



Hamilton County, NY

Budget Worksheet

Account Summary

For Fiscal: 2025 Period Ending: 11/30/2025

								Defined Budgets	
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
Fund: AA - General									
Revenue									
AA.1001.0000	REAL PROPERTY TAXES	4,351,961.00	4,467,416.29	4,385,800.00	4,147,525.79	4,264,560.00	4,261,167.21	4,359,000.00	4,359,000.00
AA.1051.0000	GAIN FROM SALE OF TAX ACQ ...	10,000.00	0.00	8,000.00	0.00	7,500.00	0.00	5,000.00	5,000.00
AA.1090.0000	INTEREST & PENALTIES ON RP ...	175,000.00	153,188.42	175,000.00	185,544.82	175,000.00	162,141.31	175,000.00	175,000.00
AA.1110.0000	SALES & USE TAX	4,400,000.00	5,450,454.39	4,400,000.00	5,478,679.17	4,500,000.00	4,461,153.75	4,700,000.00	4,700,000.00
AA.1230.0000	TREASURER FEES	10,000.00	10,565.32	10,000.00	17,065.48	10,000.00	5,121.43	10,000.00	10,000.00
AA.1235.0000	CHARGES FOR TAX ADV & RED...	10,000.00	9,650.00	10,000.00	9,150.00	10,000.00	13,700.00	10,000.00	10,000.00
AA.1255.0000	CLERK FEES	200,000.00	206,809.34	200,000.00	199,713.48	200,000.00	197,494.13	200,000.00	200,000.00
AA.1289.0000	OTHER DEPT INCOME	100.00	393.01	100.00	388.54	100.00	0.00	100.00	100.00
AA.1289.0100	OTHER DEPT INCOME, CS RTA ...	80,000.00	75,322.89	80,000.00	37,563.36	80,000.00	20,977.25	80,000.00	80,000.00
AA.1289.0200	OTHER DEPT INCOME, SHERIFF...	0.00	76,326.11	78,000.00	43,263.96	40,000.00	27,303.78	50,662.00	50,662.00
AA.1289.0300	OTHER DEPT INCOME, RPTS OF...	0.00	0.00	0.00	0.00	3,000.00	2,852.91	3,000.00	3,000.00
AA.1289.0400	OTHER DEPT INCOME, RPTS STR..	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00
AA.1289.0500	OTHER DEPT INCOME, TOURIS...	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
AA.1510.0000	SHERIFF FEES	3,000.00	4,103.11	3,000.00	4,637.43	3,500.00	3,246.01	3,500.00	3,500.00
AA.1525.0000	PRISONER CHARGES, CORRECT...	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
AA.1580.0000	PROB, RESTITUTION SURCHAR...	100.00	222.04	100.00	0.00	100.00	19.25	100.00	100.00
AA.1601.0000	PUBLIC HEALTH FEES, VACCINES	500.00	150.00	1,000.00	75.00	1,000.00	50.00	500.00	500.00
AA.1610.0000	HOME NURSING CHARGES REC...	150,000.00	300,814.52	225,000.00	397,033.53	250,000.00	263,912.41	250,000.00	250,000.00
AA.1610.0100	HOME NURSING CHARGES REC...	50,000.00	76,977.93	55,000.00	43,598.26	55,000.00	35,278.36	55,000.00	55,000.00
AA.1620.0000	MENTAL HEALTH FEES	6,000.00	2,143.00	4,000.00	4,402.00	4,000.00	3,271.00	4,000.00	4,000.00
AA.1620.0100	MENTAL HEALTH FEES/LAW G...	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
AA.1621.0000	EARLY INTERVENTION FEES FOR..	0.00	494.90	20,000.00	3,296.28	25,000.00	678.72	20,000.00	20,000.00
AA.1631.0000	ALCOHOLISM CLINIC FEES-DWI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
AA.1689.0100	OTHER HEALTH DEPT INCOME -...	10,000.00	78.52	10,000.00	919.93	2,000.00	5,379.35	5,000.00	5,000.00
AA.1801.0000	REPAYMENTS TO MEDICAL ASS...	3,000.00	287.18	3,000.00	235.78	0.00	0.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
AA.1809.0000	REPAYMENTS TO FAMILY ASSIS...	2,000.00	0.00	2,000.00	9,340.65	3,500.00	1,359.50	3,500.00	3,500.00
AA.1811.0000	MEDICAL INCENTIVE EARNINGS	1,500.00	5,947.74	2,000.00	1,784.46	2,000.00	2,510.00	2,000.00	2,000.00
AA.1819.0000	REPAYMENT OF CHILD CARE-F...	1,500.00	396.66	1,500.00	6,305.78	3,000.00	277.32	1,500.00	1,500.00
AA.1840.0000	REPAYMENT SAFETY NET ASSIS...	2,000.00	3,495.30	2,000.00	3,926.20	3,000.00	1,159.00	3,000.00	3,000.00
AA.1841.0000	REPAYMENT TO HEAP	6,000.00	12,891.96	6,000.00	7,241.73	6,000.00	1,079.43	6,000.00	6,000.00
AA.1880.0000	SOCIAL SERVICES, RECOVERY C...	0.00	2,943.56	0.00	0.00	0.00	0.00	0.00	0.00
AA.1894.0000	SOCIAL SERVICES-CHARGES	750.00	1,015.00	750.00	778.20	750.00	239.80	750.00	750.00
AA.1989.0100	OTHER ECONOMIC ASST, PLAN...	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
AA.1989.0200	OTHER ECONOMIC ASST, ANCA...	0.00	1,001.65	1,300.00	0.00	1,000.00	0.00	1,000.00	1,000.00
AA.2210.0000	INTERGOVT CHRGR, PRINT OF A...	32,000.00	32,277.72	34,000.00	33,526.15	34,000.00	32,269.44	36,000.00	36,000.00
AA.2210.0100	TAX COLLECTION, LAKE PLEAS...	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	0.00	10,400.00	10,400.00
AA.2210.0200	OTHER GOVERNMENTS, COUN...	88,525.00	56,921.73	89,968.00	61,184.94	95,459.00	0.00	127,000.00	129,000.00
AA.2210.0300	GENERAL SERVICES, BOOKKEEP...	32,750.00	34,100.00	34,100.00	42,100.00	42,100.00	31,575.00	46,000.00	46,000.00
AA.2210.0500	PUBLIC ADMINISTRATOR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
AA.2215.0000	ELECTION SERVICES CHARGES	75,000.00	73,000.00	93,750.00	79,112.15	80,000.00	71,609.11	90,000.00	90,000.00
AA.2238.0000	REV ASSOC W/TAX SYSTEM	3,200.00	3,200.00	3,200.00	3,000.00	3,200.00	3,000.00	3,750.00	3,750.00
AA.2260.0000	PSFTY SVS OTHR GOVTS/DRUG ...	800.00	927.18	800.00	840.16	800.00	0.00	800.00	800.00
AA.2260.0100	911 SYSTEM	3,609.40	3,609.40	3,691.87	3,691.87	3,500.00	2,602.99	3,500.00	3,500.00
AA.2260.0200	SCHOOL & STUDENT RESOURCE..	60,000.00	52,500.00	50,000.00	44,000.00	40,000.00	29,000.00	40,000.00	40,000.00
AA.2260.0300	C.H.O.I.C.E.S.	21,800.00	21,800.00	16,350.00	16,350.00	16,350.00	10,900.00	16,350.00	16,350.00
AA.2280.0100	HLTH SVS OTH GOVT/OFA HLTH..	3,460.00	3,577.04	3,460.00	3,023.07	3,460.00	0.00	3,460.00	3,460.00
AA.2280.0200	HLTH SVS OTH GOVT/OFA TITLE..	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
AA.2290.0000	NARCOTIC CONTROL SERVICES ...	6,500.00	6,444.48	6,500.00	6,704.40	7,000.00	6,932.64	7,000.00	7,000.00
AA.2310.0000	SOCIAL SERVICES OTH GOVT/...	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
AA.2372.0000	PLANNING/TOURISM-OTH GO...	1,200.00	994.00	1,300.00	1,367.25	1,000.00	1,693.95	1,400.00	1,400.00
AA.2376.0000	REFUSE & GARBAGE-OTH GOV...	220,000.00	208,459.15	235,000.00	238,076.70	241,000.00	128,275.75	241,000.00	241,000.00
AA.2376.0100	REF & GRBG-OTH GOVT-SW TI...	95,000.00	96,792.39	95,000.00	100,114.36	95,000.00	52,282.65	65,000.00	65,000.00
AA.2389.0000	MISC REVENUE, OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	8,880.00	0.00	0.00
AA.2401.0000	INTEREST & EARNINGS	120,000.00	501,046.72	330,000.00	833,261.36	450,000.00	539,379.44	500,000.00	500,000.00
AA.2410.0000	RENTAL OF REAL PROPERTY	38,000.00	42,486.00	40,000.00	43,599.00	40,000.00	4,500.00	45,000.00	45,000.00
AA.2410.0100	RENTAL OF REAL PROPERTY, V...	24,000.00	37,510.40	30,000.00	31,181.79	32,000.00	30,733.84	32,000.00	32,000.00

Budget Worksheet

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Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
AA.2610.0000	FINES & FORFEITED BAIL	100.00	500.00	100.00	0.00	100.00	0.00	100.00	100.00
AA.2615.0000	STOP DWI FINES	6,000.00	7,150.00	6,000.00	4,440.00	6,000.00	1,785.00	6,000.00	6,000.00
AA.2655.0000	SALES, OTHER	3,000.00	3,873.30	4,000.00	3,798.70	0.00	0.00	0.00	0.00
AA.2665.0000	SALES OF EQUIPMENT	2,500.00	8,000.00	2,500.00	66,250.00	5,000.00	3,200.00	5,000.00	5,000.00
AA.2680.0000	INSURANCE RECOVERIES	28,810.81	26,810.81	79,912.50	74,912.50	100,060.39	81,497.89	75,000.00	75,000.00
AA.2690.0100	OTHER COMP FOR LOSS, TOBA...	85,000.00	96,310.60	95,000.00	83,067.90	95,000.00	75,758.68	85,000.00	85,000.00
AA.2690.0200	OTHER COMP FOR LOSS, WATE...	4,000.00	5,083.66	4,000.00	0.00	4,000.00	3,304.41	4,000.00	4,000.00
AA.2700.0000	REIMBURSE OF MEDICARE PAR...	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.2701.0000	REFUND OF PRIOR YEARS EXPE...	3,500.00	73,139.40	3,500.00	649.94	1,000.00	1,359.25	1,000.00	1,000.00
AA.2705.0000	GIFTS & DONATIONS	100.00	238.00	100.00	656.00	100.00	186.00	200.00	200.00
AA.2705.0200	GIFTS & DONATIONS, SHERIFF'S...	5,000.00	3,755.71	5,000.00	4,267.75	2,500.00	407.00	2,500.00	2,500.00
AA.2735.0000	OPIOID SETTLEMENT FUNDS	0.00	5,317.64	0.00	2,645.95	0.00	14,483.77	0.00	0.00
AA.2770.0000	OTHER UNCLASSIFIED REVENUE	100.00	5,714.13	100.00	573.75	100.00	68,230.03	100.00	100.00
AA.2770.0100	OTHER UNCLASSIFIED REVENUE..	0.00	0.00	5,000.00	5,000.01	0.00	0.00	0.00	0.00
AA.3005.0000	STATE AID, COUNTY MORTGAG...	85,000.00	103,835.31	75,000.00	85,255.70	85,000.00	85,073.31	85,000.00	85,000.00
AA.3014.0000	STATE AID, VLT / TRIBAL COMP...	500.00	31,913.48	100.00	0.00	100.00	8,377.93	100.00	100.00
AA.3021.0000	STATE AID, UNIFIED COURT - F...	135,000.00	156,047.00	150,000.00	166,033.00	150,000.00	45,057.00	150,000.00	150,000.00
AA.3025.0100	STATE AID, PUBLIC DEFENDER/...	270,486.63	263,924.08	283,323.00	320,346.16	852,806.03	370,766.71	852,806.00	888,534.00
AA.3025.0200	STATE AID, NYS OILS DISTRIBU...	25,896.00	0.00	17,496.00	9,051.00	10,296.00	8,189.00	10,296.00	10,296.00
AA.3025.0300	STATE AID, 18-B RATE INCREAS...	0.00	0.00	22,015.55	22,015.57	10,000.00	25,230.20	10,000.00	10,000.00
AA.3025.0400	STATE AID, PUBLIC DEFENDER, ...	0.00	0.00	0.00	0.00	0.00	0.00	242,279.00	242,279.00
AA.3089.0000	STATE AID, SMALL GOVERNME...	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	21,300.00	21,300.00
AA.3089.0110	STATE AID, AID TO DEFENSE DI...	0.00	0.00	0.00	8,812.00	10,000.00	8,040.00	10,000.00	10,000.00
AA.3089.0400	STATE AID, INMATE TRANSPOR...	500.00	227.46	500.00	1,286.82	500.00	493.20	500.00	500.00
AA.3089.0500	STATE AID, RTA STSJP	130,070.00	0.00	130,070.00	0.00	98,316.00	24,227.08	130,000.00	130,000.00
AA.3089.0900	STATE AID, BOE CYBERSECURIT...	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
AA.3277.0000	STATE AID, EDUC-HANDICAP CH...	70,000.00	14,323.51	50,000.00	2,542.73	30,000.00	6,172.24	45,000.00	45,000.00
AA.3310.0000	STATE AID, PROBATION SERVIC...	17,508.00	17,508.00	17,508.00	17,508.00	17,508.00	0.00	17,508.00	17,508.00
AA.3310.0100	PROBATION, DCJS PRETRIAL SE...	0.00	0.00	120,000.00	120,000.00	60,000.00	0.00	0.00	0.00
AA.3315.0000	STATE AID, NAVIGATION LAW ...	28,000.00	32,432.94	32,000.00	30,841.46	33,075.00	-1.00	32,250.00	32,250.00
AA.3317.0000	STATE AID, SNOWMOBILE LAW...	4,000.00	4,012.74	4,000.00	6,045.98	4,000.00	9,531.77	4,000.00	4,000.00

Budget Worksheet

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Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
AA.3330.0000	STATE AID, UNIFIED COURT - S...	17,000.00	12,256.67	40,000.00	19,584.81	30,000.00	24,253.24	31,200.00	31,200.00
AA.3389.0000	STATE AID,DA AID TO PROSECU...	27,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	100,000.00	100,000.00
AA.3389.0100	STATE AID, CLEANER GREENER ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.3389.0101	STATE AID, HAZARD MITIGATI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
AA.3389.0113	STATE AID, DT22-1014-E00	152,163.00	18,825.00	133,338.00	19,987.50	113,350.50	71,791.52	0.00	0.00
AA.3389.0114	STATE AID, DT23-1002-E00	0.00	0.00	0.00	0.00	172,413.00	0.00	0.00	0.00
AA.3389.0125	STATE AID, PSAP 911 EXPENSES	170,317.00	0.00	163,770.00	163,770.00	163,770.00	163,770.00	0.00	0.00
AA.3389.0126	STATE AID, SI19-1010-E00	441,305.09	19,319.33	425,438.96	86,292.91	335,611.05	85,477.53	0.00	0.00
AA.3389.0127	STATE AID, SH20-1037-D00	4,798.00	2,399.91	2,397.80	2,397.80	0.00	0.00	0.00	0.00
AA.3389.0128	STATE AID, SH21-1044-D00	42,678.00	26,539.95	16,138.05	16,138.05	0.00	0.00	0.00	0.00
AA.3389.0129	STATE AID, SI20-1028-E00	555,056.01	262,565.21	292,490.80	42,092.43	250,158.43	245,283.03	0.00	0.00
AA.3389.0130	STATE AID, SH22-1035-D00	42,678.00	7,802.03	34,875.97	7,897.97	26,978.00	0.00	0.00	0.00
AA.3389.0131	STATE AID, SI21-1050-E00	1,126,497.00	152,428.61	939,934.56	228,344.51	701,457.63	159,597.34	0.00	0.00
AA.3389.0132	STATE AID, ST18-1005-D00	6,000,000.00	146,413.52	5,853,586.48	278,227.35	5,575,359.13	549,325.85	0.00	0.00
AA.3389.0133	STATE AID, SH23-1043-D00	42,678.00	0.00	42,678.00	0.00	42,678.00	42,678.00	0.00	0.00
AA.3389.0134	STATE AID, SI23-1055-E00	0.00	0.00	561,551.00	66,060.27	495,490.73	12,529.26	0.00	0.00
AA.3389.0135	STATE AID, CP21-1031-E00	0.00	0.00	15,000.00	0.00	13,985.37	13,733.33	0.00	0.00
AA.3389.0136	STATE AID, SH24-1027-D00	0.00	0.00	0.00	0.00	42,678.00	42,678.00	0.00	0.00
AA.3389.0137	STATE AID, SI24-1016-E00	0.00	0.00	0.00	0.00	561,551.00	0.00	0.00	0.00
AA.3389.0138	STATE AID, NG25-1051-E00	0.00	0.00	0.00	0.00	1,266,796.00	0.00	0.00	0.00
AA.3389.0200	STATE AID, DCJS LETECH	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	100,000.00	25,000.00
AA.3389.0302	STATE AID, SI18-1047-D00	27,342.39	34,957.19	0.00	0.00	0.00	0.00	0.00	0.00
AA.3401.0000	STATE AID, PUBLIC HEALTH	505,119.21	603,561.64	500,000.00	551,527.71	600,000.00	394,123.02	600,000.00	600,000.00
AA.3401.0100	STATE AID, RABIES GRANT	7,329.00	3,418.89	7,329.00	3,084.95	7,329.00	3,421.79	7,329.00	7,329.00
AA.3401.0300	STATE AID, PERFORMANCE INC...	6,500.00	6,500.00	0.00	0.00	500.00	0.00	0.00	0.00
AA.3449.0000	STATE AID, EARLY INTERVENTI...	500.00	681.59	500.00	1,055.13	0.00	6,976.49	500.00	500.00
AA.3484.0000	STATE AID, OASAS ADMIN	13,153.00	227,652.00	13,153.00	146,742.00	13,153.00	195,656.00	13,153.00	13,153.00
AA.3484.0100	STATE AID, OASAS PREVENTION	161,924.00	0.00	167,480.00	0.00	175,210.00	0.00	175,210.00	175,210.00
AA.3484.0200	STATE AID, OASAS JAIL	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
AA.3489.0100	STATE AID, STOP DWI GTSC	0.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00
AA.3490.0000	STATE AID, MENTAL HEALTH	917,622.00	676,784.00	1,049,075.00	878,278.00	1,122,841.00	822,684.00	1,108,946.00	1,108,946.00

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AA.3490.0100	STATE AID, OPWDD GRANT	12,119.00	5,899.00	5,779.00	5,837.00	6,335.00	5,991.00	6,335.00	6,335.00
AA.3601.0000	STATE AID, MEDICAL ASSISTAN...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.3610.0000	STATE AID, SOCIAL SERVICES A...	95,000.00	223,858.00	95,000.00	207,561.00	95,000.00	47,741.00	95,000.00	95,000.00
AA.3619.0000	STATE AID, CHILD CARE-FOSTER..	90,000.00	35,743.00	90,000.00	47,211.00	80,000.00	40,949.00	80,000.00	80,000.00
AA.3640.0000	STATE AID, SAFETY NET-S/S	8,700.00	4,535.00	8,700.00	8,218.00	11,000.00	4,140.00	11,600.00	11,600.00
AA.3642.0000	STATE AID, EMERGENCY AID F...	900.00	0.00	0.00	714.00	900.00	1,508.00	900.00	900.00
AA.3689.0000	OTHER S/S, RENTAL SUPPLEME...	0.00	0.00	60,000.00	0.00	100,000.00	135,588.00	100,000.00	100,000.00
AA.3710.0000	STATE AID, VETERANS SERVICES	7,000.00	8,250.00	7,000.00	8,250.00	8,250.00	0.00	8,250.00	8,250.00
AA.3789.0000	STATE AID, ECONOMIC ASST/F...	800.00	1,529.69	0.00	2,236.89	1,500.00	0.00	2,000.00	2,000.00
AA.3820.0000	STATE AID, YOUTH DEVELOPM...	2,677.00	1,980.08	2,677.00	2,445.64	2,630.00	0.00	3,385.00	3,385.00
AA.3820.0100	STATE AID, STSJP GRANT	40,000.00	28,520.00	40,000.00	24,499.30	50,957.00	0.00	40,000.00	40,000.00
AA.3820.0200	STATE AID, YOUTH SPORTS & E...	0.00	0.00	10,618.00	3,900.00	20,000.00	8,570.68	20,000.00	20,000.00
AA.3820.0300	STATE AID, YOUTH TEAM SPOR...	0.00	0.00	10,000.00	7,730.00	10,000.00	0.00	10,000.00	10,000.00
AA.3820.0400	STATE AID, YOUTH SPORTS & E...	0.00	0.00	10,344.00	5,000.00	0.00	0.00	0.00	0.00
AA.3989.0000	STATE AID,SOLID WASTE ASST ...	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
AA.4089.0000	FED AID, IGNITION INTERLOCK ...	400.00	377.00	400.00	469.00	400.00	651.00	400.00	400.00
AA.4089.0100	FED AID, ECON ASSIST OTHER ...	10,418.00	16,940.00	3,518.00	0.00	19,114.00	0.00	13,714.00	13,714.00
AA.4089.0200	FED AID, AMERICAN RESCUE P...	297,270.27	297,270.27	0.00	0.00	420,673.78	420,673.78	0.00	0.00
AA.4389.0120	FEDERAL AID, LEMPG	6,765.00	13,589.00	6,765.00	6,798.00	0.00	0.00	6,798.00	6,798.00
AA.4401.0000	FED AID, PUBL HLTH EMERGEN...	52,099.00	28,205.13	52,099.00	26,059.53	52,099.00	27,497.41	52,099.00	52,099.00
AA.4401.0200	FED AID, HRI COVID ELC 6448-01	114,203.35	13,265.54	0.00	0.00	0.00	0.00	0.00	0.00
AA.4401.0300	FED AID, HRI COVID ELC EP/SC...	113,073.58	148.26	0.00	0.00	0.00	0.00	0.00	0.00
AA.4401.0400	FED AID, HRI PH INFRASTRUCT...	0.00	0.00	245,123.00	61,615.78	122,561.00	60,638.83	0.00	0.00
AA.4451.0000	FED AID, EARLY INTERVENTION...	25,000.00	8,696.14	25,000.00	12,792.12	25,000.00	15,835.30	25,751.00	25,751.00
AA.4482.0000	FED AID, WIC GRANT	60,746.00	51,722.76	53,800.00	41,673.58	53,800.00	33,714.13	53,800.00	53,800.00
AA.4489.0400	FED AID, IMMUNIZATION GRA...	31,050.00	16,284.65	31,050.00	14,804.12	31,050.00	7,650.40	31,050.00	31,050.00
AA.4489.0600	FED AID, GOV TRAFFIC SAFETY ...	3,700.00	2,254.73	3,700.00	2,705.60	3,000.00	2,652.29	3,700.00	3,700.00
AA.4489.0700	FED AID, FED MED ADMIN-OM...	0.00	124,704.00	0.00	43,422.00	0.00	61,685.00	0.00	0.00
AA.4490.0100	MNTL HLTH AHI, CARE COORDI...	30,000.00	13,073.33	0.00	0.00	0.00	0.00	0.00	0.00
AA.4490.0200	MNTL HLTH, NYS SYSTEMS OF ...	22,334.00	10,965.88	0.00	0.00	0.00	0.00	0.00	0.00
AA.4490.0300	MNTL HLTH, OMH TRAINING ST...	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

		Defined Budgets							
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
AA.4490.0400	MNTL HLTH, PROBATION SUST...	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
AA.4601.0000	FED AID, MEDICAL ASSISTANCE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.4609.0000	FED AID, FAMILY ASSISTANCE	30,000.00	18,575.00	30,000.00	32,697.00	30,000.00	23,084.00	30,000.00	30,000.00
AA.4610.0000	FED AID, SOCIAL SERVICES ADM..	367,119.21	658,023.00	419,628.00	533,905.00	400,000.00	310,713.00	500,000.00	500,000.00
AA.4611.0000	FED AID, FOOD STAMP ADMIN-...	85,000.00	100,456.00	85,000.00	63,733.10	85,000.00	16,500.00	74,375.00	74,375.00
AA.4615.0000	FED AID, FLEX SPEND FUND-F...	196,326.00	87,188.00	195,044.00	175,859.00	205,160.00	52,918.00	195,044.00	195,044.00
AA.4640.0000	FED AID, SAFETY NET-S/S	1,000.00	0.00	1,000.00	1,427.00	1,000.00	0.00	1,000.00	1,000.00
AA.4641.0000	FED AID, HOME ENERGY ASSIST...	2,500.00	0.00	2,500.00	0.00	2,500.00	758.00	2,500.00	2,500.00
AA.4661.0000	FED AID, TITLE IV-B FUNDS-S/S	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
AA.4670.0000	FED AID, SVCS FOR RECIPIENTS ...	10,000.00	1,885.00	10,000.00	11,696.00	10,000.00	300.00	10,000.00	10,000.00
AA.4689.0000	FED AID, OTHER-SOC SVS CHILD..	55,000.00	46,423.00	98,416.95	66,060.00	85,000.00	98,113.00	163,386.00	163,386.00
AA.4689.0100	FED AID, FOSTER CARE-S/S	35,000.00	53,513.00	35,000.00	49,121.00	35,000.00	23,727.00	35,000.00	35,000.00
AA.5031.0000	INTERFUND TRANSFERS	5,990.00	5,990.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		23,521,576.95	17,089,022.82	24,099,593.49	17,318,226.00	26,239,380.04	15,500,953.42	16,824,736.00	16,847,464.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
Expense									
ExpItem: 1010 - Legislative Board									
AA.1010.0101	LEG BD, CHAIRMAN OF BOARD	59,431.05	59,431.05	33,970.05	33,970.05	34,990.00	29,606.94	36,740.00	36,740.00
AA.1010.0102	LEG BD, TOWN SUPERVISORS	211,602.95	209,567.92	245,204.95	245,204.01	252,562.00	213,705.36	265,190.00	265,190.00
AA.1010.0103	LEG BD, DEPUTY CHAIRMAN	0.00	0.00	0.00	0.00	10,000.00	8,461.64	10,500.00	10,500.00
AA.1010.0401	LEG BD, AUDIT SERVICE	27,000.00	25,764.97	27,500.00	27,500.00	28,600.00	28,600.00	29,750.00	29,750.00
AA.1010.0402	LEG BD, TELEPHONE	831.20	0.00	30.96	0.00	0.00	0.00	0.00	0.00
AA.1010.0403	LEG BD, TRAVEL	20,000.00	9,358.37	10,000.00	8,418.26	10,000.00	7,498.83	10,000.00	10,000.00
AA.1010.0404	LEG BD, PRINTING ROLLS/TAX B...	32,000.00	24,324.84	34,000.00	32,121.33	34,000.00	12,315.29	36,000.00	36,000.00
AA.1010.0405	LEG BD, NOTICES	1,000.00	326.25	1,000.00	264.08	1,000.00	770.29	1,000.00	1,000.00
AA.1010.0406	LEG BD, LAW BOOKS	6,668.80	6,668.80	7,469.04	7,469.04	7,000.00	6,863.88	7,000.00	7,000.00
AA.1010.0407	LEG BD, MISCELLANEOUS	4,850.00	2,507.77	7,850.00	7,052.50	5,000.00	4,667.74	4,500.00	4,500.00
AA.1010.0408	LEG BD, ARP ACT - TOWNS & VI...	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpItem: 1010 - Legislative Board Total:		563,384.00	537,949.97	367,025.00	361,999.27	383,152.00	312,489.97	400,680.00	400,680.00
ExpItem: 1040 - Clerk of the Legislative Board									
AA.1040.0101	CLERK BOS, CLERK	74,533.00	74,532.63	89,699.00	89,698.00	92,037.00	75,088.62	96,639.00	101,241.00
AA.1040.0102	CLERK BOS, DEPUTY CLERK	57,916.00	57,221.72	68,701.00	68,568.66	72,607.00	58,385.98	76,233.00	76,233.00
AA.1040.0103	CLERK BOS, TEMPORARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
AA.1040.0105	CLERK BOS, ASSISTANT DEPUTY...	39,754.00	25,628.25	43,426.00	43,425.52	46,340.00	36,362.60	48,654.00	48,654.00
AA.1040.0401	CLERK BOS, TRAVEL & DUES	200.00	100.00	200.00	137.52	400.00	377.00	400.00	400.00
AA.1040.0403	CLERK BOS, POSTAGE	1,000.00	955.65	1,000.00	803.80	400.00	350.01	350.00	350.00
AA.1040.0404	CLERK BOS, PRINTING OF PROC...	1,200.00	1,200.00	1,522.00	1,522.00	1,500.00	0.00	3,000.00	3,000.00
AA.1040.0405	CLERK BOS, MAINT OF RENTAL ...	2,345.56	2,345.56	2,500.00	2,475.68	3,000.00	2,220.15	3,000.00	3,000.00
AA.1040.0406	CLERK BOS, OFFICE/COMPUTER...	1,854.44	953.17	1,406.78	841.51	3,400.00	2,572.76	2,500.00	2,500.00
AA.1040.0407	CLERK BOS, PRINTING	1,200.00	1,059.07	1,471.22	1,471.22	1,100.00	757.20	1,400.00	1,400.00
AA.1040.0408	CLERK BOS, PAPER	500.00	362.91	500.00	242.83	500.00	344.90	500.00	500.00
AA.1040.0410	CLERK BOS, COMPUTER MAINT ..	42,500.12	42,500.12	53,423.04	53,423.04	54,000.00	64,828.04	40,000.00	40,000.00
AA.1040.0411	CLERK BOS, WEBSITE	10,140.00	10,140.00	4,950.00	4,950.00	5,100.00	5,100.00	5,100.00	5,100.00
ExpItem: 1040 - Clerk of the Legislative Board Total:		234,143.12	216,999.08	269,799.04	267,559.78	280,384.00	246,387.26	277,776.00	282,378.00
ExpItem: 1165 - District Attorney									
AA.1165.0101	DA, COUNTY DISTRICT ATTORN...	126,040.00	126,039.94	131,713.02	131,713.02	135,665.00	114,793.36	204,000.00	142,448.00
AA.1165.0102	DA, CONFIDENTIAL SECRETARY	51,590.00	51,491.41	53,545.98	53,545.98	67,208.00	54,713.19	70,570.00	70,570.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
AA.1165.0103	DA, TEMPORARY ACCOUNT CL...	0.00	0.00	38,000.00	3,709.70	2,880.00	0.00	2,800.00	2,800.00
AA.1165.0105	DA, ASSISTANT DISTRICT ATTO...	31,405.00	8,456.25	0.00	0.00	0.00	0.00	0.00	0.00
AA.1165.0106	DA, ASSISTANT DISTRICT ATTO...	70,321.52	70,321.52	66,186.00	40,561.08	55,000.00	51,065.77	95,000.00	95,000.00
AA.1165.0401	DA, TRAVEL	12,000.00	10,317.01	12,000.00	9,027.11	10,500.00	9,562.09	11,500.00	11,500.00
AA.1165.0402	DA, OFFICE SUPPLIES	9,000.00	5,320.46	7,700.00	5,965.90	9,700.00	8,253.98	17,000.00	17,000.00
AA.1165.0403	DA, TELEPHONE	2,000.00	775.59	1,600.00	838.15	1,100.00	879.99	1,500.00	1,500.00
AA.1165.0404	DA, POSTAGE	1,000.00	141.89	1,000.00	905.45	1,000.00	490.22	1,100.00	1,100.00
AA.1165.0406	DA, PRINTING	200.00	0.00	200.00	0.00	300.00	0.00	300.00	300.00
AA.1165.0407	DA, BOOKS	9,000.00	8,392.02	8,500.00	6,705.54	6,000.00	5,859.89	8,000.00	8,000.00
AA.1165.0408	DA, COURT STENOGRAPHER/T...	500.00	0.00	500.00	0.00	2,000.00	0.00	3,000.00	3,000.00
AA.1165.0409	DA, GRAND JURY STENOGRAPH...	4,000.00	2,022.25	6,800.00	6,450.00	2,540.00	858.00	3,500.00	3,500.00
AA.1165.0410	DA, SPECIAL PROSECUTORS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,500.00	2,500.00
AA.1165.0414	DA, GRAND JURY WITNESS	2,000.00	1,036.34	2,000.00	488.72	2,960.00	159.54	4,000.00	4,000.00
AA.1165.0801	DA, FRINGE	5,421.00	5,421.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpItem: 1165 - District Attorney Total:		325,477.52	289,735.68	330,745.00	259,910.65	297,853.00	246,636.03	424,770.00	363,218.00
ExpItem: 1170 - Public Defender									
AA.1170.0101	PUB DEF, ACP ADMIN/PUBLIC ...	106,077.00	106,076.91	124,302.00	124,301.41	133,879.00	112,185.75	148,050.00	148,050.00
AA.1170.0102	PUB DEF, CONFIDENTIAL LEGAL...	23,387.63	22,381.15	39,546.00	39,158.21	59,937.00	47,707.44	69,408.00	69,408.00
AA.1170.0103	PUB DEF, ACCOUNT CLERK	0.00	0.00	0.00	0.00	45,000.00	0.00	36,266.00	36,266.00
AA.1170.0104	PUB DEF, FIRST ASSISTANT PD (...)	62,400.00	62,400.00	64,272.00	64,271.88	80,305.00	67,150.23	89,755.00	89,755.00
AA.1170.0105	PUB DEF, SECOND ASSISTANT ...	60,000.00	55,172.88	72,462.00	72,461.26	86,521.00	72,450.73	96,027.00	96,027.00
AA.1170.0106	PUB DEF, ARRAIGNMENT STIP...	20,000.00	8,400.00	11,600.00	7,200.00	4,400.00	2,000.00	0.00	0.00
AA.1170.0107	PUB DEF, ARRAIGNMENT STIP...	0.00	0.00	0.00	0.00	20,000.00	4,050.00	20,000.00	20,000.00
AA.1170.0108	PUB DEF, INTERN	0.00	0.00	0.00	0.00	16,000.00	11,370.00	20,000.00	20,000.00
AA.1170.0109	PUB DEF, FAMILY COURT, ASSI...	0.00	0.00	0.00	0.00	0.00	0.00	91,454.00	91,454.00
AA.1170.0110	PUB DEF, FAMILY COURT, CO...	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
AA.1170.0111	PUB DEF, FAMILY COURT, FRIN...	0.00	0.00	0.00	0.00	0.00	0.00	54,326.00	54,326.00
AA.1170.0401	PUB DEF, 18-B PANEL	77,202.74	77,202.74	142,015.55	141,453.34	85,000.00	45,654.40	85,000.00	85,000.00
AA.1170.0402	PUB DEF, 18-B PANEL SPECIALI...	0.00	0.00	0.00	0.00	53,445.75	0.00	53,446.00	53,446.00
AA.1170.0403	PUB DEF, TRAINING	0.00	0.00	740.00	0.00	9,000.00	0.00	9,000.00	9,000.00
AA.1170.0404	PUB DEF, LEGAL REFERENCE M...	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
AA.1170.0405	PUB DEF, PD SPECIALIZED SERV...	0.00	0.00	0.00	0.00	58,000.28	0.00	58,001.00	58,001.00
AA.1170.0406	PUB DEF, RENT	8,100.00	8,100.00	8,400.00	8,400.00	15,000.00	7,000.00	15,000.00	15,000.00
AA.1170.0407	PUB DEF, SUPPLIES & PHONE	6,500.00	6,404.99	8,260.00	8,259.77	47,240.00	6,993.86	47,240.00	47,240.00
AA.1170.0408	PUB DEF, COVERAGE	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.1170.0409	PUB DEF, ARRAIGNMENT MILE...	5,896.00	0.00	5,896.00	0.00	5,896.00	0.00	5,896.00	5,896.00
AA.1170.0411	PUB DEF, INTERN TRAVEL	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
AA.1170.0412	PUB DEF, FAMILY COURT, CON...	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
AA.1170.0413	PUB DEF, FAMILY COURT, SPEC...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
AA.1170.0414	PUB DEF, FAMILY COURT, MILE...	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
AA.1170.0415	PUB DEF, FAMILY COURT, CLIE...	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
AA.1170.0416	PUB DEF, FAMILY COURT, TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
AA.1170.0801	PUB DEF, BENEFITS	27,200.00	0.00	35,000.00	0.00	208,528.00	0.00	208,528.00	208,528.00
ExpItem: 1170 - Public Defender Total:		402,263.37	346,138.67	512,493.55	465,505.87	948,152.03	376,562.41	1,223,897.00	1,223,897.00
ExpItem: 1175 - Public Administrator									
AA.1175.0401	PUBLIC ADMINISTRATOR	500.00	0.00	500.00	0.00	100.00	0.00	500.00	500.00
ExpItem: 1175 - Public Administrator Total:		500.00	0.00	500.00	0.00	100.00	0.00	500.00	500.00
ExpItem: 1185 - Medical Examiner / Coroner									
AA.1185.0101	MED EXAM & CORONERS, PER...	12,000.00	12,000.00	15,000.00	8,160.00	12,000.00	8,400.00	12,000.00	12,000.00
AA.1185.0401	MED EXAM & CORONERS, TRA...	3,000.00	2,837.04	3,000.00	2,273.31	3,000.00	1,881.40	30,000.00	30,000.00
AA.1185.0402	MED EXAM & CORONERS, SUP...	1,000.00	110.00	1,000.00	0.00	500.00	0.00	500.00	500.00
AA.1185.0403	MED EXAM & CORONERS, AUT...	45,000.00	42,720.00	34,000.00	22,744.00	34,000.00	25,743.00	3,000.00	3,000.00
ExpItem: 1185 - Medical Examiner / Coroner Total:		61,000.00	57,667.04	53,000.00	33,177.31	49,500.00	36,024.40	45,500.00	45,500.00
ExpItem: 1325 - Treasurer									
AA.1325.0101	TRSR, COUNTY TREASURER	96,375.00	96,374.46	91,556.00	91,555.12	96,000.00	80,576.35	100,800.00	105,600.00
AA.1325.0102	TRSR, DEPUTY COUNTY TREAS...	66,587.15	66,587.10	54,975.00	54,965.26	58,158.00	47,461.48	61,065.00	69,755.00
AA.1325.0103	TRSR, ACCOUNT CLERK	9,200.00	8,576.58	38,142.00	32,375.37	40,702.00	21,933.75	39,281.00	39,281.00
AA.1325.0104	TRSR, ACCT CLERK/COMP SUPP...	32,323.57	31,395.46	38,604.00	38,602.17	42,748.00	33,766.33	0.00	0.00
AA.1325.0105	TRSR, SENIOR ACCOUNT CLERK	42,979.43	42,979.43	0.00	0.00	7,710.00	0.00	49,129.00	49,129.00
AA.1325.0107	TRSR, PER DIEM CLERK P/T	0.00	0.00	0.00	0.00	1,000.00	240.00	1,000.00	1,000.00
AA.1325.0108	TRSR, ADDITIONAL HOURS	2,000.00	1,327.69	2,000.00	387.52	2,000.00	151.21	2,000.00	2,000.00
AA.1325.0109	TRSR, HEALTHCARE WORKER B...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
AA.1325.0402	TRSR, TRAVEL	6,500.00	5,129.65	5,117.00	2,578.91	6,500.00	2,929.20	6,500.00	6,500.00
AA.1325.0404	TRSR, POSTAGE	4,500.00	4,359.28	4,500.00	4,382.52	300.00	200.56	300.00	300.00
AA.1325.0405	TRSR, MAINT OF MACHINES	56,622.00	56,302.74	57,383.00	57,382.88	60,000.00	59,497.35	75,000.00	75,000.00
AA.1325.0407	TRSR, OFFICE SUPPLIES	4,600.00	4,268.44	5,000.00	3,490.24	5,000.00	1,313.00	5,000.00	5,000.00
AA.1325.0408	TRSR, CHECKS & COMP SUPPLI...	1,500.00	1,191.50	1,500.00	757.62	1,500.00	702.81	1,500.00	1,500.00
AA.1325.0409	TRSR, LIEN SEARCHES	4,000.00	3,855.00	5,000.00	4,050.00	5,000.00	0.00	5,000.00	5,000.00
AA.1325.0410	TRSR, ACTUARIAL SERVICES	4,950.00	4,950.00	0.00	0.00	5,350.00	5,350.00	0.00	0.00
AA.1325.0411	TRSR, INVESTMENT ANALYSIS F...	13,800.00	13,800.00	15,600.00	15,600.00	17,400.00	13,050.00	17,400.00	17,400.00
AA.1325.0412	TRSR, ARP ACT - FINANCIAL SO...	26,837.50	26,837.50	0.00	0.00	0.00	0.00	0.00	0.00
AA.1325.0413	TRSR, HWB OVERPAYMENT	0.00	0.00	1,614.75	1,614.75	0.00	0.00	0.00	0.00
ExpItem: 1325 - Treasurer Total:		372,774.65	367,934.83	320,991.75	307,742.36	349,368.00	267,172.04	363,975.00	377,465.00
ExpItem: 1330 - Tax Collector									
AA.1330.0401	TAX COLLECTION, LPCS	2,250.00	1,903.58	2,500.00	1,968.96	2,500.00	1,759.00	2,500.00	2,500.00
ExpItem: 1330 - Tax Collector Total:		2,250.00	1,903.58	2,500.00	1,968.96	2,500.00	1,759.00	2,500.00	2,500.00
ExpItem: 1340 - Budget									
AA.1340.0101	BUDGET, BUDGET OFFICER PER...	7,062.11	7,062.11	7,274.07	7,274.07	7,492.00	6,339.30	7,867.00	9,000.00
AA.1340.0102	BUDGET, DEPUTY BUDGET OFF...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
AA.1340.0401	BUDGET, POSTAGE (COVERS S...	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
AA.1340.0402	BUDGET, PRINTING OF BUDGET	999.89	706.49	1,000.00	482.30	1,000.00	14.04	1,000.00	1,000.00
AA.1340.0403	BUDGET, TRAVEL	500.00	0.00	500.00	0.00	200.00	0.00	1,000.00	1,000.00
ExpItem: 1340 - Budget Total:		9,062.00	7,768.60	9,274.07	7,756.37	8,692.00	6,353.34	9,867.00	15,500.00
ExpItem: 1355 - Real Property									
AA.1355.0101	RPTS, DIRECTOR	87,010.00	87,010.00	91,625.47	91,625.47	94,014.00	76,724.05	98,715.00	103,427.00
AA.1355.0102	RPTS, AIDE	48,981.00	29,312.92	40,555.53	29,599.35	43,610.00	34,220.07	45,785.00	45,785.00
AA.1355.0103	RPTS, ASSESSORS AIDE	0.00	0.00	0.00	0.00	42,995.00	22,874.51	0.00	0.00
AA.1355.0106	RPTS, ASSESSOR	57,297.00	57,285.03	59,468.00	59,435.86	63,459.00	51,804.45	66,631.00	66,631.00
AA.1355.0107	RPTS, GIS TAX MAP SPECIALIST	50,192.00	50,192.00	54,179.00	52,230.69	55,591.00	45,366.67	60,712.00	60,712.00
AA.1355.0108	RPTS, ASSESSOR #2	0.00	0.00	0.00	0.00	0.00	0.00	59,500.00	62,484.00
AA.1355.0401	RPTS, TAX MAP MAINTENANCE	7,000.00	6,114.54	8,000.00	1,214.00	8,000.00	1,249.10	7,000.00	7,000.00
AA.1355.0402	RPTS, TRAVEL	2,000.00	1,770.00	2,500.00	1,683.70	2,500.00	2,027.28	2,500.00	2,500.00
AA.1355.0403	RPTS, SUPPLIES/MATERIALS	2,500.00	2,365.75	2,000.00	1,663.77	2,000.00	1,513.60	2,500.00	2,500.00

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
AA.1355.0405	RPTS, POSTAGE	250.00	125.23	200.00	152.50	200.00	72.00	200.00	200.00
AA.1355.0406	RPTS, GIS CONTRACT	7,000.00	6,000.00	7,000.00	6,600.00	7,000.00	3,470.00	0.00	0.00
AA.1355.0407	RPTS, SCHNEIDER DATA CONT...	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	936.00	9,372.00	9,372.00
AA.1355.0408	RPTS, AUTOMOBILE EXPENSE	0.00	0.00	0.00	0.00	7,500.00	721.70	7,500.00	7,500.00
AA.1355.0409	RPTS, SHORT-TERM REGISTRY	0.00	0.00	0.00	0.00	17,579.70	17,579.70	14,300.00	14,300.00
AA.1355.0801	RPTS, ASSESSOR FRINGE	32,386.00	0.00	30,500.00	0.00	32,000.00	0.00	0.00	0.00
Explitem: 1355 - Real Property Total:		300,616.00	246,175.47	302,028.00	250,205.34	382,448.70	258,559.13	374,715.00	382,411.00
Explitem: 1362 - Tax Advertising									
AA.1362.0401	TAX ADVERTISING EXPENSE, C...	2,500.00	823.09	2,500.00	754.52	2,000.00	587.24	2,000.00	2,000.00
Explitem: 1362 - Tax Advertising Total:		2,500.00	823.09	2,500.00	754.52	2,000.00	587.24	2,000.00	2,000.00
Explitem: 1410 - Clerk									
AA.1410.0101	CLERK, COUNTY CLERK	100,244.00	100,243.79	87,714.72	87,714.72	90,346.00	75,879.32	94,863.00	94,863.00
AA.1410.0102	CLERK, DEPUTY COUNTY CLERK	81,123.00	81,122.99	93,380.28	92,954.95	74,738.00	58,647.03	78,470.00	78,470.00
AA.1410.0103	CLERK, MOTOR VEHICLE CLERK ...	47,869.00	47,868.99	51,176.00	51,170.89	39,160.00	24,251.77	43,173.00	43,173.00
AA.1410.0104	CLERK, ASSISTANT DEPUTY CO...	56,778.00	56,777.99	58,932.00	52,859.20	62,283.00	40,295.00	54,354.00	54,354.00
AA.1410.0105	CLERK, MOTOR VEHICLE CLERK...	0.00	0.00	21,135.00	4,259.30	34,976.00	26,872.83	0.00	0.00
AA.1410.0106	CLERK, MOTOR VEHICLE CLERK ...	33,198.00	12,782.97	36,987.00	27,855.89	41,214.00	32,799.53	45,000.00	45,000.00
AA.1410.0107	CLERK, TEMPORARY CLERK P/T	52,761.00	52,760.35	56,169.00	56,168.06	18,700.00	17,327.85	0.00	0.00
AA.1410.0108	CLERK, ADDITIONAL HOURS	12,700.00	7,139.50	15,000.00	11,201.55	8,000.00	3,021.57	8,000.00	8,000.00
AA.1410.0109	CLERK, RECORDING CLERK	21,156.00	17,016.03	34,648.00	20,816.10	43,094.00	35,168.22	47,064.00	47,064.00
AA.1410.0110	CLERK, MOTOR VEHICLE CLERK	0.00	0.00	0.00	0.00	16,000.00	0.00	43,173.00	43,173.00
AA.1410.0401	CLERK, TRAVEL	0.00	0.00	2,200.00	2,056.48	2,500.00	1,080.15	2,500.00	2,500.00
AA.1410.0403	CLERK, POSTAGE	5,500.00	4,236.83	5,500.00	5,138.55	5,500.00	4,060.44	5,500.00	5,500.00
AA.1410.0404	CLERK, PRINTING	500.00	397.09	0.00	0.00	500.00	133.25	500.00	500.00
AA.1410.0405	CLERK, SUPPLIES/MATERIALS/...	8,000.00	7,452.81	7,500.00	7,416.99	8,000.00	4,705.09	7,000.00	7,000.00
AA.1410.0406	CLERK, MICRO-FILM	10,000.00	9,289.11	8,800.00	8,757.16	10,000.00	8,377.42	10,000.00	10,000.00
AA.1410.0407	CLERK, IMAGING	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	22,000.00	26,400.00	26,400.00
Explitem: 1410 - Clerk Total:		456,229.00	423,488.45	505,542.00	454,769.84	481,411.00	354,619.47	465,997.00	465,997.00
Explitem: 1420 - Law									
AA.1420.0101	LAW, COUNTY ATTORNEY	94,185.00	94,185.00	98,424.00	98,423.91	101,377.00	85,780.64	106,446.00	106,446.00
AA.1420.0102	LAW, ASSISTANT COUNTY ATT...	51,200.00	51,199.98	52,736.13	52,736.13	54,318.00	45,961.30	57,034.00	57,034.00

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
AA.1420.0401	LAW, TRAVEL/DUES	579.00	570.50	600.00	513.00	600.00	0.00	600.00	600.00
AA.1420.0402	LAW, SUPPLIES	2,751.00	2,750.55	500.00	0.00	500.00	0.00	500.00	500.00
AA.1420.0403	LAW, COURT EXPENSES	0.00	0.00	2,000.00	423.75	2,000.00	0.00	2,000.00	2,000.00
AA.1420.0440	LAW, SPECIAL COUNSEL	2,670.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
ExpItem: 1420 - Law Total:		151,385.00	148,706.03	159,260.13	152,096.79	163,795.00	131,741.94	171,580.00	171,580.00
ExpItem: 1430 - Personnel									
AA.1430.0101	PERS, PERSONNEL OFFICER	67,002.00	66,927.95	70,556.00	60,472.78	63,916.00	52,161.18	72,003.00	72,003.00
AA.1430.0102	PERS, PERSONNEL ASSISTANT	41,918.00	40,098.47	43,508.00	39,131.21	46,904.00	36,916.11	49,256.00	49,256.00
AA.1430.0103	PERS, EXAM MONITORS	800.00	311.25	800.00	187.00	800.00	249.00	800.00	800.00
AA.1430.0105	PERS, TEMPORARY	0.00	0.00	0.00	0.00	2,400.00	934.25	2,400.00	2,400.00
AA.1430.0401	PERS, TRAVEL	600.00	586.26	500.00	247.34	2,340.00	1,840.13	2,500.00	2,500.00
AA.1430.0402	PERS, POSTAGE	385.00	274.47	600.00	263.29	200.00	81.68	200.00	200.00
AA.1430.0404	PERS, PRINTING/ADVERTISING	6,915.00	6,914.80	7,500.00	6,891.33	7,500.00	6,296.68	7,500.00	7,500.00
AA.1430.0405	PERS, SUPPLIES	1,100.00	1,072.23	1,500.00	1,450.04	2,380.00	2,090.28	2,000.00	2,000.00
AA.1430.0406	PERS, EXAM FEES	700.00	212.50	800.00	427.50	400.00	0.00	800.00	800.00
AA.1430.0407	PERS, MAINTENANCE OF MACH...	1,800.00	1,567.56	1,800.00	1,761.15	1,800.00	1,201.32	1,800.00	1,800.00
AA.1430.0408	PERS, DRUG/ALCOHOL TESTING	9,750.00	9,747.50	9,210.00	9,210.00	9,000.00	7,651.00	9,750.00	9,750.00
AA.1430.0409	PERS, TRAINING	700.00	195.00	700.00	215.00	220.00	215.00	700.00	700.00
AA.1430.0410	PERS, CAFETERIA PLAN ADMIN...	5,100.00	2,856.51	4,890.00	2,239.50	5,100.00	1,504.50	5,100.00	5,100.00
AA.1430.0411	PERS, PRE-EMPLOYMENT PHYS...	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
AA.1430.0412	PERS, DEFENSIVE DRIVING CLA...	150.00	0.00	1,000.00	255.00	1,000.00	884.00	1,000.00	1,000.00
AA.1430.0413	PERS, HEALTH & SAFETY	500.00	393.01	500.00	386.73	500.00	0.00	500.00	500.00
AA.1430.0414	PERS, EMPLOYEE RECOGNITION	9,500.00	9,337.48	4,500.00	4,453.46	4,160.00	4,156.30	2,500.00	2,500.00
ExpItem: 1430 - Personnel Total:		147,220.00	140,494.99	148,664.00	127,591.33	148,920.00	116,181.43	159,109.00	159,109.00
ExpItem: 1450 - Elections									
AA.1450.0101	BOE, DEMOCRATIC COMMISSI...	54,537.00	54,536.58	57,429.00	57,428.03	58,926.00	47,853.80	61,863.00	61,863.00
AA.1450.0102	BOE, REPUBLICAN COMMISSIO...	54,537.00	54,536.49	57,429.00	57,428.03	58,926.00	48,088.38	61,863.00	61,863.00
AA.1450.0103	BOE, DEPUTY DEM COMMISSI...	4,600.00	3,853.13	5,000.00	537.98	5,000.00	0.00	5,000.00	5,000.00
AA.1450.0104	BOE, DEPUTY REP COMMISSIO...	1,846.76	1,846.76	5,000.00	134.50	5,000.00	1,365.52	5,000.00	5,000.00
AA.1450.0105	BOE, DEMOCRATIC TEMP CLERK	439.70	0.00	2,000.00	763.42	2,500.00	401.70	3,000.00	3,000.00
AA.1450.0106	BOE, REPUBLICAN TEMP CLERK	1,033.24	209.48	2,000.00	1,999.83	2,500.00	1,256.41	3,000.00	3,000.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
AA.1450.0107	BOE, VOTING MACHINE TECHN...	11,500.00	10,740.00	18,000.00	10,905.00	15,000.00	7,300.00	18,000.00	18,000.00
AA.1450.0108	BOE, PROGRAMMERS	0.00	0.00	1,400.00	0.00	1,400.00	0.00	1,500.00	1,500.00
AA.1450.0109	BOE, ELECTION WORKERS	32,768.30	32,768.30	60,000.00	35,462.50	45,000.00	11,351.75	50,000.00	50,000.00
AA.1450.0401	BOE, COMMISSIONER TRAVEL	4,000.00	3,963.23	4,500.00	4,022.53	5,500.00	2,991.10	6,000.00	6,000.00
AA.1450.0403	BOE, POSTAGE	4,300.00	3,228.03	6,800.00	2,053.37	1,000.00	72.00	500.00	500.00
AA.1450.0404	BOE, LEGAL ADS	3,000.00	677.49	4,500.00	1,033.73	3,750.00	3,524.80	3,000.00	3,000.00
AA.1450.0405	BOE, SOFTWARE SUPPORT	60,000.00	11,433.10	40,000.00	37,235.92	33,178.78	2,004.22	35,000.00	35,000.00
AA.1450.0406	BOE, OFFICE SUPPLIES	3,500.00	2,887.85	4,550.00	3,893.17	7,550.00	7,620.42	8,000.00	8,000.00
AA.1450.0407	BOE, PRIMARY BALLOT PROGR...	7,000.00	3,086.50	15,000.00	5,813.00	9,000.00	0.00	5,000.00	5,000.00
AA.1450.0409	BOE, GENERAL ELECTIONS BAL...	12,000.00	6,818.30	13,000.00	6,710.63	13,000.00	0.00	5,000.00	5,000.00
AA.1450.0410	BOE, ELECTIONS TRAINING	2,500.00	200.00	3,500.00	160.00	4,000.00	1,152.00	5,000.00	5,000.00
AA.1450.0411	BOE, MISCELLANEOUS SUPPLIES	26,000.00	21,560.00	26,000.00	22,983.64	28,000.00	25,209.04	32,000.00	32,000.00
AA.1450.0413	BOE, ELECTION WORKER MILE...	5,000.00	4,899.68	7,000.00	5,230.83	5,500.00	2,948.30	5,000.00	5,000.00
AA.1450.0414	BOE, MACHINE TRANSPORT	7,000.00	2,960.23	9,000.00	2,506.92	6,000.00	24.90	2,000.00	2,000.00
AA.1450.0415	BOE, CTCL GRANT	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
AA.1450.0416	BOE, APR ACT - VOTING MACH...	0.00	0.00	0.00	0.00	232,495.00	232,495.00	0.00	0.00
ExpItem: 1450 - Elections Total:		295,562.00	220,205.15	347,108.00	261,303.03	543,225.78	395,659.34	315,726.00	315,726.00
ExpItem: 1460 - Records Management									
AA.1460.0401	RECORDS MANAGEMENT, MIS...	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
ExpItem: 1460 - Records Management Total:		100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
ExpItem: 1620 - Buildings									
AA.1620.0103	BUILDINGS, LP CLEANER FULL-T...	0.00	0.00	32,981.00	31,092.60	35,533.00	28,901.00	38,806.00	38,806.00
AA.1620.0104	BLDGS, IL CLEANER FULL-TIME	38,488.00	22,239.57	39,948.00	23,968.91	42,629.00	33,514.12	44,767.00	44,767.00
AA.1620.0105	BLDGS, BLDGS & GRNDS MAN...	72,271.00	71,707.33	79,632.00	79,631.34	82,933.00	67,338.41	87,070.00	87,070.00
AA.1620.0106	BLDGS, LP CLEANER FULL-TIME	38,488.00	37,082.15	39,948.00	39,947.90	42,629.00	33,671.07	44,767.00	44,767.00
AA.1620.0107	BLDGS, OT/HOLIDAY WORKED	8,854.24	8,854.24	9,500.00	8,365.70	10,000.00	13,904.96	16,000.00	16,000.00
AA.1620.0108	BLDGS, IL CUSTODIAN	56,968.00	55,459.18	59,129.00	59,127.44	63,097.00	49,836.77	68,236.00	68,236.00
AA.1620.0109	BLDGS, LP CLEANER PART-TIME	6,387.29	6,387.29	6,655.00	6,629.21	6,751.00	5,551.21	7,144.00	7,144.00
AA.1620.0110	BLDGS, LP CUSTODIAN	42,611.00	42,610.97	45,997.00	44,409.00	47,196.00	38,515.37	51,532.00	51,532.00
AA.1620.0111	BLDGS, BLDG MAINT MECHANIC	55,981.00	54,072.54	60,784.00	60,784.00	62,369.00	50,898.48	68,111.00	68,111.00
AA.1620.0202	BLDGS, EQUIPMENT	45,000.00	45,000.00	0.00	0.00	10,106.19	10,106.19	75,000.00	75,000.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026	2026
								Request	Tentative
AA.1620.0401	BLDGS, LAWN - LP/IL	397.90	-601.55	1,140.66	342.47	2,893.81	790.78	3,000.00	3,000.00
AA.1620.0402	BLDGS, ELECTRIC - LP	49,861.93	49,861.93	45,274.92	45,274.92	45,000.00	32,943.33	48,000.00	48,000.00
AA.1620.0403	BLDGS, HEATING - LP	35,976.96	35,976.96	33,923.31	33,923.31	45,000.00	26,811.28	45,000.00	45,000.00
AA.1620.0404	BLDGS, REPAIRS & MISC - HWY	66,848.64	66,848.64	67,521.41	67,521.41	70,000.00	83,139.94	75,000.00	75,000.00
AA.1620.0405	BLDGS, OFFICE SUPPLIES/PHO...	2,400.00	2,053.31	4,500.00	1,925.83	4,500.00	5,428.70	2,500.00	2,500.00
AA.1620.0406	BLDGS, SUPPLIES/MATERIALS	23,500.00	22,636.42	23,500.00	23,028.24	23,500.00	22,735.86	23,500.00	23,500.00
AA.1620.0407	BLDGS, TRAVEL	500.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00
AA.1620.0408	BLDGS, ARPA CAPITAL IMPROV...	0.00	0.00	0.00	0.00	200,000.00	181,049.94	0.00	0.00
AA.1620.0409	BLDGS, HEAT/LIGHTS - INDIAN ...	26,763.21	26,763.21	30,000.00	16,443.82	30,000.00	21,370.25	32,000.00	32,000.00
AA.1620.0412	BLDGS, SEWER & WATER	7,000.00	5,072.98	7,000.00	4,986.93	7,000.00	5,983.76	7,000.00	7,000.00
AA.1620.0413	BLDGS, PROJECTS	39,660.72	29,446.16	30,139.70	30,139.70	88,909.34	13,622.53	30,000.00	30,000.00
AA.1620.0414	BLDGS, FIVE-YEAR PROJECT PL...	633,752.43	423,941.85	209,810.58	78,233.17	271,187.91	86,536.58	0.00	0.00
AA.1620.0415	BLDGS, COLD STORAGE BUILDI...	0.00	0.00	0.00	0.00	480,000.00	233,441.27	0.00	0.00
AA.1620.0416	BLDGS, COURTHOUSE SEPTIC S...	0.00	0.00	0.00	0.00	55,000.00	49,866.64	0.00	0.00
Explitem: 1620 - Buildings Total:		1,251,710.32	1,005,413.18	828,384.58	655,775.90	1,727,234.25	1,095,958.44	769,433.00	769,433.00
Explitem: 1650 - Central Communicatin System									
AA.1650.0401	CENTRAL COMMUNICATIONS S...	60,000.00	58,125.78	60,525.21	60,525.21	199,356.35	74,630.42	100,000.00	70,000.00
Explitem: 1650 - Central Communicatin System Total:		60,000.00	58,125.78	60,525.21	60,525.21	199,356.35	74,630.42	100,000.00	70,000.00
Explitem: 1670 - CENTRAL PRINTING									
AA.1670.0401	CENTRAL PRINTING, POSTAGE	0.00	0.00	0.00	0.00	18,000.00	8,718.44	18,000.00	18,000.00
Explitem: 1670 - CENTRAL PRINTING Total:		0.00	0.00	0.00	0.00	18,000.00	8,718.44	18,000.00	18,000.00
Explitem: 1680 - CENTRAL DATA PROCESSING									
AA.1680.0101	IT, NETWORK & PC SPECIALIST ...	0.00	0.00	0.00	0.00	32,916.00	24,243.32	51,759.00	51,759.00
AA.1680.0401	IT, SUPPLIES/MISC	0.00	0.00	0.00	0.00	5,000.00	4,549.20	7,100.00	7,100.00
AA.1680.0402	IT, TRAVEL/TRAINING	0.00	0.00	0.00	0.00	1,500.00	1,214.62	3,300.00	3,300.00
AA.1680.0403	IT, LICENSES/SOFTWARE	0.00	0.00	0.00	0.00	46,020.43	44,726.44	16,770.00	16,770.00
AA.1680.0404	IT, NETWORKING HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00	16,600.00
Explitem: 1680 - CENTRAL DATA PROCESSING Total:		0.00	0.00	0.00	0.00	85,436.43	74,733.58	95,529.00	95,529.00
Explitem: 1910 - Unallocated Insurance									
AA.1910.0401	UNALLOCATED INSURANCE CO...	120,000.00	106,961.16	143,007.80	143,007.80	190,000.00	192,127.30	196,000.00	196,000.00
AA.1910.0402	REPAIRS TO VEHICLES - INSUR...	36,810.81	31,210.37	92,912.50	77,912.50	146,885.39	56,085.39	95,000.00	95,000.00
Explitem: 1910 - Unallocated Insurance Total:		156,810.81	138,171.53	235,920.30	220,920.30	336,885.39	248,212.69	291,000.00	291,000.00

Budget Worksheet

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	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
Expltem: 1920 - Municipal Association Dues								
AA.1920.0401 MUNICIPAL ASSOCIATION DUES..	4,997.00	4,997.00	5,147.00	5,147.00	5,301.00	5,301.00	5,460.00	5,460.00
AA.1920.0402 MUNICIPAL ASSOCIATION DUES..	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Expltem: 1920 - Municipal Association Dues Total:	5,447.00	5,447.00	5,597.00	5,597.00	5,751.00	5,751.00	5,910.00	5,910.00
Expltem: 1930 - Judgement and Claims								
AA.1930.0401 JUDGMENT & CLAIMS	1,000.00	0.00	1,000.00	505.64	1,000.00	0.00	1,000.00	1,000.00
Expltem: 1930 - Judgement and Claims Total:	1,000.00	0.00	1,000.00	505.64	1,000.00	0.00	1,000.00	1,000.00
Expltem: 1950 - Taxes & Assessments on Municipal Properties								
AA.1950.0401 TAXES & ASSESSMENTS ON M...	4,911.63	4,911.63	3,000.00	2,115.00	3,500.00	2,115.00	3,000.00	3,000.00
Expltem: 1950 - Taxes & Assessments on Municipal Properties Total:	4,911.63	4,911.63	3,000.00	2,115.00	3,500.00	2,115.00	3,000.00	3,000.00
Expltem: 1990 - Contingent Fund								
AA.1990.0401 CONTINGENT FUND	53,816.59	0.00	8,645.61	0.00	35,408.30	0.00	150,000.00	150,000.00
Expltem: 1990 - Contingent Fund Total:	53,816.59	0.00	8,645.61	0.00	35,408.30	0.00	150,000.00	150,000.00
Expltem: 2490 - Community College Tuition								
AA.2490.0401 COMMUNITY COLLEGE TUITION	165,000.00	109,245.99	120,000.00	112,156.42	90,000.00	129,515.15	90,000.00	90,000.00
Expltem: 2490 - Community College Tuition Total:	165,000.00	109,245.99	120,000.00	112,156.42	90,000.00	129,515.15	90,000.00	90,000.00
Expltem: 2960 - Education of Handicap								
AA.2960.0401 EDUCATION HANDICAP CHILDR...	120,000.00	17,387.70	60,000.00	17,381.00	30,000.00	31,519.10	75,000.00	75,000.00
Expltem: 2960 - Education of Handicap Total:	120,000.00	17,387.70	60,000.00	17,381.00	30,000.00	31,519.10	75,000.00	75,000.00
Expltem: 3020 - Public Safety Communication								
AA.3020.0401 PUBLIC SAFETY, COMMUNICAT...	3,609.40	3,609.40	3,691.87	3,691.87	4,000.00	3,864.37	4,000.00	4,000.00
Expltem: 3020 - Public Safety Communication Total:	3,609.40	3,609.40	3,691.87	3,691.87	4,000.00	3,864.37	4,000.00	4,000.00
Expltem: 3110 - Sheriff								
AA.3110.0101 SHERIFF, COUNTY SHERIFF	110,301.00	110,300.32	115,265.33	115,265.33	131,723.00	110,236.15	138,310.00	138,310.00
AA.3110.0102 SHERIFF, DEPUTY SHERIFF/SER...	92,409.00	92,363.81	97,412.67	97,331.24	102,350.00	36,178.70	46,183.00	46,183.00
AA.3110.0103 SHERIFF, OT/HOLIDAY WORKED	56,000.00	54,467.42	56,000.00	55,486.10	57,680.00	47,594.06	61,000.00	61,000.00
AA.3110.0104 SHERIFF, DEPUTY SHERIFF E	64,525.00	64,523.66	69,651.00	67,638.95	71,466.00	58,528.19	78,050.00	78,050.00
AA.3110.0105 SHERIFF, DEPUTY SHERIFF D	2,558.20	0.00	31,554.74	28,387.46	71,825.00	58,822.29	78,426.00	78,426.00
AA.3110.0106 SHERIFF, BOAT PATROL	55,600.00	55,528.12	55,000.00	46,323.00	56,650.00	25,990.00	55,000.00	55,000.00
AA.3110.0107 SHERIFF, CONFIDENTIAL SECRE...	65,054.00	65,054.00	71,363.00	71,359.99	75,402.00	61,534.96	79,177.00	79,177.00
AA.3110.0108 SHERIFF, ACCOUNT CLERK	0.00	0.00	0.00	0.00	19,612.00	0.00	36,266.00	36,266.00
AA.3110.0109 SHERIFF, DEPUTY SHERIFF B	71,811.00	71,811.00	76,773.00	75,927.61	78,774.00	64,135.92	85,191.00	85,191.00
AA.3110.0110 SHERIFF, DEPUTY SHERIFF C	56,644.00	56,644.00	61,345.00	61,155.29	70,286.00	57,223.70	76,755.00	76,755.00

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
AA.3110.0111	SHERIFF, PART-TIME	26,400.00	25,028.28	51,000.00	46,534.82	52,000.00	25,053.37	40,000.00	40,000.00
AA.3110.0112	SHERIFF, DEPUTY SHERIFF A	81,230.00	79,256.62	54,310.00	51,234.88	60,324.00	25,423.88	63,350.00	63,350.00
AA.3110.0113	SHERIFF, GRAND JURY	0.00	0.00	3,000.00	579.15	3,000.00	0.00	0.00	0.00
AA.3110.0114	SHERIFF, COURT SECURITY	17,000.00	14,684.17	40,000.00	17,021.79	30,000.00	12,541.19	31,200.00	31,200.00
AA.3110.0120	SHERIFF, 911 COORDINATOR	1,500.00	1,499.94	2,000.00	1,999.89	2,500.00	0.00	3,000.00	3,000.00
AA.3110.0121	SHERIFF, 911 ADMINISTRATOR	1,500.00	1,499.94	2,000.00	1,999.89	2,500.00	2,115.30	0.00	0.00
AA.3110.0202	SHERIFF, AUTOMOBILE	111,457.69	108,615.78	68,928.26	68,921.28	164,257.27	159,465.32	140,000.00	70,000.00
AA.3110.0401	SHERIFF, VEHICLE MAINT	68,500.00	66,742.06	65,944.84	62,006.95	50,000.00	52,331.67	65,000.00	65,000.00
AA.3110.0402	SHERIFF, DEPUTY SHERIFF	11,677.11	10,513.10	8,176.00	8,175.24	13,431.16	14,436.05	9,000.00	9,000.00
AA.3110.0403	SHERIFF, TELEPHONE	3,500.00	3,247.64	4,500.00	4,425.34	5,400.00	2,240.92	3,500.00	3,500.00
AA.3110.0405	SHERIFF, DEPUTY UNIFORMS	4,000.00	3,792.63	4,332.42	3,900.81	7,115.58	5,092.89	6,000.00	6,000.00
AA.3110.0406	SHERIFF, PRINTING/COMPUTER...	800.00	422.57	2,000.00	1,475.44	2,000.00	597.15	2,000.00	2,000.00
AA.3110.0407	SHERIFF, SUPPLIES/POSTAGE/L...	2,500.00	2,209.43	2,500.00	2,398.96	4,300.00	3,076.63	4,000.00	4,000.00
AA.3110.0408	SHERIFF, ENFORCEMENT SCHO...	12,500.00	11,050.84	15,900.00	12,384.90	20,000.00	17,636.85	20,000.00	20,000.00
AA.3110.0409	SHERIFF, NAVIGATION EXPENS...	9,800.00	9,753.13	12,600.00	12,589.76	9,500.00	9,865.46	9,500.00	9,500.00
AA.3110.0410	SHERIFF, K-9 UNIT SUPPLIES	5,000.00	2,695.82	5,000.00	1,276.59	2,500.00	2,432.85	2,500.00	2,500.00
AA.3110.0417	SHERIFF, RAISE THE AGE	4,389.00	0.00	4,389.00	0.00	4,389.00	0.00	0.00	0.00
AA.3110.0418	SHERIFF, ARP ACT	39,792.77	39,792.77	0.00	0.00	0.00	0.00	0.00	0.00
AA.3110.0419	SHERIFF, DCJS LETECH	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
AA.3110.0801	SHERIFF, RESOURCE OFFICER FR...	35,676.00	0.00	34,129.00	0.00	38,592.00	0.00	0.00	0.00
	ExpItem: 3110 - Sheriff Total:	1,012,124.77	951,497.05	1,040,074.26	915,800.66	1,232,577.01	877,553.50	1,133,408.00	1,063,408.00
ExpItem: 3140 - Probation									
AA.3140.0102	PROB, DIRECTOR	75,785.00	75,784.80	79,805.00	79,804.43	84,271.00	68,772.58	90,000.00	92,702.00
AA.3140.0103	PROB, OFFICER	56,591.00	55,461.12	58,738.00	58,737.25	64,506.00	51,349.87	67,727.00	67,727.00
AA.3140.0201	PROB, AUTOMOBILE	0.00	0.00	61,500.00	61,048.86	0.00	0.00	0.00	0.00
AA.3140.0401	PROB, TRAVEL	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
AA.3140.0402	PROB, PHONE	1,500.00	686.99	1,500.00	753.62	1,500.00	625.02	1,500.00	1,500.00
AA.3140.0403	PROB, POSTAGE	300.00	94.00	450.00	372.00	400.00	100.00	400.00	400.00
AA.3140.0404	PROB, OFFICE SUPPLIES/MISC	1,500.00	481.89	1,350.00	340.28	1,500.00	773.89	1,500.00	1,500.00
AA.3140.0405	PROB, RAISE THE AGE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
AA.3140.0406	PROB, DCJS PRETRIAL SERVICES...	60,000.00	56,388.55	60,000.00	225.00	75,875.00	17,058.61	0.00	0.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
AA.3140.0407	PROB, PARTICIPATION IN TRAIN..	1,380.00	845.00	800.00	777.95	800.00	785.00	800.00	800.00
AA.3140.0408	PROB, DRUG & ALCOHOL TESTI...	400.00	0.00	400.00	0.00	400.00	45.00	400.00	400.00
AA.3140.0409	PROB, VEHICLE MAINTENANCE	9,000.00	8,355.00	7,991.86	4,453.90	10,500.00	3,079.62	10,500.00	10,500.00
AA.3140.0411	PROB, COMPUTER EQUIP/SERV...	8,420.00	8,417.28	11,508.14	11,508.14	9,000.00	6,413.54	9,000.00	9,000.00
Exptem: 3140 - Probation Total:		215,776.00	206,514.63	284,943.00	218,021.43	249,652.00	149,003.13	182,727.00	185,429.00
Exptem: 3150 - Jail									
AA.3150.0101	JAIL, CORRECTIONS OFFICER A	46,905.00	46,904.03	55,574.00	53,564.02	57,023.00	46,425.35	62,265.00	62,265.00
AA.3150.0102	JAIL, CORRECTIONS OFFICER B	58,435.00	57,536.80	65,637.00	62,766.22	59,059.00	48,084.52	64,499.00	64,499.00
AA.3150.0103	JAIL, CORRECTIONS OFFICER C	41,425.00	40,267.11	47,595.00	47,485.29	50,576.00	39,755.27	57,212.00	57,212.00
AA.3150.0104	JAIL, CORRECTIONS OFFICER D	39,832.00	39,832.00	47,351.00	38,870.60	55,407.00	31,045.92	59,488.00	59,488.00
AA.3150.0105	JAIL, CORRECTIONS OFFICER E	58,330.42	58,330.42	65,837.00	65,667.61	70,042.00	56,445.48	73,540.00	73,540.00
AA.3150.0106	JAIL, CORRECTIONS OFFICER F	55,677.00	55,360.22	63,594.00	63,484.35	66,998.00	54,132.71	70,345.00	70,345.00
AA.3150.0107	JAIL, CORRECTIONS OFFICER G	41,477.37	41,477.37	48,695.00	48,365.82	46,578.00	26,256.57	59,488.00	59,488.00
AA.3150.0108	JAIL, CORRECTIONS OFFICER H	41,458.23	41,458.23	49,895.00	49,763.42	46,578.00	36,663.16	51,052.00	51,052.00
AA.3150.0109	JAIL, CORRECTIONS OFFICER I	46,561.00	29,857.86	22,337.00	13,136.13	0.00	0.00	0.00	0.00
AA.3150.0110	JAIL, OT/HOLIDAY WORKED/SH...	82,538.91	82,458.29	105,000.00	99,529.51	100,000.00	112,345.18	125,000.00	125,000.00
AA.3150.0111	JAIL, PART-TIME	32,347.07	32,347.07	63,500.00	62,754.64	57,000.00	49,385.83	40,000.00	40,000.00
AA.3150.0112	JAIL, CORRECTIONS OFFICER J	26,000.00	24,001.21	45,570.00	44,852.96	48,628.00	33,330.74	58,647.00	58,647.00
AA.3150.0113	JAIL, CORRECTIONS OFFICER K	0.00	0.00	25,000.00	24,018.96	46,758.00	37,194.79	48,628.00	48,628.00
AA.3150.0114	JAIL, PHYSICIAN	0.00	0.00	0.00	0.00	50,000.00	9,615.40	52,500.00	52,500.00
AA.3150.0115	JAIL, ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
AA.3150.0402	JAIL, MISCELLANEOUS EXPENSES	5,900.00	4,854.29	8,581.10	6,180.77	19,418.90	10,872.84	12,000.00	12,000.00
AA.3150.0403	JAIL, FOOD	25,500.00	25,454.01	26,000.00	22,045.55	26,000.00	18,854.09	26,000.00	26,000.00
AA.3150.0405	JAIL, MEDICAL/DENTAL EXPENS...	6,000.00	4,786.10	9,000.00	8,613.18	10,000.00	6,260.78	10,000.00	10,000.00
AA.3150.0406	JAIL, CORRECTIONS UNIFORMS	3,100.00	3,084.02	2,364.60	1,837.73	3,135.40	694.68	3,500.00	3,500.00
Exptem: 3150 - Jail Total:		611,487.00	588,009.03	751,530.70	712,936.76	813,201.30	617,363.31	877,164.00	877,164.00
Exptem: 3170 - Other Correction Agency									
AA.3170.0401	CORRECTIONS, OTHER CORREC...	32,700.00	32,670.00	32,500.00	27,720.00	33,000.00	7,420.00	30,000.00	30,000.00
Exptem: 3170 - Other Correction Agency Total:		32,700.00	32,670.00	32,500.00	27,720.00	33,000.00	7,420.00	30,000.00	30,000.00
Exptem: 3315 - Stop DWI									
AA.3315.0101	STOP DWI, COORDINATOR	1,600.01	1,600.01	2,000.00	1,999.89	2,500.00	2,115.30	2,625.00	2,625.00

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
AA.3315.0401	STOP DWI, LAW ENFORCEMENT..	6,499.99	6,358.30	6,500.00	235.35	6,500.00	0.00	6,500.00	6,500.00
AA.3315.0406	STOP DWI, PROGRAM ADMIN ...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
AA.3315.0407	STOP DWI, REHABILITATION C...	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00
AA.3315.0408	STOP DWI, PUBLIC INFO & EDU...	500.00	23.66	500.00	26.54	500.00	15.92	500.00	500.00
AA.3315.0410	STOP DWI, PROBATION WORK...	500.00	75.00	500.00	329.50	500.00	0.00	500.00	500.00
AA.3315.0411	STOP DWI, COURT RELATED AC...	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
AA.3315.0412	STOP DWI, GTSC	0.00	0.00	16,500.00	15,514.00	0.00	0.00	0.00	0.00
ExpItem: 3315 - Stop DWI Total:		15,100.00	13,056.97	32,000.00	23,605.28	16,000.00	2,131.22	16,125.00	16,125.00
ExpItem: 3640 - Emergency Management									
AA.3640.0101	EMGY MGMT, MANAGER	58,849.00	58,849.00	57,225.00	55,855.20	67,348.00	47,171.47	80,000.00	82,998.00
AA.3640.0102	EMGY MGMT, P/T EMS COORD...	7,000.00	3,307.94	7,000.00	2,687.73	7,000.00	2,404.83	7,000.00	7,000.00
AA.3640.0103	EMGY MGMT, P/T FIRE COORD...	7,000.00	2,998.22	7,000.00	2,575.02	7,000.00	643.82	7,000.00	7,000.00
AA.3640.0104	EMGY MGMT, P/T DIRECTOR	6,000.00	1,648.88	15,136.00	12,080.28	15,450.00	13,073.06	16,223.00	16,223.00
AA.3640.0105	EMGY MGMT, TEMPORARY	0.00	0.00	0.00	0.00	4,000.00	800.00	0.00	0.00
AA.3640.0106	EMGY MGMT, OVERTIME	0.00	0.00	0.00	0.00	5,000.00	1,790.10	5,000.00	5,000.00
AA.3640.0401	EMGY MGMT, COMMUNITY & ...	19,500.00	8,365.86	10,265.00	6,120.23	12,000.00	7,666.49	12,000.00	12,000.00
AA.3640.0402	EMGY MGMT, TRAVEL/OFFICE ...	10,600.00	10,541.52	5,500.00	4,846.12	9,500.00	4,173.52	9,500.00	9,500.00
AA.3640.0403	EMGY MGMT, EMS TRAINING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
AA.3640.0404	EMGY MGMT, MISCELLANEOUS	3,900.00	1,694.64	13,735.00	13,681.15	5,000.00	2,005.43	5,000.00	5,000.00
AA.3640.0406	EMGY MGMT, HAZARD MITIGA...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
AA.3640.0407	EMGY MGMT, CO-WIDE MTG 1...	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
AA.3640.0409	EMGY MGMT, CONTRACTUAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
ExpItem: 3640 - Emergency Management Total:		121,349.00	92,406.06	121,361.00	102,845.73	140,798.00	84,728.72	146,723.00	299,721.00
ExpItem: 3645 - Homeland Security									
AA.3645.0402	DHSES, SI18-1047-D00	27,342.39	26,060.54	0.00	0.00	0.00	0.00	0.00	0.00
AA.3645.0405	DHSES, DT22-1014-E00	152,163.00	18,825.00	133,338.00	19,987.50	113,350.50	13,477.50	0.00	0.00
AA.3645.0422	DHSES, SI19-1010-E00	441,605.09	16,166.13	425,438.96	89,827.91	335,611.05	83,112.53	0.00	0.00
AA.3645.0423	DHSES, SH20-1037-D00	4,798.00	2,399.91	2,397.80	2,397.80	0.00	0.00	0.00	0.00
AA.3645.0424	DHSES, SH21-1044-D00	42,678.00	26,539.95	16,138.05	16,138.05	0.00	0.00	0.00	0.00
AA.3645.0425	DHSES, SI20-1028-E00	555,056.01	262,565.21	292,490.80	42,332.37	250,158.43	247,406.51	0.00	0.00
AA.3645.0426	DHSES, SH22-1035-D00	42,678.00	7,802.03	34,875.97	7,897.97	26,978.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
AA.3645.0427	DHSES, SI21-1050-E00	1,126,497.00	186,562.44	939,934.56	238,476.93	701,457.63	119,475.14	0.00	0.00
AA.3645.0428	DHSES, ST18-1005-D00	5,999,700.00	146,113.52	5,853,586.48	278,227.35	5,575,359.13	627,084.25	0.00	0.00
AA.3645.0429	DHSES, SH23-1043-D00	42,678.00	0.00	42,678.00	0.00	42,678.00	42,678.00	0.00	0.00
AA.3645.0430	DHSES, SI23-1055-E00	0.00	0.00	561,551.00	66,060.27	495,490.73	53,502.20	0.00	0.00
AA.3645.0431	DHSES, CP21-1031-E00	0.00	0.00	15,000.00	1,014.63	13,985.37	12,718.70	0.00	0.00
AA.3645.0432	DHSES, SH24-1027-E00	0.00	0.00	0.00	0.00	42,678.00	42,678.00	0.00	0.00
AA.3645.0433	DHSES, DT23-1002-E00	0.00	0.00	0.00	0.00	172,413.00	0.00	0.00	0.00
AA.3645.0434	DHSES, SI24-1016-E00	0.00	0.00	0.00	0.00	561,551.00	8,490.00	0.00	0.00
AA.3645.0435	DHSES, NG25-1051-E00	0.00	0.00	0.00	0.00	1,266,796.00	0.00	0.00	0.00
Explitem: 3645 - Homeland Security Total:		8,435,195.49	693,034.73	8,317,429.62	762,360.78	9,598,506.84	1,250,622.83	0.00	0.00
Explitem: 4010 - Public Health									
AA.4010.0110	PH, ON-CALL/OVERTIME	23,500.00	20,720.97	23,000.00	21,628.23	18,000.00	18,560.62	18,000.00	18,000.00
AA.4010.0117	PH, ADDITIONAL HOURS - CHHA	500.00	50.41	500.00	0.00	500.00	0.00	500.00	500.00
AA.4010.0118	PH, PHYSICAL THERAPIST	0.00	0.00	14,000.00	1,087.50	14,000.00	0.00	5,000.00	5,000.00
AA.4010.0119	PH, PHYSICAL THERAPIST ASSIS...	0.00	0.00	19,000.00	16,558.86	53,764.00	43,353.33	58,702.00	58,702.00
AA.4010.0401	PH, INSURANCE	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
AA.4010.0402	PH, VEHICLE MAINT	13,000.00	12,067.94	13,875.00	13,865.30	15,000.00	11,641.42	15,000.00	15,000.00
AA.4010.0404	PH, CONTRACTS	55,800.00	49,236.16	57,044.00	48,555.36	60,000.00	37,448.44	60,000.00	60,000.00
AA.4010.0406	PH, MEDICAL	7,500.00	7,169.48	7,500.00	6,971.43	8,500.00	7,162.10	7,000.00	7,000.00
AA.4010.0408	PH, POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00	500.00	500.00
AA.4010.0409	PH, OFFICE SUPPLIES	1,701.00	1,318.98	1,500.00	1,381.95	1,500.00	1,324.77	1,500.00	1,500.00
AA.4010.0410	PH, MAINT IN LIEU OF RENT (M...	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00
AA.4010.0413	PH, CONTINUING EDUCATION	799.00	799.00	1,000.00	874.00	1,000.00	324.00	1,000.00	1,000.00
AA.4010.0414	PH, MISCELLANEOUS	4,000.00	3,599.40	4,300.00	4,260.35	5,000.00	3,440.02	5,000.00	5,000.00
AA.4010.0415	PH, MEMBERSHIP DUES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	5,000.00	5,000.00
AA.4010.0417	PH, PRINTING/COPIER MAINTEN...	1,500.00	1,214.47	1,500.00	1,385.91	1,200.00	888.87	1,200.00	1,200.00
AA.4010.0418	PH, RECEIPT ASSESSMENT - CH...	1,200.00	1,118.00	1,281.00	1,281.00	1,250.00	1,112.00	1,250.00	1,250.00
Explitem: 4010 - Public Health Total:		140,600.00	128,394.81	175,600.00	148,949.89	209,314.00	148,355.57	209,152.00	209,152.00
Explitem: 4035 - Family Health and Planning Services									
AA.4035.0401	FAMILY HLTH SVS PLAN, GOV T...	3,700.00	2,254.73	3,700.00	2,760.60	3,700.00	2,652.29	3,700.00	3,700.00
AA.4035.0403	FAMILY HLTH SVS PLAN, FAMIL...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
AA.4035.0404	FAMILY HLTH SVS PLAN, LEAD ...	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
AA.4035.0410	FAMILY HLTH SVS PLAN, FAMIL...	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
AA.4035.0411	FAMILY HLTH SVS PLAN, INJURY..	2,000.00	1,630.51	2,250.00	2,114.13	3,000.00	2,729.41	2,250.00	2,250.00
AA.4035.0413	FAMILY HLTH SVS PLAN, NUTRI...	1,000.00	777.85	1,000.00	0.00	1,000.00	287.11	1,000.00	1,000.00
ExpItem: 4035 - Family Health and Planning Services Total:		7,950.00	4,663.09	7,950.00	4,874.73	8,200.00	5,668.81	8,200.00	8,200.00
ExpItem: 4042 - Rabies									
AA.4042.0413	RABIES GRANT	7,329.00	3,656.86	7,329.00	3,341.95	7,329.00	3,607.79	7,329.00	7,329.00
ExpItem: 4042 - Rabies Total:		7,329.00	3,656.86	7,329.00	3,341.95	7,329.00	3,607.79	7,329.00	7,329.00
ExpItem: 4050 - Public Health									
AA.4050.0101	PH, DIRECTOR	103,929.00	103,242.99	134,499.00	107,508.19	117,999.00	96,297.68	123,899.00	148,248.00
AA.4050.0103	PH, REG PROF NURSE	69,837.00	42,521.90	44,281.00	23,366.47	78,961.00	64,435.02	85,394.00	85,394.00
AA.4050.0104	PH, REG PROF NURSE	68,585.00	66,849.64	73,320.00	62,166.28	74,727.00	60,983.40	81,594.00	81,594.00
AA.4050.0105	PH, DEPUTY DIRECTOR	47,746.00	28,706.62	51,540.00	25,838.36	50,809.00	30,499.38	89,012.00	89,012.00
AA.4050.0108	PH, MEDICAL RECORDS CLERK	41,069.00	31,214.19	27,570.00	27,569.82	38,277.00	28,192.69	42,935.00	42,935.00
AA.4050.0110	PH, SENIOR PHYSICAL THERAPI...	71,122.00	68,661.10	96,624.00	92,963.10	111,809.00	87,737.13	117,409.00	117,409.00
AA.4050.0111	PH, FAMILY HEALTH SVS COORD	48,856.00	33,579.70	52,977.00	38,121.78	61,842.00	37,279.21	64,937.00	64,937.00
AA.4050.0120	PH, PRINCIPAL ACCOUNT CLERK	67,367.00	64,374.04	74,903.00	74,620.34	82,359.00	66,898.72	86,485.00	86,485.00
AA.4050.0121	PH, DIRECTOR OF PATIENT SER...	64,518.49	49,122.05	50,000.00	47,025.00	96,779.00	78,795.00	101,618.00	106,457.00
AA.4050.0122	PH, PUBLIC HEALTH NURSE	72,043.00	37,572.70	75,802.00	47,840.49	80,889.00	43,603.09	84,938.00	84,938.00
AA.4050.0123	PH, CLINICAL MANAGER	102,976.00	102,496.04	65,657.00	55,402.57	0.00	0.00	0.00	0.00
AA.4050.0124	PH, REG PROF NURSE	74,825.00	73,022.52	78,498.00	77,972.87	82,958.00	4,816.35	0.00	0.00
AA.4050.0125	PH, PER DIEM RN #1	0.00	0.00	48,000.00	42,354.25	20,000.00	22,611.60	30,000.00	30,000.00
AA.4050.0126	PH, PER DIEM RN #2	0.00	0.00	26,059.90	20,827.19	20,000.00	19,939.78	30,000.00	30,000.00
AA.4050.0127	PH, MEDICAL DIRECTOR	15,918.00	15,917.98	16,397.10	16,397.10	16,889.00	12,017.23	17,733.00	17,733.00
AA.4050.0128	PH, HOME HEALTH AIDE #1	46,391.39	46,391.39	51,947.00	50,466.53	52,763.00	43,058.53	57,624.00	57,624.00
AA.4050.0129	PH, HOME HEALTH AIDE #2	38,332.96	38,332.96	42,410.00	41,581.58	46,427.00	37,473.52	51,120.00	51,120.00
AA.4050.0130	PH, HOME HEALTH AIDE #3	42,502.91	42,502.91	47,103.00	38,732.33	52,748.00	43,058.57	57,606.00	57,606.00
AA.4050.0131	PH, HOME HEALTH AIDE #4	38,902.25	38,132.12	42,451.00	42,449.31	47,209.00	38,421.62	49,567.00	49,567.00
AA.4050.0132	PH, TEMPORARY CLERK #1	0.00	0.00	22,000.00	17,921.73	8,500.00	4,050.56	10,000.00	10,000.00
AA.4050.0201	PH, AUTOMOBILE	90,357.63	90,357.63	70,000.00	61,260.04	28,175.00	28,175.00	35,000.00	35,000.00
AA.4050.0401	PH, INSURANCE	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
AA.4050.0402	PH, VEHICLE MAINT	18,000.00	15,598.69	18,000.00	10,415.43	16,000.00	8,068.48	16,000.00	16,000.00
AA.4050.0403	PH, COMMITTEES	300.00	267.55	300.00	185.64	300.00	168.73	300.00	300.00
AA.4050.0404	PH, CONTRACTS	2,900.00	2,896.50	2,500.00	1,742.28	2,500.00	1,597.40	2,500.00	2,500.00
AA.4050.0405	PH, PERSONNEL EXPENSES	2,600.00	1,902.54	2,500.00	1,004.36	3,000.00	2,354.11	3,000.00	3,000.00
AA.4050.0406	PH, MEDICAL	1,200.00	1,000.00	1,200.00	443.52	1,200.00	773.44	1,200.00	1,200.00
AA.4050.0407	PH, PHONE	26,108.00	22,172.32	25,000.00	22,776.56	25,000.00	19,750.43	25,000.00	25,000.00
AA.4050.0408	PH, POSTAGE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
AA.4050.0409	PH, OFFICE SUPPLIES	6,000.00	5,209.98	4,250.00	4,175.33	4,000.00	3,193.77	4,000.00	4,000.00
AA.4050.0410	PH, MAINT IN LIEU OF RENT (M...	45,200.00	45,200.00	47,000.00	47,000.00	47,000.00	0.00	47,000.00	47,000.00
AA.4050.0411	PH, CONTINUING EDUCATION	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
AA.4050.0412	PH, MEMBERSHIP DUES	1,500.00	1,500.00	3,500.00	3,091.98	3,500.00	3,203.52	3,500.00	3,500.00
AA.4050.0413	PH, COMPUTERS/INTERNET	4,892.00	4,892.00	500.00	0.00	2,000.00	0.00	2,000.00	2,000.00
AA.4050.0414	PH, PRINTING/COPIER MAINT	4,500.00	2,765.61	2,750.00	2,745.43	3,000.00	1,589.73	3,000.00	3,000.00
AA.4050.0431	PH, HEALTH ED OFA	3,585.00	3,577.04	3,460.00	3,023.07	3,460.00	0.00	3,460.00	3,460.00
AA.4050.0432	PH, TITLE IIIIE - OLDER AMERIC...	4,875.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
AA.4050.0440	PH, HEALTH ED MATERIALS	1,600.00	1,037.15	1,600.00	1,144.14	1,600.00	227.56	1,600.00	1,600.00
AA.4050.0441	PH, HEALTH ED PRINTING	900.00	868.98	900.00	100.00	900.00	387.18	900.00	900.00
AA.4050.0442	PH, HEALTH ED SUPPLIES	500.00	450.00	500.00	0.00	500.00	0.00	500.00	500.00
AA.4050.0443	PH, HLTH ED COMM HLTH ASS...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
AA.4050.0450	PH, DISEASE CONTROL - TB CO...	800.00	471.78	800.00	588.48	800.00	0.00	800.00	800.00
AA.4050.0451	PH, DISEASE CONTROL - CHRON..	1,000.00	270.29	1,000.00	623.80	1,000.00	105.20	1,000.00	1,000.00
AA.4050.0452	PH, DISEASE CONTROL - STD	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
AA.4050.0453	PH, DISEASE CONTROL - IMMU...	13,500.00	12,372.62	10,000.00	8,754.52	7,000.00	0.00	7,000.00	7,000.00
AA.4050.0455	PH, COMMUNICABLE DISEASES	1,000.00	877.50	1,000.00	941.30	1,000.00	447.10	1,000.00	1,000.00
ExptItem: 4050 - Public Health Total:		1,270,688.63	1,120,579.03	1,348,749.00	1,145,391.17	1,324,330.00	914,460.73	1,371,081.00	1,400,269.00
ExptItem: 4052 - Immunization									
AA.4052.0101	IMMUNIZATION, PERSONAL SE...	18,500.00	9,754.01	16,500.00	7,780.56	18,500.00	4,637.70	18,500.00	18,500.00
AA.4052.0403	IMMUNIZATION, OUTREACH	2,550.00	1,162.61	5,050.00	3,075.22	2,550.00	1,157.44	2,550.00	2,550.00
AA.4052.0801	IMMUNIZATION, FRINGE	10,000.00	5,368.03	9,500.00	3,948.34	10,000.00	2,310.24	10,000.00	10,000.00
ExptItem: 4052 - Immunization Total:		31,050.00	16,284.65	31,050.00	14,804.12	31,050.00	8,105.38	31,050.00	31,050.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
ExpItem: 4059 - Early Intervention Program									
AA.4059.0101	ERLY INTERV, PERSONAL SERVI...	10,000.00	5,608.43	10,000.00	8,612.67	14,250.00	9,769.76	15,000.00	15,000.00
AA.4059.0401	ERLY INTERV, PROGRAM FEES	5,000.00	1,054.44	25,000.00	21,967.30	30,000.00	28,236.88	10,000.00	10,000.00
AA.4059.0405	ERLY INTERV, OUTREACH PROJ...	500.00	0.00	500.00	0.00	3,000.00	1,248.80	3,000.00	3,000.00
AA.4059.0408	ERLY INTERV, RESPITE	500.00	0.00	500.00	0.00	500.00	0.00	501.00	501.00
AA.4059.0801	ERLY INTERV, FRINGE BENEFITS	9,000.00	3,087.71	9,000.00	4,179.45	7,750.00	4,866.74	7,250.00	7,250.00
ExpItem: 4059 - Early Intervention Program Total:		25,000.00	9,750.58	45,000.00	34,759.42	55,500.00	44,122.18	35,751.00	35,751.00
ExpItem: 4082 - WIC									
AA.4082.0102	WIC PRGRM, PROGRAM SUPP...	34,262.00	32,407.78	30,000.00	26,421.64	30,000.00	22,064.87	35,000.00	35,000.00
AA.4082.0401	WIC PRGRM, OFFICE SUPPLIES	500.00	250.00	100.00	80.49	200.00	100.00	250.00	250.00
AA.4082.0402	WIC PRGRM, MEDICAL SUPPLIES	500.00	311.26	300.00	12.44	500.00	36.04	300.00	300.00
AA.4082.0403	WIC PRGRM, EDUCATIONAL M...	2,000.00	469.50	400.00	295.88	300.00	141.10	250.00	250.00
AA.4082.0407	WIC PRGRM, TRAVEL	500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.4082.0410	WIC PRGRM, ENHNCD PEER C...	3,806.00	572.50	6,500.00	1,841.51	6,500.00	727.50	1,500.00	1,500.00
AA.4082.0411	WIC PRGRM, PRINTING/EQUIP ...	500.00	450.00	500.00	200.00	500.00	245.36	500.00	500.00
AA.4082.0801	WIC PRGRM, FRINGE BENEFITS	18,678.00	17,842.08	16,000.00	12,821.62	16,000.00	10,399.26	16,000.00	16,000.00
ExpItem: 4082 - WIC Total:		60,746.00	52,603.12	53,800.00	41,673.58	54,000.00	33,714.13	53,800.00	53,800.00
ExpItem: 4189 - Other Public Health									
AA.4189.1103	OTHR PH, PERS SVS, HRI COVID...	35,000.00	2,876.48	0.00	0.00	0.00	0.00	0.00	0.00
AA.4189.1104	OTHR PH, PERSONAL SVS, HRI ...	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.4189.1510	OTHR PH, PERS SVS BT GRANT	32,129.00	17,321.00	32,229.00	16,994.90	32,986.00	17,442.42	32,291.00	32,291.00
AA.4189.4104	OTHR PH, SUPPLIES, HRI COVID...	14,203.35	8,805.42	0.00	0.00	0.00	0.00	0.00	0.00
AA.4189.4105	OTHR PH, SUPPLIES, HRI COVID...	38,073.58	148.26	0.00	0.00	0.00	0.00	0.00	0.00
AA.4189.4106	OTHR PH, HRI PH INFRASTRUC...	0.00	0.00	245,123.00	61,615.78	122,561.00	60,638.83	41,614.00	41,614.00
AA.4189.4520	OTHR PH, SUPPLIES, EMRGNCY...	1,335.00	709.40	1,028.00	300.00	1,500.00	1,116.41	1,000.00	1,000.00
AA.4189.4540	OTHR PH, MISC/TRAVEL EMERG..	1,100.00	638.66	1,100.00	517.52	1,606.00	589.98	2,722.00	2,722.00
AA.4189.8510	OTHR PH, FRINGE EMERGENCY...	17,535.00	9,536.07	17,742.00	8,247.11	16,007.00	8,688.94	16,086.00	16,086.00
AA.4189.8710	OTHR PH, FRINGE, HRI COVID E...	15,000.00	1,583.64	0.00	0.00	0.00	0.00	0.00	0.00
AA.4189.8720	OTHR PH, FRINGE, HRI COVID E...	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpItem: 4189 - Other Public Health Total:		179,375.93	41,618.93	297,222.00	87,675.31	174,660.00	88,476.58	93,713.00	93,713.00
ExpItem: 4310 - Mental Health									
AA.4310.0101	MNTL HLTH, CLINICAL SOCIAL ...	67,187.00	34,633.07	76,152.17	76,152.17	81,262.00	65,742.28	88,756.00	88,756.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
AA.4310.0102	MNTL HLTH, DIRECTOR	110,000.00	101,740.54	115,833.83	109,958.29	118,854.00	105,582.68	135,312.00	130,741.00
AA.4310.0104	MNTL HLTH, SECRETARY	32,540.00	20,966.92	51,312.50	50,705.63	54,093.00	44,144.10	60,328.00	60,328.00
AA.4310.0105	MNTL HLTH, ON-CALL	11,862.50	11,862.50	11,830.00	11,667.50	11,830.00	9,685.00	11,830.00	11,830.00
AA.4310.0108	MNTL HLTH, PREVNTN EDUCAT...	45,482.00	15,829.09	0.00	0.00	0.00	0.00	0.00	0.00
AA.4310.0110	MNTL HLTH, MNTL HLTH THER...	53,784.00	22,035.90	55,202.00	53,718.49	48,928.00	8,246.49	0.00	0.00
AA.4310.0112	MNTL HLTH, DEPUTY DIRECTOR	84,950.00	84,949.30	91,698.00	77,852.03	71,553.00	2,255.87	0.00	0.00
AA.4310.0113	MNTL HLTH, CLINICAL SOCIAL ...	82,371.00	80,661.28	86,634.19	86,633.74	123,265.00	42,871.66	75,127.00	75,127.00
AA.4310.0115	MNTL HLTH, SUB ABUSE PREV...	47,303.00	25,135.23	0.00	0.00	0.00	0.00	0.00	0.00
AA.4310.0117	MNTL HLTH, CLINICAL SOCIAL ...	56,534.50	0.00	65,227.00	0.00	79,033.00	54,484.36	92,282.00	92,282.00
AA.4310.0118	MNTL HLTH, PRINCIPAL ACCO...	56,531.00	56,531.00	67,439.81	67,439.81	69,198.00	56,471.93	75,565.00	75,565.00
AA.4310.0201	MNTL HLTH, AUTOMOBILE	30,119.21	30,119.21	0.00	0.00	63,995.00	62,784.43	0.00	0.00
AA.4310.0402	MNTL HLTH, TELEPHONE	23,350.00	22,670.12	23,350.00	21,243.33	23,350.00	17,097.03	23,350.00	23,350.00
AA.4310.0403	MNTL HLTH, SUPPLIES SERVICE	43,266.15	38,369.22	33,758.79	30,596.84	52,289.53	45,681.50	34,000.00	34,000.00
AA.4310.0404	MNTL HLTH, TRAVEL	10,000.00	7,206.30	10,000.00	7,426.61	10,000.00	6,485.82	10,000.00	10,000.00
AA.4310.0405	MNTL HLTH, EDUCTNL MATERI...	2,500.00	2,473.15	7,000.00	3,582.76	7,000.00	5,353.25	70,000.00	7,000.00
AA.4310.0406	MNTL HLTH, UTILITIES	10,000.00	10,000.00	10,000.00	9,556.14	10,000.00	7,883.42	10,000.00	10,000.00
AA.4310.0407	MNTL HLTH, INSURANCE	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
AA.4310.0408	MNTL HLTH, RENT	37,086.00	37,086.00	38,199.00	38,199.00	39,345.00	0.00	40,525.00	40,525.00
AA.4310.0409	MNTL HLTH, OASAS JAIL	25,000.00	0.00	25,000.00	780.00	25,000.00	25,000.00	0.00	0.00
AA.4310.0410	MNTL HLTH, COMMITMENT FE...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
AA.4310.0411	MNTL HLTH, NYS SYSTEMS OF ...	22,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.4310.0412	MNTL HLTH, SUPPORT HOUSING	28,723.00	3,736.88	28,723.00	2,037.19	28,723.00	2,200.00	28,723.00	28,723.00
AA.4310.0415	MNTL HLTH, FAMILY SUPPORT	37,289.00	21,985.00	43,789.00	9,259.48	43,789.00	1,591.00	43,789.00	43,789.00
AA.4310.0416	MNTL HLTH, TRAILBLAZERS	1,000.00	471.55	0.00	0.00	0.00	0.00	0.00	0.00
AA.4310.0417	MNTL HLTH, RECREATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.4310.0418	MNTL HLTH, PREVENTION	3,128.00	150.11	0.00	0.00	0.00	0.00	0.00	0.00
AA.4310.0420	MNTL HLTH, TELEPSYCHIATRY	46,500.00	40,800.00	46,500.00	45,970.00	149,920.00	105,882.50	171,400.00	171,400.00
AA.4310.0421	MNTL HLTH, CASE MANAGEM...	3,000.00	138.48	0.00	0.00	0.00	0.00	0.00	0.00
AA.4310.0422	MNTL HLTH, MOBILE TREATM...	14,575.00	14,228.00	14,575.00	14,000.00	14,000.00	0.00	0.00	0.00
AA.4310.0423	MNTL HLTH, PRE-SCREENING	22,000.00	21,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00
AA.4310.0424	MNTL HLTH, ALCOHOLISM CLIN...	3,510.00	3,010.00	3,510.00	1,547.50	0.00	0.00	25,000.00	25,000.00

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
AA.4310.0425	MNTL HLTH, HFM PREVENTION...	80,833.00	80,833.00	196,999.00	155,715.42	204,729.00	204,729.00	204,729.00	204,729.00
AA.4310.0429	MNTL HLTH, SOCIAL WORKER ...	2,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.4310.0430	MNTL HLTH, RESOURCE OFFICE...	84,338.00	76,326.11	78,000.00	43,263.96	40,000.00	27,303.78	40,000.00	40,000.00
AA.4310.0431	MNTL HLTH, DWYER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
AA.4310.0432	MNTL HLTH, FORT HUDSON C...	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
AA.4310.0801	MNTL HLTH, HEALTH INSURAN...	145,000.00	122,227.00	150,000.00	109,223.00	157,000.00	0.00	160,000.00	160,000.00
AA.4310.0802	MNTL HLTH, OTHER FRINGE	74,000.00	74,000.00	75,000.00	75,000.00	77,000.00	0.00	80,000.00	80,000.00
AA.4310.0803	MNTL HLTH, SOCIAL WORKER ...	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expitem: 4310 - Mental Health Total:		1,459,832.36	1,081,574.96	1,453,133.29	1,143,928.89	1,629,556.53	921,876.10	1,681,116.00	1,613,545.00
Expitem: 4320 - Mental Health Programs									
AA.4320.0102	MNTL HLTH, PROGRAM DIREC...	5,720.00	5,720.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.4320.0104	MNTL HLTH, SECRETARY	2,076.00	2,076.00	2,013.00	2,013.00	0.00	0.00	0.00	0.00
AA.4320.0105	MNTL HLTH, CLINICAL SOCIAL ...	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
AA.4320.0404	MNTL HLTH, NI-SUPPORTED H...	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00	1,850.00	1,850.00
AA.4320.0406	MNTL HLTH, RIV RECIPIENT TR...	6,300.00	5,682.00	6,300.00	5,682.00	6,300.00	4,735.00	6,300.00	6,300.00
AA.4320.0407	MNTL HLTH, RIV OUTREACH	2,750.00	795.00	2,750.00	599.00	2,750.00	1,690.83	2,750.00	2,750.00
AA.4320.0410	MNTL HLTH, RIV SCHL BASED IN..	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
AA.4320.0801	MNTL HLTH, HEALTH INSURAN...	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00
AA.4320.0802	MNTL HLTH, OTHER FRINGE	825.00	825.00	825.00	825.00	0.00	0.00	0.00	0.00
Expitem: 4320 - Mental Health Programs Total:		62,961.00	46,538.00	57,178.00	40,559.00	22,900.00	6,425.83	22,900.00	22,900.00
Expitem: 6010 - Social Services Administration									
AA.6010.0101	S/S ADMIN, COMMISSIONER	104,244.00	104,244.00	109,773.00	109,772.51	112,634.00	91,920.26	118,267.00	120,528.00
AA.6010.0103	S/S ADMIN, CASEWORKER A	51,139.00	51,138.41	55,202.00	40,269.38	50,848.00	41,267.51	55,523.00	55,523.00
AA.6010.0104	S/S ADMIN, CASEWORKER B	51,139.00	41,964.48	47,702.00	16,032.28	50,848.00	39,974.91	55,523.00	55,523.00
AA.6010.0105	S/S ADMIN, SOCIAL WELFARE E...	54,282.00	49,209.99	40,779.00	35,392.22	43,516.00	36,776.42	47,357.00	47,357.00
AA.6010.0107	S/S ADMIN, ACCOUNT CLERK	33,616.00	33,615.43	36,286.00	36,130.86	37,232.00	33,264.22	44,506.00	44,506.00
AA.6010.0108	S/S ADMIN, SOCIAL WELFARE E...	39,289.00	35,462.04	42,410.00	25,314.04	39,850.00	0.00	0.00	0.00
AA.6010.0109	S/S ADMIN, SUPPORT COLLECT...	62,592.00	61,399.23	64,966.00	62,612.20	46,126.00	31,532.50	22,974.00	25,186.00
AA.6010.0110	S/S ADMIN, HOMEMAKER	30,792.00	30,792.00	33,240.00	32,385.78	34,106.00	27,806.05	37,253.00	37,253.00
AA.6010.0111	S/S ADMIN, PRINCIPAL ACCOU...	59,535.00	59,342.27	67,000.00	66,771.49	70,809.00	39,330.43	54,182.00	51,449.00
AA.6010.0114	S/S ADMIN, TEMPORARY	9,792.00	9,354.34	7,400.00	6,186.16	0.00	0.00	0.00	0.00

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		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
AA.6010.0115	S/S ADMIN, ON-CALL/OVERTIME	11,863.00	11,862.50	11,963.00	11,895.00	11,863.00	9,620.00	11,863.00	11,863.00
AA.6010.0117	S/S ADMIN, DIRECTOR OF SERV...	67,065.00	67,065.00	76,000.00	75,999.20	77,981.00	63,638.70	84,335.00	84,335.00
AA.6010.0118	S/S ADMIN, CASEWORKER D	51,487.00	37,439.85	49,559.00	47,422.43	52,885.00	41,499.00	55,523.00	55,523.00
AA.6010.0119	S/S ADMIN, CASEWORKER E	48,868.00	41,504.36	49,559.00	47,925.71	52,885.00	41,748.32	55,523.00	55,523.00
AA.6010.0120	S/S ADMIN, SOCIAL WELFARE E...	61,415.00	60,595.50	40,779.00	40,633.16	43,516.00	37,131.32	47,356.00	47,356.00
AA.6010.0202	S/S ADMIN, AUTOMOBILE	30,119.21	30,119.21	35,000.00	30,152.43	35,000.00	28,175.00	35,000.00	35,000.00
AA.6010.0401	S/S ADMIN, TRAVEL	15,000.00	11,927.86	15,000.00	14,542.15	12,000.00	6,895.31	12,000.00	12,000.00
AA.6010.0402	S/S ADMIN, TELEPHONE	0.00	0.00	0.00	0.00	5,900.00	5,327.99	5,900.00	5,900.00
AA.6010.0403	S/S ADMIN, SUPPLIES	10,000.00	7,759.95	6,806.00	6,013.86	10,000.00	4,214.19	10,000.00	10,000.00
AA.6010.0405	S/S ADMIN, ALL OTHER DIRECT...	30,000.00	27,667.44	54,628.00	49,287.87	35,000.00	32,577.53	35,000.00	35,000.00
AA.6010.0409	S/S ADMIN, INSURANCE - MAL...	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00
AA.6010.0414	S/S ADMIN, FRAUD INVESTIGA...	14,000.00	9,609.72	14,000.00	8,070.37	12,000.00	6,448.07	12,000.00	12,000.00
AA.6010.0415	S/S ADMIN, RAISE THE AGE	80,000.00	75,322.89	80,000.00	37,563.36	93,316.00	20,977.25	93,316.00	93,316.00
AA.6010.0416	S/S ADMIN, C.H.O.I.C.E.S. TRAV...	3,000.00	440.78	3,000.00	119.49	3,000.00	0.00	2,000.00	2,000.00
AA.6010.0417	S/S ADMIN, C.H.O.I.C.E.S. SUPP...	1,000.00	84.80	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
AA.6010.0418	S/S ADMIN, C.H.O.I.C.E.S. MISC...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	800.00	800.00
Exptem: 6010 - Social Services Administration Total:		927,867.21	864,552.05	949,682.00	807,121.95	939,945.00	646,754.98	903,831.00	905,571.00
Exptem: 6055 - Day Care									
AA.6055.0401	SOCIAL SERVICES, DAY CARE	54,000.00	37,211.48	93,416.95	93,416.95	85,000.00	42,461.09	163,386.00	163,386.00
Exptem: 6055 - Day Care Total:		54,000.00	37,211.48	93,416.95	93,416.95	85,000.00	42,461.09	163,386.00	163,386.00
Exptem: 6070 - Services for Recipients									
AA.6070.0401	SVCS FOR RECIPIENTS S/S HOM...	1,000.00	0.00	1,000.00	0.00	1,000.00	300.00	1,000.00	1,000.00
AA.6070.0402	SVCS FOR RECIPIENTS S/S CHILD..	7,000.00	6,162.47	21,000.00	14,091.00	15,000.00	0.00	15,000.00	15,000.00
Exptem: 6070 - Services for Recipients Total:		8,000.00	6,162.47	22,000.00	14,091.00	16,000.00	300.00	16,000.00	16,000.00
Exptem: 6100 - Medicaid to State, MMIS									
AA.6100.0401	MEDICAID TO STATE, MMIS	580,000.00	567,371.00	643,512.00	643,512.00	663,757.00	565,929.00	663,757.00	663,757.00
Exptem: 6100 - Medicaid to State, MMIS Total:		580,000.00	567,371.00	643,512.00	643,512.00	663,757.00	565,929.00	663,757.00	663,757.00
Exptem: 6101 - Medicaid									
AA.6101.0401	MEDICAID, OTHER	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	1,500.00	1,500.00
Exptem: 6101 - Medicaid Total:		2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	1,500.00	1,500.00
Exptem: 6109 - Family Assistance									
AA.6109.0401	SOCIAL SERVICES, FAMILY ASSI...	144,000.00	25,322.91	40,000.00	32,738.46	80,000.00	26,845.14	80,000.00	80,000.00

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
AA.6109.0402	SOCIAL SERVICES, RENTAL SUP...	0.00	0.00	60,000.00	16,028.20	100,000.00	76,184.23	100,000.00	100,000.00
	Expltem: 6109 - Family Assistance Total:	144,000.00	25,322.91	100,000.00	48,766.66	180,000.00	103,029.37	180,000.00	180,000.00
	Expltem: 6119 - Child Care								
AA.6119.0401	CHILD CARE, FOSTER CARE S/S	170,000.00	118,510.28	250,000.00	224,372.60	220,000.00	72,925.23	220,000.00	220,000.00
	Expltem: 6119 - Child Care Total:	170,000.00	118,510.28	250,000.00	224,372.60	220,000.00	72,925.23	220,000.00	220,000.00
	Expltem: 6140 - Safety Net								
AA.6140.0401	SOCIAL SERVICES, SAFETY NET	30,000.00	17,408.96	40,000.00	32,037.50	40,000.00	25,635.74	40,000.00	40,000.00
	Expltem: 6140 - Safety Net Total:	30,000.00	17,408.96	40,000.00	32,037.50	40,000.00	25,635.74	40,000.00	40,000.00
	Expltem: 6141 - Home Energy Assistance								
AA.6141.0401	HOME ENERGY ASSISTANCE PR...	2,500.00	1,098.19	2,500.00	48.41	2,500.00	625.00	2,500.00	2,500.00
	Expltem: 6141 - Home Energy Assistance Total:	2,500.00	1,098.19	2,500.00	48.41	2,500.00	625.00	2,500.00	2,500.00
	Expltem: 6142 - Emergency Aid for Adults								
AA.6142.0401	EMERGENCY AID FOR ADULTS ...	2,000.00	0.00	2,000.00	1,428.00	2,000.00	5,675.00	5,000.00	5,000.00
	Expltem: 6142 - Emergency Aid for Adults Total:	2,000.00	0.00	2,000.00	1,428.00	2,000.00	5,675.00	5,000.00	5,000.00
	Expltem: 6290 - Job Training								
AA.6290.0103	JOB TRAINING, PARTICIPATING ...	0.00	0.00	0.00	0.00	13,714.00	0.00	13,714.00	13,714.00
AA.6290.0401	JOB TRAINING, WIA TRAVEL	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
AA.6290.0402	JOB TRAINING, WIA MISC	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
AA.6290.0405	JOB TRAINING, WIA TUITION &...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
AA.6290.0407	JOB TRAINING, SUBSCRIPTIONS	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00
	Expltem: 6290 - Job Training Total:	1,050.00	0.00	1,050.00	0.00	14,764.00	0.00	14,764.00	14,764.00
	Expltem: 6326 - Other Economic Opportunity Programs								
AA.6326.0401	BOARD OF ETHICS	300.00	34.72	300.00	142.04	300.00	128.10	300.00	300.00
AA.6326.0402	LAKE GEORGE REGIONAL PLAN...	2,785.00	2,785.00	2,886.00	2,886.00	3,183.00	3,183.00	4,345.00	4,345.00
AA.6326.0403	ADIRONDACK LOCAL GOV BOA...	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
AA.6326.0404	TRAVEL	500.00	0.00	500.00	93.13	500.00	0.00	300.00	300.00
AA.6326.0406	OFA CSE II	220,000.00	72,337.29	100,000.00	77,420.79	102,162.13	168,056.24	260,000.00	336,587.00
AA.6326.0407	ANCA	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Expltem: 6326 - Other Economic Opportunity Programs Total:	228,085.00	79,657.01	108,186.00	85,041.96	110,645.13	175,867.34	269,445.00	346,032.00
	Expltem: 6410 - Publicity								
AA.6410.0401	PUBLICITY, HAMILTON CO PR...	170,000.00	170,000.00	240,193.00	240,193.00	187,319.00	140,489.07	192,202.00	192,202.00
AA.6410.0402	PUBLICITY, ADMIN	25,000.00	25,000.00	30,100.00	30,100.00	33,057.00	24,792.19	33,884.00	33,884.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025
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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
AA.6410.0403	PUBLICITY, CONSUMER SHOW	3,000.00	2,609.32	3,000.00	1,379.75	3,000.00	920.22	3,000.00	3,000.00
AA.6410.0404	PUBLICITY, EVENT FUNDING	9,000.00	4,236.57	10,000.00	7,935.72	9,000.00	6,133.00	12,000.00	12,000.00
	Expltem: 6410 - Publicity Total:	207,000.00	201,845.89	283,293.00	279,608.47	232,376.00	172,334.48	241,086.00	241,086.00
Expltem: 6510 - Veterans Service									
AA.6510.0401	VETERANS SERVICE, CONTRACT	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	12,375.00	16,500.00	16,500.00
AA.6510.0402	VETERANS SERVICE, TRAVEL	900.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00
	Expltem: 6510 - Veterans Service Total:	17,400.00	16,500.00	17,400.00	16,500.00	17,400.00	12,375.00	17,400.00	17,400.00
Expltem: 6610 - Consumer Affairs									
AA.6610.0101	WEIGHTS & MEASURES, DIREC...	18,465.00	18,464.94	19,296.09	19,296.09	19,875.00	16,817.24	20,869.00	20,869.00
AA.6610.0102	CONSUMERS AFFAIRS, HEARIN...	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
AA.6610.0401	CONS AFFAIRS, WGTS & MEAS...	800.00	637.56	780.80	682.13	800.00	0.00	800.00	800.00
AA.6610.0402	CONS AFFAIRS, WGTS & MEAS...	500.00	68.83	119.20	119.20	100.00	0.00	200.00	200.00
AA.6610.0403	CONSUMERS AFFRS, WGHTS &...	200.00	0.00	600.00	599.50	600.00	0.00	600.00	600.00
	Expltem: 6610 - Consumer Affairs Total:	20,265.00	19,171.33	21,096.09	20,696.92	21,675.00	16,817.24	22,769.00	22,769.00
Expltem: 7010 - Council on Arts									
AA.7010.0401	COUNCIL ON ARTS, CENTER FO...	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00
	Expltem: 7010 - Council on Arts Total:	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00
Expltem: 7310 - Youth Programs									
AA.7310.0401	YTH PRGMS, YOUTH SPORTS & ...	2,677.00	2,169.08	10,344.00	5,000.00	0.00	0.00	0.00	0.00
AA.7310.0402	YTH PRGMS, SPORTS & EDUCAT..	0.00	0.00	10,618.00	3,900.00	20,000.00	13,363.11	20,000.00	20,000.00
AA.7310.0403	YTH PRGMS, YOUTH TEAM SPO...	0.00	0.00	10,000.00	7,801.96	10,000.00	1,878.00	10,000.00	10,000.00
AA.7310.0404	YTH PRGMS, YOUTH DEVELOP...	0.00	0.00	2,677.00	2,445.64	2,630.00	0.00	3,385.00	3,385.00
	Expltem: 7310 - Youth Programs Total:	2,677.00	2,169.08	33,639.00	19,147.60	32,630.00	15,241.11	33,385.00	33,385.00
Expltem: 7410 - Library									
AA.7410.0401	LIBRARY, AGENCY CONTRACT-L...	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
	Expltem: 7410 - Library Total:	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Expltem: 7510 - Historian									
AA.7510.0101	HISTORIAN, PART-TIME HISTOR...	13,294.06	13,294.06	13,893.12	13,893.12	14,310.00	12,108.36	15,026.00	15,026.00
AA.7510.0102	HISTORIAN, TEMPORARY SUM...	2,499.94	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
AA.7510.0103	HISTORIAN, PART-TIME	0.00	0.00	0.00	0.00	6,000.00	990.00	8,820.00	8,820.00
AA.7510.0401	HISTORIAN, TRAVEL	200.00	0.00	1,200.00	418.42	1,000.00	273.42	1,500.00	1,500.00
AA.7510.0402	HISTORIAN, POSTAGE	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
AA.7510.0403	HISTORIAN, SUPPLIES/MISCELL...	3,400.00	2,353.95	2,400.00	888.45	2,000.00	853.17	2,000.00	2,000.00
	Explitem: 7510 - Historian Total:	19,469.00	15,648.01	20,068.12	15,199.99	23,310.00	14,224.95	27,346.00	27,346.00
Explitem: 8020 - County Planning									
AA.8020.0101	CO PLANNING, DIRECTOR ECON..	61,248.00	61,248.00	68,189.85	68,189.51	66,178.00	54,006.89	69,481.00	69,481.00
AA.8020.0103	CO PLANNING, ADMINISTRATI...	40,866.81	40,866.81	37,310.15	36,774.18	44,172.00	35,846.46	48,233.00	48,233.00
AA.8020.0104	CO PLANNING, TEMPORARY	498.35	0.00	500.00	0.00	500.00	0.00	500.00	500.00
AA.8020.0105	CO PLANNING, ANCA/CBIT	553.60	553.60	1,000.00	158.25	750.00	0.00	500.00	500.00
AA.8020.0401	CO PLANNING, TRAVEL	4,129.91	3,710.15	2,826.10	2,826.10	3,000.00	1,846.54	3,000.00	3,000.00
AA.8020.0402	CO PLANNING, WORKSHOP SE...	1,856.00	1,856.00	2,608.88	2,608.88	2,000.00	1,906.78	2,200.00	2,200.00
AA.8020.0403	CO PLANNING, MEMBERSHIP ...	1,500.00	1,465.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
AA.8020.0405	CO PLANNING, POSTAGE	2,441.96	1,568.16	3,103.44	1,894.64	2,000.00	1,135.21	2,000.00	2,000.00
AA.8020.0406	CO PLANNING, OFFICE SUPPLIES	2,623.07	2,623.07	2,739.98	2,739.98	3,000.00	2,794.13	3,000.00	3,000.00
AA.8020.0407	CO PLANNING, MAINTENANCE...	2,267.30	2,267.30	2,700.00	2,477.00	2,500.00	2,255.60	2,500.00	2,500.00
AA.8020.0408	CO PLANNING, VEHICLE MAINT	256.76	256.76	300.00	0.00	300.00	0.00	300.00	300.00
AA.8020.0409	CO PLANNING, PRINTING	1,125.00	1,125.00	1,166.60	1,166.60	2,500.00	1,885.00	2,500.00	2,500.00
AA.8020.0410	CO PLANNING, WEBSITE & HOS...	5,500.00	4,682.00	355.00	355.00	400.00	0.00	400.00	400.00
AA.8020.0411	CO PLANNING, ECONOMIC DEV...	4,138.19	0.00	5,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00
AA.8020.0412	CO PLANNING, COUNTY WEBSI...	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.8020.0414	CO PLANNING, ANCA/CBIT	448.05	448.05	500.00	203.01	500.00	0.00	500.00	500.00
AA.8020.0417	CO PLANNING, COMMUNITY D...	20,000.00	11,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
AA.8020.0418	CO PLANNING, ARP ACT - BUCK...	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.8020.0419	CO PLANNING, ARP ACT - ECON...	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Explitem: 8020 - County Planning Total:	170,453.00	154,169.90	150,300.00	119,893.15	153,800.00	103,176.61	161,114.00	161,114.00
Explitem: 8160 - Refuse & Garbage									
AA.8160.0104	REFUSE & GARBAGE, RECYCLIN...	19,183.99	19,183.99	16,527.65	16,121.82	18,000.00	18,086.64	19,500.00	19,500.00
AA.8160.0401	REFUSE & GARBAGE, SUPPLIES...	3,870.17	3,870.17	811.03	811.03	5,000.00	651.38	5,000.00	5,000.00
AA.8160.0403	REFUSE & GARBAGE, RECYCLAB...	50,331.30	50,331.30	54,515.20	54,515.20	50,000.00	33,432.70	50,000.00	50,000.00
AA.8160.0404	REFUSE & GARBAGE, INLET REC...	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Explitem: 8160 - Refuse & Garbage Total:	93,385.46	93,385.46	71,853.88	71,448.05	73,000.00	52,170.72	74,500.00	74,500.00
Explitem: 8161 - Landfill									
AA.8161.0101	LANDFILL, IL TECHNICIAN	40,819.32	40,819.32	56,998.00	56,990.21	60,231.00	54,751.45	47,189.00	47,189.00

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
AA.8161.0102	LANDFILL, OT/HOLIDAY WORK...	1,579.18	1,579.18	6,472.35	6,472.35	7,000.00	8,794.32	8,000.00	8,000.00
AA.8161.0103	LANDFILL, LP TECHNICIAN	51,354.53	51,354.53	54,014.00	54,013.15	57,639.00	46,290.99	60,532.00	60,532.00
AA.8161.0104	LANDFILL, LP LABORER - SEAS...	0.00	0.00	0.00	0.00	0.00	0.00	38,754.00	38,754.00
AA.8161.0401	LANDFILL, TIPPING FEES	283,850.02	283,850.02	318,673.77	314,281.64	330,000.00	242,032.40	336,000.00	336,000.00
AA.8161.0403	LANDFILL, UTILITIES	13,041.83	13,041.83	12,776.64	10,609.37	13,000.00	7,209.03	14,000.00	14,000.00
AA.8161.0404	LANDFILL, ALL OTHER MISC EX...	12,869.64	12,869.64	15,223.36	15,223.36	15,000.00	7,072.16	15,000.00	15,000.00
AA.8161.0405	LANDFILL, REPAIR & MAINTEN...	7,472.95	7,472.95	6,000.00	5,831.11	7,000.00	4,187.88	7,000.00	7,000.00
AA.8161.0407	LANDFILL, LOCAL SOLID WASTE...	0.00	0.00	29,200.00	8,996.25	20,203.75	15,541.75	0.00	0.00
Expltem: 8161 - Landfill Total:		410,987.47	410,987.47	499,358.12	472,417.44	510,073.75	385,879.98	526,475.00	526,475.00
Expltem: 8189 - Solid Waste Capital Reserve									
AA.8189.0401	SOLID WASTE CAPITAL RESERVE...	209,738.33	209,738.33	608,098.04	608,098.04	329,921.00	102,519.00	0.00	0.00
Expltem: 8189 - Solid Waste Capital Reserve Total:		209,738.33	209,738.33	608,098.04	608,098.04	329,921.00	102,519.00	0.00	0.00
Expltem: 8320 - Source Supply Power Pump, Water System									
AA.8320.0401	SOURCE SUPPLY POWER PUMP,...	7,625.11	7,625.11	6,000.00	4,956.37	6,000.00	3,796.65	6,000.00	6,000.00
Expltem: 8320 - Source Supply Power Pump, Water System Total:		7,625.11	7,625.11	6,000.00	4,956.37	6,000.00	3,796.65	6,000.00	6,000.00
Expltem: 8720 - Fish & Game									
AA.8720.0401	FISH AND GAME, FISH PLANTI...	7,500.00	7,372.00	7,500.00	6,831.00	7,500.00	6,900.00	7,500.00	7,500.00
AA.8720.0402	FISH AND GAME, FEDERAL FISH...	5,000.00	2,620.00	6,000.00	2,150.38	6,000.00	2,489.76	3,500.00	3,500.00
AA.8720.0404	FISH AND GAME, MISC & TRAV...	500.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
Expltem: 8720 - Fish & Game Total:		13,000.00	9,992.00	13,700.00	8,981.38	13,700.00	9,389.76	11,200.00	11,200.00
Expltem: 8730 - Forestry									
AA.8730.0401	FORESTRY, SOIL & WATER, CO...	125,147.00	125,147.00	127,650.00	127,650.00	132,756.00	132,756.00	141,385.00	141,385.00
Expltem: 8730 - Forestry Total:		125,147.00	125,147.00	127,650.00	127,650.00	132,756.00	132,756.00	141,385.00	141,385.00
Expltem: 8750 - Agriculture & Livestock									
AA.8750.0401	AGRICULTURE & LIVESTOCK, C...	49,810.00	49,810.00	52,300.00	52,300.00	55,700.00	55,700.00	58,485.00	58,485.00
Expltem: 8750 - Agriculture & Livestock Total:		49,810.00	49,810.00	52,300.00	52,300.00	55,700.00	55,700.00	58,485.00	58,485.00
Expltem: 9010 - State Retirement, Employee Benefits									
AA.9010.0801	EMPLOYEE BENEFITS, STATE RE...	625,000.00	589,791.87	600,000.00	135,493.43	1,056,800.00	1,056,742.69	1,034,300.00	1,034,300.00
Expltem: 9010 - State Retirement, Employee Benefits Total:		625,000.00	589,791.87	600,000.00	135,493.43	1,056,800.00	1,056,742.69	1,034,300.00	1,034,300.00
Expltem: 9030 - Social Security, Employee Benefits									
AA.9030.0801	EMPLOYEE BENEFITS, SOCIAL S...	368,000.00	364,446.21	385,306.69	385,306.69	423,000.00	346,473.65	430,000.00	430,000.00
Expltem: 9030 - Social Security, Employee Benefits Total:		368,000.00	364,446.21	385,306.69	385,306.69	423,000.00	346,473.65	430,000.00	430,000.00

Budget Worksheet

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		Defined Budgets							
		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
ExpItem: 9035 - Medicare, Employee Benefits									
AA.9035.0801	EMPLOYEE BENEFITS, MEDICA...	78,000.00	77,273.95	90,112.05	90,112.05	92,000.00	81,465.31	96,000.00	96,000.00
ExpItem: 9035 - Medicare, Employee Benefits Total:		78,000.00	77,273.95	90,112.05	90,112.05	92,000.00	81,465.31	96,000.00	96,000.00
ExpItem: 9040 - Workers Compensation, Employee Benefits									
AA.9040.0801	EMPLOYEE BENEFITS, WORKER...	68,000.00	62,979.08	70,000.00	59,441.82	68,000.00	59,763.00	68,000.00	68,000.00
ExpItem: 9040 - Workers Compensation, Employee Benefits Total:		68,000.00	62,979.08	70,000.00	59,441.82	68,000.00	59,763.00	68,000.00	68,000.00
ExpItem: 9050 - Unemployment Insurance, Employee Benefits									
AA.9050.0801	EMPLOYEE BENEFITS, UNEMPL...	23,141.25	23,141.25	13,103.23	13,103.23	25,000.00	3,784.00	20,000.00	20,000.00
ExpItem: 9050 - Unemployment Insurance, Employee Benefits Total:		23,141.25	23,141.25	13,103.23	13,103.23	25,000.00	3,784.00	20,000.00	20,000.00
ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits									
AA.9060.0801	EMPLOYEE BENEFITS, HOSP & ...	2,100,000.00	1,505,759.63	2,150,000.00	1,587,911.11	1,780,000.00	2,119,815.01	2,075,000.00	2,075,000.00
AA.9060.0802	EMPLOYEE BENEFITS, RETIREES...	169,603.40	169,603.40	180,540.00	180,536.40	180,000.00	145,692.50	202,000.00	202,000.00
AA.9060.0803	EMPLOYEE BENEFITS, FLEX SPE...	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	60,000.00	90,000.00	90,000.00
ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits To..		2,359,603.40	1,765,363.03	2,420,540.00	1,858,447.51	2,050,000.00	2,325,507.51	2,367,000.00	2,367,000.00
ExpItem: 9901 - Interfund Transfer									
AA.9901.0900	TRANSFERS TO OTHER FUNDS	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpItem: 9901 - Interfund Transfer Total:		495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		26,367,741.82	15,860,634.66	26,431,810.15	15,786,897.63	29,784,500.79	16,190,207.41	19,569,931.00	19,635,444.00
Fund: AA - General Surplus (Deficit):		-2,846,164.87	1,228,388.16	-2,332,216.66	1,531,328.37	-3,545,120.75	-689,253.99	-2,745,195.00	-2,787,980.00

Budget Worksheet

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Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
Fund: DD - County Road									
Revenue									
DD.1001.0000	REAL PROPERTY TAXES	3,884,659.00	3,884,659.00	4,052,407.00	4,052,407.00	4,151,201.00	4,151,201.00	4,305,354.00	4,305,354.00
DD.2300.0000	TRANSPORTATION SERVICES, O...	50,000.00	35,919.87	50,000.00	32,626.69	50,000.00	0.00	50,000.00	50,000.00
DD.2302.0000	SNOW REMOVAL, SERVICES O...	1,299,656.09	1,220,011.76	1,300,000.00	1,296,040.44	1,750,544.41	981,562.03	1,300,000.00	1,300,000.00
DD.2401.0000	INTEREST & EARNINGS	4,000.00	106,789.66	4,500.00	157,009.42	4,500.00	70,068.62	25,000.00	25,000.00
DD.2655.0000	SALES, OTHER	25.00	4.00	25.00	0.00	25.00	0.00	25.00	25.00
DD.3089.0000	STATE AID, NYS DEC MOOSE RI...	45,000.00	46,797.08	30,000.00	0.00	55,036.29	22,536.29	35,000.00	35,000.00
DD.3501.0000	STATE AID, CHIPS PROGRAM	1,373,283.85	1,281,017.87	1,388,367.24	1,375,291.32	1,373,303.24	160,000.00	1,350,000.00	1,350,000.00
DD.3589.0000	STATE AID, BRIDGENY	0.00	199,619.62	0.00	0.00	0.00	0.00	0.00	0.00
DD.3960.0000	STATE AID, EMERGENCY DISAS...	0.00	217,322.80	0.00	166,505.30	0.00	19,063.53	0.00	0.00
DD.4960.0000	FEDERAL AID, EMERGENCY DIS...	0.00	1,304,078.45	0.00	999,031.81	0.00	114,381.15	0.00	0.00
DD.5031.0000	INTERFUND TRANSFERS	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		6,776,623.94	8,416,220.11	6,825,299.24	8,078,911.98	7,384,609.94	5,518,812.62	7,065,379.00	7,065,379.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026	2026
								Request	Tentative
Expense									
ExpItem: 5010 - Street Administration									
DD.5010.0101	STREET ADMIN, HIGHWAY SUP...	112,898.00	112,898.00	118,888.00	118,887.28	130,000.00	106,091.04	136,493.00	136,493.00
DD.5010.0102	STREET ADMIN, DEPUTY PUBLIC..	73,493.00	71,688.03	79,753.00	79,749.35	83,875.00	66,830.43	88,072.00	88,072.00
DD.5010.0103	STREET ADMIN, ACCOUNT CLE...	51,931.00	51,931.00	53,902.29	53,902.29	55,307.00	45,135.48	58,081.00	58,081.00
DD.5010.0106	STREET ADMIN, SENIOR ACCO...	42,662.00	42,418.63	44,278.71	42,033.26	47,244.00	32,755.23	42,533.00	42,533.00
DD.5010.0401	STREET ADMIN, TRAVEL	6,309.00	6,309.00	4,361.98	4,335.12	5,000.00	4,892.85	6,500.00	6,500.00
DD.5010.0403	STREET ADMIN, POSTAGE	341.25	341.25	1,000.00	354.23	400.00	254.00	400.00	400.00
DD.5010.0404	STREET ADMIN, ADVERTISING/...	629.09	629.09	1,000.00	713.09	1,000.00	982.16	1,000.00	1,000.00
DD.5010.0405	STREET ADMIN, OFFICE SUPPLI...	7,304.55	7,304.55	9,138.02	9,138.02	8,500.00	6,175.46	10,000.00	10,000.00
ExpItem: 5010 - Street Administration Total:		295,567.89	293,519.55	312,322.00	309,112.64	331,326.00	263,116.65	343,079.00	343,079.00
ExpItem: 5020 - Engineering Services									
DD.5020.0403	ENGINEERING SERVICES, CONT...	20,000.00	4,950.00	20,000.00	7,920.00	20,000.00	0.00	50,000.00	50,000.00
ExpItem: 5020 - Engineering Services Total:		20,000.00	4,950.00	20,000.00	7,920.00	20,000.00	0.00	50,000.00	50,000.00
ExpItem: 5110 - Maintenance of Streets									
DD.5110.0101	MAINTENANCE OF STREETS, PE...	1,430,457.55	1,417,629.97	1,475,000.00	1,459,581.14	1,400,000.00	1,194,018.30	1,470,000.00	1,470,000.00
DD.5110.0402	MAINTENANCE OF STREETS, R...	162,630.77	162,630.77	146,796.75	146,796.75	205,036.29	119,965.69	165,000.00	165,000.00
DD.5110.0403	MAINTENANCE OF STREETS, S...	53,650.05	53,650.05	152,230.14	130,125.97	50,000.00	33,187.71	75,000.00	75,000.00
DD.5110.0404	MAINTENANCE OF STREETS, AS...	381,442.94	381,442.94	400,000.00	289,707.21	400,000.00	281,792.52	400,000.00	400,000.00
DD.5110.0405	MAINTENANCE OF STREETS, O...	90,934.80	90,934.80	95,973.11	95,973.11	95,000.00	105,805.51	95,000.00	95,000.00
DD.5110.0406	NYS DEC MOOSE RIVER PLAINS...	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
ExpItem: 5110 - Maintenance of Streets Total:		2,119,116.11	2,106,288.53	2,270,000.00	2,122,184.18	2,150,036.29	1,734,769.73	2,240,000.00	2,240,000.00
ExpItem: 5112 - Permanent Improvements									
DD.5112.0202	PERM IMP, CAPITAL PROJECTS	401,529.05	309,263.07	531,935.37	525,506.00	848,303.24	252,195.80	1,350,000.00	1,350,000.00
DD.5112.0203	PERM IMP, BRIDGE PROJECTS	250,000.00	123,153.64	147,178.37	75,830.03	250,000.00	48,496.07	250,000.00	250,000.00
DD.5112.2534	PERM IMP HWY, CRFP 1-23, CO...	372,706.24	372,706.24	0.00	0.00	0.00	0.00	0.00	0.00
DD.5112.2535	PERM IMP HWY, CRFP 2-23, CO...	285,900.22	285,900.22	0.00	0.00	0.00	0.00	0.00	0.00
DD.5112.2537	PERM IMP HWY, CRFP 4-23, CO...	219,110.88	219,110.88	0.00	0.00	0.00	0.00	0.00	0.00
DD.5112.2539	PERM IMP HWY, CRFP 6-23, CO...	17,018.46	17,018.46	0.00	0.00	0.00	0.00	0.00	0.00
DD.5112.2540	PERM IMP HWY, CRFP 1-24, CO...	0.00	0.00	104,531.69	104,531.69	0.00	0.00	0.00	0.00
DD.5112.2541	PERM IMP HWY, CRFP 2-25, CO...	0.00	0.00	25,000.00	18,353.45	325,000.00	236,087.51	0.00	0.00
DD.5112.2542	PERM IMP HWY, CRFP 3-24, CO...	0.00	0.00	297,968.15	297,968.15	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
DD.5112.2543	PERM IMP HWY, CRFP 4-24, CO...	0.00	0.00	241,626.01	241,626.01	0.00	0.00	0.00	0.00
DD.5112.2544	PERM IMP HWY, CRFP 5-24, CO...	0.00	0.00	22,278.02	22,278.02	0.00	0.00	0.00	0.00
DD.5112.2545	PERM IMP HWY, JULY 2024 FL...	0.00	0.00	150,000.00	45,515.89	0.00	0.00	0.00	0.00
DD.5112.2546	PERM IMP HWY, CRFP 6-24, CO...	0.00	0.00	165,028.00	165,028.00	0.00	0.00	0.00	0.00
DD.5112.2547	PERM IMP HWY, CRFP 1-25, CO...	0.00	0.00	0.00	0.00	200,000.00	74,596.28	0.00	0.00
Explitem: 5112 - Permanent Improvements Total:		1,546,264.85	1,327,152.51	1,685,545.61	1,496,637.24	1,623,303.24	611,375.66	1,600,000.00	1,600,000.00
Explitem: 5120 - Maintenance of Bridges									
DD.5120.2001	MAINTENANCE OF BRIDGES, R...	77,019.00	77,019.00	300,000.00	279,378.64	0.00	0.00	0.00	0.00
DD.5120.2002	MAINTENANCE OF BRIDGES, BI...	0.00	0.00	102,821.63	102,821.63	0.00	0.00	0.00	0.00
DD.5120.2003	MAINTENANCE OF BRIDGES, C...	0.00	0.00	0.00	0.00	400,000.00	396,146.94	0.00	0.00
Explitem: 5120 - Maintenance of Bridges Total:		77,019.00	77,019.00	402,821.63	382,200.27	400,000.00	396,146.94	0.00	0.00
Explitem: 5142 - County Snow Removal									
DD.5142.0401	COUNTY SNOW, EQUIPMENT R...	450,000.00	196,424.50	306,306.16	278,410.00	450,000.00	206,678.25	450,000.00	450,000.00
DD.5142.0402	COUNTY SNOW, SALT, CHLORI...	210,000.00	200,165.91	218,693.84	218,693.84	210,000.00	138,762.30	210,000.00	210,000.00
Explitem: 5142 - County Snow Removal Total:		660,000.00	396,590.41	525,000.00	497,103.84	660,000.00	345,440.55	660,000.00	660,000.00
Explitem: 5144 - State Snow Removal									
DD.5144.0401	STATE SNOW, EQUIPMENT RE...	731,262.60	731,262.60	730,937.96	730,937.96	1,050,544.41	563,339.13	600,000.00	600,000.00
DD.5144.0402	STATE SNOW, CHLORIDE, SALT,...	568,393.49	568,393.49	569,062.04	503,487.18	700,000.00	273,922.34	700,000.00	700,000.00
Explitem: 5144 - State Snow Removal Total:		1,299,656.09	1,299,656.09	1,300,000.00	1,234,425.14	1,750,544.41	837,261.47	1,300,000.00	1,300,000.00
Explitem: 9010 - State Retirement, Employee Benefits									
DD.9010.0801	EMPLOYEE BENEFITS, STATE RE...	220,000.00	213,988.00	190,000.00	41,554.00	223,400.00	223,373.02	216,800.00	216,800.00
Explitem: 9010 - State Retirement, Employee Benefits Total:		220,000.00	213,988.00	190,000.00	41,554.00	223,400.00	223,373.02	216,800.00	216,800.00
Explitem: 9030 - Social Security, Employee Benefits									
DD.9030.0801	EMPLOYEE BENEFITS, SOCIAL S...	112,000.00	103,065.63	112,000.00	107,619.70	108,000.00	87,810.69	110,500.00	110,500.00
Explitem: 9030 - Social Security, Employee Benefits Total:		112,000.00	103,065.63	112,000.00	107,619.70	108,000.00	87,810.69	110,500.00	110,500.00
Explitem: 9035 - Medicare, Employee Benefits									
DD.9035.0801	EMPLOYEE BENEFITS, MEDICA...	24,104.33	24,104.33	25,169.10	25,169.10	26,000.00	20,536.58	28,000.00	28,000.00
Explitem: 9035 - Medicare, Employee Benefits Total:		24,104.33	24,104.33	25,169.10	25,169.10	26,000.00	20,536.58	28,000.00	28,000.00
Explitem: 9040 - Workers Compensation, Employee Benefits									
DD.9040.0801	EMPLOYEE BENEFITS, WORKER...	40,000.00	25,679.00	40,000.00	28,380.00	32,000.00	27,168.00	32,000.00	32,000.00
Explitem: 9040 - Workers Compensation, Employee Benefits Total:		40,000.00	25,679.00	40,000.00	28,380.00	32,000.00	27,168.00	32,000.00	32,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

		Defined Budgets							
		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
ExpItem: 9050 - Unemployment Insurance, Employee Benefits									
DD.9050.0801	EMPLOYEE BENEFITS, UNEMPL...	20,000.00	6,538.27	19,876.00	19,876.00	20,000.00	20,932.80	25,000.00	25,000.00
ExpItem: 9050 - Unemployment Insurance, Employee Benefits Total:		20,000.00	6,538.27	19,876.00	19,876.00	20,000.00	20,932.80	25,000.00	25,000.00
ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits									
DD.9060.0801	EMPLOYEE BENEFITS, HOSP & ...	492,895.67	487,702.08	510,000.00	387,570.00	440,000.00	0.00	460,000.00	460,000.00
ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits To..		492,895.67	487,702.08	510,000.00	387,570.00	440,000.00	0.00	460,000.00	460,000.00
ExpItem: 9901 - Interfund Transfer									
DD.9901.0900	TRANSFERS TO OTHER FUNDS	621,994.58	621,994.58	69,973.59	69,973.59	0.00	0.00	0.00	0.00
ExpItem: 9901 - Interfund Transfer Total:		621,994.58	621,994.58	69,973.59	69,973.59	0.00	0.00	0.00	0.00
ExpItem: 9950 - Transfer to Capital Project									
DD.9950.0900	TRANSFERS TO CAPITAL PROJE...	0.00	0.00	0.00	0.00	1,526,275.54	1,526,275.54	0.00	0.00
ExpItem: 9950 - Transfer to Capital Project Total:		0.00	0.00	0.00	0.00	1,526,275.54	1,526,275.54	0.00	0.00
Expense Total:		7,548,618.52	6,988,247.98	7,482,707.93	6,729,725.70	9,310,885.48	6,094,207.63	7,065,379.00	7,065,379.00
Fund: DD - County Road Surplus (Deficit):		-771,994.58	1,427,972.13	-657,408.69	1,349,186.28	-1,926,275.54	-575,395.01	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
Fund: DM - Machinery									
Revenue									
DM.1001.0000	REAL PROPERTY TAXES	1,137,000.00	1,137,000.00	1,159,585.00	1,159,585.00	1,383,000.00	1,383,000.00	1,525,800.00	1,525,800.00
DM.2300.0000	TRANSPORTATION SERVICES, O...	2,500.00	1,534.62	2,500.00	3,887.79	2,500.00	1,414.07	2,500.00	2,500.00
DM.2401.0000	INTEREST & EARNINGS	3,000.00	18,971.71	0.00	47,535.36	2,500.00	46,562.61	10,000.00	10,000.00
DM.2401.0100	INTEREST & EARNINGS, MACHI...	0.00	1.87	0.00	2.03	0.00	184.00	0.00	0.00
DM.2414.0000	RENTAL OF EQUIPMENT/OTHER..	170,000.00	320,505.45	170,000.00	355,238.46	170,000.00	321,771.53	170,000.00	170,000.00
DM.2414.0100	RENTAL OF EQUIPMENT/OTHER..	90,000.00	85,405.05	90,000.00	88,341.20	90,000.00	45,930.20	90,000.00	90,000.00
DM.2655.0000	SALES, OTHER	625,000.00	629,104.81	550,000.00	484,516.76	550,000.00	364,658.62	550,000.00	550,000.00
DM.2665.0000	SALES OF EQUIPMENT	25,000.00	16,000.00	200,000.00	194,647.50	75,000.00	15,000.00	75,000.00	75,000.00
DM.2701.0000	REFUND OF PRIOR YEARS EXPE...	0.00	2,387.76	0.00	17.46	0.00	0.00	0.00	0.00
DM.2801.0000	INTERFUND REVENUE - GAS, DI...	85,000.00	74,008.78	70,000.00	67,469.36	60,000.00	53,829.88	60,000.00	60,000.00
DM.2801.0100	INTERFUND REVENUE, PARTS/...	30,000.00	50,493.85	40,000.00	41,953.37	45,000.00	34,461.95	50,000.00	50,000.00
DM.5031.0000	INTERFUND TRANSFERS	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		2,542,500.00	2,710,413.90	2,282,085.00	2,443,194.29	2,378,000.00	2,266,812.86	2,533,300.00	2,533,300.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026	2026
								Request	Tentative
Expense									
Expltem: 5130 - Machinery									
DM.5130.0101	MACHINERY, PERSONAL SERVI...	300,000.00	265,965.63	300,000.00	288,687.32	300,000.00	250,801.02	315,000.00	315,000.00
DM.5130.0201	MACHINERY, ROAD EQUIPMENT	310,039.48	306,428.19	294,169.00	178,044.48	550,416.00	547,980.24	500,000.00	500,000.00
DM.5130.0401	MACHINERY, ROAD MACHINER...	606,048.88	606,048.88	550,000.00	541,683.56	556,176.66	637,817.06	600,000.00	600,000.00
DM.5130.0404	MACHINERY, ROAD MACHINER...	53,951.12	47,123.53	60,000.00	40,820.36	60,000.00	35,719.94	60,000.00	60,000.00
DM.5130.0405	MACHINERY, ROAD MACHINER...	1,125,000.00	1,097,163.60	900,000.00	889,044.47	900,000.00	739,300.31	900,000.00	900,000.00
Expltem: 5130 - Machinery Total:		2,395,039.48	2,322,729.83	2,104,169.00	1,938,280.19	2,366,592.66	2,211,618.57	2,375,000.00	2,375,000.00
Expltem: 9010 - State Retirement, Employee Benefits									
DM.9010.0801	EMPLOYEE BENEFITS, STATE RE...	40,000.00	37,547.00	30,000.00	7,711.00	40,500.00	40,491.29	46,800.00	46,800.00
Expltem: 9010 - State Retirement, Employee Benefits Total:		40,000.00	37,547.00	30,000.00	7,711.00	40,500.00	40,491.29	46,800.00	46,800.00
Expltem: 9030 - Social Security, Employee Benefits									
DM.9030.0801	EMPLOYEE BENEFITS, SOCIAL S...	24,000.00	16,070.65	18,000.00	17,193.54	19,000.00	15,088.51	19,500.00	19,500.00
Expltem: 9030 - Social Security, Employee Benefits Total:		24,000.00	16,070.65	18,000.00	17,193.54	19,000.00	15,088.51	19,500.00	19,500.00
Expltem: 9035 - Medicare, Employee Benefits									
DM.9035.0801	EMPLOYEE BENEFITS, MEDICA...	4,500.00	3,758.51	4,500.00	4,021.12	4,500.00	3,528.84	5,000.00	5,000.00
Expltem: 9035 - Medicare, Employee Benefits Total:		4,500.00	3,758.51	4,500.00	4,021.12	4,500.00	3,528.84	5,000.00	5,000.00
Expltem: 9040 - Workers Compensation, Employee Benefits									
DM.9040.0801	EMPLOYEE BENEFITS, WORKER...	25,000.00	16,417.00	25,000.00	18,144.00	22,000.00	17,370.00	22,000.00	22,000.00
Expltem: 9040 - Workers Compensation, Employee Benefits Total:		25,000.00	16,417.00	25,000.00	18,144.00	22,000.00	17,370.00	22,000.00	22,000.00
Expltem: 9060 - Hospital & Medical Insurance, Employee Benefits									
DM.9060.0801	EMPLOYEE BENEFITS, HOSP & ...	164,000.00	55,927.20	110,000.00	39,072.00	72,000.00	0.00	65,000.00	65,000.00
Expltem: 9060 - Hospital & Medical Insurance, Employee Benefits To..		164,000.00	55,927.20	110,000.00	39,072.00	72,000.00	0.00	65,000.00	65,000.00
Expense Total:		2,652,539.48	2,452,450.19	2,291,669.00	2,024,421.85	2,524,592.66	2,288,097.21	2,533,300.00	2,533,300.00
Fund: DM - Machinery Surplus (Deficit):		-110,039.48	257,963.71	-9,584.00	418,772.44	-146,592.66	-21,284.35	0.00	0.00
Report Surplus (Deficit):		-3,728,198.93	2,914,324.00	-2,999,209.35	3,299,287.09	-5,617,988.95	-1,285,933.35	-2,745,195.00	-2,787,980.00

Group Summary

Expkte...	Defined Budgets								
	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative	
Fund: AA - General									
Revenue									
	23,521,576.95	17,089,022.82	24,099,593.49	17,318,226.00	26,239,380.04	15,500,953.42	16,824,736.00	16,847,464.00	
Revenue Total:	23,521,576.95	17,089,022.82	24,099,593.49	17,318,226.00	26,239,380.04	15,500,953.42	16,824,736.00	16,847,464.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

Expilte...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
Expense								
1010 - Legislative Board	563,384.00	537,949.97	367,025.00	361,999.27	383,152.00	312,489.97	400,680.00	400,680.00
1040 - Clerk of the Legislative Board	234,143.12	216,999.08	269,799.04	267,559.78	280,384.00	246,387.26	277,776.00	282,378.00
1165 - District Attorney	325,477.52	289,735.68	330,745.00	259,910.65	297,853.00	246,636.03	424,770.00	363,218.00
1170 - Public Defender	402,263.37	346,138.67	512,493.55	465,505.87	948,152.03	376,562.41	1,223,897.00	1,223,897.00
1175 - Public Administrator	500.00	0.00	500.00	0.00	100.00	0.00	500.00	500.00
1185 - Medical Examiner / Coroner	61,000.00	57,667.04	53,000.00	33,177.31	49,500.00	36,024.40	45,500.00	45,500.00
1325 - Treasurer	372,774.65	367,934.83	320,991.75	307,742.36	349,368.00	267,172.04	363,975.00	377,465.00
1330 - Tax Collector	2,250.00	1,903.58	2,500.00	1,968.96	2,500.00	1,759.00	2,500.00	2,500.00
1340 - Budget	9,062.00	7,768.60	9,274.07	7,756.37	8,692.00	6,353.34	9,867.00	15,500.00
1355 - Real Property	300,616.00	246,175.47	302,028.00	250,205.34	382,448.70	258,559.13	374,715.00	382,411.00
1362 - Tax Advertising	2,500.00	823.09	2,500.00	754.52	2,000.00	587.24	2,000.00	2,000.00
1410 - Clerk	456,229.00	423,488.45	505,542.00	454,769.84	481,411.00	354,619.47	465,997.00	465,997.00
1420 - Law	151,385.00	148,706.03	159,260.13	152,096.79	163,795.00	131,741.94	171,580.00	171,580.00
1430 - Personnel	147,220.00	140,494.99	148,664.00	127,591.33	148,920.00	116,181.43	159,109.00	159,109.00
1450 - Elections	295,562.00	220,205.15	347,108.00	261,303.03	543,225.78	395,659.34	315,726.00	315,726.00
1460 - Records Management	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
1620 - Buildings	1,251,710.32	1,005,413.18	828,384.58	655,775.90	1,727,234.25	1,095,958.44	769,433.00	769,433.00
1650 - Central Communicatin System	60,000.00	58,125.78	60,525.21	60,525.21	199,356.35	74,630.42	100,000.00	70,000.00
1670 - CENTRAL PRINTING	0.00	0.00	0.00	0.00	18,000.00	8,718.44	18,000.00	18,000.00
1680 - CENTRAL DATA PROCESSING	0.00	0.00	0.00	0.00	85,436.43	74,733.58	95,529.00	95,529.00
1910 - Unallocated Insurance	156,810.81	138,171.53	235,920.30	220,920.30	336,885.39	248,212.69	291,000.00	291,000.00
1920 - Municipal Association Dues	5,447.00	5,447.00	5,597.00	5,597.00	5,751.00	5,751.00	5,910.00	5,910.00
1930 - Judgement and Claims	1,000.00	0.00	1,000.00	505.64	1,000.00	0.00	1,000.00	1,000.00
1950 - Taxes & Assessments on Municipal Properties	4,911.63	4,911.63	3,000.00	2,115.00	3,500.00	2,115.00	3,000.00	3,000.00
1990 - Contingent Fund	53,816.59	0.00	8,645.61	0.00	35,408.30	0.00	150,000.00	150,000.00
2490 - Community College Tuition	165,000.00	109,245.99	120,000.00	112,156.42	90,000.00	129,515.15	90,000.00	90,000.00
2960 - Education of Handicap	120,000.00	17,387.70	60,000.00	17,381.00	30,000.00	31,519.10	75,000.00	75,000.00
3020 - Public Safety Communication	3,609.40	3,609.40	3,691.87	3,691.87	4,000.00	3,864.37	4,000.00	4,000.00
3110 - Sheriff	1,012,124.77	951,497.05	1,040,074.26	915,800.66	1,232,577.01	877,553.50	1,133,408.00	1,063,408.00
3140 - Probation	215,776.00	206,514.63	284,943.00	218,021.43	249,652.00	149,003.13	182,727.00	185,429.00
3150 - Jail	611,487.00	588,009.03	751,530.70	712,936.76	813,201.30	617,363.31	877,164.00	877,164.00
3170 - Other Correction Agency	32,700.00	32,670.00	32,500.00	27,720.00	33,000.00	7,420.00	30,000.00	30,000.00
3315 - Stop DWI	15,100.00	13,056.97	32,000.00	23,605.28	16,000.00	2,131.22	16,125.00	16,125.00
3640 - Emergency Management	121,349.00	92,406.06	121,361.00	102,845.73	140,798.00	84,728.72	146,723.00	299,721.00
3645 - Homeland Security	8,435,195.49	693,034.73	8,317,429.62	762,360.78	9,598,506.84	1,250,622.83	0.00	0.00
4010 - Public Health	140,600.00	128,394.81	175,600.00	148,949.89	209,314.00	148,355.57	209,152.00	209,152.00
4035 - Family Health and Planning Services	7,950.00	4,663.09	7,950.00	4,874.73	8,200.00	5,668.81	8,200.00	8,200.00
4042 - Rabies	7,329.00	3,656.86	7,329.00	3,341.95	7,329.00	3,607.79	7,329.00	7,329.00
4050 - Public Health	1,270,688.63	1,120,579.03	1,348,749.00	1,145,391.17	1,324,330.00	914,460.73	1,371,081.00	1,400,269.00
4052 - Immunization	31,050.00	16,284.65	31,050.00	14,804.12	31,050.00	8,105.38	31,050.00	31,050.00
4059 - Early Intervention Program	25,000.00	9,750.58	45,000.00	34,759.42	55,500.00	44,122.18	35,751.00	35,751.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

Expelte...	2023	2023	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
4082 - WIC	60,746.00	52,603.12	53,800.00	41,673.58	54,000.00	33,714.13	53,800.00	53,800.00
4189 - Other Public Health	179,375.93	41,618.93	297,222.00	87,675.31	174,660.00	88,476.58	93,713.00	93,713.00
4310 - Mental Health	1,459,832.36	1,081,574.96	1,453,133.29	1,143,928.89	1,629,556.53	921,876.10	1,681,116.00	1,613,545.00
4320 - Mental Health Programs	62,961.00	46,538.00	57,178.00	40,559.00	22,900.00	6,425.83	22,900.00	22,900.00
6010 - Social Services Administration	927,867.21	864,552.05	949,682.00	807,121.95	939,945.00	646,754.98	903,831.00	905,571.00
6055 - Day Care	54,000.00	37,211.48	93,416.95	93,416.95	85,000.00	42,461.09	163,386.00	163,386.00
6070 - Services for Recipients	8,000.00	6,162.47	22,000.00	14,091.00	16,000.00	300.00	16,000.00	16,000.00
6100 - Medicaid to State, MMIS	580,000.00	567,371.00	643,512.00	643,512.00	663,757.00	565,929.00	663,757.00	663,757.00
6101 - Medicaid	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	1,500.00	1,500.00
6109 - Family Assistance	144,000.00	25,322.91	100,000.00	48,766.66	180,000.00	103,029.37	180,000.00	180,000.00
6119 - Child Care	170,000.00	118,510.28	250,000.00	224,372.60	220,000.00	72,925.23	220,000.00	220,000.00
6140 - Safety Net	30,000.00	17,408.96	40,000.00	32,037.50	40,000.00	25,635.74	40,000.00	40,000.00
6141 - Home Energy Assistance	2,500.00	1,098.19	2,500.00	48.41	2,500.00	625.00	2,500.00	2,500.00
6142 - Emergency Aid for Adults	2,000.00	0.00	2,000.00	1,428.00	2,000.00	5,675.00	5,000.00	5,000.00
6290 - Job Training	1,050.00	0.00	1,050.00	0.00	14,764.00	0.00	14,764.00	14,764.00
6326 - Other Economic Opportunity Programs	228,085.00	79,657.01	108,186.00	85,041.96	110,645.13	175,867.34	269,445.00	346,032.00
6410 - Publicity	207,000.00	201,845.89	283,293.00	279,608.47	232,376.00	172,334.48	241,086.00	241,086.00
6510 - Veterans Service	17,400.00	16,500.00	17,400.00	16,500.00	17,400.00	12,375.00	17,400.00	17,400.00
6610 - Consumer Affairs	20,265.00	19,171.33	21,096.09	20,696.92	21,675.00	16,817.24	22,769.00	22,769.00
7010 - Council on Arts	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00
7310 - Youth Programs	2,677.00	2,169.08	33,639.00	19,147.60	32,630.00	15,241.11	33,385.00	33,385.00
7410 - Library	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
7510 - Historian	19,469.00	15,648.01	20,068.12	15,199.99	23,310.00	14,224.95	27,346.00	27,346.00
8020 - County Planning	170,453.00	154,169.90	150,300.00	119,893.15	153,800.00	103,176.61	161,114.00	161,114.00
8160 - Refuse & Garbage	93,385.46	93,385.46	71,853.88	71,448.05	73,000.00	52,170.72	74,500.00	74,500.00
8161 - Landfill	410,987.47	410,987.47	499,358.12	472,417.44	510,073.75	385,879.98	526,475.00	526,475.00
8189 - Solid Waste Capital Reserve	209,738.33	209,738.33	608,098.04	608,098.04	329,921.00	102,519.00	0.00	0.00
8320 - Source Supply Power Pump, Water System	7,625.11	7,625.11	6,000.00	4,956.37	6,000.00	3,796.65	6,000.00	6,000.00
8720 - Fish & Game	13,000.00	9,992.00	13,700.00	8,981.38	13,700.00	9,389.76	11,200.00	11,200.00
8730 - Forestry	125,147.00	125,147.00	127,650.00	127,650.00	132,756.00	132,756.00	141,385.00	141,385.00
8750 - Agriculture & Livestock	49,810.00	49,810.00	52,300.00	52,300.00	55,700.00	55,700.00	58,485.00	58,485.00
9010 - State Retirement, Employee Benefits	625,000.00	589,791.87	600,000.00	135,493.43	1,056,800.00	1,056,742.69	1,034,300.00	1,034,300.00
9030 - Social Security, Employee Benefits	368,000.00	364,446.21	385,306.69	385,306.69	423,000.00	346,473.65	430,000.00	430,000.00
9035 - Medicare, Employee Benefits	78,000.00	77,273.95	90,112.05	90,112.05	92,000.00	81,465.31	96,000.00	96,000.00
9040 - Workers Compensation, Employee Benefits	68,000.00	62,979.08	70,000.00	59,441.82	68,000.00	59,763.00	68,000.00	68,000.00
9050 - Unemployment Insurance, Employee Benefits	23,141.25	23,141.25	13,103.23	13,103.23	25,000.00	3,784.00	20,000.00	20,000.00
9060 - Hospital & Medical Insurance, Employee Benefits	2,359,603.40	1,765,363.03	2,420,540.00	1,858,447.51	2,050,000.00	2,325,507.51	2,367,000.00	2,367,000.00
9901 - Interfund Transfer	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	26,367,741.82	15,860,634.66	26,431,810.15	15,786,897.63	29,784,500.79	16,190,207.41	19,569,931.00	19,635,444.00
Fund: AA - General Surplus (Deficit):	-2,846,164.87	1,228,388.16	-2,332,216.66	1,531,328.37	-3,545,120.75	-689,253.99	-2,745,195.00	-2,787,980.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

							Defined Budgets	
Expkte...	2023	2023	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
Fund: DD - County Road								
Revenue								
	6,776,623.94	8,416,220.11	6,825,299.24	8,078,911.98	7,384,609.94	5,518,812.62	7,065,379.00	7,065,379.00
Revenue Total:	6,776,623.94	8,416,220.11	6,825,299.24	8,078,911.98	7,384,609.94	5,518,812.62	7,065,379.00	7,065,379.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

Expkte...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
Expense								
5010 - Street Administration	295,567.89	293,519.55	312,322.00	309,112.64	331,326.00	263,116.65	343,079.00	343,079.00
5020 - Engineering Services	20,000.00	4,950.00	20,000.00	7,920.00	20,000.00	0.00	50,000.00	50,000.00
5110 - Maintenance of Streets	2,119,116.11	2,106,288.53	2,270,000.00	2,122,184.18	2,150,036.29	1,734,769.73	2,240,000.00	2,240,000.00
5112 - Permanent Improvements	1,546,264.85	1,327,152.51	1,685,545.61	1,496,637.24	1,623,303.24	611,375.66	1,600,000.00	1,600,000.00
5120 - Maintenance of Bridges	77,019.00	77,019.00	402,821.63	382,200.27	400,000.00	396,146.94	0.00	0.00
5142 - County Snow Removal	660,000.00	396,590.41	525,000.00	497,103.84	660,000.00	345,440.55	660,000.00	660,000.00
5144 - State Snow Removal	1,299,656.09	1,299,656.09	1,300,000.00	1,234,425.14	1,750,544.41	837,261.47	1,300,000.00	1,300,000.00
9010 - State Retirement, Employee Benefits	220,000.00	213,988.00	190,000.00	41,554.00	223,400.00	223,373.02	216,800.00	216,800.00
9030 - Social Security, Employee Benefits	112,000.00	103,065.63	112,000.00	107,619.70	108,000.00	87,810.69	110,500.00	110,500.00
9035 - Medicare, Employee Benefits	24,104.33	24,104.33	25,169.10	25,169.10	26,000.00	20,536.58	28,000.00	28,000.00
9040 - Workers Compensation, Employee Benefits	40,000.00	25,679.00	40,000.00	28,380.00	32,000.00	27,168.00	32,000.00	32,000.00
9050 - Unemployment Insurance, Employee Benefits	20,000.00	6,538.27	19,876.00	19,876.00	20,000.00	20,932.80	25,000.00	25,000.00
9060 - Hospital & Medical Insurance, Employee Benefits	492,895.67	487,702.08	510,000.00	387,570.00	440,000.00	0.00	460,000.00	460,000.00
9901 - Interfund Transfer	621,994.58	621,994.58	69,973.59	69,973.59	0.00	0.00	0.00	0.00
9950 - Transfer to Capital Project	0.00	0.00	0.00	0.00	1,526,275.54	1,526,275.54	0.00	0.00
Expense Total:	7,548,618.52	6,988,247.98	7,482,707.93	6,729,725.70	9,310,885.48	6,094,207.63	7,065,379.00	7,065,379.00
Fund: DD - County Road Surplus (Deficit):	-771,994.58	1,427,972.13	-657,408.69	1,349,186.28	-1,926,275.54	-575,395.01	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

							Defined Budgets	
Expkte...	2023	2023	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
Fund: DM - Machinery								
Revenue								
	2,542,500.00	2,710,413.90	2,282,085.00	2,443,194.29	2,378,000.00	2,266,812.86	2,533,300.00	2,533,300.00
Revenue Total:	2,542,500.00	2,710,413.90	2,282,085.00	2,443,194.29	2,378,000.00	2,266,812.86	2,533,300.00	2,533,300.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

Exppte...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
Expense								
5130 - Machinery	2,395,039.48	2,322,729.83	2,104,169.00	1,938,280.19	2,366,592.66	2,211,618.57	2,375,000.00	2,375,000.00
9010 - State Retirement, Employee Benefits	40,000.00	37,547.00	30,000.00	7,711.00	40,500.00	40,491.29	46,800.00	46,800.00
9030 - Social Security, Employee Benefits	24,000.00	16,070.65	18,000.00	17,193.54	19,000.00	15,088.51	19,500.00	19,500.00
9035 - Medicare, Employee Benefits	4,500.00	3,758.51	4,500.00	4,021.12	4,500.00	3,528.84	5,000.00	5,000.00
9040 - Workers Compensation, Employee Benefits	25,000.00	16,417.00	25,000.00	18,144.00	22,000.00	17,370.00	22,000.00	22,000.00
9060 - Hospital & Medical Insurance, Employee Benefits	164,000.00	55,927.20	110,000.00	39,072.00	72,000.00	0.00	65,000.00	65,000.00
Expense Total:	2,652,539.48	2,452,450.19	2,291,669.00	2,024,421.85	2,524,592.66	2,288,097.21	2,533,300.00	2,533,300.00
Fund: DM - Machinery Surplus (Deficit):	-110,039.48	257,963.71	-9,584.00	418,772.44	-146,592.66	-21,284.35	0.00	0.00
Report Surplus (Deficit):	-3,728,198.93	2,914,324.00	-2,999,209.35	3,299,287.09	-5,617,988.95	-1,285,933.35	-2,745,195.00	-2,787,980.00

Fund Summary

Fund	Defined Budgets							
	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative
AA - General	-2,846,164.87	1,228,388.16	-2,332,216.66	1,531,328.37	-3,545,120.75	-689,253.99	-2,745,195.00	-2,787,980.00
DD - County Road	-771,994.58	1,427,972.13	-657,408.69	1,349,186.28	-1,926,275.54	-575,395.01	0.00	0.00
DM - Machinery	-110,039.48	257,963.71	-9,584.00	418,772.44	-146,592.66	-21,284.35	0.00	0.00
Report Surplus (Deficit):	-3,728,198.93	2,914,324.00	-2,999,209.35	3,299,287.09	-5,617,988.95	-1,285,933.35	-2,745,195.00	-2,787,980.00