

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Fund: A - General Fund</b>							
<b>REVENUES</b>							
<b>Department:</b>							
599	Appropriated Fund Balance	6,525,292.00	0.00	6,525,292.00	24,254,520.00	0.00	6,525,292.00
<b>Department Total</b>		<b>\$6,525,292.00</b>	<b>\$0.00</b>	<b>\$6,525,292.00</b>	<b>\$24,254,520.00</b>	<b>\$0.00</b>	<b>\$6,525,292.00</b>
<b>Department: 1010 - Board of Legislators</b>							
<b>Cost Center: 1010 - Administration</b>							
1289-900	General Services - Other Governments Inter-departmental Chargebacks	114,730.00	114,730.00	126,587.00	126,587.00	123,259.00	123,259.00
<b>Cost Center Total: 1010 - Administration</b>		<b>\$114,730.00</b>	<b>\$114,730.00</b>	<b>\$126,587.00</b>	<b>\$126,587.00</b>	<b>\$123,259.00</b>	<b>\$123,259.00</b>
<b>Department Total: 1010 - Board of Legislators</b>		<b>\$114,730.00</b>	<b>\$114,730.00</b>	<b>\$126,587.00</b>	<b>\$126,587.00</b>	<b>\$123,259.00</b>	<b>\$123,259.00</b>
<b>Department: 1110 - Pistol Permit</b>							
<b>Cost Center: 1110 - Administration</b>							
2545-100	Licenses Gun Dealers Licenses	250.00	80.00	250.00	250.00	250.00	250.00
2545-105	Licenses Pistol Permits & Amendments	110,000.00	145,175.00	110,000.00	110,000.00	110,000.00	110,000.00
<b>Cost Center Total: 1110 - Administration</b>		<b>\$110,250.00</b>	<b>\$145,255.00</b>	<b>\$110,250.00</b>	<b>\$110,250.00</b>	<b>\$110,250.00</b>	<b>\$110,250.00</b>
<b>Department Total: 1110 - Pistol Permit</b>		<b>\$110,250.00</b>	<b>\$145,255.00</b>	<b>\$110,250.00</b>	<b>\$110,250.00</b>	<b>\$110,250.00</b>	<b>\$110,250.00</b>
<b>Department: 1165 - District Attorney</b>							
<b>Cost Center: 1162 - Law Enforcement</b>							
2625-100	Forfeitures of Crime Proceeds DA Forfeitures - Auction proceed	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2625-105	Forfeitures of Crime Proceeds Federal Seizure - DA Law Enforce	196,500.00	0.00	196,500.00	196,500.00	196,500.00	196,500.00
2626-000	Forfeiture of Crime Proceeds, Restricted -	25,000.00	155,550.59	25,000.00	25,000.00	25,000.00	25,000.00
<b>Cost Center Total: 1162 - Law Enforcement</b>		<b>\$223,500.00</b>	<b>\$155,550.59</b>	<b>\$223,500.00</b>	<b>\$223,500.00</b>	<b>\$223,500.00</b>	<b>\$223,500.00</b>
<b>Cost Center: 1165 - Administration</b>							
1289-900	General Services - Other Governments Inter-departmental Chargebacks	109,999.00	69,188.00	109,999.00	109,999.00	109,999.00	109,999.00
1589-130	Other Public Safety Income Misc Revenue - DA Office	500.00	0.00	500.00	500.00	500.00	500.00
2260-105	Public Safety Svcs - Other Gov Reimb Prosecuting State Inmates	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
2610-115	Fines & Forfeited Bail DA Traffic Diversion Program	500,000.00	348,540.00	500,000.00	500,000.00	400,000.00	400,000.00
2625-120	Forfeitures of Crime Proceeds Forfeitures - DA General Purpose	40,000.00	13,863.06	40,000.00	40,000.00	40,000.00	40,000.00
2625-125	Forfeitures of Crime Proceeds Lost / Found Money - DA	25,000.00	45,112.85	25,000.00	25,000.00	25,000.00	25,000.00
2650-000	Sale of Scrap -	100.00	737.50	100.00	100.00	100.00	100.00
3030-000	State Aid - DA Salary -	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3389-100	State Aid - Public Safety DCJS	885,524.00	0.00	885,524.00	885,524.00	0.00	0.00
3389-105	State Aid - Public Safety GIVE Grant	338,350.00	397,490.75	504,384.00	504,384.00	491,923.00	491,923.00
3389-110	State Aid - Public Safety Crimes Against Revenue Grant	160,878.00	147,406.46	160,878.00	160,878.00	160,878.00	160,878.00

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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
3389-145	State Aid - Public Safety DCJS Gun Violence Prevention	0.00	(3,112.92)	0.00	0.00	0.00	0.00
3389-150	State Aid - Public Safety Aid to Prosecution	67,900.00	0.00	67,900.00	824,104.00	67,900.00	920,630.00
4389-100	Federal Aid - Other Public Safety Non-Fatal Shooting Initiative	299,197.00	40,175.23	0.00	0.00	0.00	0.00
4389-105	Federal Aid - Other Public Safety Victim/ Witness Coordinator Prog	0.00	198,413.99	298,162.00	298,162.00	298,162.00	298,162.00
<b>Cost Center Total: 1165 - Administration</b>		<b>\$2,534,637.00</b>	<b>\$1,330,003.92</b>	<b>\$2,699,636.00</b>	<b>\$3,455,840.00</b>	<b>\$1,701,651.00</b>	<b>\$2,554,381.00</b>
<b>Department Total: 1165 - District Attorney</b>		<b>\$2,758,137.00</b>	<b>\$1,485,554.51</b>	<b>\$2,923,136.00</b>	<b>\$3,679,340.00</b>	<b>\$1,925,151.00</b>	<b>\$2,777,881.00</b>
<b>Department: 1170 - Public Defender</b>							
<b>Cost Center: 1170 - Criminal</b>							
2260-100	Public Safety Svcs - Other Gov Reimb Defense State Inmates	5,000.00	46,938.58	26,877.00	26,877.00	50,000.00	50,000.00
3025-000	State Aid - Indigent Legal Services Fund -	1,701,408.00	768,625.20	967,528.00	967,528.00	967,528.00	967,528.00
3025-100	State Aid - Indigent Legal Services Fund Hurrel Harring	30,000.00	0.00	41,544.00	41,544.00	41,643.00	41,643.00
3389-155	State Aid - Public Safety DCJS Aid to Defense	16,452.00	16,452.00	16,452.00	16,452.00	16,452.00	16,452.00
<b>Cost Center Total: 1170 - Criminal</b>		<b>\$1,752,860.00</b>	<b>\$832,015.78</b>	<b>\$1,052,401.00</b>	<b>\$1,052,401.00</b>	<b>\$1,075,623.00</b>	<b>\$1,075,623.00</b>
<b>Cost Center: 1172 - Regional Immigration</b>							
3025-105	State Aid - Indigent Legal Services Fund RIAC	0.00	(447.18)	0.00	0.00	0.00	0.00
<b>Cost Center Total: 1172 - Regional Immigration</b>		<b>\$0.00</b>	<b>(\$447.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center: 1173 - Civil</b>							
3025-000	State Aid - Indigent Legal Services Fund -	140,466.00	558,029.11	95,798.00	95,798.00	89,691.00	89,691.00
<b>Cost Center Total: 1173 - Civil</b>		<b>\$140,466.00</b>	<b>\$558,029.11</b>	<b>\$95,798.00</b>	<b>\$95,798.00</b>	<b>\$89,691.00</b>	<b>\$89,691.00</b>
<b>Cost Center: 1174 - OILS</b>							
3025-100	State Aid - Indigent Legal Services Fund Hurrel Harring	2,675,247.00	3,869,342.86	3,890,725.00	3,890,725.00	5,016,404.00	5,016,404.00
<b>Cost Center Total: 1174 - OILS</b>		<b>\$2,675,247.00</b>	<b>\$3,869,342.86</b>	<b>\$3,890,725.00</b>	<b>\$3,890,725.00</b>	<b>\$5,016,404.00</b>	<b>\$5,016,404.00</b>
<b>Cost Center: 1175 - State Fund - Aid to Defense</b>							
3389-155	State Aid - Public Safety DCJS Aid to Defense	0.00	0.00	0.00	0.00	577,110.00	577,110.00
3389-160	State Aid - Public Safety ATD - Discovery	0.00	0.00	0.00	0.00	577,110.00	577,110.00
<b>Cost Center Total: 1175 - State Fund - Aid to Defense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,154,220.00</b>	<b>\$1,154,220.00</b>
<b>Department Total: 1170 - Public Defender</b>		<b>\$4,568,573.00</b>	<b>\$5,258,940.57</b>	<b>\$5,038,924.00</b>	<b>\$5,038,924.00</b>	<b>\$7,335,938.00</b>	<b>\$7,335,938.00</b>
<b>Department: 1186 - Medical Examiner</b>							
<b>Cost Center: 1186 - ME Office</b>							
1225-100	Medical Examiner Fees Autopsies State Inmates	137,400.00	79,830.00	149,900.00	149,900.00	149,900.00	149,900.00
<b>Cost Center Total: 1186 - ME Office</b>		<b>\$137,400.00</b>	<b>\$79,830.00</b>	<b>\$149,900.00</b>	<b>\$149,900.00</b>	<b>\$149,900.00</b>	<b>\$149,900.00</b>
<b>Department Total: 1186 - Medical Examiner</b>		<b>\$137,400.00</b>	<b>\$79,830.00</b>	<b>\$149,900.00</b>	<b>\$149,900.00</b>	<b>\$149,900.00</b>	<b>\$149,900.00</b>
<b>Department: 1230 - County Executive</b>							
<b>Cost Center: 1230 - Administration</b>							
1289-900	General Services - Other Governments Inter-departmental Chargebacks	108,350.00	108,350.00	119,884.00	119,884.00	146,184.00	146,184.00
<b>Cost Center Total: 1230 - Administration</b>		<b>\$108,350.00</b>	<b>\$108,350.00</b>	<b>\$119,884.00</b>	<b>\$119,884.00</b>	<b>\$146,184.00</b>	<b>\$146,184.00</b>

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<b>Department Total: 1230 - County Executive</b>		\$108,350.00	\$108,350.00	\$119,884.00	\$119,884.00	\$146,184.00	\$146,184.00
<b>Department:</b>	<b>1310 - Finance</b>						
<b>Cost Center:</b>	<b>1311 - Treasury</b>						
1001-000	Real Property Taxes -	66,145,834.00	66,094,638.54	66,145,834.00	66,145,834.00	66,145,834.00	66,145,834.00
1019-000	Real Property Taxes Strick/Roll -	70,000.00	58,086.57	70,000.00	70,000.00	70,000.00	70,000.00
1081-000	Other Payments in Lieu of Taxes -	1,594,000.00	1,667,314.10	1,594,000.00	1,594,000.00	1,594,000.00	1,594,000.00
1090-000	Interest and Penalties on Real Property Taxes -	2,700,000.00	2,701,687.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
1110-000	County Sales Tax -	99,260,000.00	106,568,452.17	107,365,602.00	107,365,602.00	108,975,000.00	113,803,173.00
1110-100	County Sales Tax 3/4 %	32,678,000.00	34,909,697.84	35,248,534.00	35,248,534.00	35,695,000.00	37,270,674.00
1116-000	Tax on Adult Use Cannabis -	0.00	0.00	0.00	0.00	0.00	57,500.00
1132-000	Harness Racing Admissions -	500.00	0.00	0.00	0.00	0.00	0.00
1150-000	Off Track Betting Surtax -	125,000.00	310,763.69	200,000.00	200,000.00	200,000.00	200,000.00
1230-110	Treasurers Fees Treasurers Fees	175,000.00	117,290.30	175,000.00	175,000.00	175,000.00	175,000.00
1289-115	General Services - Other Governments Reimburse from OCCVB for Svcs	45,000.00	37,365.17	30,000.00	30,000.00	30,000.00	30,000.00
1289-900	General Services - Other Governments Inter-departmental Chargebacks	9,230.00	9,230.00	9,507.00	9,507.00	9,792.00	9,792.00
2401-000	Interest & Earnings -	522,000.00	4,270,201.08	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
2610-000	Fines & Forfeited Bail -	7,500.00	5,367.43	7,500.00	7,500.00	7,500.00	7,500.00
2770-000	Other Unclassified Revenues -	2,500.00	22,708.72	2,500.00	2,500.00	2,500.00	2,500.00
3014-000	State Aid - VLT Revenues -	256,796.00	256,796.00	256,796.00	256,796.00	256,796.00	256,796.00
3405-000	State Aid - Compassionate Care Act -	230,000.00	136,868.13	230,000.00	230,000.00	230,000.00	230,000.00
<b>Cost Center Total: 1311 - Treasury</b>		\$203,821,360.00	\$217,166,466.74	\$216,535,273.00	\$216,535,273.00	\$218,591,422.00	\$225,052,769.00
<b>Cost Center:</b>	<b>1312 - Real Property Tax</b>						
1230-115	Treasurers Fees Equalization Filing Fees	30,000.00	25,326.00	30,000.00	30,000.00	30,000.00	30,000.00
2655-000	Minor Sales - Other -	0.00	6,215.60	0.00	0.00	0.00	0.00
<b>Cost Center Total: 1312 - Real Property Tax</b>		\$30,000.00	\$31,541.60	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>Cost Center:</b>	<b>1313 - Real Estate</b>						
1051-000	Gain from Sale of Tax Acquired Property -	275,000.00	168,889.94	0.00	0.00	0.00	0.00
1230-100	Treasurers Fees Returned Check Charges	2,500.00	733.00	2,500.00	2,500.00	2,500.00	2,500.00
1230-105	Treasurers Fees Redemption Fees	55,000.00	52,490.00	55,000.00	55,000.00	55,000.00	55,000.00
<b>Cost Center Total: 1313 - Real Estate</b>		\$332,500.00	\$222,112.94	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00
<b>Cost Center:</b>	<b>1314 - Consolidated Tax Collection</b>						
1232-000	Tax Collection Fees -	4,000.00	6,354.34	4,000.00	4,000.00	4,000.00	4,000.00
<b>Cost Center Total: 1314 - Consolidated Tax Collection</b>		\$4,000.00	\$6,354.34	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>Cost Center:</b>	<b>1362 - Tax Advertising</b>						
1235-000	Reimbursement for Tax Advertising -	135,000.00	117,811.00	135,000.00	135,000.00	135,000.00	135,000.00
<b>Cost Center Total: 1362 - Tax Advertising</b>		\$135,000.00	\$117,811.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
<b>Department Total: 1310 - Finance</b>		\$204,322,860.00	\$217,544,286.62	\$216,761,773.00	\$216,761,773.00	\$218,817,922.00	\$225,279,269.00
<b>Department:</b>	<b>1315 - Audit &amp; Control</b>						
<b>Cost Center:</b>	<b>1315 - Administration</b>						

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1289-900	General Services - Other Governments Inter-departmental Chargebacks	40,500.00	40,500.00	40,500.00	40,500.00	42,500.00	42,500.00
5031-000	Transfer from Other Funds -	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Cost Center Total: 1315 - Administration</b>		<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>
<b>Department Total: 1315 - Audit &amp; Control</b>		<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>
<b>Department: 1340 - Budget</b>							
<b>Cost Center: 1171 - Assigned Counsel</b>							
1289-105	General Services - Other Governments Training Class Registration Fees	0.00	(1,500.00)	0.00	0.00	0.00	0.00
3025-100	State Aid - Indigent Legal Services Fund Hurrel Harring	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00
3025-115	State Aid - Indigent Legal Services Fund Assigned Counsel Legal Fee Reimb	0.00	(130,000.00)	0.00	0.00	149,090.00	149,090.00
<b>Cost Center Total: 1171 - Assigned Counsel</b>		<b>\$600,000.00</b>	<b>(\$131,500.00)</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$149,090.00</b>	<b>\$149,090.00</b>
<b>Cost Center: 1340 - Administration</b>							
3025-000	State Aid - Indigent Legal Services Fund -	120,110.00	0.00	120,110.00	120,110.00	134,340.00	134,340.00
<b>Cost Center Total: 1340 - Administration</b>		<b>\$120,110.00</b>	<b>\$0.00</b>	<b>\$120,110.00</b>	<b>\$120,110.00</b>	<b>\$134,340.00</b>	<b>\$134,340.00</b>
<b>Cost Center: 1911 - Special Items</b>							
1289-900	General Services - Other Governments Inter-departmental Chargebacks	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00
2660-000	Sale of Real Property -	0.00	12,925.00	0.00	0.00	0.00	0.00
2701-000	Refund Prior Years Expenditures -	50,000.00	469,449.22	50,000.00	50,000.00	50,000.00	50,000.00
2735-100	Opioid Settlement Funds Received Unrestricted	0.00	0.00	0.00	0.00	0.00	1,000,000.00
<b>Cost Center Total: 1911 - Special Items</b>		<b>\$76,000.00</b>	<b>\$482,374.22</b>	<b>\$76,000.00</b>	<b>\$76,000.00</b>	<b>\$50,000.00</b>	<b>\$1,050,000.00</b>
<b>Cost Center: 1987 - OIN Revenue Sharing</b>							
3015-000	State Aid - OIN 19.25 Yr Annual Pymt -	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
3016-000	State Aid - Casino Gaming Revenues -	21,350,000.00	22,618,781.17	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00
<b>Cost Center Total: 1987 - OIN Revenue Sharing</b>		<b>\$23,850,000.00</b>	<b>\$25,118,781.17</b>	<b>\$25,500,000.00</b>	<b>\$25,500,000.00</b>	<b>\$25,500,000.00</b>	<b>\$25,500,000.00</b>
<b>Cost Center: 7250 - NEXUS Center</b>							
1113-000	Tax on Hotel Room Occupancy NEXUS Center	1,727,705.00	1,027,705.00	1,027,905.00	1,027,905.00	1,027,805.00	1,027,805.00
2089-910	Other Culture & Recreation Incom Reimbursement from AUD	0.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
<b>Cost Center Total: 7250 - NEXUS Center</b>		<b>\$1,727,705.00</b>	<b>\$1,727,705.00</b>	<b>\$1,727,905.00</b>	<b>\$1,727,905.00</b>	<b>\$1,727,805.00</b>	<b>\$1,727,805.00</b>
<b>Cost Center: 8740 - ARPA</b>							
4089-998	Federal Aid - General Government ARPA	0.00	27,091,425.36	0.00	150,000.00	0.00	1,549,880.00
<b>Cost Center Total: 8740 - ARPA</b>		<b>\$0.00</b>	<b>\$27,091,425.36</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$1,549,880.00</b>
<b>Department Total: 1340 - Budget</b>		<b>\$26,373,815.00</b>	<b>\$54,288,785.75</b>	<b>\$28,024,015.00</b>	<b>\$28,174,015.00</b>	<b>\$27,561,235.00</b>	<b>\$30,111,115.00</b>
<b>Department: 1345 - Purchasing</b>							
<b>Cost Center: 1345 - Administration</b>							
1289-900	General Services - Other Governments Inter-departmental Chargebacks	15,000.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2620-000	Forfeitures of Deposits -	10,000.00	685.00	10,000.00	10,000.00	10,000.00	10,000.00
2650-000	Sale of Scrap -	120,000.00	346,046.00	120,000.00	120,000.00	120,000.00	120,000.00

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<b>Cost Center Total: 1345 - Administration</b>		\$145,000.00	\$351,731.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
<b>Cost Center: 1670 - Central Print &amp; Mail Services</b>							
1289-900	General Services - Other Governments Inter-departmental Chargebacks	567,174.00	390,553.05	619,278.00	619,278.00	711,088.00	711,088.00
2210-100	General Services - Other Governments Printing - Other Governments	44,496.00	32,611.69	48,946.00	48,946.00	56,288.00	56,288.00
2210-105	General Services - Other Governments Postage - Other Governments	133,488.00	65,111.42	144,167.00	144,167.00	165,792.00	165,792.00
<b>Cost Center Total: 1670 - Central Print &amp; Mail Services</b>		\$745,158.00	\$488,276.16	\$812,391.00	\$812,391.00	\$933,168.00	\$933,168.00
<b>Department Total: 1345 - Purchasing</b>		\$890,158.00	\$840,007.16	\$957,391.00	\$957,391.00	\$1,078,168.00	\$1,078,168.00
<b>Department: 1410 - County Clerk</b>							
<b>Cost Center: 1410 - Registrar</b>							
1255-100	Clerks Fees Minor Sales County Clerk	112,774.00	62,812.77	90,900.00	90,900.00	101,000.00	101,000.00
1255-105	Clerks Fees NYS Education Retention Fee	25,510.00	21,257.00	24,000.00	24,000.00	20,000.00	20,000.00
1255-110	Clerks Fees Business Permits - Abstractors	20,366.00	21,159.00	21,300.00	21,300.00	21,300.00	21,300.00
1255-115	Clerks Fees County Clerk Cover Page Fees	450,000.00	358,440.00	356,280.00	356,280.00	355,000.00	355,000.00
1255-120	Clerks Fees County Clerk Registrars Fees	1,004,030.00	857,350.31	820,000.00	820,000.00	854,000.00	854,000.00
1255-125	Clerks Fees County Clerk Mortgage Stamp Fees	521,808.00	568,768.37	556,000.00	556,000.00	583,000.00	583,000.00
1289-900	General Services - Other Governments Inter-departmental Chargebacks	0.00	0.00	0.00	0.00	0.00	900,000.00
2401-000	Interest & Earnings -	5,742.00	1,598.22	37,000.00	37,000.00	50,000.00	50,000.00
<b>Cost Center Total: 1410 - Registrar</b>		\$2,140,230.00	\$1,891,385.67	\$1,905,480.00	\$1,905,480.00	\$1,984,300.00	\$2,884,300.00
<b>Cost Center: 1411 - Motor Vehicle</b>							
1255-130	Clerks Fees County Clerk Motor Vehicle Fees	820,300.00	950,661.22	1,514,300.00	1,514,300.00	1,331,727.00	1,297,041.00
1289-900	General Services - Other Governments Inter-departmental Chargebacks	10,688.00	8,454.40	0.00	0.00	8,709.00	8,709.00
2401-000	Interest & Earnings -	200.00	141.51	200.00	200.00	50.00	50.00
<b>Cost Center Total: 1411 - Motor Vehicle</b>		\$831,188.00	\$959,257.13	\$1,514,500.00	\$1,514,500.00	\$1,340,486.00	\$1,305,800.00
<b>Cost Center: 1412 - Naturalization</b>							
1255-135	Clerks Fees County Clerk Naturalization Fees	66,080.00	58,393.65	58,760.00	58,760.00	54,980.00	54,980.00
<b>Cost Center Total: 1412 - Naturalization</b>		\$66,080.00	\$58,393.65	\$58,760.00	\$58,760.00	\$54,980.00	\$54,980.00
<b>Department Total: 1410 - County Clerk</b>		\$3,037,498.00	\$2,909,036.45	\$3,478,740.00	\$3,478,740.00	\$3,379,766.00	\$4,245,080.00
<b>Department: 1420 - County Attorney</b>							
<b>Cost Center: 1420 - Administration</b>							
1289-900	General Services - Other Governments Inter-departmental Chargebacks	2,319,435.00	2,330,038.69	2,466,811.00	2,466,811.00	3,491,341.00	3,491,341.00
2210-115	General Services - Other Governments Legal Services	113,500.00	75,000.00	113,500.00	113,500.00	113,500.00	113,500.00
<b>Cost Center Total: 1420 - Administration</b>		\$2,432,935.00	\$2,405,038.69	\$2,580,311.00	\$2,580,311.00	\$3,604,841.00	\$3,604,841.00
<b>Cost Center: 1930 - Judgements &amp; Claims</b>							
2690-100	Other Compensation for Loss Legal Settlements	0.00	3,924.58	0.00	0.00	0.00	0.00
2690-110	Other Compensation for Loss OPIOD Lawsuit Settlements	0.00	(10.00)	0.00	0.00	0.00	0.00
<b>Cost Center Total: 1930 - Judgements &amp; Claims</b>		\$0.00	\$3,914.58	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Department Total: 1420 - County Attorney</b>		\$2,432,935.00	\$2,408,953.27	\$2,580,311.00	\$2,580,311.00	\$3,604,841.00	\$3,604,841.00
<b>Department: 1430 - Personnel</b>							
<b>Cost Center: 1430 - Administration</b>							
1260-100	Personnel Fees Civil Service Application Fees	14,820.00	19,798.00	0.00	0.00	1,000.00	1,000.00
1260-105	Personnel Fees Sale of ID Badges	210.00	508.10	210.00	210.00	300.00	300.00
1289-900	General Services - Other Governments Inter-departmental Chargebacks	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Cost Center Total: 1430 - Administration</b>		\$35,030.00	\$40,306.10	\$20,210.00	\$20,210.00	\$21,300.00	\$21,300.00
<b>Cost Center: 1480 - Health Insurance Administration</b>							
1260-110	Personnel Fees Reimburse HI Admin 2% Fee	424,493.00	57,964.63	424,493.00	424,493.00	0.00	50,000.00
1260-115	Personnel Fees Misc Revenue - Health Ins	500.00	0.00	500.00	500.00	0.00	0.00
4089-000	Federal Aid - General Government -	0.00	39,261.46	0.00	0.00	0.00	0.00
<b>Cost Center Total: 1480 - Health Insurance Administration</b>		\$424,993.00	\$97,226.09	\$424,993.00	\$424,993.00	\$0.00	\$50,000.00
<b>Department Total: 1430 - Personnel</b>		\$460,023.00	\$137,532.19	\$445,203.00	\$445,203.00	\$21,300.00	\$71,300.00
<b>Department: 1450 - Board of Elections</b>							
<b>Cost Center: 1450 - Administration</b>							
2215-000	Elections Services Charges -	2,748,789.00	2,215,795.65	4,067,606.00	4,067,606.00	0.00	4,073,499.00
3089-000	State Aid - Other -	0.00	0.00	0.00	9,770.00	0.00	0.00
<b>Cost Center Total: 1450 - Administration</b>		\$2,748,789.00	\$2,215,795.65	\$4,067,606.00	\$4,077,376.00	\$0.00	\$4,073,499.00
<b>Department Total: 1450 - Board of Elections</b>		\$2,748,789.00	\$2,215,795.65	\$4,067,606.00	\$4,077,376.00	\$0.00	\$4,073,499.00
<b>Department: 1610 - Information Technology</b>							
<b>Cost Center: 1610 - Administration</b>							
1289-900	General Services - Other Governments Inter-departmental Chargebacks	1,277,290.00	768,293.75	1,230,200.00	1,230,200.00	1,417,460.00	1,417,460.00
2210-110	General Services - Other Governments Telephone - Other Governments	2,366.00	1,848.58	1,650.00	1,650.00	1,000.00	1,000.00
2228-000	IT Services - Other Governments -	4,800.00	11,481.70	12,000.00	12,000.00	13,200.00	13,200.00
2655-000	Minor Sales - Other -	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Cost Center Total: 1610 - Administration</b>		\$1,289,456.00	\$781,624.03	\$1,248,850.00	\$1,248,850.00	\$1,436,660.00	\$1,436,660.00
<b>Department Total: 1610 - Information Technology</b>		\$1,289,456.00	\$781,624.03	\$1,248,850.00	\$1,248,850.00	\$1,436,660.00	\$1,436,660.00
<b>Department: 1620 - DPW</b>							
<b>Cost Center: 1620 - Buildings &amp; Grounds</b>							
1289-100	General Services - Other Governments User Charges - Union Station B&G	0.00	50.00	0.00	0.00	0.00	0.00
1289-900	General Services - Other Governments Inter-departmental Chargebacks	3,186,825.00	3,324,990.18	3,319,638.00	3,319,638.00	3,319,638.00	3,319,638.00
1980-000	Farmers Market Revenues -	15,000.00	12,887.00	13,000.00	13,000.00	10,000.00	10,000.00
2210-110	General Services - Other Governments Telephone - Other Governments	0.00	274.10	0.00	0.00	0.00	0.00
2410-105	Rental Of Real Property Union Station Rents	134,522.00	196,328.62	150,128.00	150,128.00	155,851.00	155,851.00
2412-000	Rental Of Real Property Other Governments -	110,874.00	123,134.60	128,874.00	128,874.00	129,317.00	129,317.00
2650-000	Sale of Scrap -	1,500.00	4,271.34	2,500.00	2,500.00	3,000.00	3,000.00
2655-000	Minor Sales - Other -	50,750.00	54,162.65	50,750.00	50,750.00	25,000.00	25,000.00

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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
3021-000	State Aid - Court Facilities -	715,100.00	694,330.00	746,532.00	746,532.00	800,000.00	800,000.00
<b>Cost Center Total: 1620 - Buildings &amp; Grounds</b>		<b>\$4,214,571.00</b>	<b>\$4,410,428.49</b>	<b>\$4,411,422.00</b>	<b>\$4,411,422.00</b>	<b>\$4,442,806.00</b>	<b>\$4,442,806.00</b>
<b>Department Total: 1620 - DPW</b>		<b>\$4,214,571.00</b>	<b>\$4,410,428.49</b>	<b>\$4,411,422.00</b>	<b>\$4,411,422.00</b>	<b>\$4,442,806.00</b>	<b>\$4,442,806.00</b>
<b>Department: 1985 - Finance</b>							
<b>Cost Center: 1985 - Distribution of Sales Tax</b>							
1110-999	County Sales Tax Sales Tax Receipts for Oth Govts	0.00	55,615,769.43	0.00	55,650,000.00	0.00	0.00
<b>Cost Center Total: 1985 - Distribution of Sales Tax</b>		<b>\$0.00</b>	<b>\$55,615,769.43</b>	<b>\$0.00</b>	<b>\$55,650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 1985 - Finance</b>		<b>\$0.00</b>	<b>\$55,615,769.43</b>	<b>\$0.00</b>	<b>\$55,650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department: 2400 - Community College Tuition</b>							
<b>Cost Center: 2490 - Other Community College Students</b>							
2238-100	Community College Operating Chargebacks Other Community Colleges	2,632,525.00	2,352,027.81	2,502,710.00	2,502,710.00	2,686,401.00	2,515,574.00
<b>Cost Center Total: 2490 - Other Community College Students</b>		<b>\$2,632,525.00</b>	<b>\$2,352,027.81</b>	<b>\$2,502,710.00</b>	<b>\$2,502,710.00</b>	<b>\$2,686,401.00</b>	<b>\$2,515,574.00</b>
<b>Cost Center: 2495 - MVCC Students</b>							
2238-105	Community College Operating Chargebacks MVCC	8,566,635.00	8,566,635.00	9,436,308.00	9,436,308.00	9,462,781.00	9,462,781.00
<b>Cost Center Total: 2495 - MVCC Students</b>		<b>\$8,566,635.00</b>	<b>\$8,566,635.00</b>	<b>\$9,436,308.00</b>	<b>\$9,436,308.00</b>	<b>\$9,462,781.00</b>	<b>\$9,462,781.00</b>
<b>Department Total: 2400 - Community College Tuition</b>		<b>\$11,199,160.00</b>	<b>\$10,918,662.81</b>	<b>\$11,939,018.00</b>	<b>\$11,939,018.00</b>	<b>\$12,149,182.00</b>	<b>\$11,978,355.00</b>
<b>Department: 2900 - Health</b>							
<b>Cost Center: 2960 - Education Handicapped Children</b>							
2280-115	Health Services - Other Governments Medicaid - EHC Transp & Therapy	330,225.00	443,785.65	440,840.00	440,840.00	509,539.00	509,539.00
3277-000	State Aid - Education of Handicapped Children -	7,770,859.00	7,102,095.30	9,119,278.00	9,119,278.00	9,201,236.00	9,201,236.00
3277-100	State Aid - Education of Handicapped Children Administration Reimbursement	66,075.00	71,625.00	65,025.00	65,025.00	65,025.00	65,025.00
3277-105	State Aid - Education of Handicapped Children EHC Evaluations Reimb	163,625.00	225,294.37	208,250.00	208,250.00	20,250.00	20,250.00
3277-110	State Aid - Education of Handicapped Children EHC Excess Admin Costs Reimb	284,540.00	147,995.90	267,750.00	267,750.00	267,750.00	267,750.00
<b>Cost Center Total: 2960 - Education Handicapped Children</b>		<b>\$8,615,324.00</b>	<b>\$7,990,796.22</b>	<b>\$10,101,143.00</b>	<b>\$10,101,143.00</b>	<b>\$10,063,800.00</b>	<b>\$10,063,800.00</b>
<b>Cost Center: 2970 - Early Intervention</b>							
3449-000	State Aid - Early Intervention -	437,509.00	373,657.54	471,408.00	471,408.00	499,683.00	499,683.00
<b>Cost Center Total: 2970 - Early Intervention</b>		<b>\$437,509.00</b>	<b>\$373,657.54</b>	<b>\$471,408.00</b>	<b>\$471,408.00</b>	<b>\$499,683.00</b>	<b>\$499,683.00</b>
<b>Department Total: 2900 - Health</b>		<b>\$9,052,833.00</b>	<b>\$8,364,453.76</b>	<b>\$10,572,551.00</b>	<b>\$10,572,551.00</b>	<b>\$10,563,483.00</b>	<b>\$10,563,483.00</b>
<b>Department: 3020 - Emergency Services</b>							
<b>Cost Center: 3020 - Administration</b>							
1140-000	E-911 Telephone Surcharge Landlines	268,160.00	238,352.48	268,160.00	268,160.00	175,366.00	175,366.00
1140-100	E-911 Telephone Surcharge Cell Phones	694,046.00	671,599.27	694,046.00	694,046.00	671,600.00	671,600.00
1589-105	Other Public Safety Income Contributions - Stop DWI	17,168.00	24,441.13	31,400.00	31,400.00	35,800.00	35,800.00
2260-140	Public Safety Svcs - Other Gov Reimb Stop DWI Svcs	4,761.00	11,814.96	0.00	0.00	0.00	0.00
2615-000	Stop DWI Fines -	183,037.00	133,195.70	170,000.00	170,000.00	133,196.00	133,196.00

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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
3389-130	State Aid - Public Safety SICG Grant	0.00	0.00	705,773.00	705,773.00	759,816.00	759,816.00
3389-135	State Aid - Public Safety GTSC Grant	0.00	21,500.00	0.00	0.00	0.00	0.00
3389-140	State Aid - Public Safety PSAP Grant	0.00	205,204.00	177,675.00	177,675.00	177,675.00	177,675.00
4389-110	Federal Aid - Other Public Safety LEMPG - Emergency Mgmt Assistanc	0.00	47,576.52	93,567.00	153,567.00	86,715.00	86,715.00
<b>Cost Center Total: 3020 - Administration</b>		<b>\$1,167,172.00</b>	<b>\$1,353,684.06</b>	<b>\$2,140,621.00</b>	<b>\$2,200,621.00</b>	<b>\$2,040,168.00</b>	<b>\$2,040,168.00</b>
<b>Cost Center:</b>	<b>3610 - Traffic Safety</b>						
1589-110	Other Public Safety Income DMV Point Reduction Proq Fees	0.00	2,940.00	0.00	0.00	0.00	0.00
1589-115	Other Public Safety Income Alive at 25 - Traffic Safety Fee	0.00	27,800.00	0.00	0.00	0.00	0.00
2610-105	Fines & Forfeited Bail Handicapped Parking Violations	0.00	145.00	0.00	0.00	0.00	0.00
<b>Cost Center Total: 3610 - Traffic Safety</b>		<b>\$0.00</b>	<b>\$30,885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 3020 - Emergency Services</b>		<b>\$1,167,172.00</b>	<b>\$1,384,569.06</b>	<b>\$2,140,621.00</b>	<b>\$2,200,621.00</b>	<b>\$2,040,168.00</b>	<b>\$2,040,168.00</b>
<b>Department:</b>	<b>3110 - Sheriff</b>						
<b>Cost Center:</b>	<b>3110 - Administration</b>						
1510-110	Miscellaneous Revenue Non-Criminal Finger Printing Fee	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
1510-115	Miscellaneous Revenue LEADS Background Checks	4,000.00	1,750.00	4,000.00	4,000.00	4,000.00	4,000.00
1510-120	Miscellaneous Revenue Fingerprint Processing Fees	60,000.00	43,200.00	60,000.00	60,000.00	60,000.00	60,000.00
2655-000	Minor Sales - Other -	6,000.00	5,165.00	6,000.00	6,000.00	6,000.00	6,000.00
2680-000	Insurance Recoveries -	0.00	48,778.75	0.00	0.00	0.00	0.00
4389-140	Federal Aid - Other Public Safety Alien Assistance Program	0.00	0.00	0.00	77,696.96	0.00	0.00
<b>Cost Center Total: 3110 - Administration</b>		<b>\$72,000.00</b>	<b>\$100,393.75</b>	<b>\$72,000.00</b>	<b>\$149,696.96</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>
<b>Cost Center:</b>	<b>3111 - Stop DWI</b>						
1589-900	Other Public Safety Income Inter-departmental Chargebacks	150,000.00	140,651.48	150,000.00	150,000.00	150,000.00	150,000.00
<b>Cost Center Total: 3111 - Stop DWI</b>		<b>\$150,000.00</b>	<b>\$140,651.48</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Cost Center:</b>	<b>3112 - Security</b>						
1589-900	Other Public Safety Income Inter-departmental Chargebacks	1,332,360.00	954,089.49	1,337,094.00	1,337,094.00	1,447,814.00	1,447,814.00
<b>Cost Center Total: 3112 - Security</b>		<b>\$1,332,360.00</b>	<b>\$954,089.49</b>	<b>\$1,337,094.00</b>	<b>\$1,337,094.00</b>	<b>\$1,447,814.00</b>	<b>\$1,447,814.00</b>
<b>Cost Center:</b>	<b>3113 - Special Initiatives</b>						
1589-125	Other Public Safety Income Reimb Sex Abuse Task Force	151,300.00	102,175.11	152,940.00	152,940.00	173,014.00	173,014.00
1589-900	Other Public Safety Income Inter-departmental Chargebacks	114,936.00	99,849.03	121,138.00	121,138.00	138,274.00	138,274.00
<b>Cost Center Total: 3113 - Special Initiatives</b>		<b>\$266,236.00</b>	<b>\$202,024.14</b>	<b>\$274,078.00</b>	<b>\$274,078.00</b>	<b>\$311,288.00</b>	<b>\$311,288.00</b>
<b>Cost Center:</b>	<b>3115 - Civil</b>						
1510-100	Miscellaneous Revenue Sheriff Civil Division Fees	260,000.00	215,343.17	260,000.00	260,000.00	260,000.00	260,000.00
1589-900	Other Public Safety Income Inter-departmental Chargebacks	30,000.00	22,725.00	30,000.00	30,000.00	30,000.00	30,000.00



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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Cost Center Total: 3115 - Civil</b>		\$290,000.00	\$238,068.17	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00
<b>Cost Center: 3117 - Courts</b>							
2260-110	Public Safety Svcs - Other Gov Reimb Court Attendants	2,300,000.00	1,825,165.81	2,300,000.00	2,300,000.00	1,301,688.00	1,301,688.00
<b>Cost Center Total: 3117 - Courts</b>		\$2,300,000.00	\$1,825,165.81	\$2,300,000.00	\$2,300,000.00	\$1,301,688.00	\$1,301,688.00
<b>Cost Center: 3120 - Law Enforcement</b>							
1510-100	Miscellaneous Revenue Sheriff Civil Division Fees	5,000.00	4,200.00	5,000.00	5,000.00	5,000.00	5,000.00
1510-105	Miscellaneous Revenue Extradition of Prisoners	0.00	180.00	0.00	0.00	0.00	0.00
1510-120	Miscellaneous Revenue Fingerprint Processing Fees	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
1510-125	Miscellaneous Revenue Project Lifesaver Misc Revenue	600.00	0.00	600.00	600.00	600.00	600.00
1510-130	Miscellaneous Revenue Crossing Guard Safety Program	0.00	21,225.00	300,000.00	300,000.00	67,000.00	67,000.00
1589-135	Other Public Safety Income Spec Event Security Charges	0.00	122,266.60	50,000.00	50,000.00	70,000.00	130,000.00
1589-900	Other Public Safety Income Inter-departmental Chargebacks	90,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2260-145	Public Safety Svcs - Other Gov Reimb SRO School Districts	303,000.00	329,625.00	303,000.00	303,000.00	303,000.00	343,000.00
2625-110	Forfeitures of Crime Proceeds Forfeitures - Sheriff's General	0.00	549.02	0.00	0.00	0.00	0.00
2625-115	Forfeitures of Crime Proceeds Forfeitures Federal - Sheriff's	0.00	38,298.48	0.00	18,000.00	0.00	40,000.00
3315-000	State Aid - Navigation Law Enforcement -	60,000.00	149,622.60	60,000.00	60,000.00	60,000.00	60,000.00
3389-100	State Aid - Public Safety DCJS	23,100.00	38,100.00	24,250.00	24,250.00	29,480.00	29,480.00
3389-125	State Aid - Public Safety Traffic Safety Education Grant	0.00	6,647.42	0.00	0.00	0.00	0.00
4389-115	Federal Aid - Other Public Safety Marshall's Task Force	0.00	53,918.31	0.00	0.00	0.00	0.00
4389-125	Federal Aid - Other Public Safety DEA / DOJ Grant	45,000.00	58,576.14	0.00	0.00	500,000.00	500,000.00
<b>Cost Center Total: 3120 - Law Enforcement</b>		\$536,700.00	\$863,208.57	\$792,850.00	\$810,850.00	\$1,075,080.00	\$1,215,080.00
<b>Cost Center: 3121 - Special Patrol Officer</b>							
1589-900	Other Public Safety Income Inter-departmental Chargebacks	65,000.00	63,284.29	65,000.00	65,000.00	69,000.00	69,000.00
2260-150	Public Safety Svcs - Other Gov Reimb Safety Officer - Schools	1,307,000.00	1,716,694.43	1,307,000.00	1,307,000.00	1,700,000.00	1,850,000.00
<b>Cost Center Total: 3121 - Special Patrol Officer</b>		\$1,372,000.00	\$1,779,978.72	\$1,372,000.00	\$1,372,000.00	\$1,769,000.00	\$1,919,000.00
<b>Cost Center: 3150 - Jail/Inmates</b>							
1525-130	Prisoner Charges Inmate Telephone Commissions	300,000.00	280,631.41	300,000.00	300,000.00	300,000.00	300,000.00
1525-135	Prisoner Charges Inmates - Misc Revenue	1,000.00	4,841.89	1,000.00	1,000.00	1,000.00	1,000.00
2260-115	Public Safety Svcs - Other Gov Reimb Fed Marshalls Transport	30,000.00	28,429.19	30,000.00	30,000.00	30,000.00	30,000.00
2260-120	Public Safety Svcs - Other Gov Reimb - Transport State Prisoner	20,000.00	21,907.45	20,000.00	20,000.00	20,000.00	20,000.00
2260-125	Public Safety Svcs - Other Gov Reimb Federal Prisoners	1,900,000.00	1,748,254.30	1,900,000.00	1,900,000.00	970,000.00	1,000,000.00

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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
2260-130	Public Safety Svcs - Other Gov Reimb State Prisoners	200,000.00	27,100.00	0.00	0.00	0.00	0.00
2260-135	Public Safety Svcs - Other Gov Reimb Prisoners Other Govts	500,000.00	90,630.00	130,000.00	130,000.00	6,000.00	6,000.00
2690-105	Other Compensation for Loss Damaged Prop Comp - Inmates	200.00	365.00	200.00	200.00	200.00	200.00
3389-115	State Aid - Public Safety Reimb of Juveniles - Jail	300,000.00	1,031,415.00	690,000.00	690,000.00	690,000.00	690,000.00
4389-135	Federal Aid - Other Public Safety SSI Info Incentive	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Cost Center Total: 3150 - Jail/Inmates</b>		<b>\$3,254,200.00</b>	<b>\$3,236,574.24</b>	<b>\$3,074,200.00</b>	<b>\$3,074,200.00</b>	<b>\$2,020,200.00</b>	<b>\$2,050,200.00</b>
<b>Cost Center:</b>	<b>3151 - Correctional Facility</b>						
1589-900	Other Public Safety Income Inter-departmental Chargebacks	15,000.00	16,744.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>Cost Center Total: 3151 - Correctional Facility</b>		<b>\$15,000.00</b>	<b>\$16,744.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Cost Center:</b>	<b>3152 - Inmate Commissary</b>						
1525-100	Prisoner Charges Inmate Print Shop Sales	2,000.00	1,523.25	2,000.00	2,000.00	2,000.00	2,000.00
1525-105	Prisoner Charges Prisoner Charges Commissary	258,183.00	190,926.48	309,733.00	335,525.97	336,156.00	336,156.00
1525-110	Prisoner Charges Inmate Visitation Locker Rentals	300.00	163.15	300.00	300.00	300.00	300.00
1525-115	Prisoner Charges Inmate Commissary Copy Fees	400.00	986.55	400.00	400.00	400.00	400.00
1525-120	Prisoner Charges Inmate Commissary Bus Passes	200.00	181.35	200.00	200.00	200.00	200.00
<b>Cost Center Total: 3152 - Inmate Commissary</b>		<b>\$261,083.00</b>	<b>\$193,780.78</b>	<b>\$312,633.00</b>	<b>\$338,425.97</b>	<b>\$339,056.00</b>	<b>\$339,056.00</b>
<b>Department Total: 3110 - Sheriff</b>		<b>\$9,849,579.00</b>	<b>\$9,550,679.15</b>	<b>\$9,989,855.00</b>	<b>\$10,111,344.93</b>	<b>\$8,791,126.00</b>	<b>\$9,111,126.00</b>
<b>Department:</b>	<b>3140 - Probation</b>						
<b>Cost Center:</b>	<b>3140 - Administration</b>						
1580-000	Restitution Collection Fees -	25,000.00	15,152.16	25,000.00	25,000.00	20,000.00	20,000.00
1589-100	Other Public Safety Income Cust/Visit/DWI Investig Fees	65,000.00	28,980.00	65,000.00	65,000.00	65,000.00	65,000.00
1589-900	Other Public Safety Income Inter-departmental Chargebacks	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
3310-000	State Aid Probation -	593,033.00	638,985.00	593,033.00	593,033.00	638,985.00	638,985.00
3310-100	State Aid Probation SORA	45,952.00	0.00	45,952.00	45,952.00	0.00	0.00
3310-105	State Aid Probation DOCS PSI Reimb	2,000.00	3,379.68	2,000.00	2,000.00	2,500.00	2,500.00
3310-110	State Aid Probation DCJS Ignition Interlock	15,738.00	18,014.00	15,738.00	15,738.00	15,738.00	15,738.00
3310-120	State Aid Probation DCJS - County Pretrial Services	0.00	0.00	512,795.00	937,795.00	525,063.00	525,063.00
3389-105	State Aid - Public Safety GIVE Grant	31,500.00	31,500.00	46,500.00	46,500.00	93,944.00	93,944.00
4389-115	Federal Aid - Other Public Safety Marshall's Task Force	10,000.00	13,719.79	10,000.00	10,000.00	10,000.00	10,000.00
<b>Cost Center Total: 3140 - Administration</b>		<b>\$848,223.00</b>	<b>\$809,730.63</b>	<b>\$1,376,018.00</b>	<b>\$1,801,018.00</b>	<b>\$1,431,230.00</b>	<b>\$1,431,230.00</b>
<b>Cost Center:</b>	<b>3141 - Domicile Restriction</b>						
1589-120	Other Public Safety Income Bail Poundage Fees	5,000.00	5,437.76	5,000.00	5,000.00	5,000.00	5,000.00
2260-160	Public Safety Svcs - Other Gov Probation Services - UPD	5,775.00	9,769.47	5,775.00	5,775.00	6,000.00	6,000.00

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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
3310-115	State Aid Probation Domicile Restriction Program	42,594.00	37,266.52	42,594.00	42,594.00	42,594.00	42,594.00
<b>Cost Center Total: 3141 - Domicile Restriction</b>		<b>\$53,369.00</b>	<b>\$52,473.75</b>	<b>\$53,369.00</b>	<b>\$53,369.00</b>	<b>\$53,594.00</b>	<b>\$53,594.00</b>
<b>Cost Center:</b>	<b>3142 - PINS Diversion</b>						
1589-900	Other Public Safety Income Inter-departmental Chargebacks	880,813.00	(40,096.00)	993,920.00	993,920.00	941,490.00	941,490.00
4389-130	Federal Aid - Other Public Safety BOCES - Safe Schools Grant	0.00	82,297.50	82,306.00	82,306.00	117,677.00	117,677.00
<b>Cost Center Total: 3142 - PINS Diversion</b>		<b>\$880,813.00</b>	<b>\$42,201.50</b>	<b>\$1,076,226.00</b>	<b>\$1,076,226.00</b>	<b>\$1,059,167.00</b>	<b>\$1,059,167.00</b>
<b>Cost Center:</b>	<b>3144 - Raise the Age</b>						
3389-120	State Aid - Public Safety Raise The Age	279,935.00	753,314.12	385,713.00	385,713.00	427,163.00	427,163.00
<b>Cost Center Total: 3144 - Raise the Age</b>		<b>\$279,935.00</b>	<b>\$753,314.12</b>	<b>\$385,713.00</b>	<b>\$385,713.00</b>	<b>\$427,163.00</b>	<b>\$427,163.00</b>
<b>Department Total: 3140 - Probation</b>		<b>\$2,062,340.00</b>	<b>\$1,657,720.00</b>	<b>\$2,891,326.00</b>	<b>\$3,316,326.00</b>	<b>\$2,971,154.00</b>	<b>\$2,971,154.00</b>
<b>Department:</b>	<b>4010 - Health</b>						
<b>Cost Center:</b>	<b>4010 - Administration</b>						
1689-900	Other Health Department Income Inter-departmental Chargebacks	0.00	(1,753.36)	0.00	0.00	0.00	0.00
3401-000	State Aid - Public Health -	1,961,858.00	2,061,446.82	1,942,286.00	1,942,286.00	2,070,246.00	2,070,246.00
<b>Cost Center Total: 4010 - Administration</b>		<b>\$1,961,858.00</b>	<b>\$2,059,693.46</b>	<b>\$1,942,286.00</b>	<b>\$1,942,286.00</b>	<b>\$2,070,246.00</b>	<b>\$2,070,246.00</b>
<b>Cost Center:</b>	<b>4011 - PHC Administration</b>						
3446-000	State Aid - Handicapped Children -	128,364.00	113,032.22	128,364.00	128,364.00	128,364.00	128,364.00
<b>Cost Center Total: 4011 - PHC Administration</b>		<b>\$128,364.00</b>	<b>\$113,032.22</b>	<b>\$128,364.00</b>	<b>\$128,364.00</b>	<b>\$128,364.00</b>	<b>\$128,364.00</b>
<b>Cost Center:</b>	<b>4012 - Clinic</b>						
1689-105	Other Health Department Income Influenza Shots	100.00	0.00	100.00	100.00	0.00	0.00
1689-110	Other Health Department Income Insurance Reimbursement	200,000.00	209,183.23	200,000.00	200,000.00	220,000.00	220,000.00
1689-115	Other Health Department Income Medicare Reimbursement	6,000.00	471.97	6,000.00	6,000.00	5,000.00	5,000.00
1689-120	Other Health Department Income Contracts Reimbursement	7,500.00	364.26	7,500.00	7,500.00	5,000.00	5,000.00
1689-125	Other Health Department Income Self Pay Reimbursements	10,000.00	595.00	10,000.00	10,000.00	10,000.00	10,000.00
1689-900	Other Health Department Income Inter-departmental Chargebacks	56,791.00	60,438.00	56,791.00	56,791.00	20,000.00	20,000.00
2280-105	Health Services - Other Governments Medicaid	25,000.00	44,367.18	25,000.00	25,000.00	25,000.00	25,000.00
<b>Cost Center Total: 4012 - Clinic</b>		<b>\$305,391.00</b>	<b>\$315,419.64</b>	<b>\$305,391.00</b>	<b>\$305,391.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>
<b>Cost Center:</b>	<b>4014 - Tuberculosis Prevention</b>						
3472-100	State Aid - Special Health Programs Tuberculosis Control Programs	39,166.00	44,244.00	39,166.00	39,166.00	0.00	0.00
<b>Cost Center Total: 4014 - Tuberculosis Prevention</b>		<b>\$39,166.00</b>	<b>\$44,244.00</b>	<b>\$39,166.00</b>	<b>\$39,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center:</b>	<b>4015 - Lead Screening</b>						
3472-105	State Aid - Special Health Programs Article 6 Funding	616,414.00	760,467.00	616,414.00	616,414.00	616,414.00	616,414.00
<b>Cost Center Total: 4015 - Lead Screening</b>		<b>\$616,414.00</b>	<b>\$760,467.00</b>	<b>\$616,414.00</b>	<b>\$616,414.00</b>	<b>\$616,414.00</b>	<b>\$616,414.00</b>
<b>Cost Center:</b>	<b>4018 - Environmental</b>						

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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
1601-105	Public Health Fees Environmental Health Fees	425,000.00	387,290.30	425,000.00	425,000.00	425,000.00	425,000.00
1601-110	Public Health Fees Animal Disease Fees	2,000.00	4,448.25	2,000.00	2,000.00	3,500.00	3,500.00
1689-100	Other Health Department Income FOIL Fees - Health Dept	2,000.00	130.00	2,000.00	2,000.00	1,500.00	1,500.00
1689-900	Other Health Department Income Inter-departmental Chargebacks	57,186.00	51,085.00	57,186.00	57,186.00	67,009.00	67,009.00
2610-100	Fines & Forfeited Bail Environmental Health Fines	12,000.00	118,600.00	30,000.00	30,000.00	200,000.00	200,000.00
3472-115	State Aid - Special Health Programs Environmental Health	98,114.00	131,473.68	98,114.00	98,114.00	98,114.00	98,114.00
3472-120	State Aid - Special Health Programs Drinking Water Supply Program	149,878.00	142,336.00	149,878.00	149,878.00	149,878.00	149,878.00
3472-125	State Aid - Special Health Programs Healthy Neighborhoods	0.00	0.00	0.00	0.00	233,564.00	233,564.00
<b>Cost Center Total: 4018 - Environmental</b>		<b>\$746,178.00</b>	<b>\$835,363.23</b>	<b>\$764,178.00</b>	<b>\$764,178.00</b>	<b>\$1,178,565.00</b>	<b>\$1,178,565.00</b>
<b>Cost Center:</b>	<b>4019 - Overdose Data to Action</b>						
3484-000	State Aid - Overdose to Action Grant -	72,000.00	71,999.98	72,000.00	72,000.00	0.00	0.00
<b>Cost Center Total: 4019 - Overdose Data to Action</b>		<b>\$72,000.00</b>	<b>\$71,999.98</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center:</b>	<b>4020 - COVID19</b>						
4489-000	Federal Aid - Public Health -	0.00	259,985.00	350,000.00	2,100,000.00	0.00	0.00
<b>Cost Center Total: 4020 - COVID19</b>		<b>\$0.00</b>	<b>\$259,985.00</b>	<b>\$350,000.00</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center:</b>	<b>4021 - Health Promotion</b>						
2280-110	Health Services - Other Governments Child Restraint Seat Grant	9,500.00	8,638.01	20,000.00	20,000.00	20,000.00	20,000.00
<b>Cost Center Total: 4021 - Health Promotion</b>		<b>\$9,500.00</b>	<b>\$8,638.01</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Cost Center:</b>	<b>4046 - PHC Promotion</b>						
3446-000	State Aid - Handicapped Children -	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Cost Center Total: 4046 - PHC Promotion</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Cost Center:</b>	<b>4059 - Early Intervention Admin</b>						
1689-900	Other Health Department Income Inter-departmental Chargebacks	70,000.00	52,415.94	59,416.00	59,416.00	59,416.00	59,416.00
4451-000	Federal Aid - Early Intervention -	324,537.00	346,173.70	324,537.00	324,537.00	349,951.00	349,951.00
<b>Cost Center Total: 4059 - Early Intervention Admin</b>		<b>\$394,537.00</b>	<b>\$398,589.64</b>	<b>\$383,953.00</b>	<b>\$383,953.00</b>	<b>\$409,367.00</b>	<b>\$409,367.00</b>
<b>Cost Center:</b>	<b>4089 - Immunization</b>						
1689-900	Other Health Department Income Inter-departmental Chargebacks	66,243.00	0.00	39,927.00	39,927.00	67,369.00	67,369.00
3472-135	State Aid - Special Health Programs Immunization Consortium	115,595.00	129,992.11	115,595.00	115,595.00	115,137.00	115,137.00
<b>Cost Center Total: 4089 - Immunization</b>		<b>\$181,838.00</b>	<b>\$129,992.11</b>	<b>\$155,522.00</b>	<b>\$155,522.00</b>	<b>\$182,506.00</b>	<b>\$182,506.00</b>
<b>Cost Center:</b>	<b>4090 - Environmental Health Program</b>						
4489-000	Federal Aid - Public Health -	0.00	0.00	0.00	0.00	200,000.00	200,000.00
<b>Cost Center Total: 4090 - Environmental Health Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
<b>Cost Center:</b>	<b>4092 - Emergency Preparedness</b>						
3472-145	State Aid - Special Health Programs Emergency Preparedness	127,716.00	184,515.41	127,716.00	127,716.00	127,716.00	127,716.00

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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Cost Center Total: 4092 - Emergency Preparedness</b>		\$127,716.00	\$184,515.41	\$127,716.00	\$127,716.00	\$127,716.00	\$127,716.00
<b>Cost Center: 4220 - DOJ/IIR-OD Map</b>							
4489-000	Federal Aid - Public Health -	855,000.00	58,304.58	0.00	0.00	0.00	0.00
4489-100	Federal Aid - Public Health NACCHO	0.00	285,961.20	380,000.00	380,000.00	0.00	0.00
<b>Cost Center Total: 4220 - DOJ/IIR-OD Map</b>		\$855,000.00	\$344,265.78	\$380,000.00	\$380,000.00	\$0.00	\$0.00
<b>Department Total: 4010 - Health</b>		\$5,439,962.00	\$5,526,205.48	\$5,286,990.00	\$7,036,990.00	\$5,220,178.00	\$5,220,178.00
<b>Department: 4310 - Mental Health</b>							
<b>Cost Center: 4310 - Administration</b>							
1625-000	Mental Health Contributions fr Private Agencies -	233,526.00	334,507.09	233,526.00	333,526.00	257,970.00	257,970.00
1689-900	Other Health Department Income Inter-departmental Chargebacks	25,000.00	0.00	0.00	0.00	0.00	0.00
2735-400	Opioid Settlement Funds Received OASAS	0.00	0.00	0.00	1,019,903.16	1,019,904.00	1,019,904.00
3490-100	State Aid - Mental Health OMH	8,939,844.00	9,588,503.93	9,672,103.00	9,672,103.00	10,437,261.00	10,437,261.00
3490-105	State Aid - Mental Health OPWDD	91,156.00	96,078.00	91,156.00	91,156.00	99,921.00	99,921.00
3490-110	State Aid - Mental Health OASAS	4,024,038.00	3,865,407.66	6,098,710.00	6,098,710.00	4,335,986.00	4,335,986.00
4490-000	Federal Aid - Mental Health -	75,000.00	158,623.00	75,000.00	75,000.00	158,622.00	158,622.00
4710-100	Federal Aid - Veterans Services SSG Fox SPGP Grant	750,000.00	213,916.51	750,000.00	750,000.00	1,102,962.00	1,102,962.00
<b>Cost Center Total: 4310 - Administration</b>		\$14,138,564.00	\$14,257,036.19	\$16,920,495.00	\$18,040,398.16	\$17,412,626.00	\$17,412,626.00
<b>Department Total: 4310 - Mental Health</b>		\$14,138,564.00	\$14,257,036.19	\$16,920,495.00	\$18,040,398.16	\$17,412,626.00	\$17,412,626.00
<b>Department: 5610 - Airport</b>							
<b>Cost Center: 5610 - Administration</b>							
1770-100	Airport Fees Sale of ID Badges	7,500.00	6,275.00	7,500.00	7,500.00	7,500.00	7,500.00
1770-105	Airport Fees Utility Reimbursements Griffiss	150,000.00	119,487.30	268,000.00	268,000.00	0.00	0.00
1770-110	Airport Fees Fuel Flowage Fees	30,000.00	74,730.31	40,000.00	40,000.00	40,000.00	40,000.00
1770-115	Airport Fees Landing/Parking/Misc Fees	5,000.00	15,121.36	10,000.00	10,000.00	15,000.00	15,000.00
1770-125	Airport Fees Rental Car Commissions	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1770-130	Airport Fees UAS Testsite - Skydome	0.00	49,120.00	100,000.00	100,000.00	0.00	0.00
1774-000	Airport Commissions -	1,000.00	4,504.73	1,500.00	1,500.00	2,000.00	2,000.00
1789-900	Other Transportation Income Inter-departmental Chargebacks	500,000.00	87,245.21	100,000.00	100,000.00	100,000.00	100,000.00
2410-500	Rental Of Real Property Griffiss - Temp Use Agreements	50,000.00	12,000.00	50,000.00	50,000.00	20,000.00	20,000.00
2410-505	Rental Of Real Property Griffiss - Bldg 100 East Bay	280,000.00	151,024.00	280,000.00	280,000.00	50,000.00	50,000.00
2410-510	Rental Of Real Property Griffiss - Bldg 100 West Bay	150,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
2410-515	Rental Of Real Property Griffiss - Bldg 100 Office Space	66,000.00	3,875.00	67,727.00	67,727.00	0.00	0.00
2410-520	Rental Of Real Property Griffiss - Bldg 100 Core	722,635.00	736,478.97	783,799.00	783,799.00	584,000.00	584,000.00
2410-525	Rental Of Real Property Griffiss - Bldg 101	1,824,000.00	781,936.19	1,598,000.00	1,598,000.00	0.00	0.00
2410-530	Rental Of Real Property Griffiss - Bldg 220	75,000.00	56,535.50	75,000.00	75,000.00	111,000.00	111,000.00
2410-535	Rental Of Real Property Griffiss - Bldg 221	65,000.00	0.00	110,000.00	110,000.00	111,000.00	111,000.00

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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
2410-540	Rental Of Real Property Griffiss - Terminal Bldg 660	126,381.00	122,904.00	129,277.00	129,277.00	130,000.00	130,000.00
2410-545	Rental Of Real Property Griffiss - Bldg 41	41,200.00	31,997.68	33,777.00	33,777.00	34,000.00	34,000.00
2410-560	Rental Of Real Property Griffiss - Nose Dock 782	51,500.00	49,999.92	49,999.00	49,999.00	50,150.00	50,150.00
2410-565	Rental Of Real Property Griffiss - Nose Dock 783	69,916.00	59,596.14	69,916.00	69,916.00	72,014.00	72,014.00
2410-570	Rental Of Real Property Griffiss - Nose Dock 784	69,916.00	60,396.80	85,200.00	85,200.00	74,160.00	74,160.00
2410-575	Rental Of Real Property Griffiss - Nose Dock 785	72,000.00	72,720.00	72,000.00	72,000.00	74,160.00	74,160.00
2410-580	Rental Of Real Property Griffiss - Nose Dock 786	24,000.00	25,828.08	31,100.00	31,100.00	32,033.00	32,033.00
2410-585	Rental Of Real Property Griffiss - T Hangar Rents (MA)	50,000.00	52,223.41	51,560.00	51,560.00	51,560.00	51,560.00
2410-590	Rental Of Real Property Griffiss - Corp Hangar 48 (MA)	33,000.00	38,115.34	39,600.00	39,600.00	39,600.00	39,600.00
2650-000	Sale of Scrap -	0.00	5,515.40	1,000.00	1,000.00	1,000.00	1,000.00
2680-000	Insurance Recoveries -	0.00	10,973.11	0.00	0.00	0.00	0.00
2770-000	Other Unclassified Revenues -	1,000.00	4,500.00	1,000.00	1,000.00	0.00	0.00
4960-000	Federal Aid - Emergency Disaster Assistance (FEMA) -	0.00	34,162.00	0.00	0.00	0.00	0.00
<b>Cost Center Total: 5610 - Administration</b>		<b>\$4,467,048.00</b>	<b>\$2,667,265.45</b>	<b>\$4,257,955.00</b>	<b>\$4,257,955.00</b>	<b>\$1,801,177.00</b>	<b>\$1,801,177.00</b>
<b>Cost Center:</b>	<b>5627 - UAS Test Site</b>						
1770-135	Airport Fees UAS Task Orders - FAA	0.00	671,117.00	0.00	0.00	0.00	0.00
1770-140	Airport Fees UAS Task Orders - NASA	500,000.00	0.00	0.00	0.00	0.00	0.00
1770-145	Airport Fees UAS Task Orders - Other	0.00	0.00	0.00	0.00	300,000.00	300,000.00
<b>Cost Center Total: 5627 - UAS Test Site</b>		<b>\$500,000.00</b>	<b>\$671,117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>Department Total: 5610 - Airport</b>		<b>\$4,967,048.00</b>	<b>\$3,338,382.45</b>	<b>\$4,257,955.00</b>	<b>\$4,257,955.00</b>	<b>\$2,101,177.00</b>	<b>\$2,101,177.00</b>
<b>Department:</b>	<b>5630 - Planning</b>						
<b>Cost Center:</b>	<b>5630 - Bus Lines in Oneida County</b>						
1750-000	Bus Operations -	545,139.00	515,153.69	545,139.00	545,139.00	0.00	0.00
3594-000	State Aid - Bus Operations -	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00
4589-000	Federal Aid - Other Transportation -	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00
<b>Cost Center Total: 5630 - Bus Lines in Oneida County</b>		<b>\$1,026,139.00</b>	<b>\$515,153.69</b>	<b>\$1,026,139.00</b>	<b>\$1,026,139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 5630 - Planning</b>		<b>\$1,026,139.00</b>	<b>\$515,153.69</b>	<b>\$1,026,139.00</b>	<b>\$1,026,139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department:</b>	<b>6010 - DFCS - Social Services</b>						
<b>Cost Center:</b>	<b>6010 - Administration</b>						
1801-000	Repayments - Medical Assistance -	91,487.00	69,342.99	194,083.00	194,083.00	69,343.00	69,343.00
2680-000	Insurance Recoveries -	0.00	432.02	0.00	0.00	1,000.00	1,000.00
3610-000	State Aid - Social Services Admin -	428,394.00	138,282.45	326,434.00	326,434.00	169,563.00	169,563.00
3689-115	State Aid - Other Social Services Prior Year Adjustments	7,899.00	0.00	3,379.00	3,379.00	1,000.00	1,000.00
4610-100	Federal Aid - Social Services Administration	5,826,801.00	5,665,384.00	5,397,786.00	5,397,786.00	4,128,772.00	4,160,397.00

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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
4610-105	Federal Aid - Social Services Administration TANF Administration	1,525,693.00	1,373,411.00	1,751,395.00	1,751,395.00	2,088,544.00	2,088,544.00
<b>Cost Center Total: 6010 - Administration</b>		<b>\$7,880,274.00</b>	<b>\$7,246,852.46</b>	<b>\$7,673,077.00</b>	<b>\$7,673,077.00</b>	<b>\$6,458,222.00</b>	<b>\$6,489,847.00</b>
<b>Cost Center:</b>	<b>6011 - Children &amp; Adult Services</b>						
3661-000	State Aid - Family and Children Block Grant -	1,286,349.00	3,023,214.77	2,192,535.00	2,192,535.00	1,266,527.00	1,266,527.00
3689-100	State Aid - Other Social Services NYS Prevent/Protect Funding	6,797,991.00	4,882,466.02	7,339,926.00	7,339,926.00	6,985,835.00	6,985,835.00
3689-120	State Aid - Other Social Services CAC Grant	276,161.00	426,505.73	326,161.00	326,161.00	327,089.00	327,089.00
4661-000	Federal Aid - Family and Child Block Grant -	2,995,570.00	5,723,913.00	3,221,521.00	3,221,521.00	4,828,368.00	4,905,401.00
<b>Cost Center Total: 6011 - Children &amp; Adult Services</b>		<b>\$11,356,071.00</b>	<b>\$14,056,099.52</b>	<b>\$13,080,143.00</b>	<b>\$13,080,143.00</b>	<b>\$13,407,819.00</b>	<b>\$13,484,852.00</b>
<b>Cost Center:</b>	<b>6012 - Temporary Assistance</b>						
4610-105	Federal Aid - Social Services Administration TANF Administration	0.00	128,303.00	0.00	0.00	0.00	0.00
<b>Cost Center Total: 6012 - Temporary Assistance</b>		<b>\$0.00</b>	<b>\$128,303.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center:</b>	<b>6013 - Medicaid Administration</b>						
3601-000	State Aid - Medical Assistance -	2,323,592.00	3,930,997.59	2,370,772.00	2,370,772.00	2,392,111.00	2,392,111.00
4610-100	Federal Aid - Social Services Administration Administration	2,297,064.00	2,593,827.72	2,389,875.00	2,389,875.00	2,368,536.00	2,368,536.00
<b>Cost Center Total: 6013 - Medicaid Administration</b>		<b>\$4,620,656.00</b>	<b>\$6,524,825.31</b>	<b>\$4,760,647.00</b>	<b>\$4,760,647.00</b>	<b>\$4,760,647.00</b>	<b>\$4,760,647.00</b>
<b>Cost Center:</b>	<b>6014 - Employment Programs</b>						
4610-100	Federal Aid - Social Services Administration Administration	516,087.00	348,180.00	515,024.00	515,024.00	358,872.00	358,872.00
4615-000	Federal Aid - Flexible Funding for Family Services (FFFS) -	428,654.00	570,335.00	470,085.00	470,085.00	740,000.00	740,000.00
<b>Cost Center Total: 6014 - Employment Programs</b>		<b>\$944,741.00</b>	<b>\$918,515.00</b>	<b>\$985,109.00</b>	<b>\$985,109.00</b>	<b>\$1,098,872.00</b>	<b>\$1,098,872.00</b>
<b>Cost Center:</b>	<b>6015 - HEAP</b>						
4610-100	Federal Aid - Social Services Administration Administration	781,936.00	1,216,459.00	917,647.00	917,647.00	813,787.00	894,591.00
<b>Cost Center Total: 6015 - HEAP</b>		<b>\$781,936.00</b>	<b>\$1,216,459.00</b>	<b>\$917,647.00</b>	<b>\$917,647.00</b>	<b>\$813,787.00</b>	<b>\$894,591.00</b>
<b>Cost Center:</b>	<b>6018 - Child Support Administration</b>						
4610-100	Federal Aid - Social Services Administration Administration	0.00	0.00	0.00	0.00	2,925,918.00	2,925,918.00
<b>Cost Center Total: 6018 - Child Support Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,925,918.00</b>	<b>\$2,925,918.00</b>
<b>Cost Center:</b>	<b>6019 - Daycare Administration</b>						
4610-100	Federal Aid - Social Services Administration Administration	902,474.00	577,239.00	775,287.00	775,287.00	696,062.00	696,062.00
<b>Cost Center Total: 6019 - Daycare Administration</b>		<b>\$902,474.00</b>	<b>\$577,239.00</b>	<b>\$775,287.00</b>	<b>\$775,287.00</b>	<b>\$696,062.00</b>	<b>\$696,062.00</b>
<b>Cost Center:</b>	<b>6055 - Daycare Activities</b>						
1855-000	Repayment of Day Care -	10,000.00	2,501.78	17,728.00	17,728.00	8,670.00	8,670.00
3655-000	State Aid - Daycare Activities -	494,910.00	415,232.00	402,010.00	402,010.00	348,693.00	348,693.00
4619-000	Federal Aid - Childcare -	7,526,941.00	11,448,938.00	9,887,274.00	9,887,274.00	11,666,534.00	11,666,534.00
<b>Cost Center Total: 6055 - Daycare Activities</b>		<b>\$8,031,851.00</b>	<b>\$11,866,671.78</b>	<b>\$10,307,012.00</b>	<b>\$10,307,012.00</b>	<b>\$12,023,897.00</b>	<b>\$12,023,897.00</b>
<b>Cost Center:</b>	<b>6070 - Purchase of Services</b>						
1870-000	Repayment of Services for Recipients (SPFY) -	0.00	29,991.11	0.00	0.00	0.00	0.00

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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
3670-000	State Aid - Services For Recipients -	402,798.00	295,362.71	323,832.00	323,832.00	311,679.00	311,679.00
3689-110	State Aid - Other Social Services State Project Funding	3,338,034.00	2,580,920.06	3,818,088.00	3,818,088.00	6,018,584.00	6,018,584.00
4670-000	Federal Aid - Services for Recipients -	2,423,568.00	3,098,956.24	2,199,591.00	2,199,591.00	3,838,832.00	3,974,722.00
<b>Cost Center Total: 6070 - Purchase of Services</b>		<b>\$6,164,400.00</b>	<b>\$6,005,230.12</b>	<b>\$6,341,511.00</b>	<b>\$6,341,511.00</b>	<b>\$10,169,095.00</b>	<b>\$10,304,985.00</b>
<b>Cost Center:</b>	<b>6101 - Medical Assistance</b>						
1801-000	Repayments - Medical Assistance -	563,054.00	608,361.39	714,315.00	714,315.00	678,997.00	678,997.00
3602-000	State Aid - Medical Assistance MMIS -	(287,588.00)	(243,317.00)	(366,243.00)	(366,243.00)	(347,878.00)	(347,878.00)
4601-000	Federal Aid - Medicaid Assistance -	(265,466.00)	(262,547.00)	(338,072.00)	(338,072.00)	(321,119.00)	(321,119.00)
<b>Cost Center Total: 6101 - Medical Assistance</b>		<b>\$10,000.00</b>	<b>\$102,497.39</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Cost Center:</b>	<b>6109 - Family Assistance TANF</b>						
1809-000	Repayments - Family Assistance -	1,306,358.00	904,897.38	1,096,662.00	1,096,662.00	1,032,741.00	1,032,741.00
3609-000	State Aid - Family Assistance -	1,989,695.00	2,854,299.15	119,006.00	119,006.00	3,658,132.00	3,658,132.00
4609-000	Federal Aid - Family Assistance -	7,182,909.00	7,614,263.00	7,118,225.00	7,118,225.00	7,319,676.00	7,319,676.00
4615-000	Federal Aid - Flexible Funding for Family Services (FFFS) -	2,666,545.00	3,428,043.00	2,666,545.00	2,666,545.00	3,171,165.00	3,171,165.00
<b>Cost Center Total: 6109 - Family Assistance TANF</b>		<b>\$13,145,507.00</b>	<b>\$14,801,502.53</b>	<b>\$11,000,438.00</b>	<b>\$11,000,438.00</b>	<b>\$15,181,714.00</b>	<b>\$15,181,714.00</b>
<b>Cost Center:</b>	<b>6119 - Child Care</b>						
1819-000	Repayments - Child Care -	323,705.00	183,999.83	106,573.00	106,573.00	104,810.00	104,810.00
1819-100	Repayments - Child Care School Districts CSE Repayments	84,795.00	264,316.44	146,391.00	146,391.00	327,455.00	327,455.00
3619-000	State Aid - Child Care -	6,774,744.00	9,576,787.00	11,736,789.00	11,736,789.00	6,387,313.00	6,387,313.00
4619-000	Federal Aid - Childcare -	5,370,514.00	5,764,972.00	5,340,724.00	5,340,724.00	3,346,019.00	3,346,019.00
<b>Cost Center Total: 6119 - Child Care</b>		<b>\$12,553,758.00</b>	<b>\$15,790,075.27</b>	<b>\$17,330,477.00</b>	<b>\$17,330,477.00</b>	<b>\$10,165,597.00</b>	<b>\$10,165,597.00</b>
<b>Cost Center:</b>	<b>6123 - Juvenile Delinquent Care</b>						
1823-000	Repayments - Juvenile Delinquent Care -	33,920.00	201.77	31,605.00	31,605.00	21,137.00	21,137.00
3389-120	State Aid - Public Safety Raise The Age	960,030.00	2,424,524.43	1,652,225.00	1,652,225.00	2,009,346.00	2,009,346.00
3623-000	State Aid - Juvenile Delinquent Care -	1,729,302.00	440,877.39	954,095.00	954,095.00	1,344,442.00	1,344,442.00
4389-120	Federal Aid - Other Public Safety Raise the Age	685,987.00	(4,620.00)	68,298.00	68,298.00	73,084.00	73,084.00
4623-000	Federal Aid - Juvenile Delinquent Care -	91,546.00	903,801.00	1,729,302.00	1,729,302.00	0.00	0.00
<b>Cost Center Total: 6123 - Juvenile Delinquent Care</b>		<b>\$3,500,785.00</b>	<b>\$3,764,784.59</b>	<b>\$4,435,525.00</b>	<b>\$4,435,525.00</b>	<b>\$3,448,009.00</b>	<b>\$3,448,009.00</b>
<b>Cost Center:</b>	<b>6141 - Safety Net</b>						
1840-000	Repayments - Safety Net -	1,391,517.00	1,031,794.98	1,739,969.00	1,739,969.00	1,051,395.00	1,051,395.00
3640-000	State Aid - Safety Net -	3,821,615.00	4,510,450.89	3,749,146.00	3,749,146.00	4,850,458.00	5,050,458.00
4640-000	Federal Aid - Safety Net -	70,677.00	1,163,128.97	68,180.00	68,180.00	53,767.00	53,767.00
<b>Cost Center Total: 6141 - Safety Net</b>		<b>\$5,283,809.00</b>	<b>\$6,705,374.84</b>	<b>\$5,557,295.00</b>	<b>\$5,557,295.00</b>	<b>\$5,955,620.00</b>	<b>\$6,155,620.00</b>
<b>Cost Center:</b>	<b>6142 - Emergency Assistance to Adults</b>						
1842-000	Repayments - Emergency Assistance -	3,055.00	295.17	3,746.00	3,746.00	2,596.00	2,596.00
3642-000	State Aid - Emergency Assistance for Adults -	85,973.00	49,993.00	60,627.00	60,627.00	61,202.00	61,202.00
<b>Cost Center Total: 6142 - Emergency Assistance to Adults</b>		<b>\$89,028.00</b>	<b>\$50,288.17</b>	<b>\$64,373.00</b>	<b>\$64,373.00</b>	<b>\$63,798.00</b>	<b>\$63,798.00</b>
<b>Cost Center:</b>	<b>6143 - Energy Crisis Assistance Program</b>						



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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
1841-000	Repayments - HEAP -	313,983.00	452,579.33	502,406.00	502,406.00	485,797.00	485,797.00
4641-000	Federal Aid - Home Energy Assistance -	(138,983.00)	(329,352.00)	(327,406.00)	(327,406.00)	(310,797.00)	(310,797.00)
<b>Cost Center Total: 6143 - Energy Crisis Assistance Program</b>		<b>\$175,000.00</b>	<b>\$123,227.33</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>
<b>Department Total: 6010 - DFCS - Social Services</b>		<b>\$75,440,290.00</b>	<b>\$89,877,945.31</b>	<b>\$83,413,541.00</b>	<b>\$83,413,541.00</b>	<b>\$87,354,057.00</b>	<b>\$87,879,409.00</b>
<b>Department: 6510 - DFCS - Veterans</b>							
<b>Cost Center: 6510 - Administration</b>							
3710-000	State Aid - Veterans Service Agencies -	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Cost Center Total: 6510 - Administration</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>Department Total: 6510 - DFCS - Veterans</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>Department: 6610 - Weights &amp; Measures</b>							
<b>Cost Center: 6610 - Administration</b>							
1962-000	Weights and Measures Fees -	60,000.00	50,690.00	60,000.00	60,000.00	60,000.00	60,000.00
2610-110	Fines & Forfeited Bail Ag & Markets Violation Fines	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
3989-100	State Aid - Capital - Home & Community Services Petroleum Quality Program	11,515.00	14,327.86	11,515.00	11,515.00	13,255.00	13,255.00
<b>Cost Center Total: 6610 - Administration</b>		<b>\$76,015.00</b>	<b>\$65,017.86</b>	<b>\$76,015.00</b>	<b>\$76,015.00</b>	<b>\$77,755.00</b>	<b>\$77,755.00</b>
<b>Department Total: 6610 - Weights &amp; Measures</b>		<b>\$76,015.00</b>	<b>\$65,017.86</b>	<b>\$76,015.00</b>	<b>\$76,015.00</b>	<b>\$77,755.00</b>	<b>\$77,755.00</b>
<b>Department: 6772 - DFCS - Office for the Aging</b>							
<b>Cost Center: 6772 - Administration</b>							
1972-100	Charges - Programs for the Aging Contributions from Caregivers	2,725.00	0.00	2,475.00	2,475.00	2,250.00	2,250.00
1972-105	Charges - Programs for the Aging Contributions - Adult Daycare	2,725.00	0.00	2,475.00	2,475.00	2,250.00	2,250.00
1972-125	Charges - Programs for the Aging Misc Revenue OFA	4,510.00	645.00	4,075.00	4,075.00	3,700.00	3,700.00
3772-100	State Aid - Programs for Aging Unmet Needs	105,455.00	0.00	359,795.00	359,795.00	794,928.00	794,928.00
3772-105	State Aid - Programs for Aging Transportation for the Elderly	14,701.00	14,701.00	14,701.00	14,701.00	14,701.00	14,701.00
3772-110	State Aid - Programs for Aging Community Services	478,042.00	365,055.20	531,767.00	531,767.00	583,051.00	583,051.00
4772-100	Federal Aid - Programs for the Aging Programs for the Aging	752,080.00	570,598.19	819,491.00	819,491.00	653,840.00	653,840.00
4772-105	Federal Aid - Programs for the Aging Caregiver Program	425,948.00	189,291.21	430,115.00	430,115.00	417,507.00	417,507.00
4772-115	Federal Aid - Programs for the Aging Balanced Incentive Pymt (BIPP)	454,726.00	452,390.00	454,726.00	454,726.00	501,715.00	501,715.00
<b>Cost Center Total: 6772 - Administration</b>		<b>\$2,240,912.00</b>	<b>\$1,592,680.60</b>	<b>\$2,619,620.00</b>	<b>\$2,619,620.00</b>	<b>\$2,973,942.00</b>	<b>\$2,973,942.00</b>
<b>Cost Center: 6773 - Senior Nutrition</b>							
1972-110	Charges - Programs for the Aging Contributions - Elderly Nutritio	82,598.00	50,122.78	111,794.00	111,794.00	148,044.00	148,044.00
1972-115	Charges - Programs for the Aging Private Meal Revenue SNH	112,005.00	60,371.96	66,800.00	66,800.00	73,899.00	73,899.00
1972-125	Charges - Programs for the Aging Misc Revenue OFA	41,751.00	25,752.99	35,505.00	35,505.00	43,090.00	43,090.00
2189-900	Other Home and Community Services Income Inter-departmental Chargebacks	48,744.00	33,964.19	52,472.00	52,472.00	63,918.00	63,918.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
3772-100	State Aid - Programs for Aging Unmet Needs	92,000.00	0.00	237,660.00	237,660.00	237,660.00	237,660.00
3772-115	State Aid - Programs for Aging SNAP	487,649.00	572,089.58	577,830.00	577,830.00	659,099.00	659,099.00
4772-120	Federal Aid - Programs for the Aging Nutrition for the Elderly	1,781,367.00	827,945.80	1,770,767.00	1,770,767.00	1,775,428.00	1,775,428.00
<b>Cost Center Total: 6773 - Senior Nutrition</b>		<b>\$2,646,114.00</b>	<b>\$1,570,247.30</b>	<b>\$2,852,828.00</b>	<b>\$2,852,828.00</b>	<b>\$3,001,138.00</b>	<b>\$3,001,138.00</b>
<b>Cost Center:</b>	<b>6774 - Continuing Care</b>						
1972-130	Charges - Programs for the Aging EISEP Services Reimbursement	27,500.00	25,906.53	26,500.00	26,500.00	26,500.00	26,500.00
3772-100	State Aid - Programs for Aging Unmet Needs	120,000.00	742,606.95	120,000.00	120,000.00	139,267.00	139,267.00
3772-120	State Aid - Programs for Aging EISEP	538,472.00	431,415.04	721,497.00	721,497.00	734,707.00	734,707.00
4772-125	Federal Aid - Programs for the Aging CAPA	1,059,904.00	161,690.40	961,367.00	961,367.00	1,301,844.00	1,301,844.00
<b>Cost Center Total: 6774 - Continuing Care</b>		<b>\$1,745,876.00</b>	<b>\$1,361,618.92</b>	<b>\$1,829,364.00</b>	<b>\$1,829,364.00</b>	<b>\$2,202,318.00</b>	<b>\$2,202,318.00</b>
<b>Department Total: 6772 - DFCS - Office for the Aging</b>		<b>\$6,632,902.00</b>	<b>\$4,524,546.82</b>	<b>\$7,301,812.00</b>	<b>\$7,301,812.00</b>	<b>\$8,177,398.00</b>	<b>\$8,177,398.00</b>
<b>Department:</b>	<b>7310 - DFCS - Youth Bureau</b>						
<b>Cost Center:</b>	<b>7310 - Administration</b>						
2070-000	Contributions -	2,700.00	(6,373.40)	11,000.00	11,000.00	14,000.00	14,000.00
2089-900	Other Culture & Recreation Incom Inter-departmental Chargebacks	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>Cost Center Total: 7310 - Administration</b>		<b>\$10,700.00</b>	<b>(\$6,373.40)</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>
<b>Cost Center:</b>	<b>7315 - Youth - Sports Tournaments</b>						
2070-115	Contributions Sports Tournaments	0.00	12,537.93	0.00	0.00	0.00	0.00
<b>Cost Center Total: 7315 - Youth - Sports Tournaments</b>		<b>\$0.00</b>	<b>\$12,537.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center:</b>	<b>8830 - Youth Service Programs</b>						
3820-100	State Aid - Youth Programs Youth Development Program	220,796.00	179,446.63	220,800.00	220,800.00	220,796.00	220,796.00
3820-105	State Aid - Youth Programs Locality Programs	50,520.00	41,636.00	0.00	0.00	63,552.00	63,552.00
3820-110	State Aid - Youth Programs RHY	41,091.00	167,729.00	167,729.00	167,729.00	186,899.00	186,899.00
3820-115	State Aid - Youth Programs Gun Violence Prevention Grant	250,000.00	0.00	0.00	0.00	0.00	0.00
3820-120	State Aid - Youth Programs Youth Sports Education & Funding	0.00	47,664.00	0.00	0.00	10,344.00	10,344.00
3820-125	State Aid - Youth Programs Team Sports for Youth Funding	0.00	0.00	0.00	0.00	119,241.00	119,241.00
<b>Cost Center Total: 8830 - Youth Service Programs</b>		<b>\$562,407.00</b>	<b>\$436,475.63</b>	<b>\$388,529.00</b>	<b>\$388,529.00</b>	<b>\$600,832.00</b>	<b>\$600,832.00</b>
<b>Department Total: 7310 - DFCS - Youth Bureau</b>		<b>\$573,107.00</b>	<b>\$442,640.16</b>	<b>\$407,529.00</b>	<b>\$407,529.00</b>	<b>\$622,832.00</b>	<b>\$622,832.00</b>
<b>Department:</b>	<b>8020 - Planning</b>						
<b>Cost Center:</b>	<b>6410 - Economic Assistance</b>						
3789-000	Other Economic Assistance & Opp Incom -	200,000.00	330,678.36	200,000.00	200,000.00	200,000.00	200,000.00
4960-000	Federal Aid - Emergency Disaster Assistance (FEMA) -	0.00	321,125.31	0.00	0.00	0.00	0.00
<b>Cost Center Total: 6410 - Economic Assistance</b>		<b>\$200,000.00</b>	<b>\$651,803.67</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
<b>Cost Center:</b>	<b>6414 - OC Regional Assistance</b>						
1113-100	Tax on Hotel Room Occupancy Economic Development	0.00	500,000.00	0.00	1,500,000.00	0.00	0.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Cost Center Total: 6414 - OC Regional Assistance</b>		\$0.00	\$500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
<b>Department Total: 8020 - Planning</b>		\$200,000.00	\$1,151,803.67	\$200,000.00	\$1,700,000.00	\$200,000.00	\$200,000.00
<b>Department:</b>	<b>8710 - DPW</b>						
<b>Cost Center:</b>	<b>8710 - Reforestation</b>						
2652-000	Sales of Forest Products -	1,335.00	0.00	1,469.00	1,469.00	0.00	0.00
<b>Cost Center Total: 8710 - Reforestation</b>		\$1,335.00	\$0.00	\$1,469.00	\$1,469.00	\$0.00	\$0.00
<b>Department Total: 8710 - DPW</b>		\$1,335.00	\$0.00	\$1,469.00	\$1,469.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$402,009,783.00	\$500,010,195.53	\$433,485,100.00	\$512,756,695.09	\$427,907,016.00	\$449,959,603.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Fund: A - General Fund</b>							
<b>EXPENSES</b>							
<b>Department: 1010 - Board of Legislators</b>							
<b>Cost Center: 1010 - Administration</b>							
101-000	Salaries, Full Time -	793,738.00	824,650.13	833,349.00	833,349.00	907,204.00	907,204.00
411-000	Office Supplies -	2,269.00	1,200.62	1,800.00	1,800.00	1,800.00	1,741.00
413-100	Rent/Lease Equipment	1,682.00	882.90	1,682.00	1,682.00	1,682.00	1,627.00
416-100	Phones Telephone Service	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,219.00
416-101	Phones Cell Phone Service	3,567.00	2,164.38	2,393.00	2,393.00	2,397.00	2,319.00
418-000	Postage -	2,568.00	2,222.28	2,995.00	2,995.00	3,444.00	3,332.00
454-100	Travel Mileage, Meals, Daily Travel Exp	20,688.00	17,750.34	25,000.00	20,000.00	25,000.00	24,187.00
454-101	Travel Seminar/Meeting Fees	1,640.00	500.00	2,000.00	2,000.00	2,500.00	2,419.00
492-000	Computer Software & Licenses -	2,501.00	2,500.11	634.00	634.00	2,501.00	2,420.00
495-000	Other Expense -	12,085.00	8,138.20	12,085.00	17,085.00	15,000.00	14,512.00
810-000	Retirement -	105,584.00	109,406.91	119,687.00	119,687.00	130,202.00	130,202.00
830-000	Medicare & Social Security -	60,721.00	61,823.13	63,751.00	63,751.00	69,367.00	69,367.00
840-000	Workers Compensation -	18,898.00	17,448.00	23,334.00	23,334.00	25,389.00	17,838.00
850-000	Unemployment Insurance -	1,984.00	0.00	2,083.00	2,083.00	2,267.00	1,206.00
860-000	Health Insurance -	62,580.00	47,458.78	48,786.00	48,786.00	54,632.00	54,632.00
<b>Cost Center Total: 1010 - Administration</b>		<b>\$1,091,765.00</b>	<b>\$1,097,405.78</b>	<b>\$1,140,839.00</b>	<b>\$1,140,839.00</b>	<b>\$1,244,645.00</b>	<b>\$1,234,225.00</b>
<b>Department Total: 1010 - Board of Legislators</b>		<b>\$1,091,765.00</b>	<b>\$1,097,405.78</b>	<b>\$1,140,839.00</b>	<b>\$1,140,839.00</b>	<b>\$1,244,645.00</b>	<b>\$1,234,225.00</b>
<b>Department: 1110 - Pistol Permit</b>							
<b>Cost Center: 1110 - Administration</b>							
101-000	Salaries, Full Time -	144,659.00	139,330.58	139,397.00	139,397.00	130,106.00	125,878.00
102-000	Salaries, Part Time -	13,036.00	0.00	13,036.00	13,036.00	13,036.00	12,612.00
211-000	Office Equipment -	2,500.00	257.82	2,500.00	2,500.00	3,000.00	2,902.00
212-000	Computer Hardware -	1,500.00	0.00	1,500.00	1,500.00	2,000.00	1,935.00
411-000	Office Supplies -	6,000.00	8,794.52	13,300.00	13,300.00	13,500.00	13,061.00
413-100	Rent/Lease Equipment	1,100.00	85.94	1,100.00	1,100.00	1,100.00	1,064.00
416-100	Phones Telephone Service	1,000.00	998.37	1,000.00	1,000.00	1,000.00	967.00
418-000	Postage -	2,334.00	2,178.07	2,722.00	2,722.00	3,131.00	3,029.00
436-000	Uniforms & Clothing -	250.00	0.00	250.00	250.00	250.00	242.00
491-000	Other Materials & Supplies -	250.00	0.00	250.00	250.00	300.00	290.00
492-000	Computer Software & Licenses -	1,198.00	1,197.89	1,198.00	1,198.00	1,628.00	1,575.00
493-000	Maintenance, Repair & Services Contracts -	1,000.00	892.15	1,000.00	1,000.00	1,000.00	967.00
495-000	Other Expense -	2,400.00	1,704.98	5,728.00	5,728.00	7,247.00	7,011.00
810-000	Retirement -	18,110.00	17,911.96	24,054.00	24,054.00	14,347.00	14,347.00
830-000	Medicare & Social Security -	8,785.00	9,809.27	10,308.00	10,308.00	10,943.00	10,587.00
840-000	Workers Compensation -	3,216.00	3,466.00	3,773.00	3,773.00	4,008.00	2,814.00
850-000	Unemployment Insurance -	288.00	0.00	337.00	337.00	359.00	191.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
860-000	Health Insurance -	68,257.00	42,292.06	58,853.00	58,853.00	64,856.00	64,856.00
<b>Cost Center Total: 1110 - Administration</b>		<b>\$275,883.00</b>	<b>\$228,919.61</b>	<b>\$280,306.00</b>	<b>\$280,306.00</b>	<b>\$271,811.00</b>	<b>\$264,328.00</b>
<b>Department Total: 1110 - Pistol Permit</b>		<b>\$275,883.00</b>	<b>\$228,919.61</b>	<b>\$280,306.00</b>	<b>\$280,306.00</b>	<b>\$271,811.00</b>	<b>\$264,328.00</b>
<b>Department: 1165 - District Attorney</b>							
<b>Cost Center: 1162 - Law Enforcement</b>							
195-125	Personal Services Investigations	25,000.00	16,875.00	25,000.00	25,000.00	25,000.00	24,187.00
211-000	Office Equipment -	10,000.00	6,240.00	10,000.00	10,000.00	10,000.00	9,675.00
212-000	Computer Hardware -	5,000.00	1,720.00	5,000.00	5,000.00	5,000.00	4,837.00
251-000	Automotive Equipment -	45,000.00	37,527.00	45,000.00	45,000.00	55,000.00	53,212.00
290-000	Other Equipment -	25,000.00	18,695.28	25,000.00	25,000.00	25,000.00	24,187.00
425-000	Training & Special Schools -	10,000.00	0.00	10,000.00	10,000.00	10,000.00	9,675.00
436-100	Uniforms & Clothing Body Armour	5,000.00	806.50	5,000.00	5,000.00	5,000.00	4,837.00
454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	3,963.47	5,000.00	5,000.00	5,000.00	4,837.00
454-101	Travel Seminar/Meeting Fees	25,000.00	20,818.61	25,000.00	25,000.00	30,000.00	29,025.00
491-000	Other Materials & Supplies -	15,000.00	12,342.21	15,000.00	15,000.00	15,000.00	14,512.00
492-000	Computer Software & Licenses -	3,500.00	2,241.84	3,500.00	3,500.00	3,500.00	3,386.00
495-000	Other Expense -	40,000.00	33,504.78	40,000.00	50,880.00	50,000.00	48,375.00
495-100	Other Expense Prosecution Expenses	10,000.00	815.90	10,000.00	10,000.00	5,000.00	4,837.00
<b>Cost Center Total: 1162 - Law Enforcement</b>		<b>\$223,500.00</b>	<b>\$155,550.59</b>	<b>\$223,500.00</b>	<b>\$234,380.00</b>	<b>\$243,500.00</b>	<b>\$235,582.00</b>
<b>Cost Center: 1165 - Administration</b>							
101-000	Salaries, Full Time -	3,825,035.00	3,472,616.44	3,825,473.00	3,625,473.00	4,334,678.00	4,540,312.00
102-000	Salaries, Part Time -	100,000.00	159,077.59	100,000.00	100,000.00	185,000.00	178,987.00
103-000	Overtime -	20,000.00	2,244.34	20,000.00	20,000.00	20,000.00	19,350.00
109-000	Other Salaries -	20,000.00	52,754.22	20,000.00	20,000.00	25,000.00	24,187.00
195-000	Personal Services -	15,000.00	36,412.36	15,000.00	15,000.00	20,000.00	19,350.00
195-125	Personal Services Investigations	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	19,350.00
211-000	Office Equipment -	5,000.00	4,901.84	5,000.00	155,000.00	5,000.00	4,837.00
212-000	Computer Hardware -	6,000.00	1,008.42	6,000.00	56,000.00	8,000.00	7,740.00
251-000	Automotive Equipment -	10,000.00	0.00	10,000.00	10,000.00	8,000.00	7,740.00
290-000	Other Equipment -	5,000.00	710.00	5,000.00	5,000.00	5,000.00	4,837.00
411-000	Office Supplies -	7,000.00	6,723.51	7,000.00	7,000.00	7,000.00	6,772.00
413-100	Rent/Lease Equipment	6,000.00	1,878.60	6,000.00	6,000.00	5,000.00	4,837.00
416-100	Phones Telephone Service	8,780.00	8,172.48	8,115.00	8,115.00	7,900.00	7,643.00
416-101	Phones Cell Phone Service	19,072.00	11,725.67	13,835.00	13,835.00	14,747.00	14,268.00
418-000	Postage -	3,782.00	1,249.03	4,083.00	4,083.00	4,083.00	3,950.00
425-000	Training & Special Schools -	5,000.00	595.00	5,000.00	5,000.00	5,000.00	4,837.00
451-100	Automotive Repairs	3,500.00	379.88	3,000.00	3,000.00	1,800.00	1,741.00
451-101	Automotive Parts & Supplies	5,200.00	2,643.08	8,500.00	8,500.00	7,200.00	6,966.00
454-100	Travel Mileage, Meals, Daily Travel Exp	20,000.00	19,972.87	20,000.00	20,000.00	15,000.00	14,512.00
454-101	Travel Seminar/Meeting Fees	6,500.00	6,450.10	6,500.00	6,500.00	7,500.00	7,256.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
456-000	Gasoline & Oil -	11,213.00	12,500.05	11,213.00	11,213.00	11,213.00	10,849.00
491-000	Other Materials & Supplies -	10,000.00	3,744.40	10,000.00	10,000.00	10,000.00	9,675.00
492-000	Computer Software & Licenses -	10,000.00	6,152.45	10,000.00	360,000.00	10,000.00	9,675.00
493-000	Maintenance, Repair & Services Contracts -	500.00	0.00	500.00	500.00	500.00	484.00
495-000	Other Expense -	15,000.00	104,346.41	25,000.00	231,204.00	35,000.00	33,862.00
495-100	Other Expense Prosecution Expenses	100,000.00	78,353.61	100,000.00	100,000.00	100,000.00	96,750.00
495-160	Other Expense Grant Funded Expenditures	181,655.00	135,565.83	194,229.00	219,229.00	108,431.00	104,907.00
810-000	Retirement -	566,488.00	478,216.66	540,117.00	540,117.00	503,427.00	503,427.00
830-000	Medicare & Social Security -	301,796.00	265,037.00	303,718.00	303,718.00	347,668.00	362,877.00
840-000	Workers Compensation -	110,461.00	86,718.00	118,033.00	118,033.00	127,251.00	96,302.00
850-000	Unemployment Insurance -	9,863.00	0.00	11,103.00	11,103.00	11,362.00	6,042.00
860-000	Health Insurance -	599,591.00	540,403.33	725,325.00	695,325.00	811,000.00	711,000.00
<b>Cost Center Total: 1165 - Administration</b>		<b>\$6,027,436.00</b>	<b>\$5,520,553.17</b>	<b>\$6,157,744.00</b>	<b>\$6,708,948.00</b>	<b>\$6,781,760.00</b>	<b>\$6,845,322.00</b>
<b>Department Total: 1165 - District Attorney</b>		<b>\$6,250,936.00</b>	<b>\$5,676,103.76</b>	<b>\$6,381,244.00</b>	<b>\$6,943,328.00</b>	<b>\$7,025,260.00</b>	<b>\$7,080,904.00</b>
<b>Department: 1170 - Public Defender</b>							
<b>Cost Center: 1170 - Criminal</b>							
101-000	Salaries, Full Time -	2,418,893.00	1,692,659.13	2,098,543.00	2,098,543.00	2,555,548.00	2,189,699.00
102-000	Salaries, Part Time -	60,000.00	74,959.36	172,295.00	172,295.00	58,411.00	56,513.00
103-000	Overtime -	0.00	0.00	500.00	500.00	500.00	484.00
109-000	Other Salaries -	7,500.00	12,385.72	5,000.00	5,000.00	6,000.00	5,805.00
195-000	Personal Services -	60,000.00	10,682.94	25,000.00	25,000.00	25,000.00	24,187.00
211-000	Office Equipment -	5,000.00	1,572.92	10,000.00	10,000.00	10,000.00	9,675.00
212-000	Computer Hardware -	3,000.00	238.67	3,000.00	3,000.00	3,000.00	2,902.00
290-000	Other Equipment -	500.00	352.53	500.00	500.00	1,500.00	1,451.00
411-000	Office Supplies -	7,000.00	4,457.30	7,000.00	7,000.00	7,000.00	6,772.00
412-000	Insurance & Bonding -	30,000.00	21,962.84	30,000.00	28,000.00	30,000.00	29,025.00
413-100	Rent/Lease Equipment	12,500.00	7,254.84	8,000.00	8,000.00	10,000.00	9,675.00
416-100	Phones Telephone Service	12,400.00	10,603.18	7,500.00	7,500.00	11,500.00	11,126.00
416-101	Phones Cell Phone Service	6,000.00	3,993.68	6,000.00	6,000.00	6,000.00	5,805.00
418-000	Postage -	4,412.00	3,432.11	4,765.00	4,765.00	4,500.00	4,354.00
451-100	Automotive Repairs	500.00	0.00	500.00	500.00	500.00	484.00
451-101	Automotive Parts & Supplies	500.00	0.00	500.00	500.00	500.00	484.00
454-100	Travel Mileage, Meals, Daily Travel Exp	45,000.00	20,348.12	45,000.00	45,000.00	45,000.00	43,537.00
454-101	Travel Seminar/Meeting Fees	15,000.00	5,595.75	15,000.00	15,000.00	15,000.00	14,512.00
456-000	Gasoline & Oil -	500.00	45.92	1,500.00	1,500.00	1,500.00	1,451.00
491-000	Other Materials & Supplies -	15,000.00	14,752.31	35,000.00	35,000.00	20,000.00	19,350.00
492-000	Computer Software & Licenses -	35,000.00	19,317.51	15,000.00	15,000.00	15,000.00	14,512.00
493-000	Maintenance, Repair & Services Contracts -	250.00	0.00	250.00	250.00	250.00	242.00
495-000	Other Expense -	13,500.00	4,811.79	13,500.00	13,500.00	10,000.00	9,675.00
810-000	Retirement -	275,692.00	242,101.35	261,328.00	261,328.00	274,047.00	274,047.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
830-000	Medicare & Social Security -	196,104.00	128,995.72	174,140.00	174,140.00	200,006.00	171,873.00
840-000	Workers Compensation -	73,361.00	54,490.00	70,737.00	70,737.00	73,205.00	51,406.00
850-000	Unemployment Insurance -	6,246.00	0.00	5,616.00	5,616.00	6,536.00	3,476.00
860-000	Health Insurance -	443,670.00	321,656.14	453,224.00	453,224.00	587,888.00	487,888.00
<b>Cost Center Total: 1170 - Criminal</b>		<b>\$3,747,528.00</b>	<b>\$2,656,669.83</b>	<b>\$3,469,398.00</b>	<b>\$3,467,398.00</b>	<b>\$3,978,391.00</b>	<b>\$3,450,410.00</b>
<b>Cost Center:</b>	<b>1172 - Regional Immigration</b>						
416-100	Phones Telephone Service	0.00	690.00	0.00	0.00	0.00	0.00
416-101	Phones Cell Phone Service	0.00	3.01	0.00	0.00	0.00	0.00
830-000	Medicare & Social Security -	0.00	32.28	0.00	0.00	0.00	0.00
860-000	Health Insurance -	0.00	77.10	0.00	0.00	0.00	0.00
<b>Cost Center Total: 1172 - Regional Immigration</b>		<b>\$0.00</b>	<b>\$802.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center:</b>	<b>1173 - Civil</b>						
101-000	Salaries, Full Time -	960,691.00	830,122.11	969,543.00	969,543.00	1,058,359.00	349,651.00
109-000	Other Salaries -	4,500.00	1,659.74	4,500.00	4,500.00	4,500.00	2,177.00
195-000	Personal Services -	500.00	367.49	500.00	500.00	500.00	242.00
411-000	Office Supplies -	825.00	724.09	1,000.00	1,000.00	1,250.00	605.00
412-000	Insurance & Bonding -	3,300.00	2,998.00	3,400.00	3,400.00	3,400.00	1,645.00
413-100	Rent/Lease Equipment	2,900.00	1,014.28	2,900.00	2,900.00	3,000.00	1,451.00
416-100	Phones Telephone Service	2,220.00	2,196.46	2,220.00	2,220.00	2,200.00	1,064.00
416-101	Phones Cell Phone Service	2,094.00	341.70	345.00	345.00	319.00	155.00
418-000	Postage -	3,782.00	2,701.83	4,084.00	4,084.00	4,696.00	2,275.00
454-100	Travel Mileage, Meals, Daily Travel Exp	500.00	262.05	500.00	500.00	500.00	242.00
454-101	Travel Seminar/Meeting Fees	500.00	244.50	1,000.00	1,000.00	1,000.00	484.00
491-000	Other Materials & Supplies -	500.00	5,965.65	1,000.00	1,000.00	1,000.00	484.00
492-000	Computer Software & Licenses -	3,907.00	3,906.79	2,536.00	2,536.00	2,151.00	1,040.00
495-000	Other Expense -	1,084.00	787.49	1,193.00	1,193.00	2,451.00	1,169.00
810-000	Retirement -	143,826.00	111,091.14	129,954.00	129,954.00	118,005.00	61,005.00
830-000	Medicare & Social Security -	80,599.00	60,859.13	74,171.00	74,171.00	80,964.00	26,748.00
840-000	Workers Compensation -	29,500.00	21,118.00	27,148.00	27,148.00	29,634.00	7,106.00
850-000	Unemployment Insurance -	2,634.00	0.00	2,424.00	2,424.00	2,646.00	480.00
860-000	Health Insurance -	208,641.00	142,509.71	155,139.00	155,139.00	205,261.00	71,841.00
<b>Cost Center Total: 1173 - Civil</b>		<b>\$1,452,503.00</b>	<b>\$1,188,870.16</b>	<b>\$1,383,557.00</b>	<b>\$1,383,557.00</b>	<b>\$1,521,836.00</b>	<b>\$529,864.00</b>
<b>Cost Center:</b>	<b>1174 - OILS</b>						
101-000	Salaries, Full Time -	868,138.00	688,423.23	916,877.00	916,877.00	1,117,731.00	1,081,405.00
102-000	Salaries, Part Time -	0.00	342.70	45,000.00	45,000.00	81,060.00	78,426.00
109-000	Other Salaries -	0.00	0.00	322,000.00	322,000.00	322,000.00	311,535.00
195-000	Personal Services -	0.00	0.00	100,000.00	100,000.00	100,000.00	96,750.00
211-000	Office Equipment -	70,000.00	38,386.82	70,000.00	70,000.00	70,000.00	67,725.00
212-000	Computer Hardware -	55,000.00	711.30	55,000.00	55,000.00	55,000.00	53,212.00
290-000	Other Equipment -	10,000.00	263.39	2,000.00	2,000.00	2,500.00	2,419.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
290-105	Other Equipment Phone Equipment	1,000.00	0.00	500.00	500.00	500.00	484.00
411-000	Office Supplies -	10,000.00	3,108.51	10,000.00	10,000.00	15,000.00	14,512.00
412-000	Insurance & Bonding -	8,500.00	0.00	0.00	0.00	0.00	0.00
413-100	Rent/Lease Equipment	0.00	1,303.08	1,300.00	3,300.00	8,500.00	8,224.00
416-100	Phones Telephone Service	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
416-101	Phones Cell Phone Service	4,500.00	3,235.94	4,500.00	4,500.00	7,500.00	7,256.00
418-000	Postage -	1,000.00	0.00	5,000.00	5,000.00	5,000.00	4,837.00
454-100	Travel Mileage, Meals, Daily Travel Exp	15,000.00	6,226.99	20,000.00	20,000.00	20,000.00	19,350.00
454-101	Travel Seminar/Meeting Fees	10,000.00	736.76	10,000.00	10,000.00	20,000.00	19,350.00
491-000	Other Materials & Supplies -	2,000.00	0.00	2,000.00	2,000.00	10,000.00	9,675.00
492-000	Computer Software & Licenses -	41,720.00	0.00	55,000.00	55,000.00	55,000.00	53,212.00
495-000	Other Expense -	1,206,500.00	58,483.84	1,206,500.00	1,206,500.00	70,000.00	67,725.00
495-120	Other Expense Taxi Fees	10,000.00	13,335.00	20,000.00	20,000.00	25,000.00	24,187.00
810-000	Retirement -	83,421.00	90,700.43	376,494.00	376,494.00	144,974.00	144,974.00
830-000	Medicare & Social Security -	66,413.00	49,677.51	75,729.00	75,729.00	91,708.00	88,727.00
840-000	Workers Compensation -	24,308.00	19,083.00	28,977.00	28,977.00	33,566.00	23,571.00
850-000	Unemployment Insurance -	2,170.00	0.00	2,587.00	2,587.00	2,997.00	1,594.00
860-000	Health Insurance -	182,077.00	151,549.64	557,761.00	557,761.00	140,761.00	140,761.00
<b>Cost Center Total: 1174 - OILS</b>		<b>\$2,675,247.00</b>	<b>\$1,125,568.14</b>	<b>\$3,890,725.00</b>	<b>\$3,892,725.00</b>	<b>\$2,398,797.00</b>	<b>\$2,319,911.00</b>
<b>Cost Center:</b>	<b>1175 - State Fund - Aid to Defense</b>						
109-000	Other Salaries -	0.00	0.00	0.00	0.00	150,000.00	150,000.00
211-000	Office Equipment -	0.00	0.00	0.00	0.00	100,000.00	100,000.00
212-000	Computer Hardware -	0.00	0.00	0.00	0.00	325,000.00	325,000.00
416-101	Phones Cell Phone Service	0.00	0.00	0.00	0.00	25,000.00	25,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	0.00	0.00	0.00	0.00	27,110.00	27,110.00
491-000	Other Materials & Supplies -	0.00	0.00	0.00	0.00	150,000.00	150,000.00
492-000	Computer Software & Licenses -	0.00	0.00	0.00	0.00	277,110.00	277,110.00
495-000	Other Expense -	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>Cost Center Total: 1175 - State Fund - Aid to Defense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,154,220.00</b>	<b>\$1,154,220.00</b>
<b>Department Total: 1170 - Public Defender</b>		<b>\$7,875,278.00</b>	<b>\$4,971,910.52</b>	<b>\$8,743,680.00</b>	<b>\$8,743,680.00</b>	<b>\$9,053,244.00</b>	<b>\$7,454,405.00</b>
<b>Department:</b>	<b>1186 - Medical Examiner</b>						
<b>Cost Center:</b>	<b>1186 - ME Office</b>						
195-130	Personal Services Medical Services	1,000,000.00	1,176,072.72	1,000,000.00	1,000,000.00	1,200,000.00	1,161,000.00
495-000	Other Expense -	183,700.00	175,350.00	183,700.00	183,700.00	193,324.00	187,041.00
<b>Cost Center Total: 1186 - ME Office</b>		<b>\$1,183,700.00</b>	<b>\$1,351,422.72</b>	<b>\$1,183,700.00</b>	<b>\$1,183,700.00</b>	<b>\$1,393,324.00</b>	<b>\$1,348,041.00</b>
<b>Department Total: 1186 - Medical Examiner</b>		<b>\$1,183,700.00</b>	<b>\$1,351,422.72</b>	<b>\$1,183,700.00</b>	<b>\$1,183,700.00</b>	<b>\$1,393,324.00</b>	<b>\$1,348,041.00</b>
<b>Department:</b>	<b>1190 - District Attorney</b>						
<b>Cost Center:</b>	<b>1190 - Grand Jury</b>						
195-000	Personal Services -	30,000.00	17,764.50	30,000.00	30,000.00	30,000.00	29,025.00
411-000	Office Supplies -	1,000.00	131.45	1,000.00	1,000.00	1,000.00	967.00



# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
493-000	Maintenance, Repair & Services Contracts -	2,000.00	0.00	2,000.00	2,000.00	2,000.00	1,935.00
<b>Cost Center Total: 1190 - Grand Jury</b>		<b>\$33,000.00</b>	<b>\$17,895.95</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$31,927.00</b>
<b>Department Total: 1190 - District Attorney</b>		<b>\$33,000.00</b>	<b>\$17,895.95</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$31,927.00</b>
<b>Department:</b>	<b>1230 - County Executive</b>						
<b>Cost Center:</b>	<b>1230 - Administration</b>						
101-000	Salaries, Full Time -	655,960.00	647,677.69	665,651.00	665,651.00	742,543.00	718,410.00
103-000	Overtime -	4,000.00	1,186.97	4,000.00	4,000.00	4,000.00	3,870.00
411-000	Office Supplies -	2,427.00	3,412.94	7,500.00	7,500.00	7,500.00	7,256.00
413-100	Rent/Lease Equipment	2,114.00	1,735.41	2,114.00	2,114.00	2,114.00	2,045.00
416-100	Phones Telephone Service	2,350.00	2,221.21	2,200.00	2,200.00	2,300.00	2,225.00
418-000	Postage -	1,512.00	87.51	1,634.00	1,634.00	1,878.00	1,817.00
454-101	Travel Seminar/Meeting Fees	2,500.00	3,137.60	7,500.00	7,500.00	7,500.00	7,256.00
456-000	Gasoline & Oil -	864.00	1,099.70	961.00	961.00	0.00	0.00
492-000	Computer Software & Licenses -	674.00	674.33	674.00	674.00	0.00	0.00
493-000	Maintenance, Repair & Services Contracts -	1,050.00	0.00	1,050.00	1,050.00	1,050.00	1,016.00
495-000	Other Expense -	27,719.00	23,589.87	27,891.00	27,891.00	35,000.00	33,862.00
810-000	Retirement -	88,330.00	86,386.81	91,721.00	91,721.00	102,847.00	102,847.00
830-000	Medicare & Social Security -	50,487.00	48,005.43	50,487.00	50,487.00	56,805.00	54,959.00
840-000	Workers Compensation -	18,479.00	14,507.00	18,479.00	18,479.00	20,791.00	14,679.00
850-000	Unemployment Insurance -	1,650.00	0.00	1,650.00	1,650.00	1,856.00	987.00
860-000	Health Insurance -	106,671.00	86,679.94	106,671.00	106,671.00	93,719.00	93,719.00
<b>Cost Center Total: 1230 - Administration</b>		<b>\$966,787.00</b>	<b>\$920,402.41</b>	<b>\$990,183.00</b>	<b>\$990,183.00</b>	<b>\$1,079,903.00</b>	<b>\$1,044,948.00</b>
<b>Department Total: 1230 - County Executive</b>		<b>\$966,787.00</b>	<b>\$920,402.41</b>	<b>\$990,183.00</b>	<b>\$990,183.00</b>	<b>\$1,079,903.00</b>	<b>\$1,044,948.00</b>
<b>Department:</b>	<b>1310 - Finance</b>						
<b>Cost Center:</b>	<b>1310 - Commissioner</b>						
101-000	Salaries, Full Time -	170,343.00	171,145.03	171,146.00	171,146.00	188,867.00	182,729.00
416-101	Phones Cell Phone Service	763.00	826.20	935.00	935.00	712.00	689.00
810-000	Retirement -	24,150.00	22,695.50	25,206.00	25,206.00	26,393.00	25,535.00
830-000	Medicare & Social Security -	21,425.00	12,349.80	13,093.00	13,093.00	14,449.00	13,979.00
840-000	Workers Compensation -	5,767.00	3,744.00	4,792.00	4,792.00	5,288.00	3,593.00
850-000	Unemployment Insurance -	426.00	0.00	427.00	427.00	472.00	251.00
860-000	Health Insurance -	25,720.00	21,095.10	21,595.00	21,595.00	24,281.00	23,492.00
<b>Cost Center Total: 1310 - Commissioner</b>		<b>\$248,594.00</b>	<b>\$231,855.63</b>	<b>\$237,194.00</b>	<b>\$237,194.00</b>	<b>\$260,462.00</b>	<b>\$250,268.00</b>
<b>Cost Center:</b>	<b>1311 - Treasury</b>						
101-000	Salaries, Full Time -	367,274.00	292,452.71	323,813.00	323,813.00	425,993.00	412,148.00
102-000	Salaries, Part Time -	6,500.00	4,501.31	6,500.00	6,500.00	6,500.00	6,289.00
103-000	Overtime -	5,000.00	984.90	5,000.00	5,000.00	5,000.00	4,837.00
195-000	Personal Services -	31,000.00	24,358.00	48,000.00	48,000.00	48,000.00	46,440.00
211-000	Office Equipment -	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,935.00
411-000	Office Supplies -	5,400.00	3,386.75	5,400.00	5,400.00	5,400.00	5,224.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
413-100	Rent/Lease Equipment	1,000.00	461.49	1,000.00	1,000.00	1,000.00	967.00
416-100	Phones Telephone Service	3,600.00	3,559.98	3,600.00	3,600.00	3,600.00	3,483.00
416-101	Phones Cell Phone Service	0.00	0.00	0.00	0.00	712.00	689.00
418-000	Postage -	56,716.00	40,680.37	63,459.00	63,459.00	72,977.00	70,605.00
425-000	Training & Special Schools -	600.00	350.01	600.00	1,100.00	1,000.00	967.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,198.00	2,356.29	2,198.00	2,798.00	2,198.00	2,127.00
492-000	Computer Software & Licenses -	16,062.00	21,569.27	32,000.00	32,000.00	32,000.00	30,960.00
495-000	Other Expense -	5,700.00	12,064.94	11,000.00	9,900.00	11,000.00	10,642.00
810-000	Retirement -	34,798.00	39,268.75	45,332.00	45,332.00	48,855.00	48,855.00
830-000	Medicare & Social Security -	28,096.00	21,809.53	27,211.00	27,211.00	33,468.00	32,380.00
840-000	Workers Compensation -	10,284.00	8,326.00	9,960.00	9,960.00	12,250.00	8,602.00
850-000	Unemployment Insurance -	918.00	0.00	889.00	889.00	1,094.00	582.00
860-000	Health Insurance -	70,205.00	55,676.89	69,501.00	69,501.00	75,867.00	75,867.00
<b>Cost Center Total: 1311 - Treasury</b>		<b>\$647,351.00</b>	<b>\$533,807.19</b>	<b>\$657,463.00</b>	<b>\$657,463.00</b>	<b>\$788,914.00</b>	<b>\$763,599.00</b>
<b>Cost Center:</b>	<b>1312 - Real Property Tax</b>						
101-000	Salaries, Full Time -	414,419.00	286,593.71	429,162.00	429,162.00	448,604.00	434,024.00
103-000	Overtime -	4,000.00	114.69	4,000.00	4,000.00	2,500.00	2,419.00
195-000	Personal Services -	3,000.00	6,314.69	4,000.00	4,000.00	2,500.00	2,419.00
212-000	Computer Hardware -	500.00	0.00	0.00	0.00	0.00	0.00
411-000	Office Supplies -	2,281.00	1,571.29	2,500.00	2,500.00	3,500.00	3,386.00
416-101	Phones Cell Phone Service	645.00	303.99	304.00	304.00	305.00	295.00
425-000	Training & Special Schools -	1,200.00	1,194.99	2,400.00	2,400.00	2,900.00	2,806.00
454-100	Travel Mileage, Meals, Daily Travel Exp	750.00	499.04	750.00	750.00	1,000.00	967.00
492-000	Computer Software & Licenses -	2,299.00	6,800.00	4,000.00	4,000.00	2,500.00	2,419.00
495-000	Other Expense -	21,490.00	19,419.84	21,490.00	21,490.00	21,490.00	20,792.00
810-000	Retirement -	33,144.00	39,245.37	51,783.00	51,783.00	41,380.00	41,380.00
830-000	Medicare & Social Security -	32,009.00	20,629.68	33,137.00	33,137.00	34,510.00	33,388.00
840-000	Workers Compensation -	11,716.00	9,198.00	12,129.00	12,129.00	12,631.00	8,582.00
850-000	Unemployment Insurance -	1,046.00	0.00	1,073.00	1,073.00	1,128.00	600.00
860-000	Health Insurance -	91,772.00	65,890.82	99,014.00	99,014.00	71,932.00	71,932.00
<b>Cost Center Total: 1312 - Real Property Tax</b>		<b>\$620,271.00</b>	<b>\$457,776.11</b>	<b>\$665,742.00</b>	<b>\$665,742.00</b>	<b>\$646,880.00</b>	<b>\$625,409.00</b>
<b>Cost Center:</b>	<b>1313 - Real Estate</b>						
101-000	Salaries, Full Time -	72,891.00	54,783.70	70,568.00	70,568.00	78,425.00	75,876.00
102-000	Salaries, Part Time -	2,500.00	2,120.97	2,500.00	2,500.00	2,500.00	2,419.00
411-000	Office Supplies -	1,550.00	137.77	1,550.00	1,550.00	1,550.00	1,500.00
454-100	Travel Mileage, Meals, Daily Travel Exp	600.00	0.00	600.00	600.00	600.00	580.00
491-000	Other Materials & Supplies -	190.00	0.00	190.00	190.00	190.00	184.00
492-000	Computer Software & Licenses -	1,000.00	3,640.00	1,000.00	1,000.00	1,000.00	967.00
495-000	Other Expense -	79,361.00	62,288.21	79,361.00	79,361.00	79,361.00	76,782.00
810-000	Retirement -	8,926.00	7,955.66	6,025.00	6,025.00	10,702.00	10,702.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
830-000	Medicare & Social Security -	5,768.00	3,959.16	5,590.00	5,590.00	6,191.00	5,990.00
840-000	Workers Compensation -	2,111.00	1,657.00	2,046.00	2,046.00	2,265.00	1,591.00
850-000	Unemployment Insurance -	188.00	0.00	183.00	183.00	202.00	107.00
860-000	Health Insurance -	21,186.00	10,727.55	10,798.00	10,798.00	24,281.00	24,281.00
<b>Cost Center Total: 1313 - Real Estate</b>		<b>\$196,271.00</b>	<b>\$147,270.02</b>	<b>\$180,411.00</b>	<b>\$180,411.00</b>	<b>\$207,267.00</b>	<b>\$200,979.00</b>
<b>Cost Center:</b>	<b>1314 - Consolidated Tax Collection</b>						
211-000	Office Equipment -	2,000.00	2,204.37	1,000.00	1,000.00	2,000.00	1,935.00
212-000	Computer Hardware -	0.00	0.00	1,000.00	1,000.00	0.00	0.00
411-000	Office Supplies -	1,400.00	0.00	800.00	800.00	1,800.00	1,741.00
418-000	Postage -	600.00	653.60	200.00	200.00	200.00	193.00
492-000	Computer Software & Licenses -	0.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Cost Center Total: 1314 - Consolidated Tax Collection</b>		<b>\$4,000.00</b>	<b>\$2,857.97</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,869.00</b>
<b>Cost Center:</b>	<b>1362 - Tax Advertising</b>						
495-000	Other Expense -	135,000.00	35,249.35	135,000.00	135,000.00	135,000.00	130,612.00
<b>Cost Center Total: 1362 - Tax Advertising</b>		<b>\$135,000.00</b>	<b>\$35,249.35</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$130,612.00</b>
<b>Cost Center:</b>	<b>1900 - Property Insurance</b>						
195-000	Personal Services -	0.00	4,120.00	0.00	0.00	0.00	0.00
412-000	Insurance & Bonding -	179,500.00	165,602.10	217,195.00	217,195.00	249,775.00	241,657.00
<b>Cost Center Total: 1900 - Property Insurance</b>		<b>\$179,500.00</b>	<b>\$169,722.10</b>	<b>\$217,195.00</b>	<b>\$217,195.00</b>	<b>\$249,775.00</b>	<b>\$241,657.00</b>
<b>Department Total: 1310 - Finance</b>		<b>\$2,030,987.00</b>	<b>\$1,578,538.37</b>	<b>\$2,097,005.00</b>	<b>\$2,097,005.00</b>	<b>\$2,292,298.00</b>	<b>\$2,216,393.00</b>
<b>Department:</b>	<b>1315 - Audit &amp; Control</b>						
<b>Cost Center:</b>	<b>1315 - Administration</b>						
101-000	Salaries, Full Time -	840,044.00	843,707.37	863,967.00	863,967.00	1,031,043.00	997,534.00
103-000	Overtime -	0.00	2,381.30	0.00	0.00	800.00	774.00
195-000	Personal Services -	6,990.00	5,937.50	6,990.00	6,990.00	7,990.00	7,730.00
211-000	Office Equipment -	800.00	941.00	800.00	800.00	800.00	774.00
411-000	Office Supplies -	10,100.00	8,268.80	14,235.00	14,235.00	14,235.00	13,772.00
413-100	Rent/Lease Equipment	2,297.00	2,296.32	2,297.00	2,297.00	2,297.00	2,222.00
416-100	Phones Telephone Service	3,307.00	2,325.00	2,310.00	2,310.00	2,490.00	2,409.00
416-101	Phones Cell Phone Service	580.00	498.59	345.00	345.00	944.00	913.00
418-000	Postage -	17,645.00	15,692.17	19,057.00	19,057.00	21,915.00	21,203.00
425-000	Training & Special Schools -	1,000.00	0.00	1,000.00	1,000.00	10,000.00	9,675.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,750.00	11.70	1,750.00	1,750.00	1,750.00	1,693.00
492-000	Computer Software & Licenses -	120,798.00	124,352.13	124,905.00	124,905.00	141,011.00	136,428.00
493-000	Maintenance, Repair & Services Contracts -	450.00	0.00	0.00	0.00	0.00	0.00
495-000	Other Expense -	6,558.00	5,691.88	6,723.00	6,723.00	8,073.00	7,811.00
810-000	Retirement -	114,142.00	112,090.45	124,510.00	124,510.00	130,803.00	130,803.00
830-000	Medicare & Social Security -	64,263.00	61,553.20	66,094.00	66,094.00	78,875.00	76,312.00
840-000	Workers Compensation -	23,521.00	18,466.00	24,192.00	24,192.00	28,870.00	20,288.00
850-000	Unemployment Insurance -	2,100.00	0.00	2,160.00	2,160.00	2,578.00	1,371.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
860-000	Health Insurance -	209,816.00	172,281.25	185,127.00	185,127.00	187,804.00	187,804.00
<b>Cost Center Total: 1315 - Administration</b>		<b>\$1,426,161.00</b>	<b>\$1,376,494.66</b>	<b>\$1,446,462.00</b>	<b>\$1,446,462.00</b>	<b>\$1,672,278.00</b>	<b>\$1,619,516.00</b>
<b>Department Total: 1315 - Audit &amp; Control</b>		<b>\$1,426,161.00</b>	<b>\$1,376,494.66</b>	<b>\$1,446,462.00</b>	<b>\$1,446,462.00</b>	<b>\$1,672,278.00</b>	<b>\$1,619,516.00</b>
<b>Department:</b>	<b>1340 - Budget</b>						
<b>Cost Center:</b>	<b>1171 - Assigned Counsel</b>						
109-000	Other Salaries -	120,110.00	0.00	120,110.00	120,110.00	134,340.00	129,974.00
195-000	Personal Services -	1,000,000.00	1,848,515.52	1,000,000.00	1,000,000.00	1,748,643.00	1,691,812.00
195-135	Personal Services Special Case Defense Costs	0.00	3,630.57	0.00	0.00	0.00	0.00
411-000	Office Supplies -	500.00	0.00	500.00	500.00	500.00	484.00
416-100	Phones Telephone Service	0.00	360.00	0.00	0.00	0.00	0.00
418-000	Postage -	250.00	40.58	250.00	250.00	250.00	242.00
425-000	Training & Special Schools -	4,000.00	0.00	4,000.00	4,000.00	4,000.00	3,870.00
492-000	Computer Software & Licenses -	0.00	6,577.00	0.00	0.00	0.00	0.00
495-000	Other Expense -	25,000.00	1,510.00	25,000.00	25,000.00	10,000.00	9,675.00
<b>Cost Center Total: 1171 - Assigned Counsel</b>		<b>\$1,149,860.00</b>	<b>\$1,860,633.67</b>	<b>\$1,149,860.00</b>	<b>\$1,149,860.00</b>	<b>\$1,897,733.00</b>	<b>\$1,836,057.00</b>
<b>Cost Center:</b>	<b>1340 - Administration</b>						
101-000	Salaries, Full Time -	223,240.00	227,656.41	227,237.00	227,237.00	345,566.00	415,020.00
102-000	Salaries, Part Time -	39,640.00	35,980.56	39,640.00	39,640.00	0.00	0.00
411-000	Office Supplies -	662.00	260.61	662.00	662.00	662.00	640.00
413-100	Rent/Lease Equipment	2,104.00	1,994.56	2,104.00	2,104.00	2,104.00	2,036.00
416-100	Phones Telephone Service	720.00	720.00	720.00	720.00	720.00	697.00
416-101	Phones Cell Phone Service	774.00	36.12	774.00	774.00	223.00	216.00
418-000	Postage -	252.00	74.68	252.00	252.00	313.00	303.00
454-101	Travel Seminar/Meeting Fees	300.00	185.00	300.00	300.00	300.00	290.00
492-000	Computer Software & Licenses -	413.00	412.55	413.00	413.00	413.00	400.00
493-000	Maintenance, Repair & Services Contracts -	300.00	0.00	300.00	300.00	300.00	290.00
495-000	Other Expense -	15,490.00	6,585.27	15,490.00	15,490.00	17,106.00	16,550.00
810-000	Retirement -	36,529.00	34,911.74	37,932.00	37,932.00	45,042.00	45,042.00
830-000	Medicare & Social Security -	20,110.00	18,924.28	20,110.00	20,110.00	26,436.00	31,749.00
840-000	Workers Compensation -	7,361.00	5,779.00	7,361.00	7,361.00	9,676.00	9,417.00
850-000	Unemployment Insurance -	657.00	0.00	657.00	657.00	863.00	459.00
860-000	Health Insurance -	60,332.00	54,721.94	60,332.00	60,332.00	56,843.00	56,843.00
<b>Cost Center Total: 1340 - Administration</b>		<b>\$408,884.00</b>	<b>\$388,242.72</b>	<b>\$414,284.00</b>	<b>\$414,284.00</b>	<b>\$506,567.00</b>	<b>\$579,952.00</b>
<b>Cost Center:</b>	<b>1911 - Special Items</b>						
495-910	Other Expense Single Audit Expense	58,893.00	53,893.00	58,893.00	58,893.00	60,840.00	58,863.00
495-911	Other Expense Actuarial Services Expense	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	8,901.00
495-912	Other Expense Misc Bank Charges	1,000.00	300.70	1,000.00	1,000.00	1,000.00	967.00
495-920	Other Expense Uncollectable Reserve	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
910-000	Contingent Budget -	3,922,343.00	20,000.00	4,041,282.00	3,765,316.00	250,000.00	250,000.00
910-100	Contingent Budget Personal Services	2,000.00	0.00	2,000.00	2,000.00	2,000.00	1,935.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
910-400	Contingent Budget Contingent Contractual Expenses	0.00	0.00	0.00	0.00	0.00	3,196,854.00
910-500	Contingent Budget BOL Items	0.00	20,500.00	100,000.00	100,000.00	100,000.00	96,750.00
<b>Cost Center Total: 1911 - Special Items</b>		<b>\$5,493,436.00</b>	<b>\$1,603,893.70</b>	<b>\$5,712,375.00</b>	<b>\$5,436,409.00</b>	<b>\$1,923,040.00</b>	<b>\$5,114,270.00</b>
<b>Cost Center:</b>	<b>1920 - Contingent Account</b>						
495-000	Other Expense -	25,652.00	25,652.00	26,422.00	26,422.00	37,215.00	36,006.00
<b>Cost Center Total: 1920 - Contingent Account</b>		<b>\$25,652.00</b>	<b>\$25,652.00</b>	<b>\$26,422.00</b>	<b>\$26,422.00</b>	<b>\$37,215.00</b>	<b>\$36,006.00</b>
<b>Cost Center:</b>	<b>1925 - Nat'l Association of County Dues</b>						
495-000	Other Expense -	10,000.00	8,913.00	15,000.00	10,000.00	15,000.00	14,512.00
<b>Cost Center Total: 1925 - Nat'l Association of County Dues</b>		<b>\$10,000.00</b>	<b>\$8,913.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$14,512.00</b>
<b>Cost Center:</b>	<b>1987 - OIN Revenue Sharing</b>						
499-100	Revenue Sharing OIN - City of Sherrill	190,000.00	190,000.00	300,000.00	300,000.00	300,000.00	300,000.00
499-110	Revenue Sharing OIN - Town of Augusta	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
499-120	Revenue Sharing OIN - Town of Vernon	125,000.00	125,000.00	225,000.00	225,000.00	225,000.00	225,000.00
499-130	Revenue Sharing OIN - Town of Verona	250,000.00	250,000.00	350,000.00	350,000.00	350,000.00	350,000.00
499-140	Revenue Sharing OIN - Town of Vienna	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00
499-150	Revenue Sharing OIN - Village of Sylvan Beach	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
499-160	Revenue Sharing OIN - Village of Vernon	60,000.00	60,000.00	100,000.00	100,000.00	100,000.00	100,000.00
499-170	Revenue Sharing OIN - VVS School District	700,000.00	700,000.00	850,000.00	850,000.00	850,000.00	850,000.00
<b>Cost Center Total: 1987 - OIN Revenue Sharing</b>		<b>\$1,550,000.00</b>	<b>\$1,550,000.00</b>	<b>\$2,150,000.00</b>	<b>\$2,150,000.00</b>	<b>\$2,150,000.00</b>	<b>\$2,150,000.00</b>
<b>Cost Center:</b>	<b>7240 - Utica Zoological</b>						
495-000	Other Expense -	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
495-860	Other Expense Zoo Commitment - Water Region PL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>Cost Center Total: 7240 - Utica Zoological</b>		<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>Cost Center:</b>	<b>7250 - NEXUS Center</b>						
498-150	Community Agencies NEXUS Center	1,727,705.00	1,727,705.00	1,727,905.00	1,727,905.00	1,727,805.00	1,727,805.00
<b>Cost Center Total: 7250 - NEXUS Center</b>		<b>\$1,727,705.00</b>	<b>\$1,727,705.00</b>	<b>\$1,727,905.00</b>	<b>\$1,727,905.00</b>	<b>\$1,727,805.00</b>	<b>\$1,727,805.00</b>
<b>Cost Center:</b>	<b>7410 - Libraries</b>						
497-100	Libraries Mid-York Library System	101,208.00	101,208.00	126,510.00	126,510.00	126,510.00	126,510.00
497-101	Libraries Barneveld	1,766.00	1,766.00	2,208.00	2,208.00	2,208.00	2,208.00
497-102	Libraries Boonville	5,087.00	5,087.00	6,359.00	6,359.00	6,359.00	6,359.00
497-103	Libraries Bridgewater	1,133.00	1,133.00	1,416.00	1,416.00	1,416.00	1,416.00
497-104	Libraries Camden	5,582.00	5,582.00	6,977.00	6,977.00	6,977.00	6,977.00
497-105	Libraries Clayville	2,445.00	2,445.00	3,056.00	3,056.00	3,056.00	3,056.00
497-106	Libraries Holland Patent	3,796.00	3,796.00	4,745.00	4,745.00	4,745.00	4,745.00
497-107	Libraries Kirkland	14,650.00	14,650.00	18,313.00	18,313.00	18,313.00	18,313.00
497-108	Libraries New Hartford	27,859.00	27,859.00	34,824.00	34,824.00	34,824.00	34,824.00
497-109	Libraries New York Mills	7,463.00	7,463.00	9,329.00	9,329.00	9,329.00	9,329.00
497-110	Libraries Oriskany	3,131.00	3,131.00	3,914.00	3,914.00	3,914.00	3,914.00
497-111	Libraries Oriskany Falls	3,013.00	3,013.00	3,766.00	3,766.00	3,766.00	3,766.00

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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
497-112	Libraries Prospect	1,107.00	1,107.00	1,384.00	1,384.00	1,384.00	1,384.00
497-113	Libraries Remsen	3,267.00	3,267.00	4,084.00	4,084.00	4,084.00	4,084.00
497-114	Libraries Rome	280,910.00	280,910.00	351,137.00	351,137.00	351,137.00	351,137.00
497-115	Libraries Sherrill	7,269.00	7,269.00	9,086.00	9,086.00	9,086.00	9,086.00
497-116	Libraries Utica	280,910.00	280,910.00	351,137.00	351,137.00	351,137.00	351,137.00
497-117	Libraries Vernon	2,502.00	2,502.00	3,128.00	3,128.00	3,128.00	3,128.00
497-118	Libraries Waterville	8,021.00	8,021.00	10,026.00	10,026.00	10,026.00	10,026.00
497-119	Libraries Western	2,037.00	2,037.00	2,546.00	2,546.00	2,546.00	2,546.00
497-120	Libraries Whitesboro	32,931.00	32,931.00	41,164.00	41,164.00	41,164.00	41,164.00
497-121	Libraries Woodgate	1,168.00	1,168.00	1,460.00	1,460.00	1,460.00	1,460.00
497-122	Libraries Westmoreland	2,745.00	2,745.00	3,431.00	3,431.00	3,431.00	3,431.00
<b>Cost Center Total: 7410 - Libraries</b>		<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
<b>Cost Center:</b>	<b>8730 - OC Soil &amp; Water Conservation</b>						
495-000	Other Expense -	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
<b>Cost Center Total: 8730 - OC Soil &amp; Water Conservation</b>		<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>
<b>Cost Center:</b>	<b>8731 - Economic Development</b>						
454-101	Travel Seminar/Meeting Fees	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>Cost Center Total: 8731 - Economic Development</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Cost Center:</b>	<b>8740 - ARPA</b>						
195-998	Personal Services ARPA	0.00	13,987.50	0.00	0.00	0.00	0.00
495-998	Other Expense ARPA	0.00	8,030,290.35	0.00	0.00	0.00	0.00
900-998	Transfer to Other Fund ARPA - Capital Projects	0.00	19,047,147.51	0.00	150,000.00	0.00	0.00
<b>Cost Center Total: 8740 - ARPA</b>		<b>\$0.00</b>	<b>\$27,091,425.36</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center:</b>	<b>8750 - SU Law School Services - Veteran</b>						
495-000	Other Expense -	25,000.00	(25,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
<b>Cost Center Total: 8750 - SU Law School Services - Veteran</b>		<b>\$25,000.00</b>	<b>(\$25,000.00)</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Cost Center:</b>	<b>8751 - Boonville Fair Association</b>						
495-000	Other Expense -	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00	25,000.00
495-105	Other Expense EMP Youth	0.00	0.00	0.00	0.00	20,000.00	20,000.00
<b>Cost Center Total: 8751 - Boonville Fair Association</b>		<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>\$45,000.00</b>
<b>Cost Center:</b>	<b>8752 - Cooperative Extension</b>						
495-820	Other Expense Ag Economic Develop Specialist	110,799.00	110,799.00	110,799.00	110,799.00	110,799.00	110,799.00
495-825	Other Expense Ag in the Classroom	56,110.00	56,110.00	56,110.00	56,110.00	56,110.00	56,110.00
495-830	Other Expense Basic Operating Subsidy	550,357.00	550,357.00	550,357.00	550,357.00	550,357.00	550,357.00
495-835	Other Expense Dairy Subsidy	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
495-840	Other Expense Farm Land Protection Board	750.00	750.00	750.00	750.00	750.00	750.00
495-845	Other Expense Farmer's Market Public Outreach	25,000.00	25,000.00	25,000.00	30,000.00	25,000.00	25,000.00
495-850	Other Expense Rent Subsidy	92,052.00	92,052.00	92,052.00	92,052.00	92,052.00	92,052.00
<b>Cost Center Total: 8752 - Cooperative Extension</b>		<b>\$885,068.00</b>	<b>\$885,068.00</b>	<b>\$885,068.00</b>	<b>\$890,068.00</b>	<b>\$885,068.00</b>	<b>\$885,068.00</b>

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Department Total: 1340 - Budget</b>		\$12,564,605.00	\$36,390,533.45	\$13,595,914.00	\$13,469,948.00	\$10,677,428.00	\$13,883,670.00
<b>Department:</b>	<b>1345 - Purchasing</b>						
<b>Cost Center:</b>	<b>1345 - Administration</b>						
101-000	Salaries, Full Time -	272,170.00	266,893.09	278,670.00	278,670.00	321,607.00	334,681.00
102-000	Salaries, Part Time -	13,036.00	5,715.27	13,036.00	13,036.00	15,507.00	15,003.00
195-000	Personal Services -	0.00	(10.00)	0.00	0.00	0.00	0.00
411-000	Office Supplies -	1,472.00	1,197.57	1,619.00	1,619.00	1,860.00	1,800.00
413-100	Rent/Lease Equipment	852.00	816.92	852.00	852.00	852.00	824.00
416-100	Phones Telephone Service	1,260.00	1,230.00	1,200.00	1,200.00	1,260.00	1,219.00
416-101	Phones Cell Phone Service	3,702.00	2,223.42	2,226.00	2,226.00	2,205.00	2,133.00
418-000	Postage -	1,512.00	944.83	1,633.00	1,633.00	1,878.00	1,817.00
454-100	Travel Mileage, Meals, Daily Travel Exp	360.00	253.07	396.00	396.00	455.00	440.00
454-101	Travel Seminar/Meeting Fees	1,210.00	244.50	1,332.00	1,332.00	1,531.00	1,481.00
492-000	Computer Software & Licenses -	3,500.00	1,983.23	3,500.00	3,500.00	3,500.00	3,386.00
493-000	Maintenance, Repair & Services Contracts -	550.00	0.00	550.00	550.00	632.00	611.00
495-000	Other Expense -	5,313.00	1,737.43	5,313.00	5,313.00	6,110.00	5,911.00
810-000	Retirement -	39,816.00	35,813.91	40,054.00	40,054.00	43,196.00	43,196.00
830-000	Medicare & Social Security -	21,818.00	19,472.28	22,316.00	22,316.00	25,789.00	31,412.00
840-000	Workers Compensation -	7,986.00	6,269.00	8,168.00	8,168.00	9,439.00	6,628.00
850-000	Unemployment Insurance -	713.00	0.00	729.00	729.00	843.00	448.00
860-000	Health Insurance -	96,398.00	83,174.01	87,950.00	87,950.00	87,024.00	87,024.00
<b>Cost Center Total: 1345 - Administration</b>		\$471,668.00	\$427,958.53	\$469,544.00	\$469,544.00	\$523,688.00	\$538,014.00
<b>Cost Center:</b>	<b>1670 - Central Print &amp; Mail Services</b>						
101-000	Salaries, Full Time -	291,628.00	283,169.69	299,266.00	299,266.00	380,535.00	310,027.00
103-000	Overtime -	10,000.00	824.36	10,000.00	10,000.00	10,000.00	9,675.00
290-000	Other Equipment -	6,500.00	6,422.75	10,000.00	10,000.00	50,000.00	48,375.00
411-000	Office Supplies -	495.00	300.68	495.00	495.00	569.00	551.00
411-100	Office Supplies Stockroom Supplies	12,000.00	3,874.21	13,200.00	13,200.00	15,180.00	14,687.00
413-100	Rent/Lease Equipment	42,000.00	36,394.08	42,000.00	42,000.00	42,000.00	40,635.00
416-100	Phones Telephone Service	900.00	900.00	900.00	900.00	900.00	871.00
418-000	Postage -	250,000.00	246,920.70	275,000.00	275,000.00	330,000.00	319,275.00
451-100	Automotive Repairs	300.00	194.64	500.00	500.00	1,000.00	967.00
451-101	Automotive Parts & Supplies	1,200.00	344.12	1,000.00	1,000.00	1,000.00	967.00
454-100	Travel Mileage, Meals, Daily Travel Exp	150.00	0.00	150.00	150.00	173.00	167.00
456-000	Gasoline & Oil -	1,969.00	2,041.94	2,587.00	2,587.00	2,520.00	2,438.00
491-000	Other Materials & Supplies -	68,400.00	50,819.43	78,660.00	78,660.00	90,459.00	87,519.00
493-000	Maintenance, Repair & Services Contracts -	30,000.00	23,217.55	30,000.00	30,000.00	34,500.00	33,379.00
495-000	Other Expense -	4,000.00	871.44	4,000.00	4,000.00	4,600.00	4,450.00
810-000	Retirement -	40,379.00	37,168.13	42,630.00	42,630.00	38,897.00	38,897.00
830-000	Medicare & Social Security -	22,310.00	21,092.97	23,659.00	23,659.00	29,876.00	24,382.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
840-000	Workers Compensation -	8,165.00	6,630.00	8,659.00	8,659.00	10,935.00	7,088.00
850-000	Unemployment Insurance -	729.00	0.00	773.00	773.00	976.00	519.00
860-000	Health Insurance -	80,882.00	65,059.80	67,169.00	67,169.00	86,973.00	86,973.00
<b>Cost Center Total: 1670 - Central Print &amp; Mail Services</b>		<b>\$872,007.00</b>	<b>\$786,246.49</b>	<b>\$910,648.00</b>	<b>\$910,648.00</b>	<b>\$1,131,093.00</b>	<b>\$1,031,842.00</b>
<b>Department Total: 1345 - Purchasing</b>		<b>\$1,343,675.00</b>	<b>\$1,214,205.02</b>	<b>\$1,380,192.00</b>	<b>\$1,380,192.00</b>	<b>\$1,654,781.00</b>	<b>\$1,569,856.00</b>
<b>Department: 1410 - County Clerk</b>							
<b>Cost Center: 1410 - Registrar</b>							
101-000	Salaries, Full Time -	625,124.00	664,270.25	814,647.00	814,647.00	999,290.00	966,813.00
102-000	Salaries, Part Time -	12,341.00	0.00	28,300.00	28,300.00	0.00	0.00
103-000	Overtime -	0.00	844.27	1,000.00	1,000.00	1,000.00	967.00
109-000	Other Salaries -	0.00	0.00	0.00	5,000.00	0.00	0.00
211-000	Office Equipment -	0.00	7,162.99	17,000.00	17,000.00	15,000.00	14,512.00
411-000	Office Supplies -	8,000.00	8,763.61	9,000.00	9,000.00	10,000.00	9,675.00
413-100	Rent/Lease Equipment	3,870.00	3,386.40	3,870.00	3,870.00	3,800.00	3,676.00
416-100	Phones Telephone Service	2,880.00	2,234.98	2,000.00	2,000.00	2,475.00	2,395.00
416-101	Phones Cell Phone Service	444.00	812.73	949.00	949.00	1,455.00	1,408.00
418-000	Postage -	11,016.00	15,251.49	17,000.00	17,000.00	17,000.00	16,447.00
454-101	Travel Seminar/Meeting Fees	1,750.00	1,746.00	1,750.00	1,750.00	1,750.00	1,693.00
491-000	Other Materials & Supplies -	1,200.00	1,234.28	1,000.00	1,000.00	1,000.00	967.00
492-000	Computer Software & Licenses -	675.00	674.33	149,000.00	149,000.00	150,095.00	145,217.00
495-000	Other Expense -	182,715.00	215,533.88	488,768.00	488,768.00	488,000.00	472,140.00
810-000	Retirement -	89,375.00	86,746.10	87,726.00	87,726.00	122,996.00	122,996.00
830-000	Medicare & Social Security -	52,761.00	48,493.55	64,563.00	64,563.00	76,266.00	73,787.00
840-000	Workers Compensation -	19,312.00	14,013.00	25,731.00	25,731.00	27,914.00	19,668.00
850-000	Unemployment Insurance -	1,725.00	372.00	2,087.00	2,087.00	2,492.00	1,325.00
860-000	Health Insurance -	168,398.00	157,791.32	250,336.00	250,336.00	190,775.00	165,775.00
<b>Cost Center Total: 1410 - Registrar</b>		<b>\$1,181,586.00</b>	<b>\$1,229,331.18</b>	<b>\$1,964,727.00</b>	<b>\$1,969,727.00</b>	<b>\$2,111,308.00</b>	<b>\$2,019,461.00</b>
<b>Cost Center: 1411 - Motor Vehicle</b>							
101-000	Salaries, Full Time -	893,746.00	892,021.56	1,007,133.00	1,007,133.00	1,229,761.00	1,189,794.00
102-000	Salaries, Part Time -	41,402.00	27,654.31	41,403.00	41,403.00	49,414.00	38,133.00
103-000	Overtime -	9,000.00	15,758.05	25,000.00	25,000.00	25,000.00	24,187.00
195-000	Personal Services -	1,180.00	712.25	1,300.00	1,300.00	1,650.00	1,596.00
211-000	Office Equipment -	5,850.00	1,630.26	20,354.00	20,354.00	4,400.00	4,257.00
411-000	Office Supplies -	6,000.00	2,840.64	6,000.00	6,000.00	6,500.00	6,289.00
413-100	Rent/Lease Equipment	2,567.00	2,246.10	2,567.00	2,567.00	3,000.00	2,902.00
416-100	Phones Telephone Service	3,760.00	4,725.37	4,850.00	4,850.00	4,600.00	4,450.00
416-101	Phones Cell Phone Service	0.00	0.00	350.00	350.00	350.00	339.00
418-000	Postage -	3,151.00	13,528.83	3,404.00	3,404.00	3,914.00	3,787.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,500.00	1,470.64	3,000.00	3,000.00	3,000.00	2,902.00
491-000	Other Materials & Supplies -	6,827.00	1,823.00	7,456.00	7,456.00	5,000.00	4,837.00



# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
493-000	Maintenance, Repair & Services Contracts -	9,400.00	1,126.94	9,500.00	9,500.00	38,394.00	37,146.00
495-000	Other Expense -	54,537.00	60,776.68	102,089.00	102,089.00	100,088.00	96,835.00
810-000	Retirement -	172,400.00	120,504.12	137,413.00	137,413.00	173,211.00	173,211.00
830-000	Medicare & Social Security -	71,539.00	68,786.45	82,126.00	82,126.00	97,857.00	94,677.00
840-000	Workers Compensation -	26,184.00	20,754.00	30,059.00	30,059.00	35,817.00	25,446.00
850-000	Unemployment Insurance -	2,338.00	0.00	2,684.00	2,684.00	3,198.00	1,701.00
860-000	Health Insurance -	236,400.00	186,316.61	282,490.00	282,490.00	232,394.00	207,394.00
<b>Cost Center Total: 1411 - Motor Vehicle</b>		<b>\$1,547,781.00</b>	<b>\$1,422,675.81</b>	<b>\$1,769,178.00</b>	<b>\$1,769,178.00</b>	<b>\$2,017,548.00</b>	<b>\$1,919,883.00</b>
<b>Cost Center:</b>	<b>1412 - Naturalization</b>						
101-000	Salaries, Full Time -	58,594.00	66,583.58	63,420.00	63,420.00	72,065.00	69,723.00
103-000	Overtime -	0.00	2,402.64	2,000.00	2,000.00	2,000.00	1,935.00
211-000	Office Equipment -	0.00	0.00	2,000.00	2,800.00	0.00	0.00
290-000	Other Equipment -	0.00	0.00	0.00	0.00	0.00	1,935.00
411-000	Office Supplies -	850.00	803.16	1,000.00	1,000.00	1,000.00	967.00
413-100	Rent/Lease Equipment	458.00	320.48	458.00	458.00	458.00	443.00
416-100	Phones Telephone Service	360.00	360.00	360.00	360.00	360.00	348.00
454-100	Travel Mileage, Meals, Daily Travel Exp	100.00	22.07	100.00	100.00	100.00	97.00
491-000	Other Materials & Supplies -	2,200.00	0.00	2,200.00	1,400.00	2,200.00	2,128.00
495-000	Other Expense -	250.00	128.13	250.00	250.00	250.00	242.00
810-000	Retirement -	8,277.00	8,861.05	10,434.00	10,434.00	10,580.00	10,580.00
830-000	Medicare & Social Security -	4,482.00	4,887.17	5,005.00	5,005.00	5,665.00	5,481.00
840-000	Workers Compensation -	1,641.00	1,288.00	1,832.00	1,832.00	2,074.00	1,476.00
850-000	Unemployment Insurance -	146.00	0.00	164.00	164.00	185.00	98.00
860-000	Health Insurance -	10,753.00	19,095.05	21,595.00	21,595.00	24,281.00	24,281.00
<b>Cost Center Total: 1412 - Naturalization</b>		<b>\$88,111.00</b>	<b>\$104,751.33</b>	<b>\$110,818.00</b>	<b>\$110,818.00</b>	<b>\$121,218.00</b>	<b>\$119,734.00</b>
<b>Department Total: 1410 - County Clerk</b>		<b>\$2,817,478.00</b>	<b>\$2,756,758.32</b>	<b>\$3,844,723.00</b>	<b>\$3,849,723.00</b>	<b>\$4,250,074.00</b>	<b>\$4,059,078.00</b>
<b>Department:</b>	<b>1420 - County Attorney</b>						
<b>Cost Center:</b>	<b>1420 - Administration</b>						
101-000	Salaries, Full Time -	2,341,293.00	2,263,932.17	2,521,660.00	2,521,660.00	3,273,113.00	3,111,188.00
102-000	Salaries, Part Time -	5,000.00	4,761.00	5,000.00	5,000.00	5,000.00	4,837.00
103-000	Overtime -	5,000.00	8,886.53	5,000.00	5,000.00	5,000.00	4,837.00
195-000	Personal Services -	125,000.00	123,498.64	189,000.00	189,000.00	265,000.00	256,387.00
211-000	Office Equipment -	3,000.00	1,002.18	3,000.00	3,000.00	3,000.00	2,902.00
411-000	Office Supplies -	9,000.00	9,600.66	18,000.00	18,000.00	18,000.00	17,415.00
413-100	Rent/Lease Equipment	10,259.00	6,749.72	10,619.00	10,619.00	10,619.00	10,274.00
413-101	Rent/Lease Space	193,635.00	213,283.04	230,000.00	230,000.00	230,000.00	222,525.00
416-100	Phones Telephone Service	2,160.00	2,253.51	2,200.00	2,200.00	2,180.00	2,109.00
416-101	Phones Cell Phone Service	9,864.00	9,326.16	12,600.00	12,600.00	9,073.00	8,778.00
418-000	Postage -	3,152.00	6,355.97	7,404.00	7,404.00	7,914.00	7,657.00
425-000	Training & Special Schools -	13,000.00	1,334.60	13,000.00	13,000.00	13,000.00	12,577.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
454-100	Travel Mileage, Meals, Daily Travel Exp	4,300.00	315.96	4,300.00	5,800.00	5,500.00	5,321.00
454-101	Travel Seminar/Meeting Fees	5,900.00	4,394.65	6,000.00	4,500.00	6,000.00	5,805.00
491-000	Other Materials & Supplies -	70,649.00	69,750.01	71,930.00	71,930.00	72,000.00	69,660.00
492-000	Computer Software & Licenses -	13,072.00	14,574.42	13,390.00	13,390.00	14,470.00	14,000.00
495-000	Other Expense -	43,000.00	58,664.22	43,000.00	43,000.00	73,000.00	70,627.00
810-000	Retirement -	283,330.00	297,068.46	322,892.00	322,892.00	420,983.00	420,983.00
830-000	Medicare & Social Security -	189,841.00	167,617.86	193,672.00	193,672.00	251,158.00	238,745.00
840-000	Workers Compensation -	69,484.00	51,685.00	76,486.00	76,486.00	91,927.00	63,023.00
850-000	Unemployment Insurance -	6,204.00	0.00	6,269.00	6,269.00	8,208.00	4,365.00
860-000	Health Insurance -	413,566.00	366,288.79	385,352.00	385,352.00	521,739.00	446,739.00
<b>Cost Center Total: 1420 - Administration</b>		<b>\$3,819,709.00</b>	<b>\$3,681,343.55</b>	<b>\$4,140,774.00</b>	<b>\$4,140,774.00</b>	<b>\$5,306,884.00</b>	<b>\$5,000,754.00</b>
<b>Cost Center:</b>	<b>1930 - Judgements &amp; Claims</b>						
195-000	Personal Services -	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	27,574.00
420-000	Judgements & Claims -	400,000.00	841,663.47	500,000.00	500,000.00	500,000.00	500,000.00
<b>Cost Center Total: 1930 - Judgements &amp; Claims</b>		<b>\$428,500.00</b>	<b>\$870,163.47</b>	<b>\$528,500.00</b>	<b>\$528,500.00</b>	<b>\$528,500.00</b>	<b>\$527,574.00</b>
<b>Department Total: 1420 - County Attorney</b>		<b>\$4,248,209.00</b>	<b>\$4,551,507.02</b>	<b>\$4,669,274.00</b>	<b>\$4,669,274.00</b>	<b>\$5,835,384.00</b>	<b>\$5,528,328.00</b>
<b>Department:</b>	<b>1430 - Personnel</b>						
<b>Cost Center:</b>	<b>1430 - Administration</b>						
101-000	Salaries, Full Time -	612,079.00	543,438.47	688,050.00	688,050.00	873,746.00	845,349.00
102-000	Salaries, Part Time -	0.00	974.50	5,000.00	5,000.00	5,000.00	4,837.00
103-000	Overtime -	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,451.00
195-000	Personal Services -	118,500.00	118,487.08	150,000.00	150,000.00	150,000.00	145,125.00
195-100	Personal Services Civil Service Test Services	16,500.00	19,770.75	20,000.00	20,000.00	20,000.00	19,350.00
195-140	Personal Services Tuition Reimbursement	3,053.00	0.00	3,053.00	3,053.00	3,000.00	2,902.00
195-150	Personal Services Workforce Enhancement Program	10,000.00	3,388.00	10,000.00	10,000.00	7,000.00	6,772.00
211-000	Office Equipment -	3,000.00	1,531.58	3,000.00	3,000.00	3,000.00	2,902.00
411-000	Office Supplies -	3,000.00	2,189.36	3,000.00	3,000.00	5,000.00	4,837.00
413-100	Rent/Lease Equipment	972.00	851.52	972.00	972.00	1,000.00	967.00
416-100	Phones Telephone Service	2,160.00	1,980.00	1,980.00	1,980.00	2,160.00	2,090.00
416-101	Phones Cell Phone Service	1,320.00	399.49	873.00	873.00	1,000.00	967.00
418-000	Postage -	5,672.00	3,579.94	6,126.00	6,126.00	5,000.00	4,837.00
425-000	Training & Special Schools -	6,090.00	4,135.43	6,090.00	6,090.00	6,000.00	5,805.00
454-100	Travel Mileage, Meals, Daily Travel Exp	500.00	444.71	750.00	750.00	750.00	726.00
454-101	Travel Seminar/Meeting Fees	9,500.00	6,900.09	9,500.00	9,500.00	15,000.00	14,512.00
491-000	Other Materials & Supplies -	4,500.00	3,664.22	4,500.00	4,500.00	4,500.00	4,354.00
492-000	Computer Software & Licenses -	2,245.00	2,245.01	13,000.00	13,000.00	170,000.00	164,475.00
495-000	Other Expense -	70,286.00	70,031.73	100,000.00	100,000.00	100,000.00	96,750.00
810-000	Retirement -	70,721.00	71,750.48	81,742.00	81,742.00	83,819.00	83,819.00
830-000	Medicare & Social Security -	55,990.00	39,144.23	53,133.00	53,133.00	67,339.00	65,150.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
840-000	Workers Compensation -	20,493.00	13,487.00	20,493.00	20,493.00	24,647.00	17,308.00
850-000	Unemployment Insurance -	1,830.00	0.00	1,945.00	1,945.00	2,201.00	1,170.00
860-000	Health Insurance -	150,088.00	138,190.93	153,616.00	153,616.00	175,271.00	155,271.00
<b>Cost Center Total: 1430 - Administration</b>		<b>\$1,169,999.00</b>	<b>\$1,046,584.52</b>	<b>\$1,338,323.00</b>	<b>\$1,338,323.00</b>	<b>\$1,726,933.00</b>	<b>\$1,651,726.00</b>
<b>Cost Center:</b>	<b>1480 - Health Insurance Administration</b>						
195-000	Personal Services -	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
211-000	Office Equipment -	3,000.00	307.43	3,000.00	3,000.00	0.00	0.00
411-000	Office Supplies -	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
416-100	Phones Telephone Service	600.00	0.00	0.00	0.00	0.00	0.00
418-000	Postage -	8,192.00	2,885.45	8,848.00	8,848.00	0.00	0.00
454-101	Travel Seminar/Meeting Fees	750.00	0.00	750.00	750.00	0.00	0.00
493-000	Maintenance, Repair & Services Contracts -	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
495-000	Other Expense -	8,113.00	8,824.53	8,113.00	8,113.00	0.00	0.00
860-000	Health Insurance -	0.00	6,498.60	0.00	0.00	0.00	0.00
<b>Cost Center Total: 1480 - Health Insurance Administration</b>		<b>\$30,155.00</b>	<b>\$18,516.01</b>	<b>\$30,211.00</b>	<b>\$30,211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 1430 - Personnel</b>		<b>\$1,200,154.00</b>	<b>\$1,065,100.53</b>	<b>\$1,368,534.00</b>	<b>\$1,368,534.00</b>	<b>\$1,726,933.00</b>	<b>\$1,651,726.00</b>
<b>Department:</b>	<b>1450 - Board of Elections</b>						
<b>Cost Center:</b>	<b>1450 - Administration</b>						
101-000	Salaries, Full Time -	596,493.00	716,085.39	888,461.00	888,461.00	1,090,401.00	1,090,401.00
102-000	Salaries, Part Time -	525,000.00	215,147.47	282,550.00	282,550.00	368,069.00	368,069.00
103-000	Overtime -	30,000.00	49,288.82	60,000.00	60,000.00	60,000.00	60,000.00
109-000	Other Salaries -	0.00	0.00	775,000.00	775,000.00	550,000.00	550,000.00
195-111	Personal Services Election Poll Worker Training	15,000.00	6,975.00	40,000.00	40,000.00	40,000.00	40,000.00
195-112	Personal Services Election Poll Workers	248,625.00	240,497.79	325,000.00	325,000.00	250,000.00	250,000.00
195-113	Personal Services Election Site Access & Security	80,000.00	93,817.10	120,000.00	120,000.00	150,000.00	150,000.00
195-114	Personal Services Election Machine Transportation	40,000.00	25,926.55	45,000.00	45,000.00	45,000.00	45,000.00
211-000	Office Equipment -	200.00	83.74	2,150.00	15,593.00	10,000.00	10,000.00
212-000	Computer Hardware -	16,000.00	0.00	66,670.00	66,670.00	20,000.00	20,000.00
290-000	Other Equipment -	11,500.00	8,454.57	2,000.00	2,000.00	2,000.00	2,000.00
411-000	Office Supplies -	50,000.00	26,694.55	55,000.00	55,000.00	55,000.00	55,000.00
413-100	Rent/Lease Equipment	3,296.00	972.92	3,504.00	3,504.00	4,000.00	4,000.00
416-100	Phones Telephone Service	2,880.00	3,015.00	3,000.00	3,000.00	3,060.00	3,060.00
416-101	Phones Cell Phone Service	20,750.00	14,238.73	28,000.00	28,000.00	20,000.00	20,000.00
418-000	Postage -	191,006.00	37,680.91	191,006.00	191,006.00	200,000.00	200,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	12,000.00	4,821.31	12,000.00	12,000.00	12,000.00	12,000.00
456-000	Gasoline & Oil -	1,400.00	1,013.60	3,000.00	3,000.00	2,000.00	2,000.00
491-000	Other Materials & Supplies -	265,000.00	182,923.43	350,000.00	373,252.00	300,000.00	300,000.00
492-000	Computer Software & Licenses -	227,476.00	171,257.99	280,000.00	280,000.00	280,000.00	280,000.00
493-000	Maintenance, Repair & Services Contracts -	10,000.00	4,500.00	30,000.00	30,000.00	10,000.00	10,000.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
495-000	Other Expense -	73,267.00	43,271.03	78,000.00	78,000.00	75,000.00	75,000.00
810-000	Retirement -	106,012.00	129,129.42	141,841.00	141,841.00	178,091.00	178,091.00
830-000	Medicare & Social Security -	88,090.00	70,686.05	178,323.00	178,323.00	111,573.00	111,573.00
840-000	Workers Compensation -	32,242.00	25,312.00	61,908.00	61,908.00	40,838.00	40,838.00
850-000	Unemployment Insurance -	2,879.00	332.15	5,829.00	5,829.00	3,647.00	3,647.00
860-000	Health Insurance -	99,873.00	143,670.13	232,882.00	232,882.00	192,820.00	192,820.00
<b>Cost Center Total: 1450 - Administration</b>		<b>\$2,748,989.00</b>	<b>\$2,215,795.65</b>	<b>\$4,261,124.00</b>	<b>\$4,297,819.00</b>	<b>\$4,073,499.00</b>	<b>\$4,073,499.00</b>
<b>Department Total: 1450 - Board of Elections</b>		<b>\$2,748,989.00</b>	<b>\$2,215,795.65</b>	<b>\$4,261,124.00</b>	<b>\$4,297,819.00</b>	<b>\$4,073,499.00</b>	<b>\$4,073,499.00</b>
<b>Department:</b>	<b>1490 - DPW</b>						
<b>Cost Center:</b>	<b>1490 - Commissioner</b>						
101-000	Salaries, Full Time -	204,139.00	186,494.59	191,214.00	191,214.00	211,291.00	204,424.00
211-000	Office Equipment -	0.00	0.00	1,000.00	1,000.00	1,000.00	967.00
411-000	Office Supplies -	275.00	992.39	1,402.00	1,402.00	1,402.00	1,356.00
418-000	Postage -	150.00	3.71	150.00	150.00	150.00	145.00
425-000	Training & Special Schools -	0.00	0.00	500.00	500.00	500.00	484.00
454-101	Travel Seminar/Meeting Fees	0.00	0.00	500.00	500.00	500.00	484.00
492-000	Computer Software & Licenses -	622.00	0.00	622.00	622.00	622.00	602.00
495-000	Other Expense -	0.00	10.00	300.00	300.00	300.00	290.00
495-150	Other Expense Charter of Hire of Vehicle	3,500.00	7,500.00	3,500.00	3,500.00	3,500.00	3,386.00
810-000	Retirement -	30,233.00	25,189.81	26,797.00	26,797.00	29,115.00	29,115.00
830-000	Medicare & Social Security -	15,617.00	13,427.20	14,628.00	14,628.00	16,164.00	15,639.00
840-000	Workers Compensation -	5,716.00	4,487.00	5,354.00	5,354.00	5,916.00	4,154.00
850-000	Unemployment Insurance -	510.00	0.00	478.00	478.00	528.00	281.00
860-000	Health Insurance -	34,747.00	45,668.43	36,366.00	36,366.00	40,912.00	40,912.00
<b>Cost Center Total: 1490 - Commissioner</b>		<b>\$295,509.00</b>	<b>\$283,773.13</b>	<b>\$282,811.00</b>	<b>\$282,811.00</b>	<b>\$311,900.00</b>	<b>\$302,239.00</b>
<b>Department Total: 1490 - DPW</b>		<b>\$295,509.00</b>	<b>\$283,773.13</b>	<b>\$282,811.00</b>	<b>\$282,811.00</b>	<b>\$311,900.00</b>	<b>\$302,239.00</b>
<b>Department:</b>	<b>1610 - Information Technology</b>						
<b>Cost Center:</b>	<b>1610 - Administration</b>						
101-000	Salaries, Full Time -	1,462,972.00	1,199,267.56	1,493,126.00	1,493,126.00	1,720,805.00	1,612,929.00
103-000	Overtime -	15,000.00	5,124.03	10,000.00	10,000.00	10,000.00	9,675.00
195-000	Personal Services -	1,438,750.00	831,895.42	640,300.00	800,651.14	781,000.00	755,617.00
211-000	Office Equipment -	5,000.00	0.00	5,000.00	5,000.00	5,000.00	4,837.00
290-000	Other Equipment -	500.00	193.40	500.00	500.00	500.00	484.00
411-000	Office Supplies -	1,500.00	688.83	1,500.00	1,500.00	2,500.00	2,419.00
411-100	Office Supplies Stockroom Supplies	1,000.00	0.00	1,000.00	1,000.00	1,000.00	967.00
412-000	Insurance & Bonding -	0.00	14,833.66	50,000.00	50,000.00	50,000.00	48,375.00
413-100	Rent/Lease Equipment	1,000.00	672.00	1,000.00	1,000.00	1,000.00	967.00
416-100	Phones Telephone Service	275,000.00	274,433.95	275,000.00	275,000.00	350,000.00	338,625.00
416-101	Phones Cell Phone Service	380,000.00	360,181.72	380,000.00	380,000.00	380,000.00	367,650.00
418-000	Postage -	1,000.00	83.18	1,000.00	1,000.00	1,000.00	967.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	6,080.60	6,000.00	11,000.00	12,000.00	11,610.00
454-101	Travel Seminar/Meeting Fees	2,000.00	922.22	2,000.00	2,000.00	4,000.00	3,870.00
491-000	Other Materials & Supplies -	1,000.00	536.50	1,000.00	1,000.00	1,000.00	967.00
492-000	Computer Software & Licenses -	901,775.00	874,501.42	1,397,507.00	1,397,507.00	1,915,156.00	1,746,488.00
493-000	Maintenance, Repair & Services Contracts -	419,500.00	342,934.69	383,300.00	383,300.00	530,000.00	512,775.00
495-000	Other Expense -	113,500.00	95,282.17	113,500.00	113,500.00	51,800.00	50,116.00
810-000	Retirement -	205,257.00	158,260.80	168,097.00	168,097.00	194,436.00	194,436.00
830-000	Medicare & Social Security -	122,583.00	88,092.90	114,989.00	114,989.00	131,642.00	123,389.00
840-000	Workers Compensation -	44,867.00	32,488.00	42,088.00	42,088.00	48,183.00	32,976.00
850-000	Unemployment Insurance -	4,006.00	4,512.53	3,758.00	3,758.00	4,302.00	2,288.00
860-000	Health Insurance -	288,478.00	209,123.82	262,987.00	262,987.00	303,356.00	278,356.00
<b>Cost Center Total: 1610 - Administration</b>		<b>\$5,689,688.00</b>	<b>\$4,500,109.40</b>	<b>\$5,353,652.00</b>	<b>\$5,519,003.14</b>	<b>\$6,498,680.00</b>	<b>\$6,100,783.00</b>
<b>Department Total: 1610 - Information Technology</b>		<b>\$5,689,688.00</b>	<b>\$4,500,109.40</b>	<b>\$5,353,652.00</b>	<b>\$5,519,003.14</b>	<b>\$6,498,680.00</b>	<b>\$6,100,783.00</b>
<b>Department: 1620 - DPW</b>							
<b>Cost Center: 1620 - Buildings &amp; Grounds</b>							
101-000	Salaries, Full Time -	1,508,440.00	1,658,368.35	1,735,836.00	1,783,756.00	2,098,708.00	2,053,291.00
102-000	Salaries, Part Time -	100,944.00	106,721.85	168,874.00	168,874.00	180,486.00	174,620.00
103-000	Overtime -	110,000.00	190,886.50	160,000.00	160,000.00	200,000.00	193,500.00
195-000	Personal Services -	600.00	0.00	600.00	600.00	600.00	580.00
211-000	Office Equipment -	6,420.00	0.00	6,000.00	6,000.00	6,000.00	5,805.00
212-000	Computer Hardware -	5,350.00	0.00	5,000.00	5,000.00	5,000.00	4,837.00
251-000	Automotive Equipment -	10,000.00	6,505.50	10,000.00	10,000.00	10,000.00	9,675.00
290-000	Other Equipment -	15,050.00	17,418.45	45,240.00	125,240.00	45,240.00	43,770.00
290-105	Other Equipment Phone Equipment	500.00	0.00	500.00	500.00	500.00	484.00
411-000	Office Supplies -	4,000.00	2,542.90	4,000.00	4,000.00	4,000.00	3,870.00
412-000	Insurance & Bonding -	26,935.00	24,407.91	26,935.00	26,935.00	26,935.00	26,060.00
413-100	Rent/Lease Equipment	5,500.00	7,500.00	5,500.00	5,500.00	5,500.00	5,321.00
413-101	Rent/Lease Space	5,300.00	10,120.40	11,400.00	11,400.00	17,000.00	16,447.00
414-000	Utilities -	1,450,000.00	1,495,617.41	2,755,000.00	2,687,294.00	2,290,000.00	2,040,000.00
416-100	Phones Telephone Service	14,500.00	16,006.00	14,500.00	14,500.00	15,500.00	14,996.00
416-101	Phones Cell Phone Service	17,500.00	12,158.21	17,500.00	17,500.00	17,500.00	16,931.00
418-000	Postage -	120.00	40.58	120.00	120.00	120.00	116.00
425-000	Training & Special Schools -	6,000.00	5,110.00	15,000.00	15,000.00	15,000.00	14,512.00
436-000	Uniforms & Clothing -	17,500.00	19,066.94	17,500.00	17,500.00	17,500.00	16,931.00
451-100	Automotive Repairs	21,000.00	15,911.22	25,000.00	25,000.00	37,000.00	35,797.00
451-101	Automotive Parts & Supplies	31,000.00	19,009.25	35,000.00	35,000.00	45,000.00	43,537.00
454-100	Travel Mileage, Meals, Daily Travel Exp	75.00	8.46	1,000.00	1,000.00	500.00	484.00
456-000	Gasoline & Oil -	108,614.00	86,007.43	147,625.00	147,625.00	155,000.00	149,962.00
491-000	Other Materials & Supplies -	272,087.00	337,814.58	350,000.00	350,000.00	360,000.00	348,300.00
491-100	Other Materials & Supplies Medical Supplies	4,000.00	2,117.26	5,000.00	5,000.00	5,000.00	4,837.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
492-000	Computer Software & Licenses -	1,222.00	0.00	17,318.00	17,318.00	29,210.00	28,261.00
493-000	Maintenance, Repair & Services Contracts -	657,560.00	564,994.27	800,000.00	802,300.00	900,000.00	870,750.00
495-000	Other Expense -	3,098,459.00	2,524,614.32	2,948,459.00	2,948,459.00	3,007,426.00	2,909,685.00
810-000	Retirement -	212,725.00	250,601.58	308,631.00	308,631.00	335,597.00	335,597.00
830-000	Medicare & Social Security -	126,067.00	141,174.84	126,067.00	129,733.00	189,659.00	185,247.00
840-000	Workers Compensation -	46,142.00	37,795.00	46,142.00	46,142.00	69,418.00	48,979.00
850-000	Unemployment Insurance -	4,120.00	0.00	4,120.00	4,240.00	6,198.00	3,296.00
860-000	Health Insurance -	424,735.00	455,950.04	543,275.00	559,275.00	490,321.00	455,321.00
<b>Cost Center Total: 1620 - Buildings &amp; Grounds</b>		<b>\$8,312,465.00</b>	<b>\$8,008,469.25</b>	<b>\$10,357,142.00</b>	<b>\$10,439,442.00</b>	<b>\$10,585,918.00</b>	<b>\$10,061,799.00</b>
<b>Department Total: 1620 - DPW</b>		<b>\$8,312,465.00</b>	<b>\$8,008,469.25</b>	<b>\$10,357,142.00</b>	<b>\$10,439,442.00</b>	<b>\$10,585,918.00</b>	<b>\$10,061,799.00</b>
<b>Department:</b>	<b>1985 - Finance</b>						
<b>Cost Center:</b>	<b>1985 - Distribution of Sales Tax</b>						
499-999	Revenue Sharing Sales Tax to Other Governments	0.00	55,615,769.47	0.00	55,650,000.00	0.00	0.00
<b>Cost Center Total: 1985 - Distribution of Sales Tax</b>		<b>\$0.00</b>	<b>\$55,615,769.47</b>	<b>\$0.00</b>	<b>\$55,650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 1985 - Finance</b>		<b>\$0.00</b>	<b>\$55,615,769.47</b>	<b>\$0.00</b>	<b>\$55,650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department:</b>	<b>2400 - Community College Tuition</b>						
<b>Cost Center:</b>	<b>2490 - Other Community College Students</b>						
494-100	Other Expenses - Community Colleges All Other Community Colleges	686,172.00	680,326.42	777,033.00	777,033.00	717,026.00	679,825.00
494-101	Other Expenses - Community Colleges Herkimer Community College	1,713,338.00	1,317,496.59	1,456,805.00	1,456,805.00	1,498,958.00	1,392,640.00
494-102	Other Expenses - Community Colleges Onondaga Community College	81,986.00	155,684.67	99,913.00	99,913.00	217,449.00	191,611.00
494-103	Other Expenses - Community Colleges Fashion Institute of Technology	151,029.00	198,520.31	168,960.00	168,960.00	252,968.00	251,498.00
<b>Cost Center Total: 2490 - Other Community College Students</b>		<b>\$2,632,525.00</b>	<b>\$2,352,027.99</b>	<b>\$2,502,711.00</b>	<b>\$2,502,711.00</b>	<b>\$2,686,401.00</b>	<b>\$2,515,574.00</b>
<b>Cost Center:</b>	<b>2495 - MVCC Students</b>						
495-000	Other Expense -	9,007,977.00	9,007,977.00	9,436,308.00	8,823,634.00	9,000,107.00	9,000,107.00
495-297	Other Expense MVCC - Special Funding	0.00	0.00	0.00	612,674.00	462,674.00	462,674.00
<b>Cost Center Total: 2495 - MVCC Students</b>		<b>\$9,007,977.00</b>	<b>\$9,007,977.00</b>	<b>\$9,436,308.00</b>	<b>\$9,436,308.00</b>	<b>\$9,462,781.00</b>	<b>\$9,462,781.00</b>
<b>Department Total: 2400 - Community College Tuition</b>		<b>\$11,640,502.00</b>	<b>\$11,360,004.99</b>	<b>\$11,939,019.00</b>	<b>\$11,939,019.00</b>	<b>\$12,149,182.00</b>	<b>\$11,978,355.00</b>
<b>Department:</b>	<b>2900 - Health</b>						
<b>Cost Center:</b>	<b>2960 - Education Handicapped Children</b>						
195-105	Personal Services Evaluations	275,000.00	378,646.00	350,000.00	350,000.00	381,027.00	368,644.00
195-115	Personal Services Related Services	992,679.00	1,009,322.50	1,115,837.00	1,115,837.00	1,024,462.00	991,167.00
495-285	Other Expense NYSSD Expense NYS Chargeback	206,431.00	204,423.36	206,431.00	206,431.00	206,432.00	199,723.00
495-286	Other Expense NYS Chargebk - 4408 School Age	374,529.00	404,381.22	410,000.00	410,000.00	410,000.00	396,675.00
495-290	Other Expense Administrative Services	478,219.00	504,426.73	438,702.00	438,702.00	438,702.00	424,444.00
495-291	Other Expense Transportation	2,293,570.00	2,117,410.63	3,387,093.00	3,387,093.00	4,148,077.00	4,013,264.00
495-292	Other Expense Tuition	9,474,017.00	8,809,561.50	10,823,580.00	10,823,580.00	10,291,723.00	9,957,242.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Cost Center Total: 2960 - Education Handicapped Children</b>		\$14,094,445.00	\$13,428,171.94	\$16,731,643.00	\$16,731,643.00	\$16,900,423.00	\$16,351,159.00
<b>Cost Center:</b>	<b>2970 - Early Intervention</b>						
195-110	Personal Services Family Support	7,754.00	2,863.70	7,754.00	7,754.00	7,754.00	7,502.00
495-291	Other Expense Transportation	20,000.00	2,132.89	20,000.00	20,000.00	20,000.00	19,350.00
495-293	Other Expense Services	933,659.00	972,002.92	874,155.00	874,155.00	991,440.00	959,218.00
<b>Cost Center Total: 2970 - Early Intervention</b>		\$961,413.00	\$976,999.51	\$901,909.00	\$901,909.00	\$1,019,194.00	\$986,070.00
<b>Department Total: 2900 - Health</b>		\$15,055,858.00	\$14,405,171.45	\$17,633,552.00	\$17,633,552.00	\$17,919,617.00	\$17,337,229.00
<b>Department:</b>	<b>3020 - Emergency Services</b>						
<b>Cost Center:</b>	<b>3020 - Administration</b>						
101-000	Salaries, Full Time -	2,847,195.00	2,329,757.60	3,069,729.00	3,069,729.00	3,475,037.00	3,289,068.00
102-000	Salaries, Part Time -	15,660.00	61,846.72	15,660.00	15,660.00	16,135.00	15,611.00
103-000	Overtime -	250,000.00	529,908.41	300,000.00	300,000.00	350,000.00	338,625.00
109-000	Other Salaries -	341,000.00	287,658.29	341,000.00	341,000.00	341,000.00	329,917.00
195-000	Personal Services -	115,000.00	155,951.40	115,000.00	115,000.00	115,000.00	111,262.00
211-000	Office Equipment -	15,100.00	13,499.63	14,952.00	15,623.76	14,952.00	14,466.00
251-000	Automotive Equipment -	800.00	50,768.00	0.00	206,000.00	11,500.00	11,126.00
290-000	Other Equipment -	6,200.00	3,112.90	8,200.00	240,200.00	94,917.00	91,832.00
411-000	Office Supplies -	2,300.00	1,334.97	2,300.00	2,300.00	2,300.00	2,225.00
412-000	Insurance & Bonding -	23,584.00	18,222.37	24,561.00	24,561.00	24,561.00	23,763.00
413-100	Rent/Lease Equipment	4,666.00	1,108.24	3,166.00	3,166.00	3,166.00	3,063.00
413-101	Rent/Lease Space	30,000.00	21,585.93	30,000.00	30,000.00	30,000.00	29,025.00
416-100	Phones Telephone Service	19,663.00	20,847.69	197,680.00	197,680.00	175,555.00	169,849.00
416-101	Phones Cell Phone Service	101,403.00	148,430.61	125,681.00	125,681.00	124,305.00	120,265.00
418-000	Postage -	3,193.00	490.22	3,476.00	3,476.00	5,329.00	5,156.00
425-000	Training & Special Schools -	35,500.00	29,452.76	35,500.00	35,500.00	35,500.00	34,346.00
436-000	Uniforms & Clothing -	16,285.00	9,374.75	16,285.00	16,285.00	16,285.00	15,756.00
451-100	Automotive Repairs	4,000.00	2,675.98	17,500.00	17,500.00	7,900.00	7,643.00
451-101	Automotive Parts & Supplies	10,400.00	7,865.27	10,400.00	10,400.00	10,100.00	9,772.00
454-100	Travel Mileage, Meals, Daily Travel Exp	11,700.00	10,025.96	11,700.00	11,700.00	21,700.00	20,995.00
456-000	Gasoline & Oil -	13,205.00	14,686.72	13,205.00	13,205.00	12,650.00	12,239.00
491-000	Other Materials & Supplies -	6,800.00	2,226.06	14,800.00	14,800.00	15,000.00	14,512.00
492-000	Computer Software & Licenses -	179,162.00	153,729.17	171,962.00	171,962.00	832,033.00	804,992.00
493-000	Maintenance, Repair & Services Contracts -	1,973,435.00	1,605,962.48	1,910,243.00	1,910,243.00	2,753,049.00	2,663,575.00
495-000	Other Expense -	75,112.00	48,614.78	282,475.00	282,475.00	227,331.00	219,943.00
495-320	Other Expense Safe Communities Initiative	75,000.00	23,220.00	93,000.00	93,000.00	93,000.00	89,977.00
495-330	Other Expense Stop DWI Expenses	203,719.00	131,785.89	0.00	0.00	0.00	0.00
810-000	Retirement -	484,321.00	364,206.18	332,375.00	332,375.00	447,037.00	447,037.00
830-000	Medicare & Social Security -	217,013.00	234,896.00	258,982.00	258,982.00	293,850.00	251,842.00
840-000	Workers Compensation -	82,504.00	68,426.00	96,191.00	96,191.00	107,553.00	74,042.00
850-000	Unemployment Insurance -	8,218.00	3,940.62	8,448.00	8,448.00	9,603.00	5,107.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
860-000	Health Insurance -	636,719.00	463,319.01	684,832.00	684,832.00	608,282.00	558,282.00
<b>Cost Center Total: 3020 - Administration</b>		<b>\$7,808,857.00</b>	<b>\$6,818,930.61</b>	<b>\$8,209,303.00</b>	<b>\$8,647,974.76</b>	<b>\$10,274,630.00</b>	<b>\$9,785,313.00</b>
<b>Cost Center: 3610 - Traffic Safety</b>							
418-000	Postage -	0.00	82.25	0.00	0.00	0.00	0.00
<b>Cost Center Total: 3610 - Traffic Safety</b>		<b>\$0.00</b>	<b>\$82.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 3020 - Emergency Services</b>		<b>\$7,808,857.00</b>	<b>\$6,819,012.86</b>	<b>\$8,209,303.00</b>	<b>\$8,647,974.76</b>	<b>\$10,274,630.00</b>	<b>\$9,785,313.00</b>
<b>Department: 3110 - Sheriff</b>							
<b>Cost Center: 3110 - Administration</b>							
101-000	Salaries, Full Time -	467,683.00	463,632.05	488,673.00	488,673.00	550,953.00	533,047.00
102-000	Salaries, Part Time -	0.00	743.71	0.00	0.00	0.00	0.00
103-000	Overtime -	100.00	0.00	100.00	100.00	100.00	97.00
109-000	Other Salaries -	115,800.00	88,413.30	125,270.00	125,270.00	131,000.00	126,742.00
195-000	Personal Services -	6,500.00	9,465.72	6,500.00	22,745.96	6,500.00	6,289.00
195-120	Personal Services Fingerprinting	60,000.00	40,000.00	60,000.00	60,000.00	60,000.00	58,050.00
211-000	Office Equipment -	1,000.00	764.40	1,025.00	1,025.00	1,025.00	992.00
212-000	Computer Hardware -	27,322.00	27,322.00	28,525.00	28,525.00	5,600.00	1,548.00
251-000	Automotive Equipment -	0.00	0.00	0.00	0.00	1,700,000.00	900,000.00
290-000	Other Equipment -	606,565.00	606,565.00	606,570.00	835,537.00	1,336,497.00	1,336,497.00
411-000	Office Supplies -	3,800.00	3,564.92	3,900.00	3,900.00	4,000.00	3,870.00
412-000	Insurance & Bonding -	5,900.00	8,308.57	6,445.00	6,445.00	8,400.00	8,127.00
413-100	Rent/Lease Equipment	770,860.00	754,682.08	770,860.00	770,860.00	770,860.00	745,807.00
418-000	Postage -	5,412.00	5,356.14	5,800.00	5,800.00	6,520.00	6,308.00
451-100	Automotive Repairs	50,000.00	85,597.42	50,000.00	50,000.00	50,000.00	48,375.00
451-101	Automotive Parts & Supplies	90,000.00	82,102.59	90,000.00	90,000.00	90,000.00	87,075.00
454-100	Travel Mileage, Meals, Daily Travel Exp	7,600.00	6,260.02	7,650.00	7,650.00	7,650.00	6,434.00
454-101	Travel Seminar/Meeting Fees	7,000.00	2,792.00	8,000.00	8,000.00	9,000.00	5,321.00
456-000	Gasoline & Oil -	400,000.00	354,421.41	400,000.00	400,000.00	400,000.00	367,650.00
491-000	Other Materials & Supplies -	4,000.00	3,999.95	4,650.00	4,650.00	6,920.00	6,695.00
492-000	Computer Software & Licenses -	78,540.00	103,133.45	100,180.00	100,180.00	80,485.00	77,869.00
493-000	Maintenance, Repair & Services Contracts -	13,266.00	8,566.00	13,470.00	13,470.00	6,200.00	5,998.00
495-000	Other Expense -	5,108.00	1,963.70	5,316.00	5,316.00	5,765.00	5,578.00
810-000	Retirement -	65,345.00	61,700.09	66,279.00	66,279.00	73,338.00	73,338.00
830-000	Medicare & Social Security -	35,785.00	33,699.47	37,391.00	37,391.00	42,156.00	40,786.00
840-000	Workers Compensation -	13,098.00	10,283.00	13,686.00	13,686.00	15,429.00	10,835.00
850-000	Unemployment Insurance -	1,169.00	0.00	1,222.00	1,222.00	1,378.00	733.00
860-000	Health Insurance -	129,086.00	130,135.78	135,128.00	135,128.00	182,353.00	158,353.00
<b>Cost Center Total: 3110 - Administration</b>		<b>\$2,970,939.00</b>	<b>\$2,893,472.77</b>	<b>\$3,036,640.00</b>	<b>\$3,281,852.96</b>	<b>\$5,552,129.00</b>	<b>\$4,622,414.00</b>
<b>Cost Center: 3111 - Stop DWI</b>							
101-000	Salaries, Full Time -	122,523.00	111,499.09	124,865.00	124,865.00	177,650.00	171,876.00
103-000	Overtime -	8,000.00	31,348.07	8,000.00	8,000.00	8,000.00	7,740.00



# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
412-000	Insurance & Bonding -	2,200.00	1,731.73	2,200.00	2,200.00	2,200.00	2,128.00
425-000	Training & Special Schools -	500.00	0.00	1,000.00	1,000.00	1,000.00	967.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,500.00	175.00	1,500.00	1,500.00	1,500.00	1,451.00
491-000	Other Materials & Supplies -	400.00	400.00	1,170.00	1,170.00	1,200.00	1,161.00
810-000	Retirement -	25,605.00	14,445.98	7,713.00	7,713.00	7,429.00	7,429.00
830-000	Medicare & Social Security -	9,985.00	9,380.81	10,164.00	10,164.00	14,202.00	13,740.00
840-000	Workers Compensation -	3,655.00	2,869.00	3,720.00	3,720.00	5,198.00	3,650.00
850-000	Unemployment Insurance -	326.00	0.00	332.00	332.00	464.00	247.00
860-000	Health Insurance -	24,903.00	480.06	8,903.00	8,903.00	12,602.00	12,602.00
<b>Cost Center Total: 3111 - Stop DWI</b>		<b>\$199,597.00</b>	<b>\$172,329.74</b>	<b>\$169,567.00</b>	<b>\$169,567.00</b>	<b>\$231,445.00</b>	<b>\$222,991.00</b>
<b>Cost Center:</b>	<b>3112 - Security</b>						
101-000	Salaries, Full Time -	652,825.00	628,922.19	549,363.00	549,363.00	698,728.00	676,019.00
103-000	Overtime -	90,000.00	216,101.37	90,000.00	90,000.00	90,000.00	87,075.00
107-000	207C Wages -	0.00	769.77	0.00	0.00	0.00	0.00
290-000	Other Equipment -	1,500.00	480.39	1,500.00	1,500.00	1,500.00	1,451.00
412-000	Insurance & Bonding -	9,200.00	10,974.13	9,550.00	9,550.00	9,550.00	9,240.00
416-101	Phones Cell Phone Service	500.00	186.78	500.00	500.00	188.00	182.00
425-000	Training & Special Schools -	500.00	0.00	1,000.00	1,000.00	1,000.00	967.00
436-000	Uniforms & Clothing -	1,300.00	0.00	1,500.00	1,500.00	1,500.00	1,451.00
436-101	Uniforms & Clothing Personal Clothing Allowance	2,100.00	1,609.00	2,100.00	2,100.00	2,100.00	2,032.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	279.42	1,000.00	1,000.00	1,000.00	967.00
491-000	Other Materials & Supplies -	410.00	0.00	500.00	500.00	1,000.00	967.00
810-000	Retirement -	104,649.00	83,747.89	70,593.00	70,593.00	33,390.00	33,390.00
830-000	Medicare & Social Security -	56,826.00	51,278.13	48,911.00	48,911.00	60,338.00	58,377.00
840-000	Workers Compensation -	20,799.00	16,329.00	17,902.00	17,902.00	22,084.00	15,508.00
850-000	Unemployment Insurance -	1,857.00	0.00	1,598.00	1,598.00	1,972.00	1,049.00
860-000	Health Insurance -	185,709.00	146,415.00	154,590.00	154,590.00	162,075.00	162,075.00
<b>Cost Center Total: 3112 - Security</b>		<b>\$1,129,175.00</b>	<b>\$1,157,093.07</b>	<b>\$950,607.00</b>	<b>\$950,607.00</b>	<b>\$1,086,425.00</b>	<b>\$1,050,750.00</b>
<b>Cost Center:</b>	<b>3113 - Special Initiatives</b>						
101-000	Salaries, Full Time -	504,663.00	539,943.27	505,086.00	505,086.00	620,023.00	599,872.00
103-000	Overtime -	30,000.00	64,487.17	30,000.00	30,000.00	30,000.00	29,025.00
211-000	Office Equipment -	1,000.00	0.00	1,100.00	1,100.00	1,100.00	1,064.00
212-000	Computer Hardware -	1,300.00	0.00	1,300.00	1,300.00	1,400.00	1,354.00
290-000	Other Equipment -	1,500.00	248.16	1,500.00	1,500.00	1,500.00	1,451.00
411-000	Office Supplies -	600.00	0.00	600.00	600.00	600.00	580.00
412-000	Insurance & Bonding -	7,600.00	8,313.53	7,600.00	7,600.00	8,314.00	8,044.00
416-101	Phones Cell Phone Service	4,015.00	1,709.46	4,015.00	4,015.00	4,015.00	3,885.00
425-000	Training & Special Schools -	3,000.00	2,525.97	5,000.00	5,000.00	9,640.00	6,908.00
436-101	Uniforms & Clothing Personal Clothing Allowance	2,800.00	2,800.00	3,500.00	3,500.00	3,500.00	3,386.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
454-101	Travel Seminar/Meeting Fees	3,000.00	1,639.55	5,000.00	5,000.00	5,000.00	3,870.00
491-000	Other Materials & Supplies -	2,280.00	0.00	2,290.00	2,290.00	2,325.00	2,249.00
492-000	Computer Software & Licenses -	11,125.00	11,096.53	14,167.00	14,167.00	11,210.00	10,846.00
493-000	Maintenance, Repair & Services Contracts -	2,300.00	2,198.33	2,300.00	2,309.00	2,400.00	2,322.00
495-000	Other Expense -	1,392.00	0.00	6,922.00	6,913.00	2,375.00	2,298.00
810-000	Retirement -	87,390.00	63,187.85	59,943.00	59,943.00	39,203.00	39,203.00
830-000	Medicare & Social Security -	40,902.00	38,545.14	40,934.00	40,934.00	49,727.00	48,111.00
840-000	Workers Compensation -	14,971.00	11,731.00	14,982.00	14,982.00	18,201.00	12,781.00
850-000	Unemployment Insurance -	1,337.00	0.00	1,338.00	1,338.00	1,625.00	864.00
860-000	Health Insurance -	97,884.00	97,556.58	100,011.00	100,011.00	112,869.00	112,869.00
<b>Cost Center Total: 3113 - Special Initiatives</b>		<b>\$819,059.00</b>	<b>\$845,982.54</b>	<b>\$807,588.00</b>	<b>\$807,588.00</b>	<b>\$925,027.00</b>	<b>\$890,982.00</b>
<b>Cost Center:</b>	<b>3115 - Civil</b>						
101-000	Salaries, Full Time -	686,562.00	513,218.84	639,748.00	639,748.00	604,505.00	584,859.00
103-000	Overtime -	25,000.00	39,431.84	25,000.00	25,000.00	25,000.00	24,187.00
211-000	Office Equipment -	3,000.00	2,345.37	3,000.00	3,000.00	4,500.00	4,354.00
212-000	Computer Hardware -	3,700.00	0.00	4,000.00	4,183.00	8,000.00	0.00
411-000	Office Supplies -	2,000.00	1,924.05	2,000.00	2,000.00	2,500.00	2,419.00
412-000	Insurance & Bonding -	11,000.00	8,309.42	11,000.00	11,000.00	11,000.00	10,642.00
413-100	Rent/Lease Equipment	960.00	672.00	960.00	960.00	960.00	929.00
416-101	Phones Cell Phone Service	4,688.00	1,235.98	4,688.00	4,688.00	4,688.00	3,084.00
418-000	Postage -	32,770.00	26,017.61	35,391.00	35,391.00	40,699.00	34,539.00
425-000	Training & Special Schools -	2,500.00	1,084.00	5,000.00	5,000.00	6,500.00	6,289.00
436-000	Uniforms & Clothing -	5,100.00	678.22	5,100.00	5,100.00	5,500.00	5,321.00
436-100	Uniforms & Clothing Body Armour	4,140.00	1,277.10	4,140.00	4,140.00	5,200.00	5,031.00
436-101	Uniforms & Clothing Personal Clothing Allowance	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,032.00
454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	2,121.13	5,000.00	5,000.00	5,000.00	4,837.00
491-000	Other Materials & Supplies -	7,500.00	5,568.14	7,500.00	7,500.00	7,500.00	7,256.00
491-100	Other Materials & Supplies Medical Supplies	300.00	273.01	500.00	500.00	1,500.00	1,451.00
492-000	Computer Software & Licenses -	10,350.00	8,125.77	11,500.00	11,500.00	11,550.00	11,175.00
493-000	Maintenance, Repair & Services Contracts -	720.00	100.00	750.00	750.00	4,550.00	4,402.00
495-000	Other Expense -	15,030.00	2,619.30	15,521.00	15,521.00	16,652.00	16,111.00
810-000	Retirement -	75,176.00	63,470.99	55,640.00	55,640.00	51,967.00	51,967.00
830-000	Medicare & Social Security -	55,215.00	37,406.64	51,618.00	51,618.00	48,157.00	46,592.00
840-000	Workers Compensation -	20,489.00	15,641.00	18,893.00	18,893.00	17,626.00	12,377.00
850-000	Unemployment Insurance -	1,804.00	0.00	1,687.00	1,687.00	1,574.00	837.00
860-000	Health Insurance -	217,235.00	152,956.92	216,441.00	216,441.00	227,377.00	177,377.00
<b>Cost Center Total: 3115 - Civil</b>		<b>\$1,192,339.00</b>	<b>\$886,577.33</b>	<b>\$1,127,177.00</b>	<b>\$1,127,360.00</b>	<b>\$1,114,605.00</b>	<b>\$1,018,068.00</b>
<b>Cost Center:</b>	<b>3117 - Courts</b>						
101-000	Salaries, Full Time -	1,490,660.00	1,585,108.10	1,565,298.00	1,565,298.00	1,773,566.00	1,715,925.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
103-000	Overtime -	50,000.00	161,625.18	50,000.00	50,000.00	50,000.00	48,375.00
107-000	207C Wages -	0.00	493.83	0.00	0.00	0.00	0.00
412-000	Insurance & Bonding -	21,600.00	27,439.18	21,600.00	21,600.00	27,440.00	26,548.00
436-000	Uniforms & Clothing -	2,200.00	1,343.15	2,500.00	2,500.00	2,500.00	2,419.00
454-100	Travel Mileage, Meals, Daily Travel Exp	300.00	0.00	300.00	300.00	300.00	290.00
495-000	Other Expense -	1,230.00	991.40	1,230.00	1,230.00	1,230.00	1,190.00
810-000	Retirement -	244,612.00	202,965.73	204,477.00	204,477.00	191,270.00	191,270.00
830-000	Medicare & Social Security -	117,860.00	117,446.55	123,570.00	123,570.00	139,503.00	134,969.00
840-000	Workers Compensation -	43,138.00	33,866.00	46,628.00	46,628.00	51,060.00	35,855.00
850-000	Unemployment Insurance -	3,852.00	0.00	4,113.00	4,113.00	4,559.00	2,424.00
860-000	Health Insurance -	530,939.00	356,076.10	380,649.00	380,649.00	424,817.00	374,817.00
<b>Cost Center Total: 3117 - Courts</b>		<b>\$2,506,391.00</b>	<b>\$2,487,355.22</b>	<b>\$2,400,365.00</b>	<b>\$2,400,365.00</b>	<b>\$2,666,245.00</b>	<b>\$2,534,082.00</b>
<b>Cost Center:</b>	<b>3120 - Law Enforcement</b>						
101-000	Salaries, Full Time -	5,186,251.00	5,160,718.79	4,886,739.00	4,886,739.00	6,174,738.00	5,974,059.00
102-000	Salaries, Part Time -	88,673.00	52,918.38	90,816.00	90,816.00	89,098.00	86,202.00
103-000	Overtime -	350,000.00	1,170,681.13	350,000.00	350,000.00	350,000.00	338,625.00
195-000	Personal Services -	14,200.00	10,751.67	14,700.00	14,700.00	19,202.00	18,578.00
211-000	Office Equipment -	2,150.00	843.30	2,500.00	2,500.00	4,500.00	4,354.00
212-000	Computer Hardware -	14,000.00	7,371.80	27,725.00	27,725.00	34,225.00	26,340.00
290-000	Other Equipment -	160,049.00	157,308.94	68,421.00	134,566.80	90,860.00	58,882.00
411-000	Office Supplies -	7,500.00	6,168.79	7,500.00	7,500.00	8,000.00	7,740.00
412-000	Insurance & Bonding -	104,700.00	83,345.77	106,500.00	106,500.00	106,500.00	103,039.00
413-100	Rent/Lease Equipment	6,276.00	4,385.36	6,276.00	6,276.00	6,840.00	6,618.00
413-101	Rent/Lease Space	750.00	495.00	750.00	750.00	750.00	726.00
425-000	Training & Special Schools -	26,250.00	38,312.55	38,050.00	38,050.00	39,400.00	38,119.00
436-000	Uniforms & Clothing -	68,300.00	59,265.09	75,600.00	75,600.00	92,550.00	73,143.00
436-100	Uniforms & Clothing Body Armour	20,970.00	28,190.32	30,612.00	30,612.00	47,150.00	45,618.00
436-101	Uniforms & Clothing Personal Clothing Allowance	14,700.00	10,850.00	14,700.00	14,700.00	14,700.00	14,222.00
451-100	Automotive Repairs	15,525.00	6,079.06	16,978.00	16,978.00	22,500.00	19,350.00
451-101	Automotive Parts & Supplies	4,000.00	3,704.99	4,400.00	4,400.00	5,500.00	5,321.00
454-100	Travel Mileage, Meals, Daily Travel Exp	34,000.00	10,220.00	44,000.00	44,000.00	44,000.00	32,895.00
454-101	Travel Seminar/Meeting Fees	43,220.00	21,255.94	46,250.00	46,250.00	46,250.00	39,909.00
456-000	Gasoline & Oil -	10,000.00	8,550.34	10,000.00	10,000.00	10,000.00	8,224.00
491-000	Other Materials & Supplies -	74,270.00	58,391.02	112,300.00	114,392.55	132,535.00	104,040.00
491-101	Other Materials & Supplies Pharmaceuticals	1,640.00	49.00	1,640.00	1,640.00	2,800.00	2,709.00
491-104	Other Materials & Supplies Project Lifesaver	0.00	0.00	600.00	600.00	600.00	580.00
492-000	Computer Software & Licenses -	101,111.00	52,077.12	119,570.00	119,570.00	134,218.00	129,856.00
493-000	Maintenance, Repair & Services Contracts -	28,530.00	16,393.29	29,570.00	29,570.00	33,390.00	27,467.00
495-000	Other Expense -	39,946.00	32,763.02	52,547.00	52,547.00	54,761.00	43,306.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
810-000	Retirement -	899,126.00	645,593.86	521,328.00	521,328.00	360,551.00	360,551.00
830-000	Medicare & Social Security -	430,307.00	396,951.27	407,558.00	407,558.00	513,326.00	496,643.00
840-000	Workers Compensation -	157,498.00	123,645.00	149,172.00	149,172.00	187,884.00	130,043.00
850-000	Unemployment Insurance -	14,062.00	0.00	13,319.00	13,319.00	16,775.00	8,921.00
860-000	Health Insurance -	1,131,033.00	1,163,655.15	1,287,488.00	1,287,488.00	1,387,715.00	1,287,715.00
<b>Cost Center Total: 3120 - Law Enforcement</b>		<b>\$9,049,037.00</b>	<b>\$9,330,935.95</b>	<b>\$8,537,609.00</b>	<b>\$8,605,847.35</b>	<b>\$10,031,318.00</b>	<b>\$9,493,795.00</b>
<b>Cost Center:</b>	<b>3121 - Special Patrol Officer</b>						
101-000	Salaries, Full Time -	3,224,520.00	2,222,007.00	0.00	0.00	1,708,720.00	1,446,548.00
102-000	Salaries, Part Time -	0.00	0.00	2,872,560.00	2,872,560.00	2,563,080.00	2,479,780.00
103-000	Overtime -	0.00	18,692.61	3,000.00	3,000.00	3,000.00	2,902.00
290-000	Other Equipment -	4,200.00	2,460.36	4,200.00	4,200.00	4,200.00	4,063.00
412-000	Insurance & Bonding -	0.00	40,090.42	0.00	0.00	40,090.00	38,787.00
436-000	Uniforms & Clothing -	6,000.00	5,784.87	12,500.00	12,714.98	15,000.00	14,512.00
436-100	Uniforms & Clothing Body Armour	23,750.00	23,650.00	48,000.00	48,000.00	25,000.00	24,187.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,000.00	0.00	0.00	0.00	0.00	0.00
491-000	Other Materials & Supplies -	15,000.00	13,502.66	19,000.00	19,000.00	20,500.00	19,834.00
495-000	Other Expense -	215.00	215.00	230.00	230.00	250.00	242.00
830-000	Medicare & Social Security -	246,676.00	171,413.83	219,980.00	219,980.00	327,022.00	300,586.00
840-000	Workers Compensation -	90,287.00	70,880.00	97,316.00	97,316.00	119,694.00	77,258.00
850-000	Unemployment Insurance -	8,061.00	817.50	7,009.00	7,009.00	10,687.00	5,683.00
<b>Cost Center Total: 3121 - Special Patrol Officer</b>		<b>\$3,620,709.00</b>	<b>\$2,569,514.25</b>	<b>\$3,283,795.00</b>	<b>\$3,284,009.98</b>	<b>\$4,837,243.00</b>	<b>\$4,414,382.00</b>
<b>Cost Center:</b>	<b>3150 - Jail/Inmates</b>						
101-000	Salaries, Full Time -	12,732,533.00	10,745,403.04	13,836,276.00	13,836,276.00	16,093,578.00	12,777,635.00
102-000	Salaries, Part Time -	325,000.00	166,529.23	325,000.00	325,000.00	591,855.00	572,620.00
103-000	Overtime -	1,000,000.00	5,300,942.19	1,000,000.00	1,000,000.00	1,000,000.00	967,500.00
107-000	207C Wages -	0.00	89,059.26	0.00	0.00	0.00	0.00
195-000	Personal Services -	1,000.00	100.00	1,000.00	1,000.00	1,100.00	1,064.00
195-130	Personal Services Medical Services	3,817,216.00	3,809,938.19	4,421,150.00	4,457,311.00	4,537,426.00	4,389,960.00
211-000	Office Equipment -	11,000.00	10,948.39	11,000.00	11,000.00	11,000.00	10,642.00
290-000	Other Equipment -	29,050.00	19,629.00	47,699.00	49,302.68	39,319.00	38,041.00
411-000	Office Supplies -	15,000.00	11,156.95	17,000.00	17,000.00	18,000.00	17,415.00
412-000	Insurance & Bonding -	190,900.00	291,192.69	245,850.00	245,850.00	253,000.00	244,777.00
425-000	Training & Special Schools -	20,000.00	6,435.25	20,000.00	20,000.00	20,000.00	19,350.00
436-000	Uniforms & Clothing -	31,470.00	30,097.48	40,000.00	40,000.00	50,000.00	45,956.00
454-100	Travel Mileage, Meals, Daily Travel Exp	4,100.00	3,427.84	4,100.00	4,100.00	4,100.00	3,967.00
454-101	Travel Seminar/Meeting Fees	13,000.00	3,424.08	13,000.00	13,000.00	13,000.00	12,577.00
491-000	Other Materials & Supplies -	145,046.00	137,074.61	159,690.00	162,507.51	169,975.00	142,682.00
491-100	Other Materials & Supplies Medical Supplies	500.00	0.00	500.00	500.00	500.00	484.00
492-000	Computer Software & Licenses -	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,225.00
493-000	Maintenance, Repair & Services Contracts -	0.00	0.00	8,000.00	8,000.00	8,000.00	7,740.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
495-000	Other Expense -	39,533.00	11,807.19	38,850.00	38,850.00	56,561.00	40,210.00
495-300	Other Expense Food Service Expenses	588,500.00	563,954.35	680,000.00	680,000.00	707,000.00	592,110.00
810-000	Retirement -	2,210,830.00	2,203,234.78	2,270,050.00	2,270,050.00	2,241,931.00	2,641,931.00
830-000	Medicare & Social Security -	964,000.00	1,188,745.22	1,161,903.00	1,161,903.00	1,337,895.00	1,079,790.00
840-000	Workers Compensation -	474,970.00	310,391.00	467,272.00	467,272.00	489,687.00	290,975.00
850-000	Unemployment Insurance -	31,503.00	4,133.44	37,521.00	37,521.00	43,722.00	23,250.00
860-000	Health Insurance -	2,746,555.00	2,518,761.08	3,288,418.00	3,288,418.00	4,448,785.00	3,298,785.00
<b>Cost Center Total: 3150 - Jail/Inmates</b>		<b>\$25,394,006.00</b>	<b>\$27,428,685.26</b>	<b>\$28,096,579.00</b>	<b>\$28,137,161.19</b>	<b>\$32,138,734.00</b>	<b>\$27,221,686.00</b>
<b>Cost Center:</b>	<b>3151 - Correctional Facility</b>						
212-000	Computer Hardware -	15,860.00	13,454.29	25,000.00	24,817.00	20,000.00	7,256.00
290-000	Other Equipment -	4,400.00	3,203.92	5,200.00	5,200.00	51,700.00	50,020.00
413-100	Rent/Lease Equipment	10,200.00	7,287.80	10,200.00	10,200.00	10,560.00	10,217.00
416-100	Phones Telephone Service	45,420.00	44,578.01	48,547.00	48,547.00	48,547.00	46,969.00
416-101	Phones Cell Phone Service	97,660.00	62,351.18	87,660.00	87,660.00	87,660.00	65,461.00
436-000	Uniforms & Clothing -	160,400.00	120,418.18	163,650.00	163,865.00	191,650.00	158,331.00
436-100	Uniforms & Clothing Body Armour	39,150.00	29,140.25	39,650.00	39,650.00	54,000.00	52,245.00
491-000	Other Materials & Supplies -	61,992.00	54,659.20	58,775.00	58,775.00	68,525.00	56,865.00
492-000	Computer Software & Licenses -	71,761.00	51,460.75	62,040.00	62,040.00	78,480.00	75,929.00
493-000	Maintenance, Repair & Services Contracts -	100,332.00	76,497.95	93,089.00	93,089.00	138,700.00	134,192.00
495-000	Other Expense -	65,160.00	47,571.32	73,508.00	73,508.00	75,278.00	58,319.00
<b>Cost Center Total: 3151 - Correctional Facility</b>		<b>\$672,335.00</b>	<b>\$510,622.85</b>	<b>\$667,319.00</b>	<b>\$667,351.00</b>	<b>\$825,100.00</b>	<b>\$715,804.00</b>
<b>Cost Center:</b>	<b>3152 - Inmate Commissary</b>						
102-000	Salaries, Part Time -	40,000.00	5,414.90	40,000.00	40,000.00	48,438.00	46,864.00
211-000	Office Equipment -	7,000.00	13,131.85	25,000.00	25,000.00	25,000.00	24,187.00
212-000	Computer Hardware -	15,000.00	0.00	24,000.00	34,000.00	26,500.00	25,639.00
290-000	Other Equipment -	8,025.00	10,240.36	9,700.00	9,700.00	11,000.00	10,642.00
290-100	Other Equipment Medical Equipment	0.00	0.00	0.00	6,961.00	0.00	0.00
290-110	Other Equipment Recreational Equipment	2,500.00	29,646.00	2,500.00	7,500.00	2,500.00	2,419.00
411-000	Office Supplies -	5,895.00	3,389.34	6,915.00	6,915.00	10,975.00	10,618.00
412-000	Insurance & Bonding -	300.00	96.88	300.00	300.00	300.00	290.00
413-100	Rent/Lease Equipment	3,420.00	1,369.92	6,240.00	6,240.00	8,040.00	7,779.00
418-000	Postage -	3,150.00	1,500.00	3,150.00	3,150.00	3,150.00	3,048.00
425-000	Training & Special Schools -	6,000.00	4,201.00	6,000.00	6,000.00	6,000.00	5,805.00
454-101	Travel Seminar/Meeting Fees	5,000.00	285.00	5,000.00	5,000.00	5,000.00	4,837.00
491-000	Other Materials & Supplies -	20,880.00	22,988.32	22,250.00	33,041.97	23,650.00	22,881.00
491-102	Other Materials & Supplies Recreational Supplies	10,650.00	10,139.03	10,850.00	10,850.00	11,800.00	11,416.00
492-000	Computer Software & Licenses -	74,251.00	60,960.47	88,680.00	88,680.00	80,990.00	78,358.00
493-000	Maintenance, Repair & Services Contracts -	16,940.00	11,987.45	19,188.00	19,188.00	20,250.00	19,592.00
495-000	Other Expense -	34,000.00	12,627.92	24,788.00	24,788.00	46,200.00	44,698.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
495-305	Other Expense Recreational Activities	3,960.00	3,940.96	3,960.00	3,960.00	4,080.00	3,947.00
810-000	Retirement -	0.00	568.15	0.00	0.00	0.00	0.00
830-000	Medicare & Social Security -	3,060.00	414.23	3,060.00	3,060.00	3,706.00	3,586.00
840-000	Workers Compensation -	952.00	879.00	952.00	952.00	1,356.00	1,356.00
850-000	Unemployment Insurance -	100.00	0.00	100.00	100.00	121.00	64.00
<b>Cost Center Total: 3152 - Inmate Commissary</b>		<b>\$261,083.00</b>	<b>\$193,780.78</b>	<b>\$302,633.00</b>	<b>\$335,385.97</b>	<b>\$339,056.00</b>	<b>\$328,026.00</b>
<b>Department Total: 3110 - Sheriff</b>		<b>\$47,814,670.00</b>	<b>\$48,476,349.76</b>	<b>\$49,379,879.00</b>	<b>\$49,767,095.45</b>	<b>\$59,747,327.00</b>	<b>\$52,512,980.00</b>
<b>Department:</b>	<b>3140 - Probation</b>						
<b>Cost Center:</b>	<b>3140 - Administration</b>						
101-000	Salaries, Full Time -	2,137,276.00	2,037,517.02	2,247,283.00	2,247,283.00	2,548,867.00	2,466,029.00
103-000	Overtime -	60,000.00	65,915.76	70,000.00	70,000.00	70,000.00	67,725.00
109-000	Other Salaries -	0.00	7,229.78	56,200.00	56,200.00	76,227.00	73,750.00
195-000	Personal Services -	5,000.00	618.50	3,000.00	3,000.00	5,000.00	4,837.00
211-000	Office Equipment -	2,500.00	4,475.66	2,500.00	130,500.00	2,500.00	2,419.00
212-000	Computer Hardware -	1,000.00	0.00	1,000.00	1,000.00	6,000.00	5,805.00
251-000	Automotive Equipment -	0.00	0.00	0.00	135,000.00	60,000.00	58,050.00
290-000	Other Equipment -	500.00	7,538.31	500.00	104,773.20	500.00	484.00
411-000	Office Supplies -	5,000.00	4,568.23	5,000.00	5,000.00	5,000.00	4,837.00
412-000	Insurance & Bonding -	21,930.00	16,426.12	21,930.00	21,930.00	21,930.00	21,217.00
413-100	Rent/Lease Equipment	5,100.00	4,645.76	5,100.00	5,100.00	5,100.00	4,934.00
416-100	Phones Telephone Service	11,360.00	10,178.62	10,200.00	10,200.00	9,700.00	9,385.00
416-101	Phones Cell Phone Service	22,826.00	14,187.99	14,474.00	14,474.00	14,944.00	14,458.00
418-000	Postage -	5,671.00	2,771.53	6,125.00	6,125.00	7,043.00	6,814.00
425-000	Training & Special Schools -	20,000.00	14,111.82	25,000.00	35,000.00	35,000.00	33,862.00
436-000	Uniforms & Clothing -	5,000.00	3,126.00	5,000.00	5,000.00	5,000.00	4,837.00
436-100	Uniforms & Clothing Body Armour	8,000.00	32,261.12	12,000.00	12,000.00	12,000.00	11,610.00
451-100	Automotive Repairs	5,000.00	1,035.90	5,000.00	5,000.00	5,000.00	4,837.00
451-101	Automotive Parts & Supplies	600.00	2,124.62	600.00	600.00	600.00	580.00
454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	2,113.06	2,500.00	2,500.00	3,500.00	3,386.00
456-000	Gasoline & Oil -	10,000.00	4,065.18	10,000.00	10,000.00	10,000.00	9,675.00
491-000	Other Materials & Supplies -	2,000.00	378.98	2,000.00	12,000.00	12,000.00	11,610.00
492-000	Computer Software & Licenses -	34,000.00	3,283.61	31,360.00	31,360.00	22,683.00	21,946.00
493-000	Maintenance, Repair & Services Contracts -	500.00	0.00	5,000.00	5,000.00	5,000.00	4,837.00
495-000	Other Expense -	16,500.00	4,596.93	15,000.00	35,000.00	16,500.00	15,964.00
495-150	Other Expense Charter of Hire of Vehicle	30,000.00	27,000.44	30,000.00	90,000.00	20,000.00	19,350.00
495-160	Other Expense Grant Funded Expenditures	0.00	0.00	0.00	0.00	525,063.00	0.00
810-000	Retirement -	318,985.00	275,867.13	468,277.00	468,277.00	344,936.00	344,936.00
830-000	Medicare & Social Security -	185,388.00	152,025.28	181,571.00	181,571.00	200,343.00	193,832.00
840-000	Workers Compensation -	71,120.00	48,300.00	66,458.00	66,458.00	73,329.00	51,493.00
850-000	Unemployment Insurance -	6,059.00	1,439.74	5,934.00	5,934.00	6,547.00	3,482.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
860-000	Health Insurance -	620,501.00	496,721.21	551,362.00	551,362.00	741,113.00	641,113.00
<b>Cost Center Total: 3140 - Administration</b>		<b>\$3,616,816.00</b>	<b>\$3,244,524.30</b>	<b>\$3,860,374.00</b>	<b>\$4,327,647.20</b>	<b>\$4,871,425.00</b>	<b>\$4,118,094.00</b>
<b>Cost Center:</b>	<b>3141 - Domicile Restriction</b>						
101-000	Salaries, Full Time -	192,953.00	209,344.89	199,624.00	199,624.00	233,203.00	225,624.00
103-000	Overtime -	5,775.00	9,350.76	5,775.00	5,775.00	6,000.00	5,805.00
411-000	Office Supplies -	500.00	280.22	500.00	500.00	500.00	484.00
413-100	Rent/Lease Equipment	18,000.00	18,414.80	30,000.00	30,000.00	30,000.00	29,025.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,000.00	0.00	2,000.00	2,000.00	2,000.00	1,935.00
493-000	Maintenance, Repair & Services Contracts -	30,000.00	26,388.75	30,000.00	30,000.00	30,000.00	29,025.00
810-000	Retirement -	35,884.00	30,638.97	31,572.00	31,572.00	36,021.00	36,021.00
830-000	Medicare & Social Security -	15,547.00	15,934.18	15,713.00	15,713.00	18,299.00	17,704.00
840-000	Workers Compensation -	5,690.00	4,368.00	5,751.00	5,751.00	6,698.00	4,703.00
850-000	Unemployment Insurance -	508.00	0.00	513.00	513.00	598.00	318.00
860-000	Health Insurance -	41,880.00	41,461.26	42,649.00	42,649.00	47,737.00	46,186.00
<b>Cost Center Total: 3141 - Domicile Restriction</b>		<b>\$348,737.00</b>	<b>\$356,181.83</b>	<b>\$364,097.00</b>	<b>\$364,097.00</b>	<b>\$411,056.00</b>	<b>\$396,830.00</b>
<b>Cost Center:</b>	<b>3142 - PINS Diversion</b>						
101-000	Salaries, Full Time -	711,203.00	537,311.43	588,276.00	588,276.00	717,215.00	693,906.00
103-000	Overtime -	0.00	14,218.57	0.00	0.00	0.00	0.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	817.61	1,000.00	1,000.00	1,000.00	967.00
810-000	Retirement -	90,910.00	73,872.92	116,063.00	116,063.00	93,557.00	93,557.00
830-000	Medicare & Social Security -	54,407.00	39,479.22	45,003.00	45,003.00	54,867.00	53,084.00
840-000	Workers Compensation -	19,914.00	15,633.00	16,472.00	16,472.00	20,082.00	14,102.00
850-000	Unemployment Insurance -	1,778.00	0.00	1,778.00	1,778.00	1,793.00	953.00
860-000	Health Insurance -	203,437.00	144,365.20	164,128.00	164,128.00	170,653.00	165,107.00
<b>Cost Center Total: 3142 - PINS Diversion</b>		<b>\$1,082,649.00</b>	<b>\$825,697.95</b>	<b>\$932,720.00</b>	<b>\$932,720.00</b>	<b>\$1,059,167.00</b>	<b>\$1,021,676.00</b>
<b>Cost Center:</b>	<b>3144 - Raise the Age</b>						
101-000	Salaries, Full Time -	250,894.00	233,783.90	283,513.00	283,513.00	298,349.00	288,653.00
103-000	Overtime -	0.00	3,824.24	0.00	0.00	0.00	0.00
411-000	Office Supplies -	1,000.00	814.37	1,000.00	1,000.00	1,000.00	967.00
413-100	Rent/Lease Equipment	5,000.00	0.00	10,000.00	10,000.00	0.00	0.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	0.00	1,000.00	1,000.00	1,000.00	967.00
495-000	Other Expense -	19,790.00	0.00	0.00	0.00	0.00	0.00
810-000	Retirement -	25,559.00	30,035.32	55,935.00	55,935.00	42,099.00	42,099.00
830-000	Medicare & Social Security -	19,193.00	17,425.66	21,689.00	21,689.00	22,824.00	22,082.00
840-000	Workers Compensation -	7,025.00	5,515.00	7,938.00	7,938.00	8,354.00	5,866.00
850-000	Unemployment Insurance -	627.00	0.00	709.00	709.00	746.00	397.00
860-000	Health Insurance -	71,139.00	37,930.13	58,853.00	58,853.00	77,149.00	50,454.00
<b>Cost Center Total: 3144 - Raise the Age</b>		<b>\$401,227.00</b>	<b>\$329,328.62</b>	<b>\$440,637.00</b>	<b>\$440,637.00</b>	<b>\$451,521.00</b>	<b>\$411,485.00</b>
<b>Cost Center:</b>	<b>3146 - ISP</b>						
860-000	Health Insurance -	0.00	2,487.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Cost Center Total: 3146 - ISP</b>		\$0.00	\$2,487.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 3140 - Probation</b>		\$5,449,429.00	\$4,758,219.70	\$5,597,828.00	\$6,065,101.20	\$6,793,169.00	\$5,948,085.00
<b>Department:</b>	<b>4010 - Health</b>						
<b>Cost Center:</b>	<b>4010 - Administration</b>						
101-000	Salaries, Full Time -	544,910.00	660,353.81	478,133.00	478,133.00	547,884.00	530,078.00
102-000	Salaries, Part Time -	30,614.00	0.00	0.00	0.00	0.00	0.00
103-000	Overtime -	0.00	257.24	0.00	0.00	0.00	0.00
109-000	Other Salaries -	147,701.00	168,110.00	257,835.00	257,835.00	257,835.00	249,455.00
195-000	Personal Services -	3,600.00	2,793.00	3,600.00	3,600.00	0.00	0.00
411-000	Office Supplies -	3,000.00	935.38	3,000.00	3,000.00	3,000.00	2,902.00
412-000	Insurance & Bonding -	8,100.00	8,243.20	7,955.00	7,955.00	8,738.00	8,454.00
413-100	Rent/Lease Equipment	1,554.00	1,082.48	1,554.00	1,554.00	1,554.00	1,503.00
413-101	Rent/Lease Space	155,124.00	165,845.64	155,124.00	155,124.00	159,660.00	154,471.00
416-100	Phones Telephone Service	7,010.00	2,265.00	2,266.00	2,266.00	2,298.00	2,223.00
416-101	Phones Cell Phone Service	4,879.00	6,280.43	6,463.00	6,463.00	6,381.00	6,174.00
418-000	Postage -	5,672.00	26,481.85	6,126.00	6,126.00	7,044.00	6,815.00
454-100	Travel Mileage, Meals, Daily Travel Exp	4,000.00	918.34	4,000.00	4,000.00	2,500.00	2,419.00
454-101	Travel Seminar/Meeting Fees	4,000.00	732.12	4,000.00	4,000.00	2,500.00	2,419.00
492-000	Computer Software & Licenses -	9,800.00	90,184.69	9,850.00	9,850.00	10,500.00	10,159.00
495-000	Other Expense -	98,829.00	69,579.40	124,642.00	124,642.00	127,890.00	123,734.00
810-000	Retirement -	88,024.00	86,773.51	94,568.00	94,568.00	80,616.00	80,616.00
830-000	Medicare & Social Security -	67,743.00	47,361.98	36,577.00	36,577.00	41,914.00	40,552.00
840-000	Workers Compensation -	16,115.00	12,651.00	13,388.00	13,388.00	15,341.00	10,773.00
850-000	Unemployment Insurance -	1,439.00	0.00	1,195.00	1,195.00	1,370.00	729.00
860-000	Health Insurance -	239,368.00	179,605.66	196,143.00	196,143.00	135,709.00	135,709.00
<b>Cost Center Total: 4010 - Administration</b>		\$1,441,482.00	\$1,530,454.73	\$1,406,419.00	\$1,406,419.00	\$1,412,734.00	\$1,369,185.00
<b>Cost Center:</b>	<b>4011 - PHC Administration</b>						
411-000	Office Supplies -	850.00	0.00	1,000.00	1,000.00	1,000.00	967.00
412-000	Insurance & Bonding -	510.00	518.91	501.00	501.00	550.00	532.00
416-100	Phones Telephone Service	346.00	0.00	0.00	0.00	0.00	0.00
418-000	Postage -	2,836.00	75.60	3,063.00	3,063.00	3,522.00	3,408.00
454-100	Travel Mileage, Meals, Daily Travel Exp	100.00	0.00	500.00	500.00	500.00	484.00
454-101	Travel Seminar/Meeting Fees	100.00	0.00	500.00	500.00	500.00	484.00
495-000	Other Expense -	25,500.00	8,518.35	30,000.00	30,000.00	27,000.00	26,122.00
860-000	Health Insurance -	2,754.00	0.00	2,817.00	2,817.00	2,817.00	2,817.00
<b>Cost Center Total: 4011 - PHC Administration</b>		\$32,996.00	\$9,112.86	\$38,381.00	\$38,381.00	\$35,889.00	\$34,814.00
<b>Cost Center:</b>	<b>4012 - Clinic</b>						
101-000	Salaries, Full Time -	729,284.00	799,299.03	851,113.00	851,113.00	982,054.00	950,137.00
102-000	Salaries, Part Time -	89,290.00	0.00	30,302.00	30,302.00	28,403.00	27,480.00
103-000	Overtime -	5,000.00	1,782.05	5,000.00	5,000.00	5,000.00	4,837.00



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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
109-000	Other Salaries -	66,243.00	6,250.00	39,927.00	39,927.00	67,369.00	65,180.00
195-000	Personal Services -	151,400.00	103,636.90	164,000.00	164,000.00	144,000.00	139,320.00
211-000	Office Equipment -	0.00	305.00	2,000.00	2,000.00	1,080.00	1,045.00
290-000	Other Equipment -	0.00	0.00	0.00	0.00	250.00	242.00
290-100	Other Equipment Medical Equipment	0.00	1,847.00	0.00	0.00	0.00	0.00
411-000	Office Supplies -	3,000.00	1,082.25	3,500.00	3,500.00	3,500.00	3,386.00
412-000	Insurance & Bonding -	46,135.00	46,954.76	45,313.00	45,313.00	49,773.00	48,155.00
413-100	Rent/Lease Equipment	1,897.00	1,326.52	1,897.00	1,897.00	1,897.00	1,835.00
413-101	Rent/Lease Space	121,547.00	155,111.36	121,547.00	121,547.00	121,547.00	117,597.00
416-100	Phones Telephone Service	7,012.00	4,866.93	4,367.00	4,367.00	4,370.00	4,228.00
416-101	Phones Cell Phone Service	4,879.00	3,304.89	3,659.00	3,659.00	3,145.00	3,043.00
418-000	Postage -	9,453.00	0.00	10,209.00	10,209.00	11,740.00	11,358.00
425-000	Training & Special Schools -	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,451.00
436-000	Uniforms & Clothing -	1,000.00	800.00	1,600.00	1,600.00	1,600.00	1,548.00
454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	1,442.70	5,000.00	5,000.00	2,500.00	2,419.00
491-000	Other Materials & Supplies -	400.00	(307.50)	400.00	400.00	500.00	484.00
491-100	Other Materials & Supplies Medical Supplies	10,000.00	4,356.03	12,000.00	12,000.00	12,000.00	11,610.00
491-101	Other Materials & Supplies Pharmaceuticals	200,000.00	243,526.33	220,000.00	220,000.00	240,000.00	232,200.00
492-000	Computer Software & Licenses -	2,640.00	2,522.10	2,640.00	2,640.00	2,640.00	2,554.00
495-000	Other Expense -	104,560.00	193,685.72	112,595.00	112,595.00	112,595.00	108,936.00
810-000	Retirement -	91,823.00	104,804.74	114,813.00	114,813.00	133,750.00	133,750.00
830-000	Medicare & Social Security -	60,225.00	57,505.68	67,428.00	67,428.00	77,300.00	74,788.00
840-000	Workers Compensation -	24,247.00	18,104.00	24,680.00	24,680.00	28,293.00	19,966.00
850-000	Unemployment Insurance -	1,968.00	0.00	2,204.00	2,204.00	2,527.00	1,344.00
860-000	Health Insurance -	292,646.00	206,569.71	207,752.00	207,752.00	242,370.00	242,370.00
<b>Cost Center Total: 4012 - Clinic</b>		<b>\$2,031,149.00</b>	<b>\$1,958,776.20</b>	<b>\$2,055,446.00</b>	<b>\$2,055,446.00</b>	<b>\$2,281,703.00</b>	<b>\$2,211,263.00</b>
<b>Cost Center:</b>	<b>4014 - Tuberculosis Prevention</b>						
109-000	Other Salaries -	39,166.00	42,244.00	39,166.00	39,166.00	0.00	0.00
<b>Cost Center Total: 4014 - Tuberculosis Prevention</b>		<b>\$39,166.00</b>	<b>\$42,244.00</b>	<b>\$39,166.00</b>	<b>\$39,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center:</b>	<b>4015 - Lead Screening</b>						
101-000	Salaries, Full Time -	597,829.00	236,620.61	443,891.00	443,891.00	426,402.00	412,544.00
103-000	Overtime -	3,000.00	230.16	3,000.00	3,000.00	3,000.00	2,902.00
195-000	Personal Services -	20,040.00	15,206.73	6,000.00	6,000.00	6,000.00	5,805.00
211-000	Office Equipment -	2,000.00	0.00	0.00	0.00	0.00	0.00
290-000	Other Equipment -	0.00	0.00	49,000.00	49,000.00	25,000.00	24,187.00
411-000	Office Supplies -	3,000.00	2,516.84	4,500.00	4,500.00	4,500.00	4,354.00
412-000	Insurance & Bonding -	1,650.00	1,677.56	1,620.00	1,620.00	1,779.00	1,721.00
413-100	Rent/Lease Equipment	514.00	359.76	514.00	514.00	514.00	497.00
416-101	Phones Cell Phone Service	2,661.00	659.94	733.00	733.00	591.00	572.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,000.00	1,218.53	2,000.00	2,000.00	2,000.00	1,935.00

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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
495-000	Other Expense -	53,600.00	53,885.59	51,994.00	51,994.00	58,643.00	56,737.00
810-000	Retirement -	17,366.00	30,935.23	35,092.00	35,092.00	49,809.00	49,809.00
830-000	Medicare & Social Security -	45,734.00	16,550.51	33,958.00	33,958.00	32,620.00	31,560.00
840-000	Workers Compensation -	16,739.00	13,207.00	12,429.00	12,429.00	11,940.00	8,443.00
850-000	Unemployment Insurance -	1,495.00	0.00	1,110.00	1,110.00	1,066.00	587.00
860-000	Health Insurance -	148,107.00	88,423.58	91,494.00	91,494.00	147,320.00	122,320.00
<b>Cost Center Total: 4015 - Lead Screening</b>		<b>\$915,735.00</b>	<b>\$461,492.04</b>	<b>\$737,335.00</b>	<b>\$737,335.00</b>	<b>\$771,184.00</b>	<b>\$723,973.00</b>
<b>Cost Center:</b>	<b>4018 - Environmental</b>						
101-000	Salaries, Full Time -	734,668.00	934,194.31	868,924.00	868,924.00	1,073,644.00	1,038,751.00
102-000	Salaries, Part Time -	47,333.00	10,930.51	30,633.00	30,633.00	36,677.00	35,485.00
103-000	Overtime -	20,000.00	16,293.49	20,000.00	20,000.00	15,000.00	14,512.00
109-000	Other Salaries -	0.00	0.00	17,000.00	17,000.00	20,000.00	19,350.00
195-000	Personal Services -	2,500.00	2,107.67	2,500.00	2,500.00	2,500.00	2,419.00
211-000	Office Equipment -	7,250.00	1,939.63	2,000.00	2,000.00	6,500.00	6,289.00
212-000	Computer Hardware -	12,000.00	7,006.47	6,000.00	6,000.00	12,500.00	12,094.00
251-000	Automotive Equipment -	0.00	0.00	0.00	0.00	60,000.00	58,050.00
411-000	Office Supplies -	6,000.00	2,877.56	6,000.00	6,424.90	6,000.00	5,805.00
412-000	Insurance & Bonding -	6,978.00	7,101.57	6,854.00	6,854.00	7,528.00	7,283.00
413-100	Rent/Lease Equipment	19,081.00	12,834.39	20,044.00	20,044.00	13,564.00	13,123.00
416-100	Phones Telephone Service	5,439.00	6,654.85	2,585.00	2,585.00	2,621.00	2,536.00
416-101	Phones Cell Phone Service	11,053.00	7,180.40	7,824.00	7,824.00	6,571.00	6,357.00
418-000	Postage -	5,357.00	1.17	5,785.00	5,785.00	6,653.00	6,437.00
425-000	Training & Special Schools -	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
451-100	Automotive Repairs	0.00	729.90	500.00	500.00	600.00	580.00
451-101	Automotive Parts & Supplies	1,200.00	1,529.04	1,000.00	1,000.00	900.00	871.00
454-100	Travel Mileage, Meals, Daily Travel Exp	8,000.00	1,150.51	4,000.00	4,000.00	3,000.00	2,902.00
456-000	Gasoline & Oil -	2,971.00	4,175.87	0.00	0.00	0.00	0.00
491-000	Other Materials & Supplies -	600.00	0.00	600.00	600.00	0.00	0.00
491-100	Other Materials & Supplies Medical Supplies	150.00	0.00	150.00	150.00	250.00	242.00
491-101	Other Materials & Supplies Pharmaceuticals	1,800.00	1,494.71	2,500.00	2,500.00	3,000.00	2,902.00
495-000	Other Expense -	109,324.00	103,533.86	114,666.00	114,666.00	149,666.00	144,802.00
810-000	Retirement -	119,230.00	125,219.94	136,761.00	136,761.00	132,363.00	132,363.00
830-000	Medicare & Social Security -	66,614.00	69,321.58	70,094.00	70,094.00	87,429.00	84,588.00
840-000	Workers Compensation -	32,293.00	17,629.00	25,655.00	25,655.00	32,000.00	22,126.00
850-000	Unemployment Insurance -	2,176.00	0.00	2,291.00	2,291.00	2,858.00	1,520.00
860-000	Health Insurance -	259,898.00	215,198.78	225,665.00	225,665.00	211,652.00	204,773.00
<b>Cost Center Total: 4018 - Environmental</b>		<b>\$1,483,115.00</b>	<b>\$1,549,105.21</b>	<b>\$1,581,231.00</b>	<b>\$1,581,655.90</b>	<b>\$1,893,476.00</b>	<b>\$1,826,160.00</b>
<b>Cost Center:</b>	<b>4019 - Overdose Data to Action</b>						
411-000	Office Supplies -	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
495-000	Other Expense -	70,000.00	41,380.37	70,000.00	70,000.00	0.00	0.00

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Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Cost Center Total: 4019 - Overdose Data to Action</b>		\$72,000.00	\$41,380.37	\$72,000.00	\$72,000.00	\$0.00	\$0.00
<b>Cost Center: 4020 - COVID19</b>							
251-000	Automotive Equipment -	0.00	259,985.00	0.00	0.00	0.00	0.00
290-000	Other Equipment -	0.00	0.00	350,000.00	850,000.00	0.00	0.00
495-000	Other Expense -	0.00	45,179.40	0.00	1,250,000.00	0.00	0.00
850-000	Unemployment Insurance -	0.00	(534.09)	0.00	0.00	0.00	0.00
<b>Cost Center Total: 4020 - COVID19</b>		\$0.00	\$304,630.31	\$350,000.00	\$2,100,000.00	\$0.00	\$0.00
<b>Cost Center: 4021 - Health Promotion</b>							
101-000	Salaries, Full Time -	248,939.00	46,819.45	253,161.00	253,161.00	352,630.00	341,170.00
103-000	Overtime -	0.00	153.83	2,000.00	2,000.00	2,000.00	1,935.00
290-000	Other Equipment -	8,000.00	7,997.62	18,000.00	18,000.00	18,000.00	17,415.00
411-000	Office Supplies -	1,000.00	20.95	1,500.00	1,500.00	1,500.00	1,451.00
495-000	Other Expense -	24,700.00	5,930.32	26,500.00	26,500.00	39,500.00	38,216.00
810-000	Retirement -	36,868.00	6,403.69	49,948.00	49,948.00	34,763.00	34,763.00
830-000	Medicare & Social Security -	19,044.00	3,523.04	19,367.00	19,367.00	26,977.00	26,100.00
840-000	Workers Compensation -	6,970.00	10,944.00	7,089.00	7,089.00	9,874.00	6,973.00
850-000	Unemployment Insurance -	622.00	0.00	633.00	633.00	882.00	469.00
860-000	Health Insurance -	73,079.00	3,702.06	73,079.00	73,079.00	93,907.00	68,307.00
<b>Cost Center Total: 4021 - Health Promotion</b>		\$419,222.00	\$85,494.96	\$451,277.00	\$451,277.00	\$580,033.00	\$536,799.00
<b>Cost Center: 4046 - PHC Promotion</b>							
495-000	Other Expense -	4,000.00	0.00	4,000.00	4,000.00	4,000.00	3,870.00
<b>Cost Center Total: 4046 - PHC Promotion</b>		\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,870.00
<b>Cost Center: 4059 - Early Intervention Admin</b>							
101-000	Salaries, Full Time -	456,779.00	474,066.85	528,597.00	528,597.00	616,928.00	596,878.00
103-000	Overtime -	1,000.00	1,399.55	2,000.00	2,000.00	7,500.00	7,256.00
195-000	Personal Services -	800.00	447.50	800.00	800.00	1,000.00	967.00
411-000	Office Supplies -	2,200.00	1,646.48	2,500.00	2,500.00	2,500.00	2,419.00
412-000	Insurance & Bonding -	5,881.00	5,985.47	5,776.00	5,776.00	6,250.00	6,047.00
413-100	Rent/Lease Equipment	1,529.00	1,087.80	1,529.00	1,529.00	1,529.00	1,479.00
416-100	Phones Telephone Service	2,578.00	970.00	971.00	971.00	985.00	953.00
416-101	Phones Cell Phone Service	4,256.00	2,125.47	2,399.00	2,399.00	1,872.00	1,811.00
418-000	Postage -	2,206.00	76.26	2,383.00	2,383.00	2,739.00	2,650.00
454-100	Travel Mileage, Meals, Daily Travel Exp	10,000.00	9,945.00	11,000.00	11,000.00	11,000.00	10,642.00
454-101	Travel Seminar/Meeting Fees	1,750.00	1,622.50	2,000.00	2,000.00	2,000.00	1,935.00
495-000	Other Expense -	216.00	127.00	237.00	237.00	273.00	264.00
810-000	Retirement -	64,871.00	62,193.11	69,767.00	69,767.00	77,988.00	77,988.00
830-000	Medicare & Social Security -	35,480.00	34,474.12	40,438.00	40,438.00	47,769.00	46,217.00
840-000	Workers Compensation -	12,986.00	10,063.00	14,801.00	14,801.00	17,484.00	12,278.00
850-000	Unemployment Insurance -	1,159.00	0.00	1,321.00	1,321.00	1,561.00	830.00
860-000	Health Insurance -	118,000.00	99,983.31	122,950.00	122,950.00	108,292.00	108,292.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Cost Center Total: 4059 - Early Intervention Admin</b>		<b>\$721,691.00</b>	<b>\$706,213.42</b>	<b>\$809,469.00</b>	<b>\$809,469.00</b>	<b>\$907,670.00</b>	<b>\$878,906.00</b>
<b>Cost Center:</b>	<b>4060 - EHC Administration</b>						
101-000	Salaries, Full Time -	307,307.00	198,830.98	218,456.00	218,456.00	256,473.00	248,138.00
211-000	Office Equipment -	0.00	0.00	0.00	565.00	0.00	0.00
411-000	Office Supplies -	1,200.00	205.57	1,200.00	1,200.00	2,500.00	2,419.00
412-000	Insurance & Bonding -	1,713.00	1,743.92	1,683.00	1,683.00	1,849.00	1,789.00
413-100	Rent/Lease Equipment	1,100.00	615.76	1,100.00	1,100.00	1,100.00	1,064.00
416-100	Phones Telephone Service	955.00	811.00	955.00	955.00	826.00	799.00
416-101	Phones Cell Phone Service	2,268.00	1,493.76	1,285.00	1,285.00	1,612.00	1,560.00
418-000	Postage -	1,261.00	45.51	1,361.00	796.00	6,653.00	6,437.00
454-100	Travel Mileage, Meals, Daily Travel Exp	3,000.00	2,939.52	3,000.00	3,000.00	3,600.00	3,483.00
454-101	Travel Seminar/Meeting Fees	500.00	436.28	500.00	500.00	500.00	484.00
492-000	Computer Software & Licenses -	10,800.00	10,668.00	10,800.00	10,800.00	16,800.00	16,254.00
495-000	Other Expense -	216.00	3.00	237.00	237.00	0.00	0.00
810-000	Retirement -	39,011.00	27,795.50	27,554.00	27,554.00	34,270.00	34,270.00
830-000	Medicare & Social Security -	23,509.00	14,455.48	16,712.00	16,712.00	19,621.00	18,983.00
840-000	Workers Compensation -	8,605.00	6,755.00	6,117.00	6,117.00	7,182.00	5,043.00
850-000	Unemployment Insurance -	768.00	0.00	546.00	546.00	642.00	341.00
860-000	Health Insurance -	48,160.00	48,749.45	56,984.00	56,984.00	62,747.00	62,747.00
<b>Cost Center Total: 4060 - EHC Administration</b>		<b>\$450,373.00</b>	<b>\$315,548.73</b>	<b>\$348,490.00</b>	<b>\$348,490.00</b>	<b>\$416,375.00</b>	<b>\$403,811.00</b>
<b>Cost Center:</b>	<b>4062 - Lead Screening Administration</b>						
101-000	Salaries, Full Time -	0.00	17,670.82	0.00	0.00	0.00	0.00
103-000	Overtime -	0.00	652.10	0.00	0.00	0.00	0.00
810-000	Retirement -	0.00	1,922.50	0.00	0.00	0.00	0.00
830-000	Medicare & Social Security -	0.00	1,326.23	0.00	0.00	0.00	0.00
860-000	Health Insurance -	0.00	4,113.40	0.00	0.00	0.00	0.00
<b>Cost Center Total: 4062 - Lead Screening Administration</b>		<b>\$0.00</b>	<b>\$25,685.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center:</b>	<b>4089 - Immunization</b>						
101-000	Salaries, Full Time -	103,376.00	31,651.21	103,833.00	103,833.00	119,729.00	115,838.00
495-000	Other Expense -	2,500.00	1,624.05	2,500.00	2,500.00	2,500.00	2,419.00
810-000	Retirement -	17,193.00	5,338.52	5,868.00	5,868.00	11,761.00	11,379.00
830-000	Medicare & Social Security -	7,908.00	2,321.78	7,943.00	7,943.00	9,160.00	8,862.00
840-000	Workers Compensation -	2,895.00	2,272.00	2,907.00	2,907.00	3,353.00	2,354.00
850-000	Unemployment Insurance -	258.00	0.00	260.00	260.00	300.00	160.00
860-000	Health Insurance -	47,708.00	9,679.82	32,428.00	32,428.00	35,703.00	35,703.00
<b>Cost Center Total: 4089 - Immunization</b>		<b>\$181,838.00</b>	<b>\$52,887.38</b>	<b>\$155,739.00</b>	<b>\$155,739.00</b>	<b>\$182,506.00</b>	<b>\$176,715.00</b>
<b>Cost Center:</b>	<b>4090 - Environmental Health Program</b>						
495-000	Other Expense -	0.00	0.00	0.00	0.00	200,000.00	193,500.00
<b>Cost Center Total: 4090 - Environmental Health Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$193,500.00</b>
<b>Cost Center:</b>	<b>4092 - Emergency Preparedness</b>						

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
101-000	Salaries, Full Time -	55,148.00	0.00	75,498.00	75,498.00	85,296.00	82,524.00
109-000	Other Salaries -	17,625.00	18,194.00	17,625.00	17,625.00	17,967.00	17,383.00
195-000	Personal Services -	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
411-000	Office Supplies -	4,000.00	2,195.84	4,000.00	4,000.00	2,400.00	2,322.00
416-101	Phones Cell Phone Service	14,711.00	3,809.62	5,318.00	5,318.00	0.00	0.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
492-000	Computer Software & Licenses -	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
495-000	Other Expense -	24,000.00	0.00	21,285.00	21,285.00	14,285.00	13,821.00
810-000	Retirement -	8,167.00	0.00	14,896.00	14,896.00	8,954.00	8,954.00
830-000	Medicare & Social Security -	4,219.00	0.00	5,776.00	5,776.00	6,526.00	6,314.00
840-000	Workers Compensation -	1,544.00	15,594.00	2,114.00	2,114.00	2,389.00	1,677.00
850-000	Unemployment Insurance -	138.00	0.00	189.00	189.00	214.00	114.00
860-000	Health Insurance -	10,754.00	0.00	19,000.00	19,000.00	0.00	0.00
<b>Cost Center Total: 4092 - Emergency Preparedness</b>		<b>\$147,306.00</b>	<b>\$39,793.46</b>	<b>\$172,701.00</b>	<b>\$172,701.00</b>	<b>\$138,031.00</b>	<b>\$133,109.00</b>
<b>Cost Center:</b>	<b>4220 - DOJ/IIR-OD Map</b>						
101-000	Salaries, Full Time -	112,994.00	84,599.76	53,330.00	53,330.00	0.00	0.00
103-000	Overtime -	0.00	9,249.05	0.00	0.00	0.00	0.00
290-000	Other Equipment -	75,000.00	0.00	0.00	0.00	0.00	0.00
454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	3,588.10	5,000.00	5,000.00	0.00	0.00
495-000	Other Expense -	714,150.00	437,620.72	350,000.00	350,000.00	0.00	0.00
810-000	Retirement -	16,735.00	12,274.12	17,378.00	17,378.00	0.00	0.00
830-000	Medicare & Social Security -	8,644.00	7,064.43	4,080.00	4,080.00	0.00	0.00
840-000	Workers Compensation -	3,164.00	2,484.00	1,493.00	1,493.00	0.00	0.00
850-000	Unemployment Insurance -	282.00	0.00	133.00	133.00	0.00	0.00
860-000	Health Insurance -	32,125.00	6,170.10	32,125.00	32,125.00	0.00	0.00
<b>Cost Center Total: 4220 - DOJ/IIR-OD Map</b>		<b>\$968,094.00</b>	<b>\$563,050.28</b>	<b>\$463,539.00</b>	<b>\$463,539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 4010 - Health</b>		<b>\$8,908,167.00</b>	<b>\$7,685,869.00</b>	<b>\$8,685,193.00</b>	<b>\$10,435,617.90</b>	<b>\$8,823,601.00</b>	<b>\$8,492,105.00</b>
<b>Department:</b>	<b>4210 - Insight House</b>						
<b>Cost Center:</b>	<b>4210 - Sub Abuse Services Residual</b>						
860-000	Health Insurance -	2,734.00	2,487.00	2,734.00	2,734.00	0.00	0.00
<b>Cost Center Total: 4210 - Sub Abuse Services Residual</b>		<b>\$2,734.00</b>	<b>\$2,487.00</b>	<b>\$2,734.00</b>	<b>\$2,734.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 4210 - Insight House</b>		<b>\$2,734.00</b>	<b>\$2,487.00</b>	<b>\$2,734.00</b>	<b>\$2,734.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department:</b>	<b>4310 - Mental Health</b>						
<b>Cost Center:</b>	<b>4310 - Administration</b>						
101-000	Salaries, Full Time -	545,319.00	447,885.32	556,865.00	556,865.00	714,596.00	691,372.00
103-000	Overtime -	550.00	0.00	550.00	550.00	550.00	532.00
109-000	Other Salaries -	63,079.00	48,299.19	69,460.00	69,460.00	100,205.00	96,948.00
195-000	Personal Services -	110,860.00	65,379.25	114,000.00	114,000.00	138,500.00	133,999.00
195-125	Personal Services Investigations	49,000.00	15,135.75	49,000.00	49,000.00	49,000.00	47,407.00
211-000	Office Equipment -	5,000.00	1,320.18	5,000.00	5,000.00	7,000.00	6,772.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
212-000	Computer Hardware -	5,000.00	0.00	5,000.00	5,000.00	7,000.00	6,772.00
411-000	Office Supplies -	1,900.00	1,869.75	2,500.00	2,500.00	3,500.00	3,386.00
412-000	Insurance & Bonding -	3,500.00	3,364.64	3,500.00	3,500.00	3,500.00	3,386.00
413-100	Rent/Lease Equipment	1,217.00	851.52	1,217.00	1,217.00	1,217.00	1,177.00
413-101	Rent/Lease Space	44,220.00	71,534.10	73,532.00	73,532.00	73,532.00	71,142.00
416-100	Phones Telephone Service	2,160.00	1,365.00	1,300.00	1,300.00	1,865.00	1,804.00
416-101	Phones Cell Phone Service	2,217.00	1,602.62	1,560.00	1,560.00	2,353.00	2,277.00
418-000	Postage -	1,323.00	1,917.38	1,429.00	1,429.00	1,771.00	1,713.00
454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	2,331.89	5,000.00	5,000.00	6,000.00	5,805.00
454-101	Travel Seminar/Meeting Fees	6,000.00	1,039.05	10,000.00	10,000.00	11,000.00	10,642.00
491-000	Other Materials & Supplies -	600.00	255.36	3,000.00	3,000.00	25,000.00	24,187.00
491-100	Other Materials & Supplies Medical Supplies	0.00	0.00	0.00	0.00	250.00	242.00
492-000	Computer Software & Licenses -	674.00	674.33	634.00	634.00	816.00	789.00
495-000	Other Expense -	276,733.00	101,393.06	105,930.00	105,930.00	109,599.00	106,037.00
495-160	Other Expense Grant Funded Expenditures	750,000.00	468,423.60	1,030,080.00	1,030,080.00	1,186,921.00	1,148,346.00
495-170	Other Expense Grant Funded - NYHF	0.00	0.00	0.00	100,000.00	74,011.00	71,606.00
495-175	Other Expense Grant Funded - IIR	0.00	0.00	0.00	0.00	100,000.00	96,750.00
495-180	Other Expense Grant Funded - Opioid Settlement	0.00	60,000.00	0.00	1,019,903.16	1,019,904.00	986,757.00
495-430	Other Expense OASAS	486,317.00	3,838,406.83	4,270,730.00	4,270,730.00	4,291,845.00	4,152,360.00
495-435	Other Expense OMH	11,694,371.00	8,698,680.93	9,757,027.00	9,757,027.00	9,654,700.00	9,340,922.00
810-000	Retirement -	62,691.00	59,621.41	62,566.00	62,566.00	75,669.00	75,669.00
830-000	Medicare & Social Security -	41,717.00	32,810.41	42,642.00	42,642.00	54,709.00	52,931.00
840-000	Workers Compensation -	15,269.00	11,999.00	15,608.00	15,608.00	20,010.00	14,061.00
850-000	Unemployment Insurance -	1,363.00	0.00	1,394.00	1,394.00	1,787.00	950.00
860-000	Health Insurance -	68,650.00	78,779.97	136,058.00	136,058.00	138,112.00	108,112.00
<b>Cost Center Total: 4310 - Administration</b>		<b>\$14,244,730.00</b>	<b>\$14,014,940.54</b>	<b>\$16,325,582.00</b>	<b>\$17,445,485.16</b>	<b>\$17,874,922.00</b>	<b>\$17,264,853.00</b>
<b>Cost Center:</b>	<b>4312 - Psych Expense in Criminal Act</b>						
495-000	Other Expense -	5,113,770.00	5,926,361.44	5,500,000.00	5,500,000.00	6,700,000.00	5,998,500.00
<b>Cost Center Total: 4312 - Psych Expense in Criminal Act</b>		<b>\$5,113,770.00</b>	<b>\$5,926,361.44</b>	<b>\$5,500,000.00</b>	<b>\$5,500,000.00</b>	<b>\$6,700,000.00</b>	<b>\$5,998,500.00</b>
<b>Department Total: 4310 - Mental Health</b>		<b>\$19,358,500.00</b>	<b>\$19,941,301.98</b>	<b>\$21,825,582.00</b>	<b>\$22,945,485.16</b>	<b>\$24,574,922.00</b>	<b>\$23,263,353.00</b>
<b>Department:</b>	<b>4535 - Broadacres</b>						
<b>Cost Center:</b>	<b>4535 - Residual</b>						
840-000	Workers Compensation -	17,153.00	0.00	17,153.00	17,153.00	0.00	0.00
860-000	Health Insurance -	10,320.00	8,082.75	10,320.00	10,320.00	0.00	0.00
<b>Cost Center Total: 4535 - Residual</b>		<b>\$27,473.00</b>	<b>\$8,082.75</b>	<b>\$27,473.00</b>	<b>\$27,473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 4535 - Broadacres</b>		<b>\$27,473.00</b>	<b>\$8,082.75</b>	<b>\$27,473.00</b>	<b>\$27,473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department:</b>	<b>5610 - Airport</b>						
<b>Cost Center:</b>	<b>5610 - Administration</b>						
101-000	Salaries, Full Time -	1,225,308.00	1,327,865.41	1,284,998.00	1,284,998.00	1,520,052.00	1,470,650.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
102-000	Salaries, Part Time -	52,395.00	31,877.03	52,395.00	52,395.00	63,416.00	61,355.00
103-000	Overtime -	90,000.00	113,203.95	100,000.00	100,000.00	110,000.00	106,425.00
109-000	Other Salaries -	70,000.00	96,836.86	70,500.00	70,500.00	0.00	0.00
195-000	Personal Services -	2,500.00	1,600.00	2,000.00	2,000.00	2,000.00	1,935.00
251-000	Automotive Equipment -	323,000.00	325,894.56	80,357.00	80,357.00	251,275.00	243,109.00
290-000	Other Equipment -	59,000.00	10,564.00	129,829.00	318,520.00	200,000.00	193,500.00
411-000	Office Supplies -	2,000.00	1,381.29	2,500.00	2,500.00	2,500.00	2,419.00
412-000	Insurance & Bonding -	103,000.00	81,206.45	103,000.00	103,000.00	113,300.00	109,618.00
413-100	Rent/Lease Equipment	14,000.00	6,760.32	14,000.00	14,000.00	14,000.00	13,545.00
414-000	Utilities -	950,000.00	838,501.26	978,500.00	978,500.00	978,500.00	946,699.00
416-100	Phones Telephone Service	61,000.00	44,191.56	50,000.00	50,000.00	40,000.00	38,700.00
416-101	Phones Cell Phone Service	3,000.00	2,576.17	3,000.00	3,000.00	3,000.00	2,902.00
418-000	Postage -	400.00	198.89	500.00	500.00	500.00	484.00
425-000	Training & Special Schools -	60,000.00	55,250.00	60,000.00	60,000.00	60,000.00	58,050.00
436-000	Uniforms & Clothing -	11,300.00	7,680.79	11,300.00	11,300.00	12,000.00	11,610.00
451-100	Automotive Repairs	40,000.00	26,965.82	41,200.00	41,200.00	40,000.00	38,700.00
451-101	Automotive Parts & Supplies	150,000.00	107,645.72	150,000.00	150,000.00	150,000.00	145,125.00
454-101	Travel Seminar/Meeting Fees	20,000.00	2,881.87	10,000.00	10,000.00	10,000.00	9,675.00
456-000	Gasoline & Oil -	250,000.00	109,645.93	250,000.00	250,000.00	300,000.00	290,250.00
491-000	Other Materials & Supplies -	485,000.00	185,320.31	485,000.00	489,991.76	485,000.00	469,237.00
492-000	Computer Software & Licenses -	1,000.00	412.55	7,400.00	7,400.00	11,000.00	10,642.00
493-000	Maintenance, Repair & Services Contracts -	670,000.00	352,824.16	670,000.00	670,000.00	670,000.00	648,225.00
495-000	Other Expense -	320,000.00	159,421.52	300,000.00	300,000.00	250,000.00	241,875.00
495-500	Other Expense Marketing Expenses	11,900.00	614.00	11,900.00	11,900.00	10,000.00	9,675.00
6100	Principal on Indebtedness	924,251.00	910,366.39	954,289.00	954,289.00	985,303.00	985,303.00
7100	Interest on Indebtedness	667,667.00	667,437.21	637,630.00	637,630.00	606,616.00	606,616.00
810-000	Retirement -	169,390.00	194,665.25	231,488.00	231,488.00	267,749.00	267,749.00
830-000	Medicare & Social Security -	115,702.00	106,141.78	110,000.00	110,000.00	129,550.00	125,340.00
840-000	Workers Compensation -	42,348.00	30,064.00	40,247.00	40,247.00	47,417.00	33,297.00
850-000	Unemployment Insurance -	3,781.00	6,730.98	3,595.00	3,595.00	4,234.00	2,252.00
860-000	Health Insurance -	315,213.00	336,372.40	349,494.00	349,494.00	413,180.00	388,180.00
<b>Cost Center Total: 5610 - Administration</b>		<b>\$7,213,155.00</b>	<b>\$6,143,098.43</b>	<b>\$7,195,122.00</b>	<b>\$7,388,804.76</b>	<b>\$7,750,592.00</b>	<b>\$7,533,142.00</b>
<b>Cost Center:</b>	<b>5627 - UAS Test Site</b>						
495-000	Other Expense -	0.00	0.00	500,000.00	500,000.00	575,000.00	556,312.00
495-500	Other Expense Marketing Expenses	0.00	0.00	0.00	0.00	175,000.00	169,312.00
495-510	Other Expense UAS Task Orders - FAA	0.00	671,117.00	0.00	0.00	0.00	0.00
495-515	Other Expense UAS Task Orders - NASA	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>Cost Center Total: 5627 - UAS Test Site</b>		<b>\$500,000.00</b>	<b>\$671,117.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$750,000.00</b>	<b>\$725,624.00</b>
<b>Department Total: 5610 - Airport</b>		<b>\$7,713,155.00</b>	<b>\$6,814,215.43</b>	<b>\$7,695,122.00</b>	<b>\$7,888,804.76</b>	<b>\$8,500,592.00</b>	<b>\$8,258,766.00</b>

Department: 5630 - Planning

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Cost Center: 5630 - Bus Lines in Oneida County</b>							
495-000	Other Expense -	1,026,139.00	515,153.80	1,026,139.00	1,026,139.00	0.00	0.00
<b>Cost Center Total: 5630 - Bus Lines in Oneida County</b>		<b>\$1,026,139.00</b>	<b>\$515,153.80</b>	<b>\$1,026,139.00</b>	<b>\$1,026,139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 5630 - Planning</b>		<b>\$1,026,139.00</b>	<b>\$515,153.80</b>	<b>\$1,026,139.00</b>	<b>\$1,026,139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department: 6010 - DFCS - Social Services</b>							
<b>Cost Center: 6010 - Administration</b>							
101-000	Salaries, Full Time -	4,316,768.00	4,158,073.23	4,487,076.00	4,487,076.00	3,921,691.00	3,797,206.00
102-000	Salaries, Part Time -	31,742.00	48,078.70	71,777.00	71,777.00	76,064.00	73,592.00
103-000	Overtime -	81,278.00	161,170.92	173,334.00	173,334.00	173,526.00	167,886.00
109-000	Other Salaries -	3,077,073.00	2,424,526.06	3,020,330.00	3,020,330.00	2,825,978.00	2,734,134.00
195-000	Personal Services -	15,000.00	0.00	15,000.00	15,000.00	15,000.00	14,512.00
211-000	Office Equipment -	410,000.00	67,788.91	410,000.00	410,000.00	410,000.00	396,675.00
212-000	Computer Hardware -	190,639.00	187,725.90	190,639.00	190,639.00	190,639.00	184,443.00
251-000	Automotive Equipment -	80,000.00	0.00	80,000.00	80,000.00	120,000.00	116,100.00
290-000	Other Equipment -	12,750.00	1,298.00	14,750.00	14,750.00	14,750.00	14,271.00
411-000	Office Supplies -	112,270.00	95,682.35	112,270.00	112,270.00	112,270.00	108,621.00
412-000	Insurance & Bonding -	85,300.00	114,768.92	85,300.00	85,300.00	143,461.00	138,799.00
413-100	Rent/Lease Equipment	62,000.00	45,002.40	62,000.00	62,000.00	62,000.00	59,985.00
413-101	Rent/Lease Space	3,024,557.00	3,105,130.12	3,092,644.00	3,092,644.00	3,260,140.00	3,154,185.00
416-100	Phones Telephone Service	129,220.00	60,901.59	67,500.00	67,500.00	67,500.00	65,306.00
416-101	Phones Cell Phone Service	95,700.00	57,685.32	70,000.00	70,000.00	70,000.00	67,725.00
418-000	Postage -	120,000.00	116,620.00	239,214.00	239,214.00	274,646.00	265,720.00
451-100	Automotive Repairs	5,023.00	4,707.40	5,000.00	5,000.00	5,000.00	4,837.00
451-101	Automotive Parts & Supplies	15,240.00	23,269.78	11,500.00	11,500.00	14,200.00	13,738.00
454-100	Travel Mileage, Meals, Daily Travel Exp	124,076.00	80,008.58	124,076.00	124,076.00	100,000.00	96,750.00
454-101	Travel Seminar/Meeting Fees	162,404.00	82,542.27	162,404.00	162,404.00	162,404.00	157,126.00
456-000	Gasoline & Oil -	22,816.00	22,019.04	28,110.00	28,110.00	28,110.00	27,196.00
491-000	Other Materials & Supplies -	11,000.00	6,676.54	11,000.00	11,000.00	11,000.00	10,642.00
491-100	Other Materials & Supplies Medical Supplies	10,000.00	3,402.64	6,000.00	6,000.00	6,000.00	5,805.00
492-000	Computer Software & Licenses -	25,500.00	7,262.53	20,000.00	20,000.00	29,153.00	28,206.00
493-000	Maintenance, Repair & Services Contracts -	208,200.00	198,110.88	206,562.00	206,562.00	221,817.00	214,608.00
495-600	Other Expense General Contract Expenses	2,067,057.00	241,773.61	615,261.00	625,261.00	672,153.00	650,308.00
495-605	Other Expense Inter-Agency Contract Expenses	1,778,531.00	1,155,703.68	1,853,868.00	1,853,868.00	1,916,525.00	1,854,238.00
495-610	Other Expense NYS DSS Chargebacks	882,703.00	896,183.00	861,043.00	861,043.00	925,664.00	895,580.00
810-000	Retirement -	564,636.00	573,476.79	628,447.00	628,447.00	281,502.00	381,502.00
830-000	Medicare & Social Security -	352,493.00	316,044.20	362,013.00	362,013.00	319,103.00	308,960.00
840-000	Workers Compensation -	144,738.00	97,374.00	155,155.00	155,155.00	116,796.00	82,013.00
850-000	Unemployment Insurance -	11,519.00	9,911.84	11,588.00	11,588.00	10,428.00	5,545.00
860-000	Health Insurance -	1,409,848.00	1,100,489.12	1,680,935.00	1,680,935.00	775,538.00	775,538.00



# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Cost Center Total: 6010 - Administration</b>		<b>\$19,640,081.00</b>	<b>\$15,463,408.32</b>	<b>\$18,934,796.00</b>	<b>\$18,944,796.00</b>	<b>\$17,333,058.00</b>	<b>\$16,871,752.00</b>
<b>Cost Center:</b>	<b>6011 - Children &amp; Adult Services</b>						
101-000	Salaries, Full Time -	8,076,271.00	6,297,082.83	7,555,903.00	7,555,903.00	9,856,777.00	9,536,432.00
102-000	Salaries, Part Time -	134,046.00	143,083.15	302,836.00	302,836.00	316,760.00	306,465.00
103-000	Overtime -	568,567.00	688,068.47	681,703.00	681,703.00	790,604.00	764,909.00
212-000	Computer Hardware -	0.00	(12,600.00)	0.00	0.00	0.00	0.00
414-000	Utilities -	22,000.00	25,197.16	25,000.00	25,000.00	25,000.00	24,187.00
495-000	Other Expense -	690,888.00	560,657.77	674,588.00	674,588.00	722,069.00	698,602.00
810-000	Retirement -	941,006.00	933,316.14	1,035,213.00	1,035,213.00	1,170,513.00	1,229,221.00
830-000	Medicare & Social Security -	675,154.00	516,089.41	653,344.00	653,344.00	838,757.00	811,497.00
840-000	Workers Compensation -	259,439.00	192,975.00	282,665.00	282,665.00	306,996.00	215,579.00
850-000	Unemployment Insurance -	22,065.00	4,357.16	20,885.00	20,885.00	27,410.00	14,576.00
860-000	Health Insurance -	1,884,963.00	1,538,899.73	2,062,512.00	2,062,512.00	2,699,076.00	1,699,076.00
<b>Cost Center Total: 6011 - Children &amp; Adult Services</b>		<b>\$13,274,399.00</b>	<b>\$10,887,126.82</b>	<b>\$13,294,649.00</b>	<b>\$13,294,649.00</b>	<b>\$16,753,962.00</b>	<b>\$15,300,544.00</b>
<b>Cost Center:</b>	<b>6012 - Temporary Assistance</b>						
101-000	Salaries, Full Time -	5,995,641.00	6,003,643.08	6,873,452.00	6,873,452.00	7,766,413.00	7,514,005.00
102-000	Salaries, Part Time -	130,983.00	110,298.90	150,082.00	150,082.00	189,948.00	183,775.00
103-000	Overtime -	276,165.00	460,882.36	500,461.00	500,461.00	460,882.00	445,903.00
212-000	Computer Hardware -	0.00	(52,800.00)	0.00	0.00	0.00	0.00
495-000	Other Expense -	424,210.00	286,241.00	428,325.00	428,325.00	433,746.00	494,800.00
810-000	Retirement -	722,569.00	861,096.97	971,759.00	971,759.00	1,010,422.00	1,110,422.00
830-000	Medicare & Social Security -	517,803.00	475,751.60	575,586.00	575,586.00	643,919.00	622,992.00
840-000	Workers Compensation -	198,020.00	140,744.00	210,672.00	210,672.00	235,683.00	165,502.00
850-000	Unemployment Insurance -	16,922.00	9,138.92	18,810.00	18,810.00	21,043.00	11,190.00
860-000	Health Insurance -	1,887,280.00	1,424,520.63	1,913,262.00	1,913,262.00	2,009,829.00	1,509,829.00
<b>Cost Center Total: 6012 - Temporary Assistance</b>		<b>\$10,169,593.00</b>	<b>\$9,719,517.46</b>	<b>\$11,642,409.00</b>	<b>\$11,642,409.00</b>	<b>\$12,771,885.00</b>	<b>\$12,058,418.00</b>
<b>Cost Center:</b>	<b>6013 - Medicaid Administration</b>						
101-000	Salaries, Full Time -	1,214,710.00	1,206,777.55	1,332,257.00	1,332,257.00	1,350,214.00	1,306,332.00
103-000	Overtime -	2,200.00	108,391.98	128,000.00	128,000.00	128,000.00	123,840.00
195-000	Personal Services -	31,200.00	4,207.50	16,667.00	16,667.00	16,667.00	16,125.00
212-000	Computer Hardware -	0.00	(7,400.00)	0.00	0.00	0.00	0.00
810-000	Retirement -	134,327.00	168,297.87	189,707.00	189,707.00	184,764.00	184,764.00
830-000	Medicare & Social Security -	97,039.00	94,148.86	111,710.00	111,710.00	113,083.00	109,408.00
840-000	Workers Compensation -	36,444.00	26,750.00	40,888.00	40,888.00	41,390.00	29,065.00
850-000	Unemployment Insurance -	3,171.00	0.00	3,651.00	3,651.00	3,696.00	1,965.00
860-000	Health Insurance -	453,735.00	343,687.08	428,544.00	428,544.00	426,437.00	376,437.00
<b>Cost Center Total: 6013 - Medicaid Administration</b>		<b>\$1,972,826.00</b>	<b>\$1,944,860.84</b>	<b>\$2,251,424.00</b>	<b>\$2,251,424.00</b>	<b>\$2,264,251.00</b>	<b>\$2,147,936.00</b>
<b>Cost Center:</b>	<b>6014 - Employment Programs</b>						
101-000	Salaries, Full Time -	786,133.00	718,817.00	891,005.00	891,005.00	930,130.00	899,901.00
102-000	Salaries, Part Time -	0.00	10,975.10	12,649.00	12,649.00	15,024.00	14,536.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
103-000	Overtime -	15,573.00	63.38	15,000.00	15,000.00	13,000.00	12,577.00
212-000	Computer Hardware -	0.00	(5,000.00)	0.00	0.00	0.00	0.00
495-000	Other Expense -	0.00	0.00	250,000.00	250,000.00	250,000.00	241,875.00
810-000	Retirement -	110,846.00	95,725.20	102,382.00	102,382.00	118,755.00	118,755.00
830-000	Medicare & Social Security -	66,555.00	52,575.69	70,277.00	70,277.00	73,299.00	70,917.00
840-000	Workers Compensation -	24,360.00	17,623.00	26,497.00	26,497.00	26,828.00	18,839.00
850-000	Unemployment Insurance -	2,175.00	0.00	2,366.00	2,366.00	2,395.00	1,274.00
860-000	Health Insurance -	261,486.00	174,730.65	204,598.00	204,598.00	215,536.00	190,536.00
<b>Cost Center Total: 6014 - Employment Programs</b>		<b>\$1,267,128.00</b>	<b>\$1,065,510.02</b>	<b>\$1,574,774.00</b>	<b>\$1,574,774.00</b>	<b>\$1,644,967.00</b>	<b>\$1,569,210.00</b>
<b>Cost Center:</b>	<b>6015 - HEAP</b>						
101-000	Salaries, Full Time -	32,620.00	257,219.10	263,316.00	263,316.00	297,629.00	287,956.00
102-000	Salaries, Part Time -	363,405.00	388,625.72	368,838.00	368,838.00	400,285.00	387,276.00
103-000	Overtime -	3,291.00	15,747.56	15,450.00	15,450.00	16,220.00	15,693.00
212-000	Computer Hardware -	0.00	(4,000.00)	0.00	0.00	0.00	0.00
495-000	Other Expense -	32,524.00	67,480.00	42,221.00	42,221.00	43,219.00	41,814.00
810-000	Retirement -	75,714.00	85,347.78	109,231.00	109,231.00	115,801.00	112,037.00
830-000	Medicare & Social Security -	30,548.00	49,815.27	49,542.00	49,542.00	54,631.00	52,855.00
840-000	Workers Compensation -	14,606.00	8,778.00	18,133.00	18,133.00	19,996.00	15,116.00
850-000	Unemployment Insurance -	98,084.00	102,809.37	85,650.00	85,650.00	107,949.00	57,405.00
860-000	Health Insurance -	32,273.00	40,807.53	43,190.00	43,190.00	36,883.00	36,883.00
<b>Cost Center Total: 6015 - HEAP</b>		<b>\$683,065.00</b>	<b>\$1,012,630.33</b>	<b>\$995,571.00</b>	<b>\$995,571.00</b>	<b>\$1,092,613.00</b>	<b>\$1,007,035.00</b>
<b>Cost Center:</b>	<b>6018 - Child Support Administration</b>						
101-000	Salaries, Full Time -	0.00	0.00	0.00	0.00	2,508,326.00	2,426,805.00
102-000	Salaries, Part Time -	0.00	0.00	0.00	0.00	26,848.00	25,975.00
103-000	Overtime -	0.00	0.00	0.00	0.00	70,877.00	68,573.00
810-000	Retirement -	0.00	0.00	0.00	0.00	495,150.00	495,150.00
830-000	Medicare & Social Security -	0.00	0.00	0.00	0.00	199,363.00	192,884.00
840-000	Workers Compensation -	0.00	0.00	0.00	0.00	72,969.00	51,241.00
850-000	Unemployment Insurance -	0.00	0.00	0.00	0.00	6,515.00	3,465.00
860-000	Health Insurance -	0.00	0.00	0.00	0.00	960,000.00	840,000.00
<b>Cost Center Total: 6018 - Child Support Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,340,048.00</b>	<b>\$4,104,093.00</b>
<b>Cost Center:</b>	<b>6019 - Daycare Administration</b>						
101-000	Salaries, Full Time -	322,989.00	342,200.22	422,017.00	422,017.00	418,889.00	405,275.00
102-000	Salaries, Part Time -	36,958.00	17,190.47	20,714.00	20,714.00	23,130.00	22,378.00
103-000	Overtime -	5,713.00	3,221.58	5,000.00	5,000.00	4,000.00	3,870.00
810-000	Retirement -	55,315.00	47,976.07	53,941.00	53,941.00	61,509.00	61,509.00
830-000	Medicare & Social Security -	33,229.00	25,347.23	34,252.00	34,252.00	34,120.00	33,011.00
840-000	Workers Compensation -	13,089.00	8,038.00	12,537.00	12,537.00	12,489.00	8,770.00
850-000	Unemployment Insurance -	1,086.00	0.00	1,120.00	1,120.00	1,115.00	593.00
860-000	Health Insurance -	174,950.00	132,296.56	166,776.00	166,776.00	140,810.00	140,810.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Cost Center Total: 6019 - Daycare Administration</b>		\$643,329.00	\$576,270.13	\$716,357.00	\$716,357.00	\$696,062.00	\$676,216.00
<b>Cost Center: 6055 - Daycare Activities</b>							
495-000	Other Expense -	8,305,319.00	12,307,363.01	10,865,136.00	10,865,136.00	12,307,365.00	11,907,376.00
<b>Cost Center Total: 6055 - Daycare Activities</b>		\$8,305,319.00	\$12,307,363.01	\$10,865,136.00	\$10,865,136.00	\$12,307,365.00	\$11,907,376.00
<b>Cost Center: 6070 - Purchase of Services</b>							
491-103	Other Materials & Supplies Groceries	1,000.00	0.00	1,000.00	1,000.00	1,000.00	967.00
495-615	Other Expense Adolescent/Adult Care	1,179,544.00	899,839.52	1,586,341.00	1,586,341.00	2,505,660.00	2,424,226.00
495-620	Other Expense Counseling	710,129.00	591,692.49	925,200.00	925,200.00	1,050,408.00	1,016,270.00
495-625	Other Expense Preventative Services	7,981,325.00	3,895,766.29	7,266,527.00	7,266,527.00	9,977,588.00	9,653,316.00
<b>Cost Center Total: 6070 - Purchase of Services</b>		\$9,871,998.00	\$5,387,298.30	\$9,779,068.00	\$9,779,068.00	\$13,534,656.00	\$13,094,779.00
<b>Cost Center: 6101 - Medical Assistance</b>							
495-000	Other Expense -	10,000.00	8,914.37	10,000.00	10,000.00	10,000.00	9,675.00
<b>Cost Center Total: 6101 - Medical Assistance</b>		\$10,000.00	\$8,914.37	\$10,000.00	\$10,000.00	\$10,000.00	\$9,675.00
<b>Cost Center: 6102 - Medicaid</b>							
495-000	Other Expense -	48,380,744.00	51,782,115.00	57,004,626.00	57,004,626.00	57,338,984.00	56,822,016.00
<b>Cost Center Total: 6102 - Medicaid</b>		\$48,380,744.00	\$51,782,115.00	\$57,004,626.00	\$57,004,626.00	\$57,338,984.00	\$56,822,016.00
<b>Cost Center: 6109 - Family Assistance TANF</b>							
495-000	Other Expense -	21,000,200.00	18,064,634.03	21,000,200.00	21,000,200.00	21,000,200.00	20,317,693.00
<b>Cost Center Total: 6109 - Family Assistance TANF</b>		\$21,000,200.00	\$18,064,634.03	\$21,000,200.00	\$21,000,200.00	\$21,000,200.00	\$20,317,693.00
<b>Cost Center: 6119 - Child Care</b>							
495-000	Other Expense -	17,424,610.00	21,693,716.80	17,424,610.00	17,424,610.00	17,424,610.00	16,858,310.00
<b>Cost Center Total: 6119 - Child Care</b>		\$17,424,610.00	\$21,693,716.80	\$17,424,610.00	\$17,424,610.00	\$17,424,610.00	\$16,858,310.00
<b>Cost Center: 6123 - Juvenile Delinquent Care</b>							
495-000	Other Expense -	4,215,934.00	5,158,530.58	5,428,564.00	5,428,564.00	4,847,326.00	4,689,788.00
<b>Cost Center Total: 6123 - Juvenile Delinquent Care</b>		\$4,215,934.00	\$5,158,530.58	\$5,428,564.00	\$5,428,564.00	\$4,847,326.00	\$4,689,788.00
<b>Cost Center: 6129 - State Training Schools</b>							
495-000	Other Expense -	1,500,000.00	2,107,493.00	2,210,287.00	2,210,287.00	2,428,386.00	2,349,463.00
<b>Cost Center Total: 6129 - State Training Schools</b>		\$1,500,000.00	\$2,107,493.00	\$2,210,287.00	\$2,210,287.00	\$2,428,386.00	\$2,349,463.00
<b>Cost Center: 6141 - Safety Net</b>							
495-000	Other Expense -	10,865,095.00	13,755,413.32	10,865,095.00	10,865,095.00	14,425,705.00	13,956,870.00
495-651	Other Expense Disaster Homes Program	0.00	0.00	0.00	500,000.00	0.00	0.00
<b>Cost Center Total: 6141 - Safety Net</b>		\$10,865,095.00	\$13,755,413.32	\$10,865,095.00	\$11,365,095.00	\$14,425,705.00	\$13,956,870.00
<b>Cost Center: 6142 - Emergency Assistance to Adults</b>							
495-000	Other Expense -	175,000.00	139,273.67	125,000.00	125,000.00	125,000.00	120,937.00
<b>Cost Center Total: 6142 - Emergency Assistance to Adults</b>		\$175,000.00	\$139,273.67	\$125,000.00	\$125,000.00	\$125,000.00	\$120,937.00
<b>Cost Center: 6143 - Energy Crisis Assistance Program</b>							
495-000	Other Expense -	175,000.00	118,132.40	175,000.00	175,000.00	175,000.00	169,312.00
<b>Cost Center Total: 6143 - Energy Crisis Assistance Program</b>		\$175,000.00	\$118,132.40	\$175,000.00	\$175,000.00	\$175,000.00	\$169,312.00
<b>Department Total: 6010 - DFCS - Social Services</b>		\$169,574,321.00	\$171,192,208.40	\$184,297,566.00	\$184,807,566.00	\$200,514,078.00	\$194,031,423.00
<b>Department: 6510 - DFCS - Veterans</b>							

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Cost Center: 6510 - Administration</b>							
101-000	Salaries, Full Time -	271,187.00	268,840.69	290,675.00	290,675.00	394,016.00	365,703.00
103-000	Overtime -	0.00	185.28	0.00	0.00	500.00	484.00
109-000	Other Salaries -	0.00	828.86	0.00	0.00	0.00	0.00
411-000	Office Supplies -	1,150.00	632.76	1,250.00	1,250.00	1,250.00	1,209.00
413-100	Rent/Lease Equipment	1,381.00	966.76	1,381.00	1,381.00	1,381.00	1,336.00
416-100	Phones Telephone Service	900.00	1,080.00	1,080.00	1,080.00	1,080.00	1,045.00
416-101	Phones Cell Phone Service	1,152.00	645.69	649.00	649.00	624.00	604.00
418-000	Postage -	2,111.00	435.48	2,279.00	2,279.00	2,621.00	2,536.00
425-000	Training & Special Schools -	2,000.00	0.00	2,000.00	2,000.00	2,000.00	1,935.00
454-100	Travel Mileage, Meals, Daily Travel Exp	500.00	19.13	500.00	500.00	500.00	484.00
491-000	Other Materials & Supplies -	31,000.00	33,195.00	39,900.00	39,900.00	40,000.00	38,700.00
492-000	Computer Software & Licenses -	1,198.00	1,197.89	1,056.00	1,056.00	1,290.00	1,248.00
495-000	Other Expense -	336.00	362.31	357.00	357.00	421.00	407.00
810-000	Retirement -	28,642.00	35,236.96	36,882.00	36,882.00	48,086.00	48,086.00
830-000	Medicare & Social Security -	20,746.00	19,771.94	22,237.00	22,237.00	30,181.00	28,014.00
840-000	Workers Compensation -	7,593.00	5,961.00	8,139.00	8,139.00	11,046.00	7,200.00
850-000	Unemployment Insurance -	678.00	0.00	727.00	727.00	986.00	524.00
860-000	Health Insurance -	50,154.00	43,737.76	45,988.00	45,988.00	72,059.00	72,059.00
<b>Cost Center Total: 6510 - Administration</b>		<b>\$420,728.00</b>	<b>\$413,097.51</b>	<b>\$455,100.00</b>	<b>\$455,100.00</b>	<b>\$608,041.00</b>	<b>\$571,574.00</b>
<b>Department Total: 6510 - DFCS - Veterans</b>		<b>\$420,728.00</b>	<b>\$413,097.51</b>	<b>\$455,100.00</b>	<b>\$455,100.00</b>	<b>\$608,041.00</b>	<b>\$571,574.00</b>
<b>Department: 6610 - Weights &amp; Measures</b>							
<b>Cost Center: 6610 - Administration</b>							
101-000	Salaries, Full Time -	107,589.00	158,968.86	160,056.00	160,056.00	165,985.00	160,590.00
103-000	Overtime -	1,500.00	748.58	1,500.00	1,500.00	1,500.00	1,451.00
212-000	Computer Hardware -	0.00	0.00	500.00	500.00	500.00	484.00
251-000	Automotive Equipment -	60,000.00	55,818.00	60,000.00	60,000.00	0.00	0.00
290-000	Other Equipment -	0.00	223.87	0.00	0.00	0.00	0.00
411-000	Office Supplies -	400.00	132.30	400.00	400.00	500.00	484.00
412-000	Insurance & Bonding -	0.00	1,896.92	0.00	0.00	0.00	0.00
416-100	Phones Telephone Service	360.00	315.00	300.00	300.00	360.00	348.00
416-101	Phones Cell Phone Service	887.00	638.55	631.00	631.00	748.00	724.00
418-000	Postage -	190.00	35.98	204.00	204.00	235.00	227.00
425-000	Training & Special Schools -	650.00	385.00	650.00	650.00	650.00	629.00
436-000	Uniforms & Clothing -	650.00	651.90	650.00	650.00	700.00	677.00
451-100	Automotive Repairs	1,000.00	692.00	1,000.00	1,000.00	1,000.00	967.00
451-101	Automotive Parts & Supplies	2,000.00	345.29	2,000.00	2,000.00	2,000.00	1,935.00
456-000	Gasoline & Oil -	6,500.00	5,351.38	5,200.00	5,200.00	5,600.00	5,418.00
491-000	Other Materials & Supplies -	1,250.00	1,176.99	1,500.00	1,500.00	2,000.00	1,935.00
492-000	Computer Software & Licenses -	10,000.00	9,815.00	10,000.00	10,000.00	10,000.00	9,675.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
493-000	Maintenance, Repair & Services Contracts -	875.00	285.00	875.00	875.00	875.00	847.00
495-000	Other Expense -	2,000.00	1,088.50	2,000.00	2,000.00	2,000.00	1,935.00
810-000	Retirement -	20,077.00	20,348.29	21,978.00	21,978.00	24,104.00	24,104.00
830-000	Medicare & Social Security -	8,384.00	12,019.33	12,360.00	12,360.00	12,813.00	12,397.00
840-000	Workers Compensation -	3,069.00	2,398.00	4,524.00	4,524.00	4,690.00	3,293.00
850-000	Unemployment Insurance -	274.00	0.00	404.00	404.00	419.00	223.00
860-000	Health Insurance -	31,592.00	10,694.84	10,798.00	10,798.00	12,294.00	12,294.00
<b>Cost Center Total: 6610 - Administration</b>		<b>\$259,247.00</b>	<b>\$284,029.58</b>	<b>\$297,530.00</b>	<b>\$297,530.00</b>	<b>\$248,973.00</b>	<b>\$240,637.00</b>
<b>Department Total: 6610 - Weights &amp; Measures</b>		<b>\$259,247.00</b>	<b>\$284,029.58</b>	<b>\$297,530.00</b>	<b>\$297,530.00</b>	<b>\$248,973.00</b>	<b>\$240,637.00</b>
<b>Department:</b>	<b>6772 - DFCS - Office for the Aging</b>						
<b>Cost Center:</b>	<b>6772 - Administration</b>						
101-000	Salaries, Full Time -	971,564.00	848,923.25	1,217,741.00	1,217,741.00	1,510,432.00	1,461,343.00
102-000	Salaries, Part Time -	26,111.00	0.00	12,649.00	12,649.00	15,024.00	14,536.00
103-000	Overtime -	0.00	2,735.14	0.00	0.00	0.00	0.00
109-000	Other Salaries -	28,517.00	31,980.94	41,888.00	41,888.00	57,199.00	55,340.00
411-000	Office Supplies -	910.00	613.30	820.00	820.00	780.00	755.00
412-000	Insurance & Bonding -	6,500.00	6,917.84	6,250.00	6,250.00	7,000.00	6,772.00
413-100	Rent/Lease Equipment	920.00	920.00	920.00	920.00	920.00	890.00
413-101	Rent/Lease Space	27,077.00	32,077.00	31,373.00	31,373.00	31,373.00	30,353.00
416-100	Phones Telephone Service	1,980.00	1,500.00	1,600.00	1,600.00	1,450.00	1,403.00
416-101	Phones Cell Phone Service	6,049.00	5,149.26	5,140.00	5,140.00	5,739.00	5,552.00
418-000	Postage -	2,395.00	1,809.84	2,586.00	2,586.00	2,974.00	2,877.00
454-100	Travel Mileage, Meals, Daily Travel Exp	18,000.00	17,729.25	18,300.00	18,300.00	22,000.00	21,285.00
454-101	Travel Seminar/Meeting Fees	270.00	95.00	285.00	285.00	310.00	300.00
492-000	Computer Software & Licenses -	1,722.00	1,721.45	846.00	846.00	1,076.00	1,041.00
495-000	Other Expense -	8,495.00	5,130.18	8,711.00	8,711.00	9,870.00	9,549.00
495-670	Other Expense Adult Daycare	265,000.00	264,900.00	522,261.00	522,261.00	811,200.00	784,836.00
495-675	Other Expense Aging Outreach Services	245,598.00	67,035.00	11,250.00	11,250.00	11,250.00	10,884.00
495-680	Other Expense Caregiver Support	229,113.00	215,875.52	217,900.00	217,900.00	265,423.00	256,797.00
495-690	Other Expense Counseling Services	29,230.00	29,230.00	29,230.00	29,230.00	29,230.00	28,280.00
495-695	Other Expense Legal Services	35,000.00	34,668.75	55,000.00	55,000.00	55,000.00	53,212.00
495-698	Other Expense Elder Wellness Programs	36,500.00	36,500.00	78,581.00	78,581.00	80,478.00	77,862.00
495-699	Other Expense BIPP (Balanced Incentive Pymt Pr	35,000.00	70,000.00	35,000.00	35,000.00	35,000.00	33,862.00
495-700	Other Expense Volunteer Services	83,100.00	83,100.00	162,396.00	162,396.00	165,503.00	160,124.00
810-000	Retirement -	123,200.00	110,992.84	113,791.00	113,791.00	155,041.00	155,041.00
830-000	Medicare & Social Security -	87,556.00	60,541.62	94,126.00	94,126.00	116,698.00	112,905.00
840-000	Workers Compensation -	33,008.00	21,931.00	36,551.00	36,551.00	42,713.00	29,994.00
850-000	Unemployment Insurance -	2,945.00	0.00	3,054.00	3,054.00	3,814.00	2,028.00
860-000	Health Insurance -	243,957.00	244,884.83	407,751.00	407,751.00	254,681.00	254,681.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Cost Center Total: 6772 - Administration</b>		<b>\$2,549,717.00</b>	<b>\$2,196,962.01</b>	<b>\$3,116,000.00</b>	<b>\$3,116,000.00</b>	<b>\$3,692,178.00</b>	<b>\$3,572,502.00</b>
<b>Cost Center:</b>	<b>6773 - Senior Nutrition</b>						
101-000	Salaries, Full Time -	116,338.00	120,753.08	157,387.00	157,387.00	180,256.00	174,398.00
103-000	Overtime -	0.00	8,565.64	0.00	0.00	0.00	0.00
195-000	Personal Services -	60,840.00	38,285.00	54,800.00	54,800.00	54,800.00	53,019.00
411-000	Office Supplies -	140.00	0.00	130.00	130.00	120.00	116.00
412-000	Insurance & Bonding -	625.00	682.75	585.00	585.00	700.00	677.00
413-101	Rent/Lease Space	14,427.00	17,236.48	16,610.00	16,610.00	16,610.00	16,070.00
416-100	Phones Telephone Service	540.00	540.00	540.00	540.00	540.00	522.00
416-101	Phones Cell Phone Service	2,961.00	1,606.59	1,678.00	1,678.00	1,540.00	1,490.00
418-000	Postage -	1,437.00	1,085.92	1,552.00	1,552.00	1,784.00	1,726.00
454-100	Travel Mileage, Meals, Daily Travel Exp	950.00	0.00	860.00	860.00	780.00	755.00
495-000	Other Expense -	1,840.00	3,069.25	1,900.00	1,900.00	2,050.00	1,983.00
495-760	Other Expense Nutrition Program	2,177,832.00	1,460,665.59	1,983,084.00	1,983,084.00	2,098,079.00	2,029,891.00
495-770	Other Expense Private Pay Meals SNH	112,005.00	52,249.51	81,600.00	81,600.00	73,899.00	71,497.00
810-000	Retirement -	19,577.00	16,926.42	17,820.00	17,820.00	22,683.00	22,683.00
830-000	Medicare & Social Security -	11,726.00	9,508.45	12,041.00	12,041.00	13,790.00	13,342.00
840-000	Workers Compensation -	4,292.00	2,557.00	4,407.00	4,407.00	5,048.00	3,544.00
850-000	Unemployment Insurance -	384.00	0.00	394.00	394.00	451.00	240.00
860-000	Health Insurance -	31,939.00	20,567.00	40,595.00	40,595.00	24,590.00	24,590.00
<b>Cost Center Total: 6773 - Senior Nutrition</b>		<b>\$2,557,853.00</b>	<b>\$1,754,298.68</b>	<b>\$2,375,983.00</b>	<b>\$2,375,983.00</b>	<b>\$2,497,720.00</b>	<b>\$2,416,543.00</b>
<b>Cost Center:</b>	<b>6774 - Continuing Care</b>						
101-000	Salaries, Full Time -	683,360.00	445,825.26	668,832.00	668,832.00	931,964.00	901,675.00
102-000	Salaries, Part Time -	13,394.00	9,444.45	13,461.00	13,461.00	15,024.00	14,536.00
103-000	Overtime -	0.00	25,985.75	0.00	0.00	0.00	0.00
411-000	Office Supplies -	2,500.00	146.20	2,300.00	2,300.00	2,300.00	2,225.00
412-000	Insurance & Bonding -	2,500.00	2,540.82	2,505.00	2,505.00	2,550.00	2,467.00
413-100	Rent/Lease Equipment	2,292.00	2,291.08	2,292.00	2,292.00	2,292.00	2,218.00
413-101	Rent/Lease Space	37,960.00	42,960.00	44,292.00	44,292.00	44,292.00	42,853.00
416-100	Phones Telephone Service	10,872.00	8,130.00	8,500.00	8,500.00	8,100.00	7,837.00
416-101	Phones Cell Phone Service	3,726.00	1,484.59	1,611.00	1,611.00	1,258.00	1,217.00
418-000	Postage -	2,156.00	1,628.87	2,328.00	2,328.00	2,677.00	2,590.00
454-100	Travel Mileage, Meals, Daily Travel Exp	17,750.00	11,891.42	16,000.00	16,000.00	16,000.00	15,480.00
454-101	Travel Seminar/Meeting Fees	2,000.00	1,557.00	1,900.00	1,900.00	2,075.00	2,008.00
495-000	Other Expense -	11,553.00	4,484.65	12,446.00	12,446.00	14,489.00	14,018.00
495-705	Other Expense In-Home Services	698,468.00	432,815.04	698,468.00	698,468.00	926,097.00	895,999.00
810-000	Retirement -	68,621.00	64,689.56	73,502.00	73,502.00	82,540.00	82,540.00
830-000	Medicare & Social Security -	53,302.00	35,185.63	52,196.00	52,196.00	72,445.00	70,091.00
840-000	Workers Compensation -	26,147.00	15,316.00	23,305.00	23,305.00	26,516.00	18,620.00
850-000	Unemployment Insurance -	1,743.00	0.00	1,661.00	1,661.00	2,368.00	1,250.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
860-000	Health Insurance -	132,784.00	107,152.62	248,587.00	248,587.00	133,446.00	133,446.00
<b>Cost Center Total: 6774 - Continuing Care</b>		<b>\$1,771,128.00</b>	<b>\$1,213,528.94</b>	<b>\$1,874,186.00</b>	<b>\$1,874,186.00</b>	<b>\$2,286,433.00</b>	<b>\$2,211,070.00</b>
<b>Department Total: 6772 - DFCS - Office for the Aging</b>		<b>\$6,878,698.00</b>	<b>\$5,164,789.63</b>	<b>\$7,366,169.00</b>	<b>\$7,366,169.00</b>	<b>\$8,476,331.00</b>	<b>\$8,200,115.00</b>
<b>Department: 7220 - Oneida County Sports Authority</b>							
<b>Cost Center: 7220 - Oneida County Sports Authority</b>							
495-000	Other Expense -	35,000.00	39,697.75	35,000.00	35,000.00	35,000.00	33,862.00
<b>Cost Center Total: 7220 - Oneida County Sports Authority</b>		<b>\$35,000.00</b>	<b>\$39,697.75</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$33,862.00</b>
<b>Department Total: 7220 - Oneida County Sports Authority</b>		<b>\$35,000.00</b>	<b>\$39,697.75</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$33,862.00</b>
<b>Department: 7310 - DFCS - Youth Bureau</b>							
<b>Cost Center: 7310 - Administration</b>							
101-000	Salaries, Full Time -	127,671.00	131,339.82	140,803.00	140,803.00	165,756.00	165,756.00
102-000	Salaries, Part Time -	0.00	1,327.09	0.00	0.00	16,659.00	16,659.00
103-000	Overtime -	500.00	0.00	500.00	500.00	500.00	484.00
109-000	Other Salaries -	10,835.00	12,066.58	10,835.00	10,835.00	10,835.00	10,483.00
290-000	Other Equipment -	1,200.00	60.33	2,200.00	2,200.00	2,200.00	2,128.00
411-000	Office Supplies -	1,200.00	70.04	1,200.00	1,200.00	1,200.00	1,161.00
412-000	Insurance & Bonding -	700.00	700.42	700.00	700.00	700.00	677.00
413-100	Rent/Lease Equipment	1,500.00	425.76	1,500.00	1,500.00	1,500.00	1,451.00
413-101	Rent/Lease Space	7,676.00	24,725.06	7,676.00	7,676.00	7,676.00	7,427.00
416-100	Phones Telephone Service	720.00	360.00	360.00	360.00	720.00	697.00
416-101	Phones Cell Phone Service	444.00	341.70	345.00	345.00	444.00	430.00
454-100	Travel Mileage, Meals, Daily Travel Exp	0.00	402.31	250.00	250.00	250.00	242.00
454-101	Travel Seminar/Meeting Fees	750.00	480.09	2,100.00	2,100.00	1,100.00	2,032.00
492-000	Computer Software & Licenses -	24.00	0.00	24.00	24.00	24.00	23.00
495-000	Other Expense -	2,000.00	7,598.68	12,000.00	12,000.00	2,500.00	2,419.00
495-730	Other Expense Dinner Contributions	2,700.00	(12,245.70)	10,000.00	10,000.00	14,000.00	13,545.00
810-000	Retirement -	15,439.00	17,229.48	18,679.00	18,679.00	22,542.00	22,542.00
830-000	Medicare & Social Security -	9,805.00	9,948.56	10,771.00	10,771.00	13,993.00	13,538.00
840-000	Workers Compensation -	3,589.00	2,817.00	3,942.00	3,942.00	5,122.00	3,597.00
850-000	Unemployment Insurance -	321.00	0.00	352.00	352.00	457.00	243.00
860-000	Health Insurance -	10,753.00	10,694.84	10,798.00	10,798.00	24,587.00	24,587.00
<b>Cost Center Total: 7310 - Administration</b>		<b>\$197,827.00</b>	<b>\$208,342.06</b>	<b>\$235,035.00</b>	<b>\$235,035.00</b>	<b>\$292,765.00</b>	<b>\$290,121.00</b>
<b>Cost Center: 7315 - Youth - Sports Tournaments</b>							
495-305	Other Expense Recreational Activities	0.00	4,903.60	0.00	0.00	0.00	0.00
<b>Cost Center Total: 7315 - Youth - Sports Tournaments</b>		<b>\$0.00</b>	<b>\$4,903.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center: 8830 - Youth Service Programs</b>							
495-800	Other Expense Gun Violence Prevention	250,000.00	0.00	0.00	0.00	0.00	0.00
495-805	Other Expense Locality Programs	50,520.00	37,736.00	0.00	0.00	63,552.00	61,487.00
495-810	Other Expense Runaway & Homeless Youth	41,091.00	(6,384.00)	167,729.00	167,729.00	186,899.00	180,825.00
495-815	Other Expense Youth Development Program	220,796.00	81,534.00	220,800.00	220,800.00	220,796.00	213,620.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
495-870	Other Expense Youth Sports Education & Funding	0.00	47,664.00	47,664.00	47,664.00	10,344.00	10,008.00
495-875	Other Expense Team Sports for Youth Funding	0.00	0.00	0.00	0.00	119,241.00	115,366.00
<b>Cost Center Total: 8830 - Youth Service Programs</b>		<b>\$562,407.00</b>	<b>\$160,550.00</b>	<b>\$436,193.00</b>	<b>\$436,193.00</b>	<b>\$600,832.00</b>	<b>\$581,306.00</b>
<b>Department Total: 7310 - DFCS - Youth Bureau</b>		<b>\$760,234.00</b>	<b>\$373,795.66</b>	<b>\$671,228.00</b>	<b>\$671,228.00</b>	<b>\$893,597.00</b>	<b>\$871,427.00</b>
<b>Department:</b>	<b>8020 - Planning</b>						
<b>Cost Center:</b>	<b>6410 - Economic Assistance</b>						
495-640	Other Expense Animal Protection	200,000.00	100,000.00	200,000.00	200,000.00	0.00	200,000.00
498-110	Community Agencies OC Regional Assistance	0.00	(10,602.04)	0.00	0.00	0.00	0.00
498-125	Community Agencies OC Snowmobile Association	0.00	330,678.36	0.00	200,000.00	0.00	0.00
<b>Cost Center Total: 6410 - Economic Assistance</b>		<b>\$200,000.00</b>	<b>\$420,076.32</b>	<b>\$200,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
<b>Cost Center:</b>	<b>6411 - Community Assistance</b>						
495-000	Other Expense -	0.00	0.00	0.00	152,500.00	0.00	0.00
<b>Cost Center Total: 6411 - Community Assistance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center:</b>	<b>6412 - MV Economic Development District</b>						
495-000	Other Expense -	16,596.00	16,596.00	16,596.00	16,596.00	16,596.00	16,057.00
<b>Cost Center Total: 6412 - MV Economic Development District</b>		<b>\$16,596.00</b>	<b>\$16,596.00</b>	<b>\$16,596.00</b>	<b>\$16,596.00</b>	<b>\$16,596.00</b>	<b>\$16,057.00</b>
<b>Cost Center:</b>	<b>6414 - OC Regional Assistance</b>						
495-000	Other Expense -	818,217.00	1,372,076.22	1,143,217.00	2,258,717.00	1,200,000.00	1,100,000.00
<b>Cost Center Total: 6414 - OC Regional Assistance</b>		<b>\$818,217.00</b>	<b>\$1,372,076.22</b>	<b>\$1,143,217.00</b>	<b>\$2,258,717.00</b>	<b>\$1,200,000.00</b>	<b>\$1,100,000.00</b>
<b>Cost Center:</b>	<b>6422 - Northern OC Council of Govts</b>						
495-000	Other Expense -	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,256.00
<b>Cost Center Total: 6422 - Northern OC Council of Govts</b>		<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,256.00</b>
<b>Cost Center:</b>	<b>6432 - EDGE</b>						
495-000	Other Expense -	400,000.00	1,400,000.00	400,000.00	1,400,000.00	400,000.00	387,000.00
495-655	Other Expense Dairy Study	0.00	0.00	0.00	166,700.00	0.00	0.00
<b>Cost Center Total: 6432 - EDGE</b>		<b>\$400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$400,000.00</b>	<b>\$1,566,700.00</b>	<b>\$400,000.00</b>	<b>\$387,000.00</b>
<b>Cost Center:</b>	<b>6434 - OC Snowmobile Association</b>						
495-000	Other Expense -	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00
<b>Cost Center Total: 6434 - OC Snowmobile Association</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
<b>Cost Center:</b>	<b>6436 - Oneida Herkimer EDZ</b>						
495-000	Other Expense -	49,874.00	49,874.00	49,874.00	49,874.00	49,874.00	48,253.00
<b>Cost Center Total: 6436 - Oneida Herkimer EDZ</b>		<b>\$49,874.00</b>	<b>\$49,874.00</b>	<b>\$49,874.00</b>	<b>\$49,874.00</b>	<b>\$49,874.00</b>	<b>\$48,253.00</b>
<b>Cost Center:</b>	<b>8020 - Administration</b>						
101-000	Salaries, Full Time -	375,663.00	621,943.79	722,801.00	722,801.00	820,077.00	795,500.00
103-000	Overtime -	1,000.00	2,162.89	2,000.00	2,000.00	2,000.00	1,935.00
109-000	Other Salaries -	8,841.00	0.00	9,000.00	9,000.00	9,000.00	8,707.00
211-000	Office Equipment -	6,000.00	5,803.17	6,000.00	6,000.00	6,800.00	6,579.00
411-000	Office Supplies -	1,500.00	1,107.13	3,000.00	3,000.00	3,000.00	2,902.00
413-100	Rent/Lease Equipment	1,560.00	613.89	1,560.00	1,560.00	4,123.00	3,989.00



# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
416-100	Phones Telephone Service	3,960.00	3,870.00	3,780.00	3,780.00	3,950.00	3,822.00
416-101	Phones Cell Phone Service	1,975.00	1,265.96	1,215.00	1,215.00	1,221.00	1,181.00
418-000	Postage -	127.00	3.36	136.00	136.00	157.00	152.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,000.00	2,267.59	4,000.00	4,000.00	4,000.00	3,870.00
491-000	Other Materials & Supplies -	350.00	0.00	350.00	350.00	350.00	339.00
495-000	Other Expense -	108,625.00	109,696.01	100,125.00	100,125.00	236,425.00	228,741.00
810-000	Retirement -	43,150.00	81,811.12	93,180.00	93,180.00	155,814.00	155,814.00
830-000	Medicare & Social Security -	28,738.00	46,387.77	55,447.00	55,447.00	62,735.00	60,855.00
840-000	Workers Compensation -	10,519.00	8,280.00	20,294.00	20,294.00	22,962.00	16,206.00
850-000	Unemployment Insurance -	939.00	0.00	1,812.00	1,812.00	2,050.00	1,090.00
860-000	Health Insurance -	105,579.00	87,187.59	111,463.00	111,463.00	122,727.00	97,727.00
<b>Cost Center Total: 8020 - Administration</b>		<b>\$700,526.00</b>	<b>\$972,400.27</b>	<b>\$1,136,163.00</b>	<b>\$1,136,163.00</b>	<b>\$1,457,391.00</b>	<b>\$1,389,409.00</b>
<b>Department Total: 8020 - Planning</b>		<b>\$2,392,713.00</b>	<b>\$4,238,522.81</b>	<b>\$3,153,350.00</b>	<b>\$5,588,050.00</b>	<b>\$3,331,361.00</b>	<b>\$3,347,975.00</b>
<b>Department: 8710 - DPW</b>							
<b>Cost Center: 8710 - Reforestation</b>							
109-000	Other Salaries -	36,500.00	0.00	36,500.00	36,500.00	36,500.00	35,314.00
413-100	Rent/Lease Equipment	5,750.00	0.00	6,500.00	6,500.00	6,500.00	6,289.00
495-000	Other Expense -	15,000.00	24,951.41	16,500.00	16,500.00	18,150.00	17,560.00
<b>Cost Center Total: 8710 - Reforestation</b>		<b>\$57,250.00</b>	<b>\$24,951.41</b>	<b>\$59,500.00</b>	<b>\$59,500.00</b>	<b>\$61,150.00</b>	<b>\$59,163.00</b>
<b>Department Total: 8710 - DPW</b>		<b>\$57,250.00</b>	<b>\$24,951.41</b>	<b>\$59,500.00</b>	<b>\$59,500.00</b>	<b>\$61,150.00</b>	<b>\$59,163.00</b>
<b>Department: 8760 - DPW</b>							
<b>Cost Center: 8760 - Emergency Disaster Work</b>							
495-000	Other Expense -	0.00	0.00	0.00	4,500,000.00	0.00	0.00
<b>Cost Center Total: 8760 - Emergency Disaster Work</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 8760 - DPW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department: 9900 - Budget</b>							
<b>Cost Center: 9901 - Transfer to Other Funds</b>							
900-000	Transfer to Other Fund -	36,470,839.00	36,542,252.27	37,718,048.00	37,822,314.00	38,388,104.00	35,501,576.00
900-105	Transfer to Other Fund Capital Projects Fund	0.00	13,733,850.00	0.00	11,333,900.00	0.00	0.00
<b>Cost Center Total: 9901 - Transfer to Other Funds</b>		<b>\$36,470,839.00</b>	<b>\$50,276,102.27</b>	<b>\$37,718,048.00</b>	<b>\$49,156,214.00</b>	<b>\$38,388,104.00</b>	<b>\$35,501,576.00</b>
<b>Department Total: 9900 - Budget</b>		<b>\$36,470,839.00</b>	<b>\$50,276,102.27</b>	<b>\$37,718,048.00</b>	<b>\$49,156,214.00</b>	<b>\$38,388,104.00</b>	<b>\$35,501,576.00</b>
<b>EXPENSES Total</b>		<b>\$402,009,783.00</b>	<b>\$486,614,178.76</b>	<b>\$433,485,100.00</b>	<b>\$513,100,602.37</b>	<b>\$471,020,035.00</b>	<b>\$449,959,603.00</b>
<b>Fund REVENUE Total: A - General Fund</b>		<b>\$402,009,783.00</b>	<b>\$500,010,195.53</b>	<b>\$433,485,100.00</b>	<b>\$512,756,695.09</b>	<b>\$427,907,016.00</b>	<b>\$449,959,603.00</b>
<b>Fund EXPENSE Total: A - General Fund</b>		<b>\$402,009,783.00</b>	<b>\$486,614,178.76</b>	<b>\$433,485,100.00</b>	<b>\$513,100,602.37</b>	<b>\$471,020,035.00</b>	<b>\$449,959,603.00</b>
<b>Fund Total: A - General Fund</b>		<b>\$0.00</b>	<b>\$13,396,016.77</b>	<b>\$0.00</b>	<b>(\$343,907.28)</b>	<b>(\$43,113,019.00)</b>	<b>\$0.00</b>

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Fund: D - County Road Fund</b>							
<b>REVENUES</b>							
<b>Department: 5010 - DPW</b>							
<b>Cost Center: 5010 - Highways &amp; Bridges</b>							
2590-000	Permits - Other -	12,000.00	19,885.00	13,500.00	13,500.00	19,600.00	19,600.00
2650-000	Sale of Scrap -	1,500.00	0.00	1,500.00	1,500.00	3,000.00	3,000.00
2680-000	Insurance Recoveries -	0.00	1,652.48	0.00	0.00	0.00	0.00
4960-000	Federal Aid - Emergency Disaster Assistance (FEMA) -	0.00	505,730.70	0.00	0.00	0.00	0.00
5031-000	Transfer from Other Funds -	11,583,013.00	11,583,013.00	12,811,169.00	12,811,169.00	14,274,943.00	14,000,750.00
<b>Cost Center Total: 5010 - Highways &amp; Bridges</b>		<b>\$11,596,513.00</b>	<b>\$12,110,281.18</b>	<b>\$12,826,169.00</b>	<b>\$12,826,169.00</b>	<b>\$14,297,543.00</b>	<b>\$14,023,350.00</b>
<b>Department Total: 5010 - DPW</b>		<b>\$11,596,513.00</b>	<b>\$12,110,281.18</b>	<b>\$12,826,169.00</b>	<b>\$12,826,169.00</b>	<b>\$14,297,543.00</b>	<b>\$14,023,350.00</b>
<b>Department: 5020 - DPW</b>							
<b>Cost Center: 5020 - Engineering</b>							
2801-000	Interfund Revenue -	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>Cost Center Total: 5020 - Engineering</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>Department Total: 5020 - DPW</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>Department: 5110 - DPW</b>							
<b>Cost Center: 5110 - Mtn of Highways &amp; Bridges</b>							
1710-000	Public Works Charges Charges for Services	29,858.00	32,180.60	30,180.00	30,180.00	37,302.00	37,302.00
1789-900	Other Transportation Income Inter-departmental Chargebacks	1,566,954.00	1,161,692.40	1,806,120.00	1,806,120.00	1,889,638.00	1,889,638.00
2801-000	Interfund Revenue -	1,395,630.00	967,130.43	1,510,700.00	1,510,700.00	1,591,948.00	1,591,948.00
<b>Cost Center Total: 5110 - Mtn of Highways &amp; Bridges</b>		<b>\$2,992,442.00</b>	<b>\$2,161,003.43</b>	<b>\$3,347,000.00</b>	<b>\$3,347,000.00</b>	<b>\$3,518,888.00</b>	<b>\$3,518,888.00</b>
<b>Department Total: 5110 - DPW</b>		<b>\$2,992,442.00</b>	<b>\$2,161,003.43</b>	<b>\$3,347,000.00</b>	<b>\$3,347,000.00</b>	<b>\$3,518,888.00</b>	<b>\$3,518,888.00</b>
<b>Department: 5142 - DPW</b>							
<b>Cost Center: 5142 - Snow Removal - County</b>							
1136-000	Automobile Use Tax -	1,375,000.00	1,498,656.58	1,344,000.00	1,344,000.00	1,444,700.00	1,444,700.00
<b>Cost Center Total: 5142 - Snow Removal - County</b>		<b>\$1,375,000.00</b>	<b>\$1,498,656.58</b>	<b>\$1,344,000.00</b>	<b>\$1,344,000.00</b>	<b>\$1,444,700.00</b>	<b>\$1,444,700.00</b>
<b>Department Total: 5142 - DPW</b>		<b>\$1,375,000.00</b>	<b>\$1,498,656.58</b>	<b>\$1,344,000.00</b>	<b>\$1,344,000.00</b>	<b>\$1,444,700.00</b>	<b>\$1,444,700.00</b>
<b>Department: 5144 - DPW</b>							
<b>Cost Center: 5144 - Snow Removal - State</b>							
2302-000	Snow Removal - Other Governments Genera	3,363,357.00	2,588,594.97	3,793,651.00	3,793,651.00	4,398,390.00	4,398,390.00
<b>Cost Center Total: 5144 - Snow Removal - State</b>		<b>\$3,363,357.00</b>	<b>\$2,588,594.97</b>	<b>\$3,793,651.00</b>	<b>\$3,793,651.00</b>	<b>\$4,398,390.00</b>	<b>\$4,398,390.00</b>
<b>Department Total: 5144 - DPW</b>		<b>\$3,363,357.00</b>	<b>\$2,588,594.97</b>	<b>\$3,793,651.00</b>	<b>\$3,793,651.00</b>	<b>\$4,398,390.00</b>	<b>\$4,398,390.00</b>
<b>REVENUES Total</b>		<b>\$19,367,312.00</b>	<b>\$18,358,536.16</b>	<b>\$21,350,820.00</b>	<b>\$21,350,820.00</b>	<b>\$23,699,521.00</b>	<b>\$23,425,328.00</b>

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Fund: D - County Road Fund</b>							
<b>EXPENSES</b>							
<b>Department: 3310 - DPW</b>							
<b>Cost Center: 3310 - Traffic Control</b>							
101-000	Salaries, Full Time -	411,529.00	316,294.53	369,136.00	369,136.00	480,778.00	480,778.00
103-000	Overtime -	34,750.00	15,707.23	25,505.00	25,505.00	27,000.00	27,000.00
212-000	Computer Hardware -	0.00	0.00	0.00	2,500.00	50,000.00	50,000.00
290-000	Other Equipment -	0.00	8,132.00	11,761.00	9,261.00	6,581.00	6,581.00
411-000	Office Supplies -	150.00	115.53	300.00	2,800.00	2,800.00	2,800.00
413-100	Rent/Lease Equipment	150,000.00	118,485.90	155,000.00	155,000.00	173,600.00	173,600.00
414-000	Utilities -	1,300.00	1,243.19	2,775.00	2,775.00	3,100.00	3,100.00
436-000	Uniforms & Clothing -	600.00	0.00	700.00	1,700.00	2,500.00	2,500.00
491-000	Other Materials & Supplies -	300,000.00	295,619.08	350,000.00	336,500.00	390,000.00	390,000.00
492-000	Computer Software & Licenses -	0.00	0.00	0.00	10,000.00	15,300.00	15,300.00
495-000	Other Expense -	2,650.00	19,850.32	5,000.00	5,000.00	36,500.00	36,500.00
810-000	Retirement -	56,819.00	47,234.58	49,985.00	49,985.00	73,183.00	73,183.00
830-000	Medicare & Social Security -	37,480.00	23,749.24	30,190.00	30,190.00	38,845.00	38,845.00
840-000	Workers Compensation -	13,719.00	9,810.00	11,050.00	11,050.00	14,218.00	9,984.00
850-000	Unemployment Insurance -	1,225.00	0.00	987.00	987.00	1,270.00	1,270.00
860-000	Health Insurance -	125,099.00	111,000.19	102,722.00	102,722.00	159,578.00	134,578.00
<b>Cost Center Total: 3310 - Traffic Control</b>		<b>\$1,135,321.00</b>	<b>\$967,241.79</b>	<b>\$1,115,111.00</b>	<b>\$1,115,111.00</b>	<b>\$1,475,253.00</b>	<b>\$1,446,019.00</b>
<b>Department Total: 3310 - DPW</b>		<b>\$1,135,321.00</b>	<b>\$967,241.79</b>	<b>\$1,115,111.00</b>	<b>\$1,115,111.00</b>	<b>\$1,475,253.00</b>	<b>\$1,446,019.00</b>
<b>Department: 5010 - DPW</b>							
<b>Cost Center: 5010 - Highways &amp; Bridges</b>							
101-000	Salaries, Full Time -	247,098.00	229,079.97	266,863.00	266,863.00	265,950.00	298,724.00
103-000	Overtime -	0.00	14,752.09	0.00	0.00	5,000.00	5,000.00
416-100	Phones Telephone Service	5,140.00	5,739.01	6,100.00	6,100.00	4,900.00	4,900.00
416-101	Phones Cell Phone Service	5,243.00	6,943.43	3,272.00	3,272.00	4,249.00	4,249.00
418-000	Postage -	190.00	56.39	204.00	204.00	235.00	235.00
425-000	Training & Special Schools -	2,500.00	4,675.00	3,500.00	3,500.00	15,275.00	15,275.00
454-100	Travel Mileage, Meals, Daily Travel Exp	3,500.00	5,897.64	5,000.00	5,000.00	11,000.00	11,000.00
492-000	Computer Software & Licenses -	916.00	0.00	634.00	634.00	900.00	900.00
495-000	Other Expense -	350.00	1,320.70	350.00	350.00	950.00	950.00
495-150	Other Expense Charter of Hire of Vehicle	7,500.00	7,500.00	7,500.00	7,500.00	9,000.00	9,000.00
810-000	Retirement -	37,509.00	32,629.77	35,769.00	35,769.00	42,568.00	42,568.00
830-000	Medicare & Social Security -	18,903.00	17,794.27	20,415.00	20,415.00	20,728.00	19,495.00
840-000	Workers Compensation -	6,919.00	5,432.00	7,472.00	7,472.00	7,587.00	5,808.00
850-000	Unemployment Insurance -	618.00	0.00	34,446.00	34,446.00	677.00	677.00
860-000	Health Insurance -	89,872.00	63,054.58	65,422.00	65,422.00	73,236.00	73,236.00
<b>Cost Center Total: 5010 - Highways &amp; Bridges</b>		<b>\$426,258.00</b>	<b>\$394,874.85</b>	<b>\$456,947.00</b>	<b>\$456,947.00</b>	<b>\$462,255.00</b>	<b>\$492,017.00</b>

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Department Total: 5010 - DPW</b>		\$426,258.00	\$394,874.85	\$456,947.00	\$456,947.00	\$462,255.00	\$492,017.00
<b>Department:</b>	<b>5020 - DPW</b>						
<b>Cost Center:</b>	<b>5020 - Engineering</b>						
101-000	Salaries, Full Time -	992,606.00	817,047.85	904,094.00	904,094.00	1,059,856.00	1,035,437.00
103-000	Overtime -	800.00	2,463.15	800.00	800.00	800.00	800.00
211-000	Office Equipment -	0.00	933.26	500.00	500.00	500.00	500.00
411-000	Office Supplies -	3,000.00	2,762.10	3,000.00	3,000.00	3,500.00	3,500.00
413-100	Rent/Lease Equipment	2,016.00	1,323.68	2,016.00	2,016.00	2,016.00	2,016.00
416-100	Phones Telephone Service	1,800.00	1,770.00	1,800.00	1,800.00	1,950.00	1,950.00
416-101	Phones Cell Phone Service	500.00	192.33	500.00	500.00	680.00	680.00
418-000	Postage -	945.00	479.62	1,021.00	1,021.00	1,174.00	1,174.00
425-000	Training & Special Schools -	3,000.00	3,226.00	3,000.00	3,000.00	7,000.00	7,000.00
436-000	Uniforms & Clothing -	100.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	200.00	0.00	200.00	200.00	4,000.00	4,000.00
491-000	Other Materials & Supplies -	2,000.00	1,325.75	4,000.00	4,000.00	4,000.00	4,000.00
492-000	Computer Software & Licenses -	9,000.00	8,164.88	12,000.00	12,000.00	17,000.00	17,000.00
493-000	Maintenance, Repair & Services Contracts -	5,500.00	5,588.96	6,200.00	6,200.00	7,130.00	7,130.00
495-000	Other Expense -	1,000.00	671.72	47,037.00	47,037.00	22,000.00	22,000.00
495-150	Other Expense Charter of Hire of Vehicle	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
810-000	Retirement -	120,471.00	109,708.15	118,717.00	118,717.00	124,058.00	124,058.00
830-000	Medicare & Social Security -	70,141.00	60,606.18	69,164.00	69,164.00	78,776.00	76,908.00
840-000	Workers Compensation -	25,672.00	21,837.00	25,315.00	25,315.00	28,833.00	20,375.00
850-000	Unemployment Insurance -	2,292.00	0.00	2,364.00	2,364.00	2,574.00	2,574.00
860-000	Health Insurance -	189,187.00	137,138.59	123,093.00	123,093.00	185,186.00	160,186.00
<b>Cost Center Total: 5020 - Engineering</b>		\$1,467,730.00	\$1,212,739.22	\$1,363,321.00	\$1,363,321.00	\$1,589,533.00	\$1,529,788.00
<b>Department Total: 5020 - DPW</b>		\$1,467,730.00	\$1,212,739.22	\$1,363,321.00	\$1,363,321.00	\$1,589,533.00	\$1,529,788.00
<b>Department:</b>	<b>5110 - DPW</b>						
<b>Cost Center:</b>	<b>5110 - Mtn of Highways &amp; Bridges</b>						
101-000	Salaries, Full Time -	3,903,017.00	4,054,707.74	4,390,365.00	4,390,365.00	4,846,329.00	4,846,329.00
102-000	Salaries, Part Time -	160,000.00	71,468.08	140,000.00	140,000.00	160,000.00	160,000.00
103-000	Overtime -	336,000.00	303,991.91	385,797.00	385,797.00	400,000.00	400,000.00
109-000	Other Salaries -	77,674.00	57,133.00	77,674.00	77,674.00	80,000.00	80,000.00
211-000	Office Equipment -	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
290-000	Other Equipment -	15,695.00	9,669.00	33,995.00	33,995.00	42,353.00	42,353.00
411-000	Office Supplies -	1,500.00	1,514.76	2,000.00	2,000.00	3,000.00	3,000.00
413-100	Rent/Lease Equipment	1,145,000.00	1,540,981.23	1,726,514.00	1,726,514.00	1,629,059.00	1,629,059.00
436-000	Uniforms & Clothing -	10,000.00	11,388.29	12,000.00	15,000.00	20,000.00	20,000.00
491-000	Other Materials & Supplies -	360,550.00	322,083.37	577,500.00	573,500.00	642,500.00	642,500.00
492-000	Computer Software & Licenses -	0.00	4,221.60	0.00	1,000.00	7,800.00	7,800.00
495-000	Other Expense -	687,700.00	551,841.42	687,675.00	687,675.00	926,412.00	926,412.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
810-000	Retirement -	551,065.00	581,547.13	721,494.00	721,494.00	824,636.00	824,636.00
830-000	Medicare & Social Security -	336,525.00	321,628.76	371,894.00	371,894.00	413,584.00	413,584.00
840-000	Workers Compensation -	123,173.00	96,698.00	136,118.00	136,118.00	151,377.00	106,300.00
850-000	Unemployment Insurance -	10,998.00	0.00	12,153.00	12,153.00	13,519.00	13,519.00
860-000	Health Insurance -	1,032,885.00	986,838.41	1,075,485.00	1,075,485.00	1,237,358.00	1,037,358.00
<b>Cost Center Total: 5110 - Mtn of Highways &amp; Bridges</b>		<b>\$8,753,282.00</b>	<b>\$8,915,712.70</b>	<b>\$10,352,164.00</b>	<b>\$10,352,164.00</b>	<b>\$11,399,427.00</b>	<b>\$11,154,350.00</b>
<b>Department Total: 5110 - DPW</b>		<b>\$8,753,282.00</b>	<b>\$8,915,712.70</b>	<b>\$10,352,164.00</b>	<b>\$10,352,164.00</b>	<b>\$11,399,427.00</b>	<b>\$11,154,350.00</b>
<b>Department: 5142 - DPW</b>							
<b>Cost Center: 5142 - Snow Removal - County</b>							
109-000	Other Salaries -	55,275.00	62,493.31	0.00	0.00	60,500.00	60,500.00
413-100	Rent/Lease Equipment	121,605.00	96,916.39	126,500.00	126,500.00	146,900.00	146,900.00
425-000	Training & Special Schools -	4,000.00	5,125.00	4,500.00	4,500.00	4,500.00	4,500.00
491-000	Other Materials & Supplies -	44,220.00	5,237.88	85,000.00	85,000.00	80,000.00	80,000.00
495-000	Other Expense -	3,996,264.00	3,854,269.37	4,053,626.00	4,053,626.00	4,112,864.00	4,112,864.00
<b>Cost Center Total: 5142 - Snow Removal - County</b>		<b>\$4,221,364.00</b>	<b>\$4,024,041.95</b>	<b>\$4,269,626.00</b>	<b>\$4,269,626.00</b>	<b>\$4,404,764.00</b>	<b>\$4,404,764.00</b>
<b>Department Total: 5142 - DPW</b>		<b>\$4,221,364.00</b>	<b>\$4,024,041.95</b>	<b>\$4,269,626.00</b>	<b>\$4,269,626.00</b>	<b>\$4,404,764.00</b>	<b>\$4,404,764.00</b>
<b>Department: 5144 - DPW</b>							
<b>Cost Center: 5144 - Snow Removal - State</b>							
109-000	Other Salaries -	1,511,679.00	1,099,199.09	1,750,120.00	1,750,120.00	2,187,650.00	2,187,650.00
413-100	Rent/Lease Equipment	1,114,365.00	797,474.12	1,109,406.00	1,109,406.00	1,248,100.00	1,248,100.00
425-000	Training & Special Schools -	6,000.00	3,062.50	6,000.00	6,000.00	6,000.00	6,000.00
491-000	Other Materials & Supplies -	731,313.00	693,153.96	928,125.00	928,125.00	956,640.00	956,640.00
<b>Cost Center Total: 5144 - Snow Removal - State</b>		<b>\$3,363,357.00</b>	<b>\$2,592,889.67</b>	<b>\$3,793,651.00</b>	<b>\$3,793,651.00</b>	<b>\$4,398,390.00</b>	<b>\$4,398,390.00</b>
<b>Department Total: 5144 - DPW</b>		<b>\$3,363,357.00</b>	<b>\$2,592,889.67</b>	<b>\$3,793,651.00</b>	<b>\$3,793,651.00</b>	<b>\$4,398,390.00</b>	<b>\$4,398,390.00</b>
<b>EXPENSES Total</b>		<b>\$19,367,312.00</b>	<b>\$18,107,500.18</b>	<b>\$21,350,820.00</b>	<b>\$21,350,820.00</b>	<b>\$23,729,622.00</b>	<b>\$23,425,328.00</b>
<b>Fund REVENUE</b>	<b>Total: D - County Road Fund</b>	<b>\$19,367,312.00</b>	<b>\$18,358,536.16</b>	<b>\$21,350,820.00</b>	<b>\$21,350,820.00</b>	<b>\$23,699,521.00</b>	<b>\$23,425,328.00</b>
<b>Fund EXPENSE</b>	<b>Total: D - County Road Fund</b>	<b>\$19,367,312.00</b>	<b>\$18,107,500.18</b>	<b>\$21,350,820.00</b>	<b>\$21,350,820.00</b>	<b>\$23,729,622.00</b>	<b>\$23,425,328.00</b>
<b>Fund Total: D - County Road Fund</b>		<b>\$0.00</b>	<b>\$251,035.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,101.00)</b>	<b>\$0.00</b>

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Fund: G - Sewer Fund</b>							
<b>REVENUES</b>							
<b>Department:</b>							
599	Appropriated Fund Balance	2,189,872.00	0.00	2,410,042.00	2,410,042.00	0.00	3,566,866.00
<b>Department Total</b>		<b>\$2,189,872.00</b>	<b>\$0.00</b>	<b>\$2,410,042.00</b>	<b>\$2,410,042.00</b>	<b>\$0.00</b>	<b>\$3,566,866.00</b>
<b>Department: 8100 - Water Pollution</b>							
<b>Cost Center: 8110 - Administration</b>							
2122-000	Sewer Charges -	22,231,625.00	20,159,959.64	21,616,605.00	21,616,605.00	20,212,319.00	20,212,319.00
2122-100	Sewer Charges Water Districts	315,135.00	317,197.20	314,526.00	314,526.00	325,912.00	325,912.00
2122-105	Sewer Charges Well Users	68,399.00	62,607.15	63,595.00	63,595.00	66,111.00	66,111.00
2122-110	Sewer Charges Commercial Industry	222,244.00	182,469.16	221,713.00	221,713.00	1,324,144.00	1,324,144.00
2122-115	Sewer Charges Industrial Program Fees & Charge	60,000.00	37,770.39	35,000.00	35,000.00	65,000.00	65,000.00
2122-120	Sewer Charges Haulers Fees	460,000.00	596,422.68	500,000.00	500,000.00	550,000.00	550,000.00
2124-000	SSO Surcharge - Sauquoit Creek Consent Order -	1,100,000.00	(104,801.05)	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
2124-100	SSO Surcharge - Sauquoit Creek Consent Order NY Mills	0.00	79,232.73	0.00	0.00	0.00	0.00
2124-105	SSO Surcharge - Sauquoit Creek Consent Order Whitesboro	0.00	186,593.90	0.00	0.00	0.00	0.00
2124-110	SSO Surcharge - Sauquoit Creek Consent Order Oriskany	0.00	44,295.03	0.00	0.00	0.00	0.00
2124-115	SSO Surcharge - Sauquoit Creek Consent Order Yorkville	0.00	64,876.15	0.00	0.00	0.00	0.00
2124-120	SSO Surcharge - Sauquoit Creek Consent Order Village of New Hartford	0.00	56,026.81	0.00	0.00	0.00	0.00
2124-125	SSO Surcharge - Sauquoit Creek Consent Order Whitestown	0.00	197,933.89	0.00	0.00	0.00	0.00
2124-130	SSO Surcharge - Sauquoit Creek Consent Order Town of New Hartford	0.00	479,439.82	0.00	0.00	0.00	0.00
2124-135	SSO Surcharge - Sauquoit Creek Consent Order Sauquoit Water District	0.00	39,022.83	0.00	0.00	0.00	0.00
2124-140	SSO Surcharge - Sauquoit Creek Consent Order Clayville Water District	0.00	10,583.31	0.00	0.00	0.00	0.00
2124-145	SSO Surcharge - Sauquoit Creek Consent Order OC Airport Industrial Park	0.00	29,565.07	0.00	0.00	0.00	0.00
2128-000	Late Fees - Sewer Charges -	40,000.00	28,115.05	40,000.00	40,000.00	25,000.00	25,000.00
2401-000	Interest & Earnings -	10,000.00	651,860.74	40,000.00	40,000.00	200,000.00	200,000.00
2401-150	Interest & Earnings SSO Surcharge	0.00	269,781.00	0.00	0.00	100,000.00	100,000.00
2401-160	Interest & Earnings NYSCLASS SSO Surcharge	0.00	25,744.41	0.00	0.00	0.00	0.00
2650-000	Sale of Scrap -	500.00	142,415.62	500.00	500.00	500.00	500.00
2680-000	Insurance Recoveries -	0.00	75,000.00	0.00	0.00	0.00	0.00
2701-000	Refund Prior Years Expenditures -	0.00	67,139.74	0.00	0.00	0.00	0.00
2770-000	Other Unclassified Revenues -	7,500.00	189,909.01	7,500.00	7,500.00	7,500.00	7,500.00
4960-000	Federal Aid - Emergency Disaster Assistance (FEMA) -	0.00	(93,073.35)	0.00	0.00	0.00	0.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
	<b>Cost Center Total: 8110 - Administration</b>	\$24,515,403.00	\$23,796,086.93	\$23,939,439.00	\$23,939,439.00	\$23,976,486.00	\$23,976,486.00
	<b>Department Total: 8100 - Water Pollution</b>	\$24,515,403.00	\$23,796,086.93	\$23,939,439.00	\$23,939,439.00	\$23,976,486.00	\$23,976,486.00
	REVENUES Total	\$26,705,275.00	\$23,796,086.93	\$26,349,481.00	\$26,349,481.00	\$23,976,486.00	\$27,543,352.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Fund: G - Sewer Fund</b>							
<b>EXPENSES</b>							
<b>Department: 8100 - Water Pollution</b>							
<b>Cost Center: 8100 - WPC</b>							
900-000	Transfer to Other Fund -	13,741,338.00	18,154,323.00	13,620,936.00	13,620,936.00	13,499,680.00	13,499,680.00
900-120	Transfer to Other Fund Transfer SSO Surcharge to Debt	964,757.00	964,757.00	957,612.00	957,612.00	960,000.00	960,000.00
<b>Cost Center Total: 8100 - WPC</b>		<b>\$14,706,095.00</b>	<b>\$19,119,080.00</b>	<b>\$14,578,548.00</b>	<b>\$14,578,548.00</b>	<b>\$14,459,680.00</b>	<b>\$14,459,680.00</b>
<b>Cost Center: 8110 - Administration</b>							
101-000	Salaries, Full Time -	515,610.00	406,839.61	190,688.00	190,688.00	572,810.00	572,810.00
103-000	Overtime -	500.00	0.00	500.00	500.00	500.00	500.00
109-000	Other Salaries -	186,586.00	186,585.00	189,585.00	189,585.00	189,585.00	189,585.00
195-000	Personal Services -	1,488,000.00	1,359,618.59	1,245,000.00	1,245,000.00	1,245,000.00	1,245,000.00
411-000	Office Supplies -	4,500.00	4,457.91	5,500.00	5,500.00	7,000.00	7,000.00
413-100	Rent/Lease Equipment	1,800.00	861.85	1,800.00	1,800.00	2,500.00	2,500.00
416-100	Phones Telephone Service	20,595.00	16,083.57	21,225.00	21,225.00	18,725.00	18,725.00
416-101	Phones Cell Phone Service	6,828.00	4,902.13	5,264.00	5,264.00	5,321.00	5,321.00
418-000	Postage -	1,260.00	770.83	1,361.00	1,361.00	1,565.00	1,565.00
461-800	Bad Debt Expense Sewer	20,000.00	12,276.74	20,000.00	20,000.00	20,000.00	20,000.00
492-000	Computer Software & Licenses -	45,439.00	34,298.02	49,415.00	49,415.00	83,596.00	83,596.00
493-000	Maintenance, Repair & Services Contracts -	550.00	0.00	550.00	550.00	550.00	550.00
495-000	Other Expense -	260,412.00	215,225.10	257,110.00	257,110.00	259,799.00	259,799.00
810-000	Retirement -	60,633.00	66,206.97	59,830.00	59,830.00	63,722.00	63,722.00
830-000	Medicare & Social Security -	39,304.00	29,796.06	14,588.00	14,588.00	43,858.00	43,858.00
840-000	Workers Compensation -	14,386.00	11,345.00	5,339.00	5,339.00	16,053.00	11,273.00
850-000	Unemployment Insurance -	1,285.00	0.00	477.00	477.00	1,433.00	1,433.00
860-000	Health Insurance -	89,531.00	62,256.32	64,246.00	64,246.00	124,996.00	124,996.00
900-125	Transfer to Other Fund Restrict SSO Surcharge Receipts	1,100,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
<b>Cost Center Total: 8110 - Administration</b>		<b>\$3,857,219.00</b>	<b>\$2,411,523.70</b>	<b>\$3,232,478.00</b>	<b>\$3,232,478.00</b>	<b>\$3,757,013.00</b>	<b>\$3,752,233.00</b>
<b>Cost Center: 8120 - Sanitary Sewers</b>							
101-000	Salaries, Full Time -	143,673.00	49,226.67	202,564.00	152,564.00	246,694.00	246,694.00
103-000	Overtime -	10,000.00	2,542.55	10,000.00	10,000.00	10,000.00	10,000.00
251-000	Automotive Equipment -	100,000.00	35,795.00	120,000.00	171,353.00	0.00	0.00
290-000	Other Equipment -	10,000.00	7,414.38	16,800.00	16,800.00	14,500.00	14,500.00
451-100	Automotive Repairs	5,000.00	14,855.20	20,000.00	20,000.00	20,000.00	20,000.00
451-101	Automotive Parts & Supplies	15,000.00	4,657.81	10,000.00	60,000.00	60,000.00	60,000.00
456-000	Gasoline & Oil -	42,260.00	21,732.74	31,500.00	31,500.00	31,500.00	31,500.00
491-000	Other Materials & Supplies -	15,000.00	15,831.63	33,000.00	33,000.00	33,000.00	33,000.00
495-000	Other Expense -	800.00	0.00	800.00	800.00	800.00	800.00
810-000	Retirement -	6,058.00	6,936.31	8,366.00	8,366.00	13,582.00	13,582.00



# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
830-000	Medicare & Social Security -	11,756.00	3,762.02	16,261.00	16,261.00	19,637.00	19,637.00
840-000	Workers Compensation -	4,303.00	3,378.00	5,952.00	5,952.00	7,187.00	5,047.00
850-000	Unemployment Insurance -	384.00	0.00	531.00	531.00	642.00	642.00
860-000	Health Insurance -	36,928.00	15,668.84	35,393.00	35,393.00	77,889.00	77,889.00
<b>Cost Center Total: 8120 - Sanitary Sewers</b>		<b>\$401,162.00</b>	<b>\$181,801.15</b>	<b>\$511,167.00</b>	<b>\$562,520.00</b>	<b>\$535,431.00</b>	<b>\$533,291.00</b>
<b>Cost Center:</b>	<b>8130 - Sewage Treatment</b>						
101-000	Salaries, Full Time -	2,273,163.00	1,901,557.62	2,231,868.00	2,231,868.00	2,621,293.00	2,621,293.00
102-000	Salaries, Part Time -	0.00	1,358.90	10,000.00	10,000.00	40,572.00	40,572.00
103-000	Overtime -	337,725.00	299,600.37	337,725.00	337,725.00	337,725.00	337,725.00
211-000	Office Equipment -	0.00	0.00	0.00	1,000.00	3,000.00	3,000.00
212-000	Computer Hardware -	0.00	0.00	0.00	1,000.00	0.00	0.00
290-000	Other Equipment -	39,400.00	38,124.83	69,900.00	67,900.00	41,815.00	41,815.00
412-000	Insurance & Bonding -	258,282.00	318,229.84	292,959.00	292,959.00	358,000.00	358,000.00
413-101	Rent/Lease Space	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
414-000	Utilities -	1,228,000.00	1,073,129.54	1,212,000.00	1,212,000.00	1,408,000.00	1,408,000.00
425-000	Training & Special Schools -	19,105.00	10,398.85	25,730.00	25,730.00	28,130.00	28,130.00
436-000	Uniforms & Clothing -	9,000.00	4,999.50	9,000.00	9,000.00	12,000.00	12,000.00
454-101	Travel Seminar/Meeting Fees	500.00	0.00	2,000.00	2,000.00	5,000.00	5,000.00
491-000	Other Materials & Supplies -	893,900.00	804,157.62	1,054,900.00	1,066,490.35	1,005,900.00	1,005,900.00
493-000	Maintenance, Repair & Services Contracts -	288,000.00	220,266.47	222,500.00	280,756.28	353,000.00	353,000.00
495-000	Other Expense -	1,001,208.00	957,587.15	958,733.00	958,733.00	935,597.00	935,597.00
810-000	Retirement -	294,313.00	289,184.72	327,572.00	327,572.00	358,874.00	358,874.00
830-000	Medicare & Social Security -	199,733.00	160,467.67	201,244.00	201,244.00	229,469.00	229,469.00
840-000	Workers Compensation -	73,105.00	57,392.00	62,492.00	62,492.00	83,989.00	58,979.00
850-000	Unemployment Insurance -	6,527.00	0.00	170,738.00	170,738.00	7,499.00	7,499.00
860-000	Health Insurance -	529,395.00	443,735.15	567,982.00	567,982.00	636,610.00	636,610.00
<b>Cost Center Total: 8130 - Sewage Treatment</b>		<b>\$7,454,856.00</b>	<b>\$6,580,190.23</b>	<b>\$7,760,843.00</b>	<b>\$7,830,689.63</b>	<b>\$8,469,973.00</b>	<b>\$8,444,963.00</b>
<b>Cost Center:</b>	<b>8140 - Industrial Program</b>						
101-000	Salaries, Full Time -	115,828.00	127,514.69	120,236.00	120,236.00	152,354.00	152,354.00
103-000	Overtime -	5,000.00	2,048.72	5,000.00	5,000.00	20,000.00	20,000.00
290-000	Other Equipment -	9,600.00	7,245.00	0.00	0.00	0.00	0.00
491-000	Other Materials & Supplies -	500.00	0.00	1,000.00	1,000.00	5,000.00	5,000.00
492-000	Computer Software & Licenses -	17,390.00	0.00	0.00	0.00	0.00	0.00
495-000	Other Expense -	63,350.00	63,091.37	63,350.00	63,350.00	88,350.00	88,350.00
810-000	Retirement -	16,272.00	16,796.73	17,472.00	17,472.00	19,121.00	19,121.00
830-000	Medicare & Social Security -	9,244.00	9,082.19	9,581.00	9,581.00	13,185.00	13,185.00
840-000	Workers Compensation -	3,384.00	2,656.00	3,507.00	3,507.00	4,826.00	3,389.00
850-000	Unemployment Insurance -	283.00	0.00	313.00	313.00	431.00	431.00
860-000	Health Insurance -	45,092.00	44,674.34	45,986.00	45,986.00	51,355.00	51,355.00
<b>Cost Center Total: 8140 - Industrial Program</b>		<b>\$285,943.00</b>	<b>\$273,109.04</b>	<b>\$266,445.00</b>	<b>\$266,445.00</b>	<b>\$354,622.00</b>	<b>\$353,185.00</b>

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Department Total: 8100 - Water Pollution</b>		\$26,705,275.00	\$28,565,704.12	\$26,349,481.00	\$26,470,680.63	\$27,576,719.00	\$27,543,352.00
EXPENSES Total		\$26,705,275.00	\$28,565,704.12	\$26,349,481.00	\$26,470,680.63	\$27,576,719.00	\$27,543,352.00
Fund REVENUE	Total: G - Sewer Fund	\$26,705,275.00	\$23,796,086.93	\$26,349,481.00	\$26,349,481.00	\$23,976,486.00	\$27,543,352.00
Fund EXPENSE	Total: G - Sewer Fund	\$26,705,275.00	\$28,565,704.12	\$26,349,481.00	\$26,470,680.63	\$27,576,719.00	\$27,543,352.00
<b>Fund Total: G - Sewer Fund</b>		\$0.00	(\$4,769,617.19)	\$0.00	(\$121,199.63)	(\$3,600,233.00)	\$0.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Fund: J - Workforce Development Fund</b>							
<b>REVENUES</b>							
<b>Department: 6300 - Workforce Development</b>							
<b>Cost Center: 6293 - SYEP</b>							
4609-100	Federal Aid - Family Assistance TANF - Summer Youth Employment	600,000.00	232,023.70	601,373.00	601,373.00	707,101.00	707,101.00
<b>Cost Center Total: 6293 - SYEP</b>		<b>\$600,000.00</b>	<b>\$232,023.70</b>	<b>\$601,373.00</b>	<b>\$601,373.00</b>	<b>\$707,101.00</b>	<b>\$707,101.00</b>
<b>Cost Center: 6295 - Gun Violence Prevention</b>							
2801-000	Interfund Revenue -	0.00	0.00	641,000.00	641,000.00	0.00	0.00
<b>Cost Center Total: 6295 - Gun Violence Prevention</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641,000.00</b>	<b>\$641,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center: 6298 - TANF</b>							
4609-100	Federal Aid - Family Assistance TANF - Summer Youth Employment	0.00	306,334.81	0.00	0.00	0.00	0.00
<b>Cost Center Total: 6298 - TANF</b>		<b>\$0.00</b>	<b>\$306,334.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center: 6300 - Administration</b>							
2210-120	General Services - Other Governments Grant Writing Assistance MVCC	36,000.00	35,000.00	36,000.00	36,000.00	36,000.00	36,000.00
2210-125	General Services - Other Governments WIB - Misc Services / Grants	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
2412-000	Rental Of Real Property Other Governments -	22,026.00	20,364.00	22,026.00	22,026.00	22,026.00	22,026.00
4790-100	Federal Aid - Jobs Training Title II	84,248.00	96,801.14	107,614.00	107,614.00	158,139.00	158,139.00
4791-100	Federal Aid - Workforce Investment WIOA Adult	423,409.00	437,665.69	420,463.00	420,463.00	441,201.00	441,201.00
4791-105	Federal Aid - Workforce Investment WIOA Youth	477,251.00	471,472.05	482,336.00	482,336.00	466,586.00	466,586.00
4791-110	Federal Aid - Workforce Investment WIOA Dislocated Worker	277,423.00	416,470.74	519,621.00	519,621.00	535,695.00	535,695.00
<b>Cost Center Total: 6300 - Administration</b>		<b>\$1,325,357.00</b>	<b>\$1,477,773.62</b>	<b>\$1,588,060.00</b>	<b>\$1,588,060.00</b>	<b>\$1,664,647.00</b>	<b>\$1,664,647.00</b>
<b>Cost Center: 6302 - Other Grant Administration</b>							
2801-000	Interfund Revenue -	8,977.00	9,851.49	9,000.00	9,000.00	9,000.00	9,000.00
<b>Cost Center Total: 6302 - Other Grant Administration</b>		<b>\$8,977.00</b>	<b>\$9,851.49</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b>Cost Center: 6303 - College Corp</b>							
1989-100	Other Economic Assistance & Opp Incom College Corps - Employer's Reimb	190,326.00	124,374.50	190,326.00	190,326.00	190,326.00	190,326.00
2801-100	Interfund Revenue College Corps from County Depts	24,349.00	71,122.65	24,349.00	24,349.00	24,349.00	24,349.00
5031-000	Transfer from Other Funds -	184,031.00	255,444.27	184,031.00	184,031.00	184,031.00	184,031.00
<b>Cost Center Total: 6303 - College Corp</b>		<b>\$398,706.00</b>	<b>\$450,941.42</b>	<b>\$398,706.00</b>	<b>\$398,706.00</b>	<b>\$398,706.00</b>	<b>\$398,706.00</b>
<b>Cost Center: 6306 - TAA</b>							
3789-100	Other Economic Assistance & Opp Incom Trade Adj Assistance	50,000.00	3,677.98	50,000.00	50,000.00	50,000.00	50,000.00
<b>Cost Center Total: 6306 - TAA</b>		<b>\$50,000.00</b>	<b>\$3,677.98</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Department Total: 6300 - Workforce Development</b>		<b>\$2,383,040.00</b>	<b>\$2,480,603.02</b>	<b>\$3,288,139.00</b>	<b>\$3,288,139.00</b>	<b>\$2,829,454.00</b>	<b>\$2,829,454.00</b>
<b>REVENUES Total</b>		<b>\$2,383,040.00</b>	<b>\$2,480,603.02</b>	<b>\$3,288,139.00</b>	<b>\$3,288,139.00</b>	<b>\$2,829,454.00</b>	<b>\$2,829,454.00</b>

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Fund: J - Workforce Development Fund</b>							
<b>EXPENSES</b>							
<b>Department: 6300 - Workforce Development</b>							
<b>Cost Center: 6293 - SYEP</b>							
101-000	Salaries, Full Time -	31,650.00	26,569.10	149,908.00	149,908.00	189,663.00	189,663.00
102-000	Salaries, Part Time -	102,100.00	110,566.00	341,510.00	341,510.00	390,000.00	390,000.00
411-000	Office Supplies -	1,000.00	439.29	500.00	500.00	500.00	500.00
413-100	Rent/Lease Equipment	2,000.00	660.00	1,000.00	1,000.00	1,000.00	1,000.00
413-101	Rent/Lease Space	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
416-100	Phones Telephone Service	500.00	0.00	0.00	0.00	0.00	0.00
418-000	Postage -	160.00	121.44	160.00	160.00	150.00	150.00
454-101	Travel Seminar/Meeting Fees	3,000.00	6,303.49	1,747.00	1,747.00	10,780.00	10,780.00
491-000	Other Materials & Supplies -	9,973.00	510.00	0.00	0.00	0.00	0.00
495-000	Other Expense -	130.00	60,538.16	51,931.00	51,931.00	50,485.00	50,485.00
810-000	Retirement -	1,598.00	3,029.66	0.00	0.00	0.00	0.00
830-000	Medicare & Social Security -	7,811.00	10,317.14	37,436.00	37,436.00	44,344.00	44,344.00
840-000	Workers Compensation -	2,859.00	3,636.08	14,681.00	14,681.00	16,230.00	16,230.00
850-000	Unemployment Insurance -	255.00	1,552.29	0.00	0.00	1,449.00	1,449.00
860-000	Health Insurance -	0.00	5,281.05	0.00	0.00	0.00	0.00
<b>Cost Center Total: 6293 - SYEP</b>		<b>\$164,536.00</b>	<b>\$232,023.70</b>	<b>\$601,373.00</b>	<b>\$601,373.00</b>	<b>\$707,101.00</b>	<b>\$707,101.00</b>
<b>Cost Center: 6295 - Gun Violence Prevention</b>							
102-000	Salaries, Part Time -	0.00	0.00	494,478.00	494,478.00	0.00	0.00
109-000	Other Salaries -	0.00	0.00	69,288.00	69,288.00	0.00	0.00
425-000	Training & Special Schools -	0.00	0.00	15,000.00	15,000.00	0.00	0.00
495-000	Other Expense -	0.00	0.00	10,000.00	10,000.00	0.00	0.00
830-000	Medicare & Social Security -	0.00	0.00	52,234.00	52,234.00	0.00	0.00
<b>Cost Center Total: 6295 - Gun Violence Prevention</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641,000.00</b>	<b>\$641,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center: 6298 - TANF</b>							
102-000	Salaries, Part Time -	398,400.00	271,088.65	0.00	0.00	0.00	0.00
109-000	Other Salaries -	0.00	5,750.00	0.00	0.00	0.00	0.00
830-000	Medicare & Social Security -	27,134.00	20,738.16	0.00	0.00	0.00	0.00
840-000	Workers Compensation -	9,930.00	8,758.00	0.00	0.00	0.00	0.00
<b>Cost Center Total: 6298 - TANF</b>		<b>\$435,464.00</b>	<b>\$306,334.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center: 6300 - Administration</b>							
101-000	Salaries, Full Time -	586,876.00	593,643.62	612,286.00	612,286.00	626,498.00	626,498.00
102-000	Salaries, Part Time -	20,594.00	29,598.50	20,593.00	20,593.00	20,594.00	20,594.00
109-000	Other Salaries -	0.00	16,585.00	0.00	0.00	0.00	0.00
195-000	Personal Services -	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
411-000	Office Supplies -	5,000.00	4,800.04	5,000.00	5,000.00	7,000.00	7,000.00
412-000	Insurance & Bonding -	11,175.00	7,113.43	11,175.00	11,175.00	8,000.00	8,000.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
413-100	Rent/Lease Equipment	4,500.00	3,740.91	4,500.00	4,500.00	4,500.00	4,500.00
413-101	Rent/Lease Space	44,460.00	56,543.03	56,000.00	56,000.00	28,000.00	28,000.00
416-100	Phones Telephone Service	11,040.00	1,255.20	1,300.00	1,300.00	1,500.00	1,500.00
416-101	Phones Cell Phone Service	7,695.00	1,722.17	2,000.00	2,000.00	2,000.00	2,000.00
418-000	Postage -	992.00	445.82	992.00	992.00	992.00	992.00
425-000	Training & Special Schools -	239,313.00	419,960.89	523,307.00	523,307.00	523,307.00	523,307.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,500.00	260.00	3,500.00	3,500.00	3,000.00	3,000.00
454-101	Travel Seminar/Meeting Fees	2,500.00	95.00	3,500.00	3,500.00	3,500.00	3,500.00
491-000	Other Materials & Supplies -	10,000.00	29.79	10,000.00	10,000.00	10,000.00	10,000.00
492-000	Computer Software & Licenses -	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
493-000	Maintenance, Repair & Services Contracts -	200.00	0.00	200.00	200.00	200.00	200.00
495-000	Other Expense -	39,213.00	39,061.82	39,213.00	39,213.00	85,050.00	85,050.00
495-295	Other Expense Rome One Stop Center	58,000.00	6,645.64	8,000.00	8,000.00	8,000.00	8,000.00
810-000	Retirement -	80,322.00	84,193.07	80,322.00	80,322.00	86,000.00	86,000.00
830-000	Medicare & Social Security -	44,735.00	46,032.71	44,735.00	44,735.00	47,927.00	47,927.00
840-000	Workers Compensation -	16,433.00	12,830.92	16,433.00	16,433.00	16,433.00	16,433.00
850-000	Unemployment Insurance -	1,421.00	(15.93)	1,616.00	1,616.00	1,700.00	1,700.00
860-000	Health Insurance -	136,388.00	153,231.99	136,388.00	136,388.00	173,446.00	173,446.00
<b>Cost Center Total: 6300 - Administration</b>		<b>\$1,325,357.00</b>	<b>\$1,477,773.62</b>	<b>\$1,588,060.00</b>	<b>\$1,588,060.00</b>	<b>\$1,664,647.00</b>	<b>\$1,664,647.00</b>
<b>Cost Center:</b>	<b>6302 - Other Grant Administration</b>						
102-000	Salaries, Part Time -	7,922.00	2,051.40	7,945.00	7,945.00	7,945.00	7,945.00
109-000	Other Salaries -	1,000.00	0.00	1,000.00	1,000.00	905.00	905.00
495-000	Other Expense -	0.00	7,643.15	0.00	0.00	0.00	0.00
830-000	Medicare & Social Security -	55.00	156.94	55.00	55.00	150.00	150.00
<b>Cost Center Total: 6302 - Other Grant Administration</b>		<b>\$8,977.00</b>	<b>\$9,851.49</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b>Cost Center:</b>	<b>6303 - College Corp</b>						
101-000	Salaries, Full Time -	0.00	96.00	0.00	0.00	0.00	0.00
102-000	Salaries, Part Time -	315,000.00	312,737.60	315,000.00	315,000.00	315,000.00	315,000.00
103-000	Overtime -	0.00	1,002.54	0.00	0.00	0.00	0.00
495-000	Other Expense -	0.00	38,653.46	0.00	0.00	0.00	0.00
495-296	Other Expense MVCC - Volunteer Fire Tuition	50,000.00	68,384.00	50,000.00	50,000.00	50,000.00	50,000.00
830-000	Medicare & Social Security -	24,098.00	23,143.82	24,098.00	24,098.00	24,098.00	24,098.00
840-000	Workers Compensation -	8,820.00	6,924.00	8,820.00	8,820.00	8,820.00	8,820.00
850-000	Unemployment Insurance -	788.00	0.00	788.00	788.00	788.00	788.00
<b>Cost Center Total: 6303 - College Corp</b>		<b>\$398,706.00</b>	<b>\$450,941.42</b>	<b>\$398,706.00</b>	<b>\$398,706.00</b>	<b>\$398,706.00</b>	<b>\$398,706.00</b>
<b>Cost Center:</b>	<b>6306 - TAA</b>						
425-000	Training & Special Schools -	50,000.00	3,677.98	50,000.00	50,000.00	50,000.00	50,000.00
<b>Cost Center Total: 6306 - TAA</b>		<b>\$50,000.00</b>	<b>\$3,677.98</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Department Total: 6300 - Workforce Development</b>		<b>\$2,383,040.00</b>	<b>\$2,480,603.02</b>	<b>\$3,288,139.00</b>	<b>\$3,288,139.00</b>	<b>\$2,829,454.00</b>	<b>\$2,829,454.00</b>
<b>EXPENSES Total</b>		<b>\$2,383,040.00</b>	<b>\$2,480,603.02</b>	<b>\$3,288,139.00</b>	<b>\$3,288,139.00</b>	<b>\$2,829,454.00</b>	<b>\$2,829,454.00</b>

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
Fund REVENUE	Total: J - Workforce Development Fund	\$2,383,040.00	\$2,480,603.02	\$3,288,139.00	\$3,288,139.00	\$2,829,454.00	\$2,829,454.00
Fund EXPENSE	Total: J - Workforce Development Fund	\$2,383,040.00	\$2,480,603.02	\$3,288,139.00	\$3,288,139.00	\$2,829,454.00	\$2,829,454.00
<b>Fund Total: J - Workforce Development Fund</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Fund: K - Joint Activity Fund</b>							
<b>REVENUES</b>							
<b>Department: 8221 - Planning</b>							
<b>Cost Center: 8221 - Joint Activity</b>							
2372-000	Planning Services - Other Governments -	79,849.00	47,858.25	79,849.00	79,849.00	0.00	0.00
2770-000	Other Unclassified Revenues -	10,000.00	811.46	10,000.00	10,000.00	10,000.00	10,000.00
2801-100	Interfund Revenue College Corps from County Depts	171,692.00	102,071.77	184,408.00	184,408.00	0.00	0.00
3902-000	State Aid - Planning Studies -	3,750.00	0.00	3,750.00	3,750.00	981,958.00	981,958.00
3902-100	State Aid - Planning Studies DEC FLOWPA	0.00	207,778.82	112,578.00	112,578.00	15,000.00	15,000.00
4902-000	Federal Aid - Planning Studies -	930,165.00	754,043.42	944,761.00	944,761.00	1,958,683.00	1,958,683.00
4902-100	Federal Aid - Planning Studies DOT Safe Streets & Roads	0.00	0.00	0.00	415,696.00	0.00	0.00
5031-000	Transfer from Other Funds -	961,382.00	961,382.00	638,937.00	638,937.00	1,434,569.00	1,432,290.00
<b>Cost Center Total: 8221 - Joint Activity</b>		<b>\$2,156,838.00</b>	<b>\$2,073,945.72</b>	<b>\$1,974,283.00</b>	<b>\$2,389,979.00</b>	<b>\$4,400,210.00</b>	<b>\$4,397,931.00</b>
<b>Department Total: 8221 - Planning</b>		<b>\$2,156,838.00</b>	<b>\$2,073,945.72</b>	<b>\$1,974,283.00</b>	<b>\$2,389,979.00</b>	<b>\$4,400,210.00</b>	<b>\$4,397,931.00</b>
<b>REVENUES Total</b>		<b>\$2,156,838.00</b>	<b>\$2,073,945.72</b>	<b>\$1,974,283.00</b>	<b>\$2,389,979.00</b>	<b>\$4,400,210.00</b>	<b>\$4,397,931.00</b>

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Fund: K - Joint Activity Fund</b>							
<b>EXPENSES</b>							
<b>Department: 8221 - Planning</b>							
<b>Cost Center: 8221 - Joint Activity</b>							
101-000	Salaries, Full Time -	1,294,988.00	813,878.07	964,441.00	964,441.00	1,268,699.00	1,275,871.00
102-000	Salaries, Part Time -	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
103-000	Overtime -	3,000.00	593.27	3,000.00	3,000.00	3,000.00	3,000.00
109-000	Other Salaries -	22,800.00	0.00	0.00	0.00	0.00	0.00
211-000	Office Equipment -	10,400.00	579.99	10,000.00	10,000.00	10,800.00	10,800.00
212-000	Computer Hardware -	8,500.00	0.00	8,700.00	8,700.00	10,000.00	10,000.00
290-000	Other Equipment -	8,500.00	149.99	10,100.00	10,100.00	4,500.00	4,500.00
411-000	Office Supplies -	8,500.00	1,402.47	8,500.00	8,500.00	8,500.00	8,500.00
412-000	Insurance & Bonding -	8,021.00	8,227.25	8,021.00	8,021.00	0.00	0.00
416-100	Phones Telephone Service	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
416-101	Phones Cell Phone Service	532.00	146.13	342.00	342.00	0.00	0.00
418-000	Postage -	1,265.00	1,662.20	1,362.00	1,362.00	1,565.00	1,565.00
451-100	Automotive Repairs	1,200.00	527.51	1,000.00	1,000.00	300.00	300.00
451-101	Automotive Parts & Supplies	800.00	1,309.06	1,000.00	1,000.00	600.00	600.00
454-100	Travel Mileage, Meals, Daily Travel Exp	14,000.00	10,510.70	14,000.00	14,000.00	12,484.00	12,484.00
454-101	Travel Seminar/Meeting Fees	10,000.00	9,324.06	10,000.00	10,000.00	10,000.00	10,000.00
456-000	Gasoline & Oil -	1,308.00	1,066.68	1,308.00	1,308.00	1,308.00	1,308.00
491-000	Other Materials & Supplies -	200.00	41.44	200.00	200.00	200.00	200.00
492-000	Computer Software & Licenses -	12,242.00	14,029.70	16,314.00	16,314.00	30,311.00	30,311.00
495-000	Other Expense -	241,947.00	15,684.00	428,402.00	428,402.00	2,440,931.00	2,440,931.00
495-150	Other Expense Charter of Hire of Vehicle	4,200.00	4,186.46	7,656.00	7,656.00	7,656.00	7,656.00
495-160	Other Expense Grant Funded Expenditures	0.00	53,000.00	0.00	415,696.00	0.00	0.00
810-000	Retirement -	129,894.00	106,443.37	121,532.00	121,532.00	241,053.00	241,053.00
830-000	Medicare & Social Security -	99,067.00	59,214.18	77,070.00	77,070.00	97,055.00	97,604.00
840-000	Workers Compensation -	36,260.00	28,752.00	28,265.00	28,265.00	35,524.00	35,524.00
850-000	Unemployment Insurance -	3,237.00	0.00	2,518.00	2,518.00	3,172.00	3,172.00
860-000	Health Insurance -	221,477.00	168,644.81	236,052.00	236,052.00	198,052.00	188,052.00
<b>Cost Center Total: 8221 - Joint Activity</b>		<b>\$2,156,838.00</b>	<b>\$1,303,873.34</b>	<b>\$1,974,283.00</b>	<b>\$2,389,979.00</b>	<b>\$4,400,210.00</b>	<b>\$4,397,931.00</b>
<b>Department Total: 8221 - Planning</b>		<b>\$2,156,838.00</b>	<b>\$1,303,873.34</b>	<b>\$1,974,283.00</b>	<b>\$2,389,979.00</b>	<b>\$4,400,210.00</b>	<b>\$4,397,931.00</b>
<b>EXPENSES Total</b>		<b>\$2,156,838.00</b>	<b>\$1,303,873.34</b>	<b>\$1,974,283.00</b>	<b>\$2,389,979.00</b>	<b>\$4,400,210.00</b>	<b>\$4,397,931.00</b>
<b>Fund REVENUE</b>	<b>Total: K - Joint Activity Fund</b>	<b>\$2,156,838.00</b>	<b>\$2,073,945.72</b>	<b>\$1,974,283.00</b>	<b>\$2,389,979.00</b>	<b>\$4,400,210.00</b>	<b>\$4,397,931.00</b>
<b>Fund EXPENSE</b>	<b>Total: K - Joint Activity Fund</b>	<b>\$2,156,838.00</b>	<b>\$1,303,873.34</b>	<b>\$1,974,283.00</b>	<b>\$2,389,979.00</b>	<b>\$4,400,210.00</b>	<b>\$4,397,931.00</b>
<b>Fund Total: K - Joint Activity Fund</b>		<b>\$0.00</b>	<b>\$770,072.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Fund: M - Road Machinery</b>							
<b>REVENUES</b>							
<b>Department:</b>							
599	Appropriated Fund Balance	0.00	0.00	0.00	36,000.00	0.00	0.00
<b>Department Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department: 5130 - DPW</b>							
<b>Cost Center: 5130 - Road Machinery</b>							
2650-000	Sale of Scrap -	22,500.00	233,902.00	10,000.00	10,000.00	5,000.00	5,000.00
2680-000	Insurance Recoveries -	0.00	1,771.34	0.00	0.00	0.00	0.00
2801-110	Interfund Revenue Auto Supplies	25,000.00	39,049.05	29,600.00	29,600.00	91,800.00	91,800.00
2801-115	Interfund Revenue Rental of Equipment	2,996,720.00	2,613,857.64	3,608,920.00	3,608,920.00	4,015,659.00	4,015,659.00
2801-120	Interfund Revenue Sales of Gas	245,720.00	204,843.01	206,300.00	206,300.00	238,050.00	238,050.00
<b>Cost Center Total: 5130 - Road Machinery</b>		<b>\$3,289,940.00</b>	<b>\$3,093,423.04</b>	<b>\$3,854,820.00</b>	<b>\$3,854,820.00</b>	<b>\$4,350,509.00</b>	<b>\$4,350,509.00</b>
<b>Department Total: 5130 - DPW</b>		<b>\$3,289,940.00</b>	<b>\$3,093,423.04</b>	<b>\$3,854,820.00</b>	<b>\$3,854,820.00</b>	<b>\$4,350,509.00</b>	<b>\$4,350,509.00</b>
<b>REVENUES Total</b>		<b>\$3,289,940.00</b>	<b>\$3,093,423.04</b>	<b>\$3,854,820.00</b>	<b>\$3,890,820.00</b>	<b>\$4,350,509.00</b>	<b>\$4,350,509.00</b>

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Fund: M - Road Machinery</b>							
<b>EXPENSES</b>							
<b>Department: 5130 - DPW</b>							
<b>Cost Center: 5130 - Road Machinery</b>							
109-000	Other Salaries -	868,680.00	868,680.00	950,200.00	950,200.00	955,548.00	955,548.00
290-000	Other Equipment -	56,800.00	55,714.35	182,000.00	182,000.00	246,000.00	246,000.00
412-000	Insurance & Bonding -	103,000.00	125,098.05	107,840.00	107,840.00	107,840.00	107,840.00
413-101	Rent/Lease Space	78,405.00	78,405.00	78,405.00	80,305.00	90,114.00	90,114.00
414-000	Utilities -	132,905.00	151,510.85	284,900.00	274,900.00	313,400.00	313,400.00
451-100	Automotive Repairs	726,000.00	117,997.77	150,000.00	150,000.00	165,000.00	165,000.00
451-101	Automotive Parts & Supplies	125,000.00	810,297.90	825,000.00	829,464.68	980,000.00	980,000.00
456-000	Gasoline & Oil -	979,000.00	796,885.85	963,000.00	963,000.00	1,054,095.00	1,054,095.00
491-000	Other Materials & Supplies -	42,000.00	34,588.60	60,000.00	62,180.00	72,000.00	72,000.00
492-000	Computer Software & Licenses -	11,650.00	21,956.57	20,000.00	41,000.00	69,100.00	69,100.00
493-000	Maintenance, Repair & Services Contracts -	33,000.00	64,866.24	39,600.00	64,600.00	69,000.00	69,000.00
495-000	Other Expense -	133,500.00	168,180.28	193,875.00	193,875.00	228,412.00	228,412.00
<b>Cost Center Total: 5130 - Road Machinery</b>		<b>\$3,289,940.00</b>	<b>\$3,294,181.46</b>	<b>\$3,854,820.00</b>	<b>\$3,899,364.68</b>	<b>\$4,350,509.00</b>	<b>\$4,350,509.00</b>
<b>Department Total: 5130 - DPW</b>		<b>\$3,289,940.00</b>	<b>\$3,294,181.46</b>	<b>\$3,854,820.00</b>	<b>\$3,899,364.68</b>	<b>\$4,350,509.00</b>	<b>\$4,350,509.00</b>
<b>EXPENSES Total</b>		<b>\$3,289,940.00</b>	<b>\$3,294,181.46</b>	<b>\$3,854,820.00</b>	<b>\$3,899,364.68</b>	<b>\$4,350,509.00</b>	<b>\$4,350,509.00</b>
<b>Fund REVENUE</b>	<b>Total: M - Road Machinery</b>	<b>\$3,289,940.00</b>	<b>\$3,093,423.04</b>	<b>\$3,854,820.00</b>	<b>\$3,890,820.00</b>	<b>\$4,350,509.00</b>	<b>\$4,350,509.00</b>
<b>Fund EXPENSE</b>	<b>Total: M - Road Machinery</b>	<b>\$3,289,940.00</b>	<b>\$3,294,181.46</b>	<b>\$3,854,820.00</b>	<b>\$3,899,364.68</b>	<b>\$4,350,509.00</b>	<b>\$4,350,509.00</b>
<b>Fund Total: M - Road Machinery</b>		<b>\$0.00</b>	<b>(\$200,758.42)</b>	<b>\$0.00</b>	<b>(\$8,544.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Fund: V - Debt Service Fund</b>							
<b>REVENUES</b>							
<b>Department:</b>							
599	Appropriated Fund Balance	0.00	0.00	700,000.00	700,000.00	0.00	1,940,000.00
<b>Department Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$1,940,000.00</b>
<b>Department: 9300 - Debt Service</b>							
<b>Cost Center: 9710 - General</b>							
2240-000	Community College Capital Chargebacks MVCC	200,000.00	230,916.67	200,000.00	200,000.00	200,000.00	200,000.00
2392-000	Debt Service Other Governments NYS Reimburse - Courthouse	1,749.00	0.00	0.00	0.00	0.00	0.00
2401-000	Interest & Earnings -	1,200.00	1,297,525.48	1,200.00	1,200.00	200,000.00	200,000.00
2710-000	Premium on Obligations -	0.00	358,147.71	0.00	0.00	0.00	0.00
2770-000	Other Unclassified Revenues -	0.00	7,483.25	0.00	0.00	0.00	0.00
2770-705	Other Unclassified Revenues MBBA BABs Subsidy	60,086.00	61,489.63	36,365.00	36,365.00	12,200.00	12,200.00
2770-710	Other Unclassified Revenues RZEDBs Interest Subsidy	59,438.00	59,908.32	30,789.00	30,789.00	0.00	0.00
2770-715	Other Unclassified Revenues QECC Interest Subsidy	57,000.00	29,411.01	0.00	0.00	0.00	0.00
5031-000	Transfer from Other Funds -	23,742,413.00	23,742,413.00	24,083,911.00	24,083,911.00	22,494,561.00	20,554,561.00
<b>Cost Center Total: 9710 - General</b>		<b>\$24,121,886.00</b>	<b>\$25,787,295.07</b>	<b>\$24,352,265.00</b>	<b>\$24,352,265.00</b>	<b>\$22,906,761.00</b>	<b>\$20,966,761.00</b>
<b>Cost Center: 9740 - Sewer</b>							
2401-000	Interest & Earnings -	0.00	9,498.60	0.00	0.00	0.00	0.00
2770-705	Other Unclassified Revenues MBBA BABs Subsidy	1,403.00	0.00	865.00	865.00	288.00	288.00
2770-710	Other Unclassified Revenues RZEDBs Interest Subsidy	14,551.00	14,551.31	7,815.00	7,815.00	0.00	0.00
5031-000	Transfer from Other Funds -	13,741,338.00	13,759,323.00	13,620,936.00	13,620,936.00	13,499,680.00	13,499,680.00
<b>Cost Center Total: 9740 - Sewer</b>		<b>\$13,757,292.00</b>	<b>\$13,783,372.91</b>	<b>\$13,629,616.00</b>	<b>\$13,629,616.00</b>	<b>\$13,499,968.00</b>	<b>\$13,499,968.00</b>
<b>Cost Center: 9741 - SSO Surcharge</b>							
5031-000	Transfer from Other Funds -	964,757.00	964,757.00	957,612.00	957,612.00	960,000.00	960,000.00
<b>Cost Center Total: 9741 - SSO Surcharge</b>		<b>\$964,757.00</b>	<b>\$964,757.00</b>	<b>\$957,612.00</b>	<b>\$957,612.00</b>	<b>\$960,000.00</b>	<b>\$960,000.00</b>
<b>Department Total: 9300 - Debt Service</b>		<b>\$38,843,935.00</b>	<b>\$40,535,424.98</b>	<b>\$38,939,493.00</b>	<b>\$38,939,493.00</b>	<b>\$37,366,729.00</b>	<b>\$35,426,729.00</b>
<b>REVENUES Total</b>		<b>\$38,843,935.00</b>	<b>\$40,535,424.98</b>	<b>\$39,639,493.00</b>	<b>\$39,639,493.00</b>	<b>\$37,366,729.00</b>	<b>\$37,366,729.00</b>

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Fund: V - Debt Service Fund</b>							
<b>EXPENSES</b>							
<b>Department: 9300 - Debt Service</b>							
<b>Cost Center: 9710 - General</b>							
006-035	Principal Issue # 35 - 4/15/09	550,000.00	550,000.00	0.00	0.00	0.00	0.00
006-036	Principal Issue # 36 - 8/1/09	1,205,000.00	1,205,000.00	1,205,000.00	1,205,000.00	0.00	0.00
006-039	Principal Issue # 39 - 5/14/10	1,224,000.00	1,224,000.00	1,245,000.00	1,245,000.00	1,270,000.00	1,270,000.00
006-046	Principal Issue # 46 - 5/21/15	1,400,000.00	1,400,000.00	1,445,000.00	1,445,000.00	1,485,000.00	1,485,000.00
006-047	Principal Issue # 47 - QECC 2015	230,625.00	99,000.00	0.00	0.00	0.00	0.00
006-048	Principal Issue # 48 - 5/18/16	1,485,000.00	1,485,000.00	1,515,000.00	1,515,000.00	1,555,000.00	1,555,000.00
006-049	Principal Issue # 49 - 4/20/17	1,021,730.00	1,021,730.00	0.00	0.00	0.00	0.00
006-050	Principal Issue # 50 - 5/17/17	1,580,000.00	1,580,000.00	1,630,000.00	1,630,000.00	1,695,000.00	1,695,000.00
006-051	Principal Issue # 51 - 5/15/18	1,245,000.00	1,245,000.00	1,150,000.00	1,150,000.00	1,180,000.00	1,180,000.00
006-052	Principal Issue # 52 - 5/15/19	1,875,000.00	1,875,000.00	1,930,000.00	1,930,000.00	1,495,000.00	1,495,000.00
006-053	Principal Issue # 53 - 6/11/19	1,395,000.00	1,395,000.00	1,460,000.00	1,460,000.00	1,525,000.00	1,525,000.00
006-054	Principal Issue # 54 - 5/22/20	1,710,000.00	1,710,000.00	1,740,000.00	1,740,000.00	1,775,000.00	1,775,000.00
006-055	Principal Issue # 55 - 4/22/21	815,000.00	815,000.00	845,000.00	845,000.00	885,000.00	885,000.00
006-056	Principal Issue # 56 - 5/18/21	1,020,000.00	1,020,000.00	1,030,000.00	1,030,000.00	1,050,000.00	1,050,000.00
006-057	Principal Issue # 57 - 2/17/22	1,090,000.00	1,090,400.00	1,127,100.00	1,127,100.00	769,100.00	769,100.00
006-058	Principal Issue # 58 - 5/3/22	1,489,206.00	1,489,206.00	1,955,000.00	1,955,000.00	2,015,000.00	2,015,000.00
006-059	Principal Issue # 59 - 7/14/23	0.00	0.00	1,070,000.00	1,070,000.00	1,385,000.00	1,385,000.00
007-001	Interest BAN	0.00	0.00	1,100,000.00	1,100,000.00	1,121,875.00	1,121,875.00
007-035	Interest Issue # 35 - 4/15/09	17,875.00	17,875.00	0.00	0.00	0.00	0.00
007-036	Interest Issue # 36 - 8/1/09	140,069.00	140,069.20	70,939.00	70,939.00	0.00	0.00
007-039	Interest Issue # 39 - 5/14/10	185,494.00	185,494.00	112,264.00	112,264.00	37,668.00	37,668.00
007-046	Interest Issue # 46 - 5/21/15	352,950.00	352,950.00	310,275.00	310,275.00	266,325.00	266,325.00
007-047	Interest Issue # 47 - QECC 2015	66,420.00	66,420.00	0.00	0.00	0.00	0.00
007-048	Interest Issue # 48 - 5/18/16	245,713.00	245,712.50	215,713.00	215,713.00	185,013.00	185,013.00
007-049	Interest Issue # 49 - 4/20/17	25,543.00	25,543.00	0.00	0.00	0.00	0.00
007-050	Interest Issue # 50 - 5/17/17	343,631.00	343,631.26	309,526.00	309,526.00	274,197.00	274,197.00
007-051	Interest Issue # 51 - 5/15/18	399,063.00	399,062.50	369,125.00	369,125.00	337,050.00	337,050.00
007-052	Interest Issue # 52 - 5/15/19	554,925.00	554,925.00	497,850.00	497,850.00	446,475.00	446,475.00
007-053	Interest Issue # 53 - 6/11/19	330,500.00	330,500.00	268,063.00	268,063.00	202,375.00	202,375.00
007-054	Interest Issue # 54 - 5/22/20	302,644.00	302,643.76	268,144.00	268,144.00	232,994.00	232,994.00
007-055	Interest Issue # 55 - 4/22/21	248,625.00	248,625.00	207,125.00	207,125.00	163,875.00	163,875.00
007-056	Interest Issue # 56 - 5/18/21	150,400.00	150,400.00	140,150.00	140,150.00	129,750.00	129,750.00
007-057	Interest Issue # 57 - 2/17/22	207,050.00	207,162.00	179,535.00	179,535.00	152,882.00	152,882.00
007-058	Interest Issue # 58 - 5/3/22	1,215,054.00	1,215,054.34	752,772.00	752,772.00	689,482.00	689,482.00
007-059	Interest Issue # 59 - 7/14/23	0.00	0.00	898,684.00	898,684.00	577,700.00	577,700.00
419-000	Bond Issue & Note Expense -	369.00	3,947.50	5,000.00	5,000.00	5,000.00	5,000.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
<b>Cost Center Total: 9710 - General</b>		\$24,121,886.00	\$23,994,351.06	\$25,052,265.00	\$25,052,265.00	\$22,906,761.00	\$22,906,761.00
<b>Cost Center:</b>	<b>9740 - Sewer</b>						
006-001	Principal BAN	0.00	0.00	0.00	0.00	340,000.00	340,000.00
006-036	Principal Issue # 36 - 8/1/09	295,000.00	295,000.00	295,000.00	295,000.00	0.00	0.00
006-039	Principal Issue # 39 - 5/14/10	26,000.00	26,000.00	30,000.00	30,000.00	30,000.00	30,000.00
006-049	Principal Issue # 49 - 4/20/17	133,270.00	133,270.00	0.00	0.00	0.00	0.00
006-052	Principal Issue # 52 - 5/15/19	160,000.00	160,000.00	165,000.00	165,000.00	170,000.00	170,000.00
006-057	Principal Issue # 57 - 2/17/22	345,000.00	344,600.00	352,900.00	352,900.00	360,900.00	360,900.00
006-E02	Principal EFC 2015 C6-6070-08-02	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
006-E04	Principal EFC 2019 C6-6070-08-04	2,705,000.00	2,705,000.00	2,735,000.00	2,735,000.00	2,765,000.00	2,765,000.00
006-E05	Principal EFC 2020 C6-6070-08-05	1,685,000.00	1,685,000.00	1,695,000.00	1,695,000.00	1,700,000.00	1,700,000.00
006-E06	Principal EFC 2017 C6-6070-08-06	985,000.00	985,000.00	995,000.00	995,000.00	1,005,000.00	1,005,000.00
006-E14	Principal EFC 2019 C6-6070-08-14	420,680.00	420,680.00	427,590.00	427,590.00	434,480.00	434,480.00
006-E15	Principal EFC 2022 C6-6070-08-15	2,900,000.00	2,195,000.00	1,790,286.00	1,790,286.00	1,820,000.00	1,820,000.00
006-E16	Principal EFC 2020 C6-6070-08-16	137,932.00	137,932.00	140,230.00	140,230.00	142,515.00	142,515.00
006-E999	Principal EFC ST	0.00	0.00	158,675.00	158,675.00	0.00	0.00
007-036	Interest Issue # 36 - 8/1/09	34,291.00	34,290.80	17,368.00	17,368.00	0.00	0.00
007-039	Interest Issue # 39 - 5/14/10	4,330.00	4,330.00	2,670.00	2,670.00	890.00	890.00
007-049	Interest Issue # 49 - 4/20/17	3,332.00	3,332.00	0.00	0.00	0.00	0.00
007-052	Interest Issue # 52 - 5/15/19	120,300.00	120,300.00	115,425.00	115,425.00	110,400.00	110,400.00
007-057	Interest Issue # 57 - 2/17/22	266,925.00	266,813.00	258,115.00	258,115.00	247,368.00	247,368.00
007-E02	Interest EFC 2015 C6-6070-08-02	37,007.00	37,007.23	36,243.00	36,243.00	35,429.00	35,429.00
007-E04	Interest EFC 2019 C6-6070-08-04	1,311,417.00	1,311,417.34	1,292,350.00	1,292,350.00	1,272,658.00	1,272,658.00
007-E05	Interest EFC 2020 C6-6070-08-05	495,337.00	495,336.66	493,182.00	493,182.00	490,848.00	490,848.00
007-E06	Interest EFC 2017 C6-6070-08-06	476,986.00	476,985.91	469,505.00	469,505.00	461,348.00	461,348.00
007-E15	Interest EFC 2022 C6-6070-08-15	600,000.00	1,194,779.54	1,507,442.00	1,507,442.00	1,478,824.00	1,478,824.00
007-E999	Interest EFC ST Interest	0.00	45,298.43	0.00	0.00	0.00	0.00
419-000	Bond Issue & Note Expense -	544,485.00	469,636.00	582,635.00	582,635.00	564,308.00	564,308.00
<b>Cost Center Total: 9740 - Sewer</b>		\$13,757,292.00	\$13,617,008.91	\$13,629,616.00	\$13,629,616.00	\$13,499,968.00	\$13,499,968.00
<b>Cost Center:</b>	<b>9741 - SSO Surcharge</b>						
006-E00	Principal EFC 2015 C6-6070-08-00	285,000.00	285,000.00	285,000.00	285,000.00	290,000.00	290,000.00
006-E10	Principal EFC 2017 C6-6070-08-10	330,000.00	330,000.00	330,000.00	330,000.00	335,000.00	335,000.00
007-E00	Interest EFC 2015 C6-6070-08-00	148,376.00	148,375.65	145,263.00	145,263.00	141,920.00	141,920.00
007-E10	Interest EFC 2017 C6-6070-08-10	157,957.00	157,957.00	155,465.00	155,465.00	152,755.00	152,755.00
419-000	Bond Issue & Note Expense -	43,424.00	43,424.00	41,884.00	41,884.00	40,325.00	40,325.00
<b>Cost Center Total: 9741 - SSO Surcharge</b>		\$964,757.00	\$964,756.65	\$957,612.00	\$957,612.00	\$960,000.00	\$960,000.00
<b>Department Total: 9300 - Debt Service</b>		\$38,843,935.00	\$38,576,116.62	\$39,639,493.00	\$39,639,493.00	\$37,366,729.00	\$37,366,729.00
<b>EXPENSES Total</b>		\$38,843,935.00	\$38,576,116.62	\$39,639,493.00	\$39,639,493.00	\$37,366,729.00	\$37,366,729.00
<b>Fund REVENUE</b>	<b>Total: V - Debt Service Fund</b>	\$38,843,935.00	\$40,535,424.98	\$39,639,493.00	\$39,639,493.00	\$37,366,729.00	\$37,366,729.00

# 2025 County Executive Proposed Budget

Account Number	Account Description	2023 Adopted Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Departmental	2025 County Executive Proposed
	Fund EXPENSE Total: V - Debt Service Fund	\$38,843,935.00	\$38,576,116.62	\$39,639,493.00	\$39,639,493.00	\$37,366,729.00	\$37,366,729.00
	<b>Fund Total: V - Debt Service Fund</b>	\$0.00	\$1,959,308.36	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE GRAND Totals:	\$494,756,123.00	\$590,348,215.38	\$529,942,136.00	\$609,665,427.09	\$524,529,925.00	\$549,872,906.00
	EXPENSE GRAND Totals:	\$494,756,123.00	\$578,942,157.50	\$529,942,136.00	\$610,139,078.68	\$571,273,278.00	\$549,872,906.00
	Grand Totals:	\$0.00	\$11,406,057.88	\$0.00	(\$473,651.59)	(\$46,743,353.00)	\$0.00