

Herkimer County  
 DATE 11/15/24  
 TIME 8:39:40

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

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ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
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REVENUE					
Department ORG. 2					
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RE10 Real Prop					
1001 Real Property Tax	25,702,406	25,702,406	25,702,406	25,960,130	26,290,431
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REAL PROP TOTAL . . . . . :	25,702,406	25,702,406	25,702,406	25,960,130	26,290,431
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RE25 Deptml Inc					
1270A Shared Serv Printing	27,000	27,000	27,000	27,000	27,000
2012 Recreation Concessions	500	500	500	500	500
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DEPTML INC TOTAL . . . . . :	27,500	27,500	27,500	27,500	27,500
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RE35 Use Money					
2412 Rental Real Prop, Oth Go	553,526	553,526	552,641	521,478	364,103
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USE MONEY TOTAL . . . . . :	553,526	553,526	552,641	521,478	364,103
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RE45 Fines/Forf					
2610A Handicapped Parking Surc	190	190	190	190	190
2620 Forfeiture of Deposits	12,000	12,000	12,000	12,000	12,000
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FINES/FORF TOTAL . . . . . :	12,190	12,190	12,190	12,190	12,190
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RE50 Comp Loss					
2650 Sale of Scrap & Excess M	7,000	7,000	7,000	7,000	7,000
2665 Sales of Equipment	15,000	15,000	15,000	15,000	15,000
2680 Insurance Recoveries	5,000	5,000	5,000	5,000	50,000
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COMP LOSS TOTAL . . . . . :	27,000	27,000	27,000	27,000	72,000
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RE55 Misc Lcl S					
2700 Medicare Part D Exp Reim	530,000	630,000	630,000	730,000	830,000
2701 Refund Prior Years Expen	392,000	392,000	392,000	392,000	392,000

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Fund A - General Fund					
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Department ORG. 2					
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2701A Ref PY Exp - IDA Notes	50,000	0	0	0	0
2720 Off Track Betting	35,000	35,000	45,000	50,000	50,000
2725 Tribal-State Compct Mone	450,000	530,000	530,000	550,000	600,000
2770 Unclassified Revenues	1,000	1,000	1,000	1,000	1,000
MISC LCL S TOTAL . . . . . :	1,458,000	1,588,000	1,598,000	1,723,000	1,873,000
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RE60 Interf Rev					
2801 Interfund Revenue	62,901	70,955	60,990	67,602	38,074
INTERF REV TOTAL . . . . . :	62,901	70,955	60,990	67,602	38,074
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RE65 State Aid					
3021 St Aid Court Facilities	83,000	83,000	71,336	227,602	142,729
3021A St Aid Ct Facility NCOB	10,000	0	0	0	0
STATE AID TOTAL . . . . . :	93,000	83,000	71,336	227,602	142,729
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DEPARTMENT TOTAL . . . . . :	27,936,523	28,064,577	28,052,063	28,566,502	28,820,027
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Department 1165 - District Attorney					
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RE25 Deptml Inc					
1251 Welfare Fraud Prosecutor	58,500	58,500	58,500	58,500	58,500
DEPTML INC TOTAL . . . . . :	58,500	58,500	58,500	58,500	58,500
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RE45 Fines/Forf					
2610 Fines & Forfeited Bail	25,000	25,000	25,000	25,000	10,000
FINES/FORF TOTAL . . . . . :	25,000	25,000	25,000	25,000	10,000

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Fund A - General Fund					
=====					
Department 1165 - District Attorney					
-----					
RE65 State Aid					
3089N DA Discovery Reform Gran	0	0	0	159,000	159,000
3365 Dist Atty Slary Reimb	64,971	72,189	72,189	72,189	72,189
3389B Aid to Prosecution	27,180	30,200	30,200	145,087	145,087
STATE AID TOTAL . . . . . :	92,151	102,389	102,389	376,276	376,276
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DIST ATTY TOTAL . . . . . :	175,651	185,889	185,889	459,776	444,776
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Department 1170 - Public Defender					
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RE25 Deptml Inc					
1266 Public Defender Reimb	1,000	1,000	1,000	1,000	1,000
DEPTML INC TOTAL . . . . . :	1,000	1,000	1,000	1,000	1,000
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RE65 State Aid					
3031 Public Defender Reimb	0	0	0	100,000	220,000
STATE AID TOTAL . . . . . :	0	0	0	100,000	220,000
-----					
PUBL DEFND TOTAL . . . . . :	1,000	1,000	1,000	101,000	221,000
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Department 1325 - County Treasurer					
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RE15 RP Items					
1051 Gain - Sale of Tx Acq Pr	686,686	350,000	600,000	0	25,000
1081 Paymt in Lieu of Taxes	245,000	243,800	290,700	325,000	400,000
1089 Stumpage Tax	8,000	8,000	8,000	8,000	8,000

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=====					
Fund A - General Fund					
=====					
Department 1325 - County Treasurer					
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1090 Int & Penalties Taxes	1,502,694	1,552,694	1,552,694	1,652,694	1,652,694
RP ITEMS TOTAL . . . . . :	2,442,380	2,154,494	2,451,394	1,985,694	2,085,694
RE25 Deptml Inc					
1230 Treasurer Fees	25,039	25,039	25,039	25,039	25,039
1235 Charges for Tax Redempti	109,514	134,514	134,514	134,514	134,514
DEPTML INC TOTAL . . . . . :	134,553	159,553	159,553	159,553	159,553
RE30 Interg Chr					
2240 Community College Cap Cs	454,951	451,550	453,051	449,350	0
INTERG CHR TOTAL . . . . . :	454,951	451,550	453,051	449,350	0
RE35 Use Money					
2401 Interest & Earnings	175,000	50,000	300,000	900,000	1,500,000
2450 Commissions	50,000	50,000	50,000	50,000	30,000
USE MONEY TOTAL . . . . . :	225,000	100,000	350,000	950,000	1,530,000
CO TREASUR TOTAL . . . . . :	3,256,884	2,865,597	3,413,998	3,544,597	3,775,247
Department 1355 - Real Property Tax Srv Agc					
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RE25 Deptml Inc					
1250 Assessors Fees	84,154	84,140	85,549	85,400	85,318
DEPTML INC TOTAL . . . . . :	84,154	84,140	85,549	85,400	85,318
RE30 Interg Chr					

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Fund A - General Fund					
=====					
Department 1355 - Real Property Tax Srv Agc					
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2210 Tax & Assessor Service	74,581	74,581	77,915	78,950	79,066
INTERG CHR TOTAL . . . . . :	74,581	74,581	77,915	78,950	79,066
RE65 State Aid					
3040 Real Property Tax Admin	100	0	0	0	0
STATE AID TOTAL . . . . . :	100	0	0	0	0
RPTS TOTAL . . . . . :	158,835	158,721	163,464	164,350	164,384
Department 1410 - County Clerk					
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RE25 Deptml Inc					
1255 Clerk Fees	1,180,000	1,180,000	1,180,000	1,130,000	1,130,000
1255A Online Clerk Fees	35,000	35,000	35,000	35,000	35,000
1256 Mortgage Tax	360,000	460,000	600,000	450,000	475,000
DEPTML INC TOTAL . . . . . :	1,575,000	1,675,000	1,815,000	1,615,000	1,640,000
RE50 Comp Loss					
2651 Sale of Recycling Refuse	900	900	900	900	900
COMP LOSS TOTAL . . . . . :	900	900	900	900	900
CO CLERK TOTAL . . . . . :	1,575,900	1,675,900	1,815,900	1,615,900	1,640,900
Department 1420 - County Attorney					
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=====					
Fund A - General Fund					
=====					
Department 1420 - County Attorney					
-----					
RE25 Deptml Inc					
1265 Attorney Fees	29,515	29,515	29,515	29,515	29,515
DEPTML INC TOTAL . . . . . :	29,515	29,515	29,515	29,515	29,515
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CO ATTY TOTAL . . . . . :	29,515	29,515	29,515	29,515	29,515
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Department 1430 - Personnel					
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RE25 Deptml Inc					
1260 Personnel Fees	5,500	4,500	4,500	4,500	4,500
DEPTML INC TOTAL . . . . . :	5,500	4,500	4,500	4,500	4,500
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PERSONNEL TOTAL . . . . . :	5,500	4,500	4,500	4,500	4,500
-----					
Department 1450 - Board of Elections					
-----					
RE30 Interg Chr					
2215 Election Service Charges	100	100	100	100	100
INTERG CHR TOTAL . . . . . :	100	100	100	100	100
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BD OF ELEC TOTAL . . . . . :	100	100	100	100	100
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Department 1450A - BOE Administration					
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Fund A - General Fund					
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Department 1450A - BOE Administration					
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RE15 RP Items					
1189 BOE Administration	269,504	195,000	254,105	360,000	330,000
RP ITEMS TOTAL . . . . . :	269,504	195,000	254,105	360,000	330,000
RE30 Interg Chr					
2215A School Election Serv Chr	4,200	4,200	4,200	4,200	4,200
INTERG CHR TOTAL . . . . . :	4,200	4,200	4,200	4,200	4,200
BOE ADMIN TOTAL . . . . . :	273,704	199,200	258,305	364,200	334,200
Department 1680 - Information Services					
-----					
RE30 Interg Chr					
2228 Data Processing	597,538	598,852	598,852	675,168	675,168
INTERG CHR TOTAL . . . . . :	597,538	598,852	598,852	675,168	675,168
INFORM SRV TOTAL . . . . . :	597,538	598,852	598,852	675,168	675,168
Department 1710 - Workers Comp Admin					
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RE50 Comp Loss					
2680 Insurance Recoveries	75,000	75,000	75,000	75,000	75,000
COMP LOSS TOTAL . . . . . :	75,000	75,000	75,000	75,000	75,000
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Fund A - General Fund					
=====					
Department 1710 - Workers Comp Admin					
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WC ADMIN TOTAL . . . . :	75,000	75,000	75,000	75,000	75,000
Department 1985 - Distrib of Sales Tax					
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RE20 NonPr Tx I					
1110 Sales and Use Tax	30,532,706	33,032,706	34,432,706	38,375,942	39,875,942
1110-JAIL Sales Tax/New Jail	1,758,900	2,000,000	2,400,000	2,400,000	2,400,000
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NONPR TX I TOTAL . . . . :	32,291,606	35,032,706	36,832,706	40,775,942	42,275,942
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SALES TAX TOTAL . . . . :	32,291,606	35,032,706	36,832,706	40,775,942	42,275,942
Department 1989 - CENTRAL FUEL CONTRACT					
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RE25 Deptml Inc					
1989 CENTRAL FUEL CONTRACT	300	300	300	300	300
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DEPTML INC TOTAL . . . . :	300	300	300	300	300
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CNTRL FUEL TOTAL . . . . :	300	300	300	300	300
Department 2960 - Education Handic Children					
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RE65 State Aid					
3277 Educ of Handicapped	1,640,007	1,640,000	1,640,000	1,640,000	1,640,000
3277A Educ Handicapped Medica	292,500	292,500	310,000	310,000	350,000
3277B EduHndc Medicaid Co Admi	17,850	87,000	87,000	87,000	87,000
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=====					
Fund A - General Fund					
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Department 2960 - Education Handic Children					
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STATE AID TOTAL . . . . . :	1,950,357	2,019,500	2,037,000	2,037,000	2,077,000
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ED HNDC CH TOTAL . . . . . :	1,950,357	2,019,500	2,037,000	2,037,000	2,077,000
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Department 3021 - Public Safety Communicati					
-----					
RE20 NonPr Tx I					
1140 Emergency Telephone Sys	250,000	250,000	250,000	250,000	250,000
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NONPR TX I TOTAL . . . . . :	250,000	250,000	250,000	250,000	250,000
-----					
RE25 Deptml Inc					
1591 E911/PHNS Ans Serv Reimb	600	600	600	600	600
1591A E911/DSS Ans Serv Reimb	2,400	2,400	2,400	2,400	2,400
-----					
DEPTML INC TOTAL . . . . . :	3,000	3,000	3,000	3,000	3,000
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RE30 Interg Chr					
2263 911 Contract W/Tn Inlet	20,104	20,104	20,104	20,104	20,104
2263A 911 Contract/Long Lake	7,972	8,669	8,669	8,669	8,669
2263B 911 Tower Income/AneyHil	0	0	3,800	3,800	3,800
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INTERG CHR TOTAL . . . . . :	28,076	28,773	32,573	32,573	32,573
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RE65 State Aid					
3089D Local Wireless 911	172,031	192,031	0	0	0
3306A St Aid, Homeland Securit	0	0	200,000	200,000	200,000
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STATE AID TOTAL . . . . . :	172,031	192,031	200,000	200,000	200,000
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ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
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Fund A - General Fund					
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Department 3021 - Public Safety Communicati					
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PUB SF COM TOTAL . . . . :	453,107	473,804	485,573	485,573	485,573
Department 3110 - Sheriff					
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RE25 Deptml Inc					
1252 Welfare Fraud Investigat	85,000	85,000	85,000	85,000	85,000
1510 Sheriff Fees	125,000	125,000	125,000	125,000	125,000
1589 Reimb of Security Chrgs	5,000	40,000	40,000	40,000	55,000
-----					
DEPTML INC TOTAL . . . . . :	215,000	250,000	250,000	250,000	265,000
RE30 Interg Chr					
2261 Range Supplies/Ammunitio	10,000	5,000	5,000	0	0
-----					
INTERG CHR TOTAL . . . . . :	10,000	5,000	5,000	0	0
RE40 Licenses					
2545 Licenses	30,000	30,000	30,000	25,000	25,000
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LICENSES TOTAL . . . . . :	30,000	30,000	30,000	25,000	25,000
RE65 State Aid					
3389 Juv Transp (Other Public	5,000	5,000	5,000	5,000	10,000
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STATE AID TOTAL . . . . . :	5,000	5,000	5,000	5,000	10,000
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SHERIFF TOTAL . . . . . :	260,000	290,000	290,000	280,000	300,000

Department 3111 - Sheriff's Boat Patrol  
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Fund A - General Fund					
=====					
Department 3111 - Sheriff's Boat Patrol					
-----					
RE65 State Aid					
3315 Navigation Law Enforceme	32,006	32,006	24,485	24,485	24,485
STATE AID TOTAL . . . . . :	32,006	32,006	24,485	24,485	24,485
SHF BOAT TOTAL . . . . . :	32,006	32,006	24,485	24,485	24,485
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Department 3112 - Sheriff SPO/SRO					
-----					
RE25 Deptml Inc					
1589 Reimb of Security Chrgs	264,841	374,823	374,823	374,823	473,250
DEPTML INC TOTAL . . . . . :	264,841	374,823	374,823	374,823	473,250
SPO/SRO TOTAL . . . . . :	264,841	374,823	374,823	374,823	473,250
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Department 3140 - Probation					
-----					
RE25 Deptml Inc					
1580 Restitution Surcharge	5,000	5,000	5,000	5,000	5,000
1581 DWI Probation Admin Fees	30,000	30,000	30,000	30,000	20,000
1594 Prob DrugTest/ParentVisi	43	0	0	0	0
DEPTML INC TOTAL . . . . . :	35,043	35,000	35,000	35,000	25,000
RE65 State Aid					
3310 Probation Services	137,097	151,000	151,000	151,000	132,329
STATE AID TOTAL . . . . . :	137,097	151,000	151,000	151,000	132,329

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=====					
Fund A - General Fund					
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Department 3140 - Probation					
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PROBATION TOTAL . . . . :	172,140	186,000	186,000	186,000	157,329
Department 3141 - Alter to Incarceration					
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RE25 Deptml Inc					
1515 Alt to Incarceration Fee	2,500	2,500	2,500	2,500	2,500
DEPTML INC TOTAL . . . . . :	2,500	2,500	2,500	2,500	2,500
RE65 State Aid					
3311 Alter to Incarceration	11,359	11,359	11,359	11,359	20,000
STATE AID TOTAL . . . . . :	11,359	11,359	11,359	11,359	20,000
ALT INCARC TOTAL . . . . :	13,859	13,859	13,859	13,859	22,500
Department 3150 - Jail					
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RE30 Interg Chr					
2260 Public Safety Services	7,500	7,500	2,000	2,000	2,000
2264 Boarding of Prisoners	0	0	400,000	600,000	600,000
INTERG CHR TOTAL . . . . . :	7,500	7,500	402,000	602,000	602,000
RE65 State Aid					
3330 Security Services	37,000	0	0	0	0
STATE AID TOTAL . . . . . :	37,000	0	0	0	0

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Fund A - General Fund					
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Department 3150 - Jail					
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RE70 Fed Aid					
4388 St Criminal Alien Assist	10,000	10,000	5,000	0	0
4389A Soc Sec Incentive Pymts	3,000	3,000	3,000	3,000	3,000
FED AID TOTAL . . . . . :	13,000	13,000	8,000	3,000	3,000
JAIL TOTAL . . . . . :	57,500	20,500	410,000	605,000	605,000
Department 3150A - Correctional Facility Fnd					
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RE35 Use Money					
2401 Interest & Earnings	400	400	400	400	2,000
2450A Commissions/Cor Fac Fund	10,000	10,000	10,000	10,000	45,000
USE MONEY TOTAL . . . . . :	10,400	10,400	10,400	10,400	47,000
CORFACFND TOTAL . . . . . :	10,400	10,400	10,400	10,400	47,000
Department 3150C - Jail Commissary					
-----					
RE35 Use Money					
2450C Commissions/Jail Commiss	0	3,000	3,000	3,000	3,000
USE MONEY TOTAL . . . . . :	0	3,000	3,000	3,000	3,000
JAILCOMSRY TOTAL . . . . . :	0	3,000	3,000	3,000	3,000

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Fund A - General Fund					
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Department 3315 - Special Traffic Program					
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RE45 Fines/Forf					
2615 Stop Dwi Fines	82,400	100,505	96,407	96,407	96,407
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FINES/FORF TOTAL . . . . . :	82,400	100,505	96,407	96,407	96,407
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STOP DWI TOTAL . . . . . :	82,400	100,505	96,407	96,407	96,407
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Department 3315B - SDWI-Victim Impact Progrm					
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RE25 Deptml Inc					
1582 SDWI Victim Impact,Fees	0	0	1,000	1,000	5,000
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DEPTML INC TOTAL . . . . . :	0	0	1,000	1,000	5,000
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SDWI-VIP TOTAL . . . . . :	0	0	1,000	1,000	5,000
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Department 3641 - LEPC					
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RE70 Fed Aid					
4389B Local Emergency Planning	1,200	1,200	1,200	1,200	1,200
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FED AID TOTAL . . . . . :	1,200	1,200	1,200	1,200	1,200
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LEPC TOTAL . . . . . :	1,200	1,200	1,200	1,200	1,200
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Department 4010 - Public Health Nurses					
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Fund A - General Fund					
=====					
Department 4010 - Public Health Nurses					
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RE25 Deptml Inc					
1613 PHNS Vaccine Donations	45,000	65,000	55,000	55,000	25,000
	-----	-----	-----	-----	-----
DEPTML INC TOTAL . . . . . :	45,000	65,000	55,000	55,000	25,000
	-----	-----	-----	-----	-----
RE55 Misc Lcl S					
2706 Grant from Local Govt's	0	0	0	0	325,000
	-----	-----	-----	-----	-----
MISC LCL S TOTAL . . . . . :	0	0	0	0	325,000
	-----	-----	-----	-----	-----
RE65 State Aid					
3401 Public Health	472,500	512,500	658,000	666,400	775,000
	-----	-----	-----	-----	-----
STATE AID TOTAL . . . . . :	472,500	512,500	658,000	666,400	775,000
	-----	-----	-----	-----	-----
PHNS TOTAL . . . . . :	517,500	577,500	713,000	721,400	1,125,000
	-----	-----	-----	-----	-----
Department 4018 - Herkimer County HealthNet					
-----					
RE65 State Aid					
3418 Health Care Network	0	0	0	103,154	103,154
	-----	-----	-----	-----	-----
STATE AID TOTAL . . . . . :	0	0	0	103,154	103,154
	-----	-----	-----	-----	-----
HEALTHNET TOTAL . . . . . :	0	0	0	103,154	103,154
	-----	-----	-----	-----	-----
Department 4042 - Rabies Control					
-----					
RE65 State Aid					

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 4042 - Rabies Control					
-----					
3489 Public Health, Other	19,647	19,647	19,647	19,647	19,647
STATE AID TOTAL . . . . . :	19,647	19,647	19,647	19,647	19,647
-----					
RABIES CNT TOTAL . . . . . :	19,647	19,647	19,647	19,647	19,647
-----					
Department 4059 - Early Intervention Prog					
-----					
RE25 Deptml Inc					
1621 Early Intervention Fees	35,000	25,000	25,000	25,000	25,000
DEPTML INC TOTAL . . . . . :	35,000	25,000	25,000	25,000	25,000
-----					
RE65 State Aid					
3449 Early Intervention	138,066	138,066	148,066	148,066	148,066
STATE AID TOTAL . . . . . :	138,066	138,066	148,066	148,066	148,066
-----					
RE70 Fed Aid					
4451 Early Intervention	12,500	12,500	17,000	17,000	17,000
FED AID TOTAL . . . . . :	12,500	12,500	17,000	17,000	17,000
-----					
ERLY INTRV TOTAL . . . . . :	185,566	175,566	190,066	190,066	190,066
-----					
Department 4320 - Mental Health Programs					
-----					
RE25 Deptml Inc					
1620 Mental Health Fees	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000



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=====					
Fund A - General Fund					
=====					
Department 4320 - Mental Health Programs					
-----					
DEPTML INC TOTAL . . . . . :	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
RE65 State Aid					
3490 Mental Health	375,819	422,192	586,218	608,854	626,737
STATE AID TOTAL . . . . . :	375,819	422,192	586,218	608,854	626,737
RE70 Fed Aid					
4490 Mental Health TANF	80,000	80,000	60,000	70,000	70,000
FED AID TOTAL . . . . . :	80,000	80,000	60,000	70,000	70,000
MH PROGRMS TOTAL . . . . . :	1,455,819	1,502,192	1,646,218	1,678,854	1,696,737
Department 4322 - Contracted Mental Health					
-----					
RE65 State Aid					
3490 Mental Health	1,749,485	1,804,343	1,917,483	2,227,606	2,614,832
STATE AID TOTAL . . . . . :	1,749,485	1,804,343	1,917,483	2,227,606	2,614,832
CONT MH TOTAL . . . . . :	1,749,485	1,804,343	1,917,483	2,227,606	2,614,832
Department 6010 - Social Services Admin					
-----					
RE25 Deptml Inc					
1810 Repy School Interv & Pre	45,000	45,000	50,000	30,000	500
1818 Reimb from OFA CASA/EISE	60,000	60,000	60,000	80,000	70,000

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=====					
Fund A - General Fund					
=====					
Department 6010 - Social Services Admin					
-----					
1820 Mileage Reimb	20,000	20,000	15,000	12,000	8,000
1972 Contrib Aging IIIB	20,000	20,000	20,000	10,000	20,000
-----					
DEPTML INC TOTAL . . . . . :	145,000	145,000	145,000	132,000	98,500
RE65 State Aid					
3610 Social Services Admin	1,353,892	1,407,970	1,470,030	1,649,290	1,821,799
-----					
STATE AID TOTAL . . . . . :	1,353,892	1,407,970	1,470,030	1,649,290	1,821,799
RE70 Fed Aid					
4610 Social Services Admin	2,785,627	2,987,500	2,887,500	2,957,500	3,187,500
4615 Flex Fnd for Fam Serv	2,256,446	2,256,446	2,256,446	2,256,446	2,366,446
4661 TITLE IV-B FUNDS	30,000	30,000	30,000	30,000	37,500
-----					
FED AID TOTAL . . . . . :	5,072,073	5,273,946	5,173,946	5,243,946	5,591,446
-----					
DSS ADMIN TOTAL . . . . . :	6,570,965	6,826,916	6,788,976	7,025,236	7,511,745
Department 6010B - Adult Protectives Serv Gr					
-----					
RE70 Fed Aid					
4689B ACL Adult Protective Ser	0	21,938	61,961	45,736	0
-----					
FED AID TOTAL . . . . . :	0	21,938	61,961	45,736	0
-----					
APS GRANT TOTAL . . . . . :	0	21,938	61,961	45,736	0
Department 6011 - SNAP					

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Fund A - General Fund					
=====					
Department 6011 - SNAP					
-----					
RE25 Deptml Inc					
1811 Incentive Earnings/Repay	55,000	65,000	65,000	65,000	65,000
DEPTML INC TOTAL . . . . . :	55,000	65,000	65,000	65,000	65,000
RE70 Fed Aid					
4611 Food Stamp Prog Admin	757,500	757,500	782,500	835,500	849,500
FED AID TOTAL . . . . . :	757,500	757,500	782,500	835,500	849,500
SNAP TOTAL . . . . . :	812,500	822,500	847,500	900,500	914,500
Department 6013 - Staff Develop Activities					
-----					
RE65 State Aid					
3613 Soc Serv Training Grant	45,000	45,000	45,000	45,000	45,000
STATE AID TOTAL . . . . . :	45,000	45,000	45,000	45,000	45,000
STAFF DEV TOTAL . . . . . :	45,000	45,000	45,000	45,000	45,000
Department 6014 - Child Support Enforcement					
-----					
RE25 Deptml Inc					
1894 DSS CHRГ-CUSTODIAL PAREN	15,000	15,000	15,000	17,000	17,000
1894A DSS CHRГ-BANK REIMBURSMN	250	250	250	250	250
DEPTML INC TOTAL . . . . . :	15,250	15,250	15,250	17,250	17,250

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=====					
Fund A - General Fund					
=====					
Department 6014 - Child Support Enforcement					
-----					
CHILD SUPP TOTAL . . . :	15,250	15,250	15,250	17,250	17,250
Department 6015 - Safe Harbor Grant					
-----					
RE65 State Aid					
3820D St Aid, Safe Harbor Gran	40,000	43,350	43,350	43,350	30,000
STATE AID TOTAL . . . . . :	40,000	43,350	43,350	43,350	30,000
SAFEHARBOR TOTAL . . . :	40,000	43,350	43,350	43,350	30,000
Department 6030 - Public Home Buildings					
-----					
RE65 State Aid					
3630 Adults in Public Institu	43,773	43,823	43,773	46,837	46,837
STATE AID TOTAL . . . . . :	43,773	43,823	43,773	46,837	46,837
PUB HM BLD TOTAL . . . :	43,773	43,823	43,773	46,837	46,837
Department 6055 - Day Care					
-----					
RE25 Deptml Inc					
1855 Repaymt of Day Care	8,000	5,000	5,000	5,000	5,000
DEPTML INC TOTAL . . . . . :	8,000	5,000	5,000	5,000	5,000

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=====					
Fund A - General Fund					
=====					
Department 6055 - Day Care					
-----					
RE65 State Aid					
3655 Day Care	750,000	750,000	750,000	975,000	1,920,000
STATE AID TOTAL . . . . . :	750,000	750,000	750,000	975,000	1,920,000
	-----	-----	-----	-----	-----
DAY CARE TOTAL . . . . . :	758,000	755,000	755,000	980,000	1,925,000
	-----	-----	-----	-----	-----
Department 6070 - Purchase of Svc Recipient					
-----					
RE65 State Aid					
3670 Services for Recipients	620,550	665,500	575,500	875,500	875,500
STATE AID TOTAL . . . . . :	620,550	665,500	575,500	875,500	875,500
	-----	-----	-----	-----	-----
RE70 Fed Aid					
4670 Services for Recipients	240,000	240,000	230,000	230,000	230,000
FED AID TOTAL . . . . . :	240,000	240,000	230,000	230,000	230,000
	-----	-----	-----	-----	-----
SERV RECIP TOTAL . . . . . :	860,550	905,500	805,500	1,105,500	1,105,500
	-----	-----	-----	-----	-----
Department 6070B - RH Foundation					
-----					
RE25 Deptml Inc					
1989G DSS, RH Foundation	2,000	2,000	0	0	0
DEPTML INC TOTAL . . . . . :	2,000	2,000	0	0	0
	-----	-----	-----	-----	-----

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=====					
Fund A - General Fund					
=====					
Department 6070B - RH Foundation					
-----					
RHFOUNDATN TOTAL . . . . :	2,000	2,000	0	0	0
Department 6101 - Medical Assistance					
-----					
RE25 Deptml Inc					
1801       Repymt of Medical Assist	450,000	400,000	250,000	260,000	260,000
-----					
DEPTML INC TOTAL . . . . . :	450,000	400,000	250,000	260,000	260,000
RE65 State Aid					
3601       Medical Assistance	180,000-	170,000-	170,000-	160,000-	140,000-
-----					
STATE AID TOTAL . . . . . :	180,000-	170,000-	170,000-	160,000-	140,000-
RE70 Fed Aid					
4601       Medical Assistance	180,000-	170,000-	170,000-	160,000-	140,000-
-----					
FED AID TOTAL . . . . . :	180,000-	170,000-	170,000-	160,000-	140,000-
MED ASSIST TOTAL . . . . :	90,000	60,000	90,000-	60,000-	20,000-
Department 6109 - Family Assistance					
-----					
RE25 Deptml Inc					
1809       Repayt of Family Assist	425,000	425,000	425,000	425,000	425,000
-----					
DEPTML INC TOTAL . . . . . :	425,000	425,000	425,000	425,000	425,000
RE65 State Aid					
3609       Family Assistance	70,000	70,000	90,587	90,587	5,000

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=====					
Fund A - General Fund					
=====					
Department 6109 - Family Assistance					
-----					
STATE AID TOTAL . . . . . :	70,000	70,000	90,587	90,587	5,000
RE70 Fed Aid					
4609 Family Assistance	1,525,000	1,400,000	1,400,000	1,400,000	1,615,000
FED AID TOTAL . . . . . :	1,525,000	1,400,000	1,400,000	1,400,000	1,615,000
FAMLY ASST TOTAL . . . . . :	2,020,000	1,895,000	1,915,587	1,915,587	2,045,000
Department 6119 - Foster Care					
-----					
RE25 Deptml Inc					
1819 Repaym of Child Care	400,860	400,860	300,500	300,500	381,000
DEPTML INC TOTAL . . . . . :	400,860	400,860	300,500	300,500	381,000
RE65 State Aid					
3619 Child Care	2,119,640	2,269,640	2,494,640	2,494,640	2,620,871
STATE AID TOTAL . . . . . :	2,119,640	2,269,640	2,494,640	2,494,640	2,620,871
RE70 Fed Aid					
4619 Foster Care	1,100,784	1,450,728	1,450,728	1,925,728	2,002,797
FED AID TOTAL . . . . . :	1,100,784	1,450,728	1,450,728	1,925,728	2,002,797
FOSTR CARE TOTAL . . . . . :	3,621,284	4,121,228	4,245,868	4,720,868	5,004,668

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 6123 - Juvenile Delinquent					
-----					
RE25 Deptml Inc					
1823 Repmt of Juvenile Del Ca	500	500	1,000	2,000	2,000
DEPTML INC TOTAL . . . . . :	500	500	1,000	2,000	2,000
-----					
RE65 State Aid					
3623 Juvenile Delinquent	165,500	135,500	135,500	135,500	135,500
STATE AID TOTAL . . . . . :	165,500	135,500	135,500	135,500	135,500
-----					
JUV DELINQ TOTAL . . . . . :	166,000	136,000	136,500	137,500	137,500
-----					
Department 6140 - Safety Net					
-----					
RE25 Deptml Inc					
1840 Repaym of Safety Net	275,000	265,000	265,000	265,000	265,000
DEPTML INC TOTAL . . . . . :	275,000	265,000	265,000	265,000	265,000
-----					
RE65 State Aid					
3640 Safety Net	360,000	400,000	466,908	490,750	398,750
STATE AID TOTAL . . . . . :	360,000	400,000	466,908	490,750	398,750
-----					
RE70 Fed Aid					
4640 Safety Net	60,000	60,000	60,000	60,000	60,000
FED AID TOTAL . . . . . :	60,000	60,000	60,000	60,000	60,000
-----					
SAFETY NET TOTAL . . . . . :	695,000	725,000	791,908	815,750	723,750



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=====					
Fund A - General Fund					
=====					
Department 6141 - HEAP					
-----					
RE25 Deptml Inc					
1841 REPAYMENT HEAP	175,000	175,000	175,000	175,000	179,000
DEPTML INC TOTAL . . . . . :	175,000	175,000	175,000	175,000	179,000
-----					
RE70 Fed Aid					
4641 Home Energy Assistance	290,877	450,720	525,250	525,250	561,250
FED AID TOTAL . . . . . :	290,877	450,720	525,250	525,250	561,250
-----					
HEAP TOTAL . . . . . :	465,877	625,720	700,250	700,250	740,250
-----					
Department 6142 - Emergency Aid for Adults					
-----					
RE25 Deptml Inc					
1842 Repaym Emerg Care Adults	0	0	0	0	100
DEPTML INC TOTAL . . . . . :	0	0	0	0	100
-----					
RE65 State Aid					
3642 Emergency Aid for Adults	45,000	45,000	85,000	100,000	100,000
STATE AID TOTAL . . . . . :	45,000	45,000	85,000	100,000	100,000
-----					
EAA TOTAL . . . . . :	45,000	45,000	85,000	100,000	100,100
-----					
Department 6510 - Veterans Service Agency					
-----					
RE65 State Aid					

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=====					
Fund A - General Fund					
=====					
Department 6510 - Veterans Service Agency					
-----					
3710 Veterans Service Agency	8,529	8,529	25,000	25,000	25,000
STATE AID TOTAL . . . . . :	8,529	8,529	25,000	25,000	25,000
VETERANS TOTAL . . . . . :	8,529	8,529	25,000	25,000	25,000
Department 6610 - Sealer Weights & Measures					
-----					
RE65 State Aid					
3788 Gasoline Testing	4,312	4,312	4,312	4,312	4,312
STATE AID TOTAL . . . . . :	4,312	4,312	4,312	4,312	4,312
WTS & MEAS TOTAL . . . . . :	4,312	4,312	4,312	4,312	4,312
Department 6772 - Aging - IIIB					
-----					
RE25 Deptml Inc					
1972 Contrib Aging IIIB	11,000	11,000	15,000	15,000	15,000
DEPTML INC TOTAL . . . . . :	11,000	11,000	15,000	15,000	15,000
RE70 Fed Aid					
4772 Aging IIIB	75,000	73,000	75,000	90,000	75,000
FED AID TOTAL . . . . . :	75,000	73,000	75,000	90,000	75,000
AGING IIIB TOTAL . . . . . :	86,000	84,000	90,000	105,000	90,000

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Fund A - General Fund					
=====					
Department 6772A - Aging - IIID					
-----					
RE70 Fed Aid					
4772A Aging IIID	16,053	5,321	8,159	8,159	12,159
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	16,053	5,321	8,159	8,159	12,159
	-----	-----	-----	-----	-----
AGING IIID TOTAL . . . . . :	16,053	5,321	8,159	8,159	12,159
	-----	-----	-----	-----	-----
Department 6772C - Aging - AAA Transp Prog					
-----					
RE65 State Aid					
3772C Aging AAA Transp Prog	5,600	5,600	5,600	5,600	5,600
	-----	-----	-----	-----	-----
STATE AID TOTAL . . . . . :	5,600	5,600	5,600	5,600	5,600
	-----	-----	-----	-----	-----
AAA TRANSP TOTAL . . . . . :	5,600	5,600	5,600	5,600	5,600
	-----	-----	-----	-----	-----
Department 6772E - AGING, COMM FOUNDATION GR					
-----					
RE25 Deptml Inc					
1989A AGING, COMM FOUNDATION G	6,290	6,290	0	0	0
	-----	-----	-----	-----	-----
DEPTML INC TOTAL . . . . . :	6,290	6,290	0	0	0
	-----	-----	-----	-----	-----
COMM FNDD TOTAL . . . . . :	6,290	6,290	0	0	0
	-----	-----	-----	-----	-----
Department 6772F - Aging - HealthNet Grant					
-----					

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Fund A - General Fund

Department 6772F - Aging - HealthNet Grant

RE25 Deptml Inc					
1989F Aging, HealthNet Grant	5,814	5,814	0	0	0
DEPTML INC TOTAL . . . . . :	5,814	5,814	0	0	0
AGING,HNET TOTAL . . . . . :	5,814	5,814	0	0	0

Department 6772G - Aging - SSC3 CARES Act

RE70 Fed Aid					
4772G Aging SSC3	43,273	43,273	0	0	0
FED AID TOTAL . . . . . :	43,273	43,273	0	0	0
AGING-SSC3 TOTAL . . . . . :	43,273	43,273	0	0	0

Department 6772J - Aging - SSC6

RE70 Fed Aid					
4772J Aging SSC6	0	0	47,685	0	0
FED AID TOTAL . . . . . :	0	0	47,685	0	0
AGING-SSC6 TOTAL . . . . . :	0	0	47,685	0	0

Department 6772K - Aging - PHC6

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Fund A - General Fund					
=====					
Department 6772K - Aging - PHC6					
-----					
RE70 Fed Aid					
4772K Aging PHC6	0	0	4,699	5,845	0
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	0	0	4,699	5,845	0
	-----	-----	-----	-----	-----
AGING-PHC6 TOTAL . . . . . :	0	0	4,699	5,845	0
	-----	-----	-----	-----	-----
Department 6774 - Aging - CI					
-----					
RE25 Deptml Inc					
1974 Aging CI	4,500	4,500	4,500	4,500	4,500
1979 Aging Senior Network	2,000	2,100	1,100	1,100	1,100
	-----	-----	-----	-----	-----
DEPTML INC TOTAL . . . . . :	6,500	6,600	5,600	5,600	5,600
	-----	-----	-----	-----	-----
RE70 Fed Aid					
4774 Aging CI	58,000	58,000	44,274	44,608	49,355
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	58,000	58,000	44,274	44,608	49,355
	-----	-----	-----	-----	-----
AGING CI TOTAL . . . . . :	64,500	64,600	49,874	50,208	54,955
	-----	-----	-----	-----	-----
Department 6774C - Aging - CMC6					
-----					
RE70 Fed Aid					
4774C Aging CMC6	0	0	30,536	0	0
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	0	0	30,536	0	0

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=====					
Fund A - General Fund					
=====					
Department 6774C - Aging - CMC6					
-----					
AGING-CMC6 TOTAL . . . :	0	0	30,536	0	0
Department 6775 - Aging - CSE					
-----					
RE25 Deptml Inc					
1975 Aging CSE	25,000	25,000	23,000	26,000	26,000
1979 Aging Senior Network	10,000	10,000	7,000	7,000	7,000
1979A Aging VNA	0	0	5,500	5,500	5,500
DEPTML INC TOTAL . . . . . :	35,000	35,000	35,500	38,500	38,500
RE65 State Aid					
3775 Aging CSE	126,000	140,000	140,706	163,488	170,878
STATE AID TOTAL . . . . . :	126,000	140,000	140,706	163,488	170,878
RE70 Fed Aid					
4776A Aging C.I.L.	0	0	29,000	29,000	29,000
FED AID TOTAL . . . . . :	0	0	29,000	29,000	29,000
AGING CSE TOTAL . . . . . :	161,000	175,000	205,206	230,988	238,378
Department 6775A - Aging - EISEP					
-----					
RE25 Deptml Inc					
1975A Aging EISEP	5,000	5,000	6,000	6,000	6,000
DEPTML INC TOTAL . . . . . :	5,000	5,000	6,000	6,000	6,000

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=====					
Fund A - General Fund					
=====					
Department 6775A - Aging - EISEP					
-----					
RE65 State Aid					
3772 Aging EISEP	210,778	210,778	210,778	249,945	216,079
STATE AID TOTAL . . . . . :	210,778	210,778	210,778	249,945	216,079
AG EISEP TOTAL . . . . . :	215,778	215,778	216,778	255,945	222,079
-----					
Department 6776 - Aging - CII					
-----					
RE25 Deptml Inc					
1973A Aging Fidelis	5,000	5,000	5,000	5,000	5,000
1976 Aging CII	17,000	11,000	15,000	15,000	15,000
1979 Aging Senior Network	8,000	7,000	7,000	7,000	7,000
1979A Aging VNA	0	0	2,500	2,500	2,500
DEPTML INC TOTAL . . . . . :	30,000	23,000	29,500	29,500	29,500
RE70 Fed Aid					
4776 Aging CII	101,190	101,190	101,190	134,960	134,974
4776A Aging C.I.L.	25,000	25,000	29,000	0	29,000
FED AID TOTAL . . . . . :	126,190	126,190	130,190	134,960	163,974
AGING CII TOTAL . . . . . :	156,190	149,190	159,690	164,460	193,474
-----					
Department 6776A - Aging - SNAP					
-----					
RE25 Deptml Inc					
1976A Aging Snap	15,000	15,000	17,000	17,000	17,000

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=====					
Fund A - General Fund					
=====					
Department 6776A - Aging - SNAP					
-----					
1979 Aging Senior Network	5,000	5,000	5,000	5,000	5,000
1979A Aging VNA	0	0	2,500	2,500	2,500
DEPTML INC TOTAL . . . . . :	20,000	20,000	24,500	24,500	24,500
-----					
RE65 State Aid					
3776 Aging SNAP	190,800	212,000	217,832	274,982	294,417
STATE AID TOTAL . . . . . :	190,800	212,000	217,832	274,982	294,417
-----					
AG SNAP TOTAL . . . . . :	210,800	232,000	242,332	299,482	318,917
-----					
Department 6776C - Aging - HDC2					
-----					
RE70 Fed Aid					
4776C Aging HDC2	27,679	27,679	0	0	0
FED AID TOTAL . . . . . :	27,679	27,679	0	0	0
-----					
AGING-HDC2 TOTAL . . . . . :	27,679	27,679	0	0	0
-----					
Department 6776D - Aging - HDC3 CARES Act					
-----					
RE70 Fed Aid					
4776D Aging HDC3	98,400	98,400	0	0	0
FED AID TOTAL . . . . . :	98,400	98,400	0	0	0
-----					



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Fund A - General Fund					
=====					
Department 6776D - Aging - HDC3 CARES Act					
-----					
AGING-HDC3 TOTAL . . . :	98,400	98,400	0	0	0
Department 6776F - Aging - HDC6					
-----					
RE70 Fed Aid					
4776F Aging HDC6	0	0	38,352	0	0
FED AID TOTAL . . . . . :	0	0	38,352	0	0
AGING-HDC6 TOTAL . . . . . :	0	0	38,352	0	0
Department 6777 - Aging - HEAP					
-----					
RE25 Deptml Inc					
1977 Aging Heap	84,157	82,259	83,000	88,078	85,367
DEPTML INC TOTAL . . . . . :	84,157	82,259	83,000	88,078	85,367
AG HEAP TOTAL . . . . . :	84,157	82,259	83,000	88,078	85,367
Department 6780 - Aging - HIICAP					
-----					
RE65 State Aid					
3780 Aging HIICAP	36,900	41,000	41,000	39,000	39,000
STATE AID TOTAL . . . . . :	36,900	41,000	41,000	39,000	39,000
-----					

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Fund A - General Fund					
=====					
Department 6780 - Aging - HIICAP					
-----					
AG HIICAP TOTAL . . . . :	36,900	41,000	41,000	39,000	39,000
Department 6780B - MIPPA/ADRC					
-----					
RE70 Fed Aid					
4780 FED AID - MIPPA	14,000	14,000	14,000	16,133	15,500
FED AID TOTAL . . . . . :	14,000	14,000	14,000	16,133	15,500
MIPPA/ADRC TOTAL . . . . :	14,000	14,000	14,000	16,133	15,500
Department 6783 - Aging - IIIIE					
-----					
RE25 Deptml Inc					
1983 Aging IIIIE	4,000	4,000	4,000	4,000	4,000
DEPTML INC TOTAL . . . . . :	4,000	4,000	4,000	4,000	4,000
RE70 Fed Aid					
4783 Aging IIIIE	39,092	39,845	61,444	66,000	40,776
FED AID TOTAL . . . . . :	39,092	39,845	61,444	66,000	40,776
AG IIIIE TOTAL . . . . . :	43,092	43,845	65,444	70,000	44,776
Department 6784A - Aging - Age Friendly Grnt					
-----					
RE65 State Aid					

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Fund A - General Fund					
=====					
Department 6784A - Aging - Age Friendly Grnt					
-----					
3784A Aging-Age Friendly Grant	20,000	0	0	0	0
STATE AID TOTAL . . . . . :	20,000	0	0	0	0
AGE FRIEND TOTAL . . . . . :	20,000	0	0	0	0
Department 6786A - Aging-NY Connects EE					
-----					
RE70 Fed Aid					
4786 Aging-Balance Incentive	279,522	279,522	279,522	279,522	308,407
FED AID TOTAL . . . . . :	279,522	279,522	279,522	279,522	308,407
AGINGNYCEE TOTAL . . . . . :	279,522	279,522	279,522	279,522	308,407
Department 6786B - Aging-Caregiver Svcs Init					
-----					
RE65 State Aid					
3786B Aging-Caregiver Serv Ini	16,000	15,400	15,400	15,400	15,400
STATE AID TOTAL . . . . . :	16,000	15,400	15,400	15,400	15,400
AGING-CSI TOTAL . . . . . :	16,000	15,400	15,400	15,400	15,400
Department 6786C - Aging-Unmet Needs Funding					
-----					
RE65 State Aid					

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Fund A - General Fund					
=====					
Department 6786C - Aging-Unmet Needs Funding					
-----					
3786C Aging-Unmet Needs Fundin	39,320	43,688	128,688	128,688	180,288
STATE AID TOTAL . . . . . :	39,320	43,688	128,688	128,688	180,288
AGING-UNFP TOTAL . . . . . :	39,320	43,688	128,688	128,688	180,288
-----					
Department 6786D - Aging-FCC3 CARES ACT					
-----					
RE70 Fed Aid					
4786D Aging-FCC3	21,615	21,615	0	0	0
FED AID TOTAL . . . . . :	21,615	21,615	0	0	0
AGING-FCC3 TOTAL . . . . . :	21,615	21,615	0	0	0
-----					
Department 6786F - Aging-FCC6 CARES ACT					
-----					
RE70 Fed Aid					
4786F Aging-FCC6	0	0	15,540	0	0
FED AID TOTAL . . . . . :	0	0	15,540	0	0
AGING-FCC6 TOTAL . . . . . :	0	0	15,540	0	0
-----					
Department 7150 - Snowmobile Maint Prog					
-----					
RE65 State Aid					

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=====					
Fund A - General Fund					
=====					
Department 7150 - Snowmobile Maint Prog					
-----					
3802 Snowmobile Maintenance	220,000	220,000	220,000	280,000	280,000
STATE AID TOTAL . . . . . :	220,000	220,000	220,000	280,000	280,000
SNOWMOBILE TOTAL . . . . . :	220,000	220,000	220,000	280,000	280,000
Department 7310 - Youth Bureau					
-----					
RE30 Interg Chr					
2350A Youth Serv - DSS	39,388	39,388	39,388	39,388	39,388
INTERG CHR TOTAL . . . . . :	39,388	39,388	39,388	39,388	39,388
RE55 Misc Lcl S					
2705 Gifts & Donations	1,000	1,000	1,000	0	0
MISC LCL S TOTAL . . . . . :	1,000	1,000	1,000	0	0
RE65 State Aid					
3820B Youth Bureau	60,508	60,508	81,000	81,000	145,000
STATE AID TOTAL . . . . . :	60,508	60,508	81,000	81,000	145,000
YOUTH BUR TOTAL . . . . . :	100,896	100,896	121,388	120,388	184,388
Department 9060 - Hospitalization					
-----					
RE25 Deptml Inc					
1289 Employee Hosp Premiums	656,792	683,063	679,473	726,473	726,473

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Fund A - General Fund					
=====					
Department 9060 - Hospitalization					
-----					
DEPTML INC TOTAL . . . . . :	656,792	683,063	679,473	726,473	726,473
-----					
HOSPITALIZ TOTAL . . . . . :	656,792	683,063	679,473	726,473	726,473
-----					
REVENUE TOTAL . . . . . :	92,497,594	96,257,001	99,834,854	106,894,369	111,879,812

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=====					
Fund A - General Fund					
=====					
EXPENSE					
Department 1010 - County Legislature					
-----					
EX10 Personnel					
10000-001 Salaries	305,878	308,678	314,675	318,840	346,741
10000-003 In Lieu of Insurance	37,584	37,584	37,584	30,360	42,444
PERSONNEL TOTAL . . . . . :	343,462	346,262	352,259	349,200	389,185
EX40 Contractua					
41000 Supplies & Materials	3,000	3,000	3,000	3,000	3,000
42100 Telephone	732	503	524	524	524
43000 Insurance	4,063	4,253	4,863	5,626	5,626
44000 Contracted Services	8,000	8,000	8,000	8,000	8,000
44000-350 Consultants	63,000	75,000	75,000	75,000	75,000
44000-370 Copier	508	508	524	524	1,771
45000 Fees for Services	1,000	1,000	1,000	1,000	1,000
45000-645 Information Services	1,300	1,250	1,250	1,850	2,800
46000 Miscellaneous Expenses	2,500	2,500	2,500	2,500	2,500
46100 Mileage and Travel	16,000	16,000	16,000	16,000	16,000
46100-745 Conferences	4,000	4,000	4,000	4,000	4,000
46300 Postage and Freight	2,300	1,500	1,500	1,551	1,554
CONTRACTUA TOTAL . . . . . :	106,403	117,514	118,161	119,575	121,775
EX80 Emp Benef					
81000 Retirement	45,000	28,000	28,000	28,000	28,000
83000 Social Security	18,948	18,948	19,450	19,768	21,498
83500 Medicare	4,431	4,431	4,551	4,624	5,028
84000 Workers Compensation	6,876	6,876	7,846	7,971	8,668
86000 Health Insurance	417,863	423,511	423,511	453,457	500,619
86500 Dental Insurance	853	853	853	853	853
EMP BENEF TOTAL . . . . . :	493,971	482,619	484,211	514,673	564,666

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Fund A - General Fund

Department 1010 - County Legislature

CO LEGISL TOTAL . . . :	943,836	946,395	954,631	983,448	1,075,626
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Department 1010B - Community Development Dir

EX10 Personnel

10000-001 Salaries	0	0	37,021	38,347	46,431
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PERSONNEL TOTAL . . . . . :	0	0	37,021	38,347	46,431
-----------------------------	---	---	--------	--------	--------

EX40 Contractua

41000 Supplies & Materials	0	0	5,000	5,000	5,000
42100 Telephone	0	0	1,000	700	150
43000 Insurance	0	0	0	592	613
44000 Contracted Services	0	0	10,000	10,000	30,000
46100 Mileage and Travel	0	0	5,000	5,000	3,000

CONTRACTUA TOTAL . . . . . :	0	0	21,000	21,292	38,763
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EX80 Emp Benef

83000 Social Security	0	0	2,500	2,378	2,879
83500 Medicare	0	0	525	556	675
84000 Workers Compensation	0	0	900	959	1,161

EMP BENEF TOTAL . . . . . :	0	0	3,925	3,893	4,715
-----------------------------	---	---	-------	-------	-------

COMMDEVDIR TOTAL . . . . . :	0	0	61,946	63,532	89,909
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Department 1040 - Clerk of the Legislature



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=====					
Fund A - General Fund					
=====					
Department 1040 - Clerk of the Legislature					
-----					
EX10 Personnel					
10000-001 Salaries	110,941	117,977	122,518	130,138	139,899
PERSONNEL TOTAL . . . . .	110,941	117,977	122,518	130,138	139,899
EX40 Contractua					
41000 Supplies & Materials	6,000	6,000	6,000	6,000	6,000
42100 Telephone	612	396	412	444	175
43000 Insurance	1,290	1,373	1,657	1,957	1,957
44000-370 Copier	508	508	523	1,880	1,800
45000-645 Information Services	1,250	1,250	1,250	1,250	1,400
46000 Miscellaneous Expenses	100	100	100	100	100
46000-704 Dues/Memberships	100	100	110	120	120
46100 Mileage and Travel	95	95	95	95	95
46300 Postage and Freight	95	95	95	95	95
CONTRACTUA TOTAL . . . . .	10,050	9,917	10,242	11,941	11,742
EX80 Emp Benef					
81000 Retirement	18,186	18,186	18,186	18,186	18,186
83000 Social Security	6,878	7,315	7,700	8,068	8,674
83500 Medicare	1,609	1,722	1,759	1,887	2,029
84000 Workers Compensation	2,496	2,949	3,033	3,253	3,498
86000 Health Insurance	74,249	105,456	105,456	112,838	124,657
86500 Dental Insurance	275	275	275	275	275
EMP BENEF TOTAL . . . . .	103,693	135,903	136,409	144,507	157,319
CLK OF LEG TOTAL . . . . .	224,684	263,797	269,169	286,586	308,960

Department 1165 - District Attorney

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=====					
Fund A - General Fund					
=====					
Department 1165 - District Attorney					
-----					
-----					
EX10 Personnel					
10000-001 Salaries	726,086	746,190	785,344	854,370	1,039,280
10000-002 Overtime	0	0	0	5,000	5,000
PERSONNEL TOTAL . . . . . :	726,086	746,190	785,344	859,370	1,044,280
EX40 Contractua					
41000 Supplies & Materials	4,500	4,500	4,500	4,500	4,500
42100 Telephone	2,858	2,077	2,176	2,176	2,176
42100-295 Cell Phones/Wireless	3,600	3,600	3,600	3,600	3,600
43000 Insurance	9,308	11,930	12,754	14,900	15,322
44000 Contracted Services	5,400	5,400	5,400	5,400	5,400
44000-370 Copier	1,278	1,278	1,320	1,920	1,920
45000 Fees for Services	32,000	32,000	32,000	32,000	32,000
45000-645 Information Services	5,700	7,250	5,500	5,500	5,500
46000 Miscellaneous Expenses	12,000	12,000	12,000	12,000	12,000
46100 Mileage and Travel	1,450	1,450	1,450	1,450	1,450
46100-745 Conferences	4,000	4,000	4,000	4,000	4,000
46200 Automotive Expense	3,500	7,000	7,700	7,700	10,000
46300 Postage and Freight	2,700	3,523	3,721	3,822	3,822
CONTRACTUA TOTAL . . . . . :	88,294	96,008	96,121	98,968	101,690
EX80 Emp Benef					
81000 Retirement	69,464	69,464	69,464	69,464	81,894
83000 Social Security	45,047	46,264	48,691	59,667	66,487
83500 Medicare	10,535	10,829	11,388	13,954	15,549
84000 Workers Compensation	16,348	18,564	19,634	24,060	26,810
86000 Health Insurance	227,542	274,501	274,501	323,716	399,711
86500 Dental Insurance	1,396	1,396	1,396	1,396	1,608
EMP BENEF TOTAL . . . . . :	370,332	421,018	425,074	492,257	592,059

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=====					
Fund A - General Fund					
=====					
Department 1165 - District Attorney					
-----					
DIST ATTY TOTAL . . . . :	1,184,712	1,263,216	1,306,539	1,450,595	1,738,029
Department 1166 - DA Drug Enforcement (Rst)					
-----					
EX40 Contractua					
40000 Contractual Expense	38,000	38,000	38,000	38,000	38,000
CONTRACTUA TOTAL . . . . :	38,000	38,000	38,000	38,000	38,000
DA DRUG TOTAL . . . . :	38,000	38,000	38,000	38,000	38,000
Department 1168 - DA Prosecutors Fund					
-----					
EX40 Contractua					
40000 Contractual Expense	15,000	15,000	15,000	15,000	30,000
CONTRACTUA TOTAL . . . . :	15,000	15,000	15,000	15,000	30,000
DA PROSEC TOTAL . . . . :	15,000	15,000	15,000	15,000	30,000
Department 1170 - Public Defender					
-----					
EX40 Contractua					
41000 Supplies & Materials	600	600	600	600	600
44000 Contracted Services	35,000	35,000	35,000	35,000	35,000
45000 Fees for Services	330,000	280,000	310,000	300,000	60,000
45000-F PD-Felonies	0	0	0	50,000	150,000

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=====					
Fund A - General Fund					
=====					
Department 1170 - Public Defender					
-----					
45000-FC PD-Family Court	0	0	0	50,000	300,000
45000-M PD-Misdemeanors	0	0	0	50,000	175,000
45000-601 Immediate Arraignment	26,000	26,000	26,000	0	0
46300 Postage and Freight	1,400	1,400	1,400	1,400	1,400
CONTRACTUA TOTAL . . . . . :	393,000	343,000	373,000	487,000	722,000
-----					
PUBL DEFND TOTAL . . . . . :	393,000	343,000	373,000	487,000	722,000
-----					
Department 1170B - ILS Plan					
-----					
EX40 Contractua					
43000 Insurance	0	0	0	0	634
CONTRACTUA TOTAL . . . . . :	0	0	0	0	634
-----					
ILS TOTAL . . . . . :	0	0	0	0	634
-----					
Department 1180 - Justices & Constables					
-----					
EX40 Contractua					
45000 Fees for Services	2,500	2,500	2,500	2,500	2,500
CONTRACTUA TOTAL . . . . . :	2,500	2,500	2,500	2,500	2,500
-----					
JUST/CONST TOTAL . . . . . :	2,500	2,500	2,500	2,500	2,500

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Fund A - General Fund					
=====					
Department 1185 - Med Examiners & Coroners					
-----					
EX10 Personnel					
10000-001 Salaries	22,000	22,000	22,000	32,000	45,000
PERSONNEL TOTAL . . . . .	22,000	22,000	22,000	32,000	45,000
EX40 Contractua					
41000 Supplies & Materials	150	150	150	150	200
43000 Insurance	276	276	276	352	455
45000 Fees for Services	120,000	120,000	120,000	130,000	145,000
46000 Miscellaneous Expenses	1,750	1,750	1,750	1,750	3,000
46100 Mileage and Travel	5,200	5,200	5,200	5,200	7,000
CONTRACTUA TOTAL . . . . .	127,376	127,376	127,376	137,452	155,655
EX80 Emp Benef					
81000 Retirement	2,060	2,060	2,060	2,060	2,060
83000 Social Security	1,364	1,364	1,364	1,364	2,791
83500 Medicare	319	319	319	319	653
84000 Workers Compensation	400	400	400	400	1,125
EMP BENEF TOTAL . . . . .	4,143	4,143	4,143	4,143	6,629
ME/CORONER TOTAL . . . . .	153,519	153,519	153,519	173,595	207,284
Department 1320 - County Auditor					
-----					
EX10 Personnel					
10000-001 Salaries	109,414	128,750	136,021	149,831	157,290
PERSONNEL TOTAL . . . . .	109,414	128,750	136,021	149,831	157,290

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm	
=====						
Fund A - General Fund						
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Department 1320 - County Auditor						
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EX40 Contractua						
41000	Supplies & Materials	1,500	1,500	1,500	2,500	2,500
42100	Telephone	828	543	561	561	250
43000	Insurance	1,419	1,353	1,807	2,173	2,282
44000	Contracted Services	250	260	301	265	335
44000-370	Copier	1,075	1,075	1,110	1,066	1,032
45000-645	Information Services	19,979	19,012	19,209	22,713	22,511
46000	Miscellaneous Expenses	100	100	100	100	100
46300	Postage and Freight	3,327	2,662	2,632	2,632	3,194
CONTRACTUA TOTAL . . . . . :		28,478	26,505	27,220	32,010	32,204
-----						
EX80 Emp Benef						
81000	Retirement	17,263	17,263	17,263	17,263	17,263
83000	Social Security	7,807	7,982	8,434	9,289	9,751
83500	Medicare	1,826	1,867	1,973	2,172	2,281
84000	Workers Compensation	2,833	3,219	3,401	3,745	3,933
86000	Health Insurance	71,236	39,227	39,227	41,973	46,370
86500	Dental Insurance	340	340	340	340	340
EMP BENEF TOTAL . . . . . :		101,305	69,898	70,638	74,782	79,938
-----						
CO AUDITOR TOTAL . . . . . :		239,197	225,153	233,879	256,623	269,432
-----						
Department 1325 - County Treasurer						
-----						
EX10 Personnel						
10000-001	Salaries	209,471	217,258	237,185	247,193	276,374
10000-002	Overtime	400	400	400	400	400
10100	Temporary Employees	13,000	0	0	0	0
-----						

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=====					
Fund A - General Fund					
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Department 1325 - County Treasurer					
-----					
PERSONNEL TOTAL . . . . . :	222,871	217,658	237,585	247,593	276,774
EX40 Contractua					
41000 Supplies & Materials	2,300	2,300	2,300	2,600	2,600
41000-160 Inventory/Office Supplie	600	600	600	600	600
41000-205 Printing	400	400	400	400	400
42100 Telephone	1,518	1,019	1,050	1,050	500
43000 Insurance	2,170	2,760	3,057	3,795	3,795
44000 Contracted Services	77,775	84,161	88,370	88,750	37,000
44000-370 Copier	569	569	588	1,118	1,400
45000 Fees for Services	8,000	4,000	4,000	4,000	4,000
45000-645 Information Services	56,796	56,796	54,959	65,204	64,611
46000 Miscellaneous Expenses	225	225	225	225	225
46100 Mileage and Travel	600	600	600	600	600
46100-745 Conferences	1,000	1,100	1,100	1,100	1,100
46300 Postage and Freight	1,161	1,407	1,050	1,450	1,450
-----					
CONTRACTUA TOTAL . . . . . :	153,114	155,937	158,299	170,892	118,281
EX80 Emp Benef					
81000 Retirement	24,945	24,945	24,945	24,945	24,945
83000 Social Security	12,872	13,470	14,706	15,325	17,315
83500 Medicare	3,011	3,171	3,440	3,584	4,008
84000 Workers Compensation	4,668	5,431	5,930	6,180	6,910
86000 Health Insurance	160,435	179,440	179,440	192,000	212,111
86500 Dental Insurance	632	632	632	632	632
88900 Compensated Absences	300	300	300	300	300
-----					
EMP BENEF TOTAL . . . . . :	206,863	227,389	229,393	242,966	266,221
-----					
CO TREASUR TOTAL . . . . . :	582,848	600,984	625,277	661,451	661,276

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund	=====				
Department 1326 - Co Treas Property Dept	-----				
EX10 Personnel					
10000-001 Salaries	105,143	105,985	115,998	119,868	116,918
10100 Temporary Employees	0	13,000	13,000	13,000	13,000
PERSONNEL TOTAL . . . . . :	105,143	118,985	128,998	132,868	129,918
EX40 Contractua					
41000 Supplies & Materials	2,625	2,625	2,625	2,625	2,625
41000-205 Printing	1,600	1,600	1,600	1,600	1,000
42100 Telephone	947	661	677	677	400
43000 Insurance	1,563	1,302	1,671	2,061	2,061
44000 Contracted Services	3,000	4,000	4,000	4,000	2,000
44000-370 Copier	573	573	592	1,524	1,100
45000 Fees for Services	5,500	7,000	7,000	8,000	10,000
45000-645 Information Services	22,589	21,214	21,416	25,002	24,794
46000 Miscellaneous Expenses	100	100	100	100	100
46100 Mileage and Travel	250	350	350	350	350
46300 Postage and Freight	25,125	26,000	26,000	26,000	16,000
CONTRACTUA TOTAL . . . . . :	63,872	65,425	66,031	71,939	60,430
EX80 Emp Benef					
81000 Retirement	15,880	15,880	7,862	7,862	7,862
83000 Social Security	6,519	6,571	7,192	7,431	7,431
83500 Medicare	1,525	1,536	1,682	1,738	1,738
84000 Workers Compensation	2,366	2,650	2,900	2,997	2,997
86000 Health Insurance	84,295	48,315	48,315	51,697	57,111
86500 Dental Insurance	208	208	208	208	208
EMP BENEF TOTAL . . . . . :	110,793	75,160	68,159	71,933	77,347
PROP DEPT TOTAL . . . . . :	279,808	259,570	263,188	276,740	267,695



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=====					
Fund A - General Fund					
=====					
Department 1340 - Budget Officer/Purch Agnt					
-----					
EX10 Personnel					
10000-001 Salaries	117,425	122,894	128,975	140,143	186,676
PERSONNEL TOTAL . . . . .	117,425	122,894	128,975	140,143	186,676
EX40 Contractua					
41000 Supplies & Materials	1,500	1,500	1,500	1,500	1,500
42100 Telephone	1,005	1,005	562	645	400
43000 Insurance	1,263	1,453	1,726	2,060	2,060
44000 Contracted Services	5,000	5,000	5,000	5,000	5,000
44000-370 Copier	508	508	508	1,070	1,200
45000 Fees for Services	5,000	5,000	5,000	5,000	5,000
45000-645 Information Services	34,981	33,331	33,696	40,208	39,831
46000 Miscellaneous Expenses	1,500	1,500	1,500	1,500	1,500
46300 Postage and Freight	400	400	400	400	200
CONTRACTUA TOTAL . . . . .	51,157	49,697	49,892	57,383	56,691
EX80 Emp Benef					
81000 Retirement	13,793	13,793	13,793	13,793	13,793
83000 Social Security	7,048	7,620	8,500	8,689	11,574
83500 Medicare	1,648	1,782	1,857	2,032	2,707
84000 Workers Compensation	2,558	3,072	3,202	3,503	4,667
86000 Health Insurance	107,751	30,995	30,995	33,165	36,638
86500 Dental Insurance	300	300	300	300	300
EMP BENEF TOTAL . . . . .	133,098	57,562	58,647	61,482	69,679
BDGT OFFCR TOTAL . . . . .	301,680	230,153	237,514	259,008	313,046
Department 1355 - Real Property Tax Srv Agc					

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 1355 - Real Property Tax Srv Agc					
-----					
EX10 Personnel					
10000-001 Salaries	226,812	229,992	249,837	260,753	262,966
10000-002 Overtime	165	165	170	200	300
PERSONNEL TOTAL . . . . . :	226,977	230,157	250,007	260,953	263,266
EX40 Contractua					
41000 Supplies & Materials	7,000	6,500	6,500	5,000	5,000
42100 Telephone	1,341	913	938	0	497
43000 Insurance	2,490	2,810	3,233	3,993	4,193
44000 Contracted Services	700	600	600	500	500
44000-370 Copier	938	938	969	1,522	1,488
45000 Fees for Services	21,750	21,750	21,750	21,750	21,825
45000-645 Information Services	86,303	85,685	85,861	89,528	89,567
46000 Miscellaneous Expenses	1,000	1,000	1,000	900	900
46100 Mileage and Travel	250	250	250	250	250
46100-745 Conferences	750	750	750	750	750
46100-759 Mileage - Reg Mileage	1,000	900	900	900	900
46300 Postage and Freight	969	726	884	635	800
CONTRACTUA TOTAL . . . . . :	124,491	122,822	123,635	125,728	126,670
EX80 Emp Benef					
81000 Retirement	30,249	30,249	30,249	30,249	30,249
83000 Social Security	14,063	14,260	14,870	16,166	16,304
83500 Medicare	3,289	3,335	3,478	3,790	3,840
84000 Workers Compensation	5,104	5,750	5,996	6,519	6,574
86000 Health Insurance	128,950	104,354	104,354	111,658	123,353
86500 Dental Insurance	950	950	950	950	950
EMP BENEF TOTAL . . . . . :	182,605	158,898	159,897	169,332	181,270

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=====					
Fund A - General Fund					
=====					
Department 1355 - Real Property Tax Srv Agc					
-----					
RPTS TOTAL . . . . . :	534,073	511,877	533,539	556,013	571,206
Department 1362 - Tax Advertising & Expense					
-----					
EX40 Contractua					
46000      Miscellaneous Expenses	30,000	30,000	30,000	30,000	20,000
CONTRACTUA TOTAL . . . . . :	30,000	30,000	30,000	30,000	20,000
TX ADV/EXP TOTAL . . . . . :	30,000	30,000	30,000	30,000	20,000
Department 1364 - Exp Tax Acquired Property					
-----					
EX40 Contractua					
46000      Miscellaneous Expenses	7,000	7,000	7,000	7,000	7,000
CONTRACTUA TOTAL . . . . . :	7,000	7,000	7,000	7,000	7,000
EXP TX ACQ TOTAL . . . . . :	7,000	7,000	7,000	7,000	7,000
Department 1410 - County Clerk					
-----					
EX10 Personnel					
10000-001    Salaries	598,252	600,648	652,748	676,152	679,393
10000-003    In Lieu of Insurance	5,602	5,602	5,602	5,602	5,602
10100      Temporary Employees	70,000	70,000	70,000	70,000	70,000
-----					

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund	=====				
Department 1410 - County Clerk	-----				
PERSONNEL TOTAL . . . . . :	673,854	676,250	728,350	751,754	754,995
EX20 Equipment	-----				
25000 Other Equipment	0	700	14,100	800	800
EQUIPMENT TOTAL . . . . . :	0	700	14,100	800	800
EX40 Contractua	-----				
41000 Supplies & Materials	7,000	7,000	7,000	7,000	7,000
41000-234 Subscriptions	200	200	200	200	200
42100 Telephone	5,231	3,720	3,899	3,899	2,984
43000 Insurance	7,406	8,343	9,760	11,632	11,632
44000 Contracted Services	300	300	300	300	300
44000-326 IQS-Film Storage	64,000	64,200	64,200	64,200	64,200
44000-370 Copier	3,116	3,116	3,216	3,192	3,090
44000-415 Equipment Repair	850	850	850	850	850
44000-442 Maintenance Contracts	1,600	1,400	1,400	1,400	1,400
45000-631 Defensive Driving	1,600	1,600	0	0	0
45000-645 Information Services	33,256	30,443	32,633	35,009	36,711
45000-660 Physicals	225	225	225	225	225
46000-678 Advertising	1,000	1,000	1,000	1,000	1,000
46000-681 Book Repairs	1,500	1,500	1,500	1,500	1,500
46000-704 Dues/Memberships	905	905	905	905	905
46000-737 Tuition	200	200	0	0	0
46100 Mileage and Travel	3,000	3,000	3,000	3,000	3,000
46100-745 Conferences	1,400	1,400	1,400	1,400	1,400
46300 Postage and Freight	8,000	21,477	19,927	9,975	9,085
46300-797 UPS	1,200	1,200	1,200	1,200	1,200
CONTRACTUA TOTAL . . . . . :	141,989	152,079	152,615	146,887	146,682
EX80 Emp Benef	-----				
81000 Retirement	88,239	88,239	88,239	88,239	88,239

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=====					
Fund A - General Fund					
=====					
Department 1410 - County Clerk					
-----					
83000 Social Security	36,166	37,240	44,810	41,921	46,462
83500 Medicare	8,317	8,710	10,480	9,804	10,866
84000 Workers Compensation	13,294	15,016	18,069	16,904	18,734
85000 Unemployment Insurance	500	500	500	500	500
86000 Health Insurance	355,979	291,472	290,472	310,805	343,358
86500 Dental Insurance	1,858	1,858	1,858	1,858	1,858
EMP BENEF TOTAL . . . . . :	504,353	443,035	454,428	470,031	510,017
-----					
CO CLERK TOTAL . . . . . :	1,320,196	1,272,064	1,349,493	1,369,472	1,412,494
-----					
Department 1420 - County Attorney					
-----					
EX10 Personnel					
10000-001 Salaries	319,336	331,393	338,598	338,598	451,042
PERSONNEL TOTAL . . . . . :	319,336	331,393	338,598	338,598	451,042
-----					
EX40 Contractua					
41000 Supplies & Materials	6,600	6,600	6,600	6,600	6,600
42100 Telephone	1,222	793	824	824	311
43000 Insurance	3,599	3,953	4,537	5,407	6,156
44000 Contracted Services	4,200	4,200	4,200	4,200	5,000
44000-370 Copier	508	508	523	643	770
45000 Fees for Services	3,000	3,000	3,000	3,000	3,000
45000-645 Information Services	2,100	5,800	3,000	2,850	2,850
46000 Miscellaneous Expenses	300	300	300	300	300
46000-704 Dues/Memberships	700	700	700	700	780
46100 Mileage and Travel	400	400	400	400	400
46100-745 Conferences	1,400	1,400	1,400	1,400	1,400
46300 Postage and Freight	750	750	750	750	750

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=====					
Fund A - General Fund					
=====					
Department 1420 - County Attorney					
-----					
CONTRACTUA TOTAL . . . . . :	24,779	28,404	26,234	27,074	28,317
EX80 Emp Benef					
81000 Retirement	53,566	53,566	53,566	53,566	53,566
83000 Social Security	19,798	20,546	20,993	20,993	27,965
83500 Medicare	4,630	4,806	4,910	4,910	6,541
84000 Workers Compensation	7,185	8,284	8,465	8,465	11,276
86000 Health Insurance	175,854	142,709	142,709	152,698	168,691
86500 Dental Insurance	790	790	790	790	790
EMP BENEF TOTAL . . . . . :	261,823	230,701	231,433	241,422	268,829
-----					
CO ATTY TOTAL . . . . . :	605,938	590,498	596,265	607,094	748,188
Department 1430 - Personnel					
-----					
EX10 Personnel					
10000-001 Salaries	174,692	184,475	191,295	210,015	215,703
10000-002 Overtime	3,500	3,500	3,500	3,500	3,500
10000-003 In Lieu of Insurance	4,680	4,680	4,680	4,680	4,680
PERSONNEL TOTAL . . . . . :	182,872	192,655	199,475	218,195	223,883
EX40 Contractua					
41000 Supplies & Materials	2,000	2,000	2,000	2,000	2,000
42100 Telephone	867	582	600	600	400
43000 Insurance	1,989	2,264	2,706	3,186	3,186
44000 Contracted Services	123	123	15,123	15,123	2,500
44000-370 Copier	508	508	524	524	1,290
45000 Fees for Services	6,000	6,000	6,000	6,000	6,000

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=====					
Fund A - General Fund					
=====					
Department 1430 - Personnel					
-----					
45000-645 Information Services	41,988	41,423	40,503	40,503	47,749
46000 Miscellaneous Expenses	1,500	1,500	1,500	1,500	1,500
46100 Mileage and Travel	700	700	700	700	700
46100-745 Conferences	500	500	500	500	500
46300 Postage and Freight	1,500	1,500	1,500	1,500	1,500
-----					
CONTRACTUA TOTAL . . . . . :	57,675	57,100	71,656	72,136	67,325
EX80 Emp Benef					
81000 Retirement	26,834	26,834	26,834	26,834	26,834
83000 Social Security	10,645	11,437	12,351	13,020	13,590
83500 Medicare	2,490	2,675	2,748	3,045	3,178
84000 Workers Compensation	3,663	4,612	4,738	5,250	5,480
86000 Health Insurance	87,775	93,160	93,160	99,681	110,121
86500 Dental Insurance	636	636	636	636	636
-----					
EMP BENEF TOTAL . . . . . :	132,043	139,354	140,467	148,466	159,839
-----					
PERSONNEL TOTAL . . . . . :	372,590	389,109	411,598	438,797	451,047
-----					
Department 1450 - Board of Elections					
-----					
EX10 Personnel					
10000-001 Salaries	156,707	164,326	185,436	191,484	198,700
10100 Temporary Employees	2,000	2,000	2,000	500	500
-----					
PERSONNEL TOTAL . . . . . :	158,707	166,326	187,436	191,984	199,200
EX40 Contractua					
41000 Supplies & Materials	3,500	3,500	3,500	2,000	2,000
42100 Telephone	1,420	1,098	1,127	1,127	750

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=====					
Fund A - General Fund					
=====					
Department 1450 - Board of Elections					
-----					
43000 Insurance	1,728	1,907	2,335	2,995	2,995
44000 Contracted Services	600	600	600	600	600
44000-370 Copier	508	508	550	1,750	1,750
45000-645 Information Services	14,199	14,635	14,745	18,363	17,399
46000 Miscellaneous Expenses	500	500	500	500	500
46100 Mileage and Travel	500	500	500	500	500
46100-745 Conferences	4,500	4,500	4,500	4,500	5,000
46300 Postage and Freight	6,000	5,177	4,316	4,316	4,500
CONTRACTUA TOTAL . . . . . :	33,455	32,925	32,673	36,651	35,994
EX80 Emp Benef					
81000 Retirement	14,723	14,723	14,723	14,723	14,723
83000 Social Security	9,700	10,188	11,497	11,872	12,400
83500 Medicare	2,268	2,383	2,689	2,776	2,900
84000 Workers Compensation	3,520	4,110	4,635	4,787	4,690
86000 Health Insurance	145,267	131,762	131,762	140,985	155,751
86500 Dental Insurance	410	410	410	410	410
EMP BENEF TOTAL . . . . . :	175,888	163,576	165,716	175,553	190,874
-----					
BD OF ELEC TOTAL . . . . . :	368,050	362,827	385,825	404,188	426,068
-----					
Department 1450A - BOE Administration					
-----					
EX10 Personnel					
10100 Temporary Employees	6,000	6,000	23,000	65,000	40,000
PERSONNEL TOTAL . . . . . :	6,000	6,000	23,000	65,000	40,000
EX40 Contractua					



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=====						
Fund A - General Fund						
=====						
Department 1450A - BOE Administration						
-----						
41000	Supplies & Materials	30,000	35,000	35,000	50,000	40,000
41000-205	Printing	500	500	500	500	500
43000	Insurance	2,364	1,612	1,905	1,685	2,263
44000	Contracted Services	190,000	160,000	175,000	220,000	185,000
46000	Miscellaneous Expenses	2,000	2,000	2,000	2,000	2,000
46100	Mileage and Travel	500	500	500	500	1,000
46300	Postage and Freight	20,000	20,000	13,000	13,000	13,000
CONTRACTUAL TOTAL . . . . . :		245,364	219,612	227,905	287,685	243,763
-----						
EX80 Emp Benef						
83000	Social Security	5,100	5,100	5,100	5,100	4,000
83500	Medicare	1,200	1,200	1,200	1,200	500
84000	Workers Compensation	1,900	1,900	1,900	1,900	1,000
EMP BENEF TOTAL . . . . . :		8,200	8,200	8,200	8,200	5,500
-----						
BOE ADMIN TOTAL . . . . . :		259,564	233,812	259,105	360,885	289,263
-----						
Department 1470 - Board of Ethics						
-----						
EX10 Personnel						
10000	Personal Services	95	95	95	95	95
PERSONNEL TOTAL . . . . . :		95	95	95	95	95
-----						
BD OF ETHC TOTAL . . . . . :		95	95	95	95	95
-----						
Department 1620 - Buildings						

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					
-----					
EX10 Personnel					
10000-001 Salaries	298,970	303,551	337,323	354,028	392,620
10000-002 Overtime	2,000	2,000	2,000	2,000	2,000
10100 Temporary Employees	85,000	85,000	85,000	89,000	89,000
-----					
PERSONNEL TOTAL . . . . . :	385,970	390,551	424,323	445,028	483,620
EX20 Equipment					
25000 Other Equipment	2,000	2,000	2,000	2,000	2,000
-----					
EQUIPMENT TOTAL . . . . . :	2,000	2,000	2,000	2,000	2,000
EX40 Contractua					
41000 Supplies & Materials	33,000	33,000	33,000	35,000	40,000
41100 Heating Oil	400	400	400	400	400
42000 Utilities	200,000	250,000	250,000	250,000	250,000
42100 Telephone	575	357	1,155	1,155	1,155
43000 Insurance	4,582	5,474	6,338	7,687	7,687
44000 Contracted Services	96,193	96,193	101,002	101,002	101,002
45000 Fees for Services	200	200	200	200	200
45000-645 Information Services	800	800	800	800	800
46000 Miscellaneous Expenses	1,100	1,100	1,100	1,100	1,100
46200 Automotive Expense	1,500	2,000	4,000	4,000	4,000
-----					
CONTRACTUA TOTAL . . . . . :	338,350	389,524	397,995	401,344	406,344
EX80 Emp Benef					
81000 Retirement	59,422	59,422	59,422	59,422	59,422
83000 Social Security	23,496	24,090	26,308	27,592	29,985
83500 Medicare	5,498	5,633	6,153	6,452	7,013
84000 Workers Compensation	8,525	9,713	10,608	11,125	12,090
85000 Unemployment Insurance	3,790	3,790	4,188	4,188	4,188

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=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					
-----					
86000 Health Insurance	143,813	139,254	139,254	149,001	164,607
86500 Dental Insurance	750	750	750	750	750
-----					
EMP BENEF TOTAL . . . . . :	245,294	242,652	246,683	258,530	278,055
-----					
BUILDINGS TOTAL . . . . . :	971,614	1,024,727	1,071,001	1,106,902	1,170,019
-----					
Department 1670 - Central Printing					
-----					
EX40 Contractua					
41000 Supplies & Materials	12,000	12,000	12,000	12,000	12,000
42100 Telephone	109	109	109	109	109
44000 Contracted Services	15,000	13,500	13,500	13,500	13,500
-----					
CONTRACTUA TOTAL . . . . . :	27,109	25,609	25,609	25,609	25,609
-----					
EX80 Emp Benef					
86000 Health Insurance	8,269	8,826	8,826	9,443	10,433
-----					
EMP BENEF TOTAL . . . . . :	8,269	8,826	8,826	9,443	10,433
-----					
CNTRL PRNT TOTAL . . . . . :	35,378	34,435	34,435	35,052	36,042
-----					
Department 1670B - Central Mailroom					
-----					
EX40 Contractua					
46300 Postage and Freight	10,000	10,000	10,000	10,000	10,000
-----					
CONTRACTUA TOTAL . . . . . :	10,000	10,000	10,000	10,000	10,000

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=====					
Fund A - General Fund					
=====					
Department 1670B - Central Mailroom					
-----					
CNTMAILRM TOTAL . . . . :	10,000	10,000	10,000	10,000	10,000
Department 1680 - Information Services					
-----					
EX10 Personnel					
10000-001 Salaries	270,809	317,069	387,499	378,752	384,389
10000-002 Overtime	2,000	2,000	2,000	2,000	2,000
10100 Temporary Employees	14,852	15,422	15,422	15,422	15,422
PERSONNEL TOTAL . . . . . :	287,661	334,491	404,921	396,174	401,811
EX20 Equipment					
22000 Computer Equipment	60,000	50,000	50,000	50,000	50,000
25000 Other Equipment	0	5,000	0	0	0
EQUIPMENT TOTAL . . . . . :	60,000	55,000	50,000	50,000	50,000
EX40 Contractua					
40700 Computer Software	0	0	175,000	0	0
41000 Supplies & Materials	10,000	12,000	12,000	12,000	12,000
42100 Telephone	2,823	2,256	2,190	3,319	2,500
43000 Insurance	4,447	4,017	4,017	4,017	6,256
44000 Contracted Services	60,100	81,269	105,709	127,755	165,000
44000-370 Copier	900	900	900	1,000	1,000
44000-442 Maintenance Contracts	37,928	38,928	35,950	27,616	12,500
46000 Miscellaneous Expenses	4,180	4,180	4,282	4,282	4,282
46100 Mileage and Travel	400	400	400	400	400
46100-745 Conferences	400	400	400	400	400
46300 Postage and Freight	300	52	52	52	60
CONTRACTUA TOTAL . . . . . :	121,478	144,402	340,900	180,841	204,398

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=====					
Fund A - General Fund					
=====					
Department 1680 - Information Services					
-----					
EX80 Emp Benef					
81000 Retirement	37,088	37,088	37,088	37,088	37,088
83000 Social Security	17,835	22,754	25,105	24,563	24,913
83500 Medicare	4,172	5,321	5,872	5,744	5,827
84000 Workers Compensation	6,473	9,175	10,123	9,904	10,045
86000 Health Insurance	112,785	134,710	134,710	144,139	159,236
86500 Dental Insurance	720	743	743	743	743
EMP BENEF TOTAL . . . . . :	179,073	209,791	213,641	222,181	237,852
-----					
INFORM SRV TOTAL . . . . . :	648,212	743,684	1,009,462	849,196	894,061
-----					
Department 1685 - Telephone					
-----					
EX40 Contractua					
42100 Telephone	7,000	7,000	7,000	7,000	7,000
44000 Contracted Services	50,162	22,075	22,075	22,075	22,075
CONTRACTUA TOTAL . . . . . :	57,162	29,075	29,075	29,075	29,075
-----					
TELEPHONE TOTAL . . . . . :	57,162	29,075	29,075	29,075	29,075
-----					
Department 1920 - Association Dues					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	10,300	10,800	10,800	11,300	11,500
CONTRACTUA TOTAL . . . . . :	10,300	10,800	10,800	11,300	11,500

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
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Fund A - General Fund

Department 1920 - Association Dues

ASSOC DUES TOTAL . . . :	10,300	10,800	10,800	11,300	11,500
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Department 1930 - Judgement & Claims

EX40 Contractua

46000 Miscellaneous Expenses	50,000	50,000	50,000	0	50,000
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CONTRACTUA TOTAL . . . . . :	50,000	50,000	50,000	0	50,000
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JUDGMT/CLM TOTAL . . . :	50,000	50,000	50,000	0	50,000
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Department 1930A - JUDGEMENT CONTRIB/RESERVE

EX40 Contractua

46000 Miscellaneous Expenses	0	0	0	50,000	0
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CONTRACTUA TOTAL . . . . . :	0	0	0	50,000	0
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JUDGMENT/R TOTAL . . . :	0	0	0	50,000	0
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Department 1985 - Distrib of Sales Tax

EX40 Contractua

44000 Contracted Services	9,218,320	10,143,816	10,143,816	11,543,816	11,898,816
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CONTRACTUA TOTAL . . . . . :	9,218,320	10,143,816	10,143,816	11,543,816	11,898,816
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=====					
Fund A - General Fund					
=====					
Department 1985 - Distrib of Sales Tax					
-----					
SALES TAX TOTAL . . . . :	9,218,320	10,143,816	10,143,816	11,543,816	11,898,816
Department 1990 - Contingent Fund					
-----					
EX40 Contractua					
46000      Miscellaneous Expenses	300,000	400,000	400,000	400,000	400,000
CONTRACTUA TOTAL . . . . . :	300,000	400,000	400,000	400,000	400,000
CONTINGENT TOTAL . . . . :	300,000	400,000	400,000	400,000	400,000
Department 2490 - Community College Tuition					
-----					
EX40 Contractua					
44000      Contracted Services	1,156,935	1,356,000	1,356,000	1,144,759	1,204,759
CONTRACTUA TOTAL . . . . . :	1,156,935	1,356,000	1,356,000	1,144,759	1,204,759
COLL TUITI TOTAL . . . . :	1,156,935	1,356,000	1,356,000	1,144,759	1,204,759
Department 2495 - Community College					
-----					
EX40 Contractua					
44000      Contracted Services	1,830,612	1,830,612	1,830,612	1,830,612	1,830,612
CONTRACTUA TOTAL . . . . . :	1,830,612	1,830,612	1,830,612	1,830,612	1,830,612

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 2495 - Community College					
-----					
COMM COLL TOTAL . . . :	1,830,612	1,830,612	1,830,612	1,830,612	1,830,612
Department 2960 - Education Handic Children					
-----					
EX10 Personnel					
10000-001 Salaries	35,716	34,966	38,797	41,950	42,200
PERSONNEL TOTAL . . . . . :	35,716	34,966	38,797	41,950	42,200
EX40 Contractua					
41000 Supplies & Materials	500	500	500	500	500
42100 Telephone	217	145	221	221	100
43000 Insurance	1,324	4,685	1,685	1,685	1,685
44000 Contracted Services	2,924,800	3,100,000	3,100,000	3,100,000	3,090,000
44000-370 Copier	360	0	0	0	205
44000-521 Rent	3,928	3,928	4,112	4,112	2,860
45000-645 Information Services	2,000	2,000	2,000	2,000	2,000
46000 Miscellaneous Expenses	586	586	600	600	600
46100 Mileage and Travel	300	300	300	300	300
46200-776 Fuel/Gas	0	0	0	0	10,000
46200-784 Repairs	0	0	0	0	10,000
46300 Postage and Freight	435	559	559	559	559
CONTRACTUA TOTAL . . . . . :	2,934,450	3,112,703	3,109,977	3,109,977	3,118,809
EX80 Emp Benef					
81000 Retirement	7,263	7,263	7,263	7,263	7,263
83000 Social Security	2,214	2,214	2,559	2,601	2,617
83500 Medicare	518	518	552	609	612
84000 Workers Compensation	804	804	952	1,049	1,055
86000 Health Insurance	28,791	32,839	32,839	35,137	38,817



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=====					
Fund A - General Fund					
=====					
Department 2960 - Education Handic Children					
-----					
86500 Dental Insurance	162	162	162	162	162
EMP BENEF TOTAL . . . . . :	39,752	43,800	44,327	46,821	50,526
ED HNDC CH TOTAL . . . . . :	3,009,918	3,191,469	3,193,101	3,198,748	3,211,535
Department 2980 - Other Education Activitie					
-----					
EX40 Contractua					
44000 Contracted Services	300	300	300	300	300
44200 Fire Safety & Prevention	100	100	100	100	100
CONTRACTUA TOTAL . . . . . :	400	400	400	400	400
OTHER EDUC TOTAL . . . . . :	400	400	400	400	400
Department 2980A - Internship Program					
-----					
EX40 Contractua					
44000 Contracted Services	2,500	2,500	2,500	2,500	2,500
CONTRACTUA TOTAL . . . . . :	2,500	2,500	2,500	2,500	2,500
INTERNSHIP TOTAL . . . . . :	2,500	2,500	2,500	2,500	2,500
Department 2989A - Handicapped Parking Surch					
-----					

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 2989A - Handicapped Parking Surch					
-----					
EX40 Contractua					
40000 Contractual Expense	190	190	190	190	190
CONTRACTUA TOTAL . . . . . :	190	190	190	190	190
-----					
HNDC PK SR TOTAL . . . . . :	190	190	190	190	190
-----					
Department 3020 - Public Safety					
-----					
EX10 Personnel					
10000-001 Salaries	61,934	64,739	71,017	74,472	0
PERSONNEL TOTAL . . . . . :	61,934	64,739	71,017	74,472	0
-----					
EX20 Equipment					
25000 Other Equipment	6,000	5,000	5,000	5,000	0
EQUIPMENT TOTAL . . . . . :	6,000	5,000	5,000	5,000	0
-----					
EX40 Contractua					
41000 Supplies & Materials	1,000	1,000	1,000	1,000	0
43000 Insurance	1,450	1,383	1,453	2,167	0
44000 Contracted Services	32,000	33,000	33,000	33,000	0
46000 Miscellaneous Expenses	100	100	100	100	0
46100 Mileage and Travel	50	1,000	1,000	1,000	0
46100-745 Conferences	800	800	800	800	0
46200 Automotive Expense	3,000	5,000	9,675	9,675	0
46300 Postage and Freight	175	175	175	175	0
CONTRACTUA TOTAL . . . . . :	38,575	42,458	47,203	47,917	0

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=====					
Fund A - General Fund					
=====					
Department 3020 - Public Safety					
-----					
EX80 Emp Benef					
81000 Retirement	0	0	10,000	10,000	0
83000 Social Security	3,815	3,815	4,525	4,617	0
83500 Medicare	893	893	1,025	1,080	0
84000 Workers Compensation	1,384	1,384	1,877	1,861	0
86000 Health Insurance	69,386	22,110	22,110	23,657	26,135
86500 Dental Insurance	224	224	224	224	0
EMP BENEF TOTAL . . . . . :	75,702	28,426	39,761	41,439	26,135
-----					
PUBL SAFET TOTAL . . . . . :	182,211	140,623	162,981	168,828	26,135
-----					
Department 3021 - Public Safety Communicati					
-----					
EX10 Personnel					
10000-001 Salaries	639,600	684,042	716,189	731,967	819,947
10000-002 Overtime	60,000	60,000	60,000	60,000	60,000
10100-021 Permanent Part-Time	60,000	60,000	60,000	60,000	60,000
PERSONNEL TOTAL . . . . . :	759,600	804,042	836,189	851,967	939,947
-----					
EX20 Equipment					
25000 Other Equipment	0	0	0	0	5,000
EQUIPMENT TOTAL . . . . . :	0	0	0	0	5,000
-----					
EX40 Contractua					
41000 Supplies & Materials	2,700	3,000	3,000	3,000	4,000
41000-160 Inventory/Office Supplie	500	500	500	500	500
42000-286 Electric/Gas	17,000	22,000	30,000	30,000	30,000
42000-290 Water	600	600	600	700	700

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 3021 - Public Safety Communicati					
-----					
42100-300 Landline/Local/Mnthly Fe	30,000	30,000	30,000	30,000	30,000
42100-305 Maintenance	2,500	0	0	0	0
43000 Insurance	7,985	10,756	11,295	13,355	1,488
44000 Contracted Services	0	1,000	1,000	1,000	40,000
44000-370 Copier	878	878	878	1,449	1,449
44000-425 Generator	600	1,000	1,000	1,000	1,000
44000-455 Miscellaneous Contractua	55,000	57,000	58,730	58,730	50,000
44000-517 Radio Maint	7,550	7,550	7,550	7,550	7,550
45000 Fees for Services	195	195	195	195	300
45000-645 Information Services	9,800	14,450	14,450	15,650	15,650
45000-660 Physicals	195	450	450	900	900
46100 Mileage and Travel	200	200	200	200	1,000
46100-745 Conferences	800	800	800	800	2,500
46100-767 Training	0	3,000	3,000	3,000	3,000
46200 Automotive Expense	0	0	0	0	9,000
-----					
CONTRACTUA TOTAL . . . . . :	136,503	153,379	163,648	168,029	199,037
EX80 Emp Benef					
81000 Retirement	76,562	76,562	76,562	76,562	76,562
83000 Social Security	34,224	49,848	51,844	52,821	58,276
83500 Medicare	8,004	11,658	12,124	12,353	13,629
84000 Workers Compensation	12,420	20,100	20,904	21,299	23,499
85000 Unemployment Insurance	0	0	22,304	0	0
86000 Health Insurance	191,970	216,648	216,648	231,813	326,093
86500 Dental Insurance	1,000	1,000	1,000	1,000	1,000
-----					
EMP BENEF TOTAL . . . . . :	324,180	375,816	401,386	395,848	499,059
-----					
PUB SF COM TOTAL . . . . . :	1,220,283	1,333,237	1,401,223	1,415,844	1,643,043

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=====					
Fund A - General Fund					
=====					
Department 3110 - Sheriff					
-----					
EX10 Personnel					
10000-001 Salaries	450,000	481,551	517,010	535,275	535,275
10000-002 Overtime	10,000	10,000	10,000	10,000	10,000
10100-021 Permanent Part-Time	188,044	188,044	188,044	188,044	188,044
PERSONNEL TOTAL . . . . . :	648,044	679,595	715,054	733,319	733,319
EX40 Contractua					
41000 Supplies & Materials	10,000	10,000	10,000	10,000	12,000
41000-081 Ammunition/Targets	10,000	12,000	12,000	10,000	9,000
41000-160 Inventory/Office Supplie	4,000	4,000	4,000	4,000	4,000
41000-250 Uniforms	7,500	7,500	7,500	7,500	8,500
42100 Telephone	4,594	4,594	3,530	3,530	1,900
42100-295 Cell Phones/Wireless	3,300	3,300	3,300	3,300	3,300
43000 Insurance	21,440	20,213	24,490	28,324	28,915
44000 Contracted Services	13,500	13,500	13,500	13,500	13,500
44000-370 Copier	1,142	1,142	1,178	3,011	3,011
45000 Fees for Services	200	200	200	200	200
45000-629 Credit Reports	300	300	300	300	300
45000-645 Information Services	13,500	17,950	18,350	19,600	22,500
46000 Miscellaneous Expenses	600	600	600	600	1,500
46100 Mileage and Travel	1,500	1,500	1,500	2,500	2,500
46100-745 Conferences	3,000	3,000	3,500	3,500	4,000
46200-776 Fuel/Gas	14,000	14,000	20,000	20,000	20,000
46200-784 Repairs	15,000	15,000	15,000	20,000	25,000
46200-786 Tires	5,750	5,750	5,750	5,750	4,750
46300 Postage and Freight	8,914	8,914	7,000	8,000	8,000
CONTRACTUA TOTAL . . . . . :	138,240	143,463	151,698	163,615	172,876
EX80 Emp Benef					
81000 Retirement	54,336	54,336	54,336	54,336	54,336
83000 Social Security	44,826	42,098	44,333	45,465	45,465

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 3110 - Sheriff					
-----					
83500 Medicare	10,483	9,846	10,368	10,633	10,633
84000 Workers Compensation	16,267	16,975	17,876	18,333	18,333
86000 Health Insurance	296,360	428,853	428,853	458,872	506,934
86500 Dental Insurance	1,200	1,200	1,200	1,200	1,200
EMP BENEF TOTAL . . . . . :	423,472	553,308	556,966	588,839	636,901
-----					
SHERIFF TOTAL . . . . . :	1,209,756	1,376,366	1,423,718	1,485,773	1,543,096
-----					
Department 3110B - Childrens ID & Location					
-----					
EX40 Contractua					
41000 Supplies & Materials	0	0	9,500	1,000	1,000
CONTRACTUA TOTAL . . . . . :	0	0	9,500	1,000	1,000
-----					
CHILD GRNT TOTAL . . . . . :	0	0	9,500	1,000	1,000
-----					
Department 3111 - Sheriff's Boat Patrol					
-----					
EX10 Personnel					
10100 Temporary Employees	40,000	40,000	25,000	25,000	25,000
PERSONNEL TOTAL . . . . . :	40,000	40,000	25,000	25,000	25,000
-----					
EX40 Contractua					
41000 Supplies & Materials	1,000	1,000	1,000	1,000	1,000
41000-250 Uniforms	500	500	500	500	500
43000 Insurance	370	370	370	733	733

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=====					
Fund A - General Fund					
=====					
Department 3111 - Sheriff's Boat Patrol					
-----					
44000 Contracted Services	5,000	5,000	5,000	5,000	5,000
46100 Mileage and Travel	50	50	50	50	50
46200 Automotive Expense	3,500	3,500	3,500	3,500	3,500
46300 Postage and Freight	50	50	50	50	50
CONTRACTUA TOTAL . . . . . :	10,470	10,470	10,470	10,833	10,833
EX80 Emp Benef					
83000 Social Security	1,878	1,878	1,878	1,878	1,878
83500 Medicare	440	440	440	440	440
84000 Workers Compensation	682	682	682	682	682
86000 Health Insurance	10,500	10,500	10,500	11,235	12,411
EMP BENEF TOTAL . . . . . :	13,500	13,500	13,500	14,235	15,411
SHF BOAT TOTAL . . . . . :	63,970	63,970	48,970	50,068	51,244
Department 3112 - Sheriff SPO/SRO					
-----					
EX10 Personnel					
10000-001 Salaries	110,913	139,665	160,000	175,000	175,000
10000-002 Overtime	3,000	46,000	46,000	46,000	46,000
10100-021 Permanent Part-Time	94,637	104,000	104,000	104,000	280,000
PERSONNEL TOTAL . . . . . :	208,550	289,665	310,000	325,000	501,000
EX80 Emp Benef					
81000 Retirement	4,000	4,000	4,000	4,000	15,000
83000 Social Security	12,930	15,058	19,220	20,150	31,062
83500 Medicare	3,024	3,540	4,495	4,712	7,264
84000 Workers Compensation	4,693	6,072	7,751	8,125	5,010

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 3112 - Sheriff SPO/SRO					
-----					
86000 Health Insurance	16,881	56,488	56,488	60,442	79,541
EMP BENEF TOTAL . . . . . :	41,528	85,158	91,954	97,429	137,877
-----					
SPO/SRO TOTAL . . . . . :	250,078	374,823	401,954	422,429	638,877
-----					
Department 3140 - Probation					
-----					
EX10 Personnel					
10000-001 Salaries	933,444	938,607	1,028,015	1,058,399	1,053,727
10000-002 Overtime	25,000	25,000	25,000	25,000	25,000
PERSONNEL TOTAL . . . . . :	958,444	963,607	1,053,015	1,083,399	1,078,727
-----					
EX40 Contractua					
40700 Computer Software	480	480	480	480	480
41000 Supplies & Materials	4,800	4,800	4,800	4,800	4,800
41000-081 Ammunition/Targets	1,500	1,500	1,500	1,500	1,500
41000-183 Miscellaneous Supplies	6,000	6,000	6,000	6,000	6,000
42100 Telephone	4,594	3,095	3,150	3,150	1,431
42100-295 Cell Phones/Wireless	1,875	1,875	1,875	1,875	1,875
43000 Insurance	10,548	11,867	13,510	18,850	19,793
44000 Contracted Services	1,000	1,000	1,000	1,000	1,000
44000-370 Copier	1,209	1,209	1,248	1,860	1,860
44000-404 Electronic Monitoring	40,000	40,000	20,000	20,000	20,000
44000-405 Indigent Drug Tests	3,000	3,000	2,000	2,000	2,000
44000-488 Prober Plus Maint	9,500	9,748	10,236	11,400	11,700
45000-645 Information Services	18,913	17,641	17,668	18,934	18,805
45000-646 Interpreter	130	130	130	130	130
45000-660 Physicals	65	65	65	130	130
46000 Miscellaneous Expenses	300	300	300	300	1,200



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=====					
Fund A - General Fund					
=====					
Department 3140 - Probation					
-----					
46000-704 Dues/Memberships	1,300	1,300	1,300	1,300	1,300
46000-710 Notary	100	120	120	120	120
46100 Mileage and Travel	12,500	12,500	3,000	3,000	2,500
46100-745 Conferences	4,600	4,600	4,600	4,600	8,000
46200 Automotive Expense	0	0	1,000	1,000	3,000
46200-776 Fuel/Gas	0	0	4,000	4,000	3,500
46300 Postage and Freight	2,000	2,000	2,000	2,000	2,056
-----					
CONTRACTUA TOTAL . . . . . :	124,414	123,230	99,982	108,429	113,180
EX80 Emp Benef					
81000 Retirement	139,414	139,414	139,414	139,414	139,414
83000 Social Security	57,874	57,874	65,287	67,170	66,882
83500 Medicare	13,535	13,535	15,268	15,709	15,650
84000 Workers Compensation	21,003	21,003	26,325	27,084	26,968
86000 Health Insurance	508,826	548,001	548,001	586,361	647,775
86500 Dental Insurance	2,380	2,380	2,380	2,380	2,380
-----					
EMP BENEF TOTAL . . . . . :	743,032	782,207	796,675	838,118	899,069
-----					
PROBATION TOTAL . . . . . :	1,825,890	1,869,044	1,949,672	2,029,946	2,090,976
-----					
Department 3141 - Alter to Incarceration					
-----					
EX10 Personnel					
10000-001 Salaries	47,479	46,637	51,160	52,606	53,506
10000-002 Overtime	1,036	1,036	1,036	1,036	1,036
-----					
PERSONNEL TOTAL . . . . . :	48,515	47,673	52,196	53,642	54,542
-----					
EX40 Contractua					

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
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Fund A - General Fund

Department 3141 - Alter to Incarceration

42100 Telephone	217	146	150	150	70
43000 Insurance	458	601	669	834	876
44000 Contracted Services	50	50	50	50	50
46000-704 Dues/Memberships	75	75	80	80	80
46100-759 Mileage - Reg Mileage	100	100	100	100	100
46100-767 Training	50	50	50	50	50
CONTRACTUA TOTAL . . . . . :	950	1,022	1,099	1,264	1,226

EX80 Emp Benef

81000 Retirement	8,206	8,206	8,206	8,206	8,206
83000 Social Security	2,944	2,476	2,778	2,778	2,778
83500 Medicare	688	580	580	580	580
84000 Workers Compensation	1,068	1,068	1,068	1,068	1,068
86000 Health Insurance	23,147	24,520	24,520	26,236	28,984
86500 Dental Insurance	162	47	47	47	47
EMP BENEF TOTAL . . . . . :	36,215	36,897	37,199	38,915	41,663

ALT INCARC TOTAL . . . . . : 85,680 85,592 90,494 93,821 97,431

Department 3150 - Jail

EX10 Personnel

10000-001 Salaries	1,704,430	1,850,000	1,856,400	2,107,641	2,373,569
10000-002 Overtime	407,600	407,600	415,752	475,000	475,000
10100-021 Permanent Part-Time	285,292	285,292	301,197	350,000	350,000
PERSONNEL TOTAL . . . . . :	2,397,322	2,542,892	2,573,349	2,932,641	3,198,569

EX40 Contractua

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=====						
Fund A - General Fund						
=====						
Department 3150 - Jail						
-----						
41000	Supplies & Materials	10,000	10,000	20,000	20,000	
41000-092	Books	800	800	800	800	
41000-113	Drugs/Prescriptions	60,000	70,000	200,000	95,000	
41000-157	Inmate Clothing	4,800	4,800	7,500	14,000	
41000-160	Inventory/Office Supplie	8,000	8,000	8,000	8,000	
41000-181	Medical	3,600	3,600	3,600	5,000	
41000-250	Uniforms	6,000	6,000	6,000	8,500	
42000	Utilities	85,000	175,000	175,000	155,000	
42100	Telephone	10,000	10,000	10,787	7,787	
43000	Insurance	95,000	108,555	116,785	120,714	
44000	Contracted Services	227,353	300,000	330,000	404,000	
44000-370	Copier	3,491	3,491	3,491	3,239	
44000-455	Miscellaneous Contractua	1,800	1,800	1,800	1,800	
44000-482	Pest Control	200	200	200	200	
44000-517	Radio Maint	20,000	10,000	10,000	10,000	
44000-579	Trash	3,590	3,590	5,100	9,120	
45000	Fees for Services	46,720	46,720	95,000	40,000	
45000-640	Haircuts	1,200	1,200	1,200	2,500	
45000-645	Information Services	0	0	0	6,600	
46000	Miscellaneous Expenses	8,000	8,000	8,000	5,000	
46100	Mileage and Travel	400	400	400	400	
46100-745	Conferences	1,750	1,750	2,500	3,500	
46300	Postage and Freight	150	150	150	200	
CONTRACTUA TOTAL . . . . . :		597,854	774,056	1,006,313	863,277	921,360
-----						
EX80 Emp Benef						
81000	Retirement	446,686	446,686	446,686	424,204	424,204
83000	Social Security	154,213	157,659	159,547	129,547	207,611
83500	Medicare	36,066	37,126	37,313	37,313	48,554
84000	Workers Compensation	55,964	63,572	64,333	64,333	83,715
85000	Unemployment Insurance	2,500	2,500	2,500	2,500	2,500
86000	Health Insurance	822,385	735,018	735,018	789,469	868,842

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=====					
Fund A - General Fund					
=====					
Department 3150 - Jail					
-----					
86500 Dental Insurance	4,000	4,000	4,000	4,000	4,000
EMP BENEF TOTAL . . . . . :	1,521,814	1,446,561	1,449,397	1,451,366	1,639,426
JAIL TOTAL . . . . . :	4,516,990	4,763,509	5,029,059	5,247,284	5,759,355
Department 3150A - Correctional Facility Fnd					
-----					
EX20 Equipment					
25000 Other Equipment	10,000	10,000	10,000	10,000	10,000
EQUIPMENT TOTAL . . . . . :	10,000	10,000	10,000	10,000	10,000
CORFACFND TOTAL . . . . . :	10,000	10,000	10,000	10,000	10,000
Department 3150C - Jail Commissary					
-----					
EX20 Equipment					
25000 Other Equipment	0	2,000	2,000	2,000	2,000
EQUIPMENT TOTAL . . . . . :	0	2,000	2,000	2,000	2,000
EX40 Contractua					
41000 Supplies & Materials	0	1,000	1,000	1,000	5,000
CONTRACTUA TOTAL . . . . . :	0	1,000	1,000	1,000	5,000
JAILCOMSRY TOTAL . . . . . :	0	3,000	3,000	3,000	7,000

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=====					
Fund A - General Fund					
=====					
Department 3170 - Correctional Institution					
-----					
EX40 Contractua					
44000 Contracted Services	100,000	0	0	0	0
44000-453 Mental Health	0	300,000	300,000	0	0
CONTRACTUA TOTAL . . . . . :	100,000	300,000	300,000	0	0
	-----	-----	-----	-----	-----
COR INSTIT TOTAL . . . . . :	100,000	300,000	300,000	0	0
Department 3188 - Prisoner Transp & Exradi					
-----					
EX40 Contractua					
40000 Contractual Expense	3,000	3,000	3,000	18,000	18,000
CONTRACTUA TOTAL . . . . . :	3,000	3,000	3,000	18,000	18,000
	-----	-----	-----	-----	-----
PRISNR TRN TOTAL . . . . . :	3,000	3,000	3,000	18,000	18,000
Department 3189 - Bulletproof Vest Grant					
-----					
EX40 Contractua					
41000 Supplies & Materials	0	0	0	0	10,000
CONTRACTUA TOTAL . . . . . :	0	0	0	0	10,000
	-----	-----	-----	-----	-----
BPROOFVEST TOTAL . . . . . :	0	0	0	0	10,000
Department 3315 - Special Traffic Program					

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 3315 - Special Traffic Program					
-----					
-----					
EX10 Personnel					
10000-001 Salaries	34,900	31,623	34,900	34,900	30,968
10100 Temporary Employees	0	0	0	15,000	15,000
PERSONNEL TOTAL . . . . . :	34,900	31,623	34,900	49,900	45,968
-----					
EX20 Equipment					
25000 Other Equipment	0	3,200	3,200	3,200	5,200
EQUIPMENT TOTAL . . . . . :	0	3,200	3,200	3,200	5,200
-----					
EX40 Contractua					
41000 Supplies & Materials	4,500	6,970	6,970	4,470	4,570
42100 Telephone	400	350	262	400	500
43000 Insurance	428	400	445	558	700
44000 Contracted Services	0	4,800	4,800	4,800	8,000
45000-645 Information Services	650	650	650	2,000	2,000
46000 Miscellaneous Expenses	5,165	7,350	7,350	13,600	25,000
46100 Mileage and Travel	1,250	1,250	1,250	1,200	1,600
46100-745 Conferences	0	0	1,000	1,000	3,600
46300 Postage and Freight	400	350	300	500	500
CONTRACTUA TOTAL . . . . . :	12,793	22,120	23,027	28,528	46,470
-----					
EX80 Emp Benef					
83000 Social Security	2,164	2,152	2,300	2,155	2,155
83500 Medicare	506	503	550	505	505
84000 Workers Compensation	785	870	920	870	870
86000 Health Insurance	34,001	39,822	31,500	33,705	38,665
86500 Dental Insurance	233	215	250	500	500
EMP BENEF TOTAL . . . . . :	37,689	43,562	35,520	37,735	42,695

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ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 3315 - Special Traffic Program					
-----					
STOP DWI TOTAL . . . . :	85,382	100,505	96,647	119,363	140,333
Department 3315B - SDWI-Victim Impact Progrm					
-----					
EX40 Contractua					
41000 Supplies & Materials	0	0	1,000	1,000	1,000
CONTRACTUA TOTAL . . . . :	0	0	1,000	1,000	1,000
SDWI-VIP TOTAL . . . . :	0	0	1,000	1,000	1,000
Department 3511 - Humane Society					
-----					
EX40 Contractua					
44000 Contracted Services	28,500	28,500	42,500	42,500	42,500
46000 Miscellaneous Expenses	0	0	10,000	10,000	10,000
CONTRACTUA TOTAL . . . . :	28,500	28,500	52,500	52,500	52,500
HUMANE SOC TOTAL . . . . :	28,500	28,500	52,500	52,500	52,500
Department 3640 - Emergency Management					
-----					
EX80 Emp Benef					
86000 Health Insurance	24,670	19,555	19,555	20,923	23,115
EMP BENEF TOTAL . . . . :	24,670	19,555	19,555	20,923	23,115

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 3640 - Emergency Management					
-----					
EMERG MGMT TOTAL . . . . :	24,670	19,555	19,555	20,923	23,115
Department 3641 - LEPC					
-----					
EX40 Contractua					
41000 Supplies & Materials	1,200	1,200	1,200	1,200	1,200
CONTRACTUA TOTAL . . . . . :	1,200	1,200	1,200	1,200	1,200
LEPC TOTAL . . . . . :	1,200	1,200	1,200	1,200	1,200
Department 4010 - Public Health Nurses					
-----					
EX10 Personnel					
10000-001 Salaries	454,748	498,000	535,500	575,000	850,000
10000-002 Overtime	1,700	1,700	1,700	1,700	1,700
10100 Temporary Employees	18,000	18,000	18,000	18,000	12,000
PERSONNEL TOTAL . . . . . :	474,448	517,700	555,200	594,700	863,700
EX40 Contractua					
40700 Computer Software	480	480	480	480	480
41000 Supplies & Materials	4,200	4,200	4,200	4,200	5,200
41300 Medical Supplies/Patient	1,100	1,100	1,100	1,100	1,100
42100 Telephone	6,328	4,113	4,420	3,420	1,758
42100-295 Cell Phones/Wireless	2,400	2,400	4,000	3,000	3,000
43000 Insurance	11,418	12,945	19,545	23,418	33,960
44000 Contracted Services	15,300	35,000	30,000	25,000	25,000
44000-351 Cont - Admin	4,500	4,500	4,500	4,500	4,500



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=====					
Fund A - General Fund					
=====					
Department 4010 - Public Health Nurses					
-----					
44000-365	Cont - MEDICAL RECORDS	500	500	500	500
44000-366	Cont - PHARMACIST	500	500	500	500
44000-370	Copier	2,567	2,568	1,989	3,000
44000-450	Medical Waste	762	762	762	762
44000-521	Rent	30,530	30,530	33,235	29,152
44000-521A	MILOR-PHN	27,080	27,080	27,080	27,080
44100-601	STD/STI Clinic	3,000	3,000	3,000	3,000
45000-645	Information Services	29,717	27,440	27,704	33,162
46000	Miscellaneous Expenses	900	900	900	900
46000-688	Cost Report	4,155	4,155	4,155	4,500
46000-704	Dues/Memberships	3,000	3,000	4,000	4,000
46100	Mileage and Travel	1,500	300	300	1,000
46100-750	Mileage - Admin	200	200	200	200
46300	Postage and Freight	1,168	1,168	1,700	1,700
-----					
CONTRACTUA TOTAL . . . . . :	151,305	166,841	174,270	175,093	184,454
EX80 Emp Benef					
81000	Retirement	79,873	79,873	79,873	79,873
83000	Social Security	38,316	42,656	34,424	59,768
83500	Medicare	8,961	9,976	8,358	13,978
84000	Workers Compensation	13,905	17,200	14,526	24,100
86000	Health Insurance	307,817	350,000	350,000	413,724
86500	Dental Insurance	1,647	1,647	1,647	1,647
-----					
EMP BENEF TOTAL . . . . . :	450,519	501,352	488,828	539,252	593,090
-----					
PHNS TOTAL . . . . . :	1,076,272	1,185,893	1,218,298	1,309,045	1,641,244

Department 4018 - Herkimer County HealthNet  
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=====					
Fund A - General Fund					
=====					
Department 4018 - Herkimer County HealthNet					
-----					
EX40 Contractua					
44000 Contracted Services	0	0	0	103,154	103,154
CONTRACTUA TOTAL . . . . . :	0	0	0	103,154	103,154
-----					
HEALTHNET TOTAL . . . . . :	0	0	0	103,154	103,154
-----					
Department 4042 - Rabies Control					
-----					
EX40 Contractua					
41000 Supplies & Materials	6,000	6,000	5,575	5,575	4,575
44000 Contracted Services	2,600	2,600	2,600	2,600	2,600
45000 Fees for Services	1,500	1,500	1,500	1,500	800
46000 Miscellaneous Expenses	45,000	45,000	45,000	45,000	40,000
46100 Mileage and Travel	75	75	500	500	500
46300 Postage and Freight	200	200	200	200	1,000
CONTRACTUA TOTAL . . . . . :	55,375	55,375	55,375	55,375	49,475
-----					
RABIES CNT TOTAL . . . . . :	55,375	55,375	55,375	55,375	49,475
-----					
Department 4046 - Physically Handic Childrn					
-----					
EX80 Emp Benef					
86000 Health Insurance	0	19,555	19,555	20,923	23,115
EMP BENEF TOTAL . . . . . :	0	19,555	19,555	20,923	23,115
-----					

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=====					
Fund A - General Fund					
=====					
Department 4046 - Physically Handic Childrn					
-----					
PHYS HND C TOTAL . . . :	0	19,555	19,555	20,923	23,115
Department 4059 - Early Intervention Prog					
-----					
EX10 Personnel					
10000-001 Salaries	144,475	140,675	153,756	178,977	180,241
10000-002 Overtime	1,000	1,000	1,000	1,000	500
PERSONNEL TOTAL . . . . . :	145,475	141,675	154,756	179,977	180,741
EX40 Contractua					
41000 Supplies & Materials	1,800	1,800	1,800	1,800	1,800
42100 Telephone	1,044	687	221	221	311
43000 Insurance	2,845	4,630	4,630	2,472	2,472
44000 Contracted Services	260,000	260,000	260,000	250,000	250,000
44000-370 Copier	360	390	390	390	205
44000-521 Rent	3,928	3,928	4,112	4,112	4,112
45000 Fees for Services	65	65	75	75	75
45000-645 Information Services	7,000	7,000	7,000	7,000	7,000
46000 Miscellaneous Expenses	1,272	1,272	1,172	1,172	0
46100 Mileage and Travel	1,300	1,300	1,500	1,500	2,000
46300 Postage and Freight	2,366	2,440	2,800	2,800	2,800
CONTRACTUA TOTAL . . . . . :	281,980	283,512	283,700	271,542	270,775
EX80 Emp Benef					
81000 Retirement	14,720	14,720	14,720	14,720	11,175
83000 Social Security	8,957	8,957	9,766	11,096	11,096
83500 Medicare	2,095	2,095	2,190	2,695	2,615
84000 Workers Compensation	3,250	3,250	3,777	4,474	4,506
86000 Health Insurance	12,461	26,567	26,567	28,426	31,404
86500 Dental Insurance	300	300	300	300	300

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
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Fund A - General Fund

Department 4059 - Early Intervention Prog

EMP BENEF TOTAL . . . . . :	41,783	55,889	57,320	61,711	61,096
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ERLY INTRV TOTAL . . . . . :	469,238	481,076	495,776	513,230	512,612
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Department 4070 - TB Care & Treatment

EX40 Contractua

41000 Supplies & Materials	1,000	1,000	1,000	1,000	1,000
44000 Contracted Services	500	500	500	500	500

CONTRACTUA TOTAL . . . . . :	1,500	1,500	1,500	1,500	1,500
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TB CARE TOTAL . . . . . :	1,500	1,500	1,500	1,500	1,500
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Department 4074 - Biologicals

EX40 Contractua

41000 Supplies & Materials	60,000	50,000	50,000	50,000	50,000
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CONTRACTUA TOTAL . . . . . :	60,000	50,000	50,000	50,000	50,000
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BIOLOGICAL TOTAL . . . . . :	60,000	50,000	50,000	50,000	50,000
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Department 4320 - Mental Health Programs

EX10 Personnel

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=====					
Fund A - General Fund					
=====					
Department 4320 - Mental Health Programs					
-----					
10000-001 Salaries	738,559	743,684	810,808	843,674	859,114
10000-003 In Lieu of Insurance	1,800	1,800	1,800	1,800	1,800
10100-021 Permanent Part-Time	61,763	53,174	0	95,000	95,000
-----					
PERSONNEL TOTAL . . . . . :	802,122	798,658	812,608	940,474	955,914
EX40 Contractua					
40700 Computer Software	590	590	480	490	490
41000 Supplies & Materials	5,000	5,000	5,000	5,000	5,000
42100 Telephone	6,072	4,073	4,125	4,125	1,927
43000 Insurance	19,555	24,074	23,490	33,844	34,322
44000 Contracted Services	60,200	60,478	201,877	205,636	208,511
44000-350 Consultants	303,397	458,906	585,425	438,175	456,486
44000-370 Copier	1,278	1,278	1,320	1,269	2,789
44000-444 Maint in Lieu of Rent	64,843	64,843	67,887	47,784	42,686
44000-455 Miscellaneous Contractua	4,000	5,378	12,218	12,641	90,038
44000-535 Software Support	1,000	1,000	1,000	1,000	1,000
45000-616 Audit Fees	4,000	4,125	4,125	4,425	4,600
45000-645 Information Services	42,044	41,809	42,405	48,944	48,591
45000-660 Physicals	100	100	100	100	100
46000 Miscellaneous Expenses	400	400	400	400	400
46000-678 Advertising	800	800	800	800	800
46000-704 Dues/Memberships	2,708	2,789	2,873	2,960	3,048
46000-716 Petty Cash Adult Sup/Act	25	25	25	25	25
46100 Mileage and Travel	500	500	0	500	500
46300 Postage and Freight	1,500	5,000	5,000	4,500	4,500
-----					
CONTRACTUA TOTAL . . . . . :	518,012	681,168	958,550	812,618	905,813
EX80 Emp Benef					
81000 Retirement	104,065	104,065	104,065	104,065	104,065
83000 Social Security	50,240	50,240	50,282	58,309	59,155
83500 Medicare	11,750	11,750	11,759	13,636	13,834

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=====					
Fund A - General Fund					
=====					
Department 4320 - Mental Health Programs					
-----					
84000 Workers Compensation	18,232	19,921	20,275	23,511	23,860
86000 Health Insurance	321,966	369,926	369,926	395,820	437,278
86500 Dental Insurance	1,548	1,548	1,548	1,548	1,548
-----					
EMP BENEF TOTAL . . . . . :	507,801	557,450	557,855	596,889	639,740
-----					
MH PROGRMS TOTAL . . . . . :	1,827,935	2,037,276	2,329,013	2,349,981	2,501,467
-----					
Department 4322 - Contracted Mental Health					
-----					
EX40 Contractua					
44000-352 Cont - Agency Pymts	1,749,485	1,804,343	1,917,483	2,227,606	2,614,832
-----					
CONTRACTUA TOTAL . . . . . :	1,749,485	1,804,343	1,917,483	2,227,606	2,614,832
-----					
CONT MH TOTAL . . . . . :	1,749,485	1,804,343	1,917,483	2,227,606	2,614,832
-----					
Department 4330 - Mental Illness					
-----					
EX40 Contractua					
44000 Contracted Services	0	0	0	400,000	400,000
-----					
CONTRACTUA TOTAL . . . . . :	0	0	0	400,000	400,000
-----					
MENTAL ILL TOTAL . . . . . :	0	0	0	400,000	400,000
-----					
Department 6010 - Social Services Admin					

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=====					
Fund A - General Fund					
=====					
Department 6010 - Social Services Admin					
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-----					
EX10 Personnel					
10000-001 Salaries	3,872,529	3,909,224	4,260,589	4,260,589	5,401,982
10000-002 Overtime	55,000	55,000	60,000	65,000	65,000
10000-003 In Lieu of Insurance	11,205	8,500	5,600	2,900	0
10100 Temporary Employees	12,675	13,200	40,560	99,808	79,808
PERSONNEL TOTAL . . . . . :	3,951,409	3,985,924	4,366,749	4,428,297	5,546,790
EX20 Equipment					
22000 Computer Equipment	11,000	44,500	24,500	24,500	24,500
25000 Other Equipment	0	0	0	0	5,500
EQUIPMENT TOTAL . . . . . :	11,000	44,500	24,500	24,500	30,000
EX40 Contractua					
40700 Computer Software	5,000	5,000	5,000	6,000	6,000
41000 Supplies & Materials	49,500	54,000	48,000	45,500	65,500
42100 Telephone	40,920	41,880	41,880	41,880	41,880
43000 Insurance	230,345	187,933	81,717	105,305	109,491
44000 Contracted Services	697,022	741,354	797,015	901,697	914,259
45000 Fees for Services	91,270	91,375	108,393	77,140	77,895
46000 Miscellaneous Expenses	13,481	13,663	14,600	13,892	13,739
46100 Mileage and Travel	14,000	14,000	14,000	14,000	14,000
46200 Automotive Expense	27,000	27,000	35,000	38,000	38,000
46300 Postage and Freight	32,000	31,000	31,000	31,000	36,314
CONTRACTUA TOTAL . . . . . :	1,200,538	1,207,205	1,176,605	1,274,414	1,317,078
EX80 Emp Benef					
81000 Retirement	681,763	681,763	681,763	651,763	651,763
83000 Social Security	257,020	247,127	265,558	265,558	265,558
83500 Medicare	60,050	57,795	62,056	62,056	62,056

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 6010 - Social Services Admin					
-----					
84000 Workers Compensation	92,927	99,648	107,100	107,100	107,100
85000 Unemployment Insurance	5,000	5,000	6,000	6,000	6,000
86000 Health Insurance	1,662,587	2,000,428	2,000,428	2,140,457	2,364,645
86500 Dental Insurance	9,660	9,660	9,660	9,660	9,660
EMP BENEF TOTAL . . . . . :	2,769,007	3,101,421	3,132,565	3,242,594	3,466,782
-----					
DSS ADMIN TOTAL . . . . . :	7,931,954	8,339,050	8,700,419	8,969,805	10,360,650
-----					
Department 6010A - Social Services WMS					
-----					
EX10 Personnel					
10000-001 Salaries	145,342	123,963	176,920	140,191	140,441
PERSONNEL TOTAL . . . . . :	145,342	123,963	176,920	140,191	140,441
-----					
EX40 Contractua					
41000 Supplies & Materials	5,000	5,000	8,000	8,000	8,000
44000 Contracted Services	600	600	600	600	600
CONTRACTUA TOTAL . . . . . :	5,600	5,600	8,600	8,600	8,600
-----					
EX80 Emp Benef					
83000 Social Security	11,318	11,318	10,969	8,691	8,708
83500 Medicare	2,650	2,650	2,565	2,032	2,050
84000 Workers Compensation	4,108	4,108	3,981	3,504	3,511
EMP BENEF TOTAL . . . . . :	18,076	18,076	17,515	14,227	14,269
-----					
DSS WMS TOTAL . . . . . :	169,018	147,639	203,035	163,018	163,310



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=====					
Fund A - General Fund					
=====					
Department 6010B - Adult Protectives Serv Gr					
-----					
EX40 Contractua					
41000 Supplies & Materials	0	5,000	3,500	5,736	0
44000 Contracted Services	0	5,000	43,736	40,000	0
-----					
CONTRACTUA TOTAL . . . . . :	0	10,000	47,236	45,736	0
-----					
APS GRANT TOTAL . . . . . :	0	10,000	47,236	45,736	0
-----					
Department 6011 - SNAP					
-----					
EX10 Personnel					
10000-001 Salaries	138,857	138,857	156,370	156,370	0
-----					
PERSONNEL TOTAL . . . . . :	138,857	138,857	156,370	156,370	0
-----					
EX40 Contractua					
44000 Contracted Services	141,034	141,034	141,034	141,034	141,034
-----					
CONTRACTUA TOTAL . . . . . :	141,034	141,034	141,034	141,034	141,034
-----					
EX80 Emp Benef					
83000 Social Security	8,609	8,609	9,695	9,695	0
83500 Medicare	2,013	2,013	2,267	2,267	0
84000 Workers Compensation	3,125	3,125	3,518	3,518	0
-----					
EMP BENEF TOTAL . . . . . :	13,747	13,747	15,480	15,480	0
-----					
SNAP TOTAL . . . . . :	293,638	293,638	312,884	312,884	141,034

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=====					
Fund A - General Fund					
=====					
Department 6012 - Managed Care					
-----					
EX10 Personnel					
10000-001 Salaries	197,125	193,213	302,612	166,554	168,190
10000-002 Overtime	3,000	3,000	3,000	3,000	3,000
10100 Temporary Employees	23,300	26,750	26,750	27,308	28,128
PERSONNEL TOTAL . . . . . :	223,425	222,963	332,362	196,862	199,318
EX40 Contractua					
41000 Supplies & Materials	150	150	150	150	150
44000 Contracted Services	5,000	7,500	5,000	5,000	5,000
46300 Postage and Freight	185	185	100	100	100
CONTRACTUA TOTAL . . . . . :	5,335	7,835	5,250	5,250	5,250
EX80 Emp Benef					
81000 Retirement	25,092	25,092	25,092	25,092	25,092
83000 Social Security	19,120	13,637	20,312	12,205	12,357
83500 Medicare	4,472	3,190	4,750	2,854	2,891
84000 Workers Compensation	6,939	5,499	7,371	4,921	4,983
85000 Unemployment Insurance	500	500	500	500	500
86000 Health Insurance	92,611	51,204	51,204	54,788	60,526
86500 Dental Insurance	535	535	535	535	535
EMP BENEF TOTAL . . . . . :	149,269	99,657	109,764	100,895	106,884
MNGD CARE TOTAL . . . . . :	378,029	330,455	447,376	303,007	311,452
-----					
Department 6013 - Staff Develop Activities					
-----					
EX40 Contractua					
41000 Supplies & Materials	300	300	300	300	300

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=====					
Fund A - General Fund					
=====					
Department 6013 - Staff Develop Activities					
-----					
44000 Contracted Services	203,000	203,000	203,000	214,500	214,500
46100 Mileage and Travel	7,500	7,500	7,500	7,500	7,500
-----					
CONTRACTUA TOTAL . . . . . :	210,800	210,800	210,800	222,300	222,300
-----					
STAFF DEV TOTAL . . . . . :	210,800	210,800	210,800	222,300	222,300
-----					
Department 6014 - Child Support Enforcement					
-----					
EX10 Personnel					
10000-001 Salaries	430,984	431,920	529,664	490,774	481,774
-----					
PERSONNEL TOTAL . . . . . :	430,984	431,920	529,664	490,774	481,774
-----					
EX40 Contractua					
41000 Supplies & Materials	1,000	1,000	1,000	1,000	1,000
44000 Contracted Services	8,500	8,500	8,500	7,500	7,500
45000 Fees for Services	19,500	19,500	19,500	19,000	19,000
46300 Postage and Freight	3,000	3,000	2,000	2,120	2,600
-----					
CONTRACTUA TOTAL . . . . . :	32,000	32,000	31,000	29,620	30,100
-----					
EX80 Emp Benef					
81000 Retirement	72,454	72,454	72,454	72,454	72,454
83000 Social Security	30,441	30,441	32,839	30,427	29,870
83500 Medicare	7,119	7,119	7,680	7,116	6,986
84000 Workers Compensation	11,047	11,047	11,917	12,269	12,045
85000 Unemployment Insurance	1,000	1,000	1,000	1,000	1,000
86000 Health Insurance	225,651	190,748	190,748	204,100	225,477
86500 Dental Insurance	1,385	1,385	1,385	1,385	1,385
-----					

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Fund A - General Fund

Department 6014 - Child Support Enforcement

EMP BENEF TOTAL . . . . . :	349,097	314,194	318,023	328,751	349,217
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CHILD SUPP TOTAL . . . . . :	812,081	778,114	878,687	849,145	861,091
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Department 6015 - Safe Harbor Grant

EX40 Contractua

41000 Supplies & Materials	3,000	3,000	3,000	3,000	3,000
44000 Contracted Services	39,350	39,350	39,350	39,350	26,000
46100 Mileage and Travel	1,000	1,000	1,000	1,000	1,000

CONTRACTUA TOTAL . . . . . :	43,350	43,350	43,350	43,350	30,000
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SAFEHARBOR TOTAL . . . . . :	43,350	43,350	43,350	43,350	30,000
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Department 6031 - Public Home Residents

EX80 Emp Benef

86000 Health Insurance	87,546	102,800	87,546	93,674	103,485
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EMP BENEF TOTAL . . . . . :	87,546	102,800	87,546	93,674	103,485
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PUB HM RES TOTAL . . . . . :	87,546	102,800	87,546	93,674	103,485
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Department 6055 - Day Care

EX40 Contractua

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=====					
Fund A - General Fund					
=====					
Department 6055 - Day Care					
-----					
44000 Contracted Services	750,000	750,000	750,000	950,000	1,920,000
CONTRACTUA TOTAL . . . . . :	750,000	750,000	750,000	950,000	1,920,000
DAY CARE TOTAL . . . . . :	750,000	750,000	750,000	950,000	1,920,000
Department 6070 - Purchase of Svc Recipient					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	991,468	1,014,850	928,935	954,966	950,564
CONTRACTUA TOTAL . . . . . :	991,468	1,014,850	928,935	954,966	950,564
SERV RECIP TOTAL . . . . . :	991,468	1,014,850	928,935	954,966	950,564
Department 6070B - RH Foundation					
-----					
EX40 Contractua					
41000 Supplies & Materials	500	0	0	0	0
44000 Contracted Services	1,500	0	0	0	0
CONTRACTUA TOTAL . . . . . :	2,000	0	0	0	0
RHFOUNDATN TOTAL . . . . . :	2,000	0	0	0	0
Department 6100 - Medicaid					
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=====					
Fund A - General Fund					
=====					
Department 6100 - Medicaid					
-----					
EX40 Contractua					
40000 Contractual Expense	12,794,000	12,900,000	12,766,204	13,978,850	13,978,850
CONTRACTUA TOTAL . . . . . :	12,794,000	12,900,000	12,766,204	13,978,850	13,978,850
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MEDICAID TOTAL . . . . . :	12,794,000	12,900,000	12,766,204	13,978,850	13,978,850
	-----	-----	-----	-----	-----
Department 6101 - Medical Assistance					
-----					
EX40 Contractua					
40000 Contractual Expense	60,000	60,000	60,000	60,000	60,000
CONTRACTUA TOTAL . . . . . :	60,000	60,000	60,000	60,000	60,000
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MED ASSIST TOTAL . . . . . :	60,000	60,000	60,000	60,000	60,000
	-----	-----	-----	-----	-----
Department 6109 - Family Assistance					
-----					
EX40 Contractua					
40000 Contractual Expense	5,722,274	5,652,274	5,915,021	5,926,623	6,039,847
CONTRACTUA TOTAL . . . . . :	5,722,274	5,652,274	5,915,021	5,926,623	6,039,847
	-----	-----	-----	-----	-----
FAMLY ASST TOTAL . . . . . :	5,722,274	5,652,274	5,915,021	5,926,623	6,039,847
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Department 6119 - Foster Care					
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Fund A - General Fund					
=====					
Department 6119 - Foster Care					
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EX40 Contractua					
40000 Contractual Expense	3,141,494	3,441,494	4,080,406	4,701,560	4,827,791
43000 Insurance	8,719	8,719	8,719	8,719	8,719
CONTRACTUA TOTAL . . . . . :	3,150,213	3,450,213	4,089,125	4,710,279	4,836,510
	-----	-----	-----	-----	-----
FOSTR CARE TOTAL . . . . . :	3,150,213	3,450,213	4,089,125	4,710,279	4,836,510
Department 6119A - Foster Care Non-Secure De					
-----					
EX40 Contractua					
40000 Contractual Expense	200,000	175,000	175,000	175,000	135,000
CONTRACTUA TOTAL . . . . . :	200,000	175,000	175,000	175,000	135,000
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FC NONSEC TOTAL . . . . . :	200,000	175,000	175,000	175,000	135,000
Department 6119B - Committee of Handicap					
-----					
EX40 Contractua					
40000 Contractual Expense	70,000	36,000	45,000	45,000	261,332
CONTRACTUA TOTAL . . . . . :	70,000	36,000	45,000	45,000	261,332
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COMM HANDI TOTAL . . . . . :	70,000	36,000	45,000	45,000	261,332
Department 6123 - Juvenile Delinquent					

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 6123 - Juvenile Delinquent					
-----					
EX40 Contractua					
40000 Contractual Expense	375,000	350,000	175,000	175,000	150,000
CONTRACTUA TOTAL . . . . . :	375,000	350,000	175,000	175,000	150,000
JUV DELINQ TOTAL . . . . . :	375,000	350,000	175,000	175,000	150,000
Department 6140 - Safety Net					
-----					
EX40 Contractua					
40000 Contractual Expense	1,700,000	1,575,000	1,575,000	1,675,000	1,375,000
CONTRACTUA TOTAL . . . . . :	1,700,000	1,575,000	1,575,000	1,675,000	1,375,000
SAFETY NET TOTAL . . . . . :	1,700,000	1,575,000	1,575,000	1,675,000	1,375,000
Department 6141 - HEAP					
-----					
EX10 Personnel					
10000-001 Salaries	0	40,248	43,995	45,168	45,168
10100 Temporary Employees	62,974	0	15,000	15,000	15,000
PERSONNEL TOTAL . . . . . :	62,974	40,248	58,995	60,168	60,168
EX40 Contractua					
41000 Supplies & Materials	100	100	100	100	100
44000 Contracted Services	125,657	122,409	133,553	138,405	120,632
46300 Postage and Freight	1,500	1,500	2,100	3,395	2,527



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=====					
Fund A - General Fund					
=====					
Department 6141 - HEAP					
-----					
CONTRACTUA TOTAL . . . . . :	127,257	124,009	135,753	141,900	123,259
EX80 Emp Benef					
81000 Retirement	6,961	6,961	6,961	6,961	6,961
83000 Social Security	3,791	3,791	3,791	4,125	4,125
83500 Medicare	887	887	887	887	887
84000 Workers Compensation	1,376	1,376	1,376	1,376	1,376
85000 Unemployment Insurance	500	500	500	500	500
86000 Health Insurance	28,031	31,648	31,648	33,863	37,410
86500 Dental Insurance	162	162	162	162	162
EMP BENEF TOTAL . . . . . :	41,708	45,325	45,325	47,874	51,421
-----					
HEAP TOTAL . . . . . :	231,939	209,582	240,073	249,942	234,848
Department 6142 - Emergency Aid for Adults					
-----					
EX40 Contractua					
40000 Contractual Expense	85,000	85,000	150,000	200,000	150,000
CONTRACTUA TOTAL . . . . . :	85,000	85,000	150,000	200,000	150,000
-----					
EAA TOTAL . . . . . :	85,000	85,000	150,000	200,000	150,000
Department 6310 - Comm Action Head Start					
-----					
EX40 Contractua					
44000 Contracted Services	4,750	4,750	0	0	0

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Fund A - General Fund

Department 6310 - Comm Action Head Start

CONTRACTUA TOTAL . . . . . :	4,750	4,750	0	0	0
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HEAD START TOTAL . . . . . :	4,750	4,750	0	0	0
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Department 6410 - County Promotion

EX40 Contractua 44000 Contracted Services	82,600	82,600	82,600	82,600	95,000
CONTRACTUA TOTAL . . . . . :	82,600	82,600	82,600	82,600	95,000

CO PROMOTN TOTAL . . . . . :	82,600	82,600	82,600	82,600	95,000
------------------------------	--------	--------	--------	--------	--------

Department 6420 - Industrial Development

EX40 Contractua 40000 Contractual Expense	165,000	165,000	165,000	200,000	200,000
46000 Miscellaneous Expenses	35,000	35,000	35,000	0	0
CONTRACTUA TOTAL . . . . . :	200,000	200,000	200,000	200,000	200,000

IND DEVELP TOTAL . . . . . :	200,000	200,000	200,000	200,000	200,000
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Department 6421 - Moh Val Econ Develop Dist

EX40 Contractua

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=====					
Fund A - General Fund					
=====					
Department 6421 - Moh Val Econ Develop Dist					
-----					
44000 Contracted Services	20,000	20,000	20,000	20,000	20,000
CONTRACTUA TOTAL . . . . . :	20,000	20,000	20,000	20,000	20,000
-----					
MV ECONDEV TOTAL . . . . . :	20,000	20,000	20,000	20,000	20,000
-----					
Department 6510 - Veterans Service Agency					
-----					
EX10 Personnel					
10000-001 Salaries	61,601	64,596	77,441	80,558	82,268
PERSONNEL TOTAL . . . . . :	61,601	64,596	77,441	80,558	82,268
-----					
EX40 Contractua					
41000 Supplies & Materials	225	225	225	225	225
42100 Telephone	611	396	412	444	250
43000 Insurance	607	763	908	1,237	1,237
44000 Contracted Services	55	55	55	55	55
44000-370 Copier	948	948	980	941	941
45000-645 Information Services	1,558	1,544	1,548	1,608	1,608
46000 Miscellaneous Expenses	100	100	100	100	100
46100 Mileage and Travel	500	500	200	250	250
46100-745 Conferences	500	500	500	500	500
46300 Postage and Freight	535	150	150	171	171
CONTRACTUA TOTAL . . . . . :	5,639	5,181	5,078	5,531	5,337
-----					
EX80 Emp Benef					
81000 Retirement	6,237	6,237	6,237	6,237	6,237
83000 Social Security	3,819	4,004	4,801	4,995	5,102
83500 Medicare	893	937	1,123	1,169	1,193

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=====					
Fund A - General Fund					
=====					
Department 6510 - Veterans Service Agency					
-----					
84000 Workers Compensation	1,386	1,615	1,937	2,014	2,056
86000 Health Insurance	59,015	68,073	68,073	72,838	80,467
86500 Dental Insurance	46	46	46	46	46
-----	-----	-----	-----	-----	-----
EMP BENEF TOTAL . . . . . :	71,396	80,912	82,217	87,299	95,101
-----					
VETERANS TOTAL . . . . . :	138,636	150,689	164,736	173,388	182,706
-----					
Department 6511 - Veterans Burial					
-----					
EX40 Contractua					
44000 Contracted Services	10	10	10	10	10
-----	-----	-----	-----	-----	-----
CONTRACTUA TOTAL . . . . . :	10	10	10	10	10
-----					
VET BURIAL TOTAL . . . . . :	10	10	10	10	10
-----					
Department 6610 - Sealer Weights & Measures					
-----					
EX10 Personnel					
10000-001 Salaries	44,765	44,765	44,765	47,294	48,683
-----	-----	-----	-----	-----	-----
PERSONNEL TOTAL . . . . . :	44,765	44,765	44,765	47,294	48,683
-----					
EX40 Contractua					
41000 Supplies & Materials	140	400	400	400	400
41000-160 Inventory/Office Supplie	100	50	50	50	50
42100 Telephone	395	325	262	262	262
43000 Insurance	1,090	1,250	1,340	1,543	1,565

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=====					
Fund A - General Fund					
=====					
Department 6610 - Sealer Weights & Measures					
-----					
45000 Fees for Services	50	50	50	50	50
45000-645 Information Services	650	650	650	650	650
46100-745 Conferences	1,000	700	700	700	700
46200 Automotive Expense	3,000	3,000	3,000	3,000	3,000
46300 Postage and Freight	40	40	40	40	40
-----					
CONTRACTUA TOTAL . . . . . :	6,465	6,465	6,492	6,695	6,717
EX80 Emp Benef					
81000 Retirement	6,744	6,744	6,744	6,744	6,744
83000 Social Security	2,775	2,775	2,775	3,140	3,140
83500 Medicare	650	650	650	650	650
84000 Workers Compensation	1,008	1,008	1,008	1,008	1,008
86000 Health Insurance	73,500	70,425	70,425	75,354	83,247
86500 Dental Insurance	120	120	120	120	120
-----					
EMP BENEF TOTAL . . . . . :	84,797	81,722	81,722	87,016	94,909
-----					
WTS & MEAS TOTAL . . . . . :	136,027	132,952	132,979	141,005	150,309
-----					
Department 6772 - Aging - IIIB					
-----					
EX10 Personnel					
10000-001 Salaries	24,661	26,477	34,149	36,120	48,294
10100 Temporary Employees	23,312	26,452	31,680	87,958	70,720
-----					
PERSONNEL TOTAL . . . . . :	47,973	52,929	65,829	124,078	119,014
EX40 Contractua					
41000 Supplies & Materials	0	0	0	3,344	3,344
42100 Telephone	1,300	1,300	1,400	1,600	1,600

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Fund A - General Fund

Department 6772 - Aging - IIIB

43000	Insurance	1,360	1,310	1,600	1,600	1,791
44000	Contracted Services	11,000	11,000	13,500	13,500	13,500
45000	Fees for Services	75	75	75	75	75
45000-645	Information Services	0	0	0	1,100	1,100
46000	Miscellaneous Expenses	2,500	2,500	3,000	3,000	3,000
46100	Mileage and Travel	3,300	3,300	3,800	5,900	5,900
46200	Automotive Expense	10,160	10,160	9,160	9,160	20,500
46300	Postage and Freight	0	0	0	450	450

CONTRACTUA TOTAL . . . . . : 29,695 29,645 32,535 39,729 51,260

EX80 Emp Benef

81000	Retirement	2,668	3,118	3,035	4,184	4,406
83000	Social Security	5,724	6,031	6,900	10,442	9,508
83500	Medicare	696	767	1,100	1,800	1,580
84000	Workers Compensation	960	1,059	2,000	2,791	2,452
86000	Health Insurance	40,789	43,954	73,784	78,210	73,772
86500	Dental Insurance	17	25	24	48	48

EMP BENEF TOTAL . . . . . : 50,854 54,954 86,843 97,475 91,766

AGING IIIB TOTAL . . . . . : 128,522 137,528 185,207 261,282 262,040

Department 6772A - Aging - IIID

EX10 Personnel

10000-001	Salaries	2,695	0	0	1,955	1,943
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PERSONNEL TOTAL . . . . . : 2,695 0 0 1,955 1,943

EX40 Contractua

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Fund A - General Fund						
=====						
Department 6772A - Aging - IIID						
-----						
41000	Supplies & Materials	2,958	1,202	2,000	2,000	300
44000	Contracted Services	10,904	4,000	6,000	6,000	9,722
46000	Miscellaneous Expenses	0	715	1,100	1,100	1,100
CONTRACTUA TOTAL . . . . . :		13,862	5,917	9,100	9,100	11,122
EX80 Emp Benef						
81000	Retirement	351	0	0	254	254
83000	Social Security	167	0	0	121	121
83500	Medicare	40	0	0	29	29
84000	Workers Compensation	54	0	0	44	44
86000	Health Insurance	996	0	0	0	0
EMP BENEF TOTAL . . . . . :		1,608	0	0	448	448
AGING IIID TOTAL . . . . . :		18,165	5,917	9,100	11,503	13,513
Department 6772C - Aging - AAA Transp Prog						
-----						
EX40 Contractua						
46200-776	Fuel/Gas	5,000	5,000	5,000	5,000	5,000
46200-784	Repairs	600	600	600	600	600
CONTRACTUA TOTAL . . . . . :		5,600	5,600	5,600	5,600	5,600
AAA TRANSP TOTAL . . . . . :		5,600	5,600	5,600	5,600	5,600
Department 6772D - WEBB TRANSPORTATION						
-----						

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=====					
Fund A - General Fund					
=====					
Department 6772D - WEBB TRANSPORTATION					
-----					
EX40 Contractua					
44000 Contracted Services	4,000	4,000	4,000	4,000	4,000
CONTRACTUA TOTAL . . . . . :	4,000	4,000	4,000	4,000	4,000
-----					
WEBB TRANS TOTAL . . . . . :	4,000	4,000	4,000	4,000	4,000
-----					
Department 6772E - AGING, COMM FOUNDATION GR					
-----					
EX10 Personnel					
10000-001 Salaries	422	422	0	0	0
10100-001 Temp Empl Reg Hours	2,250	2,250	0	0	0
PERSONNEL TOTAL . . . . . :	2,672	2,672	0	0	0
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	300	300	0	0	0
46200 Automotive Expense	3,000	3,000	0	0	0
CONTRACTUA TOTAL . . . . . :	3,300	3,300	0	0	0
-----					
EX80 Emp Benef					
81000 Retirement	100	100	0	0	0
83000 Social Security	120	120	0	0	0
83500 Medicare	49	49	0	0	0
84000 Workers Compensation	49	49	0	0	0
EMP BENEF TOTAL . . . . . :	318	318	0	0	0
-----					
COMM FNDR TOTAL . . . . . :	6,290	6,290	0	0	0



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=====					
Fund A - General Fund					
=====					
Department 6772F - Aging - HealthNet Grant					
-----					
EX10 Personnel					
10000-001 Salaries	844	844	0	0	0
10100 Temporary Employees	2,248	2,248	0	0	0
PERSONNEL TOTAL . . . . . :	3,092	3,092	0	0	0
EX40 Contractua					
46000 Miscellaneous Expenses	589	589	0	0	0
46200 Automotive Expense	1,800	1,800	0	0	0
CONTRACTUA TOTAL . . . . . :	2,389	2,389	0	0	0
EX80 Emp Benef					
81000 Retirement	75	75	0	0	0
83000 Social Security	169	169	0	0	0
83500 Medicare	41	41	0	0	0
84000 Workers Compensation	48	48	0	0	0
EMP BENEF TOTAL . . . . . :	333	333	0	0	0
AGING,HNET TOTAL . . . . . :	5,814	5,814	0	0	0
Department 6772G - Aging - SSC3 CARES Act					
-----					
EX10 Personnel					
10000-001 Salaries	2,209	2,209	0	0	0
10100 Temporary Employees	35,267	35,267	0	0	0
PERSONNEL TOTAL . . . . . :	37,476	37,476	0	0	0
EX40 Contractua					

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=====					
Fund A - General Fund					
=====					
Department 6772G - Aging - SSC3 CARES Act					
-----					
41000 Supplies & Materials	1,010	1,010	0	0	0
CONTRACTUA TOTAL . . . . . :	1,010	1,010	0	0	0
EX80 Emp Benef					
81000 Retirement	267	267	0	0	0
83000 Social Security	2,324	2,324	0	0	0
83500 Medicare	544	544	0	0	0
84000 Workers Compensation	750	750	0	0	0
86000 Health Insurance	947	947	0	0	0
86500 Dental Insurance	5	5	0	0	0
EMP BENEF TOTAL . . . . . :	4,837	4,837	0	0	0
-----					
AGING-SSC3 TOTAL . . . . . :	43,323	43,323	0	0	0
Department 6772K - Aging - PHC6					
-----					
EX10 Personnel					
10000-001 Salaries	0	0	0	1,173	0
PERSONNEL TOTAL . . . . . :	0	0	0	1,173	0
EX40 Contractua					
41000 Supplies & Materials	0	0	0	1,593	0
44000 Contracted Services	0	0	0	2,843	0
CONTRACTUA TOTAL . . . . . :	0	0	0	4,436	0
EX80 Emp Benef					
81000 Retirement	0	0	0	119	0

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=====					
Fund A - General Fund					
=====					
Department 6772K - Aging - PHC6					
-----					
83000 Social Security	0	0	0	72	0
83500 Medicare	0	0	0	17	0
84000 Workers Compensation	0	0	0	26	0
-----	-----	-----	-----	-----	-----
EMP BENEF TOTAL . . . . . :	0	0	0	234	0
-----	-----	-----	-----	-----	-----
AGING-PHC6 TOTAL . . . . . :	0	0	0	5,843	0
Department 6774 - Aging - CI					
-----					
EX10 Personnel					
10000-001 Salaries	4,980	4,482	3,475	19,995	3,918
10100 Temporary Employees	17,208	15,785	16,346	28,005	28,915
-----	-----	-----	-----	-----	-----
PERSONNEL TOTAL . . . . . :	22,188	20,267	19,821	48,000	32,833
EX40 Contractua					
41000 Supplies & Materials	0	0	0	4,400	4,400
44000 Contracted Services	55,000	55,000	45,000	55,000	56,000
45000-645 Information Services	510	510	510	510	510
45000-660 Physicals	480	480	480	480	480
46000 Miscellaneous Expenses	320	320	320	320	320
46100 Mileage and Travel	550	550	550	550	550
-----	-----	-----	-----	-----	-----
CONTRACTUA TOTAL . . . . . :	56,860	56,860	46,860	61,260	62,260
EX80 Emp Benef					
81000 Retirement	1,849	1,772	1,532	2,011	1,563
83000 Social Security	1,376	1,257	1,228	2,166	2,036
83500 Medicare	322	294	288	506	476
84000 Workers Compensation	434	405	446	786	739

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=====					
Fund A - General Fund					
=====					
Department 6774 - Aging - CI					
-----					
86000 Health Insurance	1,008	1,214	1,058	2,794	1,779
86500 Dental Insurance	8	14	12	20	9
EMP BENEF TOTAL . . . . . :	4,997	4,956	4,564	8,283	6,602
-----					
AGING CI TOTAL . . . . . :	84,045	82,083	71,245	117,543	101,695
-----					
Department 6775 - Aging - CSE					
-----					
EX10 Personnel					
10000-001 Salaries	41,869	57,113	55,775	61,394	65,074
10100 Temporary Employees	65,663	76,681	90,129	86,287	87,731
PERSONNEL TOTAL . . . . . :	107,532	133,794	145,904	147,681	152,805
-----					
EX40 Contractua					
41000 Supplies & Materials	5,000	5,000	5,000	9,000	9,000
42100 Telephone	0	300	300	300	300
43000 Insurance	726	700	800	800	900
44000 Contracted Services	94,000	94,000	94,000	94,000	81,825
45000-645 Information Services	1,690	1,690	1,690	1,690	1,690
46100 Mileage and Travel	7,000	7,000	7,800	18,000	21,000
CONTRACTUA TOTAL . . . . . :	108,416	108,690	109,590	123,790	114,715
-----					
EX80 Emp Benef					
81000 Retirement	6,079	8,290	6,815	7,273	7,600
83000 Social Security	6,714	8,342	9,046	9,156	9,474
83500 Medicare	1,560	1,940	2,116	2,141	2,216
84000 Workers Compensation	2,151	2,676	3,282	3,322	3,438
86000 Health Insurance	10,546	18,077	19,652	18,643	18,459

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Fund A - General Fund					
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Department 6775 - Aging - CSE					
-----					
86500 Dental Insurance	56	115	103	104	104
EMP BENEF TOTAL . . . . . :	27,106	39,440	41,014	40,639	41,291
AGING CSE TOTAL . . . . . :	243,054	281,924	296,508	312,110	308,811
Department 6775A - Aging - EISEP					
-----					
EX10 Personnel					
10000-001 Salaries	12,638	13,563	14,671	14,796	15,274
PERSONNEL TOTAL . . . . . :	12,638	13,563	14,671	14,796	15,274
EX40 Contractua					
41000 Supplies & Materials	0	0	0	500	500
43000 Insurance	207	200	300	300	300
44000 Contracted Services	279,000	279,000	279,000	307,000	307,000
45000-645 Information Services	1,312	1,312	1,312	1,312	1,312
CONTRACTUA TOTAL . . . . . :	280,519	280,512	280,612	309,112	309,112
EX80 Emp Benef					
81000 Retirement	1,609	1,734	1,939	1,918	1,967
83000 Social Security	784	841	909	917	947
83500 Medicare	184	197	213	214	221
84000 Workers Compensation	253	272	330	332	343
86000 Health Insurance	4,585	3,911	4,271	4,220	4,933
86500 Dental Insurance	30	22	22	15	15
EMP BENEF TOTAL . . . . . :	7,445	6,977	7,684	7,616	8,426

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Fund A - General Fund					
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Department 6775A - Aging - EISEP					
-----					
AG EISEP TOTAL . . . . :	300,602	301,052	302,967	331,524	332,812
Department 6776 - Aging - CII					
-----					
EX10 Personnel					
10000-001 Salaries	19,804	17,709	16,421	24,353	36,421
10100 Temporary Employees	13,734	50,446	10,949	15,798	17,413
PERSONNEL TOTAL . . . . :	33,538	68,155	27,370	40,151	53,834
EX40 Contractua					
41000 Supplies & Materials	2,000	8,000	10,000	0	10,000
43000 Insurance	0	800	250	250	1,250
44000 Contracted Services	89,474	129,000	100,000	100,000	110,000
45000 Fees for Services	120	31,105	800	800	800
45000-645 Information Services	1,120	2,372	1,000	1,000	1,000
46000 Miscellaneous Expenses	200	450	1,200	1,200	1,200
46100 Mileage and Travel	28,770	23,280	32,000	32,000	10,000
CONTRACTUA TOTAL . . . . :	121,684	195,007	145,250	135,250	134,250
EX80 Emp Benef					
81000 Retirement	3,062	6,201	2,038	2,446	3,437
83000 Social Security	2,080	5,937	1,697	2,710	3,245
83500 Medicare	487	1,389	397	633	759
84000 Workers Compensation	671	1,915	616	983	1,778
86000 Health Insurance	6,285	12,963	3,706	6,929	12,555
86500 Dental Insurance	29	93	43	43	64
EMP BENEF TOTAL . . . . :	12,614	28,498	8,497	13,744	21,838

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=====					
Fund A - General Fund					
=====					
Department 6776 - Aging - CII					
-----					
AGING CII TOTAL . . . . :	167,836	291,660	181,117	189,145	209,922
Department 6776A - Aging - SNAP					
-----					
EX10 Personnel					
10000-001 Salaries	38,821	38,821	47,002	55,377	57,285
10100 Temporary Employees	59,140	59,140	56,268	58,750	55,662
PERSONNEL TOTAL . . . . . :	97,961	97,961	103,270	114,127	112,947
EX40 Contractua					
41000 Supplies & Materials	7,326	7,326	8,000	13,000	13,000
43000 Insurance	755	755	900	900	1,200
44000 Contracted Services	129,000	129,000	129,000	129,000	129,000
45000 Fees for Services	31,105	31,105	31,105	31,105	31,105
45000-645 Information Services	2,372	2,372	2,372	2,372	2,372
45000-655 Miscellaneous Fees	0	0	0	0	800
46000 Miscellaneous Expenses	450	450	450	450	450
46000-704 Dues/Memberships	450	450	450	450	450
46100 Mileage and Travel	23,280	23,280	25,000	25,000	25,000
CONTRACTUA TOTAL . . . . . :	194,738	194,738	197,277	202,277	203,377
EX80 Emp Benef					
81000 Retirement	5,519	5,519	5,853	6,807	7,014
83000 Social Security	6,074	6,074	6,403	7,705	7,002
83500 Medicare	1,421	1,421	1,498	1,654	1,637
84000 Workers Compensation	1,960	1,960	2,324	2,567	2,541
86000 Health Insurance	11,939	11,939	12,835	16,423	19,438
86500 Dental Insurance	53	53	84	103	106
-----					

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
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Fund A - General Fund

Department 6776A - Aging - SNAP

EMP BENEF TOTAL . . . . . :	26,966	26,966	28,997	35,259	37,738
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AG SNAP TOTAL . . . . . :	319,665	319,665	329,544	351,663	354,062
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Department 6776C - Aging - HDC2

EX10 Personnel

10100 Temporary Employees	19,266	19,266	0	0	0
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PERSONNEL TOTAL . . . . . :	19,266	19,266	0	0	0
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EX40 Contractua

41000 Supplies & Materials	3,000	3,000	0	0	0
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44000 Contracted Services	5,239	5,239	0	0	0
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CONTRACTUA TOTAL . . . . . :	8,239	8,239	0	0	0
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EX80 Emp Benef

81000 Retirement	1,195	1,195	0	0	0
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83000 Social Security	280	280	0	0	0
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83500 Medicare	280	280	0	0	0
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EMP BENEF TOTAL . . . . . :	1,755	1,755	0	0	0
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AGING-HDC2 TOTAL . . . . . :	29,260	29,260	0	0	0
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Department 6776D - Aging - HDC3 CARES Act

EX10 Personnel



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=====					
Fund A - General Fund					
=====					
Department 6776D - Aging - HDC3 CARES Act					
-----					
10000-001 Salaries	14,694	14,694	0	0	0
PERSONNEL TOTAL . . . . . :	14,694	14,694	0	0	0
EX40 Contractua					
41000 Supplies & Materials	8,455	8,455	0	0	0
44000 Contracted Services	59,000	59,000	0	0	0
CONTRACTUA TOTAL . . . . . :	67,455	67,455	0	0	0
EX80 Emp Benef					
81000 Retirement	2,359	2,359	0	0	0
83000 Social Security	911	911	0	0	0
83500 Medicare	214	214	0	0	0
84000 Workers Compensation	295	295	0	0	0
85000 Unemployment Insurance	5,000	5,000	0	0	0
86000 Health Insurance	7,837	7,837	0	0	0
86500 Dental Insurance	12	12	0	0	0
EMP BENEF TOTAL . . . . . :	16,628	16,628	0	0	0
AGING-HDC3 TOTAL . . . . . :	98,777	98,777	0	0	0
Department 6777 - Aging - HEAP					
-----					
EX10 Personnel					
10000-001 Salaries	34,037	37,194	37,641	44,708	34,675
10100 Temporary Employees	0	21,000	21,000	19,040	17,850
PERSONNEL TOTAL . . . . . :	34,037	58,194	58,641	63,748	52,525

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=====						
Fund A - General Fund						
=====						
Department 6777 - Aging - HEAP						
-----						
EX40 Contractua						
41000	Supplies & Materials	1,980	1,924	2,010	661	661
43000	Insurance	981	1,500	2,000	2,000	1,301
45000-645	Information Services	750	750	750	750	750
46100-759	Mileage - Reg Mileage	600	560	560	560	0
46300	Postage and Freight	0	0	0	446	446
CONTRACTUA TOTAL . . . . . :		4,311	4,734	5,320	4,417	3,158
-----						
EX80 Emp Benef						
81000	Retirement	4,840	3,442	3,949	4,791	4,768
83000	Social Security	3,126	3,608	3,636	3,952	3,256
83500	Medicare	731	843	850	924	761
84000	Workers Compensation	1,008	1,164	1,320	1,434	1,434
85000	Unemployment Insurance	5,000	6,500	6,500	6,500	5,000
86000	Health Insurance	15,588	3,766	2,778	2,857	16,244
86500	Dental Insurance	5	6	6	11	11
EMP BENEF TOTAL . . . . . :		30,298	19,329	19,039	20,469	31,474
-----						
AG HEAP TOTAL . . . . . :		68,646	82,257	83,000	88,634	87,157
-----						
Department 6780 - Aging - HIICAP						
-----						
EX40 Contractua						
44000	Contracted Services	41,000	41,000	41,000	39,000	39,000
CONTRACTUA TOTAL . . . . . :		41,000	41,000	41,000	39,000	39,000
-----						
AG HIICAP TOTAL . . . . . :		41,000	41,000	41,000	39,000	39,000

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=====					
Fund A - General Fund					
=====					
Department 6780B - MIPPA/ADRC					
-----					
EX40 Contractua					
41000	Supplies & Materials	500	0	0	0
44000	Contracted Services	13,500	15,343	13,000	15,633
46000	Miscellaneous Expenses	0	500	500	500
CONTRACTUA TOTAL . . . . . :		14,000	15,843	13,500	16,133
MIPPA/ADRC TOTAL . . . . . :		14,000	15,843	13,500	16,133
-----					
Department 6783 - Aging - IIIE					
-----					
EX10 Personnel					
10000-001	Salaries	9,847	10,408	14,588	19,348
PERSONNEL TOTAL . . . . . :		9,847	10,408	14,588	19,348
-----					
EX40 Contractua					
41000	Supplies & Materials	500	1,000	1,500	1,500
43000	Insurance	156	600	600	600
44000	Contracted Services	39,000	39,000	60,000	60,000
45000-645	Information Services	492	492	492	492
46000	Miscellaneous Expenses	650	650	650	650
CONTRACTUA TOTAL . . . . . :		40,798	41,742	63,242	63,242
-----					
EX80 Emp Benef					
81000	Retirement	1,303	1,354	1,926	2,435
83000	Social Security	611	645	905	1,199
83500	Medicare	143	151	212	280
84000	Workers Compensation	196	208	329	435
86000	Health Insurance	3,482	3,348	4,415	5,634

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=====					
Fund A - General Fund					
=====					
Department 6783 - Aging - IIIIE					
-----					
86500 Dental Insurance	22	19	21	32	32
EMP BENEF TOTAL . . . . . :	5,757	5,725	7,808	10,015	10,788
AG IIIIE TOTAL . . . . . :	56,402	57,875	85,638	92,605	59,378
Department 6784A - Aging - Age Friendly Grnt					
-----					
EX10 Personnel					
10000-001 Salaries	675	675	0	0	0
PERSONNEL TOTAL . . . . . :	675	675	0	0	0
EX40 Contractua					
41000 Supplies & Materials	338	338	0	0	0
44000 Contracted Services	18,000	18,000	0	0	0
46000 Miscellaneous Expenses	302	302	0	0	0
46100 Mileage and Travel	300	300	0	0	0
CONTRACTUA TOTAL . . . . . :	18,940	18,940	0	0	0
EX80 Emp Benef					
81000 Retirement	103	103	0	0	0
83000 Social Security	42	42	0	0	0
83500 Medicare	10	10	0	0	0
84000 Workers Compensation	230	230	0	0	0
EMP BENEF TOTAL . . . . . :	385	385	0	0	0
AGE FRIEND TOTAL . . . . . :	20,000	20,000	0	0	0

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=====					
Fund A - General Fund					
=====					
Department 6786A - Aging-NY Connects EE					
-----					
EX10 Personnel					
10000-001 Salaries	131,637	136,233	171,170	157,567	159,873
PERSONNEL TOTAL . . . . .	131,637	136,233	171,170	157,567	159,873
-----					
EX20 Equipment					
22000 Computer Equipment	6,611	1,000	1,000	1,530	991
EQUIPMENT TOTAL . . . . .	6,611	1,000	1,000	1,530	991
-----					
EX40 Contractua					
40700 Computer Software	500	500	500	500	480
41000 Supplies & Materials	4,294	5,952	4,009	4,662	1,595
42100 Telephone	3,000	3,000	3,000	3,000	3,000
43000 Insurance	6,228	6,000	6,200	6,200	6,650
44000 Contracted Services	27,030	27,700	22,000	22,000	14,000
45000 Fees for Services	6,000	6,000	6,000	6,000	6,300
46000 Miscellaneous Expenses	18,343	16,965	16,965	24,500	16,966
46100 Mileage and Travel	1,140	1,139	1,139	118	118
46300 Postage and Freight	2,450	2,450	2,450	2,450	2,450
CONTRACTUA TOTAL . . . . .	68,985	69,706	62,263	69,430	51,559
-----					
EX80 Emp Benef					
81000 Retirement	15,879	17,653	17,780	20,106	20,248
83000 Social Security	8,162	8,447	10,612	6,769	9,912
83500 Medicare	1,909	1,975	2,500	2,228	2,318
84000 Workers Compensation	2,961	3,065	3,548	3,513	3,597
86000 Health Insurance	44,507	41,885	40,681	43,044	65,867
86500 Dental Insurance	223	196	197	296	284
EMP BENEF TOTAL . . . . .	73,641	73,221	75,318	75,956	102,226

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
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Fund A - General Fund

Department 6786A - Aging-NY Connects EE

AGINGNYCEE TOTAL . . . : 280,874 280,160 309,751 304,483 314,649

Department 6786B - Aging-Caregiver Svcs Init

EX40 Contractua

41000	Supplies & Materials	700	700	700	700
44000	Contracted Services	14,586	13,986	13,986	13,986
45000	Fees for Services	500	500	500	500
46100	Mileage and Travel	214	324	324	324

CONTRACTUA TOTAL . . . . . : 16,000 15,510 15,510 15,510 15,510

AGING-CSI TOTAL . . . . . : 16,000 15,510 15,510 15,510 15,510

Department 6786C - Aging-Unmet Needs Funding

EX10 Personnel

10000-001	Salaries	0	0	6,190	11,625	12,540
10100	Temporary Employees	0	0	27,805	38,001	37,164

PERSONNEL TOTAL . . . . . : 0 0 33,995 49,626 49,704

EX40 Contractua

41000	Supplies & Materials	0	0	6,648	6,648	6,865
44000	Contracted Services	43,688	43,688	78,000	60,000	110,175
46100	Mileage and Travel	0	0	2,000	4,000	5,000

CONTRACTUA TOTAL . . . . . : 43,688 43,688 86,648 70,648 122,040

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=====					
Fund A - General Fund					
=====					
Department 6786C - Aging-Unmet Needs Funding					
-----					
EX80 Emp Benef					
81000 Retirement	0	0	1,338	1,215	1,308
83000 Social Security	0	0	2,364	2,955	2,957
83500 Medicare	0	0	553	691	691
84000 Workers Compensation	0	0	858	1,072	1,072
86000 Health Insurance	0	0	2,912	2,291	2,757
86500 Dental Insurance	0	0	24	17	17
EMP BENEF TOTAL . . . . . :	0	0	8,049	8,241	8,802
-----					
AGING-UNFP TOTAL . . . . . :	43,688	43,688	128,692	128,515	180,546
-----					
Department 6786D - Aging-FCC3 CARES ACT					
-----					
EX10 Personnel					
10000-001 Salaries	5,298	5,298	0	0	0
PERSONNEL TOTAL . . . . . :	5,298	5,298	0	0	0
-----					
EX40 Contractua					
41000 Supplies & Materials	1,641	1,641	0	0	0
44000 Contracted Services	12,000	12,000	0	0	0
CONTRACTUA TOTAL . . . . . :	13,641	13,641	0	0	0
-----					
EX80 Emp Benef					
81000 Retirement	309	309	0	0	0
83000 Social Security	329	329	0	0	0
83500 Medicare	77	77	0	0	0
84000 Workers Compensation	106	106	0	0	0
86000 Health Insurance	1,949	1,949	0	0	0

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=====					
Fund A - General Fund					
=====					
Department 6786D - Aging-FCC3 CARES ACT					
-----					
EMP BENEF TOTAL . . . . . :	2,770	2,770	0	0	0
-----					
AGING-FCC3 TOTAL . . . . . :	21,709	21,709	0	0	0
-----					
Department 6786E - Aging-ADRC CARES Act					
-----					
EX10 Personnel					
10000-001 Salaries	15,666	0	0	0	0
PERSONNEL TOTAL . . . . . :	15,666	0	0	0	0
-----					
EX40 Contractua					
41000 Supplies & Materials	3,107	0	0	0	0
46300 Postage and Freight	450	0	0	0	0
CONTRACTUA TOTAL . . . . . :	3,557	0	0	0	0
-----					
EX80 Emp Benef					
81000 Retirement	2,071	0	0	0	0
83000 Social Security	972	0	0	0	0
83500 Medicare	228	0	0	0	0
84000 Workers Compensation	313	0	0	0	0
86000 Health Insurance	5,116	0	0	0	0
EMP BENEF TOTAL . . . . . :	8,700	0	0	0	0
-----					
AGING ADRC TOTAL . . . . . :	27,923	0	0	0	0



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=====					
Fund A - General Fund					
=====					
Department 7150 - Snowmobile Maint Prog					
-----					
EX40 Contractua					
44000 Contracted Services	220,000	220,000	220,000	280,000	280,000
CONTRACTUA TOTAL . . . . . :	220,000	220,000	220,000	280,000	280,000
SNOWMOBILE TOTAL . . . . . :	220,000	220,000	220,000	280,000	280,000
Department 7310 - Youth Bureau					
-----					
EX10 Personnel					
10000-001 Salaries	72,162	75,329	78,696	75,709	75,709
10100 Temporary Employees	6,313	6,600	6,600	6,600	6,600
PERSONNEL TOTAL . . . . . :	78,475	81,929	85,296	82,309	82,309
EX40 Contractua					
40700 Computer Software	1,440	1,440	1,440	1,440	1,440
41000 Supplies & Materials	1,100	1,100	1,100	1,100	1,100
42100 Telephone	1,124	1,124	750	750	500
43000 Insurance	897	897	1,157	1,363	1,363
44000 Contracted Services	134,768	134,768	145,000	145,000	263,000
44000-370 Copier	808	808	835	835	835
45000 Fees for Services	1,500	1,500	1,500	1,500	1,500
45000-645 Information Services	9,201	9,201	8,304	9,786	9,867
46000 Miscellaneous Expenses	200	200	200	200	200
46100 Mileage and Travel	600	600	600	600	600
46300 Postage and Freight	1,533	1,533	1,533	1,533	1,533
CONTRACTUA TOTAL . . . . . :	153,171	153,171	162,419	164,107	281,938
EX80 Emp Benef					

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Bureau					
-----					
81000 Retirement	12,264	12,264	12,264	12,264	12,264
83000 Social Security	5,010	5,010	5,288	5,103	5,103
83500 Medicare	1,623	1,623	1,790	1,194	1,194
84000 Workers Compensation	1,751	1,751	1,910	2,058	2,058
86000 Health Insurance	20,835	22,111	22,111	23,658	26,136
86500 Dental Insurance	64	64	64	64	64
-----					
EMP BENEF TOTAL . . . . . :	41,547	42,823	43,427	44,341	46,819
-----					
YOUTH BUR TOTAL . . . . . :	273,193	277,923	291,142	290,757	411,066
-----					
Department 7320 - Youth Summer Work Program					
-----					
EX10 Personnel					
10100 Temporary Employees	235,000	255,000	255,000	255,000	255,000
-----					
PERSONNEL TOTAL . . . . . :	235,000	255,000	255,000	255,000	255,000
-----					
EX40 Contractua					
43000 Insurance	2,600	2,600	3,581	4,073	4,073
-----					
CONTRACTUA TOTAL . . . . . :	2,600	2,600	3,581	4,073	4,073
-----					
EX80 Emp Benef					
81000 Retirement	6,253	6,253	6,253	6,253	6,253
83000 Social Security	14,570	14,570	14,570	14,570	14,570
83500 Medicare	3,408	3,408	3,408	3,408	3,408
84000 Workers Compensation	5,288	5,288	5,288	5,288	5,288
-----					
EMP BENEF TOTAL . . . . . :	29,519	29,519	29,519	29,519	29,519

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=====					
Fund A - General Fund					
=====					
Department 7320 - Youth Summer Work Program					
-----					
YTH SUMMER TOTAL . . . . :	267,119	287,119	288,100	288,592	288,592
Department 7410 - Mid-York Library System					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	64,489	64,489	64,489	64,489	66,424
CONTRACTUA TOTAL . . . . . :	64,489	64,489	64,489	64,489	66,424
MID-YORK L TOTAL . . . . :	64,489	64,489	64,489	64,489	66,424
Department 7510 - Historian					
-----					
EX10 Personnel					
10000-001 Salaries	1,000	1,000	1,000	1,000	1,000
PERSONNEL TOTAL . . . . . :	1,000	1,000	1,000	1,000	1,000
EX40 Contractua					
43000 Insurance	11	11	11	11	11
CONTRACTUA TOTAL . . . . . :	11	11	11	11	11
EX80 Emp Benef					
83000 Social Security	62	62	62	62	62
83500 Medicare	15	15	15	15	15
84000 Workers Compensation	25	25	25	25	25
EMP BENEF TOTAL . . . . . :	102	102	102	102	102

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=====					
Fund A - General Fund					
=====					
Department 7510 - Historian					
-----					
HISTORIAN TOTAL . . . :	1,113	1,113	1,113	1,113	1,113
Department 7520 - Historical Association					
-----					
EX40 Contractua					
44000 Contracted Services	27,500	27,500	27,500	27,500	27,500
CONTRACTUA TOTAL . . . . . :	27,500	27,500	27,500	27,500	27,500
HIST ASSOC TOTAL . . . :	27,500	27,500	27,500	27,500	27,500
Department 8020 - Herk Co Planning Board					
-----					
EX40 Contractua					
44000 Contracted Services	13,225	13,225	13,225	13,225	13,225
46000 Miscellaneous Expenses	275	400	400	400	400
46100 Mileage and Travel	1,975	1,975	1,975	1,975	1,975
CONTRACTUA TOTAL . . . . . :	15,475	15,600	15,600	15,600	15,600
HC PLN BD TOTAL . . . :	15,475	15,600	15,600	15,600	15,600
Department 8025 - Herk-Oneida Plan Board					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	31,363	31,363	31,363	31,363	31,363

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=====					
Fund A - General Fund					
=====					
Department 8025 - Herk-Oneida Plan Board					
-----					
CONTRACTUA TOTAL . . . . . :	31,363	31,363	31,363	31,363	31,363
-----					
H-O PL BD TOTAL . . . . . :	31,363	31,363	31,363	31,363	31,363
-----					
Department 8026 - Adirondack Park Review					
-----					
EX40 Contractua					
44000 Contracted Services	2,850	2,850	2,850	2,850	2,850
46100 Mileage and Travel	1,300	1,300	1,300	1,300	1,300
-----					
CONTRACTUA TOTAL . . . . . :	4,150	4,150	4,150	4,150	4,150
-----					
ADIRON PRK TOTAL . . . . . :	4,150	4,150	4,150	4,150	4,150
-----					
Department 8620 - Urban Renewal Agency					
-----					
EX10 Personnel					
10000-001 Salaries	0	0	0	35,000	0
-----					
PERSONNEL TOTAL . . . . . :	0	0	0	35,000	0
-----					
EX40 Contractua					
41000 Supplies & Materials	0	0	0	1,000	0
42100 Telephone	0	0	0	500	0
43000 Insurance	0	0	0	1,000	0
44000 Contracted Services	0	0	0	200,000	50,000
46000 Miscellaneous Expenses	0	0	0	1,000	0
46100 Mileage and Travel	0	0	0	500	0
46300 Postage and Freight	0	0	0	200	0

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
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Fund A - General Fund

Department 8620 - Urban Renewal Agency

CONTRACTUA TOTAL . . . . . :	0	0	0	204,200	50,000
EX80 Emp Benef					
83000 Social Security	0	0	0	3,100	0
83500 Medicare	0	0	0	725	0
84000 Workers Compensation	0	0	0	1,250	0
86000 Health Insurance	0	0	0	25,000	0
EMP BENEF TOTAL . . . . . :	0	0	0	30,075	0
URBANRENEW TOTAL . . . . . :	0	0	0	269,275	50,000

Department 8730 - Conservation (Soil/Water)

EX40 Contractua					
44000 Contracted Services	135,942	135,942	135,942	135,942	135,942
CONTRACTUA TOTAL . . . . . :	135,942	135,942	135,942	135,942	135,942
CONSERVATN TOTAL . . . . . :	135,942	135,942	135,942	135,942	135,942

Department 8732 - Conservation(Black River)

EX40 Contractua					
46000 Miscellaneous Expenses	13,634	16,500	16,898	16,898	19,000
CONTRACTUA TOTAL . . . . . :	13,634	16,500	16,898	16,898	19,000

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ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 8732 - Conservation(Black River)					
-----					
CONSERVATN TOTAL . . . :	13,634	16,500	16,898	16,898	19,000
Department 8751 - Herk Co Co-Op Extension					
-----					
EX40 Contractua					
44000 Contracted Services	225,319	225,319	236,600	236,600	236,600
CONTRACTUA TOTAL . . . . . :	225,319	225,319	236,600	236,600	236,600
COOP EXTEN TOTAL . . . :	225,319	225,319	236,600	236,600	236,600
Department 9060 - Hospitalization					
-----					
EX40 Contractua					
45000 Fees for Services	4,900	4,900	4,900	4,900	4,900
CONTRACTUA TOTAL . . . . . :	4,900	4,900	4,900	4,900	4,900
HOSPITALIZ TOTAL . . . :	4,900	4,900	4,900	4,900	4,900
Department 9522 - Intefund Tr County Road					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	9,511,252	10,131,757	10,416,377	11,799,808	11,299,808
CONTRACTUA TOTAL . . . . . :	9,511,252	10,131,757	10,416,377	11,799,808	11,299,808

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund A - General Fund					
=====					
Department 9522 - Intefund Tr County Road					
-----					
INT TR CR TOTAL . . . . :	9,511,252	10,131,757	10,416,377	11,799,808	11,299,808
Department 9524 - Interfund Tr Co Machinery					
-----					
EX40 Contractua					
46000      Miscellaneous Expenses	993,901	788,560	608,237	642,307	1,129,296
CONTRACTUA TOTAL . . . . . :	993,901	788,560	608,237	642,307	1,129,296
-----					
INTRTR MAC TOTAL . . . . :	993,901	788,560	608,237	642,307	1,129,296
Department 9901 - Interfund Transfers					
-----					
EX90 Interf Tra					
90000      Interfund Transfer	2,213,851	2,241,774	2,853,051	2,853,051	2,400,000
INTERF TRA TOTAL . . . . . :	2,213,851	2,241,774	2,853,051	2,853,051	2,400,000
-----					
INTERF TRN TOTAL . . . . :	2,213,851	2,241,774	2,853,051	2,853,051	2,400,000
EXPENSE TOTAL . . . . . :	92,693,975	96,443,929	100,018,804	107,069,985	112,049,812
=====					
Gen Fund    TOTAL REVENUE . . :	92,497,594	96,257,001	99,834,854	106,894,369	111,879,812



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=====					
Fund A - General Fund					
=====					
Gen Fund TOTAL EXPENSE . . :	92,693,975	96,443,929	100,018,804	107,069,985	112,049,812
=====					
Gen Fund TOTAL NET . . . :	196,381-	186,928-	183,950-	175,616-	170,000-

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund CD - Community Development					
=====					
REVENUE					
Department 6290 - ETA Administration					
-----					
RE70 Fed Aid					
4790        ETA Admin	141,648	107,766	113,855	148,855	210,852
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	141,648	107,766	113,855	148,855	210,852
	-----	-----	-----	-----	-----
ETA ADMIN TOTAL . . . . . :	141,648	107,766	113,855	148,855	210,852
	-----	-----	-----	-----	-----
Department 6291 - ETA TANF					
-----					
RE70 Fed Aid					
4795        ETA TANF	0	0	0	0	35,571
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	0	0	0	0	35,571
	-----	-----	-----	-----	-----
ETA TANF TOTAL . . . . . :	0	0	0	0	35,571
	-----	-----	-----	-----	-----
Department 6292 - ETA Adult Training					
-----					
RE60 Interf Rev					
2801        Interfund Revenue	50,000	50,000	50,000	50,000	50,000
	-----	-----	-----	-----	-----
INTERF REV TOTAL . . . . . :	50,000	50,000	50,000	50,000	50,000
	-----	-----	-----	-----	-----
RE70 Fed Aid					
4791        ETA Adult	176,830	160,254	175,570	239,170	239,170
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	176,830	160,254	175,570	239,170	239,170

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=====					
Fund CD - Community Development					
=====					
Department 6292 - ETA Adult Training					
-----					
ETA ADULT TOTAL . . . . :	226,830	210,254	225,570	289,170	289,170
Department 6292A - ETA Youth Training					
-----					
RE60 Interf Rev					
2801 Interfund Revenue	10,000	10,000	10,000	29,169	29,169
INTERF REV TOTAL . . . . :	10,000	10,000	10,000	29,169	29,169
RE70 Fed Aid					
4793 ETA Youth	175,020	225,120	250,320	202,000	202,000
FED AID TOTAL . . . . . :	175,020	225,120	250,320	202,000	202,000
ETA YOUTH TOTAL . . . . :	185,020	235,120	260,320	231,169	231,169
Department 6294 - ETA One-Stop Career Ctr					
-----					
RE35 Use Money					
2410 Rental Real Property	160,860	156,845	160,810	167,810	167,810
USE MONEY TOTAL . . . . . :	160,860	156,845	160,810	167,810	167,810
RE60 Interf Rev					
2801 Interfund Revenue	7,000	7,000	7,000	7,000	7,000
INTERF REV TOTAL . . . . . :	7,000	7,000	7,000	7,000	7,000
-----					

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund CD - Community Development					
=====					
Department 6294 - ETA One-Stop Career Ctr					
-----					
ETA ONESTP TOTAL . . . . :	167,860	163,845	167,810	174,810	174,810
Department 6295 - ETA Trade Adj Assistance					
-----					
RE70 Fed Aid					
4797 Trade Adjustment Assist	165,000	1,065,000	222,000	111,000	325,000
-----					
FED AID TOTAL . . . . . :	165,000	1,065,000	222,000	111,000	325,000
ETA TRADJ TOTAL . . . . :	165,000	1,065,000	222,000	111,000	325,000
Department 6300 - ETA Dislocated Worker					
-----					
RE60 Interf Rev					
2801 Interfund Revenue	20,000	20,000	20,000	20,000	20,000
-----					
INTERF REV TOTAL . . . . . :	20,000	20,000	20,000	20,000	20,000
RE70 Fed Aid					
4794 ETA Dislocated Worker	164,025	165,872	181,440	175,650	174,270
-----					
FED AID TOTAL . . . . . :	164,025	165,872	181,440	175,650	174,270
ETA DW TOTAL . . . . . :	184,025	185,872	201,440	195,650	194,270
Department 8689 - ETA College Corps Program					
-----					
RE55 Misc Lcl S					

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=====					
Fund CD - Community Development					
=====					
Department 8689 - ETA College Corps Program					
-----					
2708 College Corps Program	29,000	29,000	29,000	29,000	29,000
MISC LCL S TOTAL . . . . . :	29,000	29,000	29,000	29,000	29,000
-----					
RE75 Interf Trn					
5031 Interfund Transfers	26,000	26,000	26,000	26,000	26,000
INTERF TRN TOTAL . . . . . :	26,000	26,000	26,000	26,000	26,000
-----					
ETA COLCOR TOTAL . . . . . :	55,000	55,000	55,000	55,000	55,000
-----					
REVENUE TOTAL . . . . . :	1,125,383	2,022,857	1,245,995	1,205,654	1,515,842

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund CD - Community Development					
=====					
EXPENSE					
Department 6290 - ETA Administration					
-----					
EX10 Personnel					
10000-001 Salaries	61,815	61,990	73,000	99,713	101,474
10100-021 Permanent Part-Time	300	300	300	300	300
PERSONNEL TOTAL . . . . . :	62,115	62,290	73,300	100,013	101,774
-----					
EX40 Contractua					
41000-160 Inventory/Office Supplie	265	265	500	500	500
41000-205 Printing	5	5	5	5	5
42100 Telephone	0	0	0	120	120
42100-298 Internet	50	50	50	0	0
42100-300 Landline/Local/Mnthly Fe	60	60	60	0	0
42100-303 Long Distance	10	10	10	0	0
42100-305 Maintenance	500	500	500	500	500
43000 Insurance	934	1,015	670	670	880
44000 Contracted Services	10,677	11,000	12,000	12,000	12,000
44000-370 Copier	200	200	200	200	200
45000-645 Information Services	1,500	1,700	1,075	1,000	1,045
46100-745 Conferences	80	80	80	80	80
46100-748 Hotels	50	50	50	50	50
46100-759 Mileage - Reg Mileage	50	50	50	50	50
46300 Postage and Freight	70	70	70	70	70
CONTRACTUA TOTAL . . . . . :	14,451	15,055	15,320	15,245	15,500
-----					
EX80 Emp Benef					
81000 Retirement	4,000	4,200	4,500	4,500	4,500
83000 Social Security	3,400	3,000	4,500	6,182	6,291
83500 Medicare	800	600	800	1,445	1,473
84000 Workers Compensation	1,400	1,000	1,200	2,493	2,540
86000 Health Insurance	21,586	21,586	22,700	35,000	44,189
86500 Dental Insurance	210	210	210	210	210

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=====					
Fund CD - Community Development					
=====					
Department 6290 - ETA Administration					
-----					
EMP BENEF TOTAL . . . . . :	31,396	30,596	33,910	49,830	59,203
-----					
ETA ADMIN TOTAL . . . . . :	107,962	107,941	122,530	165,088	176,477
-----					
Department 6292 - ETA Adult Training					
-----					
EX10 Personnel					
10000-001 Salaries	101,000	102,000	105,000	201,043	151,043
10100-021 Permanent Part-Time	200	200	200	200	200
PERSONNEL TOTAL . . . . . :	101,200	102,200	105,200	201,243	151,243
-----					
EX40 Contractua					
41000-160 Inventory/Office Supplie	1,700	1,700	10,000	10,000	10,000
41000-205 Printing	75	50	50	50	50
42100 Telephone	0	0	0	280	280
42100-298 Internet	100	100	100	0	0
42100-300 Landline/Local/Mnthly Fe	130	160	160	0	0
42100-303 Long Distance	20	20	20	0	0
42100-305 Maintenance	300	300	300	300	300
43000 Insurance	1,765	1,845	1,100	1,900	1,300
44000 Contracted Services	20,000	20,000	21,000	21,000	21,000
44000-370 Copier	700	700	1,400	1,400	1,400
45000 Fees for Services	100	100	100	100	150
45000-645 Information Services	5,000	6,000	4,700	3,500	2,800
46000-683 Classromm Training	12,000	12,000	12,000	12,000	12,000
46000-712 On the Job Training	12,000	12,000	12,000	12,000	12,000
46000-714 Other Miscellaneous	300	1,000	1,000	1,000	1,000
46000-734 Supportive Services	100	1,740	1,740	1,740	1,740
46100-745 Conferences	200	200	500	500	500

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund CD - Community Development					
=====					
Department 6292 - ETA Adult Training					
-----					
46100-748 Hotels	200	200	500	500	500
46100-759 Mileage - Reg Mileage	400	400	400	400	400
46300 Postage and Freight	50	100	100	100	100
-----					
CONTRACTUA TOTAL . . . . . :	55,140	58,615	67,170	66,770	65,520
-----					
EX80 Emp Benef					
81000 Retirement	14,000	14,000	6,500	6,500	6,500
83000 Social Security	7,600	7,600	8,000	9,000	9,000
83500 Medicare	1,800	1,800	1,900	2,100	2,100
84000 Workers Compensation	2,800	2,800	3,000	3,300	3,300
86000 Health Insurance	46,116	22,939	25,000	40,000	45,000
86500 Dental Insurance	300	300	300	300	300
-----					
EMP BENEF TOTAL . . . . . :	72,616	49,439	44,700	61,200	66,200
-----					
ETA ADULT TOTAL . . . . . :	228,956	210,254	217,070	329,213	282,963
-----					
Department 6292A - ETA Youth Training					
-----					
EX10 Personnel					
10000-001 Salaries	55,000	75,000	88,000	70,000	70,000
10100 Temporary Employees	15,000	15,000	15,000	15,000	25,000
10100-021 Permanent Part-Time	100	100	100	100	100
-----					
PERSONNEL TOTAL . . . . . :	70,100	90,100	103,100	85,100	95,100
-----					
EX40 Contractua					
40700 Computer Software	480	480	480	480	700
41000-160 Inventory/Office Supplie	500	500	5,000	5,000	5,000
41000-205 Printing	50	50	50	50	50



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Fund CD - Community Development					
=====					
Department 6292A - ETA Youth Training					
-----					
41000-734 Supportive Services	700	700	700	700	700
42100 Telephone	0	0	0	140	140
42100-298 Internet	50	50	50	0	0
42100-300 Landline/Local/Mnthly Fe	80	80	80	0	0
42100-303 Long Distance	10	10	10	0	0
42100-305 Maintenance	700	700	700	700	700
43000 Insurance	500	0	1,000	1,200	1,250
44000 Contracted Services	15,000	15,000	16,000	16,000	16,000
44000-370 Copier	300	300	300	300	300
45000 Fees for Services	400	400	400	400	540
45000-645 Information Services	4,700	5,000	2,700	3,000	2,800
46000-683 Classroamm Training	30,000	30,000	30,000	30,000	30,000
46000-712 On the Job Training	2,500	2,500	2,500	2,500	2,500
46000-714 Other Miscellaneous	3,000	3,000	3,000	3,000	3,000
46000-734 Supportive Services	3,000	3,000	3,000	3,000	3,000
46100-745 Conferences	1,000	1,000	1,000	1,000	1,000
46100-748 Hotels	1,000	1,000	1,000	1,000	1,000
46100-759 Mileage - Reg Mileage	800	800	800	800	500
46300 Postage and Freight	200	200	200	200	200
-----					
CONTRACTUA TOTAL . . . . . :	64,970	64,770	68,970	69,470	69,380
EX80 Emp Benef					
81000 Retirement	12,300	15,300	17,300	17,300	15,000
83000 Social Security	5,100	5,900	7,100	6,000	6,000
83500 Medicare	1,200	1,400	1,800	1,300	1,300
84000 Workers Compensation	2,100	2,400	2,800	2,000	2,000
86000 Health Insurance	59,450	55,000	59,000	20,598	147,331
86500 Dental Insurance	250	250	250	300	350
-----					
EMP BENEF TOTAL . . . . . :	80,400	80,250	88,250	47,498	171,981
-----					

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=====					
Fund CD - Community Development					
=====					
Department 6292A - ETA Youth Training					
-----					
ETA YOUTH TOTAL . . . . :	215,470	235,120	260,320	202,068	336,461
Department 6294 - ETA One-Stop Career Ctr					
-----					
EX10 Personnel					
10000-001 Salaries	5,000	2,000	2,000	2,000	1,000
-----					
PERSONNEL TOTAL . . . . . :	5,000	2,000	2,000	2,000	1,000
EX40 Contractua					
41000-160 Inventory/Office Supplie	1,000	1,000	1,000	1,000	500
42100 Telephone	7,000	7,000	5,000	8,100	5,000
42100-298 Internet	1,000	1,000	1,000	0	1,000
42100-300 Landline/Local/Mnthly Fe	2,000	2,000	2,000	0	0
42100-303 Long Distance	100	100	100	0	0
42100-305 Maintenance	1,000	500	500	500	500
43000 Insurance	208	60	25	25	25
44000 Contracted Services	149,000	149,000	155,000	155,000	155,125
44000-370 Copier	20	20	20	20	20
45000-645 Information Services	100	100	100	100	100
46000-714 Other Miscellaneous	25	0	0	0	0
46300 Postage and Freight	20	0	0	0	0
-----					
CONTRACTUA TOTAL . . . . . :	161,473	160,780	164,745	164,745	162,270
EX80 Emp Benef					
81000 Retirement	500	325	325	325	200
83000 Social Security	300	200	200	200	100
83500 Medicare	75	50	50	50	25
84000 Workers Compensation	100	50	50	50	25
86000 Health Insurance	420	420	420	420	111
86500 Dental Insurance	20	20	20	20	20

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Fund CD - Community Development					
=====					
Department 6294 - ETA One-Stop Career Ctr					
-----					
EMP BENEF TOTAL . . . . . :	1,415	1,065	1,065	1,065	481
-----					
ETA ONESTP TOTAL . . . . . :	167,888	163,845	167,810	167,810	163,751
-----					
Department 6295 - ETA Trade Adj Assistance					
-----					
EX40 Contractua					
46000-683 Classromm Training	100,000	1,000,000	200,000	100,000	100,000
46000-712 On the Job Training	50,000	50,000	20,000	10,000	200,000
46000-734 Supportive Services	10,000	10,000	1,000	500	20,000
46100-759 Mileage - Reg Mileage	5,000	5,000	1,000	500	5,000
-----					
CONTRACTUA TOTAL . . . . . :	165,000	1,065,000	222,000	111,000	325,000
-----					
ETA TRADJ TOTAL . . . . . :	165,000	1,065,000	222,000	111,000	325,000
-----					
Department 6300 - ETA Dislocated Worker					
-----					
EX10 Personnel					
10000-001 Salaries	90,000	90,000	98,000	80,000	80,000
10100-021 Permanent Part-Time	100	100	100	100	100
-----					
PERSONNEL TOTAL . . . . . :	90,100	90,100	98,100	80,100	80,100
-----					
EX40 Contractua					
41000-160 Inventory/Office Supplie	1,000	800	2,000	2,000	2,000
41000-205 Printing	30	30	30	30	30
42100 Telephone	0	0	0	260	260

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund CD - Community Development					
=====					
Department 6300 - ETA Dislocated Worker					
-----					
42100-298 Internet	100	100	100	0	0
42100-300 Landline/Local/Mnthly Fe	110	150	150	0	0
42100-303 Long Distance	10	10	10	0	0
42100-305 Maintenance	400	400	400	400	400
43000 Insurance	934	934	1,000	1,800	1,180
44000 Contracted Services	21,100	21,100	23,000	23,000	23,000
44000-370 Copier	500	500	500	500	500
45000 Fees for Services	50	50	50	60	100
45000-645 Information Services	4,000	4,000	2,400	3,500	3,000
46000-683 Classromm Training	8,000	8,000	8,000	8,000	8,000
46000-712 On the Job Training	8,000	8,000	10,000	10,000	10,000
46000-714 Other Miscellaneous	1,000	1,000	1,000	1,000	1,000
46000-734 Supportive Services	50	800	800	800	800
46100-745 Conferences	100	100	500	500	500
46100-748 Hotels	100	100	500	500	500
46100-759 Mileage - Reg Mileage	800	800	800	800	500
46300 Postage and Freight	100	100	100	100	100
-----					
CONTRACTUA TOTAL . . . . . :	46,384	46,974	51,340	53,250	51,870
EX80 Emp Benef					
81000 Retirement	14,000	14,000	15,000	15,000	15,000
83000 Social Security	5,500	5,500	6,000	4,500	4,500
83500 Medicare	1,300	1,300	1,400	1,000	1,000
84000 Workers Compensation	2,000	2,000	2,300	1,500	1,500
86000 Health Insurance	25,698	25,698	27,000	20,000	22,095
86500 Dental Insurance	300	300	300	300	300
-----					
EMP BENEF TOTAL . . . . . :	48,798	48,798	52,000	42,300	44,395
-----					
ETA DW TOTAL . . . . . :	185,282	185,872	201,440	175,650	176,365

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ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund CD - Community Development					
=====					
Department 8689 - ETA College Corps Program					
-----					
EX10 Personnel					
10100 Temporary Employees	48,000	48,000	48,000	48,000	48,000
PERSONNEL TOTAL . . . . . :	48,000	48,000	48,000	48,000	48,000
EX40 Contractua					
45000 Fees for Services	1,000	1,000	1,000	1,000	1,000
CONTRACTUA TOTAL . . . . . :	1,000	1,000	1,000	1,000	1,000
EX80 Emp Benef					
81000 Retirement	600	600	600	600	600
83000 Social Security	3,000	3,000	3,000	3,000	3,000
83500 Medicare	700	700	700	700	700
84000 Workers Compensation	1,525	1,525	1,525	1,525	1,525
EMP BENEF TOTAL . . . . . :	5,825	5,825	5,825	5,825	5,825
ETA COLCOR TOTAL . . . . . :	54,825	54,825	54,825	54,825	54,825
EXPENSE TOTAL . . . . . :	1,125,383	2,022,857	1,245,995	1,205,654	1,515,842
Comm Devel TOTAL REVENUE . . . . . :	1,125,383	2,022,857	1,245,995	1,205,654	1,515,842
Comm Devel TOTAL EXPENSE . . . . . :	1,125,383	2,022,857	1,245,995	1,205,654	1,515,842

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ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund CD - Community Development					
=====					
Comm Devel TOTAL NET . . . :	0	0	0	0	0

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ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund D - County Road Fund					
=====					
REVENUE					
Department 5010 - Highway Administration					
-----					
RE20 NonPr Tx I					
1110 Sales and Use Tax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	-----	-----	-----	-----	-----
NONPR TX I TOTAL . . . . . :	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
RE35 Use Money					
2401 Interest & Earnings	500	500	500	500	10,000
2410 Rental Real Property	6,250	6,250	7,440	6,250	7,440
	-----	-----	-----	-----	-----
USE MONEY TOTAL . . . . . :	6,750	6,750	7,940	6,750	17,440
RE45 Fines/Forf					
2620 Forfeiture of Deposits	1,500	1,500	3,000	1,500	1,500
	-----	-----	-----	-----	-----
FINES/FORF TOTAL . . . . . :	1,500	1,500	3,000	1,500	1,500
RE50 Comp Loss					
2650 Sale of Scrap & Excess M	15,000	15,000	15,000	15,000	15,000
2655 Sales, Other	1,000	1,000	1,000	1,000	1,000
2680 Insurance Recoveries	0	0	0	0	50,000
	-----	-----	-----	-----	-----
COMP LOSS TOTAL . . . . . :	16,000	16,000	16,000	16,000	66,000
RE55 Misc Lcl S					
2701 Refund Prior Years Expen	3,000	3,000	3,000	3,000	3,000
2770 Unclassified Revenues	10,000	10,000	10,000	10,000	10,000
	-----	-----	-----	-----	-----
MISC LCL S TOTAL . . . . . :	13,000	13,000	13,000	13,000	13,000
RE60 Interf Rev					
2801 Interfund Revenue	25,000	25,000	25,000	25,000	25,000
2810 Contrib from General Fun	9,511,252	10,131,757	10,416,377	11,799,808	0

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund D - County Road Fund					
=====					
Department 5010 - Highway Administration					
-----					
INTERF REV TOTAL . . . . . :	9,536,252	10,156,757	10,441,377	11,824,808	25,000
RE75 Interf Trn					
5031 Interfund Transfers	0	0	0	0	11,299,808
-----					
INTERF TRN TOTAL . . . . . :	0	0	0	0	11,299,808
-----					
HWY ADMIN TOTAL . . . . . :	10,573,502	11,194,007	11,481,317	12,862,058	12,422,748
-----					
Department 5144 - Snow Removal State					
-----					
RE30 Interg Chr					
2302 Snow Removal - State	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
-----					
INTERG CHR TOTAL . . . . . :	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
-----					
SNOW REM S TOTAL . . . . . :	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
-----					
Department 9552 - Interfund Construction					
-----					
RE65 State Aid					
3501 Consolidated Highway Aid	5,000,000	5,034,137	6,500,000	7,500,000	7,500,000
-----					
STATE AID TOTAL . . . . . :	5,000,000	5,034,137	6,500,000	7,500,000	7,500,000
-----					
INTERF CON TOTAL . . . . . :	5,000,000	5,034,137	6,500,000	7,500,000	7,500,000



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=====					
Fund D - County Road Fund					
=====					
REVENUE TOTAL . . . . . :	17,423,502	18,078,144	19,831,317	22,212,058	21,772,748

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund D - County Road Fund					
=====					
EXPENSE					
Department 5010 - Highway Administration					
-----					
EX10 Personnel					
10000-001 Salaries	416,351	431,556	459,883	467,044	495,708
PERSONNEL TOTAL . . . . . :	416,351	431,556	459,883	467,044	495,708
EX20 Equipment					
22000 Computer Equipment	0	0	0	2,500	2,500
EQUIPMENT TOTAL . . . . . :	0	0	0	2,500	2,500
EX40 Contractua					
41000 Supplies & Materials	3,220	3,620	3,620	3,620	6,050
42000 Utilities	6,000	6,000	6,480	6,912	5,000
42100 Telephone	7,102	7,102	7,102	6,102	7,102
43000 Insurance	4,624	4,283	4,602	5,780	5,780
44000 Contracted Services	500	500	500	0	0
44000-370 Copier	2,357	2,357	2,435	3,608	3,722
45000 Fees for Services	6,757	6,757	6,757	6,757	6,757
46000 Miscellaneous Expenses	1,000	1,000	1,200	1,200	1,350
46100-745 Conferences	2,500	2,600	2,350	3,650	3,290
46100-759 Mileage - Reg Mileage	0	0	300	0	0
46300 Postage and Freight	950	950	950	950	975
CONTRACTUA TOTAL . . . . . :	35,010	35,169	36,296	38,579	40,026
EX80 Emp Benef					
81000 Retirement	107,664	107,664	107,664	107,664	107,664
83000 Social Security	25,813	26,756	28,512	28,956	30,735
83500 Medicare	6,037	6,257	6,668	6,772	7,188
84000 Workers Compensation	9,367	10,789	11,497	11,676	12,392
86000 Health Insurance	344,965	319,332	319,332	341,685	377,472
86500 Dental Insurance	1,400	1,400	1,400	1,400	1,400

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ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund D - County Road Fund					
=====					
Department 5010 - Highway Administration					
-----					
EMP BENEF TOTAL . . . . . :	495,246	472,198	475,073	498,153	536,851
-----					
HWY ADMIN TOTAL . . . . . :	946,607	938,923	971,252	1,006,276	1,075,085
-----					
Department 5020 - Engineering Division					
-----					
EX10 Personnel					
10000-001 Salaries	156,997	152,245	185,559	168,991	168,991
10000-002 Overtime	2,000	2,000	2,000	2,000	2,000
10100 Temporary Employees	5,000	5,000	0	0	0
PERSONNEL TOTAL . . . . . :	163,997	159,245	187,559	170,991	170,991
-----					
EX20 Equipment					
22000 Computer Equipment	0	10,000	0	0	0
EQUIPMENT TOTAL . . . . . :	0	10,000	0	0	0
-----					
EX40 Contractua					
40700 Computer Software	5,000	5,000	5,000	5,000	5,000
41000 Supplies & Materials	3,400	3,400	3,400	3,400	3,400
43000 Insurance	1,928	1,687	1,698	2,357	2,857
44000 Contracted Services	5,200	5,200	5,200	5,200	5,200
CONTRACTUA TOTAL . . . . . :	15,528	15,287	15,298	15,957	16,457
-----					
EX80 Emp Benef					
81000 Retirement	46,535	46,535	46,535	46,535	46,035
83000 Social Security	10,167	9,817	11,939	11,939	11,939
83500 Medicare	2,377	2,295	2,792	2,792	2,792

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund D - County Road Fund					
=====					
Department 5020 - Engineering Division					
-----					
84000 Workers Compensation	3,689	3,562	4,333	4,333	4,333
86000 Health Insurance	125,672	96,673	96,673	103,440	114,274
86500 Dental Insurance	908	908	908	908	908
-----					
EMP BENEF TOTAL . . . . . :	189,348	159,790	163,180	169,947	180,281
-----					
ENGINEERIN TOTAL . . . . . :	368,873	344,322	366,037	356,895	367,729
-----					
Department 5110 - Maintenance Division					
-----					
EX10 Personnel					
10000-001 Salaries	1,043,067	1,040,138	1,062,992	1,106,234	1,155,234
10000-002 Overtime	40,000	40,000	40,000	40,000	20,000
10100 Temporary Employees	900,650	918,728	757,000	743,519	750,000
10100-002 Temp Emp Overtime	5,000	5,000	5,000	5,000	10,000
-----					
PERSONNEL TOTAL . . . . . :	1,988,717	2,003,866	1,864,992	1,894,753	1,935,234
-----					
EX40 Contractua					
41000-183 Miscellaneous Supplies	20,000	25,000	25,000	25,000	25,000
41000-801 Asphalt Patch/Oiling	350,000	425,000	450,000	450,000	450,000
41000-803 Cold Mix (QPR), Patch Mi	5,000	5,000	5,000	7,000	5,000
41000-804 Concrete	5,000	5,000	5,000	10,000	10,000
41000-805 Crack Filling	85,000	95,000	120,000	110,000	120,000
41000-806 Emulsion, Oiling	550,000	550,000	700,000	800,000	800,000
41000-807 Gabion Baskets	5,000	0	0	0	0
41000-808 Gravel Quarry	100,000	75,000	60,000	75,000	25,000
41000-809 Guide Rails	40,000	50,000	50,000	50,000	25,000
41000-813 Pipes & Bands	30,000	50,000	50,000	40,000	20,000
41000-815 Signs	45,000	50,000	60,000	60,000	40,000
41000-816 Slurry Seal, Type 3	994,569	780,000	900,000	850,000	1,078,725

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=====						
Fund D - County Road Fund						
=====						
Department 5110 - Maintenance Division						
-----						
41000-817	Stone, Oiling	155,000	150,000	175,000	235,000	235,000
41000-818	Stone Fill & Misc Stone	60,000	50,000	50,000	55,000	50,000
41000-819	Seed Fertilizer Mulch	5,000	5,000	5,000	5,000	5,000
41000-820	Geotextiles	2,000	0	0	0	0
41000-821	Flags and Stakes	2,000	3,000	3,000	3,000	3,000
41000-822	Safety	10,000	15,000	15,000	15,000	15,000
42000-830	Electric	500	500	540	540	540
43000	Insurance	65,401	63,319	66,485	71,636	79,135
44000-522	Rental	500,000	500,000	500,000	500,000	500,000
44000-840	Chipper Rental	20,000	20,000	20,000	27,000	27,000
44000-843	Paver Rentals	15,000	15,000	15,000	13,000	13,000
44000-844	Miscellaneous	0	0	1,500	1,500	1,500
44000-845	OSHA	500	500	500	500	500
44000-846	Pavement Markings	157,000	157,000	200,000	260,000	290,000
44000-848	Red Cross	4,000	4,000	0	4,000	0
44000-850	Rentals - Other	20,000	20,000	20,000	20,000	10,000
44000-852	Roadside Cleanup	3,000	6,500	8,500	8,500	3,000
44000-853	Roadside Spraying	4,200	4,200	5,500	5,000	5,500
45000-645	Information Services	53,881	52,028	52,543	61,825	61,296
45000-864	Drug Exams	8,900	8,900	8,900	8,900	8,900
45000-866	Physicals/Med Exams	4,900	4,900	4,900	4,900	4,900
46000	Miscellaneous Expenses	32,200	32,200	41,000	42,200	37,200
46100	Mileage and Travel	855	855	950	950	950
-----						
CONTRACTUA TOTAL . . . . .	3,353,906	3,222,902	3,619,318	3,820,451	3,950,146	
EX80 Emp Benef						
81000	Retirement	233,483	233,483	233,483	233,483	233,483
83000	Social Security	128,880	129,482	129,895	129,895	129,895
83500	Medicare	30,141	30,282	30,379	30,379	30,379
84000	Workers Compensation	46,771	46,989	47,139	47,139	47,139
86000	Health Insurance	804,434	933,417	912,574	976,454	976,454
86500	Dental Insurance	2,347	2,347	2,347	2,347	2,347

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund D - County Road Fund					
=====					
Department 5110 - Maintenance Division					
-----					
EMP BENEF TOTAL . . . . . :	1,246,056	1,376,000	1,355,817	1,419,697	1,419,697
-----					
MAINT DIV TOTAL . . . . . :	6,588,679	6,602,768	6,840,127	7,134,901	7,305,077
-----					
Department 5142 - Snow Removal - County					
-----					
EX40 Contractua					
44000 Contracted Services	3,099,343	3,272,131	3,733,901	4,293,986	4,293,986
-----					
CONTRACTUA TOTAL . . . . . :	3,099,343	3,272,131	3,733,901	4,293,986	4,293,986
-----					
SNOW REM C TOTAL . . . . . :	3,099,343	3,272,131	3,733,901	4,293,986	4,293,986
-----					
Department 5144 - Snow Removal State					
-----					
EX40 Contractua					
44000 Contracted Services	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
-----					
CONTRACTUA TOTAL . . . . . :	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
-----					
SNOW REM S TOTAL . . . . . :	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
-----					
Department 9552 - Interfund Construction					
-----					
EX90 Interf Tra					
90200 Provision for Constructi	5,000,000	5,000,000	6,500,000	7,500,000	7,500,000

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=====					
Fund D - County Road Fund					
=====					
Department 9552 - Interfund Construction					
-----					
INTERF TRA TOTAL . . . . . :	5,000,000	5,000,000	6,500,000	7,500,000	7,500,000
-----					
INTERF CON TOTAL . . . . . :	5,000,000	5,000,000	6,500,000	7,500,000	7,500,000
-----					
Department 9901 - Interfund Transfers					
-----					
EX90 Interf Tra					
95000 Unemployment Insurance	120,000	120,000	120,000	120,000	120,000
INTERF TRA TOTAL . . . . . :	120,000	120,000	120,000	120,000	120,000
-----					
INTERF TRN TOTAL . . . . . :	120,000	120,000	120,000	120,000	120,000
-----					
EXPENSE TOTAL . . . . . :	17,923,502	18,078,144	20,331,317	22,212,058	22,461,877
-----					
Co Road Fn TOTAL REVENUE . . . . . :	17,423,502	18,078,144	19,831,317	22,212,058	21,772,748
=====					
Co Road Fn TOTAL EXPENSE . . . . . :	17,923,502	18,078,144	20,331,317	22,212,058	22,461,877
=====					
Co Road Fn TOTAL NET . . . . . :	500,000-	0	500,000-	0	689,129-

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ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund DM - Road Machinery Fund					
=====					
REVENUE					
Department 5130 - Road Machinery					
-----					
RE30 Intergr Chr					
2308 Reimb/Gas for Othr Depts	100	100	100	100	100
-----					
INTERG CHR TOTAL . . . . . :	100	100	100	100	100
RE35 Use Money					
2401 Interest & Earnings	1,000	1,000	1,000	1,000	1,000
-----					
USE MONEY TOTAL . . . . . :	1,000	1,000	1,000	1,000	1,000
RE50 Comp Loss					
2650 Sale of Scrap & Excess M	500	500	500	500	500
-----					
COMP LOSS TOTAL . . . . . :	500	500	500	500	500
RE55 Misc Lcl S					
2701 Refund Prior Years Expen	1,000	1,000	1,000	1,000	1,000
2770 Unclassified Revenues	500	500	500	500	500
-----					
MISC LCL S TOTAL . . . . . :	1,500	1,500	1,500	1,500	1,500
RE60 Interf Rev					
2810 Contrib from General Fun	993,901	788,560	608,237	642,307	1,129,296
2822 Transf from County Rd Fn	500,000	500,000	500,000	500,000	500,000
-----					
INTERF REV TOTAL . . . . . :	1,493,901	1,288,560	1,108,237	1,142,307	1,629,296
RD MACH TOTAL . . . . . :	1,497,001	1,291,660	1,111,337	1,145,407	1,632,396
-----					



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ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund DM - Road Machinery Fund					
=====					
REVENUE TOTAL . . . . . :	1,497,001	1,291,660	1,111,337	1,145,407	1,632,396

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund DM - Road Machinery Fund					
=====					
EXPENSE					
Department 5130 - Road Machinery					
-----					
EX10 Personnel					
10000-001 Salaries	423,117	448,502	424,057	475,287	476,997
10000-002 Overtime	25,000	25,000	25,000	25,000	25,000
10100 Temporary Employees	11,000	11,000	11,000	11,000	5,000
10100-002 Temp Emp Overtime	3,000	3,000	3,000	3,000	1,000
	-----	-----	-----	-----	-----
PERSONNEL TOTAL . . . . . :	462,117	487,502	463,057	514,287	507,997
EX20 Equipment					
23000 Motor Vehicles	0	275,000	0	0	0
25000 Other Equipment	20,000	20,000	25,000	25,000	25,000
	-----	-----	-----	-----	-----
EQUIPMENT TOTAL . . . . . :	20,000	295,000	25,000	25,000	25,000
EX40 Contractua					
41000-183 Miscellaneous Supplies	2,000	2,000	2,000	2,000	2,000
41000-205 Printing	475	475	475	475	475
41000-417 Building & Grounds Repai	5,000	5,000	10,000	13,000	13,000
41000-802 Cleaning Supplies	3,000	3,000	3,000	3,000	3,000
41000-810 Medical Supplies	950	950	950	950	950
41000-812 Office Supplies	500	500	500	500	500
42000-290 Water	3,467	3,467	3,467	3,467	3,467
42000-830 Electric	9,000	9,000	9,720	10,498	10,498
42000-832 Gas	20,000	20,000	21,600	23,328	20,328
42100 Telephone	2,450	2,450	2,450	2,450	0
43000 Insurance	29,432	25,000	29,183	33,938	34,667
44000-417 Building & Grounds Repai	10,000	10,000	11,500	19,600	19,600
44000-847 Radio Contract	500	500	0	0	0
44000-854 Waste Removal	6,000	6,000	6,000	6,000	6,000
45000-860 Audio Exam	1,500	1,500	1,500	1,500	1,500
46000-872 Laundry	6,000	6,000	6,000	7,000	5,000
46200-772 Auto Supplies	320,000	350,000	350,000	360,000	360,000

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=====					
Fund DM - Road Machinery Fund					
=====					
Department 5130 - Road Machinery					
-----					
46200-781 Fluids	20,000	20,000	20,000	20,000	20,000
46200-782 Oil	15,000	15,000	25,000	25,000	25,000
46200-882 Diesel	188,580	200,000	275,000	225,000	225,000
46200-888 Unleaded Gas	60,000	60,000	80,000	70,000	60,000
-----					
CONTRACTUA TOTAL . . . . . :	703,854	740,842	858,345	827,706	810,985
-----					
EX80 Emp Benef					
81000 Retirement	15,848	15,848	15,848	15,848	15,848
83000 Social Security	28,651	30,039	28,710	28,710	28,710
83500 Medicare	6,700	7,073	6,714	6,714	6,714
84000 Workers Compensation	10,397	12,112	10,419	10,419	10,419
85000 Unemployment Insurance	9,500	9,500	9,500	9,500	9,500
86000 Health Insurance	238,753	192,563	192,563	206,042	216,042
86500 Dental Insurance	1,181	1,181	1,181	1,181	1,181
-----					
EMP BENEF TOTAL . . . . . :	311,030	268,316	264,935	278,414	288,414
-----					
RD MACH TOTAL . . . . . :	1,497,001	1,791,660	1,611,337	1,645,407	1,632,396
-----					
EXPENSE TOTAL . . . . . :	1,497,001	1,791,660	1,611,337	1,645,407	1,632,396
-----					
Rd Mach Fn TOTAL REVENUE . . :	1,497,001	1,291,660	1,111,337	1,145,407	1,632,396
=====					
Rd Mach Fn TOTAL EXPENSE . . :	1,497,001	1,791,660	1,611,337	1,645,407	1,632,396

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=====					
Fund DM - Road Machinery Fund					
=====					
Rd Mach Fn TOTAL NET . . . :	0	500,000-	500,000-	500,000-	0

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=====					
Fund G - Sewer Fund					
=====					
REVENUE					
Department 8110 - Sewer District					
-----					
RE10 Real Prop					
1001 Real Property Tax	387,999	398,800	398,800	467,465	467,465
REAL PROP TOTAL . . . . . :	387,999	398,800	398,800	467,465	467,465
RE25 Deptml Inc					
2122 Sewer Charges	889,381	921,798	921,798	921,798	921,798
2128 Int/Penalties Sewer Acct	14,000	14,000	14,000	14,000	14,000
DEPTML INC TOTAL . . . . . :	903,381	935,798	935,798	935,798	935,798
RE30 Interg Chr					
2374 Sewer Serv Other Govts	250,000	250,000	250,000	250,000	250,000
INTERG CHR TOTAL . . . . . :	250,000	250,000	250,000	250,000	250,000
RE35 Use Money					
2401 Interest & Earnings	3,000	3,000	3,000	3,000	3,000
USE MONEY TOTAL . . . . . :	3,000	3,000	3,000	3,000	3,000
SEWER DIST TOTAL . . . . . :	1,544,380	1,587,598	1,587,598	1,656,263	1,656,263
REVENUE TOTAL . . . . . :	1,544,380	1,587,598	1,587,598	1,656,263	1,656,263

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund G - Sewer Fund					
=====					
EXPENSE					
Department 8110 - Sewer District					
-----					
EX10 Personnel					
10000-001 Salaries	88,014	87,977	98,023	102,392	103,728
10100 Temporary Employees	2,500	2,600	2,600	3,120	3,500
PERSONNEL TOTAL . . . . . :	90,514	90,577	100,623	105,512	107,228
EX20 Equipment					
22000 Computer Equipment	2,500	2,500	2,500	2,500	2,500
25000 Other Equipment	500	500	500	500	500
EQUIPMENT TOTAL . . . . . :	3,000	3,000	3,000	3,000	3,000
EX40 Contractua					
41000-110 Decorations	200	200	200	200	200
41000-160 Inventory/Office Supplie	1,000	1,000	1,000	1,000	1,000
41000-205 Printing	2,000	2,000	2,000	2,000	2,000
41000-234 Subscriptions	500	500	500	500	500
42100 Telephone	6,900	6,900	6,900	6,900	6,900
43000 Insurance	844	814	814	1,015	1,182
44000-370 Copier	825	825	825	825	825
44000-442 Maintenance Contracts	2,000	2,000	2,000	2,350	2,350
44000-460 Monitoring Systems	200	200	200	200	200
45000-616 Audit Fees	7,300	7,300	7,300	7,300	8,000
45000-625 Consultants	1,000	1,000	1,000	1,000	1,000
45000-645 Information Services	6,500	6,500	6,500	7,400	7,400
46000 Miscellaneous Expenses	1,000	1,000	1,000	1,000	1,000
46000-715 Petty Cash	500	500	500	500	500
46000-735 Taxes	3,000	3,000	3,000	3,000	3,200
46100 Mileage and Travel	750	750	750	750	750
46300 Postage and Freight	10,000	10,000	10,000	12,000	14,000
CONTRACTUA TOTAL . . . . . :	44,519	44,489	44,489	47,940	51,007

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=====					
Fund G - Sewer Fund					
=====					
Department 8110 - Sewer District					
-----					
EX80 Emp Benef					
81000 Retirement	10,441	10,441	10,441	10,441	10,441
83000 Social Security	5,300	5,300	6,597	6,597	6,648
83500 Medicare	1,250	1,250	1,398	1,398	1,555
84000 Workers Compensation	2,000	2,000	2,410	2,410	2,420
86000 Health Insurance	80,721	100,999	100,999	108,068	119,387
86500 Dental Insurance	500	500	500	500	525
EMP BENEF TOTAL . . . . . :	100,212	120,490	122,345	129,414	140,976
SEWER DIST TOTAL . . . . . :	238,245	258,556	270,457	285,866	302,211
Department 8130 - Sewage Treatment Plant					
-----					
EX10 Personnel					
10000-001 Salaries	280,000	281,856	303,172	316,137	331,022
10000-002 Overtime	19,599	19,599	19,599	19,599	19,599
PERSONNEL TOTAL . . . . . :	299,599	301,455	322,771	335,736	350,621
EX20 Equipment					
23000 Motor Vehicles	25,000	22,000	22,000	57,000	23,000
25000 Other Equipment	10,000	20,000	20,000	5,000	10,000
EQUIPMENT TOTAL . . . . . :	35,000	42,000	42,000	62,000	33,000
EX40 Contractua					
41000-102 Chemicals	125,000	132,500	132,500	140,000	140,000
41000-103 Cleaning Supplies	5,500	5,500	5,500	5,500	5,500
41000-150 Hardware	6,500	6,500	6,500	6,500	6,500
41000-160 Inventory/Office Supplie	1,500	1,500	1,500	1,500	1,500

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=====					
Fund G - Sewer Fund					
=====					
Department 8130 - Sewage Treatment Plant					
-----					
41000-170 Laboratory	5,000	5,000	5,000	6,000	6,500
41000-173 Lubricants	1,000	1,000	1,000	1,000	1,000
41000-200 Paint	700	700	700	700	700
41000-220 Repairs	40,000	40,000	40,000	45,000	50,000
41000-811 Miscellaneous Supplies	850	600	600	500	500
41100-256 Oil	1,500	1,500	1,500	2,000	2,000
42000-286 Electric/Gas	135,000	135,000	135,000	150,000	160,000
42000-290 Water	2,500	2,500	2,500	1,500	1,500
42100-298 Internet	1,000	500	500	150	250
42100-300 Landline/Local/Mnthly Fe	2,500	2,500	2,500	2,800	3,000
43000 Insurance	24,915	24,805	24,805	21,730	24,185
44000-370 Copier	500	800	800	850	850
44000-480 Permits	10,000	10,000	10,000	10,000	10,000
44000-525 Repairs	15,000	15,000	15,000	20,000	25,000
44000-540 Solids Handling	180,000	180,000	180,000	180,000	180,000
45000-634 Drug & Alcohol Testing	500	500	500	500	500
45000-638 Engineer Fees	5,000	7,500	7,500	7,500	7,500
45000-645 Information Services	1,500	1,500	1,500	2,100	2,150
45000-650 Laboratory	32,500	32,500	32,500	34,500	40,000
45000-670 Serv Fee - County	62,901	70,955	70,955	67,602	38,074
46000-704 Dues/Memberships	650	650	650	650	700
46000-730 Safety	750	1,350	1,350	2,250	2,250
46100-745 Conferences	3,500	3,500	3,500	3,500	7,500
46100-759 Mileage - Reg Mileage	2,500	2,500	2,500	2,500	3,500
46200 Automotive Expense	5,500	5,500	5,500	6,500	6,500
46300 Postage and Freight	400	400	400	400	400
-----					
CONTRACTUA TOTAL . . . . . :	674,666	692,760	692,760	723,732	728,059
EX80 Emp Benef					
81000 Retirement	5,000	56,000	56,000	56,000	56,000
83000 Social Security	17,600	17,600	20,985	20,985	20,985
83500 Medicare	4,150	4,150	4,594	4,594	4,800



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=====					
Fund G - Sewer Fund					
=====					
Department 8130 - Sewage Treatment Plant					
-----					
84000 Workers Compensation	6,300	6,300	7,921	7,921	7,921
86000 Health Insurance	216,487	186,645	186,645	199,710	220,627
86500 Dental Insurance	1,600	1,600	1,600	1,600	1,764
EMP BENEF TOTAL . . . . . :	251,137	272,295	277,745	290,810	312,097
	-----	-----	-----	-----	-----
SWG TREATM TOTAL . . . . . :	1,260,402	1,308,510	1,335,276	1,412,278	1,423,777
Department 9901 - Interfund Transfers					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	90,068	90,068	0	0	0
CONTRACTUA TOTAL . . . . . :	90,068	90,068	0	0	0
EX90 Interf Tra					
90000 Interfund Transfer	371,000	371,000	306,338	306,338	306,338
INTERF TRA TOTAL . . . . . :	371,000	371,000	306,338	306,338	306,338
	-----	-----	-----	-----	-----
INTERF TRN TOTAL . . . . . :	461,068	461,068	306,338	306,338	306,338
	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	1,959,715	2,028,134	1,912,071	2,004,482	2,032,326
Sewer Fund TOTAL REVENUE . . . . . :	1,544,380	1,587,598	1,587,598	1,656,263	1,656,263
=====					

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=====					
Fund G - Sewer Fund					
=====					
Sewer Fund TOTAL EXPENSE . . :	1,959,715	2,028,134	1,912,071	2,004,482	2,032,326
Sewer Fund TOTAL NET . . . :	415,335-	440,536-	324,473-	348,219-	376,063-

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ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund S - Self Insurance Fund					
=====					
REVENUE					
Department 1710 - Workers Comp Admin					
-----					
RE30 Interg Chr					
2222 Participant Assessment	252,842	231,388	203,344	203,344	203,344
INTERG CHR TOTAL . . . . . :	252,842	231,388	203,344	203,344	203,344
RE35 Use Money					
2401S Int Withdrawn Municip	275,000	275,000	10,000	10,000	10,000
USE MONEY TOTAL . . . . . :	275,000	275,000	10,000	10,000	10,000
RE50 Comp Loss					
2680 Insurance Recoveries	180,000	170,000	170,000	170,000	170,000
COMP LOSS TOTAL . . . . . :	180,000	170,000	170,000	170,000	170,000
WC ADMIN TOTAL . . . . . :	707,842	676,388	383,344	383,344	383,344
REVENUE TOTAL . . . . . :	707,842	676,388	383,344	383,344	383,344

ACCOUNT	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Ways & Mean Comm
=====					
Fund S - Self Insurance Fund					
=====					
EXPENSE					
Department 1710 - Workers Comp Admin					
-----					
EX10 Personnel					
10000-001 Salaries	4,000	4,000	4,000	4,000	4,000
PERSONNEL TOTAL . . . . . :	4,000	4,000	4,000	4,000	4,000
EX40 Contractua					
41000 Supplies & Materials	100	100	100	100	100
45000 Fees for Services	625,000	576,750	576,750	576,750	576,750
46000 Miscellaneous Expenses	100	100	100	100	100
46100-759 Mileage - Reg Mileage	100	100	100	100	100
46300 Postage and Freight	300	300	300	300	300
CONTRACTUA TOTAL . . . . . :	625,600	577,350	577,350	577,350	577,350
EX80 Emp Benef					
81000 Retirement	470	470	470	470	470
83000 Social Security	500	500	500	500	500
83500 Medicare	120	120	120	120	120
84000 Workers Compensation	200	200	200	200	200
86000 Health Insurance	1,080	1,080	1,080	1,080	1,080
86500 Dental Insurance	30	30	30	30	30
EMP BENEF TOTAL . . . . . :	2,400	2,400	2,400	2,400	2,400
WC ADMIN TOTAL . . . . . :	632,000	583,750	583,750	583,750	583,750
EXPENSE TOTAL . . . . . :	632,000	583,750	583,750	583,750	583,750

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=====					
Fund S - Self Insurance Fund					
=====					
Self Ins TOTAL REVENUE . . :	707,842	676,388	383,344	383,344	383,344
=====					
Self Ins TOTAL EXPENSE . . :	632,000	583,750	583,750	583,750	583,750
=====					
Self Ins TOTAL NET . . . :	75,842	92,638	200,406-	200,406-	200,406-

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=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department ORG. 2					
-----					
RE75 Interf Trn					
5031 Interfund Transfers	2,568,475	2,568,475	2,519,289	2,505,752	2,047,057
	-----	-----	-----	-----	-----
INTERF TRN TOTAL . . . . . :	2,568,475	2,568,475	2,519,289	2,505,752	2,047,057
	-----	-----	-----	-----	-----
DEPARTMENT TOTAL . . . . . :	2,568,475	2,568,475	2,519,289	2,505,752	2,047,057
	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	2,568,475	2,568,475	2,519,289	2,505,752	2,047,057

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=====						
Fund V - Debt Service Fund						
=====						
EXPENSE						
Department 9710 - Debt - Bonds						
-----						
EX60 Debt Princ						
61000	Principal-Sewer Belt Pre	120,000	125,000	125,000	130,000	130,000
63500	Principal Corridors/Trac	160,000	160,000	165,000	165,000	0
63700	Principal-HCCC Library	260,000	265,000	270,000	275,000	0
63800	Principal-Sewer Bar Scrn	65,000	0	0	0	0
63900	Principal-Sewer VFD	105,000	110,000	115,000	125,000	120,000
64000	Principal-New County Jai	1,265,000	1,295,000	1,330,000	1,360,000	1,395,000
DEBT PRINC TOTAL . . . . . :		1,975,000	1,955,000	2,005,000	2,055,000	1,645,000
-----						
EX70 Debt Int						
71000	Interest-Sewer Belt Pres	32,131	154,682	27,182	24,551	21,707
73500	Interest HCCC Cor/Track	13,207	10,007	6,806	3,507	0
73700	Interest HCCC Library	21,744	16,544	11,244	5,844	0
73800	Interest Sewer Bar Scree	1,300	0	0	0	0
73900	Interest Sewer VFD	47,745	43,556	39,157	20,200	17,700
74000	Interest New County Jail	493,900	231,138	429,900	396,650	362,650
DEBT INT TOTAL . . . . . :		610,027	455,927	514,289	450,752	402,057
-----						
DEBT/BONDS TOTAL . . . . . :		2,585,027	2,410,927	2,519,289	2,505,752	2,047,057
-----						
EXPENSE TOTAL . . . . . :		2,585,027	2,410,927	2,519,289	2,505,752	2,047,057
-----						
Debt Serv TOTAL REVENUE . . . . . :		2,568,475	2,568,475	2,519,289	2,505,752	2,047,057
=====						

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=====					
Fund V - Debt Service Fund					
=====					
Debt Serv TOTAL EXPENSE . . :	2,585,027	2,410,927	2,519,289	2,505,752	2,047,057
Debt Serv TOTAL NET . . . . :	16,552-	157,548	0	0	0
=====					
TOTAL REVENUES . . . . . :	117,364,177	122,482,123	126,513,734	136,002,847	140,887,462
=====					
TOTAL EXPENSES . . . . . :	118,416,603	123,359,401	128,222,563	137,227,088	142,323,060
=====					
NET TOTAL . . . . . :	1,052,426-	877,278-	1,708,829-	1,224,241-	1,435,598-