



Hamilton County, NY

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

		2022		2022		2023		2023		2024		2024		Defined Budgets		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Request	2025 Tentative	2025 Request	2025 Tentative
Fund: AA - General																	
Revenue																	
AA.1001.0000	REAL PROPERTY TAXES	0.00	4,462,929.29	4,351,961.00	4,467,416.29	4,385,800.00	4,174,846.10	4,385,800.00	4,311,517.00								
AA.1051.0000	GAIN FROM SALE OF TAX ACQ	0.00	78,081.38	10,000.00	0.00	8,000.00	0.00	7,500.00	7,500.00								
AA.1090.0000	INTEREST & PENALTIES ON RP T	0.00	191,283.65	175,000.00	153,188.42	175,000.00	175,058.28	175,000.00	175,000.00								
AA.1110.0000	SALES & USE TAX	0.00	5,280,695.54	4,400,000.00	5,450,454.39	4,400,000.00	4,326,064.78	4,500,000.00	4,500,000.00								
AA.1230.0000	TREASURER FEES	0.00	10,122.72	10,000.00	10,565.32	10,000.00	16,750.56	10,000.00	10,000.00								
AA.1235.0000	CHARGES FOR TAX ADV & RED	0.00	13,350.00	10,000.00	9,650.00	10,000.00	8,200.00	10,000.00	10,000.00								
AA.1255.0000	CLERK FEES	0.00	227,744.84	200,000.00	206,809.34	200,000.00	145,826.96	200,000.00	200,000.00								
AA.1289.0000	OTHER DEPT INCOME	0.00	0.00	100.00	393.01	100.00	0.00	100.00	100.00								
AA.1289.0100	OTHER DEPT INCOME, CS RTA S	0.00	84,984.50	80,000.00	75,322.89	80,000.00	26,245.35	80,000.00	80,000.00								
AA.1289.0200	OTHER DEPT INCOME, SHERIFF	0.00	109,599.66	0.00	76,326.11	78,000.00	25,392.36	0.00	40,000.00								
AA.1289.0300	OTHER DEPT INCOME, RPTS OF	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00								
AA.1510.0000	SHERIFF FEES	0.00	3,475.96	3,000.00	4,103.11	3,000.00	3,628.68	3,000.00	3,500.00								
AA.1525.0000	PRISONER CHARGES, CORRECT	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00								
AA.1580.0000	RESTITUTION SURCHARGE - PR	0.00	0.00	100.00	222.04	100.00	0.00	100.00	100.00								
AA.1601.0000	PUBLIC HEALTH FEES, VACCINE	0.00	3,140.90	500.00	150.00	1,000.00	75.00	1,000.00	1,000.00								
AA.1610.0000	HOME NURSING CHARGES REC	0.00	275,275.55	150,000.00	300,814.52	225,000.00	237,538.66	250,000.00	250,000.00								
AA.1610.0100	HOME NURSING CHARGES REC	0.00	58,155.61	50,000.00	76,977.93	55,000.00	26,317.54	55,000.00	55,000.00								
AA.1620.0000	MENTAL HEALTH FEES	0.00	4,371.00	6,000.00	2,143.00	4,000.00	3,379.00	4,000.00	4,000.00								
AA.1620.0100	MENTAL HEALTH FEES/LAW GU	0.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00								
AA.1621.0000	EARLY INTERVENTION FEES FO	0.00	0.00	0.00	494.90	12,500.00	3,296.28	10,000.00	10,000.00								
AA.1631.0000	ALCOHOLISM CLINIC FEES-DWI	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00								
AA.1689.0100	OTHER HEALTH DEPT INCOME -	0.00	0.00	10,000.00	78.52	10,000.00	919.93	2,000.00	2,000.00								
AA.1801.0000	REPAYMENTS TO MEDICAL ASSI	0.00	1,309.36	3,000.00	287.18	3,000.00	235.78	0.00	0.00								
AA.1809.0000	REPAYMENTS TO FAMILY ASSIS	0.00	0.00	2,000.00	0.00	2,000.00	5,531.81	3,500.00	3,500.00								
AA.1811.0000	MEDICAL INCENTIVE EARNING	0.00	1,610.87	1,500.00	5,947.74	2,000.00	1,310.98	2,000.00	2,000.00								

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
AA.1819.0000	REPAYMENT OF CHILD CARE- F	0.00	1,381.75	1,500.00	396.66	1,500.00	4,885.08	3,000.00	3,000.00
AA.1840.0000	REPAYMENT SAFETY NET ASSIS	0.00	810.88	2,000.00	3,495.30	2,000.00	3,926.20	3,000.00	3,000.00
AA.1841.0000	REPAYMENT TO HEAP	0.00	6,175.14	6,000.00	12,891.96	6,000.00	7,241.73	6,000.00	6,000.00
AA.1880.0000	SOCIAL SERVICES, RECOVERY C	0.00	0.00	0.00	2,943.56	0.00	0.00	0.00	0.00
AA.1894.0000	SOCIAL SERVICES-CHARGES	0.00	1,111.07	750.00	1,015.00	750.00	175.00	750.00	750.00
AA.1989.0100	OTHER ECONOMIC ASST, PLAN	0.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
AA.1989.0200	OTHER ECONOMIC ASST, ANCA	0.00	1,305.00	0.00	1,001.65	1,300.00	0.00	1,000.00	1,000.00
AA.2210.0000	INTERGOVT CHRGE-PRINT OF AS	0.00	31,023.69	32,000.00	32,277.72	34,000.00	31,371.05	34,000.00	34,000.00
AA.2210.0100	TAX COLLECTION, LAKE PLEASA	0.00	10,150.00	10,400.00	10,400.00	10,400.00	0.00	10,400.00	10,400.00
AA.2210.0200	OTHER GOVERNMENTS-COUN	0.00	76,907.04	88,525.00	56,921.73	89,968.00	0.00	95,459.00	95,459.00
AA.2210.0300	GENERAL SERVICES - BOOKKEE	0.00	34,900.00	32,750.00	34,100.00	34,100.00	31,575.00	42,100.00	42,100.00
AA.2210.0500	PUBLIC ADMINISTRATOR	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
AA.2215.0000	ELECTION SERVICES CHARGES	0.00	65,379.67	75,000.00	73,000.00	93,750.00	79,112.15	80,000.00	80,000.00
AA.2238.0000	REV ASSOC W/TAX SYSTEM	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,000.00	3,000.00	3,200.00
AA.2260.0000	PSFTY SVS OTHR GOVTS/DRUG	0.00	761.84	800.00	927.18	800.00	0.00	800.00	800.00
AA.2260.0100	911 SYSTEM	0.00	3,301.27	3,609.40	3,609.40	3,650.00	1,870.92	3,500.00	3,500.00
AA.2260.0200	SCHOOL & STUDENT RESOURC	0.00	47,500.00	60,000.00	52,500.00	50,000.00	33,000.00	40,000.00	40,000.00
AA.2260.0300	C.H.O.I.C.E.S.	0.00	21,800.00	21,800.00	21,800.00	16,350.00	16,350.00	16,350.00	16,350.00
AA.2280.0100	HLTH SVS OTH GOVT/OFA HLTH	0.00	2,695.34	3,460.00	3,577.04	3,460.00	1,653.24	3,460.00	3,460.00
AA.2280.0200	HLTH SVS OTH GOVT/OFA TITLE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
AA.2280.0300	HLTH SVS OTH GOVT, CS RCORP	0.00	6,666.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.2290.0000	NARCOTIC CONTROL SERVICES	0.00	6,381.04	6,500.00	6,444.48	6,500.00	6,704.40	7,000.00	7,000.00
AA.2310.0000	SOCIAL SERVICES OTH GOVT/W	0.00	24,986.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
AA.2372.0000	PLANNING/TOURISM-OTH GO	0.00	864.05	1,200.00	994.00	1,300.00	1,279.25	1,000.00	1,000.00
AA.2376.0000	REFUSE & GARBAGE-OTH GOV	0.00	224,462.64	220,000.00	208,459.15	235,000.00	147,220.87	241,000.00	241,000.00
AA.2376.0100	REF & GRBG-OTH GOVT-SW TIP	0.00	97,010.50	95,000.00	96,792.39	95,000.00	59,874.17	95,000.00	95,000.00
AA.2401.0000	INTEREST & EARNINGS	0.00	110,708.60	120,000.00	501,046.72	330,000.00	609,870.11	350,000.00	450,000.00
AA.2401.0600	INTEREST & EARNINGS, BLDG C	0.00	140.66	0.00	0.00	0.00	0.00	0.00	0.00
AA.2401.0700	INTEREST & EARNINGS, SOLID	0.00	4.72	0.00	0.00	0.00	0.00	0.00	0.00
AA.2410.0000	RENTAL OF REAL PROPERTY	0.00	40,806.00	38,000.00	42,486.00	40,000.00	4,950.00	40,000.00	40,000.00
AA.2410.0100	RENTAL OF REAL PROPERTY, VE	0.00	48,480.00	24,000.00	37,510.40	30,000.00	30,651.19	32,000.00	32,000.00

Budget Worksheet

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								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
AA.2610.0000	FINES & FORFEITED BAIL	0.00	0.00	100.00	500.00	100.00	0.00	100.00	100.00
AA.2615.0000	STOP DWI FINES	0.00	8,845.00	6,000.00	7,150.00	6,000.00	3,375.00	6,000.00	6,000.00
AA.2655.0000	SALES, OTHER	0.00	17,986.71	3,000.00	3,873.30	4,000.00	1,900.10	0.00	0.00
AA.2665.0000	SALES OF EQUIPMENT	0.00	15,447.50	2,500.00	8,000.00	2,500.00	66,250.00	5,000.00	5,000.00
AA.2680.0000	INSURANCE RECOVERIES	0.00	11,346.25	28,810.81	26,810.81	79,912.50	74,912.50	20,000.00	20,000.00
AA.2690.0100	OTHER COMP FOR LOSS, TOBA	0.00	101,921.29	85,000.00	96,310.60	95,000.00	83,067.90	95,000.00	95,000.00
AA.2690.0200	OTHER COMP FOR LOSS, WATE	0.00	0.00	4,000.00	5,083.66	4,000.00	0.00	4,000.00	4,000.00
AA.2700.0000	REIMBURSE OF MEDICARE PAR	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
AA.2701.0000	REFUND OF PRIOR YEARS EXPE	0.00	9,807.98	3,500.00	73,139.40	3,500.00	210.14	1,000.00	1,000.00
AA.2705.0000	GIFTS & DONATIONS	0.00	80.00	100.00	238.00	100.00	656.00	100.00	100.00
AA.2705.0200	GIFTS & DONATIONS, SHERIFF'	0.00	5,155.85	5,000.00	3,755.71	5,000.00	1,824.90	2,500.00	2,500.00
AA.2705.0300	GIFTS & DONATIONS, TRAIL FU	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.2735.0000	OPIOID SETTLEMENT FUNDS	0.00	0.00	0.00	5,317.64	0.00	2,645.95	0.00	0.00
AA.2770.0000	OTHER UNCLASSIFIED REVENU	0.00	79,569.40	100.00	5,714.13	100.00	573.75	100.00	100.00
AA.2770.0100	OTHER UNCLASSIFIED REVENU	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
AA.3005.0000	STATE AID, COUNTY MORTGAG	0.00	147,538.99	85,000.00	103,835.31	75,000.00	65,082.07	85,000.00	85,000.00
AA.3014.0000	STATE AID, VLT / TRIBAL COMP	0.00	0.00	500.00	31,913.48	100.00	0.00	100.00	100.00
AA.3021.0000	STATE AID, UNIFIED COURT - FA	0.00	118,883.00	135,000.00	156,047.00	150,000.00	47,162.00	150,000.00	150,000.00
AA.3025.0100	STATE AID, PUBLIC DEFENDER/	0.00	197,680.48	270,486.63	263,924.08	283,323.00	320,346.16	390,524.00	390,524.00
AA.3025.0200	STATE AID, NYS OILS DISTRIBUT	0.00	0.00	25,896.00	0.00	17,496.00	9,051.00	0.00	0.00
AA.3025.0300	STATE AID, 18-B RATE INCREAS	0.00	0.00	0.00	0.00	22,015.55	7,011.88	10,000.00	10,000.00
AA.3089.0000	STATE AID, SMALL GOVERNME	0.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	21,300.00	21,300.00
AA.3089.0100	STATE AID, CLEANER GREENER	0.00	210,252.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.3089.0110	STATE AID, AID TO DEFENSE DIS	0.00	0.00	0.00	0.00	0.00	8,812.00	10,000.00	10,000.00
AA.3089.0300	STATE AID, SOLID WASTE GRAN	0.00	11,511.75	0.00	0.00	0.00	0.00	0.00	0.00
AA.3089.0400	STATE AID, INMATE TRANSPOR	0.00	204.22	500.00	227.46	500.00	1,286.82	500.00	500.00
AA.3089.0500	STATE AID, RTA STSJP	0.00	81,884.60	130,070.00	0.00	130,070.00	0.00	98,316.00	98,316.00
AA.3089.0900	STATE AID, BOE CYBERSECURIT	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
AA.3277.0000	STATE AID, EDUC-HANDICAP C	0.00	31,569.42	70,000.00	14,323.51	50,000.00	625.00	30,000.00	30,000.00
AA.3310.0000	STATE AID, PROBATION SERVIC	0.00	17,508.00	17,508.00	17,508.00	17,508.00	13,131.00	17,508.00	17,508.00
AA.3310.0100	PROBATION, DCJS PRETRIAL SE	0.00	0.00	0.00	0.00	60,000.00	120,000.00	60,000.00	60,000.00

Budget Worksheet

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		Defined Budgets							
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Request	2025 Tentative
AA.3315.0000	STATE AID, NAVIGATION LAW E	0.00	25,206.27	28,000.00	32,432.94	32,000.00	0.00	33,075.00	33,075.00
AA.3317.0000	STATE AID, SNOWMOBILE LAW	0.00	5,259.14	4,000.00	4,012.74	4,000.00	6,045.98	4,000.00	4,000.00
AA.3330.0000	STATE AID, UNIFIED COURT - SE	0.00	6,794.70	17,000.00	12,256.67	40,000.00	8,901.52	30,000.00	30,000.00
AA.3389.0000	STATE AID, DA AID TO PROSECU	0.00	40,188.71	27,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00
AA.3389.0100	STATE AID, ST18-1005-D00	0.00	0.00	0.00	146,413.52	0.00	136,707.48	0.00	0.00
AA.3389.0113	STATE AID, DT22-1014-E00	0.00	20,250.00	152,163.00	18,825.00	133,338.00	19,987.50	0.00	0.00
AA.3389.0124	STATE AID, SHSP 19 1020-D00	0.00	227.48	0.00	0.00	0.00	0.00	0.00	0.00
AA.3389.0125	STATE AID, PS23-1057-E00	0.00	170,317.00	170,317.00	0.00	163,770.00	163,770.00	0.00	0.00
AA.3389.0126	STATE AID, SI19-1010-E00	0.00	95,692.71	441,305.09	19,319.33	425,438.96	35,441.52	0.00	0.00
AA.3389.0127	STATE AID, SH20-1037-D00	0.00	32,996.00	4,798.00	2,399.91	2,397.80	2,397.80	0.00	0.00
AA.3389.0128	STATE AID, SH21-1044-D00	0.00	0.00	42,678.00	26,539.95	16,138.05	16,138.05	0.00	0.00
AA.3389.0129	STATE AID, SI20-1028-E00	0.00	11,210.99	555,056.01	262,565.21	292,490.80	40,238.11	0.00	0.00
AA.3389.0130	STATE AID, SH22-1035-D00	0.00	0.00	42,678.00	7,802.03	34,875.97	7,897.97	0.00	0.00
AA.3389.0131	STATE AID, SI21-1050-E00	0.00	0.00	1,126,497.00	152,428.61	939,934.56	207,081.77	0.00	0.00
AA.3389.0132	STATE AID, ST18-1005-D00	0.00	0.00	6,000,000.00	0.00	5,853,586.48	0.00	0.00	0.00
AA.3389.0133	STATE AID, SH23-1043-D00	0.00	0.00	42,678.00	0.00	42,678.00	0.00	0.00	0.00
AA.3389.0134	STATE AID, SI23-1055-E00	0.00	0.00	0.00	0.00	561,551.00	51,585.00	0.00	0.00
AA.3389.0135	STATE AID, CP21-1031-E00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
AA.3389.0302	STATE AID, SI18-1047-D00	0.00	247,085.39	27,342.39	34,957.19	0.00	0.00	0.00	0.00
AA.3401.0000	STATE AID, PUBLIC HEALTH	0.00	453,503.55	505,119.21	603,561.64	500,000.00	387,827.48	600,000.00	600,000.00
AA.3401.0100	STATE AID, RABIES GRANT	0.00	3,905.45	7,329.00	3,418.89	7,329.00	2,787.95	7,329.00	7,329.00
AA.3401.0300	STATE AID, PERFORMANCE INC	0.00	0.00	6,500.00	6,500.00	0.00	0.00	500.00	500.00
AA.3449.0000	STATE AID, EARLY INTERVENTIO	0.00	186.69	500.00	681.59	500.00	1,055.13	0.00	0.00
AA.3484.0000	STATE AID, OASAS ADMIN	0.00	120,136.00	13,153.00	227,652.00	13,153.00	130,336.00	13,153.00	13,153.00
AA.3484.0100	STATE AID, OASAS PREVENTIO	0.00	75,346.00	161,924.00	0.00	167,480.00	0.00	171,858.00	171,858.00
AA.3484.0200	STATE AID, OASAS JAIL	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
AA.3489.0100	STATE AID, STOP DWI GTSC	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00
AA.3490.0000	STATE AID, MENTAL HEALTH	0.00	718,619.00	917,622.00	676,784.00	1,049,075.00	878,278.00	1,122,841.00	1,122,841.00
AA.3490.0100	STATE AID, OPWDD GRANT	0.00	5,778.00	12,119.00	5,899.00	5,779.00	5,837.00	6,335.00	6,335.00
AA.3601.0000	STATE AID, MEDICAL ASSISTAN	0.00	0.00	0.00	0.00	0.00	-118.00	0.00	0.00
AA.3610.0000	STATE AID, SOCIAL SERVICES A	0.00	181,397.00	95,000.00	223,858.00	95,000.00	147,008.00	95,000.00	95,000.00

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AA.3619.0000	STATE AID, CHILD CARE-FOSTER	0.00	14,832.00	90,000.00	35,743.00	90,000.00	33,468.00	80,000.00	80,000.00
AA.3640.0000	STATE AID, SAFETY NET-S/S	0.00	3,526.00	8,700.00	4,535.00	8,700.00	6,262.00	11,000.00	11,000.00
AA.3642.0000	STATE AID, EMERGENCY AID FO	0.00	0.00	900.00	0.00	0.00	714.00	900.00	900.00
AA.3689.0000	OTHER S/S, RENTAL SUPPLEME	0.00	0.00	0.00	0.00	60,000.00	0.00	100,000.00	100,000.00
AA.3710.0000	STATE AID, VETERANS SERVICE	0.00	8,102.30	7,000.00	8,250.00	7,000.00	0.00	8,250.00	8,250.00
AA.3789.0000	STATE AID, ECONOMIC ASST/F	0.00	1,879.94	800.00	1,529.69	0.00	2,236.89	1,500.00	1,500.00
AA.3789.0300	STATE AID, TRAILS INTO PROSP	0.00	11,997.50	0.00	0.00	0.00	0.00	0.00	0.00
AA.3820.0000	STATE AID, YOUTH DEVELOPME	0.00	5,196.00	2,677.00	1,980.08	2,677.00	2,445.64	2,630.00	2,630.00
AA.3820.0100	STATE AID, STSJP GRANT	0.00	43,307.99	40,000.00	28,520.00	40,000.00	17,059.30	50,957.00	50,957.00
AA.3820.0200	STATE AID, YOUTH SPORTS & E	0.00	0.00	0.00	0.00	10,618.00	2,500.00	20,000.00	20,000.00
AA.3820.0300	STATE AID, YOUTH TEAM SPOR	0.00	0.00	0.00	0.00	10,000.00	7,730.00	10,000.00	10,000.00
AA.3820.0400	STATE AID, YOUTH SPORTS & E	0.00	0.00	0.00	0.00	10,344.00	5,000.00	0.00	0.00
AA.3902.0200	STATE AID, ADK HAMLETS TO H	0.00	5,753.41	0.00	0.00	0.00	0.00	0.00	0.00
AA.3989.0000	STATE AID,SOLID WASTE ASST	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
AA.4089.0000	FED AID, IGNITION INTERLOCK	0.00	292.00	400.00	377.00	400.00	469.00	400.00	400.00
AA.4089.0100	FED AID, ECON ASSIST OTHER	0.00	12,151.00	10,418.00	16,940.00	3,518.00	-10,268.00	5,400.00	5,400.00
AA.4089.0200	FED AID, AMERICAN RESCUE PL	0.00	76,089.95	297,270.27	297,270.27	0.00	0.00	0.00	0.00
AA.4389.0120	FEDERAL AID, LEMPG	0.00	0.00	6,765.00	13,589.00	6,765.00	6,798.00	0.00	0.00
AA.4401.0000	FED AID, PUBL HLTH EMERGEN	0.00	11,105.90	52,099.00	28,205.13	52,099.00	24,480.45	52,099.00	52,099.00
AA.4401.0200	FED AID, HRI COVID ELC 6448-0	0.00	72,996.75	114,203.35	13,265.54	0.00	0.00	0.00	0.00
AA.4401.0300	FED AID, HRI COVID ELC EP/SC	0.00	65,289.79	113,073.58	148.26	0.00	0.00	0.00	0.00
AA.4401.0400	FED AID, HRI PH INFRASTRUCT	0.00	0.00	0.00	0.00	245,123.00	0.00	122,561.00	122,561.00
AA.4451.0000	FED AID, EARLY INTERVENTION	0.00	5,850.34	25,000.00	8,696.14	25,000.00	9,465.76	25,000.00	25,000.00
AA.4482.0000	FEDERAL AID, WIC GRANT	0.00	41,254.97	60,746.00	51,722.76	53,800.00	32,720.55	53,800.00	53,800.00
AA.4489.0400	FED AID, UHPCC-REGIONAL INF	0.00	7,054.72	31,050.00	16,284.65	31,050.00	9,709.17	31,050.00	31,050.00
AA.4489.0600	FED AID, GOV TRAFFIC SAFETY	0.00	0.00	3,700.00	2,254.73	3,700.00	2,705.60	3,000.00	3,000.00
AA.4489.0700	FED AID, FED MED ADMIN-OM	0.00	43,878.00	0.00	124,704.00	0.00	43,422.00	0.00	0.00
AA.4490.0100	MENTAL HEALTH AHI, CARE CO	0.00	51,455.33	30,000.00	13,073.33	0.00	0.00	0.00	0.00
AA.4490.0200	MENTAL HEALTH, NYS SYSTEM	0.00	0.00	22,334.00	10,965.88	0.00	0.00	0.00	0.00
AA.4601.0000	FED AID, MEDICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	-118.00	0.00	0.00
AA.4609.0000	FED AID, FAMILY ASSISTANCE	0.00	16,862.00	30,000.00	18,575.00	30,000.00	23,958.00	30,000.00	30,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

		Defined Budgets							
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Request	2025 Tentative
<u>AA.4610.0000</u>	FED AID, SOCIAL SERVICES AD	0.00	296,937.00	367,119.21	658,023.00	419,628.00	430,132.00	400,000.00	400,000.00
<u>AA.4611.0000</u>	FED AID, FOOD STAMP ADMIN-	0.00	136,258.00	85,000.00	100,456.00	85,000.00	53,293.10	85,000.00	85,000.00
<u>AA.4615.0000</u>	FED AID, FLEX SPEND FUND-FA	0.00	76,033.00	196,326.00	87,188.00	195,044.00	174,770.00	205,160.00	205,160.00
<u>AA.4640.0000</u>	FED AID, SAFETY NET-S/S	0.00	0.00	1,000.00	0.00	1,000.00	1,427.00	1,000.00	1,000.00
<u>AA.4641.0000</u>	FED AID, HOME ENERGY ASSIST	0.00	0.00	2,500.00	0.00	2,500.00	-5,990.00	2,500.00	2,500.00
<u>AA.4661.0000</u>	FED AID, TITLE IV-B FUNDS-S/S	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<u>AA.4670.0000</u>	FED AID, SVCS FOR RECIPIENTS	0.00	287.00	10,000.00	1,885.00	10,000.00	11,696.00	10,000.00	10,000.00
<u>AA.4689.0000</u>	FED AID, OTHER-SOC SVS CHIL	0.00	22,444.00	55,000.00	46,423.00	90,000.00	27,888.00	85,000.00	85,000.00
<u>AA.4689.0100</u>	FED AID, FOSTER CARE-S/S	0.00	73,251.00	35,000.00	53,513.00	35,000.00	47,410.00	35,000.00	35,000.00
<u>AA.5031.0000</u>	INTERFUND TRANSFERS	0.00	0.00	5,990.00	5,990.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	16,231,747.14	23,521,576.95	17,089,022.82	23,998,634.67	14,400,841.30	15,367,265.00	15,493,682.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

		2022		2023		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Request	2025 Tentative
Expense									
ExpItem: 1010 - Legislative Board									
<u>AA.1010.0101</u>	LEG BD, CHAIRMAN OF BOARD	0.00	55,543.02	59,431.05	59,431.05	33,970.00	28,937.45	33,970.00	33,970.00
<u>AA.1010.0102</u>	LEG BD, TOWN SUPERVISORS	0.00	196,809.39	211,602.95	209,567.92	245,205.00	208,877.49	245,205.00	245,205.00
<u>AA.1010.0103</u>	LEG BD, COUNTY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<u>AA.1010.0401</u>	LEG BD, AUDIT SERVICE	0.00	25,150.00	27,000.00	25,764.97	27,500.00	27,500.00	28,600.00	28,600.00
<u>AA.1010.0402</u>	LEG BD, TELEPHONE	0.00	70.53	831.20	0.00	1,000.00	0.00	0.00	0.00
<u>AA.1010.0403</u>	LEG BD, TRAVEL	0.00	6,500.55	20,000.00	9,358.37	10,000.00	4,392.44	10,000.00	10,000.00
<u>AA.1010.0404</u>	LEG BD, PRINTING ROLLS/TAX	0.00	28,347.42	32,000.00	24,324.84	34,000.00	15,182.03	34,000.00	34,000.00
<u>AA.1010.0405</u>	LEG BD, NOTICES	0.00	239.29	1,000.00	326.25	1,000.00	153.44	1,000.00	1,000.00
<u>AA.1010.0406</u>	LEG BD, LAW BOOKS	0.00	6,132.64	6,668.80	6,668.80	6,500.00	5,458.14	7,000.00	7,000.00
<u>AA.1010.0407</u>	LEG BD, MISCELLANEOUS	0.00	3,785.46	4,850.00	2,507.77	4,850.00	3,924.53	4,500.00	4,500.00
<u>AA.1010.0408</u>	LEG BD, ARP ACT - TOWNS & VI	0.00	4,025.22	200,000.00	200,000.00	0.00	0.00	0.00	0.00
ExpItem: 1010 - Legislative Board Total:		0.00	326,603.52	563,384.00	537,949.97	364,025.00	294,425.52	464,275.00	464,275.00
ExpItem: 1040 - Clerk of the Legislative Board									
<u>AA.1040.0101</u>	CLERK BOS, CLERK	0.00	69,656.87	74,533.00	74,532.63	89,699.00	73,607.15	91,685.00	92,037.00
<u>AA.1040.0102</u>	CLERK BOS, DEPUTY CLERK	0.00	52,550.68	57,916.00	57,221.72	68,701.00	56,244.62	72,329.00	63,531.00
<u>AA.1040.0103</u>	CLERK BOS, TEMPORARY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<u>AA.1040.0105</u>	CLERK BOS, ASSISTANT DEPUTY	0.00	36,263.30	39,754.00	25,628.25	43,426.00	35,635.46	46,163.00	46,340.00
<u>AA.1040.0401</u>	CLERK BOS, TRAVEL & DUES	0.00	100.00	200.00	100.00	200.00	137.52	200.00	200.00
<u>AA.1040.0403</u>	CLERK BOS, POSTAGE	0.00	561.00	1,000.00	955.65	1,000.00	724.39	1,200.00	1,200.00
<u>AA.1040.0404</u>	CLERK BOS, PRINTING PROCEE	0.00	1,008.69	1,200.00	1,200.00	1,200.00	0.00	1,500.00	1,500.00
<u>AA.1040.0405</u>	CLERK BOS, MAINT OF RENTAL	0.00	2,155.63	2,345.56	2,345.56	2,500.00	2,194.44	3,000.00	3,000.00
<u>AA.1040.0406</u>	CLERK BOS, OFFICE/COMPUTE	0.00	1,787.43	1,854.44	953.17	1,728.78	782.05	2,000.00	2,000.00
<u>AA.1040.0407</u>	CLERK BOS, PRINTING	0.00	995.00	1,200.00	1,059.07	1,471.22	1,056.22	1,200.00	1,200.00
<u>AA.1040.0408</u>	CLERK BOS, PAPER	0.00	155.04	500.00	362.91	500.00	202.35	500.00	500.00
<u>AA.1040.0409</u>	CLERK BOS, ARP ACT - VIRTUAL	0.00	3,196.60	0.00	0.00	0.00	0.00	0.00	0.00
<u>AA.1040.0410</u>	CLERK BOS, COMPUTER MAINT	0.00	41,235.19	42,500.12	42,500.12	48,000.00	40,026.05	54,000.00	54,000.00
<u>AA.1040.0411</u>	CLERK BOS, WEBSITE	0.00	5,980.00	10,140.00	10,140.00	4,950.00	4,950.00	5,100.00	5,100.00
ExpItem: 1040 - Clerk of the Legislative Board Total:		0.00	215,645.43	234,143.12	216,999.08	264,376.00	215,560.25	278,877.00	270,608.00
ExpItem: 1165 - District Attorney									
<u>AA.1165.0101</u>	DA, COUNTY DISTRICT ATTORN	0.00	117,795.00	126,040.00	126,039.94	131,713.00	112,199.98	232,600.00	135,665.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
AA.1165.0102	DA, CONFIDENTIAL SECRETARY	0.00	46,810.40	51,590.00	51,491.41	53,546.00	43,940.38	63,350.00	67,208.00
AA.1165.0103	DA, ACCOUNT CLERK	0.00	0.00	0.00	0.00	38,000.00	3,709.70	2,880.00	35,892.00
AA.1165.0105	DA, ASSISTANT DISTRICT ATTO	0.00	16,374.67	31,405.00	8,456.25	0.00	0.00	0.00	0.00
AA.1165.0106	DA, ASSISTANT DISTRICT ATTO	0.00	55,095.91	70,321.52	70,321.52	66,186.00	39,750.92	55,000.00	55,000.00
AA.1165.0401	DA, TRAVEL	0.00	7,693.57	12,000.00	10,317.01	12,000.00	7,694.80	10,500.00	10,500.00
AA.1165.0402	DA, OFFICE SUPPLIES	0.00	10,600.43	9,000.00	5,320.46	12,000.00	4,737.27	10,000.00	10,000.00
AA.1165.0403	DA, TELEPHONE	0.00	1,409.64	2,000.00	775.59	1,600.00	535.62	800.00	800.00
AA.1165.0404	DA, POSTAGE	0.00	739.58	1,000.00	141.89	1,000.00	53.65	1,000.00	1,000.00
AA.1165.0406	DA, PRINTING	0.00	50.00	200.00	0.00	200.00	0.00	300.00	300.00
AA.1165.0407	DA, BOOKS	0.00	5,133.93	9,000.00	8,392.02	6,000.00	4,960.07	6,000.00	6,000.00
AA.1165.0408	DA, COURT STENOGRAPHER/T	0.00	0.00	500.00	0.00	500.00	0.00	2,000.00	2,000.00
AA.1165.0409	DA, GRAND JURY STENOGRAP	0.00	1,818.75	4,000.00	2,022.25	5,000.00	3,096.00	3,000.00	3,500.00
AA.1165.0410	DA, SPECIAL PROSECUTORS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
AA.1165.0414	DA, GRAND JURY WITNESS	0.00	0.00	2,000.00	1,036.34	2,000.00	504.18	2,000.00	2,000.00
AA.1165.0801	DA, FRINGE	0.00	5,421.00	5,421.00	5,421.00	0.00	0.00	0.00	0.00
ExptItem: 1165 - District Attorney Total:		0.00	268,942.88	325,477.52	289,735.68	330,745.00	221,182.57	390,430.00	330,865.00
ExptItem: 1170 - Public Defender									
AA.1170.0101	PUB DEF, COORDINATOR	0.00	100,138.78	106,077.00	106,076.91	124,302.00	106,662.77	114,547.00	114,547.00
AA.1170.0102	PUB DEF, ADMIN STAFF	0.00	17,636.92	23,387.63	22,381.15	39,546.00	32,369.83	40,399.00	40,399.00
AA.1170.0104	PUB DEF, FIRST ASSISTANT	0.00	56,499.93	62,400.00	62,400.00	64,272.00	54,750.12	66,201.00	66,201.00
AA.1170.0105	PUB DEF, SECOND ASSISTANT	0.00	33,653.20	60,000.00	55,172.88	72,462.00	61,260.26	73,130.00	73,130.00
AA.1170.0106	PUB DEF, ARRAIGNMENT STIPE	0.00	0.00	20,000.00	8,400.00	11,600.00	7,200.00	10,000.00	10,000.00
AA.1170.0401	PUB DEF, 18-B PANEL	0.00	25,526.71	77,202.74	77,202.74	87,015.55	79,432.60	65,000.00	85,000.00
AA.1170.0403	PUB DEF, TRAINING	0.00	875.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
AA.1170.0406	PUB DEF, RENT	0.00	3,000.00	8,100.00	8,100.00	8,400.00	7,000.00	8,400.00	8,400.00
AA.1170.0407	PUB DEF, SUPPLIES & PHONE	0.00	4,179.34	6,500.00	6,404.99	8,000.00	6,154.06	8,000.00	8,000.00
AA.1170.0408	PUB DEF, COVERAGE	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
AA.1170.0409	PUB DEF, ARRAIGNMENT MILE	0.00	0.00	5,896.00	0.00	5,896.00	0.00	0.00	0.00
AA.1170.0801	PUB DEF, BENEFITS	0.00	0.00	27,200.00	0.00	35,000.00	0.00	78,897.00	78,897.00
ExptItem: 1170 - Public Defender Total:		0.00	241,509.88	402,263.37	346,138.67	457,493.55	354,829.64	465,574.00	485,574.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

		2022		2022		2023		2023		2024		2024		Defined Budgets		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Request	2025 Tentative
ExplItem: 1175 - Public Administrator																	
AA.1175.0401	PUBLIC ADMINISTRATOR	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	100.00
ExplItem: 1175 - Public Administrator Total:		0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	100.00
ExplItem: 1185 - Medical Examiner / Coroner																	
AA.1185.0101	MED EXAM & CORONERS, PER	0.00	10,000.00	12,000.00	12,000.00	15,000.00	6,680.00	12,000.00	12,000.00	15,000.00	6,680.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
AA.1185.0401	MED EXAM & CORONERS, TRA	0.00	2,628.75	3,000.00	2,837.04	3,000.00	2,079.68	3,000.00	3,000.00	3,000.00	2,079.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
AA.1185.0402	MED EXAM & CORONERS, SUP	0.00	110.00	1,000.00	110.00	1,000.00	0.00	500.00	500.00	1,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00
AA.1185.0403	MED EXAM & CORONERS, AUT	0.00	37,891.00	45,000.00	42,720.00	34,000.00	13,518.00	34,000.00	34,000.00	34,000.00	13,518.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
ExplItem: 1185 - Medical Examiner / Coroner Total:		0.00	50,629.75	61,000.00	57,667.04	53,000.00	22,277.68	49,500.00	49,500.00	53,000.00	22,277.68	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00
ExplItem: 1325 - Treasurer																	
AA.1325.0101	TRSR, COUNTY TREASURER	0.00	90,069.98	96,375.00	96,374.46	91,556.00	75,131.11	96,000.00	94,303.00	91,556.00	75,131.11	96,000.00	94,303.00	96,000.00	94,303.00	94,303.00	94,303.00
AA.1325.0102	TRSR, DEPUTY COUNTY TREAS	0.00	59,482.05	66,587.15	66,587.10	54,500.00	44,797.48	58,158.00	58,158.00	54,500.00	44,797.48	58,158.00	58,158.00	58,158.00	58,158.00	58,158.00	58,158.00
AA.1325.0103	TRSR, PAYROLL CLERK	0.00	0.00	9,200.00	8,576.58	38,142.00	28,735.88	40,702.00	40,702.00	38,142.00	28,735.88	40,702.00	40,702.00	40,702.00	40,702.00	40,702.00	40,702.00
AA.1325.0104	TRSR, ACCT CLERK/COMP SUPP	0.00	19,417.30	32,323.57	31,395.46	38,522.00	30,875.62	41,617.00	41,617.00	38,522.00	30,875.62	41,617.00	41,617.00	41,617.00	41,617.00	41,617.00	41,617.00
AA.1325.0105	TRSR, SENIOR ACCOUNT CLERK	0.00	36,913.62	42,979.43	42,979.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.1325.0108	TRSR, ADDITIONAL HOURS	0.00	859.79	2,000.00	1,327.69	2,000.00	356.61	2,000.00	2,000.00	2,000.00	356.61	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
AA.1325.0109	TRSR, HEALTHCARE WORKER B	0.00	14,118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.1325.0402	TRSR, TRAVEL	0.00	5,931.98	6,500.00	5,129.65	6,500.00	2,373.53	6,500.00	6,500.00	6,500.00	2,373.53	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
AA.1325.0404	TRSR, POSTAGE	0.00	3,807.33	4,500.00	4,359.28	4,500.00	3,656.45	4,800.00	4,800.00	4,500.00	3,656.45	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
AA.1325.0405	TRSR, MAINT OF MACHINES	0.00	20,887.60	56,622.00	56,302.74	56,000.00	54,764.15	60,000.00	60,000.00	56,000.00	54,764.15	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
AA.1325.0407	TRSR, OFFICE SUPPLIES	0.00	4,199.60	4,600.00	4,268.44	5,000.00	2,392.19	5,000.00	5,000.00	5,000.00	2,392.19	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
AA.1325.0408	TRSR, CHECKS & COMP SUPPLI	0.00	1,712.04	1,500.00	1,191.50	1,500.00	409.97	1,500.00	1,500.00	1,500.00	409.97	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
AA.1325.0409	TRSR, LIEN SEARCHES	0.00	3,650.00	4,000.00	3,855.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
AA.1325.0410	TRSR, ACTUARIAL SERVICES	0.00	0.00	4,950.00	4,950.00	0.00	0.00	5,350.00	5,350.00	0.00	0.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00
AA.1325.0411	TRSR, INVESTMENT ANALYSIS F	0.00	10,200.00	13,800.00	13,800.00	15,600.00	11,250.00	17,400.00	17,400.00	15,600.00	11,250.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00
AA.1325.0412	TRSR, ARP ACT - FINANCIAL SO	0.00	52,794.50	26,837.50	26,837.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.1325.0413	TRSR, HWB OVERPAYMENT	0.00	0.00	0.00	0.00	1,614.75	1,614.75	0.00	0.00	1,614.75	1,614.75	0.00	0.00	0.00	0.00	0.00	0.00
ExplItem: 1325 - Treasurer Total:		0.00	324,044.64	372,774.65	367,934.83	320,434.75	256,357.74	344,027.00	342,330.00	320,434.75	256,357.74	344,027.00	342,330.00	344,027.00	342,330.00	342,330.00	342,330.00
ExplItem: 1330 - Tax Collector																	
AA.1330.0401	TAX COLLECTION, LPCS	0.00	1,848.22	2,250.00	1,903.58	2,500.00	1,598.06	2,500.00	2,500.00	2,500.00	1,598.06	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
ExplItem: 1330 - Tax Collector Total:		0.00	1,848.22	2,250.00	1,903.58	2,500.00	1,598.06	2,500.00	2,500.00	2,500.00	1,598.06	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

								Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Request	2025 Tentative
Exptem: 1340 - Budget									
<u>AA.1340.0101</u>	BUDGET, BUDGET OFFICER PER	0.00	6,659.88	7,062.11	7,062.11	7,274.00	6,196.43	0.00	0.00
<u>AA.1340.0401</u>	BUDGET, POSTAGE (COVERS SU	0.00	23.04	500.00	0.00	500.00	0.00	400.00	400.00
<u>AA.1340.0402</u>	BUDGET, PRINTING OF BUDGE	0.00	338.79	999.89	706.49	1,000.00	43.10	1,000.00	1,000.00
<u>AA.1340.0403</u>	BUDGET, TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	200.00	200.00
Exptem: 1340 - Budget Total:		0.00	7,021.71	9,062.00	7,768.60	9,274.00	6,239.53	1,600.00	1,600.00
Exptem: 1355 - Real Property									
<u>AA.1355.0101</u>	RPTS, DIRECTOR	0.00	81,317.60	87,010.00	87,010.00	91,625.00	75,188.95	94,014.00	94,014.00
<u>AA.1355.0102</u>	RPTS, AIDE	0.00	45,591.92	48,981.00	29,312.92	40,556.00	22,283.13	43,610.00	43,610.00
<u>AA.1355.0106</u>	RPTS, ASSESSOR	0.00	50,998.23	57,297.00	57,285.03	59,468.00	48,800.30	63,459.00	63,459.00
<u>AA.1355.0107</u>	RPTS, GIS TAX MAP SPECIALIST	0.00	45,216.05	50,192.00	50,192.00	54,179.00	42,750.19	55,591.00	55,591.00
<u>AA.1355.0401</u>	RPTS, TAX MAP MAINTENANCE	0.00	7,533.57	7,000.00	6,114.54	8,000.00	700.00	8,000.00	8,000.00
<u>AA.1355.0402</u>	RPTS, TRAVEL	0.00	2,581.68	2,000.00	1,770.00	2,500.00	1,241.50	2,500.00	2,500.00
<u>AA.1355.0403</u>	RPTS, SUPPLIES/MATERIALS	0.00	1,324.92	2,500.00	2,365.75	2,000.00	701.71	2,000.00	2,000.00
<u>AA.1355.0405</u>	RPTS, POSTAGE	0.00	99.60	250.00	125.23	200.00	135.77	200.00	200.00
<u>AA.1355.0406</u>	RPTS, GIS CONTRACT	0.00	6,000.00	7,000.00	6,000.00	7,000.00	4,950.00	7,000.00	7,000.00
<u>AA.1355.0407</u>	RPTS, SDG DATA CONTRACT	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<u>AA.1355.0801</u>	RPTS, ASSESSOR FRINGE	0.00	0.00	32,386.00	0.00	30,500.00	0.00	32,000.00	32,000.00
Exptem: 1355 - Real Property Total:		0.00	246,663.57	300,616.00	246,175.47	302,028.00	202,751.55	314,374.00	314,374.00
Exptem: 1362 - Tax Advertising									
<u>AA.1362.0401</u>	TAX ADVERTISING EXPENSE, C	0.00	637.93	2,500.00	823.09	2,500.00	0.00	2,000.00	2,000.00
Exptem: 1362 - Tax Advertising Total:		0.00	637.93	2,500.00	823.09	2,500.00	0.00	2,000.00	2,000.00
Exptem: 1410 - Clerk									
<u>AA.1410.0101</u>	CLERK, COUNTY CLERK	0.00	93,686.32	100,244.00	100,243.79	87,714.00	71,979.64	89,657.00	90,346.00
<u>AA.1410.0102</u>	CLERK, DEPUTY COUNTY CLERK	0.00	75,815.99	81,123.00	81,122.99	86,381.00	69,097.33	89,508.00	74,738.00
<u>AA.1410.0103</u>	CLERK, MOTOR VEHICLE CLERK	0.00	44,737.43	47,869.00	47,868.99	51,176.00	41,990.47	52,309.00	37,846.00
<u>AA.1410.0104</u>	CLERK, ASSISTANT DEPUTY CO	0.00	53,063.91	56,778.00	56,777.99	58,932.00	48,360.59	62,309.00	62,283.00
<u>AA.1410.0105</u>	CLERK, TEMPORARY CLERK	0.00	1,407.99	0.00	0.00	21,135.00	4,259.30	15,000.00	22,476.00
<u>AA.1410.0106</u>	CLERK, MOTOR VEHICLE CLERK	0.00	22,596.25	33,198.00	12,782.97	36,987.00	20,993.60	41,056.00	41,214.00
<u>AA.1410.0107</u>	CLERK, MOTOR VEHICLE CLERK	0.00	44,833.87	52,761.00	52,760.35	56,169.00	46,092.12	59,134.00	42,955.00
<u>AA.1410.0108</u>	CLERK, ADDITIONAL HOURS	0.00	1,948.99	12,700.00	7,139.50	15,000.00	10,552.57	10,000.00	8,000.00
<u>AA.1410.0109</u>	CLERK, RECORDING CLERK	0.00	0.00	21,156.00	17,016.03	34,648.00	13,304.90	42,929.00	43,094.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

								Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Request	2025 Tentative
<u>AA.1410.0401</u>	CLERK, TRAVEL	0.00	0.00	0.00	0.00	2,200.00	1,548.29	2,500.00	2,500.00
<u>AA.1410.0403</u>	CLERK, POSTAGE	0.00	4,327.49	5,500.00	4,236.83	5,500.00	3,921.96	5,500.00	5,500.00
<u>AA.1410.0404</u>	CLERK, PRINTING	0.00	262.67	500.00	397.09	0.00	0.00	500.00	500.00
<u>AA.1410.0405</u>	CLERK, SUPPLIES/MATERIALS/	0.00	11,126.87	8,000.00	7,452.81	7,500.00	4,453.21	8,000.00	8,000.00
<u>AA.1410.0406</u>	CLERK, MICRO-FILM	0.00	10,029.90	10,000.00	9,289.11	8,800.00	8,757.16	10,000.00	10,000.00
<u>AA.1410.0407</u>	CLERK, IMAGING	0.00	26,400.00	26,400.00	26,400.00	26,400.00	22,000.00	26,400.00	26,400.00
ExpItem: 1410 - Clerk Total:		0.00	390,237.68	456,229.00	423,488.45	498,542.00	367,311.14	514,802.00	475,852.00
ExpItem: 1420 - Law									
<u>AA.1420.0101</u>	LAW, COUNTY ATTORNEY	0.00	88,023.00	94,185.00	94,185.00	98,424.00	83,842.59	101,377.00	98,424.00
<u>AA.1420.0102</u>	LAW, ASSISTANT COUNTY ATTO	0.00	47,850.00	51,200.00	51,199.98	52,736.00	44,923.37	54,318.00	52,736.00
<u>AA.1420.0401</u>	LAW, TRAVEL/DUES	0.00	389.84	579.00	570.50	600.00	233.00	600.00	600.00
<u>AA.1420.0402</u>	LAW, SUPPLIES	0.00	800.00	2,751.00	2,750.55	500.00	0.00	500.00	500.00
<u>AA.1420.0403</u>	LAW, COURT EXPENSES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<u>AA.1420.0440</u>	LAW, SPECIAL COUNSEL	0.00	3,870.90	2,670.00	0.00	5,000.00	0.00	5,000.00	5,000.00
ExpItem: 1420 - Law Total:		0.00	140,933.74	151,385.00	148,706.03	159,260.00	128,998.96	163,795.00	159,260.00
ExpItem: 1430 - Personnel									
<u>AA.1430.0101</u>	PERS, PERSONNEL OFFICER	0.00	62,618.92	67,002.00	66,927.95	70,556.00	48,108.74	63,916.00	63,916.00
<u>AA.1430.0102</u>	PERS, PERSONNEL ASSISTANT	0.00	24,898.79	41,918.00	40,098.47	43,508.00	31,246.41	46,904.00	46,904.00
<u>AA.1430.0103</u>	PERS, EXAM MONITORS	0.00	198.75	800.00	311.25	800.00	187.00	800.00	800.00
<u>AA.1430.0104</u>	PERS, ADDITIONAL HOURS	0.00	378.01	0.00	0.00	0.00	0.00	0.00	0.00
<u>AA.1430.0105</u>	PERS, TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
<u>AA.1430.0401</u>	PERS, TRAVEL	0.00	402.83	600.00	586.26	500.00	247.34	2,500.00	2,500.00
<u>AA.1430.0402</u>	PERS, POSTAGE	0.00	185.35	385.00	274.47	600.00	187.37	600.00	600.00
<u>AA.1430.0404</u>	PERS, PRINTING/ADVERTISING	0.00	5,780.40	6,915.00	6,914.80	7,500.00	5,384.79	7,500.00	7,500.00
<u>AA.1430.0405</u>	PERS, SUPPLIES	0.00	1,695.19	1,100.00	1,072.23	1,500.00	999.55	1,500.00	1,500.00
<u>AA.1430.0406</u>	PERS, EXAM FEES	0.00	112.50	700.00	212.50	800.00	0.00	800.00	800.00
<u>AA.1430.0407</u>	PERS, MAINTENANCE OF MAC	0.00	1,567.56	1,800.00	1,567.56	1,800.00	1,115.33	1,800.00	1,800.00
<u>AA.1430.0408</u>	PERS, DRUG/ALCOHOL TESTIN	0.00	9,221.00	9,750.00	9,747.50	9,000.00	7,559.00	9,000.00	9,000.00
<u>AA.1430.0409</u>	PERS, TRAINING	0.00	255.00	700.00	195.00	700.00	215.00	700.00	700.00
<u>AA.1430.0410</u>	PERS, CAFETERIA PLAN ADMIN	0.00	4,161.82	5,100.00	2,856.51	5,100.00	1,812.50	5,100.00	5,100.00
<u>AA.1430.0411</u>	PERS, PRE-EMPLOYMENT PHYS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
<u>AA.1430.0412</u>	PERS, DEFENSIVE DRIVING CLA	0.00	1,088.00	150.00	0.00	1,000.00	255.00	1,000.00	1,000.00
<u>AA.1430.0413</u>	PERS, HEALTH & SAFETY	0.00	0.00	500.00	393.01	500.00	0.00	500.00	500.00
<u>AA.1430.0414</u>	PERS, EMPLOYEE RECOGNITIO	0.00	0.00	9,500.00	9,337.48	4,500.00	4,453.46	4,000.00	4,000.00
Exptem: 1430 - Personnel Total:		0.00	112,564.12	147,220.00	140,494.99	148,664.00	101,771.49	149,320.00	149,320.00
Exptem: 1450 - Elections									
<u>AA.1450.0101</u>	BOE, DEMOCRATIC COMMISSI	0.00	54,158.24	54,537.00	54,536.58	57,429.00	47,126.05	59,152.00	58,926.00
<u>AA.1450.0102</u>	BOE, REPUBLICAN COMMISSIO	0.00	54,536.30	54,537.00	54,536.49	57,429.00	47,126.05	59,152.00	58,926.00
<u>AA.1450.0103</u>	BOE, DEPUTY DEM COMMISSI	0.00	1,098.36	4,600.00	3,853.13	5,000.00	537.98	5,000.00	5,000.00
<u>AA.1450.0104</u>	BOE, DEPUTY REP COMMISSIO	0.00	1,342.43	1,846.76	1,846.76	5,000.00	134.50	5,000.00	5,000.00
<u>AA.1450.0105</u>	BOE, DEMOCRATIC TEMP CLER	0.00	711.54	439.70	0.00	2,000.00	481.29	2,500.00	2,500.00
<u>AA.1450.0106</u>	BOE, REPUBLICAN TEMP CLERK	0.00	997.65	1,033.24	209.48	2,000.00	1,717.70	2,500.00	2,500.00
<u>AA.1450.0107</u>	BOE, VOTING MACHINE TECHN	0.00	14,480.00	11,500.00	10,740.00	18,000.00	7,885.00	15,000.00	15,000.00
<u>AA.1450.0108</u>	BOE, PROGRAMMERS	0.00	1,100.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00
<u>AA.1450.0109</u>	BOE, ELECTION WORKERS	0.00	43,804.70	32,768.30	32,768.30	60,000.00	16,947.50	45,000.00	45,000.00
<u>AA.1450.0401</u>	BOE, COMMISSIONER TRAVEL	0.00	2,236.43	4,000.00	3,963.23	4,500.00	4,022.53	5,500.00	5,500.00
<u>AA.1450.0403</u>	BOE, POSTAGE	0.00	2,836.80	4,300.00	3,228.03	6,800.00	1,899.74	6,800.00	6,800.00
<u>AA.1450.0404</u>	BOE, LEGAL ADS	0.00	786.79	3,000.00	677.49	4,500.00	734.13	3,750.00	3,750.00
<u>AA.1450.0405</u>	BOE, SOFTWARE SUPPORT	0.00	26,782.33	60,000.00	11,433.10	40,000.00	28,322.75	45,000.00	45,000.00
<u>AA.1450.0406</u>	BOE, OFFICE SUPPLIES	0.00	2,841.46	3,500.00	2,887.85	4,550.00	2,239.03	4,550.00	4,550.00
<u>AA.1450.0407</u>	BOE, PRIMARY BALLOT PROGR	0.00	9,789.80	7,000.00	3,086.50	15,000.00	5,813.00	12,000.00	12,000.00
<u>AA.1450.0409</u>	BOE, GENERAL ELECTIONS BAL	0.00	6,772.40	12,000.00	6,818.30	13,000.00	0.00	13,000.00	13,000.00
<u>AA.1450.0410</u>	BOE, ELECTIONS TRAINING	0.00	0.00	2,500.00	200.00	3,500.00	0.00	4,000.00	4,000.00
<u>AA.1450.0411</u>	BOE, MISCELLANEOUS SUPPLIE	0.00	22,756.90	26,000.00	21,560.00	26,000.00	22,983.64	28,000.00	28,000.00
<u>AA.1450.0413</u>	BOE, ELECTION WORKER MILE	0.00	5,492.03	5,000.00	4,899.68	7,000.00	1,399.77	5,500.00	5,500.00
<u>AA.1450.0414</u>	BOE, MACHINE TRANSPORT	0.00	2,531.07	7,000.00	2,960.23	9,000.00	1,134.18	6,000.00	6,000.00
<u>AA.1450.0415</u>	BOE, CTCL GRANT	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Exptem: 1450 - Elections Total:		0.00	255,055.23	295,562.00	220,205.15	347,108.00	190,504.84	328,804.00	328,352.00
Exptem: 1460 - Records Management									
<u>AA.1460.0401</u>	RECORDS MANAGEMENT, MIS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
Exptem: 1460 - Records Management Total:		0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
ExpItem: 1620 - Buildings									
AA.1620.0103	BUILDINGS, LP CLEANER FULL-	0.00	0.00	0.00	0.00	32,981.00	25,176.20	35,397.00	35,533.00
AA.1620.0104	BLDGS, IL CLEANER FULL-TIME	0.00	31,372.98	38,488.00	22,239.57	39,948.00	32,781.68	42,465.00	42,629.00
AA.1620.0105	BLDGS, BLDGS & GRNDS MAN	0.00	65,576.16	72,271.00	71,707.33	79,632.00	65,346.35	82,615.00	82,933.00
AA.1620.0106	BLDGS, LP CLEANER FULL-TIME	0.00	27,918.32	38,488.00	37,082.15	39,948.00	32,781.69	42,465.00	42,629.00
AA.1620.0107	BLDGS, OT/HOLIDAY WORKED	0.00	8,742.27	8,854.24	8,854.24	9,500.00	6,196.10	10,000.00	10,000.00
AA.1620.0108	BLDGS, IL CUSTODIAN	0.00	37,621.64	56,968.00	55,459.18	59,129.00	48,520.62	62,855.00	63,097.00
AA.1620.0109	BLDGS, LP CLEANER PART-TIME	0.00	5,937.23	6,387.29	6,387.29	6,655.00	5,439.98	6,751.00	6,751.00
AA.1620.0110	BLDGS, LP CUSTODIAN	0.00	36,293.45	42,611.00	42,610.97	45,997.00	36,292.79	47,015.00	47,196.00
AA.1620.0111	BLDGS, BLDG MAINT MECHANI	0.00	20,316.24	55,981.00	54,072.54	60,784.00	49,880.00	62,130.00	62,369.00
AA.1620.0202	BLDGS, EQUIPMENT	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
AA.1620.0401	BLDGS, LAWN - LP/IL	0.00	259.34	397.90	-601.55	3,000.00	2,404.50	3,000.00	3,000.00
AA.1620.0402	BLDGS, ELECTRIC - LP	0.00	41,195.06	49,861.93	49,861.93	40,000.00	34,087.27	45,000.00	45,000.00
AA.1620.0403	BLDGS, HEATING - LP	0.00	44,428.99	35,976.96	35,976.96	45,000.00	25,316.77	45,000.00	45,000.00
AA.1620.0404	BLDGS, REPAIRS & MISC - HWY	0.00	79,585.24	66,848.64	66,848.64	60,000.00	61,548.57	70,000.00	70,000.00
AA.1620.0405	BLDGS, OFFICE SUPPLIES/PHO	0.00	1,168.24	2,400.00	2,053.31	4,500.00	993.83	4,500.00	4,500.00
AA.1620.0406	BLDGS, SUPPLIES/MATERIALS	0.00	22,654.94	23,500.00	22,636.42	23,500.00	19,468.15	23,500.00	23,500.00
AA.1620.0407	BLDGS, TRAVEL	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
AA.1620.0409	BLDGS, HEAT/LIGHTS - INDIAN	0.00	23,619.13	26,763.21	26,763.21	30,000.00	21,635.24	30,000.00	30,000.00
AA.1620.0412	BLDGS, SEWER & WATER	0.00	5,244.37	7,000.00	5,072.98	7,000.00	5,986.93	7,000.00	7,000.00
AA.1620.0413	BLDGS, PROJECTS	0.00	244,647.03	39,660.72	29,446.16	30,000.00	22,489.00	30,000.00	30,000.00
AA.1620.0414	BLDGS, FIVE-YEAR PROJECT PL	0.00	0.00	633,752.43	423,941.85	209,810.58	66,512.17	0.00	0.00
ExpItem: 1620 - Buildings Total:		0.00	696,580.63	1,251,710.32	1,005,413.18	828,384.58	562,857.84	650,693.00	652,137.00
ExpItem: 1650 - Central Communicatin System									
AA.1650.0401	CENTRAL COMMUNICATIONS S	0.00	52,049.50	60,000.00	58,125.78	60,000.00	50,347.99	60,000.00	60,000.00
ExpItem: 1650 - Central Communicatin System Total:		0.00	52,049.50	60,000.00	58,125.78	60,000.00	50,347.99	60,000.00	60,000.00
ExpItem: 1910 - Unallocated Insurance									
AA.1910.0401	UNALLOCATED INSURANCE CO	0.00	96,604.06	120,000.00	106,961.16	140,000.00	163,092.80	165,000.00	165,000.00
AA.1910.0402	REPAIRS TO VEHICLES - INSURA	0.00	10,700.77	36,810.81	31,210.37	92,912.50	77,912.50	95,000.00	95,000.00
ExpItem: 1910 - Unallocated Insurance Total:		0.00	107,304.83	156,810.81	138,171.53	232,912.50	241,005.30	260,000.00	260,000.00
ExpItem: 1920 - Municipal Association Dues									
AA.1920.0401	MUNICIPAL ASSOCIATION DUE	0.00	4,851.00	4,997.00	4,997.00	5,147.00	5,147.00	5,301.00	5,301.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request
								Tentative
<u>AA.1920.0402</u>	MUNICIPAL ASSOCIATION DUE	0.00	450.00	450.00	450.00	450.00	450.00	450.00
Exptem: 1920 - Municipal Association Dues Total:		0.00	5,301.00	5,447.00	5,447.00	5,597.00	5,597.00	5,751.00
Exptem: 1930 - Judgement and Claims								
<u>AA.1930.0401</u>	JUDGMENT & CLAIMS	0.00	0.00	1,000.00	0.00	1,000.00	505.64	1,000.00
Exptem: 1930 - Judgement and Claims Total:		0.00	0.00	1,000.00	0.00	1,000.00	505.64	1,000.00
Exptem: 1950 - Taxes & Assessments on Municipal Properties								
<u>AA.1950.0401</u>	TAXES & ASSESSMENTS ON MU	0.00	2,663.55	4,911.63	4,911.63	3,000.00	2,115.00	3,500.00
Exptem: 1950 - Taxes & Assessments on Municipal Properties Total		0.00	2,663.55	4,911.63	4,911.63	3,000.00	2,115.00	3,500.00
Exptem: 1990 - Contingent Fund								
<u>AA.1990.0401</u>	CONTINGENT FUND	0.00	0.00	53,816.59	0.00	104,336.50	0.00	150,000.00
Exptem: 1990 - Contingent Fund Total:		0.00	0.00	53,816.59	0.00	104,336.50	0.00	150,000.00
Exptem: 2490 - Community College Tuition								
<u>AA.2490.0401</u>	COMMUNITY COLLEGE TUITIO	0.00	120,200.10	165,000.00	109,245.99	120,000.00	43,519.36	100,000.00
Exptem: 2490 - Community College Tuition Total:		0.00	120,200.10	165,000.00	109,245.99	120,000.00	43,519.36	90,000.00
Exptem: 2960 - Education of Handicap								
<u>AA.2960.0401</u>	EDUCATION HANDICAP CHILDR	0.00	46,088.46	120,000.00	17,387.70	60,000.00	15,998.00	30,000.00
Exptem: 2960 - Education of Handicap Total:		0.00	46,088.46	120,000.00	17,387.70	60,000.00	15,998.00	30,000.00
Exptem: 3020 - Public Safety Communication								
<u>AA.3020.0401</u>	PUBLIC SAFETY, COMMUNICATI	0.00	3,301.26	3,609.40	3,609.40	3,650.00	3,024.42	4,000.00
Exptem: 3020 - Public Safety Communication Total:		0.00	3,301.26	3,609.40	3,609.40	3,650.00	3,024.42	4,000.00
Exptem: 3110 - Sheriff								
<u>AA.3110.0101</u>	SHERIFF, COUNTY SHERIFF	0.00	103,084.80	110,301.00	110,300.32	115,265.00	94,587.96	131,723.00
<u>AA.3110.0102</u>	SHERIFF, DEPUTY SHERIFF/SER	0.00	87,364.48	92,409.00	92,363.81	95,913.00	78,706.98	102,350.00
<u>AA.3110.0103</u>	SHERIFF, OT/HOLIDAY WORKED	0.00	53,894.11	56,000.00	54,467.42	56,000.00	44,610.68	57,680.00
<u>AA.3110.0104</u>	SHERIFF, DEPUTY SHERIFF E	0.00	61,307.03	64,525.00	64,523.66	69,651.00	55,343.85	74,040.00
<u>AA.3110.0105</u>	SHERIFF, DEPUTY SHERIFF D	0.00	0.00	2,558.20	0.00	51,554.74	16,030.56	71,825.00
<u>AA.3110.0106</u>	SHERIFF, BOAT PATROL	0.00	41,489.24	55,600.00	55,528.12	55,000.00	46,323.00	56,650.00
<u>AA.3110.0107</u>	SHERIFF, CONFIDENTIAL SECRE	0.00	61,967.60	65,054.00	65,054.00	71,363.00	58,177.43	77,366.00
<u>AA.3110.0109</u>	SHERIFF, DEPUTY SHERIFF B	0.00	67,320.44	71,811.00	71,811.00	76,773.00	62,008.97	78,472.00
<u>AA.3110.0110</u>	SHERIFF, DEPUTY SHERIFF C	0.00	51,810.92	56,644.00	56,644.00	61,145.00	48,736.48	70,016.00
<u>AA.3110.0111</u>	SHERIFF, PART-TIME	0.00	35,351.55	26,400.00	25,028.28	43,000.00	34,832.05	70,000.00
<u>AA.3110.0112</u>	SHERIFF, DEPUTY SHERIFF A	0.00	73,704.80	81,230.00	79,256.62	84,310.00	51,234.88	60,324.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

								Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Request	2025 Tentative
<u>AA.3110.0113</u>	SHERIFF, GRAND JURY	0.00	0.00	0.00	0.00	3,000.00	579.15	3,000.00	3,000.00
<u>AA.3110.0114</u>	SHERIFF, COURT SECURITY	0.00	12,482.80	17,000.00	14,684.17	40,000.00	13,967.98	30,000.00	30,000.00
<u>AA.3110.0120</u>	SHERIFF, 911 COORDINATOR	0.00	0.00	1,500.00	1,499.94	2,000.00	1,703.61	2,060.00	2,500.00
<u>AA.3110.0121</u>	SHERIFF, 911 ADMINISTRATOR	0.00	0.00	1,500.00	1,499.94	2,000.00	1,703.61	2,060.00	2,500.00
<u>AA.3110.0202</u>	SHERIFF, AUTOMOBILE	0.00	75,092.71	111,457.69	108,615.78	67,228.26	43,410.00	65,000.00	65,000.00
<u>AA.3110.0401</u>	SHERIFF, VEHICLE MAINT	0.00	56,922.06	68,500.00	66,742.06	45,000.00	46,632.46	50,000.00	50,000.00
<u>AA.3110.0402</u>	SHERIFF, DEPUTY SHERIFF	0.00	4,249.54	11,677.11	10,513.10	8,000.00	3,477.74	9,000.00	9,000.00
<u>AA.3110.0403</u>	SHERIFF, TELEPHONE	0.00	2,969.12	3,500.00	3,247.64	3,500.00	3,147.85	5,400.00	5,400.00
<u>AA.3110.0405</u>	SHERIFF, DEPUTY UNIFORMS	0.00	271.23	4,000.00	3,792.63	4,000.00	3,900.81	6,000.00	6,000.00
<u>AA.3110.0406</u>	SHERIFF, PRINTING/COMPUTE	0.00	308.35	800.00	422.57	2,000.00	1,422.84	2,000.00	2,000.00
<u>AA.3110.0407</u>	SHERIFF, SUPPLIES/POSTAGE/L	0.00	2,035.76	2,500.00	2,209.43	2,500.00	1,745.97	2,500.00	2,500.00
<u>AA.3110.0408</u>	SHERIFF, ENFORCEMENT SCHO	0.00	2,643.25	12,500.00	11,050.84	20,000.00	15,324.49	20,000.00	20,000.00
<u>AA.3110.0409</u>	SHERIFF, NAVIGATION EXPENSE	0.00	7,388.71	9,800.00	9,753.13	9,500.00	7,122.95	9,500.00	9,500.00
<u>AA.3110.0410</u>	SHERIFF, K-9 UNIT SUPPLIES	0.00	1,818.01	5,000.00	2,695.82	5,000.00	1,057.59	2,500.00	2,500.00
<u>AA.3110.0417</u>	SHERIFF, RAISE THE AGE	0.00	0.00	4,389.00	0.00	4,389.00	0.00	4,389.00	4,389.00
<u>AA.3110.0418</u>	SHERIFF, ARP ACT	0.00	0.00	39,792.77	39,792.77	0.00	0.00	0.00	0.00
<u>AA.3110.0801</u>	SHERIFF, RESOURCE OFFICER F	0.00	0.00	35,676.00	0.00	34,129.00	0.00	38,592.00	38,592.00
ExpItem: 3110 - Sheriff Total:		0.00	803,476.51	1,012,124.77	951,497.05	1,032,221.00	735,789.89	1,097,710.00	1,099,361.00
ExpItem: 3140 - Probation									
<u>AA.3140.0102</u>	PROB, DIRECTOR	0.00	70,827.12	75,785.00	75,784.80	79,805.00	65,488.37	81,572.00	81,886.00
<u>AA.3140.0103</u>	PROB, OFFICER	0.00	50,854.24	56,591.00	55,461.12	58,738.00	48,200.42	62,440.00	62,680.00
<u>AA.3140.0105</u>	PROB, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
<u>AA.3140.0201</u>	PROB, AUTOMOBILE	0.00	0.00	0.00	0.00	61,500.00	61,048.86	0.00	0.00
<u>AA.3140.0401</u>	PROB, TRAVEL	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
<u>AA.3140.0402</u>	PROB, PHONE	0.00	749.86	1,500.00	686.99	1,500.00	628.62	1,500.00	1,500.00
<u>AA.3140.0403</u>	PROB, POSTAGE	0.00	200.00	300.00	94.00	450.00	372.00	400.00	400.00
<u>AA.3140.0404</u>	PROB, OFFICE SUPPLIES/MISC	0.00	442.25	1,500.00	481.89	1,350.00	259.95	1,500.00	1,500.00
<u>AA.3140.0405</u>	PROB, RAISE THE AGE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<u>AA.3140.0406</u>	PROB, DCJS PRETRIAL SERVICE	0.00	0.00	60,000.00	56,388.55	0.00	0.00	60,000.00	60,000.00
<u>AA.3140.0407</u>	PROB, PARTICIPATION IN TRAIN	0.00	760.00	1,380.00	845.00	800.00	777.95	800.00	800.00
<u>AA.3140.0408</u>	PROB, DRUG & ALCOHOL TESTI	0.00	0.00	400.00	0.00	400.00	30.00	400.00	400.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
AA.3140.0409	PROB, VEHICLE MAINTENANCE	0.00	12,065.26	9,000.00	8,355.00	10,500.00	3,609.75	10,500.00	10,500.00
AA.3140.0411	PROB, COMPUTER EQUIP/SERV	0.00	5,540.25	8,420.00	8,417.28	9,000.00	2,600.00	9,000.00	9,000.00
ExpItem: 3140 - Probation Total:		0.00	141,438.98	215,776.00	206,514.63	224,943.00	183,015.92	231,512.00	229,566.00
ExpItem: 3150 - Jail									
AA.3150.0101	JAIL, CORRECTIONS OFFICER A	0.00	42,168.60	46,905.00	46,904.03	55,574.00	43,851.45	59,076.00	57,023.00
AA.3150.0102	JAIL, CORRECTIONS OFFICER B	0.00	53,021.28	58,435.00	57,536.80	65,637.00	52,660.57	58,833.00	59,059.00
AA.3150.0103	JAIL, CORRECTIONS OFFICER C	0.00	37,225.77	41,425.00	40,267.11	47,395.00	38,892.72	50,833.00	50,576.00
AA.3150.0104	JAIL, CORRECTIONS OFFICER D	0.00	37,103.07	39,832.00	39,832.00	47,351.00	38,187.30	46,579.00	55,407.00
AA.3150.0105	JAIL, CORRECTIONS OFFICER E	0.00	54,487.69	58,330.42	58,330.42	65,637.00	53,830.54	69,102.00	70,042.00
AA.3150.0106	JAIL, CORRECTIONS OFFICER F	0.00	52,947.84	55,677.00	55,360.22	63,394.00	51,991.25	66,741.00	66,998.00
AA.3150.0107	JAIL, CORRECTIONS OFFICER G	0.00	37,583.68	41,477.37	41,477.37	47,395.00	38,678.94	46,579.00	46,578.00
AA.3150.0108	JAIL, CORRECTIONS OFFICER H	0.00	37,583.69	41,458.23	41,458.23	47,395.00	41,895.14	46,579.00	46,578.00
AA.3150.0109	JAIL, CORRECTIONS OFFICER I	0.00	30,302.32	46,561.00	29,857.86	45,637.00	11,946.15	0.00	0.00
AA.3150.0110	JAIL, OT/HOLIDAY WORKED/SH	0.00	82,804.35	82,538.91	82,458.29	80,000.00	77,219.38	100,000.00	100,000.00
AA.3150.0111	JAIL, PART-TIME	0.00	28,884.40	32,347.07	32,347.07	52,500.00	51,203.60	50,000.00	50,000.00
AA.3150.0112	JAIL, CORRECTIONS OFFICER J	0.00	0.00	26,000.00	24,001.21	45,570.00	36,591.38	48,442.00	48,628.00
AA.3150.0113	JAIL, CORRECTIONS OFFICER K	0.00	0.00	0.00	0.00	25,000.00	16,233.50	46,579.00	46,758.00
AA.3150.0402	JAIL, MISCELLANEOUS EXPENS	0.00	4,067.45	5,900.00	4,854.29	12,000.00	2,183.20	12,000.00	12,000.00
AA.3150.0403	JAIL, FOOD	0.00	18,544.10	25,500.00	25,454.01	26,000.00	15,104.59	26,000.00	26,000.00
AA.3150.0405	JAIL, MEDICAL/DENTAL EXPENS	0.00	3,845.22	6,000.00	4,786.10	6,000.00	4,846.71	6,000.00	6,000.00
AA.3150.0406	JAIL, CORRECTIONS UNIFORMS	0.00	194.70	3,100.00	3,084.02	2,500.00	392.34	3,000.00	3,000.00
ExpItem: 3150 - Jail Total:		0.00	520,764.16	611,487.00	588,009.03	734,985.00	575,708.76	736,343.00	744,647.00
ExpItem: 3170 - Other Correction Agency									
AA.3170.0401	CORRECTIONS, OTHER CORREC	0.00	7,830.00	32,700.00	32,670.00	40,000.00	23,130.00	33,000.00	33,000.00
ExpItem: 3170 - Other Correction Agency Total:		0.00	7,830.00	32,700.00	32,670.00	40,000.00	23,130.00	33,000.00	33,000.00
ExpItem: 3315 - Stop DWI									
AA.3315.0101	STOP DWI, COORDINATOR	0.00	999.81	1,600.01	1,600.01	2,000.00	1,703.61	2,500.00	2,500.00
AA.3315.0401	STOP DWI, LAW ENFORCEMEN	0.00	0.00	6,499.99	6,358.30	6,500.00	69.75	6,500.00	6,500.00
AA.3315.0406	STOP DWI, PROGRAM ADMIN	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
AA.3315.0407	STOP DWI, REHABILITATION CO	0.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00
AA.3315.0408	STOP DWI, PUBLIC INFO & EDU	0.00	8.13	500.00	23.66	500.00	26.54	500.00	500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

								Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Request	2025 Tentative
<u>AA.3315.0410</u>	STOP DWI, PROBATION WORKS	0.00	229.50	500.00	75.00	500.00	0.00	500.00	500.00
<u>AA.3315.0411</u>	STOP DWI, COURT RELATED AC	0.00	4,500.00	5,000.00	4,500.00	5,000.00	0.00	5,000.00	5,000.00
	Exptem: 3315 - Stop DWI Total:	0.00	6,237.44	15,100.00	13,056.97	15,500.00	1,799.90	16,000.00	16,000.00
Exptem: 3640 - Emergency Management									
<u>AA.3640.0101</u>	EMGY MGMT, P/T MANAGER	0.00	53,941.68	58,849.00	58,849.00	54,225.00	46,742.53	69,102.00	67,348.00
<u>AA.3640.0102</u>	EMGY MGMT, P/T EMS COORD	0.00	270.97	7,000.00	3,307.94	7,000.00	2,687.73	7,000.00	7,000.00
<u>AA.3640.0103</u>	EMGY MGMT, P/T FIRE COORDI	0.00	4,976.04	7,000.00	2,998.22	7,000.00	2,289.96	7,000.00	7,000.00
<u>AA.3640.0104</u>	EMGY MGMT, P/T DIRECTOR	0.00	2,290.79	6,000.00	1,648.88	15,136.00	9,858.04	15,450.00	15,450.00
<u>AA.3640.0401</u>	EMGY MGMT, COMMUNITY &	0.00	8,301.46	19,500.00	8,365.86	12,000.00	3,157.26	12,000.00	12,000.00
<u>AA.3640.0402</u>	EMGY MGMT, TRAVEL/OFFICE	0.00	8,687.48	10,600.00	10,541.52	9,500.00	1,526.06	9,500.00	9,500.00
<u>AA.3640.0403</u>	EMGY MGMT, EMS TRAINING	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>AA.3640.0404</u>	EMGY MGMT, MISCELLANEOU	0.00	1,514.58	3,900.00	1,694.64	5,000.00	1,446.15	5,000.00	5,000.00
<u>AA.3640.0407</u>	EMGY MGMT, CO-WIDE MTG 1	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<u>AA.3640.0409</u>	EMGY MGMT, CONTRACTUAL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
	Exptem: 3640 - Emergency Management Total:	0.00	84,983.00	121,349.00	92,406.06	118,361.00	72,707.73	133,552.00	131,798.00
Exptem: 3645 - Homeland Security									
<u>AA.3645.0402</u>	DHSES, SI18-1047-D00	0.00	255,559.54	27,342.39	26,060.54	0.00	0.00	0.00	0.00
<u>AA.3645.0403</u>	DHSES, SH19-1020-D00	0.00	227.48	0.00	0.00	0.00	0.00	0.00	0.00
<u>AA.3645.0405</u>	DHSES, DT22-1014-E00	0.00	20,250.00	152,163.00	18,825.00	133,338.00	19,987.50	0.00	0.00
<u>AA.3645.0422</u>	DHSES, SI19-1010-E00	0.00	99,145.91	441,605.09	16,166.13	425,438.96	35,441.52	0.00	0.00
<u>AA.3645.0423</u>	DHSES, SH20-1037-D00	0.00	32,996.00	4,798.00	2,399.91	2,397.80	2,397.80	0.00	0.00
<u>AA.3645.0424</u>	DHSES, SH21-1044-D00	0.00	0.00	42,678.00	26,539.95	16,138.05	16,138.05	0.00	0.00
<u>AA.3645.0425</u>	DHSES, SI20-1028-E00	0.00	11,210.99	555,056.01	262,565.21	292,490.80	40,478.05	0.00	0.00
<u>AA.3645.0426</u>	DHSES, SH22-1035-D00	0.00	0.00	42,678.00	7,802.03	34,875.97	7,897.97	0.00	0.00
<u>AA.3645.0427</u>	DHSES, SI21-1050-E00	0.00	0.00	1,126,497.00	186,562.44	939,934.56	172,947.94	0.00	0.00
<u>AA.3645.0428</u>	DHSES, ST18-1005-D00	0.00	0.00	5,999,700.00	146,113.52	5,853,586.48	136,707.48	0.00	0.00
<u>AA.3645.0429</u>	DHSES, SH23-1043-D00	0.00	0.00	42,678.00	0.00	42,678.00	0.00	0.00	0.00
<u>AA.3645.0430</u>	DHSES, SI23-1055-E00	0.00	0.00	0.00	0.00	561,551.00	51,585.00	0.00	0.00
<u>AA.3645.0431</u>	DHSES, CP21-1031-E00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
	Exptem: 3645 - Homeland Security Total:	0.00	419,389.92	8,435,195.49	693,034.73	8,317,429.62	483,581.31	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

		2022		2022		2023		2023		2024		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Request	2025 Tentative		
ExpItem: 4010 - Public Health															
AA.4010.0110	PH, ON-CALL/OVERTIME	0.00	18,658.50	23,500.00	20,720.97	18,000.00	16,529.72	18,000.00	16,529.72	18,000.00	18,000.00	18,000.00	18,000.00		
AA.4010.0117	PH, ADDITIONAL HOURS - CHH	0.00	100.50	500.00	50.41	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00		
AA.4010.0118	PH, PHYSICAL THERAPIST	0.00	0.00	0.00	0.00	14,000.00	1,087.50	0.00	0.00	14,000.00	1,087.50	0.00	0.00		
AA.4010.0119	PH, PHYSICAL THERAPIST ASSIS	0.00	0.00	0.00	0.00	19,000.00	7,287.87	52,399.00	53,764.00	52,399.00	53,764.00	52,399.00	53,764.00		
AA.4010.0401	PH, INSURANCE	0.00	23,000.00	23,000.00	23,000.00	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	0.00	11,318.62	13,000.00	12,067.94	13,000.00	11,094.95	15,000.00	15,000.00	13,000.00	11,094.95	15,000.00	15,000.00		
AA.4010.0404	PH, CONTRACTS	0.00	52,121.16	55,800.00	49,236.16	58,750.00	34,822.68	60,000.00	60,000.00	58,750.00	34,822.68	60,000.00	60,000.00		
AA.4010.0406	PH, MEDICAL	0.00	3,818.83	7,500.00	7,169.48	7,000.00	4,246.20	7,000.00	7,000.00	7,000.00	4,246.20	7,000.00	7,000.00		
AA.4010.0408	PH, POSTAGE	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		
AA.4010.0409	PH, OFFICE SUPPLIES	0.00	1,072.91	1,701.00	1,318.98	1,500.00	768.92	1,000.00	1,500.00	1,500.00	768.92	1,000.00	1,500.00		
AA.4010.0410	PH, MAINT IN LIEU OF RENT (	0.00	6,000.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00		
AA.4010.0413	PH, CONTINUING EDUCATION	0.00	880.24	799.00	799.00	1,000.00	324.00	1,000.00	1,000.00	1,000.00	324.00	1,000.00	1,000.00		
AA.4010.0414	PH, MISCELLANEOUS	0.00	1,337.45	4,000.00	3,599.40	4,000.00	1,162.53	5,000.00	5,000.00	4,000.00	1,162.53	5,000.00	5,000.00		
AA.4010.0415	PH, MEMBERSHIP DUES	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
AA.4010.0417	PH, PRINTING/COPIER MAINT	0.00	848.52	1,500.00	1,214.47	1,500.00	885.91	1,000.00	1,200.00	1,500.00	885.91	1,000.00	1,200.00		
AA.4010.0418	PH, RECEIPT ASSESSMENT - CH	0.00	860.00	1,200.00	1,118.00	1,250.00	978.00	1,000.00	1,250.00	1,250.00	978.00	1,000.00	1,250.00		
ExpItem: 4010 - Public Health Total:		0.00	121,516.73	140,600.00	128,394.81	170,600.00	103,788.28	192,999.00	195,314.00	170,600.00	103,788.28	192,999.00	195,314.00		
ExpItem: 4035 - Family Health and Planning Services															
AA.4035.0401	FAMILY HLTH SVS PLAN, GOV T	0.00	0.00	3,700.00	2,254.73	3,700.00	2,760.60	3,000.00	3,700.00	3,700.00	2,760.60	3,000.00	3,700.00		
AA.4035.0403	FAMILY HLTH SVS PLAN, FAMIL	0.00	426.51	500.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00		
AA.4035.0404	FAMILY HLTH SVS PLAN, LEAD T	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00		
AA.4035.0410	FAMILY HLTH SVS PLAN, FAMIL	0.00	100.00	250.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00	250.00	250.00		
AA.4035.0411	FAMILY HLTH SVS PLAN, INJURY	0.00	1,783.96	2,000.00	1,630.51	2,250.00	2,114.13	2,000.00	2,250.00	2,250.00	2,114.13	2,000.00	2,250.00		
AA.4035.0413	FAMILY HLTH SVS PLAN, NUTRI	0.00	400.00	1,000.00	777.85	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00		
ExpItem: 4035 - Family Health and Planning Services Total:		0.00	2,710.47	7,950.00	4,663.09	7,950.00	4,874.73	7,250.00	8,200.00	7,950.00	4,874.73	7,250.00	8,200.00		
ExpItem: 4042 - Rabies															
AA.4042.0413	RABIES GRANT	0.00	6,889.50	7,329.00	3,656.86	7,329.00	3,044.95	7,329.00	7,329.00	7,329.00	3,044.95	7,329.00	7,329.00		
ExpItem: 4042 - Rabies Total:		0.00	6,889.50	7,329.00	3,656.86	7,329.00	3,044.95	7,329.00	7,329.00	7,329.00	3,044.95	7,329.00	7,329.00		
ExpItem: 4050 - Public Health															
AA.4050.0101	PH, DIRECTOR	0.00	93,237.54	103,929.00	103,242.99	134,499.00	89,046.49	115,000.00	117,999.00	134,499.00	89,046.49	115,000.00	117,999.00		
AA.4050.0103	PH, REG PROF NURSE	0.00	63,260.90	69,837.00	42,521.90	44,281.00	10,422.74	78,961.00	78,961.00	44,281.00	10,422.74	78,961.00	78,961.00		

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

								Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Request	2025 Tentative
<u>AA.4050.0104</u>	PH, REG PROF NURSE	0.00	64,238.07	68,585.00	66,849.64	73,320.00	49,101.67	74,727.00	74,727.00
<u>AA.4050.0105</u>	PH, EMRGY PREP & HLTH CO	0.00	11,235.36	47,746.00	28,706.62	51,540.00	26,793.83	52,883.00	50,809.00
<u>AA.4050.0108</u>	PH, MEDICAL RECORDS CLERK	0.00	36,905.96	41,069.00	31,214.19	23,233.00	21,266.51	37,496.00	37,496.00
<u>AA.4050.0110</u>	PH, SENIOR PHYSICAL THERAPI	0.00	64,022.14	71,122.00	68,661.10	96,624.00	74,167.25	97,833.00	111,809.00
<u>AA.4050.0111</u>	PH, FAMILY HEALTH SVS COOR	0.00	32,784.29	48,856.00	33,579.70	52,977.00	31,320.01	54,112.00	54,112.00
<u>AA.4050.0120</u>	PH, PRINCIPAL ACCOUNT CLER	0.00	57,962.58	67,367.00	64,374.04	74,903.00	60,221.41	82,359.00	82,359.00
<u>AA.4050.0121</u>	PH, DIRECTOR OF PATIENT SER	0.00	80,527.72	64,518.49	49,122.05	50,000.00	29,925.00	96,779.00	96,779.00
<u>AA.4050.0122</u>	PH, PUBLIC HEALTH NURSE	0.00	39,885.45	72,043.00	37,572.70	75,802.00	40,452.62	80,889.00	80,889.00
<u>AA.4050.0123</u>	PH, CLINICAL MANAGER	0.00	90,574.98	102,976.00	102,496.04	65,657.00	55,402.57	0.00	0.00
<u>AA.4050.0124</u>	PH, REG PROF NURSE	0.00	62,500.66	74,825.00	73,022.52	78,498.00	63,891.33	82,958.00	82,958.00
<u>AA.4050.0125</u>	PH, REG PROF NURSE	0.00	0.00	0.00	0.00	48,000.00	30,580.25	20,000.00	20,000.00
<u>AA.4050.0126</u>	PH, TEMPORARY	0.00	2,200.00	0.00	0.00	21,060.00	17,172.04	10,000.00	10,000.00
<u>AA.4050.0127</u>	PH, MEDICAL DIRECTOR	0.00	14,876.94	15,918.00	15,917.98	16,397.00	13,967.90	16,889.00	16,889.00
<u>AA.4050.0128</u>	PH, HOME HEALTH AIDE #1	0.00	38,388.54	46,391.39	46,391.39	51,947.00	40,989.15	52,763.00	52,763.00
<u>AA.4050.0129</u>	PH, HOME HEALTH AIDE #2	0.00	31,724.42	38,332.96	38,332.96	42,410.00	33,973.95	45,256.00	45,256.00
<u>AA.4050.0130</u>	PH, HOME HEALTH AIDE #3	0.00	35,400.71	42,502.91	42,502.91	47,103.00	29,760.17	51,422.00	52,748.00
<u>AA.4050.0131</u>	PH, HOME HEALTH AIDE #4	0.00	27,066.03	38,902.25	38,132.12	42,006.00	34,470.55	44,826.00	44,826.00
<u>AA.4050.0132</u>	PH, TEMPORARY CLERK #1	0.00	1,453.20	0.00	0.00	17,000.00	15,882.21	8,500.00	8,500.00
<u>AA.4050.0133</u>	PH, TEMPORARY CLERK #2	0.00	8,840.10	0.00	0.00	0.00	0.00	0.00	0.00
<u>AA.4050.0201</u>	PH, AUTOMOBILE	0.00	43,690.00	90,357.63	90,357.63	70,000.00	61,260.04	0.00	0.00
<u>AA.4050.0401</u>	PH, INSURANCE	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
<u>AA.4050.0402</u>	PH, VEHICLE MAINT	0.00	15,507.46	18,000.00	15,598.69	18,000.00	5,276.60	16,000.00	16,000.00
<u>AA.4050.0403</u>	PH, COMMITTEES	0.00	107.89	300.00	267.55	300.00	185.64	300.00	300.00
<u>AA.4050.0404</u>	PH, CONTRACTS	0.00	3,940.04	2,900.00	2,896.50	2,500.00	99.00	2,500.00	2,500.00
<u>AA.4050.0405</u>	PH, PERSONNEL EXPENSES	0.00	1,870.49	2,600.00	1,902.54	3,000.00	546.87	3,000.00	3,000.00
<u>AA.4050.0406</u>	PH, MEDICAL	0.00	200.00	1,200.00	1,000.00	1,200.00	173.52	1,200.00	1,200.00
<u>AA.4050.0407</u>	PH, PHONE	0.00	13,443.48	26,108.00	22,172.32	25,000.00	18,479.51	25,000.00	25,000.00
<u>AA.4050.0408</u>	PH, POSTAGE	0.00	130.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
<u>AA.4050.0409</u>	PH, OFFICE SUPPLIES	0.00	4,091.30	6,000.00	5,209.98	3,750.00	2,777.00	3,000.00	4,000.00
<u>AA.4050.0410</u>	PH, MAINT IN LIEU OF RENT (	0.00	43,990.00	45,200.00	45,200.00	47,000.00	0.00	47,000.00	47,000.00
<u>AA.4050.0411</u>	PH, CONTINUING EDUCATION	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
AA.4050.0412	PH, MEMBERSHIP DUES	0.00	1,500.00	1,500.00	1,500.00	3,500.00	3,091.98	3,500.00	3,500.00
AA.4050.0413	PH, COMPUTERS/INTERNET	0.00	1,000.00	4,892.00	4,892.00	500.00	0.00	2,000.00	2,000.00
AA.4050.0414	PH, PRINTING/COPIER MAINT	0.00	1,742.50	4,500.00	2,765.61	2,750.00	1,934.02	2,000.00	3,000.00
AA.4050.0431	PH, HEALTH ED OFA	0.00	2,835.59	3,585.00	3,577.04	3,460.00	2,267.30	3,460.00	3,460.00
AA.4050.0432	PH, TITLE IIIIE - OLDER AMERIC	0.00	0.00	4,875.00	0.00	5,000.00	0.00	5,000.00	5,000.00
AA.4050.0440	PH, HEALTH ED MATERIALS	0.00	400.00	1,600.00	1,037.15	1,600.00	344.00	1,600.00	1,600.00
AA.4050.0441	PH, HEALTH ED PRINTING	0.00	491.20	900.00	868.98	900.00	100.00	900.00	900.00
AA.4050.0442	PH, HEALTH ED SUPPLIES	0.00	278.98	500.00	450.00	500.00	0.00	500.00	500.00
AA.4050.0443	PH, HLTH ED COMM HLTH ASSE	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
AA.4050.0446	PH, AHI DSRIP PPS	0.00	7,425.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.4050.0450	PH, DISEASE CONTROL - TB CO	0.00	433.69	800.00	471.78	800.00	390.48	800.00	800.00
AA.4050.0451	PH, DISEASE CONTROL - CHRO	0.00	592.54	1,000.00	270.29	1,000.00	623.80	1,000.00	1,000.00
AA.4050.0452	PH, DISEASE CONTROL - STD	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
AA.4050.0453	PH, DISEASE CONTROL - IMMUN	0.00	15,051.46	13,500.00	12,372.62	10,000.00	503.30	10,000.00	7,000.00
AA.4050.0455	PH, COMMUNICABLE DISEASES	0.00	387.60	1,000.00	877.50	1,000.00	704.60	1,000.00	1,000.00
ExpItem: 4050 - Public Health Total:		0.00	1,039,194.81	1,270,688.63	1,120,579.03	1,333,967.00	891,815.31	1,258,863.00	1,274,090.00
ExpItem: 4052 - Immunization									
AA.4052.0101	IMMUNIZATION, PERSONAL SE	0.00	3,848.41	18,500.00	9,754.01	18,500.00	6,209.98	18,500.00	18,500.00
AA.4052.0403	IMMUNIZATION, OUTREACH	0.00	1,106.00	2,550.00	1,162.61	2,550.00	313.00	2,550.00	2,550.00
AA.4052.0801	IMMUNIZATION, FRINGE	0.00	2,100.31	10,000.00	5,368.03	10,000.00	3,186.19	10,000.00	10,000.00
ExpItem: 4052 - Immunization Total:		0.00	7,054.72	31,050.00	16,284.65	31,050.00	9,709.17	31,050.00	31,050.00
ExpItem: 4059 - Early Intervention Program									
AA.4059.0101	ERLY INTERV, PERSONAL SERVI	0.00	3,784.76	10,000.00	5,608.43	10,000.00	6,373.10	14,250.00	14,250.00
AA.4059.0401	ERLY INTERV, PROGRAM FEES	0.00	1,143.00	5,000.00	1,054.44	17,500.00	13,816.61	10,000.00	15,000.00
AA.4059.0405	ERLY INTERV, OUTREACH PROJ	0.00	0.00	500.00	0.00	500.00	0.00	3,000.00	3,000.00
AA.4059.0408	ERLY INTERV, RESPITE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
AA.4059.0801	ERLY INTERV, FRINGE BENEFITS	0.00	2,065.58	9,000.00	3,087.71	9,000.00	3,092.66	7,750.00	7,750.00
ExpItem: 4059 - Early Intervention Program Total:		0.00	6,993.34	25,000.00	9,750.58	37,500.00	23,282.37	35,500.00	40,500.00
ExpItem: 4082 - WIC									
AA.4082.0101	WIC PRGRM, COMPETENT PRO	0.00	20,870.95	0.00	0.00	0.00	0.00	0.00	0.00
AA.4082.0102	WIC PRGRM, PROGRAM SUPP	0.00	3,923.99	34,262.00	32,407.78	30,000.00	20,427.43	30,000.00	30,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

								Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Request	2025 Tentative
<u>AA.4082.0401</u>	WIC PRGRM, OFFICE SUPPLIES	0.00	366.80	500.00	250.00	100.00	80.49	200.00	200.00
<u>AA.4082.0402</u>	WIC PRGRM, MEDICAL SUPPLI	0.00	809.14	500.00	311.26	300.00	12.44	500.00	500.00
<u>AA.4082.0403</u>	WIC PRGRM, EDUCATIONAL M	0.00	890.80	2,000.00	469.50	400.00	295.88	300.00	300.00
<u>AA.4082.0407</u>	WIC PRGRM, TRAVEL	0.00	350.00	500.00	300.00	0.00	0.00	0.00	0.00
<u>AA.4082.0410</u>	WIC PRGRM, ENHNCD PEER CO	0.00	161.25	3,806.00	572.50	6,500.00	1,841.51	6,500.00	6,500.00
<u>AA.4082.0411</u>	WIC PRGRM, PRINTING/EQUIP	0.00	350.00	500.00	450.00	500.00	150.00	500.00	500.00
<u>AA.4082.0801</u>	WIC PRGRM, FRINGE BENEFITS	0.00	13,532.04	18,678.00	17,842.08	16,000.00	9,912.80	16,000.00	16,000.00
ExpItem: 4082 - WIC Total:		0.00	41,254.97	60,746.00	52,603.12	53,800.00	32,720.55	54,000.00	54,000.00
ExpItem: 4189 - Other Public Health									
<u>AA.4189.1103</u>	OTHR PH, PERS SVS, HRI COVID	0.00	15,643.28	35,000.00	2,876.48	0.00	0.00	0.00	0.00
<u>AA.4189.1104</u>	OTHR PH, PERSONAL SVS, HRI	0.00	851.10	15,000.00	0.00	0.00	0.00	0.00	0.00
<u>AA.4189.1510</u>	OTHR PH, PERS SVS BT GRANT	0.00	6,595.32	32,129.00	17,321.00	32,229.00	16,039.43	32,986.00	32,986.00
<u>AA.4189.4104</u>	OTHR PH, SUPPLIES, HRI COVID	0.00	6,261.82	14,203.35	8,805.42	0.00	0.00	0.00	0.00
<u>AA.4189.4105</u>	OTHR PH, SUPPLIES, HRI COVID	0.00	62,020.78	38,073.58	148.26	0.00	0.00	0.00	0.00
<u>AA.4189.4106</u>	OTHR PH, HRI PH INFRASTRUC	0.00	0.00	0.00	0.00	245,123.00	0.00	122,561.00	122,561.00
<u>AA.4189.4520</u>	OTHR PH, SUPPLIES, EMRGNCY	0.00	911.13	1,335.00	709.40	1,028.00	250.00	1,500.00	1,500.00
<u>AA.4189.4540</u>	OTHR PH, MISC/TRAVEL EMER	0.00	0.00	1,100.00	638.66	1,100.00	407.57	1,606.00	1,606.00
<u>AA.4189.8510</u>	OTHR PH, FRINGE EMERGENCY	0.00	3,599.45	17,535.00	9,536.07	17,742.00	7,783.45	16,007.00	16,007.00
<u>AA.4189.8710</u>	OTHR PH, FRINGE, HRI COVID E	0.00	8,537.47	15,000.00	1,583.64	0.00	0.00	0.00	0.00
<u>AA.4189.8720</u>	OTHR PH, FRINGE, HRI COVID E	0.00	464.49	10,000.00	0.00	0.00	0.00	0.00	0.00
ExpItem: 4189 - Other Public Health Total:		0.00	104,884.84	179,375.93	41,618.93	297,222.00	24,480.45	174,660.00	174,660.00
ExpItem: 4310 - Mental Health									
<u>AA.4310.0101</u>	MNTL HLTH, CLINICAL SOCIAL	0.00	30,960.45	67,187.00	34,633.07	76,152.00	62,491.29	81,262.00	81,262.00
<u>AA.4310.0102</u>	MNTL HLTH, DIRECTOR	0.00	88,528.79	110,000.00	101,740.54	115,834.00	87,830.82	118,854.00	118,854.00
<u>AA.4310.0104</u>	MNTL HLTH, SECRETARY	0.00	29,241.44	32,540.00	20,966.92	51,312.50	43,261.48	34,430.00	54,093.00
<u>AA.4310.0105</u>	MNTL HLTH, ON-CALL	0.00	11,802.50	11,862.50	11,862.50	11,830.00	9,522.50	11,830.00	11,830.00
<u>AA.4310.0108</u>	MNTL HLTH, PREVNTN EDUCAT	0.00	30,845.50	45,482.00	15,829.09	0.00	0.00	0.00	0.00
<u>AA.4310.0109</u>	MNTL HLTH, TEMPORARY	0.00	3,825.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>AA.4310.0110</u>	MNTL HLTH, MNTL HLTH THER	0.00	48,331.92	53,784.00	22,035.90	55,202.00	43,815.91	74,823.00	48,928.00
<u>AA.4310.0112</u>	MNTL HLTH, SOCIAL WORKER	0.00	72,569.59	84,950.00	84,949.30	91,698.00	77,852.03	71,553.00	71,553.00
<u>AA.4310.0113</u>	MNTL HLTH, CLINICAL SOCIAL	0.00	74,743.68	82,371.00	80,661.28	86,635.00	95,710.91	123,265.00	123,265.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

		2022		2023		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Request	2025 Tentative
AA.4310.0115	MNTL HLTH, SUB ABUSE PREV	0.00	42,507.92	47,303.00	25,135.23	0.00	0.00	0.00	0.00
AA.4310.0117	MNTL HLTH, CLINICAL SOCIAL	0.00	0.00	56,534.50	0.00	65,227.00	0.00	79,033.00	79,033.00
AA.4310.0118	MNTL HLTH, PRINCIPAL ACCOU	0.00	52,832.79	56,531.00	56,531.00	67,439.00	55,341.82	69,198.00	69,198.00
AA.4310.0201	MNTL HLTH, AUTOMOBILE	0.00	0.00	30,119.21	30,119.21	0.00	0.00	0.00	0.00
AA.4310.0402	MNTL HLTH, TELEPHONE	0.00	10,877.20	23,350.00	22,670.12	23,350.00	17,709.70	23,350.00	23,350.00
AA.4310.0403	MNTL HLTH, SUPPLIES SERVICE	0.00	171,988.73	43,266.15	38,369.22	33,758.79	15,779.12	20,000.00	20,000.00
AA.4310.0404	MNTL HLTH, TRAVEL	0.00	7,539.87	10,000.00	7,206.30	10,000.00	6,213.81	10,000.00	10,000.00
AA.4310.0405	MNTL HLTH, EDUCTNL MATERI	0.00	1,580.00	2,500.00	2,473.15	7,000.00	3,185.98	7,000.00	7,000.00
AA.4310.0406	MNTL HLTH, UTILITIES	0.00	7,424.44	10,000.00	10,000.00	10,000.00	7,301.83	10,000.00	10,000.00
AA.4310.0407	MNTL HLTH, INSURANCE	0.00	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	0.00	36,006.00	37,086.00	37,086.00	38,199.00	0.00	39,345.00	39,345.00
AA.4310.0409	MNTL HLTH, OASAS JAIL	0.00	0.00	25,000.00	0.00	25,000.00	780.00	25,000.00	25,000.00
AA.4310.0410	MNTL HLTH, COMMITMENT FE	0.00	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	0.00	0.00	22,334.00	0.00	0.00	0.00	0.00	0.00
AA.4310.0412	MNTL HLTH, SUPPORT HOUSIN	0.00	1,959.00	28,723.00	3,736.88	28,723.00	2,037.19	28,723.00	28,723.00
AA.4310.0415	MNTL HLTH, FAMILY SUPPORT	0.00	24,035.00	37,289.00	21,985.00	43,789.00	5,536.15	43,789.00	43,789.00
AA.4310.0416	MNTL HLTH, TRAILBLAZERS	0.00	759.07	1,000.00	471.55	0.00	0.00	0.00	0.00
AA.4310.0417	MNTL HLTH, RECREATION	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
AA.4310.0418	MNTL HLTH, PREVENTION	0.00	2,557.50	3,128.00	150.11	0.00	0.00	0.00	0.00
AA.4310.0420	MNTL HLTH, TELEPSYCHIATRY	0.00	63,150.00	46,500.00	40,800.00	46,500.00	34,000.00	115,000.00	115,000.00
AA.4310.0421	MNTL HLTH, CASE MANAGEME	0.00	8.99	3,000.00	138.48	0.00	0.00	0.00	0.00
AA.4310.0422	MNTL HLTH, MOBILE TREATME	0.00	14,228.00	14,575.00	14,228.00	14,575.00	14,000.00	14,000.00	14,000.00
AA.4310.0423	MNTL HLTH, PRE-SCREENING	0.00	21,000.00	22,000.00	21,000.00	22,000.00	8,960.00	0.00	0.00
AA.4310.0424	MNTL HLTH, ALCOHOLISM CLI	0.00	3,010.00	3,510.00	3,010.00	3,510.00	2,047.50	0.00	0.00
AA.4310.0425	MNTL HLTH, HFM PREVENTION	0.00	77,444.00	80,833.00	80,833.00	196,999.00	155,715.42	201,377.00	201,377.00
AA.4310.0429	MNTL HLTH, SOCIAL WORKER	0.00	0.00	2,336.00	0.00	0.00	0.00	0.00	0.00
AA.4310.0430	MNTL HLTH, RESOURCE OFFICE	0.00	109,599.66	84,338.00	76,326.11	78,000.00	25,392.36	40,000.00	40,000.00
AA.4310.0801	MNTL HLTH, HEALTH INSURAN	0.00	133,650.00	145,000.00	122,227.00	150,000.00	0.00	157,000.00	157,000.00
AA.4310.0802	MNTL HLTH, OTHER FRINGE	0.00	73,000.00	74,000.00	74,000.00	75,000.00	0.00	77,000.00	77,000.00
AA.4310.0803	MNTL HLTH, SOCIAL WORKER F	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Exptem: 4310 - Mental Health Total:		0.00	1,266,407.04	1,459,832.36	1,081,574.96	1,453,133.29	794,885.82	1,501,232.00	1,495,000.00

Budget Worksheet

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		2022		2023		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Request	2025 Tentative
ExpItem: 4320 - Mental Health Programs									
AA.4320.0102	MNTL HLTH, PROGRAM DIRECT	0.00	6,096.00	5,720.00	5,720.00	0.00	0.00	0.00	0.00
AA.4320.0104	MNTL HLTH, SECRETARY	0.00	1,866.00	2,076.00	2,076.00	2,013.00	0.00	0.00	0.00
AA.4320.0105	MNTL HLTH, CLINICAL SOCIAL	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
AA.4320.0404	MNTL HLTH, NI-SUPPORTED H	0.00	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	0.00	5,682.00	6,300.00	5,682.00	6,300.00	4,261.50	6,300.00	6,300.00
AA.4320.0407	MNTL HLTH, RIV OUTREACH	0.00	1,064.03	2,750.00	795.00	2,750.00	0.00	2,750.00	2,750.00
AA.4320.0410	MNTL HLTH, RIV SCHL BASED I	0.00	1,100.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
AA.4320.0801	MNTL HLTH, HEALTH INSURAN	0.00	1,480.00	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00
AA.4320.0802	MNTL HLTH, OTHER FRINGE	0.00	848.00	825.00	825.00	825.00	0.00	0.00	0.00
ExpItem: 4320 - Mental Health Programs Total:		0.00	48,136.03	62,961.00	46,538.00	57,178.00	4,261.50	22,900.00	22,900.00
ExpItem: 6010 - Social Services Administration									
AA.6010.0101	S/S ADMIN, COMMISSIONER	0.00	97,424.60	104,244.00	104,244.00	109,773.00	90,080.53	112,634.00	112,634.00
AA.6010.0103	S/S ADMIN, CASEWORKER A	0.00	47,404.35	51,139.00	51,138.41	55,202.00	31,803.05	50,848.00	50,848.00
AA.6010.0104	S/S ADMIN, CASEWORKER B	0.00	47,376.07	51,139.00	41,964.48	47,702.00	7,565.79	50,848.00	50,848.00
AA.6010.0105	S/S ADMIN, SOCIAL WELFARE E	0.00	50,730.68	54,282.00	49,209.99	40,779.00	27,555.58	43,516.00	43,516.00
AA.6010.0107	S/S ADMIN, ACCOUNT CLERK	0.00	30,794.01	33,616.00	33,615.43	36,286.00	29,057.20	37,232.00	37,232.00
AA.6010.0108	S/S ADMIN, SOCIAL WELFARE E	0.00	35,332.74	39,289.00	35,462.04	42,410.00	25,314.04	39,850.00	39,850.00
AA.6010.0109	S/S ADMIN, SUPPORT COLLECT	0.00	56,793.10	62,592.00	61,399.23	64,966.00	54,949.53	46,126.00	46,126.00
AA.6010.0110	S/S ADMIN, HOMEMAKER	0.00	27,655.14	30,792.00	30,792.00	33,240.00	26,422.97	34,106.00	34,106.00
AA.6010.0111	S/S ADMIN, DIRECTOR ADMINI	0.00	53,559.37	59,535.00	59,342.27	67,000.00	54,980.56	70,809.00	70,809.00
AA.6010.0114	S/S ADMIN, TEMPORARY	0.00	0.00	9,792.00	9,354.34	7,500.00	6,186.16	0.00	0.00
AA.6010.0115	S/S ADMIN, ON-CALL/OVERTI	0.00	11,817.50	11,863.00	11,862.50	11,863.00	9,685.00	11,863.00	11,863.00
AA.6010.0117	S/S ADMIN, DIRECTOR OF SERV	0.00	62,677.16	67,065.00	67,065.00	76,000.00	62,365.79	77,981.00	77,981.00
AA.6010.0118	S/S ADMIN, CASEWORKER D	0.00	48,118.98	51,487.00	37,439.85	49,559.00	38,730.48	52,885.00	52,885.00
AA.6010.0119	S/S ADMIN, CASEWORKER E	0.00	40,286.79	48,868.00	41,504.36	49,559.00	39,035.48	52,885.00	52,885.00
AA.6010.0120	S/S ADMIN, SOCIAL WELFARE E	0.00	56,268.04	61,415.00	60,595.50	40,779.00	32,796.51	43,516.00	43,516.00
AA.6010.0202	S/S ADMIN, AUTOMOBILE	0.00	0.00	30,119.21	30,119.21	35,000.00	30,152.43	35,000.00	35,000.00
AA.6010.0401	S/S ADMIN, TRAVEL	0.00	7,775.41	15,000.00	11,927.86	15,000.00	10,651.99	12,000.00	12,000.00
AA.6010.0402	S/S ADMIN, TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00
AA.6010.0403	S/S ADMIN, SUPPLIES	0.00	8,694.06	10,000.00	7,759.95	10,000.00	4,250.71	10,000.00	10,000.00

Budget Worksheet

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								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
<u>AA.6010.0405</u>	S/S ADMIN, ALL OTHER DIRECT	0.00	25,644.92	30,000.00	27,667.44	54,628.00	40,442.18	35,000.00	35,000.00
<u>AA.6010.0409</u>	S/S ADMIN, INSURANCE - MAL	0.00	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00
<u>AA.6010.0414</u>	S/S ADMIN, FRAUD INVESTIGA	0.00	11,585.82	14,000.00	9,609.72	14,000.00	6,510.37	12,000.00	12,000.00
<u>AA.6010.0415</u>	S/S ADMIN, RAISE THE AGE	0.00	84,984.50	80,000.00	75,322.89	80,000.00	26,245.35	93,316.00	93,316.00
<u>AA.6010.0416</u>	S/S ADMIN, C.H.O.I.C.E.S. TRAV	0.00	1,479.54	3,000.00	440.78	3,000.00	119.49	3,000.00	3,000.00
<u>AA.6010.0417</u>	S/S ADMIN, C.H.O.I.C.E.S. SUPP	0.00	637.82	1,000.00	84.80	1,000.00	0.00	1,000.00	1,000.00
<u>AA.6010.0418</u>	S/S ADMIN, C.H.O.I.C.E.S. MISC	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
ExptItem: 6010 - Social Services Administration Total:		0.00	813,670.60	927,867.21	864,552.05	952,876.00	661,531.19	939,945.00	939,945.00
ExptItem: 6055 - Day Care									
<u>AA.6055.0401</u>	SOCIAL SERVICES, DAY CARE	0.00	13,719.72	54,000.00	37,211.48	85,000.00	66,009.20	85,000.00	85,000.00
ExptItem: 6055 - Day Care Total:		0.00	13,719.72	54,000.00	37,211.48	85,000.00	66,009.20	85,000.00	85,000.00
ExptItem: 6070 - Services for Recipients									
<u>AA.6070.0401</u>	SVCS FOR RECIPIENTS S/S HOM	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<u>AA.6070.0402</u>	SVCS FOR RECIPIENTS S/S CHIL	0.00	287.00	7,000.00	6,162.47	21,000.00	14,091.00	15,000.00	15,000.00
ExptItem: 6070 - Services for Recipients Total:		0.00	287.00	8,000.00	6,162.47	22,000.00	14,091.00	16,000.00	16,000.00
ExptItem: 6100 - Medicaid to State, MMIS									
<u>AA.6100.0401</u>	MEDICAID TO STATE, MMIS	0.00	520,388.00	580,000.00	567,371.00	640,318.00	534,999.00	663,757.00	663,757.00
ExptItem: 6100 - Medicaid to State, MMIS Total:		0.00	520,388.00	580,000.00	567,371.00	640,318.00	534,999.00	663,757.00	663,757.00
ExptItem: 6101 - Medicaid									
<u>AA.6101.0401</u>	MEDICAID, OTHER	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
ExptItem: 6101 - Medicaid Total:		0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
ExptItem: 6109 - Family Assistance									
<u>AA.6109.0401</u>	SOCIAL SERVICES, FAMILY ASSI	0.00	30,794.81	144,000.00	25,322.91	40,000.00	28,956.97	80,000.00	80,000.00
<u>AA.6109.0402</u>	SOCIAL SERVICES, RENTAL SUP	0.00	0.00	0.00	0.00	60,000.00	10,678.50	100,000.00	100,000.00
ExptItem: 6109 - Family Assistance Total:		0.00	30,794.81	144,000.00	25,322.91	100,000.00	39,635.47	180,000.00	180,000.00
ExptItem: 6119 - Child Care									
<u>AA.6119.0401</u>	CHILD CARE, FOSTER CARE S/S	0.00	167,889.31	170,000.00	118,510.28	250,000.00	213,829.92	220,000.00	220,000.00
ExptItem: 6119 - Child Care Total:		0.00	167,889.31	170,000.00	118,510.28	250,000.00	213,829.92	220,000.00	220,000.00
ExptItem: 6140 - Safety Net									
<u>AA.6140.0401</u>	SOCIAL SERVICES, SAFETY NET	0.00	11,634.79	30,000.00	17,408.96	40,000.00	28,614.50	40,000.00	40,000.00
ExptItem: 6140 - Safety Net Total:		0.00	11,634.79	30,000.00	17,408.96	40,000.00	28,614.50	40,000.00	40,000.00

Budget Worksheet

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		2022		2023		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Request	2025 Tentative
Exptem: 6141 - Home Energy Assistance									
<u>AA.6141.0401</u>	HOME ENERGY ASSISTANCE PR	0.00	-1,020.31	2,500.00	1,098.19	2,500.00	48.41	2,500.00	2,500.00
Exptem: 6141 - Home Energy Assistance Total:		0.00	-1,020.31	2,500.00	1,098.19	2,500.00	48.41	2,500.00	2,500.00
Exptem: 6142 - Emergency Aid for Adults									
<u>AA.6142.0401</u>	EMERGENCY AID FOR ADULTS	0.00	0.00	2,000.00	0.00	2,000.00	1,428.00	2,000.00	2,000.00
Exptem: 6142 - Emergency Aid for Adults Total:		0.00	0.00	2,000.00	0.00	2,000.00	1,428.00	2,000.00	2,000.00
Exptem: 6290 - Job Training									
<u>AA.6290.0103</u>	JOB TRAINING, PARTICIPATING	0.00	4,286.40	0.00	0.00	0.00	0.00	0.00	0.00
<u>AA.6290.0401</u>	JOB TRAINING, WIA TRAVEL	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
<u>AA.6290.0402</u>	JOB TRAINING, WIA MISC	0.00	210.78	250.00	0.00	250.00	0.00	250.00	250.00
<u>AA.6290.0405</u>	JOB TRAINING, WIA TUITION &	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<u>AA.6290.0407</u>	JOB TRAINING, SUBSCRIPTION	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00
Exptem: 6290 - Job Training Total:		0.00	4,497.18	1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00
Exptem: 6326 - Other Economic Opportunity Programs									
<u>AA.6326.0401</u>	BOARD OF ETHICS	0.00	33.75	300.00	34.72	300.00	142.04	300.00	300.00
<u>AA.6326.0402</u>	LAKE GEORGE REGIONAL PLAN	0.00	2,785.00	2,785.00	2,785.00	2,886.00	2,886.00	3,000.00	3,000.00
<u>AA.6326.0403</u>	ADIRONDACK LOCAL GOV BOA	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>AA.6326.0404</u>	TRAVEL	0.00	0.00	500.00	0.00	500.00	93.13	500.00	500.00
<u>AA.6326.0406</u>	OFA CSE II	0.00	60,017.00	220,000.00	72,337.29	100,000.00	36,361.22	80,000.00	80,000.00
<u>AA.6326.0407</u>	ANCA	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>AA.6326.0411</u>	ADK HAMLETS TO HUTS	0.00	4,502.46	0.00	0.00	0.00	0.00	0.00	0.00
<u>AA.6326.0412</u>	TRAILS INTO PROSPERITY	0.00	10,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Exptem: 6326 - Other Economic Opportunity Programs Total:		0.00	82,598.21	228,085.00	79,657.01	108,186.00	43,982.39	88,300.00	88,300.00
Exptem: 6410 - Publicity									
<u>AA.6410.0401</u>	PUBLICITY, HAMILTON CO PRO	0.00	170,000.00	170,000.00	170,000.00	184,900.00	152,818.00	187,319.00	187,319.00
<u>AA.6410.0402</u>	PUBLICITY, ADMIN	0.00	25,000.00	25,000.00	25,000.00	30,100.00	22,575.00	33,057.00	33,057.00
<u>AA.6410.0403</u>	PUBLICITY, CONSUMER SHOW	0.00	2,060.96	3,000.00	2,609.32	3,000.00	1,087.50	3,000.00	3,000.00
<u>AA.6410.0404</u>	PUBLICITY, EVENT FUNDING	0.00	4,467.07	9,000.00	4,236.57	10,000.00	8,070.72	9,000.00	9,000.00
Exptem: 6410 - Publicity Total:		0.00	201,528.03	207,000.00	201,845.89	228,000.00	184,551.22	232,376.00	232,376.00
Exptem: 6510 - Veterans Service									
<u>AA.6510.0401</u>	VETERANS SERVICE, CONTRAC	0.00	16,500.00	16,500.00	16,500.00	16,500.00	12,375.00	16,500.00	16,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

		2022		2023		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Request	2025 Tentative
<u>AA.6510.0402</u>	VETERANS SERVICE, TRAVEL	0.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00
ExpItem: 6510 - Veterans Service Total:		0.00	16,500.00	17,400.00	16,500.00	17,400.00	12,375.00	17,400.00	17,400.00
ExpItem: 6610 - Consumer Affairs									
<u>AA.6610.0101</u>	WEIGHTS & MEASURES, DIREC	0.00	17,256.98	18,465.00	18,464.94	19,296.00	16,437.41	19,875.00	19,875.00
<u>AA.6610.0102</u>	CONSUMERS AFFAIRS, HEARIN	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
<u>AA.6610.0401</u>	CONS AFFAIRS, WGTS & MEAS	0.00	0.00	800.00	637.56	800.00	0.00	800.00	800.00
<u>AA.6610.0402</u>	CONS AFFAIRS, WGTS & MEAS	0.00	0.00	500.00	68.83	100.00	0.00	100.00	100.00
<u>AA.6610.0403</u>	CONSUMERS AFFRS, WGHTS &	0.00	0.00	200.00	0.00	600.00	599.50	600.00	600.00
ExpItem: 6610 - Consumer Affairs Total:		0.00	17,256.98	20,265.00	19,171.33	21,096.00	17,036.91	21,675.00	21,675.00
ExpItem: 7010 - Council on Arts									
<u>AA.7010.0401</u>	COUNCIL ON ARTS, CENTER FO	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
ExpItem: 7010 - Council on Arts Total:		0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
ExpItem: 7310 - Youth Programs									
<u>AA.7310.0401</u>	YTH PRGMS, YOUTH SPORTS &	0.00	2,600.00	2,677.00	2,169.08	10,344.00	5,000.00	0.00	0.00
<u>AA.7310.0402</u>	YTH PRGMS, SPORTS & EDUCA	0.00	0.00	0.00	0.00	10,618.00	2,500.00	20,000.00	20,000.00
<u>AA.7310.0403</u>	YTH PRGMS, YOUTH TEAM SPO	0.00	0.00	0.00	0.00	10,000.00	7,730.00	10,000.00	10,000.00
<u>AA.7310.0404</u>	YTH PRGMS, YOUTH DEVELOP	0.00	0.00	0.00	0.00	2,677.00	2,445.64	2,630.00	2,630.00
ExpItem: 7310 - Youth Programs Total:		0.00	2,600.00	2,677.00	2,169.08	33,639.00	17,675.64	32,630.00	32,630.00
ExpItem: 7410 - Library									
<u>AA.7410.0401</u>	LIBRARY, AGENCY CONTRACT-U	0.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
ExpItem: 7410 - Library Total:		0.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
ExpItem: 7510 - Historian									
<u>AA.7510.0101</u>	HISTORIAN, PART-TIME HISTOR	0.00	12,424.08	13,294.06	13,294.06	13,893.00	11,834.88	14,310.00	14,310.00
<u>AA.7510.0102</u>	HISTORIAN, TEMPORARY SUM	0.00	1,472.03	2,499.94	0.00	2,500.00	0.00	2,500.00	2,500.00
<u>AA.7510.0401</u>	HISTORIAN, TRAVEL	0.00	153.27	200.00	0.00	1,200.00	88.44	1,000.00	1,000.00
<u>AA.7510.0402</u>	HISTORIAN, POSTAGE	0.00	0.00	75.00	0.00	75.00	0.00	100.00	100.00
<u>AA.7510.0403</u>	HISTORIAN, SUPPLIES/MISCELL	0.00	2,166.72	3,400.00	2,353.95	2,400.00	609.71	2,000.00	2,000.00
ExpItem: 7510 - Historian Total:		0.00	16,216.10	19,469.00	15,648.01	20,068.00	12,533.03	19,910.00	19,910.00
ExpItem: 8020 - County Planning									
<u>AA.8020.0101</u>	CO PLANNING, DIRECTOR ECO	0.00	57,241.31	61,248.00	61,248.00	68,189.85	56,619.46	70,236.00	66,178.00
<u>AA.8020.0103</u>	CO PLANNING, ADMINISTRATI	0.00	36,672.48	40,866.81	40,866.81	37,310.15	29,419.34	42,093.00	44,172.00
<u>AA.8020.0104</u>	CO PLANNING, TEMPORARY	0.00	0.00	498.35	0.00	500.00	0.00	500.00	500.00

Budget Worksheet

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								Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Request	2025 Tentative
<u>AA.8020.0105</u>	CO PLANNING, ANCA/CBIT	0.00	0.00	553.60	553.60	1,000.00	158.25	750.00	750.00
<u>AA.8020.0401</u>	CO PLANNING, TRAVEL	0.00	2,400.74	4,129.91	3,710.15	2,713.41	2,327.30	3,000.00	3,000.00
<u>AA.8020.0402</u>	CO PLANNING, WORKSHOP SE	0.00	965.00	1,856.00	1,856.00	2,063.90	1,725.00	2,000.00	2,000.00
<u>AA.8020.0403</u>	CO PLANNING, MEMBERSHIP D	0.00	1,350.00	1,500.00	1,465.00	1,500.00	500.00	1,500.00	1,500.00
<u>AA.8020.0405</u>	CO PLANNING, POSTAGE	0.00	2,238.18	2,441.96	1,568.16	3,800.00	-4.37	4,000.00	4,000.00
<u>AA.8020.0406</u>	CO PLANNING, OFFICE SUPPLIE	0.00	2,043.58	2,623.07	2,623.07	3,000.00	1,992.07	3,000.00	3,000.00
<u>AA.8020.0407</u>	CO PLANNING, MAINTENANCE	0.00	2,115.02	2,267.30	2,267.30	2,700.00	1,882.04	2,500.00	2,500.00
<u>AA.8020.0408</u>	CO PLANNING, VEHICLE MAINT	0.00	34.16	256.76	256.76	300.00	0.00	300.00	300.00
<u>AA.8020.0409</u>	CO PLANNING, PRINTING	0.00	825.59	1,125.00	1,125.00	1,222.69	0.00	2,500.00	2,500.00
<u>AA.8020.0410</u>	CO PLANNING, WEBSITE & HO	0.00	4,234.00	5,500.00	4,682.00	0.00	355.00	400.00	400.00
<u>AA.8020.0411</u>	CO PLANNING, ECONOMIC DE	0.00	0.00	4,138.19	0.00	5,500.00	0.00	4,500.00	4,500.00
<u>AA.8020.0412</u>	CO PLANNING, COUNTY WEBSI	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<u>AA.8020.0414</u>	CO PLANNING, ANCA/CBIT	0.00	0.00	448.05	448.05	500.00	203.01	500.00	500.00
<u>AA.8020.0417</u>	CO PLANNING, COMMUNITY D	0.00	19,000.00	20,000.00	11,000.00	20,000.00	0.00	20,000.00	20,000.00
<u>AA.8020.0418</u>	CO PLANNING, ARP ACT - BUCK	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00
<u>AA.8020.0419</u>	CO PLANNING, ARP ACT - ECO	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
ExpItem: 8020 - County Planning Total:		0.00	129,120.06	170,453.00	154,169.90	150,300.00	95,177.10	157,779.00	155,800.00
ExpItem: 8160 - Refuse & Garbage									
<u>AA.8160.0104</u>	REFUSE & GARBAGE, RECYCLIN	0.00	16,753.32	19,183.99	19,183.99	17,000.00	16,121.82	18,000.00	18,000.00
<u>AA.8160.0401</u>	REFUSE & GARBAGE, SUPPLIES	0.00	1,535.56	3,870.17	3,870.17	5,000.00	811.03	5,000.00	5,000.00
<u>AA.8160.0403</u>	REFUSE & GARBAGE, RECYCLA	0.00	41,448.42	50,331.30	50,331.30	45,000.00	34,356.60	50,000.00	50,000.00
<u>AA.8160.0404</u>	REFUSE & GARBAGE, INLET RE	0.00	40,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
ExpItem: 8160 - Refuse & Garbage Total:		0.00	99,737.30	93,385.46	93,385.46	67,000.00	51,289.45	73,000.00	73,000.00
ExpItem: 8161 - Landfill									
<u>AA.8161.0101</u>	LANDFILL, IL TECHNICIAN	0.00	37,661.59	40,819.32	40,819.32	55,698.00	46,766.77	60,000.00	60,231.00
<u>AA.8161.0102</u>	LANDFILL, OT/HOLIDAY WORKE	0.00	2,616.85	1,579.18	1,579.18	6,000.00	4,766.19	7,000.00	7,000.00
<u>AA.8161.0103</u>	LANDFILL, LP TECHNICIAN	0.00	46,764.64	51,354.53	51,354.53	54,014.00	44,323.79	57,419.00	57,639.00
<u>AA.8161.0401</u>	LANDFILL, TIPPING FEES	0.00	279,091.86	283,850.02	283,850.02	324,000.00	255,045.32	330,000.00	330,000.00
<u>AA.8161.0403</u>	LANDFILL, UTILITIES	0.00	11,130.90	13,041.83	13,041.83	13,000.00	7,458.72	13,000.00	13,000.00
<u>AA.8161.0404</u>	LANDFILL, ALL OTHER MISC EX	0.00	11,690.09	12,869.64	12,869.64	15,000.00	12,142.46	15,000.00	15,000.00
<u>AA.8161.0405</u>	LANDFILL, REPAIR & MAINTEN	0.00	2,587.62	7,472.95	7,472.95	6,000.00	4,449.66	7,000.00	7,000.00

Budget Worksheet

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								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
<u>AA.8161.0407</u>	LANDFILL, LOCAL SOLID WASTE	0.00	0.00	0.00	0.00	29,200.00	0.00	0.00	0.00
	ExpItem: 8161 - Landfill Total:	0.00	391,543.55	410,987.47	410,987.47	502,912.00	374,952.91	489,419.00	489,870.00
ExpItem: 8189 - Solid Waste Capital Reserve									
<u>AA.8189.0401</u>	SOLID WASTE CAPITAL RESERV	0.00	262,594.36	209,738.33	209,738.33	608,098.04	608,098.04	0.00	0.00
	ExpItem: 8189 - Solid Waste Capital Reserve Total:	0.00	262,594.36	209,738.33	209,738.33	608,098.04	608,098.04	0.00	0.00
ExpItem: 8320 - Source Supply Power Pump, Water System									
<u>AA.8320.0401</u>	SOURCE SUPPLY POWER PUMP	0.00	11,029.62	7,625.11	7,625.11	6,000.00	2,929.45	6,000.00	6,000.00
	ExpItem: 8320 - Source Supply Power Pump, Water System Total:	0.00	11,029.62	7,625.11	7,625.11	6,000.00	2,929.45	6,000.00	6,000.00
ExpItem: 8720 - Fish & Game									
<u>AA.8720.0401</u>	FISH AND GAME, FISH PLANTIN	0.00	7,469.00	7,500.00	7,372.00	7,500.00	0.00	7,500.00	7,500.00
<u>AA.8720.0402</u>	FISH AND GAME, FEDERAL FIS	0.00	2,713.90	5,000.00	2,620.00	6,000.00	2,150.38	6,000.00	6,000.00
<u>AA.8720.0404</u>	FISH AND GAME, MISC & TRAV	0.00	0.00	500.00	0.00	200.00	0.00	200.00	200.00
	ExpItem: 8720 - Fish & Game Total:	0.00	10,182.90	13,000.00	9,992.00	13,700.00	2,150.38	13,700.00	13,700.00
ExpItem: 8730 - Forestry									
<u>AA.8730.0401</u>	FORESTRY, SOIL & WATER, CON	0.00	115,877.00	125,147.00	125,147.00	127,650.00	127,650.00	132,756.00	132,756.00
	ExpItem: 8730 - Forestry Total:	0.00	115,877.00	125,147.00	125,147.00	127,650.00	127,650.00	132,756.00	132,756.00
ExpItem: 8750 - Agriculture & Livestock									
<u>AA.8750.0401</u>	AGRICULTURE & LIVESTOCK, C	0.00	47,589.00	49,810.00	49,810.00	52,300.00	52,300.00	55,700.00	55,700.00
	ExpItem: 8750 - Agriculture & Livestock Total:	0.00	47,589.00	49,810.00	49,810.00	52,300.00	52,300.00	55,700.00	55,700.00
ExpItem: 9010 - State Retirement, Employee Benefits									
<u>AA.9010.0801</u>	EMPLOYEE BENEFITS, STATE RE	0.00	576,728.00	625,000.00	589,791.87	600,000.00	184,280.00	931,400.00	931,400.00
	ExpItem: 9010 - State Retirement, Employee Benefits Total:	0.00	576,728.00	625,000.00	589,791.87	600,000.00	184,280.00	931,400.00	931,400.00
ExpItem: 9030 - Social Security, Employee Benefits									
<u>AA.9030.0801</u>	EMPLOYEE BENEFITS, SOCIAL S	0.00	332,540.85	368,000.00	364,446.21	379,000.00	335,141.07	398,000.00	398,000.00
	ExpItem: 9030 - Social Security, Employee Benefits Total:	0.00	332,540.85	368,000.00	364,446.21	379,000.00	335,141.07	398,000.00	398,000.00
ExpItem: 9035 - Medicare, Employee Benefits									
<u>AA.9035.0801</u>	EMPLOYEE BENEFITS, MEDICA	0.00	77,765.10	78,000.00	77,273.95	80,000.00	78,379.16	92,000.00	92,000.00
	ExpItem: 9035 - Medicare, Employee Benefits Total:	0.00	77,765.10	78,000.00	77,273.95	80,000.00	78,379.16	92,000.00	92,000.00
ExpItem: 9040 - Workers Compensation, Employee Benefits									
<u>AA.9040.0801</u>	EMPLOYEE BENEFITS, WORKER	0.00	58,604.00	68,000.00	62,979.08	70,000.00	61,924.00	68,000.00	68,000.00
	ExpItem: 9040 - Workers Compensation, Employee Benefits Total:	0.00	58,604.00	68,000.00	62,979.08	70,000.00	61,924.00	68,000.00	68,000.00

Budget Worksheet

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								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
ExpItem: 9050 - Unemployment Insurance, Employee Benefits									
<u>AA.9050.0801</u>	EMPLOYEE BENEFITS, UNEMPL	0.00	0.00	23,141.25	23,141.25	10,000.00	9,434.33	25,000.00	25,000.00
ExpItem: 9050 - Unemployment Insurance, Employee Benefits Total		0.00	0.00	23,141.25	23,141.25	10,000.00	9,434.33	25,000.00	25,000.00
ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits									
<u>AA.9060.0801</u>	EMPLOYEE BENEFITS, HOSP &	0.00	1,346,968.25	2,100,000.00	1,505,759.63	2,150,000.00	1,952,972.45	1,780,000.00	1,780,000.00
<u>AA.9060.0802</u>	EMPLOYEE BENEFITS, RETIREES	0.00	167,728.50	169,603.40	169,603.40	126,000.00	134,244.70	126,000.00	126,000.00
<u>AA.9060.0803</u>	EMPLOYEE BENEFITS, FLEX SPE	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits T		0.00	1,604,696.75	2,359,603.40	1,765,363.03	2,366,000.00	2,177,217.15	1,996,000.00	1,996,000.00
ExpItem: 9901 - Interfund Transfer									
<u>AA.9901.0900</u>	TRANSFERS TO OTHER FUNDS	0.00	1,500,000.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00
ExpItem: 9901 - Interfund Transfer Total:		0.00	1,500,000.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	15,379,559.00	26,367,741.82	15,860,634.66	26,190,192.83	13,284,640.08	17,291,119.00	17,210,682.00
Fund: AA - General Surplus (Deficit):		0.00	852,188.14	-2,846,164.87	1,228,388.16	-2,191,558.16	1,116,201.22	-1,923,854.00	-1,717,000.00

Budget Worksheet

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		2022		2022		2023		2023		2024		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Request	2025 Tentative				
Fund: DD - County Road															
Revenue															
<u>DD.1001.0000</u>	REAL PROPERTY TAXES	0.00	3,668,616.00	3,884,659.00	3,884,659.00	4,052,407.00	4,052,407.00	4,139,345.00	4,143,788.00						
<u>DD.2300.0000</u>	TRANSPORTATION SERVICES, O	0.00	63,554.61	50,000.00	35,919.87	50,000.00	0.00	50,000.00	50,000.00						
<u>DD.2302.0000</u>	SNOW REMOVAL, SERVICES OT	0.00	1,159,213.94	1,299,656.09	1,220,011.76	1,300,000.00	930,014.94	1,300,000.00	1,300,000.00						
<u>DD.2401.0000</u>	INTEREST & EARNINGS	0.00	1,579.91	4,000.00	106,789.66	4,500.00	151,322.00	4,500.00	4,500.00						
<u>DD.2655.0000</u>	SALES, OTHER	0.00	0.00	25.00	4.00	25.00	0.00	25.00	25.00						
<u>DD.3089.0000</u>	STATE AID, NYS DEC MOOSE RI	0.00	0.00	45,000.00	46,797.08	30,000.00	0.00	0.00	0.00						
<u>DD.3501.0000</u>	STATE AID, CONSOLIDATED HW	0.00	1,128,931.12	1,373,283.85	1,281,017.87	1,388,367.24	211,741.00	1,300,000.00	1,300,000.00						
<u>DD.3589.0000</u>	STATE AID, BRIDGENY	0.00	0.00	0.00	199,619.62	0.00	0.00	0.00	0.00						
<u>DD.3960.0000</u>	STATE AID, EMERGENCY DISAST	0.00	56,091.08	0.00	217,322.80	0.00	166,505.30	0.00	0.00						
<u>DD.4960.0000</u>	FEDERAL AID, EMERGENCY DIS	0.00	336,546.48	0.00	1,304,078.45	0.00	999,031.81	0.00	0.00						
<u>DD.5031.0000</u>	INTERFUND TRANSFERS	0.00	1,000,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00						
Revenue Total:		0.00	7,414,533.14	6,776,623.94	8,416,220.11	6,825,299.24	6,511,022.05	6,793,870.00	6,798,313.00						

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

		2022		2022		2023		2023		2024		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Request	2025 Tentative		
Expense															
Exptem: 5010 - Street Administration															
DD.5010.0101	STREET ADMIN, HIGHWAY SUP	0.00	105,512.16	112,898.00	112,898.00	118,888.00	97,560.21	130,000.00	121,987.00						
DD.5010.0102	STREET ADMIN, DEPUTY PUBLI	0.00	66,684.80	73,493.00	71,688.03	79,363.00	65,512.88	83,534.00	83,875.00						
DD.5010.0103	STREET ADMIN, ACCOUNT CLE	0.00	48,272.88	51,931.00	51,931.00	53,902.00	44,232.96	55,095.00	55,307.00						
DD.5010.0106	STREET ADMIN, SENIOR ACCO	0.00	31,899.99	42,662.00	42,418.63	44,279.00	35,128.30	40,341.00	47,244.00						
DD.5010.0401	STREET ADMIN, TRAVEL	0.00	4,300.25	6,309.00	6,309.00	5,000.00	4,335.12	5,000.00	5,000.00						
DD.5010.0403	STREET ADMIN, POSTAGE	0.00	301.92	341.25	341.25	1,000.00	341.74	1,000.00	1,000.00						
DD.5010.0404	STREET ADMIN, ADVERTISING/	0.00	1,098.30	629.09	629.09	1,000.00	457.68	1,000.00	1,000.00						
DD.5010.0405	STREET ADMIN, OFFICE SUPPLI	0.00	7,195.30	7,304.55	7,304.55	8,500.00	8,181.62	8,500.00	8,500.00						
Exptem: 5010 - Street Administration Total:		0.00	265,265.60	295,567.89	293,519.55	311,932.00	255,750.51	324,470.00	323,913.00						
Exptem: 5020 - Engineering Services															
DD.5020.0403	ENGINEERING SERVICES, CONT	0.00	8,279.36	20,000.00	4,950.00	20,000.00	7,920.00	20,000.00	20,000.00						
Exptem: 5020 - Engineering Services Total:		0.00	8,279.36	20,000.00	4,950.00	20,000.00	7,920.00	20,000.00	20,000.00						
Exptem: 5110 - Maintenance of Streets															
DD.5110.0101	MAINTENANCE OF STREETS, PE	0.00	1,217,593.63	1,430,457.55	1,417,629.97	1,340,000.00	1,196,493.23	1,400,000.00	1,400,000.00						
DD.5110.0402	MAINTENANCE OF STREETS, RE	0.00	111,984.36	162,630.77	162,630.77	135,000.00	140,156.72	150,000.00	150,000.00						
DD.5110.0403	MAINTENANCE OF STREETS, ST	0.00	53,732.88	53,650.05	53,650.05	180,000.00	109,806.22	50,000.00	50,000.00						
DD.5110.0404	MAINTENANCE OF STREETS, AS	0.00	224,885.53	381,442.94	381,442.94	400,000.00	254,204.05	400,000.00	400,000.00						
DD.5110.0405	MAINTENANCE OF STREETS, O	0.00	13,252.32	90,934.80	90,934.80	80,000.00	90,167.89	90,000.00	95,000.00						
Exptem: 5110 - Maintenance of Streets Total:		0.00	1,621,448.72	2,119,116.11	2,106,288.53	2,135,000.00	1,790,828.11	2,090,000.00	2,095,000.00						
Exptem: 5112 - Permanent Improvements															
DD.5112.0202	PERM IMP, CAPITAL PROJECTS	0.00	128,861.00	401,529.05	309,263.07	561,331.24	525,506.00	1,300,000.00	1,300,000.00						
DD.5112.0203	PERM IMP, BRIDGE PROJECTS	0.00	6,880.98	250,000.00	123,153.64	155,000.00	75,830.03	250,000.00	250,000.00						
DD.5112.2022	PERM IMP HWY, OXBOW OUTL	0.00	466,335.52	0.00	0.00	0.00	0.00	0.00	0.00						
DD.5112.2531	PERM IMP HWY, CRFP 1-22, CO	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
DD.5112.2532	PERM IMP HWY, CRFP2-22, CO	0.00	300,279.17	0.00	0.00	0.00	0.00	0.00	0.00						
DD.5112.2533	PERM IMP HWY, CRFP 3-22, CO	0.00	349,790.95	0.00	0.00	0.00	0.00	0.00	0.00						
DD.5112.2534	PERM IMP HWY, CRFP 1-23, CO	0.00	0.00	372,706.24	372,706.24	0.00	0.00	0.00	0.00						
DD.5112.2535	PERM IMP HWY, CRFP 2-23, CO	0.00	0.00	285,900.22	285,900.22	0.00	0.00	0.00	0.00						
DD.5112.2537	PERM IMP HWY, CRFP 4-23, CO	0.00	0.00	219,110.88	219,110.88	0.00	0.00	0.00	0.00						
DD.5112.2539	PERM IMP HWY, CRFP 6-23, CO	0.00	0.00	17,018.46	17,018.46	0.00	0.00	0.00	0.00						

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

		2022		2023		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Request	2025 Tentative
<u>DD.5112.2540</u>	PERM IMP HWY, CRFP 1-24, CO	0.00	0.00	0.00	0.00	150,000.00	13,044.94	0.00	0.00
<u>DD.5112.2541</u>	PERM IMP HWY, CRFP 2-24, CO	0.00	0.00	0.00	0.00	25,000.00	18,353.45	0.00	0.00
<u>DD.5112.2542</u>	PERM IMP HWY, CRFP 3-24, CO	0.00	0.00	0.00	0.00	225,000.00	1,798.19	0.00	0.00
<u>DD.5112.2543</u>	PERM IMP HWY, CRFP 4-24, CO	0.00	0.00	0.00	0.00	225,000.00	220,786.01	0.00	0.00
<u>DD.5112.2544</u>	PERM IMP HWY, CRFP 5-24, CO	0.00	0.00	0.00	0.00	40,000.00	257.42	0.00	0.00
<u>DD.5112.2545</u>	PERM IMP HWY, JULY 2024 FL	0.00	0.00	0.00	0.00	150,000.00	9,946.54	0.00	0.00
<u>DD.5112.2546</u>	PERM IMP HWY, CRFP 6-24, CO	0.00	0.00	0.00	0.00	162,036.00	0.00	0.00	0.00
ExpItem: S112 - Permanent Improvements Total:		0.00	1,602,147.62	1,546,264.85	1,327,152.51	1,693,367.24	865,522.58	1,550,000.00	1,550,000.00
ExpItem: S120 - Maintenance of Bridges									
<u>DD.5120.2001</u>	MAINTENANCE OF BRIDGES, R	0.00	0.00	77,019.00	77,019.00	300,000.00	0.00	0.00	0.00
<u>DD.5120.2002</u>	MAINTENANCE OF BRIDGES, BI	0.00	0.00	0.00	0.00	95,000.00	83,743.63	0.00	0.00
<u>DD.5120.2008</u>	MAINTENANCE OF BRIDGES, B	0.00	306,291.02	0.00	0.00	0.00	0.00	0.00	0.00
<u>DD.5120.2009</u>	MAINTENANCE OF BRIDGES, C	0.00	151,128.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpItem: S120 - Maintenance of Bridges Total:		0.00	457,419.02	77,019.00	77,019.00	395,000.00	83,743.63	0.00	0.00
ExpItem: S142 - County Snow Removal									
<u>DD.5142.0401</u>	COUNTY SNOW, EQUIPMENT R	0.00	229,000.50	450,000.00	196,424.50	450,000.00	179,027.50	450,000.00	450,000.00
<u>DD.5142.0402</u>	COUNTY SNOW, SALT, CHLORID	0.00	215,283.48	210,000.00	200,165.91	210,000.00	55,871.49	210,000.00	210,000.00
ExpItem: S142 - County Snow Removal Total:		0.00	444,283.98	660,000.00	396,590.41	660,000.00	234,898.99	660,000.00	660,000.00
ExpItem: S144 - State Snow Removal									
<u>DD.5144.0401</u>	STATE SNOW, EQUIPMENT REN	0.00	645,825.69	731,262.60	731,262.60	600,000.00	511,872.91	600,000.00	600,000.00
<u>DD.5144.0402</u>	STATE SNOW, CHLORIDE, SALT,	0.00	710,433.64	568,393.49	568,393.49	700,000.00	320,887.40	700,000.00	700,000.00
ExpItem: S144 - State Snow Removal Total:		0.00	1,356,259.33	1,299,656.09	1,299,656.09	1,300,000.00	832,760.31	1,300,000.00	1,300,000.00
ExpItem: 9010 - State Retirement, Employee Benefits									
<u>DD.9010.0801</u>	EMPLOYEE BENEFITS, STATE RE	0.00	141,376.00	220,000.00	213,988.00	190,000.00	41,554.00	223,400.00	223,400.00
ExpItem: 9010 - State Retirement, Employee Benefits Total:		0.00	141,376.00	220,000.00	213,988.00	190,000.00	41,554.00	223,400.00	223,400.00
ExpItem: 9030 - Social Security, Employee Benefits									
<u>DD.9030.0801</u>	EMPLOYEE BENEFITS, SOCIAL S	0.00	89,208.68	112,000.00	103,065.63	112,000.00	87,841.01	108,000.00	108,000.00
ExpItem: 9030 - Social Security, Employee Benefits Total:		0.00	89,208.68	112,000.00	103,065.63	112,000.00	87,841.01	108,000.00	108,000.00
ExpItem: 9035 - Medicare, Employee Benefits									
<u>DD.9035.0801</u>	EMPLOYEE BENEFITS, MEDICA	0.00	20,863.37	24,104.33	24,104.33	24,000.00	20,543.45	26,000.00	26,000.00
ExpItem: 9035 - Medicare, Employee Benefits Total:		0.00	20,863.37	24,104.33	24,104.33	24,000.00	20,543.45	26,000.00	26,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

							Defined Budgets		
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Request	2025 Tentative
ExpItem: 9040 - Workers Compensation, Employee Benefits									
DD.9040.0801	EMPLOYEE BENEFITS, WORKER	0.00	34,552.00	40,000.00	25,679.00	40,000.00	28,380.00	32,000.00	32,000.00
ExpItem: 9040 - Workers Compensation, Employee Benefits Total:		0.00	34,552.00	40,000.00	25,679.00	40,000.00	28,380.00	32,000.00	32,000.00
ExpItem: 9050 - Unemployment Insurance, Employee Benefits									
DD.9050.0801	EMPLOYEE BENEFITS, UNEMPL	0.00	0.00	20,000.00	6,538.27	14,000.00	15,710.00	20,000.00	20,000.00
ExpItem: 9050 - Unemployment Insurance, Employee Benefits Total		0.00	0.00	20,000.00	6,538.27	14,000.00	15,710.00	20,000.00	20,000.00
ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits									
DD.9060.0801	EMPLOYEE BENEFITS, HOSP &	0.00	380,767.67	492,895.67	487,702.08	510,000.00	0.00	440,000.00	440,000.00
ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits T		0.00	380,767.67	492,895.67	487,702.08	510,000.00	0.00	440,000.00	440,000.00
ExpItem: 9901 - Interfund Transfer									
DD.9901.0900	TRANSFERS TO OTHER FUNDS	0.00	1,206,888.43	621,994.58	621,994.58	45,846.71	45,846.71	0.00	0.00
ExpItem: 9901 - Interfund Transfer Total:		0.00	1,206,888.43	621,994.58	621,994.58	45,846.71	45,846.71	0.00	0.00
Expense Total:		0.00	7,628,759.78	7,548,618.52	6,988,247.98	7,451,145.95	4,311,299.30	6,793,870.00	6,798,313.00
Fund: DD - County Road Surplus (Deficit):		0.00	-214,226.64	-771,994.58	1,427,972.13	-625,846.71	2,199,722.75	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
Fund: DM - Machinery									
Revenue									
<u>DM.1001.0000</u>	REAL PROPERTY TAXES	0.00	1,031,500.00	1,137,000.00	1,137,000.00	1,159,585.00	1,159,585.00	1,383,000.00	1,383,000.00
<u>DM.2300.0000</u>	TRANSPORTATION SERVICES, O	0.00	2,590.88	2,500.00	1,534.62	2,500.00	1,780.99	2,500.00	2,500.00
<u>DM.2401.0000</u>	INTEREST & EARNINGS	0.00	522.11	3,000.00	18,971.71	0.00	41,675.56	2,500.00	2,500.00
<u>DM.2401.0100</u>	INTEREST & EARNINGS, MACHI	0.00	0.70	0.00	1.87	0.00	1.69	0.00	0.00
<u>DM.2414.0000</u>	RENTAL OF EQUIPMENT/OTHE	0.00	244,626.00	170,000.00	320,505.45	170,000.00	229,227.37	170,000.00	170,000.00
<u>DM.2414.0100</u>	RENTAL OF EQUIPMENT/OTHE	0.00	74,184.50	90,000.00	85,405.05	90,000.00	52,835.15	90,000.00	90,000.00
<u>DM.2655.0000</u>	SALES, OTHER	0.00	765,743.75	625,000.00	629,104.81	550,000.00	332,026.64	550,000.00	550,000.00
<u>DM.2665.0000</u>	SALES OF EQUIPMENT	0.00	68,376.00	25,000.00	16,000.00	200,000.00	187,452.50	75,000.00	75,000.00
<u>DM.2701.0000</u>	REFUND OF PRIOR YEARS EXPE	0.00	0.00	0.00	2,387.76	0.00	17.46	0.00	0.00
<u>DM.2801.0000</u>	INTERFUND REVENUE-GAS,DIE	0.00	85,450.44	85,000.00	74,008.78	70,000.00	50,084.35	60,000.00	60,000.00
<u>DM.2801.0100</u>	INTERFUND REVENUE, PARTS/L	0.00	31,828.89	30,000.00	50,493.85	40,000.00	32,050.58	45,000.00	45,000.00
<u>DM.5031.0000</u>	INTERFUND TRANSFERS	0.00	500,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	2,804,823.27	2,542,500.00	2,710,413.90	2,282,085.00	2,086,737.29	2,378,000.00	2,378,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 11/30/2024

		2022		2022		2023		2023		2024		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Request	2025 Tentative		
Expense															
ExpItem: 5130 - Machinery															
DM.5130.0101	MACHINERY, PERSONAL SERVIC	0.00	252,385.00	300,000.00	265,965.63	300,000.00	238,751.24	300,000.00	300,000.00			300,000.00	300,000.00		
DM.5130.0201	MACHINERY, ROAD EQUIPMEN	0.00	712,478.61	310,039.48	306,428.19	384,585.00	178,044.48	460,000.00	460,000.00			460,000.00	460,000.00		
DM.5130.0401	MACHINERY, ROAD MACHINER	0.00	464,188.65	606,048.88	606,048.88	450,000.00	444,006.60	500,000.00	500,000.00			500,000.00	500,000.00		
DM.5130.0404	MACHINERY, ROAD MACHINER	0.00	47,840.84	53,951.12	47,123.53	60,000.00	31,425.16	60,000.00	60,000.00			60,000.00	60,000.00		
DM.5130.0405	MACHINERY, ROAD MACHINER	0.00	1,264,335.93	1,125,000.00	1,097,163.60	900,000.00	606,566.07	900,000.00	900,000.00			900,000.00	900,000.00		
ExpItem: 5130 - Machinery Total:		0.00	2,741,229.03	2,395,039.48	2,322,729.83	2,094,585.00	1,498,793.55	2,220,000.00	2,220,000.00						
ExpItem: 9010 - State Retirement, Employee Benefits															
DM.9010.0801	EMPLOYEE BENEFITS, STATE RE	0.00	31,504.00	40,000.00	37,547.00	30,000.00	7,711.00	40,500.00	40,500.00			40,500.00	40,500.00		
ExpItem: 9010 - State Retirement, Employee Benefits Total:		0.00	31,504.00	40,000.00	37,547.00	30,000.00	7,711.00	40,500.00	40,500.00						
ExpItem: 9030 - Social Security, Employee Benefits															
DM.9030.0801	EMPLOYEE BENEFITS, SOCIAL S	0.00	15,069.07	24,000.00	16,070.65	18,000.00	14,186.82	19,000.00	19,000.00			19,000.00	19,000.00		
ExpItem: 9030 - Social Security, Employee Benefits Total:		0.00	15,069.07	24,000.00	16,070.65	18,000.00	14,186.82	19,000.00	19,000.00						
ExpItem: 9035 - Medicare, Employee Benefits															
DM.9035.0801	EMPLOYEE BENEFITS, MEDICA	0.00	3,524.11	4,500.00	3,758.51	4,500.00	3,317.92	4,500.00	4,500.00			4,500.00	4,500.00		
ExpItem: 9035 - Medicare, Employee Benefits Total:		0.00	3,524.11	4,500.00	3,758.51	4,500.00	3,317.92	4,500.00	4,500.00						
ExpItem: 9040 - Workers Compensation, Employee Benefits															
DM.9040.0801	EMPLOYEE BENEFITS, WORKER	0.00	22,091.00	25,000.00	16,417.00	25,000.00	18,144.00	22,000.00	22,000.00			22,000.00	22,000.00		
ExpItem: 9040 - Workers Compensation, Employee Benefits Total:		0.00	22,091.00	25,000.00	16,417.00	25,000.00	18,144.00	22,000.00	22,000.00						
ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits															
DM.9060.0801	EMPLOYEE BENEFITS, HOSP &	0.00	47,061.17	164,000.00	55,927.20	110,000.00	0.00	72,000.00	72,000.00			72,000.00	72,000.00		
ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits T		0.00	47,061.17	164,000.00	55,927.20	110,000.00	0.00	72,000.00	72,000.00						
Expense Total:		0.00	2,860,478.38	2,652,539.48	2,452,450.19	2,282,085.00	1,542,153.29	2,378,000.00	2,378,000.00						
Fund: DM - Machinery Surplus (Deficit):		0.00	-55,655.11	-110,039.48	257,963.71	0.00	544,584.00	0.00	0.00						
Report Surplus (Deficit):		0.00	582,306.39	-3,728,198.93	2,914,324.00	-2,817,404.87	3,860,507.97	-1,923,854.00	-1,717,000.00						

Group Summary

ExpItem							Defined Budgets	
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Request	2025 Tentative
Fund: AA - General								
Revenue								
	0.00	16,231,747.14	23,521,576.95	17,089,022.82	23,998,634.67	14,400,841.30	15,367,265.00	15,493,682.00
Revenue Total:	0.00	16,231,747.14	23,521,576.95	17,089,022.82	23,998,634.67	14,400,841.30	15,367,265.00	15,493,682.00

Fund Summary

Fund	2022		2023		2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Request	2025 Tentative
AA - General	0.00	852,188.14	-2,846,164.87	1,228,388.16	-2,191,558.16	1,116,201.22	-1,923,854.00	-1,717,000.00
DD - County Road	0.00	-214,226.64	-771,994.58	1,427,972.13	-625,846.71	2,199,722.75	0.00	0.00
DM - Machinery	0.00	-55,655.11	-110,039.48	257,963.71	0.00	544,584.00	0.00	0.00
Report Surplus (Deficit):	0.00	582,306.39	-3,728,198.93	2,914,324.00	-2,817,404.87	3,860,507.97	-1,923,854.00	-1,717,000.00

