

**Putnam County, NY
Budget Report**

Projection Year: 2025



Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	51000		PERSONNEL SERVICES	734,300.00	771,266	771,266.00	674,115.10	771,266	771,266	794,978
10101001	51089		PER DIEM SERVICES	2,600.00	2,800	2,800.00	2,200.00	2,800	2,800	2,800
10101001	51093		OVERTIME	181.68	400	400.00	0.00	400	400	400
10101001	51094		TEMPORARY	0.00	10,000	10,000.00	1,118.75	0	0	0
10101001	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	1,200	1,200	1,200
10101001	52130		COMPUTER EQUIPMENT	1,544.00	0	0.00	0.00	3,500	3,500	3,500
10101001	52640		AUDIO VISUAL EQUIPMENT	0.00	0	18,020.00	18,020.00	0	0	0
10101001	54125		LEGAL SERVICES	0.00	2,000	2,000.00	0.00	50,000	50,000	50,000
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10101001	54310		OFFICE SUPPLIES	2,619.74	4,500	4,500.00	2,211.34	4,500	4,500	4,500
10101001	54311		PRINTING AND FORMS	8,137.44	5,000	5,000.00	1,005.27	5,000	5,000	5,000
10101001	54313		BOOKS AND SUPPLEMENTS	6,397.31	13,500	13,500.00	5,609.26	13,500	13,500	13,500
10101001	54314		POSTAGE	57.50	100	100.00	0.00	100	100	100
10101001	54385		UNIFORMS	0.00	0	0.00	0.00	2,000	2,000	2,000
10101001	54560		EQUIP RENTAL LEASE	5,784.00	0	0.00	0.00	0	0	0
10101001	54634		TELEPHONE	1,844.44	1,700	1,700.00	1,662.05	2,000	2,000	2,000
10101001	54635		CELLPHONES	1,225.57	1,500	1,500.00	1,160.39	1,500	1,500	1,500
10101001	54640		EDUCATION AND TRAINING	5,395.86	18,000	18,000.00	12,690.07	18,000	18,000	18,000
10101001	54646		CONTRACTS	88,200.00	92,610	92,610.00	92,610.00	96,314	96,314	96,314
10101001	54664		ADVERTISING	344.28	2,400	2,400.00	1,588.52	2,400	2,400	2,400
10101001	54675		TRAVEL	328.81	2,500	2,500.00	241.20	2,500	2,500	2,500
10101001	54782		SOFTWARE ACCESSORIES	59.08	100	100.00	12.10	100	0	0
10101001	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	100	100
10101001	54989		MISCELLANEOUS	1,675.84	27,500	27,500.00	847.53	27,500	27,500	27,500
10101001	55314		CHRGBK POSTAGE	142.61	750	750.00	62.06	750	750	750
10101001	58001		STATE RETIREMENT	59,247.78	82,357	82,357.00	0.00	83,356	82,500	82,500
10101001	58002		SOCIAL SECURITY	56,557.43	60,012	60,012.00	50,740.10	59,247	59,247	61,061
10101001	58003		DISABILITY INSURANCE	1,013.87	1,243	1,243.00	810.75	1,310	1,244	1,244
10101001	58004		WORKERS COMPENSATION	808.57	1,847	1,847.00	0.00	1,637	1,553	1,553
10101001	58006		DENTAL BENEFITS	14,533.46	15,835	15,835.00	0.00	17,867	17,342	17,342

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01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	58007		LIFE INSURANCE	4,748.19	5,148	5,148.00	0.00	6,417	6,092	6,092
10101001	58008		HEALTH PLANS	147,092.40	196,263	196,263.00	156,458.62	181,574	181,574	181,574
10101001	58009		VISION	1,313.50	1,391	1,391.00	0.00	2,405	2,405	2,405
10101001	58011		FLEX PLAN	26,741.27	28,139	28,139.00	22,999.08	28,139	28,073	28,073
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,172,894.63	1,350,861	1,368,881.00	1,046,162.19	1,389,282	1,387,360	1,412,886
Raised by Taxation				1,172,894.63	1,350,861	1,368,881.00	1,046,162.19	1,389,282	1,387,360	1,412,886
Total Revenue LEGISLATIVE BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense LEGISLATIVE BOARD				1,172,894.63	1,350,861	1,368,881.00	1,046,162.19	1,389,282	1,387,360	1,412,886
Raised by Taxation LEGISLATIVE BOARD				1,172,894.63	1,350,861	1,368,881.00	1,046,162.19	1,389,282	1,387,360	1,412,886

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01 GENERAL FUND										
1162 JUDICIAL EXPENSE										
10116200	430211		ST AID COURT FACILITIES	(314,357.50)	(275,000)	(275,000.00)	(83,086.25)	(275,000)	(275,000)	(275,000)
10116200	43089H		REF PRIOR YRS EXP STATE	(60,912.50)	0	0.00	(7,923.75)	0	0	0
10116200	54321		BOTTLED WATER	111.80	200	200.00	12.41	200	200	200
10116200	54408		SPECIAL PROJECTS	26,623.91	0	0.00	0.00	0	0	0
10116200	54410		SUPPLIES AND MAT	13,716.56	30,000	31,435.73	12,099.03	30,000	30,000	30,000
10116200	54419		JANITORIAL SUPPLIES	2,903.87	4,000	5,700.00	4,999.49	4,000	4,000	4,000
10116200	54510		MACHINE MAINTENANCE	43,168.19	47,000	49,587.72	47,888.62	47,000	47,000	47,000
10116200	54630		NATURAL GAS	46,752.99	0	0.00	0.00	0	0	0
10116200	54631		ELECTRIC	67,693.46	0	0.00	0.00	0	0	0
10116200	54634		TELEPHONE	1,724.46	2,500	2,500.00	1,493.58	2,500	2,500	2,500
10116200	54637		SECURITY MONITORING AND RNTL	2,328.00	0	0.00	0.00	0	0	0
10116200	54647		SUB CONTRACTORS	29,284.44	35,000	35,000.00	9,263.83	35,000	35,000	35,000
10116200	54753		RUBBISH REMOVAL	5,597.28	5,900	5,900.00	5,597.28	5,900	5,900	5,900
10116200	54755		JANITORIAL SERVICES	75,102.60	80,000	60,012.00	50,592.00	80,000	80,000	80,000
Total Revenue				(375,270.00)	(275,000)	(275,000.00)	(91,010.00)	(275,000)	(275,000)	(275,000)
Total Expense				315,007.56	204,600	190,335.45	131,946.24	204,600	204,600	204,600
Raised by Taxation				(60,262.44)	(70,400)	(84,664.55)	40,936.24	(70,400)	(70,400)	(70,400)
Total Revenue JUDICIAL EXPENSE				(375,270.00)	(275,000)	(275,000.00)	(91,010.00)	(275,000)	(275,000)	(275,000)
Total Expense JUDICIAL EXPENSE				315,007.56	204,600	190,335.45	131,946.24	204,600	204,600	204,600
Raised by Taxation JUDICIAL EXPENSE				(60,262.44)	(70,400)	(84,664.55)	40,936.24	(70,400)	(70,400)	(70,400)

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10001000	427152		ASSET FORFEITURE PROGRAM	(88,984.80)	(47,800)	(47,800.00)	0.00	(51,300)	(51,300)	(51,300)
10001000	52110		FURNITURE AND FURNISHINGS	16,354.37	2,000	16,257.18	154.46	8,000	8,000	8,000
10001000	52130		COMPUTER EQUIPMENT	1,251.06	0	0.00	0.00	2,500	2,500	2,500
10001000	54310		OFFICE SUPPLIES	0.00	2,000	2,000.00	594.10	2,000	2,000	2,000
10001000	54311		PRINTING AND FORMS	0.00	1,500	1,500.00	0.00	1,000	1,000	1,000
10001000	54313		BOOKS AND SUPPLEMENTS	0.00	2,000	2,000.00	742.56	2,000	2,000	2,000
10001000	54560		EQUIP RENTAL LEASE	1,385.88	0	0.00	0.00	1,500	0	0
10001000	54640		EDUCATION AND TRAINING	0.00	2,000	2,000.00	0.00	1,000	1,000	1,000
10001000	54664		ADVERTISING	1,299.00	0	0.00	0.00	1,000	1,000	1,000
10001000	54675		TRAVEL	0.00	2,000	2,000.00	0.00	1,000	1,000	1,000
10001000	54682		SPECIAL SERVICES	1,714.02	10,000	10,000.00	3,161.50	10,000	10,000	10,000
10001000	54782		SOFTWARE ACCESSORIES	0.00	1,500	1,500.00	0.00	1,000	1,500	1,500
10001000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	1,000	1,000
10001000	54936		PARTNERSHIP INITIATIVE	52,723.29	20,000	20,000.00	10,770.58	20,000	20,000	20,000
10001000	54989		MISCELLANEOUS	0.00	300	300.00	0.00	300	300	300
Total Revenue				(88,984.80)	(47,800)	(47,800.00)	0.00	(51,300)	(51,300)	(51,300)
Total Expense				74,727.62	43,300	57,557.18	15,423.20	51,300	51,300	51,300
Raised by Taxation				(14,257.18)	(4,500)	9,757.18	15,423.20	0	0	0
Total Revenue DISTRICT ATTORNEY ASSET FFTR				(88,984.80)	(47,800)	(47,800.00)	0.00	(51,300)	(51,300)	(51,300)
Total Expense DISTRICT ATTORNEY ASSET FFTR				74,727.62	43,300	57,557.18	15,423.20	51,300	51,300	51,300
Raised by Taxation DISTRICT ATTORNEY ASSET FFTR				(14,257.18)	(4,500)	9,757.18	15,423.20	0	0	0
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(18,935.00)	(25,247)	(25,247)	(25,247)
10116500	41294E		STOP DWI	(9,500.00)	(9,500)	(9,500.00)	(7,125.00)	(9,500)	(9,500)	(9,500)
10116500	427701		UNCLASSIFIED	(48.75)	0	0.00	0.00	0	0	0
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	(77,934.00)	(77,934)	(77,934)	(77,934)
10116500	43089E		AID TO PROSECUTION GR	0.00	0	0.00	0.00	(214,093)	(214,093)	(214,093)
10116500	51000		PERSONNEL SERVICES	1,675,060.08	1,848,504	1,881,522.90	1,571,228.48	1,988,701	2,014,586	2,017,586

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	51094		TEMPORARY	0.00	0	10,000.00	6,987.50	20,000	20,000	20,000
10116500	51098		ON CALL	12,000.00	12,000	12,000.00	10,000.00	15,000	15,000	15,000
10116500	52110		FURNITURE AND FURNISHINGS	766.45	0	2,307.36	2,307.36	5,000	5,000	5,000
10116500	52120		OFFICE EQUIPMENT	0.00	0	1,625.00	1,611.12	1,000	1,000	1,000
10116500	54181		SPECIAL SERVICES JUDICIAL	0.00	0	0.00	0.00	10,000	10,000	10,000
10116500	54210		VEHICLE LEASING/RENTAL	0.00	13,800	14,800.00	14,800.00	19,200	18,600	18,600
10116500	54310		OFFICE SUPPLIES	4,383.93	5,000	5,730.00	5,668.47	5,000	5,000	5,000
10116500	54311		PRINTING AND FORMS	1,600.00	1,500	2,050.00	1,556.87	1,500	1,500	1,500
10116500	54313		BOOKS AND SUPPLEMENTS	35,661.52	40,000	45,000.00	43,950.11	45,000	45,000	45,000
10116500	54314		POSTAGE	0.00	100	100.00	0.00	100	100	100
10116500	54329		PROMOTIONAL MATERIALS	0.00	500	0.00	0.00	500	500	500
10116500	54370		AUTOMOTIVE	0.00	0	220.00	219.99	500	500	500
10116500	54385		UNIFORMS	0.00	500	0.00	0.00	500	500	500
10116500	54410		SUPPLIES AND MAT	168.97	200	200.00	0.00	250	250	250
10116500	54560		EQUIP RENTAL LEASE	3,119.88	0	0.00	0.00	0	0	0
10116500	54612		STENOGRAPHIC SERVICES	15,754.25	25,000	25,000.00	14,911.75	30,000	30,000	30,000
10116500	54634		TELEPHONE	3,522.67	3,300	3,300.00	3,292.16	3,300	3,300	3,300
10116500	54635		CELLPHONES	4,803.22	5,000	5,000.00	3,656.38	5,000	5,000	5,000
10116500	54640		EDUCATION AND TRAINING	1,770.28	3,000	19,000.00	9,476.72	15,000	15,000	15,000
10116500	54664		ADVERTISING	0.00	0	300.00	275.00	0	0	0
10116500	54675		TRAVEL	0.00	1,500	700.00	72.63	1,500	1,500	1,500
10116500	54682		SPECIAL SERVICES	107,144.18	50,000	41,555.00	23,141.16	100,000	100,000	100,000
10116500	54683		INVESTIGATIONS	0.00	20,000	4,000.00	0.00	10,000	10,000	10,000
10116500	54782		SOFTWARE ACCESSORIES	0.00	1,000	1,000.00	356.18	500	0	0
10116500	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	500	500
10116500	54989		MISCELLANEOUS	130.68	300	2,120.00	1,782.84	300	300	300
10116500	55314		CHRGBK POSTAGE	2,489.37	0	0.00	2,389.23	3,000	3,000	3,000
10116500	55370		CHRGBK AUTOMOTIVE	6,102.91	0	0.00	2,723.12	0	0	0
10116500	55371		CHRGBK GASOLINE	2,446.63	0	0.00	0.00	0	0	0
10116500	58001		STATE RETIREMENT	170,076.32	238,302	238,302.00	0.00	258,117	258,337	258,337

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	58002		SOCIAL SECURITY	123,970.30	142,329	144,003.88	117,281.49	154,813	156,793	157,023
10116500	58003		DISABILITY INSURANCE	1,873.59	2,289	2,289.00	1,493.00	2,635	2,543	2,543
10116500	58004		WORKERS COMPENSATION	3,884.69	8,928	8,928.00	0.00	8,310	8,256	8,256
10116500	58006		DENTAL BENEFITS	24,867.94	27,859	27,859.00	0.00	31,446	30,881	30,881
10116500	58007		LIFE INSURANCE	8,777.33	9,475	9,475.00	0.00	12,905	12,455	12,455
10116500	58008		HEALTH PLANS	168,675.69	246,900	246,900.00	187,041.30	256,174	256,174	256,174
10116500	58009		VISION	2,632.66	2,841	2,841.00	0.00	4,040	4,040	4,040
10116500	58011		FLEX PLAN	23,520.54	28,139	28,139.00	20,845.32	29,218	28,073	28,073
Total Revenue				(112,729.75)	(112,681)	(112,681.00)	(103,994.00)	(326,774)	(326,774)	(326,774)
Total Expense				2,405,204.08	2,738,266	2,786,267.14	2,047,068.18	3,038,509	3,063,688	3,066,918
Raised by Taxation				2,292,474.33	2,625,585	2,673,586.14	1,943,074.18	2,711,735	2,736,914	2,740,144
10116500	430890	10171	STATE AID OTHER	(267,804.00)	(119,000)	(264,132.00)	(264,132.00)	(150,000)	(150,000)	(150,000)
10116500	54936	10171	PARTNERSHIP INITIATIVE	41,647.00	0	92,990.00	0.00	0	0	0
Total Revenue				(267,804.00)	(119,000)	(264,132.00)	(264,132.00)	(150,000)	(150,000)	(150,000)
Total Expense				41,647.00	0	92,990.00	0.00	0	0	0
Raised by Taxation CRIMINAL JUSTICE DISCOVERY REFORM				(226,157.00)	(119,000)	(171,142.00)	(264,132.00)	(150,000)	(150,000)	(150,000)
Total Revenue DISTRICT ATTORNEY				(380,533.75)	(231,681)	(376,813.00)	(368,126.00)	(476,774)	(476,774)	(476,774)
Total Expense DISTRICT ATTORNEY				2,446,851.08	2,738,266	2,879,257.14	2,047,068.18	3,038,509	3,063,688	3,066,918
Raised by Taxation DISTRICT ATTORNEY				2,066,317.33	2,506,585	2,502,444.14	1,678,942.18	2,561,735	2,586,914	2,590,144
10116502	43089E	10001	AID TO PROSECUTION GR	(151,180.00)	(190,262)	(190,262.00)	(208,135.50)	0	0	0
Total Revenue				(151,180.00)	(190,262)	(190,262.00)	(208,135.50)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DOMESTIC VIOLENCE GRANT				(151,180.00)	(190,262)	(190,262.00)	(208,135.50)	0	0	0
Total Revenue DISTRICT ATTORNEY STATE				(151,180.00)	(190,262)	(190,262.00)	(208,135.50)	0	0	0
Total Expense DISTRICT ATTORNEY STATE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DISTRICT ATTORNEY STATE				(151,180.00)	(190,262)	(190,262.00)	(208,135.50)	0	0	0

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01 GENERAL FUND										
Total Revenue DISTRICT ATTORNEY				(620,698.55)	(469,743)	(614,875.00)	(576,261.50)	(528,074)	(528,074)	(528,074)
Total Expense DISTRICT ATTORNEY				2,521,578.70	2,781,566	2,936,814.32	2,062,491.38	3,089,809	3,114,988	3,118,218
Raised by Taxation DISTRICT ATTORNEY				1,900,880.15	2,311,823	2,321,939.32	1,486,229.88	2,561,735	2,586,914	2,590,144

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01 GENERAL FUND										
1170 LEGAL AID SOCIETY										
25117000	430251		ST AID INDIGENT LEGAL SERV	(1,366,527.52)	(746,332)	(746,332.00)	(714,010.74)	(1,610,284)	(1,610,284)	(1,610,284)
25117000	54943		FORENSIC EXAMS	11,000.00	11,000	11,000.00	10,084.27	0	0	0
25117000	54950		COUNTY CONTRIBUTION	2,509,677.94	1,368,544	1,368,544.00	1,160,339.50	2,275,157	2,262,484	2,262,484
Total Revenue				(1,366,527.52)	(746,332)	(746,332.00)	(714,010.74)	(1,610,284)	(1,610,284)	(1,610,284)
Total Expense				2,520,677.94	1,379,544	1,379,544.00	1,170,423.77	2,275,157	2,262,484	2,262,484
Raised by Taxation				1,154,150.42	633,212	633,212.00	456,413.03	664,873	652,200	652,200
25117000	54951	10224	AID TO PROSECUTION	0.00	0	290,404.00	290,404.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	290,404.00	290,404.00	0	0	0
Raised by Taxation AID TO DEFENSE - DISCOVERY				0.00	0	290,404.00	290,404.00	0	0	0
Total Revenue LEGAL AID SOCIETY				(1,366,527.52)	(746,332)	(746,332.00)	(714,010.74)	(1,610,284)	(1,610,284)	(1,610,284)
Total Expense LEGAL AID SOCIETY				2,520,677.94	1,379,544	1,669,948.00	1,460,827.77	2,275,157	2,262,484	2,262,484
Raised by Taxation LEGAL AID SOCIETY				1,154,150.42	633,212	923,616.00	746,817.03	664,873	652,200	652,200

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1171 CT APPTD LEG DEF OF INDIGENT										
25117100	430251		ST AID INDIGENT LEGAL SERV	(100,566.53)	0	(116,000.00)	(180,036.82)	(200,000)	(250,000)	(250,000)
25117100	54125		LEGAL SERVICES	900,000.00	750,000	866,000.00	929,188.22	850,000	1,000,000	1,000,000
Total Revenue				(100,566.53)	0	(116,000.00)	(180,036.82)	(200,000)	(250,000)	(250,000)
Total Expense				900,000.00	750,000	866,000.00	929,188.22	850,000	1,000,000	1,000,000
Raised by Taxation				799,433.47	750,000	750,000.00	749,151.40	650,000	750,000	750,000
Total Revenue CT APPTD LEG DEF OF INDIGENT				(100,566.53)	0	(116,000.00)	(180,036.82)	(200,000)	(250,000)	(250,000)
Total Expense CT APPTD LEG DEF OF INDIGENT				900,000.00	750,000	866,000.00	929,188.22	850,000	1,000,000	1,000,000
Raised by Taxation CT APPTD LEG DEF OF INDIGENT				799,433.47	750,000	750,000.00	749,151.40	650,000	750,000	750,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1180 J P & CONSTABLES										
10118000	54950		COUNTY CONTRIBUTION	2,440.00	4,000	4,000.00	1,500.00	4,000	4,000	4,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,440.00	4,000	4,000.00	1,500.00	4,000	4,000	4,000
Raised by Taxation				2,440.00	4,000	4,000.00	1,500.00	4,000	4,000	4,000
Total Revenue J P & CONSTABLES				0.00	0	0.00	0.00	0	0	0
Total Expense J P & CONSTABLES				2,440.00	4,000	4,000.00	1,500.00	4,000	4,000	4,000
Raised by Taxation J P & CONSTABLES				2,440.00	4,000	4,000.00	1,500.00	4,000	4,000	4,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	427701		UNCLASSIFIED	(15.00)	0	0.00	0.00	0	0	0
10118500	51000		PERSONNEL SERVICES	138,749.93	142,238	142,238.00	124,863.89	142,237	149,064	151,182
10118500	52120		OFFICE EQUIPMENT	0.00	0	430.00	429.00	0	0	0
10118500	54151		POST MORTEM EXAMINATIONS	90,188.00	128,000	128,000.00	86,486.50	128,000	128,000	128,000
10118500	54310		OFFICE SUPPLIES	837.50	1,000	570.00	472.08	1,000	1,000	1,000
10118500	54311		PRINTING AND FORMS	0.00	300	300.00	268.00	300	300	300
10118500	54313		BOOKS AND SUPPLEMENTS	355.00	800	360.00	360.00	400	400	400
10118500	54314		POSTAGE	79.58	150	890.00	788.63	1,500	1,500	1,500
10118500	54330		MEDICAL SUPPLIES	876.00	1,000	1,000.00	929.54	1,000	1,000	1,000
10118500	54385		UNIFORMS	0.00	300	600.00	0.00	300	300	300
10118500	54540		RADIO COMMUNICATIONS	180.00	360	360.00	165.00	360	360	360
10118500	54634		TELEPHONE	190.32	500	500.00	166.87	500	500	500
10118500	54635		CELLPHONES	374.80	600	749.99	431.25	600	600	600
10118500	54640		EDUCATION AND TRAINING	600.00	2,000	2,000.00	1,225.00	2,000	2,000	2,000
10118500	54646		CONTRACTS	75,669.00	117,250	117,250.00	55,646.00	117,250	117,250	117,250
10118500	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10118500	54782		SOFTWARE ACCESSORIES	23.64	0	0.00	0.00	0	0	0
10118500	54989		MISCELLANEOUS	0.00	500	350.01	138.95	500	500	500
10118500	55314		CHRGBK POSTAGE	0.00	300	300.00	0.00	300	300	300
10118500	55370		CHRGBK AUTOMOTIVE	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10118500	55371		CHRGBK GASOLINE	132.44	0	0.00	0.00	0	0	0
10118500	58001		STATE RETIREMENT	6,198.88	9,648	9,648.00	0.00	10,329	10,818	10,818
10118500	58002		SOCIAL SECURITY	9,575.08	10,881	10,881.00	8,833.33	10,881	11,403	11,565
10118500	58003		DISABILITY INSURANCE	156.61	187	187.00	121.97	197	198	198
10118500	58004		WORKERS COMPENSATION	151.64	338	338.00	0.00	300	298	298
10118500	58006		DENTAL BENEFITS	3,354.08	3,654	3,654.00	0.00	4,123	4,002	4,002
10118500	58007		LIFE INSURANCE	733.08	775	775.00	0.00	966	971	971
10118500	58008		HEALTH PLANS	28,794.03	30,304	30,304.00	16,898.16	14,312	14,312	14,312
10118500	58009		VISION	303.11	321	321.00	0.00	555	555	555
10118500	58011		FLEX PLAN	4,171.16	6,494	6,494.00	3,538.32	6,493	6,478	6,478

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1185 CORONERS										
Total Revenue				(15.00)	0	0.00	0.00	0	0	0
Total Expense				361,693.88	460,400	461,000.00	301,762.49	446,903	454,609	456,889
Raised by Taxation				361,678.88	460,400	461,000.00	301,762.49	446,903	454,609	456,889
Total Revenue CORONERS				(15.00)	0	0.00	0.00	0	0	0
Total Expense CORONERS				361,693.88	460,400	461,000.00	301,762.49	446,903	454,609	456,889
Raised by Taxation CORONERS				361,678.88	460,400	461,000.00	301,762.49	446,903	454,609	456,889

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01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	51000		PERSONNEL SERVICES	600,246.75	634,223	634,223.00	556,760.07	643,015	653,860	655,615
10123000	51094		TEMPORARY	0.00	23,118	23,118.00	5,434.28	18,118	18,118	18,118
10123000	51095		P.I.L.O.T. PROGRAM	71,780.89	0	0.00	0.00	0	0	0
10123000	52110		FURNITURE AND FURNISHINGS	326.08	4,000	8,990.00	7,990.00	0	0	0
10123000	52120		OFFICE EQUIPMENT	0.00	200	200.00	166.49	200	200	200
10123000	52610		FURNITURE AND FURNISHINGS	0.00	11,000	6,010.00	0.00	0	0	0
10123000	54210		VEHICLE LEASING/RENTAL	10,120.04	10,958	11,058.00	11,058.00	10,958	11,000	11,000
10123000	54310		OFFICE SUPPLIES	3,221.51	3,500	3,500.00	1,691.46	3,000	3,000	3,000
10123000	54311		PRINTING AND FORMS	497.99	600	600.00	491.51	1,200	1,200	1,200
10123000	54313		BOOKS AND SUPPLEMENTS	200.00	1,500	1,500.00	205.00	1,000	1,000	1,000
10123000	54314		POSTAGE	29.45	100	100.00	0.00	100	100	100
10123000	54560		EQUIP RENTAL LEASE	977.88	0	0.00	0.00	0	0	0
10123000	54634		TELEPHONE	1,593.50	1,500	1,500.00	1,614.13	1,500	1,500	1,500
10123000	54635		CELLPHONES	2,073.55	1,500	1,500.00	998.06	1,500	1,500	1,500
10123000	54640		EDUCATION AND TRAINING	2,285.46	6,500	6,500.00	5,930.41	6,500	6,500	6,500
10123000	54646		CONTRACTS	0.00	0	0.00	578.54	0	0	0
10123000	54675		TRAVEL	45.16	400	400.00	25.00	400	400	400
10123000	54782		SOFTWARE ACCESSORIES	0.00	1,000	1,000.00	19.00	1,000	0	0
10123000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	1,000	1,000
10123000	54950		COUNTY CONTRIBUTION	2,949.95	3,500	3,500.00	1,557.00	1,500	1,500	1,500
10123000	54989		MISCELLANEOUS	1,963.49	1,200	1,200.00	401.11	1,200	1,200	1,200
10123000	55314		CHRGBK POSTAGE	140.88	450	450.00	60.21	1,000	1,000	1,000
10123000	55371		CHRGBK GASOLINE	795.14	0	0.00	0.00	0	0	0
10123000	58001		STATE RETIREMENT	64,040.79	87,536	87,536.00	0.00	96,684	97,281	97,281
10123000	58002		SOCIAL SECURITY	51,202.10	50,287	50,287.00	42,760.90	57,079	57,909	58,413
10123000	58003		DISABILITY INSURANCE	869.62	1,019	1,019.00	664.64	1,088	1,051	1,051
10123000	58004		WORKERS COMPENSATION	691.93	1,509	1,509.00	0.00	1,356	1,308	1,308
10123000	58006		DENTAL BENEFITS	5,903.33	7,308	7,308.00	0.00	8,246	8,004	8,004
10123000	58007		LIFE INSURANCE	4,076.83	4,218	4,218.00	0.00	5,331	5,146	5,146

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01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	58008		HEALTH PLANS	27,884.80	60,608	60,608.00	41,009.24	47,646	47,646	47,646
10123000	58009		VISION	533.52	642	642.00	0.00	1,110	1,110	1,110
10123000	58011		FLEX PLAN	11,127.39	12,987	12,987.00	9,452.31	12,986	12,957	12,957
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				865,578.03	931,363	931,463.00	688,867.36	923,717	935,490	937,749
Raised by Taxation				865,578.03	931,363	931,463.00	688,867.36	923,717	935,490	937,749
Total Revenue COUNTY EXECUTIVE				0.00	0	0.00	0.00	0	0	0
Total Expense COUNTY EXECUTIVE				865,578.03	931,363	931,463.00	688,867.36	923,717	935,490	937,749
Raised by Taxation COUNTY EXECUTIVE				865,578.03	931,363	931,463.00	688,867.36	923,717	935,490	937,749

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	410010		REAL PROPERTY TAXES	(29,301,109.00)	(30,737,843)	(30,737,843.00)	(30,737,843.00)	(33,319,669)	(33,782,244)	(33,782,244)
10131000	410811		PMTS IN LIEU OF TAXES	(57,747.92)	(60,000)	(60,000.00)	(56,625.10)	(55,000)	(55,000)	(55,000)
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(3,070.00)	(3,000)	(3,000.00)	(3,264.00)	(3,200)	(3,200)	(3,200)
10131000	410900		INT AND PENALTIES ON RP TAXES	(5,294,052.48)	(5,200,000)	(5,200,000.00)	(5,234,986.03)	(5,200,000)	(5,200,000)	(5,200,000)
10131000	411100		SALES AND USE TAX	(88,398,039.03)	(77,500,000)	(77,500,000.00)	(71,529,337.85)	(79,050,000)	(79,050,000)	(79,319,718)
10131000	412300		COMM OF FIN	(8,260.65)	(3,500)	(3,500.00)	(2,565.48)	(3,500)	(3,500)	(3,500)
10131000	422100		GENERAL SERVICES OTHERS GOVTS	(8,674.81)	(7,500)	(7,500.00)	0.00	(7,500)	(7,500)	(7,500)
10131000	424011		INTEREST AND EARNINGS	(5,994,515.17)	(2,750,000)	(4,782,071.00)	(7,172,924.97)	(4,000,000)	(4,000,000)	(4,000,000)
10131000	424210		LEASE PYMTS COLLECTED GASB 87	(358,018.00)	0	0.00	0.00	0	0	0
10131000	426101		FINE AND FORFEITED BAIL BOND	(6,169.28)	(5,000)	(5,000.00)	(11,000.00)	(7,500)	(7,500)	(7,500)
10131000	426551		MINOR SALES OTHER	(909.44)	0	0.00	0.00	0	0	0
10131000	426901		TOBACCO SETTLEMENT MONIES	(35,000.00)	(40,000)	(40,000.00)	(40,000.00)	(42,500)	(42,500)	(42,500)
10131000	427011		REF PRIOR YEARS EXPENSES	(256,583.25)	0	(268,038.00)	(146,694.97)	0	0	0
10131000	427112		USE OF CAPITAL PROJECT RESERVE	0.00	(5,250,000)	(6,425,000.00)	0.00	(6,180,000)	(6,180,000)	(6,180,000)
10131000	427113		USE OF INSURANCE RESERVE	0.00	0	0.00	0.00	0	(350,000)	(350,000)
10131000	427161		USE OF FUND BALANCE	0.00	(3,652,611)	(3,652,611.00)	0.00	(3,877,847)	(3,445,978)	(3,445,978)
10131000	427163		USE OF RETIREMENT RESERVE	0.00	(1,500,000)	(1,500,000.00)	0.00	0	(500,000)	(500,000)
10131000	427201		OTB DISTRIBUTED EARNINGS	(96,931.56)	(2,500)	(2,500.00)	776.60	(2,500)	(2,500)	(2,500)
10131000	427701		UNCLASSIFIED	(20,453.13)	0	0.00	2.16	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(300,000)	0.00	0.00	(300,000)	(300,000)	(300,000)
10131000	428501		TRANSFER FR CAP FUND	(130,689.35)	0	0.00	0.00	0	0	0
10131000	440893		FEDERAL AID - LACTF FUNDS	(100,000.00)	0	0.00	0.00	0	0	0
10131000	51000		PERSONNEL SERVICES	1,018,352.15	1,071,427	1,024,429.48	893,283.65	1,035,113	1,057,657	1,057,657
10131000	51093		OVERTIME	12,242.35	17,500	17,500.00	14,665.29	17,500	17,500	17,500
10131000	51094		TEMPORARY	19,654.72	35,000	32,750.00	26,731.70	30,000	30,000	30,000

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	52110		FURNITURE AND FURNISHINGS	241.39	500	6,445.52	6,435.51	0	0	0
10131000	52120		OFFICE EQUIPMENT	692.39	850	310.00	0.00	500	500	500
10131000	52130		COMPUTER EQUIPMENT	339.90	0	270.00	269.47	0	0	0
10131000	54310		OFFICE SUPPLIES	3,675.98	3,765	3,765.00	3,103.80	3,500	3,500	3,500
10131000	54311		PRINTING AND FORMS	5,778.74	4,000	4,000.00	2,903.73	4,000	4,000	4,000
10131000	54313		BOOKS AND SUPPLEMENTS	2,707.42	2,100	2,103.00	2,102.72	1,750	1,750	1,750
10131000	54314		POSTAGE	0.00	50	117.00	116.58	50	50	50
10131000	54382		COMPUTER	522,257.21	544,486	548,525.54	15,185.79	0	0	0
10131000	54510		MACHINE MAINTENANCE	3,728.62	3,500	3,913.00	3,912.92	3,750	3,750	3,750
10131000	54560		EQUIP RENTAL LEASE	2,595.84	0	0.00	0.00	0	0	0
10131000	54634		TELEPHONE	2,297.76	2,400	2,400.00	2,127.03	2,400	2,400	2,400
10131000	54636		INTERNET COSTS	0.00	100	100.00	0.00	0	0	0
10131000	54640		EDUCATION AND TRAINING	7,648.93	7,750	7,680.00	7,195.43	7,750	7,750	7,750
10131000	54646		CONTRACTS	59,735.00	100,000	84,587.00	64,242.00	85,000	85,000	85,000
10131000	54649		SAVINGS INCENTIVE PARTNERSHIP	0.00	25,000	25,000.00	0.00	25,000	25,000	25,000
10131000	54782		SOFTWARE ACCESSORIES	12.99	100	100.00	0.00	50	0	0
10131000	54783		LICENSING AND ACCESSORIES	60.70	210	210.00	0.00	100	150	150
10131000	54989		MISCELLANEOUS	0.00	100	100.00	50.00	100	100	100
10131000	55314		CHRGBK POSTAGE	10,098.38	10,000	10,000.00	8,689.10	10,000	10,000	10,000
10131000	58001		STATE RETIREMENT	141,916.00	164,778	164,778.00	0.00	158,743	160,783	160,783
10131000	58002		SOCIAL SECURITY	76,387.62	85,971	82,375.62	67,715.77	82,811	84,901	84,901
10131000	58003		DISABILITY INSURANCE	652.85	755	755.00	492.45	786	785	785
10131000	58004		WORKERS COMPENSATION	4,069.92	9,011	9,011.00	0.00	7,582	7,657	7,657
10131000	58006		DENTAL BENEFITS	19,000.13	20,908	20,908.00	0.00	21,770	21,609	21,609
10131000	58007		LIFE INSURANCE	3,051.01	3,109	3,109.00	0.00	3,863	3,845	3,845
10131000	58008		HEALTH PLANS	267,450.64	312,508	312,508.00	252,663.20	285,801	285,801	285,801
10131000	58009		VISION	2,223.77	2,356	2,356.00	0.00	2,673	2,673	2,673
10131000	58011		FLEX PLAN	7,074.09	8,652	8,652.00	6,384.36	8,657	8,638	8,638
Total Revenue				(130,070,223.07)	(127,011,954)	(130,187,063.00)	(114,934,462.64)	(132,049,216)	(132,929,922)	(133,199,640)

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
Total Expense				2,193,946.50	2,436,886	2,378,758.16	1,378,270.50	1,799,249	1,825,799	1,825,799
Raised by Taxation				(127,876,276.57)	(124,575,068)	(127,808,304.84)	(113,556,192.14)	(130,249,967)	(131,104,123)	(131,373,841)
10131000	449898	50245	FED AID - ARPA CFDA 21.027	(236,451.05)	0	(646,433.16)	(354,675.95)	0	0	0
Total Revenue				(236,451.05)	0	(646,433.16)	(354,675.95)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PEEKSKILL HOLLOW RD PIN 8757.48				(236,451.05)	0	(646,433.16)	(354,675.95)	0	0	0
10131000	449898	51601	FED AID - ARPA CFDA 21.027	0.00	0	(2,500,000.00)	(363,790.01)	0	0	0
Total Revenue				0.00	0	(2,500,000.00)	(363,790.01)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation INTEROPERABLE PUBLIC SAFETY COMM				0.00	0	(2,500,000.00)	(363,790.01)	0	0	0
10131000	449898	51622	FED AID - ARPA CFDA 21.027	(273,959.00)	0	0.00	(3,415.26)	0	0	0
Total Revenue				(273,959.00)	0	0.00	(3,415.26)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation FAIR ST. PIN #8756.09				(273,959.00)	0	0.00	(3,415.26)	0	0	0
10131000	449898	51716	FED AID - ARPA CFDA 21.027	0.00	0	(211,300.00)	0.00	0	0	0
Total Revenue				0.00	0	(211,300.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation STONELEIGH AND DREWVILLE INT				0.00	0	(211,300.00)	0.00	0	0	0
10131000	449898	51912	FED AID - ARPA CFDA 21.027	(190,799.88)	0	(89,178.80)	0.00	0	0	0
Total Revenue				(190,799.88)	0	(89,178.80)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DREWVILLE RD BRIDGE REPLACEMENT				(190,799.88)	0	(89,178.80)	0.00	0	0	0
10131000	449898	51914	FED AID - ARPA CFDA 21.027	(3,788.66)	0	0.00	(195.44)	0	0	0
Total Revenue				(3,788.66)	0	0.00	(195.44)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
Raised by Taxation SPROUT RD BROOK BRIDGE 8762.13				(3,788.66)	0	0.00	(195.44)	0	0	0
10131000	449898	52201	FED AID - ARPA CFDA 21.027	(33,452.00)	0	0.00	0.00	0	0	0
Total Revenue				(33,452.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation BRIDGES & CULVERT REHAB				(33,452.00)	0	0.00	0.00	0	0	0
10131000	449898	52202	FED AID - ARPA CFDA 21.027	(40,430.00)	0	(369,670.00)	0.00	0	0	0
Total Revenue				(40,430.00)	0	(369,670.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation HIGHWAY INFRASTRUCTURE				(40,430.00)	0	(369,670.00)	0.00	0	0	0
10131000	449898	52204	FED AID - ARPA CFDA 21.027	(229,268.85)	0	(354,683.15)	(354,683.15)	0	0	0
Total Revenue				(229,268.85)	0	(354,683.15)	(354,683.15)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation HIGHWAY EQUIPMENT				(229,268.85)	0	(354,683.15)	(354,683.15)	0	0	0
10131000	449898	52212	FED AID - ARPA CFDA 21.027	(6,135.31)	0	(36,879.17)	0.00	0	0	0
Total Revenue				(6,135.31)	0	(36,879.17)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PC GOLF RENOVATIONS - APRA PRJ # 1				(6,135.31)	0	(36,879.17)	0.00	0	0	0
10131000	449898	52214	FED AID - ARPA CFDA 21.027	0.00	0	(1,718,885.00)	0.00	0	0	0
Total Revenue				0.00	0	(1,718,885.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF CARMEL				0.00	0	(1,718,885.00)	0.00	0	0	0
10131000	449898	52215	FED AID - ARPA CFDA 21.027	0.00	0	(660,401.00)	(39,684.00)	0	0	0
Total Revenue				0.00	0	(660,401.00)	(39,684.00)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF KENT				0.00	0	(660,401.00)	(39,684.00)	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	449898	52216	FED AID - ARPA CFDA 21.027	(52,777.50)	0	(549,364.50)	(400,699.35)	0	0	0
Total Revenue				(52,777.50)	0	(549,364.50)	(400,699.35)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PUT VAL				(52,777.50)	0	(549,364.50)	(400,699.35)	0	0	0
10131000	449898	52217	FED AID - ARPA CFDA 21.027	0.00	0	(590,828.00)	0.00	0	0	0
Total Revenue				0.00	0	(590,828.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PATTERSON				0.00	0	(590,828.00)	0.00	0	0	0
10131000	449898	52219	FED AID - ARPA CFDA 21.027	(50,000.00)	0	(746,064.00)	0.00	0	0	0
Total Revenue				(50,000.00)	0	(746,064.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF SOUTHEAST				(50,000.00)	0	(746,064.00)	0.00	0	0	0
10131000	449898	52220	FED AID - ARPA CFDA 21.027	0.00	0	(128,394.00)	0.00	0	0	0
Total Revenue				0.00	0	(128,394.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF BREWSTER				0.00	0	(128,394.00)	0.00	0	0	0
10131000	449898	52221	FED AID - ARPA CFDA 21.027	0.00	0	(101,671.00)	0.00	0	0	0
Total Revenue				0.00	0	(101,671.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF COLD SPRNG				0.00	0	(101,671.00)	0.00	0	0	0
10131000	449898	52222	FED AID - ARPA CFDA 21.027	(15,972.00)	0	(31,945.00)	(15,973.00)	0	0	0
Total Revenue				(15,972.00)	0	(31,945.00)	(15,973.00)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - V OF NELSONVILLE				(15,972.00)	0	(31,945.00)	(15,973.00)	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	449898	52223	FED AID - ARPA CFDA 21.027	0.00	0	(1,000,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(1,000,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SCHOOL SAFETY INFRASTRUCTURE				0.00	0	(1,000,000.00)	0.00	0	0	0
10131000	449898	52224	FED AID - ARPA CFDA 21.027	(192,579.83)	0	(705,917.17)	(411,804.67)	0	0	0
Total Revenue				(192,579.83)	0	(705,917.17)	(411,804.67)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				(192,579.83)	0	(705,917.17)	(411,804.67)	0	0	0
10131000	449898	52225	FED AID - ARPA CFDA 21.027	0.00	0	(2,500,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(2,500,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - STABILIZATION CENTER				0.00	0	(2,500,000.00)	0.00	0	0	0
10131000	449898	52226	FED AID - ARPA CFDA 21.027	0.00	0	(130,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(130,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - CAP MOBILE FOOD PANTRY				0.00	0	(130,000.00)	0.00	0	0	0
10131000	449898	52227	FED AID - ARPA CFDA 21.027	0.00	0	(25,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(25,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SECOND CHANCE FOOD PANTRY				0.00	0	(25,000.00)	0.00	0	0	0
10131000	449898	52228	FED AID - ARPA CFDA 21.027	(7,801.25)	0	(86,978.75)	0.00	0	0	0
Total Revenue				(7,801.25)	0	(86,978.75)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - ADMINSTRATIVE EXPENSES				(7,801.25)	0	(86,978.75)	0.00	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	449898	52229	FED AID - ARPA CFDA 21.027	0.00	0	(202,668.00)	0.00	0	0	0
Total Revenue				0.00	0	(202,668.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - HIGHWAY INFRASTRUCTURE STUDY				0.00	0	(202,668.00)	0.00	0	0	0
Total Revenue DEPARTMENT OF FINANCE				(131,403,638.40)	(127,011,954)	(143,573,323.70)	(116,879,383.47)	(132,049,216)	(132,929,922)	(133,199,640)
Total Expense DEPARTMENT OF FINANCE				2,193,946.50	2,436,886	2,378,758.16	1,378,270.50	1,799,249	1,825,799	1,825,799
Raised by Taxation DEPARTMENT OF FINANCE				(129,209,691.90)	(124,575,068)	(141,194,565.54)	(115,501,112.97)	(130,249,967)	(131,104,123)	(131,373,841)

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01 GENERAL FUND										
1320 AUDIT DEPT										
10132000	51000		PERSONNEL SERVICES	288,760.09	309,525	309,525.00	271,718.83	309,525	309,525	318,037
10132000	52120		OFFICE EQUIPMENT	270.60	0	250.00	179.00	0	0	0
10132000	54111		INDEPENDENT AUDIT	111,100.00	90,300	105,300.00	105,300.00	107,100	107,100	107,100
10132000	54310		OFFICE SUPPLIES	605.41	1,000	750.00	632.67	1,000	1,000	1,000
10132000	54311		PRINTING AND FORMS	0.00	125	125.00	0.00	0	0	0
10132000	54313		BOOKS AND SUPPLEMENTS	1,140.00	1,200	1,200.00	1,140.00	1,400	1,400	1,400
10132000	54314		POSTAGE	0.00	25	25.00	10.68	25	25	25
10132000	54560		EQUIP RENTAL LEASE	434.86	0	0.00	0.00	0	0	0
10132000	54634		TELEPHONE	622.72	900	900.00	509.79	900	900	900
10132000	54640		EDUCATION AND TRAINING	2,253.19	3,500	3,500.00	860.00	3,500	3,500	3,500
10132000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10132000	54782		SOFTWARE ACCESSORIES	45.72	100	100.00	0.00	100	0	0
10132000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	100	100
10132000	54989		MISCELLANEOUS	61.53	100	100.00	61.13	100	100	100
10132000	55314		CHRGBK POSTAGE	42.54	100	100.00	5.45	100	100	100
10132000	58001		STATE RETIREMENT	39,614.26	55,555	55,555.00	0.00	55,976	55,415	55,415
10132000	58002		SOCIAL SECURITY	23,104.52	23,679	23,679.00	20,163.87	23,679	23,679	24,330
10132000	58003		DISABILITY INSURANCE	397.30	497	497.00	324.17	524	497	497
10132000	58004		WORKERS COMPENSATION	315.87	736	736.00	0.00	653	619	619
10132000	58006		DENTAL BENEFITS	3,354.08	3,654	3,654.00	0.00	4,123	4,002	4,002
10132000	58007		LIFE INSURANCE	1,859.82	2,058	2,058.00	0.00	2,566	2,436	2,436
10132000	58008		HEALTH PLANS	101,493.72	109,094	109,094.00	100,002.54	120,003	120,003	120,003
10132000	58009		VISION	303.11	321	321.00	0.00	555	555	555
10132000	58011		FLEX PLAN	6,171.08	6,494	6,494.00	5,307.48	6,493	6,478	6,478
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				581,950.42	609,063	624,063.00	506,215.61	638,422	637,534	646,697
Raised by Taxation				581,950.42	609,063	624,063.00	506,215.61	638,422	637,534	646,697
Total Revenue AUDIT DEPT				0.00	0	0.00	0.00	0	0	0
Total Expense AUDIT DEPT				581,950.42	609,063	624,063.00	506,215.61	638,422	637,534	646,697

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01 GENERAL FUND										
			Raised by Taxation AUDIT DEPT	581,950.42	609,063	624,063.00	506,215.61	638,422	637,534	646,697

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01 GENERAL FUND										
1345 DIV OF PURCHASING										
10134500	426551		MINOR SALES OTHER	(86,793.50)	(50,000)	(50,000.00)	(99,486.00)	(80,000)	(80,000)	(80,000)
10134500	42770G		REBATES	(34,290.72)	(50,000)	(50,000.00)	(20,450.53)	(50,000)	(50,000)	(50,000)
10134500	51000		PERSONNEL SERVICES	240,562.59	399,474	368,661.00	284,191.55	402,114	406,102	406,102
10134500	51093		OVERTIME	2,896.09	5,200	6,700.00	5,525.43	5,200	5,200	5,200
10134500	51094		TEMPORARY	0.00	0	0.00	0.00	27,105	27,105	27,105
10134500	52110		FURNITURE AND FURNISHINGS	82.47	0	0.00	0.00	0	0	0
10134500	54310		OFFICE SUPPLIES	911.17	1,000	980.00	908.02	1,500	1,500	1,500
10134500	54311		PRINTING AND FORMS	220.00	600	600.00	0.00	600	600	600
10134500	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	150.00	250	250	250
10134500	54314		POSTAGE	0.00	97	97.00	0.00	0	0	0
10134500	54560		EQUIP RENTAL LEASE	1,169.88	0	0.00	0.00	0	0	0
10134500	54634		TELEPHONE	908.29	1,700	1,700.00	823.05	1,700	1,700	1,700
10134500	54640		EDUCATION AND TRAINING	1,078.09	4,000	5,000.00	4,157.74	4,000	4,000	4,000
10134500	54664		ADVERTISING	2,728.02	4,000	4,000.00	2,264.02	4,000	4,000	4,000
10134500	54675		TRAVEL	9.00	1,500	500.00	0.00	500	500	500
10134500	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	32,000	0	0
10134500	54783		LICENSING AND ACCESSORIES	0.00	20,000	20,000.00	0.00	5,000	37,000	37,000
10134500	54989		MISCELLANEOUS	0.00	0	20.00	18.39	0	0	0
10134500	55314		CHRGBK POSTAGE	168.66	800	800.00	0.00	500	500	500
10134500	58001		STATE RETIREMENT	32,785.10	66,628	66,628.00	0.00	70,335	70,341	70,341
10134500	58002		SOCIAL SECURITY	18,669.05	30,958	28,601.00	21,909.13	33,233	33,538	33,538
10134500	58003		DISABILITY INSURANCE	164.86	333	333.00	217.20	351	339	339
10134500	58004		WORKERS COMPENSATION	806.24	3,004	3,004.00	0.00	2,689	2,702	2,702
10134500	58006		DENTAL BENEFITS	3,841.17	3,438	3,438.00	0.00	6,817	6,736	6,736
10134500	58007		LIFE INSURANCE	773.29	1,377	1,377.00	0.00	1,717	1,661	1,661
10134500	58008		HEALTH PLANS	47,769.42	74,409	74,409.00	70,989.05	115,533	115,533	115,533
10134500	58009		VISION	442.87	335	335.00	0.00	853	853	853
10134500	58011		FLEX PLAN	2,057.03	4,329	4,329.00	1,769.16	3,246	4,319	4,319
Total Revenue				(121,084.22)	(100,000)	(100,000.00)	(119,936.53)	(130,000)	(130,000)	(130,000)
Total Expense				358,043.29	623,432	591,762.00	392,922.74	719,243	724,479	724,479

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01 GENERAL FUND										
1345 DIV OF PURCHASING										
			Raised by Taxation	236,959.07	523,432	491,762.00	272,986.21	589,243	594,479	594,479
			Total Revenue DIV OF PURCHASING	(121,084.22)	(100,000)	(100,000.00)	(119,936.53)	(130,000)	(130,000)	(130,000)
			Total Expense DIV OF PURCHASING	358,043.29	623,432	591,762.00	392,922.74	719,243	724,479	724,479
			Raised by Taxation DIV OF PURCHASING	236,959.07	523,432	491,762.00	272,986.21	589,243	594,479	594,479

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01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(47,395.20)	(46,000)	(46,000.00)	(30,302.65)	(46,000)	(46,000)	(46,000)
10135500	426552		MINOR SALES REAL PROPERTY	(380.25)	(3,100)	(3,100.00)	(4,863.78)	(4,688)	(4,688)	(4,688)
10135500	51000		PERSONNEL SERVICES	221,268.09	217,286	217,286.00	188,428.01	226,967	229,906	229,906
10135500	51093		OVERTIME	0.00	1,000	468.75	135.19	0	0	0
10135500	51094		TEMPORARY	0.00	0	2,250.00	0.00	0	0	0
10135500	52110		FURNITURE AND FURNISHINGS	442.41	200	200.00	0.00	0	0	0
10135500	52130		COMPUTER EQUIPMENT	1,019.10	0	0.00	0.00	300	0	0
10135500	54310		OFFICE SUPPLIES	613.31	1,500	1,324.42	793.22	1,000	1,000	1,000
10135500	54311		PRINTING AND FORMS	3.49	100	100.00	3.34	50	50	50
10135500	54313		BOOKS AND SUPPLEMENTS	385.00	350	350.00	325.00	325	325	325
10135500	54560		EQUIP RENTAL LEASE	4,674.72	0	0.00	0.00	0	0	0
10135500	54634		TELEPHONE	613.26	950	950.00	509.79	750	750	750
10135500	54635		CELLPHONES	276.98	0	31.25	21.55	0	0	0
10135500	54640		EDUCATION AND TRAINING	699.56	1,000	2,357.56	2,352.86	1,800	1,800	1,800
10135500	54680		DATA PROCESSING	12,914.68	13,000	12,318.02	11,887.87	13,000	13,000	13,000
10135500	54782		SOFTWARE ACCESSORIES	29.99	250	250.00	0.00	100	0	0
10135500	54783		LICENSING AND ACCESSORIES	5,200.00	5,200	5,200.00	5,200.00	7,200	100	100
10135500	55314		CHRGBK POSTAGE	271.71	300	300.00	233.92	300	300	300
10135500	58001		STATE RETIREMENT	24,447.31	23,398	23,398.00	0.00	25,195	25,192	25,192
10135500	58002		SOCIAL SECURITY	16,360.29	16,699	16,699.00	14,005.35	17,363	17,588	17,588
10135500	58003		DISABILITY INSURANCE	146.72	172	172.00	112.19	181	176	176
10135500	58004		WORKERS COMPENSATION	712.92	1,671	1,671.00	0.00	1,576	1,587	1,587
10135500	58006		DENTAL BENEFITS	4,748.89	5,226	5,226.00	0.00	5,443	5,402	5,402
10135500	58007		LIFE INSURANCE	686.33	711	711.00	0.00	886	864	864
10135500	58008		HEALTH PLANS	44,558.24	30,304	30,304.00	28,566.04	33,334	33,334	33,334
10135500	58009		VISION	557.13	590	590.00	0.00	668	668	668
10135500	58011		FLEX PLAN	2,133.95	2,165	2,165.00	1,769.16	2,164	2,159	2,159
Total Revenue				(47,775.45)	(49,100)	(49,100.00)	(35,166.43)	(50,688)	(50,688)	(50,688)
Total Expense				342,764.08	322,072	324,322.00	254,343.49	338,602	334,201	334,201

**Putnam County, NY
Budget Report**

Projection Year: 2025



Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
			Raised by Taxation	294,988.63	272,972	275,222.00	219,177.06	287,914	283,513	283,513
			Total Revenue REAL PROPERTY TAX SERVICES	(47,775.45)	(49,100)	(49,100.00)	(35,166.43)	(50,688)	(50,688)	(50,688)
			Total Expense REAL PROPERTY TAX SERVICES	342,764.08	322,072	324,322.00	254,343.49	338,602	334,201	334,201
			Raised by Taxation REAL PROPERTY TAX SERVICES	294,988.63	272,972	275,222.00	219,177.06	287,914	283,513	283,513

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1362 TAX ADV & EXP										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	(55,186.14)	0	0.00	29,413.11	0	0	0
10136200	412350		CHGS FOR TAX REDEMPTION	(57,400.00)	(70,000)	(70,000.00)	(58,900.00)	(70,000)	(70,000)	(70,000)
10136200	54910		TAX ADVERTISING AND EXPENSE	68,339.34	70,000	70,000.00	52,847.38	70,000	70,000	70,000
Total Revenue				(112,586.14)	(70,000)	(70,000.00)	(29,486.89)	(70,000)	(70,000)	(70,000)
Total Expense				68,339.34	70,000	70,000.00	52,847.38	70,000	70,000	70,000
Raised by Taxation				(44,246.80)	0	0.00	23,360.49	0	0	0
Total Revenue TAX ADV & EXP				(112,586.14)	(70,000)	(70,000.00)	(29,486.89)	(70,000)	(70,000)	(70,000)
Total Expense TAX ADV & EXP				68,339.34	70,000	70,000.00	52,847.38	70,000	70,000	70,000
Raised by Taxation TAX ADV & EXP				(44,246.80)	0	0.00	23,360.49	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1364 EXP ON PROP ACQUIRED FOR TAX										
10136400	54911		TAXES AND ASSESS ON CO PROP	207,221.58	125,000	125,000.00	40,174.17	150,000	150,000	150,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				207,221.58	125,000	125,000.00	40,174.17	150,000	150,000	150,000
Raised by Taxation				207,221.58	125,000	125,000.00	40,174.17	150,000	150,000	150,000
Total Revenue EXP ON PROP ACQUIRED FOR TAX				0.00	0	0.00	0.00	0	0	0
Total Expense EXP ON PROP ACQUIRED FOR TAX				207,221.58	125,000	125,000.00	40,174.17	150,000	150,000	150,000
Raised by Taxation EXP ON PROP ACQUIRED FOR TAX				207,221.58	125,000	125,000.00	40,174.17	150,000	150,000	150,000

**Putnam County, NY
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Projection Year: 2025



Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	412551		CLERKS FEES	(797,285.00)	(900,000)	(900,000.00)	(535,873.00)	(750,000)	(750,000)	(750,000)
10141000	412553		MORTGAGE TAX FEES	(352,019.00)	(352,019)	(352,019.00)	(264,014.27)	(352,019)	(352,019)	(352,019)
10141000	424011		INTEREST AND EARNINGS	(154.91)	(500)	(500.00)	(77.03)	(200)	(200)	(200)
10141000	424013		COUNTY CLERK OVERRAGES	(347.87)	(500)	(500.00)	(205.70)	(250)	(250)	(250)
10141000	427701		UNCLASSIFIED	(2,187.84)	0	0.00	(1,816.32)	0	0	0
10141000	51000		PERSONNEL SERVICES	841,450.08	899,202	880,092.00	720,094.20	898,762	907,409	913,247
10141000	51093		OVERTIME	5,592.33	8,500	8,500.00	3,553.03	8,500	8,500	8,500
10141000	51094		TEMPORARY	3,066.64	15,000	15,000.00	2,044.00	15,000	15,000	15,000
10141000	52110		FURNITURE AND FURNISHINGS	0.00	0	800.00	407.04	0	0	0
10141000	52120		OFFICE EQUIPMENT	0.00	1,200	2,600.00	0.00	1,200	1,200	1,200
10141000	52130		COMPUTER EQUIPMENT	842.39	0	0.00	0.00	0	0	0
10141000	52140		AUDIO VISUAL EQUIPMENT	5,277.72	0	0.00	0.00	2,600	2,600	2,600
10141000	54162		SIGNS	325.00	0	0.00	0.00	500	500	500
10141000	54310		OFFICE SUPPLIES	10,633.11	15,000	15,514.27	12,814.68	15,000	15,000	15,000
10141000	54311		PRINTING AND FORMS	1,048.15	1,500	1,500.00	1,366.40	1,500	1,500	1,500
10141000	54313		BOOKS AND SUPPLEMENTS	3,462.00	4,200	4,200.00	4,141.51	4,220	4,220	4,220
10141000	54314		POSTAGE	491.43	750	750.00	462.61	750	750	750
10141000	54329		PROMOTIONAL MATERIALS	2,764.90	2,800	2,800.00	2,549.95	3,000	3,000	3,000
10141000	54410		SUPPLIES AND MAT	396.92	0	0.00	0.00	0	0	0
10141000	54510		MACHINE MAINTENANCE	670.26	2,500	1,500.00	1,078.97	2,500	2,500	2,500
10141000	54560		EQUIP RENTAL LEASE	1,085.88	0	0.00	0.00	0	0	0
10141000	54634		TELEPHONE	3,675.01	4,000	4,000.00	3,635.20	4,000	4,000	4,000
10141000	54640		EDUCATION AND TRAINING	3,268.12	3,500	3,500.00	2,233.57	3,500	3,500	3,500
10141000	54646		CONTRACTS	112,611.66	125,000	122,400.00	81,416.20	125,000	125,000	125,000
10141000	54664		ADVERTISING	0.00	0	100.00	52.00	100	100	100
10141000	54675		TRAVEL	101.00	650	550.00	0.00	650	650	650
10141000	54782		SOFTWARE ACCESSORIES	22.99	1,000	1,215.00	215.00	1,000	0	0
10141000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	1,000	1,000
10141000	54989		MISCELLANEOUS	463.00	800	800.00	580.97	800	800	800
10141000	55314		CHRGBK POSTAGE	19,247.67	23,000	23,000.00	16,574.01	23,000	23,000	23,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	400
10141000	58001		STATE RETIREMENT	114,665.83	154,680	154,680.00	0.00	151,676	151,228	151,228
10141000	58002		SOCIAL SECURITY	62,682.62	70,587	69,125.00	53,453.46	70,553	71,215	71,662
10141000	58003		DISABILITY INSURANCE	455.00	546	546.00	356.13	586	562	562
10141000	58004		WORKERS COMPENSATION	3,565.08	8,024	8,024.00	0.00	7,042	7,148	7,148
10141000	58006		DENTAL BENEFITS	19,693.87	21,690	21,690.00	0.00	22,431	22,310	22,310
10141000	58007		LIFE INSURANCE	2,131.92	2,261	2,261.00	0.00	2,869	2,751	2,751
10141000	58008		HEALTH PLANS	276,365.96	328,171	328,171.00	273,784.56	360,988	392,100	392,100
10141000	58009		VISION	2,356.93	2,496	2,496.00	0.00	2,730	2,730	2,730
10141000	58011		FLEX PLAN	6,052.78	6,494	6,494.00	5,202.83	6,493	6,478	6,478
Total Revenue				(1,151,994.62)	(1,253,019)	(1,253,019.00)	(801,986.32)	(1,102,469)	(1,102,469)	(1,102,469)
Total Expense				1,504,466.25	1,703,951	1,682,708.27	1,186,016.32	1,737,350	1,777,151	1,783,436
Raised by Taxation				352,471.63	450,932	429,689.27	384,030.00	634,881	674,682	680,967
Total Revenue CO CLK AS REGISTER				(1,151,994.62)	(1,253,019)	(1,253,019.00)	(801,986.32)	(1,102,469)	(1,102,469)	(1,102,469)
Total Expense CO CLK AS REGISTER				1,504,466.25	1,703,951	1,682,708.27	1,186,016.32	1,737,350	1,777,151	1,783,436
Raised by Taxation CO CLK AS REGISTER				352,471.63	450,932	429,689.27	384,030.00	634,881	674,682	680,967

**Putnam County, NY
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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	411360		AUTOMOBILE USE TAX	(751,115.45)	(670,000)	(670,000.00)	(555,271.80)	(670,000)	(670,000)	(670,000)
10141100	412552		MOTOR VEHICLE FEES	(1,263,168.61)	(1,250,000)	(1,250,000.00)	(1,300,723.28)	(1,400,000)	(1,400,000)	(1,400,000)
10141100	424011		INTEREST AND EARNINGS	(646.48)	(1,000)	(1,000.00)	(309.52)	(150)	(150)	(150)
10141100	426551		MINOR SALES OTHER	(9,100.00)	(13,750)	(13,750.00)	(8,075.00)	(12,000)	(12,000)	(12,000)
10141100	51000		PERSONNEL SERVICES	709,172.11	848,668	825,286.00	705,435.76	872,832	877,173	877,173
10141100	51093		OVERTIME	1,683.84	15,000	15,000.00	0.00	15,000	15,000	15,000
10141100	51094		TEMPORARY	24,421.50	30,000	30,000.00	15,885.00	30,000	30,000	30,000
10141100	52110		FURNITURE AND FURNISHINGS	0.00	0	600.00	0.00	0	0	0
10141100	52120		OFFICE EQUIPMENT	0.00	3,240	3,240.00	3,120.00	0	0	0
10141100	54162		SIGNS	358.00	0	0.00	0.00	0	0	0
10141100	54310		OFFICE SUPPLIES	2,968.37	5,000	4,400.00	1,857.55	5,000	5,000	5,000
10141100	54313		BOOKS AND SUPPLEMENTS	773.45	900	900.00	493.95	1,000	1,000	1,000
10141100	54314		POSTAGE	399.73	2,000	2,000.00	489.23	2,000	2,000	2,000
10141100	54510		MACHINE MAINTENANCE	415.00	500	500.00	0.00	500	500	500
10141100	54560		EQUIP RENTAL LEASE	977.88	0	0.00	0.00	0	0	0
10141100	54634		TELEPHONE	919.21	2,000	2,000.00	824.37	2,000	2,000	2,000
10141100	54637		SECURITY MONITORING AND RNTL	1,419.25	0	0.00	0.00	0	0	0
10141100	54640		EDUCATION AND TRAINING	1,230.57	2,000	2,000.00	1,203.55	2,000	2,000	2,000
10141100	54675		TRAVEL	0.00	0	1,000.00	464.31	2,000	2,000	2,000
10141100	54989		MISCELLANEOUS	8,191.19	13,750	13,750.00	8,502.50	12,000	12,000	12,000
10141100	55314		CHRGBK POSTAGE	1,301.11	8,500	8,500.00	1,204.48	8,500	8,500	8,500
10141100	58001		STATE RETIREMENT	76,780.11	107,158	107,158.00	0.00	113,793	113,007	113,007
10141100	58002		SOCIAL SECURITY	53,508.07	68,366	66,577.00	51,725.42	70,214	70,546	70,546
10141100	58003		DISABILITY INSURANCE	211.02	254	254.00	165.67	267	261	261
10141100	58004		WORKERS COMPENSATION	4,179.09	9,347	9,347.00	0.00	8,543	8,637	8,637
10141100	58006		DENTAL BENEFITS	24,022.13	26,484	26,484.00	0.00	27,159	27,078	27,078
10141100	58007		LIFE INSURANCE	990.22	1,050	1,050.00	0.00	1,309	1,277	1,277
10141100	58008		HEALTH PLANS	177,955.42	266,198	266,198.00	208,655.68	255,101	255,101	255,101
10141100	58009		VISION	2,940.50	3,114	3,114.00	0.00	3,270	3,270	3,270
10141100	58011		FLEX PLAN	4,114.05	4,329	4,329.00	3,538.32	4,329	4,319	4,319

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
Total Revenue				(2,024,030.54)	(1,934,750)	(1,934,750.00)	(1,864,379.60)	(2,082,150)	(2,082,150)	(2,082,150)
Total Expense				1,098,931.82	1,417,858	1,393,687.00	1,003,565.79	1,436,817	1,440,669	1,440,669
Raised by Taxation				(925,098.72)	(516,892)	(541,063.00)	(860,813.81)	(645,333)	(641,481)	(641,481)
Total Revenue CO CLK AS M V COMM				(2,024,030.54)	(1,934,750)	(1,934,750.00)	(1,864,379.60)	(2,082,150)	(2,082,150)	(2,082,150)
Total Expense CO CLK AS M V COMM				1,098,931.82	1,417,858	1,393,687.00	1,003,565.79	1,436,817	1,440,669	1,440,669
Raised by Taxation CO CLK AS M V COMM				(925,098.72)	(516,892)	(541,063.00)	(860,813.81)	(645,333)	(641,481)	(641,481)

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
10142000	51000		PERSONNEL SERVICES	881,382.49	1,222,700	1,200,825.24	973,511.22	1,226,159	1,304,721	1,299,721
10142000	52130		COMPUTER EQUIPMENT	0.00	0	1,207.88	1,207.88	0	0	0
10142000	54125		LEGAL SERVICES	383,729.76	300,000	448,460.00	422,586.43	350,000	350,000	350,000
10142000	54310		OFFICE SUPPLIES	2,603.97	3,200	2,700.00	1,330.54	3,000	3,000	3,000
10142000	54313		BOOKS AND SUPPLEMENTS	18,590.19	21,094	21,094.00	20,333.61	21,600	21,600	21,600
10142000	54314		POSTAGE	0.00	150	150.00	0.00	100	100	100
10142000	54510		MACHINE MAINTENANCE	0.00	0	250.00	246.08	0	0	0
10142000	54560		EQUIP RENTAL LEASE	977.88	0	0.00	0.00	0	0	0
10142000	54634		TELEPHONE	2,374.53	2,000	2,500.00	2,288.52	2,000	2,000	2,000
10142000	54635		CELLPHONES	0.00	0	960.00	0.00	960	960	960
10142000	54640		EDUCATION AND TRAINING	225.65	1,000	1,250.00	1,000.00	750	750	750
10142000	54664		ADVERTISING	400.14	1,500	1,000.00	815.86	1,500	1,500	1,500
10142000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
10142000	54682		SPECIAL SERVICES	0.00	2,500	3,080.00	2,500.00	3,000	3,000	3,000
10142000	55314		CHRGBK POSTAGE	628.23	600	600.00	141.48	500	500	500
10142000	58001		STATE RETIREMENT	108,990.63	115,661	115,661.00	0.00	122,758	128,365	128,365
10142000	58002		SOCIAL SECURITY	66,028.90	93,537	91,864.06	72,675.40	93,801	99,811	99,428
10142000	58003		DISABILITY INSURANCE	1,423.53	1,829	1,829.00	1,192.97	1,933	1,961	1,961
10142000	58004		WORKERS COMPENSATION	1,610.14	3,780	3,780.00	0.00	3,357	3,402	3,402
10142000	58006		DENTAL BENEFITS	13,275.22	15,403	15,403.00	0.00	17,152	16,708	16,708
10142000	58007		LIFE INSURANCE	6,666.92	7,570	7,570.00	0.00	9,466	9,605	9,605
10142000	58008		HEALTH PLANS	139,805.60	257,349	257,349.00	191,302.80	288,433	288,433	288,433
10142000	58009		VISION	1,263.45	1,419	1,419.00	0.00	2,277	2,277	2,277
10142000	58011		FLEX PLAN	16,334.66	23,810	23,810.00	17,268.54	23,808	23,754	23,754
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,646,311.89	2,075,352	2,203,012.18	1,708,401.33	2,172,804	2,262,697	2,257,314
Raised by Taxation				1,646,311.89	2,075,352	2,203,012.18	1,708,401.33	2,172,804	2,262,697	2,257,314
10142000	427350	10202	OPIOID SETTLEMENT MONIES	0.00	0	0.00	0.00	0	(70,000)	(70,000)
Total Revenue				0.00	0	0.00	0.00	0	(70,000)	(70,000)

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation OPIOID SETTLEMENT MONIES				0.00	0	0.00	0.00	0	(70,000)	(70,000)
Total Revenue DEPT OF LAW				0.00	0	0.00	0.00	0	(70,000)	(70,000)
Total Expense DEPT OF LAW				1,646,311.89	2,075,352	2,203,012.18	1,708,401.33	2,172,804	2,262,697	2,257,314
Raised by Taxation DEPT OF LAW				1,646,311.89	2,075,352	2,203,012.18	1,708,401.33	2,172,804	2,192,697	2,187,314

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	412611		CTY SHARE EXAMINATION FEES	(17,092.50)	(20,000)	(20,000.00)	(16,304.28)	(15,000)	(15,000)	(15,000)
10143000	427701		UNCLASSIFIED	(900.00)	(900)	(900.00)	(450.00)	(900)	(900)	(900)
10143000	51000		PERSONNEL SERVICES	822,722.72	819,473	801,123.35	672,724.95	835,995	855,280	855,280
10143000	51093		OVERTIME	10,711.18	7,000	7,000.00	4,787.36	7,000	7,000	7,000
10143000	51094		TEMPORARY	3,675.78	45,000	45,000.00	29,904.10	45,000	45,000	45,000
10143000	51095		P.I.L.O.T. PROGRAM	0.00	82,000	82,000.00	62,950.68	85,000	85,000	85,000
10143000	52110		FURNITURE AND FURNISHINGS	2,707.49	1,500	1,500.00	89.99	1,500	750	750
10143000	52130		COMPUTER EQUIPMENT	9,251.88	0	0.00	0.00	0	0	0
10143000	54152		MEDICAL EXAMS TESTING	16,720.00	22,000	22,000.00	18,170.00	25,000	25,000	25,000
10143000	54156		DRUG TESTING	13,485.00	15,000	15,000.00	8,902.00	17,000	17,000	17,000
10143000	54182		CONSULTANTS	0.00	1,500	4,800.00	1,513.40	2,000	17,000	17,000
10143000	54310		OFFICE SUPPLIES	1,529.49	2,700	3,700.00	2,978.17	2,700	2,700	2,700
10143000	54311		PRINTING AND FORMS	507.52	500	500.00	119.33	500	500	500
10143000	54313		BOOKS AND SUPPLEMENTS	3,382.64	3,600	4,100.00	3,718.09	4,100	4,100	4,100
10143000	54314		POSTAGE	174.76	300	300.00	251.31	300	300	300
10143000	54329		PROMOTIONAL MATERIALS	0.00	0	500.00	209.29	0	2,500	2,500
10143000	54330		MEDICAL SUPPLIES	0.00	100	100.00	0.00	100	100	100
10143000	54410		SUPPLIES AND MAT	0.00	300	300.00	0.00	300	300	300
10143000	54560		EQUIP RENTAL LEASE	1,157.88	0	0.00	0.00	0	0	0
10143000	54634		TELEPHONE	1,958.99	2,000	2,254.00	2,076.01	2,000	2,000	2,000
10143000	54640		EDUCATION AND TRAINING	32,368.88	40,000	34,300.00	25,860.59	40,000	40,000	40,000
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	25,200.00	26,000	25,746.00	24,800.00	26,000	26,000	26,000
10143000	54664		ADVERTISING	17,229.50	20,000	20,000.00	11,738.32	22,000	22,000	22,000
10143000	54675		TRAVEL	0.00	200	200.00	0.00	200	200	200
10143000	54682		SPECIAL SERVICES	2,171.25	8,000	8,000.00	4,000.00	5,000	5,000	5,000
10143000	54782		SOFTWARE ACCESSORIES	104.94	900	900.00	89.86	500	0	0
10143000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	500	500
10143000	54989		MISCELLANEOUS	1,941.66	3,000	3,000.00	1,018.44	3,000	500	500
10143000	55314		CHRGBK POSTAGE	584.28	400	800.00	548.11	400	400	400

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	55371		CHRGBK GASOLINE	0.00	200	200.00	0.00	200	200	200
10143000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	400
10143000	58001		STATE RETIREMENT	82,570.45	106,285	106,285.00	0.00	106,952	108,657	108,657
10143000	58002		SOCIAL SECURITY	62,136.17	72,941	71,537.61	57,919.53	67,932	69,407	69,407
10143000	58003		DISABILITY INSURANCE	832.52	987	987.00	643.77	1,061	1,038	1,038
10143000	58004		WORKERS COMPENSATION	1,947.48	4,155	4,155.00	0.00	3,755	3,756	3,756
10143000	58006		DENTAL BENEFITS	14,505.24	15,480	15,480.00	0.00	17,702	17,421	17,421
10143000	58007		LIFE INSURANCE	3,901.97	4,087	4,087.00	0.00	5,195	5,084	5,084
10143000	58008		HEALTH PLANS	220,048.78	233,505	233,505.00	164,300.87	247,670	247,670	247,670
10143000	58009		VISION	1,548.62	1,590	1,590.00	0.00	2,254	2,254	2,254
10143000	58011		FLEX PLAN	13,979.96	15,043	15,043.00	11,475.90	15,064	15,030	15,030
Total Revenue				(17,992.50)	(20,900)	(20,900.00)	(16,754.28)	(15,900)	(15,900)	(15,900)
Total Expense				1,369,057.03	1,556,146	1,536,392.96	1,110,790.07	1,593,780	1,630,047	1,630,047
Raised by Taxation				1,351,064.53	1,535,246	1,515,492.96	1,094,035.79	1,577,880	1,614,147	1,614,147
Total Revenue PERSONNEL				(17,992.50)	(20,900)	(20,900.00)	(16,754.28)	(15,900)	(15,900)	(15,900)
Total Expense PERSONNEL				1,369,057.03	1,556,146	1,536,392.96	1,110,790.07	1,593,780	1,630,047	1,630,047
Raised by Taxation PERSONNEL				1,351,064.53	1,535,246	1,515,492.96	1,094,035.79	1,577,880	1,614,147	1,614,147
10200000	51000		PERSONNEL SERVICES	3,668.47	3,769	3,769.00	3,309.07	3,769	3,873	3,873
10200000	58001		STATE RETIREMENT	503.86	676	676.00	0.00	682	693	693
10200000	58002		SOCIAL SECURITY	260.28	288	288.00	233.17	288	296	296
10200000	58003		DISABILITY INSURANCE	4.95	6	6.00	3.91	6	6	6
10200000	58004		WORKERS COMPENSATION	4.20	9	9.00	0.00	8	8	8
10200000	58006		DENTAL BENEFITS	55.53	61	61.00	0.00	55	53	53
10200000	58007		LIFE INSURANCE	23.38	25	25.00	0.00	31	30	30
10200000	58008		HEALTH PLANS	1,691.52	1,818	1,818.00	1,666.79	1,600	1,600	1,600
10200000	58009		VISION	4.72	5	5.00	0.00	7	7	7
10200000	58011		FLEX PLAN	73.05	108	108.00	62.10	87	86	86
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				6,289.96	6,765	6,765.00	5,275.04	6,533	6,652	6,652

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
			Raised by Taxation	6,289.96	6,765	6,765.00	5,275.04	6,533	6,652	6,652
			Total Revenue BOARD OF ETHICS	0.00	0	0.00	0.00	0	0	0
			Total Expense BOARD OF ETHICS	6,289.96	6,765	6,765.00	5,275.04	6,533	6,652	6,652
			Raised by Taxation BOARD OF ETHICS	6,289.96	6,765	6,765.00	5,275.04	6,533	6,652	6,652
			Total Revenue PERSONNEL DEPT	(17,992.50)	(20,900)	(20,900.00)	(16,754.28)	(15,900)	(15,900)	(15,900)
			Total Expense PERSONNEL DEPT	1,375,346.99	1,562,911	1,543,157.96	1,116,065.11	1,600,313	1,636,699	1,636,699
			Raised by Taxation PERSONNEL DEPT	1,357,354.49	1,542,011	1,522,257.96	1,099,310.83	1,584,413	1,620,799	1,620,799

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1440 DPW ENGINEERING										
10144000	425902		ENGINEERING PERMIT FEES	0.00	(200)	(200.00)	(120.00)	(200)	(200)	(200)
10144000	51000		PERSONNEL SERVICES	448,732.63	414,956	416,968.62	374,578.61	508,689	515,489	515,489
10144000	51094		TEMPORARY	19,048.57	35,000	35,418.59	35,418.59	35,000	35,000	35,000
10144000	52130		COMPUTER EQUIPMENT	1,453.51	0	6,925.00	6,925.00	0	0	0
10144000	52180		OTHER EQUIPMENT	0.00	0	2,600.00	0.00	0	0	0
10144000	54310		OFFICE SUPPLIES	3,271.99	4,000	4,000.00	817.47	4,000	4,000	4,000
10144000	54313		BOOKS AND SUPPLEMENTS	550.00	550	550.00	0.00	550	550	550
10144000	54385		UNIFORMS	1,236.51	2,000	2,000.00	1,525.90	3,000	2,000	2,000
10144000	54510		MACHINE MAINTENANCE	285.00	0	215.00	215.00	285	285	285
10144000	54634		TELEPHONE	31.96	0	0.00	0.00	0	0	0
10144000	54640		EDUCATION AND TRAINING	2,554.00	3,000	3,000.00	2,994.30	3,000	3,000	3,000
10144000	54664		ADVERTISING	9.12	500	500.00	0.00	500	500	500
10144000	54682		SPECIAL SERVICES	51,122.55	79,000	117,157.22	117,157.22	79,000	79,000	79,000
10144000	54782		SOFTWARE ACCESSORIES	129.67	17,500	10,026.90	0.00	17,500	0	0
10144000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	17,500	17,500
10144000	54955		NYS DEP AND DEC FEES	0.00	7,500	11,260.00	8,274.04	11,000	11,000	11,000
10144000	54989		MISCELLANEOUS	7,464.53	500	500.00	123.28	500	500	500
10144000	58001		STATE RETIREMENT	41,948.47	37,248	37,248.00	0.00	48,183	48,270	48,270
10144000	58002		SOCIAL SECURITY	34,527.05	34,422	34,575.97	30,375.49	41,592	42,112	42,112
10144000	58003		DISABILITY INSURANCE	764.11	667	667.00	435.05	861	828	828
10144000	58004		WORKERS COMPENSATION	991.93	987	987.00	0.00	1,073	1,031	1,031
10144000	58006		DENTAL BENEFITS	7,615.88	4,872	4,872.00	0.00	6,872	6,670	6,670
10144000	58007		LIFE INSURANCE	3,579.38	2,759	2,759.00	0.00	4,217	4,057	4,057
10144000	58008		HEALTH PLANS	78,044.07	112,514	112,514.00	78,092.15	123,240	123,240	123,240
10144000	58009		VISION	720.49	428	428.00	0.00	925	925	925
10144000	58011		FLEX PLAN	8,573.04	8,658	8,658.00	7,076.64	10,822	10,797	10,797
Total Revenue				0.00	(200)	(200.00)	(120.00)	(200)	(200)	(200)
Total Expense				712,654.46	767,061	813,830.30	664,008.74	900,809	906,754	906,754
Raised by Taxation				712,654.46	766,861	813,630.30	663,888.74	900,609	906,554	906,554

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
Total Revenue DPW ENGINEERING				0.00	(200)	(200.00)	(120.00)	(200)	(200)	(200)
Total Expense DPW ENGINEERING				712,654.46	767,061	813,830.30	664,008.74	900,809	906,754	906,754
Raised by Taxation DPW ENGINEERING				712,654.46	766,861	813,630.30	663,888.74	900,609	906,554	906,554

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	422101		BOARD OF ELECTION SERVICES	(97.36)	(200)	(200.00)	0.00	0	0	0
10145000	43089H		REF PRIOR YRS EXP STATE	(29,289.41)	0	0.00	0.00	0	0	0
10145000	51000		PERSONNEL SERVICES	843,412.45	853,595	853,595.00	749,589.40	859,519	883,154	883,154
10145000	51093		OVERTIME	33,868.47	128,084	122,776.00	83,124.81	83,103	83,103	83,103
10145000	51094		TEMPORARY	196,766.73	483,528	476,408.00	159,767.77	362,194	362,194	362,194
10145000	52110		FURNITURE AND FURNISHINGS	2,069.24	750	6,417.00	6,321.07	750	750	750
10145000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	2,500	2,500	2,500
10145000	52130		COMPUTER EQUIPMENT	22,982.00	0	0.00	0.00	0	0	0
10145000	52140		AUDIO VISUAL EQUIPMENT	0.00	1,367	1,512.00	1,511.59	0	0	0
10145000	52180		OTHER EQUIPMENT	699.00	7,325	14,093.00	13,552.15	0	0	0
10145000	52630		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	84,475	84,475	84,475
10145000	52680		OTHER EQUIPMENT	37,710.00	14,930	14,930.00	14,930.00	17,040	17,040	17,040
10145000	54310		OFFICE SUPPLIES	3,403.66	5,000	4,700.00	3,859.98	5,000	5,000	5,000
10145000	54311		PRINTING AND FORMS	45,318.25	100,000	102,000.00	101,043.03	75,000	75,000	75,000
10145000	54313		BOOKS AND SUPPLEMENTS	552.00	1,500	550.00	410.00	1,500	1,500	1,500
10145000	54314		POSTAGE	53,003.55	100,000	90,085.00	50,344.44	75,000	75,000	75,000
10145000	54386		MEALS	1,485.93	3,500	3,300.00	2,877.88	3,500	3,500	3,500
10145000	54410		SUPPLIES AND MAT	11,570.12	13,506	18,606.00	18,068.09	16,600	16,600	16,600
10145000	54510		MACHINE MAINTENANCE	4,899.60	3,000	7,104.00	7,070.29	2,650	2,650	2,650
10145000	54560		EQUIP RENTAL LEASE	114,972.88	112,000	112,255.00	112,255.00	112,255	112,255	112,255
10145000	54634		TELEPHONE	2,642.82	2,500	2,500.00	2,469.12	3,000	3,000	3,000
10145000	54636		INTERNET COSTS	7,598.69	15,000	15,000.00	5,744.19	7,500	7,500	7,500
10145000	54640		EDUCATION AND TRAINING	4,867.48	6,500	6,500.00	6,165.69	7,500	7,500	7,500
10145000	54646		CONTRACTS	55,181.47	81,564	81,564.00	65,495.00	129,288	129,288	129,288
10145000	54664		ADVERTISING	641.37	3,000	3,360.00	3,248.15	2,000	2,000	2,000
10145000	54675		TRAVEL	241.71	850	850.00	186.93	850	850	850
10145000	54710		BLDG MAINT AND REPAIRS	1,198.32	500	500.00	0.00	500	500	500
10145000	54782		SOFTWARE ACCESSORIES	4,585.68	4,000	1.00	0.00	4,000	0	0
10145000	54783		LICENSING AND ACCESSORIES	13,072.92	14,119	14,119.00	13,125.00	55	4,055	4,055

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	54989		MISCELLANEOUS	3,280.53	5,500	7,340.00	6,854.75	6,000	6,000	6,000
10145000	55314		CHRGBK POSTAGE	331.56	1,000	1,000.00	465.74	1,000	1,000	1,000
10145000	55370		CHRGBK AUTOMOTIVE	1,048.58	2,000	2,000.00	1,804.64	2,000	2,000	2,000
10145000	55371		CHRGBK GASOLINE	84.23	715	715.00	0.00	0	0	0
10145000	58001		STATE RETIREMENT	111,137.10	172,597	172,597.00	0.00	119,765	121,601	121,601
10145000	58002		SOCIAL SECURITY	69,215.48	112,088	112,088.00	66,501.13	99,818	101,627	101,627
10145000	58003		DISABILITY INSURANCE	1,064.97	1,266	1,266.00	825.75	1,344	1,311	1,311
10145000	58004		WORKERS COMPENSATION	1,996.00	3,659	3,659.00	0.00	2,748	2,713	2,713
10145000	58006		DENTAL BENEFITS	11,180.28	12,181	12,181.00	0.00	13,744	13,340	13,340
10145000	58007		LIFE INSURANCE	4,989.44	5,241	5,241.00	0.00	6,582	6,421	6,421
10145000	58008		HEALTH PLANS	175,834.36	199,215	199,215.00	159,849.08	200,114	200,114	200,114
10145000	58009		VISION	1,010.38	1,070	1,070.00	0.00	1,850	1,850	1,850
10145000	58011		FLEX PLAN	20,570.22	21,645	21,645.00	17,460.84	21,643	21,595	21,595
Total Revenue				(29,386.77)	(200)	(200.00)	0.00	0	0	0
Total Expense				1,864,487.47	2,494,295	2,492,742.00	1,674,921.51	2,332,387	2,358,986	2,358,986
Raised by Taxation				1,835,100.70	2,494,095	2,492,542.00	1,674,921.51	2,332,387	2,358,986	2,358,986
Total Revenue BOARD OF ELECTIONS				(29,386.77)	(200)	(200.00)	0.00	0	0	0
Total Expense BOARD OF ELECTIONS				1,864,487.47	2,494,295	2,492,742.00	1,674,921.51	2,332,387	2,358,986	2,358,986
Raised by Taxation BOARD OF ELECTIONS				1,835,100.70	2,494,095	2,492,542.00	1,674,921.51	2,332,387	2,358,986	2,358,986

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01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(30,698.75)	(29,655)	(29,655.00)	(22,328.75)	(29,025)	(29,025)	(29,025)
10146000	51000		PERSONNEL SERVICES	229,174.90	231,084	231,084.00	200,004.48	233,742	235,704	235,704
10146000	51094		TEMPORARY	22,625.50	22,750	22,750.00	19,314.75	23,985	23,985	23,985
10146000	52620		OFFICE EQUIPMENT	0.00	7,000	7,000.00	6,499.00	0	0	0
10146000	54210		VEHICLE LEASING/RENTAL	5,143.80	5,123	5,223.00	5,223.00	5,123	5,200	5,200
10146000	54310		OFFICE SUPPLIES	4,773.51	4,800	4,800.00	4,672.81	4,800	4,800	4,800
10146000	54313		BOOKS AND SUPPLEMENTS	150.00	200	200.00	150.00	200	200	200
10146000	54321		BOTTLED WATER	237.30	250	250.00	243.24	250	250	250
10146000	54510		MACHINE MAINTENANCE	5,735.00	6,100	6,100.00	4,765.65	6,300	6,300	6,300
10146000	54560		EQUIP RENTAL LEASE	977.88	0	0.00	0.00	0	0	0
10146000	54634		TELEPHONE	1,057.11	1,000	1,000.00	987.65	1,000	1,000	1,000
10146000	54640		EDUCATION AND TRAINING	0.00	750	750.00	0.00	750	750	750
10146000	54675		TRAVEL	125.00	150	150.00	0.00	150	150	150
10146000	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	250	0	0
10146000	54783		LICENSING AND ACCESSORIES	9,661.35	10,000	10,400.00	10,393.02	0	250	250
10146000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10146000	55314		CHRGBK POSTAGE	111.11	300	300.00	86.41	300	300	300
10146000	55371		CHRGBK GASOLINE	1,069.27	0	0.00	0.00	0	0	0
10146000	58001		STATE RETIREMENT	23,576.46	33,652	33,652.00	0.00	34,606	34,671	34,671
10146000	58002		SOCIAL SECURITY	18,480.91	19,418	19,418.00	15,980.84	19,716	19,866	19,866
10146000	58003		DISABILITY INSURANCE	105.51	127	127.00	82.84	133	130	130
10146000	58004		WORKERS COMPENSATION	948.08	2,123	2,123.00	0.00	1,909	1,926	1,926
10146000	58006		DENTAL BENEFITS	6,564.32	7,230	7,230.00	0.00	7,477	7,437	7,437
10146000	58007		LIFE INSURANCE	495.58	524	524.00	0.00	654	636	636
10146000	58008		HEALTH PLANS	52,549.40	55,513	55,513.00	52,504.68	61,065	61,065	61,065
10146000	58009		VISION	785.64	832	832.00	0.00	910	910	910
10146000	58011		FLEX PLAN	2,175.33	2,165	2,165.00	1,873.81	2,164	2,159	2,159
Total Revenue				(30,698.75)	(29,655)	(29,655.00)	(22,328.75)	(29,025)	(29,025)	(29,025)
Total Expense				386,522.96	411,541	412,041.00	322,782.18	405,684	407,889	407,889
Raised by Taxation				355,824.21	381,886	382,386.00	300,453.43	376,659	378,864	378,864

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	430601	10197	ST AID RECORDS MANAGEMENT	(49,998.00)	0	0.00	0.00	0	0	0
10146000	54646	10197	CONTRACTS	49,998.00	0	0.00	0.00	0	0	0
Total Revenue				(49,998.00)	0	0.00	0.00	0	0	0
Total Expense				49,998.00	0	0.00	0.00	0	0	0
Raised by Taxation LGRMIF 2022-23 GRANT				0.00	0	0.00	0.00	0	0	0
10146000	430601	10207	ST AID RECORDS MANAGEMENT	(47,777.57)	0	0.00	0.00	0	0	0
10146000	54646	10207	CONTRACTS	47,777.57	0	0.00	0.00	0	0	0
Total Revenue				(47,777.57)	0	0.00	0.00	0	0	0
Total Expense				47,777.57	0	0.00	0.00	0	0	0
Raised by Taxation LGRMIF 2023-24 GRANT AWARD				0.00	0	0.00	0.00	0	0	0
Total Revenue RECORDS MANAGEMENT				(128,474.32)	(29,655)	(29,655.00)	(22,328.75)	(29,025)	(29,025)	(29,025)
Total Expense RECORDS MANAGEMENT				484,298.53	411,541	412,041.00	322,782.18	405,684	407,889	407,889
Raised by Taxation RECORDS MANAGEMENT				355,824.21	381,886	382,386.00	300,453.43	376,659	378,864	378,864

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1490 DEPT OF PUBLIC WORKS										
10149000	425902		ENGINEERING PERMIT FEES	(140.00)	0	0.00	0.00	0	0	0
10149000	51000		PERSONNEL SERVICES	508,805.07	641,039	641,039.00	556,900.87	655,687	664,830	667,330
10149000	51093		OVERTIME	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10149000	51094		TEMPORARY	18,135.00	34,000	33,581.41	22,380.71	34,000	34,000	34,000
10149000	52110		FURNITURE AND FURNISHINGS	4,060.75	2,000	2,000.00	1,980.98	0	0	0
10149000	52130		COMPUTER EQUIPMENT	217.91	0	0.00	0.00	0	0	0
10149000	54210		VEHICLE LEASING/RENTAL	10,763.89	11,825	11,825.00	11,825.00	12,800	15,002	15,002
10149000	54310		OFFICE SUPPLIES	1,940.59	3,000	2,600.00	1,695.59	3,000	3,000	3,000
10149000	54311		PRINTING AND FORMS	690.00	1,000	1,000.00	860.00	1,000	1,000	1,000
10149000	54313		BOOKS AND SUPPLEMENTS	600.00	900	900.00	700.00	900	900	900
10149000	54314		POSTAGE	17.56	500	500.00	0.00	500	500	500
10149000	54385		UNIFORMS	2,000.43	1,500	1,500.00	715.83	1,500	1,500	1,500
10149000	54560		EQUIP RENTAL LEASE	1,049.88	0	0.00	0.00	0	0	0
10149000	54634		TELEPHONE	3,684.14	3,100	3,100.00	3,385.35	4,000	4,000	4,000
10149000	54635		CELLPHONES	1,950.23	2,500	2,500.00	1,768.53	2,700	2,700	2,700
10149000	54640		EDUCATION AND TRAINING	6,854.71	6,000	6,000.00	5,913.48	8,000	8,000	8,000
10149000	54646		CONTRACTS	0.00	0	0.00	3,320.52	0	0	0
10149000	54675		TRAVEL	399.11	200	600.00	454.78	400	400	400
10149000	54989		MISCELLANEOUS	91.49	250	250.00	0.00	250	250	250
10149000	55314		CHRGBK POSTAGE	72.11	225	225.00	73.95	225	225	225
10149000	58001		STATE RETIREMENT	80,281.45	80,018	80,018.00	0.00	85,261	85,188	85,188
10149000	58002		SOCIAL SECURITY	38,882.13	51,717	51,717.00	43,020.05	52,838	53,537	53,728
10149000	58003		DISABILITY INSURANCE	526.72	534	534.00	348.30	563	549	549
10149000	58004		WORKERS COMPENSATION	2,054.32	4,726	4,726.00	0.00	4,348	4,375	4,375
10149000	58006		DENTAL BENEFITS	11,733.84	11,670	11,670.00	0.00	12,260	12,139	12,139
10149000	58007		LIFE INSURANCE	2,469.47	2,211	2,211.00	0.00	2,756	2,689	2,689
10149000	58008		HEALTH PLANS	120,647.34	138,817	138,817.00	116,627.72	130,063	130,063	130,063
10149000	58009		VISION	1,317.27	1,288	1,288.00	0.00	1,522	1,522	1,522
10149000	58011		FLEX PLAN	4,535.91	6,494	6,494.00	5,307.48	6,493	6,478	6,478
Total Revenue				(140.00)	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1490 DEPT OF PUBLIC WORKS										
			Total Expense	823,781.32	1,006,514	1,006,095.41	777,279.14	1,022,066	1,033,847	1,036,538
			Raised by Taxation	823,641.32	1,006,514	1,006,095.41	777,279.14	1,022,066	1,033,847	1,036,538
			Total Revenue DEPT OF PUBLIC WORKS	(140.00)	0	0.00	0.00	0	0	0
			Total Expense DEPT OF PUBLIC WORKS	823,781.32	1,006,514	1,006,095.41	777,279.14	1,022,066	1,033,847	1,036,538
			Raised by Taxation DEPT OF PUBLIC WORKS	823,641.32	1,006,514	1,006,095.41	777,279.14	1,022,066	1,033,847	1,036,538

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1610 CENTRAL SVCS ADM										
10161000	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10161000	412904		RENT INCOME COVE CARE	0.00	(81,572)	(81,572.00)	(63,190.00)	(75,828)	(75,828)	(75,828)
10161000	412905		RENT INCOME NYSEG CAP PROG	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10161000	412906		RENT INCOME MH FACILITY	0.00	(34,765)	(34,765.00)	(25,300.00)	(30,360)	(30,360)	(30,360)
10161000	412907		RENT INCOME EDC	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10161000	41290A		RENT DISPUTE RESOLUTION	0.00	(1)	(1.00)	(1.00)	(1)	(1)	(1)
10161000	41290B		RENT INCOME CAMP HERRLICH	0.00	(36,000)	(36,000.00)	(27,000.00)	(36,000)	(36,000)	(36,000)
10161000	41290G		RENT INCOME CORNELL COOP EXT	0.00	(1)	(1.00)	0.00	0	0	0
10161000	41290H		RENT CAREERS for PEOPLE w DISB	0.00	(1)	(1.00)	0.00	0	0	0
10161000	412941		CTRL SERV INTERNAL CHGBKS	(555,221.90)	(132,650)	(132,650.00)	(72,444.95)	(107,000)	(136,135)	(136,135)
10161000	426802		INSURANCE RECOVERIES AUTO	0.00	0	(864.29)	(864.29)	0	0	0
10161000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(2.00)	0	0	0
10161000	51094		TEMPORARY	28,619.50	32,760	31,260.00	27,169.00	32,760	32,760	32,760
10161000	54210		VEHICLE LEASING/RENTAL	8,957.37	100,000	198,859.20	176,491.92	100,000	100,000	100,000
10161000	54314		POSTAGE	91,768.51	100,000	99,900.00	60,000.00	107,000	107,000	107,000
10161000	54370		AUTOMOTIVE	4.50	0	964.29	868.79	100	100	100
10161000	54371		GASOLINE	467,443.27	701,500	734,054.94	556,698.63	703,000	703,000	703,000
10161000	54410		SUPPLIES AND MAT	859.64	3,500	3,500.00	1,500.00	2,000	2,000	2,000
10161000	54560		EQUIP RENTAL LEASE	4,570.35	68,784	68,784.00	58,098.31	72,224	68,712	68,712
10161000	54630		NATURAL GAS	0.00	296,000	296,000.00	119,701.06	296,000	296,000	296,000
10161000	54631		ELECTRIC	0.00	750,000	750,000.00	495,075.68	750,000	750,000	750,000
10161000	58001		STATE RETIREMENT	1,637.00	2,712	2,712.00	0.00	2,903	2,873	2,873
10161000	58002		SOCIAL SECURITY	2,189.41	2,506	2,506.00	2,078.41	2,506	2,506	2,506
Total Revenue				(555,221.90)	(284,993)	(285,857.29)	(188,802.24)	(249,192)	(278,327)	(278,327)
Total Expense				606,049.55	2,057,762	2,188,540.43	1,497,681.80	2,068,493	2,064,951	2,064,951
Raised by Taxation				50,827.65	1,772,769	1,902,683.14	1,308,879.56	1,819,301	1,786,624	1,786,624

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
Total Revenue CENTRAL SVCES ADM				(555,221.90)	(284,993)	(285,857.29)	(188,802.24)	(249,192)	(278,327)	(278,327)
Total Expense CENTRAL SVCES ADM				606,049.55	2,057,762	2,188,540.43	1,497,681.80	2,068,493	2,064,951	2,064,951
Raised by Taxation CENTRAL SVCES ADM				50,827.65	1,772,769	1,902,683.14	1,308,879.56	1,819,301	1,786,624	1,786,624

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	412941		CTRL SERV INTERNAL CHGBKS	(199.25)	0	0.00	0.00	0	0	0
10168000	440891		CFDA 97.067	(18,000.00)	0	0.00	0.00	0	0	0
10168000	51000		PERSONNEL SERVICES	742,921.76	780,556	798,224.00	646,305.86	799,488	893,436	893,436
10168000	51093		OVERTIME	833.96	1,500	1,500.00	263.22	1,500	1,500	1,500
10168000	51094		TEMPORARY	23,881.04	25,000	37,500.00	30,010.29	37,500	37,500	37,500
10168000	52110		FURNITURE AND FURNISHINGS	4,630.15	5,400	10,643.27	6,774.43	5,400	5,400	5,400
10168000	52130		COMPUTER EQUIPMENT	40,184.30	101,000	100,957.03	85,806.13	135,042	140,692	142,342
10168000	52135		NETWORK INFRASTRUCTURE	25,293.38	42,000	45,308.74	7,155.24	42,000	42,000	42,000
10168000	52140		AUDIO VISUAL EQUIPMENT	4,756.23	5,200	5,200.00	3,211.66	5,200	5,200	5,200
10168000	52630		COMPUTER EQUIPMENT	131,369.03	91,800	142,630.70	63,594.44	63,000	63,000	63,000
10168000	52635		NETWORK INFRASTRUCTURE	11,128.68	22,440	22,440.00	21,395.96	22,440	22,440	22,440
10168000	54310		OFFICE SUPPLIES	1,587.00	2,500	2,500.00	1,614.79	2,500	2,500	2,500
10168000	54311		PRINTING AND FORMS	1,674.53	1,750	1,750.00	1,460.50	1,750	1,750	1,750
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	250
10168000	54314		POSTAGE	37.84	250	250.00	127.70	250	250	250
10168000	54382		COMPUTER	203,050.81	347,130	331,125.00	256,421.25	317,453	317,453	317,453
10168000	54410		SUPPLIES AND MAT	1,885.71	2,000	2,020.84	1,985.32	2,000	2,000	2,000
10168000	54510		MACHINE MAINTENANCE	20,696.63	62,440	68,731.09	29,356.48	62,440	162,440	162,440
10168000	54560		EQUIP RENTAL LEASE	5,015.64	0	0.00	0.00	0	0	0
10168000	54634		TELEPHONE	13,572.71	10,048	10,221.94	4,253.45	10,048	10,048	10,048
10168000	54635		CELLPHONES	140.50	420	720.00	466.98	800	800	800
10168000	54636		INTERNET COSTS	59,725.85	73,760	73,460.00	72,754.23	73,960	73,960	73,960
10168000	54637		SECURITY MONITORING AND RNTL	0.00	102,188	102,188.00	100,000.00	102,188	102,188	102,188
10168000	54640		EDUCATION AND TRAINING	8,251.77	8,500	8,700.00	8,580.55	12,196	12,196	12,196
10168000	54646		CONTRACTS	2,550.00	8,000	7,800.00	3,100.00	8,000	8,000	8,000
10168000	54675		TRAVEL	50.00	0	0.00	0.00	50	50	50
10168000	54782		SOFTWARE ACCESSORIES	4,813.01	31,250	33,311.81	33,284.49	15,000	0	0
10168000	54783		LICENSING AND ACCESSORIES	437,957.38	472,393	477,470.98	435,770.40	1,193,095	2,332,295	2,332,295

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	55370		CHRGBK AUTOMOTIVE	1,479.62	2,000	2,000.00	2,937.18	2,000	2,000	2,000
10168000	55371		CHRGBK GASOLINE	978.38	0	0.00	0.00	0	0	0
10168000	58001		STATE RETIREMENT	84,284.76	118,130	120,624.00	0.00	113,708	121,147	121,147
10168000	58002		SOCIAL SECURITY	56,757.87	61,740	64,048.00	50,226.25	64,144	71,331	71,331
10168000	58003		DISABILITY INSURANCE	448.41	444	492.00	320.91	564	686	686
10168000	58004		WORKERS COMPENSATION	2,821.37	7,084	7,156.00	0.00	5,965	6,182	6,182
10168000	58006		DENTAL BENEFITS	15,364.70	17,682	18,517.00	0.00	19,737	20,909	20,909
10168000	58007		LIFE INSURANCE	2,100.13	1,839	2,039.00	0.00	2,762	3,361	3,361
10168000	58008		HEALTH PLANS	178,347.36	187,077	199,704.00	168,169.39	213,545	246,879	246,879
10168000	58009		VISION	1,773.36	2,013	2,120.00	0.00	2,432	2,617	2,617
10168000	58011		FLEX PLAN	6,228.15	6,494	7,395.00	6,153.60	8,657	10,797	10,797
Total Revenue				(18,199.25)	0	0.00	0.00	0	0	0
Total Expense				2,096,592.02	2,602,278	2,708,998.40	2,041,500.70	3,347,064	4,723,257	4,724,907
Raised by Taxation				2,078,392.77	2,602,278	2,708,998.40	2,041,500.70	3,347,064	4,723,257	4,724,907
Total Revenue DEPT OF IT GIS				(18,199.25)	0	0.00	0.00	0	0	0
Total Expense DEPT OF IT GIS				2,096,592.02	2,602,278	2,708,998.40	2,041,500.70	3,347,064	4,723,257	4,724,907
Raised by Taxation DEPT OF IT GIS				2,078,392.77	2,602,278	2,708,998.40	2,041,500.70	3,347,064	4,723,257	4,724,907

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1915 INSURANCE EXPENSE										
10191500	412660		DEFENSIVE DRIVING FEES	(50.00)	(5,000)	(5,000.00)	0.00	(1,000)	(1,000)	(1,000)
10191500	54410		SUPPLIES AND MAT	0.00	100	100.00	0.00	0	0	0
10191500	54830		GENERAL and EXCESS LIABILITY	1,005,771.12	1,264,000	1,264,000.00	877,765.06	1,300,000	1,600,000	1,600,000
10191500	54833		SAFETY MATERIAL AND SUPPLIES	3,373.50	4,500	4,500.00	3,812.25	4,500	4,500	4,500
10191500	54989		MISCELLANEOUS	75.00	500	500.00	75.00	500	500	500
Total Revenue				(50.00)	(5,000)	(5,000.00)	0.00	(1,000)	(1,000)	(1,000)
Total Expense				1,009,219.62	1,269,100	1,269,100.00	881,652.31	1,305,000	1,605,000	1,605,000
Raised by Taxation				1,009,169.62	1,264,100	1,264,100.00	881,652.31	1,304,000	1,604,000	1,604,000
Total Revenue INSURANCE EXPENSE				(50.00)	(5,000)	(5,000.00)	0.00	(1,000)	(1,000)	(1,000)
Total Expense INSURANCE EXPENSE				1,009,219.62	1,269,100	1,269,100.00	881,652.31	1,305,000	1,605,000	1,605,000
Raised by Taxation INSURANCE EXPENSE				1,009,169.62	1,264,100	1,264,100.00	881,652.31	1,304,000	1,604,000	1,604,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1920 DUES										
10192000	54313		BOOKS AND SUPPLEMENTS	14,805.00	18,000	18,000.00	17,180.00	18,000	18,000	18,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				14,805.00	18,000	18,000.00	17,180.00	18,000	18,000	18,000
Raised by Taxation				14,805.00	18,000	18,000.00	17,180.00	18,000	18,000	18,000
Total Revenue DUES				0.00	0	0.00	0.00	0	0	0
Total Expense DUES				14,805.00	18,000	18,000.00	17,180.00	18,000	18,000	18,000
Raised by Taxation DUES				14,805.00	18,000	18,000.00	17,180.00	18,000	18,000	18,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1921 NYS ASSOC OF COUNTIES										
10192100	54313		BOOKS AND SUPPLEMENTS	17,582.00	18,109	18,109.00	18,109.00	18,653	18,653	18,653
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,582.00	18,109	18,109.00	18,109.00	18,653	18,653	18,653
Raised by Taxation				17,582.00	18,109	18,109.00	18,109.00	18,653	18,653	18,653
Total Revenue NYS ASSOC OF COUNTIES				0.00	0	0.00	0.00	0	0	0
Total Expense NYS ASSOC OF COUNTIES				17,582.00	18,109	18,109.00	18,109.00	18,653	18,653	18,653
Raised by Taxation NYS ASSOC OF COUNTIES				17,582.00	18,109	18,109.00	18,109.00	18,653	18,653	18,653

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1930 JUDGEMENT & CLAIMS										
10193000	54933		JUDGEMENTS AND CLAIMS	308,842.97	100,000	457,500.00	360,590.19	350,000	250,000	250,000
10193000	54960		CERTIORARI REFUNDS	15,280.22	76,909	71,909.00	13,201.32	80,000	80,000	80,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				324,123.19	176,909	529,409.00	373,791.51	430,000	330,000	330,000
Raised by Taxation				324,123.19	176,909	529,409.00	373,791.51	430,000	330,000	330,000
Total Revenue JUDGEMENT & CLAIMS				0.00	0	0.00	0.00	0	0	0
Total Expense JUDGEMENT & CLAIMS				324,123.19	176,909	529,409.00	373,791.51	430,000	330,000	330,000
Raised by Taxation JUDGEMENT & CLAIMS				324,123.19	176,909	529,409.00	373,791.51	430,000	330,000	330,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1950 TAXES CO PROP										
10195000	54911		TAXES AND ASSESS ON CO PROP	173,851.98	170,000	170,000.00	164,974.57	165,000	165,000	165,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				173,851.98	170,000	170,000.00	164,974.57	165,000	165,000	165,000
Raised by Taxation				173,851.98	170,000	170,000.00	164,974.57	165,000	165,000	165,000
Total Revenue TAXES CO PROP				0.00	0	0.00	0.00	0	0	0
Total Expense TAXES CO PROP				173,851.98	170,000	170,000.00	164,974.57	165,000	165,000	165,000
Raised by Taxation TAXES CO PROP				173,851.98	170,000	170,000.00	164,974.57	165,000	165,000	165,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1980 MTA MOBILITY TAX										
10198000	54759		SPECIAL DISTRICT TAXES	179,597.09	212,000	212,000.00	165,856.44	218,000	218,000	218,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				179,597.09	212,000	212,000.00	165,856.44	218,000	218,000	218,000
Raised by Taxation				179,597.09	212,000	212,000.00	165,856.44	218,000	218,000	218,000
Total Revenue MTA MOBILITY TAX				0.00	0	0.00	0.00	0	0	0
Total Expense MTA MOBILITY TAX				179,597.09	212,000	212,000.00	165,856.44	218,000	218,000	218,000
Raised by Taxation MTA MOBILITY TAX				179,597.09	212,000	212,000.00	165,856.44	218,000	218,000	218,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1989 OFFICE FOR DISABLED										
10198900	51000		PERSONNEL SERVICES	34,326.92	34,935	34,935.00	30,668.20	34,935	35,896	35,896
10198900	52110		FURNITURE AND FURNISHINGS	1,558.08	0	0.00	0.00	2,250	2,250	2,250
10198900	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,650	1,650	0
10198900	54310		OFFICE SUPPLIES	32.75	100	400.00	297.96	500	500	500
10198900	54311		PRINTING AND FORMS	53.00	400	100.00	0.00	300	300	300
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	200
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	200
10198900	54634		TELEPHONE	354.15	400	400.00	329.23	400	400	400
10198900	54635		CELLPHONES	160.00	390	390.00	281.26	400	400	400
10198900	54640		EDUCATION AND TRAINING	0.00	500	500.00	55.00	2,030	2,030	2,030
10198900	54646		CONTRACTS	0.00	0	0.00	0.00	4,000	4,000	4,000
10198900	54675		TRAVEL	0.00	200	200.00	0.00	200	200	200
10198900	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	100	0	0
10198900	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	100	100
10198900	54989		MISCELLANEOUS	0.00	150	150.00	0.00	1,000	1,000	1,000
10198900	55314		CHRGBK POSTAGE	0.00	100	100.00	0.00	100	100	100
10198900	58001		STATE RETIREMENT	4,209.94	2,892	2,892.00	0.00	3,096	3,148	3,148
10198900	58002		SOCIAL SECURITY	2,510.43	2,673	2,673.00	2,124.50	2,673	2,746	2,746
10198900	58003		DISABILITY INSURANCE	0.00	56	56.00	36.53	59	58	58
10198900	58004		WORKERS COMPENSATION	79.78	83	83.00	0.00	74	72	72
10198900	58006		DENTAL BENEFITS	1,815.43	487	487.00	0.00	550	534	534
10198900	58007		LIFE INSURANCE	364.67	232	232.00	0.00	290	283	283
10198900	58008		HEALTH PLANS	6,950.64	12,122	12,122.00	11,111.54	13,334	13,334	13,334
10198900	58009		VISION	228.52	0	0.00	0.00	74	74	74
10198900	58011		FLEX PLAN	881.26	866	866.00	707.71	866	864	864
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				53,525.57	56,986	56,986.00	45,611.93	69,281	70,339	68,689
Raised by Taxation				53,525.57	56,986	56,986.00	45,611.93	69,281	70,339	68,689
Total Revenue OFFICE FOR DISABLED				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
			Total Expense OFFICE FOR DISABLED	53,525.57	56,986	56,986.00	45,611.93	69,281	70,339	68,689
			Raised by Taxation OFFICE FOR DISABLED	53,525.57	56,986	56,986.00	45,611.93	69,281	70,339	68,689

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1990 CONTINGENCY FUND										
10199000	54980		GENERAL CONTINGENCIES	0.00	2,547,527	631,479.55	0.00	2,577,270	2,769,060	2,494,060
10199000	54981		SUB CONTINGENCY	0.00	36,000	36,000.00	0.00	0	110,000	110,000
10199000	54982		SUB CONTINGENCY SALARIES	0.00	12,725	12,725.00	0.00	0	0	0
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	45,000	0.00	0.00	45,000	45,000	45,000
10199000	54987		SUB CONTG - NURSING,BES RAISES	0.00	0	0.00	0.00	0	0	78,060
10199000	54990		SUB CONTINGENCY COUNTY CLERK C	0.00	0	0.00	0.00	0	4,391	0
10199000	54991		SUB CONTINGENCY - SHERIFF COLA	0.00	0	0.00	0.00	0	5,043	0
10199000	54992		SUB CONT - CORONER COLA	0.00	0	0.00	0.00	0	2,280	0
10199000	54993		SUB CONT COUNTY EXEC COLA	0.00	0	0.00	0.00	0	5,211	5,211
10199000	54996		SUBCONTINGENCY OUTSIDE AGENCIE	0.00	0	0.00	0.00	0	75,000	71,893
10199000	54997		SUB CONTENCENCY - LEG COLAs	0.00	0	0.00	0.00	0	31,998	0
10199000	54998		SUB CONTINGENCY - IT & GIS	0.00	54,000	54,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	2,695,252	734,204.55	0.00	2,622,270	3,047,983	2,804,224
Raised by Taxation				0.00	2,695,252	734,204.55	0.00	2,622,270	3,047,983	2,804,224
Total Revenue CONTINGENCY FUND				0.00	0	0.00	0.00	0	0	0
Total Expense CONTINGENCY FUND				0.00	2,695,252	734,204.55	0.00	2,622,270	3,047,983	2,804,224
Raised by Taxation CONTINGENCY FUND				0.00	2,695,252	734,204.55	0.00	2,622,270	3,047,983	2,804,224

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
2490 COMMUNITY COLLEGE										
10249000	54925		COMMUNITY COLLEGE TUITION	3,690,381.61	3,977,500	3,977,500.00	3,731,606.93	4,375,000	4,100,000	4,100,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,690,381.61	3,977,500	3,977,500.00	3,731,606.93	4,375,000	4,100,000	4,100,000
Raised by Taxation				3,690,381.61	3,977,500	3,977,500.00	3,731,606.93	4,375,000	4,100,000	4,100,000
Total Revenue COMMUNITY COLLEGE				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY COLLEGE				3,690,381.61	3,977,500	3,977,500.00	3,731,606.93	4,375,000	4,100,000	4,100,000
Raised by Taxation COMMUNITY COLLEGE				3,690,381.61	3,977,500	3,977,500.00	3,731,606.93	4,375,000	4,100,000	4,100,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	427011		REF PRIOR YEARS EXPENSES	(64.99)	0	0.00	(2,104.00)	0	0	0
10296000	43089H		REF PRIOR YRS EXP STATE	10,568.14	0	0.00	0.00	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(245,915.55)	(240,000)	(240,000.00)	(47,100.00)	(240,000)	(240,000)	(240,000)
10296000	432773		EDU AND TRANS HNDCP CHILD 3TO5	(4,772,532.98)	(4,437,235)	(4,913,235.00)	(3,032,023.24)	(5,430,435)	(5,430,435)	(5,430,435)
10296000	444516		MEDICAID 3 TO 5	(37,783.69)	(60,000)	(60,000.00)	(108,931.59)	(60,000)	(60,000)	(60,000)
10296000	51000		PERSONNEL SERVICES	80,849.83	84,308	84,308.00	72,402.25	138,772	138,710	138,710
10296000	51094		TEMPORARY	34,880.96	37,544	37,544.00	30,383.68	0	0	0
10296000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	2,500	2,500	2,500
10296000	52130		COMPUTER EQUIPMENT	1,750.00	0	0.00	0.00	0	0	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	339,509.72	350,000	350,000.00	8,227.00	360,000	360,000	360,000
10296000	54310		OFFICE SUPPLIES	497.62	700	700.00	484.93	700	700	700
10296000	54410		SUPPLIES AND MAT	2,850.70	0	0.00	0.00	0	0	0
10296000	54414		CARE AT PRIVATE INSTITUTION	5,656,252.25	5,200,000	6,000,000.00	5,433,125.56	6,400,000	6,400,000	6,400,000
10296000	54417		EVALUATIONS	263,402.00	260,000	260,000.00	176,002.00	270,000	270,000	270,000
10296000	54441		ITINERANT SERVICES	1,416,252.75	1,650,000	1,650,000.00	1,309,721.00	1,900,000	1,900,000	1,900,000
10296000	54483		ASSISTIVE TECH	0.00	3,000	500.00	0.00	3,000	3,000	3,000
10296000	54540		RADIO COMMUNICATIONS	12,258.00	13,000	13,000.00	12,258.00	13,000	13,000	13,000
10296000	54560		EQUIP RENTAL LEASE	1,031.88	1,100	1,100.00	820.48	1,200	1,000	1,000
10296000	54634		TELEPHONE	310.20	400	400.00	164.61	400	400	400
10296000	54670		TRAVEL NON EMPLOYEES	39,954.02	45,000	43,500.00	33,162.56	45,000	45,000	45,000
10296000	54678		LEASED TRANSPORTATION	1,308,356.01	1,450,000	1,450,000.00	1,126,549.34	1,425,000	1,425,000	1,425,000
10296000	54782		SOFTWARE ACCESSORIES	26.37	100	100.00	73.42	100	0	0
10296000	54783		LICENSING AND ACCESSORIES	34,790.00	12,000	13,500.00	9,165.00	16,000	16,100	16,100
10296000	54989		MISCELLANEOUS	34.85	100	100.00	4.50	100	100	100
10296000	55314		CHRGBK POSTAGE	121.41	300	300.00	12.62	300	300	300
10296000	55371		CHRGBK GASOLINE	104,287.92	110,000	110,000.00	72,732.37	114,000	114,000	114,000
10296000	58001		STATE RETIREMENT	13,138.41	18,240	18,240.00	0.00	20,073	19,864	19,864
10296000	58002		SOCIAL SECURITY	7,827.12	9,322	9,322.00	7,579.90	10,616	10,611	10,611

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	58004		WORKERS COMPENSATION	458.64	1,072	1,072.00	0.00	1,561	1,580	1,580
10296000	58006		DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	4,068	4,068	4,068
10296000	58008		HEALTH PLANS	33,831.24	36,365	36,365.00	33,334.18	71,113	71,113	71,113
10296000	58009		VISION	228.52	242	242.00	0.00	483	483	483
Total Revenue				(5,045,729.07)	(4,737,235)	(5,213,235.00)	(3,190,158.83)	(5,730,435)	(5,730,435)	(5,730,435)
Total Expense				9,354,715.85	9,284,797	10,082,297.00	8,326,203.40	10,797,986	10,797,529	10,797,529
Raised by Taxation				4,308,986.78	4,547,562	4,869,062.00	5,136,044.57	5,067,551	5,067,094	5,067,094
Total Revenue EDUCATION 3 TO 5 PROGRAM				(5,045,729.07)	(4,737,235)	(5,213,235.00)	(3,190,158.83)	(5,730,435)	(5,730,435)	(5,730,435)
Total Expense EDUCATION 3 TO 5 PROGRAM				9,354,715.85	9,284,797	10,082,297.00	8,326,203.40	10,797,986	10,797,529	10,797,529
Raised by Taxation EDUCATION 3 TO 5 PROGRAM				4,308,986.78	4,547,562	4,869,062.00	5,136,044.57	5,067,551	5,067,094	5,067,094

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3110 SHERIFF										
10311000	426605		INMATE T COMM USE OF RESERVE	(40,586.80)	0	0.00	0.00	0	0	0
10311000	427011		REF PRIOR YEARS EXPENSES	(9.20)	0	0.00	0.00	0	0	0
10311000	427151		PROCEEDS OF SEIZED ASSETS	(15,222.29)	0	0.00	0.00	0	0	0
10311000	443894		BULLETPROOF VEST GR FED	(1,522.78)	0	0.00	0.00	(1,000)	(1,000)	(1,000)
10311000	51000		PERSONNEL SERVICES	1,217,018.68	1,247,953	1,256,020.00	1,101,701.23	1,262,602	1,289,499	1,339,871
10311000	51010		RETRO	0.00	0	0.00	4,464.80	0	0	0
10311000	51092		COMP TIME PAYOUT PCSEA	212,261.73	150,000	150,000.00	107,668.50	165,000	165,000	165,000
10311000	51093		OVERTIME	5,768.50	12,311	12,311.00	379.75	12,000	12,000	12,000
10311000	51094		TEMPORARY	3,895.00	6,720	6,720.00	4,712.70	19,720	19,720	19,720
10311000	51096		HOLIDAY PAY	5,327.08	1,500	1,500.00	1,125.00	3,500	3,500	3,500
10311000	52110		FURNITURE AND FURNISHINGS	637.87	1,500	9,285.00	8,580.00	500	500	500
10311000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	800	800	800
10311000	52130		COMPUTER EQUIPMENT	4,845.76	0	0.00	0.00	4,000	0	0
10311000	52180		OTHER EQUIPMENT	2,770.16	2,000	2,000.00	970.70	0	0	0
10311000	52680		OTHER EQUIPMENT	0.00	48,771	60,823.63	60,823.27	0	0	0
10311000	54162		SIGNS	378.00	500	500.00	201.50	750	750	750
10311000	54210		VEHICLE LEASING/RENTAL	12,714.17	25,852	25,852.00	25,852.00	25,852	25,900	25,900
10311000	54300		MISC SUPPLIES	0.00	0	85.00	85.00	0	0	0
10311000	54310		OFFICE SUPPLIES	2,942.89	4,500	4,500.00	4,383.42	5,000	5,000	5,000
10311000	54311		PRINTING AND FORMS	1,477.89	2,500	2,400.00	1,877.94	2,500	2,500	2,500
10311000	54313		BOOKS AND SUPPLEMENTS	1,482.00	2,000	2,425.00	2,375.00	2,500	2,500	2,500
10311000	54314		POSTAGE	11.72	150	380.00	305.26	500	500	500
10311000	54319		CLOTHING CLEANERS	1,424.11	3,500	3,859.97	2,359.97	3,500	3,500	3,500
10311000	54329		PROMOTIONAL MATERIALS	0.00	3,500	3,500.00	2,872.50	3,500	3,500	3,500
10311000	54370		AUTOMOTIVE	5,649.37	5,000	6,115.00	585.00	5,000	5,000	5,000
10311000	54385		UNIFORMS	10,992.00	5,000	5,388.18	3,154.18	5,000	5,000	5,000
10311000	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	1,000	1,000	1,000
10311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	0	0	0
10311000	54560		EQUIP RENTAL LEASE	5,591.88	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
10311000	54640		EDUCATION AND TRAINING	1,526.60	5,500	7,015.00	3,711.00	5,500	5,500	5,500
10311000	54641		EMPLOYEE INCENTIVE AWARDS	297.05	1,000	1,085.00	265.00	1,000	1,000	1,000
10311000	54646		CONTRACTS	0.00	0	0.00	3,553.67	0	0	0
10311000	54675		TRAVEL	2,919.30	3,000	3,000.00	3,000.00	3,000	3,000	3,000
10311000	54710		BLDG MAINT AND REPAIRS	21,742.81	20,000	21,745.20	14,893.59	20,000	20,000	20,000
10311000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	600	600	600
10311000	55314		CHRGBK POSTAGE	0.00	500	500.00	0.00	500	500	500
10311000	55370		CHRGBK AUTOMOTIVE	7,672.80	5,000	5,000.00	3,892.11	5,000	5,000	5,000
10311000	55371		CHRGBK GASOLINE	13,626.25	0	0.00	0.00	0	0	0
10311000	58001		STATE RETIREMENT	93,505.74	129,521	129,521.00	0.00	130,031	131,390	131,390
10311000	58002		SOCIAL SECURITY	112,207.88	108,514	109,131.00	95,601.30	111,906	113,964	117,817
10311000	58003		DISABILITY INSURANCE	1,499.37	1,800	1,800.00	1,174.05	1,906	1,852	1,852
10311000	58004		WORKERS COMPENSATION	3,179.69	7,833	7,833.00	0.00	7,056	7,021	7,021
10311000	58006		DENTAL BENEFITS	11,877.69	12,967	12,967.00	0.00	14,403	14,040	14,040
10311000	58007		LIFE INSURANCE	7,025.04	7,454	7,454.00	0.00	9,334	9,073	9,073
10311000	58008		HEALTH PLANS	70,282.60	70,709	70,709.00	63,201.26	77,780	77,780	77,780
10311000	58009		VISION	1,137.86	1,205	1,205.00	0.00	1,907	1,907	1,907
10311000	58011		FLEX PLAN	18,513.20	19,481	19,481.00	15,922.44	19,479	19,435	19,435
Total Revenue				(57,341.07)	0	0.00	0.00	(1,000)	(1,000)	(1,000)
Total Expense				1,862,202.69	1,918,741	1,953,110.98	1,539,692.14	1,932,626	1,958,231	2,012,456
Raised by Taxation				1,804,861.62	1,918,741	1,953,110.98	1,539,692.14	1,931,626	1,957,231	2,011,456
10311000	430890	10201	BODY WORN CAMERA (BWC)	(33,814.32)	0	(6,185.68)	0.00	0	0	0
10311000	52680	10201	OTHER EQUIPMENT	0.00	0	6,185.68	0.00	0	0	0
Total Revenue				(33,814.32)	0	(6,185.68)	0.00	0	0	0
Total Expense				0.00	0	6,185.68	0.00	0	0	0
Raised by Taxation DCJS - BODY WORN CAMERAS				(33,814.32)	0	0.00	0.00	0	0	0
Total Revenue SHRF ADMINISTRATION				(91,155.39)	0	(6,185.68)	0.00	(1,000)	(1,000)	(1,000)
Total Expense SHRF ADMINISTRATION				1,862,202.69	1,918,741	1,959,296.66	1,539,692.14	1,932,626	1,958,231	2,012,456

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01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation SHRF ADMINISTRATION				1,771,047.30	1,918,741	1,953,110.98	1,539,692.14	1,931,626	1,957,231	2,011,456
13311000	427011		REF PRIOR YEARS EXPENDITURES	(21.77)	0	0.00	0.00	0	0	0
13311000	427701		UNCLASSIFIED	(15.00)	0	(31,000.00)	(31,000.00)	(36,000)	(36,000)	(36,000)
13311000	51000		PERSONNEL SERVICES	115,327.15	115,330	122,649.00	105,229.65	126,015	126,015	126,015
13311000	51010		RETRO	0.00	0	0.00	4,609.56	0	0	0
13311000	51093		OVERTIME	27,008.89	33,691	33,691.00	25,207.75	42,675	42,675	42,675
13311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	3,500	3,500	3,500
13311000	52110		FURNITURE AND FURNISHINGS	3,139.59	1,500	1,500.00	983.20	1,500	1,500	1,500
13311000	52120		OFFICE EQUIPMENT	110.75	1,000	1,000.00	0.00	1,000	1,000	1,000
13311000	52130		COMPUTER EQUIPMENT	8,944.26	0	8,000.00	2,291.20	0	0	0
13311000	52140		AUDIO VISUAL EQUIPMENT	2,056.34	8,600	10,252.57	4,652.57	4,768	4,768	4,768
13311000	52180		OTHER EQUIPMENT	1,522.78	6,500	8,407.64	6,670.44	8,198	8,198	8,198
13311000	52640		AUDIO VISUAL EQUIPMENT	0.00	65,000	60,000.00	43,451.14	48,303	48,303	48,303
13311000	52650		MOTOR VEHICLES	106,795.82	0	33,194.00	33,194.00	72,498	0	0
13311000	52680		OTHER EQUIPMENT	297.51	0	24,554.98	24,554.98	0	0	0
13311000	54300		MISC SUPPLIES	431.84	0	0.00	0.00	2,600	2,600	2,600
13311000	54310		OFFICE SUPPLIES	924.11	1,000	1,000.00	762.54	1,000	1,000	1,000
13311000	54313		BOOKS AND SUPPLEMENTS	0.00	19,250	18,825.00	35.00	500	500	500
13311000	54370		AUTOMOTIVE	1,125.00	2,500	2,500.00	0.00	2,500	2,500	2,500
13311000	54385		UNIFORMS	3,558.00	2,500	3,917.00	3,915.50	2,500	2,500	2,500
13311000	54510		MACHINE MAINTENANCE	50,105.00	50,000	50,000.00	50,000.00	0	0	0
13311000	54540		RADIO COMMUNICATIONS	164,857.09	211,300	212,040.76	97,550.83	116,576	116,576	116,576
13311000	54634		TELEPHONE	17,540.17	20,000	20,000.00	17,213.22	20,530	20,530	20,530
13311000	54635		CELLPHONES	41,521.56	56,440	56,440.00	31,227.35	56,790	56,790	56,790
13311000	54636		INTERNET COSTS	58,223.84	92,806	92,506.00	58,408.76	92,796	92,796	92,796
13311000	54640		EDUCATION AND TRAINING	858.00	10,000	10,000.00	4,015.35	10,000	10,000	10,000
13311000	54646		CONTRACTS	11,940.44	12,000	12,000.00	8,400.00	12,000	12,000	12,000
13311000	54770		MISC SMALL TOOLS UNDER \$100	0.00	1,000	1,000.00	136.10	1,000	1,000	1,000

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01 GENERAL FUND										
3110 SHERIFF										
13311000	54782		SOFTWARE ACCESSORIES	32,125.57	39,914	40,010.12	32,974.02	4,636	26,883	26,883
13311000	54783		LICENSING AND ACCESSORIES	1,587.15	79,690	128,171.60	107,191.24	285,714	268,131	268,131
13311000	55370		CHRGBK AUTOMOTIVE	1,450.59	4,000	4,000.00	2,632.54	4,000	4,000	4,000
13311000	55371		CHRGBK GASOLINE	2,572.02	0	0.00	0.00	0	0	0
13311000	58001		STATE RETIREMENT	31,838.76	29,498	29,498.00	0.00	20,991	21,346	21,346
13311000	58002		SOCIAL SECURITY	11,002.37	11,515	12,075.00	10,331.06	13,173	13,173	13,173
13311000	58004		WORKERS COMPENSATION	1,206.56	2,673	2,673.00	0.00	2,541	2,559	2,559
13311000	58006		DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	2,034	2,034	2,034
13311000	58008		HEALTH PLANS	37,590.36	40,405	40,405.00	37,038.10	44,446	44,446	44,446
13311000	58009		VISION	228.52	242	242.00	0.00	242	242	242
Total Revenue				(36.77)	0	(31,000.00)	(31,000.00)	(36,000)	(36,000)	(36,000)
Total Expense				739,205.47	921,858	1,044,056.67	712,676.10	1,005,026	937,565	937,565
Raised by Taxation				739,168.70	921,858	1,013,056.67	681,676.10	969,026	901,565	901,565
13311000	444900	10211	FEDERAL AID - CFDA 16.710 CIT	0.00	0	(72,767.00)	(43,889.31)	(44,500)	(44,500)	(37,610)
13311000	51093	10211	OVERTIME	0.00	0	15,000.00	9,506.31	15,000	15,000	15,000
13311000	52130	10211	COMPUTER EQUIPMENT	0.00	0	6,000.00	5,908.27	0	0	0
13311000	52680	10211	OTHER EQUIPMENT	0.00	0	22,267.00	15,761.40	0	0	0
13311000	54210	10211	VEHICLE LEASING/RENTAL	0.00	0	18,000.00	15,700.00	18,000	7,900	7,900
13311000	54640	10211	EDUCATION AND TRAINING	0.00	0	11,500.00	4,072.62	11,500	11,500	11,500
13311000	58001	10211	STATE RETIREMENT	0.00	0	0.00	0.00	1,829	1,839	1,839
13311000	58002	10211	SOCIAL SECURITY	0.00	0	0.00	727.25	1,148	1,148	1,148
13311000	58004	10211	WORKERS COMPENSATION	0.00	0	0.00	0.00	221	223	223
Total Revenue				0.00	0	(72,767.00)	(43,889.31)	(44,500)	(44,500)	(37,610)
Total Expense				0.00	0	72,767.00	51,675.85	47,698	37,610	37,610
Raised by Taxation CRISIS INTERVENTION TEAMS GRANT				0.00	0	0.00	7,786.54	3,198	(6,890)	0
13311000	440891	10218	HOMELAND SECURITY SHSP	0.00	0	(117,413.00)	0.00	(85,845)	(85,845)	(104,215)
13311000	51093	10218	OVERTIME	0.00	0	10,315.36	1,337.32	85,845	85,845	85,845
13311000	54646	10218	CONTRACTS	0.00	0	25,000.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
13311000	58001	10218	STATE RETIREMENT	0.00	0	0.00	0.00	10,465	10,527	10,527
13311000	58002	10218	SOCIAL SECURITY	0.00	0	6,568.00	198.70	6,567	6,567	6,567
13311000	58004	10218	WORKERS COMPENSATION	0.00	0	0.00	0.00	1,267	1,276	1,276
Total Revenue				0.00	0	(117,413.00)	0.00	(85,845)	(85,845)	(104,215)
Total Expense				0.00	0	41,883.36	1,536.02	104,144	104,215	104,215
Raised by Taxation NYSDHSES - THREAT ASSESSMENT MGMT				0.00	0	(75,529.64)	1,536.02	18,299	18,370	0
13311000	51093	52224	OVERTIME	48,791.80	0	0.00	7,431.79	0	0	0
13311000	58002	52224	SOCIAL SECURITY	3,717.89	0	0.00	568.52	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				52,509.69	0	0.00	8,000.31	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				52,509.69	0	0.00	8,000.31	0	0	0
Total Revenue SHRF COMMUNICATIONS				(36.77)	0	(221,180.00)	(74,889.31)	(166,345)	(166,345)	(177,825)
Total Expense SHRF COMMUNICATIONS				791,715.16	921,858	1,158,707.03	773,888.28	1,156,868	1,079,390	1,079,390
Raised by Taxation SHRF COMMUNICATIONS				791,678.39	921,858	937,527.03	698,998.97	990,523	913,045	901,565
14311000	415899		NCADD	(5,000.00)	0	0.00	0.00	0	0	0
14311000	426801		INSURANCE RECOVERIES	0.00	0	(1,827.76)	(1,827.76)	0	0	0
14311000	427151		PROCEEDS OF SEIZED ASSETS	0.00	0	(16,291.00)	(2,689.39)	0	0	0
14311000	427701		UNCLASSIFIED	0.00	0	0.00	(2,101.12)	0	0	0
14311000	443890		PUBLIC SAFETY OTHER	0.00	0	(282.11)	(912.49)	0	0	0
14311000	443894		BULLETPROOF VEST GR FED	(3,010.50)	0	0.00	0.00	0	0	0
14311000	51000		PERSONNEL SERVICES	747,074.79	891,196	947,754.00	712,764.10	1,019,218	1,019,218	1,019,218
14311000	51010		RETRO	0.00	0	0.00	30,440.10	0	0	0
14311000	51090		CANINE STIPEND	461.58	0	0.00	0.00	0	0	0
14311000	51093		OVERTIME	99,802.61	140,000	140,282.11	71,638.39	153,000	153,000	153,000
14311000	51096		HOLIDAY PAY	10,500.00	13,500	13,500.00	0.00	31,500	31,500	31,500
14311000	51099		CLOTHING ALLOWANCE	5,112.46	8,050	8,050.00	835.30	8,050	8,050	8,050
14311000	52130		COMPUTER EQUIPMENT	0.00	0	607.01	607.01	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
14311000	52180		OTHER EQUIPMENT	9,489.61	3,175	5,751.20	4,928.03	5,213	5,213	5,213
14311000	52680		OTHER EQUIPMENT	19,834.00	27,500	27,500.00	27,250.55	0	0	0
14311000	54210		VEHICLE LEASING/RENTAL	34,524.82	46,396	46,896.00	46,896.00	46,720	47,100	47,100
14311000	54300		MISC SUPPLIES	1,273.98	1,500	1,500.00	176.75	1,500	1,500	1,500
14311000	54310		OFFICE SUPPLIES	798.72	2,000	2,000.00	751.22	2,000	2,000	2,000
14311000	54311		PRINTING AND FORMS	18.42	0	300.00	137.79	200	200	200
14311000	54313		BOOKS AND SUPPLEMENTS	427.40	0	50.00	50.00	1,000	1,000	1,000
14311000	54319		CLOTHING CLEANERS	432.54	1,500	1,679.99	179.99	1,850	1,850	1,850
14311000	54330		MEDICAL SUPPLIES	0.00	500	400.00	294.55	0	0	0
14311000	54370		AUTOMOTIVE	3,204.06	21,500	26,358.42	6,814.76	20,000	20,000	20,000
14311000	54385		UNIFORMS	702.00	0	0.00	0.00	0	0	0
14311000	54419		JANITORIAL SUPPLIES	433.37	800	800.00	213.26	800	800	800
14311000	54510		MACHINE MAINTENANCE	489.00	1,000	1,000.00	0.00	1,000	1,000	1,000
14311000	54560		EQUIP RENTAL LEASE	977.88	0	0.00	0.00	0	0	0
14311000	54634		TELEPHONE	19.79	500	500.00	0.00	500	500	500
14311000	54636		INTERNET COSTS	3,891.79	3,900	4,200.00	4,099.99	4,080	4,080	4,080
14311000	54640		EDUCATION AND TRAINING	9,008.06	13,000	13,800.00	7,887.45	10,000	10,000	10,000
14311000	54782		SOFTWARE ACCESSORIES	4,886.52	0	397.02	364.87	400	0	0
14311000	54783		LICENSING AND ACCESSORIES	2,820.00	4,200	10,080.00	9,900.00	6,600	7,000	7,000
14311000	55370		CHRGBK AUTOMOTIVE	12,035.90	20,000	20,000.00	7,434.01	20,000	20,000	20,000
14311000	55371		CHRGBK GASOLINE	21,143.09	0	0.00	0.00	0	0	0
14311000	58001		STATE RETIREMENT	232,787.73	274,686	274,686.00	0.00	295,096	296,822	296,822
14311000	58002		SOCIAL SECURITY	64,088.02	80,535	84,862.00	62,063.41	92,700	92,700	92,700
14311000	58004		WORKERS COMPENSATION	8,991.79	18,552	18,552.00	0.00	17,764	17,889	17,889
14311000	58006		DENTAL BENEFITS	16,339.79	18,036	18,036.00	0.00	18,308	18,308	18,308
14311000	58008		HEALTH PLANS	180,398.06	235,730	235,730.00	178,316.04	246,531	246,531	246,531
14311000	58009		VISION	2,053.81	2,175	2,175.00	0.00	2,175	2,175	2,175
Total Revenue				(8,010.50)	0	(18,400.87)	(7,530.76)	0	0	0
Total Expense				1,494,021.59	1,829,931	1,907,446.75	1,174,043.57	2,006,205	2,008,436	2,008,436
Raised by Taxation				1,486,011.09	1,829,931	1,889,045.88	1,166,512.81	2,006,205	2,008,436	2,008,436

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01 GENERAL FUND										
3110 SHERIFF										
14311000	427011	10164	REF PRIOR YEARS EXPENDITURES	(6,839.01)	0	0.00	0.00	0	0	0
14311000	443890	10164	PUBLIC SAFETY OTHER	(21,255.56)	(38,000)	(38,000.00)	(19,453.20)	(38,000)	(38,000)	(38,000)
14311000	51093	10164	OVERTIME	27,251.27	38,000	38,000.00	26,134.37	38,000	38,000	38,000
14311000	58001	10164	STATE RETIREMENT	8,037.79	10,037	10,037.00	0.00	9,211	9,198	9,198
14311000	58002	10164	SOCIAL SECURITY	2,063.07	2,907	2,907.00	1,999.25	2,907	2,907	2,907
14311000	58004	10164	WORKERS COMPENSATION	304.67	675	675.00	0.00	561	565	565
Total Revenue				(28,094.57)	(38,000)	(38,000.00)	(19,453.20)	(38,000)	(38,000)	(38,000)
Total Expense				37,656.80	51,619	51,619.00	28,133.62	50,679	50,670	50,670
Raised by Taxation DEA TASK FORCE				9,562.23	13,619	13,619.00	8,680.42	12,679	12,670	12,670
Total Revenue SHRF NARCOTICS				(36,105.07)	(38,000)	(56,400.87)	(26,983.96)	(38,000)	(38,000)	(38,000)
Total Expense SHRF NARCOTICS				1,531,678.39	1,881,550	1,959,065.75	1,202,177.19	2,056,884	2,059,106	2,059,106
Raised by Taxation SHRF NARCOTICS				1,495,573.32	1,843,550	1,902,664.88	1,175,193.23	2,018,884	2,021,106	2,021,106
15311000	415100		SHERIFF FEES	(97,004.57)	(97,000)	(97,000.00)	(70,081.51)	(97,000)	(97,000)	(97,000)
15311000	427701		UNCLASSIFIED	0.00	0	0.00	(145.00)	0	0	0
15311000	443894		BULLETPROOF VEST GR FED	0.00	0	0.00	(1,522.78)	0	0	0
15311000	51000		PERSONNEL SERVICES	348,732.04	449,104	469,786.00	351,746.44	470,602	470,602	470,602
15311000	51010		RETRO	0.00	0	0.00	17,536.17	0	0	0
15311000	51093		OVERTIME	14,296.55	22,500	22,500.00	14,412.28	26,000	26,000	26,000
15311000	51094		TEMPORARY	21,125.00	21,600	21,600.00	20,550.00	24,000	22,140	24,000
15311000	51096		HOLIDAY PAY	4,125.00	3,000	3,000.00	0.00	10,500	10,500	10,500
15311000	51099		CLOTHING ALLOWANCE	700.00	700	700.00	0.00	800	800	800
15311000	52110		FURNITURE AND FURNISHINGS	0.00	500	500.00	309.99	500	500	500
15311000	52120		OFFICE EQUIPMENT	692.32	700	700.00	698.33	700	700	700
15311000	52180		OTHER EQUIPMENT	0.00	3,260	3,260.00	3,045.56	2,000	2,000	2,000
15311000	52650		MOTOR VEHICLES	52,890.30	0	0.00	0.00	0	0	0
15311000	54210		VEHICLE LEASING/RENTAL	7,498.42	25,083	27,603.00	27,603.00	30,000	28,600	28,600
15311000	54310		OFFICE SUPPLIES	1,572.68	2,500	2,468.00	1,862.38	2,600	2,600	2,600

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3110 SHERIFF										
15311000	54311		PRINTING AND FORMS	336.00	500	532.00	532.00	500	500	500
15311000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	100
15311000	54319		CLOTHING CLEANERS	792.09	1,000	1,359.99	359.99	1,950	1,950	1,950
15311000	54385		UNIFORMS	6,936.76	5,000	5,000.00	4,992.50	5,200	5,200	5,200
15311000	54640		EDUCATION AND TRAINING	2,987.21	7,000	9,700.00	9,117.68	7,400	7,400	7,400
15311000	54782		SOFTWARE ACCESSORIES	5,417.18	6,600	6,600.00	5,783.92	7,600	0	0
15311000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	7,600	7,600
15311000	55314		CHRGBK POSTAGE	8,468.77	9,000	9,000.00	2,823.20	10,000	10,000	10,000
15311000	55370		CHRGBK AUTOMOTIVE	8,898.10	3,000	3,000.00	453.88	3,000	3,000	3,000
15311000	55371		CHRGBK GASOLINE	12,286.76	0	0.00	0.00	0	0	0
15311000	58001		STATE RETIREMENT	60,803.62	102,289	102,289.00	0.00	101,490	101,629	101,629
15311000	58002		SOCIAL SECURITY	28,449.03	38,013	39,595.00	29,813.09	40,691	40,548	40,548
15311000	58004		WORKERS COMPENSATION	2,898.35	8,428	8,428.00	0.00	7,484	7,536	7,536
15311000	58006		DENTAL BENEFITS	7,261.72	8,016	8,016.00	0.00	10,171	10,171	10,171
15311000	58008		HEALTH PLANS	110,823.22	119,217	119,217.00	132,674.89	193,338	193,338	193,338
15311000	58009		VISION	913.12	967	967.00	0.00	1,208	1,208	1,208
Total Revenue				(97,004.57)	(97,000)	(97,000.00)	(71,749.29)	(97,000)	(97,000)	(97,000)
Total Expense				708,904.24	838,077	865,920.99	624,315.30	957,834	954,622	956,482
Raised by Taxation				611,899.67	741,077	768,920.99	552,566.01	860,834	857,622	859,482
Total Revenue SHRF CIVIL				(97,004.57)	(97,000)	(97,000.00)	(71,749.29)	(97,000)	(97,000)	(97,000)
Total Expense SHRF CIVIL				708,904.24	838,077	865,920.99	624,315.30	957,834	954,622	956,482
Raised by Taxation SHRF CIVIL				611,899.67	741,077	768,920.99	552,566.01	860,834	857,622	859,482
16099000	422609		SPO CONTRACTS	(534,747.81)	(682,280)	(682,280.00)	(325,570.84)	(703,280)	(703,280)	(703,280)
16099000	443894		BULLETPROOF VEST GR FED	(1,821.60)	0	0.00	(2,838.00)	0	0	0
16099000	51094		TEMPORARY	456,024.90	560,000	560,000.00	405,060.00	560,000	560,000	560,000
16099000	52180		OTHER EQUIPMENT	2,767.59	5,085	8,869.00	8,514.00	4,730	4,730	4,730
16099000	54319		CLOTHING CLEANERS	743.93	2,000	2,359.99	659.99	2,360	2,360	2,360
16099000	54385		UNIFORMS	2,954.45	5,600	7,980.50	4,329.50	8,000	8,000	8,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3110 SHERIFF										
16099000	58002		SOCIAL SECURITY	34,886.47	42,840	42,840.00	30,987.64	42,840	42,840	42,840
Total Revenue				(536,569.41)	(682,280)	(682,280.00)	(328,408.84)	(703,280)	(703,280)	(703,280)
Total Expense				497,377.34	615,525	622,049.49	449,551.13	617,930	617,930	617,930
Raised by Taxation				(39,192.07)	(66,755)	(60,230.51)	121,142.29	(85,350)	(85,350)	(85,350)
16099000	422609	10147	SPO CONTRACTS	(69,800.42)	(85,595)	(85,595.00)	(46,567.88)	(85,595)	(85,595)	(85,595)
16099000	443894	10147	BULLETPROOF VEST GR FED	0.00	0	0.00	(473.00)	0	0	0
16099000	51094	10147	TEMPORARY	57,090.00	70,000	70,000.00	48,795.00	70,000	70,000	70,000
16099000	52180	10147	OTHER EQUIPMENT	0.00	1,017	1,017.00	946.00	1,017	1,017	1,017
16099000	54319	10147	CLOTHING CLEANERS	136.43	200	272.00	72.00	272	272	272
16099000	54385	10147	UNIFORMS	0.00	1,700	1,700.00	139.50	2,000	2,000	2,000
16099000	58002	10147	SOCIAL SECURITY	4,367.42	5,355	5,355.00	3,732.90	5,355	5,355	5,355
Total Revenue				(69,800.42)	(85,595)	(85,595.00)	(47,040.88)	(85,595)	(85,595)	(85,595)
Total Expense				61,593.85	78,272	78,344.00	53,685.40	78,644	78,644	78,644
Raised by Taxation SPO PROGRAM - TOWNS				(8,206.57)	(7,323)	(7,251.00)	6,644.52	(6,951)	(6,951)	(6,951)
Total Revenue SPECIAL PATROL OFFICER PROGRAM				(606,369.83)	(767,875)	(767,875.00)	(375,449.72)	(788,875)	(788,875)	(788,875)
Total Expense SPECIAL PATROL OFFICER PROGRAM				558,971.19	693,797	700,393.49	503,236.53	696,574	696,574	696,574
Raised by Taxation SPECIAL PATROL OFFICER PROGRAM				(47,398.64)	(74,078)	(67,481.51)	127,786.81	(92,301)	(92,301)	(92,301)
16311000	41294E		STOP DWI	(5,850.00)	(5,850)	(5,850.00)	0.00	(5,850)	(5,850)	(5,850)
16311000	422601		DEPUTY OUTSIDE SERVICES	(171,480.90)	(119,000)	(119,000.00)	(120,294.81)	(119,000)	(119,000)	(119,000)
16311000	422609		BR CA PV COPS CONT	(1,040,667.00)	(1,068,321)	(1,068,321.00)	(518,620.00)	(755,568)	(755,568)	(755,568)
16311000	427051		OUTSIDE DONATIONS	(4,832.47)	0	(300.00)	(300.00)	0	0	0
16311000	443894		BULLETPROOF VEST GR FED	0.00	0	0.00	(761.39)	0	0	0
16311000	51000		PERSONNEL SERVICES	1,254,614.09	1,272,204	1,352,941.00	1,091,618.20	1,382,725	1,382,725	1,382,725
16311000	51010		RETRO	0.00	0	0.00	47,566.27	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
16311000	51093		OVERTIME	206,297.13	190,000	190,000.00	245,067.31	207,000	207,000	207,000
16311000	51096		HOLIDAY PAY	19,125.00	18,000	18,000.00	0.00	42,000	42,000	42,000
16311000	52130		COMPUTER EQUIPMENT	2,921.44	0	0.00	0.00	0	0	0
16311000	52180		OTHER EQUIPMENT	0.00	3,274	5,069.00	4,840.56	1,523	1,523	1,523
16311000	54300		MISC SUPPLIES	599.84	650	650.00	204.40	650	650	650
16311000	54310		OFFICE SUPPLIES	323.28	900	900.00	350.53	900	900	900
16311000	54313		BOOKS AND SUPPLEMENTS	250.00	500	500.00	275.00	500	500	500
16311000	54319		CLOTHING CLEANERS	4,021.52	5,800	7,887.93	2,087.93	8,000	8,000	8,000
16311000	54330		MEDICAL SUPPLIES	0.00	2,500	8,434.39	8,325.00	0	0	0
16311000	54370		AUTOMOTIVE	228.00	1,000	1,000.00	110.00	1,000	1,000	1,000
16311000	54379		TRAINING SUPPLIES	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
16311000	54385		UNIFORMS	23,241.30	13,552	14,047.00	14,041.50	18,552	18,552	18,552
16311000	54410		SUPPLIES AND MAT	4,832.47	4,542	4,842.00	3,475.08	4,842	4,842	4,842
16311000	54640		EDUCATION AND TRAINING	10,111.93	18,500	18,500.00	11,607.38	13,000	13,000	13,000
16311000	55370		CHRGBK AUTOMOTIVE	20,977.07	8,000	9,500.00	9,425.57	14,000	14,000	14,000
16311000	55371		CHRGBK GASOLINE	12,245.82	0	0.00	0.00	0	0	0
16311000	58001		STATE RETIREMENT	287,081.14	372,255	372,255.00	0.00	398,145	401,221	401,221
16311000	58002		SOCIAL SECURITY	110,848.96	113,236	119,412.00	103,959.13	124,827	124,827	124,827
16311000	58004		WORKERS COMPENSATION	12,044.12	26,286	26,286.00	0.00	24,080	24,249	24,249
16311000	58006		DENTAL BENEFITS	21,786.08	24,048	24,048.00	0.00	24,410	24,410	24,410
16311000	58008		HEALTH PLANS	327,695.09	341,089	341,089.00	327,505.31	426,738	426,738	426,738
16311000	58009		VISION	2,738.42	2,900	2,900.00	0.00	2,900	2,900	2,900
Total Revenue				(1,222,830.37)	(1,193,171)	(1,193,471.00)	(639,976.20)	(880,418)	(880,418)	(880,418)
Total Expense				2,321,982.70	2,420,236	2,519,261.32	1,870,459.17	2,696,792	2,700,037	2,700,037
Raised by Taxation				1,099,152.33	1,227,065	1,325,790.32	1,230,482.97	1,816,374	1,819,619	1,819,619
Total Revenue SHRF COMMUNITY AND YOUTH				(1,222,830.37)	(1,193,171)	(1,193,471.00)	(639,976.20)	(880,418)	(880,418)	(880,418)
Total Expense SHRF COMMUNITY AND YOUTH				2,321,982.70	2,420,236	2,519,261.32	1,870,459.17	2,696,792	2,700,037	2,700,037
Raised by Taxation SHRF COMMUNITY AND YOUTH				1,099,152.33	1,227,065	1,325,790.32	1,230,482.97	1,816,374	1,819,619	1,819,619
17002000	51093		OVERTIME	746.65	15,000	5,896.42	2,690.12	16,350	16,350	16,350

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01 GENERAL FUND										
3110 SHERIFF										
17002000	54510		MACHINE MAINTENANCE	150.00	500	500.00	500.00	500	500	500
17002000	58001		STATE RETIREMENT	3,173.01	3,962	3,962.00	0.00	3,963	3,958	3,958
17002000	58002		SOCIAL SECURITY	57.12	1,148	451.58	170.97	1,251	1,251	1,251
17002000	58004		WORKERS COMPENSATION	120.38	266	266.00	0.00	241	243	243
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				4,247.16	20,876	11,076.00	3,361.09	22,305	22,302	22,302
Raised by Taxation				4,247.16	20,876	11,076.00	3,361.09	22,305	22,302	22,302
Total Revenue SHRF PATROL WEIGHT ENFORCEMENT				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL WEIGHT ENFORCEMENT				4,247.16	20,876	11,076.00	3,361.09	22,305	22,302	22,302
Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT				4,247.16	20,876	11,076.00	3,361.09	22,305	22,302	22,302
17003000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	16.09	0	0	0
17003000	433891		NYS PARK AND REC	(23,803.94)	(25,000)	(25,000.00)	0.00	(64,750)	(64,750)	(64,750)
17003000	51093		OVERTIME	27,422.16	25,000	25,053.46	25,053.46	27,250	27,250	27,250
17003000	52180		OTHER EQUIPMENT	899.72	2,500	2,500.00	848.70	2,500	2,500	2,500
17003000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	75,000	75,000	75,000
17003000	54370		AUTOMOTIVE	0.00	0	0.00	0.00	4,000	4,000	4,000
17003000	54371		GASOLINE	51.64	0	0.00	0.00	0	0	0
17003000	54385		UNIFORMS	746.61	2,000	2,000.00	1,616.43	2,320	2,320	2,320
17003000	54410		SUPPLIES AND MAT	1,698.25	3,000	1,000.00	0.00	1,000	1,000	1,000
17003000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
17003000	54710		BLDG MAINT AND REPAIRS	6,360.45	5,000	10,000.00	10,000.00	15,000	10,000	10,000
17003000	54770		MISC SMALL TOOLS UNDER \$100	384.40	0	0.00	0.00	0	0	0
17003000	58001		STATE RETIREMENT	5,288.37	6,603	6,603.00	0.00	6,605	6,595	6,595
17003000	58002		SOCIAL SECURITY	2,094.76	1,913	1,917.09	1,912.06	2,085	2,085	2,085
17003000	58004		WORKERS COMPENSATION	200.16	444	444.00	0.00	402	405	405
Total Revenue				(23,803.94)	(25,000)	(25,000.00)	16.09	(64,750)	(64,750)	(64,750)
Total Expense				45,146.52	46,960	50,017.55	39,430.65	136,662	131,655	131,655
Raised by Taxation				21,342.58	21,960	25,017.55	39,446.74	71,912	66,905	66,905

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue MARINE PATROL LK OSCAWANA				(23,803.94)	(25,000)	(25,000.00)	16.09	(64,750)	(64,750)	(64,750)
Total Expense MARINE PATROL LK OSCAWANA				45,146.52	46,960	50,017.55	39,430.65	136,662	131,655	131,655
Raised by Taxation MARINE PATROL LK OSCAWANA				21,342.58	21,960	25,017.55	39,446.74	71,912	66,905	66,905
17004000	51093		OVERTIME	12,022.55	17,500	17,500.00	14,992.88	21,800	21,800	21,800
17004000	54330		MEDICAL SUPPLIES	0.00	200	200.00	169.35	0	0	0
17004000	54385		UNIFORMS	0.00	2,000	3,992.50	3,980.50	2,320	2,320	2,320
17004000	54710		BLDG MAINT AND REPAIRS	0.00	1,200	1,200.00	0.00	1,200	1,200	1,200
17004000	58001		STATE RETIREMENT	4,230.72	4,622	4,622.00	0.00	5,284	5,276	5,276
17004000	58002		SOCIAL SECURITY	919.75	1,339	1,339.00	1,146.96	1,668	1,668	1,668
17004000	58004		WORKERS COMPENSATION	160.50	311	311.00	0.00	322	324	324
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,333.52	27,172	29,164.50	20,289.69	32,594	32,588	32,588
Raised by Taxation				17,333.52	27,172	29,164.50	20,289.69	32,594	32,588	32,588
Total Revenue SHRF PATROL BICYCLE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL BICYCLE				17,333.52	27,172	29,164.50	20,289.69	32,594	32,588	32,588
Raised by Taxation SHRF PATROL BICYCLE				17,333.52	27,172	29,164.50	20,289.69	32,594	32,588	32,588
17311000	412941		CTRL SERV INTERNAL CHGBKS	(5,850.00)	(5,850)	(5,850.00)	0.00	(5,850)	(5,850)	(5,850)
17311000	41294G		BRD OF ELECTION	(241.11)	0	0.00	0.00	0	0	0
17311000	415890		OTHER PUBLIC SAFETY INCOME	0.00	0	0.00	(14,694.00)	(30,000)	(30,000)	(30,000)
17311000	422601		DEPUTY OUTSIDE SERVICES	(9,890.43)	0	0.00	(20,892.82)	0	0	0
17311000	426801		INSURANCE RECOVERIES	(8,219.72)	0	(23,435.01)	(23,435.01)	0	0	0
17311000	427011		REF PRIOR YEARS EXPENDITURES	(70.00)	0	0.00	(5,546.57)	0	0	0
17311000	427701		UNCLASSIFIED	(8,517.00)	(5,500)	(5,500.00)	(28,845.00)	(7,000)	(7,000)	(7,000)
17311000	443890		PUBLIC SAFETY OTHER	0.00	0	(265.28)	(265.28)	0	0	0
17311000	443894		BULLETPROOF VEST GR FED	(19,535.18)	0	0.00	(5,952.12)	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
17311000	51000		PERSONNEL SERVICES	3,833,700.22	4,068,775	4,314,095.00	3,613,008.70	4,582,605	4,586,388	4,586,388
17311000	51010		RETRO	0.00	0	0.00	130,077.29	0	0	0
17311000	51090		CANINE STIPEND	11,292.22	18,000	18,000.00	15,331.06	18,000	18,000	18,000
17311000	51093		OVERTIME	488,706.05	680,000	680,192.97	423,015.95	741,200	741,200	741,200
17311000	51096		HOLIDAY PAY	53,625.00	61,500	61,500.00	625.00	150,500	150,500	150,500
17311000	51099		CLOTHING ALLOWANCE	350.00	350	350.00	0.00	350	350	350
17311000	52110		FURNITURE AND FURNISHINGS	2,429.29	0	0.00	0.00	4,500	4,500	4,500
17311000	52120		OFFICE EQUIPMENT	738.00	0	0.00	0.00	0	0	0
17311000	52130		COMPUTER EQUIPMENT	12,879.44	0	0.00	0.00	0	0	0
17311000	52180		OTHER EQUIPMENT	62,612.01	56,400	64,388.07	55,730.02	45,228	45,228	45,228
17311000	52190		MEDICAL EQUIPMENT	0.00	7,000	3,109.94	3,109.94	5,000	5,000	5,000
17311000	52650		MOTOR VEHICLES	276,743.50	0	0.00	0.00	83,000	83,000	83,000
17311000	52680		OTHER EQUIPMENT	0.00	12,600	12,600.00	5,495.00	30,000	30,000	30,000
17311000	54150		CANINE	13,048.15	22,500	23,611.25	20,599.25	25,000	25,000	25,000
17311000	54162		SIGNS	440.00	500	500.00	496.00	500	500	500
17311000	54210		VEHICLE LEASING/RENTAL	43,573.46	200,920	220,215.01	218,016.99	350,500	371,000	371,000
17311000	54300		MISC SUPPLIES	9,969.98	5,500	5,500.00	4,179.37	7,500	7,500	7,500
17311000	54305		RANGE SUPPLIES	21,286.69	0	0.00	0.00	0	0	0
17311000	54310		OFFICE SUPPLIES	1,855.37	2,500	2,500.00	1,591.34	2,500	2,500	2,500
17311000	54311		PRINTING AND FORMS	773.00	1,000	1,904.00	1,713.96	2,000	2,000	2,000
17311000	54313		BOOKS AND SUPPLEMENTS	200.00	1,000	1,000.00	250.00	500	500	500
17311000	54319		CLOTHING CLEANERS	3,161.39	5,600	7,219.94	6,119.94	7,500	7,500	7,500
17311000	54330		MEDICAL SUPPLIES	199.03	1,000	3,095.67	3,095.67	4,000	4,000	4,000
17311000	54370		AUTOMOTIVE	51,321.06	85,000	129,937.11	90,314.05	86,000	86,000	86,000
17311000	54371		GASOLINE	51.65	0	0.00	0.00	0	0	0
17311000	54383		BUILDING RENTAL	16,600.00	17,800	17,800.00	17,800.00	18,000	18,000	18,000
17311000	54385		UNIFORMS	63,066.10	56,000	64,905.88	64,485.80	75,400	75,400	75,400
17311000	54410		SUPPLIES AND MAT	30.81	4,000	3,212.00	2,845.22	3,000	3,000	3,000
17311000	54510		MACHINE MAINTENANCE	0.00	5,000	5,000.00	250.00	6,000	6,000	6,000
17311000	54560		EQUIP RENTAL LEASE	171,139.18	102,343	102,343.00	102,342.72	102,343	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17311000	54634		TELEPHONE	11.69	500	500.00	0.00	0	0	0
17311000	54640		EDUCATION AND TRAINING	24,927.89	30,000	30,000.00	15,860.22	30,000	30,000	30,000
17311000	54782		SOFTWARE ACCESSORIES	8,438.49	0	8,792.00	8,791.64	9,300	0	0
17311000	54783		LICENSING AND ACCESSORIES	0.00	105	105.00	0.00	0	9,300	9,300
17311000	55370		CHRGBK AUTOMOTIVE	109,330.55	145,000	143,500.00	57,613.69	145,000	145,000	145,000
17311000	55371		CHRGBK GASOLINE	195,000.00	0	0.00	0.00	0	0	0
17311000	58001		STATE RETIREMENT	895,048.44	1,167,337	1,167,337.00	0.00	1,236,268	1,252,488	1,252,488
17311000	58002		SOCIAL SECURITY	314,449.59	369,390	388,171.76	294,569.41	420,188	420,478	420,478
17311000	58003		DISABILITY INSURANCE	183.81	221	221.00	144.15	233	227	227
17311000	58004		WORKERS COMPENSATION	38,098.48	83,628	83,628.00	0.00	79,313	79,860	79,860
17311000	58006		DENTAL BENEFITS	77,369.75	83,382	83,382.00	0.00	84,202	84,162	84,162
17311000	58007		LIFE INSURANCE	862.13	915	915.00	0.00	1,140	1,112	1,112
17311000	58008		HEALTH PLANS	849,116.03	1,056,516	1,056,516.00	843,430.35	1,030,207	1,030,207	1,030,207
17311000	58009		VISION	9,686.45	10,016	10,016.00	0.00	10,094	10,094	10,094
17311000	58011		FLEX PLAN	2,057.03	2,165	2,165.00	1,307.64	2,164	2,159	2,159
Total Revenue				(52,323.44)	(11,350)	(35,050.29)	(99,630.80)	(42,850)	(42,850)	(42,850)
Total Expense				7,664,371.93	8,364,463	8,718,228.60	6,002,210.37	9,399,235	9,338,153	9,338,153
Raised by Taxation				7,612,048.49	8,353,113	8,683,178.31	5,902,579.57	9,356,385	9,295,303	9,295,303
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	(24,600.00)	(12,000)	(27,709.00)	(27,708.74)	(55,000)	(55,000)	(55,000)
17311000	51093	10102	OVERTIME	67,306.96	86,400	100,993.00	100,639.33	94,250	94,250	94,250
17311000	52180	10102	OTHER EQUIPMENT	1,297.93	4,500	4,508.00	3,780.50	9,000	9,000	9,000
17311000	54313	10102	BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	0	0	0
17311000	54385	10102	UNIFORMS	1,711.40	4,500	4,768.50	1,148.09	8,000	8,000	8,000
17311000	54640	10102	EDUCATION AND TRAINING	7,735.00	2,500	2,500.00	2,404.00	4,000	4,000	4,000
17311000	54646	10102	CONTRACTS	0.00	10,000	10,000.00	0.00	0	0	0
17311000	54782	10102	SOFTWARE ACCESSORIES	0.00	0	387.00	386.75	0	0	0
17311000	54989	10102	MISCELLANEOUS	0.00	0	2,436.71	2,436.71	0	0	0
17311000	58001	10102	STATE RETIREMENT	18,275.81	22,820	22,820.00	0.00	22,846	22,811	22,811
17311000	58002	10102	SOCIAL SECURITY	5,117.53	6,610	7,726.00	7,684.02	7,210	7,210	7,210

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01 GENERAL FUND										
3110 SHERIFF										
17311000	58004	10102	WORKERS COMPENSATION	692.39	1,534	1,534.00	0.00	1,391	1,401	1,401
Total Revenue				(24,600.00)	(12,000)	(27,709.00)	(27,708.74)	(55,000)	(55,000)	(55,000)
Total Expense				102,137.02	139,114	157,923.21	118,479.40	146,697	146,672	146,672
Raised by Taxation SRT CALLOUTS				77,537.02	127,114	130,214.21	90,770.66	91,697	91,672	91,672
17311000	51093	10144	OVERTIME	0.00	15,000	6,208.00	0.00	13,000	13,000	13,000
17311000	54313	10144	BOOKS AND SUPPLEMENTS	0.00	180	180.00	0.00	0	0	0
17311000	54410	10144	SUPPLIES AND MAT	0.00	500	500.00	500.00	500	500	500
17311000	54510	10144	MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	0	0	0
17311000	54640	10144	EDUCATION AND TRAINING	0.00	1,500	1,750.00	0.00	1,500	1,500	1,500
17311000	58001	10144	STATE RETIREMENT	3,173.01	3,962	3,962.00	0.00	3,151	3,146	3,146
17311000	58002	10144	SOCIAL SECURITY	0.00	1,148	1,148.00	0.00	995	995	995
17311000	58004	10144	WORKERS COMPENSATION	120.38	266	266.00	0.00	192	193	193
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,293.39	23,556	15,014.00	500.00	19,338	19,334	19,334
Raised by Taxation ACCIDENT RECONSTRUCTION				3,293.39	23,556	15,014.00	500.00	19,338	19,334	19,334
17311000	437897	10181	ST AID - SAMS GRANT	0.00	0	(3,303.03)	0.00	0	0	0
17311000	52180	10181	OTHER EQUIPMENT	0.00	0	64,818.00	64,817.86	0	0	0
17311000	52680	10181	OTHER EQUIPMENT	0.00	0	6,305.20	5,097.31	0	0	0
17311000	54300	10181	MISC SUPPLIES	0.00	0	2,095.00	0.00	0	0	0
Total Revenue				0.00	0	(3,303.03)	0.00	0	0	0
Total Expense				0.00	0	73,218.20	69,915.17	0	0	0
Raised by Taxation LICENSE PLATE READER				0.00	0	69,915.17	69,915.17	0	0	0
17311000	437897	10203	ST AID - SAMS GRANT	(35,734.42)	0	(1,074.88)	(7,613.80)	0	0	0
17311000	52130	10203	COMPUTER EQUIPMENT	2,675.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
17311000	52140	10203	AUDIO VISUAL EQUIPMENT	2,872.08	0	4,546.00	4,546.00	0	0	0
17311000	52180	10203	OTHER EQUIPMENT	2,000.25	0	8,644.70	8,644.70	0	0	0
17311000	52630	10203	COMPUTER EQUIPMENT	4,825.60	0	0.00	0.00	0	0	0
17311000	52680	10203	OTHER EQUIPMENT	23,361.49	0	0.00	(300.00)	0	0	0
Total Revenue				(35,734.42)	0	(1,074.88)	(7,613.80)	0	0	0
Total Expense				35,734.42	0	13,190.70	12,890.70	0	0	0
Raised by Taxation SAM GRANT - PCSO EQUIPMENT \$50K				0.00	0	12,115.82	5,276.90	0	0	0
17311000	440891	10210	HOMELAND SECURITY SHSP	0.00	0	(42,156.00)	0.00	0	0	0
17311000	52180	10210	OTHER EQUIPMENT	0.00	0	5,731.00	5,731.00	0	0	0
17311000	52195	10210	RESCUE EQUIPMENT	0.00	0	7,500.00	0.00	0	0	0
17311000	52680	10210	OTHER EQUIPMENT	0.00	0	18,925.00	18,923.42	0	0	0
17311000	52695	10210	RESCUE EQUIPMENT	0.00	0	10,000.00	0.00	0	0	0
Total Revenue				0.00	0	(42,156.00)	0.00	0	0	0
Total Expense				0.00	0	42,156.00	24,654.42	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP23 GRANT				0.00	0	0.00	24,654.42	0	0	0
Total Revenue SHRF PATROL				(112,657.86)	(23,350)	(109,293.20)	(134,953.34)	(97,850)	(97,850)	(97,850)
Total Expense SHRF PATROL				7,805,536.76	8,527,133	9,019,730.71	6,228,650.06	9,565,270	9,504,159	9,504,159
Raised by Taxation SHRF PATROL				7,692,878.90	8,503,783	8,910,437.51	6,093,696.72	9,467,420	9,406,309	9,406,309
17311002	427011	10021	REF PRIOR YEARS EXPENDITURES	3,714.20	0	0.00	0.00	0	0	0
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(612.02)	(12,144)	(12,144.00)	(5,093.24)	(12,144)	(12,144)	(12,760)
17311002	51093	10021	OVERTIME	9,649.29	12,144	12,144.00	12,453.61	12,144	12,144	12,760
17311002	58001	10021	STATE RETIREMENT	2,428.58	3,208	3,208.00	0.00	2,944	2,939	2,939
17311002	58002	10021	SOCIAL SECURITY	738.20	929	929.00	952.68	929	929	929
17311002	58004	10021	WORKERS COMPENSATION	91.91	216	216.00	0.00	179	180	180
Total Revenue				3,102.18	(12,144)	(12,144.00)	(5,093.24)	(12,144)	(12,144)	(12,760)
Total Expense				12,907.98	16,497	16,497.00	13,406.29	16,196	16,192	16,808
Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG				16,010.16	4,353	4,353.00	8,313.05	4,052	4,048	4,048

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01 GENERAL FUND										
3110 SHERIFF										
17311002	443892	10023	CHILD PASS SFTY	(1,056.90)	(3,200)	(3,200.00)	0.00	(3,200)	(3,600)	(3,600)
17311002	52180	10023	OTHER EQUIPMENT	1,056.90	3,200	2,542.00	1,532.63	3,200	3,600	3,600
17311002	54162	10023	SIGNS	0.00	0	618.00	617.80	0	0	0
17311002	54989	10023	MISCELLANEOUS	0.00	0	40.00	39.98	0	0	0
Total Revenue				(1,056.90)	(3,200)	(3,200.00)	0.00	(3,200)	(3,600)	(3,600)
Total Expense				1,056.90	3,200	3,200.00	2,190.41	3,200	3,600	3,600
Raised by Taxation CHILD PASS SAFETY				0.00	0	0.00	2,190.41	0	0	0
17311002	443899	10024	BUCKLE UP CFDA20.604	(2,657.84)	(3,520)	(3,520.00)	(1,589.64)	0	0	(4,400)
17311002	51093	10024	OVERTIME	0.00	3,520	3,520.00	0.00	0	0	4,400
17311002	58001	10024	STATE RETIREMENT	735.93	930	930.00	0.00	0	0	0
17311002	58002	10024	SOCIAL SECURITY	0.00	269	269.00	0.00	0	0	0
17311002	58004	10024	WORKERS COMPENSATION	27.99	63	63.00	0.00	0	0	0
Total Revenue				(2,657.84)	(3,520)	(3,520.00)	(1,589.64)	0	0	(4,400)
Total Expense				763.92	4,782	4,782.00	0.00	0	0	4,400
Raised by Taxation BUCKLE UP 2012/13				(1,893.92)	1,262	1,262.00	(1,589.64)	0	0	0
Total Revenue SHRF PATROL SERVICES STATE				(612.56)	(18,864)	(18,864.00)	(6,682.88)	(15,344)	(15,744)	(20,760)
Total Expense SHRF PATROL SERVICES STATE				14,728.80	24,479	24,479.00	15,596.70	19,396	19,792	24,808
Raised by Taxation SHRF PATROL SERVICES STATE				14,116.24	5,615	5,615.00	8,913.82	4,052	4,048	4,048
18311000	51094		TEMPORARY	10,400.00	10,400	10,400.00	7,100.00	11,000	11,000	11,000
18311000	52180		OTHER EQUIPMENT	975.99	0	0.00	0.00	0	0	0
18311000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	200	200	200
18311000	54329		PROMOTIONAL MATERIALS	8,484.34	2,500	2,500.00	414.57	500	500	500
18311000	54640		EDUCATION AND TRAINING	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
18311000	54989		MISCELLANEOUS	0.00	1,300	1,300.00	0.00	0	0	0
18311000	58001		STATE RETIREMENT	1,591.73	2,224	2,224.00	0.00	2,262	2,317	2,317
18311000	58002		SOCIAL SECURITY	795.61	796	796.00	543.17	842	842	842
Total Revenue				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Expense				22,247.67	18,820	18,820.00	8,057.74	16,304	16,359	16,359
Raised by Taxation				22,247.67	18,820	18,820.00	8,057.74	16,304	16,359	16,359
Total Revenue SHRF TRAFFIC SAFETY BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF TRAFFIC SAFETY BOARD				22,247.67	18,820	18,820.00	8,057.74	16,304	16,359	16,359
Raised by Taxation SHRF TRAFFIC SAFETY BOARD				22,247.67	18,820	18,820.00	8,057.74	16,304	16,359	16,359
19005060	412941		CTRL SERV INTERNAL CHGBKS	(70,363.48)	(68,632)	(68,632.00)	(19,933.87)	(68,632)	(68,632)	(82,076)
19005060	427011		REF PRIOR YEARS EXPENDITURES	6,143.99	0	0.00	0.00	0	0	0
19005060	443894		BULLETPROOF VEST GR FED	(1,304.60)	0	0.00	0.00	0	0	0
19005060	51094		TEMPORARY	58,530.00	59,760	59,760.00	50,535.00	59,760	59,760	59,760
19005060	54319		CLOTHING CLEANERS	128.00	300	372.00	372.00	400	400	400
19005060	54385		UNIFORMS	120.00	4,000	4,000.00	0.00	4,000	4,000	4,000
19005060	58002		SOCIAL SECURITY	4,477.58	4,572	4,572.00	3,865.96	4,572	4,572	4,572
Total Revenue				(65,524.09)	(68,632)	(68,632.00)	(19,933.87)	(68,632)	(68,632)	(82,076)
Total Expense				63,255.58	68,632	68,704.00	54,772.96	68,732	68,732	68,732
Raised by Taxation				(2,268.51)	0	72.00	34,839.09	100	100	(13,344)
Total Revenue SHRF SECURITY SERVICES DSS				(65,524.09)	(68,632)	(68,632.00)	(19,933.87)	(68,632)	(68,632)	(82,076)
Total Expense SHRF SECURITY SERVICES DSS				63,255.58	68,632	68,704.00	54,772.96	68,732	68,732	68,732
Raised by Taxation SHRF SECURITY SERVICES DSS				(2,268.51)	0	72.00	34,839.09	100	100	(13,344)
19311000	443894		BULLETPROOF VEST GR FED	(437.80)	0	0.00	0.00	0	0	0
19311000	51000		PERSONNEL SERVICES	100,610.34	105,721	112,431.00	97,778.81	117,579	117,579	117,579
19311000	51010		RETRO	0.00	0	0.00	4,572.67	0	0	0
19311000	51093		OVERTIME	4,352.30	10,570	10,570.00	12,892.18	10,570	10,570	10,570
19311000	51094		TEMPORARY	174,772.50	145,000	154,103.58	154,965.00	145,000	145,000	186,000
19311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	3,500	3,500	3,500
19311000	52180		OTHER EQUIPMENT	875.59	1,017	1,017.00	946.00	1,250	1,250	1,250
19311000	54319		CLOTHING CLEANERS	640.01	2,062	2,421.99	359.99	2,000	2,000	2,000

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01 GENERAL FUND										
3110 SHERIFF										
19311000	54385		UNIFORMS	2,952.50	4,000	8,413.00	4,552.50	4,000	4,000	4,000
19311000	58001		STATE RETIREMENT	48,036.04	62,120	62,120.00	0.00	61,731	62,404	62,404
19311000	58002		SOCIAL SECURITY	21,555.20	20,104	21,314.42	20,669.12	21,164	21,164	24,301
19311000	58004		WORKERS COMPENSATION	943.88	2,092	2,092.00	0.00	1,943	1,956	1,956
19311000	58006		DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	2,034	2,034	2,034
19311000	58008		HEALTH PLANS	34,003.04	40,405	40,405.00	37,038.10	44,446	44,446	44,446
19311000	58009		VISION	228.52	242	242.00	0.00	242	242	242
Total Revenue				(437.80)	0	0.00	0.00	0	0	0
Total Expense				392,285.35	396,837	418,633.99	333,774.37	415,459	416,145	460,282
Raised by Taxation				391,847.55	396,837	418,633.99	333,774.37	415,459	416,145	460,282
Total Revenue SHRF SECURITY SERVICES				(437.80)	0	0.00	0.00	0	0	0
Total Expense SHRF SECURITY SERVICES				392,285.35	396,837	418,633.99	333,774.37	415,459	416,145	460,282
Raised by Taxation SHRF SECURITY SERVICES				391,847.55	396,837	418,633.99	333,774.37	415,459	416,145	460,282
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(17,555.44)	(15,600)	(15,600.00)	(10,921.38)	(15,600)	(15,600)	(15,600)
19311003	51093	10012	OVERTIME	13,139.23	15,600	15,600.00	8,727.59	15,600	15,600	15,600
19311003	58001	10012	STATE RETIREMENT	3,299.43	4,120	4,120.00	0.00	3,781	3,776	3,776
19311003	58002	10012	SOCIAL SECURITY	1,004.32	1,193	1,193.00	650.24	1,193	1,193	1,193
19311003	58004	10012	WORKERS COMPENSATION	125.04	277	277.00	0.00	230	232	232
Total Revenue				(17,555.44)	(15,600)	(15,600.00)	(10,921.38)	(15,600)	(15,600)	(15,600)
Total Expense				17,568.02	21,190	21,190.00	9,377.83	20,804	20,801	20,801
Raised by Taxation PHILIPSTOWN COURT SECURITY				12.58	5,590	5,590.00	(1,543.55)	5,204	5,201	5,201
Total Revenue SHRF SECURITY SERVICES LOCAL				(17,555.44)	(15,600)	(15,600.00)	(10,921.38)	(15,600)	(15,600)	(15,600)
Total Expense SHRF SECURITY SERVICES LOCAL				17,568.02	21,190	21,190.00	9,377.83	20,804	20,801	20,801
Raised by Taxation SHRF SECURITY SERVICES LOCAL				12.58	5,590	5,590.00	(1,543.55)	5,204	5,201	5,201
20311000	51000		PERSONNEL SERVICES	115,899.93	0	7,355.00	105,719.09	0	0	0
20311000	51010		RETRO	0.00	0	0.00	4,677.12	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3110 SHERIFF										
20311000	51096		HOLIDAY PAY	1,500.00	0	0.00	0.00	0	0	0
20311000	51099		CLOTHING ALLOWANCE	927.25	0	0.00	0.00	0	0	0
20311000	58001		STATE RETIREMENT	29,321.47	0	0.00	0.00	0	0	0
20311000	58002		SOCIAL SECURITY	8,981.13	0	563.00	8,525.50	0	0	0
20311000	58004		WORKERS COMPENSATION	956.47	0	0.00	0.00	0	0	0
20311000	58006		DENTAL BENEFITS	1,815.43	0	0.00	0.00	0	0	0
20311000	58008		HEALTH PLANS	15,920.40	0	0.00	15,902.26	0	0	0
20311000	58009		VISION	228.52	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				175,550.60	0	7,918.00	134,823.97	0	0	0
Raised by Taxation				175,550.60	0	7,918.00	134,823.97	0	0	0
Total Revenue SHRF DOMESTIC VIOLENCE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF DOMESTIC VIOLENCE				175,550.60	0	7,918.00	134,823.97	0	0	0
Raised by Taxation SHRF DOMESTIC VIOLENCE				175,550.60	0	7,918.00	134,823.97	0	0	0
32311000	415100		SHERIFF FEES	(1,575.00)	0	0.00	(150.00)	0	0	0
32311000	422601		DEPUTY OUTSIDE SERVICES	(4,765.56)	0	0.00	0.00	0	0	0
32311000	426801		INSURANCE RECOVERIES	0.00	0	(1,044.95)	(1,044.95)	0	0	0
32311000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(4,636.78)	0	0	0
32311000	427151		PROCEEDS OF SEIZED ASSETS	0.00	0	(175,091.40)	(174,887.63)	0	0	0
32311000	427701		UNCLASSIFIED	(4,450.99)	(5,800)	(11,409.04)	(10,434.02)	(4,970)	(4,970)	(4,970)
32311000	443890		PUBLIC SAFETY OTHER	(5,098.04)	0	(329.94)	(329.94)	0	0	0
32311000	51000		PERSONNEL SERVICES	1,515,748.68	1,836,008	1,932,737.00	1,533,372.52	2,095,210	1,967,427	2,095,210
32311000	51010		RETRO	0.00	0	0.00	60,732.87	0	0	0
32311000	51090		CANINE STIPEND	12,001.08	12,000	12,000.00	10,616.34	12,000	12,000	12,000
32311000	51093		OVERTIME	194,345.53	261,900	315,854.07	181,847.01	286,515	286,515	286,515
32311000	51094		TEMPORARY	10,295.00	21,600	21,600.00	17,702.08	21,600	21,600	21,600
32311000	51096		HOLIDAY PAY	16,500.00	21,000	21,000.00	0.00	52,500	52,500	52,500
32311000	51099		CLOTHING ALLOWANCE	10,178.63	14,350	14,350.00	1,876.67	15,300	15,300	15,300

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3110 SHERIFF										
32311000	52110		FURNITURE AND FURNISHINGS	0.00	1,803	1,803.00	1,410.10	0	0	0
32311000	52130		COMPUTER EQUIPMENT	3,142.43	0	1,269.92	1,237.17	0	0	0
32311000	52140		AUDIO VISUAL EQUIPMENT	0.00	6,080	6,080.00	2,676.22	1,740	1,740	1,740
32311000	52180		OTHER EQUIPMENT	2,087.79	10,423	12,125.50	10,748.84	19,812	19,812	19,812
32311000	52630		COMPUTER EQUIPMENT	0.00	0	78,593.00	78,593.00	0	0	0
32311000	52650		MOTOR VEHICLES	34,977.32	0	0.00	0.00	0	0	0
32311000	54210		VEHICLE LEASING/RENTAL	31,471.56	71,921	73,541.00	73,541.00	127,000	149,000	149,000
32311000	54300		MISC SUPPLIES	3,987.01	6,000	8,647.21	8,616.68	6,000	6,000	6,000
32311000	54310		OFFICE SUPPLIES	4,209.90	4,250	4,120.00	3,242.90	4,300	4,300	4,300
32311000	54311		PRINTING AND FORMS	216.00	200	200.00	162.00	400	400	400
32311000	54312		PHOTO SUPPLIES	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
32311000	54313		BOOKS AND SUPPLEMENTS	564.46	2,400	4,319.99	3,223.99	2,500	2,500	2,500
32311000	54319		CLOTHING CLEANERS	719.19	8,500	8,500.00	8,000.00	9,500	9,500	9,500
32311000	54370		AUTOMOTIVE	10,068.46	12,000	13,044.95	10,870.73	12,000	12,000	12,000
32311000	54385		UNIFORMS	468.00	4,500	4,500.00	3,346.50	4,500	4,500	4,500
32311000	54510		MACHINE MAINTENANCE	0.00	2,000	17,610.00	15,610.00	2,000	2,000	2,000
32311000	54640		EDUCATION AND TRAINING	12,772.44	20,000	31,398.13	28,524.29	30,000	30,000	30,000
32311000	54675		TRAVEL	0.00	5,000	5,000.00	0.00	2,000	2,000	2,000
32311000	54682		SPECIAL SERVICES	205.20	1,000	5,200.00	2,296.96	8,500	5,000	5,000
32311000	54782		SOFTWARE ACCESSORIES	64,553.97	4,925	6,178.36	4,708.49	4,920	0	0
32311000	54783		LICENSING AND ACCESSORIES	54,049.75	140,200	145,700.00	125,466.23	173,250	178,170	178,170
32311000	55370		CHRGBK AUTOMOTIVE	32,173.12	35,000	35,000.00	19,247.64	35,000	35,000	35,000
32311000	55371		CHRGBK GASOLINE	35,564.45	0	0.00	0.00	0	0	0
32311000	58001		STATE RETIREMENT	413,152.12	529,537	529,537.00	0.00	551,769	528,106	554,187
32311000	58002		SOCIAL SECURITY	133,544.40	165,765	177,291.91	136,459.34	189,959	180,184	189,959
32311000	58004		WORKERS COMPENSATION	16,081.84	37,842	37,842.00	0.00	36,100	34,455	36,340
32311000	58006		DENTAL BENEFITS	29,048.70	34,068	34,068.00	0.00	36,615	34,580	36,614
32311000	58008		HEALTH PLANS	416,483.21	518,510	518,510.00	474,468.91	633,714	600,380	619,510
32311000	58009		VISION	3,651.54	4,109	4,109.00	0.00	4,109	4,109	4,351
Total Revenue				(15,889.59)	(5,800)	(187,875.33)	(191,483.32)	(4,970)	(4,970)	(4,970)

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Expense				3,062,261.78	3,794,891	4,083,730.04	2,818,598.48	4,380,813	4,201,078	4,388,008
Raised by Taxation				3,046,372.19	3,789,091	3,895,854.71	2,627,115.16	4,375,843	4,196,108	4,383,038
32311000	443890	10165	PUBLIC SAFETY OTHER	(9,980.41)	(19,000)	(19,000.00)	0.00	(19,000)	(19,000)	(19,000)
32311000	51093	10165	OVERTIME	9,980.41	19,000	19,000.00	11,523.78	19,000	19,000	19,000
32311000	58001	10165	STATE RETIREMENT	4,019.37	5,018	5,018.00	0.00	4,605	4,599	4,599
32311000	58002	10165	SOCIAL SECURITY	763.46	1,454	1,454.00	881.58	1,454	1,454	1,454
32311000	58004	10165	WORKERS COMPENSATION	152.10	337	337.00	0.00	280	282	282
Total Revenue				(9,980.41)	(19,000)	(19,000.00)	0.00	(19,000)	(19,000)	(19,000)
Total Expense				14,915.34	25,809	25,809.00	12,405.36	25,339	25,335	25,335
Raised by Taxation FBI TASK FORCE				4,934.93	6,809	6,809.00	12,405.36	6,339	6,335	6,335
32311000	44389	10174	FEDERAL AID - OTHER PS	(25,040.00)	(29,176)	(29,176.00)	0.00	(29,176)	(29,176)	(29,184)
32311000	54646	10174	CONTRACTS	25,040.00	29,176	29,176.00	26,039.00	29,184	29,184	29,184
Total Revenue				(25,040.00)	(29,176)	(29,176.00)	0.00	(29,176)	(29,176)	(29,184)
Total Expense				25,040.00	29,176	29,176.00	26,039.00	29,184	29,184	29,184
Raised by Taxation BCI - WOMEN'S RESOURCE CENTER AWARD				0.00	0	0.00	26,039.00	8	8	0
32311000	443890	10177	PUBLIC SAFETY OTHER	(3,135.83)	(7,500)	(7,500.00)	(3,439.32)	(7,500)	(7,500)	(7,500)
32311000	51093	10177	OVERTIME	3,135.83	6,965	6,965.00	10,497.37	7,000	7,000	7,000
32311000	58001	10177	STATE RETIREMENT	1,472.80	1,840	1,840.00	0.00	1,697	1,694	1,694
32311000	58002	10177	SOCIAL SECURITY	239.88	533	533.00	803.03	536	536	536
32311000	58004	10177	WORKERS COMPENSATION	55.99	124	124.00	0.00	103	105	105
Total Revenue				(3,135.83)	(7,500)	(7,500.00)	(3,439.32)	(7,500)	(7,500)	(7,500)
Total Expense				4,904.50	9,462	9,462.00	11,300.40	9,336	9,335	9,335
Raised by Taxation HOMELAND SECURITY INVESTIGATION				1,768.67	1,962	1,962.00	7,861.08	1,836	1,835	1,835
32311000	437897	10181	ST AID - SAMS GRANT	0.00	0	(1,546.00)	0.00	(1,546)	(1,546)	0
32311000	52180	10181	OTHER EQUIPMENT	0.00	0	1,546.00	0.00	0	0	0
Total Revenue				0.00	0	(1,546.00)	0.00	(1,546)	(1,546)	0

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01 GENERAL FUND										
3110 SHERIFF										
Total Expense				0.00	0	1,546.00	0.00	0	0	0
Raised by Taxation LICENSE PLATE READER				0.00	0	0.00	0.00	(1,546)	(1,546)	0
32311000	443890	10204	PUBLIC SAFETY OTHER	0.00	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	(15,000)
32311000	51093	10204	OVERTIME	0.00	13,853	13,853.00	176.26	15,000	15,000	15,000
32311000	58001	10204	STATE RETIREMENT	0.00	3,659	3,659.00	0.00	3,636	3,630	3,630
32311000	58002	10204	SOCIAL SECURITY	0.00	1,060	1,060.00	13.49	1,148	1,148	1,148
32311000	58004	10204	WORKERS COMPENSATION	0.00	246	246.00	0.00	221	224	224
Total Revenue				0.00	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	(15,000)
Total Expense				0.00	18,818	18,818.00	189.75	20,005	20,002	20,002
Raised by Taxation PCSO - CYBER FRAUD TASK FORCES				0.00	3,818	3,818.00	189.75	5,005	5,002	5,002
Total Revenue SHERIFF BCI				(54,045.83)	(76,476)	(260,097.33)	(194,922.64)	(77,192)	(77,192)	(75,654)
Total Expense SHERIFF BCI				3,107,121.62	3,878,156	4,168,541.04	2,868,532.99	4,464,677	4,284,934	4,471,864
Raised by Taxation SHERIFF BCI				3,053,075.79	3,801,680	3,908,443.71	2,673,610.35	4,387,485	4,207,742	4,396,210
Total Revenue SHERIFF				(2,328,139.52)	(2,323,968)	(2,839,599.08)	(1,556,446.50)	(2,311,006)	(2,311,406)	(2,339,808)
Total Expense SHERIFF				19,440,475.97	21,704,514	23,000,920.03	16,230,436.66	24,259,781	23,965,427	24,257,595
Raised by Taxation SHERIFF				17,112,336.45	19,380,546	20,161,320.95	14,673,990.16	21,948,775	21,654,021	21,917,787

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3140 PROBATION DEPT										
10098000	433899		STATE AID ALT TO INCARCER	(12,461.46)	(12,811)	(12,811.00)	(8,431.19)	0	0	0
10098000	51093		OVERTIME	21,810.54	25,000	25,000.00	17,388.99	0	0	0
10098000	54646		CONTRACTS	11,084.92	18,000	18,000.00	18,000.00	0	0	0
10098000	58001		STATE RETIREMENT	3,430.63	4,487	4,487.00	0.00	0	0	0
10098000	58002		SOCIAL SECURITY	1,668.54	1,913	1,913.00	1,330.30	0	0	0
10098000	58004		WORKERS COMPENSATION	141.84	318	318.00	0.00	0	0	0
Total Revenue				(12,461.46)	(12,811)	(12,811.00)	(8,431.19)	0	0	0
Total Expense				38,136.47	49,718	49,718.00	36,719.29	0	0	0
Raised by Taxation				25,675.01	36,907	36,907.00	28,288.10	0	0	0
Total Revenue ALTERNATIVES TO INCARCERATION				(12,461.46)	(12,811)	(12,811.00)	(8,431.19)	0	0	0
Total Expense ALTERNATIVES TO INCARCERATION				38,136.47	49,718	49,718.00	36,719.29	0	0	0
Raised by Taxation ALTERNATIVES TO INCARCERATION				25,675.01	36,907	36,907.00	28,288.10	0	0	0
10314000	41294E		CONT FOR STOP DWI DA	(25,100.00)	(25,100)	(25,100.00)	(18,825.00)	(25,100)	(25,100)	(25,100)
10314000	415801		RESTITUTION SURCHARGE	(6,734.38)	(3,000)	(3,000.00)	(1,056.31)	(3,000)	(3,000)	(3,000)
10314000	415803		DWI ADMIN SUPERVISION	(18,462.50)	(20,000)	(20,000.00)	(11,097.00)	(20,000)	(20,000)	(20,000)
10314000	415804		ADMINISTRATIVE SUPER FEE	(11,197.50)	(20,000)	(20,000.00)	(8,634.50)	(20,000)	(20,000)	(20,000)
10314000	415898		DRUG TESTING FEES	(15,442.50)	(20,000)	(20,000.00)	(13,355.00)	(20,000)	(20,000)	(20,000)
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(206,462.00)	(206,462)	(206,462)	(206,462)
10314000	433106		PRETRIAL GRANT NYSDCJS	(33,154.25)	0	(130,809.00)	(229,678.50)	(131,826)	(131,826)	(131,826)
10314000	43389D		STATE AID - RAISE THE AGE	0.00	(1,000)	(1,000.00)	0.00	0	0	0
10314000	443105		IGNITION INTERLOCK	(8,536.00)	(8,536)	(8,536.00)	(8,843.25)	(8,536)	(8,536)	(8,536)
10314000	51000		PERSONNEL SERVICES	1,483,007.22	1,589,835	1,559,283.00	1,310,565.28	1,620,413	1,624,049	1,624,049
10314000	51093		OVERTIME	19,721.07	20,000	45,000.00	17,694.26	55,000	55,000	55,000
10314000	51094		TEMPORARY	2,300.00	3,000	5,200.00	639.03	3,000	3,000	3,000
10314000	52110		FURNITURE AND FURNISHINGS	336.60	0	3,000.00	193.30	0	0	0
10314000	52130		COMPUTER EQUIPMENT	0.00	0	4,243.00	2,023.34	0	0	0
10314000	52180		OTHER EQUIPMENT	0.00	5,000	9,158.12	7,276.71	5,000	5,000	5,000

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	52610		FURNITURE AND FURNISHINGS	0.00	12,500	9,500.00	0.00	0	0	0
10314000	54152		MEDICAL EXAMS TESTING	0.00	1,800	1,675.00	0.00	1,800	1,800	1,800
10314000	54210		VEHICLE LEASING/RENTAL	15,858.01	15,687	17,587.00	17,587.00	18,000	17,400	17,400
10314000	54305		RANGE SUPPLIES	1,177.40	1,500	1,500.00	0.00	1,500	1,500	1,500
10314000	54310		OFFICE SUPPLIES	2,158.90	4,000	4,000.00	1,918.36	4,000	4,000	4,000
10314000	54311		PRINTING AND FORMS	349.69	1,000	900.00	11.70	1,000	1,000	1,000
10314000	54313		BOOKS AND SUPPLEMENTS	5,241.22	10,000	10,000.00	5,989.02	10,000	10,000	10,000
10314000	54314		POSTAGE	200.00	50	50.00	0.00	50	50	50
10314000	54330		MEDICAL SUPPLIES	5,727.65	10,000	10,000.00	5,746.08	10,000	10,000	10,000
10314000	54385		UNIFORMS	1,849.42	5,000	5,000.00	3,253.44	5,000	5,000	5,000
10314000	54410		SUPPLIES AND MAT	0.00	900	900.00	80.72	900	900	900
10314000	54445		LAB ANALYSIS	14,696.73	25,000	23,000.00	20,030.78	25,000	25,000	25,000
10314000	54510		MACHINE MAINTENANCE	458.85	500	600.00	550.62	650	650	650
10314000	54540		RADIO COMMUNICATIONS	2,088.00	2,300	2,300.00	2,100.00	2,300	2,300	2,300
10314000	54560		EQUIP RENTAL LEASE	1,049.88	0	0.00	0.00	0	0	0
10314000	54634		TELEPHONE	3,748.86	3,700	5,700.00	4,244.83	3,700	3,700	3,700
10314000	54635		CELLPHONES	1,499.20	1,700	6,700.00	2,567.35	8,000	8,000	8,000
10314000	54637		SECURITY MONITORING AND RNTL	1,119.30	0	0.00	0.00	0	0	0
10314000	54640		EDUCATION AND TRAINING	5,393.52	10,000	7,800.00	2,311.58	10,000	10,000	10,000
10314000	54646		CONTRACTS	0.00	1,000	13,000.00	562.00	8,799	8,799	8,799
10314000	54782		SOFTWARE ACCESSORIES	0.00	0	125.00	115.70	0	0	0
10314000	54783		LICENSING AND ACCESSORIES	10,288.27	10,850	10,850.00	0.00	11,000	11,000	11,000
10314000	54989		MISCELLANEOUS	63.33	200	200.00	0.00	200	200	200
10314000	55314		CHRGBK POSTAGE	991.74	2,000	2,000.00	923.99	2,000	2,000	2,000
10314000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	0.00	3,000	3,000	3,000
10314000	55371		CHRGBK GASOLINE	1,797.21	0	0.00	0.00	0	0	0
10314000	58001		STATE RETIREMENT	177,388.57	229,448	229,448.00	0.00	245,467	243,881	243,881
10314000	58002		SOCIAL SECURITY	111,469.94	123,382	121,045.00	98,758.41	128,399	128,677	128,677
10314000	58003		DISABILITY INSURANCE	252.23	313	313.00	204.15	333	322	322

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	58004		WORKERS COMPENSATION	8,428.64	18,449	18,449.00	0.00	17,048	17,241	17,241
10314000	58006		DENTAL BENEFITS	31,982.17	36,504	36,504.00	0.00	37,330	37,249	37,249
10314000	58007		LIFE INSURANCE	1,182.84	1,296	1,296.00	0.00	1,629	1,575	1,575
10314000	58008		HEALTH PLANS	282,947.94	329,922	329,922.00	265,958.50	342,887	342,887	342,887
10314000	58009		VISION	3,981.10	4,323	4,323.00	0.00	4,479	4,479	4,479
10314000	58011		FLEX PLAN	4,114.05	4,329	4,329.00	3,538.32	4,329	4,319	4,319
Total Revenue				(325,089.13)	(304,098)	(434,907.00)	(497,951.56)	(434,924)	(434,924)	(434,924)
Total Expense				2,202,869.55	2,486,488	2,505,900.12	1,774,844.47	2,592,213	2,593,978	2,593,978
Raised by Taxation				1,877,780.42	2,182,390	2,070,993.12	1,276,892.91	2,157,289	2,159,054	2,159,054
10314000	427050	10133	GIFTS AND DONATIONS	0.00	0	(1,800.00)	0.00	0	0	0
Total Revenue				0.00	0	(1,800.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DRUG TREATMENT COURT				0.00	0	(1,800.00)	0.00	0	0	0
10314000	433899	10225	STATE AID ALT TO INCARCER	0.00	0	0.00	0.00	(12,811)	(12,811)	(12,811)
10314000	51093	10225	OVERTIME	0.00	0	0.00	0.00	25,000	25,000	25,000
10314000	54646	10225	CONTRACTS	0.00	0	0.00	0.00	18,000	18,000	18,000
10314000	58001	10225	STATE RETIREMENT	0.00	0	0.00	0.00	4,521	4,476	4,476
10314000	58002	10225	SOCIAL SECURITY	0.00	0	0.00	0.00	1,913	1,913	1,913
10314000	58004	10225	WORKERS COMPENSATION	0.00	0	0.00	0.00	281	285	285
Total Revenue				0.00	0	0.00	0.00	(12,811)	(12,811)	(12,811)
Total Expense				0.00	0	0.00	0.00	49,715	49,674	49,674
Raised by Taxation ALTERNATIVES TO INCARCERATION				0.00	0	0.00	0.00	36,904	36,863	36,863
Total Revenue PROBATION				(325,089.13)	(304,098)	(436,707.00)	(497,951.56)	(447,735)	(447,735)	(447,735)
Total Expense PROBATION				2,202,869.55	2,486,488	2,505,900.12	1,774,844.47	2,641,928	2,643,652	2,643,652
Raised by Taxation PROBATION				1,877,780.42	2,182,390	2,069,193.12	1,276,892.91	2,194,193	2,195,917	2,195,917
Total Revenue PROBATION DEPT				(337,550.59)	(316,909)	(449,518.00)	(506,382.75)	(447,735)	(447,735)	(447,735)

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01 GENERAL FUND										
			Total Expense PROBATION DEPT	2,241,006.02	2,536,206	2,555,618.12	1,811,563.76	2,641,928	2,643,652	2,643,652
			Raised by Taxation PROBATION DEPT	1,903,455.43	2,219,297	2,106,100.12	1,305,181.01	2,194,193	2,195,917	2,195,917

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01 GENERAL FUND										
3150 JAIL										
10008000	412941		CTRL SERV INTERNAL CHGBKS	(65,000.00)	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	(65,000)
10008000	51093		OVERTIME	197,777.86	300,890	345,699.00	268,837.70	309,165	309,165	309,165
10008000	54646		CONTRACTS	1,325,881.10	1,402,149	1,402,149.00	1,399,045.85	1,472,256	1,472,256	1,472,256
10008000	58001		STATE RETIREMENT	45,403.65	52,708	52,708.00	0.00	49,657	49,657	49,657
10008000	58002		SOCIAL SECURITY	15,106.32	23,018	26,445.88	20,545.61	23,651	23,651	23,651
10008000	58004		WORKERS COMPENSATION	2,330.07	5,343	5,343.00	0.00	4,564	4,595	4,595
Total Revenue				(65,000.00)	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	(65,000)
Total Expense				1,586,499.00	1,784,108	1,832,344.88	1,688,429.16	1,859,293	1,859,324	1,859,324
Raised by Taxation				1,521,499.00	1,719,108	1,767,344.88	1,623,429.16	1,794,293	1,794,324	1,794,324
10008000	412941	10151	CTRL SERV INTERNAL CHGBKS	(64,732.70)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	(115,000)
Total Revenue				(64,732.70)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	(115,000)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation MH OASAS JAIL BASED SERVICES				(64,732.70)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	(115,000)
Total Revenue JAIL MEDICAL SERVICES				(129,732.70)	(180,000)	(180,000.00)	(65,000.00)	(180,000)	(180,000)	(180,000)
Total Expense JAIL MEDICAL SERVICES				1,586,499.00	1,784,108	1,832,344.88	1,688,429.16	1,859,293	1,859,324	1,859,324
Raised by Taxation JAIL MEDICAL SERVICES				1,456,766.30	1,604,108	1,652,344.88	1,623,429.16	1,679,293	1,679,324	1,679,324
10009000	51093		OVERTIME	63,089.77	74,142	74,142.00	49,201.16	76,180	76,180	76,180
10009000	52180		OTHER EQUIPMENT	0.00	5,000	5,000.00	2,676.24	500	500	500
10009000	54678		LEASED TRANSPORTATION	1,909.05	0	0.00	0.00	0	0	0
10009000	58001		STATE RETIREMENT	10,406.94	12,988	12,988.00	0.00	14,420	14,355	14,355
10009000	58002		SOCIAL SECURITY	4,818.49	5,672	5,672.00	3,761.32	5,828	5,828	5,828
10009000	58004		WORKERS COMPENSATION	534.23	1,317	1,317.00	0.00	1,124	1,132	1,132
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				80,758.48	99,119	99,119.00	55,638.72	98,052	97,995	97,995
Raised by Taxation				80,758.48	99,119	99,119.00	55,638.72	98,052	97,995	97,995
Total Revenue JAIL TRANSPORT SERVICES				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3150 JAIL										
Total Expense JAIL TRANSPORT SERVICES				80,758.48	99,119	99,119.00	55,638.72	98,052	97,995	97,995
Raised by Taxation JAIL TRANSPORT SERVICES				80,758.48	99,119	99,119.00	55,638.72	98,052	97,995	97,995
10010000	427011		REF PRIOR YEARS EXPENDITURES	(180.62)	0	0.00	(193.05)	0	0	0
10010000	427701		UNCLASSIFIED	(876.50)	0	0.00	0.00	0	0	0
10010000	42770G		REBATES	(539.97)	0	0.00	(329.11)	0	0	0
10010000	51000		PERSONNEL SERVICES	222,580.21	224,075	224,075.00	192,416.52	224,182	224,182	224,182
10010000	51092		COMP TIME PAYOUT	10,227.27	4,400	4,400.00	0.00	5,000	5,000	5,000
10010000	51093		OVERTIME	29,361.83	26,848	37,899.00	29,777.67	29,848	29,848	29,848
10010000	51094		TEMPORARY	0.00	2,500	12,009.00	6,330.00	2,500	2,500	2,500
10010000	51096		HOLIDAY PAY	3,000.00	3,000	3,000.00	0.00	3,000	3,000	3,000
10010000	51099		CLOTHING ALLOWANCE	1,252.51	1,350	1,350.00	1,300.46	1,650	1,650	1,650
10010000	52170		KITCHEN EQUIPMENT	4,196.27	2,500	2,500.00	0.00	2,500	2,500	2,500
10010000	52670		KITCHEN EQUIPMENT	0.00	15,815	23,484.12	7,669.12	0	0	0
10010000	54300		MISC SUPPLIES	0.00	2,000	2,000.00	561.60	2,000	2,000	2,000
10010000	54301		KITCHEN SUPPLIES UTENSIL	0.00	3,500	3,697.04	197.04	3,500	3,500	3,500
10010000	54320		FOOD	237,890.53	260,000	261,460.04	251,532.64	275,000	275,000	275,000
10010000	58001		STATE RETIREMENT	30,738.67	39,060	39,060.00	0.00	41,384	41,044	41,044
10010000	58002		SOCIAL SECURITY	19,454.21	20,056	21,634.00	16,769.21	20,363	20,363	20,363
10010000	58004		WORKERS COMPENSATION	2,051.05	4,587	4,587.00	0.00	3,867	3,894	3,894
10010000	58006		DENTAL BENEFITS	5,446.29	6,012	6,012.00	0.00	6,103	6,103	6,103
10010000	58008		HEALTH PLANS	57,312.78	63,550	63,550.00	58,254.68	69,905	69,905	69,905
10010000	58009		VISION	684.60	725	725.00	0.00	725	725	725
Total Revenue				(1,597.09)	0	0.00	(522.16)	0	0	0
Total Expense				624,196.22	679,978	711,442.20	564,808.94	691,527	691,214	691,214
Raised by Taxation				622,599.13	679,978	711,442.20	564,286.78	691,527	691,214	691,214
Total Revenue JAIL FOOD SERVICES				(1,597.09)	0	0.00	(522.16)	0	0	0
Total Expense JAIL FOOD SERVICES				624,196.22	679,978	711,442.20	564,808.94	691,527	691,214	691,214
Raised by Taxation JAIL FOOD SERVICES				622,599.13	679,978	711,442.20	564,286.78	691,527	691,214	691,214

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01 GENERAL FUND										
3150 JAIL										
10011000	426605		INMATE T COMM USE OF RESERVE	0.00	0	(205,146.11)	(205,146.11)	0	0	0
10011000	427011		REF PRIOR YEARS EXPENDITURES	(2,067.30)	0	0.00	(193.30)	0	0	0
10011000	51093		OVERTIME	2,324.27	11,944	11,944.00	4,021.00	11,944	11,944	11,944
10011000	52180		OTHER EQUIPMENT	303.00	5,500	5,500.00	247.01	5,500	5,500	5,500
10011000	52640		AUDIO VISUAL EQUIPMENT	0.00	0	205,146.11	205,146.11	0	0	0
10011000	52680		OTHER EQUIPMENT	17,912.25	0	0.00	0.00	0	0	0
10011000	54162		SIGNS	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10011000	54300		MISC SUPPLIES	1,590.36	3,000	3,000.00	1,436.68	3,000	3,000	3,000
10011000	54510		MACHINE MAINTENANCE	146,439.24	140,000	142,856.30	17,579.90	140,000	140,000	140,000
10011000	54630		NATURAL GAS	65,488.50	0	(18,949.00)	0.00	0	0	0
10011000	54631		ELECTRIC	96,578.16	0	0.00	0.00	0	0	0
10011000	54710		BLDG MAINT AND REPAIRS	69,864.36	80,000	80,665.00	58,911.28	80,000	80,000	80,000
10011000	54751		GROUNDS	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10011000	54753		RUBBISH REMOVAL	14,586.08	19,700	19,700.00	14,586.08	15,265	15,265	15,265
10011000	54755		JANITORIAL SERVICES	23,128.80	24,304	44,292.00	44,292.00	44,000	44,000	44,000
10011000	54770		MISC SMALL TOOLS UNDER \$100	497.45	2,000	2,000.00	574.95	2,000	2,000	2,000
10011000	58001		STATE RETIREMENT	1,583.23	2,144	2,144.00	0.00	2,261	2,251	2,251
10011000	58002		SOCIAL SECURITY	177.81	914	914.00	307.58	914	914	914
10011000	58004		WORKERS COMPENSATION	65.32	152	152.00	0.00	176	178	178
Total Revenue				(2,067.30)	0	(205,146.11)	(205,339.41)	0	0	0
Total Expense				440,538.83	292,658	502,364.41	347,102.59	308,060	308,052	308,052
Raised by Taxation				438,471.53	292,658	297,218.30	141,763.18	308,060	308,052	308,052
Total Revenue JAIL BUILDING MAINTENANCE RPR				(2,067.30)	0	(205,146.11)	(205,339.41)	0	0	0
Total Expense JAIL BUILDING MAINTENANCE RPR				440,538.83	292,658	502,364.41	347,102.59	308,060	308,052	308,052
Raised by Taxation JAIL BUILDING MAINTENANCE RPR				438,471.53	292,658	297,218.30	141,763.18	308,060	308,052	308,052
10012000	51093		OVERTIME	49,460.13	96,653	96,653.00	62,736.49	99,310	99,310	99,310

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01 GENERAL FUND										
3150 JAIL										
10012000	58001		STATE RETIREMENT	14,583.83	16,931	16,931.00	0.00	18,798	18,713	18,713
10012000	58002		SOCIAL SECURITY	3,776.44	7,394	7,394.00	4,796.19	7,597	7,597	7,597
10012000	58004		WORKERS COMPENSATION	748.38	1,716	1,716.00	0.00	1,466	1,476	1,476
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				68,568.78	122,694	122,694.00	67,532.68	127,171	127,096	127,096
Raised by Taxation				68,568.78	122,694	122,694.00	67,532.68	127,171	127,096	127,096
Total Revenue JAIL STAFF TRAINING				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL STAFF TRAINING				68,568.78	122,694	122,694.00	67,532.68	127,171	127,096	127,096
Raised by Taxation JAIL STAFF TRAINING				68,568.78	122,694	122,694.00	67,532.68	127,171	127,096	127,096
10315000	422641		PRISONER BOARD	(34,300.00)	0	0.00	(14,500.00)	(10,000)	(10,000)	(10,000)
10315000	422643		PRISONER BOARD IN US MARSH	(935,400.00)	(821,250)	(821,250.00)	(598,236.60)	(821,250)	(800,000)	(800,000)
10315000	426605		INMATE T COMM USE OF RESERVE	(25,709.72)	0	(4,613.35)	(4,613.35)	0	0	0
10315000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(6,038.30)	0	0	0
10315000	427701		UNCLASSIFIED	(5,395.93)	0	0.00	0.00	0	0	0
10315000	443894		BULLETPROOF VEST GR	(437.50)	0	0.00	(0.30)	0	0	0
10315000	51000		PERSONNEL SERVICES	4,864,763.34	5,275,496	5,044,276.00	4,116,535.29	5,091,603	5,103,064	5,116,188
10315000	51091		PAY DIFFERENTIAL	79,283.54	71,793	71,793.00	0.00	76,280	76,280	76,280
10315000	51092		COMP TIME PAYOUT PCSEA	31,189.06	45,000	45,000.00	1,960.64	45,000	45,000	45,000
10315000	51093		OVERTIME	351,177.82	458,248	516,315.00	436,061.13	470,850	470,850	470,850
10315000	51094		TEMPORARY	45,120.00	79,281	79,281.00	47,595.00	81,461	81,461	81,461
10315000	51096		HOLIDAY PAY	46,166.67	50,000	50,000.00	83.33	50,000	50,000	50,000
10315000	51099		CLOTHING ALLOWANCE	700.00	700	700.00	0.00	800	800	800
10315000	52110		FURNITURE AND FURNISHINGS	2,931.90	7,289	7,289.00	2,091.91	7,289	7,289	7,289
10315000	52130		COMPUTER EQUIPMENT	0.00	0	4,613.35	4,613.35	14,950	14,950	14,950
10315000	52140		AUDIO VISUAL EQUIPMENT	5,542.34	0	0.00	0.00	0	0	0
10315000	52180		OTHER EQUIPMENT	24,749.17	20,000	20,000.00	15,583.40	24,500	24,500	24,500
10315000	54300		MISC SUPPLIES	45,992.39	50,000	52,898.00	37,095.89	50,000	50,000	50,000

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01 GENERAL FUND										
3150 JAIL										
10315000	54305		RANGE SUPPLIES	34,169.80	56,066	74,850.44	72,161.39	80,066	80,066	80,066
10315000	54310		OFFICE SUPPLIES	8,326.92	8,500	8,500.00	8,187.93	8,500	8,500	8,500
10315000	54311		PRINTING AND FORMS	997.42	3,000	2,800.00	175.00	3,000	3,000	3,000
10315000	54313		BOOKS AND SUPPLEMENTS	9,976.05	11,500	11,500.00	9,370.62	11,500	11,500	11,500
10315000	54319		CLOTHING CLEANERS	84.49	2,800	5,300.00	5,000.00	2,800	2,800	2,800
10315000	54322		Inmate Supplies	53,434.45	42,000	43,597.90	39,196.92	42,000	42,000	42,000
10315000	54330		MEDICAL SUPPLIES	1,220.00	1,000	1,000.00	991.44	1,000	1,000	1,000
10315000	54385		UNIFORMS	41,306.02	45,000	63,428.78	45,113.28	49,500	49,500	49,500
10315000	54410		SUPPLIES AND MAT	188.80	0	0.00	0.00	0	0	0
10315000	54560		EQUIP RENTAL LEASE	2,696.88	0	0.00	0.00	0	0	0
10315000	54636		INTERNET COSTS	18,784.50	0	6,699.96	6,699.96	0	0	0
10315000	54640		EDUCATION AND TRAINING	12,133.36	15,000	15,000.00	6,727.00	15,000	15,000	15,000
10315000	54646		CONTRACTS	0.00	0	0.00	732.00	0	0	0
10315000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
10315000	54782		SOFTWARE ACCESSORIES	28,330.58	91,700	91,700.00	39,044.20	91,700	0	0
10315000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	91,700	91,700
10315000	54989		MISCELLANEOUS	176.51	3,000	3,000.00	2,462.17	4,000	4,000	4,000
10315000	55314		CHRGBK POSTAGE	2,228.12	7,000	7,000.00	5,398.44	8,000	8,000	8,000
10315000	55370		CHRGBK AUTOMOTIVE	10,543.81	10,000	10,000.00	8,566.86	10,000	10,000	10,000
10315000	55371		CHRGBK GASOLINE	13,323.94	0	0.00	0.00	0	0	0
10315000	58001		STATE RETIREMENT	732,012.58	997,916	981,935.00	0.00	1,010,729	1,010,805	1,010,805
10315000	58002		SOCIAL SECURITY	392,639.85	457,510	444,259.12	334,278.17	444,924	445,800	446,804
10315000	58003		DISABILITY INSURANCE	558.04	669	669.00	436.36	705	688	688
10315000	58004		WORKERS COMPENSATION	42,544.92	98,376	96,496.00	0.00	79,344	79,873	79,873
10315000	58006		DENTAL BENEFITS	106,839.08	119,886	117,882.00	0.00	120,071	119,950	119,950
10315000	58007		LIFE INSURANCE	2,612.53	2,771	2,771.00	0.00	3,455	3,370	3,370
10315000	58008		HEALTH PLANS	1,155,494.43	1,455,632	1,427,348.00	1,072,527.09	1,484,858	1,484,858	1,484,858
10315000	58009		VISION	13,311.55	14,338	14,096.00	0.00	14,331	14,331	14,331
10315000	58011		FLEX PLAN	6,171.08	6,494	6,494.00	5,307.48	6,493	6,478	6,478
Total Revenue				(1,001,243.15)	(821,250)	(825,863.35)	(623,388.55)	(831,250)	(810,000)	(810,000)

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3150 JAIL										
Total Expense				8,187,721.94	9,508,215	9,328,742.55	6,323,996.25	9,404,959	9,417,663	9,431,791
Raised by Taxation				7,186,478.79	8,686,965	8,502,879.20	5,700,607.70	8,573,709	8,607,663	8,621,791
10315000	51093	52224	OVERTIME	9,742.47	0	0.00	0.00	0	0	0
10315000	58002	52224	SOCIAL SECURITY	744.13	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				10,486.60	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				10,486.60	0	0.00	0.00	0	0	0
Total Revenue JAIL				(1,001,243.15)	(821,250)	(825,863.35)	(623,388.55)	(831,250)	(810,000)	(810,000)
Total Expense JAIL				8,198,208.54	9,508,215	9,328,742.55	6,323,996.25	9,404,959	9,417,663	9,431,791
Raised by Taxation JAIL				7,196,965.39	8,686,965	8,502,879.20	5,700,607.70	8,573,709	8,607,663	8,621,791
10315001	58008		HEALTH PLANS	0.00	0	0.00	0.00	37,779	37,779	37,779
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	37,779	37,779	37,779
Raised by Taxation				0.00	0	0.00	0.00	37,779	37,779	37,779
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	(97,350.14)	(105,859)	(162,348.00)	0.00	(164,708)	(164,708)	(137,764)
10315001	51000	10032	PERSONNEL SERVICES	0.00	0	107,784.00	37,025.02	108,219	108,219	108,219
10315001	52650	10032	MOTOR VEHICLES	80,993.03	0	0.00	0.00	0	0	0
10315001	54370	10032	AUTOMOTIVE	16,357.11	0	0.00	0.00	0	0	0
10315001	58001	10032	STATE RETIREMENT	0.00	0	15,981.00	0.00	17,382	17,382	17,382
10315001	58002	10032	SOCIAL SECURITY	0.00	0	8,245.00	2,658.53	8,279	8,279	8,279
10315001	58004	10032	WORKERS COMPENSATION	0.00	0	1,880.00	0.00	1,597	1,608	1,608
10315001	58006	10032	DENTAL BENEFITS	0.00	0	2,004.00	0.00	2,034	2,034	2,034
10315001	58008	10032	HEALTH PLANS	0.00	0	28,284.00	12,879.09	0	0	0
10315001	58009	10032	VISION	0.00	0	242.00	0.00	242	242	242
Total Revenue				(97,350.14)	(105,859)	(162,348.00)	0.00	(164,708)	(164,708)	(137,764)
Total Expense				97,350.14	0	164,420.00	52,562.64	137,753	137,764	137,764

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3150 JAIL										
			Raised by Taxation SCAAP GRANT	0.00	(105,859)	2,072.00	52,562.64	(26,955)	(26,944)	0
			Total Revenue JAIL FEDERAL	(97,350.14)	(105,859)	(162,348.00)	0.00	(164,708)	(164,708)	(137,764)
			Total Expense JAIL FEDERAL	97,350.14	0	164,420.00	52,562.64	175,532	175,543	175,543
			Raised by Taxation JAIL FEDERAL	0.00	(105,859)	2,072.00	52,562.64	10,824	10,835	37,779
			Total Revenue JAIL	(1,231,990.38)	(1,107,109)	(1,373,357.46)	(894,250.12)	(1,175,958)	(1,154,708)	(1,127,764)
			Total Expense JAIL	11,096,119.99	12,486,772	12,761,127.04	9,100,070.98	12,664,594	12,676,887	12,691,015
			Raised by Taxation JAIL	9,864,129.61	11,379,663	11,387,769.58	8,205,820.86	11,488,636	11,522,179	11,563,251

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3315 PROBATION-STOP DWI										
10331500	426151		STOP DWI FINES	(141,613.61)	(76,200)	(76,200.00)	(53,508.78)	(80,700)	(81,075)	(81,100)
10331500	443890		PUBLIC SAFETY OTHER	(25,522.08)	(24,000)	(31,500.00)	(20,445.74)	(34,000)	(34,000)	(34,000)
10331500	51000		PERSONNEL SERVICES	13,261.04	13,626	13,626.00	11,961.38	13,626	14,001	14,001
10331500	54300		MISC SUPPLIES	579.90	1,500	1,500.00	1,124.60	1,500	1,500	1,500
10331500	54313		BOOKS AND SUPPLEMENTS	374.76	500	500.00	264.34	500	500	500
10331500	54329		PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	1,500	1,500	1,500
10331500	54634		TELEPHONE	177.24	200	200.00	164.61	200	200	200
10331500	54640		EDUCATION AND TRAINING	175.00	1,500	1,500.00	880.00	4,500	4,500	4,500
10331500	54664		ADVERTISING	1,293.83	2,000	2,000.00	1,836.74	2,000	2,000	2,000
10331500	54936		PARTNERSHIP INITIATIVE	25,522.08	24,000	31,500.00	20,445.74	34,000	34,000	34,000
10331500	55646		CHRGBK CONTRACTS	15,350.00	15,350	15,350.00	0.00	15,350	15,350	15,350
10331500	55945		CHRGBK CONTR FOR PROB OFFI	25,100.00	25,100	25,100.00	18,825.00	25,100	25,100	25,100
10331500	55946		CHRGBK CONTRIB FOR DA	9,500.00	9,500	9,500.00	7,125.00	9,500	9,500	9,500
10331500	55947		CHARGEBACK DWI PATROL	5,850.00	5,850	5,850.00	0.00	5,850	5,850	5,850
10331500	58002		SOCIAL SECURITY	1,014.52	1,042	1,042.00	914.94	0	1,071	1,071
10331500	58004		WORKERS COMPENSATION	14.46	32	32.00	0.00	0	28	28
Total Revenue				(167,135.69)	(100,200)	(107,700.00)	(73,954.52)	(114,700)	(115,075)	(115,100)
Total Expense				98,212.83	100,200	107,700.00	63,542.35	113,626	115,100	115,100
Raised by Taxation				(68,922.86)	0	0.00	(10,412.17)	(1,074)	25	0
10331500	433890	10219	STATE AID PUB SAFETY OTHER	0.00	0	(16,500.00)	0.00	0	0	0
10331500	52180	10219	OTHER EQUIPMENT	0.00	0	2,945.00	2,945.00	0	0	0
10331500	54329	10219	PROMOTIONAL MATERIALS	0.00	0	6,961.40	5,075.85	0	0	0
10331500	54385	10219	UNIFORMS	0.00	0	336.00	336.00	0	0	0
10331500	54640	10219	EDUCATION AND TRAINING	0.00	0	1,999.10	1,999.10	0	0	0
10331500	54664	10219	ADVERTISING	0.00	0	4,258.50	4,258.50	0	0	0
Total Revenue				0.00	0	(16,500.00)	0.00	0	0	0
Total Expense				0.00	0	16,500.00	14,614.45	0	0	0
Raised by Taxation PROBATION - STOP DWI				0.00	0	0.00	14,614.45	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
			Total Revenue PROBATION-STOP DWI	(167,135.69)	(100,200)	(124,200.00)	(73,954.52)	(114,700)	(115,075)	(115,100)
			Total Expense PROBATION-STOP DWI	98,212.83	100,200	124,200.00	78,156.80	113,626	115,100	115,100
			Raised by Taxation PROBATION-STOP DWI	(68,922.86)	0	0.00	4,202.28	(1,074)	25	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3645 HOMELAND SECURITY										
10364501	52680	10159	OTHER EQUIPMENT	13,200.00	0	0.00	0.00	0	0	0
10364501	54646	10159	CONTRACTS	29,013.99	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				42,213.99	0	0.00	0.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT				42,213.99	0	0.00	0.00	0	0	0
10364501	440891	10179	HOMELAND SECURITY SHSP	(65,926.95)	0	(475.27)	0.00	0	0	0
10364501	52195	10179	RESCUE EQUIPMENT	19,100.30	0	24.70	0.00	0	0	0
10364501	52680	10179	OTHER EQUIPMENT	11,737.00	0	0.00	0.00	0	0	0
10364501	54646	10179	CONTRACTS	35,089.65	0	450.57	0.00	0	0	0
Total Revenue				(65,926.95)	0	(475.27)	0.00	0	0	0
Total Expense				65,926.95	0	475.27	0.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 21 GRANT				0.00	0	0.00	0.00	0	0	0
10364501	440891	10200	HOMELAND SECURITY SHSP	(45,587.47)	0	(71,627.30)	(45,238.33)	0	0	0
10364501	52195	10200	RESCUE EQUIPMENT	10,592.50	0	4,407.50	0.00	0	0	0
10364501	52680	10200	OTHER EQUIPMENT	12,737.98	0	5,262.02	0.00	0	0	0
10364501	54646	10200	CONTRACTS	22,257.00	0	61,957.78	27,708.74	0	0	0
Total Revenue				(45,587.47)	0	(71,627.30)	(45,238.33)	0	0	0
Total Expense				45,587.48	0	71,627.30	27,708.74	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 2022 GRANT				0.01	0	0.00	(17,529.59)	0	0	0
10364501	440891	10210	HOMELAND SECURITY SHSP	0.00	0	(40,000.00)	(2,534.26)	0	0	0
10364501	54646	10210	CONTRACTS	0.00	0	40,000.00	0.00	0	0	0
Total Revenue				0.00	0	(40,000.00)	(2,534.26)	0	0	0
Total Expense				0.00	0	40,000.00	0.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP23 GRANT				0.00	0	0.00	(2,534.26)	0	0	0
Total Revenue HOMELAND SECURITY				(111,514.42)	0	(112,102.57)	(47,772.59)	0	0	0
Total Expense HOMELAND SECURITY				153,728.42	0	112,102.57	27,708.74	0	0	0
Raised by Taxation HOMELAND SECURITY				42,214.00	0	0.00	(20,063.85)	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	433052		EMERGENCY MGT 708	(334,425.00)	(245,000)	(245,000.00)	(67,375.00)	(220,000)	(220,000)	(220,000)
10014000	443051		EMERGENCY MANAGEMENT	(42,598.00)	(42,598)	(42,598.00)	(5,526.57)	(39,382)	(39,382)	(39,382)
10014000	51000		PERSONNEL SERVICES	150,623.35	255,844	255,844.00	205,003.08	253,178	260,140	260,140
10014000	52110		FURNITURE AND FURNISHINGS	0.00	0	3,000.00	0.00	0	0	0
10014000	52130		COMPUTER EQUIPMENT	5,581.61	0	0.00	0.00	0	0	0
10014000	54310		OFFICE SUPPLIES	558.21	1,000	1,000.00	613.50	1,000	1,000	1,000
10014000	54320		FOOD	0.00	0	0.00	0.00	1,000	1,000	1,000
10014000	54410		SUPPLIES AND MAT	0.00	0	650.00	638.16	0	0	0
10014000	54560		EQUIP RENTAL LEASE	1,205.88	0	0.00	0.00	0	0	0
10014000	54634		TELEPHONE	8,193.00	10,000	10,000.00	6,707.75	10,000	10,000	10,000
10014000	54635		CELLPHONES	1,151.91	0	0.00	0.00	0	0	0
10014000	54636		INTERNET COSTS	3,235.48	4,500	3,750.00	2,096.44	4,500	4,500	4,500
10014000	54640		EDUCATION AND TRAINING	0.00	4,500	1,000.00	480.00	4,500	2,500	2,500
10014000	54675		TRAVEL	0.00	500	0.00	0.00	500	500	500
10014000	54782		SOFTWARE ACCESSORIES	20,433.92	25,000	21,000.00	20,811.41	25,000	0	0
10014000	54783		LICENSING AND ACCESSORIES	0.00	1,000	350.00	28.00	1,000	25,500	25,500
10014000	54989		MISCELLANEOUS	46.99	1,500	500.00	303.87	500	500	500
10014000	58001		STATE RETIREMENT	17,195.49	21,179	21,179.00	0.00	22,437	22,810	22,810
10014000	58002		SOCIAL SECURITY	11,410.46	19,572	19,572.00	15,899.13	19,368	19,901	19,901
10014000	58003		DISABILITY INSURANCE	309.93	411	411.00	268.08	429	418	418
10014000	58004		WORKERS COMPENSATION	246.35	609	609.00	0.00	534	521	521
10014000	58006		DENTAL BENEFITS	2,515.56	3,045	3,045.00	0.00	3,436	3,335	3,335
10014000	58007		LIFE INSURANCE	1,450.27	1,701	1,701.00	0.00	2,099	2,047	2,047
10014000	58008		HEALTH PLANS	13,546.56	36,809	36,809.00	7,197.84	7,156	7,156	7,156
10014000	58009		VISION	227.57	268	268.00	0.00	463	463	463
10014000	58011		FLEX PLAN	2,993.74	5,411	5,411.00	4,192.14	5,411	5,399	5,399
Total Revenue				(377,023.00)	(287,598)	(287,598.00)	(72,901.57)	(259,382)	(259,382)	(259,382)
Total Expense				240,926.28	392,849	386,099.00	264,239.40	362,511	367,690	367,690
Raised by Taxation				(136,096.72)	105,251	98,501.00	191,337.83	103,129	108,308	108,308

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Revenue BES INDIAN POINT				(377,023.00)	(287,598)	(287,598.00)	(72,901.57)	(259,382)	(259,382)	(259,382)
Total Expense BES INDIAN POINT				240,926.28	392,849	386,099.00	264,239.40	362,511	367,690	367,690
Raised by Taxation BES INDIAN POINT				(136,096.72)	105,251	98,501.00	191,337.83	103,129	108,308	108,308
10398900	427011		REF PRIOR YEARS EXPENSES	(18.74)	0	0.00	0.00	0	0	0
10398900	427701		UNCLASSIFIED	(1.63)	0	0.00	(320.45)	0	0	0
10398900	51000		PERSONNEL SERVICES	341,240.29	347,112	358,606.00	302,515.02	361,234	371,000	373,500
10398900	51093		OVERTIME	105.96	2,000	2,000.00	0.00	2,000	2,000	2,000
10398900	51094		TEMPORARY	30,817.00	25,000	45,000.00	43,930.00	50,000	50,000	50,000
10398900	52110		FURNITURE AND FURNISHINGS	3,207.21	0	0.00	0.00	0	0	0
10398900	52130		COMPUTER EQUIPMENT	5,142.70	0	0.00	0.00	0	0	0
10398900	52140		AUDIO VISUAL EQUIPMENT	342.93	5,000	6,400.00	6,041.20	5,000	5,000	5,000
10398900	52170		KITCHEN EQP AND APPLIANCES	456.80	0	0.00	0.00	0	0	0
10398900	52180		OTHER EQUIPMENT	2,475.98	15,000	15,000.00	5,651.00	15,000	15,000	15,000
10398900	52650		MOTOR VEHICLES	0.00	0	7,200.00	7,141.00	0	0	0
10398900	54162		SIGNS	0.00	1,000	820.00	814.00	1,000	1,000	1,000
10398900	54310		OFFICE SUPPLIES	3,611.50	4,000	4,077.80	2,424.61	4,000	4,000	4,000
10398900	54311		PRINTING AND FORMS	373.24	1,000	1,000.00	208.87	1,000	1,000	1,000
10398900	54313		BOOKS AND SUPPLEMENTS	2,543.72	5,000	2,680.00	1,005.00	5,000	5,000	5,000
10398900	54314		POSTAGE	175.19	300	1,100.00	980.42	300	300	300
10398900	54320		FOOD	0.00	0	0.00	0.00	2,000	2,000	2,000
10398900	54329		PROMOTIONAL MATERIALS	890.35	1,500	1,500.00	1,482.50	2,000	2,000	2,000
10398900	54370		AUTOMOTIVE	2,952.43	11,200	4,000.00	3,873.62	12,000	12,000	12,000
10398900	54371		GASOLINE	308.70	0	0.00	0.00	0	0	0
10398900	54379		TRAINING SUPPLIES	12,966.52	25,700	25,700.00	15,209.10	25,000	25,000	25,000
10398900	54385		UNIFORMS	11,373.14	20,000	20,855.00	19,557.75	30,000	30,000	30,000
10398900	54410		SUPPLIES AND MAT	4,166.39	3,000	18,352.77	17,925.34	3,000	3,000	3,000
10398900	54510		MACHINE MAINTENANCE	4,089.52	8,500	10,100.00	10,058.40	15,000	10,000	10,000
10398900	54540		RADIO COMMUNICATIONS	161,100.40	205,000	175,000.00	167,139.10	205,000	205,000	205,000

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	54560		EQUIP RENTAL LEASE	556.44	0	0.00	0.00	0	0	0
10398900	54634		TELEPHONE	3,126.57	5,000	5,000.00	2,583.64	5,000	5,000	5,000
10398900	54635		CELLPHONES	0.00	2,500	2,500.00	750.36	2,500	2,500	2,500
10398900	54636		INTERNET COSTS	1,517.64	2,000	2,750.00	2,248.94	2,000	2,000	2,000
10398900	54640		EDUCATION AND TRAINING	3,494.54	8,000	8,000.00	6,261.84	10,000	9,000	9,000
10398900	54646		CONTRACTS	0.00	0	0.00	1,604.25	0	0	0
10398900	54675		TRAVEL	100.15	1,000	1,000.00	104.77	1,000	1,000	1,000
10398900	54710		MAINT AND REPAIRS	2,443.80	20,000	23,840.03	6,350.03	25,000	25,000	25,000
10398900	54751		GROUNDS	930.52	3,000	3,000.00	1,000.00	3,000	3,000	3,000
10398900	54782		SOFTWARE ACCESSORIES	5,497.09	8,000	8,000.00	7,010.84	8,000	0	0
10398900	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	8,000	8,000
10398900	54989		MISCELLANEOUS	3,038.47	5,000	4,898.25	1,901.96	3,000	3,000	3,000
10398900	55314		CHRGBK POSTAGE	259.67	1,000	1,000.00	477.54	1,000	1,000	1,000
10398900	55370		CHRGBK AUTOMOTIVE	11,966.20	5,000	5,100.00	5,058.65	5,000	5,000	5,000
10398900	55371		CHRGBK GASOLINE	10,479.79	0	2,000.00	93.79	0	0	0
10398900	58001		STATE RETIREMENT	32,240.69	40,886	40,886.00	0.00	38,098	38,330	38,330
10398900	58002		SOCIAL SECURITY	28,192.53	28,620	29,499.00	26,246.34	31,612	32,360	32,743
10398900	58003		DISABILITY INSURANCE	261.30	313	313.00	204.15	354	349	349
10398900	58004		WORKERS COMPENSATION	928.95	2,079	2,079.00	0.00	1,871	1,881	1,881
10398900	58006		DENTAL BENEFITS	6,425.93	7,053	7,053.00	0.00	7,504	7,403	7,403
10398900	58007		LIFE INSURANCE	1,222.11	1,296	1,296.00	0.00	1,732	1,709	1,709
10398900	58008		HEALTH PLANS	33,238.92	35,130	35,130.00	42,595.00	64,331	64,331	64,331
10398900	58009		VISION	709.16	751	751.00	0.00	946	946	946
10398900	58011		FLEX PLAN	5,142.56	5,411	5,411.00	4,192.14	5,411	5,399	5,399
Total Revenue				(20.37)	0	0.00	(320.45)	0	0	0
Total Expense				740,113.00	862,351	888,897.85	714,641.17	955,893	960,508	963,391
Raised by Taxation				740,092.63	862,351	888,897.85	714,320.72	955,893	960,508	963,391
10398900	449600	10175	FEDERAL AID - FEMA	(91,759.11)	0	0.00	0.00	0	0	0
Total Revenue				(91,759.11)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation COVID TESTING SITES				(91,759.11)	0	0.00	0.00	0	0	0
10398900	54646	52309	CONTRACTS	13,705.00	0	10,000.00	10,000.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				13,705.00	0	10,000.00	10,000.00	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				13,705.00	0	10,000.00	10,000.00	0	0	0
Total Revenue EMERGENCY SERVICES				(91,779.48)	0	0.00	(320.45)	0	0	0
Total Expense EMERGENCY SERVICES				753,818.00	862,351	898,897.85	724,641.17	955,893	960,508	963,391
Raised by Taxation EMERGENCY SERVICES				662,038.52	862,351	898,897.85	724,320.72	955,893	960,508	963,391
10398901	440891	10148	HOMELAND SECURITY SHSP	(24,546.46)	0	0.00	0.00	0	0	0
10398901	52640	10148	AUDIO VISUAL EQUIPMENT	24,546.46	0	0.00	0.00	0	0	0
Total Revenue				(24,546.46)	0	0.00	0.00	0	0	0
Total Expense				24,546.46	0	0.00	0.00	0	0	0
Raised by Taxation HOMELAND SEC SHSP 18 GRANT				0.00	0	0.00	0.00	0	0	0
10398901	440891	10157	HOMELAND SECURITY SHSP	(59,645.81)	0	0.00	0.00	0	0	0
10398901	52195	10157	RESCUE EQUIPMENT	9,873.72	0	0.00	0.00	0	0	0
10398901	52680	10157	OTHER EQUIPMENT	49,772.09	0	0.00	0.00	0	0	0
Total Revenue				(59,645.81)	0	0.00	0.00	0	0	0
Total Expense				59,645.81	0	0.00	0.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT				0.00	0	0.00	0.00	0	0	0
10398901	440891	10159	HOMELAND SECURITY SHSP	(71,175.53)	0	(26,846.00)	3,410.28	0	0	0
10398901	52130	10159	COMPUTER EQUIPMENT	0.00	0	9,100.00	0.00	0	0	0
10398901	52640	10159	AUDIO VISUAL EQUIPMENT	28,961.54	0	10.00	0.00	0	0	0
10398901	52650	10159	MOTOR VEHICLES	0.00	0	36.00	0.00	0	0	0
10398901	52680	10159	OTHER EQUIPMENT	0.00	0	13,275.00	13,059.79	0	0	0
10398901	54370	10159	AUTOMOTIVE	0.00	0	4,425.00	4,147.20	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Revenue				(71,175.53)	0	(26,846.00)	3,410.28	0	0	0
Total Expense				28,961.54	0	26,846.00	17,206.99	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT				(42,213.99)	0	0.00	20,617.27	0	0	0
10398901	440891	10179	HOMELAND SECURITY SHSP	(78,535.31)	0	(44,203.64)	12,532.98	0	0	0
10398901	52190	10179	MEDICAL EQUIPMENT	0.00	0	11,827.02	11,827.02	0	0	0
10398901	52640	10179	AUDIO VISUAL EQUIPMENT	0.00	0	12,734.00	0.00	0	0	0
10398901	52650	10179	MOTOR VEHICLES	52,497.50	0	0.00	0.00	0	0	0
10398901	54370	10179	AUTOMOTIVE	24,490.43	0	0.00	0.00	0	0	0
10398901	54410	10179	SUPPLIES AND MAT	1,547.38	0	2,037.62	0.00	0	0	0
10398901	54782	10179	SOFTWARE ACCESSORIES	0.00	0	17,605.00	0.00	0	0	0
Total Revenue				(78,535.31)	0	(44,203.64)	12,532.98	0	0	0
Total Expense				78,535.31	0	44,203.64	11,827.02	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 21 GRANT				0.00	0	0.00	24,360.00	0	0	0
10398901	440891	10200	HOMELAND SECURITY SHSP	(65,715.33)	0	(66,015.67)	(324.61)	0	0	0
10398901	52650	10200	MOTOR VEHICLES	52,497.50	0	48,383.50	0.00	0	0	0
10398901	52680	10200	OTHER EQUIPMENT	0.00	0	10,000.00	0.00	0	0	0
10398901	54370	10200	AUTOMOTIVE	13,217.83	0	7,632.17	324.61	0	0	0
Total Revenue				(65,715.33)	0	(66,015.67)	(324.61)	0	0	0
Total Expense				65,715.33	0	66,015.67	324.61	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 2022 GRANT				0.00	0	0.00	0.00	0	0	0
10398901	440891	10210	HOMELAND SECURITY SHSP	0.00	0	(152,575.00)	(3,592.18)	0	0	0
10398901	52190	10210	MEDICAL EQUIPMENT	0.00	0	8,945.00	8,945.00	0	0	0
10398901	52195	10210	RESCUE EQUIPMENT	0.00	0	42,231.00	5,967.04	0	0	0
10398901	52695	10210	RESCUE EQUIPMENT	0.00	0	90,344.00	55,304.82	0	0	0
10398901	54330	10210	MEDICAL SUPPLIES	0.00	0	11,055.00	0.00	0	0	0
Total Revenue				0.00	0	(152,575.00)	(3,592.18)	0	0	0
Total Expense				0.00	0	152,575.00	70,216.86	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP23 GRANT				0.00	0	0.00	66,624.68	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398901	440891	10218	HOMELAND SECURITY SHSP	0.00	0	(5,000.00)	0.00	0	0	0
10398901	54646	10218	CONTRACTS	0.00	0	5,000.00	0.00	0	0	0
Total Revenue				0.00	0	(5,000.00)	0.00	0	0	0
Total Expense				0.00	0	5,000.00	0.00	0	0	0
Raised by Taxation NYSDHSES - THREAT ASSESSMENT MGMT				0.00	0	0.00	0.00	0	0	0
Total Revenue EMERGENCY SERVICES FEDERAL				(299,618.44)	0	(294,640.31)	12,026.47	0	0	0
Total Expense EMERGENCY SERVICES FEDERAL				257,404.45	0	294,640.31	99,575.48	0	0	0
Raised by Taxation EMERGENCY SERVICES FEDERAL				(42,213.99)	0	0.00	111,601.95	0	0	0
13398900	411401		E911 TELEPHONE SURCHARGE	(126,273.46)	(155,000)	(155,000.00)	(85,659.17)	(155,000)	(155,000)	(155,000)
13398900	411402		E911 CELLULAR SURCHARGE	(352,466.01)	(320,000)	(320,000.00)	(264,192.79)	(320,000)	(320,000)	(320,000)
13398900	422100		GENERAL SERVICES OTHERS GOVTS	(4,225.13)	0	0.00	0.00	0	0	0
13398900	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(101.75)	0	0	0
13398900	430891		ST AID	(108,883.00)	(101,559)	(101,559.00)	(8,065.05)	(108,883)	(108,883)	(108,883)
13398900	43089H		REF PRIOR YRS EXP STATE	(101,559.00)	0	0.00	0.00	0	0	0
13398900	51000		PERSONNEL SERVICES	1,254,246.99	1,510,735	1,510,735.00	1,143,523.47	1,502,635	1,502,635	1,502,635
13398900	51088		SICK TIME PAYOUT	950.00	30,000	30,000.00	10,875.00	30,000	30,000	30,000
13398900	51091		PAY DIFFERENTIAL	28,117.25	43,000	43,000.00	0.00	43,000	43,000	43,000
13398900	51093		OVERTIME	387,967.09	200,000	200,000.00	254,053.40	200,000	200,000	200,000
13398900	51094		TEMPORARY	700.00	15,000	15,000.00	6,537.50	15,000	15,000	15,000
13398900	52110		FURNITURE AND FURNISHINGS	6,972.78	5,000	5,000.00	0.00	5,000	5,000	5,000
13398900	52130		COMPUTER EQUIPMENT	3,376.86	0	10,932.75	10,932.75	0	0	0
13398900	52140		AUDIO VISUAL EQUIPMENT	0.00	1,000	2,675.00	0.00	1,000	1,000	1,000
13398900	52180		OTHER EQUIPMENT	0.00	0	672.37	43.80	0	0	0
13398900	52610		FURNITURE AND FURNISHINGS	66,807.50	0	0.00	0.00	80,000	80,000	80,000
13398900	52640		AUDIO VISUAL EQUIPMENT	6,843.00	0	17,630.00	17,630.00	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
13398900	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	400,000	0	0
13398900	54310		OFFICE SUPPLIES	678.40	1,000	1,000.00	34.34	1,000	1,000	1,000
13398900	54313		BOOKS AND SUPPLEMENTS	2,008.73	2,500	2,500.00	2,020.73	2,500	2,500	2,500
13398900	54385		UNIFORMS	5,507.85	15,000	15,000.00	13,908.28	15,000	15,000	15,000
13398900	54510		MACHINE MAINTENANCE	41,757.22	100,000	100,600.00	100,500.72	100,000	0	0
13398900	54520		E911 PHONE EQUIPMENT	123,511.83	128,000	128,000.00	121,909.61	128,000	128,000	128,000
13398900	54540		RADIO COMMUNICATIONS	106,200.34	121,700	121,970.00	79,193.73	121,700	121,700	121,700
13398900	54560		EQUIP RENTAL LEASE	556.44	0	0.00	0.00	0	0	0
13398900	54634		TELEPHONE	43,349.02	51,000	53,805.05	36,075.12	51,000	51,000	51,000
13398900	54640		EDUCATION AND TRAINING	7,743.35	20,000	18,791.00	12,134.90	20,000	20,000	20,000
13398900	54782		SOFTWARE ACCESSORIES	5,670.77	31,500	35,300.00	24,215.83	37,500	0	0
13398900	54783		LICENSING AND ACCESSORIES	0.00	0	12,956.00	12,956.00	0	37,500	37,500
13398900	54989		MISCELLANEOUS	2,575.01	2,500	2,166.75	2,154.99	2,500	2,500	2,500
13398900	58001		STATE RETIREMENT	184,127.13	243,199	243,199.00	0.00	230,744	228,384	228,384
13398900	58002		SOCIAL SECURITY	121,320.37	137,603	137,603.00	102,251.53	136,984	136,984	136,984
13398900	58004		WORKERS COMPENSATION	10,007.06	22,672	22,672.00	0.00	19,971	20,219	20,219
13398900	58006		DENTAL BENEFITS	41,756.72	46,092	46,092.00	0.00	46,786	46,786	46,786
13398900	58008		HEALTH PLANS	373,219.58	559,312	559,312.00	355,109.77	556,645	556,645	556,645
13398900	58009		VISION	5,249.27	5,559	5,559.00	0.00	5,559	5,559	5,559
Total Revenue				(693,406.60)	(576,559)	(576,559.00)	(358,018.76)	(583,883)	(583,883)	(583,883)
Total Expense				2,831,220.56	3,292,372	3,342,170.92	2,306,061.47	3,752,524	3,250,412	3,250,412
Raised by Taxation				2,137,813.96	2,715,813	2,765,611.92	1,948,042.71	3,168,641	2,666,529	2,666,529
Total Revenue BES DISPATCH CTR				(693,406.60)	(576,559)	(576,559.00)	(358,018.76)	(583,883)	(583,883)	(583,883)
Total Expense BES DISPATCH CTR				2,831,220.56	3,292,372	3,342,170.92	2,306,061.47	3,752,524	3,250,412	3,250,412
Raised by Taxation BES DISPATCH CTR				2,137,813.96	2,715,813	2,765,611.92	1,948,042.71	3,168,641	2,666,529	2,666,529
14398900	412650		DEPT FEES OTHER	(33,778.59)	(28,000)	(28,000.00)	(42,024.55)	(28,000)	(28,000)	(28,000)
14398900	426551		MINOR SALES OTHER	(1,515.00)	(6,500)	(6,500.00)	(690.00)	(6,500)	(6,500)	(6,500)
14398900	430891		ST AID	(23,115.00)	(18,000)	(18,000.00)	(28,500.00)	(18,000)	(18,000)	(18,000)

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
14398900	51000		PERSONNEL SERVICES	61,455.95	63,147	63,147.00	55,433.41	63,147	64,884	64,884
14398900	51094		TEMPORARY	13,368.00	25,000	25,000.00	16,223.75	25,000	25,000	25,000
14398900	52110		FURNITURE AND FURNISHINGS	3,740.00	5,000	5,000.00	0.00	5,000	5,000	5,000
14398900	52190		MEDICAL EQUIPMENT	17,517.50	2,350	2,350.00	2,349.39	2,350	2,350	2,350
14398900	54310		OFFICE SUPPLIES	817.19	1,000	1,000.00	709.93	1,000	1,000	1,000
14398900	54311		PRINTING AND FORMS	0.00	500	500.00	140.00	500	500	500
14398900	54313		BOOKS AND SUPPLEMENTS	11,944.20	18,000	18,000.00	12,000.00	18,000	18,000	18,000
14398900	54317		CERTIFICATION CARDS	7,042.30	15,000	14,700.00	8,100.00	15,000	15,000	15,000
14398900	54330		MEDICAL SUPPLIES	0.00	5,000	5,000.00	1,904.72	5,000	5,000	5,000
14398900	54370		AUTOMOTIVE	0.00	2,500	2,500.00	1,281.54	2,500	2,500	2,500
14398900	54379		TRAINING SUPPLIES	8,510.06	10,000	10,000.00	3,159.00	10,000	10,000	10,000
14398900	54385		UNIFORMS	0.00	2,500	2,500.00	76.50	2,500	2,500	2,500
14398900	54410		SUPPLIES AND MAT	0.00	0	300.00	245.25	0	0	0
14398900	54640		EDUCATION AND TRAINING	0.00	1,895	1,895.00	1,236.20	1,895	1,895	1,895
14398900	54646		CONTRACTS	1,991,540.01	2,983,776	2,983,776.00	2,268,618.30	2,831,235	2,831,235	2,831,235
14398900	54675		TRAVEL	0.00	800	800.00	0.00	800	800	800
14398900	54782		SOFTWARE ACCESSORIES	795.00	2,500	2,500.00	0.00	2,500	0	0
14398900	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	2,500	2,500
14398900	54989		MISCELLANEOUS	260.49	500	500.00	1,226.99	500	500	500
14398900	58001		STATE RETIREMENT	5,947.87	7,297	7,297.00	0.00	7,812	7,883	7,883
14398900	58002		SOCIAL SECURITY	5,600.83	6,743	6,743.00	5,333.75	6,743	6,876	6,876
14398900	58003		DISABILITY INSURANCE	84.90	101	101.00	65.88	107	104	104
14398900	58004		WORKERS COMPENSATION	67.19	150	150.00	0.00	133	130	130
14398900	58006		DENTAL BENEFITS	1,118.03	1,218	1,218.00	0.00	1,374	1,334	1,334
14398900	58007		LIFE INSURANCE	395.53	420	420.00	0.00	523	511	511
14398900	58008		HEALTH PLANS	11,940.36	13,011	13,011.00	11,926.64	14,312	14,312	14,312
14398900	58009		VISION	101.04	107	107.00	0.00	185	185	185
14398900	58011		FLEX PLAN	2,057.03	2,165	2,165.00	1,769.16	2,164	2,159	2,159
Total Revenue				(58,408.59)	(52,500)	(52,500.00)	(71,214.55)	(52,500)	(52,500)	(52,500)
Total Expense				2,144,303.48	3,170,680	3,170,680.00	2,391,800.41	3,020,280	3,022,158	3,022,158

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
			Raised by Taxation	2,085,894.89	3,118,180	3,118,180.00	2,320,585.86	2,967,780	2,969,658	2,969,658
			Total Revenue EMERGENCY MEDICAL SERVICES	(58,408.59)	(52,500)	(52,500.00)	(71,214.55)	(52,500)	(52,500)	(52,500)
			Total Expense EMERGENCY MEDICAL SERVICES	2,144,303.48	3,170,680	3,170,680.00	2,391,800.41	3,020,280	3,022,158	3,022,158
			Raised by Taxation EMERGENCY MEDICAL SERVICES	2,085,894.89	3,118,180	3,118,180.00	2,320,585.86	2,967,780	2,969,658	2,969,658
			Total Revenue BUREAU OF EMERGENCY SERVICES	(1,520,236.11)	(916,657)	(1,211,297.31)	(490,428.86)	(895,765)	(895,765)	(895,765)
			Total Expense BUREAU OF EMERGENCY SERVICES	6,227,672.77	7,718,252	8,092,488.08	5,786,317.93	8,091,208	7,600,768	7,603,651
			Raised by Taxation BUREAU OF EMERGENCY SERVICES	4,707,436.66	6,801,595	6,881,190.77	5,295,889.07	7,195,443	6,705,003	6,707,886

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3990 PUTNAM COUNTY REACT										
25399000	54950		COUNTY CONTRIBUTION	55,000.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				55,000.00	0	0.00	0.00	0	0	0
Raised by Taxation				55,000.00	0	0.00	0.00	0	0	0
Total Revenue PUTNAM COUNTY REACT				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM COUNTY REACT				55,000.00	0	0.00	0.00	0	0	0
Raised by Taxation PUTNAM COUNTY REACT				55,000.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	434011		ST AID PUBLIC HLTH	(295,659.00)	(358,479)	(358,479.00)	(81,064.00)	(369,399)	(369,399)	(369,399)
10401000	51000		PERSONNEL SERVICES	552,351.75	629,775	623,295.03	518,783.29	633,991	640,041	640,041
10401000	51093		OVERTIME	832.52	3,000	3,000.00	0.00	3,000	3,000	3,000
10401000	51094		TEMPORARY	30,268.50	16,558	26,558.00	28,954.27	16,500	16,500	16,500
10401000	52110		FURNITURE AND FURNISHINGS	1,189.37	1,000	1,302.70	752.69	1,500	1,500	1,500
10401000	52120		OFFICE EQUIPMENT	0.00	200	100.00	0.00	200	200	200
10401000	52130		COMPUTER EQUIPMENT	0.00	0	255.00	254.25	0	0	0
10401000	54210		VEHICLE LEASING/RENTAL	0.00	6,900	6,900.00	0.00	7,800	7,500	7,500
10401000	54310		OFFICE SUPPLIES	4,467.87	5,500	5,500.00	5,352.82	6,500	6,500	6,500
10401000	54311		PRINTING AND FORMS	198.00	500	500.00	299.44	600	600	600
10401000	54313		BOOKS AND SUPPLEMENTS	11,887.49	13,000	12,950.00	12,948.33	14,600	14,600	14,600
10401000	54410		SUPPLIES AND MAT	0.00	0	100.00	79.99	0	0	0
10401000	54510		MACHINE MAINTENANCE	0.00	200	50.00	0.00	200	200	200
10401000	54634		TELEPHONE	1,844.48	2,100	2,100.00	1,662.05	2,100	2,100	2,100
10401000	54640		EDUCATION AND TRAINING	1,789.80	3,500	3,500.00	1,798.00	4,000	4,000	4,000
10401000	54646		CONTRACTS	0.00	0	0.00	3,205.94	3,500	3,500	3,500
10401000	54675		TRAVEL	192.57	300	400.00	242.54	300	300	300
10401000	54782		SOFTWARE ACCESSORIES	77.28	100	100.00	27.89	100	0	0
10401000	54783		LICENSING AND ACCESSORIES	0.00	0	100.00	55.51	0	100	100
10401000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10401000	55314		CHRGBK POSTAGE	1,395.41	2,000	2,000.00	1,318.00	2,000	2,000	2,000
10401000	55371		CHRGBK GASOLINE	0.00	800	800.00	0.00	800	800	800
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	200	200.00	0.00	200	200	200
10401000	58001		STATE RETIREMENT	55,713.39	80,548	80,548.00	0.00	84,095	83,765	83,765
10401000	58002		SOCIAL SECURITY	39,981.50	49,674	49,943.28	37,518.75	49,992	50,455	50,455
10401000	58003		DISABILITY INSURANCE	453.35	559	559.00	364.61	601	580	580
10401000	58004		WORKERS COMPENSATION	1,695.06	4,448	4,448.00	0.00	3,922	3,935	3,935
10401000	58006		DENTAL BENEFITS	9,497.78	12,456	12,456.00	0.00	12,920	12,839	12,839
10401000	58007		LIFE INSURANCE	2,124.44	2,314	2,314.00	(7.71)	2,941	2,840	2,840

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	58008		HEALTH PLANS	99,265.06	170,064	170,064.00	99,100.81	189,933	189,933	189,933
10401000	58009		VISION	1,115.20	1,422	1,422.00	0.00	1,578	1,578	1,578
10401000	58011		FLEX PLAN	4,114.05	4,329	4,329.00	3,538.32	4,329	4,319	4,319
Total Revenue				(295,659.00)	(358,479)	(358,479.00)	(81,064.00)	(369,399)	(369,399)	(369,399)
Total Expense				820,454.87	1,011,547	1,015,894.01	716,249.79	1,048,302	1,053,985	1,053,985
Raised by Taxation				524,795.87	653,068	657,415.01	635,185.79	678,903	684,586	684,586
10401000	434890	10118	STATE AID OTHER HEALTH	(22,208.00)	0	0.00	0.00	0	0	0
Total Revenue				(22,208.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PERFORMANCE INCENTIVE GRANT				(22,208.00)	0	0.00	0.00	0	0	0
Total Revenue HEALTH ADMINISTRATION				(317,867.00)	(358,479)	(358,479.00)	(81,064.00)	(369,399)	(369,399)	(369,399)
Total Expense HEALTH ADMINISTRATION				820,454.87	1,011,547	1,015,894.01	716,249.79	1,048,302	1,053,985	1,053,985
Raised by Taxation HEALTH ADMINISTRATION				502,587.87	653,068	657,415.01	635,185.79	678,903	684,586	684,586
11015000	434013		ST AID CHILD LEAD SCREEN GR	(31,676.00)	(26,280)	(26,280.00)	(7,000.00)	(26,280)	(26,280)	(26,280)
11015000	444013		FED AID CHILD LEAD SCREEN GR	(13,562.00)	(11,220)	(11,220.00)	(2,999.00)	(11,220)	(11,220)	(11,220)
11015000	54310		OFFICE SUPPLIES	0.00	100	40.00	39.48	100	100	100
11015000	54311		PRINTING AND FORMS	73.41	200	130.00	0.00	200	200	200
11015000	54314		POSTAGE	1,286.67	1,100	1,230.00	1,227.22	1,100	1,100	1,100
11015000	54329		PROMOTIONAL MATERIALS	0.00	600	250.00	0.00	300	300	300
11015000	54330		MEDICAL SUPPLIES	0.00	100	100.00	0.00	0	0	0
11015000	54445		LAB ANALYSIS	3,566.60	4,500	4,500.00	3,824.60	5,000	5,000	5,000
11015000	54510		MACHINE MAINTENANCE	4,642.00	4,300	5,778.00	5,719.42	6,100	6,100	6,100
11015000	54640		EDUCATION AND TRAINING	3,030.00	3,000	1,392.00	1,116.50	2,000	2,000	2,000
11015000	54782		SOFTWARE ACCESSORIES	0.00	0	130.00	104.97	0	0	0
11015000	54989		MISCELLANEOUS	0.00	0	350.00	314.43	0	0	0
Total Revenue				(45,238.00)	(37,500)	(37,500.00)	(9,999.00)	(37,500)	(37,500)	(37,500)
Total Expense				12,598.68	13,900	13,900.00	12,346.62	14,800	14,800	14,800

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Raised by Taxation				(32,639.32)	(23,600)	(23,600.00)	2,347.62	(22,700)	(22,700)	(22,700)
Total Revenue HEALTH NURSING LEAD PREVENTION				(45,238.00)	(37,500)	(37,500.00)	(9,999.00)	(37,500)	(37,500)	(37,500)
Total Expense HEALTH NURSING LEAD PREVENTION				12,598.68	13,900	13,900.00	12,346.62	14,800	14,800	14,800
Raised by Taxation HEALTH NURSING LEAD PREVENTION				(32,639.32)	(23,600)	(23,600.00)	2,347.62	(22,700)	(22,700)	(22,700)
11017000	434011		ST AID PUBLIC HLTH	(78,383.00)	(88,774)	(88,774.00)	(23,577.00)	(88,035)	(88,035)	(88,035)
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(37,216.00)	(35,287)	(35,287.00)	(20,304.00)	(35,001)	(35,001)	(35,001)
11017000	444011		FEDERAL AID	(11,752.00)	(14,568)	(14,568.00)	(6,412.00)	(14,449)	(14,449)	(14,449)
11017000	51000		PERSONNEL SERVICES	172,278.29	173,845	173,845.00	149,294.39	173,845	173,845	173,845
11017000	54640		EDUCATION AND TRAINING	116.00	1,200	1,200.00	40.00	1,200	1,200	1,200
11017000	58001		STATE RETIREMENT	23,632.11	31,203	31,203.00	0.00	31,439	31,124	31,124
11017000	58002		SOCIAL SECURITY	12,366.78	13,299	13,299.00	10,660.22	13,299	13,299	13,299
11017000	58004		WORKERS COMPENSATION	977.47	2,210	2,210.00	0.00	1,955	1,980	1,980
11017000	58006		DENTAL BENEFITS	3,630.86	4,008	4,008.00	0.00	4,068	4,068	4,068
11017000	58008		HEALTH PLANS	63,696.12	67,745	67,745.00	62,100.06	73,757	73,757	73,757
11017000	58009		VISION	456.09	483	483.00	0.00	483	482	482
Total Revenue				(127,351.00)	(138,629)	(138,629.00)	(50,293.00)	(137,485)	(137,485)	(137,485)
Total Expense				277,153.72	293,993	293,993.00	222,094.67	300,046	299,755	299,755
Raised by Taxation				149,802.72	155,364	155,364.00	171,801.67	162,561	162,270	162,270
Total Revenue HEALTH NURSING IMMUNIZATION				(127,351.00)	(138,629)	(138,629.00)	(50,293.00)	(137,485)	(137,485)	(137,485)
Total Expense HEALTH NURSING IMMUNIZATION				277,153.72	293,993	293,993.00	222,094.67	300,046	299,755	299,755
Raised by Taxation HEALTH NURSING IMMUNIZATION				149,802.72	155,364	155,364.00	171,801.67	162,561	162,270	162,270
11018000	416027		TUBERCULOSIS TESTING	(580.00)	(600)	(600.00)	(160.00)	(600)	(600)	(600)
11018000	427011		REF PRIOR YEARS EXPENDITURES	(163.50)	0	0.00	0.00	0	0	0
11018000	434011		ST AID PUBLIC HLTH	(1,866.00)	(5,184)	(5,184.00)	(1,586.00)	(9,396)	(9,396)	(9,396)
11018000	51093		OVERTIME	0.00	7,000	3,800.00	1,748.08	3,000	3,000	3,000
11018000	54314		POSTAGE	0.00	800	783.15	511.18	800	800	800

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11018000	54320		FOOD	35.49	0	0.00	0.00	0	0	0
11018000	54329		PROMOTIONAL MATERIALS	100.00	100	100.00	100.00	100	100	100
11018000	54330		MEDICAL SUPPLIES	2,951.38	5,000	5,192.97	2,713.79	6,000	6,000	6,000
11018000	54445		LAB ANALYSIS	735.00	500	6,200.00	1,938.62	6,200	6,200	6,200
11018000	54488		RABIES	2,537.68	1,200	15,700.00	10,125.19	10,000	10,000	10,000
11018000	54646		CONTRACTS	1,613.43	2,250	2,250.00	2,250.00	2,250	2,250	2,250
11018000	54670		TRAVEL NON EMPLOYEES	402.00	800	1,000.00	970.00	1,000	1,000	1,000
11018000	54989		MISCELLANEOUS	0.00	0	16.85	16.85	0	0	0
11018000	58001		STATE RETIREMENT	0.00	1,256	1,256.00	0.00	543	537	537
11018000	58002		SOCIAL SECURITY	0.00	536	536.00	133.03	230	230	230
11018000	58004		WORKERS COMPENSATION	0.00	89	89.00	0.00	34	34	34
Total Revenue				(2,609.50)	(5,784)	(5,784.00)	(1,746.00)	(9,996)	(9,996)	(9,996)
Total Expense				8,374.98	19,531	36,923.97	20,506.74	30,157	30,151	30,151
Raised by Taxation				5,765.48	13,747	31,139.97	18,760.74	20,161	20,155	20,155
Total Revenue HEALTH NURSING TUBERCULOSIS				(2,609.50)	(5,784)	(5,784.00)	(1,746.00)	(9,996)	(9,996)	(9,996)
Total Expense HEALTH NURSING TUBERCULOSIS				8,374.98	19,531	36,923.97	20,506.74	30,157	30,151	30,151
Raised by Taxation HEALTH NURSING TUBERCULOSIS				5,765.48	13,747	31,139.97	18,760.74	20,161	20,155	20,155
11024000	416021		RABIES VACINE PAYMENT	(17.50)	(300)	(300.00)	(300.00)	(500)	(500)	(500)
11024000	434011		ST AID PUBLIC HLTH	(7,901.00)	(7,776)	(7,776.00)	0.00	(12,731)	(12,731)	(12,731)
11024000	434894		RABIES	(29,407.93)	(25,987)	(25,987.00)	(11,383.51)	(25,987)	(25,987)	(25,987)
11024000	51093		OVERTIME	6,879.33	8,000	8,000.00	5,905.07	8,000	8,000	8,000
11024000	54147		VETERINARIAN SERVICES	5,443.61	7,000	7,000.00	2,288.24	7,000	7,000	7,000
11024000	54182		CONSULTANTS	60.00	500	500.00	400.00	500	500	500
11024000	54311		PRINTING AND FORMS	189.50	200	200.00	167.24	300	300	300
11024000	54314		POSTAGE	2,478.00	2,400	2,400.00	2,320.52	2,800	2,800	2,800
11024000	54330		MEDICAL SUPPLIES	25,817.35	25,000	35,700.00	33,798.46	35,000	35,000	35,000
11024000	54410		SUPPLIES AND MAT	33.11	0	0.00	0.00	0	0	0
11024000	54488		RABIES	1,233.91	2,000	10,000.00	6,729.30	5,000	5,000	5,000
11024000	54675		TRAVEL	677.28	800	800.00	610.37	800	800	800

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11024000	54989		MISCELLANEOUS	147.86	300	300.00	71.24	300	300	300
11024000	58001		STATE RETIREMENT	960.50	1,436	1,436.00	0.00	1,447	1,432	1,432
11024000	58002		SOCIAL SECURITY	523.44	612	612.00	448.73	612	612	612
11024000	58004		WORKERS COMPENSATION	39.66	102	102.00	0.00	90	91	91
Total Revenue				(37,326.43)	(34,063)	(34,063.00)	(11,683.51)	(39,218)	(39,218)	(39,218)
Total Expense				44,483.55	48,350	67,050.00	52,739.17	61,849	61,835	61,835
Raised by Taxation				7,157.12	14,287	32,987.00	41,055.66	22,631	22,617	22,617
Total Revenue HEALTH NURSING RABIES				(37,326.43)	(34,063)	(34,063.00)	(11,683.51)	(39,218)	(39,218)	(39,218)
Total Expense HEALTH NURSING RABIES				44,483.55	48,350	67,050.00	52,739.17	61,849	61,835	61,835
Raised by Taxation HEALTH NURSING RABIES				7,157.12	14,287	32,987.00	41,055.66	22,631	22,617	22,617
11025000	416022		ADULT FLU IMMUNIZATION	(1,400.00)	(2,500)	(2,500.00)	0.00	(1,400)	(1,400)	(1,400)
11025000	416023		ADULT FLU IMMY MEDICARE	(16,417.51)	(15,000)	(15,000.00)	0.00	(17,000)	(17,000)	(17,000)
11025000	434011		ST AID PUBLIC HLTH	(903.00)	(18,900)	(18,900.00)	0.00	(14,976)	(14,976)	(14,976)
11025000	54330		MEDICAL SUPPLIES	52,004.22	70,000	70,000.00	57,340.24	60,000	60,000	60,000
Total Revenue				(18,720.51)	(36,400)	(36,400.00)	0.00	(33,376)	(33,376)	(33,376)
Total Expense				52,004.22	70,000	70,000.00	57,340.24	60,000	60,000	60,000
Raised by Taxation				33,283.71	33,600	33,600.00	57,340.24	26,624	26,624	26,624
Total Revenue HEALTH NURSING FLU				(18,720.51)	(36,400)	(36,400.00)	0.00	(33,376)	(33,376)	(33,376)
Total Expense HEALTH NURSING FLU				52,004.22	70,000	70,000.00	57,340.24	60,000	60,000	60,000
Raised by Taxation HEALTH NURSING FLU				33,283.71	33,600	33,600.00	57,340.24	26,624	26,624	26,624
11401000	416218		MATERNAL CHILD HEALTH	0.00	(2,000)	(2,000.00)	0.00	0	0	0
11401000	427701		UNCLASSIFIED	0.00	(100)	(100.00)	0.00	(100)	(100)	(100)
11401000	43089H		REF PRIOR YRS EXP STATE	10,101.26	0	0.00	0.00	0	0	0
11401000	434011		ST AID PUBLIC HLTH	(666,064.00)	(738,695)	(738,695.00)	(262,203.00)	(760,253)	(730,965)	(730,965)
11401000	51000		PERSONNEL SERVICES	808,302.07	855,883	814,883.00	577,073.98	897,604	827,044	827,044
11401000	51093		OVERTIME	20,294.28	23,000	33,000.00	38,866.25	25,000	25,000	25,000
11401000	51094		TEMPORARY	1,696.02	3,000	2,000.00	0.00	2,000	2,000	2,000

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	52110		FURNITURE AND FURNISHINGS	0.00	1,500	1,500.00	396.86	800	800	800
11401000	52120		OFFICE EQUIPMENT	0.00	0	300.00	245.99	0	0	0
11401000	52130		COMPUTER EQUIPMENT	4,757.99	2,200	495.00	0.00	1,100	1,100	1,100
11401000	52190		MEDICAL EQUIPMENT	0.00	0	450.00	424.00	200	200	200
11401000	54210		VEHICLE LEASING/RENTAL	12,106.83	12,068	13,068.00	12,616.60	15,500	6,700	13,400
11401000	54310		OFFICE SUPPLIES	3,435.14	5,000	4,000.00	3,323.52	5,000	5,000	5,000
11401000	54311		PRINTING AND FORMS	407.48	300	300.00	299.12	400	400	400
11401000	54313		BOOKS AND SUPPLEMENTS	831.20	2,000	2,100.00	2,064.07	2,000	2,000	2,000
11401000	54314		POSTAGE	1,863.65	2,000	1,100.00	374.63	1,000	1,000	1,000
11401000	54320		FOOD	0.00	100	100.00	0.00	100	100	100
11401000	54329		PROMOTIONAL MATERIALS	1,232.05	1,000	500.00	0.00	1,000	1,000	1,000
11401000	54330		MEDICAL SUPPLIES	1,212.91	4,000	2,700.00	1,599.12	3,500	3,500	3,500
11401000	54370		AUTOMOTIVE	0.00	0	80.00	0.00	0	0	0
11401000	54410		SUPPLIES AND MAT	944.09	1,400	900.00	728.77	1,000	1,000	1,000
11401000	54445		LAB ANALYSIS	0.00	0	1,000.00	0.00	1,000	1,000	1,000
11401000	54447		CLINIC	22,736.57	17,500	17,500.00	17,500.00	20,000	20,000	20,000
11401000	54510		MACHINE MAINTENANCE	78.48	200	200.00	114.00	200	200	200
11401000	54560		EQUIP RENTAL LEASE	1,304.16	1,500	1,500.00	1,433.48	1,800	1,800	1,800
11401000	54634		TELEPHONE	2,126.86	2,400	2,400.00	1,975.30	2,400	2,400	2,400
11401000	54635		CELLPHONES	2,199.52	2,200	2,200.00	1,496.27	2,200	2,200	2,200
11401000	54636		INTERNET COSTS	0.00	0	240.00	0.00	600	600	600
11401000	54640		EDUCATION AND TRAINING	3,436.79	3,500	1,800.00	950.26	3,500	3,500	3,500
11401000	54646		CONTRACTS	2,000.00	2,200	2,200.00	2,000.00	2,200	2,200	2,200
11401000	54664		ADVERTISING	0.00	1,000	400.00	0.00	1,000	1,000	1,000
11401000	54670		TRAVEL NON EMPLOYEES	0.00	0	600.00	560.00	300	300	300
11401000	54675		TRAVEL	245.50	300	300.00	157.35	600	600	600
11401000	54782		SOFTWARE ACCESSORIES	208.01	300	60.00	42.18	300	0	0
11401000	54783		LICENSING AND ACCESSORIES	28,644.72	30,000	30,000.00	29,488.61	32,000	32,300	32,300
11401000	54800		INSURANCE	38,084.09	39,000	39,000.00	31,775.01	45,000	45,000	45,000
11401000	54989		MISCELLANEOUS	140.10	300	220.00	9.00	300	300	300

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	55314		CHRGBK POSTAGE	1,702.07	2,000	2,000.00	1,545.19	2,000	2,000	2,000
11401000	55370		CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	600	600	600
11401000	55371		CHRGBK GASOLINE	1,992.53	1,800	1,800.00	1,132.77	1,800	1,800	1,800
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	600	600.00	0.00	400	400	400
11401000	58001		STATE RETIREMENT	80,611.67	126,015	126,015.00	0.00	125,101	116,012	116,012
11401000	58002		SOCIAL SECURITY	61,060.01	67,464	67,464.00	45,446.60	70,732	65,334	65,334
11401000	58004		WORKERS COMPENSATION	4,780.51	11,171	11,171.00	0.00	10,377	9,702	9,702
11401000	58006		DENTAL BENEFITS	16,339.79	18,036	18,036.00	0.00	18,308	18,308	18,308
11401000	58008		HEALTH PLANS	141,259.92	170,613	170,613.00	135,460.38	227,651	227,651	227,651
11401000	58009		VISION	2,053.81	2,175	2,175.00	0.00	2,175	2,175	2,175
Total Revenue				(655,962.74)	(740,795)	(740,795.00)	(262,203.00)	(760,353)	(731,065)	(731,065)
Total Expense				1,268,488.82	1,413,725	1,376,970.00	909,099.31	1,528,748	1,434,226	1,440,926
Raised by Taxation				612,526.08	672,930	636,175.00	646,896.31	768,395	703,161	709,861
Total Revenue HEALTH NURSING				(655,962.74)	(740,795)	(740,795.00)	(262,203.00)	(760,353)	(731,065)	(731,065)
Total Expense HEALTH NURSING				1,268,488.82	1,413,725	1,376,970.00	909,099.31	1,528,748	1,434,226	1,440,926
Raised by Taxation HEALTH NURSING				612,526.08	672,930	636,175.00	646,896.31	768,395	703,161	709,861
12022000	434011		ST AID PUBLIC HLTH	(3,877.00)	(9,876)	(9,876.00)	0.00	(9,060)	(9,060)	(9,060)
12022000	434899		DRINKING WATER SPLY PROTECT	(201,741.00)	(200,000)	(200,000.00)	(27,560.00)	(200,000)	(200,000)	(200,000)
12022000	51000		PERSONNEL SERVICES	130,824.38	132,828	132,828.00	119,092.33	131,505	131,505	131,505
12022000	51093		OVERTIME	0.00	800	800.00	416.50	800	800	800
12022000	51094		TEMPORARY	19,819.80	19,900	19,900.00	20,333.04	19,900	19,900	19,900
12022000	52110		FURNITURE AND FURNISHINGS	0.00	400	400.00	75.94	400	400	400
12022000	52130		COMPUTER EQUIPMENT	317.41	0	0.00	0.00	0	0	0
12022000	54310		OFFICE SUPPLIES	491.23	400	400.00	0.00	600	600	600
12022000	54314		POSTAGE	127.95	400	400.00	216.99	400	400	400
12022000	54410		SUPPLIES AND MAT	181.39	600	600.00	191.83	500	500	500
12022000	54560		EQUIP RENTAL LEASE	420.60	500	500.00	254.11	500	350	350

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12022000	54634		TELEPHONE	530.17	600	600.00	493.82	600	600	600
12022000	54635		CELLPHONES	393.55	500	500.00	281.26	500	500	500
12022000	54675		TRAVEL	1,743.58	2,300	2,300.00	217.08	2,200	2,200	2,200
12022000	55370		CHRGBK AUTOMOTIVE	971.76	2,000	2,000.00	1,203.84	1,400	1,400	1,400
12022000	55371		CHRGBK GASOLINE	1,729.35	1,800	1,800.00	1,387.26	2,000	2,000	2,000
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	400
12022000	58001		STATE RETIREMENT	19,375.95	25,632	25,632.00	0.00	25,690	25,432	25,432
12022000	58002		SOCIAL SECURITY	11,324.62	11,745	11,745.00	10,430.28	11,644	11,644	11,644
12022000	58004		WORKERS COMPENSATION	756.78	1,699	1,699.00	0.00	1,488	1,507	1,507
12022000	58006		DENTAL BENEFITS	2,723.14	3,006	3,006.00	0.00	3,051	3,051	3,051
12022000	58008		HEALTH PLANS	19,750.92	21,017	21,017.00	19,265.31	23,264	23,264	23,264
12022000	58009		VISION	342.77	363	363.00	0.00	363	363	363
Total Revenue				(205,618.00)	(209,876)	(209,876.00)	(27,560.00)	(209,060)	(209,060)	(209,060)
Total Expense				212,225.35	226,890	226,890.00	173,859.59	227,205	226,816	226,816
Raised by Taxation				6,607.35	17,014	17,014.00	146,299.59	18,145	17,756	17,756
Total Revenue HEALTH EHS DRINKING H2O SUPPLY				(205,618.00)	(209,876)	(209,876.00)	(27,560.00)	(209,060)	(209,060)	(209,060)
Total Expense HEALTH EHS DRINKING H2O SUPPLY				212,225.35	226,890	226,890.00	173,859.59	227,205	226,816	226,816
Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY				6,607.35	17,014	17,014.00	146,299.59	18,145	17,756	17,756
12023000	434015		ST AID GRANT TOBACCO AWARE	(52,006.00)	(41,680)	(44,600.00)	(12,988.00)	(44,600)	(44,600)	(44,600)
12023000	51093		OVERTIME	4,907.15	8,000	8,000.00	2,484.56	7,000	7,000	7,000
12023000	51094		TEMPORARY	617.10	1,000	1,000.00	439.95	1,200	1,200	1,200
12023000	52130		COMPUTER EQUIPMENT	880.00	1,100	2,950.00	2,500.74	0	0	0
12023000	54210		VEHICLE LEASING/RENTAL	4,244.77	7,081	7,081.00	7,081.00	7,200	7,200	7,200
12023000	54310		OFFICE SUPPLIES	68.60	300	1,020.00	75.09	600	600	600
12023000	54311		PRINTING AND FORMS	0.00	0	150.00	108.00	0	0	0
12023000	54370		AUTOMOTIVE	0.00	0	102.00	101.45	0	0	0
12023000	54646		CONTRACTS	4,845.66	8,000	8,000.00	2,050.10	6,000	6,000	6,000
12023000	54675		TRAVEL	102.18	300	198.00	0.00	300	300	300

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12023000	54782		SOFTWARE ACCESSORIES	0.00	0	200.00	24.21	100	0	0
12023000	54989		MISCELLANEOUS	100.00	400	400.00	105.00	300	300	300
12023000	55370		CHRGBK AUTOMOTIVE	1,040.18	1,200	1,200.00	851.78	1,200	1,200	1,200
12023000	55371		CHRGBK GASOLINE	1,407.57	2,400	2,400.00	1,206.05	2,000	2,000	2,000
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	600
12023000	58001		STATE RETIREMENT	592.51	1,519	1,519.00	0.00	1,372	1,358	1,358
12023000	58002		SOCIAL SECURITY	431.02	689	689.00	223.72	627	627	627
12023000	58004		WORKERS COMPENSATION	22.86	102	102.00	0.00	79	80	80
Total Revenue				(52,006.00)	(41,680)	(44,600.00)	(12,988.00)	(44,600)	(44,600)	(44,600)
Total Expense				19,859.60	32,691	35,611.00	17,251.65	28,578	28,465	28,465
Raised by Taxation				(32,146.40)	(8,989)	(8,989.00)	4,263.65	(16,022)	(16,135)	(16,135)
Total Revenue HEALTH EHS ATUPA				(52,006.00)	(41,680)	(44,600.00)	(12,988.00)	(44,600)	(44,600)	(44,600)
Total Expense HEALTH EHS ATUPA				19,859.60	32,691	35,611.00	17,251.65	28,578	28,465	28,465
Raised by Taxation HEALTH EHS ATUPA				(32,146.40)	(8,989)	(8,989.00)	4,263.65	(16,022)	(16,135)	(16,135)
12401000	416011		PUBLIC HEALTH FEES	(262,280.10)	(228,000)	(228,000.00)	(209,883.50)	(220,000)	(220,000)	(220,000)
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(14,350.00)	(14,000)	(14,000.00)	(15,375.00)	(14,000)	(14,000)	(14,000)
12401000	416020		FINES- FOOD EHS	(9,525.00)	(3,000)	(3,000.00)	(6,800.00)	(6,700)	(6,700)	(6,700)
12401000	416031		FINE ATUPA	(15,238.00)	(4,500)	(4,500.00)	(6,500.00)	(6,000)	(6,000)	(6,000)
12401000	416032		ATUPA RESERVE	(5,875.00)	(4,500)	(13,862.00)	(9,587.00)	0	0	0
12401000	423970		SEPTIC REPAIR REVENUE	(44,250.00)	(110,000)	(110,000.00)	(22,600.00)	(110,000)	(110,000)	(110,000)
12401000	426551		MINOR SALES OTHER	(1,750.00)	0	0.00	0.00	0	0	0
12401000	43089H		REF PRIOR YRS EXP STATE	(19,939.50)	0	0.00	4,756.98	0	0	0
12401000	434011		ST AID PUBLIC HLTH	(775,475.47)	(875,886)	(875,886.00)	(403,938.46)	(866,733)	(840,546)	(840,546)
12401000	434892		ST AID DEPT ENV CONS	(4,266.65)	(4,500)	(4,500.00)	(4,750.32)	(4,500)	(4,500)	(4,500)
12401000	51000		PERSONNEL SERVICES	1,566,390.78	1,587,331	1,591,000.16	1,302,319.37	1,640,968	1,568,225	1,568,225
12401000	51093		OVERTIME	49,226.70	35,000	35,000.00	39,824.03	37,000	37,000	37,000
12401000	51094		TEMPORARY	26,373.36	37,700	37,700.00	28,076.13	37,700	37,700	37,700

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	52110		FURNITURE AND FURNISHINGS	921.99	1,500	2,529.00	1,682.79	1,500	1,500	1,500
12401000	52120		OFFICE EQUIPMENT	311.43	0	0.00	0.00	0	0	0
12401000	52130		COMPUTER EQUIPMENT	2,014.02	2,200	2,200.00	0.00	2,200	2,200	2,200
12401000	52180		OTHER EQUIPMENT	0.00	4,000	4,000.00	3,922.66	0	0	0
12401000	54210		VEHICLE LEASING/RENTAL	25,063.29	23,125	24,525.00	24,525.00	28,000	27,000	20,100
12401000	54310		OFFICE SUPPLIES	5,294.74	5,500	5,500.00	4,641.17	6,000	6,000	6,000
12401000	54311		PRINTING AND FORMS	1,814.21	1,500	2,390.00	2,122.45	2,300	2,300	2,300
12401000	54313		BOOKS AND SUPPLEMENTS	239.01	1,400	1,400.00	843.50	1,400	1,400	1,400
12401000	54314		POSTAGE	140.31	600	510.00	0.00	500	500	500
12401000	54320		FOOD	2,500.00	3,500	1,650.00	0.00	3,000	3,000	3,000
12401000	54370		AUTOMOTIVE	7,113.72	0	180.00	98.49	0	0	0
12401000	54385		UNIFORMS	794.45	900	900.00	848.75	900	900	900
12401000	54410		SUPPLIES AND MAT	1,016.69	1,400	1,600.00	1,482.46	1,400	1,400	1,400
12401000	54445		LAB ANALYSIS	9,138.50	17,000	17,000.00	9,460.00	14,000	14,000	14,000
12401000	54510		MACHINE MAINTENANCE	0.00	300	0.00	0.00	300	300	300
12401000	54557		SEPTIC SYSTEM DISBURSEMENTS	46,850.00	110,000	110,000.00	30,000.00	110,000	110,000	110,000
12401000	54560		EQUIP RENTAL LEASE	1,745.88	2,000	2,000.00	1,470.29	2,000	1,800	1,800
12401000	54634		TELEPHONE	3,237.22	3,500	3,500.00	2,948.30	3,500	3,500	3,500
12401000	54635		CELLPHONES	3,779.05	4,200	4,200.00	2,956.33	4,200	4,200	4,200
12401000	54640		EDUCATION AND TRAINING	1,503.73	2,400	2,400.00	1,855.51	2,400	2,400	2,400
12401000	54646		CONTRACTS	1,425.51	3,000	3,000.00	760.35	3,000	3,000	3,000
12401000	54664		ADVERTISING	0.00	500	500.00	0.00	500	500	500
12401000	54675		TRAVEL	1,765.59	2,000	2,000.00	489.10	2,000	2,000	2,000
12401000	54782		SOFTWARE ACCESSORIES	10.36	300	300.00	206.76	300	0	0
12401000	54783		LICENSING AND ACCESSORIES	0.00	150	171.00	170.10	0	300	300
12401000	54989		MISCELLANEOUS	98.34	200	120.00	63.00	200	200	200
12401000	55314		CHRGBK POSTAGE	4,186.22	6,000	6,000.00	3,953.98	6,000	6,000	6,000
12401000	55370		CHRGBK AUTOMOTIVE	2,099.87	2,400	2,400.00	820.38	2,400	2,400	2,400
12401000	55371		CHRGBK GASOLINE	4,769.56	5,000	5,000.00	3,108.94	6,000	6,000	6,000

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,400.00	1,200	1,200.00	0.00	1,200	1,200	1,200
12401000	58001		STATE RETIREMENT	183,338.32	249,990	249,990.00	0.00	244,468	235,720	235,720
12401000	58002		SOCIAL SECURITY	122,368.88	126,992	127,272.69	101,235.30	131,249	125,684	125,684
12401000	58003		DISABILITY INSURANCE	183.81	214	214.00	139.58	238	226	226
12401000	58004		WORKERS COMPENSATION	8,458.97	19,243	19,243.00	0.00	17,588	16,960	16,960
12401000	58006		DENTAL BENEFITS	28,350.40	31,278	31,278.00	0.00	33,921	33,881	33,881
12401000	58007		LIFE INSURANCE	859.31	887	887.00	0.00	1,165	1,106	1,106
12401000	58008		HEALTH PLANS	286,460.86	308,224	308,224.00	265,471.21	349,241	349,241	349,241
12401000	58009		VISION	3,524.06	3,732	3,732.00	0.00	4,051	4,051	4,051
12401000	58011		FLEX PLAN	2,057.03	2,165	2,165.00	1,769.16	2,164	2,159	2,159
Total Revenue				(1,152,949.72)	(1,244,386)	(1,253,748.00)	(674,677.30)	(1,227,933)	(1,201,746)	(1,201,746)
Total Expense				2,406,826.17	2,608,531	2,613,880.85	1,837,265.09	2,704,953	2,615,953	2,609,053
Raised by Taxation				1,253,876.45	1,364,145	1,360,132.85	1,162,587.79	1,477,020	1,414,207	1,407,307
12401000	416032	10220	ATUPA RESERVE	0.00	0	0.00	(5,675.00)	(6,000)	(6,000)	(6,000)
Total Revenue				0.00	0	0.00	(5,675.00)	(6,000)	(6,000)	(6,000)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ADOLESCENT TOBACCO PREVENTION ACT				0.00	0	0.00	(5,675.00)	(6,000)	(6,000)	(6,000)
Total Revenue HEALTH EHS				(1,152,949.72)	(1,244,386)	(1,253,748.00)	(680,352.30)	(1,233,933)	(1,207,746)	(1,207,746)
Total Expense HEALTH EHS				2,406,826.17	2,608,531	2,613,880.85	1,837,265.09	2,704,953	2,615,953	2,609,053
Raised by Taxation HEALTH EHS				1,253,876.45	1,364,145	1,360,132.85	1,156,912.79	1,471,020	1,408,207	1,401,307
12401002	422801	10050	NYC DEP	(262,377.00)	(215,000)	(215,000.00)	(59,898.00)	(230,000)	(230,000)	(270,000)
12401002	51000	10050	PERSONNEL SERVICES	47,124.03	52,476	52,476.00	37,654.52	47,124	47,124	47,124
12401002	54646	10050	CONTRACTS	645.34	4,000	4,000.00	1,217.73	3,000	3,000	3,000
12401002	55370	10050	CHRGBK AUTOMOTIVE	194.15	600	600.00	169.77	600	600	600
12401002	55371	10050	CHRGBK GASOLINE	883.52	1,000	1,000.00	574.11	1,000	1,000	1,000
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
12401002	58001	10050	STATE RETIREMENT	2,568.23	4,344	4,344.00	0.00	4,176	4,132	4,132

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401002	58002	10050	SOCIAL SECURITY	3,604.91	4,014	4,014.00	2,880.53	3,605	3,605	3,605
12401002	58004	10050	WORKERS COMPENSATION	267.35	667	667.00	0.00	530	537	537
12401002	58006	10050	DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	2,034	2,034	2,034
12401002	58008	10050	HEALTH PLANS	0.00	0	0.00	0.00	31,112	31,112	31,112
12401002	58009	10050	VISION	228.52	242	242.00	0.00	242	242	242
Total Revenue				(262,377.00)	(215,000)	(215,000.00)	(59,898.00)	(230,000)	(230,000)	(270,000)
Total Expense				57,531.48	69,547	69,547.00	42,496.66	93,623	93,586	93,586
Raised by Taxation NYC DEP ENVIR PROTEC GRANT				(204,845.52)	(145,453)	(145,453.00)	(17,401.34)	(136,377)	(136,414)	(176,414)
Total Revenue HEALTH EHS STATE				(262,377.00)	(215,000)	(215,000.00)	(59,898.00)	(230,000)	(230,000)	(270,000)
Total Expense HEALTH EHS STATE				57,531.48	69,547	69,547.00	42,496.66	93,623	93,586	93,586
Raised by Taxation HEALTH EHS STATE				(204,845.52)	(145,453)	(145,453.00)	(17,401.34)	(136,377)	(136,414)	(176,414)
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(179,793.50)	(173,000)	(173,000.00)	(183,047.00)	(180,000)	(180,000)	(180,000)
12401003	51000	10056	PERSONNEL SERVICES	38,235.10	40,239	40,239.00	32,835.44	38,916	38,916	38,916
12401003	54310	10056	OFFICE SUPPLIES	109.89	200	200.00	0.00	200	200	200
12401003	54445	10056	LAB ANALYSIS	37,506.00	48,000	48,000.00	47,933.00	43,000	43,000	43,000
12401003	58001	10056	STATE RETIREMENT	5,520.50	7,222	7,222.00	0.00	7,038	6,967	6,967
12401003	58002	10056	SOCIAL SECURITY	2,833.67	3,078	3,078.00	2,420.68	2,977	2,977	2,977
12401003	58004	10056	WORKERS COMPENSATION	228.15	511	511.00	0.00	438	443	443
12401003	58006	10056	DENTAL BENEFITS	907.72	1,002	1,002.00	0.00	1,017	1,017	1,017
12401003	58008	10056	HEALTH PLANS	6,766.08	7,373	7,373.00	6,758.49	8,587	8,587	8,587
12401003	58009	10056	VISION	114.26	121	121.00	0.00	121	121	121
Total Revenue				(179,793.50)	(173,000)	(173,000.00)	(183,047.00)	(180,000)	(180,000)	(180,000)
Total Expense				92,221.37	107,746	107,746.00	89,947.61	102,294	102,228	102,228
Raised by Taxation PUBLIC WATER PROJECT				(87,572.13)	(65,254)	(65,254.00)	(93,099.39)	(77,706)	(77,772)	(77,772)
Total Revenue HEALTH EHS LOCAL				(179,793.50)	(173,000)	(173,000.00)	(183,047.00)	(180,000)	(180,000)	(180,000)
Total Expense HEALTH EHS LOCAL				92,221.37	107,746	107,746.00	89,947.61	102,294	102,228	102,228
Raised by Taxation HEALTH EHS LOCAL				(87,572.13)	(65,254)	(65,254.00)	(93,099.39)	(77,706)	(77,772)	(77,772)

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
21401000	427701		UNCLASSIFIED	0.00	0	(3,500.00)	(3,500.00)	0	0	0
21401000	434011		ST AID PUBLIC HLTH	(252,951.00)	(282,081)	(282,081.00)	(59,022.00)	(330,044)	(315,699)	(315,699)
21401000	51000		PERSONNEL SERVICES	468,731.99	500,157	500,157.00	429,184.79	590,691	582,773	582,773
21401000	51093		OVERTIME	0.00	1,000	1,500.00	1,197.77	800	800	800
21401000	52110		FURNITURE AND FURNISHINGS	0.00	400	1,050.00	986.98	400	400	400
21401000	52130		COMPUTER EQUIPMENT	899.74	1,100	9.00	0.00	1,100	1,100	1,100
21401000	54310		OFFICE SUPPLIES	2,058.21	1,500	2,700.00	2,627.68	2,000	2,000	2,000
21401000	54311		PRINTING AND FORMS	342.15	800	505.00	43.84	600	600	600
21401000	54313		BOOKS AND SUPPLEMENTS	588.00	800	1,386.00	1,386.00	1,200	1,200	1,200
21401000	54320		FOOD	71.99	1,200	720.00	337.84	700	700	700
21401000	54329		PROMOTIONAL MATERIALS	2,156.34	2,000	5,250.00	5,019.07	5,000	5,000	5,000
21401000	54330		MEDICAL SUPPLIES	1,283.40	2,000	900.00	326.11	1,500	1,500	1,500
21401000	54410		SUPPLIES AND MAT	0.00	0	1,450.00	1,439.20	500	500	500
21401000	54486		WELLNESS PROGRAM	8,758.59	9,000	9,000.00	8,953.94	9,000	9,000	9,000
21401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	200
21401000	54634		TELEPHONE	1,319.07	1,500	1,500.00	1,168.24	1,500	1,500	1,500
21401000	54640		EDUCATION AND TRAINING	327.58	1,500	3,760.00	3,119.86	1,500	1,500	1,500
21401000	54664		ADVERTISING	114.00	200	200.00	125.00	200	200	200
21401000	54675		TRAVEL	287.03	400	688.00	613.72	700	700	700
21401000	54782		SOFTWARE ACCESSORIES	2,159.56	2,100	2,512.00	2,484.65	2,100	0	0
21401000	54783		LICENSING AND ACCESSORIES	48.40	0	0.00	0.00	0	2,100	2,100
21401000	54936		PARTNERSHIP INITIATIVE	0.00	0	0.00	0.00	0	3,000	3,000
21401000	54989		MISCELLANEOUS	225.04	600	5,992.00	5,658.45	3,000	0	0
21401000	58001		STATE RETIREMENT	51,245.87	65,138	65,138.00	0.00	76,621	74,601	74,601
21401000	58002		SOCIAL SECURITY	33,353.93	38,339	38,379.00	30,948.14	45,249	44,640	44,640
21401000	58004		WORKERS COMPENSATION	2,793.84	6,370	6,370.00	0.00	6,653	6,645	6,645
21401000	58006		DENTAL BENEFITS	10,893.49	12,024	12,024.00	0.00	14,239	14,239	14,239
21401000	58008		HEALTH PLANS	121,859.26	138,849	138,849.00	98,221.42	148,977	148,977	148,977
21401000	58009		VISION	1,369.21	1,450	1,450.00	0.00	1,692	1,692	1,692

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Revenue				(252,951.00)	(282,081)	(285,581.00)	(62,522.00)	(330,044)	(315,699)	(315,699)
Total Expense				710,886.69	788,627	801,489.00	593,842.70	916,122	905,567	905,567
Raised by Taxation				457,935.69	506,546	515,908.00	531,320.70	586,078	589,868	589,868
Total Revenue HEALTH EDUCATION STATE				(252,951.00)	(282,081)	(285,581.00)	(62,522.00)	(330,044)	(315,699)	(315,699)
Total Expense HEALTH EDUCATION STATE				710,886.69	788,627	801,489.00	593,842.70	916,122	905,567	905,567
Raised by Taxation HEALTH EDUCATION STATE				457,935.69	506,546	515,908.00	531,320.70	586,078	589,868	589,868
26401001	434011	10066	ST AID PUBLIC HLTH	0.00	(2,496)	(2,496.00)	0.00	(3,057)	(3,057)	(3,057)
26401001	444892	10066	PHEP	(166,183.41)	(186,991)	(204,625.00)	(78,189.90)	(186,991)	(186,991)	(186,991)
26401001	51000	10066	PERSONNEL SERVICES	112,588.77	112,589	112,589.00	96,689.03	112,589	112,589	112,589
26401001	51093	10066	OVERTIME	1,074.84	1,400	1,400.00	667.61	1,000	1,000	1,000
26401001	51094	10066	TEMPORARY	1,525.00	8,900	16,275.00	16,660.00	27,000	27,000	27,000
26401001	52110	10066	FURNITURE AND FURNISHINGS	0.00	400	2,900.00	1,846.27	0	0	0
26401001	52180	10066	OTHER EQUIPMENT	2,750.84	0	0.00	0.00	0	0	0
26401001	52190	10066	MEDICAL EQUIPMENT	0.00	0	1,300.00	1,227.26	0	0	0
26401001	54310	10066	OFFICE SUPPLIES	93.22	1,200	1,200.00	159.11	0	0	0
26401001	54313	10066	BOOKS AND SUPPLEMENTS	0.00	0	150.00	92.00	0	0	0
26401001	54329	10066	PROMOTIONAL MATERIALS	1,652.31	3,300	3,205.00	829.69	0	0	0
26401001	54330	10066	MEDICAL SUPPLIES	0.00	2,500	3,485.00	929.16	0	0	0
26401001	54410	10066	SUPPLIES AND MAT	900.20	2,326	3,425.00	548.21	0	0	0
26401001	54635	10066	CELLPHONES	1,499.20	1,700	1,700.00	1,185.02	1,600	1,600	1,600
26401001	54640	10066	EDUCATION AND TRAINING	2,960.00	6,000	8,845.00	3,690.00	0	0	0
26401001	54675	10066	TRAVEL	0.00	0	0.00	0.00	400	400	400
26401001	54782	10066	SOFTWARE ACCESSORIES	1,800.00	1,800	2,710.00	2,517.80	3,000	0	0
26401001	54783	10066	LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	3,000	3,000
26401001	58001	10066	STATE RETIREMENT	16,123.68	21,196	21,196.00	0.00	22,935	22,704	22,704
26401001	58002	10066	SOCIAL SECURITY	8,840.61	9,401	9,966.00	8,810.54	10,755	10,755	10,755
26401001	58004	10066	WORKERS COMPENSATION	646.67	1,449	1,449.00	0.00	1,278	1,293	1,293
26401001	58006	10066	DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	2,034	2,034	2,034

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	58008	10066	HEALTH PLANS	14,328.36	15,613	15,613.00	14,312.10	19,083	19,083	19,083
26401001	58009	10066	VISION	228.52	242	242.00	0.00	242	242	242
Total Revenue				(166,183.41)	(189,487)	(207,121.00)	(78,189.90)	(190,048)	(190,048)	(190,048)
Total Expense				168,827.65	192,020	209,654.00	150,163.80	201,916	201,700	201,700
Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT				2,644.24	2,533	2,533.00	71,973.90	11,868	11,652	11,652
26401001	58001	10067	STATE RETIREMENT	0.00	2,365	2,365.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	2,365	2,365.00	0.00	0	0	0
Raised by Taxation OFFICE OF HOMELAND SECURITY				0.00	2,365	2,365.00	0.00	0	0	0
26401001	444892	10160	PHEP	(7,722.72)	0	(17,900.00)	(10,511.43)	0	0	0
26401001	52130	10160	COMPUTER EQUIPMENT	3,489.64	0	11,400.00	10,118.01	0	0	0
26401001	52180	10160	OTHER EQUIPMENT	4,205.00	0	0.00	0.00	0	0	0
26401001	54313	10160	BOOKS AND SUPPLEMENTS	2,160.00	0	750.00	360.00	0	0	0
26401001	54330	10160	MEDICAL SUPPLIES	560.66	0	0.00	0.00	0	0	0
26401001	54410	10160	SUPPLIES AND MAT	1,066.00	0	550.00	544.80	0	0	0
26401001	54510	10160	MACHINE MAINTENANCE	138.16	0	0.00	0.00	0	0	0
26401001	54636	10160	INTERNET COSTS	40.11	0	600.00	278.18	0	0	0
26401001	54646	10160	CONTRACTS	0.00	0	3,600.00	0.00	0	0	0
26401001	54782	10160	SOFTWARE ACCESSORIES	159.26	0	1,000.00	466.16	0	0	0
26401001	58001	10160	STATE RETIREMENT	849.13	0	0.00	0.00	0	0	0
26401001	58004	10160	WORKERS COMPENSATION	28.46	0	0.00	0.00	0	0	0
Total Revenue				(7,722.72)	0	(17,900.00)	(10,511.43)	0	0	0
Total Expense				12,696.42	0	17,900.00	11,767.15	0	0	0
Raised by Taxation ELC-COVID 19				4,973.70	0	0.00	1,255.72	0	0	0
26401001	444892	10167	PHEP	(364,564.37)	0	0.00	0.00	0	0	0
26401001	54634	10167	TELEPHONE	11.98	0	0.00	0.00	0	0	0
26401001	54635	10167	CELLPHONES	282.26	0	0.00	0.00	0	0	0
26401001	54646	10167	CONTRACTS	364,564.37	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	58001	10167	STATE RETIREMENT	5,587.49	0	0.00	0.00	0	0	0
26401001	58002	10167	SOCIAL SECURITY	0.00	1,008	1,008.00	0.00	0	0	0
26401001	58004	10167	WORKERS COMPENSATION	5.60	168	168.00	0.00	0	0	0
Total Revenue				(364,564.37)	0	0.00	0.00	0	0	0
Total Expense				370,451.70	1,176	1,176.00	0.00	0	0	0
Raised by Taxation ELC OF REOPENING SCHOOLS				5,887.33	1,176	1,176.00	0.00	0	0	0
26401001	444892	10170	PHEP	(9,528.81)	(13,178)	(13,178.00)	(782.53)	0	0	0
26401001	51093	10170	OVERTIME	11,480.21	13,178	13,178.00	2,686.54	0	0	0
Total Revenue				(9,528.81)	(13,178)	(13,178.00)	(782.53)	0	0	0
Total Expense				11,480.21	13,178	13,178.00	2,686.54	0	0	0
Raised by Taxation COVID VACCINE RESPONSE				1,951.40	0	0.00	1,904.01	0	0	0
26401001	444892	10173	PHEP	(343,048.40)	(314,758)	(314,758.00)	(145,311.33)	0	0	0
26401001	51000	10173	PERSONNEL SERVICES	256,708.62	185,631	185,631.00	113,532.14	0	0	0
26401001	51094	10173	TEMPORARY	17,878.33	22,200	17,632.00	10,697.84	0	0	0
26401001	52110	10173	FURNITURE AND FURNISHINGS	406.37	0	575.25	475.24	0	0	0
26401001	52130	10173	COMPUTER EQUIPMENT	1,670.56	0	0.00	0.00	0	0	0
26401001	54310	10173	OFFICE SUPPLIES	2,419.87	1,000	1,000.00	961.44	0	0	0
26401001	54311	10173	PRINTING AND FORMS	4.03	300	120.00	1.76	0	0	0
26401001	54313	10173	BOOKS AND SUPPLEMENTS	18.00	0	0.00	0.00	0	0	0
26401001	54314	10173	POSTAGE	847.27	0	0.00	0.00	0	0	0
26401001	54320	10173	FOOD	175.91	0	0.00	0.00	0	0	0
26401001	54329	10173	PROMOTIONAL MATERIALS	713.56	715	895.00	614.19	0	0	0
26401001	54410	10173	SUPPLIES AND MAT	84.36	0	0.00	0.00	0	0	0
26401001	54634	10173	TELEPHONE	409.37	1,200	1,200.00	594.53	0	0	0
26401001	54635	10173	CELLPHONES	374.80	800	800.00	260.75	0	0	0
26401001	54640	10173	EDUCATION AND TRAINING	669.18	500	4,500.00	2,473.08	0	0	0
26401001	54675	10173	TRAVEL	285.67	500	500.00	21.18	0	0	0
26401001	54782	10173	SOFTWARE ACCESSORIES	99.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	54783	10173	LICENSING AND ACCESSORIES	1,800.00	1,800	1,800.00	0.00	0	0	0
26401001	54989	10173	MISCELLANEOUS	784.36	500	500.00	499.84	0	0	0
26401001	58001	10173	STATE RETIREMENT	17,768.17	17,205	17,205.00	0.00	0	0	0
26401001	58002	10173	SOCIAL SECURITY	20,573.04	15,899	15,899.00	9,328.88	0	0	0
26401001	58003	10173	DISABILITY INSURANCE	448.41	298	298.00	194.37	0	0	0
26401001	58004	10173	WORKERS COMPENSATION	356.93	442	442.00	0.00	0	0	0
26401001	58006	10173	DENTAL BENEFITS	5,963.42	3,654	3,654.00	0.00	0	0	0
26401001	58007	10173	LIFE INSURANCE	2,100.14	1,234	1,234.00	(7.71)	0	0	0
26401001	58008	10173	HEALTH PLANS	41,559.80	36,809	36,809.00	18,390.88	0	0	0
26401001	58009	10173	VISION	538.24	321	321.00	0.00	0	0	0
26401001	58011	10173	FLEX PLAN	6,746.81	6,494	6,494.00	3,538.32	0	0	0
Total Revenue				(343,048.40)	(314,758)	(314,758.00)	(145,311.33)	0	0	0
Total Expense				381,404.22	297,502	297,509.25	161,576.73	0	0	0
Raised by Taxation NYS PUBLIC HEALTH CORPS.				38,355.82	(17,256)	(17,248.75)	16,265.40	0	0	0
26401001	444892	10196	PHEP	(25,000.00)	0	0.00	0.00	0	0	0
26401001	51094	10196	TEMPORARY	3,325.00	0	0.00	0.00	0	0	0
26401001	52130	10196	COMPUTER EQUIPMENT	9,878.84	0	0.00	0.00	0	0	0
26401001	52140	10196	AUDIO VISUAL EQUIPMENT	4,056.85	0	0.00	0.00	0	0	0
26401001	54310	10196	OFFICE SUPPLIES	1,993.95	0	0.00	0.00	0	0	0
26401001	54330	10196	MEDICAL SUPPLIES	1,836.25	0	0.00	0.00	0	0	0
26401001	54385	10196	UNIFORMS	194.77	0	0.00	0.00	0	0	0
26401001	54410	10196	SUPPLIES AND MAT	1,245.34	0	0.00	0.00	0	0	0
26401001	54782	10196	SOFTWARE ACCESSORIES	577.61	0	0.00	0.00	0	0	0
26401001	54989	10196	MISCELLANEOUS	305.08	0	0.00	0.00	0	0	0
Total Revenue				(25,000.00)	0	0.00	0.00	0	0	0
Total Expense				23,413.69	0	0.00	0.00	0	0	0
Raised by Taxation NACCHO - MRC RISE				(1,586.31)	0	0.00	0.00	0	0	0
26401001	444892	10205	PHEP	(6,540.72)	(181,120)	(304,274.00)	(65,324.31)	(258,110)	(258,110)	(216,851)

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	51000	10205	PERSONNEL SERVICES	4,559.48	79,031	158,062.00	116,675.76	158,062	162,408	162,408
26401001	51094	10205	TEMPORARY	0.00	47,415	47,140.00	0.00	0	0	0
26401001	52130	10205	COMPUTER EQUIPMENT	0.00	0	216.00	0.00	0	0	0
26401001	54310	10205	OFFICE SUPPLIES	0.00	0	75.00	57.10	0	0	0
26401001	54640	10205	EDUCATION AND TRAINING	0.00	1,800	1,419.00	169.00	3,000	3,000	3,000
26401001	54675	10205	TRAVEL	0.00	0	0.00	0.00	1,250	1,250	1,250
26401001	54782	10205	SOFTWARE ACCESSORIES	0.00	0	265.00	188.33	0	0	0
26401001	54783	10205	LICENSING AND ACCESSORIES	0.00	0	100.00	55.51	0	0	0
26401001	58001	10205	STATE RETIREMENT	1,724.76	10,467	17,009.00	0.00	14,008	14,241	14,241
26401001	58002	10205	SOCIAL SECURITY	354.69	9,673	15,719.00	8,916.66	12,092	12,420	12,420
26401001	58003	10205	DISABILITY INSURANCE	0.00	0	0.00	0.00	268	262	262
26401001	58004	10205	WORKERS COMPENSATION	112.44	1,005	2,010.00	0.00	333	325	325
26401001	58006	10205	DENTAL BENEFITS	454.32	2,004	4,008.00	0.00	2,749	2,667	2,667
26401001	58007	10205	LIFE INSURANCE	0.00	0	0.00	15.42	1,310	1,278	1,278
26401001	58008	10205	HEALTH PLANS	0.00	28,284	28,284.00	11,165.44	14,311	14,311	14,311
26401001	58009	10205	VISION	0.00	242	242.00	0.00	370	370	370
26401001	58011	10205	FLEX PLAN	135.53	0	28,284.00	2,999.88	4,329	4,319	4,319
26401001	58012	10205	PHYSICALS	0.00	0	242.00	0.00	0	0	0
Total Revenue				(6,540.72)	(181,120)	(304,274.00)	(65,324.31)	(258,110)	(258,110)	(216,851)
Total Expense				7,341.22	179,921	303,075.00	140,243.10	212,082	216,851	216,851
Raised by Taxation PUBLIC HEALTH INFRASTRUCTURE				800.50	(1,199)	(1,199.00)	74,918.79	(46,028)	(41,259)	0
26401001	444892	10217	PHEP	0.00	0	(12,100.00)	(4,500.00)	0	0	0
26401001	54329	10217	PROMOTIONAL MATERIALS	0.00	0	4,960.00	0.00	0	0	0
26401001	54330	10217	MEDICAL SUPPLIES	0.00	0	1,500.00	0.00	0	0	0
26401001	54410	10217	SUPPLIES AND MAT	0.00	0	2,600.00	0.00	0	0	0
26401001	54640	10217	EDUCATION AND TRAINING	0.00	0	3,000.00	288.92	0	0	0
26401001	54782	10217	SOFTWARE ACCESSORIES	0.00	0	40.00	35.72	0	0	0
Total Revenue				0.00	0	(12,100.00)	(4,500.00)	0	0	0
Total Expense				0.00	0	12,100.00	324.64	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
			Raised by Taxation MRC STTRONG (MED RESERVE CORP-ST	0.00	0	0.00	(4,175.36)	0	0	0
			Total Revenue HEALTH COMMUNITY HLTH ASMT FED	(922,588.43)	(698,543)	(869,331.00)	(304,619.50)	(448,158)	(448,158)	(406,899)
			Total Expense HEALTH COMMUNITY HLTH ASMT FED	975,615.11	686,162	856,957.25	466,761.96	413,998	418,551	418,551
			Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED	53,026.68	(12,381)	(12,373.75)	162,142.46	(34,160)	(29,607)	11,652
			Total Revenue COUNTY HEALTH DEPT	(4,233,358.83)	(4,216,216)	(4,402,786.00)	(1,747,975.31)	(4,063,122)	(3,993,302)	(3,992,043)
			Total Expense COUNTY HEALTH DEPT	6,958,724.61	7,391,240	7,586,852.08	5,211,801.80	7,530,675	7,345,918	7,345,718
			Raised by Taxation COUNTY HEALTH DEPT	2,725,365.78	3,175,024	3,184,066.08	3,463,826.49	3,467,553	3,352,616	3,353,675

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01 GENERAL FUND										
4050 WELLNESS PROGRAMS										
10405000	434909	10113	FERAL CAT	0.00	0	(2,900.00)	0.00	0	0	0
10405000	54646	10113	CONTRACTS	3,350.00	3,500	6,400.00	3,200.00	3,500	3,500	3,500
Total Revenue				0.00	0	(2,900.00)	0.00	0	0	0
Total Expense				3,350.00	3,500	6,400.00	3,200.00	3,500	3,500	3,500
Raised by Taxation FERAL CAT PROGRAM				3,350.00	3,500	3,500.00	3,200.00	3,500	3,500	3,500
Total Revenue WELLNESS PROGRAMS				0.00	0	(2,900.00)	0.00	0	0	0
Total Expense WELLNESS PROGRAMS				3,350.00	3,500	6,400.00	3,200.00	3,500	3,500	3,500
Raised by Taxation WELLNESS PROGRAMS				3,350.00	3,500	3,500.00	3,200.00	3,500	3,500	3,500

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	416210		EI FEES FOR SERVICES	(73,671.84)	(90,000)	(90,000.00)	(49,498.08)	(90,000)	(90,000)	(90,000)
10405900	416216		EI INSURANCE RECOVERIES	(44,299.00)	(40,000)	(40,000.00)	(40,170.00)	(40,000)	(40,000)	(40,000)
10405900	416217		EI CHARGEBACK COPIER	(131.25)	(200)	(200.00)	0.00	(200)	(200)	(200)
10405900	427011		REF PRIOR YEARS EXPENDITURES	6,058.67	0	0.00	0.00	0	0	0
10405900	43089H		REF PRIOR YRS EXP STATE	(2,523.00)	0	0.00	0.00	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(464,763.41)	(538,167)	(538,167.00)	(230,523.90)	(499,500)	(499,500)	(499,500)
10405900	434492		ST AID EI ADMIN	(120,992.00)	(85,000)	(85,000.00)	0.00	(95,000)	(95,000)	(95,000)
10405900	444011		FEDERAL AID	(59,169.00)	(59,563)	(59,563.00)	(29,040.00)	(59,563)	(59,563)	(59,563)
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(40,900.80)	(30,000)	(30,000.00)	(17,824.48)	(35,000)	(35,000)	(35,000)
10405900	444512		EARLY INTERV LEIA	(113,767.00)	(85,000)	(85,000.00)	0.00	(95,000)	(95,000)	(95,000)
10405900	444513		EARLY INTERV MEDICAID GAIN SHR	(1,672.65)	0	0.00	0.00	0	0	0
10405900	51000		PERSONNEL SERVICES	475,697.43	473,101	473,101.00	381,188.88	482,064	480,885	480,885
10405900	51093		OVERTIME	6,363.38	6,500	12,500.00	9,970.04	6,500	6,500	6,500
10405900	52110		FURNITURE AND FURNISHINGS	0.00	0	400.00	389.99	400	400	400
10405900	52120		OFFICE EQUIPMENT	0.00	0	2,340.00	2,250.25	0	0	0
10405900	52130		COMPUTER EQUIPMENT	2,085.92	2,400	0.00	0.00	1,200	1,200	1,200
10405900	52180		OTHER EQUIPMENT	0.00	0	350.00	299.99	0	0	0
10405900	54210		VEHICLE LEASING/RENTAL	5,433.50	5,417	5,417.00	4,965.60	5,650	8,100	8,300
10405900	54310		OFFICE SUPPLIES	1,392.67	1,400	1,800.00	1,254.47	1,800	1,800	1,800
10405900	54311		PRINTING AND FORMS	0.00	200	200.00	164.00	200	200	200
10405900	54410		SUPPLIES AND MAT	0.00	0	3,400.00	3,141.00	0	0	0
10405900	54414		CARE AT PRIVATE INSTITUTION	84,999.01	110,000	110,000.00	41,412.72	50,000	50,000	50,000
10405900	54417		EVALUATIONS	81,999.97	105,000	105,000.00	46,031.76	105,000	105,000	105,000
10405900	54441		ITINERANT SERVICES	812,999.16	800,000	800,000.00	508,233.47	850,000	850,000	850,000
10405900	54483		ASSISTIVE TECH	1,542.72	15,000	11,350.00	3,810.12	15,000	15,000	15,000
10405900	54540		RADIO COMMUNICATIONS	1,518.00	1,700	1,700.00	1,518.00	1,700	1,700	1,700
10405900	54560		EQUIP RENTAL LEASE	1,031.88	1,200	1,200.00	994.18	1,400	1,250	1,250
10405900	54634		TELEPHONE	1,187.67	1,500	1,500.00	1,184.21	1,500	1,500	1,500

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	54640		EDUCATION AND TRAINING	321.72	500	350.00	278.22	500	500	500
10405900	54670		TRAVEL NON EMPLOYEES	10,146.97	14,000	9,340.00	450.87	5,000	5,000	5,000
10405900	54675		TRAVEL	81.23	200	200.00	0.00	200	200	200
10405900	54678		LEASED TRANSPORTATION	113,770.08	130,000	130,000.00	70,636.69	75,000	75,000	75,000
10405900	54782		SOFTWARE ACCESSORIES	28.91	100	100.00	60.25	100	0	0
10405900	54783		LICENSING AND ACCESSORIES	1,279.82	1,280	1,280.00	900.00	1,400	1,500	1,500
10405900	55314		CHRGBK POSTAGE	1,450.29	2,000	2,000.00	829.90	1,800	1,800	1,800
10405900	55371		CHRGBK GASOLINE	9,305.44	12,600	12,600.00	4,627.24	8,000	8,000	8,000
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
10405900	58001		STATE RETIREMENT	70,010.38	74,555	74,555.00	0.00	76,716	75,731	75,731
10405900	58002		SOCIAL SECURITY	36,129.40	36,689	37,159.00	27,896.15	37,375	37,285	37,285
10405900	58004		WORKERS COMPENSATION	2,896.02	6,096	6,096.00	0.00	5,495	5,550	5,550
10405900	58006		DENTAL BENEFITS	10,893.49	12,024	12,024.00	0.00	12,205	12,205	12,205
10405900	58008		HEALTH PLANS	109,291.72	158,788	158,788.00	122,997.66	174,666	174,666	174,666
10405900	58009		VISION	1,369.21	1,450	1,450.00	0.00	1,450	1,450	1,450
Total Revenue				(915,831.28)	(927,930)	(927,930.00)	(367,056.46)	(914,263)	(914,263)	(914,263)
Total Expense				1,843,425.99	1,973,900	1,976,400.00	1,235,485.66	1,922,521	1,922,622	1,922,822
Raised by Taxation				927,594.71	1,045,970	1,048,470.00	868,429.20	1,008,258	1,008,359	1,008,559
Total Revenue EARLY INTERVENTION PROGRAM				(915,831.28)	(927,930)	(927,930.00)	(367,056.46)	(914,263)	(914,263)	(914,263)
Total Expense EARLY INTERVENTION PROGRAM				1,843,425.99	1,973,900	1,976,400.00	1,235,485.66	1,922,521	1,922,622	1,922,822
Raised by Taxation EARLY INTERVENTION PROGRAM				927,594.71	1,045,970	1,048,470.00	868,429.20	1,008,258	1,008,359	1,008,559

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01 GENERAL FUND										
4065 COMMUNICABLE DISEASE TREATMENT										
10406500	416024		CHILD ADULT-IMMUNIZATION	(8,096.00)	(4,000)	(4,000.00)	(3,880.77)	(5,000)	(5,000)	(5,000)
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(17,680.00)	(12,000)	(12,000.00)	(18,675.00)	(17,000)	(17,000)	(17,000)
10406500	416026		VACCINES FOR CHILDREN PROG	(308.00)	(400)	(400.00)	0.00	(400)	(400)	(400)
10406500	434501		ST AID COMMUN DISEASE TREAT	(2,329.00)	0	0.00	0.00	0	0	0
10406500	54484		COMM IDS TRMT	14,497.11	17,000	18,600.00	18,173.40	20,000	20,000	20,000
Total Revenue				(28,413.00)	(16,400)	(16,400.00)	(22,555.77)	(22,400)	(22,400)	(22,400)
Total Expense				14,497.11	17,000	18,600.00	18,173.40	20,000	20,000	20,000
Raised by Taxation				(13,915.89)	600	2,200.00	(4,382.37)	(2,400)	(2,400)	(2,400)
Total Revenue COMMUNICABLE DISEASE TREATMENT				(28,413.00)	(16,400)	(16,400.00)	(22,555.77)	(22,400)	(22,400)	(22,400)
Total Expense COMMUNICABLE DISEASE TREATMENT				14,497.11	17,000	18,600.00	18,173.40	20,000	20,000	20,000
Raised by Taxation COMMUNICABLE DISEASE TREATMENT				(13,915.89)	600	2,200.00	(4,382.37)	(2,400)	(2,400)	(2,400)

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01 GENERAL FUND										
4230 SUBSTANCE ABUSE COMMON SENSE										
10423000	434865		PRIVATE OASAS ST AID PREV	(273,677.00)	(273,677)	(273,677.00)	118,473.00	(273,677)	(273,677)	(273,677)
10423000	54647		SUB CONTRACTORS	339,482.00	339,482	339,482.00	221,009.00	339,482	339,482	339,482
Total Revenue				(273,677.00)	(273,677)	(273,677.00)	118,473.00	(273,677)	(273,677)	(273,677)
Total Expense				339,482.00	339,482	339,482.00	221,009.00	339,482	339,482	339,482
Raised by Taxation				65,805.00	65,805	65,805.00	339,482.00	65,805	65,805	65,805
Total Revenue SUBSTANCE ABUSE COMMON SENSE				(273,677.00)	(273,677)	(273,677.00)	118,473.00	(273,677)	(273,677)	(273,677)
Total Expense SUBSTANCE ABUSE COMMON SENSE				339,482.00	339,482	339,482.00	221,009.00	339,482	339,482	339,482
Raised by Taxation SUBSTANCE ABUSE COMMON SENSE				65,805.00	65,805	65,805.00	339,482.00	65,805	65,805	65,805

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01 GENERAL FUND										
4250 ALCOHOL and SUBSTANCE ABUSE										
10028000	434887		COUNCIL STATE AID COLA	(149,821.00)	(151,276)	(154,498.00)	38,985.00	(151,276)	(151,276)	(151,276)
10028000	54647		SUB CONTRACTORS	156,821.00	158,276	161,498.00	122,513.00	158,276	158,276	158,276
Total Revenue				(149,821.00)	(151,276)	(154,498.00)	38,985.00	(151,276)	(151,276)	(151,276)
Total Expense				156,821.00	158,276	161,498.00	122,513.00	158,276	158,276	158,276
Raised by Taxation				7,000.00	7,000	7,000.00	161,498.00	7,000	7,000	7,000
Total Revenue MH ALCOHOLISM SVCS CNCL				(149,821.00)	(151,276)	(154,498.00)	38,985.00	(151,276)	(151,276)	(151,276)
Total Expense MH ALCOHOLISM SVCS CNCL				156,821.00	158,276	161,498.00	122,513.00	158,276	158,276	158,276
Raised by Taxation MH ALCOHOLISM SVCS CNCL				7,000.00	7,000	7,000.00	161,498.00	7,000	7,000	7,000
10030000	412941		CTRL SERV INTERNAL CHGBKS	(9,500.00)	(9,500)	(9,500.00)	0.00	(9,500)	(9,500)	(9,500)
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(301,987.00)	(307,576)	(320,561.00)	57,747.00	(308,169)	(308,169)	(308,169)
10030000	54647		SUB CONTRACTORS	447,446.00	453,035	466,020.00	408,273.00	453,628	453,628	453,628
Total Revenue				(311,487.00)	(317,076)	(330,061.00)	57,747.00	(317,669)	(317,669)	(317,669)
Total Expense				447,446.00	453,035	466,020.00	408,273.00	453,628	453,628	453,628
Raised by Taxation				135,959.00	135,959	135,959.00	466,020.00	135,959	135,959	135,959
Total Revenue OASAS CONTRACTED SVCS				(311,487.00)	(317,076)	(330,061.00)	57,747.00	(317,669)	(317,669)	(317,669)
Total Expense OASAS CONTRACTED SVCS				447,446.00	453,035	466,020.00	408,273.00	453,628	453,628	453,628
Raised by Taxation OASAS CONTRACTED SVCS				135,959.00	135,959	135,959.00	466,020.00	135,959	135,959	135,959
Total Revenue ALCOHOL and SUBSTANCE ABUSE				(461,308.00)	(468,352)	(484,559.00)	96,732.00	(468,945)	(468,945)	(468,945)
Total Expense ALCOHOL and SUBSTANCE ABUSE				604,267.00	611,311	627,518.00	530,786.00	611,904	611,904	611,904
Raised by Taxation ALCOHOL and SUBSTANCE ABUSE				142,959.00	142,959	142,959.00	627,518.00	142,959	142,959	142,959

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10033000	434878		MH CLINICAL INFRASTR CANDY	(139,124.00)	(140,476)	(140,476.00)	0.00	(140,476)	(140,476)	(140,476)
10033000	444902		93.778 MA SAL SH	(67,553.00)	0	0.00	(12,325.00)	0	0	0
10033000	51000		PERSONNEL SERVICES	184,284.35	184,284	189,351.81	168,225.03	194,085	194,085	194,085
10033000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	1,400	1,400	1,400
10033000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	3,300	3,300	3,300
10033000	54310		OFFICE SUPPLIES	40.51	100	100.00	0.00	200	200	200
10033000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	200	200	200
10033000	54314		POSTAGE	0.00	0	100.00	69.77	100	100	100
10033000	54635		CELLPHONES	780.85	760	760.00	562.52	800	800	800
10033000	54640		EDUCATION AND TRAINING	392.63	1,000	1,000.00	85.00	1,060	1,060	1,060
10033000	54646		CONTRACTS	5,064.00	4,900	4,900.00	2,925.00	5,064	5,064	5,064
10033000	54670		TRAVEL NON EMPLOYEES	0.00	0	300.00	300.00	600	600	600
10033000	54675		TRAVEL	0.00	300	150.00	0.00	300	300	300
10033000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	200	0	0
10033000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	0	200
10033000	54989		MISCELLANEOUS	0.00	1,250	1,500.00	233.42	1,500	1,500	1,500
10033000	58001		STATE RETIREMENT	17,846.49	24,381	24,381.00	0.00	26,366	26,097	26,097
10033000	58002		SOCIAL SECURITY	13,909.92	14,098	14,485.69	12,628.49	14,848	14,848	14,848
10033000	58003		DISABILITY INSURANCE	253.05	296	296.00	193.07	328	312	312
10033000	58004		WORKERS COMPENSATION	201.56	438	438.00	0.00	409	388	388
10033000	58006		DENTAL BENEFITS	2,236.06	2,436	2,436.00	0.00	2,749	2,668	2,668
10033000	58007		LIFE INSURANCE	1,187.52	1,225	1,225.00	0.00	1,609	1,527	1,527
10033000	58008		HEALTH PLANS	45,771.60	49,376	49,376.00	45,260.82	54,313	54,313	54,313
10033000	58009		VISION	202.08	214	214.00	0.00	370	370	370
10033000	58011		FLEX PLAN	4,114.05	4,329	4,329.00	3,538.32	4,329	4,319	4,319
Total Revenue				(206,677.00)	(140,476)	(140,476.00)	(12,325.00)	(140,476)	(140,476)	(140,476)
Total Expense				276,284.67	289,487	295,442.50	234,021.44	314,130	313,451	313,651
Raised by Taxation				69,607.67	149,011	154,966.50	221,696.44	173,654	172,975	173,175

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10033000	54783	10218	LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	200	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	200	0
Raised by Taxation NYSDHSES - THREAT ASSESSMENT MGMT				0.00	0	0.00	0.00	0	200	0
Total Revenue MH LGU SPOA				(206,677.00)	(140,476)	(140,476.00)	(12,325.00)	(140,476)	(140,476)	(140,476)
Total Expense MH LGU SPOA				276,284.67	289,487	295,442.50	234,021.44	314,130	313,651	313,651
Raised by Taxation MH LGU SPOA				69,607.67	149,011	154,966.50	221,696.44	173,654	173,175	173,175
10431000	434873		MH ST AID LOCAL ASSISTANCE	(124,114.00)	(129,225)	(115,911.50)	0.00	(130,598)	(130,598)	(130,598)
10431000	434874		MH ST AID CSS CORE	(3,505.00)	(3,539)	(3,539.00)	0.00	(3,539)	(3,539)	(3,539)
10431000	434876		MH ST AID REINVESTMENT LGU	(1,977.00)	(1,998)	(1,998.00)	0.00	(1,998)	(1,998)	(1,998)
10431000	51000		PERSONNEL SERVICES	207,831.93	323,144	298,664.46	158,065.79	275,886	278,196	278,196
10431000	51094		TEMPORARY	0.00	28,982	28,982.00	17,091.49	0	0	0
10431000	54210		VEHICLE LEASING/RENTAL	0.00	6,900	6,900.00	4,000.00	16,560	8,000	16,560
10431000	54310		OFFICE SUPPLIES	0.00	200	0.00	0.00	1,000	1,000	1,000
10431000	54311		PRINTING AND FORMS	0.00	600	106.00	53.00	250	250	250
10431000	54313		BOOKS AND SUPPLEMENTS	5,607.00	5,777	5,777.00	5,775.21	5,950	5,950	5,950
10431000	54314		POSTAGE	0.00	30	4.00	0.00	100	100	100
10431000	54560		EQUIP RENTAL LEASE	296.80	300	320.00	156.93	350	0	0
10431000	54634		TELEPHONE	881.08	1,000	1,000.00	693.93	1,000	1,000	1,000
10431000	54635		CELLPHONES	0.00	390	390.00	72.92	800	800	800
10431000	54640		EDUCATION AND TRAINING	30.00	3,500	3,050.00	1,742.53	6,500	6,500	6,500
10431000	54675		TRAVEL	2.98	300	300.00	1.95	300	300	300
10431000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	200	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	200	200
10431000	54950		COUNTY CONTRIBUTION	268,185.62	285,000	594,609.00	475,029.52	1,104,345	800,000	800,000
10431000	54989		MISCELLANEOUS	0.00	0	650.00	198.24	1,400	1,400	1,400
10431000	55314		CHRGBK POSTAGE	167.96	350	350.00	23.86	350	350	350
10431000	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	200	200.00	0.00	400	400	400
10431000	58001		STATE RETIREMENT	19,597.64	35,600	35,600.00	0.00	32,774	32,755	32,755
10431000	58002		SOCIAL SECURITY	15,351.60	26,938	25,065.42	12,674.14	21,105	21,282	21,282
10431000	58003		DISABILITY INSURANCE	186.29	392	392.00	255.68	331	318	318
10431000	58004		WORKERS COMPENSATION	596.75	1,586	1,586.00	0.00	1,314	1,309	1,309
10431000	58006		DENTAL BENEFITS	2,989.00	4,745	4,745.00	0.00	4,860	4,815	4,815
10431000	58007		LIFE INSURANCE	871.47	1,623	1,623.00	0.00	1,623	1,559	1,559
10431000	58008		HEALTH PLANS	51,226.52	92,611	92,611.00	34,797.33	77,623	77,909	77,909
10431000	58009		VISION	334.28	482	482.00	0.00	616	619	619
10431000	58011		FLEX PLAN	2,113.58	4,870	4,870.00	2,411.53	3,809	3,844	3,844
Total Revenue				(129,596.00)	(134,762)	(121,448.50)	0.00	(136,135)	(136,135)	(136,135)
Total Expense				576,270.50	825,520	1,108,276.88	713,044.05	1,559,446	1,248,856	1,257,416
Raised by Taxation				446,674.50	690,758	986,828.38	713,044.05	1,423,311	1,112,721	1,121,281
10431000	434981	10115	MH ST AID	(6,679.00)	(25,515)	(26,059.00)	0.00	(25,515)	(25,515)	(25,515)
10431000	54311	10115	PRINTING AND FORMS	177.59	0	0.00	0.00	0	0	0
10431000	54410	10115	SUPPLIES AND MAT	789.00	0	0.00	0.00	0	0	0
10431000	54646	10115	CONTRACTS	4,106.16	25,515	0.00	0.00	25,515	25,515	25,515
10431000	54989	10115	MISCELLANEOUS	1,218.05	0	781.00	0.00	0	0	0
10431000	55646	10115	CHRGBK CONTRACTS	0.00	0	25,278.00	0.00	0	0	0
Total Revenue				(6,679.00)	(25,515)	(26,059.00)	0.00	(25,515)	(25,515)	(25,515)
Total Expense				6,290.80	25,515	26,059.00	0.00	25,515	25,515	25,515
Raised by Taxation CIT TRAINING				(388.20)	0	0.00	0.00	0	0	0
10431000	434981	10120	MH ST AID	(15,994.00)	(27,740)	(28,331.00)	0.00	(27,740)	(27,740)	(27,740)
10431000	54646	10120	CONTRACTS	15,065.00	27,740	28,331.00	8,050.00	27,740	27,740	27,740

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
Total Revenue				(15,994.00)	(27,740)	(28,331.00)	0.00	(27,740)	(27,740)	(27,740)
Total Expense				15,065.00	27,740	28,331.00	8,050.00	27,740	27,740	27,740
Raised by Taxation RESPITE SERVICES				(929.00)	0	0.00	8,050.00	0	0	0
10431000	434981	10151	MH ST AID	(68,724.00)	(115,000)	(118,168.00)	(8,603.00)	(115,000)	(115,000)	(115,000)
10431000	54646	10151	CONTRACTS	64,732.70	0	0.00	0.00	0	0	0
10431000	55646	10151	CHRGBK CONTRACTS	0.00	115,000	118,168.00	76,435.22	115,000	115,000	115,000
Total Revenue				(68,724.00)	(115,000)	(118,168.00)	(8,603.00)	(115,000)	(115,000)	(115,000)
Total Expense				64,732.70	115,000	118,168.00	76,435.22	115,000	115,000	115,000
Raised by Taxation MH OASAS JAIL BASED SERVICES				(3,991.30)	0	0.00	67,832.22	0	0	0
10431000	58001	10167	STATE RETIREMENT	11,341.00	0	0.00	0.00	0	0	0
10431000	58002	10167	SOCIAL SECURITY	(132.12)	0	0.00	0.00	0	0	0
10431000	58004	10167	WORKERS COMPENSATION	527.23	0	0.00	0.00	0	0	0
10431000	58006	10167	DENTAL BENEFITS	1,815.43	0	0.00	0.00	0	0	0
10431000	58008	10167	HEALTH PLANS	(2,858.28)	0	0.00	0.00	0	0	0
10431000	58009	10167	VISION	228.52	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				10,921.78	0	0.00	0.00	0	0	0
Raised by Taxation ELC OF REOPENING SCHOOLS				10,921.78	0	0.00	0.00	0	0	0
10431000	427350	10202	OPIOID SETTLEMENT MONIES	(884,203.06)	0	0.00	0.00	0	0	0
10431000	54646	10202	CONTRACTS	84,984.64	0	0.00	0.00	0	0	0
Total Revenue				(884,203.06)	0	0.00	0.00	0	0	0
Total Expense				84,984.64	0	0.00	0.00	0	0	0
Raised by Taxation OPIOID SETTLEMENT MONIES				(799,218.42)	0	0.00	0.00	0	0	0
10431000	434983	10206	OASAS ABATEMENT FUNDS	0.00	(180,515)	(185,375.00)	(180,515.00)	(284,153)	(284,153)	(234,578)
10431000	51000	10206	PERSONNEL SERVICES	0.00	121,000	121,000.00	65,821.23	141,717	156,799	171,976
10431000	52110	10206	FURNITURE AND FURNISHINGS	0.00	1,400	3,785.00	3,739.05	0	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	52130	10206	COMPUTER EQUIPMENT	0.00	1,000	1,860.00	1,771.97	0	0	0
10431000	52170	10206	KITCHEN EQP AND APPLIANCES	0.00	0	225.00	188.99	0	0	0
10431000	52180	10206	OTHER EQUIPMENT	0.00	0	1,500.00	0.00	0	0	0
10431000	54310	10206	OFFICE SUPPLIES	0.00	500	390.00	0.00	500	500	500
10431000	54311	10206	PRINTING AND FORMS	0.00	100	100.00	53.00	100	100	100
10431000	54635	10206	CELLPHONES	0.00	395	395.00	275.97	400	400	400
10431000	54640	10206	EDUCATION AND TRAINING	0.00	2,500	2,500.00	30.00	2,500	2,500	2,500
10431000	54675	10206	TRAVEL	0.00	0	0.00	0.00	300	300	300
10431000	54782	10206	SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	100	0	0
10431000	54783	10206	LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	100	100
10431000	58001	10206	STATE RETIREMENT	0.00	10,017	10,017.00	0.00	12,559	15,386	15,386
10431000	58002	10206	SOCIAL SECURITY	0.00	9,257	9,257.00	5,187.77	10,841	11,995	13,157
10431000	58003	10206	DISABILITY INSURANCE	0.00	194	194.00	126.54	240	252	252
10431000	58004	10206	WORKERS COMPENSATION	0.00	288	288.00	0.00	299	314	314
10431000	58006	10206	DENTAL BENEFITS	0.00	1,705	1,705.00	0.00	2,062	2,214	2,214
10431000	58007	10206	LIFE INSURANCE	0.00	805	805.00	0.00	1,175	1,234	1,234
10431000	58008	10206	HEALTH PLANS	0.00	42,425	42,425.00	403.80	14,765	22,193	22,193
10431000	58009	10206	VISION	0.00	150	150.00	0.00	278	307	307
10431000	58011	10206	FLEX PLAN	0.00	3,030	3,030.00	1,461.48	3,246	3,585	3,585
Total Revenue				0.00	(180,515)	(185,375.00)	(180,515.00)	(284,153)	(284,153)	(234,578)
Total Expense				0.00	194,766	199,626.00	79,059.80	191,082	218,179	234,518
Raised by Taxation OASAS ABATEMENT				0.00	14,251	14,251.00	(101,455.20)	(93,071)	(65,974)	(60)
10431000	444900	10211	FEDERAL AID - CFDA 16.710 CIT	0.00	0	(141,361.00)	(62,866.02)	(141,361)	(141,361)	(117,857)
10431000	51000	10211	PERSONNEL SERVICES	0.00	0	85,000.00	66,507.55	85,000	87,338	87,338
10431000	54640	10211	EDUCATION AND TRAINING	0.00	0	11,447.00	4,095.06	11,500	11,500	11,500
10431000	58001	10211	STATE RETIREMENT	(112.00)	0	8,160.00	0.00	7,533	7,658	7,658
10431000	58002	10211	SOCIAL SECURITY	0.00	0	6,503.00	5,257.45	6,503	6,681	6,681
10431000	58003	10211	DISABILITY INSURANCE	0.00	0	0.00	0.00	144	140	140

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	58004	10211	WORKERS COMPENSATION	0.00	0	1,615.00	0.00	179	175	175
10431000	58006	10211	DENTAL BENEFITS	0.00	0	0.00	0.00	550	1,334	1,334
10431000	58007	10211	LIFE INSURANCE	0.00	0	0.00	0.00	705	687	687
10431000	58008	10211	HEALTH PLANS	0.00	0	28,583.00	457.64	0	0	0
10431000	58009	10211	VISION	0.00	0	0.00	0.00	74	185	185
10431000	58011	10211	FLEX PLAN	0.00	0	0.00	1,615.32	866	2,159	2,159
Total Revenue				0.00	0	(141,361.00)	(62,866.02)	(141,361)	(141,361)	(117,857)
Total Expense				(112.00)	0	141,308.00	77,933.02	113,054	117,857	117,857
Raised by Taxation CRISIS INTERVENTION TEAMS GRANT				(112.00)	0	(53.00)	15,067.00	(28,307)	(23,504)	0
10431000	427350	10212	OPIOID SETTLEMENT MONIES	0.00	0	(245,000.00)	(183,750.00)	0	0	0
10431000	54646	10212	CONTRACTS	0.00	0	245,000.00	183,750.00	0	0	0
Total Revenue				0.00	0	(245,000.00)	(183,750.00)	0	0	0
Total Expense				0.00	0	245,000.00	183,750.00	0	0	0
Raised by Taxation OPIOID -PEOPLE USA				0.00	0	0.00	0.00	0	0	0
10431000	427350	10213	OPIOID SETTLEMENT MONIES	0.00	0	(208,990.00)	(156,742.50)	0	0	0
10431000	54646	10213	CONTRACTS	0.00	0	208,990.00	156,742.50	0	0	0
Total Revenue				0.00	0	(208,990.00)	(156,742.50)	0	0	0
Total Expense				0.00	0	208,990.00	156,742.50	0	0	0
Raised by Taxation OPIOID - COVE CARE CENTER				0.00	0	0.00	0.00	0	0	0
10431000	427350	10214	OPIOID SETTLEMENT MONIES	0.00	0	(80,594.00)	(40,297.00)	0	0	0
10431000	54646	10214	CONTRACTS	0.00	0	80,594.00	60,445.50	0	0	0
Total Revenue				0.00	0	(80,594.00)	(40,297.00)	0	0	0
Total Expense				0.00	0	80,594.00	60,445.50	0	0	0
Raised by Taxation OPIOID - ST CHRISTOPHER'S INN				0.00	0	0.00	20,148.50	0	0	0
10431000	427350	10215	OPIOID SETTLEMENT MONIES	0.00	0	(49,900.00)	(24,950.00)	0	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	54646	10215	CONTRACTS	0.00	0	49,900.00	37,425.00	0	0	0
Total Revenue				0.00	0	(49,900.00)	(24,950.00)	0	0	0
Total Expense				0.00	0	49,900.00	37,425.00	0	0	0
Raised by Taxation OPIOID - GREEN CHIMNEYS				0.00	0	0.00	12,475.00	0	0	0
10431000	427350	10216	OPIOID SETTLEMENT MONIES	0.00	0	(134,880.00)	(101,160.00)	0	0	0
10431000	54646	10216	CONTRACTS	0.00	0	134,880.00	134,880.00	0	0	0
Total Revenue				0.00	0	(134,880.00)	(101,160.00)	0	0	0
Total Expense				0.00	0	134,880.00	134,880.00	0	0	0
Raised by Taxation OPIOID - PREVENTION				0.00	0	0.00	33,720.00	0	0	0
Total Revenue MH LGU				(1,105,196.06)	(483,532)	(1,340,106.50)	(758,883.52)	(729,904)	(729,904)	(656,825)
Total Expense MH LGU				758,153.42	1,188,541	2,341,132.88	1,527,765.09	2,031,837	1,753,147	1,778,046
Raised by Taxation MH LGU				(347,042.64)	705,009	1,001,026.38	768,881.57	1,301,933	1,023,243	1,121,221
Total Revenue MENTAL HEALTH ADMIN				(1,311,873.06)	(624,008)	(1,480,582.50)	(771,208.52)	(870,380)	(870,380)	(797,301)
Total Expense MENTAL HEALTH ADMIN				1,034,438.09	1,478,028	2,636,575.38	1,761,786.53	2,345,967	2,066,798	2,091,697
Raised by Taxation MENTAL HEALTH ADMIN				(277,434.97)	854,020	1,155,992.88	990,578.01	1,475,587	1,196,418	1,294,396

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10034000	434903		MH ST AID SUPPORTED HOUSING	(2,382,678.00)	(2,173,872)	(2,274,076.00)	0.00	(2,228,621)	(2,228,621)	(2,228,621)
10034000	54647		SUB CONTRACTORS	2,382,678.00	2,173,872	2,274,076.00	2,266,350.00	2,228,621	2,228,621	2,228,621
Total Revenue				(2,382,678.00)	(2,173,872)	(2,274,076.00)	0.00	(2,228,621)	(2,228,621)	(2,228,621)
Total Expense				2,382,678.00	2,173,872	2,274,076.00	2,266,350.00	2,228,621	2,228,621	2,228,621
Raised by Taxation				0.00	0	0.00	2,266,350.00	0	0	0
Total Revenue MH SUPPORTED HOUSING				(2,382,678.00)	(2,173,872)	(2,274,076.00)	0.00	(2,228,621)	(2,228,621)	(2,228,621)
Total Expense MH SUPPORTED HOUSING				2,382,678.00	2,173,872	2,274,076.00	2,266,350.00	2,228,621	2,228,621	2,228,621
Raised by Taxation MH SUPPORTED HOUSING				0.00	0	0.00	2,266,350.00	0	0	0
10036000	434951		CSS SUB CONTRACT	(90,791.00)	(108,029)	(110,330.00)	0.00	(108,029)	(108,029)	(108,029)
10036000	54647		SUB CONTRACTORS	90,791.00	108,029	110,330.00	94,055.25	108,029	108,029	108,029
Total Revenue				(90,791.00)	(108,029)	(110,330.00)	0.00	(108,029)	(108,029)	(108,029)
Total Expense				90,791.00	108,029	110,330.00	94,055.25	108,029	108,029	108,029
Raised by Taxation				0.00	0	0.00	94,055.25	0	0	0
Total Revenue MH CSS SUB-CONTRACT				(90,791.00)	(108,029)	(110,330.00)	0.00	(108,029)	(108,029)	(108,029)
Total Expense MH CSS SUB-CONTRACT				90,791.00	108,029	110,330.00	94,055.25	108,029	108,029	108,029
Raised by Taxation MH CSS SUB-CONTRACT				0.00	0	0.00	94,055.25	0	0	0
10037000	434946		MH ST AID ADULT CASE MG	(385,895.00)	(373,290)	(399,314.00)	0.00	(390,986)	(390,986)	(390,986)
10037000	54647		SUB CONTRACTORS	385,895.00	373,290	399,314.00	399,314.00	390,986	390,986	390,986
Total Revenue				(385,895.00)	(373,290)	(399,314.00)	0.00	(390,986)	(390,986)	(390,986)
Total Expense				385,895.00	373,290	399,314.00	399,314.00	390,986	390,986	390,986
Raised by Taxation				0.00	0	0.00	399,314.00	0	0	0
Total Revenue MH INTV CASE MGMT				(385,895.00)	(373,290)	(399,314.00)	0.00	(390,986)	(390,986)	(390,986)
Total Expense MH INTV CASE MGMT				385,895.00	373,290	399,314.00	399,314.00	390,986	390,986	390,986
Raised by Taxation MH INTV CASE MGMT				0.00	0	0.00	399,314.00	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(73,538.00)	(74,252)	(81,446.00)	0.00	(82,816)	(82,816)	(82,816)
10038000	54647		SUB CONTRACTORS	73,538.00	74,252	81,446.00	75,779.75	82,816	82,816	82,816
Total Revenue				(73,538.00)	(74,252)	(81,446.00)	0.00	(82,816)	(82,816)	(82,816)
Total Expense				73,538.00	74,252	81,446.00	75,779.75	82,816	82,816	82,816
Raised by Taxation				0.00	0	0.00	75,779.75	0	0	0
Total Revenue MH STATE AID ENHANCEMENTS/COLA				(73,538.00)	(74,252)	(81,446.00)	0.00	(82,816)	(82,816)	(82,816)
Total Expense MH STATE AID ENHANCEMENTS/COLA				73,538.00	74,252	81,446.00	75,779.75	82,816	82,816	82,816
Raised by Taxation MH STATE AID ENHANCEMENTS/COLA				0.00	0	0.00	75,779.75	0	0	0
10039000	434947		MH ST AID CF CASE MG	(54,170.00)	(54,696)	(55,861.00)	0.00	(54,696)	(54,696)	(54,696)
10039000	54647		SUB CONTRACTORS	54,170.00	54,696	55,861.00	55,861.00	54,696	54,696	54,696
Total Revenue				(54,170.00)	(54,696)	(55,861.00)	0.00	(54,696)	(54,696)	(54,696)
Total Expense				54,170.00	54,696	55,861.00	55,861.00	54,696	54,696	54,696
Raised by Taxation				0.00	0	0.00	55,861.00	0	0	0
Total Revenue MH CHILDRENS CASE MGMT				(54,170.00)	(54,696)	(55,861.00)	0.00	(54,696)	(54,696)	(54,696)
Total Expense MH CHILDRENS CASE MGMT				54,170.00	54,696	55,861.00	55,861.00	54,696	54,696	54,696
Raised by Taxation MH CHILDRENS CASE MGMT				0.00	0	0.00	55,861.00	0	0	0
10040000	434981		MH ST AID	(837,481.00)	(847,167)	(809,296.00)	0.00	(792,418)	(792,418)	(792,418)
10040000	54647		SUB CONTRACTORS	837,481.00	847,167	809,296.00	741,240.50	792,418	792,418	792,418
Total Revenue				(837,481.00)	(847,167)	(809,296.00)	0.00	(792,418)	(792,418)	(792,418)
Total Expense				837,481.00	847,167	809,296.00	741,240.50	792,418	792,418	792,418
Raised by Taxation				0.00	0	0.00	741,240.50	0	0	0
Total Revenue MH REINVESTMENT				(837,481.00)	(847,167)	(809,296.00)	0.00	(792,418)	(792,418)	(792,418)
Total Expense MH REINVESTMENT				837,481.00	847,167	809,296.00	741,240.50	792,418	792,418	792,418
Raised by Taxation MH REINVESTMENT				0.00	0	0.00	741,240.50	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10041000	434981		MH ST AID	(11,089.00)	(27,524)	(28,112.00)	0.00	(27,524)	(27,524)	(27,524)
10041000	54647		SUB CONTRACTORS	11,089.00	27,524	28,112.00	11,436.00	27,524	27,524	27,524
Total Revenue				(11,089.00)	(27,524)	(28,112.00)	0.00	(27,524)	(27,524)	(27,524)
Total Expense				11,089.00	27,524	28,112.00	11,436.00	27,524	27,524	27,524
Raised by Taxation				0.00	0	0.00	11,436.00	0	0	0
Total Revenue CMHS COMM PERFORMANCE				(11,089.00)	(27,524)	(28,112.00)	0.00	(27,524)	(27,524)	(27,524)
Total Expense CMHS COMM PERFORMANCE				11,089.00	27,524	28,112.00	11,436.00	27,524	27,524	27,524
Raised by Taxation CMHS COMM PERFORMANCE				0.00	0	0.00	11,436.00	0	0	0
10042000	434981		MH ST AID	(319,809.00)	(322,914)	(329,792.00)	0.00	(322,914)	(322,914)	(322,914)
10042000	54647		SUB CONTRACTORS	319,809.00	322,914	329,792.00	326,777.25	322,914	322,914	322,914
Total Revenue				(319,809.00)	(322,914)	(329,792.00)	0.00	(322,914)	(322,914)	(322,914)
Total Expense				319,809.00	322,914	329,792.00	326,777.25	322,914	322,914	322,914
Raised by Taxation				0.00	0	0.00	326,777.25	0	0	0
Total Revenue CMHS C&F FAMILY SUPPORT SVCS				(319,809.00)	(322,914)	(329,792.00)	0.00	(322,914)	(322,914)	(322,914)
Total Expense CMHS C&F FAMILY SUPPORT SVCS				319,809.00	322,914	329,792.00	326,777.25	322,914	322,914	322,914
Raised by Taxation CMHS C&F FAMILY SUPPORT SVCS				0.00	0	0.00	326,777.25	0	0	0
10043000	434981		MH ST AID	(248,389.00)	(250,801)	(256,143.00)	0.00	(250,801)	(250,801)	(250,801)
10043000	54647		SUB CONTRACTORS	248,389.00	250,801	256,143.00	256,143.00	250,801	250,801	250,801
Total Revenue				(248,389.00)	(250,801)	(256,143.00)	0.00	(250,801)	(250,801)	(250,801)
Total Expense				248,389.00	250,801	256,143.00	256,143.00	250,801	250,801	250,801
Raised by Taxation				0.00	0	0.00	256,143.00	0	0	0
Total Revenue CMHS MNHL				(248,389.00)	(250,801)	(256,143.00)	0.00	(250,801)	(250,801)	(250,801)
Total Expense CMHS MNHL				248,389.00	250,801	256,143.00	256,143.00	250,801	250,801	250,801
Raised by Taxation CMHS MNHL				0.00	0	0.00	256,143.00	0	0	0
10044000	434981		MH ST AID	(51,825.00)	(52,328)	(53,443.00)	0.00	(52,328)	(52,328)	(52,328)

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10044000	54647		SUB CONTRACTORS	51,825.00	52,328	53,443.00	44,585.75	52,328	52,328	52,328
Total Revenue				(51,825.00)	(52,328)	(53,443.00)	0.00	(52,328)	(52,328)	(52,328)
Total Expense				51,825.00	52,328	53,443.00	44,585.75	52,328	52,328	52,328
Raised by Taxation				0.00	0	0.00	44,585.75	0	0	0
Total Revenue CMHS ONGOING INTEGRATED EMPLM				(51,825.00)	(52,328)	(53,443.00)	0.00	(52,328)	(52,328)	(52,328)
Total Expense CMHS ONGOING INTEGRATED EMPLM				51,825.00	52,328	53,443.00	44,585.75	52,328	52,328	52,328
Raised by Taxation CMHS ONGOING INTEGRATED EMPLM				0.00	0	0.00	44,585.75	0	0	0
10046000	434981		MH ST AID	(7,626.00)	(7,700)	(7,864.00)	0.00	(7,700)	(7,700)	(7,700)
10046000	54647		SUB CONTRACTORS	7,626.00	7,700	7,864.00	7,864.00	7,700	7,700	7,700
Total Revenue				(7,626.00)	(7,700)	(7,864.00)	0.00	(7,700)	(7,700)	(7,700)
Total Expense				7,626.00	7,700	7,864.00	7,864.00	7,700	7,700	7,700
Raised by Taxation				0.00	0	0.00	7,864.00	0	0	0
Total Revenue CMHS KENDRAS LAW				(7,626.00)	(7,700)	(7,864.00)	0.00	(7,700)	(7,700)	(7,700)
Total Expense CMHS KENDRAS LAW				7,626.00	7,700	7,864.00	7,864.00	7,700	7,700	7,700
Raised by Taxation CMHS KENDRAS LAW				0.00	0	0.00	7,864.00	0	0	0
10048000	54647		SUB CONTRACTORS	443,480.00	443,480	443,480.00	437,640.00	458,480	443,480	443,480
10048000	55646		CHRGBK CONTRACTS	65,000.00	65,000	65,000.00	65,000.00	65,000	65,000	65,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				508,480.00	508,480	508,480.00	502,640.00	523,480	508,480	508,480
Raised by Taxation				508,480.00	508,480	508,480.00	502,640.00	523,480	508,480	508,480
Total Revenue CMHS COUNTY CONTRIBUTION				0.00	0	0.00	0.00	0	0	0
Total Expense CMHS COUNTY CONTRIBUTION				508,480.00	508,480	508,480.00	502,640.00	523,480	508,480	508,480

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
Raised by Taxation CMHS COUNTY CONTRIBUTION				508,480.00	508,480	508,480.00	502,640.00	523,480	508,480	508,480
10051460	434981		MH ST AID	0.00	0	(300,000.00)	0.00	(150,000)	(150,000)	(150,000)
10051460	54647		SUB CONTRACTORS	0.00	0	300,000.00	300,000.00	150,000	150,000	150,000
Total Revenue				0.00	0	(300,000.00)	0.00	(150,000)	(150,000)	(150,000)
Total Expense				0.00	0	300,000.00	300,000.00	150,000	150,000	150,000
Raised by Taxation				0.00	0	0.00	300,000.00	0	0	0
Total Revenue CONTR. MH SVCS MOBILE CRISIS				0.00	0	(300,000.00)	0.00	(150,000)	(150,000)	(150,000)
Total Expense CONTR. MH SVCS MOBILE CRISIS				0.00	0	300,000.00	300,000.00	150,000	150,000	150,000
Raised by Taxation CONTR. MH SVCS MOBILE CRISIS				0.00	0	0.00	300,000.00	0	0	0
10052000	434981		MH ST AID	(95,476.00)	(95,476)	(95,476.00)	0.00	(89,636)	(89,636)	(89,636)
10052000	54647		SUB CONTRACTORS	95,476.00	95,476	95,476.00	91,545.00	89,636	89,636	89,636
Total Revenue				(95,476.00)	(95,476)	(95,476.00)	0.00	(89,636)	(89,636)	(89,636)
Total Expense				95,476.00	95,476	95,476.00	91,545.00	89,636	89,636	89,636
Raised by Taxation				0.00	0	0.00	91,545.00	0	0	0
Total Revenue CONTRACTED MH SVCS PROS				(95,476.00)	(95,476)	(95,476.00)	0.00	(89,636)	(89,636)	(89,636)
Total Expense CONTRACTED MH SVCS PROS				95,476.00	95,476	95,476.00	91,545.00	89,636	89,636	89,636
Raised by Taxation CONTRACTED MH SVCS PROS				0.00	0	0.00	91,545.00	0	0	0
Total Revenue CONTRACTED MH SERVICES				(4,558,767.00)	(4,388,049)	(4,801,153.00)	0.00	(4,558,469)	(4,558,469)	(4,558,469)
Total Expense CONTRACTED MH SERVICES				5,067,247.00	4,896,529	5,309,633.00	5,173,591.50	5,081,949	5,066,949	5,066,949
Raised by Taxation CONTRACTED MH SERVICES				508,480.00	508,480	508,480.00	5,173,591.50	523,480	508,480	508,480
Total Revenue Mental Health Services				(6,605,625.06)	(5,754,086)	(7,039,971.50)	(556,003.52)	(6,171,471)	(6,171,471)	(6,098,392)
Total Expense Mental Health Services				7,045,434.09	7,325,350	8,913,208.38	7,687,173.03	8,379,302	8,085,133	8,110,032
Raised by Taxation Mental Health Services				439,809.03	1,571,264	1,873,236.88	7,131,169.51	2,207,831	1,913,662	2,011,640

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	412904		RENT INCOME COVE CARE	(75,828.00)	0	0.00	0.00	0	0	0
10511100	412906		RENT INCOME MH FACILITY	(30,360.00)	0	0.00	0.00	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(8,032.24)	(10,400)	(10,400.00)	0.00	(10,400)	(10,400)	(10,400)
10511100	445891		FED AID OTHER PUBLIC TRANS	(32,128.96)	(41,600)	(41,600.00)	0.00	(41,600)	(41,600)	(41,600)
10511100	51000		PERSONNEL SERVICES	1,058,153.17	1,145,486	1,145,486.00	987,360.42	1,163,290	1,163,290	1,163,290
10511100	51093		OVERTIME	55,165.96	55,000	55,000.00	52,916.88	55,000	55,000	55,000
10511100	51094		TEMPORARY	23,045.12	30,000	30,000.00	15,187.13	30,000	30,000	30,000
10511100	52140		AUDIO VISUAL EQUIPMENT	972.25	0	0.00	0.00	0	0	0
10511100	52180		OTHER EQUIPMENT	7,186.98	8,500	8,556.00	7,075.79	8,500	8,500	8,500
10511100	54310		OFFICE SUPPLIES	0.00	200	200.00	0.00	200	200	200
10511100	54321		BOTTLED WATER	9,102.24	6,750	11,250.00	8,891.09	10,000	10,000	10,000
10511100	54354		HEATING OIL	95,816.40	130,180	130,180.00	78,647.64	130,180	130,180	130,180
10511100	54385		UNIFORMS	4,827.09	4,500	4,867.00	4,698.66	5,000	4,500	4,500
10511100	54410		SUPPLIES AND MAT	172,038.56	195,000	218,398.10	157,984.31	195,000	195,000	195,000
10511100	54419		JANITORIAL SUPPLIES	27,133.74	36,000	43,990.00	42,339.90	36,000	36,000	36,000
10511100	54510		MACHINE MAINTENANCE	58,898.62	90,525	114,610.70	100,465.70	70,525	70,525	70,525
10511100	54516		WATER SYSTEMS MAINTENANCE	43,500.63	45,000	45,000.00	44,816.38	50,000	50,000	50,000
10511100	54540		RADIO COMMUNICATIONS	2,814.00	2,700	2,700.00	2,040.00	2,700	2,700	2,700
10511100	54560		EQUIP RENTAL LEASE	225.00	1,000	1,000.00	997.54	2,000	2,000	2,000
10511100	54630		NATURAL GAS	109,796.91	0	(26,203.00)	0.00	0	0	0
10511100	54631		ELECTRIC	329,626.94	0	45,152.00	45,152.00	0	0	0
10511100	54633		PROPANE	5,468.97	8,000	8,000.00	3,228.47	7,000	7,000	7,000
10511100	54634		TELEPHONE	9,815.78	17,000	17,000.00	9,841.24	17,000	17,000	17,000
10511100	54637		SECURITY MONITORING AND RNTL	77,201.28	0	0.00	0.00	0	0	0
10511100	54646		CONTRACTS	0.00	26,148	26,148.00	0.00	26,148	26,148	26,148
10511100	54647		SUB CONTRACTORS	58,476.27	75,000	99,419.46	78,257.55	75,000	75,000	75,000
10511100	54753		RUBBISH REMOVAL	56,961.96	58,000	58,000.00	56,544.88	62,000	62,000	62,000
10511100	54755		JANITORIAL SERVICES	200,203.56	235,000	235,000.00	196,804.00	235,000	235,000	235,000

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	54770		MISC SMALL TOOLS UNDER \$100	938.38	750	767.77	767.77	750	750	750
10511100	54911		TAXES AND ASSESS ON CO PROP	1,500.00	2,000	2,000.00	2,000.00	2,000	2,000	2,000
10511100	54989		MISCELLANEOUS	3,964.00	2,000	2,000.00	774.84	2,000	2,000	2,000
10511100	58001		STATE RETIREMENT	116,187.73	152,815	152,815.00	0.00	159,300	157,670	157,670
10511100	58002		SOCIAL SECURITY	81,913.65	94,132	94,132.00	75,476.10	95,494	95,494	95,494
10511100	58004		WORKERS COMPENSATION	6,550.68	15,259	15,259.00	0.00	13,702	13,873	13,873
10511100	58006		DENTAL BENEFITS	23,601.50	28,056	28,056.00	0.00	28,479	28,479	28,479
10511100	58008		HEALTH PLANS	270,516.17	322,393	322,393.00	276,980.80	336,242	336,242	336,242
10511100	58009		VISION	2,966.94	3,384	3,384.00	0.00	3,384	3,384	3,384
Total Revenue				(146,349.20)	(52,000)	(52,000.00)	0.00	(52,000)	(52,000)	(52,000)
Total Expense				2,914,570.48	2,790,778	2,894,561.03	2,249,249.09	2,821,894	2,819,935	2,819,935
Raised by Taxation				2,768,221.28	2,738,778	2,842,561.03	2,249,249.09	2,769,894	2,767,935	2,767,935
10511100	449600	10175	FEDERAL AID - FEMA	(47,030.02)	0	0.00	0.00	0	0	0
Total Revenue				(47,030.02)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation COVID TESTING SITES				(47,030.02)	0	0.00	0.00	0	0	0
10511100	51093	52309	OVERTIME	1,991.53	0	0.00	0.00	0	0	0
10511100	58002	52309	SOCIAL SECURITY	152.37	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,143.90	0	0.00	0.00	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				2,143.90	0	0.00	0.00	0	0	0
Total Revenue MAINTENANCE AND FACILITIES				(193,379.22)	(52,000)	(52,000.00)	0.00	(52,000)	(52,000)	(52,000)
Total Expense MAINTENANCE AND FACILITIES				2,916,714.38	2,790,778	2,894,561.03	2,249,249.09	2,821,894	2,819,935	2,819,935
Raised by Taxation MAINTENANCE AND FACILITIES				2,723,335.16	2,738,778	2,842,561.03	2,249,249.09	2,769,894	2,767,935	2,767,935

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01 GENERAL FUND										
5635 MTA SUBSIDY										
10563500	54950		COUNTY CONTRIBUTION	380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276
Raised by Taxation				380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276
Total Revenue MTA SUBSIDY				0.00	0	0.00	0.00	0	0	0
Total Expense MTA SUBSIDY				380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276
Raised by Taxation MTA SUBSIDY				380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
5640 RR STATION MAINTENANCE										
10564000	445894		FED AID CARES ACT TRANS	(1,132,264.00)	(1,175,000)	(1,719,402.00)	(1,173,847.00)	(790,819)	(790,819)	(790,819)
10564000	54950		COUNTY CONTRIBUTION	1,145,012.00	1,175,000	1,175,000.00	1,173,847.00	1,200,000	1,200,000	1,200,000
Total Revenue				(1,132,264.00)	(1,175,000)	(1,719,402.00)	(1,173,847.00)	(790,819)	(790,819)	(790,819)
Total Expense				1,145,012.00	1,175,000	1,175,000.00	1,173,847.00	1,200,000	1,200,000	1,200,000
Raised by Taxation				12,748.00	0	(544,402.00)	0.00	409,181	409,181	409,181
Total Revenue RR STATION MAINTENANCE				(1,132,264.00)	(1,175,000)	(1,719,402.00)	(1,173,847.00)	(790,819)	(790,819)	(790,819)
Total Expense RR STATION MAINTENANCE				1,145,012.00	1,175,000	1,175,000.00	1,173,847.00	1,200,000	1,200,000	1,200,000
Raised by Taxation RR STATION MAINTENANCE				12,748.00	0	(544,402.00)	0.00	409,181	409,181	409,181

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	51000		PERSONNEL SERVICES	372,175.34	397,233	397,233.00	318,963.43	464,119	464,119	464,119
10101000	51093		OVERTIME	0.00	0	0.00	0.00	30,000	30,000	30,000
10101000	52120		OFFICE EQUIPMENT	0.00	4,300	3,725.00	3,725.00	0	0	0
10101000	54310		OFFICE SUPPLIES	1,764.94	1,800	2,300.00	1,563.97	2,000	2,000	2,000
10101000	54311		PRINTING AND FORMS	683.00	700	700.00	156.00	700	700	700
10101000	54314		POSTAGE	61.39	210	210.00	116.96	225	225	225
10101000	54462		STATE CHGBK EBICS	3,334.00	4,000	4,000.00	0.00	4,000	4,000	4,000
10101000	54560		EQUIP RENTAL LEASE	977.88	1,000	1,000.00	952.06	1,250	1,250	1,250
10101000	54634		TELEPHONE	1,710.58	1,700	2,120.00	1,938.98	2,500	2,500	2,500
10101000	54635		CELLPHONES	412.67	400	400.00	334.87	400	400	400
10101000	54636		INTERNET COSTS	68.43	220	220.00	100.20	250	250	250
10101000	54640		EDUCATION AND TRAINING	0.00	800	800.00	135.36	800	800	800
10101000	54646		CONTRACTS	3,271.75	5,600	4,482.97	63.75	7,600	7,600	7,600
10101000	54670		TRAVEL NON EMPLOYEES	0.00	200	300.00	300.00	500	500	500
10101000	54675		TRAVEL	6.30	100	100.00	0.00	100	100	100
10101000	54989		MISCELLANEOUS	1,214.00	400	400.00	0.00	15,091	15,091	15,091
10101000	55370		CHRGBK AUTOMOTIVE	1,822.33	700	700.00	570.75	1,500	1,500	1,500
10101000	55371		CHRGBK GASOLINE	1,346.25	0	0.00	0.00	0	0	0
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
10101000	58001		STATE RETIREMENT	43,393.00	59,795	59,795.00	0.00	71,886	71,286	71,286
10101000	58002		SOCIAL SECURITY	27,253.40	30,388	30,388.00	23,372.09	37,800	37,800	37,800
10101000	58004		WORKERS COMPENSATION	2,211.56	5,049	5,049.00	0.00	5,557	5,627	5,627
10101000	58006		DENTAL BENEFITS	10,166.96	11,222	11,222.00	0.00	14,036	14,036	14,036
10101000	58008		HEALTH PLANS	78,198.81	86,394	86,394.00	74,580.42	131,715	131,715	131,715
10101000	58009		VISION	1,277.61	1,353	1,353.00	0.00	1,668	1,668	1,668
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				551,550.20	613,764	613,091.97	426,873.84	793,897	793,367	793,367
Raised by Taxation				551,550.20	613,764	613,091.97	426,873.84	793,897	793,367	793,367
Total Revenue SS PROG ADMN INC MAINT				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense SS PROG ADMN INC MAINT				551,550.20	613,764	613,091.97	426,873.84	793,897	793,367	793,367
Raised by Taxation SS PROG ADMN INC MAINT				551,550.20	613,764	613,091.97	426,873.84	793,897	793,367	793,367
10102000	51000		PERSONNEL SERVICES	2,155,834.12	2,266,055	2,309,092.04	1,749,069.62	2,119,460	2,182,280	2,182,280
10102000	51093		OVERTIME	14,125.64	16,000	16,000.00	23,816.25	20,000	20,000	20,000
10102000	51098		ON CALL	38,857.45	43,300	43,300.00	31,933.22	43,300	43,300	43,300
10102000	52110		FURNITURE AND FURNISHINGS	4,071.57	9,000	12,207.19	10,866.19	10,300	10,300	10,300
10102000	52130		COMPUTER EQUIPMENT	518.37	0	4,695.00	4,625.80	250	250	250
10102000	52180		OTHER EQUIPMENT	0.00	0	165.00	135.99	0	0	0
10102000	54125		LEGAL SERVICES	5,661.41	6,000	6,000.00	4,311.25	10,000	10,000	10,000
10102000	54210		VEHICLE LEASING/RENTAL	9,242.26	16,037	16,037.00	16,037.00	24,000	13,800	13,800
10102000	54310		OFFICE SUPPLIES	5,937.79	7,000	7,890.00	5,950.56	10,000	10,000	10,000
10102000	54311		PRINTING AND FORMS	295.00	300	1,900.00	1,793.71	1,000	1,000	1,000
10102000	54314		POSTAGE	560.47	700	700.00	228.34	700	700	700
10102000	54385		UNIFORMS	0.00	0	3,671.00	3,670.00	3,000	3,000	3,000
10102000	54410		SUPPLIES AND MAT	2,335.49	5,000	5,700.00	5,183.69	7,200	7,200	7,200
10102000	54431		ST CHGBK FINGER IMAGING	145.00	400	400.00	0.00	400	400	400
10102000	54560		EQUIP RENTAL LEASE	977.88	1,000	1,000.00	952.06	1,250	1,250	1,250
10102000	54634		TELEPHONE	5,877.59	6,200	6,200.00	5,854.72	7,000	7,000	7,000
10102000	54635		CELLPHONES	8,745.74	9,500	9,500.00	8,889.77	10,400	10,400	10,400
10102000	54636		INTERNET COSTS	3,729.87	4,100	4,100.00	3,858.46	5,460	5,460	5,460
10102000	54640		EDUCATION AND TRAINING	6,499.08	7,000	4,995.00	3,580.33	8,000	8,000	8,000
10102000	54646		CONTRACTS	22,270.50	50,000	50,000.00	16,666.57	65,262	65,262	65,262
10102000	54647		SUB CONTRACTORS	279,810.00	279,810	299,422.00	198,653.68	299,422	299,422	299,422
10102000	54664		ADVERTISING	0.00	50	50.00	0.00	5,000	5,000	5,000
10102000	54675		TRAVEL	63.11	300	300.00	9.68	300	300	300
10102000	54782		SOFTWARE ACCESSORIES	119.90	200	250.00	217.96	250	0	0
10102000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	250	250
10102000	54989		MISCELLANEOUS	363.25	1,000	1,000.00	402.16	5,400	5,400	5,400
10102000	55370		CHRGBK AUTOMOTIVE	2,501.03	3,500	3,500.00	1,623.10	3,500	3,500	3,500

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10102000	55371		CHRGBK GASOLINE	4,941.13	0	0.00	0.00	0	0	0
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,600.00	2,000	2,000.00	0.00	2,200	2,200	2,200
10102000	58001		STATE RETIREMENT	267,042.85	340,915	340,915.00	0.00	313,024	321,190	321,190
10102000	58002		SOCIAL SECURITY	163,198.85	177,890	181,183.12	132,753.20	166,981	171,787	171,787
10102000	58003		DISABILITY INSURANCE	283.55	338	338.00	220.46	230	319	319
10102000	58004		WORKERS COMPENSATION	12,339.46	27,384	27,384.00	0.00	23,309	23,706	23,706
10102000	58006		DENTAL BENEFITS	51,031.44	56,802	56,802.00	0.00	50,470	51,088	51,088
10102000	58007		LIFE INSURANCE	1,328.71	1,399	1,399.00	0.00	1,126	1,563	1,563
10102000	58008		HEALTH PLANS	533,705.66	675,185	675,185.00	445,380.23	578,034	598,035	598,035
10102000	58009		VISION	6,343.69	6,778	6,778.00	0.00	6,022	6,115	6,115
10102000	58011		FLEX PLAN	3,502.56	3,896	3,896.00	2,853.64	2,597	3,671	3,671
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,613,860.42	4,025,039	4,103,954.35	2,679,537.64	3,804,847	3,893,148	3,893,148
Raised by Taxation				3,613,860.42	4,025,039	4,103,954.35	2,679,537.64	3,804,847	3,893,148	3,893,148
10102000	446101	10169	ADM SOCIAL SERVICES	(13,890.00)	0	(41,351.00)	(5,874.00)	0	0	0
10102000	52130	10169	COMPUTER EQUIPMENT	2,861.20	0	0.00	0.00	0	0	0
10102000	54646	10169	CONTRACTS	4,028.00	0	16,338.00	608.00	0	0	0
10102000	54782	10169	SOFTWARE ACCESSORIES	0.00	0	266.00	258.96	0	0	0
10102000	54989	10169	MISCELLANEOUS	7,000.24	0	24,747.00	24,712.66	0	0	0
Total Revenue				(13,890.00)	0	(41,351.00)	(5,874.00)	0	0	0
Total Expense				13,889.44	0	41,351.00	25,579.62	0	0	0
Raised by Taxation ADULT PROTECTIVE SERVICES GRANT				(0.56)	0	0.00	19,705.62	0	0	0
Total Revenue SS PROGRAM ADMN SVCS				(13,890.00)	0	(41,351.00)	(5,874.00)	0	0	0
Total Expense SS PROGRAM ADMN SVCS				3,627,749.86	4,025,039	4,145,305.35	2,705,117.26	3,804,847	3,893,148	3,893,148
Raised by Taxation SS PROGRAM ADMN SVCS				3,613,859.86	4,025,039	4,103,954.35	2,699,243.26	3,804,847	3,893,148	3,893,148
10103000	51000		PERSONNEL SERVICES	327,082.98	354,810	354,810.00	220,571.11	330,652	330,652	330,652
10103000	52130		COMPUTER EQUIPMENT	0.00	0	670.00	665.80	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10103000	54152		MEDICAL EXAMS TESTING	128.63	1,544	1,544.00	643.15	1,544	1,544	1,544
10103000	54310		OFFICE SUPPLIES	407.57	1,000	1,000.00	0.00	1,000	1,000	1,000
10103000	54311		PRINTING AND FORMS	158.75	400	400.00	294.00	500	500	500
10103000	54560		EQUIP RENTAL LEASE	1,025.88	1,050	1,050.00	819.98	1,050	1,050	1,050
10103000	54634		TELEPHONE	867.95	900	900.00	794.91	1,000	1,000	1,000
10103000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	100
10103000	54646		CONTRACTS	261.75	350	350.00	0.00	350	350	350
10103000	54664		ADVERTISING	15.96	50	50.00	0.00	50	50	50
10103000	54670		TRAVEL NON EMPLOYEES	2,568.00	4,000	4,000.00	1,711.25	4,000	4,000	4,000
10103000	54675		TRAVEL	0.00	50	50.00	0.00	50	50	50
10103000	54682		SPECIAL SERVICES	450.00	12,500	11,830.00	823.00	25,000	25,000	25,000
10103000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10103000	55314		CHRGBK POSTAGE	201.33	500	500.00	145.16	500	500	500
10103000	58001		STATE RETIREMENT	58,243.90	57,818	57,818.00	0.00	49,754	49,364	49,364
10103000	58002		SOCIAL SECURITY	24,362.87	27,143	27,143.00	16,290.96	25,295	25,295	25,295
10103000	58004		WORKERS COMPENSATION	2,173.76	4,510	4,510.00	0.00	3,719	3,765	3,765
10103000	58006		DENTAL BENEFITS	7,261.72	8,016	8,016.00	0.00	8,137	8,137	8,137
10103000	58008		HEALTH PLANS	69,719.16	93,905	93,905.00	55,481.74	119,399	119,399	119,399
10103000	58009		VISION	913.12	967	967.00	0.00	967	967	967
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				495,843.33	569,813	569,813.00	298,241.06	573,267	572,923	572,923
Raised by Taxation				495,843.33	569,813	569,813.00	298,241.06	573,267	572,923	572,923
Total Revenue SS PROG ADMN JOBS PROG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN JOBS PROG				495,843.33	569,813	569,813.00	298,241.06	573,267	572,923	572,923
Raised by Taxation SS PROG ADMN JOBS PROG				495,843.33	569,813	569,813.00	298,241.06	573,267	572,923	572,923
10104000	51000		PERSONNEL SERVICES	739,763.92	806,855	806,855.00	625,344.48	793,582	793,582	793,582
10104000	52110		FURNITURE AND FURNISHINGS	1,820.60	0	220.00	218.68	0	0	0
10104000	52120		OFFICE EQUIPMENT	657.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10104000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	23,750	0	23,750
10104000	54310		OFFICE SUPPLIES	3,199.45	4,000	4,000.00	1,132.14	4,000	4,000	4,000
10104000	54311		PRINTING AND FORMS	0.00	55	55.00	0.00	100	100	100
10104000	54314		POSTAGE	0.00	100	100.00	77.98	100	100	100
10104000	54560		EQUIP RENTAL LEASE	1,976.88	2,000	2,000.00	1,035.31	2,000	1,200	1,200
10104000	54634		TELEPHONE	3,474.52	4,000	4,000.00	3,302.35	4,000	4,000	4,000
10104000	54640		EDUCATION AND TRAINING	1,112.94	1,600	1,600.00	973.04	1,600	1,600	1,600
10104000	54646		CONTRACTS	0.00	200	200.00	6.75	200	200	200
10104000	54782		SOFTWARE ACCESSORIES	24.79	0	0.00	0.00	0	0	0
10104000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	800	800	800
10104000	55370		CHRGBK AUTOMOTIVE	1,131.35	2,100	2,100.00	294.29	2,100	2,100	2,100
10104000	55371		CHRGBK GASOLINE	63.89	0	0.00	0.00	0	0	0
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	400	400	400
10104000	58001		STATE RETIREMENT	85,230.16	108,122	108,122.00	0.00	105,362	104,286	104,286
10104000	58002		SOCIAL SECURITY	52,576.09	61,724	61,724.00	43,972.55	60,709	60,709	60,709
10104000	58004		WORKERS COMPENSATION	4,621.87	10,256	10,256.00	0.00	8,926	9,037	9,037
10104000	58006		DENTAL BENEFITS	23,238.24	25,651	25,651.00	0.00	25,427	25,427	25,427
10104000	58008		HEALTH PLANS	188,575.80	221,514	221,514.00	210,639.27	302,178	302,178	302,178
10104000	58009		VISION	2,921.61	3,094	3,094.00	0.00	3,021	3,021	3,021
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,110,989.11	1,251,971	1,252,191.00	886,996.84	1,338,255	1,312,740	1,336,490
Raised by Taxation				1,110,989.11	1,251,971	1,252,191.00	886,996.84	1,338,255	1,312,740	1,336,490
Total Revenue SS PROG ADMN MA ELGB				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA ELGB				1,110,989.11	1,251,971	1,252,191.00	886,996.84	1,338,255	1,312,740	1,336,490
Raised by Taxation SS PROG ADMN MA ELGB				1,110,989.11	1,251,971	1,252,191.00	886,996.84	1,338,255	1,312,740	1,336,490
10105000	51000		PERSONNEL SERVICES	4,079.43	0	0.00	0.00	0	0	0
10105000	51094		TEMPORARY	28,437.50	33,800	33,800.00	16,640.00	33,800	33,800	33,800
10105000	58001		STATE RETIREMENT	10,673.95	2,798	2,798.00	0.00	2,995	2,964	2,964

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10105000	58002		SOCIAL SECURITY	2,388.14	2,586	2,586.00	1,273.02	2,586	2,586	2,586
10105000	58004		WORKERS COMPENSATION	441.38	0	0.00	0.00	0	0	0
10105000	58006		DENTAL BENEFITS	1,815.43	0	0.00	0.00	0	0	0
10105000	58009		VISION	228.52	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				48,064.35	39,184	39,184.00	17,913.02	39,381	39,350	39,350
Raised by Taxation				48,064.35	39,184	39,184.00	17,913.02	39,381	39,350	39,350
Total Revenue SS PROG ADMN MA PLAN AND PLC				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA PLAN AND PLC				48,064.35	39,184	39,184.00	17,913.02	39,381	39,350	39,350
Raised by Taxation SS PROG ADMN MA PLAN AND PLC				48,064.35	39,184	39,184.00	17,913.02	39,381	39,350	39,350
10106000	51000		PERSONNEL SERVICES	0.00	0	42,250.00	17,803.62	42,251	42,251	42,251
10106000	51094		TEMPORARY	17,818.30	26,192	10,901.00	0.00	0	0	0
10106000	54310		OFFICE SUPPLIES	200.00	200	200.00	89.54	200	200	200
10106000	54463		STATE CHGBK TRNG FEES	3,748.00	3,000	3,000.00	0.00	3,000	3,000	3,000
10106000	54634		TELEPHONE	191.10	210	210.00	187.95	250	250	250
10106000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
10106000	54782		SOFTWARE ACCESSORIES	0.00	860	860.00	0.00	860	0	0
10106000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	860	860
10106000	58001		STATE RETIREMENT	1,427.53	2,168	2,168.00	0.00	3,744	3,705	3,705
10106000	58002		SOCIAL SECURITY	1,362.99	2,004	2,004.00	1,361.98	3,232	3,232	3,232
10106000	58004		WORKERS COMPENSATION	0.00	0	0.00	0.00	475	481	481
10106000	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	2,034	2,034	2,034
10106000	58008		HEALTH PLANS	0.00	0	0.00	3,903.30	31,112	31,112	31,112
10106000	58009		VISION	0.00	0	0.00	0.00	242	242	242
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				24,747.92	35,134	62,093.00	23,346.39	87,900	87,867	87,867
Raised by Taxation				24,747.92	35,134	62,093.00	23,346.39	87,900	87,867	87,867

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROGRAM ADMN TRNG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN TRNG				24,747.92	35,134	62,093.00	23,346.39	87,900	87,867	87,867
Raised by Taxation SS PROGRAM ADMN TRNG				24,747.92	35,134	62,093.00	23,346.39	87,900	87,867	87,867
10107000	51000		PERSONNEL SERVICES	290,336.86	361,986	361,986.00	258,753.42	343,517	343,517	343,517
10107000	51094		TEMPORARY	9,189.12	22,890	22,890.00	17,392.29	22,100	22,100	22,100
10107000	52130		COMPUTER EQUIPMENT	0.00	0	613.05	613.05	0	0	0
10107000	54310		OFFICE SUPPLIES	293.42	400	455.00	371.76	400	400	400
10107000	54311		PRINTING AND FORMS	119.07	230	175.00	0.00	250	250	250
10107000	54314		POSTAGE	1,300.00	1,300	1,300.00	1,277.98	1,300	1,300	1,300
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	3,194.00	38,328	38,328	38,328
10107000	54634		TELEPHONE	996.23	1,200	1,200.00	891.17	1,200	1,200	1,200
10107000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
10107000	54646		CONTRACTS	4.50	100	100.00	0.00	100	100	100
10107000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10107000	58001		STATE RETIREMENT	36,834.68	50,120	50,120.00	0.00	43,267	42,899	42,899
10107000	58002		SOCIAL SECURITY	18,507.49	29,443	29,443.00	15,499.62	27,970	27,970	27,970
10107000	58004		WORKERS COMPENSATION	1,964.74	4,892	4,892.00	0.00	4,112	4,163	4,163
10107000	58006		DENTAL BENEFITS	8,079.31	10,922	10,922.00	0.00	10,374	10,374	10,374
10107000	58008		HEALTH PLANS	48,756.44	85,969	85,969.00	83,438.75	134,505	134,505	134,505
10107000	58009		VISION	1,015.10	1,317	1,317.00	0.00	1,233	1,233	1,233
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				455,723.96	609,697	610,310.05	381,432.04	629,256	628,939	628,939
Raised by Taxation				455,723.96	609,697	610,310.05	381,432.04	629,256	628,939	628,939
Total Revenue SS PROG ADMN FDSTMPS				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FDSTMPS				455,723.96	609,697	610,310.05	381,432.04	629,256	628,939	628,939
Raised by Taxation SS PROG ADMN FDSTMPS				455,723.96	609,697	610,310.05	381,432.04	629,256	628,939	628,939
10108000	51000		PERSONNEL SERVICES	347,229.92	347,230	349,458.55	264,953.96	330,481	330,481	330,481

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10108000	52110		FURNITURE AND FURNISHINGS	2,549.91	0	0.00	0.00	0	0	0
10108000	54310		OFFICE SUPPLIES	1,182.64	1,900	1,900.00	1,313.45	2,000	2,000	2,000
10108000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	200	200	200
10108000	54313		BOOKS AND SUPPLEMENTS	135.00	100	100.00	0.00	400	400	400
10108000	54314		POSTAGE	0.00	100	100.00	19.50	100	100	100
10108000	54445		LAB ANALYSIS	108.00	1,500	1,500.00	324.00	1,500	1,500	1,500
10108000	54465		STATE CHGBK CSHS	4,729.00	7,000	7,000.00	0.00	7,000	7,000	7,000
10108000	54634		TELEPHONE	954.00	1,000	1,000.00	939.72	1,200	1,200	1,200
10108000	54636		INTERNET COSTS	455.92	500	500.00	379.90	500	500	500
10108000	54640		EDUCATION AND TRAINING	903.96	2,500	2,500.00	973.04	2,500	2,500	2,500
10108000	54675		TRAVEL	0.00	75	75.00	0.00	75	75	75
10108000	54682		SPECIAL SERVICES	695.00	2,100	2,100.00	1,064.00	2,100	2,100	2,100
10108000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	1,181	1,181	1,181
10108000	58001		STATE RETIREMENT	41,955.08	56,375	56,375.00	0.00	49,899	49,394	49,394
10108000	58002		SOCIAL SECURITY	26,117.75	26,563	26,733.48	19,847.86	25,282	25,282	25,282
10108000	58003		DISABILITY INSURANCE	111.28	130	130.00	84.79	144	137	137
10108000	58004		WORKERS COMPENSATION	1,537.36	3,576	3,576.00	0.00	2,937	2,962	2,962
10108000	58006		DENTAL BENEFITS	8,379.76	9,234	9,234.00	0.00	9,511	9,471	9,471
10108000	58007		LIFE INSURANCE	521.76	539	539.00	0.00	708	672	672
10108000	58008		HEALTH PLANS	112,757.44	119,723	119,723.00	98,301.56	128,288	128,288	128,288
10108000	58009		VISION	1,014.16	1,074	1,074.00	0.00	1,152	1,152	1,152
10108000	58011		FLEX PLAN	2,057.03	2,165	2,165.00	1,769.16	2,164	2,159	2,159
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				553,394.97	583,584	585,983.03	389,970.94	569,322	568,754	568,754
Raised by Taxation				553,394.97	583,584	585,983.03	389,970.94	569,322	568,754	568,754
Total Revenue SS PROG ADMN CHILD SPT CLTN				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN CHILD SPT CLTN				553,394.97	583,584	585,983.03	389,970.94	569,322	568,754	568,754
Raised by Taxation SS PROG ADMN CHILD SPT CLTN				553,394.97	583,584	585,983.03	389,970.94	569,322	568,754	568,754

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10110000	51000		PERSONNEL SERVICES	91,883.65	92,705	89,315.00	78,850.00	92,950	92,950	92,950
10110000	54310		OFFICE SUPPLIES	72.07	200	200.00	149.79	300	300	300
10110000	54634		TELEPHONE	191.13	200	200.00	187.95	250	250	250
10110000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
10110000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	4	4	4
10110000	58001		STATE RETIREMENT	12,605.28	16,639	16,639.00	0.00	16,809	16,641	16,641
10110000	58002		SOCIAL SECURITY	6,588.42	7,092	7,092.00	5,647.11	7,111	7,111	7,111
10110000	58004		WORKERS COMPENSATION	521.63	1,178	1,178.00	0.00	1,045	1,058	1,058
10110000	58006		DENTAL BENEFITS	1,906.48	2,104	2,104.00	0.00	2,034	2,034	2,034
10110000	58008		HEALTH PLANS	34,537.58	37,145	37,145.00	33,854.64	40,001	40,001	40,001
10110000	58009		VISION	239.85	254	254.00	0.00	242	242	242
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				148,546.09	158,017	154,627.00	118,689.49	161,246	161,091	161,091
Raised by Taxation				148,546.09	158,017	154,627.00	118,689.49	161,246	161,091	161,091
Total Revenue SS PROG ADMN FRAUD ABUSE				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FRAUD ABUSE				148,546.09	158,017	154,627.00	118,689.49	161,246	161,091	161,091
Raised by Taxation SS PROG ADMN FRAUD ABUSE				148,546.09	158,017	154,627.00	118,689.49	161,246	161,091	161,091
10116000	51000		PERSONNEL SERVICES	141,433.45	147,220	110,974.00	108,986.81	112,195	112,195	112,195
10116000	51094		TEMPORARY	17,818.49	26,192	10,439.98	0.00	0	0	0
10116000	52110		FURNITURE AND FURNISHINGS	0.00	0	645.00	644.30	0	0	0
10116000	54310		OFFICE SUPPLIES	411.49	500	500.00	461.60	500	500	500
10116000	54634		TELEPHONE	487.75	600	600.00	424.13	600	600	600
10116000	54636		INTERNET COSTS	0.00	0	0.00	0.00	500	500	500
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	150
10116000	54782		SOFTWARE ACCESSORIES	76.20	0	0.00	0.00	0	0	0
10116000	58001		STATE RETIREMENT	14,546.12	20,584	20,584.00	0.00	9,943	9,838	9,838
10116000	58002		SOCIAL SECURITY	11,793.62	13,266	13,266.00	7,963.41	8,583	8,583	8,583
10116000	58004		WORKERS COMPENSATION	816.50	1,871	1,871.00	0.00	1,262	1,278	1,278

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10116000	58006		DENTAL BENEFITS	3,539.81	3,908	3,908.00	0.00	4,068	4,068	4,068
10116000	58008		HEALTH PLANS	43,492.48	47,157	47,157.00	39,518.82	66,668	66,668	66,668
10116000	58009		VISION	444.76	471	471.00	0.00	483	483	483
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				234,860.67	261,919	210,565.98	157,999.07	204,952	204,863	204,863
Raised by Taxation				234,860.67	261,919	210,565.98	157,999.07	204,952	204,863	204,863
Total Revenue SS PROGRAM ADMN WMS				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN WMS				234,860.67	261,919	210,565.98	157,999.07	204,952	204,863	204,863
Raised by Taxation SS PROGRAM ADMN WMS				234,860.67	261,919	210,565.98	157,999.07	204,952	204,863	204,863
10120000	51000		PERSONNEL SERVICES	1,213,548.21	1,243,508	1,188,952.32	907,001.56	1,309,366	1,315,594	1,315,594
10120000	51094		TEMPORARY	0.00	40,000	96,751.00	88,443.30	68,630	68,630	68,630
10120000	52110		FURNITURE AND FURNISHINGS	2,123.15	3,000	10,680.00	8,342.78	1,800	1,800	1,800
10120000	52120		OFFICE EQUIPMENT	264.24	0	220.00	219.55	0	0	0
10120000	52130		COMPUTER EQUIPMENT	518.37	9,750	4,455.00	4,227.25	23,750	0	23,750
10120000	52140		AUDIO VISUAL EQUIPMENT	1,375.86	0	0.00	0.00	0	0	0
10120000	54210		VEHICLE LEASING/RENTAL	9,212.78	9,137	11,937.00	11,937.00	4,800	13,800	13,800
10120000	54310		OFFICE SUPPLIES	9,651.73	13,000	10,060.00	8,719.38	13,000	13,000	13,000
10120000	54311		PRINTING AND FORMS	1,242.00	2,000	1,650.00	927.00	2,000	2,000	2,000
10120000	54313		BOOKS AND SUPPLEMENTS	15,549.92	16,000	17,020.00	16,689.18	17,250	17,250	17,250
10120000	54314		POSTAGE	1,091.15	700	700.00	386.00	700	700	700
10120000	54410		SUPPLIES AND MAT	0.00	0	700.00	544.83	0	0	0
10120000	54461		ST CHGBK FOR CLIENT NOTICE	17,847.00	11,500	11,500.00	0.00	11,500	11,500	11,500
10120000	54468		ST CHGBK LEGAL SVCS DISABL	4,902.00	7,800	7,800.00	0.00	7,800	7,800	7,800
10120000	54493		PAYMENTS TO RECIPIENTS	0.00	60,000	59,750.00	44,248.24	60,000	60,000	60,000
10120000	54510		MACHINE MAINTENANCE	2,238.00	2,250	2,250.00	2,099.00	2,300	2,300	2,300
10120000	54560		EQUIP RENTAL LEASE	1,449.08	1,800	1,800.00	1,388.33	1,900	1,900	1,900
10120000	54634		TELEPHONE	4,640.49	4,500	4,500.00	3,653.81	6,000	6,000	6,000

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	54635		CELLPHONES	749.60	750	594.00	357.29	1,200	1,200	1,200
10120000	54636		INTERNET COSTS	455.94	460	1,160.00	873.95	1,500	1,500	1,500
10120000	54640		EDUCATION AND TRAINING	6,962.38	6,000	6,000.00	4,217.76	7,500	7,500	7,500
10120000	54675		TRAVEL	28.82	200	200.00	142.54	400	400	400
10120000	54782		SOFTWARE ACCESSORIES	691.34	0	1,450.00	901.35	0	0	0
10120000	54989		MISCELLANEOUS	62,359.47	0	500.00	228.39	6,700	6,700	6,700
10120000	55314		CHRGBK POSTAGE	13,517.76	12,500	12,500.00	9,447.46	14,000	14,000	14,000
10120000	55370		CHRGBK AUTOMOTIVE	949.63	2,100	2,100.00	130.19	2,100	2,100	2,100
10120000	55371		CHRGBK GASOLINE	744.71	0	0.00	0.00	0	0	0
10120000	55646		CHRGBK CONTRACTS	70,363.48	68,632	82,076.00	19,933.87	82,076	68,632	82,076
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	600
10120000	58001		STATE RETIREMENT	144,402.45	168,326	168,326.00	0.00	202,399	201,517	201,517
10120000	58002		SOCIAL SECURITY	93,301.15	98,188	102,491.86	75,093.65	105,417	105,893	105,893
10120000	58003		DISABILITY INSURANCE	736.91	680	680.00	443.53	805	774	774
10120000	58004		WORKERS COMPENSATION	5,459.84	11,430	11,430.00	0.00	10,382	10,459	10,459
10120000	58006		DENTAL BENEFITS	28,912.15	30,681	30,681.00	0.00	32,610	32,467	32,467
10120000	58007		LIFE INSURANCE	3,454.08	2,817	2,817.00	0.00	3,942	3,791	3,791
10120000	58008		HEALTH PLANS	211,330.93	266,139	266,139.00	143,335.97	317,927	318,214	318,214
10120000	58009		VISION	3,446.63	3,548	3,548.00	0.00	3,965	3,969	3,969
10120000	58011		FLEX PLAN	9,597.78	8,225	8,225.00	6,395.81	9,068	9,091	9,091
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,943,719.03	2,106,221	2,132,243.18	1,360,328.97	2,333,387	2,311,081	2,348,275
Raised by Taxation				1,943,719.03	2,106,221	2,132,243.18	1,360,328.97	2,333,387	2,311,081	2,348,275
10120000	436101	10130	ADM SOCIAL SERVICES	(179,770.00)	(186,832)	(186,832.00)	(18,120.00)	(186,832)	(186,832)	(186,829)
10120000	51093	10130	OVERTIME	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10120000	54646	10130	CONTRACTS	161,030.00	161,030	150,068.00	150,067.24	161,030	161,030	161,030
10120000	54989	10130	MISCELLANEOUS	18,740.00	20,000	30,962.00	19,585.00	23,265	23,265	23,265
10120000	58001	10130	STATE RETIREMENT	146.25	359	359.00	0.00	362	358	358
10120000	58002	10130	SOCIAL SECURITY	0.00	153	153.00	0.00	153	153	153

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	58004	10130	WORKERS COMPENSATION	6.07	25	25.00	0.00	22	23	23
Total Revenue				(179,770.00)	(186,832)	(186,832.00)	(18,120.00)	(186,832)	(186,832)	(186,829)
Total Expense				179,922.32	183,567	183,567.00	169,652.24	186,832	186,829	186,829
Raised by Taxation WARMING SHELTERS				152.32	(3,265)	(3,265.00)	151,532.24	0	(3)	0
10120000	436101	10198	ADM SOCIAL SERVICES	(24,233.00)	0	(75,766.64)	(19,079.00)	0	0	0
10120000	54647	10198	SUB CONTRACTORS	24,233.36	0	75,766.64	19,079.04	0	0	0
Total Revenue				(24,233.00)	0	(75,766.64)	(19,079.00)	0	0	0
Total Expense				24,233.36	0	75,766.64	19,079.04	0	0	0
Raised by Taxation NYS RENTAL SUPPLEMENT PROGRAM				0.36	0	0.00	0.04	0	0	0
Total Revenue SS PROGRAM ADMN OVHD				(204,003.00)	(186,832)	(262,598.64)	(37,199.00)	(186,832)	(186,832)	(186,829)
Total Expense SS PROGRAM ADMN OVHD				2,147,874.71	2,289,788	2,391,576.82	1,549,060.25	2,520,219	2,497,910	2,535,104
Raised by Taxation SS PROGRAM ADMN OVHD				1,943,871.71	2,102,956	2,128,978.18	1,511,861.25	2,333,387	2,311,078	2,348,275
10601000	418111		CHILD SUPP INCENT EARNING	(125,433.00)	(38,316)	(38,316.00)	4,146.48	(38,316)	(38,316)	(38,316)
10601000	424011		INTEREST AND EARNINGS	(5,129.91)	0	0.00	(1,306.86)	0	0	0
10601000	427701		UNCLASSIFIED	(21,328.40)	0	0.00	(3,579.14)	0	0	0
10601000	436101		ADM SOCIAL SERVICES	(2,942,121.15)	(3,415,362)	(3,415,362.00)	(448,068.00)	(3,474,681)	(3,474,681)	(3,474,681)
10601000	446101		ADM SOCIAL SERVICES	(2,289,944.00)	(2,452,683)	(2,465,996.50)	(761,290.00)	(2,594,622)	(2,594,622)	(2,594,622)
10601000	446102		ADM CCDBG 93.575	(76,012.75)	(76,003)	(95,615.00)	(23,903.75)	(95,615)	(95,615)	(95,615)
10601000	446111		FOOD STAMP PROGRAM ADMIN	(742,790.00)	(758,848)	(758,848.00)	(139,561.00)	(643,167)	(643,167)	(643,167)
10601000	446151		FFFS ADM	(1,098,824.00)	(900,899)	(900,899.00)	(281,324.00)	(895,852)	(895,852)	(895,852)
Total Revenue				(7,301,583.21)	(7,642,111)	(7,675,036.50)	(1,654,886.27)	(7,742,253)	(7,742,253)	(7,742,253)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(7,301,583.21)	(7,642,111)	(7,675,036.50)	(1,654,886.27)	(7,742,253)	(7,742,253)	(7,742,253)

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
			Total Revenue SOCIAL SERVICES PROGRAM ADMN	(7,301,583.21)	(7,642,111)	(7,675,036.50)	(1,654,886.27)	(7,742,253)	(7,742,253)	(7,742,253)
			Total Expense SOCIAL SERVICES PROGRAM ADMN	0.00	0	0.00	0.00	0	0	0
			Raised by Taxation SOCIAL SERVICES PROGRAM ADMN	(7,301,583.21)	(7,642,111)	(7,675,036.50)	(1,654,886.27)	(7,742,253)	(7,742,253)	(7,742,253)
			Total Revenue SOC SER DEPT ADM	(7,519,476.21)	(7,828,943)	(7,978,986.14)	(1,697,959.27)	(7,929,085)	(7,929,085)	(7,929,082)
			Total Expense SOC SER DEPT ADM	9,399,345.17	10,437,910	10,634,741.20	6,955,640.20	10,722,542	10,760,952	10,821,896
			Raised by Taxation SOC SER DEPT ADM	1,879,868.96	2,608,967	2,655,755.06	5,257,680.93	2,793,457	2,831,867	2,892,814

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6055 DAY CARE										
10605500	418551		DAY CARE	(30,977.00)	0	0.00	0.00	0	0	0
10605500	436551		DAY CARE	(616,294.00)	(737,272)	(737,272.00)	(173,009.00)	(1,037,272)	(1,037,272)	(1,037,272)
10605500	54471		DAY CARE	742,534.11	800,000	800,000.00	1,038,932.24	1,100,000	1,100,000	1,100,000
Total Revenue				(647,271.00)	(737,272)	(737,272.00)	(173,009.00)	(1,037,272)	(1,037,272)	(1,037,272)
Total Expense				742,534.11	800,000	800,000.00	1,038,932.24	1,100,000	1,100,000	1,100,000
Raised by Taxation				95,263.11	62,728	62,728.00	865,923.24	62,728	62,728	62,728
Total Revenue DAY CARE				(647,271.00)	(737,272)	(737,272.00)	(173,009.00)	(1,037,272)	(1,037,272)	(1,037,272)
Total Expense DAY CARE				742,534.11	800,000	800,000.00	1,038,932.24	1,100,000	1,100,000	1,100,000
Raised by Taxation DAY CARE				95,263.11	62,728	62,728.00	865,923.24	62,728	62,728	62,728

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6070 PUR SVCES RECIPIENTS										
10607000	436701		SERVICES FOR RECIPIENTS	(382,607.00)	(561,816)	(561,816.00)	0.00	(541,903)	(541,903)	(541,903)
10607000	446611		TITLE IV-B 1 and 2	(69,249.00)	0	0.00	0.00	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	11,262.00	(30,591)	(30,591.00)	(22,948.00)	(58,008)	(58,008)	(58,008)
10607000	446702		PREVTANF	(71,223.00)	(64,405)	(64,405.00)	(95,318.00)	(106,699)	(106,699)	(106,699)
10607000	54471		DAY CARE	95,057.73	200,000	200,000.00	71,354.63	200,000	200,000	200,000
10607000	54493		PAYMENTS TO RECIPIENTS	0.00	1,100,000	1,100,000.00	767,475.68	1,100,000	1,100,000	1,100,000
10607000	54670		TRAVEL NON EMPLOYEES	30,050.00	100,000	100,000.00	4,295.66	100,000	100,000	100,000
10607000	54989		MISCELLANEOUS	768,199.55	0	0.00	0.00	0	0	0
Total Revenue				(511,817.00)	(656,812)	(656,812.00)	(118,266.00)	(706,610)	(706,610)	(706,610)
Total Expense				893,307.28	1,400,000	1,400,000.00	843,125.97	1,400,000	1,400,000	1,400,000
Raised by Taxation				381,490.28	743,188	743,188.00	724,859.97	693,390	693,390	693,390
Total Revenue PUR SVCES RECIPIENTS				(511,817.00)	(656,812)	(656,812.00)	(118,266.00)	(706,610)	(706,610)	(706,610)
Total Expense PUR SVCES RECIPIENTS				893,307.28	1,400,000	1,400,000.00	843,125.97	1,400,000	1,400,000	1,400,000
Raised by Taxation PUR SVCES RECIPIENTS				381,490.28	743,188	743,188.00	724,859.97	693,390	693,390	693,390

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6100 MEDICAID TO STATE										
10610000	54950		COUNTY CONTRIBUTION	8,220,628.00	9,800,000	9,800,000.00	8,725,903.00	9,800,000	9,800,000	9,800,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				8,220,628.00	9,800,000	9,800,000.00	8,725,903.00	9,800,000	9,800,000	9,800,000
Raised by Taxation				8,220,628.00	9,800,000	9,800,000.00	8,725,903.00	9,800,000	9,800,000	9,800,000
Total Revenue MEDICAID TO STATE				0.00	0	0.00	0.00	0	0	0
Total Expense MEDICAID TO STATE				8,220,628.00	9,800,000	9,800,000.00	8,725,903.00	9,800,000	9,800,000	9,800,000
Raised by Taxation MEDICAID TO STATE				8,220,628.00	9,800,000	9,800,000.00	8,725,903.00	9,800,000	9,800,000	9,800,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6101 MEDICAL OTHER										
10610100	418011		MEDICAL ASSISTANCE	(180,900.31)	(200,000)	(200,000.00)	(114,252.39)	(200,000)	(200,000)	(200,000)
10610100	436011		MEDICAL ASSISTANCE	147,749.00	90,000	44,002.00	35,304.00	90,000	90,000	90,000
10610100	446011		MEDICAL ASSISTANCE	143,686.00	90,000	90,000.00	62,551.00	90,000	90,000	90,000
10610100	54989		MISCELLANEOUS	12,900.00	20,000	65,998.00	47,589.00	20,000	20,000	20,000
Total Revenue				110,534.69	(20,000)	(65,998.00)	(16,397.39)	(20,000)	(20,000)	(20,000)
Total Expense				12,900.00	20,000	65,998.00	47,589.00	20,000	20,000	20,000
Raised by Taxation				123,434.69	0	0.00	31,191.61	0	0	0
Total Revenue MEDICAL OTHER				110,534.69	(20,000)	(65,998.00)	(16,397.39)	(20,000)	(20,000)	(20,000)
Total Expense MEDICAL OTHER				12,900.00	20,000	65,998.00	47,589.00	20,000	20,000	20,000
Raised by Taxation MEDICAL OTHER				123,434.69	0	0.00	31,191.61	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6109 AID TO DEP CHILDREN										
10610900	418091		FAMILY ASSISTANCE	(21,439.75)	(50,000)	(50,000.00)	(2,277.14)	(50,000)	(50,000)	(50,000)
10610900	436091		FAMILY ASSISTANCE	(90,244.00)	(322,126)	(322,126.00)	8,045.00	(202,067)	(202,067)	(202,067)
10610900	446091		FAMILY ASSISTANCE	(311,400.00)	(550,000)	(550,000.00)	(47,657.00)	(600,000)	(600,000)	(600,000)
10610900	446153		FFFS PROG	(467,671.00)	(455,213)	(455,213.00)	(13,938.00)	(389,151)	(389,151)	(389,151)
10610900	54433		EAF IVE FP	41,543.63	200,000	200,000.00	84,272.10	200,000	200,000	200,000
10610900	54435		EAF CW FC FNP	277,654.43	600,000	600,000.00	74,283.82	600,000	600,000	600,000
10610900	54436		EAF CW FC JD PINS	0.00	250,000	250,000.00	0.00	250,000	250,000	250,000
10610900	54493		PAYMENTS TO RECIPIENTS	295,053.41	500,000	500,000.00	246,154.24	500,000	500,000	500,000
10610900	54495		PAYMENTS TO RECIPIENTS EAF	250,424.79	500,000	500,000.00	194,555.04	500,000	500,000	500,000
Total Revenue				(890,754.75)	(1,377,339)	(1,377,339.00)	(55,827.14)	(1,241,218)	(1,241,218)	(1,241,218)
Total Expense				864,676.26	2,050,000	2,050,000.00	599,265.20	2,050,000	2,050,000	2,050,000
Raised by Taxation				(26,078.49)	672,661	672,661.00	543,438.06	808,782	808,782	808,782
Total Revenue AID TO DEP CHILDREN				(890,754.75)	(1,377,339)	(1,377,339.00)	(55,827.14)	(1,241,218)	(1,241,218)	(1,241,218)
Total Expense AID TO DEP CHILDREN				864,676.26	2,050,000	2,050,000.00	599,265.20	2,050,000	2,050,000	2,050,000
Raised by Taxation AID TO DEP CHILDREN				(26,078.49)	672,661	672,661.00	543,438.06	808,782	808,782	808,782

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01 GENERAL FUND										
6119 CHILD CARE										
10611900	418191		CHILD CARE	(2,647.80)	(10,000)	(10,000.00)	(1,252.00)	(10,000)	(10,000)	(10,000)
10611900	423101		CONTR FROM SCHL DISTRICTS	(940,639.67)	(1,254,067)	(1,254,067.00)	189,837.00	(1,421,200)	(1,421,200)	(1,421,200)
10611900	427011		REF PRIOR YEARS EXPENDITURES	15.88	0	0.00	0.00	0	0	0
10611900	436191		CHILD CARE	(534,732.00)	(438,224)	(438,224.00)	(86,566.00)	(522,284)	(522,284)	(522,284)
10611900	446191		FED AID CHILD CARE	(99,601.00)	(75,000)	(75,000.00)	(17,029.00)	(77,500)	(77,500)	(77,500)
10611900	54114		COMMITTEE on SPECIAL ED	1,675,075.53	2,206,000	2,206,000.00	2,179,958.04	2,500,000	2,500,000	2,500,000
10611900	54415		ADOPTIVE SUBSIDY FNP	398,979.53	410,000	410,000.00	289,227.38	410,000	410,000	410,000
10611900	54416		ADOPTIVE SUBSIDY FP	152,995.08	150,000	150,000.00	111,165.46	155,000	155,000	155,000
10611900	54420		FOSTER CARE FNP	194,687.54	600,000	600,000.00	181,787.40	600,000	600,000	600,000
Total Revenue				(1,577,604.59)	(1,777,291)	(1,777,291.00)	84,990.00	(2,030,984)	(2,030,984)	(2,030,984)
Total Expense				2,421,737.68	3,366,000	3,366,000.00	2,762,138.28	3,665,000	3,665,000	3,665,000
Raised by Taxation				844,133.09	1,588,709	1,588,709.00	2,847,128.28	1,634,016	1,634,016	1,634,016
Total Revenue CHILD CARE				(1,577,604.59)	(1,777,291)	(1,777,291.00)	84,990.00	(2,030,984)	(2,030,984)	(2,030,984)
Total Expense CHILD CARE				2,421,737.68	3,366,000	3,366,000.00	2,762,138.28	3,665,000	3,665,000	3,665,000
Raised by Taxation CHILD CARE				844,133.09	1,588,709	1,588,709.00	2,847,128.28	1,634,016	1,634,016	1,634,016

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01 GENERAL FUND										
6123 JUVENILE DELQ AND PINS										
10612300	418231		J D REPAYMENTS	(3,592.27)	0	0.00	(1,246.14)	0	0	0
10612300	436231		ST AID FOR JD CARE	(64,178.48)	(98,744)	(126,956.00)	43,537.99	(107,241)	(107,241)	(107,241)
10612300	51093		OVERTIME	20,105.14	0	0.00	0.00	0	0	0
10612300	54412		NON SECURE DETENTION FACILITY	0.00	25,000	25,000.00	0.00	25,000	25,000	25,000
10612300	54414		CARE AT PRIVATE INSTITUTION	0.00	200,000	111,767.00	0.00	200,000	200,000	200,000
10612300	54646		CONTRACTS	0.00	125,000	153,212.00	40,187.66	0	0	153,212
10612300	54989		MISCELLANEOUS	75,378.00	0	0.00	0.00	153,212	153,212	0
10612300	58001		STATE RETIREMENT	3,189.06	0	0.00	0.00	0	0	0
10612300	58002		SOCIAL SECURITY	1,528.79	0	0.00	0.00	0	0	0
10612300	58004		WORKERS COMPENSATION	132.04	0	0.00	0.00	0	0	0
Total Revenue				(67,770.75)	(98,744)	(126,956.00)	42,291.85	(107,241)	(107,241)	(107,241)
Total Expense				100,333.03	350,000	289,979.00	40,187.66	378,212	378,212	378,212
Raised by Taxation				32,562.28	251,256	163,023.00	82,479.51	270,971	270,971	270,971
Total Revenue JUVENILE DELQ AND PINS				(67,770.75)	(98,744)	(126,956.00)	42,291.85	(107,241)	(107,241)	(107,241)
Total Expense JUVENILE DELQ AND PINS				100,333.03	350,000	289,979.00	40,187.66	378,212	378,212	378,212
Raised by Taxation JUVENILE DELQ AND PINS				32,562.28	251,256	163,023.00	82,479.51	270,971	270,971	270,971

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01 GENERAL FUND										
6129 STATE TRAINING SCHOOLS										
10612900	54413		CARE STATE TRAINING SCHOOL	4,034.84	152,599	240,832.00	0.00	150,000	150,000	150,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				4,034.84	152,599	240,832.00	0.00	150,000	150,000	150,000
Raised by Taxation				4,034.84	152,599	240,832.00	0.00	150,000	150,000	150,000
Total Revenue STATE TRAINING SCHOOLS				0.00	0	0.00	0.00	0	0	0
Total Expense STATE TRAINING SCHOOLS				4,034.84	152,599	240,832.00	0.00	150,000	150,000	150,000
Raised by Taxation STATE TRAINING SCHOOLS				4,034.84	152,599	240,832.00	0.00	150,000	150,000	150,000

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01 GENERAL FUND										
6140 SAFETY NET										
10614000	418401		SAFETY NET	(30,559.66)	(50,000)	(50,000.00)	(17,659.09)	(50,000)	(50,000)	(50,000)
10614000	436401		SAFETY NET	(87,003.00)	(148,500)	(148,500.00)	20,205.00	(121,500)	(121,500)	(121,500)
10614000	446401		FED AID SAFETY NET	(1,808.00)	0	0.00	0.00	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	347,810.11	500,000	500,000.00	268,764.86	500,000	500,000	500,000
Total Revenue				(119,370.66)	(198,500)	(198,500.00)	2,545.91	(171,500)	(171,500)	(171,500)
Total Expense				347,810.11	500,000	500,000.00	268,764.86	500,000	500,000	500,000
Raised by Taxation				228,439.45	301,500	301,500.00	271,310.77	328,500	328,500	328,500
Total Revenue SAFETY NET				(119,370.66)	(198,500)	(198,500.00)	2,545.91	(171,500)	(171,500)	(171,500)
Total Expense SAFETY NET				347,810.11	500,000	500,000.00	268,764.86	500,000	500,000	500,000
Raised by Taxation SAFETY NET				228,439.45	301,500	301,500.00	271,310.77	328,500	328,500	328,500

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01 GENERAL FUND										
6141 STATE FUEL ASSISTANCE										
10078000	446412		FED AID HEAP	(72,444.00)	0	0.00	0.00	0	0	0
10078000	51093		OVERTIME	15,113.62	0	0.00	0.00	0	0	0
10078000	54457		HEAP NON PA	21,223.01	0	0.00	42.00	0	0	0
10078000	54989		MISCELLANEOUS	64,070.00	0	0.00	5,655.00	0	0	0
10078000	58002		SOCIAL SECURITY	1,141.45	0	0.00	0.00	0	0	0
Total Revenue				(72,444.00)	0	0.00	0.00	0	0	0
Total Expense				101,548.08	0	0.00	5,697.00	0	0	0
Raised by Taxation				29,104.08	0	0.00	5,697.00	0	0	0
Total Revenue ST AID FUEL ASTNC HEAP 02 03				(72,444.00)	0	0.00	0.00	0	0	0
Total Expense ST AID FUEL ASTNC HEAP 02 03				101,548.08	0	0.00	5,697.00	0	0	0
Raised by Taxation ST AID FUEL ASTNC HEAP 02 03				29,104.08	0	0.00	5,697.00	0	0	0
10614100	418411		HEAP	(37,161.90)	0	0.00	(12,889.33)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	9,004.00	0	(94,304.00)	14,982.00	0	0	0
10614100	51093		OVERTIME	0.00	0	3,999.00	3,998.74	0	0	0
10614100	52130		COMPUTER EQUIPMENT	0.00	0	1,800.00	1,800.00	0	0	0
10614100	54457		HEAP NON PA	(21.97)	0	28,237.00	21,882.31	0	0	0
10614100	54989		MISCELLANEOUS	0.00	0	59,965.00	53,295.00	0	0	0
10614100	58002		SOCIAL SECURITY	0.00	0	303.02	303.02	0	0	0
Total Revenue				(28,157.90)	0	(94,304.00)	2,092.67	0	0	0
Total Expense				(21.97)	0	94,304.02	81,279.07	0	0	0
Raised by Taxation				(28,179.87)	0	0.02	83,371.74	0	0	0
Total Revenue STATE FUEL ASSISTANCE				(28,157.90)	0	(94,304.00)	2,092.67	0	0	0
Total Expense STATE FUEL ASSISTANCE				(21.97)	0	94,304.02	81,279.07	0	0	0
Raised by Taxation STATE FUEL ASSISTANCE				(28,179.87)	0	0.02	83,371.74	0	0	0
Total Revenue STATE FUEL ASSISTANCE				(100,601.90)	0	(94,304.00)	2,092.67	0	0	0
Total Expense STATE FUEL ASSISTANCE				101,526.11	0	94,304.02	86,976.07	0	0	0
Raised by Taxation STATE FUEL ASSISTANCE				924.21	0	0.02	89,068.74	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6142 EMER AID ADULTS										
10614200	436421		EMERGENCY AID-ADULTS	(1,043.00)	(5,400)	(5,400.00)	0.00	(5,400)	(5,400)	(5,400)
10614200	54493		PAYMENTS TO RECIPIENTS	1,970.00	20,000	20,000.00	2,367.83	20,000	20,000	20,000
Total Revenue				(1,043.00)	(5,400)	(5,400.00)	0.00	(5,400)	(5,400)	(5,400)
Total Expense				1,970.00	20,000	20,000.00	2,367.83	20,000	20,000	20,000
Raised by Taxation				927.00	14,600	14,600.00	2,367.83	14,600	14,600	14,600
 Total Revenue EMER AID ADULTS				 (1,043.00)	 (5,400)	 (5,400.00)	 0.00	 (5,400)	 (5,400)	 (5,400)
Total Expense EMER AID ADULTS				1,970.00	20,000	20,000.00	2,367.83	20,000	20,000	20,000
Raised by Taxation EMER AID ADULTS				927.00	14,600	14,600.00	2,367.83	14,600	14,600	14,600

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01 GENERAL FUND										
6293 PUTNAM WORKFORCE PARTNERSHIP										
10629300	447912		WIA ADULT CFDA 17.258	(74,835.09)	(109,328)	(109,328.00)	(19,306.39)	(71,926)	(71,926)	(76,866)
10629300	447917		WIA DISLOCATED WORKER 17.260	(154,850.83)	(144,372)	(144,372.00)	(45,287.58)	(164,833)	(164,833)	(176,154)
10629300	51000		PERSONNEL SERVICES	136,544.03	152,945	152,945.00	75,583.77	133,135	133,135	133,135
10629300	54310		OFFICE SUPPLIES	1,741.73	1,800	1,800.00	1,512.61	1,800	1,800	1,800
10629300	54311		PRINTING AND FORMS	0.00	400	400.00	0.00	400	400	400
10629300	54560		EQUIP RENTAL LEASE	1,745.88	1,800	1,800.00	1,260.59	1,800	1,500	1,500
10629300	54634		TELEPHONE	1,423.85	1,600	1,600.00	1,292.76	1,600	1,600	1,600
10629300	54636		INTERNET COSTS	1,522.80	1,550	1,550.00	1,395.90	1,550	1,550	1,550
10629300	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10629300	54782		SOFTWARE ACCESSORIES	5,595.00	0	0.00	0.00	5,595	0	0
10629300	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	5,595	5,595
10629300	55314		CHRGBK POSTAGE	280.80	600	600.00	262.42	600	600	600
10629300	58001		STATE RETIREMENT	20,981.79	20,814	20,814.00	0.00	19,574	19,375	19,375
10629300	58002		SOCIAL SECURITY	9,959.16	11,700	11,700.00	5,282.20	10,185	10,185	10,185
10629300	58004		WORKERS COMPENSATION	867.83	1,944	1,944.00	0.00	1,497	1,516	1,516
10629300	58006		DENTAL BENEFITS	3,630.86	4,008	4,008.00	0.00	4,068	4,068	4,068
10629300	58008		HEALTH PLANS	44,627.10	64,648	64,648.00	33,334.18	71,113	71,113	71,113
10629300	58009		VISION	456.09	483	483.00	0.00	420	483	483
Total Revenue				(229,685.92)	(253,700)	(253,700.00)	(64,593.97)	(236,759)	(236,759)	(253,020)
Total Expense				229,376.92	264,392	264,392.00	119,924.43	253,437	253,020	253,020
Raised by Taxation				(309.00)	10,692	10,692.00	55,330.46	16,678	16,261	0
Total Revenue PUTNAM WORKFORCE PARTNERSHIP				(229,685.92)	(253,700)	(253,700.00)	(64,593.97)	(236,759)	(236,759)	(253,020)
Total Expense PUTNAM WORKFORCE PARTNERSHIP				229,376.92	264,392	264,392.00	119,924.43	253,437	253,020	253,020
Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP				(309.00)	10,692	10,692.00	55,330.46	16,678	16,261	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
10058000	436101		ADM SOCIAL SERVICES	(42,759.00)	0	(30,000.00)	0.00	0	0	0
10058000	54646		CONTRACTS	42,759.47	0	30,000.00	22,413.09	0	0	0
Total Revenue				(42,759.00)	0	(30,000.00)	0.00	0	0	0
Total Expense				42,759.47	0	30,000.00	22,413.09	0	0	0
Raised by Taxation				0.47	0	0.00	22,413.09	0	0	0
Total Revenue SAFE HARBOR				(42,759.00)	0	(30,000.00)	0.00	0	0	0
Total Expense SAFE HARBOR				42,759.47	0	30,000.00	22,413.09	0	0	0
Raised by Taxation SAFE HARBOR				0.47	0	0.00	22,413.09	0	0	0
10061000	446123		TANF	(25,000.00)	0	(25,000.00)	0.00	0	0	0
10061000	54647		SUB CONTRACTORS	25,000.00	0	25,000.00	25,000.00	0	0	0
Total Revenue				(25,000.00)	0	(25,000.00)	0.00	0	0	0
Total Expense				25,000.00	0	25,000.00	25,000.00	0	0	0
Raised by Taxation				0.00	0	0.00	25,000.00	0	0	0
Total Revenue OEOP NON RSDTL DV SVCS				(25,000.00)	0	(25,000.00)	0.00	0	0	0
Total Expense OEOP NON RSDTL DV SVCS				25,000.00	0	25,000.00	25,000.00	0	0	0
Raised by Taxation OEOP NON RSDTL DV SVCS				0.00	0	0.00	25,000.00	0	0	0
10067000	446123		TANF Funding	(82,137.00)	0	(96,389.00)	0.00	0	0	0
10067000	54647		SUB CONTRACTORS	82,137.93	0	96,389.00	85,847.83	0	0	0
Total Revenue				(82,137.00)	0	(96,389.00)	0.00	0	0	0
Total Expense				82,137.93	0	96,389.00	85,847.83	0	0	0
Raised by Taxation				0.93	0	0.00	85,847.83	0	0	0
Total Revenue OEOP TANF SMR YTH				(82,137.00)	0	(96,389.00)	0.00	0	0	0
Total Expense OEOP TANF SMR YTH				82,137.93	0	96,389.00	85,847.83	0	0	0
Raised by Taxation OEOP TANF SMR YTH				0.93	0	0.00	85,847.83	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
22070000	427011		REF PRIOR YEARS EXPENDITURES	(1,346.36)	0	0.00	0.00	0	0	0
22070000	436233		CHILD ADVOCACY CENTER	(151,648.01)	(137,355)	(146,785.00)	(71,958.07)	(201,842)	(201,842)	(175,663)
22070000	51000		PERSONNEL SERVICES	87,620.97	78,411	79,026.69	75,279.45	52,420	91,606	91,606
22070000	52110		FURNITURE AND FURNISHINGS	0.00	0	2,300.00	2,157.90	0	0	0
22070000	52180		OTHER EQUIPMENT	0.00	0	1,065.00	1,052.00	0	0	0
22070000	54310		OFFICE SUPPLIES	696.84	500	500.00	498.65	500	500	500
22070000	54311		PRINTING AND FORMS	212.98	321	321.00	32.12	350	350	350
22070000	54313		BOOKS AND SUPPLEMENTS	950.00	950	1,000.00	1,000.00	950	950	950
22070000	54314		POSTAGE	0.00	15	15.00	0.00	50	50	50
22070000	54329		PROMOTIONAL MATERIALS	0.00	0	135.00	134.85	0	0	0
22070000	54410		SUPPLIES AND MAT	681.90	1,800	2,312.00	2,297.83	1,800	1,800	1,800
22070000	54560		EQUIP RENTAL LEASE	2,537.88	2,559	2,559.00	2,512.06	2,710	2,710	2,710
22070000	54634		TELEPHONE	1,925.97	1,786	1,990.00	1,678.02	1,850	1,850	1,850
22070000	54640		EDUCATION AND TRAINING	2,898.59	0	7,526.00	7,083.73	0	0	0
22070000	54646		CONTRACTS	0.00	0	1,690.00	0.00	0	0	0
22070000	54675		TRAVEL	537.76	500	900.00	558.78	500	500	500
22070000	54710		BLDG MAINT AND REPAIRS	0.00	0	1,000.00	1,000.00	0	0	0
22070000	55314		CHRGBK POSTAGE	30.03	0	0.00	0.00	0	0	0
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	18,935.00	25,247	25,247	25,247
22070000	58001		STATE RETIREMENT	10,903.24	13,666	13,666.00	0.00	7,859	14,842	14,842
22070000	58002		SOCIAL SECURITY	6,648.81	5,998	4,147.08	5,711.57	4,010	7,008	7,008
22070000	58003		DISABILITY INSURANCE	51.11	60	60.00	39.14	29	90	90
22070000	58004		WORKERS COMPENSATION	322.87	613	613.00	0.00	434	516	516
22070000	58006		DENTAL BENEFITS	2,444.55	2,692	2,692.00	0.00	1,801	2,246	2,246
22070000	58007		LIFE INSURANCE	239.38	247	247.00	0.00	141	442	442
22070000	58008		HEALTH PLANS	15,456.23	48,890	48,890.00	26,055.44	18,116	31,717	31,717
22070000	58009		VISION	291.78	309	309.00	0.00	281	281	281
22070000	58011		FLEX PLAN	1,023.00	866	866.00	884.58	433	1,166	1,166
Total Revenue				(152,994.37)	(137,355)	(146,785.00)	(71,958.07)	(201,842)	(201,842)	(175,663)
Total Expense				160,720.89	185,430	199,076.77	146,911.12	119,481	183,871	183,871

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01 GENERAL FUND										
6326 DSS GRANTS										
Raised by Taxation				7,726.52	48,075	52,291.77	74,953.05	(82,361)	(17,971)	8,208
22070000	52110	10221	FURNITURE AND FURNISHINGS	0.00	0	326.00	299.97	0	0	0
22070000	52130	10221	COMPUTER EQUIPMENT	0.00	0	824.00	823.64	0	0	0
22070000	52180	10221	OTHER EQUIPMENT	0.00	0	259.00	254.02	0	0	0
22070000	54311	10221	PRINTING AND FORMS	0.00	0	407.00	375.00	0	0	0
22070000	54329	10221	PROMOTIONAL MATERIALS	0.00	0	3,154.00	3,141.73	0	0	0
22070000	54989	10221	MISCELLANEOUS	0.00	0	6,230.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	11,200.00	4,894.36	0	0	0
Raised by Taxation MDT-CAC PROGRAM				0.00	0	11,200.00	4,894.36	0	0	0
Total Revenue OEOP CHILD ADVCY CTR				(152,994.37)	(137,355)	(146,785.00)	(71,958.07)	(201,842)	(201,842)	(175,663)
Total Expense OEOP CHILD ADVCY CTR				160,720.89	185,430	210,276.77	151,805.48	119,481	183,871	183,871
Raised by Taxation OEOP CHILD ADVCY CTR				7,726.52	48,075	63,491.77	79,847.41	(82,361)	(17,971)	8,208
22071000	446131		CRIME VICTIMS BOARD	(389,344.99)	(359,042)	(400,848.00)	(87,322.35)	(388,552)	(388,552)	(415,530)
22071000	51000		PERSONNEL SERVICES	188,615.63	190,382	162,158.00	116,481.96	207,225	207,225	207,225
22071000	52110		FURNITURE AND FURNISHINGS	990.98	0	10,319.00	8,892.79	0	0	0
22071000	52130		COMPUTER EQUIPMENT	1,368.12	0	1,723.00	1,673.61	0	0	0
22071000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	17,303.00	17,290.87	0	0	0
22071000	52610		FURNITURE AND FURNISHINGS	6,385.00	0	0.00	0.00	0	0	0
22071000	54310		OFFICE SUPPLIES	379.47	1,500	1,500.00	0.00	1,500	1,500	1,500
22071000	54410		SUPPLIES AND MAT	189.96	1,500	1,048.00	345.94	1,500	1,500	1,500
22071000	54635		CELLPHONES	1,822.00	2,180	2,180.00	1,496.28	2,000	2,000	2,000
22071000	54640		EDUCATION AND TRAINING	11,193.71	0	22,850.00	13,767.57	0	0	0
22071000	54646		CONTRACTS	92,505.07	125,660	136,830.00	123,078.14	125,660	125,660	125,660
22071000	54675		TRAVEL	251.53	500	750.00	188.94	500	500	500
22071000	54710		BLDG MAINT AND REPAIRS	12,187.00	0	9,300.00	9,300.00	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
22071000	54989		MISCELLANEOUS	294.00	300	300.00	102.50	300	300	300
22071000	55370		CHRGBK AUTOMOTIVE	157.10	700	279.00	0.00	0	0	0
22071000	55371		CHRGBK GASOLINE	976.26	0	0.00	0.00	0	0	0
22071000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	0	0	0
22071000	58001		STATE RETIREMENT	10,084.27	22,317	22,317.00	0.00	24,618	24,364	24,364
22071000	58002		SOCIAL SECURITY	14,256.94	14,564	9,434.00	8,693.37	15,853	15,853	15,853
22071000	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	115	110	110
22071000	58004		WORKERS COMPENSATION	1,049.79	2,420	2,420.00	0.00	1,709	1,721	1,721
22071000	58006		DENTAL BENEFITS	5,265.11	5,812	5,812.00	0.00	5,168	5,136	5,136
22071000	58007		LIFE INSURANCE	0.00	0	0.00	0.00	564	535	535
22071000	58008		HEALTH PLANS	0.00	0	0.00	1,301.10	26,667	26,667	26,667
22071000	58009		VISION	661.94	701	701.00	0.00	631	631	631
22071000	58011		FLEX PLAN	0.00	0	0.00	0.00	1,731	1,728	1,728
Total Revenue				(389,344.99)	(359,042)	(400,848.00)	(87,322.35)	(388,552)	(388,552)	(415,530)
Total Expense				348,833.88	368,736	407,424.00	302,613.07	415,741	415,430	415,430
Raised by Taxation				(40,511.11)	9,694	6,576.00	215,290.72	27,189	26,878	(100)
Total Revenue OEOP CRIME VCTM				(389,344.99)	(359,042)	(400,848.00)	(87,322.35)	(388,552)	(388,552)	(415,530)
Total Expense OEOP CRIME VCTM				348,833.88	368,736	407,424.00	302,613.07	415,741	415,430	415,430
Raised by Taxation OEOP CRIME VCTM				(40,511.11)	9,694	6,576.00	215,290.72	27,189	26,878	(100)
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(867.15)	(710)	(710.00)	(664.49)	(710)	(710)	(710)

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
24077000	54634		TELEPHONE	867.15	710	866.00	794.91	710	710	710
Total Revenue				(867.15)	(710)	(710.00)	(664.49)	(710)	(710)	(710)
Total Expense				867.15	710	866.00	794.91	710	710	710
Raised by Taxation				0.00	0	156.00	130.42	0	0	0
Total Revenue OEOP WKFRC PTNSH				(867.15)	(710)	(710.00)	(664.49)	(710)	(710)	(710)
Total Expense OEOP WKFRC PTNSH				867.15	710	866.00	794.91	710	710	710
Raised by Taxation OEOP WKFRC PTNSH				0.00	0	156.00	130.42	0	0	0
Total Revenue DSS GRANTS				(693,102.51)	(497,107)	(699,732.00)	(159,944.91)	(591,104)	(591,104)	(591,903)
Total Expense DSS GRANTS				660,319.32	554,876	769,955.77	588,474.38	535,932	600,011	600,011
Raised by Taxation DSS GRANTS				(32,783.19)	57,769	70,223.77	428,529.47	(55,172)	8,907	8,108
Total Revenue Department of Social Services				(12,247,963.60)	(13,451,108)	(13,972,290.14)	(2,154,077.25)	(14,077,173)	(14,077,173)	(14,094,230)
Total Expense Department of Social Services				24,000,498.83	29,715,777	30,296,201.99	22,079,289.12	30,595,123	30,697,195	30,758,139
Raised by Taxation Department of Social Services				11,752,535.23	16,264,669	16,323,911.85	19,925,211.87	16,517,950	16,620,022	16,663,909

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01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
10641000	437151		STATE AID I LOVE NEW YORK	(47,877.00)	(60,000)	(51,739.00)	(51,739.00)	(60,000)	(60,000)	(60,000)
10641000	51000		PERSONNEL SERVICES	89,375.78	89,167	52,099.00	41,078.20	87,500	89,906	89,906
10641000	51094		TEMPORARY	16,300.00	15,510	32,500.00	24,537.48	22,170	22,170	22,170
10641000	52130		COMPUTER EQUIPMENT	0.00	0	1,000.00	923.60	0	0	0
10641000	54310		OFFICE SUPPLIES	686.65	750	664.95	102.34	650	650	650
10641000	54311		PRINTING AND FORMS	910.63	1,000	1,000.00	555.22	1,000	1,000	1,000
10641000	54313		BOOKS AND SUPPLEMENTS	1,700.00	2,000	1,250.00	1,200.00	2,000	2,000	2,000
10641000	54328		I LOVE NEW YORK PROGRAM	95,754.00	120,000	103,478.00	90,381.00	120,000	120,000	120,000
10641000	54329		PROMOTIONAL MATERIALS	721.75	750	750.00	0.00	750	750	750
10641000	54634		TELEPHONE	186.70	500	500.00	164.61	250	250	250
10641000	54640		EDUCATION AND TRAINING	0.00	1,500	750.00	600.00	2,000	2,000	2,000
10641000	54646		CONTRACTS	0.00	0	0.00	0.00	10,000	10,000	10,000
10641000	54664		ADVERTISING	20,041.00	15,000	15,000.00	9,048.32	20,000	20,000	20,000
10641000	54675		TRAVEL	0.00	250	0.00	0.00	0	0	0
10641000	54678		LEASED TRANSPORTATION	6,011.27	15,000	15,000.00	8,165.05	15,000	15,000	15,000
10641000	54682		SPECIAL SERVICES	0.00	0	0.00	0.00	0	5,000	5,000
10641000	54989		MISCELLANEOUS	7,995.00	12,000	8,188.00	3,250.00	12,000	7,000	7,000
10641000	55314		CHRGBK POSTAGE	60.90	250	250.00	6.46	150	150	150
10641000	58001		STATE RETIREMENT	845.41	1,284	1,284.00	0.00	9,719	9,827	9,827
10641000	58002		SOCIAL SECURITY	8,149.55	8,008	5,491.00	4,984.26	8,390	8,574	8,574
10641000	58003		DISABILITY INSURANCE	119.52	143	143.00	93.27	148	144	144
10641000	58004		WORKERS COMPENSATION	94.71	212	212.00	0.00	185	180	180
10641000	58006		DENTAL BENEFITS	1,118.03	1,218	1,218.00	0.00	1,374	1,334	1,334
10641000	58007		LIFE INSURANCE	559.16	593	593.00	0.00	725	708	708
10641000	58008		HEALTH PLANS	9,185.02	13,011	13,011.00	4,336.96	14,312	14,312	14,312
10641000	58009		VISION	101.04	107	107.00	0.00	107	185	185
10641000	58011		FLEX PLAN	2,057.03	2,165	2,165.00	923.04	2,164	2,159	2,159
Total Revenue				(47,877.00)	(60,000)	(51,739.00)	(51,739.00)	(60,000)	(60,000)	(60,000)
Total Expense				261,973.15	300,418	256,653.95	190,349.81	330,594	333,299	333,299
Raised by Taxation				214,096.15	240,418	204,914.95	138,610.81	270,594	273,299	273,299

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
Total Revenue DEPARTMENT OF TOURISM				(47,877.00)	(60,000)	(51,739.00)	(51,739.00)	(60,000)	(60,000)	(60,000)
Total Expense DEPARTMENT OF TOURISM				261,973.15	300,418	256,653.95	190,349.81	330,594	333,299	333,299
Raised by Taxation DEPARTMENT OF TOURISM				214,096.15	240,418	204,914.95	138,610.81	270,594	273,299	273,299

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6420 PUTNAM ECONOMIC DVLP CORP										
25642000	54950		COUNTY CONTRIBUTION	167,670.00	172,280	172,280.00	157,923.37	175,000	175,000	175,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				167,670.00	172,280	172,280.00	157,923.37	175,000	175,000	175,000
Raised by Taxation				167,670.00	172,280	172,280.00	157,923.37	175,000	175,000	175,000
Total Revenue PUTNAM ECONOMIC DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ECONOMIC DVLP CORP				167,670.00	172,280	172,280.00	157,923.37	175,000	175,000	175,000
Raised by Taxation PUTNAM ECONOMIC DVLP CORP				167,670.00	172,280	172,280.00	157,923.37	175,000	175,000	175,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6450 COMMUNITY ACTION PROGRAM CAP										
25645000	54950		COUNTY CONTRIBUTION	12,917.00	12,917	12,917.00	10,764.20	12,917	12,917	12,917
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				12,917.00	12,917	12,917.00	10,764.20	12,917	12,917	12,917
Raised by Taxation				12,917.00	12,917	12,917.00	10,764.20	12,917	12,917	12,917
Total Revenue COMMUNITY ACTION PROGRAM CAP				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY ACTION PROGRAM CAP				12,917.00	12,917	12,917.00	10,764.20	12,917	12,917	12,917
Raised by Taxation COMMUNITY ACTION PROGRAM CAP				12,917.00	12,917	12,917.00	10,764.20	12,917	12,917	12,917

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6470 PUTNAM RECREATION PROGRAMS										
25647000	54950		COUNTY CONTRIBUTION	15,000.00	15,000	15,000.00	12,500.00	16,500	15,000	15,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,000.00	15,000	15,000.00	12,500.00	16,500	15,000	15,000
Raised by Taxation				15,000.00	15,000	15,000.00	12,500.00	16,500	15,000	15,000
Total Revenue PUTNAM RECREATION PROGRAMS				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM RECREATION PROGRAMS				15,000.00	15,000	15,000.00	12,500.00	16,500	15,000	15,000
Raised by Taxation PUTNAM RECREATION PROGRAMS				15,000.00	15,000	15,000.00	12,500.00	16,500	15,000	15,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6480 CAREER SUPPORT SOLUTIONS										
25648000	54950		COUNTY CONTRIBUTION	15,000.00	15,000	15,000.00	12,500.00	30,000	15,000	15,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,000.00	15,000	15,000.00	12,500.00	30,000	15,000	15,000
Raised by Taxation				15,000.00	15,000	15,000.00	12,500.00	30,000	15,000	15,000
Total Revenue CAREER SUPPORT SOLUTIONS				0.00	0	0.00	0.00	0	0	0
Total Expense CAREER SUPPORT SOLUTIONS				15,000.00	15,000	15,000.00	12,500.00	30,000	15,000	15,000
Raised by Taxation CAREER SUPPORT SOLUTIONS				15,000.00	15,000	15,000.00	12,500.00	30,000	15,000	15,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	437101		VETERANS SERVICES AGENCIES	(25,000.00)	(25,000)	(25,000.00)	(25,000.00)	(25,000)	(25,000)	(25,000)
10651000	51000		PERSONNEL SERVICES	163,096.43	175,189	175,189.00	157,204.34	175,189	206,014	206,014
10651000	51093		OVERTIME	0.00	0	1,000.00	0.00	0	0	0
10651000	51094		TEMPORARY	7,972.50	13,260	14,113.00	12,015.21	30,000	15,000	30,000
10651000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	10,200	0	0
10651000	52120		OFFICE EQUIPMENT	0.00	0	200.00	0.00	200	200	200
10651000	54310		OFFICE SUPPLIES	388.77	1,200	796.00	323.56	1,200	1,200	1,200
10651000	54311		PRINTING AND FORMS	69.06	100	504.00	433.47	1,000	1,000	1,000
10651000	54313		BOOKS AND SUPPLEMENTS	80.00	550	150.00	40.00	550	550	550
10651000	54314		POSTAGE	0.00	100	100.00	0.00	500	500	500
10651000	54329		PROMOTIONAL MATERIALS	0.00	0	1,650.00	967.37	0	0	0
10651000	54385		UNIFORMS	0.00	0	1,400.00	0.00	0	0	0
10651000	54410		SUPPLIES AND MAT	2,994.90	3,000	700.00	125.09	3,000	3,000	3,000
10651000	54455		BURIALS	0.00	6,500	4,647.00	0.00	5,000	5,000	5,000
10651000	54512		LOYALTY DAY	0.00	1,000	1,000.00	990.75	15,000	1,000	1,000
10651000	54540		RADIO COMMUNICATIONS	1,836.00	2,000	2,000.00	1,836.00	0	0	0
10651000	54634		TELEPHONE	881.47	900	900.00	823.05	900	900	900
10651000	54635		CELLPHONES	374.80	400	600.00	410.82	800	800	800
10651000	54640		EDUCATION AND TRAINING	1,000.28	1,750	1,000.00	1,000.00	2,000	2,000	2,000
10651000	54678		LEASED TRANSPORTATION	233.70	0	0.00	0.00	0	0	0
10651000	54783		LICENSING AND ACCESSORIES	1,350.00	2,000	2,000.00	1,980.00	2,500	2,500	2,500
10651000	54973		VETERANS MUSEUM & MAINTENANCE	0.00	0	0.00	0.00	0	7,500	7,500
10651000	54989		MISCELLANEOUS	38.27	500	500.00	0.00	500	500	500
10651000	55314		CHRGBK POSTAGE	27.45	150	150.00	4.66	150	150	150
10651000	55370		CHRGBK AUTOMOTIVE	0.00	150	150.00	0.00	0	0	0
10651000	58001		STATE RETIREMENT	19,951.47	27,596	27,596.00	0.00	20,396	23,163	23,163
10651000	58002		SOCIAL SECURITY	13,817.31	14,416	14,416.00	14,124.20	15,697	16,908	18,056
10651000	58003		DISABILITY INSURANCE	167.33	201	201.00	131.10	212	251	251
10651000	58004		WORKERS COMPENSATION	370.93	888	888.00	0.00	787	841	841

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	58006		DENTAL BENEFITS	4,051.49	4,440	4,440.00	0.00	4,783	4,702	4,702
10651000	58007		LIFE INSURANCE	785.44	833	833.00	0.00	1,038	1,227	1,227
10651000	58008		HEALTH PLANS	1,999.92	28,284	28,284.00	9,801.00	0	0	0
10651000	58009		VISION	430.59	456	456.00	0.00	456	612	612
10651000	58011		FLEX PLAN	4,114.05	4,329	4,329.00	3,538.32	4,329	4,319	4,319
Total Revenue				(25,000.00)	(25,000)	(25,000.00)	(25,000.00)	(25,000)	(25,000)	(25,000)
Total Expense				226,032.16	290,192	290,192.00	205,748.94	296,387	299,837	315,985
Raised by Taxation				201,032.16	265,192	265,192.00	180,748.94	271,387	274,837	290,985
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(411,453.00)	0	(201,414.72)	0.00	0	0	0
10651000	54646	10105	CONTRACTS	411,452.64	0	201,414.72	151,700.00	0	0	0
Total Revenue				(411,453.00)	0	(201,414.72)	0.00	0	0	0
Total Expense				411,452.64	0	201,414.72	151,700.00	0	0	0
Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG				(0.36)	0	0.00	151,700.00	0	0	0
Total Revenue VETERANS SERV AGENCY				(436,453.00)	(25,000)	(226,414.72)	(25,000.00)	(25,000)	(25,000)	(25,000)
Total Expense VETERANS SERV AGENCY				637,484.80	290,192	491,606.72	357,448.94	296,387	299,837	315,985
Raised by Taxation VETERANS SERV AGENCY				201,031.80	265,192	265,192.00	332,448.94	271,387	274,837	290,985

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01 GENERAL FUND										
6511 VETERANS HOME										
10651100	412891		VETERANS HOME RENTAL	(49,075.00)	(50,400)	(50,400.00)	(45,750.00)	(50,400)	(50,400)	(50,400)
10651100	427011		REF PRIOR YEARS EXPENDITURES	200.00	0	0.00	0.00	0	0	0
10651100	52110		FURNITURE AND FURNISHINGS	1,286.00	3,000	3,000.00	0.00	3,000	3,000	3,000
10651100	52170		KITCHEN EQUIPMENT	3,468.00	3,000	3,000.00	677.00	0	0	0
10651100	54321		BOTTLED WATER	1,310.34	1,200	1,200.00	1,068.65	1,200	1,200	1,200
10651100	54410		SUPPLIES AND MAT	1,025.25	2,442	3,274.61	1,500.00	2,500	2,500	2,500
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	250
10651100	54630		NATURAL GAS	5,000.00	0	0.00	0.00	5,000	5,000	0
10651100	54631		ELECTRIC	4,559.96	0	0.00	0.00	4,700	4,700	0
10651100	54634		TELEPHONE	195.78	500	500.00	165.00	500	500	500
10651100	54636		INTERNET COSTS	2,036.51	2,100	2,100.00	1,900.04	2,200	2,200	2,200
10651100	54637		SECURITY MONITORING AND RNTL	2,334.81	0	0.00	0.00	2,500	2,500	0
10651100	54710		BLDG MAINT AND REPAIRS	948.32	2,840	1,290.00	0.00	1,500	1,500	1,500
10651100	54753		RUBBISH REMOVAL	2,849.64	2,851	2,851.00	2,849.64	3,000	3,000	3,000
10651100	54755		JANITORIAL SERVICES	10,140.00	10,150	11,700.00	11,150.00	12,000	12,000	12,000
10651100	54898		OTHER MAINT SERV	2,741.12	3,365	3,365.00	3,340.00	3,500	3,500	3,500
Total Revenue				(48,875.00)	(50,400)	(50,400.00)	(45,750.00)	(50,400)	(50,400)	(50,400)
Total Expense				37,895.73	31,698	32,530.61	22,650.33	41,850	41,850	29,650
Raised by Taxation				(10,979.27)	(18,702)	(17,869.39)	(23,099.67)	(8,550)	(8,550)	(20,750)
Total Revenue VETERANS HOME				(48,875.00)	(50,400)	(50,400.00)	(45,750.00)	(50,400)	(50,400)	(50,400)
Total Expense VETERANS HOME				37,895.73	31,698	32,530.61	22,650.33	41,850	41,850	29,650
Raised by Taxation VETERANS HOME				(10,979.27)	(18,702)	(17,869.39)	(23,099.67)	(8,550)	(8,550)	(20,750)

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	419621		W AND M INSPECTION FEES	(24,070.00)	(25,000)	(25,000.00)	(2,510.00)	(25,000)	(25,000)	(25,000)
10661000	419623		ITEM PRICING	(63,000.00)	(18,000)	(18,000.00)	(29,500.00)	(60,000)	(60,000)	(60,000)
10661000	419891		ELECTRICAL INSP CONTRACT FEES	(8,332.02)	(6,500)	(6,500.00)	0.00	(7,500)	(7,500)	(7,500)
10661000	425423		LICENCES HOME IMPROVEMENT	(310,705.00)	(310,000)	(310,000.00)	(320,010.00)	(305,000)	(305,000)	(305,000)
10661000	425424		PLUMBING LICENSES	(305,260.00)	(315,000)	(315,000.00)	(420,115.00)	(290,000)	(290,000)	(290,000)
10661000	425451		ELECTRICAL AND LICENSE FEES	(283,268.00)	(245,000)	(245,000.00)	(293,195.00)	(275,000)	(275,000)	(275,000)
10661000	425452		ELECTRICAL INSPECTIONS	(44,800.00)	(35,000)	(35,000.00)	(28,850.00)	(35,000)	(35,000)	(35,000)
10661000	425453		PRECIOUS METAL LICENSES	(1,750.00)	(1,750)	(1,750.00)	(1,750.00)	(1,500)	(1,500)	(1,500)
10661000	426102		FINES CONSUMER AFFAIRS	(8,400.00)	(10,000)	(10,000.00)	(6,956.00)	(5,000)	(5,000)	(5,000)
10661000	426103		PLUMBING BOARD	(5,775.00)	(2,500)	(2,500.00)	(11,750.00)	(2,500)	(2,500)	(2,500)
10661000	426104		ELECTRICAL BOARD	(1,625.00)	(1,250)	(1,250.00)	(2,375.00)	(1,250)	(1,250)	(1,250)
10661000	426106		FINES WEIGHTS AND MEASURES	(10,700.00)	(500)	(500.00)	0.00	(500)	(500)	(500)
10661000	427011		REF PRIOR YEARS EXPENSES	(350.00)	0	0.00	0.00	0	0	0
10661000	427701		UNCLASSIFIED	(25,695.00)	0	0.00	(8,555.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(3,129.12)	(3,000)	(3,000.00)	(1,279.81)	(3,000)	(3,000)	(3,000)
10661000	51000		PERSONNEL SERVICES	305,099.29	308,874	313,208.61	276,277.28	299,033	315,672	315,672
10661000	51094		TEMPORARY	37,818.50	46,200	46,200.00	38,064.18	51,600	51,600	51,600
10661000	52110		FURNITURE AND FURNISHINGS	319.42	1,000	886.00	0.00	1,000	1,000	1,000
10661000	52120		OFFICE EQUIPMENT	0.00	750	750.00	482.74	750	750	750
10661000	52180		OTHER EQUIPMENT	683.52	1,250	1,250.00	1,055.00	1,000	1,000	1,000
10661000	54210		VEHICLE LEASING/RENTAL	13,503.61	13,460	13,460.00	13,460.00	13,460	13,500	13,500
10661000	54310		OFFICE SUPPLIES	7,043.79	5,500	5,500.00	4,075.44	6,000	6,000	6,000
10661000	54311		PRINTING AND FORMS	5,165.12	5,500	5,560.00	5,552.58	6,000	6,000	6,000
10661000	54313		BOOKS AND SUPPLEMENTS	442.00	750	750.00	355.00	750	750	750
10661000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10661000	54370		AUTOMOTIVE	0.00	50	50.00	25.98	50	50	50
10661000	54385		UNIFORMS	723.73	750	750.00	735.49	750	750	750
10661000	54410		SUPPLIES AND MAT	482.19	500	500.00	149.69	500	500	500

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	54510		MACHINE MAINTENANCE	1,980.97	2,000	1,940.00	1,940.00	2,000	2,000	2,000
10661000	54560		EQUIP RENTAL LEASE	1,085.88	0	0.00	0.00	0	0	0
10661000	54634		TELEPHONE	1,756.59	1,500	1,800.00	1,646.07	2,000	2,000	2,000
10661000	54635		CELLPHONES	1,529.41	1,750	1,750.00	1,228.57	1,750	1,750	1,750
10661000	54640		EDUCATION AND TRAINING	2,043.09	3,000	3,000.00	2,756.20	3,000	3,000	3,000
10661000	54664		ADVERTISING	880.00	1,500	1,200.00	0.00	1,250	1,250	1,250
10661000	54675		TRAVEL	71.59	100	100.00	16.28	100	100	100
10661000	54682		SPECIAL SERVICES	130.00	1,000	825.00	685.00	250	250	250
10661000	54782		SOFTWARE ACCESSORIES	40.88	250	250.00	232.84	250	0	0
10661000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	250	250
10661000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10661000	55314		CHRGBK POSTAGE	2,765.21	4,000	4,000.00	2,361.97	4,000	4,000	4,000
10661000	55370		CHRGBK AUTOMOTIVE	638.32	1,500	1,500.00	1,257.50	1,500	1,500	1,500
10661000	55371		CHRGBK GASOLINE	1,949.04	0	114.00	114.00	0	0	0
10661000	58001		STATE RETIREMENT	38,666.03	52,744	52,744.00	0.00	29,585	29,278	29,278
10661000	58002		SOCIAL SECURITY	24,672.44	27,163	27,494.60	22,403.98	26,823	28,096	28,096
10661000	58003		DISABILITY INSURANCE	282.73	332	332.00	216.55	358	341	341
10661000	58004		WORKERS COMPENSATION	641.07	1,428	1,428.00	0.00	1,110	1,124	1,124
10661000	58006		DENTAL BENEFITS	6,287.55	6,876	6,876.00	0.00	8,906	8,704	8,704
10661000	58007		LIFE INSURANCE	1,324.03	1,375	1,375.00	0.00	1,754	1,670	1,670
10661000	58008		HEALTH PLANS	80,003.06	84,988	84,988.00	56,363.18	110,011	110,011	110,011
10661000	58009		VISION	632.67	670	670.00	0.00	670	1,167	1,167
10661000	58011		FLEX PLAN	8,228.07	8,658	8,658.00	6,768.96	10,822	10,797	10,797
Total Revenue				(1,096,859.14)	(973,500)	(973,500.00)	(1,126,845.81)	(1,011,250)	(1,011,250)	(1,011,250)
Total Expense				546,889.80	585,568	590,059.21	438,224.48	587,182	605,010	605,010
Raised by Taxation				(549,969.34)	(387,932)	(383,440.79)	(688,621.33)	(424,068)	(406,240)	(406,240)
Total Revenue CONS AFF AND WGTS AND MEASURE				(1,096,859.14)	(973,500)	(973,500.00)	(1,126,845.81)	(1,011,250)	(1,011,250)	(1,011,250)
Total Expense CONS AFF AND WGTS AND MEASURE				546,889.80	585,568	590,059.21	438,224.48	587,182	605,010	605,010
Raised by Taxation CONS AFF AND WGTS AND MEASURE				(549,969.34)	(387,932)	(383,440.79)	(688,621.33)	(424,068)	(406,240)	(406,240)

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6721 OSR IIIE CAREGIVERS										
10677201	447723		FED CAREGIVERS IIIE	(40,975.00)	(40,728)	(40,728.00)	(28,451.00)	0	0	0
10677201	51000		PERSONNEL SERVICES	21,200.53	0	0.00	0.00	0	0	0
10677201	54311		PRINTING AND FORMS	246.53	333	247.52	247.52	0	0	0
10677201	54314		POSTAGE	1,124.00	1,292	1,292.00	1,292.00	0	0	0
10677201	58001		STATE RETIREMENT	4,448.68	5,820	5,820.00	0.00	0	0	0
10677201	58002		SOCIAL SECURITY	190.80	2,481	2,481.00	0.00	0	0	0
10677201	58004		WORKERS COMPENSATION	183.83	412	412.00	0.00	0	0	0
10677201	58006		DENTAL BENEFITS	635.49	701	701.00	0.00	0	0	0
10677201	58008		HEALTH PLANS	423.70	5,465	5,465.00	0.00	0	0	0
10677201	58009		VISION	80.26	85	85.00	0.00	0	0	0
Total Revenue				(40,975.00)	(40,728)	(40,728.00)	(28,451.00)	0	0	0
Total Expense				28,533.82	16,589	16,503.52	1,539.52	0	0	0
Raised by Taxation				(12,441.18)	(24,139)	(24,224.48)	(26,911.48)	0	0	0
10677201	437721	10194	STATE AID CAREGIVERS GRANT	(19,555.58)	(19,611)	(19,611.00)	(17,532.72)	0	0	0
10677201	51000	10194	PERSONNEL SERVICES	19,329.94	32,425	32,425.00	28,116.30	0	0	0
10677201	58002	10194	SOCIAL SECURITY	1,955.70	0	0.00	2,089.93	0	0	0
10677201	58008	10194	HEALTH PLANS	3,743.82	0	0.00	8,076.32	0	0	0
Total Revenue				(19,555.58)	(19,611)	(19,611.00)	(17,532.72)	0	0	0
Total Expense				25,029.46	32,425	32,425.00	38,282.55	0	0	0
Raised by Taxation CRC NYS CAREGIVERS				5,473.88	12,814	12,814.00	20,749.83	0	0	0
Total Revenue OSR IIIE CAREGIVERS				(60,530.58)	(60,339)	(60,339.00)	(45,983.72)	0	0	0
Total Expense OSR IIIE CAREGIVERS				53,563.28	49,014	48,928.52	39,822.07	0	0	0
Raised by Taxation OSR IIIE CAREGIVERS				(6,967.30)	(11,325)	(11,410.48)	(6,161.65)	0	0	0

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	412761		REIMB SERV TO DSS HEAP	0.00	0	0.00	0.00	(16,535)	(16,535)	(16,535)
10677200	419720		CONTRIBUTIONS OSR	0.00	(2,640)	(2,640.00)	0.00	(2,600)	(2,600)	(2,600)
10677200	419721		CONTRIBUTIONS OFA NUT	(2,600.00)	0	0.00	(1,857.00)	0	0	0
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	(27,500.00)	(45,000)	(45,000)	(45,000)
10677200	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(97.53)	0	0	0
10677200	427050		GIFTS AND DONATIONS	(147,879.76)	0	0.00	(250.00)	0	0	0
10677200	437720		STATE AID OSR	0.00	0	0.00	0.00	(272,402)	(272,402)	(272,402)
10677200	437721		STATE AID CAREGIVERS GRANT	0.00	0	0.00	0.00	(19,611)	(19,611)	(19,611)
10677200	437722		STATE AID AAA TRANSP PROGRAM	0.00	0	0.00	0.00	(5,600)	(5,600)	(5,600)
10677200	447721		FED AID OFA	(77,059.00)	(72,874)	(72,874.00)	(74,202.00)	(74,202)	(74,202)	(74,202)
10677200	447723		FED CAREGIVERS IIIIE	0.00	0	0.00	0.00	(40,566)	(40,566)	(40,566)
10677200	447761		COMMUNITY SERVICES HIICAP	0.00	0	0.00	0.00	(34,160)	(34,160)	(34,160)
10677200	447765		FED AID MIPPA	0.00	0	0.00	0.00	(16,181)	(16,181)	(16,181)
10677200	51000		PERSONNEL SERVICES	1,779,514.36	2,085,619	2,054,190.92	1,688,637.41	2,031,373	2,007,642	2,007,642
10677200	52650		MOTOR VEHICLES	136,214.62	0	0.00	0.00	0	0	0
10677200	54125		LEGAL SERVICES	43,635.75	46,200	46,200.00	33,857.50	46,200	46,200	46,200
10677200	54210		VEHICLE LEASING/RENTAL	3,436.48	0	4,800.00	4,800.00	4,800	4,602	4,602
10677200	54310		OFFICE SUPPLIES	4,248.07	4,425	4,425.00	4,235.23	5,050	5,050	5,050
10677200	54311		PRINTING AND FORMS	1,979.06	2,000	2,406.13	2,073.66	4,750	4,750	4,750
10677200	54313		BOOKS AND SUPPLEMENTS	3,073.00	3,200	3,200.00	3,200.00	4,250	4,250	4,250
10677200	54314		POSTAGE	6,750.00	8,079	8,079.00	7,182.83	16,483	16,483	16,483
10677200	54329		PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	500	500	500
10677200	54354		HEATING OIL	1,167.49	3,500	3,500.00	1,848.00	0	0	0
10677200	54383		BUILDING RENTAL	32,709.00	38,991	38,991.00	33,767.97	0	0	0
10677200	54410		SUPPLIES AND MAT	1,953.13	2,250	2,250.00	539.11	2,250	2,250	2,250
10677200	54419		JANITORIAL SUPPLIES	1,955.84	2,000	2,643.80	2,484.26	2,000	2,000	2,000
10677200	54540		RADIO COMMUNICATIONS	26,232.00	29,500	29,500.00	26,472.00	30,000	30,000	30,000
10677200	54560		EQUIP RENTAL LEASE	2,750.00	2,700	2,700.00	2,075.20	2,700	2,502	2,502
10677200	54631		ELECTRIC	1,684.57	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	54634		TELEPHONE	5,321.82	8,894	8,894.00	4,929.20	8,980	8,980	8,980
10677200	54635		CELLPHONES	787.09	1,200	1,200.00	592.51	0	0	0
10677200	54636		INTERNET COSTS	3,170.56	3,690	3,690.00	3,112.27	4,000	4,000	4,000
10677200	54640		EDUCATION AND TRAINING	1,550.00	6,510	6,510.00	4,586.32	6,910	6,910	6,910
10677200	54646		CONTRACTS	0.00	0	0.00	355.00	0	0	0
10677200	54911		TAXES AND ASSESS ON CO PROP	580.09	900	900.00	445.80	0	0	0
10677200	55314		CHRGBK POSTAGE	0.00	0	0.00	396.49	0	0	0
10677200	58001		STATE RETIREMENT	203,681.39	257,209	257,891.00	0.00	243,842	240,706	240,706
10677200	58002		SOCIAL SECURITY	129,946.46	159,550	157,076.45	123,076.03	155,400	153,585	153,585
10677200	58003		DISABILITY INSURANCE	635.52	749	749.00	488.54	586	577	577
10677200	58004		WORKERS COMPENSATION	9,766.77	21,693	21,693.00	0.00	19,683	19,490	19,490
10677200	58006		DENTAL BENEFITS	63,304.26	69,787	69,787.00	0.00	65,485	65,324	65,324
10677200	58007		LIFE INSURANCE	2,977.20	3,101	3,101.00	0.00	2,870	2,827	2,827
10677200	58008		HEALTH PLANS	526,586.38	676,156	676,156.00	536,601.78	755,653	755,653	755,653
10677200	58009		VISION	7,736.51	8,193	8,193.00	0.00	8,193	7,867	7,867
10677200	58011		FLEX PLAN	10,857.77	12,121	12,121.00	8,061.17	8,657	8,638	8,638
Total Revenue				(272,538.76)	(120,514)	(120,514.00)	(103,906.53)	(526,857)	(526,857)	(526,857)
Total Expense				3,014,205.19	3,458,217	3,430,847.30	2,493,818.28	3,430,615	3,400,786	3,400,786
Raised by Taxation				2,741,666.43	3,337,703	3,310,333.30	2,389,911.75	2,903,758	2,873,929	2,873,929
10677200	437720	10116	STATE AID OSR	(6,933.04)	0	0.00	0.00	0	0	0
10677200	51000	10116	PERSONNEL SERVICES	168.96	0	0.00	0.00	0	0	0
10677200	58002	10116	SOCIAL SECURITY	1,784.22	0	0.00	0.00	0	0	0
10677200	58008	10116	HEALTH PLANS	11,909.50	0	0.00	0.00	0	0	0
Total Revenue				(6,933.04)	0	0.00	0.00	0	0	0
Total Expense				13,862.68	0	0.00	0.00	0	0	0
Raised by Taxation NY CONNECTS				6,929.64	0	0.00	0.00	0	0	0
Total Revenue PC OSR TITLE III				(279,471.80)	(120,514)	(120,514.00)	(103,906.53)	(526,857)	(526,857)	(526,857)
Total Expense PC OSR TITLE III				3,028,067.87	3,458,217	3,430,847.30	2,493,818.28	3,430,615	3,400,786	3,400,786

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01 GENERAL FUND										
			Raised by Taxation PC OSR TITLE III	2,748,596.07	3,337,703	3,310,333.30	2,389,911.75	2,903,758	2,873,929	2,873,929

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01 GENERAL FUND										
6773 OSR PUTNAM SENIOR CORPS										
10677300	419720		CONTRIBUTIONS OSR	0.00	(6,300)	(6,300.00)	0.00	0	0	0
10677300	419721		CONTRIBUTIONS OSR NUT	(7,666.00)	0	0.00	(6,062.00)	0	0	0
10677300	427050		GIFTS AND DONATIONS	(70,000.00)	(91,771)	(161,771.00)	0.00	0	0	0
10677300	51000		PERSONNEL SERVICES	72,121.62	70,945	72,572.78	63,100.38	0	0	0
10677300	52650		MOTOR VEHICLES	69,966.00	0	70,000.00	65,760.00	0	0	0
10677300	54210		VEHICLE LEASING/RENTAL	0.00	13,800	3,900.00	3,000.00	0	0	0
10677300	54310		OFFICE SUPPLIES	156.40	750	750.00	651.76	0	0	0
10677300	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	0	0	0
10677300	54314		POSTAGE	0.00	150	150.00	0.00	0	0	0
10677300	54329		PROMOTIONAL MATERIALS	1,135.90	2,000	2,000.00	1,649.33	0	0	0
10677300	54410		SUPPLIES AND MAT	0.00	200	200.00	0.00	0	0	0
10677300	54634		TELEPHONE	6.39	0	0.00	0.00	0	0	0
10677300	54636		INTERNET COSTS	0.00	1,400	1,400.00	0.00	0	0	0
10677300	54646		CONTRACTS	0.00	6,000	0.00	0.00	0	0	0
10677300	54675		TRAVEL	15,430.08	20,000	20,000.00	14,107.07	0	0	0
10677300	54753		RUBBISH REMOVAL	95.04	112	112.00	85.52	0	0	0
10677300	54755		JANITORIAL SERVICES	393.92	452	452.00	439.80	0	0	0
10677300	54782		SOFTWARE ACCESSORIES	319.42	500	500.00	400.00	0	0	0
10677300	54989		MISCELLANEOUS	3,851.00	4,750	4,750.00	3,515.00	0	0	0
10677300	55371		CHRGBK GASOLINE	3,466.70	0	0.00	0.00	0	0	0
10677300	58001		STATE RETIREMENT	3,813.68	4,900	4,900.00	0.00	0	0	0
10677300	58002		SOCIAL SECURITY	6,438.70	5,427	5,551.53	4,231.90	0	0	0
10677300	58003		DISABILITY INSURANCE	81.60	95	95.00	61.96	0	0	0
10677300	58004		WORKERS COMPENSATION	125.97	290	290.00	0.00	0	0	0
10677300	58006		DENTAL BENEFITS	2,933.46	3,222	3,222.00	0.00	0	0	0
10677300	58007		LIFE INSURANCE	381.50	394	394.00	0.00	0	0	0
10677300	58008		HEALTH PLANS	37,728.89	30,304	30,304.00	27,778.52	0	0	0
10677300	58009		VISION	329.55	349	349.00	0.00	242	242	0
10677300	58011		FLEX PLAN	1,749.35	2,165	2,165.00	1,769.16	0	0	0
Total Revenue				(77,666.00)	(98,071)	(168,071.00)	(6,062.00)	0	0	0
Total Expense				220,525.17	168,305	224,157.31	186,550.40	242	242	0

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01 GENERAL FUND										
6773 OSR PUTNAM SENIOR CORPS										
			Raised by Taxation	142,859.17	70,234	56,086.31	180,488.40	242	242	0
			Total Revenue OSR PUTNAM SENIOR CORPS	(77,666.00)	(98,071)	(168,071.00)	(6,062.00)	0	0	0
			Total Expense OSR PUTNAM SENIOR CORPS	220,525.17	168,305	224,157.31	186,550.40	242	242	0
			Raised by Taxation OSR PUTNAM SENIOR CORPS	142,859.17	70,234	56,086.31	180,488.40	242	242	0

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01 GENERAL FUND										
6774 OSR FED CONGREGATE MEALS T/C 1										
10677400	419721		CONTRIBUTIONS OFA NUT	(30,665.50)	(31,200)	(31,200.00)	(27,873.50)	(75,000)	(75,000)	(75,000)
10677400	427011		REF PRIOR YEARS EXPENDITURES	(79.33)	0	0.00	(91.29)	0	0	0
10677400	42770G		REBATES	(326.90)	(189)	(189.00)	(357.58)	(800)	(800)	(800)
10677400	438011		ST AID REC FOR ELDERLY	0.00	0	0.00	0.00	(201,173)	(201,173)	(201,173)
10677400	447741		FED AID NUTRITION	(132,170.99)	(126,047)	(126,047.00)	(116,731.74)	(238,329)	(238,329)	(238,329)
10677400	51000		PERSONNEL SERVICES	215,000.29	180,805	172,530.00	133,288.07	901,503	853,770	853,770
10677400	52140		AUDIO VISUAL EQUIPMENT	723.53	0	0.00	0.00	0	0	0
10677400	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	4,800	4,602	4,602
10677400	54301		KITCHEN SUPPLIES UTENSIL	15,865.13	22,255	22,255.00	17,283.94	56,099	56,099	56,099
10677400	54320		FOOD	96,469.22	120,166	131,149.69	115,611.48	430,000	430,000	430,000
10677400	54326		COMMODITY FOODS	17,583.00	21,843	24,691.89	24,595.78	0	0	0
10677400	54354		HEATING OIL	2,668.30	9,164	9,164.00	6,629.00	20,875	20,875	20,875
10677400	54383		BUILDING RENTAL	61,217.00	75,089	75,089.00	65,033.51	194,955	194,955	194,955
10677400	54419		JANITORIAL SUPPLIES	2,006.81	2,380	3,146.12	3,146.12	6,000	6,000	6,000
10677400	54631		ELECTRIC	3,149.46	0	0.00	0.00	0	0	0
10677400	54634		TELEPHONE	28.41	0	0.00	0.00	0	0	0
10677400	54636		INTERNET COSTS	3,002.78	3,180	3,180.00	2,559.15	4,000	4,000	4,000
10677400	54640		EDUCATION AND TRAINING	949.06	0	0.00	0.00	2,639	2,639	2,639
10677400	54646		CONTRACTS	0.00	0	0.00	0.00	49,920	49,920	49,920
10677400	54710		BLDG MAINT AND REPAIRS	4,817.39	6,318	6,318.00	5,746.59	10,710	10,710	10,710
10677400	54753		RUBBISH REMOVAL	2,345.76	3,083	3,083.00	2,565.36	10,152	10,152	10,152
10677400	54755		JANITORIAL SERVICES	15,179.58	18,456	18,456.00	16,272.60	38,100	38,100	38,100
10677400	54911		TAXES AND ASSESS ON CO PROP	1,090.58	1,733	1,733.00	869.33	4,500	4,500	4,500
10677400	58001		STATE RETIREMENT	11,324.00	21,763	21,081.00	0.00	114,878	107,445	107,445
10677400	58002		SOCIAL SECURITY	19,049.63	13,832	13,199.00	9,863.16	68,965	65,313	65,313
10677400	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	142	135	135
10677400	58004		WORKERS COMPENSATION	836.57	2,298	2,298.00	0.00	9,371	8,933	8,933
10677400	58006		DENTAL BENEFITS	6,115.47	8,514	8,514.00	0.00	33,474	33,433	33,433
10677400	58007		LIFE INSURANCE	0.00	0	0.00	0.00	697	661	661
10677400	58008		HEALTH PLANS	68,876.91	69,099	69,099.00	33,076.52	317,256	317,256	317,256

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01 GENERAL FUND										
6774 OSR FED CONGREGATE MEALS T/C 1										
10677400	58009		VISION	768.65	1,027	1,027.00	0.00	3,999	3,999	3,999
10677400	58011		FLEX PLAN	384.60	0	0.00	0.00	2,164	2,159	2,159
Total Revenue				(163,242.72)	(157,436)	(157,436.00)	(145,054.11)	(515,302)	(515,302)	(515,302)
Total Expense				549,452.13	581,005	586,013.70	436,540.61	2,285,199	2,225,656	2,225,656
Raised by Taxation				386,209.41	423,569	428,577.70	291,486.50	1,769,897	1,710,354	1,710,354
10677400	51000	10142	PERSONNEL SERVICES	(952.90)	0	0.00	0.00	0	0	0
10677400	58002	10142	SOCIAL SECURITY	1,076.97	0	0.00	0.00	0	0	0
10677400	58008	10142	HEALTH PLANS	8,231.44	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				8,355.51	0	0.00	0.00	0	0	0
Raised by Taxation OSR NYSDOT 5310 ENHANCED MOBILITY				8,355.51	0	0.00	0.00	0	0	0
10677400	419721	10185	CONTRIBUTIONS OSR NUT	(11,796.00)	(13,200)	(13,200.00)	(7,670.00)	0	0	0
10677400	42770G	10185	REBATES	0.00	(103)	(103.00)	0.00	0	0	0
10677400	447741	10185	FED AID NUTRITION	(86,320.28)	(69,787)	(69,787.00)	(79,186.33)	0	0	0
10677400	51000	10185	PERSONNEL SERVICES	102,135.92	135,488	135,488.00	98,035.06	0	0	0
10677400	54210	10185	VEHICLE LEASING/RENTAL	2,061.87	2,740	4,136.40	4,136.40	0	0	0
10677400	54301	10185	KITCHEN SUPPLIES UTENSIL	9,411.48	10,253	10,253.00	8,045.93	0	0	0
10677400	54320	10185	FOOD	72,011.98	65,487	70,549.79	68,522.77	0	0	0
10677400	54326	10185	COMMODITY FOODS	12,287.29	11,904	13,259.80	12,852.62	0	0	0
10677400	54354	10185	HEATING OIL	624.03	1,603	1,603.00	1,222.00	0	0	0
10677400	54383	10185	BUILDING RENTAL	13,061.00	12,289	12,289.00	10,640.31	0	0	0
10677400	54419	10185	JANITORIAL SUPPLIES	1,386.20	1,097	1,451.09	1,451.09	0	0	0
10677400	54631	10185	ELECTRIC	673.31	0	0.00	0.00	0	0	0
10677400	54640	10185	EDUCATION AND TRAINING	583.13	0	0.00	0.00	0	0	0
10677400	54753	10185	RUBBISH REMOVAL	1,515.36	1,198	1,198.00	1,026.14	0	0	0
10677400	54755	10185	JANITORIAL SERVICES	7,629.76	5,882	5,882.00	5,277.60	0	0	0
10677400	54911	10185	TAXES AND ASSESS ON CO PROP	219.24	284	284.00	133.75	0	0	0
10677400	58001	10185	STATE RETIREMENT	9,711.56	16,904	16,904.00	0.00	0	0	0

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01 GENERAL FUND										
6774 OSR FED CONGREGATE MEALS T/C 1										
10677400	58002	10185	SOCIAL SECURITY	6,286.74	10,365	10,365.00	7,275.59	0	0	0
10677400	58004	10185	WORKERS COMPENSATION	659.27	1,722	1,722.00	0.00	0	0	0
10677400	58006	10185	DENTAL BENEFITS	4,650.56	5,552	5,552.00	0.00	0	0	0
10677400	58008	10185	HEALTH PLANS	13,988.52	34,954	34,954.00	20,514.89	0	0	0
10677400	58009	10185	VISION	584.51	670	670.00	0.00	0	0	0
Total Revenue				(98,116.28)	(83,090)	(83,090.00)	(86,856.33)	0	0	0
Total Expense				259,481.73	318,392	326,561.08	239,134.15	0	0	0
Raised by Taxation ST HOME DELIVERED MEALS - TITLE CII				161,365.45	235,302	243,471.08	152,277.82	0	0	0
Total Revenue OSR FED CONGREGATE MEALS T/C 1				(261,359.00)	(240,526)	(240,526.00)	(231,910.44)	(515,302)	(515,302)	(515,302)
Total Expense OSR FED CONGREGATE MEALS T/C 1				817,289.37	899,397	912,574.78	675,674.76	2,285,199	2,225,656	2,225,656
Raised by Taxation OSR FED CONGREGATE MEALS T/C 1				555,930.37	658,871	672,048.78	443,764.32	1,769,897	1,710,354	1,710,354

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01 GENERAL FUND										
6775 UNMET NEEDS GRANT										
10677500	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(1,700)	(1,700)	(1,700)
10677500	419724		UNMET NEEDS COST SHARE	(16,649.88)	(18,000)	(18,000.00)	(10,383.01)	(16,500)	(16,500)	(16,500)
10677500	437751		STATE AID UNMET NEEDS	(722,766.28)	(733,480)	(733,480.00)	(488,829.58)	(793,480)	(793,480)	(793,480)
10677500	437771		EXPANDED IN HOME SERV STATE	0.00	0	0.00	0.00	(260,550)	(260,550)	(260,550)
10677500	51000		PERSONNEL SERVICES	66,598.00	69,519	69,519.00	59,701.48	142,348	142,348	142,348
10677500	51094		TEMPORARY	4,035.63	11,237	11,237.00	6,908.39	11,237	11,237	11,237
10677500	52130		COMPUTER EQUIPMENT	0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
10677500	54210		VEHICLE LEASING/RENTAL	36,981.68	42,183	52,798.00	52,772.70	60,000	62,004	62,004
10677500	54370		AUTOMOTIVE	420.00	1,000	1,000.00	495.00	2,000	2,000	2,000
10677500	54410		SUPPLIES AND MAT	2,078.92	6,500	6,500.00	2,106.35	8,500	8,500	8,500
10677500	54636		INTERNET COSTS	0.00	3,600	3,600.00	0.00	4,800	4,800	4,800
10677500	54646		CONTRACTS	387,143.96	528,450	528,450.00	243,371.00	889,200	889,200	889,200
10677500	54670		TRAVEL NON EMPLOYEES	5,000.00	20,000	20,000.00	9,591.00	15,000	15,000	15,000
10677500	54783		LICENSING AND ACCESSORIES	0.00	4,000	4,000.00	0.00	4,000	4,000	4,000
10677500	55371		CHRGBK GASOLINE	7,298.92	0	0.00	0.00	100	100	100
10677500	58001		STATE RETIREMENT	4,246.72	6,685	6,685.00	0.00	20,327	20,120	20,120
10677500	58002		SOCIAL SECURITY	5,327.00	6,178	6,178.00	4,144.07	11,749	11,749	11,749
10677500	58004		WORKERS COMPENSATION	377.92	884	884.00	0.00	1,601	1,621	1,621
10677500	58006		DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	4,068	4,068	4,068
10677500	58008		HEALTH PLANS	0.00	0	0.00	25,926.56	62,224	62,224	62,224
10677500	58009		VISION	228.52	242	242.00	0.00	483	483	483
Total Revenue				(739,416.16)	(751,480)	(751,480.00)	(499,212.59)	(1,072,230)	(1,072,230)	(1,072,230)
Total Expense				521,552.70	705,482	716,097.00	405,016.55	1,240,637	1,242,454	1,242,454
Raised by Taxation				(217,863.46)	(45,998)	(35,383.00)	(94,196.04)	168,407	170,224	170,224
Total Revenue UNMET NEEDS GRANT				(739,416.16)	(751,480)	(751,480.00)	(499,212.59)	(1,072,230)	(1,072,230)	(1,072,230)
Total Expense UNMET NEEDS GRANT				521,552.70	705,482	716,097.00	405,016.55	1,240,637	1,242,454	1,242,454
Raised by Taxation UNMET NEEDS GRANT				(217,863.46)	(45,998)	(35,383.00)	(94,196.04)	168,407	170,224	170,224

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01 GENERAL FUND										
6776 EXPANDED IN HOME SERVICES										
10677600	419720		CONTRIBUTIONS OSR	0.00	(600)	(600.00)	0.00	0	0	0
10677600	419721		CONTRIBUTIONS OFA NUT	(1,636.02)	0	0.00	(1,537.50)	0	0	0
10677600	437771		EXPANDED IN HOME SERV STATE	(238,655.00)	(302,097)	(302,097.00)	(282,407.00)	0	0	0
10677600	51000		PERSONNEL SERVICES	53,519.83	66,598	66,598.00	57,193.01	0	0	0
10677600	51093		OVERTIME	1,807.98	0	0.00	0.00	0	0	0
10677600	54210		VEHICLE LEASING/RENTAL	2,284.32	11,469	5,400.00	3,000.00	0	0	0
10677600	54370		AUTOMOTIVE	0.00	250	250.00	0.00	0	0	0
10677600	54410		SUPPLIES AND MAT	0.00	1,000	1,000.00	0.00	0	0	0
10677600	54634		TELEPHONE	3.99	0	0.00	0.00	0	0	0
10677600	54646		CONTRACTS	143,830.41	281,204	281,204.00	266,076.06	0	0	0
10677600	54670		TRAVEL NON EMPLOYEES	0.00	250	250.00	0.00	0	0	0
10677600	58001		STATE RETIREMENT	9,547.36	5,513	5,513.00	0.00	0	0	0
10677600	58002		SOCIAL SECURITY	3,699.92	5,095	5,095.00	3,318.75	0	0	0
10677600	58004		WORKERS COMPENSATION	433.91	847	847.00	0.00	0	0	0
10677600	58006		DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	0	0	0
10677600	58008		HEALTH PLANS	16,179.45	28,284	28,284.00	25,926.56	0	0	0
10677600	58009		VISION	228.52	242	242.00	0.00	0	0	0
Total Revenue				(240,291.02)	(302,697)	(302,697.00)	(283,944.50)	0	0	0
Total Expense				233,351.12	402,756	396,687.00	355,514.38	0	0	0
Raised by Taxation				(6,939.90)	100,059	93,990.00	71,569.88	0	0	0
Total Revenue EXPANDED IN HOME SERVICES				(240,291.02)	(302,697)	(302,697.00)	(283,944.50)	0	0	0
Total Expense EXPANDED IN HOME SERVICES				233,351.12	402,756	396,687.00	355,514.38	0	0	0
Raised by Taxation EXPANDED IN HOME SERVICES				(6,939.90)	100,059	93,990.00	71,569.88	0	0	0

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01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(9,300)	(9,300)	(9,300)
10677700	419721		CONTRIBUTIONS OFA NUT	(8,206.00)	0	0.00	(6,952.50)	0	0	0
10677700	427052		FIELD HOME GRANT	(438.00)	0	0.00	0.00	0	0	0
10677700	437761		COMMUNITY SERVICES STATE	(179,585.00)	(187,201)	(187,201.00)	(181,524.00)	(205,098)	(205,098)	(205,098)
10677700	437763		SOC ADULT DAYCARE SERVICE	0.00	0	0.00	0.00	(100,909)	(100,909)	(100,909)
10677700	447765		FED AID MIPPA	0.00	0	0.00	(1,362.11)	0	0	0
10677700	51000		PERSONNEL SERVICES	240,296.35	256,934	256,934.00	177,550.33	532,754	524,567	524,567
10677700	52110		FURNITURE AND FURNISHINGS	460.98	0	0.00	0.00	0	0	0
10677700	54313		BOOKS AND SUPPLEMENTS	64.97	500	500.00	33.00	500	500	500
10677700	54320		FOOD	0.00	6,000	6,000.00	0.00	0	0	0
10677700	54410		SUPPLIES AND MAT	2,233.11	3,000	3,000.00	1,653.22	3,000	3,000	3,000
10677700	54419		JANITORIAL SUPPLIES	363.93	750	750.00	570.00	750	750	750
10677700	54634		TELEPHONE	18.93	0	0.00	0.00	500	500	500
10677700	54670		TRAVEL NON EMPLOYEES	438.00	0	0.00	0.00	0	0	0
10677700	54753		RUBBISH REMOVAL	1,667.04	1,970	1,970.00	1,710.24	1,970	1,970	1,970
10677700	54755		JANITORIAL SERVICES	6,187.03	6,967	6,967.00	6,157.20	9,900	9,900	9,900
10677700	54989		MISCELLANEOUS	0.00	1,000	1,000.00	17.98	1,000	1,000	1,000
10677700	58001		STATE RETIREMENT	15,483.95	24,216	24,216.00	0.00	59,898	58,554	58,554
10677700	58002		SOCIAL SECURITY	19,942.25	19,655	19,655.00	13,211.07	40,756	40,129	40,129
10677700	58004		WORKERS COMPENSATION	1,402.05	3,266	3,266.00	0.00	5,992	5,973	5,973
10677700	58006		DENTAL BENEFITS	9,894.73	10,922	10,922.00	0.00	19,528	19,528	19,528
10677700	58008		HEALTH PLANS	65,953.72	49,718	49,718.00	37,442.88	158,545	158,545	158,545
10677700	58009		VISION	1,243.62	1,317	1,317.00	0.00	2,320	2,320	2,320
Total Revenue				(188,229.00)	(187,201)	(187,201.00)	(189,838.61)	(315,307)	(315,307)	(315,307)
Total Expense				365,650.66	386,215	386,215.00	238,345.92	837,413	827,236	827,236
Raised by Taxation				177,421.66	199,014	199,014.00	48,507.31	522,106	511,929	511,929
10677700	437763	10186	SOC ADULT DAYCARE SERVICE	(100,909.00)	(100,909)	(100,909.00)	(98,034.00)	0	0	0
10677700	51000	10186	PERSONNEL SERVICES	110,915.71	122,525	122,525.00	100,443.41	0	0	0

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01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	54634	10186	TELEPHONE	604.03	672	672.00	686.91	0	0	0
10677700	54755	10186	JANITORIAL SERVICES	1,190.58	1,350	1,350.00	1,319.40	0	0	0
10677700	58001	10186	STATE RETIREMENT	13,375.21	17,489	17,489.00	0.00	0	0	0
10677700	58002	10186	SOCIAL SECURITY	7,023.58	9,373	9,373.00	7,378.59	0	0	0
10677700	58004	10186	WORKERS COMPENSATION	760.98	1,557	1,557.00	0.00	0	0	0
10677700	58006	10186	DENTAL BENEFITS	4,461.19	4,323	4,323.00	0.00	0	0	0
10677700	58008	10186	HEALTH PLANS	31,360.93	40,458	40,458.00	37,086.31	0	0	0
10677700	58009	10186	VISION	560.90	521	521.00	0.00	0	0	0
Total Revenue				(100,909.00)	(100,909)	(100,909.00)	(98,034.00)	0	0	0
Total Expense				170,253.11	198,268	198,268.00	146,914.62	0	0	0
Raised by Taxation STATE FUNDED ADULT DAY CARE				69,344.11	97,359	97,359.00	48,880.62	0	0	0
Total Revenue COMMUNITY SVCES FOR ELDERLY				(289,138.00)	(288,110)	(288,110.00)	(287,872.61)	(315,307)	(315,307)	(315,307)
Total Expense COMMUNITY SVCES FOR ELDERLY				535,903.77	584,483	584,483.00	385,260.54	837,413	827,236	827,236
Raised by Taxation COMMUNITY SVCES FOR ELDERLY				246,765.77	296,373	296,373.00	97,387.93	522,106	511,929	511,929

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01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	419721		CONTRIBUTIONS Nut	(30,673.50)	(30,600)	(30,600.00)	(22,859.00)	0	0	0
10677800	427011		REF PRIOR YEARS EXPENDITURES	(54.93)	0	0.00	(128.01)	0	0	0
10677800	42770G		REBATES	(408.47)	(208)	(208.00)	(463.23)	0	0	0
10677800	438011		ST AID REC FOR ELDERLY	(184,549.00)	(176,367)	(176,367.00)	(201,173.00)	0	0	0
10677800	447725		FED AID WIN	(24,437.04)	0	0.00	0.00	0	0	0
10677800	447741		FED AID NUTRITION	0.00	(24,039)	(24,039.00)	(8,207.11)	0	0	0
10677800	51000		PERSONNEL SERVICES	195,108.45	251,573	251,573.00	185,864.44	0	0	0
10677800	54210		VEHICLE LEASING/RENTAL	1,374.61	1,827	2,555.26	2,555.26	0	0	0
10677800	54301		KITCHEN SUPPLIES UTENSIL	17,927.76	23,591	23,591.00	17,434.27	0	0	0
10677800	54320		FOOD	124,277.12	132,246	143,916.16	132,312.62	0	0	0
10677800	54326		COMMODITY FOODS	21,541.73	24,039	27,076.67	27,043.54	0	0	0
10677800	54354		HEATING OIL	758.31	2,408	2,408.00	1,590.00	0	0	0
10677800	54383		BUILDING RENTAL	17,307.00	21,797	21,797.00	18,876.62	0	0	0
10677800	54419		JANITORIAL SUPPLIES	2,458.59	2,523	3,334.19	3,334.19	0	0	0
10677800	54631		ELECTRIC	1,035.32	0	0.00	0.00	0	0	0
10677800	54634		TELEPHONE	38.35	0	0.00	0.00	0	0	0
10677800	54636		INTERNET COSTS	220.09	240	240.00	57.97	0	0	0
10677800	54640		EDUCATION AND TRAINING	1,106.81	0	0.00	0.00	0	0	0
10677800	54710		BLDG MAINT AND REPAIRS	3,391.87	4,392	4,392.00	3,897.47	0	0	0
10677800	54753		RUBBISH REMOVAL	3,028.00	3,789	3,789.00	3,163.94	0	0	0
10677800	54755		JANITORIAL SERVICES	13,675.13	16,692	16,692.00	14,513.40	0	0	0
10677800	54911		TAXES AND ASSESS ON CO PROP	314.45	503	503.00	245.20	0	0	0
10677800	58001		STATE RETIREMENT	16,123.68	29,664	29,664.00	0.00	0	0	0
10677800	58002		SOCIAL SECURITY	13,037.62	19,245	19,245.00	13,807.79	0	0	0
10677800	58004		WORKERS COMPENSATION	1,193.03	3,198	3,198.00	0.00	0	0	0
10677800	58006		DENTAL BENEFITS	8,567.30	10,301	10,301.00	0.00	0	0	0
10677800	58008		HEALTH PLANS	28,057.96	66,513	66,513.00	39,256.24	0	0	0
10677800	58009		VISION	1,077.43	1,242	1,242.00	0.00	0	0	0
Total Revenue				(240,122.94)	(231,214)	(231,214.00)	(232,830.35)	0	0	0
Total Expense				471,620.61	615,783	632,030.28	463,952.95	0	0	0

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01 GENERAL FUND										
6778 WIN PROGRAM										
			Raised by Taxation	231,497.67	384,569	400,816.28	231,122.60	0	0	0
			Total Revenue WIN PROGRAM	(240,122.94)	(231,214)	(231,214.00)	(232,830.35)	0	0	0
			Total Expense WIN PROGRAM	471,620.61	615,783	632,030.28	463,952.95	0	0	0
			Raised by Taxation WIN PROGRAM	231,497.67	384,569	400,816.28	231,122.60	0	0	0
			Total Revenue Office for Senior Resources	(2,127,464.92)	(2,032,612)	(2,102,612.00)	(1,645,739.02)	(2,429,696)	(2,429,696)	(2,429,696)
			Total Expense Office for Senior Resources	5,828,310.61	6,834,423	6,896,876.67	4,965,787.86	7,794,106	7,696,374	7,696,132
			Raised by Taxation Office for Senior Resources	3,700,845.69	4,801,811	4,794,264.67	3,320,048.84	5,364,410	5,266,678	5,266,436

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01 GENERAL FUND										
6779 OSR GENERAL										
10677900	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(7,700)	(7,700)	(7,700)
10677900	427050		GIFTS AND DONATIONS	0.00	0	0.00	0.00	(90,817)	(90,817)	(90,817)
10677900	51000		PERSONNEL SERVICES	241,454.80	148,685	149,197.33	87,493.19	170,756	170,756	170,756
10677900	51091		PAY DIFFERENTIAL	1,773.58	5,765	5,765.00	4,849.52	9,632	9,632	9,632
10677900	51093		OVERTIME	4,315.03	15,233	5,233.00	604.05	20,009	10,000	10,000
10677900	51094		TEMPORARY	112,434.35	100,101	109,198.79	93,879.69	108,916	108,916	108,916
10677900	52110		FURNITURE AND FURNISHINGS	1,074.79	5,500	5,500.00	561.16	5,500	5,500	5,500
10677900	52120		OFFICE EQUIPMENT	382.49	1,650	1,650.00	1,395.99	1,650	1,650	1,650
10677900	52130		COMPUTER EQUIPMENT	725.36	0	4,135.95	4,098.88	0	0	0
10677900	52140		AUDIO VISUAL EQUIPMENT	4,526.92	3,500	3,500.00	0.00	3,500	3,500	3,500
10677900	52170		KITCHEN EQP AND APPLIANCES	5,759.88	16,000	16,000.00	3,008.16	16,000	16,000	16,000
10677900	52180		OTHER EQUIPMENT	622.37	5,000	5,000.00	436.00	5,000	5,000	5,000
10677900	52650		MOTOR VEHICLES	0.00	197,600	303,097.63	303,082.25	110,000	110,000	110,000
10677900	54162		SIGNS	0.00	500	500.00	0.00	0	0	0
10677900	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	13,100	6,600	6,600
10677900	54310		OFFICE SUPPLIES	3,465.93	4,425	4,425.00	3,517.14	5,175	5,175	5,175
10677900	54311		PRINTING AND FORMS	789.35	1,417	1,322.85	1,322.85	0	0	0
10677900	54313		BOOKS AND SUPPLEMENTS	150.00	400	400.00	356.74	500	500	500
10677900	54314		POSTAGE	2,167.00	3,085	3,085.00	3,085.00	0	0	0
10677900	54329		PROMOTIONAL MATERIALS	1,990.48	0	0.00	0.00	2,500	2,500	2,500
10677900	54330		MEDICAL SUPPLIES	311.93	1,000	1,000.00	3.74	0	0	0
10677900	54354		HEATING OIL	1,400.51	4,200	4,200.00	2,211.00	0	0	0
10677900	54370		AUTOMOTIVE	1,935.80	8,000	4,879.34	965.44	8,000	8,000	8,000
10677900	54371		GASOLINE	9,561.81	0	0.00	0.00	0	0	0
10677900	54383		BUILDING RENTAL	39,421.39	46,789	46,789.00	40,521.62	0	0	0
10677900	54385		UNIFORMS	0.00	425	425.00	0.00	2,500	2,500	2,500
10677900	54410		SUPPLIES AND MAT	1,940.16	2,250	2,250.00	1,560.32	2,450	2,450	2,450
10677900	54419		JANITORIAL SUPPLIES	1,955.84	2,000	2,643.80	2,643.80	2,000	2,000	2,000
10677900	54510		MACHINE MAINTENANCE	281.79	1,500	1,500.00	295.44	1,500	1,500	1,500
10677900	54560		EQUIP RENTAL LEASE	1,731.07	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6779 OSR GENERAL										
10677900	54631		ELECTRIC	1,880.11	0	0.00	0.00	0	0	0
10677900	54634		TELEPHONE	5,093.10	7,694	7,694.00	4,828.05	7,780	7,780	7,780
10677900	54635		CELLPHONES	0.00	0	0.00	0.00	1,200	1,200	1,200
10677900	54636		INTERNET COSTS	3,170.35	3,690	3,690.00	3,009.41	5,090	5,090	5,090
10677900	54640		EDUCATION AND TRAINING	602.00	0	0.00	0.00	0	0	0
10677900	54646		CONTRACTS	3,600.00	82,220	44,042.00	3,600.00	11,800	11,800	11,800
10677900	54664		ADVERTISING	55.48	800	800.00	31.92	800	800	800
10677900	54675		TRAVEL	95.07	1,425	1,425.00	116.30	21,425	21,425	21,425
10677900	54710		BLDG MAINT AND REPAIRS	0.00	250	250.00	0.00	250	250	250
10677900	54753		RUBBISH REMOVAL	0.00	0	0.00	0.00	112	112	112
10677900	54755		JANITORIAL SERVICES	0.00	0	0.00	0.00	1,800	1,800	1,800
10677900	54782		SOFTWARE ACCESSORIES	515.74	4,700	4,700.00	1,675.42	5,200	0	0
10677900	54783		LICENSING AND ACCESSORIES	48.40	2,500	2,500.00	108.90	2,500	7,700	7,700
10677900	54898		OTHER MAINT SERV	0.00	650	650.00	320.69	650	650	650
10677900	54911		TAXES AND ASSESS ON CO PROP	696.10	1,080	1,080.00	534.97	0	0	0
10677900	54989		MISCELLANEOUS	246.35	1,000	293.46	233.86	6,500	6,500	6,500
10677900	55314		CHRGBK POSTAGE	3,100.25	3,500	3,500.00	1,573.23	3,650	3,650	3,650
10677900	55370		CHRGBK AUTOMOTIVE	46,717.01	74,250	74,250.00	28,233.82	74,250	74,250	74,250
10677900	55371		CHRGBK GASOLINE	75,395.72	0	0.00	0.00	0	0	0
10677900	58001		STATE RETIREMENT	22,380.10	29,834	29,834.00	0.00	29,064	26,968	26,968
10677900	58002		SOCIAL SECURITY	23,563.86	20,638	20,677.19	20,031.97	23,662	22,897	22,897
10677900	58003		DISABILITY INSURANCE	25.55	31	31.00	20.22	106	100	100
10677900	58004		WORKERS COMPENSATION	926.15	1,955	1,955.00	0.00	1,684	1,583	1,583
10677900	58006		DENTAL BENEFITS	4,783.49	5,275	5,275.00	0.00	7,477	7,437	7,437
10677900	58007		LIFE INSURANCE	119.69	130	130.00	0.00	517	491	491
10677900	58008		HEALTH PLANS	74,079.66	68,568	68,568.00	90,315.87	78,758	78,758	78,758
10677900	58009		VISION	589.23	624	624.00	0.00	910	910	910
10677900	58011		FLEX PLAN	586.44	649	649.00	530.84	2,164	2,159	2,159
Total Revenue				0.00	0	0.00	0.00	(98,517)	(98,517)	(98,517)
Total Expense				708,442.48	886,488	954,315.34	711,057.45	776,037	756,489	756,489

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01 GENERAL FUND										
6779 OSR GENERAL										
Raised by Taxation				708,442.48	886,488	954,315.34	711,057.45	677,520	657,972	657,972
10677900	437720	10116	STATE AID OSR	(240,064.18)	(246,889)	(246,889.00)	(203,796.33)	0	0	0
10677900	51000	10116	PERSONNEL SERVICES	63,565.63	188,837	188,837.00	120,936.90	0	0	0
10677900	58001	10116	STATE RETIREMENT	16,037.80	18,738	18,738.00	0.00	0	0	0
10677900	58002	10116	SOCIAL SECURITY	2,030.49	14,446	14,446.00	1,852.27	0	0	0
10677900	58004	10116	WORKERS COMPENSATION	1,071.72	2,400	2,400.00	0.00	0	0	0
10677900	58006	10116	DENTAL BENEFITS	6,172.83	6,814	6,814.00	0.00	0	0	0
10677900	58008	10116	HEALTH PLANS	11,245.90	106,669	106,669.00	10,094.57	0	0	0
10677900	58009	10116	VISION	776.20	822	822.00	0.00	0	0	0
Total Revenue				(240,064.18)	(246,889)	(246,889.00)	(203,796.33)	0	0	0
Total Expense				100,900.57	338,726	338,726.00	132,883.74	0	0	0
Raised by Taxation NY CONNECTS				(139,163.61)	91,837	91,837.00	(70,912.59)	0	0	0
10677900	437722	10190	STATE AID AAA TRANSP PROGRAM	(5,600.00)	(5,600)	(5,600.00)	0.00	0	0	0
10677900	55371	10190	CHRGBK GASOLINE	5,600.00	0	0.00	0.00	0	0	0
Total Revenue				(5,600.00)	(5,600)	(5,600.00)	0.00	0	0	0
Total Expense				5,600.00	0	0.00	0.00	0	0	0
Raised by Taxation STATE TRANSPORTATION GRANT				0.00	(5,600)	(5,600.00)	0.00	0	0	0
10677900	447761	10191	COMMUNITY SERVICES HIICAP	(34,160.00)	(33,637)	(33,637.00)	(32,371.00)	0	0	0
10677900	51000	10191	PERSONNEL SERVICES	58,783.93	62,650	62,650.00	53,802.57	0	0	0
10677900	54311	10191	PRINTING AND FORMS	318.15	430	293.93	293.93	0	0	0
10677900	54314	10191	POSTAGE	1,398.00	1,667	1,667.00	1,667.00	0	0	0
10677900	54329	10191	PROMOTIONAL MATERIALS	0.00	500	500.00	0.00	0	0	0
10677900	54640	10191	EDUCATION AND TRAINING	0.00	400	400.00	0.00	0	0	0
10677900	58001	10191	STATE RETIREMENT	8,421.78	11,245	11,245.00	0.00	0	0	0
10677900	58002	10191	SOCIAL SECURITY	3,684.71	4,793	4,793.00	3,866.43	0	0	0
10677900	58004	10191	WORKERS COMPENSATION	348.53	796	796.00	0.00	0	0	0
10677900	58006	10191	DENTAL BENEFITS	1,596.93	1,763	1,763.00	0.00	0	0	0

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01 GENERAL FUND										
6779 OSR GENERAL										
10677900	58008	10191	HEALTH PLANS	23,302.35	31,983	31,983.00	29,334.07	0	0	0
10677900	58009	10191	VISION	201.13	213	213.00	0.00	0	0	0
Total Revenue				(34,160.00)	(33,637)	(33,637.00)	(32,371.00)	0	0	0
Total Expense				98,055.51	116,440	116,303.93	88,964.00	0	0	0
Raised by Taxation HEALTH INSURANCE INFO COUNSELING &				63,895.51	82,803	82,666.93	56,593.00	0	0	0
10677900	447765	10192	FED AID MIPPA	(15,314.40)	(15,344)	(15,344.00)	(10,846.20)	0	0	0
10677900	51000	10192	PERSONNEL SERVICES	8,021.23	8,543	8,543.00	7,336.86	0	0	0
10677900	54311	10192	PRINTING AND FORMS	421.72	570	479.57	479.57	0	0	0
10677900	54314	10192	POSTAGE	1,851.00	2,210	2,210.00	2,210.00	0	0	0
10677900	58001	10192	STATE RETIREMENT	1,153.91	1,533	1,533.00	0.00	0	0	0
10677900	58002	10192	SOCIAL SECURITY	502.46	654	654.00	527.44	0	0	0
10677900	58004	10192	WORKERS COMPENSATION	47.59	109	109.00	0.00	0	0	0
10677900	58006	10192	DENTAL BENEFITS	218.51	241	241.00	0.00	0	0	0
10677900	58008	10192	HEALTH PLANS	3,177.67	4,382	4,382.00	4,000.11	0	0	0
10677900	58009	10192	VISION	27.38	29	29.00	0.00	0	0	0
Total Revenue				(15,314.40)	(15,344)	(15,344.00)	(10,846.20)	0	0	0
Total Expense				15,421.47	18,271	18,180.57	14,553.98	0	0	0
Raised by Taxation MEDICARE IMPROVEMENT FOR PATIENTS				107.07	2,927	2,836.57	3,707.78	0	0	0
10677900	412761	10193	REIMB SERV TO DSS HEAP	(17,502.00)	(14,970)	(14,970.00)	(16,535.00)	0	0	0
10677900	51000	10193	PERSONNEL SERVICES	20,042.63	17,665	17,665.00	12,048.51	0	0	0
10677900	58001	10193	STATE RETIREMENT	2,422.92	3,171	3,171.00	0.00	0	0	0
10677900	58002	10193	SOCIAL SECURITY	1,116.97	1,351	1,351.00	866.11	0	0	0
10677900	58004	10193	WORKERS COMPENSATION	100.31	225	225.00	0.00	0	0	0
10677900	58006	10193	DENTAL BENEFITS	399.69	441	441.00	0.00	0	0	0
10677900	58008	10193	HEALTH PLANS	6,185.24	7,556	7,556.00	4,070.39	0	0	0
10677900	58009	10193	VISION	50.05	53	53.00	0.00	0	0	0
Total Revenue				(17,502.00)	(14,970)	(14,970.00)	(16,535.00)	0	0	0
Total Expense				30,317.81	30,462	30,462.00	16,985.01	0	0	0
Raised by Taxation HOME ENERGY ASSISTANCE PROGRAM				12,815.81	15,492	15,492.00	450.01	0	0	0

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01 GENERAL FUND										
6779 OSR GENERAL										
Total Revenue OSR GENERAL				(312,640.58)	(316,440)	(316,440.00)	(263,548.53)	(98,517)	(98,517)	(98,517)
Total Expense OSR GENERAL				958,737.84	1,390,387	1,457,987.84	964,444.18	776,037	756,489	756,489
Raised by Taxation OSR GENERAL				646,097.26	1,073,947	1,141,547.84	700,895.65	677,520	657,972	657,972

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01 GENERAL FUND										
7110 PARKS & REC										
10084000	412902		RENT INC TILLY FOSTER FARM	(64,800.00)	(132,934)	(132,934.00)	(117,833.75)	(127,003)	(127,003)	(127,003)
10084000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(3,200.00)	0	0.00	(1,230.00)	(3,200)	(3,200)	(3,200)
10084000	420015		COMMUNITY GARDENS	(2,810.00)	(4,000)	(4,000.00)	(3,765.00)	(4,000)	(4,000)	(4,000)
10084000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(13,436.44)	0	0	0
10084000	54145		FARM ANIMALS	151.92	2,500	2,500.00	0.00	2,500	2,500	2,500
10084000	54146		FEED for FARM ANIMALS	36,045.96	30,000	30,000.00	21,013.53	30,000	30,000	30,000
10084000	54147		VET SERVICES and SUPPLIES	9,886.89	17,000	17,000.00	13,505.00	17,000	17,000	17,000
10084000	54354		HEATING OIL	8,347.51	12,000	12,000.00	7,505.71	9,800	9,800	9,800
10084000	54410		SUPPLIES AND MAT	3,068.41	15,000	16,804.14	6,020.43	15,000	15,000	15,000
10084000	54510		MACHINE MAINTENANCE	695.00	1,000	1,000.00	881.09	1,000	1,000	1,000
10084000	54516		WATER SYSTEMS MAINTENANCE	11,085.45	11,500	12,500.00	11,962.95	13,500	13,500	13,500
10084000	54556		BOCES - UTILITIES	24,398.28	29,000	29,000.00	19,572.85	29,000	29,000	29,000
10084000	54560		EQUIP RENTAL LEASE	1,000.00	5,000	5,500.00	3,384.03	5,000	5,000	5,000
10084000	54631		ELECTRIC	13,904.55	0	0.00	0.00	0	0	0
10084000	54633		PROPANE	1,356.05	3,500	3,500.00	969.11	2,000	2,000	2,000
10084000	54634		TELEPHONE	178.81	250	250.00	164.61	250	250	250
10084000	54636		INTERNET COSTS	2,802.88	4,000	4,000.00	2,464.44	4,000	4,000	4,000
10084000	54637		SECURITY MONITORING AND RNTL	8,387.40	0	0.00	0.00	0	0	0
10084000	54647		SUB CONTRACTORS	772.89	3,000	3,000.00	1,935.34	3,000	3,000	3,000
10084000	54710		BLDG MAINT AND REPAIRS	8,205.02	0	26,096.35	16,363.58	0	0	0
10084000	54753		RUBBISH REMOVAL	888.65	1,500	1,611.35	1,111.35	1,500	1,500	1,500
10084000	54911		TAXES AND ASSESS ON CO PROP	0.00	300	300.00	300.00	300	300	300
Total Revenue				(70,810.00)	(136,934)	(136,934.00)	(136,265.19)	(134,203)	(134,203)	(134,203)
Total Expense				131,175.67	135,550	165,061.84	107,154.02	133,850	133,850	133,850
Raised by Taxation				60,365.67	(1,384)	28,127.84	(29,111.17)	(353)	(353)	(353)
10084000	412931	10137	CTRL SERV CHGBK OUTSIDE AGEN	(12,046.51)	(36,480)	(36,480.00)	0.00	(36,480)	(36,480)	(36,480)

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01 GENERAL FUND										
7110 PARKS & REC										
10084000	424100	10137	RENTAL OF REAL PROPERTY	18,104.50	(166,627)	(166,627.00)	(96,610.66)	(173,218)	(173,218)	(173,218)
10084000	424501	10137	COMMISSIONS	(38,513.93)	(17,000)	(17,000.00)	(9,030.00)	(8,000)	(8,000)	(8,000)
10084000	427011	10137	REF PRIOR YEARS EXPENDITURES	(12,732.02)	0	0.00	0.00	0	0	0
10084000	54410	10137	SUPPLIES AND MAT	2,549.35	8,100	9,529.21	2,080.81	8,100	8,100	8,100
10084000	54510	10137	MACHINE MAINTENANCE	5,942.86	6,000	7,405.00	7,262.91	6,000	6,000	6,000
10084000	54631	10137	ELECTRIC	10,686.32	0	0.00	0.00	0	0	0
10084000	54633	10137	PROPANE	12,385.50	26,000	26,000.00	9,138.63	20,000	20,000	20,000
10084000	54636	10137	INTERNET COSTS	2,802.91	3,000	3,000.00	2,464.50	3,000	3,000	3,000
10084000	54646	10137	CONTRACTS	26,250.00	28,250	52,462.00	36,174.00	28,250	28,250	28,250
10084000	54753	10137	RUBBISH REMOVAL	9,154.77	12,500	12,500.00	10,430.80	12,500	12,500	12,500
10084000	54800	10137	INSURANCE	23,805.39	7,929	24,079.00	24,079.00	25,000	25,000	25,000
10084000	54989	10137	MISCELLANEOUS	582.66	1,000	1,000.00	565.51	1,000	1,000	1,000
Total Revenue				(45,187.96)	(220,107)	(220,107.00)	(105,640.66)	(217,698)	(217,698)	(217,698)
Total Expense				94,159.76	92,779	135,975.21	92,196.16	103,850	103,850	103,850
Raised by Taxation TILLY'S TABLE				48,971.80	(127,328)	(84,131.79)	(13,444.50)	(113,848)	(113,848)	(113,848)
10084000	426551	10143	MINOR SALES OTHER	(10,891.20)	(10,000)	(10,000.00)	(13,480.39)	(10,000)	(10,000)	(10,000)
10084000	54300	10143	MISC SUPPLIES	106.47	2,000	2,000.00	78.07	2,000	2,000	2,000
10084000	54410	10143	SUPPLIES AND MAT	7,322.93	7,500	7,773.81	6,088.22	7,500	7,500	7,500
10084000	54633	10143	PROPANE	199.75	1,400	1,400.00	173.21	1,000	1,000	1,000
10084000	54682	10143	SPECIAL SERVICES	1,070.00	1,070	1,070.00	0.00	0	0	0
10084000	54710	10143	BLDG MAINT AND REPAIRS	196.16	3,000	3,000.00	241.40	3,000	3,000	3,000
Total Revenue				(10,891.20)	(10,000)	(10,000.00)	(13,480.39)	(10,000)	(10,000)	(10,000)
Total Expense				8,895.31	14,970	15,243.81	6,580.90	13,500	13,500	13,500
Raised by Taxation TILLY'S AGRICULTURAL CENTER				(1,995.89)	4,970	5,243.81	(6,899.49)	3,500	3,500	3,500
Total Revenue DPW PARKS TILLY FOSTER				(126,889.16)	(367,041)	(367,041.00)	(255,386.24)	(361,901)	(361,901)	(361,901)
Total Expense DPW PARKS TILLY FOSTER				234,230.74	243,299	316,280.86	205,931.08	251,200	251,200	251,200
Raised by Taxation DPW PARKS TILLY FOSTER				107,341.58	(123,742)	(50,760.14)	(49,455.16)	(110,701)	(110,701)	(110,701)

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01 GENERAL FUND										
7110 PARKS & REC										
10085000	420031		PUT GOLF COURSE INCOME	(1,633,551.38)	(1,459,304)	(1,459,304.00)	(497,957.15)	(1,691,350)	(1,691,350)	(1,691,350)
10085000	427701		UNCLASSIFIED	0.00	0	0.00	(0.57)	0	0	0
10085000	438972		WASTEWATER TRMT NYCDEP	(46,272.67)	(37,500)	(37,500.00)	(46,501.40)	(50,000)	(50,000)	(50,000)
10085000	52110		FURNITURE AND FURNISHINGS	9,815.00	0	0.00	0.00	0	0	0
10085000	52180		OTHER EQUIPMENT	3,827.57	0	2,383.00	2,383.00	0	0	0
10085000	52670		KITCHEN EQP AND APPLIANCES	0.00	0	0.00	0.00	15,000	15,000	15,000
10085000	52680		OTHER EQUIPMENT	39,123.12	30,000	43,428.16	15,811.16	30,000	30,000	30,000
10085000	54410		SUPPLIES AND MAT	9,036.42	22,000	21,322.23	13,236.79	22,000	22,000	22,000
10085000	54510		MACHINE MAINTENANCE	0.00	3,000	3,000.00	970.00	4,000	4,000	4,000
10085000	54516		WATER SYSTEMS MAINTENANCE	10,906.45	11,500	13,000.00	11,834.45	13,000	13,000	13,000
10085000	54632		WASTE WATER SEWER CHARGES	46,907.07	50,000	73,390.00	65,311.14	52,000	52,000	52,000
10085000	54646		CONTRACTS	1,607,644.97	1,327,455	1,329,730.00	1,450,187.85	1,439,625	1,439,625	1,439,625
10085000	54715		IMPROVEMENTS	14,642.89	25,000	25,408.25	408.25	25,000	25,000	25,000
10085000	54800		INSURANCE	71,436.16	72,500	72,237.00	72,237.00	72,500	72,500	72,500
10085000	54911		TAXES AND ASSESS ON CO PROP	500.00	500	500.00	200.00	500	500	500
Total Revenue				(1,679,824.05)	(1,496,804)	(1,496,804.00)	(544,459.12)	(1,741,350)	(1,741,350)	(1,741,350)
Total Expense				1,813,839.65	1,541,955	1,584,398.64	1,632,579.64	1,673,625	1,673,625	1,673,625
Raised by Taxation				134,015.60	45,151	87,594.64	1,088,120.52	(67,725)	(67,725)	(67,725)
10085000	420031	10149	PUT GOLF COURSE INCOME	(1,694,664.72)	(1,326,640)	(1,326,640.00)	(1,033,977.48)	(1,679,250)	(1,679,250)	(1,679,250)
10085000	427701	10149	UNCLASSIFIED	0.00	0	0.00	2,777.39	0	0	0
10085000	54646	10149	CONTRACTS	1,503,386.31	1,212,110	1,905,936.00	1,571,391.17	1,018,634	1,018,634	1,018,634
Total Revenue				(1,694,664.72)	(1,326,640)	(1,326,640.00)	(1,031,200.09)	(1,679,250)	(1,679,250)	(1,679,250)
Total Expense				1,503,386.31	1,212,110	1,905,936.00	1,571,391.17	1,018,634	1,018,634	1,018,634
Raised by Taxation HOMESTYLE PGC				(191,278.41)	(114,530)	579,296.00	540,191.08	(660,616)	(660,616)	(660,616)
Total Revenue DPW PRKS AND REC PTNM GOLF				(3,374,488.77)	(2,823,444)	(2,823,444.00)	(1,575,659.21)	(3,420,600)	(3,420,600)	(3,420,600)
Total Expense DPW PRKS AND REC PTNM GOLF				3,317,225.96	2,754,065	3,490,334.64	3,203,970.81	2,692,259	2,692,259	2,692,259

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01 GENERAL FUND										
7110 PARKS & REC										
Raised by Taxation DPW PRKS AND REC PTNM GOLF				(57,262.81)	(69,379)	666,890.64	1,628,311.60	(728,341)	(728,341)	(728,341)
10711000	420011		PARK AND RECREATION CHARGES	(22,936.95)	(20,000)	(20,000.00)	(25,762.00)	(22,000)	(22,000)	(22,000)
10711000	426801		INSURANCE RECOVERIES	(83.83)	0	0.00	0.00	0	0	0
10711000	427011		REF PRIOR YEARS EXPENDITURES	100.00	0	0.00	0.00	0	0	0
10711000	427051		OUTSIDE DONATIONS	0.00	0	0.00	(360.00)	0	0	0
10711000	427701		UNCLASSIFIED	0.00	0	0.00	(5,898.00)	0	0	0
10711000	51000		PERSONNEL SERVICES	935,229.52	1,004,443	1,008,611.00	822,135.62	1,084,563	1,041,619	1,041,619
10711000	51093		OVERTIME	24,432.09	26,000	31,832.00	33,127.14	26,000	26,000	26,000
10711000	51094		TEMPORARY	156,801.25	190,000	180,000.00	155,761.00	195,021	195,021	195,021
10711000	52110		FURNITURE AND FURNISHINGS	239.99	0	0.00	0.00	0	0	0
10711000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	2,057.90	2,057.90	0	0	0
10711000	52180		OTHER EQUIPMENT	4,755.75	5,000	4,039.00	2,858.00	5,000	5,000	5,000
10711000	52680		OTHER EQUIPMENT	12,284.00	15,000	16,500.00	16,499.20	15,000	15,000	15,000
10711000	54300		MISC SUPPLIES	839.77	1,200	1,731.22	1,708.78	1,200	1,200	1,200
10711000	54310		OFFICE SUPPLIES	122.20	300	300.00	266.80	300	300	300
10711000	54311		PRINTING AND FORMS	268.00	1,500	1,500.00	575.00	1,500	1,500	1,500
10711000	54330		MEDICAL SUPPLIES	0.00	0	0.00	0.00	1,000	1,000	1,000
10711000	54381		SPECIALTY	0.00	1,000	1,000.00	0.00	1,500	1,500	1,500
10711000	54385		UNIFORMS	3,854.22	4,000	4,000.00	3,959.05	4,500	4,000	4,000
10711000	54410		SUPPLIES AND MAT	23,679.41	20,000	21,725.16	20,901.70	20,000	20,000	20,000
10711000	54510		MACHINE MAINTENANCE	8,177.34	7,500	7,500.00	7,408.52	8,500	8,500	8,500
10711000	54516		WATER SYSTEMS MAINTENANCE	15,172.30	18,000	17,000.00	16,005.40	20,000	20,000	20,000
10711000	54540		RADIO COMMUNICATIONS	8,076.00	8,200	8,200.00	8,076.00	8,200	8,200	8,200
10711000	54560		EQUIP RENTAL LEASE	6,529.68	0	0.00	0.00	1,500	1,500	1,500
10711000	54634		TELEPHONE	712.11	900	900.00	658.42	900	900	900
10711000	54636		INTERNET COSTS	1,980.12	1,800	1,800.00	1,700.20	2,000	2,000	2,000
10711000	54656		FAIR EXPENSES	0.00	5,000	5,000.00	4,824.02	15,000	10,000	10,000
10711000	54664		ADVERTISING	288.00	500	500.00	0.00	500	500	500

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01 GENERAL FUND										
7110 PARKS & REC										
10711000	54710		BLDG MAINT AND REPAIRS	15,412.71	0	20,004.00	16,224.40	0	0	0
10711000	54711		BIKEWAY MAINTENANCE	17,990.22	15,000	15,000.00	5,464.00	15,000	15,000	15,000
10711000	54753		RUBBISH REMOVAL	9,508.94	10,000	10,406.42	9,100.51	12,000	12,000	12,000
10711000	54770		MISC SMALL TOOLS UNDER \$100	901.85	1,500	1,592.67	559.98	1,500	1,500	1,500
10711000	54782		SOFTWARE ACCESSORIES	0.00	0	4,873.10	4,873.10	5,000	0	0
10711000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	5,000	5,000
10711000	54911		TAXES AND ASSESS ON CO PROP	1,000.00	1,000	1,000.00	1,000.00	1,000	1,000	1,000
10711000	58001		STATE RETIREMENT	101,811.42	137,952	137,952.00	0.00	150,954	146,004	146,004
10711000	58002		SOCIAL SECURITY	81,999.67	93,364	93,364.00	74,714.82	99,877	96,592	96,592
10711000	58003		DISABILITY INSURANCE	125.29	150	150.00	97.84	158	154	154
10711000	58004		WORKERS COMPENSATION	62,224.97	139,456	139,456.00	0.00	133,503	133,013	133,013
10711000	58006		DENTAL BENEFITS	28,350.40	31,278	31,278.00	0.00	31,887	31,847	31,847
10711000	58007		LIFE INSURANCE	586.28	622	622.00	0.00	776	757	757
10711000	58008		HEALTH PLANS	216,967.11	311,378	311,378.00	177,522.26	217,930	217,930	217,930
10711000	58009		VISION	3,524.06	3,732	3,732.00	0.00	3,810	3,810	3,810
10711000	58011		FLEX PLAN	2,057.03	2,165	2,165.00	1,769.16	2,164	2,159	2,159
Total Revenue				(22,920.78)	(20,000)	(20,000.00)	(32,020.00)	(22,000)	(22,000)	(22,000)
Total Expense				1,745,901.70	2,057,940	2,087,169.47	1,389,848.82	2,087,743	2,030,506	2,030,506
Raised by Taxation				1,722,980.92	2,037,940	2,067,169.47	1,357,828.82	2,065,743	2,008,506	2,008,506
10711000	51093	52309	OVERTIME	996.62	0	0.00	0.00	0	0	0
10711000	58002	52309	SOCIAL SECURITY	76.10	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,072.72	0	0.00	0.00	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				1,072.72	0	0.00	0.00	0	0	0
Total Revenue DPW - PARKS AND REC				(22,920.78)	(20,000)	(20,000.00)	(32,020.00)	(22,000)	(22,000)	(22,000)
Total Expense DPW - PARKS AND REC				1,746,974.42	2,057,940	2,087,169.47	1,389,848.82	2,087,743	2,030,506	2,030,506
Raised by Taxation DPW - PARKS AND REC				1,724,053.64	2,037,940	2,067,169.47	1,357,828.82	2,065,743	2,008,506	2,008,506

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01 GENERAL FUND										
7110 PARKS & REC										
Total Revenue PARKS & REC				(3,524,298.71)	(3,210,485)	(3,210,485.00)	(1,863,065.45)	(3,804,501)	(3,804,501)	(3,804,501)
Total Expense PARKS & REC				5,298,431.12	5,055,304	5,893,784.97	4,799,750.71	5,031,202	4,973,965	4,973,965
Raised by Taxation PARKS & REC				1,774,132.41	1,844,819	2,683,299.97	2,936,685.26	1,226,701	1,169,464	1,169,464

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	438201		ST AID YOUTH PROGRAMS	0.00	(15,060)	(15,060.00)	(11,295.00)	0	0	0
10087000	438843		YDPP YOUTH COURT COORD	(15,060.00)	0	0.00	0.00	0	0	0
10087000	51000		PERSONNEL SERVICES	36,274.89	42,374	40,974.00	34,367.72	43,698	43,698	43,698
10087000	51093		OVERTIME	155.73	500	500.00	206.05	500	500	500
10087000	51094		TEMPORARY	9,530.00	11,440	11,440.00	5,212.88	12,720	12,720	12,720
10087000	54310		OFFICE SUPPLIES	96.40	160	160.00	143.95	160	160	160
10087000	54311		PRINTING AND FORMS	0.00	200	200.00	178.71	200	200	200
10087000	54313		BOOKS AND SUPPLEMENTS	125.00	275	275.00	125.00	275	275	275
10087000	54329		PROMOTIONAL MATERIALS	734.22	500	500.00	489.79	1,500	1,500	1,500
10087000	54410		SUPPLIES AND MAT	0.00	60	160.00	52.49	150	150	150
10087000	54560		EQUIP RENTAL LEASE	83.64	0	0.00	0.00	200	0	0
10087000	54634		TELEPHONE	266.61	200	370.00	313.25	350	350	350
10087000	54635		CELLPHONES	0.00	550	550.00	281.26	550	550	550
10087000	54640		EDUCATION AND TRAINING	0.00	1,000	0.00	0.00	1,000	1,000	1,000
10087000	54647		SUB CONTRACTORS	1,996.65	3,795	3,795.00	410.38	3,795	3,795	3,795
10087000	54675		TRAVEL	0.00	700	100.00	0.00	700	700	700
10087000	54989		MISCELLANEOUS	2,556.38	3,000	2,900.00	2,621.59	2,900	2,900	2,900
10087000	55314		CHRGBK POSTAGE	85.11	300	300.00	117.14	300	300	300
10087000	58001		STATE RETIREMENT	2,881.51	7,359	7,359.00	0.00	7,732	7,693	7,693
10087000	58002		SOCIAL SECURITY	3,503.96	4,155	4,155.00	3,043.33	4,354	4,354	4,354
10087000	58004		WORKERS COMPENSATION	236.55	545	545.00	0.00	497	503	503
10087000	58006		DENTAL BENEFITS	1,088.89	1,202	1,202.00	0.00	1,221	1,221	1,221
10087000	58009		VISION	136.92	145	145.00	0.00	145	145	145
Total Revenue				(15,060.00)	(15,060)	(15,060.00)	(11,295.00)	0	0	0
Total Expense				59,752.46	78,460	75,630.00	47,563.54	82,947	82,714	82,714
Raised by Taxation				44,692.46	63,400	60,570.00	36,268.54	82,947	82,714	82,714
10087000	448201	10184	FED AID YOUTH PROGRAMS	(91,371.52)	(111,176)	(111,176.00)	(46,392.66)	(148,863)	(148,863)	(148,863)
10087000	51000	10184	PERSONNEL SERVICES	59,595.12	66,598	66,598.00	57,192.99	69,519	69,519	69,519
10087000	52130	10184	COMPUTER EQUIPMENT	0.00	0	0.00	0.00	2,000	2,000	2,000

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	52140	10184	AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	475	475	475
10087000	54310	10184	OFFICE SUPPLIES	459.92	500	500.00	493.12	1,000	1,000	1,000
10087000	54311	10184	PRINTING AND FORMS	6,012.00	10,000	10,000.00	2,277.00	30,000	30,000	30,000
10087000	54313	10184	BOOKS AND SUPPLEMENTS	0.00	500	500.00	0.00	500	500	500
10087000	54640	10184	EDUCATION AND TRAINING	0.00	0	2,600.00	2,321.28	3,000	3,000	3,000
10087000	54675	10184	TRAVEL	52.40	1,500	500.00	314.90	4,000	4,000	4,000
10087000	54682	10184	SPECIAL SERVICES	0.00	0	0.00	0.00	5,000	5,000	5,000
10087000	58001	10184	STATE RETIREMENT	3,247.55	5,513	5,513.00	0.00	6,161	6,096	6,096
10087000	58002	10184	SOCIAL SECURITY	4,193.58	5,095	5,095.00	4,010.16	5,318	5,318	5,318
10087000	58004	10184	WORKERS COMPENSATION	338.27	847	847.00	0.00	782	792	792
10087000	58006	10184	DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	2,034	2,034	2,034
10087000	58008	10184	HEALTH PLANS	11,144.28	12,144	12,144.00	11,131.56	14,312	14,312	14,312
10087000	58009	10184	VISION	228.52	242	242.00	0.00	242	242	242
Total Revenue				(91,371.52)	(111,176)	(111,176.00)	(46,392.66)	(148,863)	(148,863)	(148,863)
Total Expense				87,087.07	104,943	106,543.00	77,741.01	144,343	144,288	144,288
Raised by Taxation 2022-23 HIGHWAY SAFETY GRANT				(4,284.45)	(6,233)	(4,633.00)	31,348.35	(4,520)	(4,575)	(4,575)
Total Revenue YOUTH BUREAU YOUTH COURT				(106,431.52)	(126,236)	(126,236.00)	(57,687.66)	(148,863)	(148,863)	(148,863)
Total Expense YOUTH BUREAU YOUTH COURT				146,839.53	183,403	182,173.00	125,304.55	227,290	227,002	227,002
Raised by Taxation YOUTH BUREAU YOUTH COURT				40,408.01	57,167	55,937.00	67,616.89	78,427	78,139	78,139
10088000	438762		ST AID PEGASUS	(2,080.00)	(2,080)	(2,080.00)	(1,560.00)	0	0	0
10088000	51094		TEMPORARY	6,525.00	10,476	10,476.00	4,384.00	12,140	10,476	10,476
10088000	54329		PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	0	1,000	0
10088000	54989		MISCELLANEOUS	2,161.12	3,000	3,000.00	1,916.05	3,000	2,000	3,000
10088000	58001		STATE RETIREMENT	570.85	867	867.00	0.00	1,076	919	919
10088000	58002		SOCIAL SECURITY	499.15	801	801.00	335.40	929	801	801
Total Revenue				(2,080.00)	(2,080)	(2,080.00)	(1,560.00)	0	0	0
Total Expense				9,756.12	15,144	15,144.00	6,635.45	17,145	15,196	15,196
Raised by Taxation				7,676.12	13,064	13,064.00	5,075.45	17,145	15,196	15,196

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Revenue YOUTH BUREAU PEGASUS				(2,080.00)	(2,080)	(2,080.00)	(1,560.00)	0	0	0
Total Expense YOUTH BUREAU PEGASUS				9,756.12	15,144	15,144.00	6,635.45	17,145	15,196	15,196
Raised by Taxation YOUTH BUREAU PEGASUS				7,676.12	13,064	13,064.00	5,075.45	17,145	15,196	15,196
10731000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(225.00)	0	0	0
10731000	43089H		REF PRIOR YRS EXP STATE	2,428.87	0	0.00	0.00	0	0	0
10731000	438201		ST AID YOUTH PROGRAMS	(32,681.00)	(34,015)	(34,015.00)	(26,845.00)	(90,954)	(90,954)	(90,954)
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	(18,921.00)	0	0	0
10731000	438204		GREEN CHIMNEYS TLP	(11,250.00)	(12,670)	(13,930.00)	(10,447.49)	0	(20,181)	(20,181)
10731000	438622		RUNAWAY COORDINATION	(3,681.00)	(4,935)	(5,699.00)	(5,698.60)	(9,909)	(9,909)	(9,909)
10731000	438623		ARBOR HOUSE RHY	(21,883.00)	(31,743)	(51,287.00)	(38,465.55)	(89,181)	(69,000)	(69,000)
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	(2,070)	(2,070.00)	(1,553.00)	0	0	0
10731000	43889A		YOUTH FORUM	(1,125.00)	(1,500)	(1,500.00)	(1,500.00)	0	0	0
10731000	43889G		STATE AID - MUNICIPALS REC	(5,761.00)	(7,681)	(7,682.00)	(7,682.00)	0	(4,233)	(4,233)
10731000	51000		PERSONNEL SERVICES	196,095.31	283,894	283,894.00	221,730.74	291,401	296,371	296,371
10731000	51093		OVERTIME	207.64	250	250.00	0.00	250	250	250
10731000	51094		TEMPORARY	7,697.60	21,304	24,804.00	13,356.50	28,134	28,134	28,134
10731000	52110		FURNITURE AND FURNISHINGS	1,999.38	500	1,223.00	1,082.75	2,500	2,500	2,500
10731000	52120		OFFICE EQUIPMENT	0.00	0	710.00	703.95	0	0	0
10731000	52130		COMPUTER EQUIPMENT	1,281.09	0	0.00	0.00	0	0	0
10731000	54162		SIGNS	0.00	0	300.00	208.00	300	300	300
10731000	54210		VEHICLE LEASING/RENTAL	4,701.68	17,902	17,902.00	17,902.00	18,500	19,500	19,500
10731000	54310		OFFICE SUPPLIES	3,320.88	3,900	1,952.00	1,923.98	3,900	3,900	3,900
10731000	54311		PRINTING AND FORMS	1,866.47	3,000	1,865.00	611.86	2,000	2,000	2,000
10731000	54313		BOOKS AND SUPPLEMENTS	442.00	900	900.00	530.00	900	900	900
10731000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10731000	54329		PROMOTIONAL MATERIALS	1,998.90	2,000	2,070.00	2,069.42	2,500	2,500	2,500
10731000	54408		SPECIAL PROJECTS	0.00	1,000	1,300.00	1,276.19	1,500	1,500	1,500
10731000	54410		SUPPLIES AND MAT	274.03	300	1,430.00	1,226.46	1,500	1,500	1,500

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	54560		EQUIP RENTAL LEASE	921.24	0	0.00	0.00	0	0	0
10731000	54634		TELEPHONE	1,233.42	1,500	1,500.00	1,071.93	1,500	1,500	1,500
10731000	54635		CELLPHONES	294.47	400	720.00	485.68	750	750	750
10731000	54640		EDUCATION AND TRAINING	663.50	2,000	2,000.00	1,742.08	2,000	2,000	2,000
10731000	54647		SUB CONTRACTORS	13,442.00	7,681	7,682.00	7,682.00	7,682	4,233	4,233
10731000	54675		TRAVEL	640.57	1,000	1,000.00	865.33	1,000	1,000	1,000
10731000	54782		SOFTWARE ACCESSORIES	37.49	800	800.00	84.08	500	0	0
10731000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	500	500
10731000	54907		GREEN CHIMNEYS TLP	33,200.00	21,117	23,217.00	23,216.66	0	33,635	33,635
10731000	54950		COUNTY CONTRIBUTION	3,993.97	15,000	15,000.00	11,394.65	15,000	15,000	15,000
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	28,540.80	34,249	34,249	34,249
10731000	54968		YOUTH FORUM	5,249.97	7,000	7,000.00	7,000.00	7,000	7,000	7,000
10731000	54970		ARBOR HOUSE	36,471.00	46,549	85,479.00	85,479.00	148,635	115,000	115,000
10731000	54989		MISCELLANEOUS	7,520.67	7,000	6,190.00	5,443.28	8,000	8,000	8,000
10731000	55314		CHRGBK POSTAGE	1,609.28	1,400	1,400.00	1,165.68	1,400	1,400	1,400
10731000	55370		CHRGBK AUTOMOTIVE	756.27	1,900	1,900.00	0.00	1,900	1,900	1,900
10731000	55371		CHRGBK GASOLINE	774.39	810	810.00	0.00	810	810	810
10731000	58001		STATE RETIREMENT	21,976.23	33,658	33,658.00	0.00	37,652	37,953	37,953
10731000	58002		SOCIAL SECURITY	14,668.96	23,367	23,367.00	16,802.98	24,464	24,844	24,844
10731000	58003		DISABILITY INSURANCE	233.27	292	292.00	190.46	306	298	298
10731000	58004		WORKERS COMPENSATION	740.92	1,735	1,735.00	0.00	1,629	1,635	1,635
10731000	58006		DENTAL BENEFITS	5,866.91	6,383	6,383.00	0.00	6,952	6,820	6,820
10731000	58007		LIFE INSURANCE	1,094.95	1,208	1,208.00	0.00	1,498	1,461	1,461
10731000	58008		HEALTH PLANS	61,167.39	94,548	94,548.00	72,321.26	107,447	105,847	105,847
10731000	58009		VISION	658.17	692	692.00	0.00	861	861	861
10731000	58011		FLEX PLAN	2,102.84	4,221	4,221.00	2,899.93	4,220	4,125	4,125
Total Revenue				(101,250.13)	(119,842)	(141,411.00)	(111,337.64)	(190,044)	(194,277)	(194,277)
Total Expense				469,451.86	649,510	693,701.00	529,007.65	768,890	770,226	770,226
Raised by Taxation				368,201.73	529,668	552,290.00	417,670.01	578,846	575,949	575,949

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(5,000.00)	(5,000)	(5,000.00)	(3,750.00)	0	0	0
10731000	51000	10114	PERSONNEL SERVICES	78,502.33	99,974	97,874.00	79,626.88	101,960	101,960	101,960
10731000	51094	10114	TEMPORARY	9,940.00	16,000	16,000.00	10,795.50	18,726	18,726	18,726
10731000	52130	10114	COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,000	0	0
10731000	54310	10114	OFFICE SUPPLIES	133.99	479	479.00	198.97	479	479	479
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10731000	54408	10114	SPECIAL PROJECTS	0.00	0	0.00	0.00	0	18,000	18,000
10731000	54410	10114	SUPPLIES AND MAT	0.00	100	1,100.00	1,078.29	1,100	1,100	1,100
10731000	54634	10114	TELEPHONE	266.61	200	370.00	313.25	350	350	350
10731000	54635	10114	CELLPHONES	530.94	550	550.00	281.26	550	550	550
10731000	54675	10114	TRAVEL	63.01	800	800.00	118.85	800	800	800
10731000	54989	10114	MISCELLANEOUS	14,640.94	15,000	14,000.00	12,923.80	18,000	0	0
10731000	58001	10114	STATE RETIREMENT	5,919.60	13,823	13,823.00	0.00	14,659	14,568	14,568
10731000	58002	10114	SOCIAL SECURITY	6,765.99	8,872	8,872.00	6,917.29	9,232	9,232	9,232
10731000	58004	10114	WORKERS COMPENSATION	557.55	1,271	1,271.00	0.00	1,147	1,161	1,161
10731000	58006	10114	DENTAL BENEFITS	2,541.97	2,806	2,806.00	0.00	2,848	2,848	2,848
10731000	58009	10114	VISION	319.17	338	338.00	0.00	338	338	338
Total Revenue				(5,000.00)	(5,000)	(5,000.00)	(3,750.00)	0	0	0
Total Expense				120,182.10	160,313	158,383.00	112,254.09	171,289	170,212	170,212
Raised by Taxation MENTORING PROGRAM				115,182.10	155,313	153,383.00	108,504.09	171,289	170,212	170,212
10731000	430890	10182	STATE AID OTHER	0.00	0	0.00	0.00	0	(10,333)	0
10731000	438201	10182	ST AID YOUTH PROGRAMS	(23,216.00)	(87,063)	(87,063.00)	(76,718.50)	(68,887)	(58,554)	(58,554)
10731000	54647	10182	SUB CONTRACTORS	23,216.00	87,063	87,063.00	67,499.40	68,887	58,554	58,554
Total Revenue				(23,216.00)	(87,063)	(87,063.00)	(76,718.50)	(68,887)	(68,887)	(58,554)
Total Expense				23,216.00	87,063	87,063.00	67,499.40	68,887	58,554	58,554
Raised by Taxation YOUTH SPORTS & EDUCATION FUNDING				0.00	0	0.00	(9,219.10)	0	(10,333)	0
Total Revenue YOUTH BUREAU ADMINISTRATION				(129,466.13)	(211,905)	(233,474.00)	(191,806.14)	(258,931)	(263,164)	(252,831)
Total Expense YOUTH BUREAU ADMINISTRATION				612,849.96	896,886	939,147.00	708,761.14	1,009,066	998,992	998,992

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
			Raised by Taxation YOUTH BUREAU ADMINISTRATION	483,383.83	684,981	705,673.00	516,955.00	750,135	735,828	746,161
			Total Revenue YOUTH PROGRAM	(237,977.65)	(340,221)	(361,790.00)	(251,053.80)	(407,794)	(412,027)	(401,694)
			Total Expense YOUTH PROGRAM	769,445.61	1,095,433	1,136,464.00	840,701.14	1,253,501	1,241,190	1,241,190
			Raised by Taxation YOUTH PROGRAM	531,467.96	755,212	774,674.00	589,647.34	845,707	829,163	839,496

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01 GENERAL FUND										
7410 LIBRARIES										
25741000	54634		TELEPHONE	6,458.00	6,587	6,587.00	6,587.00	6,719	6,587	6,719
25741000	54782		SOFTWARE ACCESSORIES	32,292.00	32,938	32,938.00	32,938.00	40,938	0	0
25741000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	32,938	40,938
25741000	54948		LITERACY VOLUNTEER CONTRIB	10,592.00	10,804	10,804.00	10,804.00	11,020	10,804	11,020
25741000	54949		LOCAL HISTORY GENEALOGY RE	2,691.00	2,745	2,745.00	2,745.00	2,800	2,745	2,800
25741000	54950		COUNTY CONTRIBUTION	414,178.00	422,462	422,462.00	422,462.00	430,911	422,462	430,911
25741000	54997		REFERENCE CENTER	12,163.00	12,406	12,406.00	12,406.00	12,654	12,406	12,654
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				478,374.00	487,942	487,942.00	487,942.00	505,042	487,942	505,042
Raised by Taxation				478,374.00	487,942	487,942.00	487,942.00	505,042	487,942	505,042
Total Revenue LIBRARIES				0.00	0	0.00	0.00	0	0	0
Total Expense LIBRARIES				478,374.00	487,942	487,942.00	487,942.00	505,042	487,942	505,042
Raised by Taxation LIBRARIES				478,374.00	487,942	487,942.00	487,942.00	505,042	487,942	505,042

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01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	426551		MINOR SALES OTHER	(20.00)	(150)	(150.00)	(1,883.50)	(150)	(150)	(150)
10751000	427051		OUTSIDE DONATIONS	(1,200.00)	0	(1,500.00)	(332.00)	(150)	(150)	(150)
10751000	427701		UNCLASSIFIED	(3.75)	0	0.00	0.00	0	0	0
10751000	51000		PERSONNEL SERVICES	54,934.48	91,994	91,994.00	79,847.83	97,048	98,262	98,262
10751000	51094		TEMPORARY	2,690.40	20,300	20,300.00	0.00	20,300	20,300	20,300
10751000	52110		FURNITURE AND FURNISHINGS	1,572.56	2,500	5,586.72	5,302.34	2,800	2,800	2,800
10751000	52180		OTHER EQUIPMENT	328.67	0	0.00	0.00	0	0	0
10751000	54162		SIGNS	4,185.00	3,500	3,500.00	2,184.00	3,500	3,500	3,500
10751000	54310		OFFICE SUPPLIES	1,426.54	2,000	3,500.00	3,060.98	2,000	2,000	2,000
10751000	54311		PRINTING AND FORMS	1,043.43	2,000	3,750.25	2,325.05	2,000	2,000	2,000
10751000	54313		BOOKS AND SUPPLEMENTS	1,963.62	2,500	2,500.00	1,767.15	2,500	2,500	2,500
10751000	54314		POSTAGE	0.00	150	150.00	0.00	150	150	150
10751000	54321		BOTTLED WATER	114.59	250	250.00	55.86	250	250	250
10751000	54410		SUPPLIES AND MAT	84.00	2,500	1,250.00	1,227.64	2,500	2,500	2,500
10751000	54510		MACHINE MAINTENANCE	595.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10751000	54560		EQUIP RENTAL LEASE	977.88	0	0.00	0.00	0	0	0
10751000	54634		TELEPHONE	707.38	750	750.00	658.42	750	750	750
10751000	54640		EDUCATION AND TRAINING	150.00	500	800.00	690.92	500	500	500
10751000	54675		TRAVEL	0.00	300	600.00	281.40	500	500	500
10751000	54682		SPECIAL SERVICES	20.00	1,000	400.00	20.00	1,000	1,000	1,000
10751000	54685		SPECIAL PROJECTS	1,509.90	3,500	3,150.00	2,280.32	13,500	10,000	10,000
10751000	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	67.55	500	0	0
10751000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	500	500
10751000	55314		CHRGBK POSTAGE	68.92	200	200.00	37.85	200	200	200
10751000	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	200
10751000	58001		STATE RETIREMENT	3,447.58	9,296	9,296.00	0.00	10,400	10,396	10,396
10751000	58002		SOCIAL SECURITY	4,479.72	8,590	8,590.00	6,172.12	8,977	9,070	9,070
10751000	58003		DISABILITY INSURANCE	59.35	71	71.00	46.31	75	73	73
10751000	58004		WORKERS COMPENSATION	318.67	713	713.00	0.00	688	693	693
10751000	58006		DENTAL BENEFITS	3,131.94	3,446	3,446.00	0.00	3,989	3,949	3,949

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01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	58007		LIFE INSURANCE	276.78	294	294.00	0.00	366	357	357
10751000	58009		VISION	365.44	387	387.00	0.00	495	495	495
10751000	58011		FLEX PLAN	755.00	1,546	1,546.00	631.81	1,082	1,091	1,091
Total Revenue				(1,223.75)	(150)	(1,650.00)	(2,215.50)	(300)	(300)	(300)
Total Expense				85,206.85	159,987	164,723.97	106,657.55	177,270	175,036	175,036
Raised by Taxation				83,983.10	159,837	163,073.97	104,442.05	176,970	174,736	174,736
Total Revenue COUNTY HISTORIAN				(1,223.75)	(150)	(1,650.00)	(2,215.50)	(300)	(300)	(300)
Total Expense COUNTY HISTORIAN				85,206.85	159,987	164,723.97	106,657.55	177,270	175,036	175,036
Raised by Taxation COUNTY HISTORIAN				83,983.10	159,837	163,073.97	104,442.05	176,970	174,736	174,736

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01 GENERAL FUND										
7560 PUTNAM ARTS COUNCIL										
25091000	54664		ADVERTISING	4,306.00	4,306	4,306.00	3,588.30	4,500	4,306	4,306
25091000	54950		COUNTY CONTRIBUTION	13,993.00	13,993	13,993.00	13,993.00	15,000	13,993	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				18,299.00	18,299	18,299.00	17,581.30	19,500	18,299	4,306
Raised by Taxation				18,299.00	18,299	18,299.00	17,581.30	19,500	18,299	4,306
Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL CONTR ARTS				18,299.00	18,299	18,299.00	17,581.30	19,500	18,299	4,306
Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS				18,299.00	18,299	18,299.00	17,581.30	19,500	18,299	4,306
25756000	54950		COUNTY CONTRIBUTION	50,591.00	50,591	50,591.00	42,159.20	52,000	50,591	50,591
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				50,591.00	50,591	50,591.00	42,159.20	52,000	50,591	50,591
Raised by Taxation				50,591.00	50,591	50,591.00	42,159.20	52,000	50,591	50,591
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				50,591.00	50,591	50,591.00	42,159.20	52,000	50,591	50,591
Raised by Taxation PUTNAM ARTS COUNCIL				50,591.00	50,591	50,591.00	42,159.20	52,000	50,591	50,591
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				68,890.00	68,890	68,890.00	59,740.50	71,500	68,890	54,897
Raised by Taxation PUTNAM ARTS COUNCIL				68,890.00	68,890	68,890.00	59,740.50	71,500	68,890	54,897

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
7562 PUTNAM HISTORY MUSEUM										
25756200	54950		COUNTY CONTRIBUTION	57,093.00	57,093	57,093.00	52,335.25	59,948	57,093	57,093
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				57,093.00	57,093	57,093.00	52,335.25	59,948	57,093	57,093
Raised by Taxation				57,093.00	57,093	57,093.00	52,335.25	59,948	57,093	57,093
Total Revenue PUTNAM HISTORY MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM HISTORY MUSEUM				57,093.00	57,093	57,093.00	52,335.25	59,948	57,093	57,093
Raised by Taxation PUTNAM HISTORY MUSEUM				57,093.00	57,093	57,093.00	52,335.25	59,948	57,093	57,093

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01 GENERAL FUND										
7563 CONSTITUTION ISLAND ASSOC										
25756300	54950		COUNTY CONTRIBUTION	10,350.00	10,350	10,350.00	5,175.00	15,500	10,350	10,350
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				10,350.00	10,350	10,350.00	5,175.00	15,500	10,350	10,350
Raised by Taxation				10,350.00	10,350	10,350.00	5,175.00	15,500	10,350	10,350
Total Revenue CONSTITUTION ISLAND ASSOC				0.00	0	0.00	0.00	0	0	0
Total Expense CONSTITUTION ISLAND ASSOC				10,350.00	10,350	10,350.00	5,175.00	15,500	10,350	10,350
Raised by Taxation CONSTITUTION ISLAND ASSOC				10,350.00	10,350	10,350.00	5,175.00	15,500	10,350	10,350

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
7564 SOUTHEAST MUSEUM										
25756400	54950		COUNTY CONTRIBUTION	36,211.00	36,211	36,211.00	21,123.13	36,211	36,211	36,211
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				36,211.00	36,211	36,211.00	21,123.13	36,211	36,211	36,211
Raised by Taxation				36,211.00	36,211	36,211.00	21,123.13	36,211	36,211	36,211
Total Revenue SOUTHEAST MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense SOUTHEAST MUSEUM				36,211.00	36,211	36,211.00	21,123.13	36,211	36,211	36,211
Raised by Taxation SOUTHEAST MUSEUM				36,211.00	36,211	36,211.00	21,123.13	36,211	36,211	36,211

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
10762000	419720		CONTRIBUTIONS OSR	(10,545.00)	(7,800)	(7,800.00)	(5,035.00)	(10,000)	(10,000)	(10,000)
10762000	419721		CONTRIBUTIONS OFA NUT	(874.56)	0	0.00	(698.00)	0	0	0
10762000	437761		COMMUNITY SERVICES STATE	0.00	0	0.00	0.00	(1,994)	(1,994)	(1,994)
10762000	447721		FED AID OSR	0.00	0	0.00	0.00	(29,811)	(29,811)	(29,811)
10762000	447724		WELLNESS GRANT	0.00	0	0.00	0.00	(3,365)	(3,365)	(3,365)
10762000	51000		PERSONNEL SERVICES	0.00	0	170.78	0.00	68,562	68,562	68,562
10762000	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	1,000	1,000	1,000
10762000	54330		MEDICAL SUPPLIES	0.00	0	0.00	0.00	1,000	1,000	1,000
10762000	54410		SUPPLIES AND MAT	1,219.23	3,250	3,250.00	2,291.34	13,750	13,750	13,750
10762000	54646		CONTRACTS	71,515.00	90,000	96,000.00	89,468.87	136,425	136,425	136,425
10762000	54682		SPECIAL SERVICES	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10762000	54989		MISCELLANEOUS	31,627.97	40,000	35,216.76	24,477.64	40,000	40,000	40,000
10762000	58001		STATE RETIREMENT	0.00	0	0.00	0.00	6,076	6,012	6,012
10762000	58002		SOCIAL SECURITY	1,019.96	0	13.06	0.00	5,245	5,245	5,245
10762000	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	116	110	110
10762000	58004		WORKERS COMPENSATION	0.00	0	0.00	0.00	145	137	137
10762000	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	1,374	1,334	1,334
10762000	58008		HEALTH PLANS	0.00	0	0.00	0.00	0	40,001	40,001
10762000	58009		VISION	0.00	0	0.00	0.00	185	185	185
10762000	58011		FLEX PLAN	0.00	0	0.00	0.00	2,164	2,159	2,159
Total Revenue				(11,419.56)	(7,800)	(7,800.00)	(5,733.00)	(45,170)	(45,170)	(45,170)
Total Expense				105,382.16	134,250	135,650.60	116,237.85	277,042	316,920	316,920
Raised by Taxation				93,962.60	126,450	127,850.60	110,504.85	231,872	271,750	271,750
10762000	447721	10166	FED AID OSR	(69,255.56)	(99,182)	(99,182.00)	(51,455.89)	0	0	0
10762000	54310	10166	OFFICE SUPPLIES	0.00	500	500.00	0.00	0	0	0
10762000	54313	10166	BOOKS AND SUPPLEMENTS	6,584.00	5,000	5,000.00	0.00	0	0	0
10762000	54410	10166	SUPPLIES AND MAT	4,457.26	18,327	18,327.00	10,976.78	0	0	0
10762000	54640	10166	EDUCATION AND TRAINING	575.00	0	0.00	0.00	0	0	0
10762000	54646	10166	CONTRACTS	42,880.00	35,560	62,440.00	61,668.45	0	0	0

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01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
10762000	54783	10166	LICENSING AND ACCESSORIES	2,000.00	0	300.00	300.00	0	0	0
10762000	54989	10166	MISCELLANEOUS	0.00	27,000	120.00	0.00	0	0	0
Total Revenue				(69,255.56)	(99,182)	(99,182.00)	(51,455.89)	0	0	0
Total Expense				56,496.26	86,387	86,687.00	72,945.23	0	0	0
Raised by Taxation ACL Admin for Comm Living 93.761				(12,759.30)	(12,795)	(12,495.00)	21,489.34	0	0	0
10762000	447724	10187	WELLNESS GRANT	(3,434.00)	(3,104)	(3,104.00)	(3,365.00)	0	0	0
10762000	51000	10187	PERSONNEL SERVICES	6,421.88	6,510	6,510.00	6,072.00	0	0	0
10762000	54313	10187	BOOKS AND SUPPLEMENTS	0.00	1,000	1,000.00	459.00	0	0	0
10762000	54410	10187	SUPPLIES AND MAT	0.00	500	500.00	0.00	0	0	0
10762000	54646	10187	CONTRACTS	8,112.50	10,960	10,960.00	9,960.99	0	0	0
10762000	58001	10187	STATE RETIREMENT	851.02	1,168	1,168.00	0.00	0	0	0
10762000	58002	10187	SOCIAL SECURITY	358.01	498	498.00	478.03	0	0	0
10762000	58003	10187	DISABILITY INSURANCE	8.24	10	10.00	6.52	0	0	0
10762000	58004	10187	WORKERS COMPENSATION	7.00	15	15.00	0.00	0	0	0
10762000	58006	10187	DENTAL BENEFITS	111.99	122	122.00	0.00	0	0	0
10762000	58007	10187	LIFE INSURANCE	40.21	43	43.00	0.00	567	540	0
10762000	58008	10187	HEALTH PLANS	2,429.53	3,636	3,636.00	3,333.36	0	0	0
10762000	58009	10187	VISION	10.39	11	11.00	0.00	0	0	0
10762000	58011	10187	FLEX PLAN	359.84	216	216.00	176.87	0	0	0
Total Revenue				(3,434.00)	(3,104)	(3,104.00)	(3,365.00)	0	0	0
Total Expense				18,710.61	24,689	24,689.00	20,486.77	567	540	0
Raised by Taxation FED EVIDENCE BASED WELLNESS -T/IIID				15,276.61	21,585	21,585.00	17,121.77	567	540	0
10762000	437761	10188	COMMUNITY SERVICES STATE	(1,994.00)	(1,994)	(1,994.00)	0.00	0	0	0
10762000	54646	10188	CONTRACTS	3,000.00	3,000	3,000.00	2,673.60	0	0	0
Total Revenue				(1,994.00)	(1,994)	(1,994.00)	0.00	0	0	0
Total Expense				3,000.00	3,000	3,000.00	2,673.60	0	0	0
Raised by Taxation STATE - HEALTH AND WELLNESS				1,006.00	1,006	1,006.00	2,673.60	0	0	0

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01 GENERAL FUND										
			Total Revenue REC FOR THE ELDERLY	(86,103.12)	(112,080)	(112,080.00)	(60,553.89)	(45,170)	(45,170)	(45,170)
			Total Expense REC FOR THE ELDERLY	183,589.03	248,326	250,026.60	212,343.45	277,609	317,460	316,920
			Raised by Taxation REC FOR THE ELDERLY	97,485.91	136,246	137,946.60	151,789.56	232,439	272,290	271,750

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01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	427011		REF PRIOR YEARS EXPENSES	(1,541.93)	0	0.00	0.00	0	0	0
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	(10,000)
10802000	449892		NYMTC CFDA 20.505	0.00	0	0.00	0.00	(350,000)	(350,000)	(350,000)
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	0.00	(80,000)	(80,000)	(80,000)
10802000	51000		PERSONNEL SERVICES	570,067.89	673,999	673,999.00	561,430.11	615,231	728,620	728,620
10802000	51094		TEMPORARY	11,126.25	10,000	10,000.00	9,390.00	10,000	10,000	10,000
10802000	52110		FURNITURE AND FURNISHINGS	8,259.88	15,000	11,300.00	7,565.00	10,000	10,000	10,000
10802000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	500	0	0
10802000	52180		OTHER EQUIPMENT	0.00	0	3,400.00	3,400.00	0	0	0
10802000	54310		OFFICE SUPPLIES	1,533.10	3,100	3,100.00	640.44	3,100	3,100	3,100
10802000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	0	0	0
10802000	54313		BOOKS AND SUPPLEMENTS	327.00	2,000	3,084.00	337.00	2,000	2,000	2,000
10802000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	100
10802000	54510		MACHINE MAINTENANCE	769.75	1,500	1,500.00	769.75	1,500	1,500	1,500
10802000	54560		EQUIP RENTAL LEASE	1,050.08	0	0.00	0.00	0	0	0
10802000	54634		TELEPHONE	2,042.97	2,500	2,500.00	1,826.67	2,500	2,500	2,500
10802000	54635		CELLPHONES	0.00	650	650.00	0.00	0	0	0
10802000	54636		INTERNET COSTS	82.74	0	0.00	0.00	0	0	0
10802000	54640		EDUCATION AND TRAINING	4,542.23	4,500	4,500.00	1,530.00	4,500	4,500	4,500
10802000	54646		CONTRACTS	0.00	0	0.00	0.00	6,000	6,000	6,000
10802000	54664		ADVERTISING	0.00	150	150.00	0.00	150	150	150
10802000	54675		TRAVEL	0.00	2,500	2,500.00	107.71	2,500	2,500	2,500
10802000	54989		MISCELLANEOUS	0.00	1,000	1,000.00	0.00	1,000	500	500
10802000	55314		CHRGBK POSTAGE	369.96	1,000	1,000.00	333.59	1,000	1,000	1,000
10802000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,300.00	1,223.57	1,000	1,000	1,000
10802000	58001		STATE RETIREMENT	84,395.19	104,063	104,063.00	0.00	84,651	94,165	94,165
10802000	58002		SOCIAL SECURITY	42,341.05	52,326	52,326.00	41,681.15	47,830	56,504	56,504
10802000	58003		DISABILITY INSURANCE	470.66	477	477.00	311.12	209	380	380
10802000	58004		WORKERS COMPENSATION	2,642.20	5,498	5,498.00	0.00	5,793	6,076	6,076
10802000	58006		DENTAL BENEFITS	13,549.26	13,674	13,674.00	0.00	15,614	16,907	16,907

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01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	58007		LIFE INSURANCE	2,206.72	1,975	1,975.00	0.00	1,022	1,862	1,862
10802000	58008		HEALTH PLANS	186,016.55	226,027	226,027.00	173,352.06	210,851	244,185	244,185
10802000	58009		VISION	1,544.85	1,529	1,529.00	0.00	2,061	2,061	2,061
10802000	58011		FLEX PLAN	4,766.67	6,494	6,494.00	4,692.12	2,164	4,319	4,319
Total Revenue				(91,541.93)	(90,000)	(90,000.00)	0.00	(440,000)	(440,000)	(440,000)
Total Expense				938,105.00	1,131,262	1,132,346.00	808,590.29	1,031,276	1,199,929	1,199,929
Raised by Taxation				846,563.07	1,041,262	1,042,346.00	808,590.29	591,276	759,929	759,929
10802000	449895	10183	FED AID UPWP-DATA MGMT	(387,507.91)	0	0.00	0.00	0	0	0
10802000	54682	10183	SPECIAL SERVICES	9,284.40	0	0.00	0.00	0	0	0
Total Revenue				(387,507.91)	0	0.00	0.00	0	0	0
Total Expense				9,284.40	0	0.00	0.00	0	0	0
Raised by Taxation UPWP (UNITED PLANNING WORK PROGRAM)				(378,223.51)	0	0.00	0.00	0	0	0
Total Revenue COUNTY PLANNING				(479,049.84)	(90,000)	(90,000.00)	0.00	(440,000)	(440,000)	(440,000)
Total Expense COUNTY PLANNING				947,389.40	1,131,262	1,132,346.00	808,590.29	1,031,276	1,199,929	1,199,929
Raised by Taxation COUNTY PLANNING				468,339.56	1,041,262	1,042,346.00	808,590.29	591,276	759,929	759,929

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
8160 RECYCLING										
10027000	54162		SIGNS	0.00	500	500.00	0.00	300	300	300
10027000	54646		CONTRACTS	115,000.00	115,000	115,000.00	115,000.00	115,000	115,000	115,000
10027000	54753		RUBBISH REMOVAL	1,733.61	3,600	3,600.00	874.84	3,600	3,600	3,600
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				116,733.61	119,100	119,100.00	115,874.84	118,900	118,900	118,900
Raised by Taxation				116,733.61	119,100	119,100.00	115,874.84	118,900	118,900	118,900
Total Revenue HEALTH RECYCLING LITTER				0.00	0	0.00	0.00	0	0	0
Total Expense HEALTH RECYCLING LITTER				116,733.61	119,100	119,100.00	115,874.84	118,900	118,900	118,900
Raised by Taxation HEALTH RECYCLING LITTER				116,733.61	119,100	119,100.00	115,874.84	118,900	118,900	118,900
10816000	421303		RECYCLING EDUCATOR REVENUE	0.00	0	0.00	0.00	(59,600)	(59,600)	(59,600)
10816000	421304		WASTE HAULERS PERMIT FEES	(28,700.00)	(27,100)	(27,100.00)	(31,200.00)	(27,100)	(27,100)	(27,100)
10816000	426551		MINOR SALES OTHER	(950.00)	(1,600)	(1,600.00)	(420.00)	(1,200)	(1,200)	(1,200)
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(46,032.00)	(55,000)	(55,000.00)	0.00	(55,000)	(55,000)	(55,000)
10816000	51000		PERSONNEL SERVICES	0.00	0	0.00	0.00	0	80,000	80,000
10816000	51093		OVERTIME	7,795.42	8,000	8,000.00	7,332.54	8,000	8,000	8,000
10816000	54162		SIGNS	284.80	300	300.00	0.00	300	300	300
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	92,595.97	110,000	110,000.00	80,319.24	100,000	100,000	100,000
10816000	54311		PRINTING AND FORMS	556.15	800	800.00	558.00	800	800	800
10816000	54313		BOOKS AND SUPPLEMENTS	715.00	900	900.00	678.99	900	900	900
10816000	54329		PROMOTIONAL MATERIALS	0.00	1,000	1,000.00	0.00	500	500	500
10816000	54385		UNIFORMS	486.68	500	500.00	0.00	500	500	500
10816000	54410		SUPPLIES AND MAT	1,639.83	3,500	3,500.00	102.69	2,500	2,500	2,500
10816000	54640		EDUCATION AND TRAINING	1,399.36	3,000	3,000.00	1,192.00	2,500	2,500	2,500
10816000	54646		CONTRACTS	0.00	800	800.00	0.00	500	500	500
10816000	54664		ADVERTISING	0.00	3,000	3,000.00	2,062.00	4,000	4,000	4,000
10816000	54675		TRAVEL	383.18	400	400.00	394.90	500	500	500
10816000	58001		STATE RETIREMENT	754.81	1,436	1,436.00	0.00	709	7,716	7,716

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01 GENERAL FUND										
8160 RECYCLING										
10816000	58002		SOCIAL SECURITY	591.55	612	612.00	555.59	612	6,732	6,732
10816000	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	0	129	129
10816000	58004		WORKERS COMPENSATION	31.26	102	102.00	0.00	90	251	251
10816000	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	0	1,334	1,334
10816000	58007		LIFE INSURANCE	0.00	0	0.00	0.00	0	630	630
10816000	58008		HEALTH PLANS	0.00	0	0.00	0.00	0	33,334	33,334
10816000	58009		VISION	0.00	0	0.00	0.00	0	185	185
10816000	58011		FLEX PLAN	0.00	0	0.00	0.00	0	2,159	2,159
Total Revenue				(75,682.00)	(83,700)	(83,700.00)	(31,620.00)	(142,900)	(142,900)	(142,900)
Total Expense				107,234.01	134,350	134,350.00	93,195.95	122,411	253,470	253,470
Raised by Taxation				31,552.01	50,650	50,650.00	61,575.95	(20,489)	110,570	110,570
Total Revenue HEALTH RECYCLING				(75,682.00)	(83,700)	(83,700.00)	(31,620.00)	(142,900)	(142,900)	(142,900)
Total Expense HEALTH RECYCLING				107,234.01	134,350	134,350.00	93,195.95	122,411	253,470	253,470
Raised by Taxation HEALTH RECYCLING				31,552.01	50,650	50,650.00	61,575.95	(20,489)	110,570	110,570
Total Revenue RECYCLING				(75,682.00)	(83,700)	(83,700.00)	(31,620.00)	(142,900)	(142,900)	(142,900)
Total Expense RECYCLING				223,967.62	253,450	253,450.00	209,070.79	241,311	372,370	372,370
Raised by Taxation RECYCLING				148,285.62	169,750	169,750.00	177,450.79	98,411	229,470	229,470

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
8512 PC HUMANE SOCIETY										
25851200	54950		COUNTY CONTRIBUTION	154,720.00	154,720	154,720.00	128,933.30	154,720	154,720	154,720
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				154,720.00	154,720	154,720.00	128,933.30	154,720	154,720	154,720
Raised by Taxation				154,720.00	154,720	154,720.00	128,933.30	154,720	154,720	154,720
Total Revenue PC HUMANE SOCIETY				0.00	0	0.00	0.00	0	0	0
Total Expense PC HUMANE SOCIETY				154,720.00	154,720	154,720.00	128,933.30	154,720	154,720	154,720
Raised by Taxation PC HUMANE SOCIETY				154,720.00	154,720	154,720.00	128,933.30	154,720	154,720	154,720

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
8513 SPCA										
25851300	423890		MISC REVENUE - SCPA	(50,000.00)	0	0.00	0.00	0	0	0
25851300	54383		BUILDING RENTAL	37,440.00	37,440	37,440.00	37,440.00	38,563	38,563	38,563
25851300	54950		COUNTY CONTRIBUTION	114,170.00	64,170	64,170.00	58,822.50	76,170	64,170	64,170
Total Revenue				(50,000.00)	0	0.00	0.00	0	0	0
Total Expense				151,610.00	101,610	101,610.00	96,262.50	114,733	102,733	102,733
Raised by Taxation				101,610.00	101,610	101,610.00	96,262.50	114,733	102,733	102,733
Total Revenue SPCA				(50,000.00)	0	0.00	0.00	0	0	0
Total Expense SPCA				151,610.00	101,610	101,610.00	96,262.50	114,733	102,733	102,733
Raised by Taxation SPCA				101,610.00	101,610	101,610.00	96,262.50	114,733	102,733	102,733

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01 GENERAL FUND										
8514 CEPAB COMM ENGAGE.POLICE ADV.										
25874000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	40,000	10,000	10,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	40,000	10,000	10,000
Raised by Taxation				0.00	0	0.00	0.00	40,000	10,000	10,000
Total Revenue CEPAB COMM ENGAGE.POLICE ADV.				0.00	0	0.00	0.00	0	0	0
Total Expense CEPAB COMM ENGAGE.POLICE ADV.				0.00	0	0.00	0.00	40,000	10,000	10,000
Raised by Taxation CEPAB COMM ENGAGE.POLICE ADV.				0.00	0	0.00	0.00	40,000	10,000	10,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
8516 SECOND CHANCE FOODS										
25876000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	30,000	10,000	10,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	30,000	10,000	10,000
Raised by Taxation				0.00	0	0.00	0.00	30,000	10,000	10,000
Total Revenue SECOND CHANCE FOODS				0.00	0	0.00	0.00	0	0	0
Total Expense SECOND CHANCE FOODS				0.00	0	0.00	0.00	30,000	10,000	10,000
Raised by Taxation SECOND CHANCE FOODS				0.00	0	0.00	0.00	30,000	10,000	10,000

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
8517 GARRISON ARTS CENTER										
25877000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	9,800	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	9,800	0	0
Raised by Taxation				0.00	0	0.00	0.00	9,800	0	0
Total Revenue GARRISON ARTS CENTER				0.00	0	0.00	0.00	0	0	0
Total Expense GARRISON ARTS CENTER				0.00	0	0.00	0.00	9,800	0	0
Raised by Taxation GARRISON ARTS CENTER				0.00	0	0.00	0.00	9,800	0	0

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01 GENERAL FUND										
8518 BOSCOBEL										
25878000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	15,000	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	15,000	0	0
Raised by Taxation				0.00	0	0.00	0.00	15,000	0	0
Total Revenue BOSCOBEL				0.00	0	0.00	0.00	0	0	0
Total Expense BOSCOBEL				0.00	0	0.00	0.00	15,000	0	0
Raised by Taxation BOSCOBEL				0.00	0	0.00	0.00	15,000	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
8519 HUDSON VALLEY SHAKESPEARE FEST										
25879000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	85,700	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	85,700	0	0
Raised by Taxation				0.00	0	0.00	0.00	85,700	0	0
Total Revenue HUDSON VALLEY SHAKESPEARE FEST				0.00	0	0.00	0.00	0	0	0
Total Expense HUDSON VALLEY SHAKESPEARE FEST				0.00	0	0.00	0.00	85,700	0	0
Raised by Taxation HUDSON VALLEY SHAKESPEARE FEST				0.00	0	0.00	0.00	85,700	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
8520 PHILIPSTOWN BEHAVIORAL HUB										
25871000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	30,000	15,000	15,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	30,000	15,000	15,000
Raised by Taxation				0.00	0	0.00	0.00	30,000	15,000	15,000
Total Revenue PHILIPSTOWN BEHAVIORAL HUB				0.00	0	0.00	0.00	0	0	0
Total Expense PHILIPSTOWN BEHAVIORAL HUB				0.00	0	0.00	0.00	30,000	15,000	15,000
Raised by Taxation PHILIPSTOWN BEHAVIORAL HUB				0.00	0	0.00	0.00	30,000	15,000	15,000

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01 GENERAL FUND										
8720 FISH & GAME										
25872000	54950		COUNTY CONTRIBUTION	24,164.00	24,164	24,164.00	24,164.00	24,164	24,164	24,164
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				24,164.00	24,164	24,164.00	24,164.00	24,164	24,164	24,164
Raised by Taxation				24,164.00	24,164	24,164.00	24,164.00	24,164	24,164	24,164
Total Revenue FISH & GAME				0.00	0	0.00	0.00	0	0	0
Total Expense FISH & GAME				24,164.00	24,164	24,164.00	24,164.00	24,164	24,164	24,164
Raised by Taxation FISH & GAME				24,164.00	24,164	24,164.00	24,164.00	24,164	24,164	24,164

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01 GENERAL FUND										
8745 SOIL & WATER										
10874500	417331		MISC REVENUE	(350.00)	(400)	(400.00)	(250.00)	0	0	0
10874500	43089H		REF PRIOR YRS EXP STATE	16,447.23	0	0.00	0.00	0	0	0
10874500	439101		STATE AID SOIL AND WATER	(50,430.52)	(60,000)	(60,000.00)	0.00	(60,000)	(60,000)	(60,000)
10874500	439105		PERFORMANCE MEASURE	(9,191.27)	0	(103,417.96)	(7,255.96)	0	0	0
10874500	439106		CONSERVATION PROJECT	0.00	(6,000)	(6,000.00)	0.00	(6,000)	(6,000)	(6,000)
10874500	51000		PERSONNEL SERVICES	78,461.45	82,200	100,000.00	86,597.26	100,000	105,000	105,000
10874500	52680		OTHER EQUIPMENT	0.00	0	57,000.00	0.00	0	0	0
10874500	54310		OFFICE SUPPLIES	0.00	100	100.00	59.94	100	100	100
10874500	54311		PRINTING AND FORMS	166.44	100	100.00	0.00	100	100	100
10874500	54313		BOOKS AND SUPPLEMENTS	1,500.00	1,500	1,500.00	1,500.00	2,000	2,000	2,000
10874500	54554		AGRICULTURAL BOARD	327.51	10,000	4,000.00	96.53	1,000	1,000	1,000
10874500	54634		TELEPHONE	177.24	0	200.00	177.48	200	200	200
10874500	54640		EDUCATION AND TRAINING	364.64	1,200	1,200.00	767.00	1,200	1,200	1,200
10874500	54652		TREE PROGRAM	5,000.00	8,000	8,000.00	0.00	5,000	5,000	5,000
10874500	54664		ADVERTISING	0.00	700	700.00	0.00	700	700	700
10874500	54675		TRAVEL	48.15	2,000	1,800.00	58.20	1,800	1,800	1,800
10874500	54682		SPECIAL SERVICES	0.00	0	6,000.00	0.00	0	0	0
10874500	54715		IMPROVEMENTS	9,194.06	0	7,255.96	0.00	0	0	0
10874500	54783		LICENSING AND ACCESSORIES	0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
10874500	54936		PARTNERSHIP INITIATIVE	0.00	0	20,000.00	0.00	0	0	0
10874500	55314		CHRGBK POSTAGE	0.00	50	50.00	0.00	50	50	50
10874500	55370		CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	400	400	400
10874500	55371		CHRGBK GASOLINE	233.61	500	500.00	51.77	500	500	500
10874500	58001		STATE RETIREMENT	4,428.85	6,805	6,805.00	0.00	8,862	9,207	9,207
10874500	58002		SOCIAL SECURITY	6,068.90	6,288	7,650.00	6,571.70	7,650	8,033	8,033
10874500	58003		DISABILITY INSURANCE	109.63	132	132.00	86.10	169	169	169
10874500	58004		WORKERS COMPENSATION	90.52	196	196.00	0.00	211	210	210
10874500	58006		DENTAL BENEFITS	1,118.03	1,218	1,218.00	0.00	1,374	1,334	1,334
10874500	58007		LIFE INSURANCE	515.21	547	547.00	0.00	829	826	826
10874500	58008		HEALTH PLANS	7,905.16	13,011	13,011.00	11,926.64	14,312	14,312	14,312

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01 GENERAL FUND										
8745 SOIL & WATER										
10874500	58009		VISION	101.04	107	107.00	0.00	185	185	185
10874500	58011		FLEX PLAN	2,057.03	2,165	2,165.00	1,769.16	2,164	2,159	2,159
Total Revenue				(43,524.56)	(66,400)	(169,817.96)	(7,505.96)	(66,000)	(66,000)	(66,000)
Total Expense				117,867.47	139,819	243,236.96	109,661.78	151,806	157,485	157,485
Raised by Taxation				74,342.91	73,419	73,419.00	102,155.82	85,806	91,485	91,485
Total Revenue SOIL & WATER				(43,524.56)	(66,400)	(169,817.96)	(7,505.96)	(66,000)	(66,000)	(66,000)
Total Expense SOIL & WATER				117,867.47	139,819	243,236.96	109,661.78	151,806	157,485	157,485
Raised by Taxation SOIL & WATER				74,342.91	73,419	73,419.00	102,155.82	85,806	91,485	91,485

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01 GENERAL FUND										
8750 EXTENSION SERVICE										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,764.00	10,816	10,816.00	0.00	11,249	11,249	11,249
25875000	54950		COUNTY CONTRIBUTION	351,541.00	353,239	353,239.00	323,802.49	367,369	363,728	363,728
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				362,305.00	364,055	364,055.00	323,802.49	378,618	374,977	374,977
Raised by Taxation				362,305.00	364,055	364,055.00	323,802.49	378,618	374,977	374,977
Total Revenue EXTENSION SERVICE				0.00	0	0.00	0.00	0	0	0
Total Expense EXTENSION SERVICE				362,305.00	364,055	364,055.00	323,802.49	378,618	374,977	374,977
Raised by Taxation EXTENSION SERVICE				362,305.00	364,055	364,055.00	323,802.49	378,618	374,977	374,977

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01 GENERAL FUND										
9020 VISION PLAN										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	123,311.16	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	123,311.16	0	0	0
Raised by Taxation				0.00	0	0.00	123,311.16	0	0	0
Total Revenue VISION PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense VISION PLAN				0.00	0	0.00	123,311.16	0	0	0
Raised by Taxation VISION PLAN				0.00	0	0.00	123,311.16	0	0	0

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01 GENERAL FUND										
9045 LIFE INSURANCE										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	83,105.24	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	83,105.24	0	0	0
Raised by Taxation				0.00	0	0.00	83,105.24	0	0	0
Total Revenue LIFE INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense LIFE INSURANCE				0.00	0	0.00	83,105.24	0	0	0
Raised by Taxation LIFE INSURANCE				0.00	0	0.00	83,105.24	0	0	0

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01 GENERAL FUND										
9050 UNEMPLOYMENT INSURANCE										
10905000	58050		UNEMPLOYMENT INS	24,621.65	30,000	30,000.00	5,108.71	15,000	15,000	15,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				24,621.65	30,000	30,000.00	5,108.71	15,000	15,000	15,000
Raised by Taxation				24,621.65	30,000	30,000.00	5,108.71	15,000	15,000	15,000
Total Revenue UNEMPLOYMENT INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense UNEMPLOYMENT INSURANCE				24,621.65	30,000	30,000.00	5,108.71	15,000	15,000	15,000
Raised by Taxation UNEMPLOYMENT INSURANCE				24,621.65	30,000	30,000.00	5,108.71	15,000	15,000	15,000

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01 GENERAL FUND										
9055 DISABILITY INSURANCE										
10905500	58055		DISABILITY INS	0.00	0	0.00	1,741.85	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	1,741.85	0	0	0
Raised by Taxation				0.00	0	0.00	1,741.85	0	0	0
Total Revenue DISABILITY INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DISABILITY INSURANCE				0.00	0	0.00	1,741.85	0	0	0
Raised by Taxation DISABILITY INSURANCE				0.00	0	0.00	1,741.85	0	0	0

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01 GENERAL FUND										
9060 ACCIDENT AND HEALTH INSURANCE										
10090000	58060		HEALTH INS	0.00	0	0.00	6,141.75	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	6,141.75	0	0	0
Raised by Taxation				0.00	0	0.00	6,141.75	0	0	0
Total Revenue ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	6,141.75	0	0	0
Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	6,141.75	0	0	0
10906000	427011		REF PRIOR YEARS EXPENDITURES	105.60	0	0.00	9,410.84	0	0	0
10906000	427702		RETIREEES HEALTH INSURANCE	(983,275.75)	(1,100,299)	(1,100,299.00)	(1,074,820.02)	(1,238,967)	(1,238,967)	(1,238,967)
10906000	58060		HEALTH INS	(12,720.04)	0	0.00	1,144,113.91	0	0	0
10906000	58061		HEALTH INSURANCE RETIREEES	6,801,269.03	7,600,849	7,600,849.00	7,218,289.08	8,423,667	8,423,667	8,423,667
Total Revenue				(983,170.15)	(1,100,299)	(1,100,299.00)	(1,065,409.18)	(1,238,967)	(1,238,967)	(1,238,967)
Total Expense				6,788,548.99	7,600,849	7,600,849.00	8,362,402.99	8,423,667	8,423,667	8,423,667
Raised by Taxation				5,805,378.84	6,500,550	6,500,550.00	7,296,993.81	7,184,700	7,184,700	7,184,700
Total Revenue ACCIDENT AND HEALTH INSURANCE				(983,170.15)	(1,100,299)	(1,100,299.00)	(1,065,409.18)	(1,238,967)	(1,238,967)	(1,238,967)
Total Expense ACCIDENT AND HEALTH INSURANCE				6,788,548.99	7,600,849	7,600,849.00	8,362,402.99	8,423,667	8,423,667	8,423,667
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				5,805,378.84	6,500,550	6,500,550.00	7,296,993.81	7,184,700	7,184,700	7,184,700
Total Revenue ACCIDENT AND HEALTH INSURANCE				(983,170.15)	(1,100,299)	(1,100,299.00)	(1,065,409.18)	(1,238,967)	(1,238,967)	(1,238,967)
Total Expense ACCIDENT AND HEALTH INSURANCE				6,788,548.99	7,600,849	7,600,849.00	8,368,544.74	8,423,667	8,423,667	8,423,667
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				5,805,378.84	6,500,550	6,500,550.00	7,303,135.56	7,184,700	7,184,700	7,184,700

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
9065 DENTAL INSURANCE										
10906500	58065		DENTAL PLAN	0.00	0	0.00	1,030,339.20	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	1,030,339.20	0	0	0
Raised by Taxation				0.00	0	0.00	1,030,339.20	0	0	0
Total Revenue DENTAL INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DENTAL INSURANCE				0.00	0	0.00	1,030,339.20	0	0	0
Raised by Taxation DENTAL INSURANCE				0.00	0	0.00	1,030,339.20	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59020		TRANS TO CAP FUND	1,570,000.00	7,805,200	8,288,115.00	6,692,915.00	6,180,000	6,180,000	6,180,000
10990100	59057		TRANS TO DEBT SERVICE	33,814.32	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,603,814.32	7,805,200	8,288,115.00	6,692,915.00	6,180,000	6,180,000	6,180,000
Raised by Taxation				1,603,814.32	7,805,200	8,288,115.00	6,692,915.00	6,180,000	6,180,000	6,180,000
10990100	59020	50245	TRANS TO CAP FUND	236,451.05	0	646,433.16	354,675.95	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				236,451.05	0	646,433.16	354,675.95	0	0	0
Raised by Taxation PEEKSKILL HOLLOW RD PIN 8757.48				236,451.05	0	646,433.16	354,675.95	0	0	0
10990100	59020	51601	TRANS TO CAP FUND	0.00	0	2,500,000.00	363,790.01	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	2,500,000.00	363,790.01	0	0	0
Raised by Taxation INTEROPERABLE PUBLIC SAFETY COMM				0.00	0	2,500,000.00	363,790.01	0	0	0
10990100	59020	51622	TRANS TO CAP FUND	273,959.00	0	741,500.00	744,915.26	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				273,959.00	0	741,500.00	744,915.26	0	0	0
Raised by Taxation FAIR ST. PIN #8756.09				273,959.00	0	741,500.00	744,915.26	0	0	0
10990100	59020	51716	TRANS TO CAP FUND	0.00	0	211,300.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	211,300.00	0.00	0	0	0
Raised by Taxation STONELEIGH AND DREWVILLE INT				0.00	0	211,300.00	0.00	0	0	0
10990100	59020	51912	TRANS TO CAP FUND	190,799.88	0	89,178.80	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				190,799.88	0	89,178.80	0.00	0	0	0
Raised by Taxation DREWVILLE RD BRIDGE REPLACEMENT				190,799.88	0	89,178.80	0.00	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59020	51914	TRANS TO CAP FUND	3,788.66	0	0.00	195.44	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,788.66	0	0.00	195.44	0	0	0
Raised by Taxation SPROUT RD BROOK BRIDGE 8762.13				3,788.66	0	0.00	195.44	0	0	0
10990100	59020	52201	TRANS TO CAP FUND	33,452.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				33,452.00	0	0.00	0.00	0	0	0
Raised by Taxation BRIDGES & CULVERT REHAB				33,452.00	0	0.00	0.00	0	0	0
10990100	59020	52202	TRANS TO CAP FUND	40,430.00	0	369,670.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				40,430.00	0	369,670.00	0.00	0	0	0
Raised by Taxation HIGHWAY INFRASTRUCTURE				40,430.00	0	369,670.00	0.00	0	0	0
10990100	59020	52204	TRANS TO CAP FUND	229,268.85	0	354,683.15	354,683.15	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				229,268.85	0	354,683.15	354,683.15	0	0	0
Raised by Taxation HIGHWAY EQUIPMENT				229,268.85	0	354,683.15	354,683.15	0	0	0
10990100	59020	52212	TRANS TO CAP FUND	6,135.31	0	36,879.17	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				6,135.31	0	36,879.17	0.00	0	0	0
Raised by Taxation PC GOLF RENOVATIONS - APRA PRJ # 1				6,135.31	0	36,879.17	0.00	0	0	0
10990100	59020	52214	TRANS TO CAP FUND	0.00	0	1,718,885.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Total Expense				0.00	0	1,718,885.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF CARMEL				0.00	0	1,718,885.00	0.00	0	0	0
10990100	59020	52215	TRANS TO CAP FUND	0.00	0	660,401.00	39,684.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	660,401.00	39,684.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF KENT				0.00	0	660,401.00	39,684.00	0	0	0
10990100	59020	52216	TRANS TO CAP FUND	52,777.50	0	549,364.50	400,699.35	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				52,777.50	0	549,364.50	400,699.35	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PUT VAL				52,777.50	0	549,364.50	400,699.35	0	0	0
10990100	59020	52217	TRANS TO CAP FUND	0.00	0	590,828.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	590,828.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PATTERSON				0.00	0	590,828.00	0.00	0	0	0
10990100	59020	52218	TRANS TO CAP FUND	0.00	0	184,835.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	184,835.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF PHILIPSTWN				0.00	0	184,835.00	0.00	0	0	0
10990100	59020	52219	TRANS TO CAP FUND	50,000.00	0	746,064.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				50,000.00	0	746,064.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF SOUTHEAST				50,000.00	0	746,064.00	0.00	0	0	0
10990100	59020	52220	TRANS TO CAP FUND	0.00	0	128,394.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Total Expense				0.00	0	128,394.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF BREWSTER				0.00	0	128,394.00	0.00	0	0	0
10990100	59020	52221	TRANS TO CAP FUND	0.00	0	101,671.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	101,671.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF COLD SPRNG				0.00	0	101,671.00	0.00	0	0	0
10990100	59020	52222	TRANS TO CAP FUND	15,972.00	0	31,945.00	15,973.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,972.00	0	31,945.00	15,973.00	0	0	0
Raised by Taxation ARPA ALLOCATION - V OF NELSONVILLE				15,972.00	0	31,945.00	15,973.00	0	0	0
10990100	59020	52223	TRANS TO CAP FUND	0.00	0	1,155,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	1,155,000.00	0.00	0	0	0
Raised by Taxation ARPA - SCHOOL SAFETY INFRASTRUCTURE				0.00	0	1,155,000.00	0.00	0	0	0
10990100	59020	52224	TRANS TO CAP FUND	192,579.83	0	705,917.17	411,804.67	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				192,579.83	0	705,917.17	411,804.67	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				192,579.83	0	705,917.17	411,804.67	0	0	0
10990100	59020	52225	TRANS TO CAP FUND	0.00	0	2,500,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	2,500,000.00	0.00	0	0	0
Raised by Taxation ARPA - STABILIZATION CENTER				0.00	0	2,500,000.00	0.00	0	0	0
10990100	59020	52226	TRANS TO CAP FUND	0.00	0	130,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Total Expense				0.00	0	130,000.00	0.00	0	0	0
Raised by Taxation ARPA - CAP MOBILE FOOD PANTRY				0.00	0	130,000.00	0.00	0	0	0
10990100	59020	52227	TRANS TO CAP FUND	0.00	0	25,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	25,000.00	0.00	0	0	0
Raised by Taxation ARPA - SECOND CHANCE FOOD PANTRY				0.00	0	25,000.00	0.00	0	0	0
10990100	59020	52228	TRANS TO CAP FUND	7,801.25	0	86,978.75	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				7,801.25	0	86,978.75	0.00	0	0	0
Raised by Taxation ARPA - ADMINSTRATIVE EXPENSES				7,801.25	0	86,978.75	0.00	0	0	0
10990100	59020	52229	TRANS TO CAP FUND	0.00	0	202,668.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	202,668.00	0.00	0	0	0
Raised by Taxation ARPA - HIGHWAY INFRASTRUCTURE STUDY				0.00	0	202,668.00	0.00	0	0	0
10990100	59020	52302	TRANS TO CAP FUND	675,000.00	0	325,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				675,000.00	0	325,000.00	0.00	0	0	0
Raised by Taxation HIGHWAY INFRASTRUCTURE				675,000.00	0	325,000.00	0.00	0	0	0
10990100	59020	52306	TRANS TO CAP FUND	7,950.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				7,950.00	0	0.00	0.00	0	0	0
Raised by Taxation TRANSIT - SECTION 5307 FFY 2023				7,950.00	0	0.00	0.00	0	0	0
10990100	59020	52309	TRANS TO CAP FUND	1,500,000.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Total Expense				1,500,000.00	0	0.00	0.00	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				1,500,000.00	0	0.00	0.00	0	0	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				5,120,179.65	7,805,200	23,080,710.70	9,379,335.83	6,180,000	6,180,000	6,180,000
Raised by Taxation INTERFUND TRANSFER				5,120,179.65	7,805,200	23,080,710.70	9,379,335.83	6,180,000	6,180,000	6,180,000
Total Revenue GENERAL FUND				(183,784,512.48)	(175,867,290)	(197,442,467.73)	(140,786,602.91)	(184,980,540)	(185,924,319)	(186,127,906)
Total Expense GENERAL FUND				152,501,413.77	175,867,290	197,029,188.47	142,487,634.07	184,980,540	185,924,319	186,127,906
Raised by Taxation GENERAL FUND				(31,283,098.71)	0	(413,279.26)	1,701,031.16	0	0	0

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02 COUNTY ROAD FUND										
1310 DEPARTMENT OF FINANCE										
02021310	410010		REAL PROPERTY TAXES	(4,991,629.00)	(5,163,547)	(5,163,547.00)	(5,163,547.00)	(4,000,000)	(3,449,300)	(3,449,300)
02021310	427161		USE OF FUND BALANCE	0.00	0	0.00	0.00	(1,157,346)	(1,716,455)	(1,716,455)
Total Revenue				(4,991,629.00)	(5,163,547)	(5,163,547.00)	(5,163,547.00)	(5,157,346)	(5,165,755)	(5,165,755)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(4,991,629.00)	(5,163,547)	(5,163,547.00)	(5,163,547.00)	(5,157,346)	(5,165,755)	(5,165,755)
Total Revenue DEPARTMENT OF FINANCE				(4,991,629.00)	(5,163,547)	(5,163,547.00)	(5,163,547.00)	(5,157,346)	(5,165,755)	(5,165,755)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(4,991,629.00)	(5,163,547)	(5,163,547.00)	(5,163,547.00)	(5,157,346)	(5,165,755)	(5,165,755)

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02 COUNTY ROAD FUND										
3310 TRAFFIC CONTROL										
10331000	52180		OTHER EQUIPMENT	479.31	0	180.00	179.99	2,500	2,500	2,500
10331000	54410		SUPPLIES AND MAT	27,818.38	30,000	30,010.70	28,932.07	30,000	30,000	30,000
10331000	54631		ELECTRIC	12,248.50	0	0.00	0.00	0	0	0
10331000	54647		SUB CONTRACTORS	6,614.30	125,000	250,189.30	161,546.28	125,000	125,000	125,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				47,160.49	155,000	280,380.00	190,658.34	157,500	157,500	157,500
Raised by Taxation				47,160.49	155,000	280,380.00	190,658.34	157,500	157,500	157,500
Total Revenue TRAFFIC CONTROL				0.00	0	0.00	0.00	0	0	0
Total Expense TRAFFIC CONTROL				47,160.49	155,000	280,380.00	190,658.34	157,500	157,500	157,500
Raised by Taxation TRAFFIC CONTROL				47,160.49	155,000	280,380.00	190,658.34	157,500	157,500	157,500

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02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
10511000	426501		SALES OF SCRAP EXCESS MAT	(25,030.16)	(10,000)	(10,000.00)	(3,042.25)	(10,000)	(10,000)	(10,000)
10511000	426801		INSURANCE RECOVERIES	(9,581.60)	0	(87,063.06)	(95,319.37)	(75,000)	(75,000)	(75,000)
10511000	51000		PERSONNEL SERVICES	1,925,872.09	2,076,820	2,051,820.00	1,726,279.73	2,106,422	2,117,596	2,117,596
10511000	51093		OVERTIME	71,522.28	50,000	50,000.00	87,918.71	60,000	60,000	60,000
10511000	51094		TEMPORARY	12,438.00	30,000	30,000.00	22,531.50	30,000	30,000	30,000
10511000	52130		COMPUTER EQUIPMENT	1,452.53	0	0.00	0.00	0	0	0
10511000	52180		OTHER EQUIPMENT	12,029.49	7,500	7,517.00	7,385.96	8,000	8,000	8,000
10511000	54300		MISC SUPPLIES	6,181.40	3,000	3,000.00	2,912.28	3,000	3,000	3,000
10511000	54310		OFFICE SUPPLIES	100.00	100	100.00	98.23	100	100	100
10511000	54330		MEDICAL SUPPLIES	0.00	0	0.00	0.00	2,000	2,000	2,000
10511000	54385		UNIFORMS	10,662.88	10,000	10,367.00	8,244.88	12,000	10,000	10,000
10511000	54410		SUPPLIES AND MAT	327,022.26	270,000	302,937.50	286,948.24	290,000	290,000	290,000
10511000	54560		EQUIP RENTAL LEASE	1,338.50	10,000	8,700.00	3,096.77	40,000	40,000	40,000
10511000	54634		TELEPHONE	1,501.31	3,000	3,000.00	2,942.17	3,000	3,000	3,000
10511000	54636		INTERNET COSTS	6,255.24	5,000	6,300.00	6,100.99	5,000	5,000	5,000
10511000	54640		EDUCATION AND TRAINING	5,335.80	6,000	6,000.00	3,278.26	6,000	6,000	6,000
10511000	54647		SUB CONTRACTORS	88,731.00	140,000	218,192.74	216,060.00	140,000	140,000	140,000
10511000	54753		RUBBISH REMOVAL	12,631.90	12,000	12,000.00	8,341.52	14,000	14,000	14,000
10511000	54770		MISC SMALL TOOLS UNDER \$100	1,128.59	1,000	1,002.96	927.94	1,000	1,000	1,000
10511000	58001		STATE RETIREMENT	181,571.80	268,217	268,217.00	0.00	281,355	280,519	280,519
10511000	58002		SOCIAL SECURITY	146,104.81	164,997	163,084.00	133,127.46	168,026	168,881	168,881
10511000	58003		DISABILITY INSURANCE	135.18	162	162.00	105.66	171	182	182
10511000	58004		WORKERS COMPENSATION	135,534.32	309,161	309,161.00	0.00	274,663	274,660	274,660
10511000	58006		DENTAL BENEFITS	52,650.22	57,330	57,330.00	0.00	60,366	60,334	60,334
10511000	58007		LIFE INSURANCE	633.04	672	672.00	0.00	838	893	893
10511000	58008		HEALTH PLANS	527,824.69	658,219	658,219.00	468,452.30	647,505	647,505	647,505
10511000	58009		VISION	6,618.48	6,874	6,874.00	0.00	7,194	7,194	7,194
10511000	58011		FLEX PLAN	1,749.35	2,165	2,165.00	1,769.16	2,164	2,161	2,161
10511000	59055		TRANSFER TO ROAD MACHINE	0.00	0	26,913.00	26,913.00	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
Total Revenue				(34,611.76)	(10,000)	(97,063.06)	(98,361.62)	(85,000)	(85,000)	(85,000)
Total Expense				3,537,025.16	4,092,217	4,203,734.20	3,013,434.76	4,162,804	4,172,025	4,172,025
Raised by Taxation				3,502,413.40	4,082,217	4,106,671.14	2,915,073.14	4,077,804	4,087,025	4,087,025
10511000	439891	10226	ST AID OTHER HOME AND COMM SVC	0.00	0	0.00	(15,000.00)	0	0	0
Total Revenue				0.00	0	0.00	(15,000.00)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation NYSEDA CLEAN ENERGY GRANT				0.00	0	0.00	(15,000.00)	0	0	0
10511000	51093	52309	OVERTIME	44,874.40	0	0.00	0.00	0	0	0
10511000	58002	52309	SOCIAL SECURITY	1,748.82	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				46,623.22	0	0.00	0.00	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				46,623.22	0	0.00	0.00	0	0	0
Total Revenue MAINT ROADS AND BRIDGES				(34,611.76)	(10,000)	(97,063.06)	(113,361.62)	(85,000)	(85,000)	(85,000)
Total Expense MAINT ROADS AND BRIDGES				3,583,648.38	4,092,217	4,203,734.20	3,013,434.76	4,162,804	4,172,025	4,172,025
Raised by Taxation MAINT ROADS AND BRIDGES				3,549,036.62	4,082,217	4,106,671.14	2,900,073.14	4,077,804	4,087,025	4,087,025

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
02 COUNTY ROAD FUND										
5142 SNOW REMOVAL CO										
10514200	51000		PERSONNEL SERVICES	35,946.58	65,000	65,000.00	55,481.33	65,000	65,000	65,000
10514200	51093		OVERTIME	122,934.92	276,000	276,000.00	175,294.09	276,000	276,000	276,000
10514200	51094		TEMPORARY	3,485.00	24,000	24,000.00	4,689.00	24,000	24,000	24,000
10514200	54320		FOOD	2,880.00	8,000	8,000.00	3,255.00	8,000	8,000	8,000
10514200	54381		SPECIALTY	4,674.00	6,500	6,500.00	6,500.00	6,500	6,500	6,500
10514200	54410		SUPPLIES AND MAT	344,355.86	556,500	558,501.28	346,918.32	556,500	556,500	556,500
10514200	54631		ELECTRIC	14,764.17	0	0.00	0.00	0	0	0
10514200	54634		TELEPHONE	1,243.12	1,300	1,300.00	999.06	1,300	1,300	1,300
10514200	54636		INTERNET COSTS	3,506.74	3,525	3,525.00	3,394.23	4,000	4,000	4,000
10514200	58001		STATE RETIREMENT	48,796.86	63,191	63,191.00	0.00	63,795	63,163	63,163
10514200	58002		SOCIAL SECURITY	12,218.20	27,923	27,923.00	17,748.58	27,923	27,923	27,923
10514200	58004		WORKERS COMPENSATION	24,045.77	52,000	52,000.00	0.00	47,788	47,796	47,796
10514200	58008		HEALTH PLANS	10,640.90	0	0.00	15,003.26	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				629,492.12	1,083,939	1,085,940.28	629,282.87	1,080,806	1,080,182	1,080,182
Raised by Taxation				629,492.12	1,083,939	1,085,940.28	629,282.87	1,080,806	1,080,182	1,080,182
Total Revenue SNOW REMOVAL CO				0.00	0	0.00	0.00	0	0	0
Total Expense SNOW REMOVAL CO				629,492.12	1,083,939	1,085,940.28	629,282.87	1,080,806	1,080,182	1,080,182
Raised by Taxation SNOW REMOVAL CO				629,492.12	1,083,939	1,085,940.28	629,282.87	1,080,806	1,080,182	1,080,182

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02 COUNTY ROAD FUND										
5144 SNOW REMOVAL STATE										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(737,180.69)	(780,000)	(780,000.00)	(493,911.06)	(780,000)	(780,000)	(780,000)
10514400	51000		PERSONNEL SERVICES	4,252.41	30,000	30,000.00	5,550.12	30,000	30,000	30,000
10514400	51093		OVERTIME	14,069.56	75,000	75,000.00	16,205.62	75,000	75,000	75,000
10514400	54320		FOOD	315.00	3,000	3,000.00	720.00	3,000	3,000	3,000
10514400	54381		SPECIALTY	2,491.60	3,250	3,250.00	1,300.00	3,250	3,250	3,250
10514400	54410		SUPPLIES AND MAT	191,176.94	276,250	276,250.00	260,308.28	276,250	276,250	276,250
10514400	55565		CHRGBK EQUIPMENT CO OWNED	192,000.00	192,000	192,000.00	0.00	192,000	192,000	192,000
10514400	58001		STATE RETIREMENT	11,209.58	18,846	18,846.00	0.00	18,988	18,798	18,798
10514400	58002		SOCIAL SECURITY	1,367.88	8,033	8,033.00	1,636.82	8,033	8,033	8,033
10514400	58004		WORKERS COMPENSATION	7,404.05	16,012	16,012.00	0.00	14,715	14,717	14,717
10514400	58008		HEALTH PLANS	1,477.58	0	0.00	1,952.88	0	0	0
Total Revenue				(737,180.69)	(780,000)	(780,000.00)	(493,911.06)	(780,000)	(780,000)	(780,000)
Total Expense				425,764.60	622,391	622,391.00	287,673.72	621,236	621,048	621,048
Raised by Taxation				(311,416.09)	(157,609)	(157,609.00)	(206,237.34)	(158,764)	(158,952)	(158,952)
Total Revenue SNOW REMOVAL STATE				(737,180.69)	(780,000)	(780,000.00)	(493,911.06)	(780,000)	(780,000)	(780,000)
Total Expense SNOW REMOVAL STATE				425,764.60	622,391	622,391.00	287,673.72	621,236	621,048	621,048
Raised by Taxation SNOW REMOVAL STATE				(311,416.09)	(157,609)	(157,609.00)	(206,237.34)	(158,764)	(158,952)	(158,952)
Total Revenue COUNTY ROAD FUND				(5,763,421.45)	(5,953,547)	(6,040,610.06)	(5,770,819.68)	(6,022,346)	(6,030,755)	(6,030,755)
Total Expense COUNTY ROAD FUND				4,686,065.59	5,953,547	6,192,445.48	4,121,049.69	6,022,346	6,030,755	6,030,755
Raised by Taxation COUNTY ROAD FUND				(1,077,355.86)	0	151,835.42	(1,649,769.99)	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
03 ROAD MACHINERY FUND										
1310 DEPARTMENT OF FINANCE										
03021310	410010		REAL PROPERTY TAXES	(1,891,459.00)	(1,752,719)	(1,752,719.00)	(1,752,719.00)	(1,400,000)	(1,400,000)	(1,400,000)
03021310	427161		USE OF FUND BALANCE	0.00	0	0.00	0.00	(463,861)	(454,692)	(454,692)
Total Revenue				(1,891,459.00)	(1,752,719)	(1,752,719.00)	(1,752,719.00)	(1,863,861)	(1,854,692)	(1,854,692)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(1,891,459.00)	(1,752,719)	(1,752,719.00)	(1,752,719.00)	(1,863,861)	(1,854,692)	(1,854,692)
Total Revenue DEPARTMENT OF FINANCE				(1,891,459.00)	(1,752,719)	(1,752,719.00)	(1,752,719.00)	(1,863,861)	(1,854,692)	(1,854,692)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(1,891,459.00)	(1,752,719)	(1,752,719.00)	(1,752,719.00)	(1,863,861)	(1,854,692)	(1,854,692)

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(192,230.06)	(192,000)	(192,000.00)	(75.53)	(192,000)	(192,000)	(192,000)
10513000	412941		CTRL SERV INTERNAL CHGBKS	(299,489.92)	(336,100)	(336,100.00)	(158,538.49)	(336,100)	(344,450)	(344,450)
10513000	426802		INSURANCE RECOVERIES AUTO	(6,273.41)	0	0.00	0.00	0	0	0
10513000	427011		REF PRIOR YEARS EXPENSES	(3,728.64)	0	0.00	0.00	0	0	0
10513000	428601		TRANSFER FROM OTHER FUND	0.00	0	(26,913.00)	(26,913.00)	0	0	0
10513000	51000		PERSONNEL SERVICES	659,212.45	714,154	714,154.00	599,628.45	723,726	723,726	723,726
10513000	51093		OVERTIME	14,208.64	16,000	16,000.00	21,598.40	17,000	17,000	17,000
10513000	51094		TEMPORARY	5,040.00	0	25,000.00	22,560.00	25,000	25,000	25,000
10513000	51097		TOOL ALLOWANCE	2,072.38	4,050	4,050.00	450.00	4,050	4,050	4,050
10513000	52130		COMPUTER EQUIPMENT	0.00	0	325.00	325.00	0	0	0
10513000	52180		OTHER EQUIPMENT	13,239.67	10,000	10,552.25	10,409.42	10,000	10,000	10,000
10513000	52680		OTHER EQUIPMENT	14,600.00	14,000	14,000.00	9,085.83	14,000	14,000	14,000
10513000	54300		MISC SUPPLIES	2,477.87	1,000	1,500.00	1,500.00	1,000	1,000	1,000
10513000	54310		OFFICE SUPPLIES	86.75	100	100.00	98.71	100	100	100
10513000	54311		PRINTING AND FORMS	567.25	500	500.00	0.00	500	500	500
10513000	54370		AUTOMOTIVE	135,456.07	145,600	168,190.67	167,826.84	150,000	150,000	150,000
10513000	54371		GASOLINE	130,027.98	0	0.00	0.00	0	0	0
10513000	54373		DIESEL	115,939.63	198,000	198,000.00	143,664.48	198,000	198,000	198,000
10513000	54385		UNIFORMS	16,000.00	18,000	18,000.00	17,247.05	18,000	18,000	18,000
10513000	54410		SUPPLIES AND MAT	659,923.91	676,000	676,003.73	675,633.13	697,000	697,000	697,000
10513000	54540		RADIO COMMUNICATIONS	45,660.00	47,064	47,064.00	45,144.00	47,064	47,064	47,064
10513000	54634		TELEPHONE	2,000.00	2,000	2,000.00	2,237.18	2,000	2,000	2,000
10513000	54640		EDUCATION AND TRAINING	0.00	3,000	2,500.00	1,800.00	3,000	3,000	3,000
10513000	54770		MISC SMALL TOOLS UNDER \$100	1,797.91	1,000	1,000.00	664.66	1,000	1,000	1,000
10513000	54782		SOFTWARE ACCESSORIES	4,741.95	7,000	7,000.00	5,393.70	7,000	0	0
10513000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	0	7,000	7,000
10513000	54898		OTHER MAINT SERV	0.00	0	0.00	0.00	50,000	50,000	50,000

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03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	58001		STATE RETIREMENT	79,975.68	97,520	97,520.00	0.00	103,311	102,388	102,388
10513000	58002		SOCIAL SECURITY	50,286.21	56,167	58,080.00	46,575.05	58,888	58,888	58,888
10513000	58004		WORKERS COMPENSATION	5,298.40	11,517	11,517.00	0.00	8,331	8,435	8,435
10513000	58006		DENTAL BENEFITS	16,339.79	18,036	18,036.00	0.00	18,308	18,308	18,308
10513000	58008		HEALTH PLANS	196,495.73	237,936	237,936.00	187,837.84	232,508	232,508	232,508
10513000	58009		VISION	2,053.81	2,175	2,175.00	0.00	2,175	2,175	2,175
Total Revenue				(501,722.03)	(528,100)	(555,013.00)	(185,527.02)	(528,100)	(536,450)	(536,450)
Total Expense				2,173,502.08	2,280,819	2,331,203.65	1,959,679.74	2,391,961	2,391,142	2,391,142
Raised by Taxation				1,671,780.05	1,752,719	1,776,190.65	1,774,152.72	1,863,861	1,854,692	1,854,692
10513000	51093	52309	OVERTIME	21,402.81	0	0.00	0.00	0	0	0
10513000	58002	52309	SOCIAL SECURITY	537.37	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				21,940.18	0	0.00	0.00	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				21,940.18	0	0.00	0.00	0	0	0
Total Revenue ROAD MACH FUND DIV				(501,722.03)	(528,100)	(555,013.00)	(185,527.02)	(528,100)	(536,450)	(536,450)
Total Expense ROAD MACH FUND DIV				2,195,442.26	2,280,819	2,331,203.65	1,959,679.74	2,391,961	2,391,142	2,391,142
Raised by Taxation ROAD MACH FUND DIV				1,693,720.23	1,752,719	1,776,190.65	1,774,152.72	1,863,861	1,854,692	1,854,692
Total Revenue ROAD MACHINERY FUND				(2,393,181.03)	(2,280,819)	(2,307,732.00)	(1,938,246.02)	(2,391,961)	(2,391,142)	(2,391,142)
Total Expense ROAD MACHINERY FUND				2,195,442.26	2,280,819	2,331,203.65	1,959,679.74	2,391,961	2,391,142	2,391,142
Raised by Taxation ROAD MACHINERY FUND				(197,738.77)	0	23,471.65	21,433.72	0	0	0

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09 TRANSPORTATION										
1310 DEPARTMENT OF FINANCE										
09021310	410010		REAL PROPERTY TAXES	(2,030,024.00)	(2,114,593)	(2,114,593.00)	(2,114,593.00)	(1,000,000)	(1,000,000)	(1,000,000)
09021310	427161		USE OF FUND BALANCE	0.00	0	0.00	0.00	(1,112,744)	(1,106,726)	(1,106,726)
Total Revenue				(2,030,024.00)	(2,114,593)	(2,114,593.00)	(2,114,593.00)	(2,112,744)	(2,106,726)	(2,106,726)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(2,030,024.00)	(2,114,593)	(2,114,593.00)	(2,114,593.00)	(2,112,744)	(2,106,726)	(2,106,726)
Total Revenue DEPARTMENT OF FINANCE				(2,030,024.00)	(2,114,593)	(2,114,593.00)	(2,114,593.00)	(2,112,744)	(2,106,726)	(2,106,726)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(2,030,024.00)	(2,114,593)	(2,114,593.00)	(2,114,593.00)	(2,112,744)	(2,106,726)	(2,106,726)

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	412941		CTRL SERV INTERNAL CHGBKS	(113,356.44)	(122,600)	(122,600.00)	(77,272.90)	(120,000)	(122,000)	(122,000)
95630000	417511		FARES PART BUS	(162,569.83)	(175,000)	(175,000.00)	(154,941.51)	(175,000)	(175,000)	(175,000)
95630000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(10,542.43)	0	0	0
95630000	435211		ST AID PART SYSTEM	(1,358,045.89)	(800,000)	(800,000.00)	(1,267,364.62)	(1,000,000)	(1,000,000)	(1,000,000)
95630000	445111		FED AID PART SYSTEM OP	(98,000.00)	(94,000)	(94,000.00)	0.00	(98,000)	(98,000)	(98,000)
95630000	447011		REF PRIOR YRS EXP FED	0.00	0	0.00	(92,821.00)	0	0	0
95630000	51094		TEMPORARY	17,962.55	49,500	49,500.00	20,616.25	30,000	30,000	30,000
95630000	52180		OTHER EQUIPMENT	0.00	0	4,030.00	4,030.00	0	0	0
95630000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	10,000	10,000	10,000
95630000	54311		PRINTING AND FORMS	180.62	5,000	4,800.00	0.00	2,000	2,000	2,000
95630000	54313		BOOKS AND SUPPLEMENTS	0.00	5,000	5,000.00	0.00	3,000	2,000	2,000
95630000	54321		BOTTLED WATER	1,129.22	1,000	1,200.00	885.72	1,250	1,250	1,250
95630000	54354		HEATING OIL	27,664.30	100,000	100,000.00	49,995.56	100,000	100,000	100,000
95630000	54370		AUTOMOTIVE	2,105.00	20,000	24,970.00	21,807.77	20,000	20,000	20,000
95630000	54371		GASOLINE	300,342.96	480,000	480,000.00	400,000.00	480,000	480,000	480,000
95630000	54540		RADIO COMMUNICATIONS	12,852.00	20,000	20,000.00	12,852.00	20,000	20,000	20,000
95630000	54560		EQUIP RENTAL LEASE	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
95630000	54634		TELEPHONE	1,693.83	2,100	2,100.00	1,391.48	2,100	2,100	2,100
95630000	54637		SECURITY MONITORING AND RNTL	1,304.43	0	0.00	0.00	0	0	0
95630000	54646		CONTRACTS	10,500.00	100,000	103,500.00	47,340.00	50,000	50,000	50,000
95630000	54664		ADVERTISING	1,045.12	3,000	3,000.00	123.50	60,000	60,000	60,000
95630000	54678		LEASED TRANSPORTATION	2,004,033.57	2,500,000	2,491,000.00	1,721,432.88	3,015,000	3,015,000	3,015,000
95630000	54682		SPECIAL SERVICES	9,808.15	15,000	13,700.00	9,262.89	15,000	15,000	15,000
95630000	54753		RUBBISH REMOVAL	4,274.40	3,200	4,300.00	4,274.40	4,300	4,300	4,300
95630000	54755		JANITORIAL SERVICES	7,189.80	7,000	7,200.00	6,600.00	7,500	7,500	7,500
95630000	55371		CHRGBK GASOLINE	7,304.02	6,000	6,000.00	91.18	6,000	3,000	3,000
95630000	58001		STATE RETIREMENT	1,635.11	4,098	4,098.00	0.00	2,659	2,641	2,641
95630000	58002		SOCIAL SECURITY	1,374.14	2,295	2,295.00	1,577.17	2,295	2,295	2,295
Total Revenue				(1,731,972.16)	(1,191,600)	(1,191,600.00)	(1,602,942.46)	(1,393,000)	(1,395,000)	(1,395,000)

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
Total Expense				2,412,399.22	3,325,193	3,328,693.00	2,302,280.80	3,833,104	3,829,086	3,829,086
Raised by Taxation				680,427.06	2,133,593	2,137,093.00	699,338.34	2,440,104	2,434,086	2,434,086
95630000	417511	90001	FARES PART BUS	(6,097.00)	(7,000)	(7,000.00)	(4,189.79)	(12,960)	(12,960)	(12,960)
95630000	435211	90001	ST AID PART SYSTEM	(38,804.99)	(27,000)	(27,000.00)	0.00	(27,000)	(27,000)	(27,000)
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(37,213.00)	(57,400)	(57,400.00)	0.00	(57,400)	(57,400)	(57,400)
95630000	445891	90001	FED AID OTHER PUBLIC TRANS	(148,852.01)	(229,600)	(229,600.00)	0.00	(230,000)	(230,000)	(230,000)
95630000	54678	90001	LEASED TRANSPORTATION	204,859.92	302,000	302,000.00	163,188.52	0	0	0
Total Revenue				(230,967.00)	(321,000)	(321,000.00)	(4,189.79)	(327,360)	(327,360)	(327,360)
Total Expense				204,859.92	302,000	302,000.00	163,188.52	0	0	0
Raised by Taxation CROTON FALLS SHUTTLE ROUTE				(26,107.08)	(19,000)	(19,000.00)	158,998.73	(327,360)	(327,360)	(327,360)
Total Revenue PART BUS SYSTEM				(1,962,939.16)	(1,512,600)	(1,512,600.00)	(1,607,132.25)	(1,720,360)	(1,722,360)	(1,722,360)
Total Expense PART BUS SYSTEM				2,617,259.14	3,627,193	3,630,693.00	2,465,469.32	3,833,104	3,829,086	3,829,086
Raised by Taxation PART BUS SYSTEM				654,319.98	2,114,593	2,118,093.00	858,337.07	2,112,744	2,106,726	2,106,726
Total Revenue TRANSPORTATION				(3,992,963.16)	(3,627,193)	(3,627,193.00)	(3,721,725.25)	(3,833,104)	(3,829,086)	(3,829,086)
Total Expense TRANSPORTATION				2,617,259.14	3,627,193	3,630,693.00	2,465,469.32	3,833,104	3,829,086	3,829,086
Raised by Taxation TRANSPORTATION				(1,375,704.02)	0	3,500.00	(1,256,255.93)	0	0	0

**Putnam County, NY
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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	410010		REAL PROPERTY TAXES	(7,392,191.00)	(6,443,610)	(6,443,610.00)	(6,443,610.00)	(6,492,643)	(6,580,768)	(6,580,768)
V9710000	424011		INTEREST AND EARNINGS	(121,096.26)	(40,000)	(40,000.00)	(111,513.40)	(75,000)	(75,000)	(75,000)
V9710000	424012		COURTHOUSE INTEREST	(132,000.00)	(120,779)	(120,779.00)	(120,779.75)	(108,508)	(108,508)	(108,508)
V9710000	427011		REF PRIOR YEARS EXPENSES	(182,000.00)	0	0.00	0.00	0	0	0
V9710000	427161		USE OF FUND BALANCE	0.00	(125,000)	(125,000.00)	0.00	(125,000)	(125,000)	(125,000)
V9710000	42770C		UNCLASSIFIED - ARRA	(58,680.08)	(50,510)	(50,510.00)	(25,175.09)	(41,612)	(41,612)	(41,612)
V9710000	428501		TRANSFER FR CAP FUND	(3,599.55)	0	0.00	0.00	0	0	0
V9710000	428601		TRANSFER FROM OTHER FUND	(33,814.32)	0	0.00	0.00	0	0	0
V9710000	56139		PUB IMP 10	305,000.00	320,000	320,000.00	320,000.00	330,000	330,000	330,000
V9710000	56144		PUB REF BONDS - 2013	1,120,000.00	1,170,000	1,170,000.00	1,170,000.00	1,220,000	1,220,000	1,220,000
V9710000	56146		PUB IMP 14	210,000.00	215,000	215,000.00	215,000.00	225,000	225,000	225,000
V9710000	56147		PUB REF BONDS 15	720,000.00	755,000	755,000.00	755,000.00	790,000	790,000	790,000
V9710000	56149		PUB IMP 16A	145,000.00	150,000	150,000.00	150,000.00	150,000	150,000	150,000
V9710000	56150		PUB IMP 16B	190,000.00	195,000	195,000.00	195,000.00	200,000	200,000	200,000
V9710000	56151		PUB IMP 17 A	330,000.00	335,000	335,000.00	335,000.00	345,000	345,000	345,000
V9710000	56152		PUB IMP 17 B	90,000.00	90,000	90,000.00	90,000.00	95,000	95,000	95,000
V9710000	56153		PUB IMP 18	175,000.00	180,000	180,000.00	180,000.00	185,000	185,000	185,000
V9710000	56154		PUB REF 19	555,000.00	195,000	195,000.00	195,000.00	210,000	210,000	210,000
V9710000	56155		ENERGY PERF LEASE FINANCING	192,128.19	197,506	197,506.00	197,505.86	203,034	203,034	203,034
V9710000	56156		LAPTOP LEASE	37,000.00	37,407	37,407.00	37,407.48	37,819	37,819	37,819
V9710000	56157		PUB IMP 20	460,000.00	460,000	460,000.00	460,000.00	465,000	465,000	465,000
V9710000	56158		PUB REF 20	465,000.00	485,000	485,000.00	485,000.00	505,000	505,000	505,000
V9710000	56159		PUB REF 2021	960,000.00	295,000	295,000.00	295,000.00	305,000	305,000	305,000
V9710000	56160		PUB IMP 2021	288,000.00	290,000	290,000.00	290,000.00	295,000	295,000	295,000
V9710000	56161		IPA - AXON BODY CAMERAS	172,669.08	174,997	174,997.00	174,997.00	177,357	321,019	321,019
V9710000	56162		IPA - AXON BWC 2023	33,814.32	0	0.00	0.00	48,432	0	0
V9710000	57140		PUB IMP 10	140,504.26	120,539	120,539.00	120,538.96	99,592	99,592	99,592
V9710000	57144		PUB REF BONDS - 2013	422,456.26	376,656	376,656.00	376,656.26	328,856	328,856	328,856
V9710000	57146		PUB IMP 14	59,737.50	55,013	55,013.00	55,012.50	50,175	50,175	50,175

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (11/30/2024)	2025 Requested	2025 Tentative	2025 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	57147		PUB REF BONDS15	303,037.50	269,938	269,938.00	269,937.50	235,088	235,088	235,088
V9710000	57149		PUB IMP 16A	28,937.50	25,988	25,988.00	13,743.75	22,988	22,988	22,988
V9710000	57150		PUB IMP 16B	25,025.00	21,175	21,175.00	11,562.50	17,100	17,100	17,100
V9710000	57151		PUB IMP 17 A	38,500.00	31,850	31,850.00	17,600.00	25,050	25,050	25,050
V9710000	57152		PUB IMP 17 B	11,812.50	9,338	9,338.00	5,287.50	6,794	6,794	6,794
V9710000	57153		PUB IMP 18	43,575.00	38,250	38,250.00	20,475.00	32,775	32,775	32,775
V9710000	57154		PUB REF 19	29,400.00	9,600	9,600.00	9,600.00	4,200	4,200	4,200
V9710000	57155		ENERGY PERF LEASE FINANCING	106,694.34	101,317	101,317.00	101,316.67	95,788	95,788	95,788
V9710000	57156		LAPTOP LEASE	2,064.02	1,245	1,245.00	1,244.67	416	416	416
V9710000	57157		PUB IMP 20	51,181.26	47,731	47,731.00	24,728.13	43,681	43,681	43,681
V9710000	57158		PUB REF 20	79,200.00	60,600	60,600.00	60,600.00	41,200	41,200	41,200
V9710000	57159		PUB REF 2021	62,400.00	24,000	24,000.00	24,000.00	12,200	12,200	12,200
V9710000	57160		PUB IMP 2021	36,020.00	34,575	34,575.00	17,650.00	33,113	33,113	33,113
V9710000	57161		IPA - AXON BODY CAMERAS	9,502.14	7,174	7,174.00	7,174.00	4,815	0	0
V9710000	57162		IPA - AXON BWC 2023 INT	0.00	0	0.00	0.00	2,290	0	0
Total Revenue				(7,923,381.21)	(6,779,899)	(6,779,899.00)	(6,701,078.24)	(6,842,763)	(6,930,888)	(6,930,888)
Total Expense				7,898,658.87	6,779,899	6,779,899.00	6,682,037.78	6,842,763	6,930,888	6,930,888
Raised by Taxation				(24,722.34)	0	0.00	(19,040.46)	0	0	0
Total Revenue DEBT SERVICE				(7,923,381.21)	(6,779,899)	(6,779,899.00)	(6,701,078.24)	(6,842,763)	(6,930,888)	(6,930,888)
Total Expense DEBT SERVICE				7,898,658.87	6,779,899	6,779,899.00	6,682,037.78	6,842,763	6,930,888	6,930,888
Raised by Taxation DEBT SERVICE				(24,722.34)	0	0.00	(19,040.46)	0	0	0
Total Revenue DEBT SERVICE				(7,923,381.21)	(6,779,899)	(6,779,899.00)	(6,701,078.24)	(6,842,763)	(6,930,888)	(6,930,888)
Total Expense DEBT SERVICE				7,898,658.87	6,779,899	6,779,899.00	6,682,037.78	6,842,763	6,930,888	6,930,888
Raised by Taxation DEBT SERVICE				(24,722.34)	0	0.00	(19,040.46)	0	0	0
Total Revenue				(203,857,459.33)	(194,508,748)	(216,197,901.79)	(158,918,472.10)	(204,070,714)	(205,106,190)	(205,309,777)
Total Expense				169,898,839.63	194,508,748	215,963,429.60	157,715,870.60	204,070,714	205,106,190	205,309,777
Raised by Taxation				(33,958,619.70)	0	(234,472.19)	(1,202,601.50)	0	0	0