	.00	.00	.00	.00
4070	Service Contracts	4,300.00	1,050.22	4,300.00	4,300.00	4,300.00	4,300.00	.00
4070.310	Service Contracts Refuse Garbage	.00	2,312.50	.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	.00	.00	.00	6,600.00	6,600.00	.00
4080	Professional Services	.00	2,260.00	1,000.00	1,000.00	3,000.00	3,000.00	.00
4110	Building Repair Supplies Exp	1,000.00	2,194.79	1,000.00	1,000.00	2,000.00	2,000.00	.00
4120	Motor Equip Repair & Supply	500.00	.00	2,900.00	2,900.00	2,900.00	2,900.00	.00
4190	Agency Contracts	129,015.00	3,626.25	.00	.00	.00	.00	.00
4190.206	Agency Contracts Meals Food	.00	123,729.20	152,300.00	152,300.00	139,485.00	139,485.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	.00	1,706.25	.00	.00	20,977.00	20,977.00	.00
4200	Advertising Fees Or Expense	500.00	1,979.05	1,000.00	1,000.00	1,200.00	1,200.00	.00
4450	Food	2,500.00	2,170.62	2,500.00	2,500.00	4,323.00	4,323.00	.00
	Contractual Expense Totals	$170,335.00	$152,139.90	$202,170.00	$202,170.00	$244,745.00	$244,745.00	$0.00
Employee Benefits								
8100	FICA	13,427.00	13,216.45	16,386.00	16,386.00	15,932.00	15,932.00	.00
8200	NYS Retirement	20,157.00	17,805.81	23,516.00	23,516.00	23,183.00	23,183.00	.00
8300	Health Insurance	8,267.00	7,923.22	4,115.00	4,115.00	7,477.00	7,477.00	.00
8312	Dental Insurance	960.00	335.17	68.00	68.00	218.00	218.00	.00
8313	Deferred Compensation Match	2,175.00	781.50	417.00	417.00	447.00	447.00	.00
8400	Workers Compensation	2,018.00	2,464.77	2,513.00	2,513.00	2,429.00	2,429.00	.00
8500	Unemployment	.00	149.31	.00	.00	1,788.00	1,788.00	.00
	Employee Benefits Totals	$47,004.00	$42,676.23	$47,015.00	$47,015.00	$51,474.00	$51,474.00	$0.00
	Department **6774 - OFA C1** Totals	$394,849.00	$368,825.03	$463,379.00	$463,379.00	$504,483.00	$504,483.00	$0.00
Department **6775 - OFA NY Connects EE**								
Pers Services								
1000	Regular Earnings	137,212.00	146,926.15	149,706.00	149,706.00	149,875.00	149,875.00	.00
1950	Temporary Earnings	.00	700.26	9,039.00	5,297.50	3,634.00	3,634.00	.00
1951	Overtime Earnings	.00	185.46	.00	.00	.00	.00	.00
	Pers Services Totals	$137,212.00	$147,811.87	$158,745.00	$155,003.50	$153,509.00	$153,509.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	487.45	476.00	476.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **168 - Office for the Aging**								
Department **6775 - OFA NY Connects EE**								
Contractual Expense								
4045	Maintenance In Lieu Of Rent	17,184.00	3,842.00	.00	.00	.00	.00	.00
4055	Telephone	1,900.00	1,176.05	1,400.00	1,400.00	1,000.00	1,000.00	.00
4060	Office Supplies	1,000.00	.00	458.00	458.00	200.00	200.00	.00
4070	Service Contracts	400.00	158.31	400.00	1,272.00	.00	.00	.00
4070.301	Service Contracts Copier Charge	.00	862.02	.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	3,700.00	3,698.41	8,288.00	7,416.00	8,875.00	8,875.00	.00
4080	Professional Services	.00	6.30	.00	.00	.00	.00	.00
4100	Postage & Freight	800.00	555.54	800.00	800.00	500.00	500.00	.00
4200	Advertising Fees Or Expense	2,500.00	4,740.48	2,500.00	6,241.50	5,984.00	5,984.00	.00
	Contractual Expense Totals	$27,484.00	$15,526.56	$14,322.00	$18,063.50	$16,559.00	$16,559.00	$0.00
Employee Benefits								
8100	FICA	10,497.00	10,619.69	12,144.00	12,144.00	11,743.00	11,743.00	.00
8200	NYS Retirement	8,643.00	14,180.16	9,846.00	9,846.00	14,889.00	14,889.00	.00
8300	Health Insurance	19,014.00	27,053.69	27,557.00	27,557.00	22,811.00	22,811.00	.00
8312	Dental Insurance	640.00	950.97	.00	.00	2,332.00	2,332.00	.00
8313	Deferred Compensation Match	.00	298.43	278.00	278.00	874.00	874.00	.00
8400	Workers Compensation	.00	.00	1,625.00	1,625.00	1,800.00	1,800.00	.00
	Employee Benefits Totals	$38,794.00	$53,102.94	$51,450.00	$51,450.00	$54,449.00	$54,449.00	$0.00
Department **6775 - OFA NY Connects EE** Totals		$203,490.00	$216,441.37	$224,517.00	$224,517.00	$224,517.00	$224,517.00	$0.00
Department **6776 - OFA Title IIID**								
Contractual Expense								
4060	Office Supplies	2,092.00	4,317.96	3,092.00	3,092.00	4,491.00	4,491.00	.00
4190	Agency Contracts	2,000.00	.00	1,000.00	204.30	.00	.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	.00	340.50	.00	.00	500.00	500.00	.00
4200	Advertising Fees Or Expense	3,000.00	3,932.18	3,000.00	3,795.70	3,000.00	3,000.00	.00
	Contractual Expense Totals	$7,092.00	$8,590.64	$7,092.00	$7,092.00	$7,991.00	$7,991.00	$0.00
Department **6776 - OFA Title IIID** Totals		$7,092.00	$8,590.64	$7,092.00	$7,092.00	$7,991.00	$7,991.00	$0.00
Department **6777 - OFA C2**								
Pers Services								
1000	Regular Earnings	38,083.00	46,842.28	39,977.00	39,977.00	40,004.00	40,004.00	.00
1950	Temporary Earnings	58,134.00	68,738.06	78,663.00	78,663.00	74,789.00	74,789.00	.00
	Pers Services Totals	$96,217.00	$115,580.34	$118,640.00	$118,640.00	$114,793.00	$114,793.00	$0.00
Equip & Cap Outlay								
2100	Automotive Equip	18,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
	Equip & Cap Outlay Totals	$18,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**168 - Office for the Aging**							
Department	**6777 - OFA C2**							
Contractual Expense								
4020	Travel Training Development	1,200.00	950.09	1,200.00	1,200.00	1,000.00	1,000.00	.00
4020.100	Travel Training Development Mileage	.00	126.42	.00	.00	.00	.00	.00
4055	Telephone	1,000.00	993.24	1,620.00	1,620.00	2,000.00	2,000.00	.00
4060	Office Supplies	800.00	912.79	800.00	800.00	800.00	800.00	.00
4060.000	Office Supplies Other	.00	234.59	.00	.00	.00	.00	.00
4070	Service Contracts	3,777.00	.00	3,777.00	3,777.00	2,000.00	2,000.00	.00
4075	Data Processing Chgs Maint	.00	.00	.00	.00	1,250.00	1,250.00	.00
4120	Motor Equip Repair & Supply	1,200.00	275.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
4124	Gasoline	10,200.00	7,962.42	10,200.00	10,200.00	11,000.00	11,000.00	.00
4190	Agency Contracts	140,100.00	2,000.00	142,820.00	142,820.00	.00	.00	.00
4190.206	Agency Contracts Meals Food	.00	121,904.91	.00	.00	161,160.00	161,160.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	.00	2,525.00	.00	.00	8,619.00	8,619.00	.00
4200	Advertising Fees Or Expense	1,000.00	956.17	1,500.00	1,500.00	1,500.00	1,500.00	.00
4450	Food	.00	112.98	.00	.00	.00	.00	.00
	Contractual Expense Totals	$159,277.00	$138,953.61	$163,117.00	$163,117.00	$190,529.00	$190,529.00	$0.00
Employee Benefits								
8100	FICA	7,361.00	8,669.95	9,076.00	9,076.00	8,782.00	8,782.00	.00
8200	NYS Retirement	10,129.00	9,700.76	8,673.00	8,673.00	11,591.00	11,591.00	.00
8300	Health Insurance	19,058.00	9,400.73	3,608.00	3,608.00	6,789.00	6,789.00	.00
8312	Dental Insurance	960.00	307.04	40.00	40.00	185.00	185.00	.00
8313	Deferred Compensation Match	.00	419.48	371.00	371.00	400.00	400.00	.00
8400	Workers Compensation	1,107.00	1,351.22	1,378.00	1,378.00	1,346.00	1,346.00	.00
	Employee Benefits Totals	$38,615.00	$29,849.18	$23,146.00	$23,146.00	$29,093.00	$29,093.00	$0.00
	Department **6777 - OFA C2** Totals	$312,109.00	$284,383.13	$324,903.00	$324,903.00	$354,415.00	$354,415.00	$0.00
Department	**6778 - OFA WIN**							
Pers Services								
1000	Regular Earnings	37,880.00	43,290.43	37,582.00	37,582.00	40,483.00	40,483.00	.00
1950	Temporary Earnings	62,989.00	45,547.92	75,649.00	47,312.25	64,364.00	64,364.00	.00
	Pers Services Totals	$100,869.00	$88,838.35	$113,231.00	$84,894.25	$104,847.00	$104,847.00	$0.00
Equip & Cap Outlay								
2100	Automotive Equip	17,000.00	14,456.00	20,000.00	41,336.75	20,000.00	20,000.00	.00
	Equip & Cap Outlay Totals	$17,000.00	$14,456.00	$20,000.00	$41,336.75	$20,000.00	$20,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	1,500.00	161.79	1,500.00	1,500.00	1,000.00	1,000.00	.00
4055	Telephone	1,000.00	1,223.77	1,000.00	1,000.00	2,000.00	2,000.00	.00
4060	Office Supplies	1,000.00	520.18	1,000.00	1,000.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **168 - Office for the Aging**								
Department **6778 - OFA WIN**								
Contractual Expense								
4070	Service Contracts	3,000.00	.00	3,000.00	3,000.00	4,000.00	4,000.00	.00
4075	Data Processing Chgs Maint	.00	.00	.00	.00	1,250.00	1,250.00	.00
4120	Motor Equip Repair & Supply	1,200.00	135.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
4124	Gasoline	10,200.00	10,061.28	10,200.00	10,200.00	11,000.00	11,000.00	.00
4190	Agency Contracts	138,455.00	575.00	142,820.00	149,820.00	.00	.00	.00
4190.206	Agency Contracts Meals Food	.00	121,812.46	.00	.00	153,160.00	153,160.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	.00	2,187.50	.00	.00	8,619.00	8,619.00	.00
4200	Advertising Fees Or Expense	1,200.00	1,081.22	2,000.00	2,000.00	2,000.00	2,000.00	.00
	Contractual Expense Totals	$157,555.00	$137,758.20	$162,720.00	$169,720.00	$184,229.00	$184,229.00	$0.00
Employee Benefits								
8100	FICA	7,716.00	6,711.23	8,662.00	6,462.00	8,021.00	8,021.00	.00
8200	NYS Retirement	8,461.00	10,200.33	9,872.00	9,872.00	13,040.00	13,040.00	.00
8300	Health Insurance	23,142.00	9,840.61	3,525.00	5,806.85	6,695.00	6,695.00	.00
8312	Dental Insurance	1,440.00	313.76	40.00	180.00	185.00	185.00	.00
8313	Deferred Compensation Match	.00	416.10	362.00	362.00	325.00	325.00	.00
8400	Workers Compensation	1,113.00	1,416.55	1,445.00	1,223.15	1,284.00	1,284.00	.00
	Employee Benefits Totals	$41,872.00	$28,898.58	$23,906.00	$23,906.00	$29,550.00	$29,550.00	$0.00
	Department **6778 - OFA WIN** Totals	$317,296.00	$269,951.13	$319,857.00	$319,857.00	$338,626.00	$338,626.00	$0.00
Department **6779 - OFA EISEP**								
Pers Services								
1000	Regular Earnings	131,561.00	134,089.37	139,262.00	139,262.00	139,800.00	139,800.00	.00
1950	Temporary Earnings	.00	114.23	1,810.00	1,810.00	.00	.00	.00
1951	Overtime Earnings	.00	1,202.92	.00	.00	.00	.00	.00
	Pers Services Totals	$131,561.00	$135,406.52	$141,072.00	$141,072.00	$139,800.00	$139,800.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	1,000.00	.00	1,000.00	1,000.00	.00	.00	.00
	Equip & Cap Outlay Totals	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	9,500.00	5,953.98	9,500.00	9,500.00	9,500.00	9,500.00	.00
4025	Conferences & Seminars	500.00	145.00	500.00	500.00	500.00	500.00	.00
4045	Maintenance In Lieu Of Rent	9,948.00	10,170.00	17,300.00	17,300.00	17,375.00	17,375.00	.00
4055	Telephone	900.00	1,188.24	900.00	900.00	1,850.00	1,850.00	.00
4060	Office Supplies	700.00	229.00	700.00	700.00	2,700.00	2,700.00	.00
4070	Service Contracts	715.00	141.64	715.00	715.00	550.00	550.00	.00
4070.301	Service Contracts Copier Charge	.00	730.33	.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	2,141.00	2,141.00	7,416.00	7,416.00	8,875.00	8,875.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**168 - Office for the Aging**							
Department	**6779 - OFA EISEP**							
Contractual Expense								
4080	Professional Services	2,000.00	1,810.49	2,000.00	2,000.00	.00	.00	.00
4100	Postage & Freight	500.00	215.58	500.00	500.00	500.00	500.00	.00
4190	Agency Contracts	106,000.00	.00	94,000.00	94,000.00	.00	.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	.00	10,272.00	.00	.00	12,000.00	12,000.00	.00
4190.424	Agency Contracts CCOR Pers Care I	.00	.00	.00	.00	17,041.00	17,041.00	.00
4190.425	Agency Contracts CCOR Pers Care II	.00	.00	.00	.00	5,000.00	5,000.00	.00
4190.426	Agency Contracts Svcs Consumer Directed	.00	22,746.84	.00	.00	49,000.00	49,000.00	.00
4190.428	Agency Contracts Comfort Keepers PCI	.00	14,998.60	.00	.00	14,605.00	14,605.00	.00
4190.440	Agency Contracts H H Pers Care I	.00	22,432.67	.00	.00	11,483.00	11,483.00	.00
4190.441	Agency Contracts H H Pers Care II	.00	38,540.71	.00	.00	2,965.00	2,965.00	.00
	Contractual Expense Totals	$132,904.00	$131,716.08	$133,531.00	$133,531.00	$153,944.00	$153,944.00	$0.00
Employee Benefits								
8100	FICA	10,065.00	10,190.87	10,792.00	10,792.00	10,695.00	10,695.00	.00
8200	NYS Retirement	13,067.00	12,844.84	15,308.00	15,308.00	17,387.00	17,387.00	.00
8300	Health Insurance	8,812.00	11,595.29	12,461.00	12,461.00	13,877.00	13,877.00	.00
8312	Dental Insurance	1,440.00	1,774.84	2,718.00	2,718.00	2,509.00	2,509.00	.00
8313	Deferred Compensation Match	1,280.00	1,387.61	1,510.00	1,510.00	1,610.00	1,610.00	.00
8400	Workers Compensation	1,239.00	1,847.57	1,884.00	1,884.00	1,600.00	1,600.00	.00
	Employee Benefits Totals	$35,903.00	$39,641.02	$44,673.00	$44,673.00	$47,678.00	$47,678.00	$0.00
	Department **6779 - OFA EISEP** Totals	$301,368.00	$306,763.62	$320,276.00	$320,276.00	$341,422.00	$341,422.00	$0.00
Department	**6780 - OFA CSE**							
Pers Services								
1000	Regular Earnings	197,565.00	198,906.93	199,095.00	199,095.00	224,302.00	224,302.00	.00
1950	Temporary Earnings	.00	448.14	5,783.00	5,783.00	2,326.00	2,326.00	.00
	Pers Services Totals	$197,565.00	$199,355.07	$204,878.00	$204,878.00	$226,628.00	$226,628.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	7,500.00	.00	.00	.00	5,350.00	5,350.00	.00
2100	Automotive Equip	.00	.00	.00	21,336.73	.00	.00	.00
2200	Dp Electronic Comm Equip	.00	2,756.10	5,350.00	4,013.27	.00	.00	.00
	Equip & Cap Outlay Totals	$7,500.00	$2,756.10	$5,350.00	$25,350.00	$5,350.00	$5,350.00	$0.00
Contractual Expense								
4020	Travel Training Development	4,500.00	3,357.57	4,500.00	4,500.00	4,500.00	4,500.00	.00
4020.100	Travel Training Development Mileage	.00	110.05	.00	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	31,654.00	38,192.52	42,230.00	42,230.00	42,417.00	42,417.00	.00
4055	Telephone	5,800.00	5,971.75	5,800.00	5,800.00	6,500.00	6,500.00	.00
4060	Office Supplies	3,600.00	3,758.08	5,600.00	5,600.00	4,609.00	4,609.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **168 - Office for the Aging**								
Department **6780 - OFA CSE**								
Contractual Expense								
4070	Service Contracts	2,275.00	266.62	.00	.00	1,775.00	1,775.00	.00
4070.301	Service Contracts Copier Charge	.00	1,565.96	2,275.00	2,275.00	.00	.00	.00
4075	Data Processing Chgs Maint	6,813.00	6,813.00	13,961.00	14,396.82	17,227.00	17,227.00	.00
4080	Professional Services	.00	4,519.03	.00	146.40	.00	.00	.00
4100	Postage & Freight	650.00	246.75	800.00	800.00	810.00	810.00	.00
4190	Agency Contracts	53,225.00	5,073.22	58,225.00	37,642.78	.00	.00	.00
4190.402	Agency Contracts Pro Svcs Legal	.00	15,000.00	.00	.00	14,500.00	14,500.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	.00	15,000.00	.00	.00	15,000.00	15,000.00	.00
4190.427	Agency Contracts Agency Svcs LATS	.00	6,908.40	.00	.00	9,500.00	9,500.00	.00
4190.429	Agency Contracts Catholic Charities	.00	4,972.50	.00	.00	5,625.00	5,625.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	4,148.25	.00	.00	13,600.00	13,600.00	.00
4200	Advertising Fees Or Expense	5,000.00	3,781.63	5,000.00	5,000.00	5,000.00	5,000.00	.00
	Contractual Expense Totals	$113,517.00	$119,685.33	$138,391.00	$118,391.00	$141,063.00	$141,063.00	$0.00
Employee Benefits								
8100	FICA	15,164.00	14,704.71	15,673.00	15,673.00	17,337.00	17,337.00	.00
8200	NYS Retirement	27,438.00	22,466.72	32,011.00	32,011.00	28,978.00	28,978.00	.00
8300	Health Insurance	29,045.00	33,436.02	43,604.00	43,604.00	50,126.00	50,126.00	.00
8312	Dental Insurance	4,320.00	1,448.76	2,463.00	2,463.00	3,299.00	3,299.00	.00
8313	Deferred Compensation Match	1,192.00	1,620.53	1,678.00	2,294.85	2,440.00	2,440.00	.00
8400	Workers Compensation	2,082.00	2,774.49	2,830.00	2,213.15	2,324.00	2,324.00	.00
	Employee Benefits Totals	$79,241.00	$76,451.23	$98,259.00	$98,259.00	$104,504.00	$104,504.00	$0.00
	Department **6780 - OFA CSE** Totals	$397,823.00	$398,247.73	$446,878.00	$446,878.00	$477,545.00	$477,545.00	$0.00
Department **6782 - OFA CSI**								
Contractual Expense								
4190	Agency Contracts	3,450.00	930.00	3,450.00	3,450.00	.00	.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	.00	2,520.00	.00	.00	3,450.00	3,450.00	.00
	Contractual Expense Totals	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$0.00
	Department **6782 - OFA CSI** Totals	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$0.00
Department **6784 - OFA HIICAP**								
Pers Services								
1000	Regular Earnings	1,778.00	.00	.00	.00	.00	.00	.00
	Pers Services Totals	$1,778.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **168 - Office for the Aging**								
Department **6784 - OFA HIICAP**								
Contractual Expense								
4190	Agency Contracts	31,703.00	32,702.20	31,000.00	31,000.00	33,000.00	33,000.00	.00
4200	Advertising Fees Or Expense	.00	5,526.57	2,637.00	2,637.00	1,160.00	1,160.00	.00
	Contractual Expense Totals	$31,703.00	$38,228.77	$33,637.00	$33,637.00	$34,160.00	$34,160.00	$0.00
Employee Benefits								
8100	FICA	136.00	.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$136.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **6784 - OFA HIICAP** Totals	$33,617.00	$38,228.77	$33,637.00	$33,637.00	$34,160.00	$34,160.00	$0.00
Department **6785 - OFA Title IIIE**								
Pers Services								
1000	Regular Earnings	15,494.00	18,519.86	16,124.00	16,124.00	11,880.00	11,880.00	.00
1951	Overtime Earnings	.00	341.63	.00	.00	.00	.00	.00
	Pers Services Totals	$15,494.00	$18,861.49	$16,124.00	$16,124.00	$11,880.00	$11,880.00	$0.00
Contractual Expense								
4020	Travel Training Development	500.00	477.54	1,000.00	1,000.00	500.00	500.00	.00
4060	Office Supplies	.00	.00	.00	.00	1,000.00	1,000.00	.00
4190	Agency Contracts	47,845.00	3,858.20	42,997.00	42,997.00	12,282.00	12,282.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	.00	32,985.00	.00	.00	39,182.00	39,182.00	.00
4190.425	Agency Contracts CCOR Pers Care II	.00	.00	.00	.00	5,000.00	5,000.00	.00
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	.00	1,427.00	1,427.00	.00
4190.441	Agency Contracts H H Pers Care II	.00	4,417.33	.00	.00	1,200.00	1,200.00	.00
	Contractual Expense Totals	$48,345.00	$41,738.07	$43,997.00	$43,997.00	$60,591.00	$60,591.00	$0.00
Employee Benefits								
8100	FICA	1,185.00	1,405.32	1,233.00	1,233.00	909.00	909.00	.00
8200	NYS Retirement	.00	1,398.85	.00	.00	.00	.00	.00
8300	Health Insurance	.00	1,339.50	1,828.00	1,828.00	1,913.00	1,913.00	.00
8312	Dental Insurance	.00	254.12	416.00	416.00	288.00	288.00	.00
8313	Deferred Compensation Match	.00	157.41	190.00	190.00	160.00	160.00	.00
	Employee Benefits Totals	$1,185.00	$4,555.20	$3,667.00	$3,667.00	$3,270.00	$3,270.00	$0.00
	Department **6785 - OFA Title IIIE** Totals	$65,024.00	$65,154.76	$63,788.00	$63,788.00	$75,741.00	$75,741.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**168 - Office for the Aging**							
Department	**6786 - OFA MIPPA**							
Pers Services								
1000	Regular Earnings	5,936.00	5,346.57	6,139.00	4,439.00	5,093.00	5,093.00	.00
	Pers Services Totals	$5,936.00	$5,346.57	$6,139.00	$4,439.00	$5,093.00	$5,093.00	$0.00
Contractual Expense								
4200	Advertising Fees Or Expense	6,707.00	6,174.63	4,253.00	5,953.00	6,355.00	6,355.00	.00
	Contractual Expense Totals	$6,707.00	$6,174.63	$4,253.00	$5,953.00	$6,355.00	$6,355.00	$0.00
Employee Benefits								
8100	FICA	454.00	403.92	470.00	470.00	390.00	390.00	.00
8300	Health Insurance	.00	235.98	1,179.00	1,179.00	1,123.00	1,123.00	.00
8312	Dental Insurance	.00	14.34	60.00	60.00	70.00	70.00	.00
8313	Deferred Compensation Match	.00	22.99	50.00	50.00	50.00	50.00	.00
	Employee Benefits Totals	$454.00	$677.23	$1,759.00	$1,759.00	$1,633.00	$1,633.00	$0.00
	Department **6786 - OFA MIPPA** Totals	$13,097.00	$12,198.43	$12,151.00	$12,151.00	$13,081.00	$13,081.00	$0.00
Department	**6787 - OFA Local**							
Contractual Expense								
4190	Agency Contracts	13,000.00	.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **6787 - OFA Local** Totals	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**6788 - OFA AAA Transport**							
Contractual Expense								
4190	Agency Contracts	5,600.00	2,230.14	5,600.00	5,600.00	.00	.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	3,369.86	.00	.00	5,600.00	5,600.00	.00
	Contractual Expense Totals	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$0.00
	Department **6788 - OFA AAA Transport** Totals	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$0.00
Department	**6789 - OFA ADRC**							
Contractual Expense								
4200	Advertising Fees Or Expense	3,405.00	2,843.00	3,143.00	3,143.00	3,052.00	3,052.00	.00
	Contractual Expense Totals	$3,405.00	$2,843.00	$3,143.00	$3,143.00	$3,052.00	$3,052.00	$0.00
	Department **6789 - OFA ADRC** Totals	$3,405.00	$2,843.00	$3,143.00	$3,143.00	$3,052.00	$3,052.00	$0.00
Department	**6791 - OFA MLTC**							
Pers Services								
1000	Regular Earnings	2,245.00	2,245.00	2,215.00	2,215.00	1,125.00	1,125.00	.00
1950	Temporary Earnings	3,921.00	3,921.00	5,034.00	5,034.00	4,011.00	4,011.00	.00
	Pers Services Totals	$6,166.00	$6,166.00	$7,249.00	$7,249.00	$5,136.00	$5,136.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **168 - Office for the Aging**								
Department **6791 - OFA MLTC**								
Contractual Expense								
4190.206	Agency Contracts Meals Food	9,234.00	9,406.00	10,108.00	10,108.00	9,846.00	9,846.00	.00
	Contractual Expense Totals	$9,234.00	$9,406.00	$10,108.00	$10,108.00	$9,846.00	$9,846.00	$0.00
Employee Benefits								
8100	FICA	472.00	300.00	554.00	554.00	393.00	393.00	.00
	Employee Benefits Totals	$472.00	$300.00	$554.00	$554.00	$393.00	$393.00	$0.00
	Department **6791 - OFA MLTC** Totals	$15,872.00	$15,872.00	$17,911.00	$17,911.00	$15,375.00	$15,375.00	$0.00
Department **6792 - OFA Unmet Needs**								
Pers Services								
1000	Regular Earnings	.00	.00	.00	5,500.00	12,236.00	12,236.00	.00
	Pers Services Totals	$0.00	$0.00	$0.00	$5,500.00	$12,236.00	$12,236.00	$0.00
Contractual Expense								
4060	Office Supplies	.00	.00	.00	2,000.00	1,393.00	1,393.00	.00
4080	Professional Services	8,000.00	18,089.96	22,000.00	4,000.00	.00	.00	.00
4190	Agency Contracts	45,153.00	2,831.12	31,153.00	56,233.00	.00	.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	.00	2,098.50	.00	.00	.00	.00	.00
4190.424	Agency Contracts CCOR Pers Care I	.00	.00	.00	.00	10,800.00	10,800.00	.00
4190.425	Agency Contracts CCOR Pers Care II	.00	.00	.00	.00	9,396.00	9,396.00	.00
4190.426	Agency Contracts Svcs Consumer Directed	.00	13,270.47	.00	.00	.00	.00	.00
4190.428	Agency Contracts Comfort Keepers PCI	.00	5,983.10	.00	.00	14,637.00	14,637.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	1,152.96	.00	.00	.00	.00	.00
4190.440	Agency Contracts H H Pers Care I	.00	2,289.35	.00	.00	6,408.00	6,408.00	.00
4190.441	Agency Contracts H H Pers Care II	.00	294.00	.00	.00	24,884.00	24,884.00	.00
	Contractual Expense Totals	$53,153.00	$46,009.46	$53,153.00	$62,233.00	$67,518.00	$67,518.00	$0.00
Employee Benefits								
8100	FICA	.00	.00	.00	420.00	936.00	936.00	.00
8312	Dental Insurance	.00	.00	.00	.00	463.00	463.00	.00
	Employee Benefits Totals	$0.00	$0.00	$0.00	$420.00	$1,399.00	$1,399.00	$0.00
	Department **6792 - OFA Unmet Needs** Totals	$53,153.00	$46,009.46	$53,153.00	$68,153.00	$81,153.00	$81,153.00	$0.00
Department **6793 - OFA Emergency Funds**								
Equip & Cap Outlay								
2000	Equip	.00	.00	26,383.00	14,383.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**168 - Office for the Aging**							
Department	**6793 - OFA Emergency Funds**							
Equip & Cap Outlay								
2100	Automotive Equip	68,000.00	68,000.00	80,595.00	78,017.00	.00	.00	.00
2200	Dp Electronic Comm Equip	5,000.00	4,906.75	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$73,000.00	$72,906.75	$106,978.00	$92,400.00	$0.00	$0.00	$0.00
Contractual Expense								
4060	Office Supplies	.00	.00	.00	2,578.00	.00	.00	.00
4080	Professional Services	.00	.00	.00	4,000.00	.00	.00	.00
4190	Agency Contracts	.00	.00	.00	8,000.00	.00	.00	.00
4450	Food	7,000.00	5,713.70	.00	.00	.00	.00	.00
	Contractual Expense Totals	$7,000.00	$5,713.70	$0.00	$14,578.00	$0.00	$0.00	$0.00
Department	**6793 - OFA Emergency Funds** Totals	$80,000.00	$78,620.45	$106,978.00	$106,978.00	$0.00	$0.00	$0.00
Org Function	**168 - Office for the Aging** Totals	$2,659,683.00	$2,531,437.50	$2,905,600.00	$2,920,600.00	$2,997,918.00	$2,997,918.00	$0.00
Org Function	**170 - Other Econ & Dev**							
Department	**6989 - Economic Development**							
Pers Services								
1000	Regular Earnings	321,592.00	336,456.75	332,897.00	332,897.00	572,420.00	572,420.00	.00
1951	Overtime Earnings	.00	83.25	.00	.00	.00	.00	.00
	Pers Services Totals	$321,592.00	$336,540.00	$332,897.00	$332,897.00	$572,420.00	$572,420.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	2,000.00	2,563.02	3,000.00	3,000.00	1,000.00	1,000.00	.00
2900	Capital Outlay	.00	58,135.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$2,000.00	$60,698.02	$3,000.00	$3,000.00	$1,000.00	$1,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	1,500.00	2,974.84	1,500.00	1,500.00	2,000.00	2,000.00	.00
4025	Conferences & Seminars	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4040	Building Rent & Real Property	27,736.00	.00	27,736.00	27,736.00	28,000.00	28,000.00	.00
4055	Telephone	1,800.00	2,457.30	3,000.00	3,000.00	3,000.00	3,000.00	.00
4060	Office Supplies	3,500.00	2,781.68	3,500.00	3,500.00	3,000.00	3,000.00	.00
4075	Data Processing Chgs Maint	13,756.00	13,755.56	13,756.00	13,756.00	20,150.00	20,150.00	.00
4076	Copier Expense	750.00	1,670.05	2,250.00	2,250.00	1,500.00	1,500.00	.00
4080	Professional Services	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
4100	Postage & Freight	750.00	924.21	1,000.00	1,000.00	2,000.00	2,000.00	.00
4190	Agency Contracts	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
4200	Advertising Fees Or Expense	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**170 - Other Econ & Dev**							
Department	**6989 - Economic Development**							
Contractual Expense								
4410	Payments To Other Governments	200,000.00	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00	.00
	Contractual Expense Totals	$275,792.00	$239,563.64	$303,742.00	$303,742.00	$210,650.00	$210,650.00	$0.00
Employee Benefits								
8100	FICA	24,610.00	25,478.36	25,466.00	25,466.00	35,500.00	35,500.00	.00
8200	NYS Retirement	.00	32,079.35	26,000.00	26,000.00	97,315.00	97,315.00	.00
8300	Health Insurance	7,725.00	14,591.84	15,296.00	15,296.00	91,250.00	91,250.00	.00
8311	Retiree Health Insurance	11,675.00	2,067.84	.00	.00	2,400.00	2,400.00	.00
8312	Dental Insurance	.00	3,293.64	3,000.00	3,000.00	6,700.00	6,700.00	.00
8313	Deferred Compensation Match	1,500.00	2,614.47	2,500.00	2,500.00	7,000.00	7,000.00	.00
8400	Workers Compensation	5,050.00	4,516.26	4,600.00	4,600.00	5,670.00	5,670.00	.00
8500	Unemployment	.00	.00	2,500.00	2,500.00	.00	.00	.00
	Employee Benefits Totals	$50,560.00	$84,641.76	$79,362.00	$79,362.00	$245,835.00	$245,835.00	$0.00
Department	**6989 - Economic Development** Totals	$649,944.00	$721,443.42	$719,001.00	$719,001.00	$1,029,905.00	$1,029,905.00	$0.00
Org Function	**170 - Other Econ & Dev** Totals	$649,944.00	$721,443.42	$719,001.00	$719,001.00	$1,029,905.00	$1,029,905.00	$0.00
Org Function	**172 - Youth Program**							
Department	**7310 - Youth Bureau**							
Pers Services								
1000	Regular Earnings	79,900.00	69,292.27	99,900.00	99,900.00	100,000.00	100,000.00	.00
1950	Temporary Earnings	2,000.00	3,071.36	2,388.00	2,388.00	2,500.00	2,500.00	.00
1951	Overtime Earnings	.00	.00	.00	.00	3,000.00	3,000.00	.00
	Pers Services Totals	$81,900.00	$72,363.63	$102,288.00	$102,288.00	$105,500.00	$105,500.00	$0.00
Contractual Expense								
4020	Travel Training Development	3,000.00	925.37	3,000.00	3,000.00	3,000.00	3,000.00	.00
4045	Maintenance In Lieu Of Rent	3,300.00	3,231.00	3,300.00	3,300.00	3,300.00	3,300.00	.00
4055	Telephone	1,000.00	879.75	1,000.00	1,000.00	1,000.00	1,000.00	.00
4060	Office Supplies	1,000.00	671.72	1,000.00	1,000.00	1,000.00	1,000.00	.00
4075	Data Processing Chgs Maint	2,000.00	2,286.39	2,000.00	2,000.00	2,500.00	2,500.00	.00
4076	Copier Expense	250.00	286.25	250.00	250.00	500.00	500.00	.00
4100	Postage & Freight	250.00	14.31	250.00	250.00	500.00	500.00	.00
4150	Office Equip Rental	500.00	406.17	500.00	500.00	500.00	500.00	.00
4160	Contractual Expense	1,000.00	1,250.00	1,000.00	1,000.00	.00	.00	.00
4190	Agency Contracts	65,000.00	124,596.64	80,880.00	125,880.00	97,485.00	97,485.00	.00
	Contractual Expense Totals	$77,300.00	$134,547.60	$93,180.00	$138,180.00	$109,785.00	$109,785.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**172 - Youth Program**							
Department	**7310 - Youth Bureau**							
Employee Benefits								
8100	FICA	5,000.00	5,456.53	6,000.00	6,000.00	6,000.00	6,000.00	.00
8200	NYS Retirement	10,000.00	10,502.50	10,000.00	10,000.00	12,000.00	12,000.00	.00
8300	Health Insurance	4,000.00	3,859.35	20,000.00	20,000.00	18,000.00	18,000.00	.00
8311	Retiree Health Insurance	.00	.00	25,000.00	25,000.00	.00	.00	.00
8312	Dental Insurance	.00	649.99	1,500.00	1,500.00	2,000.00	2,000.00	.00
8313	Deferred Compensation Match	1,000.00	1,326.31	2,000.00	2,000.00	2,000.00	2,000.00	.00
8400	Workers Compensation	1,000.00	1,225.20	1,500.00	1,500.00	1,500.00	1,500.00	.00
	Employee Benefits Totals	$21,000.00	$23,019.88	$66,000.00	$66,000.00	$41,500.00	$41,500.00	$0.00
	Department **7310 - Youth Bureau** Totals	$180,200.00	$229,931.11	$261,468.00	$306,468.00	$256,785.00	$256,785.00	$0.00
Department	**7311 - Rochester Community Foundation**							
Contractual Expense								
4533	Participant Training Supplies	.00	.00	.00	25,000.00	25,000.00	25,000.00	.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00
	Department **7311 - Rochester Community Foundation** Totals	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00
Department	**7316 - TANF SYEP**							
Pers Services								
1000	Regular Earnings	54,000.00	55,580.20	60,000.00	77,500.00	75,000.00	75,000.00	.00
1950	Temporary Earnings	45,000.00	58,076.12	50,500.00	63,000.00	60,000.00	60,000.00	.00
	Pers Services Totals	$99,000.00	$113,656.32	$110,500.00	$140,500.00	$135,000.00	$135,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	5,000.00	3,735.06	5,000.00	5,000.00	5,000.00	5,000.00	.00
4045	Maintenance In Lieu Of Rent	1,500.00	1,372.14	1,500.00	1,500.00	1,500.00	1,500.00	.00
4055	Telephone	1,500.00	807.43	1,000.00	1,000.00	1,000.00	1,000.00	.00
4060	Office Supplies	1,000.00	1,340.52	1,000.00	1,000.00	1,000.00	1,000.00	.00
4075	Data Processing Chgs Maint	2,000.00	1,991.73	3,000.00	3,000.00	3,000.00	3,000.00	.00
4076	Copier Expense	500.00	747.15	500.00	500.00	1,000.00	1,000.00	.00
4100	Postage & Freight	250.00	85.97	250.00	250.00	500.00	500.00	.00
4150	Office Equip Rental	250.00	305.70	250.00	250.00	500.00	500.00	.00
4190	Agency Contracts	15,000.00	13,000.10	15,000.00	15,000.00	16,000.00	16,000.00	.00
4241	WFD Stipends	10,000.00	1,300.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4531	Training Facilities Cost	.00	350.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$37,000.00	$25,035.80	$32,500.00	$32,500.00	$34,500.00	$34,500.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**172 - Youth Program**							
Department	**7316 - TANF SYEP**							
Employee Benefits								
8100	FICA	8,000.00	8,444.82	8,000.00	8,000.00	8,500.00	8,500.00	.00
8200	NYS Retirement	9,000.00	8,320.75	10,000.00	10,000.00	10,000.00	10,000.00	.00
8300	Health Insurance	4,500.00	6,266.19	5,000.00	5,000.00	7,500.00	7,500.00	.00
8312	Dental Insurance	.00	343.50	1,000.00	1,000.00	1,000.00	1,000.00	.00
8313	Deferred Compensation Match	1,000.00	1,070.73	1,000.00	1,000.00	1,000.00	1,000.00	.00
8400	Workers Compensation	1,500.00	1,861.34	2,000.00	2,000.00	2,500.00	2,500.00	.00
	Employee Benefits Totals	$24,000.00	$26,307.33	$27,000.00	$27,000.00	$30,500.00	$30,500.00	$0.00
	Department **7316 - TANF SYEP** Totals	$160,000.00	$164,999.45	$170,000.00	$200,000.00	$200,000.00	$200,000.00	$0.00
	Org Function **172 - Youth Program** Totals	$340,200.00	$394,930.56	$431,468.00	$531,468.00	$481,785.00	$481,785.00	$0.00
Org Function	**173 - Library**							
Department	**7410 - Library**							
Contractual Expense								
4160	Contractual Expense	106,000.00	106,000.00	105,000.00	105,000.00	110,000.00	110,000.00	.00
	Contractual Expense Totals	$106,000.00	$106,000.00	$105,000.00	$105,000.00	$110,000.00	$110,000.00	$0.00
	Department **7410 - Library** Totals	$106,000.00	$106,000.00	$105,000.00	$105,000.00	$110,000.00	$110,000.00	$0.00
	Org Function **173 - Library** Totals	$106,000.00	$106,000.00	$105,000.00	$105,000.00	$110,000.00	$110,000.00	$0.00
Org Function	**174 - Historian**							
Department	**7510 - County Historian**							
Pers Services								
1000	Regular Earnings	96,298.00	96,013.89	98,910.00	98,910.00	108,700.00	108,700.00	.00
	Pers Services Totals	$96,298.00	$96,013.89	$98,910.00	$98,910.00	$108,700.00	$108,700.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	6,500.00	994.49	6,500.00	6,500.00	6,500.00	6,500.00	.00
2200	Dp Electronic Comm Equip	1,700.00	.00	1,700.00	1,700.00	1,700.00	1,700.00	.00
	Equip & Cap Outlay Totals	$8,200.00	$994.49	$8,200.00	$8,200.00	$8,200.00	$8,200.00	$0.00
Contractual Expense								
4020	Travel Training Development	1,000.00	1,154.52	1,000.00	1,000.00	1,500.00	1,500.00	.00
4025	Conferences & Seminars	500.00	998.00	600.00	600.00	600.00	600.00	.00
4055	Telephone	600.00	648.14	600.00	600.00	600.00	600.00	.00
4060	Office Supplies	2,200.00	1,032.36	2,200.00	2,200.00	2,200.00	2,200.00	.00
4070	Service Contracts	7,070.00	2,290.79	7,800.00	7,800.00	9,000.00	9,000.00	.00
4075	Data Processing Chgs Maint	2,055.00	2,054.40	3,422.00	3,422.00	3,664.00	3,664.00	.00
4080	Professional Services	9,100.00	25,323.03	9,100.00	20,254.75	10,000.00	10,000.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **174 - Historian**								
Department **7510 - County Historian**								
Contractual Expense								
4100	Postage & Freight	300.00	66.41	300.00	300.00	300.00	300.00	.00
4390	Microfilm	300.00	.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$23,125.00	$33,567.65	$25,022.00	$36,176.75	$27,864.00	$27,864.00	$0.00
Employee Benefits								
8100	FICA	7,367.00	7,297.49	7,566.00	7,566.00	8,330.00	8,330.00	.00
8200	NYS Retirement	12,134.00	9,948.78	16,814.00	16,814.00	17,700.00	17,700.00	.00
8300	Health Insurance	32,000.00	14,591.84	27,850.00	27,850.00	28,525.00	28,525.00	.00
8311	Retiree Health Insurance	1,746.00	1,033.92	1,877.00	1,877.00	2,050.00	2,050.00	.00
8312	Dental Insurance	800.00	656.82	911.00	911.00	1,100.00	1,100.00	.00
8313	Deferred Compensation Match	1,926.00	1,167.78	2,000.00	2,000.00	2,200.00	2,200.00	.00
	Employee Benefits Totals	$55,973.00	$34,696.63	$57,018.00	$57,018.00	$59,905.00	$59,905.00	$0.00
	Department **7510 - County Historian** Totals	$183,596.00	$165,272.66	$189,150.00	$200,304.75	$204,669.00	$204,669.00	$0.00
Department **7511 - Historical Society**								
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	16,000.00	16,000.00	16,480.00	16,480.00	17,765.00	17,765.00	.00
	Equip & Cap Outlay Totals	$16,000.00	$16,000.00	$16,480.00	$16,480.00	$17,765.00	$17,765.00	$0.00
Contractual Expense								
4051	Water & Sewer Charges	500.00	500.00	500.00	500.00	500.00	500.00	.00
4053	Gas & Heating Oil	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.00
4054	Electricity	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
4080	Professional Services	21,000.00	21,000.00	29,817.00	29,817.00	30,980.00	30,980.00	.00
4090	Insurance	4,500.00	4,500.00	4,635.00	4,635.00	4,816.00	4,816.00	.00
4160	Contractual Expense	10,000.00	10,000.00	10,300.00	10,300.00	10,702.00	10,702.00	.00
	Contractual Expense Totals	$43,700.00	$43,700.00	$52,952.00	$52,952.00	$54,698.00	$54,698.00	$0.00
	Department **7511 - Historical Society** Totals	$59,700.00	$59,700.00	$69,432.00	$69,432.00	$72,463.00	$72,463.00	$0.00
	Org Function **174 - Historian** Totals	$243,296.00	$224,972.66	$258,582.00	$269,736.75	$277,132.00	$277,132.00	$0.00
Org Function **176 - Celebrations**								
Department **7550 - Celebrations**								
Contractual Expense								
4080	Professional Services	.00	63.72	.00	.00	.00	.00	.00
4160	Contractual Expense	25,000.00	33,904.98	30,000.00	30,000.00	30,000.00	30,000.00	.00
	Contractual Expense Totals	$25,000.00	$33,968.70	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00
	Department **7550 - Celebrations** Totals	$25,000.00	$33,968.70	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00
	Org Function **176 - Celebrations** Totals	$25,000.00	$33,968.70	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**178 - Planning**							
Department	**3135 - SICG20 Formula Grant**							
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	232,491.00	298,444.55	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$232,491.00	$298,444.55	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4080	Professional Services	10,000.00	10,496.95	.00	.00	.00	.00	.00
	Contractual Expense Totals	$10,000.00	$10,496.95	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3135 - SICG20 Formula Grant** Totals	$242,491.00	$308,941.50	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3136 - SICG21 Formula Grant**							
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	1,157,837.00	1,085,851.74	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$1,157,837.00	$1,085,851.74	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4080	Professional Services	50,000.00	16,690.57	.00	.00	.00	.00	.00
	Contractual Expense Totals	$50,000.00	$16,690.57	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3136 - SICG21 Formula Grant** Totals	$1,207,837.00	$1,102,542.31	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3137 - SICG 23 Formula Grant**							
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	.00	.00	.00	609,127.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$609,127.00	$0.00	$0.00	$0.00
Department	**3137 - SICG 23 Formula Grant** Totals	$0.00	$0.00	$0.00	$609,127.00	$0.00	$0.00	$0.00
Department	**3139 - Targeted SICG 23 Grant**							
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	.00	.00	.00	2,549,999.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$2,549,999.00	$0.00	$0.00	$0.00
Contractual Expense								
4080	Professional Services	.00	.00	.00	21,000.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00
Department	**3139 - Targeted SICG 23 Grant** Totals	$0.00	$0.00	$0.00	$2,570,999.00	$0.00	$0.00	$0.00
Department	**3661 - PSAP**							
Pers Services								
1000	Regular Earnings	.00	168,454.83	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$168,454.83	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3661 - PSAP** Totals	$0.00	$168,454.83	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**178 - Planning**							
Department	**6309 - Liv Co Water Supply Study**							
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	17,450.00	17,450.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$17,450.00	$17,450.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4080	Professional Services	8,775.00	.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$8,775.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**6309 - Liv Co Water Supply Study** Totals	$26,225.00	$17,450.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**6312 - FPIG**							
Contractual Expense								
4080	Professional Services	.00	.00	95,000.00	95,000.00	95,000.00	95,000.00	.00
4200	Advertising Fees Or Expense	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
	Contractual Expense Totals	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00
	Department **6312 - FPIG** Totals	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00
Department	**6315 - Aquatic Weed Control**							
Contractual Expense								
4020	Travel Training Development	6,030.00	.00	4,978.00	4,978.00	2,850.00	2,850.00	.00
4080	Professional Services	22,670.00	.00	9,910.00	9,910.00	28,750.00	28,750.00	.00
4160	Contractual Expense	85,174.00	.00	34,053.00	34,053.00	62,600.00	62,600.00	.00
4192	Agcy Contract Liv Co S & W	35,000.00	.00	51,410.00	51,410.00	80,000.00	80,000.00	.00
4193	Agency Contract Suny Rf	29,746.00	.00	49,500.00	49,500.00	70,200.00	70,200.00	.00
	Contractual Expense Totals	$178,620.00	$0.00	$149,851.00	$149,851.00	$244,400.00	$244,400.00	$0.00
SubDepartment	**FP31 - CLAWS 31**							
Contractual Expense								
4020.4164	Travel Training Development CL Public Education	.00	2,566.32	.00	.00	.00	.00	.00
4020.4194	Travel Training Development Water Quality Mon Prog	.00	388.80	.00	.00	.00	.00	.00
4080.4193	Professional Services Erosion & Storm Water Management	.00	7,856.73	.00	.00	.00	.00	.00
4160.4164	Contractual Expense CL Public Education	.00	1,785.00	.00	.00	.00	.00	.00
4160.4194	Contractual Expense Water Quality Mon Prog	.00	1,924.48	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$14,521.33	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **FP31 - CLAWS 31** Totals	$0.00	$14,521.33	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **178 - Planning**								
Department **6315 - Aquatic Weed Control**								
SubDepartment **FP32 - CLAWS 32**								
Contractual Expense								
4020.4164	Travel Training Development CL Public Education	.00	12.31	.00	.00	.00	.00	.00
4020.4194	Travel Training Development Water Quality Mon Prog	.00	563.76	.00	.00	.00	.00	.00
4192	Agcy Contract Liv Co S & W	.00	34,975.00	.00	.00	.00	.00	.00
4193.4194	Agency Contract Suny Rf Water Quality Mon Prog	.00	21,599.65	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$57,150.72	$0.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **FP32 - CLAWS 32** Totals	$0.00	$57,150.72	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **6315 - Aquatic Weed Control** Totals	$178,620.00	$71,672.05	$149,851.00	$149,851.00	$244,400.00	$244,400.00	$0.00
Department **8020 - Planning Department**								
Pers Services								
1000	Regular Earnings	726,800.00	558,761.48	753,290.00	753,290.00	751,508.00	751,508.00	.00
1951	Overtime Earnings	10,000.00	281.38	8,000.00	8,000.00	8,000.00	8,000.00	.00
	Pers Services Totals	$736,800.00	$559,042.86	$761,290.00	$761,290.00	$759,508.00	$759,508.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	.00	.00	.00	.00	4,400.00	4,400.00	.00
2200	Dp Electronic Comm Equip	23,500.00	4,083.79	24,690.00	24,690.00	15,765.00	15,765.00	.00
	Equip & Cap Outlay Totals	$23,500.00	$4,083.79	$24,690.00	$24,690.00	$20,165.00	$20,165.00	$0.00
Contractual Expense								
4020	Travel Training Development	13,000.00	8,891.35	12,643.00	12,643.00	12,643.00	12,643.00	.00
4025	Conferences & Seminars	8,000.00	1,488.50	8,000.00	8,000.00	16,275.00	16,275.00	.00
4040	Building Rent & Real Property	77,125.00	77,123.52	66,817.00	66,817.00	70,858.00	70,858.00	.00
4055	Telephone	6,800.00	3,204.77	6,800.00	6,800.00	6,800.00	6,800.00	.00
4060	Office Supplies	8,500.00	2,806.49	7,000.00	7,000.00	7,000.00	7,000.00	.00
4070	Service Contracts	13,000.00	9,339.49	14,600.00	14,600.00	103,150.00	103,150.00	.00
4075	Data Processing Chgs Maint	44,500.00	35,775.13	38,500.00	38,500.00	37,093.00	37,093.00	.00
4076	Copier Expense	7,000.00	4,686.28	7,000.00	7,000.00	7,000.00	7,000.00	.00
4080	Professional Services	206,000.00	71,267.77	221,000.00	224,500.00	280,200.00	280,200.00	.00
4100	Postage & Freight	3,000.00	137.12	1,500.00	1,500.00	1,500.00	1,500.00	.00
4140	Equipment Repair Suppl & Exp	150.00	.00	150.00	150.00	150.00	150.00	.00
4200	Advertising Fees Or Expense	5,000.00	1,147.80	5,000.00	5,000.00	5,000.00	5,000.00	.00
4450	Food	700.00	590.30	700.00	700.00	900.00	900.00	.00
	Contractual Expense Totals	$392,775.00	$216,458.52	$389,710.00	$393,210.00	$548,569.00	$548,569.00	$0.00
Employee Benefits								
8100	FICA	56,500.00	43,841.89	57,630.00	60,671.00	57,491.00	57,491.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**178 - Planning**							
Department	**8020 - Planning Department**							
Employee Benefits								
8200	NYS Retirement	131,490.00	80,568.61	87,140.00	87,140.00	99,443.00	99,443.00	.00
8300	Health Insurance	178,100.00	107,867.72	135,213.00	135,213.00	247,842.00	247,842.00	.00
8311	Retiree Health Insurance	9,800.00	13,135.44	24,187.00	24,187.00	14,387.00	14,387.00	.00
8312	Dental Insurance	11,040.00	3,731.81	9,230.00	9,230.00	11,679.00	11,679.00	.00
8313	Deferred Compensation Match	15,550.00	8,086.34	14,750.00	14,750.00	13,454.00	13,454.00	.00
8400	Workers Compensation	9,400.00	10,347.21	10,560.00	10,560.00	8,524.00	8,524.00	.00
8500	Unemployment	3,900.00	.00	3,900.00	3,900.00	6,000.00	6,000.00	.00
	Employee Benefits Totals	$415,780.00	$267,579.02	$342,610.00	$345,651.00	$458,820.00	$458,820.00	$0.00
SubDepartment	**8018 - Planning 2018**							
Contractual Expense								
4450	Food	.00	19.50	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$19.50	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8018 - Planning 2018** Totals	$0.00	$19.50	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**8020 - Planning Department** Totals	$1,568,855.00	$1,047,183.69	$1,518,300.00	$1,524,841.00	$1,787,062.00	$1,787,062.00	$0.00
Department	**8022 - Planning Snowmobile Grant**							
Contractual Expense								
4190	Agency Contracts	23,856.00	.00	25,728.00	25,728.00	25,728.00	25,728.00	.00
	Contractual Expense Totals	$23,856.00	$0.00	$25,728.00	$25,728.00	$25,728.00	$25,728.00	$0.00
SubDepartment	**SNW1 - Caledonia Trail**							
Contractual Expense								
4190	Agency Contracts	.00	10,880.56	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$10,880.56	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**SNW1 - Caledonia Trail** Totals	$0.00	$10,880.56	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**SNW2 - Hill Valley Riders**							
Contractual Expense								
4190	Agency Contracts	.00	10,417.65	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$10,417.65	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**SNW2 - Hill Valley Riders** Totals	$0.00	$10,417.65	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**8022 - Planning Snowmobile Grant** Totals	$23,856.00	$21,298.21	$25,728.00	$25,728.00	$25,728.00	$25,728.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**178 - Planning**							
Department	**8025 - Gen/Finger Lakes Region Council**							
Contractual Expense								
4410	Payments To Other Governments	11,515.00	11,515.00	11,516.00	11,516.00	11,516.00	11,516.00	.00
	Contractual Expense Totals	$11,515.00	$11,515.00	$11,516.00	$11,516.00	$11,516.00	$11,516.00	$0.00
Department	**8025 - Gen/Finger Lakes Region Council** Totals	$11,515.00	$11,515.00	$11,516.00	$11,516.00	$11,516.00	$11,516.00	$0.00
Department	**8026 - Solar Position**							
Pers Services								
1950	Temporary Earnings	36,000.00	29,508.81	22,000.00	22,000.00	.00	.00	.00
	Pers Services Totals	$36,000.00	$29,508.81	$22,000.00	$22,000.00	$0.00	$0.00	$0.00
Contractual Expense								
4020	Travel Training Development	900.00	3,063.63	950.00	950.00	.00	.00	.00
4080	Professional Services	12,000.00	7,495.75	18,250.00	18,250.00	.00	.00	.00
	Contractual Expense Totals	$12,900.00	$10,559.38	$19,200.00	$19,200.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	2,754.00	2,257.41	1,683.00	1,683.00	.00	.00	.00
8400	Workers Compensation	528.00	.00	308.00	308.00	.00	.00	.00
	Employee Benefits Totals	$3,282.00	$2,257.41	$1,991.00	$1,991.00	$0.00	$0.00	$0.00
Department	**8026 - Solar Position** Totals	$52,182.00	$42,325.60	$43,191.00	$43,191.00	$0.00	$0.00	$0.00
Department	**8028 - Regional Mobility Mgt Website**							
Contractual Expense								
4080	Professional Services	250,000.00	46,500.00	180,000.00	180,000.00	127,500.00	127,500.00	.00
	Contractual Expense Totals	$250,000.00	$46,500.00	$180,000.00	$180,000.00	$127,500.00	$127,500.00	$0.00
Department	**8028 - Regional Mobility Mgt Website** Totals	$250,000.00	$46,500.00	$180,000.00	$180,000.00	$127,500.00	$127,500.00	$0.00
Department	**8029 - Mobility MGT Services**							
Contractual Expense								
4080	Professional Services	.00	50,508.33	35,616.00	623,760.00	349,481.00	349,481.00	.00
	Contractual Expense Totals	$0.00	$50,508.33	$35,616.00	$623,760.00	$349,481.00	$349,481.00	$0.00
Department	**8029 - Mobility MGT Services** Totals	$0.00	$50,508.33	$35,616.00	$623,760.00	$349,481.00	$349,481.00	$0.00
Department	**8090 - Conesus Lake Watershed Prog**							
Pers Services								
1000	Regular Earnings	41,269.00	41,145.53	39,744.00	39,744.00	42,439.00	42,439.00	.00
	Pers Services Totals	$41,269.00	$41,145.53	$39,744.00	$39,744.00	$42,439.00	$42,439.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**178 - Planning**							
Department	**8090 - Conesus Lake Watershed Prog**							
Employee Benefits								
8100	FICA	3,157.00	.00	3,041.00	.00	3,247.00	3,247.00	.00
8400	Workers Compensation	525.00	579.56	558.00	558.00	482.00	482.00	.00
	Employee Benefits Totals	$3,682.00	$579.56	$3,599.00	$558.00	$3,729.00	$3,729.00	$0.00
Department	**8090 - Conesus Lake Watershed Prog** Totals	$44,951.00	$41,725.09	$43,343.00	$40,302.00	$46,168.00	$46,168.00	$0.00
Department	**8093 - Conesus Lk Watershd Plan Update**							
Contractual Expense								
4080	Professional Services	78,500.00	.00	78,500.00	78,500.00	43,500.00	43,500.00	.00
4200	Advertising Fees Or Expense	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
	Contractual Expense Totals	$80,000.00	$0.00	$80,000.00	$80,000.00	$45,000.00	$45,000.00	$0.00
Department	**8093 - Conesus Lk Watershd Plan Update** Totals	$80,000.00	$0.00	$80,000.00	$80,000.00	$45,000.00	$45,000.00	$0.00
Department	**8095 - Brownfield Coalition Assessment**							
Contractual Expense								
4020	Travel Training Development	.00	.00	.00	21,600.00	21,600.00	21,600.00	.00
4080	Professional Services	.00	.00	.00	1,478,400.00	1,418,400.00	1,418,400.00	.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$1,500,000.00	$1,440,000.00	$1,440,000.00	$0.00
Department	**8095 - Brownfield Coalition Assessment** Totals	$0.00	$0.00	$0.00	$1,500,000.00	$1,440,000.00	$1,440,000.00	$0.00
Department	**8097 - Road Ditch Remediation ConesusLk**							
Contractual Expense								
4410	Payments To Other Governments	973,335.00	.00	973,335.00	973,335.00	973,335.00	973,335.00	.00
	Contractual Expense Totals	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00	$973,335.00	$0.00
Department	**8097 - Road Ditch Remediation ConesusLk** Totals	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00	$973,335.00	$0.00
Department	**8780 - Broadband Municipal Infrastruct**							
Equip & Cap Outlay								
2000	Equip	.00	.00	.00	1,543,280.00	2,906,480.00	2,906,480.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$1,543,280.00	$2,906,480.00	$2,906,480.00	$0.00
Contractual Expense								
4080	Professional Services	.00	.00	.00	110,500.00	38,500.00	38,500.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**178 - Planning**							
Department	**8780 - Broadband Municipal Infrastruct**							
Contractual Expense								
4160	Contractual Expense	.00	.00	.00	4,062,104.00	17,888,866.00	17,888,866.00	.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$4,172,604.00	$17,927,366.00	$17,927,366.00	$0.00
Department	**8780 - Broadband Municipal Infrastruct** Totals	$0.00	$0.00	$0.00	$5,715,884.00	$20,833,846.00	$20,833,846.00	$0.00
Org Function	**178 - Planning** Totals	$4,659,867.00	$2,930,116.61	$3,160,880.00	$14,148,534.00	$25,984,036.00	$25,984,036.00	$0.00
Org Function	**182 - Environmental Control**							
Department	**8710 - Conservation**							
Contractual Expense								
4160	Contractual Expense	80,000.00	80,000.00	85,000.00	85,000.00	100,000.00	100,000.00	.00
	Contractual Expense Totals	$80,000.00	$80,000.00	$85,000.00	$85,000.00	$100,000.00	$100,000.00	$0.00
Department	**8710 - Conservation** Totals	$80,000.00	$80,000.00	$85,000.00	$85,000.00	$100,000.00	$100,000.00	$0.00
Org Function	**182 - Environmental Control** Totals	$80,000.00	$80,000.00	$85,000.00	$85,000.00	$100,000.00	$100,000.00	$0.00
Org Function	**190 - Misc Home & Comm Svcs**							
Department	**8751 - Hemlock Lake Union**							
Contractual Expense								
4160	Contractual Expense	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
	Contractual Expense Totals	$10,000.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Department	**8751 - Hemlock Lake Union** Totals	$10,000.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Department	**8752 - Cooperative Extension**							
Contractual Expense								
4160	Contractual Expense	542,500.00	542,499.96	547,500.00	547,500.00	550,500.00	550,500.00	.00
	Contractual Expense Totals	$542,500.00	$542,499.96	$547,500.00	$547,500.00	$550,500.00	$550,500.00	$0.00
Department	**8752 - Cooperative Extension** Totals	$542,500.00	$542,499.96	$547,500.00	$547,500.00	$550,500.00	$550,500.00	$0.00
Department	**8754 - County Fed Of Sportsmans CLB**							
Contractual Expense								
4160	Contractual Expense	960.00	960.00	960.00	960.00	960.00	960.00	.00
	Contractual Expense Totals	$960.00	$960.00	$960.00	$960.00	$960.00	$960.00	$0.00
Department	**8754 - County Fed Of Sportsmans CLB** Totals	$960.00	$960.00	$960.00	$960.00	$960.00	$960.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**190 - Misc Home & Comm Svcs**							
Department	**8756 - Council On Arts**							
Contractual Expense								
4160	Contractual Expense	53,000.00	53,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.00
	Contractual Expense Totals	$53,000.00	$53,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$0.00
Department	**8756 - Council On Arts** Totals	$53,000.00	$53,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$0.00
Department	**8757 - Clara Barton Chapter # 1**							
Contractual Expense								
4160	Contractual Expense	8,500.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
	Contractual Expense Totals	$8,500.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Department	**8757 - Clara Barton Chapter # 1** Totals	$8,500.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Department	**8825 - Chances And Changes**							
Contractual Expense								
4160	Contractual Expense	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
	Contractual Expense Totals	$3,500.00	$3,000.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$0.00
Department	**8825 - Chances And Changes** Totals	$3,500.00	$3,000.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$0.00
Department	**8989 - Reimburse Other Municipalities**							
Contractual Expense								
4410	Payments To Other Governments	10,000.00	4,760.00	17,000.00	17,000.00	7,800.00	7,800.00	.00
	Contractual Expense Totals	$10,000.00	$4,760.00	$17,000.00	$17,000.00	$7,800.00	$7,800.00	$0.00
Department	**8989 - Reimburse Other Municipalities** Totals	$10,000.00	$4,760.00	$17,000.00	$17,000.00	$7,800.00	$7,800.00	$0.00
Org Function	**190 - Misc Home & Comm Svcs** Totals	$628,460.00	$624,219.96	$643,960.00	$643,960.00	$637,760.00	$637,760.00	$0.00
Org Function	**191 - Public Works**							
Department	**8037 - Public Works**							
Contractual Expense								
4410	Payments To Other Governments	30,000.00	28,088.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
	Contractual Expense Totals	$30,000.00	$28,088.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00
Employee Benefits								
8311	Retiree Health Insurance	15,000.00	7,627.10	18,000.00	18,000.00	20,000.00	20,000.00	.00
	Employee Benefits Totals	$15,000.00	$7,627.10	$18,000.00	$18,000.00	$20,000.00	$20,000.00	$0.00
Department	**8037 - Public Works** Totals	$45,000.00	$35,715.10	$48,000.00	$48,000.00	$50,000.00	$50,000.00	$0.00
Department	**8350 - Common Water Supply**							
Contractual Expense								
4410	Payments To Other Governments	.00	250,000.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**8350 - Common Water Supply** Totals	$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function	**191 - Public Works** Totals	$45,000.00	$285,715.10	$48,000.00	$48,000.00	$50,000.00	$50,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**196 - Serial Bonds**							
Department	**9710 - Principal Serial Bonds**							
Debt Principal, Serial Bonds								
6000	Principal On Indebtedness	2,010,000.00	2,010,000.00	2,081,000.00	2,081,000.00	265,000.00	265,000.00	.00
	Debt Principal, Serial Bonds Totals	$2,010,000.00	$2,010,000.00	$2,081,000.00	$2,081,000.00	$265,000.00	$265,000.00	$0.00
Debt Interest, Serial Bonds								
7000	Interest On Indebtedness	185,000.00	176,580.84	110,000.00	110,000.00	65,000.00	65,000.00	.00
	Debt Interest, Serial Bonds Totals	$185,000.00	$176,580.84	$110,000.00	$110,000.00	$65,000.00	$65,000.00	$0.00
	Department **9710 - Principal Serial Bonds** Totals	$2,195,000.00	$2,186,580.84	$2,191,000.00	$2,191,000.00	$330,000.00	$330,000.00	$0.00
	Org Function **196 - Serial Bonds** Totals	$2,195,000.00	$2,186,580.84	$2,191,000.00	$2,191,000.00	$330,000.00	$330,000.00	$0.00
Org Function	**198 - Other Debt**							
Department	**9711 - Other Debt**							
Debt Principal, Serial Bonds								
6000	Principal On Indebtedness	175,000.00	174,520.27	180,000.00	180,000.00	185,000.00	185,000.00	.00
	Debt Principal, Serial Bonds Totals	$175,000.00	$174,520.27	$180,000.00	$180,000.00	$185,000.00	$185,000.00	$0.00
Debt Interest, Serial Bonds								
7000	Interest On Indebtedness	52,000.00	51,651.53	47,000.00	47,000.00	45,000.00	45,000.00	.00
	Debt Interest, Serial Bonds Totals	$52,000.00	$51,651.53	$47,000.00	$47,000.00	$45,000.00	$45,000.00	$0.00
	Department **9711 - Other Debt** Totals	$227,000.00	$226,171.80	$227,000.00	$227,000.00	$230,000.00	$230,000.00	$0.00
Department	**9781 - SBITA Leases**							
Debt Principal, Serial Bonds								
6000	Principal On Indebtedness	.00	308,014.00	.00	.00	.00	.00	.00
	Debt Principal, Serial Bonds Totals	$0.00	$308,014.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Interest, Serial Bonds								
7000	Interest On Indebtedness	.00	7,238.00	.00	.00	.00	.00	.00
	Debt Interest, Serial Bonds Totals	$0.00	$7,238.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **9781 - SBITA Leases** Totals	$0.00	$315,252.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**9788 - Lease**							
Debt Principal, Serial Bonds								
6000	Principal On Indebtedness	.00	60,077.00	.00	.00	.00	.00	.00
	Debt Principal, Serial Bonds Totals	$0.00	$60,077.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Interest, Serial Bonds								
7000	Interest On Indebtedness	.00	2,209.00	.00	.00	.00	.00	.00
	Debt Interest, Serial Bonds Totals	$0.00	$2,209.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **9788 - Lease** Totals	$0.00	$62,286.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Org Function **198 - Other Debt** Totals	$227,000.00	$603,709.80	$227,000.00	$227,000.00	$230,000.00	$230,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**A - General Fund**							
EXPENSE								
Org Function	**200 - Transfer to Other Funds**							
Department	**9040 - Workers Compensation Payments**							
Employee Benefits								
8400	Workers Compensation	.00	164,507.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$164,507.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**9040 - Workers Compensation Payments** Totals	$0.00	$164,507.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**9902 - Transfer To Liab Ins Fund**							
Transfers, Other Funds								
9000	Interfund Transfers	50,000.00	88,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
	Transfers, Other Funds Totals	$50,000.00	$88,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
Department	**9902 - Transfer To Liab Ins Fund** Totals	$50,000.00	$88,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
Department	**9903 - Interfund transfer to CNR**							
Transfers, Other Funds								
9000	Interfund Transfers	.00	6,000,000.00	.00	3,586,569.00	.00	.00	.00
	Transfers, Other Funds Totals	$0.00	$6,000,000.00	$0.00	$3,586,569.00	$0.00	$0.00	$0.00
Department	**9903 - Interfund transfer to CNR** Totals	$0.00	$6,000,000.00	$0.00	$3,586,569.00	$0.00	$0.00	$0.00
Department	**9904 - Transfer To Debt Service Fund**							
Transfers, Other Funds								
9000	Interfund Transfers	1,000,000.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00
	Transfers, Other Funds Totals	$1,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$0.00
Department	**9904 - Transfer To Debt Service Fund** Totals	$1,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$0.00
Department	**9952 - Interfund Trnsf Infrast Reserv**							
Transfers, Other Funds								
9000	Interfund Transfers	.00	.00	.00	110,000.00	.00	.00	.00
	Transfers, Other Funds Totals	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
Department	**9952 - Interfund Trnsf Infrast Reserv** Totals	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
Org Function	**200 - Transfer to Other Funds** Totals	$1,050,000.00	$6,252,507.00	$1,050,000.00	$4,746,569.00	$1,050,000.00	$1,050,000.00	$0.00
Org Function	**202 - Transfer to Capital Projects**							
Department	**9950 - Transfer To Capital**							
Transfers, Other Funds								
9000	Interfund Transfers	950,000.00	950,000.00	950,000.00	840,000.00	950,000.00	950,000.00	.00
	Transfers, Other Funds Totals	$950,000.00	$950,000.00	$950,000.00	$840,000.00	$950,000.00	$950,000.00	$0.00
Department	**9950 - Transfer To Capital** Totals	$950,000.00	$950,000.00	$950,000.00	$840,000.00	$950,000.00	$950,000.00	$0.00
Org Function	**202 - Transfer to Capital Projects** Totals	$950,000.00	$950,000.00	$950,000.00	$840,000.00	$950,000.00	$950,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **A - General Fund**								
EXPENSE								
Org Function **224 - Special Grants**								
Department **6290 - Job Search**								
Pers Services								
1000	Regular Earnings	99,050.00	107,407.23	107,000.00	137,500.00	137,000.00	137,000.00	.00
1950	Temporary Earnings	3,500.00	5,305.27	3,500.00	8,500.00	8,500.00	8,500.00	.00
	Pers Services Totals	$102,550.00	$112,712.50	$110,500.00	$146,000.00	$145,500.00	$145,500.00	$0.00
Contractual Expense								
4020	Travel Training Development	150.00	347.69	200.00	200.00	200.00	200.00	.00
4045	Maintenance In Lieu Of Rent	4,000.00	3,261.21	4,000.00	4,000.00	4,000.00	4,000.00	.00
4055	Telephone	1,500.00	654.90	1,500.00	1,500.00	1,500.00	1,500.00	.00
4060	Office Supplies	500.00	458.36	500.00	500.00	1,000.00	1,000.00	.00
4075	Data Processing Chgs Maint	7,000.00	4,238.24	5,500.00	5,500.00	5,500.00	5,500.00	.00
4076	Copier Expense	500.00	304.39	500.00	500.00	500.00	500.00	.00
4100	Postage & Freight	300.00	257.58	300.00	300.00	300.00	300.00	.00
4150	Office Equip Rental	500.00	747.06	1,000.00	1,000.00	1,000.00	1,000.00	.00
	Contractual Expense Totals	$14,450.00	$10,269.43	$13,500.00	$13,500.00	$14,000.00	$14,000.00	$0.00
Employee Benefits								
8100	FICA	8,000.00	8,278.10	8,500.00	11,000.00	11,000.00	11,000.00	.00
8200	NYS Retirement	22,000.00	16,448.85	16,000.00	16,000.00	16,000.00	16,000.00	.00
8300	Health Insurance	26,000.00	22,381.99	24,000.00	32,000.00	32,000.00	32,000.00	.00
8311	Retiree Health Insurance	.00	18,109.08	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	926.47	1,000.00	2,000.00	2,000.00	2,000.00	.00
8313	Deferred Compensation Match	1,000.00	1,656.78	1,500.00	3,000.00	3,000.00	3,000.00	.00
8400	Workers Compensation	2,500.00	1,865.14	1,500.00	1,500.00	1,500.00	1,500.00	.00
	Employee Benefits Totals	$59,500.00	$69,666.41	$52,500.00	$65,500.00	$65,500.00	$65,500.00	$0.00
	Department **6290 - Job Search** Totals	$176,500.00	$192,648.34	$176,500.00	$225,000.00	$225,000.00	$225,000.00	$0.00
Department **6292 - WIA Livingston**								
Employee Benefits								
8311	Retiree Health Insurance	.00	1,033.92	7,500.00	7,500.00	25,000.00	25,000.00	.00
	Employee Benefits Totals	$0.00	$1,033.92	$7,500.00	$7,500.00	$25,000.00	$25,000.00	$0.00
	Department **6292 - WIA Livingston** Totals	$0.00	$1,033.92	$7,500.00	$7,500.00	$25,000.00	$25,000.00	$0.00
	Org Function **224 - Special Grants** Totals	$176,500.00	$193,682.26	$184,000.00	$232,500.00	$250,000.00	$250,000.00	$0.00
	EXPENSE TOTALS	$126,248,308.00	$123,879,257.35	$133,234,702.00	$156,171,357.24	$165,248,682.00	$164,067,563.00	$0.00
	Fund **A - General Fund** Totals							
	REVENUE TOTALS	$123,648,308.00	$130,555,293.69	$129,584,702.00	$148,443,303.74	$136,277,028.00	$160,417,563.00	$0.00
	EXPENSE TOTALS	$126,248,308.00	$123,879,257.35	$133,234,702.00	$156,171,357.24	$165,248,682.00	$164,067,563.00	$0.00
	Fund **A - General Fund** Totals	($2,600,000.00)	$6,676,036.34	($3,650,000.00)	($7,728,053.50)	($28,971,654.00)	($3,650,000.00)	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**CD - Community Development**							
REVENUE								
Org Function	**205 - Community Dev Renewal**							
Department	**8650 - CDBG Mobile Home Replacement**							
Federal Aid Other								
4989	Other Revenue	.00	.00	549,500.00	550,000.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$0.00	$549,500.00	$550,000.00	$0.00	$0.00	$0.00
	Department **8650 - CDBG Mobile Home Replacement** Totals	$0.00	$0.00	$549,500.00	$550,000.00	$0.00	$0.00	$0.00
Department	**8668 - Comm Dev Renew CDBG Sm City**							
Federal Aid Other Econ Assist & Opport								
4911	Community Devel-Small Cities	.00	369,910.13	.00	.00	400,000.00	400,000.00	.00
	Federal Aid Other Econ Assist & Opport Totals	$0.00	$369,910.13	$0.00	$0.00	$400,000.00	$400,000.00	$0.00
	Department **8668 - Comm Dev Renew CDBG Sm City** Totals	$0.00	$369,910.13	$0.00	$0.00	$400,000.00	$400,000.00	$0.00
	Org Function **205 - Community Dev Renewal** Totals	$0.00	$369,910.13	$549,500.00	$550,000.00	$400,000.00	$400,000.00	$0.00
	REVENUE TOTALS	$0.00	$369,910.13	$549,500.00	$550,000.00	$400,000.00	$400,000.00	$0.00
EXPENSE								
Org Function	**205 - Community Dev Renewal**							
Department	**8650 - CDBG Mobile Home Replacement**							
Contractual Expense								
4190	Agency Contracts	.00	.00	548,500.00	549,000.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	.00	1,000.00	1,000.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$0.00	$549,500.00	$550,000.00	$0.00	$0.00	$0.00
	Department **8650 - CDBG Mobile Home Replacement** Totals	$0.00	$0.00	$549,500.00	$550,000.00	$0.00	$0.00	$0.00
Department	**8668 - Comm Dev Renew CDBG Sm City**							
Contractual Expense								
4160	Contractual Expense	.00	14,000.00	.00	.00	.00	.00	.00
4169	Contract Expense - State	.00	355,910.13	.00	.00	400,000.00	400,000.00	.00
	Contractual Expense Totals	$0.00	$369,910.13	$0.00	$0.00	$400,000.00	$400,000.00	$0.00
	Department **8668 - Comm Dev Renew CDBG Sm City** Totals	$0.00	$369,910.13	$0.00	$0.00	$400,000.00	$400,000.00	$0.00
	Org Function **205 - Community Dev Renewal** Totals	$0.00	$369,910.13	$549,500.00	$550,000.00	$400,000.00	$400,000.00	$0.00
	EXPENSE TOTALS	$0.00	$369,910.13	$549,500.00	$550,000.00	$400,000.00	$400,000.00	$0.00
	Fund **CD - Community Development** Totals							
	REVENUE TOTALS	$0.00	$369,910.13	$549,500.00	$550,000.00	$400,000.00	$400,000.00	$0.00
	EXPENSE TOTALS	$0.00	$369,910.13	$549,500.00	$550,000.00	$400,000.00	$400,000.00	$0.00
	Fund **CD - Community Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**CS - Risk Retention**							
REVENUE								
Org Function	**207 - Unemployment and Liability**							
Department	**1710 - Administration**							
Interest and Earnings								
2401	Interest	.00	9,614.94	.00	.00	.00	.00	.00
2402	Interest on Reserve	.00	16,686.37	.00	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$26,301.31	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers								
5031	Interfund Transfers	50,000.00	88,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
	Interfund Transfers Totals	$50,000.00	$88,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
Department	**1710 - Administration** Totals	$50,000.00	$114,301.31	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
Department	**9050 - Unemployment Benefits**							
Other General Departmental Income								
1270	Shared Services	115,000.00	.00	115,000.00	115,000.00	115,000.00	115,000.00	.00
	Other General Departmental Income Totals	$115,000.00	$0.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$0.00
Interest and Earnings								
2403	Interest on Reserve	.00	16,444.30	.00	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$16,444.30	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**9050 - Unemployment Benefits** Totals	$115,000.00	$16,444.30	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$0.00
Org Function	**207 - Unemployment and Liability** Totals	$165,000.00	$130,745.61	$165,000.00	$165,000.00	$165,000.00	$165,000.00	$0.00
	REVENUE TOTALS	$165,000.00	$130,745.61	$165,000.00	$165,000.00	$165,000.00	$165,000.00	$0.00
EXPENSE								
Org Function	**207 - Unemployment and Liability**							
Department	**1710 - Administration**							
Contractual Expense								
4080	Professional Services	20,000.00	9,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
	Contractual Expense Totals	$20,000.00	$9,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00
Department	**1710 - Administration** Totals	$20,000.00	$9,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00
Department	**1930 - Judgements & Claims**							
Contractual Expense								
4020	Travel Training Development	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4310	Judgements & Claims	25,000.00	82,884.44	25,000.00	25,000.00	25,000.00	25,000.00	.00
	Contractual Expense Totals	$30,000.00	$82,884.44	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00
Department	**1930 - Judgements & Claims** Totals	$30,000.00	$82,884.44	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**CS - Risk Retention**							
EXPENSE								
Org Function	**207 - Unemployment and Liability**							
Department	**9050 - Unemployment Benefits**							
Employee Benefits								
8000	Employee Benefits	115,000.00	.00	115,000.00	115,000.00	115,000.00	115,000.00	.00
	Employee Benefits Totals	$115,000.00	$0.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$0.00
Department	**9050 - Unemployment Benefits** Totals	$115,000.00	$0.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$0.00
Org Function	**207 - Unemployment and Liability** Totals	$165,000.00	$91,884.44	$165,000.00	$165,000.00	$165,000.00	$165,000.00	$0.00
	EXPENSE TOTALS	$165,000.00	$91,884.44	$165,000.00	$165,000.00	$165,000.00	$165,000.00	$0.00
Fund	**CS - Risk Retention** Totals							
	REVENUE TOTALS	$165,000.00	$130,745.61	$165,000.00	$165,000.00	$165,000.00	$165,000.00	$0.00
	EXPENSE TOTALS	$165,000.00	$91,884.44	$165,000.00	$165,000.00	$165,000.00	$165,000.00	$0.00
Fund	**CS - Risk Retention** Totals	$0.00	$38,861.17	$0.00	$0.00	$0.00	$0.00	$0.00
Fund	**D - County Road**							
REVENUE								
Org Function	**210 - County Roads**							
Department	**5010 - Cty Road Administration**							
Real Property Taxes								
1001	Real Property Taxes	9,350,254.00	9,350,254.00	9,664,767.00	9,664,767.00	.00	10,235,573.00	.00
	Real Property Taxes Totals	$9,350,254.00	$9,350,254.00	$9,664,767.00	$9,664,767.00	$0.00	$10,235,573.00	$0.00
Snow Removal Services Other Governments								
2301	Snow Removal Admin	20,000.00	23,242.48	20,000.00	20,000.00	20,000.00	20,000.00	.00
	Snow Removal Services Other Governments Totals	$20,000.00	$23,242.48	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00
Interest and Earnings								
2401	Interest	.00	240,160.51	.00	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$240,160.51	$0.00	$0.00	$0.00	$0.00	$0.00
Insurance Recoveries								
2680	Insurance Recovery	.00	44,032.85	.00	.00	.00	.00	.00
	Insurance Recoveries Totals	$0.00	$44,032.85	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**5010 - Cty Road Administration** Totals	$9,370,254.00	$9,657,689.84	$9,684,767.00	$9,684,767.00	$20,000.00	$10,255,573.00	$0.00
Department	**5110 - Cty Road Maintenance**							
Sales of Scrap & Excess Materials								
2650	Sale Of Scrap	1,000.00	5,886.70	1,000.00	1,000.00	2,500.00	2,500.00	.00
	Sales of Scrap & Excess Materials Totals	$1,000.00	$5,886.70	$1,000.00	$1,000.00	$2,500.00	$2,500.00	$0.00
Refunds of Prior Year's Expenditures								
2701	Refund Of Prior Yrs Expense	.00	726.44	.00	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$726.44	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**D - County Road**							
REVENUE								
Org Function	**210 - County Roads**							
Department	**5110 - Cty Road Maintenance**							
Unclassified Local Sources								
2664	Sign Reimb	5,000.00	14,111.41	5,000.00	5,000.00	5,000.00	5,000.00	.00
2770	Other Unclassified Revenues	4,000.00	13,099.68	4,000.00	4,000.00	2,500.00	2,500.00	.00
2773	Reimb From Other Govts	1,500.00	.00	1,500.00	1,500.00	.00	.00	.00
	Unclassified Local Sources Totals	$10,500.00	$27,211.09	$10,500.00	$10,500.00	$7,500.00	$7,500.00	$0.00
Charges to other Governments								
2306	Charges other Governments	.00	16,348.39	.00	.00	.00	.00	.00
	Charges to other Governments Totals	$0.00	$16,348.39	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Revenues								
2801	Interfund Revenues	10,000.00	6,310.46	3,000.00	3,000.00	.00	.00	.00
	Interfund Revenues Totals	$10,000.00	$6,310.46	$3,000.00	$3,000.00	$0.00	$0.00	$0.00
Department	**5110 - Cty Road Maintenance** Totals	$21,500.00	$56,483.08	$14,500.00	$14,500.00	$10,000.00	$10,000.00	$0.00
Department	**5112 - Chips Capital Project LAF**							
State Aid Consolidated Highway Aid								
3501	State Aid - Chips	1,006,273.00	945,862.27	1,006,273.00	1,959,121.50	1,006,273.00	1,006,273.00	.00
	State Aid Consolidated Highway Aid Totals	$1,006,273.00	$945,862.27	$1,006,273.00	$1,959,121.50	$1,006,273.00	$1,006,273.00	$0.00
Department	**5112 - Chips Capital Project LAF** Totals	$1,006,273.00	$945,862.27	$1,006,273.00	$1,959,121.50	$1,006,273.00	$1,006,273.00	$0.00
Department	**5136 - Chips 17 18 Severe Winter**							
State Aid Consolidated Highway Aid								
3501	State Aid - Chips	.00	344,997.46	.00	344,997.46	.00	.00	.00
	State Aid Consolidated Highway Aid Totals	$0.00	$344,997.46	$0.00	$344,997.46	$0.00	$0.00	$0.00
Department	**5136 - Chips 17 18 Severe Winter** Totals	$0.00	$344,997.46	$0.00	$344,997.46	$0.00	$0.00	$0.00
Department	**5139 - Pave NY**							
State Aid Consolidated Highway Aid								
3501	State Aid - Chips	.00	436,236.49	.00	690,016.25	.00	.00	.00
	State Aid Consolidated Highway Aid Totals	$0.00	$436,236.49	$0.00	$690,016.25	$0.00	$0.00	$0.00
Department	**5139 - Pave NY** Totals	$0.00	$436,236.49	$0.00	$690,016.25	$0.00	$0.00	$0.00
Department	**5141 - Chips Capital TIF**							
State Aid Consolidated Highway Aid								
3501	State Aid - Chips	636,782.00	242,093.45	636,782.00	1,246,300.95	636,782.00	636,782.00	.00
	State Aid Consolidated Highway Aid Totals	$636,782.00	$242,093.45	$636,782.00	$1,246,300.95	$636,782.00	$636,782.00	$0.00
Department	**5141 - Chips Capital TIF** Totals	$636,782.00	$242,093.45	$636,782.00	$1,246,300.95	$636,782.00	$636,782.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**D - County Road**							
REVENUE								
Org Function	**210 - County Roads**							
Department	**5143 - CHIPS Pave Our Potholes (POP)**							
State Aid Consolidated Highway Aid								
3501	State Aid - Chips	.00	375,261.83	.00	375,573.33	.00	.00	.00
	State Aid Consolidated Highway Aid Totals	$0.00	$375,261.83	$0.00	$375,573.33	$0.00	$0.00	$0.00
Department	**5143 - CHIPS Pave Our Potholes (POP)** Totals	$0.00	$375,261.83	$0.00	$375,573.33	$0.00	$0.00	$0.00
Department	**5144 - State Snow And Ice**							
Snow Removal Services Other Governments								
2302	Snow Removal Other	800,000.00	570,206.95	800,000.00	800,000.00	800,000.00	800,000.00	.00
	Snow Removal Services Other Governments Totals	$800,000.00	$570,206.95	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$0.00
Department	**5144 - State Snow And Ice** Totals	$800,000.00	$570,206.95	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$0.00
Department	**5153 - County Rd 62 Road Rehab**							
State Aid Highway Capital Projects								
3591	State Highway Capital Projects	.00	10,164.17	.00	.00	.00	.00	.00
	State Aid Highway Capital Projects Totals	$0.00	$10,164.17	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**5153 - County Rd 62 Road Rehab** Totals	$0.00	$10,164.17	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**5155 - Bridge 99 - Stones Falls Rd.**							
State Aid Highway Capital Projects								
3591	State Highway Capital Projects	.00	90,610.42	.00	.00	.00	.00	.00
	State Aid Highway Capital Projects Totals	$0.00	$90,610.42	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Transp Cap Project								
4591	Federal Highway Capital G	525,200.00	378,406.43	.00	.00	.00	.00	.00
	Federal Aid Transp Cap Project Totals	$525,200.00	$378,406.43	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**5155 - Bridge 99 - Stones Falls Rd.** Totals	$525,200.00	$469,016.85	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**5156 - Culvert CR 72 Presbyterian Rd**							
State Aid Highway Capital Projects								
3591	State Highway Capital Projects	775,000.00	12,750.36	980,000.00	980,000.00	.00	.00	.00
	State Aid Highway Capital Projects Totals	$775,000.00	$12,750.36	$980,000.00	$980,000.00	$0.00	$0.00	$0.00
Department	**5156 - Culvert CR 72 Presbyterian Rd** Totals	$775,000.00	$12,750.36	$980,000.00	$980,000.00	$0.00	$0.00	$0.00
Department	**5157 - BR 21 - Starr Road**							
State Aid Highway Capital Projects								
3591	State Highway Capital Projects	.00	.00	.00	.00	40,590.00	40,590.00	.00
	State Aid Highway Capital Projects Totals	$0.00	$0.00	$0.00	$0.00	$40,590.00	$40,590.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**D - County Road**							
REVENUE								
Org Function	**210 - County Roads**							
Department	**5157 - BR 21 - Starr Road**							
Federal Aid Transp Cap Project								
4591	Federal Highway Capital G	200,000.00	.00	280,000.00	280,000.00	216,480.00	216,480.00	.00
	Federal Aid Transp Cap Project Totals	$200,000.00	$0.00	$280,000.00	$280,000.00	$216,480.00	$216,480.00	$0.00
Department	**5157 - BR 21 - Starr Road** Totals	$200,000.00	$0.00	$280,000.00	$280,000.00	$257,070.00	$257,070.00	$0.00
Department	**5158 - BR 76-White Bridge Rd W. Sparta**							
State Aid Highway Capital Projects								
3591	State Highway Capital Projects	.00	.00	132,000.00	132,000.00	.00	.00	.00
	State Aid Highway Capital Projects Totals	$0.00	$0.00	$132,000.00	$132,000.00	$0.00	$0.00	$0.00
Federal Aid Transp Cap Project								
4591	Federal Highway Capital G	.00	.00	.00	.00	661,760.00	661,760.00	.00
	Federal Aid Transp Cap Project Totals	$0.00	$0.00	$0.00	$0.00	$661,760.00	$661,760.00	$0.00
Department	**5158 - BR 76-White Bridge Rd W. Sparta** Totals	$0.00	$0.00	$132,000.00	$132,000.00	$661,760.00	$661,760.00	$0.00
Department	**5159 - BR-102 Gibson St., N. Danville**							
State Aid Highway Capital Projects								
3591	State Highway Capital Projects	.00	.00	136,000.00	136,000.00	.00	.00	.00
	State Aid Highway Capital Projects Totals	$0.00	$0.00	$136,000.00	$136,000.00	$0.00	$0.00	$0.00
Federal Aid Transp Cap Project								
4591	Federal Highway Capital G	.00	.00	.00	.00	381,976.00	381,976.00	.00
	Federal Aid Transp Cap Project Totals	$0.00	$0.00	$0.00	$0.00	$381,976.00	$381,976.00	$0.00
Department	**5159 - BR-102 Gibson St., N. Danville** Totals	$0.00	$0.00	$136,000.00	$136,000.00	$381,976.00	$381,976.00	$0.00
Department	**5160 - CR60-Carney Hollow Rd Culvert**							
State Aid Highway Capital Projects								
3591	State Highway Capital Projects	.00	.00	.00	259,000.00	989,560.00	989,560.00	.00
	State Aid Highway Capital Projects Totals	$0.00	$0.00	$0.00	$259,000.00	$989,560.00	$989,560.00	$0.00
Department	**5160 - CR60-Carney Hollow Rd Culvert** Totals	$0.00	$0.00	$0.00	$259,000.00	$989,560.00	$989,560.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**D - County Road**							
REVENUE								
Org Function	**210 - County Roads**							
Department	**8760 - ARP American Rescue Plan**							
SubDepartment	**5010 - County Road**							
Interfund Transfers								
5031	Interfund Transfers	.00	24,781.95	.00	1,399,118.05	.00	.00	.00
	Interfund Transfers Totals	$0.00	$24,781.95	$0.00	$1,399,118.05	$0.00	$0.00	$0.00
	SubDepartment **5010 - County Road** Totals	$0.00	$24,781.95	$0.00	$1,399,118.05	$0.00	$0.00	$0.00
	Department **8760 - ARP American Rescue Plan** Totals	$0.00	$24,781.95	$0.00	$1,399,118.05	$0.00	$0.00	$0.00
	Org Function **210 - County Roads** Totals	$13,335,009.00	$13,145,544.70	$13,670,322.00	$18,301,394.54	$4,763,421.00	$14,998,994.00	$0.00
	REVENUE TOTALS	$13,335,009.00	$13,145,544.70	$13,670,322.00	$18,301,394.54	$4,763,421.00	$14,998,994.00	$0.00
EXPENSE								
Org Function	**210 - County Roads**							
Department	**5010 - Cty Road Administration**							
Pers Services								
1000	Regular Earnings	621,000.00	618,390.42	642,800.00	642,800.00	663,000.00	663,000.00	.00
1950	Temporary Earnings	.00	869.20	.00	.00	.00	.00	.00
1951	Overtime Earnings	300.00	.00	300.00	300.00	300.00	300.00	.00
	Pers Services Totals	$621,300.00	$619,259.62	$643,100.00	$643,100.00	$663,300.00	$663,300.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	10,000.00	508.97	10,000.00	10,000.00	10,000.00	10,000.00	.00
	Equip & Cap Outlay Totals	$10,000.00	$508.97	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	.00	129.00	.00	.00	.00	.00	.00
4020.100	Travel Training Development Mileage	200.00	355.73	750.00	750.00	750.00	750.00	.00
4020.107	Travel Training Development EZ pass	100.00	.00	.00	250.00	200.00	200.00	.00
4020.204	Travel Training Development Training	3,000.00	2,548.00	3,500.00	3,409.00	3,500.00	3,500.00	.00
4020.206	Travel Training Development meals	300.00	179.00	300.00	391.00	500.00	500.00	.00
4025	Conferences & Seminars	.00	904.47	.00	.00	.00	.00	.00
4025.200	Conferences & Seminars Subscriptions	500.00	500.00	500.00	500.00	500.00	500.00	.00
4025.202	Conferences & Seminars registation	2,000.00	200.00	2,000.00	2,000.00	3,000.00	3,000.00	.00
4025.211	Conferences & Seminars lodging	2,500.00	1,684.97	2,500.00	2,500.00	4,000.00	4,000.00	.00
4051	Water & Sewer Charges	400.00	.00	.00	.00	.00	.00	.00
4051.000	Water & Sewer Charges Other	.00	390.57	400.00	400.00	400.00	400.00	.00
4055.302	Telephone General Phone	2,700.00	1,938.45	2,700.00	2,700.00	2,000.00	2,000.00	.00
4055.303	Telephone Cell Phone	1,900.00	2,882.22	1,900.00	1,900.00	2,500.00	2,500.00	.00
4060	Office Supplies	7,000.00	4,858.44	7,000.00	6,777.62	7,000.00	7,000.00	.00
4070.300	Service Contracts Copier Lease	2,200.00	1,852.93	2,200.00	2,700.00	2,200.00	2,200.00	.00
4070.301	Service Contracts Copier Charge	2,100.00	140.84	2,100.00	1,600.00	1,000.00	1,000.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **D - County Road**								
EXPENSE								
Org Function **210 - County Roads**								
Department **5010 - Cty Road Administration**								
Contractual Expense								
4075	Data Processing Chgs Maint	10,500.00	10,006.02	15,911.00	16,133.38	18,789.00	18,789.00	.00
4075.503	Data Processing Chgs Maint Machinery Equip	150.00	.00	150.00	150.00	150.00	150.00	.00
4100	Postage & Freight	1,200.00	503.70	900.00	900.00	900.00	900.00	.00
4129	Other	1,000.00	99.41	1,000.00	800.00	1,000.00	1,000.00	.00
4129.107	Other EZ pass	50.00	19.45	50.00	.00	.00	.00	.00
4129.201	Other Dues Memberships	2,150.00	1,994.00	1,500.00	1,500.00	1,000.00	1,000.00	.00
4129.203	Other Periodicals	5,000.00	4,497.47	5,000.00	5,000.00	500.00	500.00	.00
4129.206	Other Meals Food	600.00	106.00	600.00	600.00	500.00	500.00	.00
4170	Contract Expense - Highway	15,000.00	15,125.96	20,000.00	20,000.00	20,000.00	20,000.00	.00
4200.714	Advertising Fees Or Expense Employment Ads	2,000.00	2,539.15	4,000.00	4,000.00	4,000.00	4,000.00	.00
4200.715	Advertising Fees Or Expense Ads for County Roads	1,000.00	1,947.44	1,500.00	1,500.00	1,000.00	1,000.00	.00
4200.716	Advertising Fees Or Expense Ads for County Bridge	1,000.00	.00	500.00	500.00	500.00	500.00	.00
4330	Medical Examinations	2,500.00	2,235.66	2,500.00	2,500.00	3,000.00	3,000.00	.00
	Contractual Expense Totals	$67,050.00	$57,638.88	$79,461.00	$79,461.00	$78,889.00	$78,889.00	$0.00
Employee Benefits								
8100	FICA	174,000.00	118,639.59	176,437.00	144,629.05	186,000.00	186,000.00	.00
8200	NYS Retirement	270,000.00	231,779.38	283,500.00	283,500.00	297,675.00	297,675.00	.00
8300	Health Insurance	375,000.00	61,166.48	378,000.00	261,266.67	417,900.00	417,900.00	.00
8311	Retiree Health Insurance	167,000.00	41,075.46	171,000.00	63,206.31	167,525.00	167,525.00	.00
8312	Dental Insurance	28,000.00	3,586.44	30,200.00	18,194.70	33,635.00	33,635.00	.00
8313	Deferred Compensation Match	19,000.00	8,748.58	30,000.00	19,798.57	44,000.00	44,000.00	.00
8400	Workers Compensation	35,700.00	15,672.16	36,500.00	36,500.00	38,325.00	38,325.00	.00
8500	Unemployment	20,000.00	.00	20,000.00	12,440.00	20,000.00	20,000.00	.00
	Employee Benefits Totals	$1,088,700.00	$480,668.09	$1,125,637.00	$839,535.30	$1,205,060.00	$1,205,060.00	$0.00
Department **5010 - Cty Road Administration** Totals		$1,787,050.00	$1,158,075.56	$1,858,198.00	$1,572,096.30	$1,957,249.00	$1,957,249.00	$0.00
Department **5020 - Cty Road Engineering**								
Pers Services								
1000	Regular Earnings	199,500.00	138,583.81	214,500.00	214,500.00	222,000.00	222,000.00	.00
1951	Overtime Earnings	15,000.00	3,475.77	15,000.00	15,000.00	15,000.00	15,000.00	.00
	Pers Services Totals	$214,500.00	$142,059.58	$229,500.00	$229,500.00	$237,000.00	$237,000.00	$0.00
Equip & Cap Outlay								
2050	Office Mach Furniture Equip	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
2200	Dp Electronic Comm Equip	3,000.00	4,368.77	3,000.00	3,000.00	3,000.00	3,000.00	.00
	Equip & Cap Outlay Totals	$5,500.00	$4,368.77	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00
Contractual Expense								
4020.100	Travel Training Development Mileage	100.00	419.20	100.00	100.00	100.00	100.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **D - County Road**								
EXPENSE								
Org Function **210 - County Roads**								
Department **5020 - Cty Road Engineering**								
Contractual Expense								
4020.204	Travel Training Development Training	1,200.00	.00	1,200.00	1,200.00	1,000.00	1,000.00	.00
4020.206	Travel Training Development meals	200.00	.00	200.00	200.00	100.00	100.00	.00
4025	Conferences & Seminars	1,000.00	295.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4025.202	Conferences & Seminars registation	500.00	.00	500.00	500.00	500.00	500.00	.00
4025.211	Conferences & Seminars lodging	500.00	.00	500.00	500.00	500.00	500.00	.00
4060	Office Supplies	1,000.00	635.08	1,000.00	1,000.00	1,000.00	1,000.00	.00
4070	Service Contracts	10,000.00	11,001.32	12,000.00	12,000.00	3,500.00	3,500.00	.00
4070.300	Service Contracts Copier Lease	3,000.00	168.93	1,500.00	1,500.00	1,000.00	1,000.00	.00
4070.301	Service Contracts Copier Charge	150.00	25.57	150.00	150.00	150.00	150.00	.00
4075	Data Processing Chgs Maint	5,000.00	3,265.12	5,304.00	5,304.00	6,264.00	6,264.00	.00
4080.401	Professional Services Engineering/PE/survey	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4127	Outside Repairs	1,000.00	541.66	1,000.00	1,000.00	1,000.00	1,000.00	.00
	Contractual Expense Totals	$28,650.00	$16,351.88	$29,454.00	$29,454.00	$21,114.00	$21,114.00	$0.00
Employee Benefits								
8100	FICA	.00	.00	.00	3,752.17	.00	.00	.00
8300	Health Insurance	.00	39,071.40	.00	33,699.00	.00	.00	.00
8311	Retiree Health Insurance	.00	2,067.84	.00	1,929.20	.00	.00	.00
8312	Dental Insurance	.00	1,069.50	.00	1,853.80	.00	.00	.00
8313	Deferred Compensation Match	.00	1,488.61	.00	1,468.49	.00	.00	.00
	Employee Benefits Totals	$0.00	$43,697.35	$0.00	$42,702.66	$0.00	$0.00	$0.00
	Department **5020 - Cty Road Engineering** Totals	$248,650.00	$206,477.58	$264,454.00	$307,156.66	$263,614.00	$263,614.00	$0.00
Department **5110 - Cty Road Maintenance**								
Pers Services								
1000	Regular Earnings	630,000.00	712,004.21	642,000.00	942,000.00	665,000.00	665,000.00	.00
1950	Temporary Earnings	39,375.00	17,261.61	55,000.00	55,000.00	40,000.00	40,000.00	.00
1951	Overtime Earnings	55,000.00	21,077.10	55,000.00	55,000.00	60,000.00	60,000.00	.00
	Pers Services Totals	$724,375.00	$750,342.92	$752,000.00	$1,052,000.00	$765,000.00	$765,000.00	$0.00
Contractual Expense								
4075	Data Processing Chgs Maint	6,000.00	6,530.24	13,259.00	13,259.00	15,657.00	15,657.00	.00
4130	Lease Of Vehicles	25,000.00	21,000.00	25,000.00	42,228.24	50,000.00	50,000.00	.00
4170	Contract Expense - Highway	500,000.00	101,018.77	350,000.00	721,823.39	600,000.00	600,000.00	.00
4171	Pavement Marking	220,000.00	264,504.38	311,000.00	311,000.00	325,000.00	325,000.00	.00
4360.204	Safety Expenses Training	3,500.00	3,453.69	5,000.00	1,674.47	5,000.00	5,000.00	.00
4360.505	Safety Expenses Safety Eqpt	7,000.00	1,337.21	2,000.00	991.05	2,000.00	2,000.00	.00
4360.506	Safety Expenses Safety Gear PPE	5,500.00	11,100.32	15,500.00	4,952.99	15,500.00	15,500.00	.00
4410	Payments To Other Governments	250,000.00	519,658.73	400,000.00	435,480.80	440,000.00	440,000.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **D - County Road**								
EXPENSE								
Org Function **210 - County Roads**								
Department **5110 - Cty Road Maintenance**								
Contractual Expense								
4421	Stone	80,000.00	142,993.88	120,000.00	178,242.26	132,000.00	132,000.00	.00
4424	Bituminous Products	85,000.00	136,509.04	125,000.00	165,000.00	137,500.00	137,500.00	.00
4426	Signs	55,000.00	68,637.37	65,000.00	79,246.31	71,500.00	71,500.00	.00
4427	Culvert Pipe	90,000.00	899.16	90,000.00	33,500.00	50,000.00	50,000.00	.00
4428	Patching Material	30,000.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
4429	Other	40,000.00	78,459.45	40,000.00	82,572.80	40,000.00	40,000.00	.00
4429.605	Other Veterans Memorial	3,000.00	1,553.42	3,000.00	3,000.00	3,000.00	3,000.00	.00
4492	Easements and Land Taking	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	.00
	Contractual Expense Totals	$1,401,000.00	$1,357,655.66	$1,595,759.00	$2,102,971.31	$1,918,157.00	$1,918,157.00	$0.00
Employee Benefits								
8100	FICA	.00	.00	.00	28,055.78	.00	.00	.00
8300	Health Insurance	.00	93,700.74	.00	83,034.33	.00	.00	.00
8311	Retiree Health Insurance	.00	128,516.63	.00	105,864.49	.00	.00	.00
8312	Dental Insurance	.00	6,027.05	.00	10,151.50	.00	.00	.00
8313	Deferred Compensation Match	.00	10,534.91	.00	8,732.94	.00	.00	.00
8500	Unemployment	.00	.00	.00	7,560.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$238,779.33	$0.00	$243,399.04	$0.00	$0.00	$0.00
Transfers, Other Funds								
9000	Interfund Transfers	1,077,610.00	1,077,610.00	1,144,992.00	1,144,992.00	1,116,925.00	1,116,925.00	.00
	Transfers, Other Funds Totals	$1,077,610.00	$1,077,610.00	$1,144,992.00	$1,144,992.00	$1,116,925.00	$1,116,925.00	$0.00
Department **5110 - Cty Road Maintenance** Totals		$3,202,985.00	$3,424,387.91	$3,492,751.00	$4,543,362.35	$3,800,082.00	$3,800,082.00	$0.00
Department **5111 - County Bridge Program**								
Contractual Expense								
4080	Professional Services	35,000.00	.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
4130	Lease Of Vehicles	15,000.00	6,570.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
4170	Contract Expense - Highway	75,240.00	.00	75,240.00	75,240.00	75,240.00	75,240.00	.00
4360.204	Safety Expenses Training	500.00	.00	500.00	500.00	500.00	500.00	.00
4360.505	Safety Expenses Safety Eqpt	1,000.00	3,087.65	1,000.00	1,000.00	1,000.00	1,000.00	.00
4360.506	Safety Expenses Safety Gear PPE	500.00	85.63	500.00	500.00	500.00	500.00	.00
4410	Payments To Other Governments	15,000.00	5,995.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
4421	Stone	92,000.00	1,190.83	92,000.00	92,000.00	92,000.00	92,000.00	.00
4424	Bituminous Products	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
4425	Bridge Materials	265,000.00	3,486.96	265,000.00	265,000.00	265,000.00	265,000.00	.00
4427	Culvert Pipe	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4429	Other	8,000.00	269.55	8,000.00	8,000.00	8,000.00	8,000.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**D - County Road**							
EXPENSE								
Org Function	**210 - County Roads**							
Department	**5111 - County Bridge Program**							
Contractual Expense								
4492	Easements and Land Taking	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
	Contractual Expense Totals	$522,240.00	$20,685.62	$522,240.00	$522,240.00	$522,240.00	$522,240.00	$0.00
Department	**5111 - County Bridge Program** Totals	$522,240.00	$20,685.62	$522,240.00	$522,240.00	$522,240.00	$522,240.00	$0.00
Department	**5112 - Chips Capital Project LAF**							
Equip & Cap Outlay								
2100	Automotive Equip	.00	.00	.00	526,900.05	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$526,900.05	$0.00	$0.00	$0.00
Contractual Expense								
4130	Lease Of Vehicles	20,000.00	15,225.00	20,000.00	149,858.82	20,000.00	20,000.00	.00
4170	Contract Expense - Highway	586,273.00	924,587.27	586,273.00	526,997.49	586,273.00	586,273.00	.00
4410	Payments To Other Governments	75,000.00	6,050.00	75,000.00	.00	.00	.00	.00
4421	Stone	100,000.00	.00	100,000.00	35,911.49	75,000.00	75,000.00	.00
4422	Gravel	.00	.00	.00	.00	325,000.00	325,000.00	.00
4424	Bituminous Products	150,000.00	.00	150,000.00	712,470.15	.00	.00	.00
4427	Culvert Pipe	75,000.00	.00	75,000.00	6,983.50	.00	.00	.00
	Contractual Expense Totals	$1,006,273.00	$945,862.27	$1,006,273.00	$1,432,221.45	$1,006,273.00	$1,006,273.00	$0.00
Department	**5112 - Chips Capital Project LAF** Totals	$1,006,273.00	$945,862.27	$1,006,273.00	$1,959,121.50	$1,006,273.00	$1,006,273.00	$0.00
Department	**5113 - Capital Projects Highway**							
Pers Services								
1000	Regular Earnings	630,000.00	184,923.50	642,000.00	342,000.00	665,000.00	665,000.00	.00
1950	Temporary Earnings	39,375.00	8,584.12	55,000.00	55,000.00	40,000.00	40,000.00	.00
1951	Overtime Earnings	55,000.00	12,207.58	55,000.00	55,000.00	60,000.00	60,000.00	.00
	Pers Services Totals	$724,375.00	$205,715.20	$752,000.00	$452,000.00	$765,000.00	$765,000.00	$0.00
Contractual Expense								
4130	Lease Of Vehicles	25,000.00	3,400.00	25,000.00	29,800.00	25,000.00	25,000.00	.00
4170	Contract Expense - Highway	500,000.00	21,008.09	300,000.00	181,391.21	300,000.00	300,000.00	.00
4410	Payments To Other Governments	200,000.00	186,508.11	200,000.00	168,808.79	200,000.00	200,000.00	.00
4421	Stone	135,000.00	120,417.84	165,000.00	115,000.00	165,000.00	165,000.00	.00
4424	Bituminous Products	100,000.00	286,543.06	300,000.00	110,000.00	300,000.00	300,000.00	.00
4427	Culvert Pipe	80,000.00	31,143.42	90,000.00	40,000.00	90,000.00	90,000.00	.00
4429	Other	25,000.00	325,722.80	25,000.00	10,000.00	25,000.00	25,000.00	.00
	Contractual Expense Totals	$1,065,000.00	$974,743.32	$1,105,000.00	$655,000.00	$1,105,000.00	$1,105,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**D - County Road**							
EXPENSE								
Org Function	**210 - County Roads**							
Department	**5113 - Capital Projects Highway**							
Transfers, Other Funds								
9000	Interfund Transfers	1,077,610.00	1,077,610.00	1,144,992.00	1,144,992.00	1,116,925.00	1,116,925.00	.00
	Transfers, Other Funds Totals	$1,077,610.00	$1,077,610.00	$1,144,992.00	$1,144,992.00	$1,116,925.00	$1,116,925.00	$0.00
Department	**5113 - Capital Projects Highway** Totals	$2,866,985.00	$2,258,068.52	$3,001,992.00	$2,251,992.00	$2,986,925.00	$2,986,925.00	$0.00
Department	**5136 - Chips 17 18 Severe Winter**							
Contractual Expense								
4170	Contract Expense - Highway	.00	344,997.46	.00	330,049.66	.00	.00	.00
4421	Stone	.00	.00	.00	14,947.80	.00	.00	.00
	Contractual Expense Totals	$0.00	$344,997.46	$0.00	$344,997.46	$0.00	$0.00	$0.00
Department	**5136 - Chips 17 18 Severe Winter** Totals	$0.00	$344,997.46	$0.00	$344,997.46	$0.00	$0.00	$0.00
Department	**5139 - Pave NY**							
Contractual Expense								
4130	Lease Of Vehicles	.00	19,500.00	.00	.00	.00	.00	.00
4170	Contract Expense - Highway	.00	45,612.80	.00	679,070.35	.00	.00	.00
4410	Payments To Other Governments	.00	43,440.20	.00	.00	.00	.00	.00
4421	Stone	.00	15,929.85	.00	10,945.90	.00	.00	.00
4424	Bituminous Products	.00	311,753.64	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$436,236.49	$0.00	$690,016.25	$0.00	$0.00	$0.00
Department	**5139 - Pave NY** Totals	$0.00	$436,236.49	$0.00	$690,016.25	$0.00	$0.00	$0.00
Department	**5140 - Hazard Mitigation Maint**							
Contractual Expense								
4130	Lease Of Vehicles	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4170	Contract Expense - Highway	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4410	Payments To Other Governments	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4421	Stone	18,000.00	.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
4424	Bituminous Products	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4427	Culvert Pipe	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4429	Other	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
	Contractual Expense Totals	$32,000.00	$0.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00	$0.00
Department	**5140 - Hazard Mitigation Maint** Totals	$32,000.00	$0.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**D - County Road**							
EXPENSE								
Org Function	**210 - County Roads**							
Department	**5141 - Chips Capital TIF**							
Contractual Expense								
4130	Lease Of Vehicles	30,000.00	.00	30,000.00	32,617.50	30,000.00	30,000.00	.00
4170	Contract Expense - Highway	280,782.00	24,800.00	140,782.00	747,683.45	140,782.00	140,782.00	.00
4410	Payments To Other Governments	46,000.00	.00	46,000.00	46,000.00	46,000.00	46,000.00	.00
4421	Stone	80,000.00	139,293.45	140,000.00	140,000.00	140,000.00	140,000.00	.00
4424	Bituminous Products	150,000.00	.00	150,000.00	150,000.00	150,000.00	150,000.00	.00
4427	Culvert Pipe	50,000.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
4429	Other	.00	78,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.00
	Contractual Expense Totals	$636,782.00	$242,093.45	$636,782.00	$1,246,300.95	$636,782.00	$636,782.00	$0.00
	Department **5141 - Chips Capital TIF** Totals	$636,782.00	$242,093.45	$636,782.00	$1,246,300.95	$636,782.00	$636,782.00	$0.00
Department	**5142 - Cty Road Snow Removal**							
Contractual Expense								
4410	Payments To Other Governments	1,150,544.00	1,150,544.00	1,165,632.00	1,165,632.00	1,404,000.00	1,404,000.00	.00
	Contractual Expense Totals	$1,150,544.00	$1,150,544.00	$1,165,632.00	$1,165,632.00	$1,404,000.00	$1,404,000.00	$0.00
	Department **5142 - Cty Road Snow Removal** Totals	$1,150,544.00	$1,150,544.00	$1,165,632.00	$1,165,632.00	$1,404,000.00	$1,404,000.00	$0.00
Department	**5143 - CHIPS Pave Our Potholes (POP)**							
Contractual Expense								
4170	Contract Expense - Highway	.00	306,661.49	.00	375,573.33	.00	.00	.00
4421	Stone	.00	32,060.34	.00	.00	.00	.00	.00
4427	Culvert Pipe	.00	36,540.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$375,261.83	$0.00	$375,573.33	$0.00	$0.00	$0.00
	Department **5143 - CHIPS Pave Our Potholes (POP)** Totals	$0.00	$375,261.83	$0.00	$375,573.33	$0.00	$0.00	$0.00
Department	**5144 - State Snow And Ice**							
Contractual Expense								
4410	Payments To Other Governments	800,000.00	570,206.94	800,000.00	800,000.00	800,000.00	800,000.00	.00
	Contractual Expense Totals	$800,000.00	$570,206.94	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$0.00
	Department **5144 - State Snow And Ice** Totals	$800,000.00	$570,206.94	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$0.00
Department	**5155 - Bridge 99 - Stones Falls Rd.**							
Contractual Expense								
4080	Professional Services	17,500.00	3,583.10	.00	.00	.00	.00	.00
4170	Contract Expense - Highway	639,000.00	469,424.94	.00	.00	.00	.00	.00
	Contractual Expense Totals	$656,500.00	$473,008.04	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **5155 - Bridge 99 - Stones Falls Rd.** Totals	$656,500.00	$473,008.04	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**D - County Road**							
EXPENSE								
Org Function	**210 - County Roads**							
Department	**5156 - Culvert CR 72 Presbyterian Rd**							
Contractual Expense								
4080	Professional Services	775,000.00	11,186.09	120,000.00	.00	.00	.00	.00
4170	Contract Expense - Highway	.00	1,564.27	860,000.00	980,000.00	.00	.00	.00
	Contractual Expense Totals	$775,000.00	$12,750.36	$980,000.00	$980,000.00	$0.00	$0.00	$0.00
Department	**5156 - Culvert CR 72 Presbyterian Rd** Totals	$775,000.00	$12,750.36	$980,000.00	$980,000.00	$0.00	$0.00	$0.00
Department	**5157 - BR 21 - Starr Road**							
Contractual Expense								
4080	Professional Services	250,000.00	.00	350,000.00	350,000.00	270,600.00	270,600.00	.00
	Contractual Expense Totals	$250,000.00	$0.00	$350,000.00	$350,000.00	$270,600.00	$270,600.00	$0.00
Department	**5157 - BR 21 - Starr Road** Totals	$250,000.00	$0.00	$350,000.00	$350,000.00	$270,600.00	$270,600.00	$0.00
Department	**5158 - BR 76-White Bridge Rd W. Sparta**							
Contractual Expense								
4080	Professional Services	.00	.00	165,000.00	165,000.00	.00	.00	.00
4170	Contract Expense - Highway	.00	.00	.00	.00	827,199.00	827,199.00	.00
	Contractual Expense Totals	$0.00	$0.00	$165,000.00	$165,000.00	$827,199.00	$827,199.00	$0.00
Department	**5158 - BR 76-White Bridge Rd W. Sparta** Totals	$0.00	$0.00	$165,000.00	$165,000.00	$827,199.00	$827,199.00	$0.00
Department	**5159 - BR-102 Gibson St., N. Danville**							
Contractual Expense								
4080	Professional Services	.00	.00	170,000.00	170,000.00	477,470.00	477,470.00	.00
	Contractual Expense Totals	$0.00	$0.00	$170,000.00	$170,000.00	$477,470.00	$477,470.00	$0.00
Department	**5159 - BR-102 Gibson St., N. Danville** Totals	$0.00	$0.00	$170,000.00	$170,000.00	$477,470.00	$477,470.00	$0.00
Department	**5160 - CR60-Carney Hollow Rd Culvert**							
Contractual Expense								
4080	Professional Services	.00	.00	.00	259,000.00	989,560.00	989,560.00	.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$259,000.00	$989,560.00	$989,560.00	$0.00
Department	**5160 - CR60-Carney Hollow Rd Culvert** Totals	$0.00	$0.00	$0.00	$259,000.00	$989,560.00	$989,560.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **D - County Road**								
EXPENSE								
Org Function **210 - County Roads**								
Department **8760 - ARP American Rescue Plan**								
SubDepartment **5010 - County Road**								
Equip & Cap Outlay								
2900	Capital Outlay	.00	24,781.95	.00	1,399,118.05	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$24,781.95	$0.00	$1,399,118.05	$0.00	$0.00	$0.00
	SubDepartment **5010 - County Road** Totals	$0.00	$24,781.95	$0.00	$1,399,118.05	$0.00	$0.00	$0.00
	Department **8760 - ARP American Rescue Plan** Totals	$0.00	$24,781.95	$0.00	$1,399,118.05	$0.00	$0.00	$0.00
	Org Function **210 - County Roads** Totals	$13,935,009.00	$11,643,437.98	$14,445,322.00	$19,133,606.85	$15,973,994.00	$15,973,994.00	$0.00
	EXPENSE TOTALS	$13,935,009.00	$11,643,437.98	$14,445,322.00	$19,133,606.85	$15,973,994.00	$15,973,994.00	$0.00
	Fund **D - County Road** Totals							
	REVENUE TOTALS	$13,335,009.00	$13,145,544.70	$13,670,322.00	$18,301,394.54	$4,763,421.00	$14,998,994.00	$0.00
	EXPENSE TOTALS	$13,935,009.00	$11,643,437.98	$14,445,322.00	$19,133,606.85	$15,973,994.00	$15,973,994.00	$0.00
	Fund **D - County Road** Totals	($600,000.00)	$1,502,106.72	($775,000.00)	($832,212.31)	($11,210,573.00)	($975,000.00)	$0.00
Fund **DM - Machinery**								
REVENUE								
Org Function **212 - Machinery**								
Department **5130 - Machinery Fund**								
Interest and Earnings								
2401	Interest	.00	81,749.85	.00	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$81,749.85	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Scrap & Excess Materials								
2650	Sale Of Scrap	2,500.00	10,589.57	2,500.00	2,500.00	2,000.00	2,000.00	.00
	Sales of Scrap & Excess Materials Totals	$2,500.00	$10,589.57	$2,500.00	$2,500.00	$2,000.00	$2,000.00	$0.00
Sales of Equipment								
2665	Sale Of Equip	25,000.00	16,911.00	10,000.00	10,000.00	15,000.00	15,000.00	.00
	Sales of Equipment Totals	$25,000.00	$16,911.00	$10,000.00	$10,000.00	$15,000.00	$15,000.00	$0.00
Insurance Recoveries								
2680	Insurance Recovery	.00	5,880.67	.00	.00	.00	.00	.00
	Insurance Recoveries Totals	$0.00	$5,880.67	$0.00	$0.00	$0.00	$0.00	$0.00
Unclassified Local Sources								
2770	Other Unclassified Revenues	.00	175,622.18	.00	168,000.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$175,622.18	$0.00	$168,000.00	$0.00	$0.00	$0.00
Charges to other Governments								
2306	Charges other Governments	.00	322.85	.00	.00	.00	.00	.00
	Charges to other Governments Totals	$0.00	$322.85	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **DM - Machinery**								
REVENUE								
Org Function **212 - Machinery**								
Department **5130 - Machinery Fund**								
Interfund Revenues								
2801	Interfund Revenues	.00	509,168.29	.00	508,000.00	.00	.00	.00
	Interfund Revenues Totals	$0.00	$509,168.29	$0.00	$508,000.00	$0.00	$0.00	$0.00
Interfund Transfers								
5031	Interfund Transfers	2,155,220.00	2,155,220.00	2,289,984.00	2,289,984.00	2,233,850.00	2,233,850.00	.00
	Interfund Transfers Totals	$2,155,220.00	$2,155,220.00	$2,289,984.00	$2,289,984.00	$2,233,850.00	$2,233,850.00	$0.00
	Department **5130 - Machinery Fund** Totals	$2,182,720.00	$2,955,464.41	$2,302,484.00	$2,978,484.00	$2,250,850.00	$2,250,850.00	$0.00
	Org Function **212 - Machinery** Totals	$2,182,720.00	$2,955,464.41	$2,302,484.00	$2,978,484.00	$2,250,850.00	$2,250,850.00	$0.00
	REVENUE TOTALS	$2,182,720.00	$2,955,464.41	$2,302,484.00	$2,978,484.00	$2,250,850.00	$2,250,850.00	$0.00
EXPENSE								
Org Function **212 - Machinery**								
Department **5130 - Machinery Fund**								
Pers Services								
1000	Regular Earnings	385,000.00	303,463.92	451,000.00	451,000.00	406,000.00	406,000.00	.00
1951	Overtime Earnings	40,000.00	24,672.20	40,000.00	40,000.00	50,000.00	50,000.00	.00
	Pers Services Totals	$425,000.00	$328,136.12	$491,000.00	$491,000.00	$456,000.00	$456,000.00	$0.00
Equip & Cap Outlay								
2100	Automotive Equip	350,000.00	873,938.07	470,000.00	1,040,301.77	350,000.00	350,000.00	.00
2150	Highway & Traffic Signal Equip	120,000.00	.00	.00	.00	.00	.00	.00
2200	Dp Electronic Comm Equip	2,000.00	8,089.38	2,000.00	2,000.00	2,000.00	2,000.00	.00
2200.308	Dp Electronic Comm Equip Radio - building	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
2200.309	Dp Electronic Comm Equip Radio - vehicle	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
2350.503	Bldg Maint Tools Mach Machinery Equip	15,000.00	31,792.66	25,000.00	.00	25,000.00	25,000.00	.00
2350.504	Bldg Maint Tools Mach Tools	15,000.00	14,559.00	20,000.00	.00	.00	.00	.00
2350.612	Bldg Maint Tools Mach Shop	10,000.00	.00	10,000.00	.00	.00	.00	.00
2353	Bridge Crew Tools and Equip	4,000.00	2,097.60	4,000.00	4,000.00	4,000.00	4,000.00	.00
	Equip & Cap Outlay Totals	$519,000.00	$930,476.71	$534,000.00	$1,049,301.77	$384,000.00	$384,000.00	$0.00
Contractual Expense								
4020.100	Travel Training Development Mileage	300.00	.00	300.00	300.00	300.00	300.00	.00
4020.107	Travel Training Development EZ pass	100.00	.00	100.00	100.00	.00	.00	.00
4020.204	Travel Training Development Training	800.00	.00	800.00	800.00	800.00	800.00	.00
4020.206	Travel Training Development meals	300.00	.00	300.00	300.00	300.00	300.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **DM - Machinery**								
EXPENSE								
Org Function **212 - Machinery**								
Department **5130 - Machinery Fund**								
Contractual Expense								
4025.202	Conferences & Seminars registation	500.00	.00	500.00	500.00	500.00	500.00	.00
4025.211	Conferences & Seminars lodging	500.00	.00	500.00	500.00	500.00	500.00	.00
4051.000	Water & Sewer Charges Other	1,500.00	947.33	1,500.00	1,500.00	1,500.00	1,500.00	.00
4051.608	Water & Sewer Charges Gypsy Lane	10,000.00	9,719.82	10,000.00	10,000.00	10,000.00	10,000.00	.00
4053.608	Gas & Heating Oil Gypsy Lane	45,000.00	15,779.74	36,000.00	36,000.00	36,000.00	36,000.00	.00
4053.609	Gas & Heating Oil Conesus	.00	34.97	.00	.00	.00	.00	.00
4054.605	Electricity Veterans Memorial	1,300.00	606.51	1,300.00	1,300.00	1,300.00	1,300.00	.00
4054.607	Electricity SR 63	5,300.00	2,553.56	5,300.00	5,300.00	5,000.00	5,000.00	.00
4054.608	Electricity Gypsy Lane	53,000.00	21,115.68	50,000.00	50,000.00	40,000.00	40,000.00	.00
4055.302	Telephone General Phone	2,500.00	2,352.19	2,500.00	2,500.00	2,500.00	2,500.00	.00
4055.303	Telephone Cell Phone	3,500.00	2,324.26	3,500.00	3,500.00	4,000.00	4,000.00	.00
4060	Office Supplies	1,500.00	79.33	1,500.00	1,500.00	1,000.00	1,000.00	.00
4070	Service Contracts	15,000.00	20,325.53	20,000.00	20,000.00	25,000.00	25,000.00	.00
4075	Data Processing Chgs Maint	4,500.00	6,517.68	5,304.00	5,304.00	6,000.00	6,000.00	.00
4110.608	Building Repair Supplies Exp Gypsy Lane	24,000.00	1,627.85	24,000.00	24,000.00	24,000.00	24,000.00	.00
4110.610	Building Repair Supplies Exp Fuel Isl	10,000.00	4,942.84	10,000.00	10,000.00	10,000.00	10,000.00	.00
4110.611	Building Repair Supplies Exp Wash Bay	10,000.00	5,558.49	10,000.00	10,000.00	10,000.00	10,000.00	.00
4110.612	Building Repair Supplies Exp Shop	10,000.00	3,816.98	10,000.00	10,000.00	10,000.00	10,000.00	.00
4110.613	Building Repair Supplies Exp Cold Storage	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4110.614	Building Repair Supplies Exp Salt Shed	1,000.00	2,268.16	1,000.00	1,000.00	1,000.00	1,000.00	.00
4110.616	Building Repair Supplies Exp Sewage System	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4110.617	Building Repair Supplies Exp Water Sytem	3,000.00	420.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4110.618	Building Repair Supplies Exp HVAC system	6,000.00	1,948.74	6,000.00	6,000.00	6,000.00	6,000.00	.00
4121	Tires	90,000.00	74,988.22	90,000.00	90,613.18	100,000.00	100,000.00	.00
4122	Parts & Supplies	325,000.00	298,062.59	325,000.00	325,000.00	350,000.00	350,000.00	.00
4124	Gasoline	74,000.00	665,938.31	74,000.00	685,000.00	70,000.00	70,000.00	.00
4125	Diesel Fuel	170,000.00	181,215.06	200,000.00	265,000.00	150,000.00	150,000.00	.00
4126	Lubricants	20,000.00	14,010.93	20,000.00	20,000.00	25,000.00	25,000.00	.00
4127	Outside Repairs	90,000.00	97,967.86	100,000.00	155,000.00	132,000.00	132,000.00	.00
4128	Small Tools	.00	1,075.49	.00	.00	.00	.00	.00
4128.000	Small Tools Other	10,000.00	6,614.15	10,000.00	10,000.00	8,000.00	8,000.00	.00
4128.612	Small Tools Shop	8,000.00	7,400.40	8,000.00	8,000.00	5,000.00	5,000.00	.00
4129	Other	.00	200.00	.00	.00	.00	.00	.00
4129.000	Other Other	5,000.00	3,030.49	5,000.00	5,000.00	4,000.00	4,000.00	.00
4129.204	Other Training	4,500.00	.00	4,500.00	4,500.00	.00	.00	.00
4360.204	Safety Expenses Training	500.00	.00	500.00	500.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **DM - Machinery**								
EXPENSE								
Org Function **212 - Machinery**								
Department **5130 - Machinery Fund**								
Contractual Expense								
4360.505	Safety Expenses Safety Eqpt	500.00	.00	500.00	500.00	500.00	500.00	.00
4360.506	Safety Expenses Safety Gear PPE	1,000.00	167.11	1,000.00	1,000.00	1,000.00	1,000.00	.00
	Contractual Expense Totals	$1,014,100.00	$1,453,610.27	$1,047,904.00	$1,779,517.18	$1,050,200.00	$1,050,200.00	$0.00
Employee Benefits								
8100	FICA	32,150.00	24,660.34	35,000.00	35,000.00	31,000.00	31,000.00	.00
8200	NYS Retirement	45,000.00	43,357.46	47,250.00	47,250.00	49,650.00	49,650.00	.00
8300	Health Insurance	85,000.00	51,583.12	100,000.00	100,000.00	102,000.00	102,000.00	.00
8311	Retiree Health Insurance	46,850.00	20,562.60	30,000.00	30,000.00	22,000.00	22,000.00	.00
8312	Dental Insurance	5,120.00	2,005.20	7,000.00	7,000.00	82,000.00	82,000.00	.00
8313	Deferred Compensation Match	4,000.00	1,738.22	3,700.00	3,700.00	67,000.00	67,000.00	.00
8400	Workers Compensation	6,500.00	11,272.38	6,630.00	6,630.00	7,000.00	7,000.00	.00
	Employee Benefits Totals	$224,620.00	$155,179.32	$229,580.00	$229,580.00	$360,650.00	$360,650.00	$0.00
	Department **5130 - Machinery Fund** Totals	$2,182,720.00	$2,867,402.42	$2,302,484.00	$3,549,398.95	$2,250,850.00	$2,250,850.00	$0.00
	Org Function **212 - Machinery** Totals	$2,182,720.00	$2,867,402.42	$2,302,484.00	$3,549,398.95	$2,250,850.00	$2,250,850.00	$0.00
	EXPENSE TOTALS	$2,182,720.00	$2,867,402.42	$2,302,484.00	$3,549,398.95	$2,250,850.00	$2,250,850.00	$0.00
	Fund **DM - Machinery** Totals							
	REVENUE TOTALS	$2,182,720.00	$2,955,464.41	$2,302,484.00	$2,978,484.00	$2,250,850.00	$2,250,850.00	$0.00
	EXPENSE TOTALS	$2,182,720.00	$2,867,402.42	$2,302,484.00	$3,549,398.95	$2,250,850.00	$2,250,850.00	$0.00
	Fund **DM - Machinery** Totals	$0.00	$88,061.99	$0.00	($570,914.95)	$0.00	$0.00	$0.00
Fund **E - CNR Enterprise Health Rel Fac**								
REVENUE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
Real Property Taxes								
1001	Real Property Taxes	.00	.00	.00	.00	.00	1,592,473.00	.00
	Real Property Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,592,473.00	$0.00
Interest and Earnings								
2401.90510000	Interest Interest Income	.00	25,404.77	.00	.00	60,000.00	60,000.00	.00
2401.90510000.0700	Interest Interest Income Office Space	.00	4,158.14	.00	.00	.00	.00	.00
2401.90510000.0702	Interest Interest Income Interest on Savings	.00	41,919.74	15,000.00	15,000.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$71,482.65	$15,000.00	$15,000.00	$60,000.00	$60,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
REVENUE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
Rental of Real Property								
2413.90510000	Rental Of Real Property Other Lease Revnue	.00	21,742.35	32,080.00	32,080.00	.00	.00	.00
	Rental of Real Property Totals	$0.00	$21,742.35	$32,080.00	$32,080.00	$0.00	$0.00	$0.00
State Aid Other Health								
3489.HCWB	State Aid Other Health Health Care Worker Bonus	.00	51,133.75	.00	.00	.00	.00	.00
	State Aid Other Health Totals	$0.00	$51,133.75	$0.00	$0.00	$0.00	$0.00	$0.00
Other								
2789.00000000	Miscellaneous Income Miscellaneous Income	.00	.00	.00	.00	80,000.00	80,000.00	.00
2789.50710000.0704	Miscellaneous Income Telephone Revenue Private Phone Charge	14,000.00	14,236.50	13,000.00	13,000.00	.00	.00	.00
2789.50710025	Miscellaneous Income Cable TV Revenue	13,000.00	13,352.00	13,000.00	13,000.00	.00	.00	.00
2789.50710035	Miscellaneous Income Transportation Revenue	19,000.00	39,211.99	33,000.00	33,000.00	.00	.00	.00
2789.50850010	Miscellaneous Income Sale of Copies	.00	733.80	.00	.00	.00	.00	.00
2789.50950000.0701	Miscellaneous Income Vending Machine Commissions Miscellaneous Income	2,000.00	1,777.00	3,000.00	3,000.00	.00	.00	.00
2789.51550000.0701	Miscellaneous Income Rent - Office Space Miscellaneous Income	34,034.00	1,900.26	.00	.00	.00	.00	.00
2789.55103020	Miscellaneous Income Bad Debt	.00	(187.50)	.00	.00	.00	.00	.00
2789.55103020.0010	Miscellaneous Income Bad Debt Medicare	.00	15,308.86	.00	.00	.00	.00	.00
2789.55103020.0020	Miscellaneous Income Bad Debt Medicare B	.00	2,749.74	.00	.00	.00	.00	.00
2789.55103020.0022	Miscellaneous Income Bad Debt HMO Medicare B	.00	(327.83)	.00	.00	.00	.00	.00
2789.55103020.0031	Miscellaneous Income Bad Debt Medicaid	.00	(97,867.96)	.00	.00	(274,598.00)	(274,598.00)	.00
2789.55103020.0033	Miscellaneous Income Bad Debt Managed Medicaid	.00	(107,577.69)	.00	.00	.00	.00	.00
2789.55103020.0040	Miscellaneous Income Bad Debt Private Pay	(250,000.00)	(70,163.96)	(250,000.00)	(250,000.00)	.00	.00	.00
2789.55103020.0041	Miscellaneous Income Bad Debt NAMI	.00	(78,639.53)	.00	.00	.00	.00	.00
2789.90410000	Miscellaneous Income General Contribution	1,000.00	.00	.00	.00	.00	.00	.00
2789.90750400	Miscellaneous Income CNA Reimbursement	4,000.00	1,280.00	.00	.00	.00	.00	.00
2789.90750900	Miscellaneous Income Grant Funds	.00	144,000.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
REVENUE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
	Other Totals	($162,966.00)	($120,214.32)	($188,000.00)	($188,000.00)	($194,598.00)	($194,598.00)	$0.00
Interfund Transfers								
5031.2789	Interfund Transfers Interfund Transfer	.00	6,000,000.00	.00	3,586,569.00	3,354,982.00	1,592,473.00	.00
	Interfund Transfers Totals	$0.00	$6,000,000.00	$0.00	$3,586,569.00	$3,354,982.00	$1,592,473.00	$0.00
Public Nursing Home Income								
1651.90750 500.0035	IGT State IGT Prog MA IGT Revenue	5,509,000.00	9,066,060.00	5,234,000.00	5,234,000.00	7,000,000.00	7,000,000.00	.00
2231.0000	Per Diem Per Diem	.00	.00	.00	.00	27,459,760.00	27,459,760.00	.00
2231.30200 000.0010	Per Diem SNF Inpatient Revenue Medicare A	2,996,000.00	2,933,791.05	5,253,000.00	5,253,000.00	.00	.00	.00
2231.30200 000.0031	Per Diem SNF Inpatient Revenue Medicaid	23,934,000.00	17,888,160.25	24,787,000.00	24,787,000.00	.00	.00	.00
2231.30200 000.0033	Per Diem SNF Inpatient Revenue Managed Medicaid	817,000.00	1,994,384.10	2,376,000.00	2,376,000.00	.00	.00	.00
2231.30200 000.0036	Per Diem SNF Inpatient Revenue Hospice Medicaid	.00	819,445.72	.00	.00	.00	.00	.00
2231.30800 000.0032	Per Diem ADHC Revenue ADHC Medicaid	.00	.00	374,000.00	374,000.00	.00	.00	.00
2231.55213 020.0010	Per Diem Contra Allowance Medicare A	398,000.00	836,100.47	769,000.00	769,000.00	.00	.00	.00
2231.55213 020.0031	Per Diem Contra Allowance Medicaid	(13,249,000.00)	(9,290,456.89)	(13,197,000.00)	(13,197,000.00)	.00	.00	.00
2231.55213 020.0033	Per Diem Contra Allowance Managed Medicaid	(377,000.00)	(812,641.06)	(1,011,000.00)	(1,011,000.00)	.00	.00	.00
2231.55213 020.0036	Per Diem Contra Allowance Hospice Medicaid	.00	(418,726.16)	.00	.00	.00	.00	.00
2231.55214 330.0010	Per Diem PT Contra Allowance Medicare A	.00	(433,792.00)	(51,000.00)	(51,000.00)	.00	.00	.00
2231.55214 340.0010	Per Diem OT Contra Allowance Medicare A	.00	(363,757.77)	(33,000.00)	(33,000.00)	.00	.00	.00
2231.55214 350.0010	Per Diem ST Contra Allowance Medicare A	.00	(51,223.61)	(300.00)	(300.00)	.00	.00	.00
2231.55253 020.0031	Per Diem Prior Yr Adjustment Medicaid	.00	(146,622.79)	.00	.00	.00	.00	.00
2233	Per Diem Day Care	.00	.00	.00	.00	344,000.00	344,000.00	.00
2772.30200 000.0040	Physical Therapy SNF Inpatient Revenue Private Pay	4,926,000.00	5,306,773.84	7,106,000.00	7,106,000.00	.00	.00	.00
2772.30200 000.0041	Physical Therapy SNF Inpatient Revenue NAMI	.00	2,534,303.65	.00	.00	.00	.00	.00
2772.30200 000.0043	Physical Therapy SNF Inpatient Revenue Private Hospice	.00	97,818.80	.00	.00	.00	.00	.00
2772.30200 000.0050	Physical Therapy SNF Inpatient Revenue Other Insurance	647,000.00	222,567.05	463,000.00	463,000.00	.00	.00	.00
2772.30204 330.0010	Physical Therapy PT Revenue Medicare	336,000.00	433,792.00	622,000.00	622,000.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**								
REVENUE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
Public Nursing Home Income								
2772.30204330.0020	Physical Therapy PT Revenue Medicare B	.00	120,595.75	.00	.00	.00	.00	.00
2772.30204330.0040	Physical Therapy PT Revenue Private Pay	15,000.00	62,524.83	.00	.00	.00	.00	.00
2772.30204340.0010	Physical Therapy OT Revenue Medicare	197,000.00	363,757.77	492,000.00	492,000.00	.00	.00	.00
2772.30204340.0020	Physical Therapy OT Revenue Medicare B	.00	53,968.50	.00	.00	.00	.00	.00
2772.30204340.0040	Physical Therapy OT Revenue Private Pay	.00	20,372.23	.00	.00	.00	.00	.00
2772.30204350.0010	Physical Therapy ST Revenue Medicare	67,000.00	51,223.61	92,000.00	92,000.00	.00	.00	.00
2772.30204350.0020	Physical Therapy ST Revenue Medicare B	.00	34,288.72	.00	.00	.00	.00	.00
2772.30204350.0040	Physical Therapy ST Revenue Private Pay	.00	1,739.61	.00	.00	.00	.00	.00
2772.55213020.0020	Physical Therapy SNF Contra Allowance Medicare B	.00	(56,283.55)	.00	.00	.00	.00	.00
2772.55213020.0050	Physical Therapy SNF Contra Allowance Other Insurance	(117,000.00)	(64,397.47)	(29,000.00)	(29,000.00)	.00	.00	.00
2772.55214330.0010	Physical Therapy PT Contra Allowance Medicare	(61,000.00)	.00	.00	.00	.00	.00	.00
2772.55214330.0040	Physical Therapy PT Contra Allowance Private Pay	.00	(39,456.03)	.00	.00	.00	.00	.00
2772.55214340.0010	Physical Therapy OT Contra Allowance Medicare	(16,000.00)	.00	.00	.00	.00	.00	.00
2772.55214340.0040	Physical Therapy OT Contra Allowance Private Pay	.00	(20,938.42)	.00	.00	.00	.00	.00
2772.55214350.0010	Physical Therapy ST Allowance Medicare	(10,000.00)	.00	.00	.00	.00	.00	.00
2772.55214350.0040	Physical Therapy ST Allowance Private Pay	.00	(1,824.43)	.00	.00	.00	.00	.00
2789.30204271.0020	Miscellaneous Income Pharmacy Revenue Medicare B	.00	246,297.02	.00	.00	.00	.00	.00
2789.50710036	Miscellaneous Income Hair Care Revenue	.00	3,882.00	.00	.00	.00	.00	.00
2789.55214271.0020	Miscellaneous Income Pharmacy Allowance Medicare B	.00	(246,297.02)	.00	.00	.00	.00	.00
2789.55253020.0022	Miscellaneous Income SNF Prior Year Adjustment HMO Medicare B	.00	811.38	.00	.00	.00	.00	.00
	Public Nursing Home Income Totals	$26,012,000.00	$31,146,241.15	$33,246,700.00	$33,246,700.00	$34,803,760.00	$34,803,760.00	$0.00
	Department **6120 - CNR** Totals	$25,849,034.00	$37,170,385.58	$33,105,780.00	$36,692,349.00	$38,024,144.00	$37,854,108.00	$0.00
	Org Function **215 - CNR** Totals	$25,849,034.00	$37,170,385.58	$33,105,780.00	$36,692,349.00	$38,024,144.00	$37,854,108.00	$0.00
	REVENUE TOTALS	$25,849,034.00	$37,170,385.58	$33,105,780.00	$36,692,349.00	$38,024,144.00	$37,854,108.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
Pers Services								
1000.HCWB	Regular Earnings Health Care Worker Bonus	.00	23,173.00	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$23,173.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100.HCWB	FICA Health Care Worker Bonus	.00	3,633.75	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	224,068.37	.00	.00	215,000.00	215,000.00	.00
8312	Dental Insurance	18,000.00	10.79	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	(79.06)	.00	.00	.00	.00	.00
8500.0000	Unemployment Unemployment	.00	(5,821.17)	.00	.00	.00	.00	.00
	Employee Benefits Totals	$18,000.00	$221,812.68	$0.00	$0.00	$215,000.00	$215,000.00	$0.00
Debt Principal, Serial Bonds								
6000.0000	Principal On Indebtedness Principal On Indebtedness	1,576,000.00	.00	1,576,000.00	1,576,000.00	.00	.00	.00
	Debt Principal, Serial Bonds Totals	$1,576,000.00	$0.00	$1,576,000.00	$1,576,000.00	$0.00	$0.00	$0.00
Debt Interest, Serial Bonds								
7000.0000	Interest On Indebtedness Interest On Indebtedness	.00	461,818.53	.00	.00	.00	.00	.00
	Debt Interest, Serial Bonds Totals	$0.00	$461,818.53	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**3619 - CNR COVID-19**							
Contractual Expense								
4100.9100	Postage & Freight ODE - Postage Freight	.00	5,000.00	.00	.00	.00	.00	.00
4401.6800	Purchased Services Contracted Svcs	.00	(700.00)	.00	.00	.00	.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	125,102.25	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$129,402.25	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**3619 - CNR COVID-19** Totals	$0.00	$129,402.25	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**6011 - Nursing Administration**							
Equip & Cap Outlay								
4605.5800	Minor Office Equip Minor Office Equip	120.00	.00	120.00	120.00	.00	.00	.00
	Equip & Cap Outlay Totals	$120.00	$0.00	$120.00	$120.00	$0.00	$0.00	$0.00
Contractual Expense								
4020.8500	Travel Training Development Dues	500.00	.00	500.00	500.00	500.00	500.00	.00
4020.8800	Travel Training Development Employee Mileage	500.00	373.24	500.00	500.00	500.00	500.00	.00
4020.8900	Travel Training Development Books Subscriptions	500.00	2,068.95	500.00	500.00	500.00	500.00	.00
4025.8801	Conferences & Seminars Travel - Conference	1,500.00	3,952.25	1,500.00	1,500.00	1,500.00	1,500.00	.00
4055.8400	Telephone Telephone	3,000.00	1,625.82	3,000.00	3,000.00	1,600.00	1,600.00	.00
4060.5500	Office Supplies Office Supp	3,500.00	7,328.62	3,500.00	3,500.00	1,600.00	1,600.00	.00
4070.6802	Service Contracts Equip Maint Contract	100.00	.00	100.00	100.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	1,620.00	.00	3,674.00	3,674.00	3,720.00	3,720.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	500.00	125.17	500.00	500.00	150.00	150.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**6011 - Nursing Administration**							
Contractual Expense								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	2,300.00	2,300.00	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	500.00	12,770.18	500.00	500.00	.00	.00	.00
4280.5600	Uniform Expense Cost of Uniforms	560.00	.00	.00	.00	.00	.00	.00
4331.2300	Physicals - County Employees Employment Physicals	.00	281.50	.00	.00	.00	.00	.00
4370.8300	Permits Licenses Permits	35.00	105.33	35.00	35.00	220.00	220.00	.00
4402.7301	Direct Expense UPL Copier Rental	5,000.00	1,555.94	5,000.00	5,000.00	1,200.00	1,200.00	.00
4402.8600	Direct Expense UPL Print Dup	800.00	670.29	800.00	800.00	800.00	800.00	.00
4450.5000	Food Dietary - Food	.00	740.74	.00	.00	.00	.00	.00
	Contractual Expense Totals	$18,615.00	$31,598.03	$22,409.00	$22,409.00	$12,290.00	$12,290.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	96,000.00	(302.77)	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	138,000.00	175,066.21	134,000.00	134,000.00	187,000.00	187,000.00	.00
8300.1800	Health Insurance Group Health Insur	115,000.00	.00	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	60,855.62	.00	.00	85,300.00	85,300.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	57,000.00	.00	62,700.00	62,700.00	.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	30,000.00	.00	.00	.00	.00	.00	.00
8400.2000	Workers Compensation Workers Comp	1,000,000.00	.00	.00	.00	.00	.00	.00
8500.1700	Unemployment Unemployment	45,000.00	2,370.80	.00	.00	.00	.00	.00
	Employee Benefits Totals	$1,481,000.00	$237,989.86	$196,700.00	$196,700.00	$272,300.00	$272,300.00	$0.00
Program	**0100 - Management and Supervision**							
Pers Services								
1000	Regular Earnings	937,000.00	290,030.49	1,046,000.00	1,046,000.00	1,809,110.00	1,809,110.00	.00
1950	Temporary Earnings	.00	87,156.62	.00	.00	.00	.00	.00
1951	Overtime Earnings	57,000.00	5,919.50	51,000.00	51,000.00	60,785.00	60,785.00	.00
	Pers Services Totals	$994,000.00	$383,106.61	$1,097,000.00	$1,097,000.00	$1,869,895.00	$1,869,895.00	$0.00
Employee Benefits								
8100	FICA	.00	29,638.04	109,000.00	109,000.00	143,000.00	143,000.00	.00
8300	Health Insurance	.00	31,370.88	108,000.00	108,000.00	198,400.00	198,400.00	.00
8311	Retiree Health Insurance	.00	15,284.57	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	1,379.12	5,134.00	5,134.00	14,100.00	14,100.00	.00
8313	Deferred Compensation Match	.00	.00	.00	.00	1,600.00	1,600.00	.00
	Employee Benefits Totals	$0.00	$77,672.61	$222,134.00	$222,134.00	$357,100.00	$357,100.00	$0.00
	Program **0100 - Management and Supervision** Totals	$994,000.00	$460,779.22	$1,319,134.00	$1,319,134.00	$2,226,995.00	$2,226,995.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**6011 - Nursing Administration**							
Program	**0300 - RNs**							
Pers Services								
1000	Regular Earnings	74,000.00	818,711.04	91,000.00	91,000.00	.00	.00	.00
1950	Temporary Earnings	.00	82,576.31	.00	.00	.00	.00	.00
1951	Overtime Earnings	5,000.00	116,460.70	6,000.00	6,000.00	.00	.00	.00
	Pers Services Totals	$79,000.00	$1,017,748.05	$97,000.00	$97,000.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	76,361.98	.00	.00	.00	.00	.00
8300	Health Insurance	.00	73,900.33	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	2,040.21	4,844.00	4,844.00	.00	.00	.00
8313	Deferred Compensation Match	.00	276.99	300.00	300.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$152,579.51	$5,144.00	$5,144.00	$0.00	$0.00	$0.00
	Program **0300 - RNs** Totals	$79,000.00	$1,170,327.56	$102,144.00	$102,144.00	$0.00	$0.00	$0.00
Program	**0600 - Clerical**							
Pers Services								
1000	Regular Earnings	179,000.00	154,891.91	224,000.00	224,000.00	.00	.00	.00
1951	Overtime Earnings	2,000.00	23,573.10	.00	.00	.00	.00	.00
	Pers Services Totals	$181,000.00	$178,465.01	$224,000.00	$224,000.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	13,558.94	.00	.00	.00	.00	.00
8300	Health Insurance	.00	43,633.72	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	1,662.99	5,714.00	5,714.00	.00	.00	.00
8313	Deferred Compensation Match	.00	919.65	1,100.00	1,100.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$59,775.30	$6,814.00	$6,814.00	$0.00	$0.00	$0.00
	Program **0600 - Clerical** Totals	$181,000.00	$238,240.31	$230,814.00	$230,814.00	$0.00	$0.00	$0.00
	SubDepartment **6011 - Nursing Administration** Totals	$2,753,735.00	$2,138,934.98	$1,871,321.00	$1,871,321.00	$2,511,585.00	$2,511,585.00	$0.00
SubDepartment	**6012 - In Service**							
Contractual Expense								
4055.8400	Telephone Telephone	300.00	217.34	300.00	300.00	300.00	300.00	.00
4080.6801	Professional Services Pro Contracted Svc	180.00	.00	408.00	408.00	360.00	360.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	120.00	.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$600.00	$217.34	$708.00	$708.00	$660.00	$660.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**6012 - In Service**							
Employee Benefits								
8311	Retiree Health Insurance	.00	26,213.28	.00	.00	54,611.00	54,611.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	37,000.00	.00	40,700.00	40,700.00	.00	.00	.00
	Employee Benefits Totals	$37,000.00	$26,213.28	$40,700.00	$40,700.00	$54,611.00	$54,611.00	$0.00
	SubDepartment **6012 - In Service** Totals	$37,600.00	$26,430.62	$41,408.00	$41,408.00	$55,271.00	$55,271.00	$0.00
SubDepartment	**6020 - Nursing**							
Equip & Cap Outlay								
4605.5800	Minor Office Equip Minor Office Equip	.00	148.48	.00	.00	250.00	250.00	.00
	Equip & Cap Outlay Totals	$0.00	$148.48	$0.00	$0.00	$250.00	$250.00	$0.00
Contractual Expense								
4020.8800	Travel Training Development Employee Mileage	600.00	1.31	600.00	600.00	300.00	300.00	.00
4020.8900	Travel Training Development Books Subscriptions	1,100.00	.00	1,100.00	1,100.00	550.00	550.00	.00
4025.8801	Conferences & Seminars Travel - Conference	8,000.00	.00	8,000.00	8,000.00	4,000.00	4,000.00	.00
4055.8400	Telephone Telephone	20,000.00	21,785.02	20,000.00	20,000.00	20,000.00	20,000.00	.00
4060.5500	Office Supplies Office Supp	40,000.00	44,922.68	40,000.00	40,000.00	45,000.00	45,000.00	.00
4070.6700	Service Contracts Other Purch Svcs	3,000.00	1,074.00	3,000.00	3,000.00	2,500.00	2,500.00	.00
4070.6802	Service Contracts Equip Maint Contract	55,000.00	34,140.34	55,000.00	55,000.00	50,000.00	50,000.00	.00
4080.2900	Professional Services Consulting Mgmt	40,000.00	.00	.00	.00	.00	.00	.00
4080.3400	Professional Services Agency RNs	609,000.00	651,485.78	.00	.00	520,560.00	520,560.00	.00
4080.3500	Professional Services Agency LPNs	1,874,250.00	3,160,709.21	1,253,900.00	3,340,469.00	2,023,905.00	2,023,905.00	.00
4080.3700	Professional Services Other Temporary Help	3,251,750.00	2,658,499.38	750,000.00	750,000.00	.00	.00	.00
4080.6200	Professional Services Medical Purch Svcs	1,500.00	1,874.82	1,500.00	1,500.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	12,000.00	(5,022.00)	22,863.00	22,863.00	12,866.00	12,866.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	1,200.00	4,967.47	1,200.00	1,200.00	1,200.00	1,200.00	.00
4110.6300	Building Repair Supplies Exp Assignable R M	.00	344.78	.00	.00	.00	.00	.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	2,000.00	103.61	2,000.00	2,000.00	.00	.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	38,000.00	62,449.72	38,000.00	38,000.00	40,000.00	40,000.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	87,000.00	200,726.21	87,000.00	87,000.00	77,500.00	77,500.00	.00
4280.5600	Uniform Expense Cost of Uniforms	20,000.00	.00	.00	.00	.00	.00	.00
4331.2300	Physicals - County Employees Employment Physicals	8,500.00	12,328.88	8,500.00	8,500.00	.00	.00	.00
4370.8300	Permits Licenses Permits	4,500.00	18,067.51	4,500.00	4,500.00	12,000.00	12,000.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	2,000.00	4,437.98	2,000.00	2,000.00	4,750.00	4,750.00	.00
4402.7300	Direct Expense UPL Moveable Equip Rental	350,000.00	355,406.48	350,000.00	350,000.00	200,000.00	200,000.00	.00
4402.7301	Direct Expense UPL Copier Rental	5,000.00	4,158.23	5,000.00	5,000.00	3,000.00	3,000.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**								
EXPENSE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
SubDepartment **6020 - Nursing**								
Contractual Expense								
4402.8600	Direct Expense UPL Print Dup	1,000.00	681.16	1,000.00	1,000.00	1,000.00	1,000.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	75,000.00	53,503.88	73,070.00	73,070.00	60,000.00	60,000.00	.00
4600.5801	Minor DP Equip Minor DP Equip	.00	351.30	.00	.00	.00	.00	.00
4625.5700	Minor Medical Equip Minor Medical Equip	1,000.00	3,034.49	1,000.00	1,000.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	2,000.00	2,065.01	2,000.00	2,000.00	.00	.00	.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	2,500.00	1,346.30	2,500.00	2,500.00	.00	.00	.00
	Contractual Expense Totals	$6,515,900.00	$7,293,443.55	$2,733,733.00	$4,820,302.00	$3,079,131.00	$3,079,131.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	473,000.00	2,278.85	.00	.00	855,700.00	841,955.00	.00
8200.2100	NYS Retirement Retirement	679,000.00	546,513.67	1,018,000.00	1,018,000.00	1,118,600.00	1,109,616.00	.00
8200.2168	NYS Retirement GASB68 Pension Expense	.00	(12,608,996.00)	.00	.00	.00	.00	.00
8300	Health Insurance	.00	.00	.00	.00	584,600.00	580,208.00	.00
8300.1800	Health Insurance Group Health Insur	298,000.00	.00	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	35,925.42	.00	.00	59,400.00	59,400.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	119,000.00	.00	130,900.00	130,900.00	.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	.00	11,500.00	11,500.00	.00
8400.2000	Workers Compensation Workers Comp	.00	1,197,659.33	1,000,000.00	1,000,000.00	1,100,000.00	1,100,000.00	.00
8500.1700	Unemployment Unemployment	.00	6,642.58	25,000.00	25,000.00	25,000.00	25,000.00	.00
	Employee Benefits Totals	$1,569,000.00	($10,819,976.15)	$2,173,900.00	$2,173,900.00	$3,754,800.00	$3,727,679.00	$0.00
Program **0300 - RNs**								
Pers Services								
1000	Regular Earnings	362,000.00	418,261.24	893,000.00	893,000.00	1,983,914.00	1,896,077.00	.00
1950	Temporary Earnings	21,000.00	1,220.08	30,600.00	30,600.00	.00	.00	.00
1951	Overtime Earnings	69,000.00	56,039.63	119,000.00	119,000.00	.00	.00	.00
	Pers Services Totals	$452,000.00	$475,520.95	$1,042,600.00	$1,042,600.00	$1,983,914.00	$1,896,077.00	$0.00
Employee Benefits								
8100	FICA	.00	34,824.25	.00	.00	.00	.00	.00
8300	Health Insurance	.00	46,048.80	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	808.77	1,412.00	1,412.00	.00	.00	.00
8313	Deferred Compensation Match	.00	5,516.47	6,900.00	6,900.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$87,198.29	$8,312.00	$8,312.00	$0.00	$0.00	$0.00
	Program **0300 - RNs** Totals	$452,000.00	$562,719.24	$1,050,912.00	$1,050,912.00	$1,983,914.00	$1,896,077.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**6020 - Nursing**							
Program	**0400 - LPNs**							
Pers Services								
1000	Regular Earnings	1,342,000.00	770,421.06	1,830,000.00	1,830,000.00	2,124,241.00	2,124,241.00	.00
1950	Temporary Earnings	1,163,000.00	354,070.12	1,128,600.00	1,128,600.00	.00	.00	.00
1951	Overtime Earnings	414,000.00	193,482.45	443,000.00	443,000.00	130,290.00	130,290.00	.00
	Pers Services Totals	$2,919,000.00	$1,317,973.63	$3,401,600.00	$3,401,600.00	$2,254,531.00	$2,254,531.00	$0.00
Employee Benefits								
8100	FICA	.00	99,896.23	.00	.00	.00	.00	.00
8300	Health Insurance	.00	83,386.46	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	3,808.75	8,593.00	8,593.00	.00	.00	.00
8313	Deferred Compensation Match	.00	3,471.91	4,400.00	4,400.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$190,563.35	$12,993.00	$12,993.00	$0.00	$0.00	$0.00
	Program **0400 - LPNs** Totals	$2,919,000.00	$1,508,536.98	$3,414,593.00	$3,414,593.00	$2,254,531.00	$2,254,531.00	$0.00
Program	**0500 - Aids CNAs Transp Activity**							
Pers Services								
1000	Regular Earnings	.00	4,429,561.15	4,328,000.00	5,828,000.00	6,658,234.00	6,658,234.00	.00
1000.0000	Regular Earnings Personal Services	1,053,000.00	.00	.00	.00	.00	.00	.00
1950	Temporary Earnings	.00	804,546.93	1,524,600.00	1,524,600.00	.00	.00	.00
1950.0000	Temporary Earnings Personal Services	1,478,000.00	.00	.00	.00	.00	.00	.00
1951	Overtime Earnings	268,000.00	831,651.29	565,000.00	565,000.00	289,316.00	289,316.00	.00
	Pers Services Totals	$2,799,000.00	$6,065,759.37	$6,417,600.00	$7,917,600.00	$6,947,550.00	$6,947,550.00	$0.00
Employee Benefits								
8100	FICA	.00	451,140.63	832,000.00	832,000.00	.00	.00	.00
8100.1600	FICA FICA	.00	(6.08)	.00	.00	.00	.00	.00
8300	Health Insurance	.00	230,717.77	1,330,300.00	1,330,300.00	.00	.00	.00
8311	Retiree Health Insurance	.00	24,145.44	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	6,463.25	15,304.00	15,304.00	48,100.00	48,100.00	.00
	Employee Benefits Totals	$0.00	$712,461.01	$2,177,604.00	$2,177,604.00	$48,100.00	$48,100.00	$0.00
	Program **0500 - Aids CNAs Transp Activity** Totals	$2,799,000.00	$6,778,220.38	$8,595,204.00	$10,095,204.00	$6,995,650.00	$6,995,650.00	$0.00
	SubDepartment **6020 - Nursing** Totals	$14,254,900.00	$5,323,092.48	$17,968,342.00	$21,554,911.00	$18,068,276.00	$17,953,318.00	$0.00
SubDepartment	**6080 - ADHC**							
Contractual Expense								
4020.8500	Travel Training Development Dues	950.00	.00	950.00	950.00	.00	.00	.00
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	.00	300.00	300.00	.00
4055.8400	Telephone Telephone	800.00	478.49	800.00	800.00	550.00	550.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**								
EXPENSE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
SubDepartment **6080 - ADHC**								
Contractual Expense								
4060.5500	Office Supplies Office Supp	.00	610.91	.00	.00	700.00	700.00	.00
4070.6802	Service Contracts Equip Maint Contract	200.00	.00	200.00	200.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	360.00	.00	817.00	817.00	840.00	840.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	150.00	.00	150.00	150.00	200.00	200.00	.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	50.00	.00	50.00	50.00	.00	.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	200.00	.00	200.00	200.00	100.00	100.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	100.00	.00	100.00	100.00	.00	.00	.00
4370.8300	Permits Licenses Permits	80.00	.00	80.00	80.00	.00	.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	.00	.00	.00	.00	1,000.00	1,000.00	.00
4402.7301	Direct Expense UPL Copier Rental	800.00	285.13	800.00	800.00	500.00	500.00	.00
4402.8600	Direct Expense UPL Print Dup	.00	.00	.00	.00	300.00	300.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	.00	200.00	200.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	.00	.00	300.00	300.00	.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	.00	.00	.00	300.00	300.00	.00
	Contractual Expense Totals	$3,690.00	$1,374.53	$4,147.00	$4,147.00	$5,290.00	$5,290.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	.00	.00	.00	.00	18,200.00	18,200.00	.00
8200.2100	NYS Retirement Retirement	.00	.00	13,000.00	13,000.00	23,800.00	23,800.00	.00
8300.1800	Health Insurance Group Health Insur	19,000.00	.00	19,000.00	19,000.00	29,600.00	29,600.00	.00
8311	Retiree Health Insurance	.00	2,067.84	.00	.00	2,300.00	2,300.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	12,000.00	.00	13,200.00	13,200.00	.00	.00	.00
	Employee Benefits Totals	$31,000.00	$2,067.84	$45,200.00	$45,200.00	$73,900.00	$73,900.00	$0.00
Program **0100 - Management and Supervision**								
Pers Services								
1000	Regular Earnings	.00	.00	80,000.00	80,000.00	116,752.00	116,752.00	.00
1951	Overtime Earnings	.00	.00	.00	.00	916.00	916.00	.00
	Pers Services Totals	$0.00	$0.00	$80,000.00	$80,000.00	$117,668.00	$117,668.00	$0.00
Employee Benefits								
8100	FICA	.00	.00	10,000.00	10,000.00	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	.00	1,300.00	1,300.00	.00
	Employee Benefits Totals	$0.00	$0.00	$10,000.00	$10,000.00	$1,300.00	$1,300.00	$0.00
Program **0100 - Management and Supervision** Totals		$0.00	$0.00	$90,000.00	$90,000.00	$118,968.00	$118,968.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**6080 - ADHC**							
Program	**0400 - LPNs**							
Pers Services								
1000	Regular Earnings	.00	.00	.00	.00	33,054.00	33,054.00	.00
	Pers Services Totals	$0.00	$0.00	$0.00	$0.00	$33,054.00	$33,054.00	$0.00
	Program **0400 - LPNs** Totals	$0.00	$0.00	$0.00	$0.00	$33,054.00	$33,054.00	$0.00
Program	**0500 - Aids CNAs Transp Activity**							
Pers Services								
1000	Regular Earnings	.00	249.56	55,000.00	55,000.00	87,523.00	87,523.00	.00
	Pers Services Totals	$0.00	$249.56	$55,000.00	$55,000.00	$87,523.00	$87,523.00	$0.00
	Program **0500 - Aids CNAs Transp Activity** Totals	$0.00	$249.56	$55,000.00	$55,000.00	$87,523.00	$87,523.00	$0.00
	SubDepartment **6080 - ADHC** Totals	$34,690.00	$3,691.93	$194,347.00	$194,347.00	$318,735.00	$318,735.00	$0.00
SubDepartment	**7200 - Central Supply**							
Contractual Expense								
4055.8400	Telephone Telephone	190.00	168.60	190.00	190.00	170.00	170.00	.00
4080.6801	Professional Services Pro Contracted Svc	180.00	.00	408.00	408.00	360.00	360.00	.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	280.65	.00	.00	.00	.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	101,710.00	89,055.03	101,710.00	101,710.00	100,000.00	100,000.00	.00
4402.8600	Direct Expense UPL Print Dup	.00	.00	75.00	75.00	.00	.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	433,000.00	326,256.54	433,000.00	433,000.00	433,000.00	433,000.00	.00
4625.5700	Minor Medical Equip Minor Medical Equip	.00	838.90	.00	.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	180.45	.00	.00	.00	.00	.00
	Contractual Expense Totals	$535,080.00	$416,780.17	$535,383.00	$535,383.00	$533,530.00	$533,530.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	3,000.00	44.31	.00	.00	3,340.00	3,340.00	.00
8200.2100	NYS Retirement Retirement	4,000.00	6,840.88	4,000.00	4,000.00	4,400.00	4,400.00	.00
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	.00	26,000.00	26,000.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	11,000.00	.00	12,100.00	12,100.00	.00	.00	.00
	Employee Benefits Totals	$18,000.00	$6,885.19	$16,100.00	$16,100.00	$33,740.00	$33,740.00	$0.00
Program	**0600 - Clerical**							
Pers Services								
1000	Regular Earnings	37,000.00	40,763.02	43,000.00	43,000.00	43,383.00	43,383.00	.00
1951	Overtime Earnings	1,000.00	2,416.19	1,000.00	1,000.00	278.00	278.00	.00
	Pers Services Totals	$38,000.00	$43,179.21	$44,000.00	$44,000.00	$43,661.00	$43,661.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**7200 - Central Supply**							
Program	**0600 - Clerical**							
Employee Benefits								
8100	FICA	.00	2,991.97	3,000.00	3,000.00	.00	.00	.00
8300	Health Insurance	.00	22,039.92	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$25,031.89	$3,000.00	$3,000.00	$0.00	$0.00	$0.00
	Program **0600 - Clerical** Totals	$38,000.00	$68,211.10	$47,000.00	$47,000.00	$43,661.00	$43,661.00	$0.00
	SubDepartment **7200 - Central Supply** Totals	$591,080.00	$491,876.46	$598,483.00	$598,483.00	$610,931.00	$610,931.00	$0.00
SubDepartment	**7210 - Laboratory**							
Contractual Expense								
4080.6200	Professional Services Medical Purch Svcs	23,100.00	46,393.58	55,900.00	55,900.00	50,000.00	50,000.00	.00
	Contractual Expense Totals	$23,100.00	$46,393.58	$55,900.00	$55,900.00	$50,000.00	$50,000.00	$0.00
	SubDepartment **7210 - Laboratory** Totals	$23,100.00	$46,393.58	$55,900.00	$55,900.00	$50,000.00	$50,000.00	$0.00
SubDepartment	**7220 - Electrocardiology**							
Contractual Expense								
4080.6200	Professional Services Medical Purch Svcs	1,200.00	943.50	2,400.00	2,400.00	1,000.00	1,000.00	.00
	Contractual Expense Totals	$1,200.00	$943.50	$2,400.00	$2,400.00	$1,000.00	$1,000.00	$0.00
	SubDepartment **7220 - Electrocardiology** Totals	$1,200.00	$943.50	$2,400.00	$2,400.00	$1,000.00	$1,000.00	$0.00
SubDepartment	**7240 - Radiology**							
Contractual Expense								
4080.6200	Professional Services Medical Purch Svcs	13,200.00	18,516.66	29,700.00	29,700.00	20,000.00	20,000.00	.00
	Contractual Expense Totals	$13,200.00	$18,516.66	$29,700.00	$29,700.00	$20,000.00	$20,000.00	$0.00
	SubDepartment **7240 - Radiology** Totals	$13,200.00	$18,516.66	$29,700.00	$29,700.00	$20,000.00	$20,000.00	$0.00
SubDepartment	**7260 - Activities**							
Contractual Expense								
4020.8500	Travel Training Development Dues	100.00	.00	.00	.00	.00	.00	.00
4020.8800	Travel Training Development Employee Mileage	900.00	.00	900.00	900.00	450.00	450.00	.00
4020.8900	Travel Training Development Books Subscriptions	23,100.00	13,749.25	5,000.00	5,000.00	2,000.00	2,000.00	.00
4025.8801	Conferences & Seminars Travel - Conference	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4055.8400	Telephone Telephone	250.00	664.33	250.00	250.00	300.00	300.00	.00
4060.5500	Office Supplies Office Supp	1,000.00	1,694.90	1,000.00	1,000.00	1,000.00	1,000.00	.00
4070.6700	Service Contracts Other Purch Svcs	46,200.00	58,357.03	52,800.00	52,800.00	52,800.00	52,800.00	.00
4080.6801	Professional Services Pro Contracted Svc	2,200.00	.00	2,340.00	2,340.00	5,400.00	5,400.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**								
EXPENSE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
SubDepartment **7260 - Activities**								
Contractual Expense								
4100.9100	Postage & Freight ODE - Postage Freight	500.00	361.05	500.00	500.00	500.00	500.00	.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	40.97	.00	.00	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	7,700.00	1,972.95	7,700.00	7,700.00	1,000.00	1,000.00	.00
4331.2300	Physicals - County Employees Employment Physicals	175.00	178.75	175.00	175.00	175.00	175.00	.00
4370.8300	Permits Licenses Permits	250.00	141.00	250.00	250.00	.00	.00	.00
4402.5905	Direct Expense UPL Other Supplies - Activities	18,700.00	517.18	18,700.00	18,700.00	.00	.00	.00
4402.7300	Direct Expense UPL Moveable Equip Rental	1,000.00	.00	1,000.00	1,000.00	.00	.00	.00
4402.8600	Direct Expense UPL Print Dup	750.00	127.61	750.00	750.00	150.00	150.00	.00
4430.5905	Recreational Supplies Other Supp - Activity	.00	13,366.48	.00	.00	33,000.00	33,000.00	.00
4450.5000	Food Dietary - Food	4,400.00	5,660.82	4,400.00	4,400.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	550.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$108,225.00	$97,382.32	$96,765.00	$96,765.00	$97,775.00	$97,775.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	22,000.00	(416.39)	.00	.00	42,600.00	39,024.00	.00
8200.2100	NYS Retirement Retirement	32,000.00	69,306.36	40,000.00	40,000.00	55,600.00	53,222.00	.00
8300.1800	Health Insurance Group Health Insur	6,000.00	.00	.00	.00	111,400.00	109,022.00	.00
8311	Retiree Health Insurance	.00	2,067.84	.00	.00	2,300.00	2,300.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	80,000.00	.00	88,000.00	88,000.00	.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	.00	1,100.00	1,100.00	.00
	Employee Benefits Totals	$140,000.00	$70,957.81	$128,000.00	$128,000.00	$213,000.00	$204,668.00	$0.00
Program **0200 - Technical and Special**								
Pers Services								
1000	Regular Earnings	61,000.00	58,432.46	70,000.00	70,000.00	65,520.00	65,520.00	.00
	Pers Services Totals	$61,000.00	$58,432.46	$70,000.00	$70,000.00	$65,520.00	$65,520.00	$0.00
Employee Benefits								
8100	FICA	.00	4,891.05	33,000.00	33,000.00	.00	.00	.00
8300	Health Insurance	.00	5,904.99	6,000.00	6,000.00	.00	.00	.00
8312	Dental Insurance	.00	328.41	1,843.00	1,843.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$11,124.45	$40,843.00	$40,843.00	$0.00	$0.00	$0.00
Program **0200 - Technical and Special** Totals		$61,000.00	$69,556.91	$110,843.00	$110,843.00	$65,520.00	$65,520.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**7260 - Activities**							
Program	**0500 - Aids CNAs Transp Activity**							
Pers Services								
1000	Regular Earnings	167,300.00	353,041.64	345,800.00	345,800.00	461,584.00	414,837.00	.00
1950	Temporary Earnings	43,000.00	22,862.71	14,000.00	14,000.00	26,364.00	26,364.00	.00
1951	Overtime Earnings	17,000.00	30,966.60	.00	.00	2,960.00	2,960.00	.00
	Pers Services Totals	$227,300.00	$406,870.95	$359,800.00	$359,800.00	$490,908.00	$444,161.00	$0.00
Employee Benefits								
8100	FICA	.00	30,558.14	.00	.00	.00	.00	.00
8300	Health Insurance	.00	55,845.53	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	2,791.93	6,730.00	6,730.00	10,900.00	10,900.00	.00
8313	Deferred Compensation Match	.00	971.33	1,200.00	1,200.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$90,166.93	$7,930.00	$7,930.00	$10,900.00	$10,900.00	$0.00
Program	**0500 - Aids CNAs Transp Activity** Totals	$227,300.00	$497,037.88	$367,730.00	$367,730.00	$501,808.00	$455,061.00	$0.00
SubDepartment	**7260 - Activities** Totals	$536,525.00	$734,934.92	$703,338.00	$703,338.00	$878,103.00	$823,024.00	$0.00
SubDepartment	**7271 - Pharmacy**							
Contractual Expense								
4080.2900	Professional Services Consulting Mgmt	12,100.00	15,626.00	17,600.00	17,600.00	16,000.00	16,000.00	.00
4080.6200	Professional Services Medical Purch Svcs	3,500.00	.00	3,500.00	3,500.00	.00	.00	.00
4440.4400	Medical & Safety Supplies RX Drugs	116,400.00	329,976.24	265,000.00	265,000.00	350,000.00	350,000.00	.00
4440.4500	Medical & Safety Supplies Non RX Drugs	94,800.00	93,527.24	61,000.00	61,000.00	95,000.00	95,000.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	25,300.00	31,669.66	39,000.00	39,000.00	39,000.00	39,000.00	.00
	Contractual Expense Totals	$252,100.00	$470,799.14	$386,100.00	$386,100.00	$500,000.00	$500,000.00	$0.00
SubDepartment	**7271 - Pharmacy** Totals	$252,100.00	$470,799.14	$386,100.00	$386,100.00	$500,000.00	$500,000.00	$0.00
SubDepartment	**7290 - Dental**							
Contractual Expense								
4080.6801	Professional Services Pro Contracted Svc	75,900.00	60,580.60	61,000.00	61,000.00	62,345.00	62,345.00	.00
	Contractual Expense Totals	$75,900.00	$60,580.60	$61,000.00	$61,000.00	$62,345.00	$62,345.00	$0.00
SubDepartment	**7290 - Dental** Totals	$75,900.00	$60,580.60	$61,000.00	$61,000.00	$62,345.00	$62,345.00	$0.00
SubDepartment	**7310 - Psychiatric**							
Contractual Expense								
4080.6200	Professional Services Medical Purch Svcs	20,000.00	20,268.00	20,000.00	20,000.00	20,676.00	20,676.00	.00
	Contractual Expense Totals	$20,000.00	$20,268.00	$20,000.00	$20,000.00	$20,676.00	$20,676.00	$0.00
SubDepartment	**7310 - Psychiatric** Totals	$20,000.00	$20,268.00	$20,000.00	$20,000.00	$20,676.00	$20,676.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**7330 - Physical Therapy**							
Contractual Expense								
4020.8500	Travel Training Development Dues	500.00	.00	500.00	500.00	250.00	250.00	.00
4020.8800	Travel Training Development Employee Mileage	500.00	.00	500.00	500.00	250.00	250.00	.00
4020.8900	Travel Training Development Books Subscriptions	300.00	.00	300.00	300.00	150.00	150.00	.00
4025.8801	Conferences & Seminars Travel - Conference	1,500.00	99.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4055.8400	Telephone Telephone	550.00	475.54	550.00	550.00	550.00	550.00	.00
4060.5500	Office Supplies Office Supp	250.00	209.81	250.00	250.00	250.00	250.00	.00
4080.2800	Professional Services Therapists	50,000.00	80,996.78	50,000.00	50,000.00	69,000.00	69,000.00	.00
4080.6801	Professional Services Pro Contracted Svc	1,500.00	.00	817.00	817.00	840.00	840.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	50.00	.00	50.00	50.00	50.00	50.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	500.00	708.75	500.00	500.00	500.00	500.00	.00
4331.2300	Physicals - County Employees Employment Physicals	.00	102.75	.00	.00	.00	.00	.00
4370.8300	Permits Licenses Permits	.00	286.61	.00	.00	.00	.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	500.00	.00	500.00	500.00	.00	.00	.00
4402.7300	Direct Expense UPL Moveable Equip Rental	150.00	.00	150.00	150.00	.00	.00	.00
4402.7301	Direct Expense UPL Copier Rental	2,000.00	.00	2,000.00	2,000.00	.00	.00	.00
4402.8600	Direct Expense UPL Print Dup	50.00	.69	50.00	50.00	.00	.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	1,500.00	2,611.69	1,500.00	1,500.00	2,000.00	2,000.00	.00
4625.5700	Minor Medical Equip Minor Medical Equip	2,500.00	1,017.35	2,500.00	2,500.00	2,500.00	2,500.00	.00
	Contractual Expense Totals	$62,350.00	$86,508.97	$61,667.00	$61,667.00	$77,840.00	$77,840.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	24,000.00	(107.43)	.00	.00	29,000.00	29,000.00	.00
8200.2100	NYS Retirement Retirement	35,000.00	52,789.64	46,000.00	46,000.00	38,000.00	38,000.00	.00
8300.1800	Health Insurance Group Health Insur	54,000.00	.00	.00	.00	81,000.00	81,000.00	.00
8311	Retiree Health Insurance	.00	2,067.84	.00	.00	14,100.00	14,100.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	12,000.00	.00	13,200.00	13,200.00	.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	.00	1,400.00	1,400.00	.00
	Employee Benefits Totals	$125,000.00	$54,750.05	$59,200.00	$59,200.00	$163,500.00	$163,500.00	$0.00
Program	**0200 - Technical and Special**							
Pers Services								
1000	Regular Earnings	313,000.00	330,720.37	484,000.00	484,000.00	378,430.00	378,430.00	.00
1951	Overtime Earnings	2,000.00	5,690.07	3,000.00	3,000.00	1,087.00	1,087.00	.00
	Pers Services Totals	$315,000.00	$336,410.44	$487,000.00	$487,000.00	$379,517.00	$379,517.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**7330 - Physical Therapy**							
Program	**0200 - Technical and Special**							
Employee Benefits								
8100	FICA	.00	25,007.81	37,000.00	37,000.00	.00	.00	.00
8300	Health Insurance	.00	72,121.66	57,000.00	57,000.00	.00	.00	.00
8312	Dental Insurance	.00	1,945.55	5,355.00	5,355.00	4,300.00	4,300.00	.00
8313	Deferred Compensation Match	.00	1,208.76	1,500.00	1,500.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$100,283.78	$100,855.00	$100,855.00	$4,300.00	$4,300.00	$0.00
Program	**0200 - Technical and Special** Totals	$315,000.00	$436,694.22	$587,855.00	$587,855.00	$383,817.00	$383,817.00	$0.00
Program	**0500 - Aids CNAs Transp Activity**							
Pers Services								
1000	Regular Earnings	99,000.00	.00	.00	.00	.00	.00	.00
1950	Temporary Earnings	.00	688.05	.00	.00	.00	.00	.00
	Pers Services Totals	$99,000.00	$688.05	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**0500 - Aids CNAs Transp Activity** Totals	$99,000.00	$688.05	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**7330 - Physical Therapy** Totals	$601,350.00	$578,641.29	$708,722.00	$708,722.00	$625,157.00	$625,157.00	$0.00
SubDepartment	**7340 - Occupational Therapy**							
Contractual Expense								
4020.8500	Travel Training Development Dues	250.00	.00	250.00	250.00	125.00	125.00	.00
4020.8800	Travel Training Development Employee Mileage	500.00	.00	500.00	500.00	250.00	250.00	.00
4020.8900	Travel Training Development Books Subscriptions	245.00	.00	245.00	245.00	125.00	125.00	.00
4025.8801	Conferences & Seminars Travel - Conference	1,500.00	99.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4055.8400	Telephone Telephone	475.00	314.60	475.00	475.00	350.00	350.00	.00
4060.5500	Office Supplies Office Supp	250.00	.00	250.00	250.00	250.00	250.00	.00
4080.2800	Professional Services Therapists	51,700.00	32,260.60	51,700.00	51,700.00	51,000.00	51,000.00	.00
4080.6801	Professional Services Pro Contracted Svc	1,500.00	.00	817.00	817.00	817.00	817.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	100.00	.00	100.00	100.00	100.00	100.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	300.00	1,405.03	300.00	300.00	.00	.00	.00
4370.8300	Permits Licenses Permits	.00	312.00	.00	.00	.00	.00	.00
4402.7300	Direct Expense UPL Moveable Equip Rental	400.00	.00	400.00	400.00	400.00	400.00	.00
4402.8600	Direct Expense UPL Print Dup	250.00	.32	250.00	250.00	.00	.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	8,000.00	5,570.98	8,000.00	8,000.00	7,500.00	7,500.00	.00
4625.5700	Minor Medical Equip Minor Medical Equip	1,500.00	548.74	1,500.00	1,500.00	1,500.00	1,500.00	.00
	Contractual Expense Totals	$66,970.00	$40,511.27	$66,287.00	$66,287.00	$63,917.00	$63,917.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**								
EXPENSE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
SubDepartment **7340 - Occupational Therapy**								
Employee Benefits								
8100.1600	FICA FICA	23,000.00	144.67	.00	.00	31,400.00	31,400.00	.00
8200.2100	NYS Retirement Retirement	32,000.00	49,254.60	35,000.00	35,000.00	41,100.00	41,100.00	.00
8300.1800	Health Insurance Group Health Insur	47,000.00	.00	.00	.00	79,000.00	79,000.00	.00
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	.00	1,300.00	1,300.00	.00
	Employee Benefits Totals	$102,000.00	$49,399.27	$35,000.00	$35,000.00	$152,800.00	$152,800.00	$0.00
Program **0100 - Management and Supervision**								
Pers Services								
1000	Regular Earnings	.00	110,948.13	115,000.00	115,000.00	119,340.00	119,340.00	.00
	Pers Services Totals	$0.00	$110,948.13	$115,000.00	$115,000.00	$119,340.00	$119,340.00	$0.00
Employee Benefits								
8100	FICA	.00	8,534.55	28,000.00	28,000.00	.00	.00	.00
8300	Health Insurance	.00	27,571.32	63,000.00	63,000.00	.00	.00	.00
8312	Dental Insurance	.00	1,336.80	5,625.00	5,625.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$37,442.67	$96,625.00	$96,625.00	$0.00	$0.00	$0.00
Program **0100 - Management and Supervision** Totals		$0.00	$148,390.80	$211,625.00	$211,625.00	$119,340.00	$119,340.00	$0.00
Program **0200 - Technical and Special**								
Pers Services								
1000	Regular Earnings	196,000.00	232,864.44	257,000.00	257,000.00	290,323.00	290,323.00	.00
1951	Overtime Earnings	.00	2,301.05	.00	.00	1,374.00	1,374.00	.00
	Pers Services Totals	$196,000.00	$235,165.49	$257,000.00	$257,000.00	$291,697.00	$291,697.00	$0.00
Employee Benefits								
8100	FICA	.00	16,952.91	.00	.00	.00	.00	.00
8300	Health Insurance	.00	38,830.08	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	1,142.77	3,103.00	3,103.00	4,800.00	4,800.00	.00
8313	Deferred Compensation Match	.00	1,180.50	1,500.00	1,500.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$58,106.26	$4,603.00	$4,603.00	$4,800.00	$4,800.00	$0.00
Program **0200 - Technical and Special** Totals		$196,000.00	$293,271.75	$261,603.00	$261,603.00	$296,497.00	$296,497.00	$0.00
SubDepartment **7340 - Occupational Therapy** Totals		$364,970.00	$531,573.09	$574,515.00	$574,515.00	$632,554.00	$632,554.00	$0.00
SubDepartment **7350 - Speech Therapy**								
Equip & Cap Outlay								
4605.5800	Minor Office Equip Minor Office Equip	50.00	.00	50.00	50.00	.00	.00	.00
	Equip & Cap Outlay Totals	$50.00	$0.00	$50.00	$50.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**								
EXPENSE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
SubDepartment **7350 - Speech Therapy**								
Contractual Expense								
4020.8500	Travel Training Development Dues	300.00	402.01	300.00	300.00	150.00	150.00	.00
4020.8900	Travel Training Development Books Subscriptions	200.00	.00	200.00	200.00	100.00	100.00	.00
4055.8400	Telephone Telephone	100.00	93.42	100.00	100.00	100.00	100.00	.00
4060.5500	Office Supplies Office Supp	75.00	.00	75.00	75.00	75.00	75.00	.00
4080.2800	Professional Services Therapists	5,000.00	.00	5,000.00	5,000.00	2,500.00	2,500.00	.00
4080.6200	Professional Services Medical Purch Svcs	.00	800.00	.00	.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	250.00	.00	408.00	408.00	300.00	300.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	10.00	12.60	10.00	10.00	150.00	150.00	.00
4402.8600	Direct Expense UPL Print Dup	50.00	.10	50.00	50.00	50.00	50.00	.00
4625.5700	Minor Medical Equip Minor Medical Equip	300.00	.00	300.00	300.00	300.00	300.00	.00
	Contractual Expense Totals	$6,285.00	$1,308.13	$6,443.00	$6,443.00	$3,725.00	$3,725.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	6,000.00	(211.61)	.00	.00	7,300.00	7,300.00	.00
8200.2100	NYS Retirement Retirement	9,000.00	14,377.61	9,000.00	9,000.00	9,600.00	9,600.00	.00
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	.00	10,000.00	10,000.00	.00
	Employee Benefits Totals	$15,000.00	$14,166.00	$9,000.00	$9,000.00	$26,900.00	$26,900.00	$0.00
Program **0200 - Technical and Special**								
Pers Services								
1000	Regular Earnings	83,000.00	87,889.83	92,000.00	92,000.00	95,916.00	95,916.00	.00
1951	Overtime Earnings	.00	189.25	.00	.00	.00	.00	.00
	Pers Services Totals	$83,000.00	$88,079.08	$92,000.00	$92,000.00	$95,916.00	$95,916.00	$0.00
Employee Benefits								
8100	FICA	.00	6,707.05	7,000.00	7,000.00	.00	.00	.00
8300	Health Insurance	.00	8,398.20	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	218.94	614.00	614.00	500.00	500.00	.00
	Employee Benefits Totals	$0.00	$15,324.19	$7,614.00	$7,614.00	$500.00	$500.00	$0.00
Program **0200 - Technical and Special** Totals		$83,000.00	$103,403.27	$99,614.00	$99,614.00	$96,416.00	$96,416.00	$0.00
SubDepartment **7350 - Speech Therapy** Totals		$104,335.00	$118,877.40	$115,107.00	$115,107.00	$127,041.00	$127,041.00	$0.00
SubDepartment **7381 - Social Work**								
Contractual Expense								
4020.8800	Travel Training Development Employee Mileage	500.00	.00	500.00	500.00	.00	.00	.00
4025.8801	Conferences & Seminars Travel - Conference	.00	275.00	.00	.00	.00	.00	.00
4055.8400	Telephone Telephone	3,000.00	2,704.05	3,000.00	3,000.00	3,000.00	3,000.00	.00
4060.5500	Office Supplies Office Supp	250.00	58.67	250.00	250.00	250.00	250.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**7381 - Social Work**							
Contractual Expense								
4080.6801	Professional Services Pro Contracted Svc	3,000.00	51.04	2,858.00	2,858.00	2,858.00	2,858.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	5,000.00	1,175.50	5,000.00	5,000.00	5,000.00	5,000.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	1,000.00	11,360.02	1,000.00	1,000.00	.00	.00	.00
4331.2300	Physicals - County Employees Employment Physicals	200.00	102.75	200.00	200.00	.00	.00	.00
4370.8300	Permits Licenses Permits	2,500.00	1,704.53	2,500.00	2,500.00	.00	.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	6,600.00	947.32	6,600.00	6,600.00	2,500.00	2,500.00	.00
4402.8600	Direct Expense UPL Print Dup	500.00	181.10	500.00	500.00	500.00	500.00	.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	100.00	.00	100.00	100.00	.00	.00	.00
	Contractual Expense Totals	$22,650.00	$18,559.98	$22,508.00	$22,508.00	$14,108.00	$14,108.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	41,000.00	(375.07)	.00	.00	39,800.00	39,800.00	.00
8200.2100	NYS Retirement Retirement	60,000.00	58,421.12	50,000.00	50,000.00	52,000.00	52,000.00	.00
8300.1800	Health Insurance Group Health Insur	49,000.00	.00	.00	.00	63,400.00	63,400.00	.00
8311	Retiree Health Insurance	.00	17,735.16	.00	.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	60,000.00	.00	66,000.00	66,000.00	.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	.00	4,900.00	4,900.00	.00
	Employee Benefits Totals	$210,000.00	$75,781.21	$116,000.00	$116,000.00	$160,100.00	$160,100.00	$0.00
Program	**0100 - Management and Supervision**							
Pers Services								
1000	Regular Earnings	73,000.00	30,815.57	85,000.00	85,000.00	.00	.00	.00
	Pers Services Totals	$73,000.00	$30,815.57	$85,000.00	$85,000.00	$0.00	$0.00	$0.00
Employee Benefits								
8100	FICA	.00	2,283.26	41,000.00	41,000.00	.00	.00	.00
8300	Health Insurance	.00	6,482.36	35,000.00	35,000.00	.00	.00	.00
8312	Dental Insurance	.00	445.60	2,500.00	2,500.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$9,211.22	$78,500.00	$78,500.00	$0.00	$0.00	$0.00
Program	**0100 - Management and Supervision** Totals	$73,000.00	$40,026.79	$163,500.00	$163,500.00	$0.00	$0.00	$0.00
Program	**0200 - Technical and Special**							
Pers Services								
1000	Regular Earnings	420,000.00	325,466.81	393,000.00	393,000.00	458,923.00	458,923.00	.00
1951	Overtime Earnings	4,000.00	14,825.44	5,000.00	5,000.00	7,046.00	7,046.00	.00
	Pers Services Totals	$424,000.00	$340,292.25	$398,000.00	$398,000.00	$465,969.00	$465,969.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**7381 - Social Work**							
Program	**0200 - Technical and Special**							
Employee Benefits								
8100	FICA	.00	25,263.31	.00	.00	.00	.00	.00
8300	Health Insurance	.00	36,098.64	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	1,313.64	3,685.00	3,685.00	5,700.00	5,700.00	.00
8313	Deferred Compensation Match	.00	3,378.75	3,700.00	3,700.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$66,054.34	$7,385.00	$7,385.00	$5,700.00	$5,700.00	$0.00
Program	**0200 - Technical and Special** Totals	$424,000.00	$406,346.59	$405,385.00	$405,385.00	$471,669.00	$471,669.00	$0.00
Program	**0600 - Clerical**							
Pers Services								
1000	Regular Earnings	43,000.00	51,275.06	51,000.00	51,000.00	54,231.00	54,231.00	.00
1951	Overtime Earnings	1,000.00	3,220.82	1,000.00	1,000.00	.00	.00	.00
	Pers Services Totals	$44,000.00	$54,495.88	$52,000.00	$52,000.00	$54,231.00	$54,231.00	$0.00
Employee Benefits								
8100	FICA	.00	4,013.83	.00	.00	.00	.00	.00
8300	Health Insurance	.00	16,706.48	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	413.36	1,263.00	1,263.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$21,133.67	$1,263.00	$1,263.00	$0.00	$0.00	$0.00
Program	**0600 - Clerical** Totals	$44,000.00	$75,629.55	$53,263.00	$53,263.00	$54,231.00	$54,231.00	$0.00
SubDepartment	**7381 - Social Work** Totals	$773,650.00	$616,344.12	$760,656.00	$760,656.00	$700,108.00	$700,108.00	$0.00
SubDepartment	**7390 - Medical Records**							
Equip & Cap Outlay								
4605.5800	Minor Office Equip Minor Office Equip	200.00	.00	200.00	200.00	.00	.00	.00
	Equip & Cap Outlay Totals	$200.00	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00
Contractual Expense								
4055.8400	Telephone Telephone	400.00	567.07	400.00	400.00	550.00	550.00	.00
4060.5500	Office Supplies Office Supp	4,800.00	626.78	.00	.00	700.00	700.00	.00
4070.6700	Service Contracts Other Purch Svcs	.00	4,496.80	4,800.00	4,800.00	3,000.00	3,000.00	.00
4080.6801	Professional Services Pro Contracted Svc	180.00	.00	408.00	408.00	360.00	360.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	534.03	.00	.00	.00	.00	.00
4402.8600	Direct Expense UPL Print Dup	600.00	.00	600.00	600.00	.00	.00	.00
4600.5801	Minor DP Equip Minor DP Equip	165.00	.00	165.00	165.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**								
EXPENSE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
SubDepartment **7390 - Medical Records**								
Contractual Expense								
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	100.00	.00	100.00	100.00	.00	.00	.00
	Contractual Expense Totals	$6,245.00	$6,224.68	$6,473.00	$6,473.00	$4,610.00	$4,610.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	19,000.00	168.02	.00	.00	23,500.00	23,500.00	.00
8200.2100	NYS Retirement Retirement	27,000.00	26,626.78	29,000.00	29,000.00	30,800.00	30,800.00	.00
8300.1800	Health Insurance Group Health Insur	12,000.00	.00	.00	.00	109,600.00	109,600.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	6,000.00	.00	6,600.00	6,600.00	.00	.00	.00
	Employee Benefits Totals	$64,000.00	$26,794.80	$35,600.00	$35,600.00	$163,900.00	$163,900.00	$0.00
Program **0600 - Clerical**								
Pers Services								
1000	Regular Earnings	244,000.00	234,592.77	310,000.00	310,000.00	307,658.00	307,658.00	.00
1950	Temporary Earnings	.00	18,607.58	23,000.00	23,000.00	.00	.00	.00
1951	Overtime Earnings	1,000.00	13,723.48	1,000.00	1,000.00	.00	.00	.00
	Pers Services Totals	$245,000.00	$266,923.83	$334,000.00	$334,000.00	$307,658.00	$307,658.00	$0.00
Employee Benefits								
8100	FICA	.00	19,602.40	24,000.00	24,000.00	.00	.00	.00
8300	Health Insurance	.00	49,395.11	87,000.00	87,000.00	.00	.00	.00
8312	Dental Insurance	.00	2,777.28	6,853.00	6,853.00	8,400.00	8,400.00	.00
8313	Deferred Compensation Match	.00	271.33	500.00	500.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$72,046.12	$118,353.00	$118,353.00	$8,400.00	$8,400.00	$0.00
	Program **0600 - Clerical** Totals	$245,000.00	$338,969.95	$452,353.00	$452,353.00	$316,058.00	$316,058.00	$0.00
	SubDepartment **7390 - Medical Records** Totals	$315,445.00	$371,989.43	$494,626.00	$494,626.00	$484,568.00	$484,568.00	$0.00
SubDepartment **7420 - Medical Director**								
Contractual Expense								
4055.8400	Telephone Telephone	1,000.00	114.49	1,000.00	1,000.00	.00	.00	.00
4060.5500	Office Supplies Office Supp	200.00	694.73	200.00	200.00	.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	.00	3,256.61	.00	.00	.00	.00	.00
4080.2700	Professional Services Physicians Fees	387,200.00	89,091.00	84,000.00	84,000.00	84,000.00	84,000.00	.00
4080.6801	Professional Services Pro Contracted Svc	75,900.00	21,486.00	36,017.00	36,017.00	.00	.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	.00	207.22	.00	.00	.00	.00	.00
	Contractual Expense Totals	$464,300.00	$114,850.05	$121,217.00	$121,217.00	$84,000.00	$84,000.00	$0.00
	SubDepartment **7420 - Medical Director** Totals	$464,300.00	$114,850.05	$121,217.00	$121,217.00	$84,000.00	$84,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**								
EXPENSE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
SubDepartment **8212 - Dietary**								
Contractual Expense								
4055.8400	Telephone Telephone	.00	693.56	.00	.00	600.00	600.00	.00
4060.5500	Office Supplies Office Supp	.00	79.64	.00	.00	1,000.00	1,000.00	.00
4070.6700	Service Contracts Other Purch Svcs	3,000.00	1,560.00	3,000.00	3,000.00	3,320.00	3,320.00	.00
4080.6801	Professional Services Pro Contracted Svc	1,080.00	.00	2,450.00	2,450.00	2,520.00	2,520.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	212.65	.00	.00	.00	.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	34,100.00	8,670.21	34,100.00	34,100.00	25,000.00	25,000.00	.00
4331.2300	Physicals - County Employees Employment Physicals	.00	924.75	.00	.00	1,000.00	1,000.00	.00
4370.8300	Permits Licenses Permits	.00	286.61	.00	.00	.00	.00	.00
4401.6800	Purchased Services Contracted Svcs	1,510,800.00	1,772,272.74	1,768,700.00	1,768,700.00	2,201,389.00	2,201,389.00	.00
4402.7301	Direct Expense UPL Copier Rental	3,000.00	2,071.65	3,000.00	3,000.00	2,000.00	2,000.00	.00
4402.8600	Direct Expense UPL Print Dup	.00	.07	.00	.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	1,500.00	984.04	1,500.00	1,500.00	1,500.00	1,500.00	.00
	Contractual Expense Totals	$1,553,480.00	$1,787,755.92	$1,812,750.00	$1,812,750.00	$2,238,329.00	$2,238,329.00	$0.00
	SubDepartment **8212 - Dietary** Totals	$1,553,480.00	$1,787,755.92	$1,812,750.00	$1,812,750.00	$2,238,329.00	$2,238,329.00	$0.00
SubDepartment **8220 - Maintenance & Plant Ops**								
Pers Services								
1000	Regular Earnings	.00	32,742.34	.00	.00	.00	.00	.00
1950	Temporary Earnings	.00	20,659.84	.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	2,780.56	.00	.00	.00	.00	.00
	Pers Services Totals	$0.00	$56,182.74	$0.00	$0.00	$0.00	$0.00	$0.00
Equip & Cap Outlay								
4605.5800	Minor Office Equip Minor Office Equip	50.00	.00	50.00	50.00	.00	.00	.00
	Equip & Cap Outlay Totals	$50.00	$0.00	$50.00	$50.00	$0.00	$0.00	$0.00
Contractual Expense								
4020.8800	Travel Training Development Employee Mileage	450.00	.00	450.00	450.00	225.00	225.00	.00
4020.8900	Travel Training Development Books Subscriptions	500.00	.00	500.00	500.00	200.00	200.00	.00
4025.8801	Conferences & Seminars Travel - Conference	600.00	.00	600.00	600.00	.00	.00	.00
4051.0000	Water & Sewer Charges Water & Sewer Charges	.00	.00	44,000.00	44,000.00	.00	.00	.00
4051.7600	Water & Sewer Charges Water & Sewer	44,000.00	48,037.08	.00	.00	48,000.00	48,000.00	.00
4053.7500	Gas & Heating Oil Gas - Heating	129,800.00	143,854.19	129,800.00	129,800.00	149,000.00	149,000.00	.00
4053.7700	Gas & Heating Oil #2 Fuel Oil	4,400.00	1,260.64	4,400.00	4,400.00	3,000.00	3,000.00	.00
4054.7400	Electricity Electricity	258,500.00	279,546.11	258,500.00	258,500.00	315,000.00	315,000.00	.00
4055.8400	Telephone Telephone	3,300.00	3,867.83	3,300.00	3,300.00	3,300.00	3,300.00	.00
4060.5500	Office Supplies Office Supp	.00	70.70	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**8220 - Maintenance & Plant Ops**							
Contractual Expense								
4070.6700	Service Contracts Other Purch Svcs	53,900.00	30,206.71	53,900.00	53,900.00	40,000.00	40,000.00	.00
4070.6802	Service Contracts Equip Maint Contract	30,000.00	34,016.19	30,000.00	30,000.00	35,000.00	35,000.00	.00
4080.6801	Professional Services Pro Contracted Svc	360.00	.00	817.00	817.00	840.00	840.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	200.00	41.35	200.00	200.00	300.00	300.00	.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	(13.36)	.00	.00	.00	.00	.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	10,000.00	6,276.48	10,000.00	10,000.00	6,300.00	6,300.00	.00
4110.6100	Building Repair Supplies Exp Non Assignable R M	77,000.00	22,580.90	77,000.00	77,000.00	25,000.00	25,000.00	.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	10,000.00	5,968.64	10,000.00	10,000.00	10,000.00	10,000.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	1,000.00	4,349.28	1,000.00	1,000.00	1,000.00	1,000.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	159.80	.00	.00	.00	.00	.00
4280.5600	Uniform Expense Cost of Uniforms	640.00	.00	.00	.00	.00	.00	.00
4331.2300	Physicals - County Employees Employment Physicals	110.00	102.75	110.00	110.00	.00	.00	.00
4360.5903	Safety Expenses Other Supp - Safety	300.00	.00	300.00	300.00	300.00	300.00	.00
4360.6101	Safety Expenses Non-Asgn R M Safety	10,000.00	9,065.50	10,000.00	10,000.00	19,000.00	19,000.00	.00
4370.8300	Permits Licenses Permits	750.00	141.00	750.00	750.00	200.00	200.00	.00
4401.6800	Purchased Services Contracted Svcs	9,000.00	1,076.64	9,000.00	9,000.00	1,200.00	1,200.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	50.00	.00	50.00	50.00	.00	.00	.00
4402.7300	Direct Expense UPL Moveable Equip Rental	7,740.00	7,500.60	7,740.00	7,740.00	5,700.00	5,700.00	.00
4402.8600	Direct Expense UPL Print Dup	100.00	13.15	100.00	100.00	.00	.00	.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	500.00	1,046.37	500.00	500.00	1,700.00	1,700.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	1,000.00	738.71	1,000.00	1,000.00	2,000.00	2,000.00	.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	50.00	.00	50.00	50.00	.00	.00	.00
	Contractual Expense Totals	$654,250.00	$599,907.26	$654,067.00	$654,067.00	$667,265.00	$667,265.00	$0.00
Employee Benefits								
8100	FICA	.00	4,297.98	.00	.00	27,900.00	27,900.00	.00
8100.1600	FICA FICA	24,000.00	(223.31)	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	35,000.00	33,660.46	35,000.00	35,000.00	36,400.00	36,400.00	.00
8300	Health Insurance	.00	.00	.00	.00	46,400.00	46,400.00	.00
8300.1800	Health Insurance Group Health Insur	44,000.00	.00	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	8,695.26	.00	.00	3,500.00	3,500.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	29,000.00	.00	31,900.00	31,900.00	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	.00	3,700.00	3,700.00	.00
	Employee Benefits Totals	$132,000.00	$46,430.39	$66,900.00	$66,900.00	$117,900.00	$117,900.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**8220 - Maintenance & Plant Ops**							
Program	**0100 - Management and Supervision**							
Pers Services								
1000	Regular Earnings	76,000.00	78,183.22	86,000.00	86,000.00	92,560.00	92,560.00	.00
	Pers Services Totals	$76,000.00	$78,183.22	$86,000.00	$86,000.00	$92,560.00	$92,560.00	$0.00
Employee Benefits								
8100	FICA	.00	6,406.89	29,000.00	29,000.00	.00	.00	.00
8300	Health Insurance	.00	24,145.44	58,000.00	58,000.00	.00	.00	.00
8312	Dental Insurance	.00	875.76	3,685.00	3,685.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$31,428.09	$90,685.00	$90,685.00	$0.00	$0.00	$0.00
Program	**0100 - Management and Supervision** Totals	$76,000.00	$109,611.31	$176,685.00	$176,685.00	$92,560.00	$92,560.00	$0.00
Program	**0700 - Environmental**							
Pers Services								
1000	Regular Earnings	212,000.00	173,868.71	253,000.00	253,000.00	246,402.00	246,402.00	.00
1950	Temporary Earnings	22,000.00	330.79	24,000.00	24,000.00	25,206.00	25,206.00	.00
1951	Overtime Earnings	14,000.00	11,665.19	18,000.00	18,000.00	226.00	226.00	.00
	Pers Services Totals	$248,000.00	$185,864.69	$295,000.00	$295,000.00	$271,834.00	$271,834.00	$0.00
Employee Benefits								
8100	FICA	.00	13,833.18	.00	.00	.00	.00	.00
8300	Health Insurance	.00	11,724.14	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	1,106.28	3,103.00	3,103.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$26,663.60	$3,103.00	$3,103.00	$0.00	$0.00	$0.00
Program	**0700 - Environmental** Totals	$248,000.00	$212,528.29	$298,103.00	$298,103.00	$271,834.00	$271,834.00	$0.00
SubDepartment	**8220 - Maintenance & Plant Ops** Totals	$1,110,300.00	$1,024,659.99	$1,195,805.00	$1,195,805.00	$1,149,559.00	$1,149,559.00	$0.00
SubDepartment	**8225 - Grounds**							
Contractual Expense								
4054.7400	Electricity Electricity	27,500.00	13,453.01	27,500.00	27,500.00	17,640.00	17,640.00	.00
4070.6700	Service Contracts Other Purch Svcs	4,200.00	.00	4,200.00	4,200.00	.00	.00	.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	50.00	.00	50.00	50.00	.00	.00	.00
4110.6300	Building Repair Supplies Exp Assignable R M	600.00	.00	600.00	600.00	.00	.00	.00
4110.6701	Building Repair Supplies Exp Purch Svc - Pest Control	1,000.00	.00	1,000.00	1,000.00	.00	.00	.00
4110.6800	Building Repair Supplies Exp Contracted Svcs	.00	.00	.00	.00	10,500.00	10,500.00	.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	50.00	499.90	50.00	50.00	.00	.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	600.00	40.28	600.00	600.00	.00	.00	.00
4401.6800	Purchased Services Contracted Svcs	30,000.00	9,187.81	15,000.00	15,000.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**								
EXPENSE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
SubDepartment **8225 - Grounds**								
Contractual Expense								
4402.5907	Direct Expense UPL S M-Other Supp	1,200.00	188.84	1,200.00	1,200.00	600.00	600.00	.00
4402.7300	Direct Expense UPL Moveable Equip Rental	1,200.00	.00	1,200.00	1,200.00	.00	.00	.00
4420.5904	Highway Materials Other Supp - Highway	10,000.00	3,800.29	10,000.00	10,000.00	3,800.00	3,800.00	.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	50.00	185.09	50.00	50.00	50.00	50.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	440.00	23.96	440.00	440.00	500.00	500.00	.00
	Contractual Expense Totals	$76,890.00	$27,379.18	$61,890.00	$61,890.00	$33,090.00	$33,090.00	$0.00
Employee Benefits								
8200.2100	NYS Retirement Retirement	1,000.00	.00	1,000.00	1,000.00	.00	.00	.00
	Employee Benefits Totals	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
	SubDepartment **8225 - Grounds** Totals	$77,890.00	$27,379.18	$62,890.00	$62,890.00	$33,090.00	$33,090.00	$0.00
SubDepartment **8240 - Environmental Services**								
Contractual Expense								
4055.8400	Telephone Telephone	650.00	93.00	200.00	200.00	80.00	80.00	.00
4060.5500	Office Supplies Office Supp	.00	14.76	.00	.00	.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	13,200.00	9,636.76	13,200.00	13,200.00	13,000.00	13,000.00	.00
4080.6801	Professional Services Pro Contracted Svc	360.00	.00	817.00	817.00	840.00	840.00	.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	23,640.00	14,459.69	40,250.00	40,250.00	25,000.00	25,000.00	.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	50,000.00	52,528.61	57,500.00	57,500.00	63,000.00	63,000.00	.00
4110.6701	Building Repair Supplies Exp Purch Svc - Pest Control	1,000.00	.00	1,000.00	1,000.00	.00	.00	.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	300.00	(102.60)	300.00	300.00	300.00	300.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	87.00	.00	.00	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	6,600.00	2,075.73	6,600.00	6,600.00	1,850.00	1,850.00	.00
4290.5300	Bedding Linen Bedding	400.00	(155.20)	400.00	400.00	400.00	400.00	.00
4331.2300	Physicals - County Employees Employment Physicals	650.00	719.25	650.00	650.00	650.00	650.00	.00
4360.5903	Safety Expenses Other Supp - Safety	.00	742.62	.00	.00	.00	.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	.00	1,670.98	.00	.00	.00	.00	.00
4402.8600	Direct Expense UPL Print Dup	.00	16.25	.00	.00	.00	.00	.00
4625.5700	Minor Medical Equip Minor Medical Equip	1,000.00	.00	1,000.00	1,000.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	5,000.00	267.92	5,000.00	5,000.00	500.00	500.00	.00
	Contractual Expense Totals	$102,800.00	$82,054.77	$126,917.00	$126,917.00	$105,620.00	$105,620.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**								
EXPENSE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
SubDepartment **8240 - Environmental Services**								
Employee Benefits								
8100.1600	FICA FICA	56,000.00	(83.72)	.00	.00	71,995.00	71,995.00	.00
8200.2100	NYS Retirement Retirement	80,000.00	79,346.34	84,000.00	84,000.00	94,100.00	94,100.00	.00
8300.1800	Health Insurance Group Health Insur	85,000.00	.00	.00	.00	96,000.00	96,000.00	.00
8311	Retiree Health Insurance	.00	52,506.71	.00	.00	41,000.00	41,000.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	119,000.00	.00	130,900.00	130,900.00	.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	.00	1,000.00	1,000.00	.00
	Employee Benefits Totals	$340,000.00	$131,769.33	$214,900.00	$214,900.00	$304,095.00	$304,095.00	$0.00
Program **0700 - Environmental**								
Pers Services								
1000	Regular Earnings	401,000.00	429,241.36	469,000.00	469,000.00	481,365.00	481,365.00	.00
1950	Temporary Earnings	264,000.00	347,285.10	338,000.00	338,000.00	434,271.00	434,271.00	.00
1951	Overtime Earnings	66,000.00	83,677.56	72,000.00	72,000.00	25,476.00	25,476.00	.00
	Pers Services Totals	$731,000.00	$860,204.02	$879,000.00	$879,000.00	$941,112.00	$941,112.00	$0.00
Employee Benefits								
8100	FICA	.00	63,953.95	68,000.00	68,000.00	.00	.00	.00
8300	Health Insurance	.00	82,746.65	58,000.00	58,000.00	.00	.00	.00
8312	Dental Insurance	.00	2,641.20	7,414.00	7,414.00	5,000.00	5,000.00	.00
8313	Deferred Compensation Match	.00	1,246.75	1,600.00	1,600.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$150,588.55	$135,014.00	$135,014.00	$5,000.00	$5,000.00	$0.00
	Program **0700 - Environmental** Totals	$731,000.00	$1,010,792.57	$1,014,014.00	$1,014,014.00	$946,112.00	$946,112.00	$0.00
	SubDepartment **8240 - Environmental Services** Totals	$1,173,800.00	$1,224,616.67	$1,355,831.00	$1,355,831.00	$1,355,827.00	$1,355,827.00	$0.00
SubDepartment **8250 - Laundry & Linen**								
Contractual Expense								
4055.8400	Telephone Telephone	120.00	90.07	120.00	120.00	120.00	120.00	.00
4070.6700	Service Contracts Other Purch Svcs	.00	157.41	.00	.00	.00	.00	.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	14,000.00	5,539.65	14,000.00	14,000.00	7,500.00	7,500.00	.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	1,000.00	.00	1,000.00	1,000.00	.00	.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	2,000.00	1,418.07	2,000.00	2,000.00	2,000.00	2,000.00	.00
4290.3800	Bedding Disposable Linens	139,200.00	202,435.65	225,000.00	225,000.00	280,000.00	280,000.00	.00
4331.2300	Physicals - County Employees Employment Physicals	.00	205.50	.00	.00	325.00	325.00	.00
4401.6800	Purchased Services Contracted Svcs	209,000.00	290,662.02	250,000.00	250,000.00	354,612.00	354,612.00	.00
	Contractual Expense Totals	$365,320.00	$500,508.37	$492,120.00	$492,120.00	$644,557.00	$644,557.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**8250 - Laundry & Linen**							
Employee Benefits								
8100.1600	FICA FICA	8,000.00	(93.09)	.00	.00	11,975.00	11,975.00	.00
8200.2100	NYS Retirement Retirement	12,000.00	8,114.28	14,000.00	14,000.00	15,700.00	15,700.00	.00
	Employee Benefits Totals	$20,000.00	$8,021.19	$14,000.00	$14,000.00	$27,675.00	$27,675.00	$0.00
Program	**0700 - Environmental**							
Pers Services								
1000	Regular Earnings	.00	8,584.88	.00	.00	.00	.00	.00
1950	Temporary Earnings	103,000.00	104,062.39	141,000.00	141,000.00	154,799.00	154,799.00	.00
1951	Overtime Earnings	2,000.00	4,948.79	3,000.00	3,000.00	1,735.00	1,735.00	.00
	Pers Services Totals	$105,000.00	$117,596.06	$144,000.00	$144,000.00	$156,534.00	$156,534.00	$0.00
Employee Benefits								
8100	FICA	.00	8,929.38	11,000.00	11,000.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$8,929.38	$11,000.00	$11,000.00	$0.00	$0.00	$0.00
Program	**0700 - Environmental** Totals	$105,000.00	$126,525.44	$155,000.00	$155,000.00	$156,534.00	$156,534.00	$0.00
SubDepartment	**8250 - Laundry & Linen** Totals	$490,320.00	$635,055.00	$661,120.00	$661,120.00	$828,766.00	$828,766.00	$0.00
SubDepartment	**8260 - Security**							
Pers Services								
1000.0700	Regular Earnings Environmental	52,000.00	62,488.67	55,000.00	55,000.00	55,000.00	55,000.00	.00
	Pers Services Totals	$52,000.00	$62,488.67	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	.00	.00	4,000.00	4,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	4,000.00	.00	5,000.00	5,000.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	6,000.00	.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$10,000.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00	$0.00
SubDepartment	**8260 - Security** Totals	$62,000.00	$62,488.67	$64,000.00	$64,000.00	$55,000.00	$55,000.00	$0.00
SubDepartment	**8270 - Transportation**							
Contractual Expense								
4020.8800	Travel Training Development Employee Mileage	.00	102.52	.00	.00	.00	.00	.00
4055.8400	Telephone Telephone	1,200.00	33.92	1,200.00	1,200.00	.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	750.00	.00	750.00	750.00	.00	.00	.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	20.00	.00	20.00	20.00	.00	.00	.00
4120.5901	Motor Equip Repair & Supply Other MV Repair/Supply	200.00	.00	200.00	200.00	.00	.00	.00
4124.5908	Gasoline Other Supp - Gasoline	16,500.00	15,669.59	11,000.00	11,000.00	15,000.00	15,000.00	.00
4127.6301	Outside Repairs Vehicle R M	500.00	.00	500.00	500.00	1,500.00	1,500.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**								
EXPENSE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
SubDepartment **8270 - Transportation**								
Contractual Expense								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	.00	2,000.00	2,000.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	70.00	569.57	70.00	70.00	.00	.00	.00
4280.5600	Uniform Expense Cost of Uniforms	420.00	.00	.00	.00	.00	.00	.00
4290.3800	Bedding Disposable Linens	100.00	.00	100.00	100.00	100.00	100.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	60.00	.00	60.00	60.00	60.00	60.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	80.00	.00	80.00	80.00	80.00	80.00	.00
	Contractual Expense Totals	$19,900.00	$16,375.60	$13,980.00	$13,980.00	$18,740.00	$18,740.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	11,000.00	(179.66)	.00	.00	22,300.00	22,300.00	.00
8200.2100	NYS Retirement Retirement	16,000.00	25,160.33	21,000.00	21,000.00	29,200.00	29,200.00	.00
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	.00	58,900.00	58,900.00	.00
8311	Retiree Health Insurance	.00	1,033.92	.00	.00	1,200.00	1,200.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	6,000.00	.00	6,600.00	6,600.00	.00	.00	.00
	Employee Benefits Totals	$33,000.00	$26,014.59	$27,600.00	$27,600.00	$111,600.00	$111,600.00	$0.00
Program **0500 - Aids CNAs Transp Activity**								
Pers Services								
1000	Regular Earnings	133,250.00	133,519.34	204,250.00	204,250.00	292,032.00	292,032.00	.00
1950	Temporary Earnings	.00	4,841.28	.00	.00	.00	.00	.00
1951	Overtime Earnings	11,000.00	21,962.22	13,000.00	13,000.00	.00	.00	.00
	Pers Services Totals	$144,250.00	$160,322.84	$217,250.00	$217,250.00	$292,032.00	$292,032.00	$0.00
Employee Benefits								
8100	FICA	.00	17,332.23	17,000.00	17,000.00	.00	.00	.00
8300	Health Insurance	.00	39,260.59	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	875.47	2,354.00	2,354.00	2,700.00	2,700.00	.00
	Employee Benefits Totals	$0.00	$57,468.29	$19,354.00	$19,354.00	$2,700.00	$2,700.00	$0.00
Program **0500 - Aids CNAs Transp Activity** Totals		$144,250.00	$217,791.13	$236,604.00	$236,604.00	$294,732.00	$294,732.00	$0.00
SubDepartment **8270 - Transportation** Totals		$197,150.00	$260,181.32	$278,184.00	$278,184.00	$425,072.00	$425,072.00	$0.00
SubDepartment **8311 - Fiscal**								
Contractual Expense								
4020.8800	Travel Training Development Employee Mileage	1,250.00	289.55	1,000.00	1,000.00	500.00	500.00	.00
4020.8900	Travel Training Development Books Subscriptions	5,000.00	3,008.20	2,250.00	2,250.00	3,000.00	3,000.00	.00
4025.8801	Conferences & Seminars Travel - Conference	3,500.00	.00	3,500.00	3,500.00	.00	.00	.00
4055.8400	Telephone Telephone	2,000.00	1,455.61	2,000.00	2,000.00	1,500.00	1,500.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**8311 - Fiscal**							
Contractual Expense								
4060.5500	Office Supplies Office Supp	4,000.00	3,157.33	4,000.00	4,000.00	3,000.00	3,000.00	.00
4080.2900	Professional Services Consulting Mgmt	.00	99,569.48	130,000.00	130,000.00	25,000.00	25,000.00	.00
4080.3100	Professional Services Auditing Svcs	45,000.00	31,050.00	45,000.00	45,000.00	45,000.00	45,000.00	.00
4080.6600	Professional Services Collection Service	6,000.00	759.58	6,000.00	6,000.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	1,620.00	.00	3,674.00	3,674.00	3,720.00	3,720.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	2,500.00	1,782.85	2,500.00	2,500.00	2,000.00	2,000.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	3,750.00	6,653.40	3,750.00	3,750.00	5,000.00	5,000.00	.00
4331.2300	Physicals - County Employees Employment Physicals	.00	205.50	.00	.00	206.00	206.00	.00
4370.8300	Permits Licenses Permits	.00	351.66	.00	.00	.00	.00	.00
4402.7301	Direct Expense UPL Copier Rental	1,500.00	.00	500.00	500.00	.00	.00	.00
4402.8600	Direct Expense UPL Print Dup	300.00	35.76	100.00	100.00	35.00	35.00	.00
4450.5000	Food Dietary - Food	.00	188.53	.00	.00	.00	.00	.00
4600.5801	Minor DP Equip Minor DP Equip	.00	144.61	.00	.00	.00	.00	.00
	Contractual Expense Totals	$76,420.00	$148,652.06	$204,274.00	$204,274.00	$88,961.00	$88,961.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	33,000.00	239.46	.00	.00	43,500.00	43,500.00	.00
8200.2100	NYS Retirement Retirement	47,000.00	44,334.07	52,000.00	52,000.00	56,800.00	56,800.00	.00
8300.1800	Health Insurance Group Health Insur	26,000.00	.00	.00	.00	66,600.00	66,600.00	.00
8311	Retiree Health Insurance	.00	5,169.60	.00	.00	16,700.00	16,700.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	42,000.00	.00	46,200.00	46,200.00	.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	.00	4,100.00	4,100.00	.00
	Employee Benefits Totals	$148,000.00	$49,743.13	$98,200.00	$98,200.00	$187,700.00	$187,700.00	$0.00
Program	**0100 - Management and Supervision**							
Pers Services								
1000	Regular Earnings	89,000.00	94,798.87	212,000.00	212,000.00	214,812.00	214,812.00	.00
	Pers Services Totals	$89,000.00	$94,798.87	$212,000.00	$212,000.00	$214,812.00	$214,812.00	$0.00
Employee Benefits								
8100	FICA	.00	6,600.17	43,000.00	43,000.00	.00	.00	.00
8300	Health Insurance	.00	19,447.08	47,000.00	47,000.00	.00	.00	.00
8312	Dental Insurance	.00	1,336.80	5,625.00	5,625.00	4,400.00	4,400.00	.00
8313	Deferred Compensation Match	.00	1,795.71	2,300.00	2,300.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$29,179.76	$97,925.00	$97,925.00	$4,400.00	$4,400.00	$0.00
	Program **0100 - Management and Supervision** Totals	$89,000.00	$123,978.63	$309,925.00	$309,925.00	$219,212.00	$219,212.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**8311 - Fiscal**							
Program	**0200 - Technical and Special**							
Pers Services								
1000	Regular Earnings	58,000.00	33,081.12	46,000.00	46,000.00	64,480.00	64,480.00	.00
	Pers Services Totals	$58,000.00	$33,081.12	$46,000.00	$46,000.00	$64,480.00	$64,480.00	$0.00
Employee Benefits								
8100	FICA	.00	2,824.61	.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$2,824.61	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0200 - Technical and Special** Totals	$58,000.00	$35,905.73	$46,000.00	$46,000.00	$64,480.00	$64,480.00	$0.00
Program	**0600 - Clerical**							
Pers Services								
1000	Regular Earnings	282,000.00	228,850.86	300,000.00	300,000.00	281,554.00	281,554.00	.00
1951	Overtime Earnings	.00	23,407.05	.00	.00	7,356.00	7,356.00	.00
	Pers Services Totals	$282,000.00	$252,257.91	$300,000.00	$300,000.00	$288,910.00	$288,910.00	$0.00
Employee Benefits								
8100	FICA	.00	19,066.32	.00	.00	.00	.00	.00
8300	Health Insurance	.00	19,378.36	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	6,123.67	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	364.90	205.00	205.00	.00	.00	.00
8313	Deferred Compensation Match	.00	2,038.41	2,500.00	2,500.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$46,971.66	$2,705.00	$2,705.00	$0.00	$0.00	$0.00
	Program **0600 - Clerical** Totals	$282,000.00	$299,229.57	$302,705.00	$302,705.00	$288,910.00	$288,910.00	$0.00
	SubDepartment **8311 - Fiscal** Totals	$653,420.00	$657,509.12	$961,104.00	$961,104.00	$849,263.00	$849,263.00	$0.00
SubDepartment	**8319 - Information Technology**							
Contractual Expense								
4070.6700	Service Contracts Other Purch Svcs	1,000.00	12,405.37	1,000.00	1,000.00	13,000.00	13,000.00	.00
4070.6802	Service Contracts Equip Maint Contract	16,000.00	.00	16,000.00	16,000.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	110,500.00	.00	199,600.00	199,600.00	199,600.00	199,600.00	.00
4370.8300	Permits Licenses Permits	5,000.00	259.00	5,000.00	5,000.00	.00	.00	.00
4402.6910	Direct Expense UPL Purch Deprec	.00	138,545.76	.00	.00	.00	.00	.00
4402.7300	Direct Expense UPL Moveable Equip Rental	140,000.00	9,646.13	140,000.00	140,000.00	147,974.00	147,974.00	.00
	Contractual Expense Totals	$272,500.00	$160,856.26	$361,600.00	$361,600.00	$360,574.00	$360,574.00	$0.00
	SubDepartment **8319 - Information Technology** Totals	$272,500.00	$160,856.26	$361,600.00	$361,600.00	$360,574.00	$360,574.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**								
EXPENSE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
SubDepartment **8321 - Admissions**								
Contractual Expense								
4020.8800	Travel Training Development Employee Mileage	800.00	.00	800.00	800.00	.00	.00	.00
4025.8801	Conferences & Seminars Travel - Conference	500.00	.00	500.00	500.00	.00	.00	.00
4055.8400	Telephone Telephone	750.00	1,045.47	750.00	750.00	.00	.00	.00
4060.5500	Office Supplies Office Supp	500.00	.00	500.00	500.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	180.00	.00	408.00	408.00	.00	.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	50.00	.00	50.00	50.00	.00	.00	.00
4402.7301	Direct Expense UPL Copier Rental	1,750.00	2,441.56	1,750.00	1,750.00	.00	.00	.00
4402.8600	Direct Expense UPL Print Dup	50.00	22.50	50.00	50.00	.00	.00	.00
	Contractual Expense Totals	$4,580.00	$3,509.53	$4,808.00	$4,808.00	$0.00	$0.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	4,000.00	(519.19)	.00	.00	8,600.00	8,600.00	.00
8200.2100	NYS Retirement Retirement	6,000.00	6,958.30	6,000.00	6,000.00	11,300.00	11,300.00	.00
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	.00	8,800.00	8,800.00	.00
8311	Retiree Health Insurance	.00	1,033.92	.00	.00	1,200.00	1,200.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	11,000.00	.00	12,100.00	12,100.00	.00	.00	.00
	Employee Benefits Totals	$21,000.00	$7,473.03	$18,100.00	$18,100.00	$29,900.00	$29,900.00	$0.00
Program **0100 - Management and Supervision**								
Pers Services								
1000	Regular Earnings	54,000.00	63,369.86	65,000.00	65,000.00	109,373.00	109,373.00	.00
1950	Temporary Earnings	.00	24.81	.00	.00	.00	.00	.00
1951	Overtime Earnings	2,000.00	6,756.95	2,000.00	2,000.00	3,520.00	3,520.00	.00
	Pers Services Totals	$56,000.00	$70,151.62	$67,000.00	$67,000.00	$112,893.00	$112,893.00	$0.00
Employee Benefits								
8100	FICA	.00	5,526.24	5,000.00	5,000.00	.00	.00	.00
8312	Dental Insurance	.00	401.10	1,125.00	1,125.00	1,000.00	1,000.00	.00
	Employee Benefits Totals	$0.00	$5,927.34	$6,125.00	$6,125.00	$1,000.00	$1,000.00	$0.00
Program **0100 - Management and Supervision** Totals		$56,000.00	$76,078.96	$73,125.00	$73,125.00	$113,893.00	$113,893.00	$0.00
SubDepartment **8321 - Admissions** Totals		$81,580.00	$87,061.52	$96,033.00	$96,033.00	$143,793.00	$143,793.00	$0.00
SubDepartment **8350 - Director of Health Faciities**								
Equip & Cap Outlay								
4605.5800	Minor Office Equip Minor Office Equip	.00	146.97	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$146.97	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense								
4020.8500	Travel Training Development Dues	21,000.00	16,261.24	20,225.00	20,225.00	17,500.00	17,500.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**8350 - Director of Health Faciities**							
Contractual Expense								
4020.8800	Travel Training Development Employee Mileage	2,000.00	1,798.79	2,000.00	2,000.00	2,250.00	2,250.00	.00
4020.8900	Travel Training Development Books Subscriptions	1,000.00	2,239.62	1,000.00	1,000.00	200.00	200.00	.00
4025.8801	Conferences & Seminars Travel - Conference	6,000.00	4,832.67	6,000.00	6,000.00	6,500.00	6,500.00	.00
4055.8400	Telephone Telephone	2,800.00	1,329.34	2,800.00	2,800.00	1,100.00	1,100.00	.00
4060.5500	Office Supplies Office Supp	1,000.00	4,744.42	1,000.00	1,000.00	2,800.00	2,800.00	.00
4070.6700	Service Contracts Other Purch Svcs	1,500.00	.00	1,500.00	1,500.00	.00	.00	.00
4080.3000	Professional Services Legal Svcs	4,000.00	37,705.96	12,000.00	12,000.00	25,000.00	25,000.00	.00
4080.6801	Professional Services Pro Contracted Svc	1,000.00	16,500.00	2,041.00	2,041.00	153,000.00	153,000.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	1,500.00	855.53	1,500.00	1,500.00	1,000.00	1,000.00	.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	459.79	.00	.00	.00	.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	29.38	.00	.00	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	12,100.00	3,010.00	12,100.00	14,460.00	650.00	650.00	.00
4331.2300	Physicals - County Employees Employment Physicals	300.00	.00	300.00	300.00	300.00	300.00	.00
4360.6101	Safety Expenses Non-Asgn R M Safety	.00	188.90	.00	.00	.00	.00	.00
4370.8300	Permits Licenses Permits	5,000.00	205.33	5,000.00	5,000.00	1,500.00	1,500.00	.00
4401.6800	Purchased Services Contracted Svcs	.00	1,785.00	.00	.00	.00	.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	33,000.00	42,973.19	33,000.00	33,000.00	33,000.00	33,000.00	.00
4402.7301	Direct Expense UPL Copier Rental	.00	842.10	.00	.00	400.00	400.00	.00
4402.8600	Direct Expense UPL Print Dup	900.00	148.15	900.00	900.00	200.00	200.00	.00
4430.5905	Recreational Supplies Other Supp - Activity	.00	1,252.24	.00	.00	1,000.00	1,000.00	.00
4450.5000	Food Dietary - Food	.00	4,870.08	.00	.00	1,200.00	1,200.00	.00
4600.5801	Minor DP Equip Minor DP Equip	.00	2,769.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$93,100.00	$144,800.73	$101,366.00	$103,726.00	$247,600.00	$247,600.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	13,000.00	(305.24)	.00	.00	27,000.00	27,000.00	.00
8200.2100	NYS Retirement Retirement	18,000.00	22,297.47	32,000.00	32,000.00	35,300.00	35,300.00	.00
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	.00	17,600.00	17,600.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	29,000.00	.00	31,900.00	31,900.00	.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	.00	1,200.00	1,200.00	.00
	Employee Benefits Totals	$60,000.00	$21,992.23	$63,900.00	$63,900.00	$81,100.00	$81,100.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**8350 - Director of Health Faciities**							
Program	**0100 - Management and Supervision**							
Pers Services								
1000	Regular Earnings	122,000.00	285,904.62	285,000.00	285,000.00	296,400.00	296,400.00	.00
	Pers Services Totals	$122,000.00	$285,904.62	$285,000.00	$285,000.00	$296,400.00	$296,400.00	$0.00
Employee Benefits								
8100	FICA	.00	21,085.48	26,000.00	26,000.00	.00	.00	.00
8300	Health Insurance	.00	14,809.44	7,000.00	7,000.00	.00	.00	.00
8312	Dental Insurance	.00	875.76	3,685.00	3,685.00	2,600.00	2,600.00	.00
8314	Voluntary Defined Contribution Match	.00	9,062.25	.00	.00	9,900.00	9,900.00	.00
	Employee Benefits Totals	$0.00	$45,832.93	$36,685.00	$36,685.00	$12,500.00	$12,500.00	$0.00
Program	**0100 - Management and Supervision** Totals	$122,000.00	$331,737.55	$321,685.00	$321,685.00	$308,900.00	$308,900.00	$0.00
Program	**0600 - Clerical**							
Pers Services								
1000	Regular Earnings	44,000.00	62,582.13	54,000.00	54,000.00	55,702.00	55,702.00	.00
1951	Overtime Earnings	.00	3,715.18	.00	.00	502.00	502.00	.00
	Pers Services Totals	$44,000.00	$66,297.31	$54,000.00	$54,000.00	$56,204.00	$56,204.00	$0.00
Employee Benefits								
8100	FICA	.00	4,912.98	.00	.00	.00	.00	.00
8312	Dental Insurance	.00	1,336.80	5,625.00	5,625.00	.00	.00	.00
8313	Deferred Compensation Match	.00	1,241.58	1,400.00	1,400.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$7,491.36	$7,025.00	$7,025.00	$0.00	$0.00	$0.00
Program	**0600 - Clerical** Totals	$44,000.00	$73,788.67	$61,025.00	$61,025.00	$56,204.00	$56,204.00	$0.00
SubDepartment	**8350 - Director of Health Faciities** Totals	$319,100.00	$572,466.15	$547,976.00	$550,336.00	$693,804.00	$693,804.00	$0.00
SubDepartment	**8351 - Administration**							
Contractual Expense								
4025.8801	Conferences & Seminars Travel - Conference	.00	1,045.43	.00	.00	.00	.00	.00
4055.8400	Telephone Telephone	.00	1,311.82	.00	.00	.00	.00	.00
4402.8600	Direct Expense UPL Print Dup	.00	20.40	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$2,377.65	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	8,000.00	.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	11,000.00	.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**								
EXPENSE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
SubDepartment **8351 - Administration**								
Employee Benefits								
8300.1800	Health Insurance Group Health Insur	5,000.00	.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program **0200 - Technical and Special**								
Pers Services								
1000	Regular Earnings	104,000.00	.00	.00	.00	.00	.00	.00
	Pers Services Totals	$104,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program **0200 - Technical and Special** Totals		$104,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **8351 - Administration** Totals		$128,000.00	$2,377.65	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **8355 - Marketing**								
Contractual Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	10,000.00	3,441.90	10,000.00	10,000.00	3,500.00	3,500.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	1,800.00	.00	1,800.00	1,800.00	.00	.00	.00
	Contractual Expense Totals	$11,800.00	$3,441.90	$11,800.00	$11,800.00	$3,500.00	$3,500.00	$0.00
SubDepartment **8355 - Marketing** Totals		$11,800.00	$3,441.90	$11,800.00	$11,800.00	$3,500.00	$3,500.00	$0.00
SubDepartment **8381 - Switchboard**								
Contractual Expense								
4055.8400	Telephone Telephone	600.00	774.00	600.00	600.00	650.00	650.00	.00
4060.5500	Office Supplies Office Supp	300.00	732.01	300.00	300.00	.00	.00	.00
4070.6802	Service Contracts Equip Maint Contract	500.00	.00	500.00	500.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	360.00	.00	817.00	817.00	840.00	840.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	1,147.15	.00	.00	.00	.00	.00
4331.2300	Physicals - County Employees Employment Physicals	824.00	.00	824.00	824.00	.00	.00	.00
4402.7301	Direct Expense UPL Copier Rental	1,210.00	308.89	1,210.00	1,210.00	200.00	200.00	.00
4402.8600	Direct Expense UPL Print Dup	.00	1.08	.00	.00	.00	.00	.00
4600.5801	Minor DP Equip Minor DP Equip	.00	496.12	.00	.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	114.63	.00	.00	.00	.00	.00
	Contractual Expense Totals	$3,794.00	$3,573.88	$4,251.00	$4,251.00	$1,690.00	$1,690.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	7,000.00	(158.28)	.00	.00	11,300.00	11,300.00	.00
8200.2100	NYS Retirement Retirement	10,000.00	11,592.34	11,000.00	11,000.00	14,700.00	14,700.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	18,000.00	.00	19,800.00	19,800.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**								
EXPENSE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
SubDepartment **8381 - Switchboard**								
Employee Benefits								
8500.1700	Unemployment Unemployment	.00	1,545.68	.00	.00	.00	.00	.00
	Employee Benefits Totals	$35,000.00	$12,979.74	$30,800.00	$30,800.00	$26,000.00	$26,000.00	$0.00
Program **0600 - Clerical**								
Pers Services								
1000	Regular Earnings	67,000.00	90,009.07	81,000.00	81,000.00	118,584.00	118,584.00	.00
1950	Temporary Earnings	22,000.00	31,712.81	29,870.00	29,870.00	27,832.00	27,832.00	.00
1951	Overtime Earnings	2,000.00	13,393.74	3,000.00	3,000.00	755.00	755.00	.00
	Pers Services Totals	$91,000.00	$135,115.62	$113,870.00	$113,870.00	$147,171.00	$147,171.00	$0.00
Employee Benefits								
8100	FICA	.00	10,590.85	.00	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	9,000.00	9,000.00	.00	.00	.00
8312	Dental Insurance	.00	.00	.00	.00	500.00	500.00	.00
8313	Deferred Compensation Match	.00	901.51	1,100.00	1,100.00	600.00	600.00	.00
	Employee Benefits Totals	$0.00	$11,492.36	$10,100.00	$10,100.00	$1,100.00	$1,100.00	$0.00
	Program **0600 - Clerical** Totals	$91,000.00	$146,607.98	$123,970.00	$123,970.00	$148,271.00	$148,271.00	$0.00
	SubDepartment **8381 - Switchboard** Totals	$129,794.00	$163,161.60	$159,021.00	$159,021.00	$175,961.00	$175,961.00	$0.00
SubDepartment **8382 - Telephone**								
Contractual Expense								
4055.8400	Telephone Telephone	15,000.00	11,649.60	15,000.00	15,000.00	10,000.00	10,000.00	.00
	Contractual Expense Totals	$15,000.00	$11,649.60	$15,000.00	$15,000.00	$10,000.00	$10,000.00	$0.00
	SubDepartment **8382 - Telephone** Totals	$15,000.00	$11,649.60	$15,000.00	$15,000.00	$10,000.00	$10,000.00	$0.00
SubDepartment **8383 - Postage**								
Contractual Expense								
4060.5500	Office Supplies Office Supp	450.00	.00	450.00	450.00	.00	.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	(4,926.84)	.00	.00	.00	.00	.00
4402.7300	Direct Expense UPL Moveable Equip Rental	3,500.00	2,361.90	3,500.00	3,500.00	2,000.00	2,000.00	.00
	Contractual Expense Totals	$3,950.00	($2,564.94)	$3,950.00	$3,950.00	$2,000.00	$2,000.00	$0.00
	SubDepartment **8383 - Postage** Totals	$3,950.00	($2,564.94)	$3,950.00	$3,950.00	$2,000.00	$2,000.00	$0.00
SubDepartment **8384 - Printing & Duplicating**								
Contractual Expense								
4055.8400	Telephone Telephone	360.00	(1,306.15)	360.00	360.00	.00	.00	.00
4060.5500	Office Supplies Office Supp	250.00	822.61	250.00	250.00	.00	.00	.00
4070.6802	Service Contracts Equip Maint Contract	1,000.00	.00	1,000.00	1,000.00	.00	.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**8384 - Printing & Duplicating**							
Contractual Expense								
4402.6910	Direct Expense UPL Purch Deprec	.00	13,164.96	.00	.00	.00	.00	.00
4402.7301	Direct Expense UPL Copier Rental	1,500.00	(13,034.29)	1,500.00	1,500.00	500.00	500.00	.00
	Contractual Expense Totals	$3,110.00	($352.87)	$3,110.00	$3,110.00	$500.00	$500.00	$0.00
SubDepartment	**8384 - Printing & Duplicating** Totals	$3,110.00	($352.87)	$3,110.00	$3,110.00	$500.00	$500.00	$0.00
SubDepartment	**8385 - Office Supplies**							
Contractual Expense								
4060.5500	Office Supplies Office Supp	5,000.00	(18,318.07)	.00	.00	.00	.00	.00
	Contractual Expense Totals	$5,000.00	($18,318.07)	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8385 - Office Supplies** Totals	$5,000.00	($18,318.07)	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8391 - Personnel**							
Contractual Expense								
4020.8800	Travel Training Development Employee Mileage	600.00	488.81	600.00	600.00	500.00	500.00	.00
4025.8801	Conferences & Seminars Travel - Conference	600.00	.00	600.00	600.00	.00	.00	.00
4055.8400	Telephone Telephone	100.00	609.92	100.00	100.00	500.00	500.00	.00
4060.5500	Office Supplies Office Supp	500.00	46.97	500.00	500.00	500.00	500.00	.00
4070.6700	Service Contracts Other Purch Svcs	.00	895.73	.00	.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	360.00	.00	408.00	408.00	360.00	360.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	100.00	.00	100.00	100.00	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	100.00	1,669.84	100.00	100.00	.00	.00	.00
4331.2300	Physicals - County Employees Employment Physicals	.00	205.50	.00	.00	.00	.00	.00
4402.8600	Direct Expense UPL Print Dup	100.00	758.29	100.00	100.00	300.00	300.00	.00
4450.5000	Food Dietary - Food	.00	.00	.00	.00	400.00	400.00	.00
	Contractual Expense Totals	$2,460.00	$4,675.06	$2,508.00	$2,508.00	$2,560.00	$2,560.00	$0.00
Employee Benefits								
8100.1600	FICA FICA	4,000.00	100.48	.00	.00	5,400.00	5,400.00	.00
8200.2100	NYS Retirement Retirement	6,000.00	6,495.92	5,000.00	5,000.00	7,000.00	7,000.00	.00
	Employee Benefits Totals	$10,000.00	$6,596.40	$5,000.00	$5,000.00	$12,400.00	$12,400.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**8391 - Personnel**							
Program	**0100 - Management and Supervision**							
Pers Services								
1000	Regular Earnings	54,000.00	68,074.94	57,000.00	57,000.00	69,971.00	69,971.00	.00
1951	Overtime Earnings	.00	71.89	.00	.00	.00	.00	.00
	Pers Services Totals	$54,000.00	$68,146.83	$57,000.00	$57,000.00	$69,971.00	$69,971.00	$0.00
Employee Benefits								
8100	FICA	.00	5,112.75	4,000.00	4,000.00	.00	.00	.00
8312	Dental Insurance	.00	401.10	1,125.00	1,125.00	1,600.00	1,600.00	.00
	Employee Benefits Totals	$0.00	$5,513.85	$5,125.00	$5,125.00	$1,600.00	$1,600.00	$0.00
Program	**0100 - Management and Supervision** Totals	$54,000.00	$73,660.68	$62,125.00	$62,125.00	$71,571.00	$71,571.00	$0.00
SubDepartment	**8391 - Personnel** Totals	$66,460.00	$84,932.14	$69,633.00	$69,633.00	$86,531.00	$86,531.00	$0.00
SubDepartment	**8411 - Depreciation-Buildings**							
Contractual Expense								
4402.6900	Direct Expense UPL Deprec Expense	.00	615,393.00	.00	.00	564,000.00	564,000.00	.00
4410.6901	Payments To Other Governments County Cost Deprec	.00	5,576.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$620,969.00	$0.00	$0.00	$564,000.00	$564,000.00	$0.00
SubDepartment	**8411 - Depreciation-Buildings** Totals	$0.00	$620,969.00	$0.00	$0.00	$564,000.00	$564,000.00	$0.00
SubDepartment	**8412 - Depreciation-Fixed Equip**							
Contractual Expense								
4402.6900	Direct Expense UPL Deprec Expense	.00	52,485.64	.00	.00	54,000.00	54,000.00	.00
	Contractual Expense Totals	$0.00	$52,485.64	$0.00	$0.00	$54,000.00	$54,000.00	$0.00
SubDepartment	**8412 - Depreciation-Fixed Equip** Totals	$0.00	$52,485.64	$0.00	$0.00	$54,000.00	$54,000.00	$0.00
SubDepartment	**8413 - Depreciation-Major Move**							
Contractual Expense								
4402.6900	Direct Expense UPL Deprec Expense	.00	173,813.00	.00	.00	156,000.00	156,000.00	.00
4410.6901	Payments To Other Governments County Cost Deprec	.00	93,097.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$266,910.00	$0.00	$0.00	$156,000.00	$156,000.00	$0.00
SubDepartment	**8413 - Depreciation-Major Move** Totals	$0.00	$266,910.00	$0.00	$0.00	$156,000.00	$156,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**E - CNR Enterprise Health Rel Fac**							
EXPENSE								
Org Function	**215 - CNR**							
Department	**6120 - CNR**							
SubDepartment	**8415 - Depreciation-Land Imprv**							
Contractual Expense								
4402.6900	Direct Expense UPL Deprec Expense	.00	101,433.00	.00	.00	96,000.00	96,000.00	.00
	Contractual Expense Totals	$0.00	$101,433.00	$0.00	$0.00	$96,000.00	$96,000.00	$0.00
SubDepartment	**8415 - Depreciation-Land Imprv** Totals	$0.00	$101,433.00	$0.00	$0.00	$96,000.00	$96,000.00	$0.00
SubDepartment	**8416 - Depreciation-Land Imprv**							
Contractual Expense								
4402.6900	Direct Expense UPL Deprec Expense	.00	415,611.00	.00	.00	384,000.00	384,000.00	.00
	Contractual Expense Totals	$0.00	$415,611.00	$0.00	$0.00	$384,000.00	$384,000.00	$0.00
SubDepartment	**8416 - Depreciation-Land Imprv** Totals	$0.00	$415,611.00	$0.00	$0.00	$384,000.00	$384,000.00	$0.00
SubDepartment	**8431 - Professional Insurance**							
Contractual Expense								
4090.8100	Insurance Insur	70,000.00	45,775.88	70,000.00	70,000.00	72,800.00	72,800.00	.00
	Contractual Expense Totals	$70,000.00	$45,775.88	$70,000.00	$70,000.00	$72,800.00	$72,800.00	$0.00
SubDepartment	**8431 - Professional Insurance** Totals	$70,000.00	$45,775.88	$70,000.00	$70,000.00	$72,800.00	$72,800.00	$0.00
SubDepartment	**8432 - General Insurance**							
Contractual Expense								
4090.8100	Insurance Insur	.00	(14,931.88)	.00	.00	4,200.00	4,200.00	.00
	Contractual Expense Totals	$0.00	($14,931.88)	$0.00	$0.00	$4,200.00	$4,200.00	$0.00
SubDepartment	**8432 - General Insurance** Totals	$0.00	($14,931.88)	$0.00	$0.00	$4,200.00	$4,200.00	$0.00
SubDepartment	**8433 - Property Insurance**							
Contractual Expense								
4090.8100	Insurance Insur	50,000.00	55,847.45	50,000.00	50,000.00	63,000.00	63,000.00	.00
	Contractual Expense Totals	$50,000.00	$55,847.45	$50,000.00	$50,000.00	$63,000.00	$63,000.00	$0.00
SubDepartment	**8433 - Property Insurance** Totals	$50,000.00	$55,847.45	$50,000.00	$50,000.00	$63,000.00	$63,000.00	$0.00
SubDepartment	**8452 - Interest on Capital Debt**							
Debt Interest, Serial Bonds								
7000.8200	Interest On Indebtedness Interest	.00	816.00	.00	.00	.00	.00	.00
7000.8210	Interest On Indebtedness CNR Bond Interest	.00	.00	.00	.00	289,072.00	289,072.00	.00
7000.8211	Interest On Indebtedness 2nd Serial Bond	75,000.00	.00	75,000.00	75,000.00	273,064.00	273,064.00	.00
7000.8212	Interest On Indebtedness CNR Bond Interest 2012	905,000.00	.00	905,000.00	905,000.00	(248,544.00)	(248,544.00)	.00
	Debt Interest, Serial Bonds Totals	$980,000.00	$816.00	$980,000.00	$980,000.00	$313,592.00	$313,592.00	$0.00
SubDepartment	**8452 - Interest on Capital Debt** Totals	$980,000.00	$816.00	$980,000.00	$980,000.00	$313,592.00	$313,592.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **E - CNR Enterprise Health Rel Fac**								
EXPENSE								
Org Function **215 - CNR**								
Department **6120 - CNR**								
SubDepartment **8470 - County Cost Allocation**								
Contractual Expense								
4410.9102	Payments To Other Governments ODE-County Cost Alloc	400,000.00	21,887.51	400,000.00	400,000.00	455,000.00	455,000.00	.00
	Contractual Expense Totals	$400,000.00	$21,887.51	$400,000.00	$400,000.00	$455,000.00	$455,000.00	$0.00
SubDepartment **8470 - County Cost Allocation** Totals		$400,000.00	$21,887.51	$400,000.00	$400,000.00	$455,000.00	$455,000.00	$0.00
SubDepartment **8473 - Gift Shop**								
Contractual Expense								
4055.8400	Telephone Telephone	100.00	90.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$100.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **8473 - Gift Shop** Totals		$100.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **8474 - TidBits**								
Contractual Expense								
4055.8400	Telephone Telephone	100.00	90.00	100.00	100.00	.00	.00	.00
	Contractual Expense Totals	$100.00	$90.00	$100.00	$100.00	$0.00	$0.00	$0.00
SubDepartment **8474 - TidBits** Totals		$100.00	$90.00	$100.00	$100.00	$0.00	$0.00	$0.00
SubDepartment **8476 - Barber & Beauty**								
Contractual Expense								
4055.8400	Telephone Telephone	100.00	119.27	100.00	100.00	.00	.00	.00
4402.8600	Direct Expense UPL Print Dup	.00	23.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$100.00	$142.27	$100.00	$100.00	$0.00	$0.00	$0.00
SubDepartment **8476 - Barber & Beauty** Totals		$100.00	$142.27	$100.00	$100.00	$0.00	$0.00	$0.00
SubDepartment **9021 - Revenue Tax**								
Contractual Expense								
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	1,101,250.00	1,091,330.00	1,250,000.00	1,250,000.00	1,484,633.00	1,484,633.00	.00
	Contractual Expense Totals	$1,101,250.00	$1,091,330.00	$1,250,000.00	$1,250,000.00	$1,484,633.00	$1,484,633.00	$0.00
SubDepartment **9021 - Revenue Tax** Totals		$1,101,250.00	$1,091,330.00	$1,250,000.00	$1,250,000.00	$1,484,633.00	$1,484,633.00	$0.00
Department **6120 - CNR** Totals		$31,768,284.00	$21,907,757.39	$36,693,189.00	$40,282,118.00	$38,024,144.00	$37,854,107.00	$0.00
Org Function **215 - CNR** Totals		$31,768,284.00	$21,907,757.39	$36,693,189.00	$40,282,118.00	$38,024,144.00	$37,854,107.00	$0.00
	EXPENSE TOTALS	$31,768,284.00	$21,907,757.39	$36,693,189.00	$40,282,118.00	$38,024,144.00	$37,854,107.00	$0.00
Fund **E - CNR Enterprise Health Rel Fac** Totals								
	REVENUE TOTALS	$25,849,034.00	$37,170,385.58	$33,105,780.00	$36,692,349.00	$38,024,144.00	$37,854,108.00	$0.00
	EXPENSE TOTALS	$31,768,284.00	$21,907,757.39	$36,693,189.00	$40,282,118.00	$38,024,144.00	$37,854,107.00	$0.00
Fund **E - CNR Enterprise Health Rel Fac** Totals		($5,919,250.00)	$15,262,628.19	($3,587,409.00)	($3,589,769.00)	$0.00	$1.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **F - Water**								
REVENUE								
Org Function **218 - Water**								
Department **1000 - General County**								
Interest and Earnings								
2401	Interest	11,000.00	50,256.01	11,000.00	11,000.00	.00	36,000.00	.00
2402	Interest on Reserve	25,000.00	114,702.15	25,000.00	25,000.00	.00	.00	.00
	Interest and Earnings Totals	$36,000.00	$164,958.16	$36,000.00	$36,000.00	$0.00	$36,000.00	$0.00
	Department **1000 - General County** Totals	$36,000.00	$164,958.16	$36,000.00	$36,000.00	$0.00	$36,000.00	$0.00
Department **9710 - Principal Serial Bonds**								
Special Assessments Ad Valorem								
1028	Special Assess Ad Valorem	96,280.00	95,055.00	81,600.00	81,600.00	.00	93,690.00	.00
	Special Assessments Ad Valorem Totals	$96,280.00	$95,055.00	$81,600.00	$81,600.00	$0.00	$93,690.00	$0.00
	Department **9710 - Principal Serial Bonds** Totals	$96,280.00	$95,055.00	$81,600.00	$81,600.00	$0.00	$93,690.00	$0.00
	Org Function **218 - Water** Totals	$132,280.00	$260,013.16	$117,600.00	$117,600.00	$0.00	$129,690.00	$0.00
	REVENUE TOTALS	$132,280.00	$260,013.16	$117,600.00	$117,600.00	$0.00	$129,690.00	$0.00
EXPENSE								
Org Function **218 - Water**								
Department **8310 - County Water District**								
Contractual Expense								
4080	Professional Services	6,000.00	.00	6,000.00	6,000.00	.00	.00	.00
4090	Insurance	5,000.00	.00	5,000.00	5,000.00	.00	.00	.00
	Contractual Expense Totals	$11,000.00	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00
	Department **8310 - County Water District** Totals	$11,000.00	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00
Department **9710 - Principal Serial Bonds**								
Debt Principal, Serial Bonds								
6000	Principal On Indebtedness	103,000.00	102,140.00	106,000.00	106,000.00	108,000.00	108,000.00	.00
	Debt Principal, Serial Bonds Totals	$103,000.00	$102,140.00	$106,000.00	$106,000.00	$108,000.00	$108,000.00	$0.00
Debt Interest, Serial Bonds								
7000	Interest On Indebtedness	66,000.00	64,508.86	61,000.00	61,000.00	58,000.00	58,000.00	.00
	Debt Interest, Serial Bonds Totals	$66,000.00	$64,508.86	$61,000.00	$61,000.00	$58,000.00	$58,000.00	$0.00
	Department **9710 - Principal Serial Bonds** Totals	$169,000.00	$166,648.86	$167,000.00	$167,000.00	$166,000.00	$166,000.00	$0.00
	Org Function **218 - Water** Totals	$180,000.00	$166,648.86	$178,000.00	$178,000.00	$166,000.00	$166,000.00	$0.00
	EXPENSE TOTALS	$180,000.00	$166,648.86	$178,000.00	$178,000.00	$166,000.00	$166,000.00	$0.00
	Fund **F - Water** Totals							
	REVENUE TOTALS	$132,280.00	$260,013.16	$117,600.00	$117,600.00	$0.00	$129,690.00	$0.00
	EXPENSE TOTALS	$180,000.00	$166,648.86	$178,000.00	$178,000.00	$166,000.00	$166,000.00	$0.00
	Fund **F - Water** Totals	($47,720.00)	$93,364.30	($60,400.00)	($60,400.00)	($166,000.00)	($36,310.00)	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund **G - Sewer**								
REVENUE								
Org Function **220 - Sewer**								
Department **9710 - Principal Serial Bonds**								
Special Assessments Ad Valorem								
1028	Special Assess Ad Valorem	57,940.00	58,257.00	57,000.00	57,000.00	.00	57,967.00	.00
	Special Assessments Ad Valorem Totals	$57,940.00	$58,257.00	$57,000.00	$57,000.00	$0.00	$57,967.00	$0.00
Interest and Earnings								
2401	Interest	8,000.00	.00	1,500.00	1,500.00	.00	1,500.00	.00
	Interest and Earnings Totals	$8,000.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00
	Department **9710 - Principal Serial Bonds** Totals	$65,940.00	$58,257.00	$58,500.00	$58,500.00	$0.00	$59,467.00	$0.00
	Org Function **220 - Sewer** Totals	$65,940.00	$58,257.00	$58,500.00	$58,500.00	$0.00	$59,467.00	$0.00
	REVENUE TOTALS	$65,940.00	$58,257.00	$58,500.00	$58,500.00	$0.00	$59,467.00	$0.00
EXPENSE								
Org Function **220 - Sewer**								
Department **8310 - County Water District**								
Contractual Expense								
4080	Professional Services	3,000.00	336.00	3,000.00	3,000.00	.00	.00	.00
	Contractual Expense Totals	$3,000.00	$336.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00
	Department **8310 - County Water District** Totals	$3,000.00	$336.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00
Department **9710 - Principal Serial Bonds**								
Debt Principal, Serial Bonds								
6000	Principal On Indebtedness	72,000.00	71,938.00	72,000.00	72,000.00	73,000.00	73,000.00	.00
	Debt Principal, Serial Bonds Totals	$72,000.00	$71,938.00	$72,000.00	$72,000.00	$73,000.00	$73,000.00	$0.00
Debt Interest, Serial Bonds								
7000	Interest On Indebtedness	7,000.00	2,315.01	7,000.00	7,000.00	8,000.00	8,000.00	.00
	Debt Interest, Serial Bonds Totals	$7,000.00	$2,315.01	$7,000.00	$7,000.00	$8,000.00	$8,000.00	$0.00
	Department **9710 - Principal Serial Bonds** Totals	$79,000.00	$74,253.01	$79,000.00	$79,000.00	$81,000.00	$81,000.00	$0.00
	Org Function **220 - Sewer** Totals	$82,000.00	$74,589.01	$82,000.00	$82,000.00	$81,000.00	$81,000.00	$0.00
	EXPENSE TOTALS	$82,000.00	$74,589.01	$82,000.00	$82,000.00	$81,000.00	$81,000.00	$0.00
	Fund **G - Sewer** Totals							
	REVENUE TOTALS	$65,940.00	$58,257.00	$58,500.00	$58,500.00	$0.00	$59,467.00	$0.00
	EXPENSE TOTALS	$82,000.00	$74,589.01	$82,000.00	$82,000.00	$81,000.00	$81,000.00	$0.00
	Fund **G - Sewer** Totals	($16,060.00)	($16,332.01)	($23,500.00)	($23,500.00)	($81,000.00)	($21,533.00)	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**H - Capital Projects**							
REVENUE								
Org Function	**222 - Capital Projects**							
Department	**1621 - Countywide Property Improvement**							
Interfund Transfers								
5031	Interfund Transfers	.00	100,000.00	.00	50,000.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$100,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
Department	**1621 - Countywide Property Improvement** Totals	$0.00	$100,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
Department	**1626 - Park Improvements**							
Interfund Transfers								
5031	Interfund Transfers	.00	150,000.00	.00	.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1626 - Park Improvements** Totals	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1628 - Gov Center Upgrades**							
Interfund Transfers								
5031	Interfund Transfers	.00	50,000.00	.00	.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1628 - Gov Center Upgrades** Totals	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1629 - Ambulance Equipment**							
Interfund Transfers								
5031	Interfund Transfers	.00	200,000.00	.00	250,000.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$200,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
Department	**1629 - Ambulance Equipment** Totals	$0.00	$200,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
Department	**1631 - Energy Performance Proj Epc**							
Interest and Earnings								
2401	Interest	.00	787.28	.00	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$787.28	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1631 - Energy Performance Proj Epc** Totals	$0.00	$787.28	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1680 - Information & Technology Serv**							
Interfund Transfers								
5031	Interfund Transfers	.00	.00	.00	140,000.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$0.00
Department	**1680 - Information & Technology Serv** Totals	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**H - Capital Projects**							
REVENUE								
Org Function	**222 - Capital Projects**							
Department	**3020 - E911 Emergency Communications**							
Interfund Transfers								
5031	Interfund Transfers	.00	200,000.00	.00	7,247.35	.00	.00	.00
	Interfund Transfers Totals	$0.00	$200,000.00	$0.00	$7,247.35	$0.00	$0.00	$0.00
Department	**3020 - E911 Emergency Communications** Totals	$0.00	$200,000.00	$0.00	$7,247.35	$0.00	$0.00	$0.00
Department	**3152 - Sheriffs Office Projects**							
Interfund Transfers								
5031	Interfund Transfers	.00	198,986.43	.00	.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$198,986.43	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3152 - Sheriffs Office Projects** Totals	$0.00	$198,986.43	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3640 - Emergency Management Services**							
Interest and Earnings								
2401	Interest	.00	76.75	.00	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$76.75	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3640 - Emergency Management Services** Totals	$0.00	$76.75	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**5113 - Capital Projects Highway**							
Interfund Transfers								
5031	Interfund Transfers	.00	50,000.00	.00	250,000.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$50,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
Department	**5113 - Capital Projects Highway** Totals	$0.00	$50,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
Department	**6120 - CNR**							
Interfund Transfers								
5031	Interfund Transfers	.00	100,000.00	.00	.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**6120 - CNR** Totals	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**6122 - Auditorium Upgrades**							
Interfund Transfers								
5031	Interfund Transfers	.00	100,000.00	.00	.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**6122 - Auditorium Upgrades** Totals	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**8027 - Technology Strategic Planning**							
Interfund Transfers								
5031	Interfund Transfers	.00	.00	.00	50,000.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
Department	**8027 - Technology Strategic Planning** Totals	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**H - Capital Projects**							
REVENUE								
Org Function	**222 - Capital Projects**							
Department	**8094 - Surface Water Prt Leicester York**							
Interest and Earnings								
2401	Interest	.00	5,416.05	.00	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$5,416.05	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**8094 - Surface Water Prt Leicester York** Totals	$0.00	$5,416.05	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function	**222 - Capital Projects** Totals	$0.00	$1,155,266.51	$0.00	$747,247.35	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$1,155,266.51	$0.00	$747,247.35	$0.00	$0.00	$0.00
EXPENSE								
Org Function	**222 - Capital Projects**							
Department	**1174 - Public Defender Capital Project**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	202,614.18	.00	1,014,932.59	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$202,614.18	$0.00	$1,014,932.59	$0.00	$0.00	$0.00
Department	**1174 - Public Defender Capital Project** Totals	$0.00	$202,614.18	$0.00	$1,014,932.59	$0.00	$0.00	$0.00
Department	**1621 - Countywide Property Improvement**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	132,030.36	.00	427,969.64	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$132,030.36	$0.00	$427,969.64	$0.00	$0.00	$0.00
Department	**1621 - Countywide Property Improvement** Totals	$0.00	$132,030.36	$0.00	$427,969.64	$0.00	$0.00	$0.00
Department	**1625 - Court House Upgrades**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	.00	.00	29,335.08	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$29,335.08	$0.00	$0.00	$0.00
Department	**1625 - Court House Upgrades** Totals	$0.00	$0.00	$0.00	$29,335.08	$0.00	$0.00	$0.00
Department	**1626 - Park Improvements**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	10,050.34	.00	228,781.56	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$10,050.34	$0.00	$228,781.56	$0.00	$0.00	$0.00
Department	**1626 - Park Improvements** Totals	$0.00	$10,050.34	$0.00	$228,781.56	$0.00	$0.00	$0.00
Department	**1628 - Gov Center Upgrades**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	48,835.07	.00	589,786.05	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$48,835.07	$0.00	$589,786.05	$0.00	$0.00	$0.00
Department	**1628 - Gov Center Upgrades** Totals	$0.00	$48,835.07	$0.00	$589,786.05	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**H - Capital Projects**							
EXPENSE								
Org Function	**222 - Capital Projects**							
Department	**1629 - Ambulance Equipment**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	241,660.53	.00	265,765.38	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$241,660.53	$0.00	$265,765.38	$0.00	$0.00	$0.00
Department	**1629 - Ambulance Equipment** Totals	$0.00	$241,660.53	$0.00	$265,765.38	$0.00	$0.00	$0.00
Department	**1630 - Millennium Drive Complex**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	.00	.00	57,374.45	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$57,374.45	$0.00	$0.00	$0.00
Department	**1630 - Millennium Drive Complex** Totals	$0.00	$0.00	$0.00	$57,374.45	$0.00	$0.00	$0.00
Department	**1631 - Energy Performance Proj Epc**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	.00	.00	10,743.19	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$10,743.19	$0.00	$0.00	$0.00
Department	**1631 - Energy Performance Proj Epc** Totals	$0.00	$0.00	$0.00	$10,743.19	$0.00	$0.00	$0.00
Department	**1680 - Information & Technology Serv**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	152,819.35	.00	137,133.91	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$152,819.35	$0.00	$137,133.91	$0.00	$0.00	$0.00
Department	**1680 - Information & Technology Serv** Totals	$0.00	$152,819.35	$0.00	$137,133.91	$0.00	$0.00	$0.00
Department	**3020 - E911 Emergency Communications**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	199,739.27	.00	533,485.21	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$199,739.27	$0.00	$533,485.21	$0.00	$0.00	$0.00
Department	**3020 - E911 Emergency Communications** Totals	$0.00	$199,739.27	$0.00	$533,485.21	$0.00	$0.00	$0.00
Department	**3152 - Sheriffs Office Projects**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	153,425.64	.00	863,806.56	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$153,425.64	$0.00	$863,806.56	$0.00	$0.00	$0.00
Department	**3152 - Sheriffs Office Projects** Totals	$0.00	$153,425.64	$0.00	$863,806.56	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**H - Capital Projects**							
EXPENSE								
Org Function	**222 - Capital Projects**							
Department	**3640 - Emergency Management Services**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	29,335.50	.00	72,245.91	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$29,335.50	$0.00	$72,245.91	$0.00	$0.00	$0.00
Department	**3640 - Emergency Management Services** Totals	$0.00	$29,335.50	$0.00	$72,245.91	$0.00	$0.00	$0.00
Department	**4010 - Public Health**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	.00	.00	140,580.74	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$140,580.74	$0.00	$0.00	$0.00
Department	**4010 - Public Health** Totals	$0.00	$0.00	$0.00	$140,580.74	$0.00	$0.00	$0.00
Department	**5113 - Capital Projects Highway**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	268,110.61	.00	628,190.46	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$268,110.61	$0.00	$628,190.46	$0.00	$0.00	$0.00
Department	**5113 - Capital Projects Highway** Totals	$0.00	$268,110.61	$0.00	$628,190.46	$0.00	$0.00	$0.00
Department	**6120 - CNR**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	.00	.00	100,000.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
Department	**6120 - CNR** Totals	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
Department	**6121 - Campus Renovations**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	17,463.11	.00	105,427.55	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$17,463.11	$0.00	$105,427.55	$0.00	$0.00	$0.00
Department	**6121 - Campus Renovations** Totals	$0.00	$17,463.11	$0.00	$105,427.55	$0.00	$0.00	$0.00
Department	**6122 - Auditorium Upgrades**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	.00	.00	126,142.06	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$126,142.06	$0.00	$0.00	$0.00
Department	**6122 - Auditorium Upgrades** Totals	$0.00	$0.00	$0.00	$126,142.06	$0.00	$0.00	$0.00
Department	**8027 - Technology Strategic Planning**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	136,990.00	.00	26,556.20	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$136,990.00	$0.00	$26,556.20	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**H - Capital Projects**							
EXPENSE								
Org Function	**222 - Capital Projects**							
Department	**8027 - Technology Strategic Planning**							
SubDepartment	**GEO - GeoCove**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	43,155.00	.00	58,325.94	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$43,155.00	$0.00	$58,325.94	$0.00	$0.00	$0.00
	SubDepartment **GEO - GeoCove** Totals	$0.00	$43,155.00	$0.00	$58,325.94	$0.00	$0.00	$0.00
	Department **8027 - Technology Strategic Planning** Totals	$0.00	$180,145.00	$0.00	$84,882.14	$0.00	$0.00	$0.00
Department	**8094 - Surface Water Prt Leicester York**							
Equip & Cap Outlay								
2900	Capital Outlay	.00	68,500.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$68,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **8094 - Surface Water Prt Leicester York** Totals	$0.00	$68,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Org Function **222 - Capital Projects** Totals	$0.00	$1,704,728.96	$0.00	$5,416,582.48	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$1,704,728.96	$0.00	$5,416,582.48	$0.00	$0.00	$0.00
	Fund **H - Capital Projects** Totals							
	REVENUE TOTALS	$0.00	$1,155,266.51	$0.00	$747,247.35	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$1,704,728.96	$0.00	$5,416,582.48	$0.00	$0.00	$0.00
	Fund **H - Capital Projects** Totals	$0.00	($549,462.45)	$0.00	($4,669,335.13)	$0.00	$0.00	$0.00
Fund	**J - JTPA Workforce Development**							
REVENUE								
Org Function	**224 - Special Grants**							
Department	**6292 - WIA Livingston**							
Federal Aid Other Econ Assist & Opport								
4790	Federal Aid	365,000.00	358,683.87	399,000.00	424,000.00	400,000.00	400,000.00	.00
	Federal Aid Other Econ Assist & Opport Totals	$365,000.00	$358,683.87	$399,000.00	$424,000.00	$400,000.00	$400,000.00	$0.00
	Department **6292 - WIA Livingston** Totals	$365,000.00	$358,683.87	$399,000.00	$424,000.00	$400,000.00	$400,000.00	$0.00
Department	**6297 - WIA WIB/Gr**							
Federal Aid Other Econ Assist & Opport								
4790	Federal Aid	2,750,000.00	1,504,709.97	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	.00
	Federal Aid Other Econ Assist & Opport Totals	$2,750,000.00	$1,504,709.97	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00	$0.00
	Department **6297 - WIA WIB/Gr** Totals	$2,750,000.00	$1,504,709.97	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00	$0.00
	Org Function **224 - Special Grants** Totals	$3,115,000.00	$1,863,393.84	$2,399,000.00	$2,424,000.00	$2,400,000.00	$2,400,000.00	$0.00
	REVENUE TOTALS	$3,115,000.00	$1,863,393.84	$2,399,000.00	$2,424,000.00	$2,400,000.00	$2,400,000.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**J - JTPA Workforce Development**							
EXPENSE								
Org Function	**224 - Special Grants**							
Department	**6292 - WIA Livingston**							
Pers Services								
1000	Regular Earnings	211,585.00	229,075.50	257,500.00	267,500.00	270,000.00	270,000.00	.00
1950	Temporary Earnings	25,000.00	15,526.80	20,000.00	20,000.00	15,000.00	15,000.00	.00
	Pers Services Totals	$236,585.00	$244,602.30	$277,500.00	$287,500.00	$285,000.00	$285,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	1,000.00	934.45	1,000.00	600.00	1,000.00	1,000.00	.00
4045	Maintenance In Lieu Of Rent	8,000.00	7,321.30	9,000.00	9,000.00	9,000.00	9,000.00	.00
4055	Telephone	1,500.00	1,636.52	2,000.00	2,000.00	2,000.00	2,000.00	.00
4060	Office Supplies	1,000.00	1,325.52	1,000.00	1,350.00	1,500.00	1,500.00	.00
4075	Data Processing Chgs Maint	10,000.00	9,192.10	11,500.00	11,500.00	11,500.00	11,500.00	.00
4076	Copier Expense	1,000.00	657.20	1,000.00	1,000.00	1,000.00	1,000.00	.00
4100	Postage & Freight	500.00	604.05	500.00	500.00	500.00	500.00	.00
4120	Motor Equip Repair & Supply	500.00	.00	.00	.00	.00	.00	.00
4150	Office Equip Rental	2,000.00	1,665.84	1,500.00	1,150.00	1,000.00	1,000.00	.00
4533	Participant Training Supplies	.00	154.24	.00	400.00	.00	.00	.00
	Contractual Expense Totals	$25,500.00	$23,491.22	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$0.00
Employee Benefits								
8100	FICA	20,000.00	17,865.57	20,000.00	25,000.00	25,000.00	25,000.00	.00
8200	NYS Retirement	48,000.00	30,811.34	25,000.00	25,000.00	44,500.00	44,500.00	.00
8300	Health Insurance	41,000.00	33,395.74	35,000.00	45,000.00	4,000.00	4,000.00	.00
8312	Dental Insurance	.00	1,492.68	4,000.00	4,000.00	4,000.00	4,000.00	.00
8313	Deferred Compensation Match	3,500.00	2,928.96	4,000.00	4,000.00	4,000.00	4,000.00	.00
8400	Workers Compensation	6,000.00	4,103.80	6,000.00	6,000.00	6,000.00	6,000.00	.00
	Employee Benefits Totals	$118,500.00	$90,598.09	$94,000.00	$109,000.00	$87,500.00	$87,500.00	$0.00
	Department **6292 - WIA Livingston** Totals	$380,585.00	$358,691.61	$399,000.00	$424,000.00	$400,000.00	$400,000.00	$0.00
Department	**6297 - WIA WIB/Gr**							
Pers Services								
1000	Regular Earnings	225,000.00	82,858.11	100,000.00	100,000.00	100,000.00	100,000.00	.00
1950	Temporary Earnings	10,000.00	.00	.00	.00	.00	.00	.00
	Pers Services Totals	$235,000.00	$82,858.11	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00
Equip & Cap Outlay								
2200	Dp Electronic Comm Equip	15,000.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
	Equip & Cap Outlay Totals	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00
Contractual Expense								
4020	Travel Training Development	10,000.00	25,955.05	30,000.00	30,000.00	30,000.00	30,000.00	.00
4025	Conferences & Seminars	10,000.00	1,548.56	10,000.00	10,000.00	10,000.00	10,000.00	.00
4045	Maintenance In Lieu Of Rent	20,000.00	2,236.25	20,000.00	20,000.00	20,000.00	20,000.00	.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**J - JTPA Workforce Development**							
EXPENSE								
Org Function	**224 - Special Grants**							
Department	**6297 - WIA WIB/Gr**							
Contractual Expense								
4055	Telephone	2,000.00	356.56	2,000.00	2,000.00	2,000.00	2,000.00	.00
4060	Office Supplies	5,000.00	1,035.32	5,000.00	5,000.00	5,000.00	5,000.00	.00
4075	Data Processing Chgs Maint	3,000.00	8,205.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
4076	Copier Expense	2,500.00	202.77	1,000.00	1,000.00	1,000.00	1,000.00	.00
4080	Professional Services	27,000.00	.00	.00	.00	.00	.00	.00
4100	Postage & Freight	1,000.00	201.17	500.00	500.00	500.00	500.00	.00
4150	Office Equip Rental	1,000.00	506.47	1,000.00	1,000.00	1,000.00	1,000.00	.00
4190	Agency Contracts	1,385,000.00	767,585.21	875,000.00	875,000.00	875,000.00	875,000.00	.00
4241	WFD Stipends	2,500.00	825.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4410	Payments To Other Governments	300,000.00	262,509.32	275,000.00	275,000.00	275,000.00	275,000.00	.00
4450	Food	2,000.00	.00	.00	.00	.00	.00	.00
4531	Training Facilities Cost	500,000.00	304,122.93	564,000.00	564,000.00	564,000.00	564,000.00	.00
4532	OJT Costs	30,000.00	13,105.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
4533	Participant Training Supplies	145,000.00	9,636.61	25,000.00	25,000.00	25,000.00	25,000.00	.00
	Contractual Expense Totals	$2,446,000.00	$1,398,031.22	$1,850,500.00	$1,850,500.00	$1,850,500.00	$1,850,500.00	$0.00
Employee Benefits								
8100	FICA	13,500.00	6,321.42	7,500.00	7,500.00	7,500.00	7,500.00	.00
8200	NYS Retirement	26,000.00	13,104.69	15,000.00	15,000.00	15,000.00	15,000.00	.00
8300	Health Insurance	6,000.00	1,209.50	5,000.00	5,000.00	5,000.00	5,000.00	.00
8312	Dental Insurance	.00	116.99	1,000.00	1,000.00	1,000.00	1,000.00	.00
8313	Deferred Compensation Match	3,000.00	1,656.37	3,000.00	3,000.00	3,000.00	3,000.00	.00
8400	Workers Compensation	3,000.00	1,413.53	3,000.00	3,000.00	3,000.00	3,000.00	.00
8500	Unemployment	2,500.00	.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$54,000.00	$23,822.50	$34,500.00	$34,500.00	$34,500.00	$34,500.00	$0.00
	Department **6297 - WIA WIB/Gr** Totals	$2,750,000.00	$1,504,711.83	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00	$0.00
	Org Function **224 - Special Grants** Totals	$3,130,585.00	$1,863,403.44	$2,399,000.00	$2,424,000.00	$2,400,000.00	$2,400,000.00	$0.00
	EXPENSE TOTALS	$3,130,585.00	$1,863,403.44	$2,399,000.00	$2,424,000.00	$2,400,000.00	$2,400,000.00	$0.00
	Fund **J - JTPA Workforce Development** Totals							
	REVENUE TOTALS	$3,115,000.00	$1,863,393.84	$2,399,000.00	$2,424,000.00	$2,400,000.00	$2,400,000.00	$0.00
	EXPENSE TOTALS	$3,130,585.00	$1,863,403.44	$2,399,000.00	$2,424,000.00	$2,400,000.00	$2,400,000.00	$0.00
	Fund **J - JTPA Workforce Development** Totals	($15,585.00)	($9.60)	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**M - Workers Compensation Self Ins**							
REVENUE								
Org Function	**226 - Workers Compensation**							
Department	**1710 - Administration**							
General Services Inter Government								
2222	Participants Assessments	1,106,300.00	1,434,099.24	1,046,000.00	1,046,000.00	1,092,536.00	1,092,536.00	.00
	General Services Inter Government Totals	$1,106,300.00	$1,434,099.24	$1,046,000.00	$1,046,000.00	$1,092,536.00	$1,092,536.00	$0.00
Interest and Earnings								
2401	Interest	.00	1,269.06	75,000.00	75,000.00	.00	.00	.00
2402	Interest on Reserve	5,000.00	93,429.89	.00	.00	200,000.00	200,000.00	.00
	Interest and Earnings Totals	$5,000.00	$94,698.95	$75,000.00	$75,000.00	$200,000.00	$200,000.00	$0.00
Refunds of Prior Year's Expenditures								
2701	Refund Of Prior Yrs Expense	.00	1.00	.00	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **1710 - Administration** Totals	$1,111,300.00	$1,528,799.19	$1,121,000.00	$1,121,000.00	$1,292,536.00	$1,292,536.00	$0.00
Department	**1930 - Judgements & Claims**							
Budget Only								
2703	Workers Compensation Reserve	.00	(394,698.15)	.00	.00	.00	.00	.00
	Budget Only Totals	$0.00	($394,698.15)	$0.00	$0.00	$0.00	$0.00	$0.00
Insurance Recoveries								
2680	Insurance Recovery	380,000.00	426,800.75	380,000.00	380,000.00	300,000.00	300,000.00	.00
	Insurance Recoveries Totals	$380,000.00	$426,800.75	$380,000.00	$380,000.00	$300,000.00	$300,000.00	$0.00
Interfund Revenues								
2801	Interfund Revenues	1,500,000.00	628,363.32	1,500,000.00	1,500,000.00	1,325,000.00	1,325,000.00	.00
	Interfund Revenues Totals	$1,500,000.00	$628,363.32	$1,500,000.00	$1,500,000.00	$1,325,000.00	$1,325,000.00	$0.00
	Department **1930 - Judgements & Claims** Totals	$1,880,000.00	$660,465.92	$1,880,000.00	$1,880,000.00	$1,625,000.00	$1,625,000.00	$0.00
	Org Function **226 - Workers Compensation** Totals	$2,991,300.00	$2,189,265.11	$3,001,000.00	$3,001,000.00	$2,917,536.00	$2,917,536.00	$0.00
	REVENUE TOTALS	$2,991,300.00	$2,189,265.11	$3,001,000.00	$3,001,000.00	$2,917,536.00	$2,917,536.00	$0.00
EXPENSE								
Org Function	**226 - Workers Compensation**							
Department	**1710 - Administration**							
Contractual Expense								
4160	Contractual Expense	506,300.00	449,217.64	516,000.00	692,000.00	917,536.00	917,536.00	.00
	Contractual Expense Totals	$506,300.00	$449,217.64	$516,000.00	$692,000.00	$917,536.00	$917,536.00	$0.00
	Department **1710 - Administration** Totals	$506,300.00	$449,217.64	$516,000.00	$692,000.00	$917,536.00	$917,536.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**M - Workers Compensation Self Ins**							
EXPENSE								
Org Function	**226 - Workers Compensation**							
Department	**1930 - Judgements & Claims**							
Contractual Expense								
4160	Contractual Expense	2,185,000.00	1,712,620.20	2,185,000.00	2,009,000.00	1,550,000.00	1,550,000.00	.00
	Contractual Expense Totals	$2,185,000.00	$1,712,620.20	$2,185,000.00	$2,009,000.00	$1,550,000.00	$1,550,000.00	$0.00
Department	**1930 - Judgements & Claims** Totals	$2,185,000.00	$1,712,620.20	$2,185,000.00	$2,009,000.00	$1,550,000.00	$1,550,000.00	$0.00
Department	**9568 - Contributed Reserve**							
Contractual Expense								
4000	Contractual Expenses	300,000.00	300,000.00	300,000.00	300,000.00	.00	450,000.00	.00
	Contractual Expense Totals	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$0.00	$450,000.00	$0.00
Department	**9568 - Contributed Reserve** Totals	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$0.00	$450,000.00	$0.00
Org Function	**226 - Workers Compensation** Totals	$2,991,300.00	$2,461,837.84	$3,001,000.00	$3,001,000.00	$2,467,536.00	$2,917,536.00	$0.00
	EXPENSE TOTALS	$2,991,300.00	$2,461,837.84	$3,001,000.00	$3,001,000.00	$2,467,536.00	$2,917,536.00	$0.00
Fund	**M - Workers Compensation Self Ins** Totals							
	REVENUE TOTALS	$2,991,300.00	$2,189,265.11	$3,001,000.00	$3,001,000.00	$2,917,536.00	$2,917,536.00	$0.00
	EXPENSE TOTALS	$2,991,300.00	$2,461,837.84	$3,001,000.00	$3,001,000.00	$2,467,536.00	$2,917,536.00	$0.00
Fund	**M - Workers Compensation Self Ins** Totals	$0.00	($272,572.73)	$0.00	$0.00	$450,000.00	$0.00	$0.00
Fund	**MS - Health Insurance Self Insurance**							
REVENUE								
Org Function	**228 - Self Health Insurance**							
Department	**1930 - Judgements & Claims**							
Budget Only								
2709	Health Insurance Contributions	.00	10,141,094.42	.00	.00	.00	.00	.00
	Budget Only Totals	$0.00	$10,141,094.42	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1930 - Judgements & Claims** Totals	$0.00	$10,141,094.42	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function	**228 - Self Health Insurance** Totals	$0.00	$10,141,094.42	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$10,141,094.42	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Budget Officer	2025 Final Budget
Fund	**MS - Health Insurance Self Insurance**							
EXPENSE								
Org Function	**228 - Self Health Insurance**							
Department	**1710 - Administration**							
Contractual Expense								
4160	Contractual Expense	.00	906,687.28	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$906,687.28	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1710 - Administration** Totals	$0.00	$906,687.28	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1930 - Judgements & Claims**							
Contractual Expense								
4160	Contractual Expense	.00	9,615,256.51	.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$9,615,256.51	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1930 - Judgements & Claims** Totals	$0.00	$9,615,256.51	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function	**228 - Self Health Insurance** Totals	$0.00	$10,521,943.79	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$10,521,943.79	$0.00	$0.00	$0.00	$0.00	$0.00
Fund	**MS - Health Insurance Self Insurance** Totals							
	REVENUE TOTALS	$0.00	$10,141,094.42	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$10,521,943.79	$0.00	$0.00	$0.00	$0.00	$0.00
Fund	**MS - Health Insurance Self Insurance** Totals	$0.00	($380,849.37)	$0.00	$0.00	$0.00	$0.00	$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$171,484,591.00	$199,994,634.16	$184,953,888.00	$213,478,878.63	$187,197,979.00	$221,593,208.00	$0.00
	EXPENSE GRAND TOTALS	$180,683,206.00	$177,552,801.61	$193,050,197.00	$230,953,063.52	$227,177,206.00	$226,276,050.00	$0.00
	Net Grand Totals	($9,198,615.00)	$22,441,832.55	($8,096,309.00)	($17,474,184.89)	($39,979,227.00)	($4,682,842.00)	$0.00

ASSESSOR'S REPORT

Total Assessed Value **6,450,409,622**

Equalized Total Assessed Value **7,080,296,372**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	91	256,658,110	3.62
13100	CO - GENERALLY	RPTL 406(1)	33	92,779,910	1.31
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	3,936	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	1,636,447	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	143	58,208,509	0.82
13510	TOWN - CEMETERY LAND	RPTL 446	9	246,189	0.00
13650	VG - GENERALLY	RPTL 406(1)	131	35,907,162	0.51
13660	VG - CEMETERY LAND	RPTL 446	1	22,308	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	673,556	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	8,478,583	0.12
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,065,580	0.03
13800	SCHOOL DISTRICT	RPTL 408	32	121,029,449	1.71
13850	BOCES	RPTL 408	1	8,043,478	0.11
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	120,309	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	0	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	43	3,489,570	0.05
14100	USA - GENERALLY	RPTL 400(1)	5	9,759,982	0.14
14110	USA - SPECIFIED USES	STATE L 54	2	491,843	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	59	194,238,840	2.74
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	13	1,905,333	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	127	71,047,787	1.00
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	17	4,800,321	0.07
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	12	4,071,343	0.06
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	8	2,498,555	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	32	8,570,815	0.12
25400	FRATERNAL ORGANIZATION	RPTL 428	2	179,348	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	4,651,086	0.07
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	3	2,167,853	0.03
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	176,539	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	1	935,057	0.01
26100	VETERANS ORGANIZATION	RPTL 452	16	1,711,360	0.02
26250	HISTORICAL SOCIETY	RPTL 444	7	1,432,513	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	34	11,517,576	0.16

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Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	96	2,574,426	0.04
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	1,264,176	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	2,536,814	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	15,833,011	0.22
32252	NYS OWNED REFORESTATION LAND	RPTL 534	13	4,153,776	0.06
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	23	5,264,447	0.07
40002	RESTRICTED AV (CONDO/CO-OP)	RPTL 558	1	886,176	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	11	49,454	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	1,833	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	61	5,275,476	0.07
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	13	1,979,801	0.03
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	644	13,753,697	0.19
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	372	6,981,537	0.10
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	469	16,806,636	0.24
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	288	9,032,551	0.13
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	285	13,653,732	0.19
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	147	6,485,527	0.09
41160	COLD WAR VETERANS (15%)	RPTL 458-b	38	486,877	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	239	3,027,555	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,742	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	182,644	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	31	896,764	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	242,857	0.00
41400	CLERGY	RPTL 460	26	42,643	0.00
41631	VOL/FIRE/AMB	RPTL 466-a	1	19,844	0.00
41632	VOL/FIRE/AMB	RPTL 466-a	2	33,967	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	136	19,305,371	0.27
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,978	417,288,299	5.89
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	677	127,805,955	1.81
41800	PERSONS AGE 65 OR OVER	RPTL 467	650	39,060,572	0.55
41801	PERSONS AGE 65 OR OVER	RPTL 467	90	4,430,659	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	35	1,651,291	0.02
41805	PERSONS AGE 65 OR OVER	RPTL 467	1	11,753	0.00

Total Assessed Value **6,450,409,622**

Equalized Total Assessed Value **7,080,296,372**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	78	5,284,687	0.07
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	11	554,857	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	105,825	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	115	5,082,869	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	7	802,730	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	95,367	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	26	1,844,838	0.03
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	21,505	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	25	2,044,153	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	97	8,310,693	0.12
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	50	2,308,525	0.03
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	695,824	0.01
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	3,896,593	0.06
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	1,244,505	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	59	44,156,512	0.62
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	389,440	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	4,260,841	0.06
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	17,372	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	17,372	0.00
Total Exemptions Exclusive of System Exemptions:			**7,663**	**1,707,403,033**	**24.11**
Total System Exemptions:			**20**	**4,295,585**	**0.06**
Totals:			**7,683**	**1,711,698,618**	**24.18**

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

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

POSITION CONTROL COUNTS

Department	Active Count	LWOP Count
001.1010 - Administration/Legislative Board	18	0
001.1185 - Administration/Medical Examiners and Coroners	5	0
001.1230 - Administration/County Administrator Muncip Exec	4	0
001.1988 - Administration/Training and Development	1	0
016.1165 - District Attorney/DA Administration	10	0
016.1166 - District Attorney/Stop Domestic Violence Grant	1	0
018.1170 - Public Defender/Public Defender Adminstration	17	0
019.1173 - Conflict Defender/Conflict Defender Adminstration	8	0
028.1325 - Treasurer/Treasurer Administration	8	0
030.1345 - Purchasing/Purchasing Administration	1	0
040.1355 - Real Property Tax Assessment/Real Property Tax Services	3	0
044.1410 - County Clerk/County Clerk Administration	15	0
046.1420 - County Attorney/County Attorney Administration	2	0
048.1430 - Personnel/Personnel Administration	7	0
050.1450 - Elections/Elections Administration	4	0
050.1451 - Elections/Election Inspectors	208	0
052.1610 - Central Services/CS Mt Morris Campus	31	0
058.1665 - Records Management/Records Management	2	0
060.1680 - Information Technology/ITS Administration	14	0
069.1989 - Grant Admin & Mgt Services/Grant Admin & Mgt Services	1	0
074.3020 - Sheriff/E911	25	0
074.3110 - Sheriff/Sheriff Administration	87	1
074.3150 - Sheriff/Jail	84	0
076.3140 - Probation/Probation Administration	13	0
090.3640 - Civil Defense EOC/Emergency Mgt Services Admin	5	0
094.0001 - Health/Administration 0001	11	0
094.0002 - Health/Prevent 0002	7	0
094.0003 - Health/Emergency Prep 0003	2	0
094.0004 - Health/MISCH 0004	2	0
094.0005 - Health/Immunization/Lead 0005	1	0
094.0006 - Health/Health Ed 0006	3	0
094.0007 - Health/Environmental Health 0007	8	0
094.0008 - Health/Hospice 0008	18	1
094.0009 - Health/RHC 0009	7	0
094.0010 - Health/WIC 0010	8	1
094.0011 - Health/Dog Control 0011	4	0
094.0012 - Health/Mental Health 0012	29	0
118.0013 - Ambulance/Emergency Medical Svc 0013	58	0
122.6010 - DSS/Social Services Administration	106	1
165.6510 - Veterans/Veterans Administration	5	0
168.6700 - Office for the Aging/OFA Administration	39	0
170.6989 - Economic Development/Promotion of Industry	5	0
172.7316 - Youth Programs/TANF SYEP	3	0
174.7510 - Historian/Historian Administration	2	0
178.8020 - Planning/Planning Dept Administration	9	0
178.8026 - Planning/Solar Position	1	0
210.5010 - County Road/County Road Administration	8	0

Department	Active Count	LWOP Count
210.5020 - County Road/County Road Engineering	2	0
210.5110 - County Road/County Road Maintenance	14	0
212.5130 - Machinery/Machinery	4	0
215.0100 - CNR/Activities 0100	9	1
215.0101 - CNR/Administration 0101	7	0
215.0102 - CNR/ADHC-GOL 0102	2	0
215.0104 - CNR/Fiscal 0104	6	0
215.0105 - CNR/Maintenance 0105	6	0
215.0106 - CNR/Nursing 0106	233	4
215.0107 - CNR/Social Work 0107	7	0
215.0108 - CNR/Therapy 0108	11	0
215.0109 - CNR/Environmental Svs 0109	33	2
224.6292 - Workforce/WIA Livingston	11	0
Grand Total	**1255**	**11**

FUND BALANCE STATEMENT

Fund Balance Projection

Actual Expense and Revenue Date: **9/13/2024**

	Original Budget	Actual/Estimates		
General Fund - A				
Beginning Unssigned Fund Balance			**$ 70,259,616**	
Actual Expense & Encumbrances	*61%*	$ 81,571,490		
Estimated Expenses through Year End	*98%*	$ 48,685,637		
Projected Year End Expenses	$ 133,234,702		$ 130,257,128	
Actual Revenue	*66%*	$ 85,914,722		
Estimated Revenues through Year End	*106%*	$ 50,908,572		
Projected Year End Revenues	$ 129,584,702		$ 136,823,294	
Projected Ending Fund Balance				**$ 76,825,783**
Risk Retention - CS				
Beginning Fund Balance			**$ 1,128,105**	
Actual Expense & Encumbrances	*16%*	$ 26,187		
Estimated Expenses through Year End	*56%*	$ 65,698		
Projected Year End Expenses	$ 165,000		$ 91,884	
Actual Revenue	*35%*	$ 58,136		
Estimated Revenues through Year End	*79%*	$ 72,610		
Projected Year End Revenues	$ 165,000		$ 130,746	
Projected Ending Fund Balance				**$ 1,166,966**
County Road - D				
Beginning Fund Balance			**$ 12,724,720**	
Actual Expense & Encumbrances	*67%*	$ 9,627,234		
Estimated Expenses through Year End	*83%*	$ 2,380,037		
Projected Year End Expenses	$ 14,445,322		$ 12,007,271	
Actual Revenue	*100%*	$ 13,622,147		
Estimated Revenues through Year End	*101%*	$ 245,202		
Projected Year End Revenues	$ 13,670,322		$ 13,867,350	
Projected Ending Fund Balance				**$ 14,584,799**
Machinery - DM				
Beginning Fund Balance			**$ 5,067,100**	
Actual Expense & Encumbrances	*57%*	$ 1,305,575		
Estimated Expenses through Year End	*105%*	$ 1,115,304		
Projected Year End Expenses	$ 2,302,484		$ 2,420,878	
Actual Revenue	*39%*	$ 898,223		
Estimated Revenues through Year End	*135%*	$ 2,219,405		
Projected Year End Revenues	$ 2,302,484		$ 3,117,628	
Projected Ending Fund Balance				**$ 5,763,850**
Workforce Development - J				
Beginning Fund Balance			**$ (2,461)**	
Actual Expense & Encumbrances	*49%*	$ 1,186,029		
Estimated Expenses through Year End	*60%*	$ 241,916		
Projected Year End Expenses	$ 2,399,000		$ 1,427,946	
Actual Revenue	*49%*	$ 1,186,029		
Estimated Revenues through Year End	*60%*	$ 241,909		
Projected Year End Revenues	$ 2,399,000		$ 1,427,938	
Projected Ending Fund Balance				**$ (2,468)**
Self Health Insurance - MS				
Beginning Fund Balance			**$ 11,316,480**	
Actual Expense & Encumbrances	*0*	$ 8,230,577		
Estimated Expenses through Year End	*no estimate*			
Projected Year End Expenses	$ -		$ 8,230,577	
Actual Revenue	*0*	$ 8,268,419		
Estimated Revenues through Year End	*no estimate*	$ -		
Projected Year End Revenues	$ -		$ 8,268,419	
Projected Ending Fund Balance				**$ 11,354,322**
CNR - E				
Beginning Fund Balance			**$ (32,337,181)**	
Actual Expense & Encumbrances	*72%*	$ 26,365,905		
Estimated Expenses through Year End	*109%*	$ 13,499,110		
Projected Year End Expenses	$ 36,693,189		$ 39,865,016	
Actual Revenue	*68%*	$ 22,365,904		
Interfund Transfer		$ 6,000,000.00		
Estimated Revenues through Year End	$ 1	$ 10,034,447		
Projected Year End Revenues	33105780		$ 38,400,352	
Projected Ending Fund Balance				**$ (33,801,845)**

The financial information in this projection is based on the information available and is preliminary , unaudited and subject to revision. Future events or results may differ from those anticipated or expressed in this projection. Therefore, the actual results achieved my vary significantly as presented in this projection.

DEBT SCHEDULE

Debt Schedule
12/31/2025

Purpose	Type	Date of Issue	Interest Rate	O/S @ 12/31/2024	Principal Due 2025	Interest 2025	O/S @ 12/31/2025	Principal Due 2026	Interest 2026	Fund	Comment:	Due Date
2024 Refunding EFC Livonia Ctr S	SB	9/11/2024	2.025%	125,000	10,000	5,530.50	115,000	10,000	5,072.50	G	Refunding 2024	
CNR Construction	SB	5/1/2005	4.25%	14,295,650	1,327,450	539,135.77	12,968,200	1,327,450	539,135.77	E	Refunding 2022	
Water District #1 (East Lake)	SB	5/1/2005	4.25%	844,350	77,550	31,864.23	766,800	77,550	31,864.23	F	Refunding 2022	
2020 Refunding Conesus & Scotsburg	SB	8/12/2020	4% 15 yrs 3% 5 yrs	690,000	30,000	24,600.00	660,000	30,000	24,600.00	F	Refunded 8/2020	
2020 Refunding Millennium DR	SB	8/12/2020	4.000%	350,000	170,000	10,600.00	180,000	170,000	10,600.00	A	Refunded 8/2020	
EFC Groveland Station Sewer	SB	8/3/2006	0.00%	371,000	34,000	0.00	337,000	34,000	0.00	G		
CNR Refunded 10/16	SB	10/1/2016	3% VAR	685,000	220,000	23,000.00	465,000	220,000	23,000.00	E	Refunded 10/2016	
Conesus Sewer	SB	10/30/2008	0.000%	316,910	27,938	0.00	288,972	27,938	0.00	G		
Jail Expansion Refunding 10/16	SB	10/1/2016	3.000%	0	0	0.00	0	0	0.00	A		
EOC Bond *(closing on 6/17/21)*	RD Loan	Est 2021 & 2022	2.250%	1,920,000	77,000	43,200	1,843,000	77,000	43,200	A		
EOC Bond *(closing on 6/17/21)*	RD Loan	Est 2021 & 2022	2.250%	279,000	11,000	6,278	268,000	11,000	6,278	A		
Energy Performance Contract (BOA	CL	11/21/2017	2.677%	1,619,052	184,053.37	42,118.43	1,434,999	189,013.44	37,158.36	A		
TOTAL:				**21,495,96**	**2,168,99**	**726,32**	**19,326,97**	**2,173,95**	**720,90**			

Fund	2025 Principal	2025 Interest	Total
Fund A	442,053	102,196	544,250
Fund E	1,547,450	562,136	2,109,586
Fund F	107,550	56,464	164,014
Fund G	71,938	5,531	77,469
Total	2,168,991	726,327	2,895,318

Paid