

St. Lawrence County

2025 Tentative Budget Message

This is the tenth Tentative County Budget that I have recommended for consideration by the Board of Legislators. This Tentative Budget looks very different from the first one prepared in 2015, with a True Value Tax Rate (TVTR) at that time of \$8.52/thousand. With that Budget came clear direction from a new Board of Legislators that taxes were not to increase for the people of the County. I took that guidance very seriously and have never looked back. None of the budgets I have recommended have requested increases to the taxpayers of St. Lawrence County. I am proud of that. I have the privilege to work with a small but dedicated Budget Team and with the Board of Legislators who have been outstanding in working to diligently to maintain a strong budget. Along with forward thinking with Departments focused on how to address things like challenges with filling positions, deferred maintenance, and a shared understanding of teamwork to keep the fiscal health strong for the County. The 2025 Tentative Budget is proposed at \$304M with \$248.2M in revenue, creates a balance of \$56.5M recommended to be raised in the levying of property taxes. This represents an \$8.3M increase in appropriations and a \$5.5M increase in revenue over 2024. It is also with that in mind, that I have requested that the Board of Legislators consider an override of the Tax Cap for 2025. The second override request in ten (10) years.

When New York State delivers a new mandate, the County works very hard to assess the impact, inform policy makers, and mitigate the effect in the most creative ways...unfortunately, it does not change the burden of carrying the cost of new mandates and the budget is a reflection of that. As Budget Officer, I have been very mindful of the Tax Cap and since 2016 delivered budget after budget that has not exceeded the limit allowed under the formula created by

New York State. The available tax cap for 2024 is \$1.5M and the Tentative Budget is requesting a total increase of \$2.9M.

There have been many changes, some detailed below, that have impacted my ability to remain under the tax cap. One of those examples began in 2023 when counties were notified that New York State was positioning to gradually intercept federal dollars attached to the Medicaid Programs for the following three years. For St. Lawrence County, the impact of this regulatory change had the effect of an additional \$3.1M or an increase of over six (6%) percent. In 2025, the graduated implementation will be complete. These funds were intended to offset the cost of Medicaid for counties who are limited in the sources of revenue to pay for services to its residents. Despite noisy appeals from counties and State Legislators, the State has yet to provide these funds to counties as envisioned by the Federal Government.

Another ongoing impact on the county budget is inflation. The Federal Reserve has made a determination to reduce the rate for the first time in years, and this is supporting evidence that the economy is in a state of flux once again. Every aspect of operations for the County from purchasing materials to acquiring services has become more expensive for the same service or commodity. Most importantly, it is also effecting our workforce who live and work in St. Lawrence County.

The Board of Legislators continue to be supportive of ideas to update and fill positions that have included increasing the size of the workforce by 1.2% percent for next year. The recommended staffing level for St. Lawrence County in 2025 is 893.46 full time

equivalents (FTEs). This is an increase over 2024 of 10.93 FTEs. This is a combination of four positions through the Budget process and the balance as a result of Board approval during 2024. The challenges continue surrounding recruiting and retaining talent associated with the County workforce. The majority of the County workforce are represented by one of the seven (7) bargaining units, and there are contracts in place with each unit. Additionally, there are approximately 100 unrepresented employees. The Negotiating Team began its work midyear with four (4) of the seven (7) collective bargaining agreements set to expire at the end of 2024. The County and the Representatives of each unit have been working diligently to reach agreement on successor agreements. There is reasonable hope that the contracts may be settled before the end of 2024. The County recognizes the change in both the economy and the demands on the workforce.

There are changes included in the 2025 Budget that have been made, in part, due to decisions made outside of county control. There have been two major court decisions; the first one is what is known as the Hennepin decision. This federal decision out of Minnesota impacts the process by which properties are foreclosed upon and resold through the auction process. Until this decision, counties were able to maintain proceeds above what was owed on taxes for properties with delinquent taxes, following foreclosure and auction to support both the administration of and the process to return properties to the county tax rolls. The consequence of the first auction held since the decision is now that \$1.1M must be held in escrow while a determination can be made on what portion the County may claim and which portion must be returned, if and when former property owners can be located. Another court decision that impacts county operations, is adoption subsidies. The Department of Social Services has an overall department increase and included in that increase is \$2.9M to comply with this change.

The Office for the Aging continues to recognize an increased need for the nutrition program which provides home delivered meals and congregate dining to qualifying seniors. The demands on equipment, staffing, and the cost of food have increased the Department Budget

significantly for the past few years. For one of the fastest growing populations in the County, there is a local preference to provide this services versus a mandate. It is an important distinction that in St. Lawrence County, we prefer to make sure seniors have the ability to access nutrition and to have a place to go for a congregate meal. However, increasing the levels of service means increasing funding for the Program.

As anticipated in the 2024 Budget Message, there have been significant changes associated with county facilities this year. A notable achievement has been the successful designation on the Historic Register for the State of New York and the National Register for the Court House, the Surrogate Building, and the Old Jail. Also, after many years of not updating or renovating facilities, the County has implemented two significant projects this year; the work has just been completed on the Old Jail and the Public Safety Complex renovations. The Public Safety Complex is moving along on time and under budget, the Project should be complete in the early months of 2025. This includes a new 911 Center, a new Emergency Operations Center, the District Attorney's operations and the Sheriff's Office. With the addition of the second family court judge in 2025, the final design and production of bid documents are now underway for the second family court location within the Court House. This will relocate the Probation Department to the second floor of the Court House. The continued fiscal health of the County allows the ability to continue moving forward with projects with respect to providing good stewardship of the facilities.

The County has long recognized the importance of solid revenue streams as a means to pay for county services. There is an effort to continue to move away from continued reliance on property owners for that revenue. County sales tax revenue has been over performing for the last few years, particularly since the inception of formal internet sales tax collection. This pattern is changing and performance is demonstrating a slowdown in 2024. The County is fortunate that we can recognize that the plateau of that revenue stream and in the 2025 Budget, reduced the expectation by \$1.5M. This reduction was also included in the calculation for the share that

the County provides to the towns and the villages. The County continues to share the City portion of the additional one (1%) percent with Ogdensburg.

The continued improvement of emergency communications and interoperability in the County is not only supported by the renovation of the 911 Center, with the construction of additional towers and in 2025, with a new radio communication system. The entire infrastructure for emergency operations will leap forward in 2025 and in order to support these moves, the Board of Legislators approved the increase of wireless surcharges on mobile devices beginning in December 2024. St. Lawrence County is the last county in the State, with an operational 911 Center, to adopt this increase in surcharge. While the County does not have data yet to support the anticipated revenue, it is projected to generate approximately \$300-\$400K annually. This has not yet been budgeted and this will support the ongoing cost of the communication system.

For another year, New York State has not honored the Tribal State Compact and dispersed funds as agreed in the Compact. The County will continue to budget for these funds in 2025 with full expectation that the State will honor its agreement. The County has not received any revenue since the fourth (4th) quarter of 2023 (for 2022 and January - February 2023), without explanation. The Compact remains in place and this is an important source of revenue for the County, as well as the Towns of Brasher and Massena.

The creation of reserves has been continuously supported by the Board of Legislators and has been as important to the process as the implementation of the Fund Balance Policy. The current total in reserves is \$29.1M and represent six reserves with an additional contribution to the Environmental Reserve (ENRS). The totals as of 2023 are the Employee Benefits Accrued Liability (\$2M); Capital - Facilities (\$9.9M); Capital – Equipment (\$4.1M); Liability & Self-Insurance (\$10.5M); Sheriff’s Vehicle Replacement (\$.720M), the Blighted Properties (\$.565M); as well as the Environmental Reserve at (\$.5M). There is an additional \$800K that is set aside for the upgrade to the MUNIS Financial System in 2025. The Capital

Reserve for Equipment that is funded at \$4.1M with an additional \$894K funded in 2024 will prevent any bond issue for the purchase of critical equipment for the Highway Department in 2025.

For an additional year, the assessed valuation increase has supported another decrease in the True Value Tax Rate (TVTR). The increase for next year (7.3%) has impacted the True Value Tax Rate positively, understanding that municipalities in the County have different county tax rates caused by differences in the Equalization Rates. The table below includes the county rate and change over last ten (10) years. The True Value Tax Rate (TVTR) is the amount that is calculated with the value of a taxpayers’ property to determine what their portion of property taxes will be for the year. The tax levy has been predictable for the tenth consecutive year with a variance of less than \$2.4M in a budget of approximately \$304M.

St. Lawrence County Budget & Tax Levy True Value Tax Rate			
Year	Budget millions	Tax Levy millions	TVTR Per thousand of Assessed Valuation
2025	304.7	56.5	6.97
2024	296.5	54.0	7.15
2023	274.2	51.7	7.60
2022	260.0	50.3	8.02
2021	249.6	50.4	8.19
2020	253.1	49.0	8.28
2019	236.9	47.7	8.28
2018	231.0	47.5	8.36
2017	227.1	47.6	8.39
2016	227.9	47.6	8.48
2015	233.2	47.2	8.52

The 2025 Budget uses all of the available Tax Cap of \$1,538,287 and as presented, exceeds the Cap by \$955,454 with a proposed levy of \$56,545,493, an **increase** of \$2,493,741 from the levy in 2024 (+4.6%). Due to an increase in the overall assessed valuation along with the impact, the True Value Tax Rate (TVTR) for 2025 will **decrease** by \$.18 to \$6.97 per thousand (-3.0%). The last time the TVTR was lower than \$6.97 was in 1983, forty-two (42) years ago.

*Annually, the Budget Team and staff who assist with the production of the documents continue their daily tasks while they also help with preparing the **\$304M** Budget. The Department Staff carry a monumental task in preparing their budgets; both projecting the rest of 2024 and requests for 2025. I am grateful to have the support of the Departments and especially the Budget Team that includes; Assistant Administrator Karen Bjork, Deputy Treasurer Debra Bridges, and Planning Director Jason Pfothauer. Along with assistance from Treasurer Renee Cole, Personnel Officer Jonnie Dorothy, and Chief Payroll Clerk Heather Hebert, the work included in preparing the Budget changes each year. A special thank you also goes to the Supervisor of the Print Shop & Mailroom Stacie Burkum and new comer to the Production Team Jacob Loveless. We honor the memory of Senior Computer Programmer Analyst David Thompson, who we lost this year, for his thirty years with St. Lawrence County. We remember his careful attention to detail and support of the financial system and in doing so, supporting the production of the budget annually.*

As always, I am grateful to all county staff; former, current, and future for your service to St. Lawrence County Government.

Respectfully submitted,

Ruth A. Doyle
County Administrator

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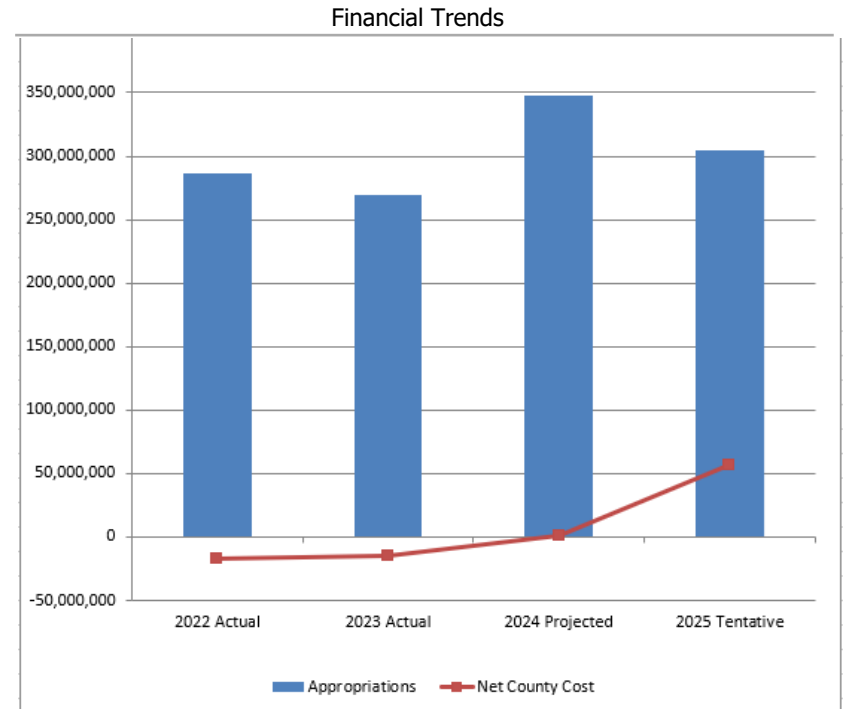
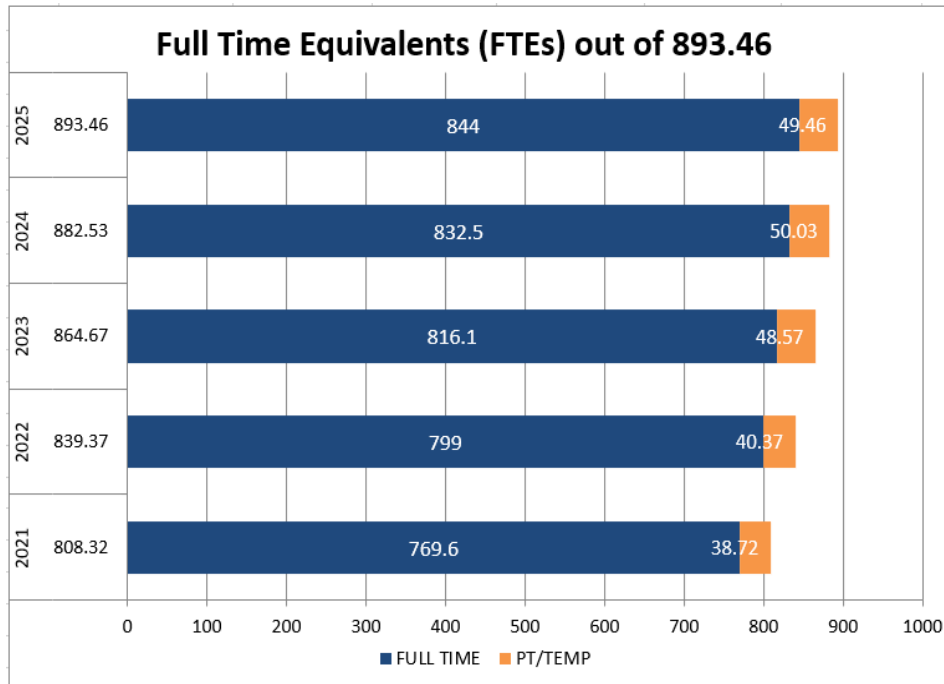
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St. Lawrence County 2025 Tentative Budget Summary

St. Lawrence County

	2024 Budget	2025 Tentative	CHANGE	%
APPROPRIATIONS				
PERSONNEL	\$52,103,847	\$52,599,982	\$496,135	0.95%
EQUIPMENT	\$988,100	\$1,228,174	\$240,074	24.30%
CONTRACTUAL	\$173,421,355	\$175,546,710	\$2,125,355	1.23%
EMPLOYEE BENEFITS	\$69,939,555	\$75,408,813	\$5,469,258	7.82%
TOTAL APPROPRIATIONS	\$296,452,857	\$304,783,678	\$8,330,822	2.81%
TOTAL REVENUE	(\$242,401,105)	(\$247,938,185)	(\$5,537,080)	2.28%
APPROPRIATED FUND BALANCE		(\$300,000)		
TOTAL COUNTY COST	\$54,051,752	\$56,545,493	\$2,493,741	4.61%



St. Lawrence County 2025 Tentative Budget

Summary

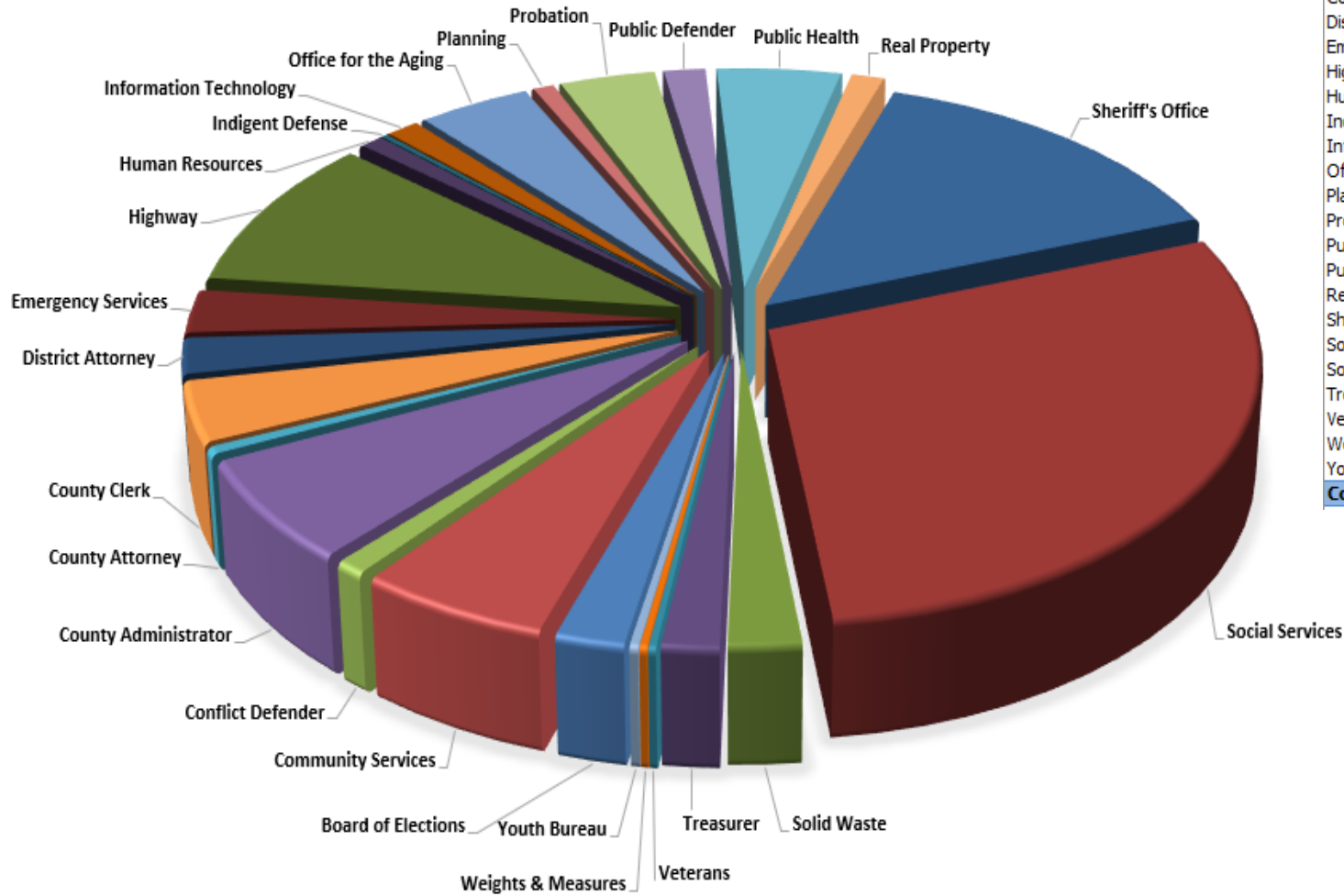
	2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
BOARD OF ELECTIONS						
APPROPRIATIONS	\$1,403,335	\$1,689,940	\$1,883,431	\$1,654,451	\$1,582,426	\$1,616,797
REVENUE	(\$1,227,821)	(\$1,311,369)	(\$1,504,860)	(\$1,515,927)	(\$1,309,049)	(\$1,303,049)
TOTAL COUNTY COST	\$ 175,515	\$378,570	\$378,570	\$138,523	\$273,377	\$313,748
COMMUNITY SERVICES						
APPROPRIATIONS	\$10,912,002	\$10,891,145	\$13,324,347	\$12,850,759	\$11,481,813	\$11,475,728
REVENUE	(\$10,803,369)	(\$9,850,579)	(\$12,283,781)	(\$12,220,265)	(\$10,691,244)	(\$10,689,020)
TOTAL COUNTY COST	\$ 108,633	\$1,040,565	\$1,040,565	\$630,493	\$790,569	\$786,708
CONFLICT DEFENDER						
APPROPRIATIONS	\$766,110	\$1,015,480	\$1,015,480	\$871,885	\$1,061,287	\$1,051,905
REVENUE	(\$711)	(\$368,324)	(\$368,324)	(\$415,893)	(\$367,624)	(\$388,488)
TOTAL COUNTY COST	\$ 765,399	\$647,156	\$647,156	\$455,991	\$693,663	\$663,417
COUNTY ADMINISTRATOR						
APPROPRIATIONS	\$11,958,240	\$14,425,114	\$17,689,687	\$13,881,620	\$14,248,214	\$14,262,287
REVENUE	(\$6,438,218)	(\$2,520,221)	(\$6,387,113)	(\$6,654,262)	(\$2,715,812)	(\$2,731,386)
TOTAL COUNTY COST	\$ 5,520,023	\$11,904,893	\$11,302,575	\$7,227,358	\$11,532,402	\$11,530,901
COUNTY ATTORNEY						
APPROPRIATIONS	\$4,018,582	\$4,734,682	\$4,734,682	\$4,773,512	\$4,709,707	\$4,807,898
REVENUE	(\$5,165,529)	(\$4,440,262)	(\$4,440,262)	(\$4,720,379)	(\$4,784,491)	(\$4,667,505)
TOTAL COUNTY COST	(\$ 1,146,947)	\$294,420	\$294,420	\$53,134	(\$74,784)	\$140,393
COUNTY CLERK						
APPROPRIATIONS	\$2,863,733	\$3,082,949	\$3,097,949	\$3,094,934	\$3,039,475	\$3,059,186
REVENUE	(\$4,768,705)	(\$4,845,187)	(\$4,845,187)	(\$4,385,729)	(\$4,693,047)	(\$4,693,047)
TOTAL COUNTY COST	(\$ 1,904,972)	(\$1,762,238)	(\$1,747,238)	(\$1,290,795)	(\$1,653,573)	(\$1,633,861)
DISTRICT ATTORNEY						
APPROPRIATIONS	\$2,260,169	\$2,395,630	\$3,524,137	\$3,256,457	\$2,624,960	\$2,658,438
REVENUE	(\$424,051)	(\$455,285)	(\$1,438,829)	(\$1,682,313)	(\$480,881)	(\$480,881)
TOTAL COUNTY COST	\$ 1,836,119	\$1,940,345	\$2,085,308	\$1,574,144	\$2,144,079	\$2,177,557

	2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
EMERGENCY SERVICES						
APPROPRIATIONS	\$3,115,056	\$2,408,178	\$16,306,584	\$16,038,123	\$2,915,217	\$2,408,409
REVENUE	(\$1,227,775)	(\$202,655)	(\$13,972,241)	(\$13,950,243)	(\$202,655)	(\$187,655)
TOTAL COUNTY COST	\$ 1,887,282	\$2,205,523	\$2,334,343	\$2,087,880	\$2,712,561	\$2,220,753
HIGHWAY						
APPROPRIATIONS	\$29,348,231	\$36,316,974	\$45,953,611	\$44,789,227	\$31,103,548	\$30,972,586
REVENUE	(\$16,458,260)	(\$22,836,363)	(\$25,054,913)	(\$25,923,976)	(\$17,849,495)	(\$17,769,495)
TOTAL COUNTY COST	\$ 12,889,971	\$13,480,611	\$20,898,698	\$18,865,251	\$13,254,053	\$13,203,091
HUMAN RESOURCES						
APPROPRIATIONS	\$656,693	\$858,188	\$858,188	\$825,825	\$878,564	\$909,044
REVENUE	(\$12,851)	(\$10,982)	(\$10,982)	(\$13,927)	(\$14,400)	(\$14,400)
TOTAL COUNTY COST	\$ 643,842	\$847,206	\$847,206	\$811,898	\$864,164	\$894,644
INDIGENT DEFENSE						
APPROPRIATIONS	\$1,995,995	\$2,649,652	\$2,649,652	\$2,481,406	\$2,336,432	\$2,544,111
REVENUE	(\$82,353)	(\$1,076,338)	(\$1,076,338)	(\$1,139,881)	(\$753,737)	(\$600,898)
TOTAL COUNTY COST	\$ 1,913,642	\$1,573,314	\$1,573,314	\$1,341,525	\$1,582,695	\$1,943,213
INFORMATION TECHNOLOGY						
APPROPRIATIONS	\$1,833,359	\$1,847,350	\$2,713,453	\$2,583,031	\$1,971,302	\$1,973,308
REVENUE	(\$380,421)	(\$381,048)	(\$381,048)	(\$404,414)	(\$455,749)	(\$455,754)
TOTAL COUNTY COST	\$ 1,452,937	\$1,466,302	\$2,332,405	\$2,178,617	\$1,515,553	\$1,517,554
OFFICE FOR THE AGING						
APPROPRIATIONS	\$3,590,916	\$3,922,617	\$4,285,817	\$4,116,082	\$4,550,245	\$4,460,767
REVENUE	(\$2,120,871)	(\$1,946,902)	(\$2,310,102)	(\$2,054,049)	(\$2,428,838)	(\$2,428,838)
TOTAL COUNTY COST	\$ 1,470,045	\$1,975,716	\$1,975,716	\$2,062,033	\$2,121,407	\$2,031,929
PLANNING						
APPROPRIATIONS	\$6,276,003	\$3,441,360	\$9,680,218	\$8,760,919	\$4,041,868	\$4,043,965
REVENUE	(\$5,863,148)	(\$2,831,848)	(\$9,070,706)	(\$8,267,280)	(\$3,412,189)	(\$3,412,189)
TOTAL COUNTY COST	\$ 412,856	\$609,512	\$609,512	\$493,639	\$629,679	\$631,776
PROBATION						
APPROPRIATIONS	\$3,347,011	\$3,456,355	\$3,478,447	\$3,567,652	\$3,512,239	\$3,516,907
REVENUE	(\$510,612)	(\$493,482)	(\$515,574)	(\$909,388)	(\$490,532)	(\$490,532)
TOTAL COUNTY COST	\$ 2,836,399	\$2,962,873	\$2,962,873	\$2,658,264	\$3,021,707	\$3,026,375

	2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PUBLIC DEFENDER						
APPROPRIATIONS	\$1,317,746	\$1,700,195	\$1,700,195	\$1,698,558	\$1,760,325	\$1,758,993
REVENUE	(\$145,269)	(\$578,500)	(\$578,500)	(\$775,466)	(\$667,897)	(\$703,232)
TOTAL COUNTY COST	\$ 1,172,476	\$1,121,695	\$1,121,695	\$923,092	\$1,092,428	\$1,055,761
PUBLIC HEALTH						
APPROPRIATIONS	\$10,537,441	\$9,186,545	\$9,934,805	\$9,600,452	\$9,485,442	\$9,508,076
REVENUE	(\$6,969,685)	(\$4,520,543)	(\$5,266,943)	(\$5,784,366)	(\$4,789,435)	(\$4,789,703)
TOTAL COUNTY COST	\$ 3,567,756	\$4,666,002	\$4,667,862	\$3,816,087	\$4,696,007	\$4,718,373
REAL PROPERTY						
APPROPRIATIONS	\$1,012,021	\$1,035,940	\$1,035,940	\$1,031,503	\$1,331,761	\$1,098,683
REVENUE	(\$492,997)	(\$487,040)	(\$487,040)	(\$484,150)	(\$486,793)	(\$486,793)
TOTAL COUNTY COST	\$ 519,024	\$548,900	\$548,900	\$547,353	\$844,967	\$611,889
SHERIFF						
APPROPRIATIONS	\$15,161,563	\$15,000,804	\$23,882,050	\$23,801,377	\$16,369,558	\$16,263,091
REVENUE	(\$2,767,172)	(\$1,614,144)	(\$8,922,121)	(\$9,178,592)	(\$1,609,044)	(\$1,670,843)
TOTAL COUNTY COST	\$ 12,394,391	\$13,386,660	\$14,959,929	\$14,622,785	\$14,760,514	\$14,592,248
SOCIAL SERVICES						
APPROPRIATIONS	\$73,336,269	\$77,335,218	\$81,017,674	\$81,281,489	\$82,912,928	\$82,837,465
REVENUE	(\$40,528,031)	(\$37,282,152)	(\$40,506,662)	(\$37,409,043)	(\$40,675,782)	(\$40,695,165)
TOTAL COUNTY COST	\$ 32,808,239	\$40,053,066	\$40,511,012	\$43,872,445	\$42,237,146	\$42,142,301
SOLID WASTE						
APPROPRIATIONS	\$7,184,890	\$5,796,585	\$6,888,663	\$6,235,037	\$6,199,404	\$6,023,279
REVENUE	(\$5,215,776)	(\$5,796,585)	(\$5,796,585)	(\$5,411,385)	(\$6,015,279)	(\$6,023,279)
TOTAL COUNTY COST	\$ 1,969,113	\$0	\$1,092,078	\$823,652	\$184,125	\$0
TREASURER						
APPROPRIATIONS	\$93,455,842	\$92,597,847	\$99,205,373	\$100,283,941	\$95,823,525	\$96,803,355
REVENUE	(\$191,976,872)	(\$138,303,798)	(\$197,945,550)	(\$203,609,755)	(\$139,225,282)	(\$142,953,470)
TOTAL COUNTY COST	(\$ 98,521,030)	(\$45,705,951)	(\$98,740,177)	(\$103,325,814)	(\$43,401,756)	(\$46,150,115)
VETERANS SERVICES						
APPROPRIATIONS	\$158,342	\$163,909	\$163,909	\$169,065	\$168,929	\$170,485
REVENUE	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
TOTAL COUNTY COST	\$ 133,342	\$138,909	\$138,909	\$144,065	\$143,929	\$145,485

	2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
WEIGHTS & MEASURES						
APPROPRIATIONS	\$186,598	\$184,406	\$184,406	\$188,883	\$195,659	\$193,852
REVENUE	(\$110,354)	(\$78,000)	(\$78,000)	(\$108,950)	(\$94,500)	(\$94,500)
TOTAL COUNTY COST	\$ 76,244	\$106,406	\$106,406	\$79,933	\$101,159	\$99,352
YOUTH BUREAU						
APPROPRIATIONS	\$289,531	\$315,795	\$395,156	\$392,687	\$358,899	\$365,062
REVENUE	(\$107,998)	(\$144,497)	(\$223,858)	(\$207,358)	(\$183,062)	(\$183,062)
TOTAL COUNTY COST	\$ 181,533	\$171,298	\$171,298	\$185,329	\$175,837	\$182,000
TOTAL COUNTY COST	(\$16,838,170)	\$54,051,752	\$12,113,333	\$976,881	\$60,241,908	\$56,845,493

2025 FULL TIME EQUIVALENTS (FTEs)



Department	FTEs	% of Total
Board of Elections	18.19	1.85%
Community Services	50.64	5.43%
Conflict Defender	8.00	0.93%
County Administrator	56.79	6.16%
County Attorney	4.10	0.55%
County Clerk	33.50	3.90%
District Attorney	20.00	2.20%
Emergency Services	24.15	2.57%
Highway	86.28	9.98%
Human Resources	7.64	0.71%
Indigent Defense	2.00	0.23%
Information Technology	11.00	1.00%
Office for the Aging	37.64	4.00%
Planning	7.00	0.69%
Probation	32.00	3.70%
Public Defender	14.00	1.62%
Public Health	41.69	4.54%
Real Property	11.00	1.27%
Sheriff's Office	127.02	14.04%
Social Services	260.40	30.23%
Solid Waste	19.10	1.98%
Treasurer	15.00	1.73%
Veterans	2.00	0.23%
Weights & Measures	2.00	0.23%
Youth Bureau	2.32	0.23%
County Total	893.46	100.00%

EXHIBIT "A" APPROPRIATIONS - \$304,783,678

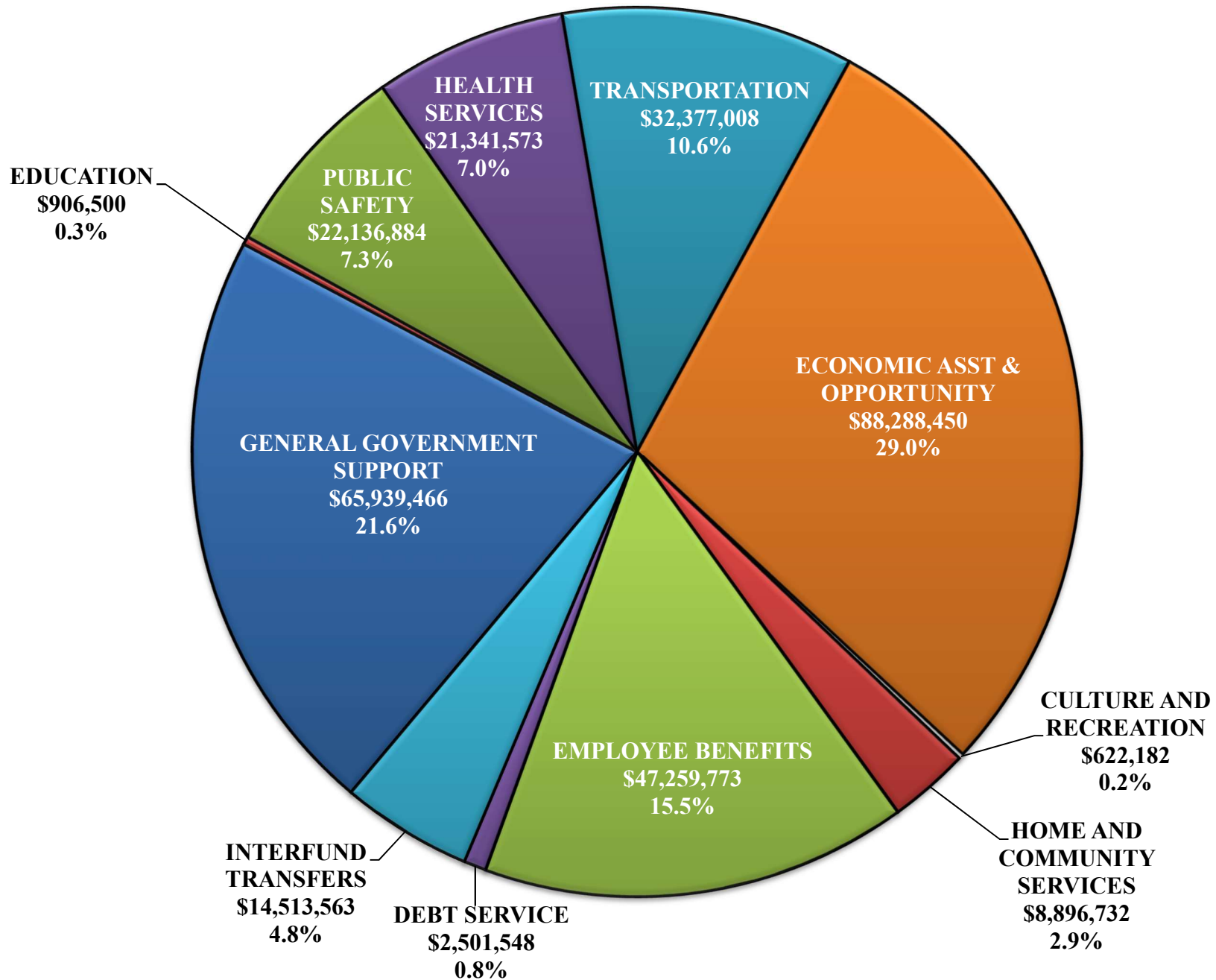
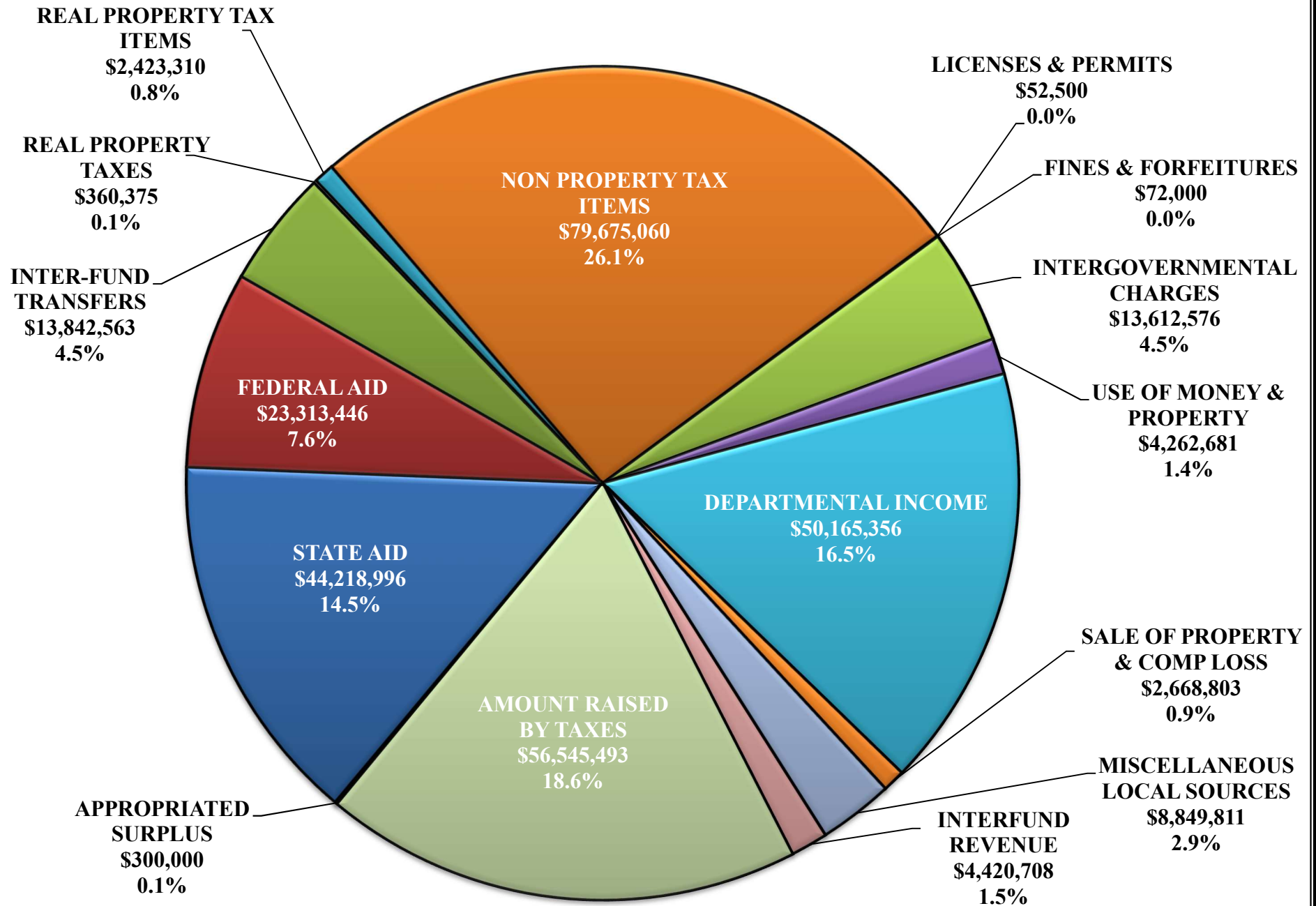


EXHIBIT "B" REVENUES - \$304,783,678



EXHIBITS C and D

Summary of Budgets by Funds: 2025 and 2024

EXHIBIT C 2025 Summary of Budget by Funds	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	302,648,229	260,345,437	751,418	25,592,257	6,019,801	3,916,037	6,023,279
LESS ESTIMATED REVENUES	245,802,736	203,499,944	751,418	25,592,257	6,019,801	3,916,037	6,023,279
COUNTY COST:	56,845,493	56,845,493	0	0	0	0	0
<i>LESS: Appropriated Fund Balance</i>	300,000	300,000					
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	56,545,493						

EXHIBIT D 2024 Summary of Budget by Funds	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	294,317,408	247,763,587	567,062	31,489,056	4,827,918	3,873,200	5,796,585
LESS ESTIMATED REVENUES	240,265,656	193,711,835	567,062	31,489,056	4,827,918	3,873,200	5,796,585
COUNTY COST:	54,051,752	54,051,752	0	0	0	0	0
<i>LESS: Appropriated Fund Balance</i>	0						
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	54,051,752						

EXHIBITS E and F

Summary of Budgets by Funds: 2023 and 2022

EXHIBIT E 2023 Summary of Budget by Funds	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
<i>APPROPRIATIONS</i>	272,041,182	233,824,942	500,690	24,142,775	4,573,767	3,494,176	5,504,831
<i>LESS ESTIMATED REVENUES</i>	219,737,448	181,919,083	394,065	24,142,775	4,573,767	3,494,176	5,213,581
COUNTY COST:	50,582,681	51,905,859	106,625	0	0	0	291,250
<i>LESS: Appropriated Cash Surplus</i>	601,630	203,755	106,625				291,250
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	51,702,104						

EXHIBIT F 2022 Summary of Budget by Funds	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
<i>APPROPRIATIONS</i>	258,623,245	222,016,080	430,010	24,072,324	3,739,700	3,573,135	4,791,996
<i>LESS ESTIMATED REVENUES</i>	208,040,564	171,683,399	430,010	23,822,324	3,739,700	3,573,135	4,791,996
COUNTY COST:	50,582,681	50,332,681	0	250,000	0	0	0
<i>LESS: Appropriated Cash Surplus</i>	250,000			250,000			
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	50,332,681						

SCHEDULE 1
ESTIMATED GENERAL FUND CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated general fund cash balance as of December 31, 2024: \$26,667,784

Estimated general fund cash surplus appropriated by Governing Board: \$-0-

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2024

St. Lawrence County has \$21,295,000 in long-term debt.

SCHEDULE 3
STATEMENT REGARDING RESERVE FOR WORKERS COMPENSATION

St. Lawrence County will have a reserve of \$ -0- and a fund balance of -\$3,694,742 as of January 1, 2025.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$-0- and a fund balance of \$2,677,205 as of January 1, 2025.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

St. Lawrence County has a sufficient reserve for uncollectible taxes.

SCHEDULE 6
2025 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT
County Route 49 over East Branch St. Regis River, BIN 3341940 NYS DOT ROW, Engineering & Design, Misc. HM651204 430ED 2503	\$ 200,000
County Route 36 over Grasse River, BIN 3342040 NYS DOT ROW, Engineering & Design, Misc. HM651204 430ED 2504	\$ 200,000
County Route 22 over Sawyer Creek, BIN 3340950 Engineering & Design HM651204 430ED 2322	\$ 133,500
County Route 34 over Trout Brook, BIN 3341630 Engineering & Design HM651204 430ED 2334	\$ 137,500
TOTAL	\$ 671,000

SCHEDULE 7
EXEMPTIONS AND PILOT PAYMENTS

Equalized Total Assessed Value 12,525,946,361

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	306	571,012,116	4.56
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	217,391	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	184	1,039,273,540	8.30
13100	CO - GENERALLY	RPTL 406(1)	38	70,397,780	0.56
13350	CITY - GENERALLY	RPTL 406(1)	65	29,933,443	0.24
13500	TOWN - GENERALLY	RPTL 406(1)	550	165,437,842	1.32
13510	TOWN - CEMETERY LAND	RPTL 446	54	588,634	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	147,059	0.00
13650	VG - GENERALLY	RPTL 406(1)	228	72,460,466	0.58
13660	VG - CEMETERY LAND	RPTL 446	5	114,793	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	3,777,344	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	18,737,604	0.15
13800	SCHOOL DISTRICT	RPTL 408	31	136,365,893	1.09
13850	BOCES	RPTL 408	8	20,911,158	0.17
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	4	1,827,410	0.01
14100	USA - GENERALLY	RPTL 400(1)	31	585,212,511	4.67
14110	USA - SPECIFIED USES	STATE L 54	3	404,569	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	61	130,842,993	1.04
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	9	26,062,390	0.21
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	8	19,023,637	0.15
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	28	7,011,079	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	282	94,009,798	0.75
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	200	650,478,160	5.19
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	31	21,119,471	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	60	182,163,994	1.45
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	23	8,192,594	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	133	51,056,609	0.41
25400	FRATERNAL ORGANIZATION	RPTL 428	11	1,925,749	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	3	215,238	0.00
26100	VETERANS ORGANIZATION	RPTL 452	17	2,577,759	0.02
26250	HISTORICAL SOCIETY	RPTL 444	15	3,002,600	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	62	11,944,279	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	163	6,494,525	0.05

Equalized Total Assessed Value 12,525,946,361

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	22	41,394,895	0.33
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	6	3,643,188	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	15,383,367	0.12
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	2,240,875	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	18,249,033	0.15
32252	NYS OWNED REFORESTATION LAND	RPTL 534	446	39,589,697	0.32
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	58,735	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	47	2,647,436	0.02
33401	TAX SALE - CITY OWNED	RPTL 406(5)	13	290,500	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	22	763,338	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	34	1,432,106	0.01
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	161	10,089,102	0.08
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	135	1,598,444	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,227	14,368,269	0.11
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	490	5,678,011	0.05
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	176	3,659,623	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,003	19,897,947	0.16
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	398	7,664,376	0.06
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	103	3,480,067	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	674	21,187,213	0.17
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	228	6,804,021	0.05
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	6,243	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	9,375	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	201	2,480,116	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	155	1,787,172	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	37	1,056,702	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	17	306,450	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	1,239,542	0.01
41400	CLERGY	RPTL 460	16	147,442	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	82	261,267	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	100	315,852	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	15	50,813	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	2	6,609	0.00

Equalized Total Assessed Value 12,525,946,361

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	260	17,548,771	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,436	33,672,531	0.27
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	115	2,089,654	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	99	3,858,524	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	75	2,565,514	0.02
41802	PERSONS AGE 65 OR OVER	RPTL 467	227	5,886,617	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	39	1,350,739	0.01
41900	PHYSICALLY DISABLED	RPTL 459	3	124,643	0.00
41901	PHYSICALLY DISABLED	RPTL 459	5	434,045	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	19	472,661	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	61	1,302,850	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	541	7,906,606	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	9	150,241	0.00
42140	Anaerobic Digestion Facilities	RPTL 483-e	2	3,347,826	0.03
44210	HOME IMPROVEMENTS	RPTL 421-f	16	489,871	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	22	673,309	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	81	563,925	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	175	8,158,902	0.07
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	35	18,001,000	0.14
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	101	23,524,931	0.19
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	269	56,042,416	0.45
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	46	7,885,054	0.06
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	9	304,500	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	12	787,802	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	3	100,000	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	266	12,616,288	0.10
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	10	449,422	0.00
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	3,333,333	0.03
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	3	29,929,592	0.24
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	42	30,454,399	0.24
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	26	8,758,754	0.07
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	9,188,145	0.07

Equalized Total Assessed Value 12,525,946,361

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	250,601	0.00
Total Exemptions Exclusive of System Exemptions:			12,410	4,404,299,821	35.16
Total System Exemptions:			87	48,651,899	0.39
Totals:			12,497	4,452,951,720	35.55

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 7/31/2024

Taxing Jurisdiction: ST. LAWRENCE COUNTY

Fiscal Year Beginning: 2025

Total equalized value in taxing jurisdiction: \$ 234,275,002

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
12360	NYS ENVIRONMENTAL FACILITIES CORP	RPTL 412	3	\$400.00
13500	TOWN GENERALLY	RPTL 406(1)	12	\$116,000.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	47	\$323,380.00
18080	MUN HSNG AUTH FEDERAL/MUN AIDED	PUR HSNG L 52 (3) & (5)	8	\$55,950.00
18100	HOUSING: OWNER - MUNICIPALTY	P H F I L 36-a(2)	3	\$8,180.00
25120	NONPROF ORGNZTN- EDUCATIONAL	RPTL 420-a	3	\$1,600.00
25210	NON-PROF CORP- HOSPITAL	RPTL 420-a	14	\$9,900.00
28110	NOT FOR PROFIT HOUSING COMPANY	RPTL 422	6	\$7,750.00
Totals			96	\$523,160.00

SCHEDULE 8

INDEX – 2025 COUNTY BUDGET BY DEPARTMENT

Department	Page No.	Department	Page No.	Department	Page No.
Board of Election		Highway		Sheriff	
- Board of Election	E1	- Administration	HA	- Civil Division	S2
	1	- Bridge & Road Const./Maint.	HM	- Criminal Division	S1
Community Services		- County Snow Removal	HC	- Drug Task Force	S6
- Administration	A5	- Engineering	HE	- Housing Inmates	S5
- Addiction Services	A1	- Equipment Rep Other Depts	HD	- Jail	S4
- Mntl Hlth Contract Agencies	A4	- Road Machinery	HR		
- Mental Health Services	A3	- Services Other Govts	HG	Social Services	
- OASAS Contract Agencies	A2	- State Snow Removal	HS	- Administration	DA
- Special Traffic Programs	A7			- Medical Assistance	DM
	23	Human Resource		- Services for Recipients	DS
Conflict Defenders		- Administration	CP	- Temporary Assistance	DP
- Administration	IC		93		158
	28	Indigent Defense		Solid Waste	
County Administrator		- Administration	IA	- Administration	WA
- Auditor	BA		95	- Hauling	WH
- Board of Legislators Office	BO	Information Technology		- Landfills	WL
- Board of Legislators	BL	- Administration	CD	- Operations	WO
- Buildings & Grounds	BG	- Telephones	CDS	- Solid Waste	W1
- Central Mail Room	BM		98	- Transfer Stations	WT
- Central Print Shop	BP	Office for the Aging			
- Central Stockroom	BS	- Nutrition	ON	Treasurer	
- Forestry & Snowmobile Grant	BF	- Point of Entry	OP	- Administration	T1
- Purchasing	BR	- Programs for the Aging	OA	- Debt Service	T7
- Special Items	B1		99	- Fringe Benefits	T5
	31	Planning		- Human Services Center	T8
County Attorney		- Administration	N1	- Inter Fund Transfers	T6
- Administration	L1	- Bus Operations	N2	- Int. & Earnings on Deposits	T2
- Ethics	L2		106	- Leasing Program	TF
- Liability & Casualty Reserve	LR	Probation		- NYPA Fund	TN
- Self Ins (Workers Comp)	LI	- Administration	Q1	- Tax Advertising & Expense	T4
	43		107	- Tax Monies	T3
County Clerk		Public Defender			
- Administration	K1	- Administration	IP	Veterans Services	
	47		111	- Administration	V1
District Attorney		Public Health			
- Judicial	J1	- Administration	PA	Weights & Measures	
	53	- Coroners	PC	- Admsitration	M1
Emergency Services		- Early Intervention Program	PE		
- Administration	X2	- Preschool Spec Ed Program	PK	Youth Bureau	
- Fire	X1	- Preventative Health Services	PP	- Administration	Y1
- Public Safety (911)	XP		120	- Youth Dev Programs	Y4
	59	Real Property		- Advocacy and Training	Y2
		- Administration	R1		178
			129		

BOARD OF ELECTIONS

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
BOARD OF ELECTIONS (100)			\$175,515	\$378,570	\$378,570	\$138,523	\$273,377	\$313,748
BOARD OF ELECTIONS (E1)			\$175,515	\$378,570	\$378,570	\$138,523	\$273,377	\$313,748
BOARD OF ELECTIONS (E10)			\$175,515	\$378,570	\$378,570	\$138,523	\$273,377	\$313,748
PERSONNEL (1)			\$602,441	\$843,173	\$843,173	\$666,425	\$781,530	\$782,827
E1014501	12000	E SUPERVISORY/ADMINISTRATIVE	\$257,447	\$267,740	\$267,740	\$269,801	\$267,938	\$267,938
E1014501	14000	E CLERICAL	\$88,063	\$177,128	\$177,128	\$176,861	\$177,207	\$177,207
E1014501	16000	E PER DIEM	\$182,338	\$325,328	\$325,328	\$200,000	\$325,328	\$325,328
E1014501	17000	E REGULAR PART TIME	\$58,227	\$0	\$0	\$1,297	\$0	\$1,297
E1014501	18000	E OVERTIME	\$9,854	\$10,000	\$10,000	\$8,000	\$7,757	\$7,757
E1014501	19000	E TEMPORARY AND PART TIME	\$707	\$60,000	\$60,000	\$0	\$0	\$0
E1014501	19501	E LONGEVITY PAYMENTS	\$2,296	\$2,977	\$2,977	\$3,012	\$3,300	\$3,300
E1014501	19510	E VACATION BUY BACK	\$3,509	\$0	\$0	\$3,500	\$0	\$0
E1014501	19550	HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$3,954	\$0	\$0
CONTRACTUAL (4)			\$424,085	\$565,684	\$565,684	\$513,452	\$508,552	\$541,626
E1014504	407HS	HUMAN SERVICES BLDG RENT	\$30,148	\$30,148	\$30,148	\$30,148	\$30,148	\$29,383
E1014504	40800	BUILDING & PROPERTY MAINTENANC	\$39,631	\$39,631	\$39,631	\$39,631	\$39,631	\$39,631
E1014504	408HS	HUMAN SERVICES BLDG MAINTENANC	\$29,477	\$29,477	\$29,477	\$29,477	\$29,477	\$33,649
E1014504	41102	E EDUCATIONAL WORKSHOPS	\$210	\$400	\$400	\$270	\$400	\$400
E1014504	41401	E LIABILITY & OTHER INSURANCE	\$22,317	\$10,087	\$10,087	\$10,087	\$10,087	\$14,755
E1014504	41901	E CENTRAL PRINTING	\$2,554	\$5,000	\$5,000	\$4,500	\$4,500	\$4,500
E1014504	41902	E COMMERCIAL PRINTING	\$57,459	\$150,000	\$150,000	\$120,000	\$100,000	\$130,000
E1014504	42000	E OFFICE SUPPLIES	\$9,116	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
E1014504	42004	E COMPUTER SOFTWARE	\$53,085	\$50,000	\$50,000	\$56,503	\$60,500	\$60,500
E1014504	42101	E I/D COPYING EQUIPMENT	\$814	\$984	\$984	\$984	\$984	\$984
E1014504	42102	E EQUIPMENT LEASE	\$104,900	\$104,900	\$104,900	\$104,900	\$104,900	\$104,900
E1014504	421FL	E FLEET LEASE	\$4,311	\$4,311	\$4,311	\$4,311	\$4,311	\$4,310
E1014504	42300	E OTHER COMMUNICATION SERVICES	\$16,764	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
E1014504	42303	E I/D PHONE CHARGES	\$929	\$966	\$966	\$1,034	\$1,034	\$1,034
E1014504	42401	E REGULAR POSTAGE	\$10,716	\$11,000	\$11,000	\$12,576	\$14,000	\$14,000
E1014504	42402	E I/D POSTAGE	\$12,120	\$55,000	\$55,000	\$40,000	\$40,000	\$40,000
E1014504	42700	E MEMBERSHIPS & DUES	\$220	\$220	\$220	\$220	\$220	\$220

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
E1014504	43004		E MEDICAL FEES	\$0	\$60	\$60	\$60	\$60
E1014504	43005		E ADVERTISING FEES & EXPENSE	\$5,689	\$10,000	\$10,000	\$6,000	\$10,000
E1014504	43007		E OTHER FEES & SERVICES	\$60	\$5,000	\$5,000	\$0	\$0
E1014504	430CU		E OTHER FEES & SERVICES ELECTI	\$10,986	\$13,500	\$13,500	\$10,000	\$13,500
E1014504	430EI		E OTHER FEES & SERVICES ELECTI	\$4,872	\$0	\$0	\$0	\$0
E1014504	44000		E I/D AUTOMOTIVE EXPENSES	\$138	\$500	\$500	\$500	\$500
E1014504	44100		E I/D FUEL CHARGES	\$830	\$1,000	\$1,000	\$750	\$800
E1014504	44300		E MILEAGE REIMBURSEMENT	\$1,509	\$3,500	\$3,500	\$1,500	\$3,500
E1014504	44500		E OTHER TRAVEL	\$5,230	\$9,000	\$9,000	\$9,000	\$10,000
REVENUE (5)			(\$1,121,710)	(\$1,311,369)	(\$1,311,369)	(\$1,322,436)	(\$1,309,049)	(\$1,303,049)
E1012895	55000		E LR BOARD OF ELECTIONS FEES	(\$1,095,639)	(\$1,305,369)	(\$1,305,369)	(\$1,305,369)	(\$1,303,049)
E1022155	55000		E LR ELECTION SERVICE CHARGES	(\$7,350)	(\$6,000)	(\$6,000)	(\$6,925)	(\$6,000)
E1030895	56000		E BOE STATE AID	(\$18,721)	\$0	\$0	(\$10,142)	\$0
EMPLOYEE BENEFITS (8)			\$270,698	\$281,083	\$281,083	\$281,083	\$292,344	\$292,344
E1014508	81000		RETIREMENT	\$48,161	\$51,278	\$51,278	\$51,278	\$61,259
E1014508	83000		SOCIAL SECURITY	\$30,472	\$36,278	\$36,278	\$36,278	\$36,322
E1014508	84000		WORKERS' COMPENSATION	\$14,916	\$19,177	\$19,177	\$19,177	\$20,349
E1014508	84500		GROUP LIFE INSURANCE	\$806	\$824	\$824	\$824	\$824
E1014508	86000		HOSPITAL & MEDICAL INSURANCE	\$168,375	\$165,292	\$165,292	\$165,292	\$165,292
E1014508	86500		DENTAL INSURANCE	\$5,902	\$6,072	\$6,072	\$6,072	\$6,136
E1014508	89000		VISION INSURANCE	\$2,065	\$2,162	\$2,162	\$2,162	\$2,162
ELECTIONS GRANTS (E1Z)			\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)			\$30,000	\$0	\$193,491	\$193,491	\$0	\$0
E1Z14502	25000		TECHNICAL EQUIPMENT	\$30,000	\$0	\$61,928	\$193,491	\$0
E1Z14502	25000	TIER	TIER TECHNICAL EQUIPMENT	\$0	\$0	\$131,563	\$0	\$0
CONTRACTUAL (4)			\$76,111	\$0	\$0	\$0	\$0	\$0
E1Z14504	42000		E OFFICE SUPPLIES & EXP	\$450	\$0	\$0	\$0	\$0
E1Z14504	42004		E COMPUTER SOFTWARE	\$35,861	\$0	\$0	\$0	\$0
E1Z14504	43007		E OTHER FEES AND SERVICES	\$39,800	\$0	\$0	\$0	\$0
REVENUE (5)			(\$106,111)	\$0	(\$193,491)	(\$193,491)	\$0	\$0
E1Z30895	56000		STATE AID	(\$106,111)	\$0	(\$61,928)	(\$193,491)	\$0
E1Z30895	56000	TIER	TIER STATE AID	\$0	\$0	(\$131,563)	\$0	\$0

COMMUNITY SERVICES

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
COMMUNITY SERVICES (110)				\$108,633	\$1,040,565	\$1,040,565	\$630,493	\$790,569	\$786,708
ADDICTION SERVICES (A1)				(\$190,839)	\$260,019	\$260,019	(\$128,818)	(\$17,380)	(\$23,454)
CANTON ADDICTION SERVICES CLINIC (A11)				\$221,057	\$338,035	\$338,035	\$406,246	\$259,699	\$257,345
PERSONNEL (1)				\$536,254	\$588,224	\$628,007	\$518,405	\$519,283	\$519,763
A1142501	11000		A CACD DIRECT SERVICE WORKERS	\$328,247	\$368,209	\$368,209	\$309,472	\$274,680	\$274,680
A1142501	11000	MO	A MOB UNIT DIRECT SERVICE WRKR	\$5,342	\$12,403	\$52,186	\$12,499	\$55,193	\$55,193
A1142501	12000		A CACD SUPERVISORY/ADMINISTRAT	\$68,242	\$75,023	\$75,023	\$56,123	\$51,179	\$51,179
A1142501	13000		A CACD TECHNICAL	\$4,616	\$11,837	\$11,837	\$8,829	\$22,451	\$22,451
A1142501	14000		A CACD CLERICAL	\$38,868	\$59,448	\$59,448	\$47,119	\$69,909	\$69,909
A1142501	17000		A CACD PART TIME	\$46,302	\$59,479	\$59,479	\$66,418	\$45,170	\$45,170
A1142501	18000		A CACD OVERTIME	\$2,858	\$0	\$0	\$1,500	\$281	\$281
A1142501	19000		A CACD TEMPORARY & PART TIME	\$831	\$0	\$0	\$1,383	\$0	\$0
A1142501	19501		A CACD LONGEVITY PAYMENTS	\$2,061	\$1,825	\$1,825	\$1,844	\$180	\$420
A1142501	19501	MO	A MOB LONGEVITY PAYMENTS	\$0	\$0	\$0	\$0	\$240	\$480
A1142501	19502		A CACD VACATION PAYOUT	\$10,322	\$0	\$0	\$3,635	\$0	\$0
A1142501	19504		A CACD HOLIDAY PAY	\$609	\$0	\$0	\$765	\$0	\$0
A1142501	19510		A CACD VACATION BUY BACK	\$3,755	\$0	\$0	\$1,946	\$0	\$0
A1142501	19513		A CACD COMP TIME PAYOUT	\$4,107	\$0	\$0	\$534	\$0	\$0
A1142501	19515		A CACD EXT SICK LEAVE HALF PAY	\$2,826	\$0	\$0	\$273	\$0	\$0
A1142501	19516		A CACD INCENTIVE PAYOUTS	\$12,000	\$0	\$0	\$1,500	\$0	\$0
A1142501	19550		A CACD HEALTH INSURANCE BUYOUT	\$5,268	\$0	\$0	\$4,565	\$0	\$0
CONTRACTUAL (4)				\$184,050	\$205,663	\$262,359	\$263,482	\$228,727	\$225,778
A1142504	40700		A CACD BUILDING & PROPERTY REN	\$11,124	\$0	\$0	\$0	\$0	\$0
A1142504	407HS		A CACD HUMAN SERVICES BLDG REN	\$55,209	\$52,303	\$52,303	\$52,303	\$54,000	\$51,741
A1142504	408HS		A CACD HUMAN SERVICES BLDG MAI	\$53,981	\$53,197	\$53,197	\$53,197	\$54,000	\$59,252
A1142504	41102		A CACD EDUCATIONAL WORKSHOPS	\$50	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
A1142504	41401		A CACD LIABILITY & OTHER INSUR	\$7,623	\$10,228	\$10,228	\$10,228	\$14,500	\$7,589
A1142504	41401	MO	A MOB UNIT LIAB & OTHER INS	\$0	\$0	\$0	\$0	\$0	\$969
A1142504	414MM		A CACD MEDICAL MALPRACTICE INS	\$26,743	\$25,456	\$27,994	\$27,994	\$40,000	\$40,000

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
A1142504	41600		A CACD ELECTRICITY	\$537	\$0	\$0	\$0	\$0	\$0
A1142504	41802		A CACD HEATING-NATURAL GAS	\$354	\$0	\$0	\$0	\$0	\$0
A1142504	41901		A CACD CENTRAL PRINTING	\$32	\$65	\$65	\$73	\$65	\$65
A1142504	41901	MO	A MOB UNIT I/D CNTRAL PRINTING	\$0	\$100	\$200	\$65	\$65	\$65
A1142504	41902		A CACD COMMERCIAL PRINTING	\$138	\$300	\$300	\$150	\$150	\$150
A1142504	41902	MO	A MOB UNIT COMMERCIAL PRINTING	\$0	\$50	\$150	\$50	\$150	\$150
A1142504	42000		A CACD OFFICE SUPPLIES & EXPEN	\$752	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
A1142504	42000	MO	A MOB UNIT OFFICE SUPP & EXP	\$50	\$200	\$507	\$507	\$300	\$300
A1142504	42004		A PAAC COMPUTER SOFTWARE	\$17,362	\$17,843	\$17,843	\$20,000	\$22,000	\$22,000
A1142504	42004	MO	A MOB UNIT COMPUTER SOFTWARE	\$0	\$0	\$0	\$202	\$250	\$250
A1142504	42101		A CACD I/D COPYING EQUIPMENT	\$806	\$740	\$740	\$900	\$975	\$975
A1142504	42101	MO	A MOB UNIT I/D COPYING EQUIP	\$0	\$98	\$98	\$98	\$98	\$98
A1142504	42303		A CACD I/D PHONE CHARGES	\$1,215	\$1,263	\$1,263	\$1,114	\$1,114	\$1,114
A1142504	423SS		A CACD SECURITY SYSTEM	\$320	\$400	\$400	\$0	\$0	\$0
A1142504	42402		A CACD I/D POSTAGE	\$1,437	\$2,400	\$2,400	\$1,200	\$1,500	\$1,500
A1142504	42402	MO	A MOB UNIT I/D POSTAGE	\$0	\$50	\$150	\$150	\$100	\$100
A1142504	42700		A CACD MEMBERSHIPS & DUES	\$545	\$0	\$0	\$0	\$0	\$0
A1142504	43003		A CACD ACCOUNTING & FINANCIAL	\$1,042	\$1,042	\$1,042	\$1,120	\$1,121	\$1,121
A1142504	43005		A CACD ADVERTISING FEES & EXPE	\$872	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
A1142504	43007		A CACD OTHER FEES & SERVICES	\$2,670	\$1,838	\$1,838	\$3,312	\$2,500	\$2,500
A1142504	43007	DSRP	A CACD OTHER FEES AND SRV	\$0	\$0	\$35,000	\$35,000	\$0	\$0
A1142504	43007	MO	A MOB UNIT OTH FEES AND SERV	\$0	\$18,000	\$21,051	\$21,051	\$14,000	\$14,000
A1142504	43019		A CACD CLIENT COLLECTION FEES	\$50	\$1,000	\$1,000	\$500	\$500	\$500
A1142504	44000		A CACD I/D AUTOMOTIVE EXPENSES	\$270	\$300	\$300	\$477	\$300	\$300
A1142504	44000	MO	A MOB UNIT I/D AUTOMOTIVE EXP	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500
A1142504	44100		A CACD I/D FUEL CHARGES	\$110	\$119	\$119	\$119	\$119	\$119
A1142504	44100	MO	A MOB UNIT I/D FUEL CHARGES	\$702	\$11,000	\$22,000	\$22,000	\$10,000	\$10,000
A1142504	44300		A CACD MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$50	\$50	\$50
A1142504	44500		A CACD OTHER TRAVEL REIMBURSEM	\$0	\$500	\$500	\$500	\$500	\$500
A1142504	45100		A CACD MEDICAL SUPPLIES & EXP	\$57	\$120	\$120	\$120	\$120	\$120
A1142504	45100	MO	A MOB UNIT MEDICAL SUPP & EXP	\$0	\$500	\$1,500	\$1,500	\$750	\$750

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)				(\$732,720)	(\$738,993)	(\$856,531)	(\$658,782)	(\$738,167)	(\$738,167)
A1116315	55000		A CANTON CHEM DEP CLINIC FEES	(\$354,685)	(\$443,826)	(\$443,826)	(\$360,000)	(\$420,000)	(\$420,000)
A1116315	55000	MO	A MOB UNIT CLINIC FEES	\$0	(\$90,000)	(\$90,000)	\$0	(\$90,000)	(\$90,000)
A1127355	55000		OPIOID SETTLEMENT FUNDS	(\$159,950)	\$0	\$0	\$0	\$0	\$0
A1134865	56000		A SA CANTON CHEM DEP	(\$205,167)	(\$205,167)	(\$205,167)	(\$205,167)	(\$205,167)	(\$205,167)
A1134865	56000	MO	A SA OPIOD SETTLEMENT FUNDS	\$0	\$0	(\$80,000)	(\$57,000)	(\$23,000)	(\$23,000)
A1134895	56000		A HWB SA OTHER HEALTH	(\$12,918)	\$0	\$0	(\$1,615)	\$0	\$0
A1134905	56000	DSRP	A DSRP MENTAL HEALTH REVENUE	\$0	\$0	(\$37,538)	(\$35,000)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$233,473	\$283,141	\$304,200	\$283,141	\$249,856	\$249,971
A1142508	81000		RETIREMENT	\$56,256	\$64,845	\$64,845	\$64,845	\$62,028	\$62,061
A1142508	81000	MO	RETIREMENT	\$585	\$1,420	\$5,935	\$1,420	\$7,572	\$7,605
A1142508	83000		SOCIAL SECURITY	\$38,197	\$40,715	\$40,715	\$40,715	\$33,179	\$33,196
A1142508	83000	MO	SOCIAL SECURITY	\$391	\$911	\$3,798	\$911	\$4,049	\$4,068
A1142508	84000		WORKERS' COMPENSATION	\$12,797	\$14,280	\$14,280	\$14,280	\$12,198	\$12,205
A1142508	84000	MO	WORKERS' COMPENSATION	\$127	\$308	\$1,305	\$308	\$1,458	\$1,464
A1142508	84500		GROUP LIFE INSURANCE	\$794	\$902	\$902	\$902	\$737	\$737
A1142508	84500	MO	GROUP LIFE INSURANCE	\$9	\$21	\$94	\$21	\$93	\$93
A1142508	86000		HOSPITAL & MEDICAL INSURANCE	\$115,457	\$148,145	\$148,145	\$148,145	\$109,865	\$109,865
A1142508	86000	MO	HOSPITAL & MEDICAL INSURANCE	\$1,030	\$2,456	\$14,372	\$2,456	\$10,273	\$10,273
A1142508	86500		DENTAL INSURANCE	\$5,806	\$6,666	\$6,666	\$6,666	\$5,551	\$5,551
A1142508	86500	MO	DENTAL INSURANCE	\$64	\$152	\$664	\$152	\$690	\$690
A1142508	89000		VISION INSURANCE	\$1,940	\$2,273	\$2,273	\$2,273	\$1,952	\$1,952
A1142508	89000	MO	VISION INSURANCE	\$20	\$47	\$206	\$47	\$211	\$211
JAIL BASED ADDICTION SERVICES (A12)				\$36,188	\$21,078	\$21,078	\$35,687	\$148,265	\$150,684
PERSONNEL (1)				\$108,939	\$116,669	\$116,669	\$129,517	\$189,041	\$189,281
A1242301	11000		JB MOUD DIRECT SERVICE WORKER	\$36,764	\$41,578	\$41,578	\$41,900	\$113,839	\$113,839
A1242301	12000		JB MOUD SUPERVISORY/ADMIN	\$4,822	\$5,055	\$5,055	\$5,017	\$5,059	\$5,059
A1242301	18000		JB MOUD OVERTIME	\$47	\$0	\$0	\$0	\$0	\$0
A1242301	19501		JB MOUD LONGEVITY PAYMENTS	\$106	\$0	\$0	\$0	\$0	\$240
A1242301	19516		JB MOUD INCENTIVE PAYOUTS	\$1,500	\$0	\$0	\$0	\$0	\$0
A1242301	19550		JB MOUD HEALTH INS BUYOUT	\$1,231	\$0	\$0	\$1,643	\$0	\$0
A1242501	11000		A JBCD DIRECT SERVICE WRKR	\$54,823	\$59,926	\$59,926	\$70,924	\$60,026	\$60,026
A1242501	12000		A JBCD SUPERVISORY/ADMINISTRAT	\$9,645	\$10,110	\$10,110	\$10,032	\$10,117	\$10,117

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
CONTRACTUAL (4)			\$58,793	\$4,017	\$4,350	\$5,778	\$7,500	\$9,621
A1242304	41401		JB MOUD LIABILITY & OTHER INS	\$0	\$0	\$0	\$0	\$2,045
A1242304	46500		JB MOUD PROGRAM PAYMENTS	\$54,531	\$0	\$0	\$0	\$0
A1242504	41401		A JBCD LIABILITY & OTHER INSUR	\$850	\$602	\$602	\$602	\$1,076
A1242504	414MM		A JBCD MEDICAL MALPRACTICE INS	\$3,343	\$3,343	\$3,676	\$3,676	\$4,500
A1242504	42004		A JBCD OTHER EXT DATA PROCESS	\$70	\$72	\$72	\$1,500	\$2,000
REVENUE (5)			(\$191,766)	(\$160,000)	(\$160,333)	(\$160,000)	(\$160,000)	(\$160,000)
A1227355	55000		OPIOID SETTLEMENT FUNDS	(\$30,151)	\$0	\$0	\$0	\$0
A1234865	56000		A SA JAIL BASED CHEM DEP	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
A1234865	56000	MAT	JB MOUD SA JAIL BASED CHEM DEP	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
A1234895	56000		A HWB SA OTHER HEALTH	(\$1,615)	\$0	\$0	\$0	\$0
A1234905	56000	DSRP	A DSRP JAIL BASED REV	\$0	\$0	(\$333)	\$0	\$0
EMPLOYEE BENEFITS (8)			\$60,222	\$60,392	\$60,392	\$60,392	\$111,724	\$111,782
A1242308	81000		JB MOUD RETIREMENT	\$4,811	\$5,340	\$5,340	\$5,340	\$16,242
A1242308	83000		JB MOUD SOCIAL SECURITY	\$3,227	\$3,410	\$3,410	\$3,410	\$8,369
A1242308	84000		JB MOUD WORKERS' COMPENSATION	\$1,110	\$1,157	\$1,157	\$1,157	\$3,127
A1242308	84500		JB MOUD GROUP LIFE INSURANCE	\$73	\$77	\$77	\$77	\$196
A1242308	86000		JB MOUD HOSPITAL & MEDICAL INS	\$8,715	\$6,812	\$6,812	\$6,812	\$37,306
A1242308	86500		JB MOUD DENTAL INSURANCE	\$531	\$570	\$570	\$570	\$1,456
A1242308	89000		JB MOUD VISION INSURANCE	\$169	\$176	\$176	\$176	\$445
A1242508	81000		A JBCD RETIREMENT	\$7,376	\$8,020	\$8,020	\$8,020	\$9,582
A1242508	83000		A JBCD SOCIAL SECURITY	\$4,419	\$4,625	\$4,625	\$4,625	\$4,682
A1242508	84000		A JBCD WORKERS' COMPENSATION	\$1,598	\$1,738	\$1,738	\$1,738	\$1,844
A1242508	84500		A JBCD GROUP LIFE INSURANCE	\$103	\$103	\$103	\$103	\$103
A1242508	86000		A JBCD HOSPITAL & MEDICAL INS	\$27,097	\$27,366	\$27,366	\$27,366	\$27,366
A1242508	86500		A JBCD DENTAL INSURANCE	\$755	\$759	\$759	\$759	\$767
A1242508	89000		A JBCD VISION INSURANCE	\$239	\$239	\$239	\$239	\$239
OGDENSBURG ADDICTION SERVICES (A13)			\$210,130	\$388,214	\$388,214	\$405,435	\$305,967	\$301,272
PERSONNEL (1)			\$471,652	\$522,703	\$522,703	\$486,995	\$420,420	\$420,660
A1342501	11000		A OGCD DIRECT SERVICE WORKERS	\$321,692	\$352,052	\$352,052	\$337,146	\$250,395
A1342501	12000		A OGCD SUPERVISORY/ADMINISTRAT	\$57,468	\$64,912	\$64,912	\$44,535	\$46,120
A1342501	13000		A OGCD TECHNICAL	\$4,553	\$11,837	\$11,837	\$7,307	\$22,451
A1342501	14000		A OGCD CLERICAL	\$38,710	\$59,448	\$59,448	\$46,557	\$69,909

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative	
A1342501	17000		A OGCD REGULAR PART TIME	\$28,850	\$33,440	\$33,440	\$37,466	\$31,545	\$31,545
A1342501	18000		A OGCD OVERTIME	\$806	\$0	\$0	\$196	\$0	\$0
A1342501	19000		A OGCD TEMPORARY & PART TIME	\$831	\$0	\$0	\$1,383	\$0	\$0
A1342501	19501		A OGCD LONGEVITY PAYMENTS	\$572	\$1,014	\$1,014	\$1,028	\$0	\$240
A1342501	19502		A OGCD VACATION PAYOUT	\$0	\$0	\$0	\$345	\$0	\$0
A1342501	19504		A OGCD HOLIDAY PAY	\$350	\$0	\$0	\$309	\$0	\$0
A1342501	19510		A OGCD VACATION BUY BACK	\$2,323	\$0	\$0	\$0	\$0	\$0
A1342501	19515		A OGCD EXTENDED SICK LEAVE HAL	\$0	\$0	\$0	\$4,515	\$0	\$0
A1342501	19516		A OGCD INCENTIVE PAYOUTS	\$9,000	\$0	\$0	\$0	\$0	\$0
A1342501	19550		A OGCD HEALTH INS BUYOUT	\$6,498	\$0	\$0	\$6,209	\$0	\$0
CONTRACTUAL (4)			\$115,797	\$96,980	\$134,313	\$128,206	\$100,577	\$95,584	
A1342504	40700		A OGCD BUILDING & PROPERTY REN	\$58,322	\$28,166	\$28,166	\$28,404	\$30,000	\$30,000
A1342504	41102		A OGCD EDUCATIONAL WORKSHOPS	\$1,125	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
A1342504	41401		A OGCD LIABILITY & OTHER INSUR	\$7,932	\$10,228	\$10,228	\$10,228	\$12,000	\$7,007
A1342504	414MM		A OGCD MEDICAL MALPRACTICE INS	\$23,400	\$23,400	\$25,733	\$25,733	\$27,500	\$27,500
A1342504	41901		A OGCD CENTRAL PRINTING	\$31	\$65	\$65	\$69	\$60	\$60
A1342504	41902		A OGCD COMMERCIAL PRINTING	\$0	\$150	\$150	\$100	\$150	\$150
A1342504	42000		A OGCD OFFICE SUPPLIES & EXPEN	\$644	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
A1342504	42004		A OAC COMPUTER SOFTWARE	\$13,234	\$17,843	\$17,843	\$15,000	\$17,000	\$17,000
A1342504	42101		A OGCD I/D COPYING EQUIPMENT	\$387	\$323	\$323	\$350	\$400	\$400
A1342504	42302		A OGCD OTHER PHONE SERVICES	\$375	\$400	\$400	\$375	\$400	\$400
A1342504	42303		A OGCD I/D PHONE CHARGES	\$1,215	\$1,263	\$1,263	\$796	\$796	\$796
A1342504	423SS		A OGCD SECURITY SYSTEM	\$343	\$500	\$500	\$650	\$750	\$750
A1342504	42402		A OGCD I/D POSTAGE	\$827	\$2,600	\$2,600	\$631	\$500	\$500
A1342504	42700		A OGCD MEMBERSHIPS & DUES	\$545	\$0	\$0	\$0	\$0	\$0
A1342504	43003		A OGCD ACCOUNTING & FINANCIAL	\$1,042	\$1,042	\$1,042	\$1,120	\$1,121	\$1,121
A1342504	43005		A OGCD ADVERTISING FEES & EXPE	\$0	\$800	\$800	\$800	\$800	\$800
A1342504	43007		A OGCD OTHER FEES & SERVICES	\$5,434	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500
A1342504	43007	DSRP	A OGCD OTHER FEES AND SRV	\$0	\$0	\$35,000	\$35,000	\$0	\$0
A1342504	43019		A OGCD CLIENT COLLECTION FEES	\$0	\$600	\$600	\$300	\$300	\$300
A1342504	44000		A OGCD I/D AUTOMOTIVE EXPENSES	\$500	\$600	\$600	\$300	\$300	\$300
A1342504	44100		A OGCD I/D FUEL CHARGES	\$239	\$300	\$300	\$150	\$300	\$300

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
A1342504	44300		A OGCD MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$100	\$100	\$100
A1342504	44500		A OGCD OTHER TRAVEL REIMBURSEM	\$145	\$500	\$500	\$500	\$500	\$500
A1342504	45100		A OGCD MEDICAL SUPPLIES & EXP	\$57	\$1,200	\$1,200	\$600	\$600	\$600
REVENUE (5)				(\$559,759)	(\$451,231)	(\$488,564)	(\$429,528)	(\$419,528)	(\$419,528)
A1316315	55000		A LR OGDS CHEM DEP CLINIC FEES	(\$315,253)	(\$381,703)	(\$381,703)	(\$325,000)	(\$350,000)	(\$350,000)
A1327355	55000		OPIOID SETTLEMENT FUNDS	(\$165,289)	\$0	\$0	\$0	\$0	\$0
A1334865	56000		A SA OGD CHEMICAL DEPENDENCY	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)
A1334895	56000		A HWB SA OTHER HEALTH	(\$9,689)	\$0	\$0	\$0	\$0	\$0
A1334905	56000	DSRP	A DSRP MENTAL HEALTH	\$0	\$0	(\$37,333)	(\$35,000)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$182,440	\$219,762	\$219,762	\$219,762	\$204,498	\$204,556
A1342508	81000		RETIREMENT	\$50,913	\$58,767	\$58,767	\$58,767	\$56,134	\$56,167
A1342508	83000		SOCIAL SECURITY	\$34,204	\$37,138	\$37,138	\$37,138	\$30,009	\$30,028
A1342508	84000		WORKERS' COMPENSATION	\$11,663	\$12,964	\$12,964	\$12,964	\$11,055	\$11,061
A1342508	84500		GROUP LIFE INSURANCE	\$757	\$847	\$847	\$847	\$689	\$689
A1342508	86000		HOSPITAL & MEDICAL INSURANCE	\$77,535	\$101,740	\$101,740	\$101,740	\$99,709	\$99,709
A1342508	86500		DENTAL INSURANCE	\$5,539	\$6,237	\$6,237	\$6,237	\$5,118	\$5,118
A1342508	89000		VISION INSURANCE	\$1,828	\$2,069	\$2,069	\$2,069	\$1,784	\$1,784
OPIOID TREATMENT PROGRAM (OTP) (A14)				(\$900,030)	(\$512,560)	(\$512,560)	(\$873,703)	(\$711,673)	(\$718,148)
PERSONNEL (1)				\$291,317	\$335,990	\$335,990	\$316,378	\$551,581	\$551,821
A1442301	11000		A OTP DIRECT SERVICE WORKER	\$143,273	\$171,119	\$171,119	\$148,837	\$304,254	\$304,254
A1442301	12000		A OTP SUPERVISORY/ADMIN	\$89,301	\$103,800	\$103,800	\$91,242	\$132,331	\$132,331
A1442301	13000		A OTP TECHNICAL	\$1,938	\$0	\$0	\$1,766	\$11,843	\$11,843
A1442301	14000		A OTP CLERICAL	\$38,380	\$49,823	\$49,823	\$46,557	\$69,909	\$69,909
A1442301	17000		A OTP REGULAR PART TIME	\$7,418	\$8,599	\$8,599	\$18,330	\$32,501	\$32,501
A1442301	18000		A OTP OVERTIME	\$4,308	\$2,500	\$2,500	\$1,500	\$563	\$563
A1442301	19000		A OTP TEMPORARY AND PART TIME	\$857	\$0	\$0	\$1,383	\$0	\$0
A1442301	19501		A OTP LONGEVITY PAYMENTS	\$122	\$149	\$149	\$151	\$180	\$420
A1442301	19504		A OTP HOLIDAY PAY	\$2,922	\$0	\$0	\$1,258	\$0	\$0
A1442301	19515		A OTP EXT SICK LEAVE HALF PAY	\$0	\$0	\$0	\$4,091	\$0	\$0
A1442301	19516		A OTP INCENTIVE PAYOUTS	\$1,500	\$0	\$0	\$0	\$0	\$0
A1442301	19550		A OTP HEALTH INS BUYOUT	\$1,298	\$0	\$0	\$1,264	\$0	\$0
EQUIPMENT (2)				\$8,158	\$0	\$0	\$0	\$0	\$0
A1442302	25000	OT	A OTP TECHNICAL EQUIPMENT	\$8,158	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
CONTRACTUAL (4)				\$134,510	\$253,077	\$256,241	\$252,844	\$277,057	\$270,284
A1442304	407HS		A OTP HUMAN SERVICES BLDG RENT	\$6,400	\$5,509	\$5,509	\$5,509	\$6,000	\$6,238
A1442304	407HS	OT	A OTP HUMAN SERVICES BLDG RENT	\$0	\$0	\$0	\$891	\$900	\$0
A1442304	408HS		A OTPHUMAN SERVICES BLDG MAINT	\$6,258	\$5,297	\$5,297	\$5,297	\$5,500	\$7,143
A1442304	408HS	OT	A OTP HUMAN SERV BLDG MAINT	\$0	\$0	\$0	\$961	\$1,000	\$0
A1442304	41102		A OTP EDUCATIONAL WORKSHOPS	\$6,224	\$0	\$0	\$6,000	\$6,000	\$6,000
A1442304	41401		A OTP LIABILITY & OTHER INS	\$0	\$10,228	\$10,228	\$10,228	\$15,000	\$8,848
A1442304	41401	OT	A OTP LIABILITY & OTHER INSUR	\$0	\$602	\$602	\$602	\$602	\$0
A1442304	414MM		A OTP MEDICAL MALPRACTICE INS	\$31,738	\$31,738	\$34,902	\$34,902	\$38,500	\$38,500
A1442304	41901		A OTP I/D CENTRAL PRINTING	\$17	\$0	\$0	\$25	\$25	\$25
A1442304	42000		A OTP OFFICE SUPPLIES & EXP	\$897	\$0	\$0	\$500	\$500	\$500
A1442304	42000	OT	A OTP OFFICE SUPPLIES & EXP	\$27	\$250	\$250	\$500	\$500	\$500
A1442304	42001	OT	A OTP COMPUTER SUPPLIES	\$0	\$1,200	\$1,200	\$500	\$500	\$500
A1442304	42004		A OTP COMPUTER SOFTWARE	\$15,177	\$18,557	\$18,557	\$16,000	\$18,000	\$18,000
A1442304	42101		A OTP I/D COPYING EQUIPMENT	\$518	\$726	\$726	\$700	\$700	\$700
A1442304	42101	OT	A OTP I/D COPYING EQUIPMENT	\$0	\$0	\$0	\$30	\$30	\$30
A1442304	42303	OT	A OTP I/D PHONE CHARGES	\$0	\$50	\$50	\$0	\$0	\$0
A1442304	423SS		A OTP SECURITY SYSTEM	\$642	\$800	\$800	\$4,079	\$4,300	\$4,300
A1442304	42402		A OTP I/D POSTAGE	\$48	\$20	\$20	\$200	\$200	\$200
A1442304	42402	OT	A OTP I/D POSTAGE	\$0	\$20	\$20	\$20	\$20	\$20
A1442304	43005		A OTP ADVERTISING FEES	\$844	\$500	\$500	\$500	\$500	\$500
A1442304	43005	OT	A OTP ADVERTISING FEES & EXP	\$0	\$1,000	\$1,000	\$672	\$1,000	\$1,000
A1442304	43007		A OTP OTHER FEES AND SERVICES	\$5,677	\$0	\$0	\$972	\$100	\$100
A1442304	43007	OT	A OTP OTHER FEES AND SERVICES	\$1,138	\$39,600	\$39,600	\$26,000	\$39,600	\$39,600
A1442304	43015		A OTP CERTIFICATION FEES	\$6,480	\$300	\$300	\$300	\$300	\$300
A1442304	43019		A OTP CLIENT COLLECTION FEES	\$0	\$100	\$100	\$100	\$100	\$100
A1442304	44000		A OTP I/D AUTOMOTIVE EXPENSES	\$100	\$0	\$0	\$0	\$0	\$0
A1442304	44100		A OTP I/D FUEL CHARGES	\$0	\$80	\$80	\$80	\$80	\$80
A1442304	45100		A OTP MEDICAL SUPPLIES & EXP	\$51,269	\$0	\$0	\$776	\$100	\$100
A1442304	45100	OT	A OTP MEDICAL SUPPLIES & EXP	\$1,056	\$136,500	\$136,500	\$136,500	\$137,000	\$137,000
REVENUE (5)				(\$1,469,961)	(\$1,257,380)	(\$1,260,544)	(\$1,598,678)	(\$1,813,272)	(\$1,813,272)
A1416305	55000		A OTP CLINIC REVENUE	(\$1,425,223)	(\$1,061,866)	(\$1,061,866)	(\$1,400,000)	(\$1,600,000)	(\$1,600,000)
A1416305	55000	OT	A OTP CLINIC REV FROM COSSAP	(\$43,123)	(\$195,514)	(\$195,514)	(\$195,514)	(\$213,272)	(\$213,272)

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
A1434895	56000		A HWB SA OTHER HEALTH	(\$1,615)	\$0	\$0	\$0	\$0	\$0
A1434905	56000	DSRP	A DSRP OTP REVENUE	\$0	\$0	(\$3,164)	(\$3,164)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$135,946	\$155,753	\$155,753	\$155,753	\$272,961	\$273,019
A1442308	81000		RETIREMENT	\$31,906	\$37,101	\$37,101	\$37,101	\$73,976	\$74,009
A1442308	83000		SOCIAL SECURITY	\$20,762	\$23,215	\$23,215	\$23,215	\$39,313	\$39,332
A1442308	84000		WORKERS' COMPENSATION	\$7,178	\$8,269	\$8,269	\$8,269	\$14,489	\$14,495
A1442308	84500		GROUP LIFE INSURANCE	\$448	\$501	\$501	\$501	\$868	\$868
A1442308	86000		HOSPITAL & MEDICAL INSURANCE	\$71,258	\$81,718	\$81,718	\$81,718	\$135,690	\$135,690
A1442308	86500		DENTAL INSURANCE	\$3,281	\$3,692	\$3,692	\$3,692	\$6,435	\$6,435
A1442308	89000		VISION INSURANCE	\$1,112	\$1,257	\$1,257	\$1,257	\$2,190	\$2,190
OPIOID RECOVERY GRANT (A15)				\$232,746	\$44,403	\$44,403	(\$90,799)	\$8,767	\$0
PERSONNEL (1)				\$12,776	\$25,016	\$137,859	\$112,973	\$21,217	\$21,217
A1542201	12000		A OPIOID REC SUPERVISORY/ADMIN	\$8,223	\$13,179	\$2,489	\$0	\$0	\$0
A1542201	13000		A OPIOID REC TECHNICAL	\$1,938	\$0	\$0	\$0	\$0	\$0
A1542201	13000	FY22	A OPIOID REC TECHNICAL	\$2,615	\$11,837	\$135,370	\$112,973	\$21,217	\$21,217
CONTRACTUAL (4)				\$495,560	\$662	\$984,461	\$987,759	\$602	\$2,431
A1542204	407HS		A OPIOID REC HUMAN SERV RENT	\$957	\$0	\$0	\$0	\$0	\$0
A1542204	407HS	FY22	A OPIOID REC HUMAN SERV RENT	\$0	\$0	\$2,351	\$2,351	\$0	\$932
A1542204	408HS		A OPIOID REC HUMAN SERV MAINT	\$935	\$0	\$0	\$0	\$0	\$0
A1542204	408HS	FY22	A OPIOID REC HUMAN SERV MAINT	\$0	\$0	\$2,531	\$2,531	\$0	\$1,068
A1542204	41401		A OPIOID REC LIAB & OTHER INS	\$743	\$0	\$0	\$0	\$0	\$0
A1542204	41401	FY22	A OPIOID REC LIAB & OTHER INS	\$0	\$602	\$625	\$625	\$602	\$431
A1542204	42000	FY22	A OPIOID REC OFFICE SUPPLIES	\$0	\$0	\$150	\$175	\$0	\$0
A1542204	42001	FY22	A OPIOID REC COMPUTER SUPPLIES	\$0	\$0	\$125	\$125	\$0	\$0
A1542204	42101		A OPIOID REC I/D COPYING EQUIP	\$0	\$60	\$60	\$0	\$0	\$0
A1542204	42101	FY22	A OPIOID REC I/D COPYING EQUIP	\$0	\$0	\$225	\$225	\$0	\$0
A1542204	42303	FY22	A OPIOID REC I/D PHONE CHARGES	\$0	\$0	\$25	\$0	\$0	\$0
A1542204	44000		A OPIOID RECI/D AUTOMOTIVE EXP	\$200	\$0	\$0	\$0	\$0	\$0
A1542204	44100		A OPIOID REC I/D FUEL CHARGES	\$42	\$0	\$0	\$6	\$0	\$0
A1542204	44100	FY22	A OPIOID REC I/D FUEL CHARGES	\$0	\$0	\$500	\$500	\$0	\$0
A1542204	44500		A OPIOID REC OTHER TRAVEL	\$3,078	\$0	\$0	\$0	\$0	\$0
A1542204	44500	FY22	A OPIOID REC OTHER TRAVEL	\$0	\$0	\$7,000	\$7,000	\$0	\$0
A1542204	46500		A OPIOID REC PROGRAM PMTS	\$371,572	\$0	\$17,802	\$21,154	\$0	\$0
A1542204	46500	FY22	A OPIOID REC PROGRAM PMTS	\$118,033	\$0	\$953,067	\$953,067	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)				(\$284,959)	\$0	(\$1,154,694)	(\$1,275,138)	(\$32,175)	(\$34,004)
A1544865	57000		A OPIOID RECOVERY FA GRANT	(\$284,959)	\$0	\$0	(\$120,444)	\$0	\$0
A1544865	57000	FY22	A OPIOID RECOVERY FA GRANT	\$0	\$0	(\$1,154,694)	(\$1,154,694)	(\$32,175)	(\$34,004)
EMPLOYEE BENEFITS (8)				\$9,369	\$18,725	\$76,777	\$83,607	\$19,123	\$10,356
A1542208	81000		RETIREMENT	\$1,143	\$1,509	\$284	\$1,509	\$1,509	\$0
A1542208	81000	FY22	RETIREMENT	\$299	\$1,355	\$17,086	\$17,086	\$2,898	\$2,898
A1542208	83000		SOCIAL SECURITY	\$671	\$903	\$170	\$903	\$903	\$0
A1542208	83000	FY22	SOCIAL SECURITY	\$170	\$774	\$9,324	\$9,324	\$1,545	\$1,545
A1542208	84000		WORKERS' COMPENSATION	\$248	\$327	\$62	\$62	\$327	\$0
A1542208	84000	FY22	WORKERS' COMPENSATION	\$65	\$294	\$3,415	\$3,415	\$558	\$558
A1542208	84500		GROUP LIFE INSURANCE	\$17	\$21	\$4	\$4	\$21	\$0
A1542208	84500	FY22	GROUP LIFE INSURANCE	\$6	\$26	\$246	\$246	\$41	\$41
A1542208	86000		HOSPITAL & MEDICAL INSURANCE	\$4,865	\$5,808	\$1,097	\$5,808	\$5,808	\$0
A1542208	86000	FY22	HOSPITAL & MEDICAL INSURANCE	\$1,661	\$7,261	\$43,012	\$43,012	\$4,913	\$4,913
A1542208	86500		DENTAL INSURANCE	\$128	\$152	\$29	\$152	\$152	\$0
A1542208	86500	FY22	DENTAL INSURANCE	\$44	\$190	\$1,499	\$1,499	\$307	\$307
A1542208	89000		VISION INSURANCE	\$40	\$47	\$9	\$47	\$47	\$0
A1542208	89000	FY22	VISION INSURANCE	\$14	\$58	\$540	\$540	\$94	\$94
COLLOCATION (A16)				\$74	(\$19,150)	(\$19,150)	(\$6,057)	(\$28,404)	(\$14,606)
PERSONNEL (1)				\$129,576	\$141,416	\$141,416	\$99,350	\$135,412	\$135,412
A1642501	11000		A CD DIRECT SERVICE WORKERS	\$124,591	\$141,416	\$141,416	\$92,275	\$135,412	\$135,412
A1642501	19510		A CD VACATION BUY BACK	\$0	\$0	\$0	\$1,790	\$0	\$0
A1642501	19516		A CD INCENTIVE PAYOUTS	\$3,000	\$0	\$0	\$3,000	\$0	\$0
A1642501	19550		A CD HEALTH INSURANCE BUYOUT	\$1,985	\$0	\$0	\$2,285	\$0	\$0
CONTRACTUAL (4)				\$9,835	\$10,250	\$10,917	\$11,766	\$2,979	\$6,208
A1642504	41401		A CD LIABILITY & OTHER INSURAN	\$1,889	\$2,407	\$2,407	\$2,407	\$0	\$3,229
A1642504	414MM		A CD MEDICAL MALPRACTICE INS	\$6,686	\$6,686	\$7,353	\$7,352	\$0	\$0
A1642504	42004		A CD OTHER EXT DATA PROCESS	\$1,261	\$707	\$707	\$707	\$144	\$144
A1642504	43005		A CD ADVERTISING	\$0	\$450	\$450	\$450	\$135	\$135
A1642504	44100		A CD I/D FUEL CHARGES	\$0	\$0	\$0	\$100	\$200	\$200
A1642504	44300		A CD MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$750	\$2,500	\$2,500
REVENUE (5)				(\$215,888)	(\$245,540)	(\$246,207)	(\$191,897)	(\$245,540)	(\$234,971)
A1627705	55000	CCDS	A CD COLLOCATION DSS REIMBURS	(\$212,658)	(\$245,540)	(\$245,540)	(\$188,000)	(\$245,540)	(\$234,971)
A1634895	56000		A HWB SA OTHER HEALTH	(\$3,230)	\$0	\$0	(\$3,230)	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
A1634905	56000	DSRP	A DSRP CD REVENUE	\$0	\$0	(\$667)	(\$667)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$76,551	\$74,724	\$74,724	\$74,724	\$78,745	\$78,745
A1642508	81000		RETIREMENT	\$14,361	\$16,192	\$16,192	\$16,192	\$18,497	\$18,497
A1642508	83000		SOCIAL SECURITY	\$9,362	\$10,298	\$10,298	\$10,298	\$9,906	\$9,906
A1642508	84000		WORKERS' COMPENSATION	\$3,234	\$3,507	\$3,507	\$3,507	\$3,562	\$3,562
A1642508	84500		GROUP LIFE INSURANCE	\$286	\$309	\$309	\$309	\$309	\$309
A1642508	86000		HOSPITAL & MEDICAL INSURANCE	\$46,462	\$41,323	\$41,323	\$41,323	\$43,294	\$43,294
A1642508	86500		DENTAL INSURANCE	\$2,093	\$2,277	\$2,277	\$2,277	\$2,301	\$2,301
A1642508	89000		VISION INSURANCE	\$753	\$818	\$818	\$818	\$876	\$876
ADDICTION SERVICES GRANTS (A1Z)				\$8,996	\$0	\$0	(\$5,629)	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$126,000	\$132,568	\$136,697	\$136,697
A1Z42501	11000	CM	A CM DIRECT SERVICE WORKER	\$0	\$0	\$123,000	\$123,000	\$136,697	\$136,697
A1Z42501	12000	CM	A CM SUPERVISORY/ADMIN	\$0	\$0	\$3,000	\$3,000	\$0	\$0
A1Z42501	19515	CM	A CM EXT SICK LEAVE HALF PAY	\$0	\$0	\$0	\$6,568	\$0	\$0
EQUIPMENT (2)				\$132,379	\$0	\$10,792	\$10,792	\$0	\$0
A1Z42502	21000	SP	A SAPT FURNITURE & FURNISHINGS	\$26,420	\$0	\$0	\$0	\$0	\$0
A1Z42502	23000		A SOR AUTOMOTIVE EQUIPMENT	\$90,412	\$0	\$0	\$0	\$0	\$0
A1Z42502	25000	SA	A TECHNICAL EQUIPMENT	\$2,654	\$0	\$10,792	\$10,792	\$0	\$0
A1Z42502	25000	SP	A SAPT TECHNICAL EQUIPMENT	\$7,316	\$0	\$0	\$0	\$0	\$0
A1Z42502	26000	STB	A SAPT EQUIPMENT	\$5,576	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$86,745	\$0	\$87,018	\$80,594	\$611	\$7,127
A1Z42504	407HS	CM	A CM HUMAN SERVICES BLDG RENT	\$0	\$0	\$4,242	\$0	\$0	\$2,068
A1Z42504	408HS	CM	A CM HUMAN SERVICES BLDG MAINT	\$0	\$0	\$4,150	\$0	\$0	\$2,368
A1Z42504	41102	CM	A CM EDUCATIONAL WORKSHOPS	\$0	\$0	\$3,000	\$3,000	\$0	\$0
A1Z42504	41102	SP	A SAPT EDUCATIONAL WORKSHOPS	\$11,013	\$0	\$0	\$0	\$0	\$0
A1Z42504	41102	TRAN	A TRAN EDUCATIONAL WORKSHOPS	\$3,500	\$0	\$0	\$0	\$0	\$0
A1Z42504	41401	CM	A CM LIABILITY & OTHER INS	\$0	\$0	\$1,832	\$1,832	\$611	\$2,691
A1Z42504	42000	CM	A CM OFFICE SUPPLIES & EXP	\$0	\$0	\$300	\$300	\$0	\$0
A1Z42504	42000	SA	A OFFICE SUPPLIES & EXP	\$6,262	\$0	\$4,738	\$4,738	\$0	\$0
A1Z42504	42000	SP	A SAPT OFFICE SUPPLIES & EXP	\$2,455	\$0	\$0	\$0	\$0	\$0
A1Z42504	42001	CM	A CM COMPUTER SUPPLIES	\$0	\$0	\$0	\$5,250	\$0	\$0
A1Z42504	42004	CM	A CM COMPUTER SOFTWARE	\$0	\$0	\$816	\$816	\$0	\$0
A1Z42504	42004	SA	A COMPUTER SOFTWARE	\$3,267	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
A1Z42504	42004	SP	A SAPT COMPUTER SOFTWARE	\$302	\$0	\$0	\$0	\$0	\$0
A1Z42504	42101	CM	A CM I/D COPYING EQUIPMENT	\$0	\$0	\$208	\$208	\$0	\$0
A1Z42504	42302	CM	A CM OTHER PHONE SERVICES	\$0	\$0	\$768	\$768	\$0	\$0
A1Z42504	423SS	SA	A SECURITY SYSTEM	\$9,564	\$0	\$9,743	\$9,743	\$0	\$0
A1Z42504	423SS	SP	A SAPT SECURITY SYSTEM	\$1,833	\$0	\$0	\$0	\$0	\$0
A1Z42504	43007	SA	A OTHER FEES AND SERVICES	\$9,663	\$0	\$8,801	\$8,801	\$0	\$0
A1Z42504	430CN	CM	A CM CLIENT SERVICE DOLLARS	\$3,000	\$0	\$24,781	\$21,355	\$0	\$0
A1Z42504	44000	CM	A CM I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$9,000	\$9,000	\$0	\$0
A1Z42504	44100		A SOR I/D FUEL CHARGES	\$0	\$0	\$0	\$145	\$0	\$0
A1Z42504	44100	CM	A CM I/D FUEL CHARGES	\$0	\$0	\$10,000	\$10,000	\$0	\$0
A1Z42504	44500	CM	A CM OTHER TRAVEL REIMBURSMENT	\$0	\$0	\$2,000	\$2,000	\$0	\$0
A1Z42504	45100	SA	A MEDICAL SUPPLIES & EXPENSE	\$32,429	\$0	\$2,639	\$2,639	\$0	\$0
A1Z42504	45100	SP	A SAPT MEDICAL SUPPLIES & EXP	\$3,457	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$210,128)	\$0	(\$287,084)	(\$292,857)	(\$203,246)	(\$209,762)
A1Z34865	56000	CM	A CM SA OSF GRANT	(\$3,000)	\$0	(\$250,371)	(\$250,371)	(\$203,246)	(\$209,762)
A1Z44865	57000		A SOR FA CHEM DEP	(\$91,165)	\$0	\$0	(\$1,352)	\$0	\$0
A1Z44865	57000	SA	A SAPT BLOCK GRANT SUPP 1013	(\$59,986)	\$0	(\$36,713)	(\$36,713)	\$0	\$0
A1Z44865	57000	SP	A SAPT SP BLOCK GRANT INTEGRAT	(\$48,641)	\$0	\$0	(\$4,421)	\$0	\$0
A1Z44885	57000	STB	A SAPT BLOCK GRANT II	(\$4,512)	\$0	\$0	\$0	\$0	\$0
A1Z44885	57000	TRAN	A SAPT BLOCK GRANT I	(\$2,825)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$0	\$0	\$63,274	\$63,274	\$65,938	\$65,938
A1Z42508	81000	CM	RETIREMENT	\$0	\$0	\$13,702	\$13,702	\$18,673	\$18,673
A1Z42508	83000	CM	SOCIAL SECURITY	\$0	\$0	\$8,488	\$8,488	\$10,120	\$10,120
A1Z42508	84000	CM	WORKERS' COMPENSATION	\$0	\$0	\$3,062	\$3,062	\$3,596	\$3,596
A1Z42508	84500	CM	GROUP LIFE INSURANCE	\$0	\$0	\$222	\$222	\$257	\$257
A1Z42508	86000	CM	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$35,880	\$35,880	\$30,702	\$30,702
A1Z42508	86500	CM	DENTAL INSURANCE	\$0	\$0	\$1,440	\$1,440	\$1,918	\$1,918
A1Z42508	89000	CM	VISION INSURANCE	\$0	\$0	\$480	\$480	\$672	\$672
OASAS CONTRACT AGENCIES (A2)				\$0	\$0	\$0	\$0	\$0	\$0
ST. JOES REHAB CENTER (A21)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$178,441	\$178,441	\$178,441	\$178,441	\$178,441	\$178,441
A2142304	46500		A ST. JOE'S REHAB CENTER	\$178,441	\$178,441	\$178,441	\$178,441	\$178,441	\$178,441

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)				(\$178,441)	(\$178,441)	(\$178,441)	(\$178,441)	(\$178,441)	(\$178,441)
A2134865	56000		A SA ST. JOE'S REHAB CENTER	(\$178,441)	(\$178,441)	(\$178,441)	(\$178,441)	(\$178,441)	(\$178,441)
NCFH CANTON (A23)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$641,585	\$641,585	\$641,585	\$641,585	\$641,585	\$641,585
A2342504	46500		A NCFH CANTON OTHER ADVANCES	\$641,585	\$641,585	\$641,585	\$641,585	\$641,585	\$641,585
REVENUE (5)				(\$641,585)	(\$641,585)	(\$641,585)	(\$641,585)	(\$641,585)	(\$641,585)
A2334865	56000		A SA NCFH CANTON ALCOHOL ADDIC	(\$641,585)	(\$641,585)	(\$641,585)	(\$641,585)	(\$641,585)	(\$641,585)
SEAWAY VALLEY (A24)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,214,443	\$1,168,193	\$1,318,193	\$1,318,193	\$1,168,193	\$1,168,193
A2442504	46500		A SEACAP OTHER ADVANCES	\$1,214,443	\$1,168,193	\$1,168,193	\$1,168,193	\$1,168,193	\$1,168,193
A2442504	46500	OSF	SEACAP OSF PAYMENTS	\$0	\$0	\$150,000	\$150,000	\$0	\$0
REVENUE (5)				(\$1,214,443)	(\$1,168,193)	(\$1,318,193)	(\$1,318,193)	(\$1,168,193)	(\$1,168,193)
A2434865	56000		A SA SEACAP ALCOHOL ADDICTION	(\$1,214,443)	(\$1,168,193)	(\$1,168,193)	(\$1,168,193)	(\$1,168,193)	(\$1,168,193)
A2434865	56000	OSF	A SA OPIOID SETTLEMENT FUNDS	\$0	\$0	(\$150,000)	(\$150,000)	\$0	\$0
REVENUE (A25)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$56,000	\$56,000	\$0	\$0
A2542304	46500	OSF	SLC PUBLIC HLTH OSF PAYMENTS	\$0	\$0	\$56,000	\$56,000	\$0	\$0
REVENUE (5)				\$0	\$0	(\$56,000)	(\$56,000)	\$0	\$0
A2534865	56000	OSF	A SA OPIOID SETTLEMENT FUNDS	\$0	\$0	(\$56,000)	(\$56,000)	\$0	\$0
REVENUE (A26)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$150,000	\$150,000	\$0	\$0
A2642304	46500	OSF	MILC OSF PAYMENTS	\$0	\$0	\$150,000	\$150,000	\$0	\$0
REVENUE (5)				\$0	\$0	(\$150,000)	(\$150,000)	\$0	\$0
A2634865	56000	OSF	A SA OPIOID SETTLEMENT FUNDS	\$0	\$0	(\$150,000)	(\$150,000)	\$0	\$0
REVENUE (A27)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$230,500	\$230,500	\$0	\$0
A2742304	465CM	OSF	CLAXTON MED CTR OSF PMTS	\$0	\$0	\$123,000	\$123,000	\$0	\$0
A2742304	465NH	OSF	NEW HOPE OSF PAYMENTS	\$0	\$0	\$7,500	\$7,500	\$0	\$0
A2742304	465SS	OSF	STEP BY STEP OSF PAYMENTS	\$0	\$0	\$100,000	\$100,000	\$0	\$0
REVENUE (5)				\$0	\$0	(\$230,500)	(\$230,500)	\$0	\$0
A2734865	56000	OSF	A SA OPIOID SETTLEMENT FUNDS	\$0	\$0	(\$230,500)	(\$230,500)	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
MENTAL HEALTH SERVICES (A3)				(\$72,151)	\$321,619	\$321,619	\$376,812	\$504,345	\$509,686
CANTON MENTAL HEALTH SERVICES (A31)				\$341,941	\$442,025	\$442,025	\$620,936	\$609,631	\$612,956
PERSONNEL (1)				\$637,534	\$879,232	\$879,232	\$729,015	\$808,808	\$807,644
A3143201	11000		A MHOC DIRECT SERVICE WORKERS	\$278,583	\$358,471	\$358,471	\$312,437	\$333,188	\$333,188
A3143201	11000	HHC	A HHC DIRECT SERVICE WORKER	\$45,465	\$62,634	\$62,634	\$17,034	\$26,521	\$26,521
A3143201	12000		A MHOC SUPERVISORY/ADMINISTRAT	\$102,438	\$190,724	\$190,724	\$95,082	\$176,589	\$176,589
A3143201	12000	DSRP	A DSRP SUPERVISORY/ADMIN	\$862	\$924	\$924	\$932	\$0	\$0
A3143201	12000	HHC	A HHC SUPERVISORY/ADMIN	\$862	\$924	\$924	\$932	\$2,776	\$2,776
A3143201	13000		A MHOC TECHNICAL	\$4,554	\$11,837	\$11,837	\$8,805	\$22,451	\$22,451
A3143201	14000		A MHOC CLERICAL	\$39,040	\$69,073	\$69,073	\$46,705	\$69,909	\$69,909
A3143201	17000		A MHOC REGULAR PART TIME	\$115,019	\$175,838	\$175,838	\$197,881	\$175,929	\$175,929
A3143201	17000	DSRP	A DSRP REGULAR PART TIME	\$6,594	\$7,643	\$7,643	\$9,373	\$0	\$0
A3143201	18000		A MHOC OVERTIME	\$815	\$0	\$0	\$97	\$281	\$281
A3143201	19000		A MHOC TEMPORARY & PART TIME	\$0	\$0	\$0	\$1,383	\$0	\$0
A3143201	19501		A MHOC LONGEVITY PAYMENTS	\$17	\$0	\$0	\$0	\$0	\$0
A3143201	19501	HHC	A HHC LONGEVITY PAYMENTS	\$1,164	\$1,164	\$1,164	\$22	\$1,164	\$0
A3143201	19502		A MHOC VACATION PAYOUT	\$0	\$0	\$0	\$5,840	\$0	\$0
A3143201	19504		A MHOC HOLIDAY PAY	\$152	\$0	\$0	\$260	\$0	\$0
A3143201	19508		A MHOC ON CALL PAY	\$19,680	\$0	\$0	\$19,807	\$0	\$0
A3143201	19510		A MHOC VACATION BUYBACK	\$3,146	\$0	\$0	\$8,177	\$0	\$0
A3143201	19513		A MHOC COMP PAY	\$0	\$0	\$0	\$33	\$0	\$0
A3143201	19515	HHC	A HHC EXT SICK LEAVE HALF PAY	\$7,244	\$0	\$0	\$1,209	\$0	\$0
A3143201	19516		A MHOC INCENTIVE PAYOUTS	\$9,500	\$0	\$0	\$2,000	\$0	\$0
A3143201	19516	HHC	A HHC INCENTIVE PAYOUTS	\$1,500	\$0	\$0	\$0	\$0	\$0
A3143201	19550		A MHOC HEALTH INS BUYOUT	\$898	\$0	\$0	\$1,008	\$0	\$0
CONTRACTUAL (4)				\$255,491	\$189,079	\$212,411	\$216,046	\$236,703	\$241,192
A3143204	407HS		A MHOC HUMAN SERVICES BLDG REN	\$53,757	\$51,635	\$51,635	\$51,635	\$51,635	\$51,368
A3143204	407HS	HHC	A HHC HUMAN SERVICES BLDG RENT	\$2,122	\$2,122	\$2,122	\$2,122	\$2,122	\$2,068
A3143204	408HS		A MHOC HUMAN SERVICES BLDG MAI	\$52,561	\$50,492	\$50,492	\$50,492	\$50,492	\$58,825
A3143204	408HS	HHC	A HHC HUMAN SERVICES BLDG MANT	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$2,368
A3143204	41102		A MHOC EDUCATIONAL WORKSHOPS	\$2,262	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
A3143204	41401		A MHOC LIABILITY & OTHER INSUR	\$13,230	\$12,033	\$12,033	\$12,033	\$14,000	\$10,914
A3143204	41401	DSRP	A DSRP LIABILITY & OTHER INSUR	\$94	\$602	\$602	\$602	\$0	\$0
A3143204	41401	HHC	A HHC LIABILITY & OTHER INS	\$916	\$1,203	\$1,203	\$1,203	\$1,300	\$570
A3143204	414MM		A MHOC MEDICAL MALPRACTICE INS	\$30,086	\$30,086	\$33,085	\$33,085	\$39,000	\$39,000
A3143204	414MM	DSRP	A DSRP MEDICAL MALPRACTICE INS	\$3,343	\$3,343	\$3,676	\$3,676	\$0	\$0
A3143204	41901		A MHOC CENTRAL PRINTING	\$15	\$200	\$200	\$100	\$200	\$200
A3143204	41902		A MHOC COMMERCIAL PRINTING	\$109	\$200	\$200	\$150	\$200	\$200
A3143204	42000		A MHOC OFFICE SUPPLIES & EXPEN	\$948	\$2,000	\$2,000	\$1,000	\$1,500	\$1,500
A3143204	42000	DSRP	A DSRP OFFICE SUPPLIES & EXP	\$0	\$0	\$0	\$2,727	\$0	\$0
A3143204	42000	HHC	A HHC OFFICE SUPPLIES & EXP	\$0	\$50	\$50	\$50	\$50	\$50
A3143204	42004		A MHOC COMPUTER SOFTWARE	\$18,215	\$15,000	\$15,000	\$17,000	\$25,000	\$25,000
A3143204	42004	DSRP	A DSRP OTH EXTERNAL DATA PROC	\$1,329	\$1,319	\$1,319	\$900	\$0	\$0
A3143204	42004	HHC	A HHC OTHER EXT DATA PROCESS	\$453	\$0	\$0	\$72	\$100	\$100
A3143204	42101		A MHOC I/D COPYING EQUIPMENT	\$1,700	\$2,400	\$2,400	\$1,800	\$1,800	\$1,800
A3143204	42101	HHC	A HHC I/D COPYING EQUIPMENT	\$0	\$104	\$104	\$104	\$104	\$104
A3143204	42302		A MHOC OTHER PHONE SERVICES	\$375	\$300	\$300	\$375	\$400	\$400
A3143204	42302	HHC	A HHC OTHER PHONE SERVICES	\$0	\$200	\$200	\$200	\$200	\$200
A3143204	42303		A MHOC I/D PHONE CHARGES	\$1,572	\$1,560	\$1,560	\$1,591	\$1,591	\$1,591
A3143204	42303	HHC	A HHC I/D PHONE CHARGES	\$0	\$80	\$80	\$0	\$0	\$0
A3143204	42402		A MHOC I/D POSTAGE	\$837	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
A3143204	43003		A MHOC ACCOUNTING & FINANCIAL	\$1,171	\$1,171	\$1,171	\$1,259	\$1,259	\$1,259
A3143204	43005		A MHOC ADVERTISING FEES & EXPE	\$357	\$1,500	\$1,500	\$1,765	\$1,500	\$1,500
A3143204	43007		A MHOC OTHER FEES & SERVICES	\$66,516	\$2,500	\$2,500	\$3,600	\$4,000	\$4,000
A3143204	43007	DSRP	A DSRP OTHER FEES AND SERVICES	\$313	\$329	\$20,329	\$20,329	\$30,000	\$30,000
A3143204	43019		A MHOC CLIENT COLLECTION FEES	\$0	\$375	\$375	\$100	\$375	\$375
A3143204	44000		A MHOC I/D AUTOMOTIVE EXPENSES	\$175	\$100	\$100	\$100	\$100	\$100
A3143204	44000	HHC	A HHC I/D AUTOMOTIVE EXPENSES	\$0	\$200	\$200	\$200	\$200	\$200
A3143204	44100		A MHOC I/D FUEL CHARGES	\$32	\$100	\$100	\$50	\$50	\$50
A3143204	44100	HHC	A HHC I/D FUEL CHARGES	\$8	\$600	\$600	\$600	\$1,200	\$1,200
A3143204	44300	HHC	A HHC MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$300	\$1,000	\$1,000
A3143204	44500		A MHOC OTHER TRAVEL REIMBURSEM	\$0	\$1,000	\$1,000	\$500	\$1,000	\$1,000
A3143204	45100		A MHOC MEDICAL SUPPLIES & EXPE	\$34	\$0	\$0	\$250	\$250	\$250

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
A3143204	45100	DSRP	A DSRP MEDICAL SUPPLIES & EXP	\$0	\$200	\$200	\$0	\$0	\$0
A3143204	49900		A MHOC MISCELLANEOUS EXPENSES	\$888	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$867,962)	(\$1,069,676)	(\$1,093,008)	(\$767,514)	(\$870,000)	(\$870,000)
A3116205	55000		A LR MHOC MENTAL HEALTH FEES	(\$824,821)	(\$969,989)	(\$969,989)	(\$700,000)	(\$750,000)	(\$750,000)
A3116205	55000	DSRP	A DSRP MHOC MENTAL HEALTH FEES	(\$4,938)	(\$10,000)	(\$10,333)	(\$10,333)	\$0	\$0
A3116205	55000	HHC	A HHC HEALTH HOME CARE	(\$15,967)	(\$89,687)	(\$89,687)	(\$31,182)	(\$90,000)	(\$90,000)
A3134895	56000		A HWB SA OTHER HEALTH	(\$11,842)	\$0	\$0	(\$3,000)	\$0	\$0
A3134905	56000	DSRP	A DSRP MHOC REVENUE	(\$10,394)	\$0	(\$22,999)	(\$22,999)	(\$30,000)	(\$30,000)
EMPLOYEE BENEFITS (8)				\$316,878	\$443,390	\$443,390	\$443,390	\$434,120	\$434,120
A3143208	81000		RETIREMENT	\$62,969	\$91,197	\$91,197	\$91,197	\$104,991	\$104,991
A3143208	81000	DSRP	RETIREMENT	\$852	\$981	\$981	\$981	\$0	\$0
A3143208	81000	HHC	RETIREMENT	\$6,398	\$7,411	\$7,411	\$7,411	\$4,002	\$4,002
A3143208	83000		SOCIAL SECURITY	\$41,471	\$58,575	\$58,575	\$58,575	\$56,555	\$56,555
A3143208	83000	DSRP	SOCIAL SECURITY	\$544	\$625	\$625	\$625	\$0	\$0
A3143208	83000	HHC	SOCIAL SECURITY	\$4,153	\$4,756	\$4,756	\$4,756	\$2,179	\$2,179
A3143208	84000		WORKERS' COMPENSATION	\$14,152	\$19,985	\$19,985	\$19,985	\$20,461	\$20,461
A3143208	84000	DSRP	WORKERS' COMPENSATION	\$185	\$213	\$213	\$213	\$0	\$0
A3143208	84000	HHC	WORKERS' COMPENSATION	\$1,423	\$1,605	\$1,605	\$1,605	\$770	\$770
A3143208	84500		GROUP LIFE INSURANCE	\$857	\$1,209	\$1,209	\$1,209	\$1,152	\$1,152
A3143208	84500	DSRP	GROUP LIFE INSURANCE	\$8	\$9	\$9	\$9	\$0	\$0
A3143208	84500	HHC	GROUP LIFE INSURANCE	\$102	\$101	\$101	\$101	\$55	\$55
A3143208	86000		HOSPITAL & MEDICAL INSURANCE	\$160,917	\$230,086	\$230,086	\$230,086	\$224,800	\$224,800
A3143208	86000	DSRP	HOSPITAL & MEDICAL INSURANCE	\$1,125	\$1,273	\$1,273	\$1,273	\$0	\$0
A3143208	86000	HHC	HOSPITAL & MEDICAL INSURANCE	\$12,181	\$12,203	\$12,203	\$12,203	\$7,012	\$7,012
A3143208	86500		DENTAL INSURANCE	\$6,282	\$8,896	\$8,896	\$8,896	\$8,561	\$8,561
A3143208	86500	DSRP	DENTAL INSURANCE	\$59	\$69	\$69	\$69	\$0	\$0
A3143208	86500	HHC	DENTAL INSURANCE	\$745	\$744	\$744	\$744	\$406	\$406
A3143208	89000		VISION INSURANCE	\$2,202	\$3,198	\$3,198	\$3,198	\$3,023	\$3,023
A3143208	89000	DSRP	VISION INSURANCE	\$22	\$25	\$25	\$25	\$0	\$0
A3143208	89000	HHC	VISION INSURANCE	\$231	\$229	\$229	\$229	\$153	\$153
COORDINATED CHILDRENS SVS INITIATIVE (A32)				\$2,091	\$41,472	\$41,472	(\$24,816)	(\$7,501)	(\$7,689)
PERSONNEL (1)				\$91,528	\$156,217	\$156,217	\$87,475	\$121,229	\$121,229
A3243201	11000		A CFS DIRECT SERVICE WORKERS	\$77,411	\$146,976	\$146,976	\$74,055	\$111,976	\$111,976

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative	
A3243201	12000		A CFS SUPERVISORY/ADMINISTRATI	\$8,617	\$9,241	\$9,241	\$9,312	\$9,253	\$9,253
A3243201	19516		A CFS INCENTIVE PAYOUTS	\$1,500	\$0	\$0	\$0	\$0	\$0
A3243201	19550		A CFS HEALTH INSURANCE BUYOUT	\$4,000	\$0	\$0	\$4,108	\$0	\$0
CONTRACTUAL (4)			\$16,607	\$29,504	\$29,837	\$31,958	\$34,998	\$34,810	
A3243204	407HS		A CFS HUMAN SERVICES BLDG RENT	\$1,391	\$1,392	\$1,392	\$1,392	\$1,392	\$1,356
A3243204	408HS		A CFS HUMAN SERVICES BLDG MAIN	\$1,360	\$1,361	\$1,361	\$1,361	\$1,365	\$1,553
A3243204	41102		A CFS EDUCATIONAL WORKSHOPS	\$0	\$4,000	\$4,000	\$500	\$1,000	\$1,000
A3243204	41401		A CFS LIABILITY & OTHER INSURA	\$1,889	\$2,407	\$2,407	\$2,407	\$2,600	\$2,260
A3243204	414MM		A CFS MEDICAL MALPRACTICE INS	\$3,343	\$3,343	\$3,676	\$3,676	\$4,000	\$4,000
A3243204	41901		A CFS CENTRAL PRINTING	\$0	\$150	\$150	\$50	\$150	\$150
A3243204	41902		A CFS COMMERCIAL PRINTING	\$0	\$100	\$100	\$50	\$100	\$100
A3243204	42000		A CFS OFFICE SUPPLIES & EXPENS	\$0	\$1,000	\$1,000	\$600	\$600	\$600
A3243204	42004		A CFS OTHER EXT DATA PROCESS	\$1,562	\$1,775	\$1,775	\$2,600	\$4,000	\$4,000
A3243204	42101		A CFS I/D COPYING EQUIPMENT	\$0	\$104	\$104	\$104	\$104	\$104
A3243204	421FL		A CFS FLEET LEASE	\$4,535	\$4,500	\$4,500	\$12,789	\$13,458	\$13,458
A3243204	42302		A CFS OTHER PHONE SERVICES	\$749	\$800	\$800	\$800	\$800	\$800
A3243204	42303		A CFS I/D PHONE CHARGES	\$143	\$149	\$149	\$159	\$159	\$159
A3243204	42402		A CFS I/D POSTAGE	\$14	\$40	\$40	\$25	\$25	\$25
A3243204	43007		A CFS OTHER FEES & SERVICES	\$393	\$488	\$488	\$350	\$100	\$100
A3243204	430CN		A CFS CLIENT NEEDS	\$1,055	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
A3243204	44000		A CFS I/D AUTOMOTIVE EXPENSES	\$29	\$600	\$600	\$300	\$350	\$350
A3243204	44100		A CFS I/D FUEL CHARGES	\$145	\$795	\$795	\$795	\$795	\$795
A3243204	44300		A CFS MILEAGE REIMBURSEMENT	\$0	\$500	\$500	\$0	\$0	\$0
A3243204	44500		A CFS OTHER TRAVEL REIMBURS	\$0	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000
REVENUE (5)			(\$142,827)	(\$219,295)	(\$219,628)	(\$219,295)	(\$219,295)	(\$219,295)	
A3234895	56000		A HWB SA OTHER HEALTH	(\$1,615)	\$0	\$0	\$0	\$0	\$0
A3234905	56000		A SA CFS MENTAL HEALTH	(\$141,212)	(\$219,295)	(\$219,295)	(\$219,295)	(\$219,295)	(\$219,295)
A3234905	56000	DSRP	A DSRP CFS REVENUE	\$0	\$0	(\$333)	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)			\$36,782	\$75,046	\$75,046	\$75,046	\$55,567	\$55,567	
A3243208	81000		RETIREMENT	\$9,771	\$17,886	\$17,886	\$17,886	\$16,560	\$16,560
A3243208	83000		SOCIAL SECURITY	\$6,596	\$11,306	\$11,306	\$11,306	\$8,892	\$8,892
A3243208	84000		WORKERS' COMPENSATION	\$2,253	\$3,874	\$3,874	\$3,874	\$3,188	\$3,188
A3243208	84500		GROUP LIFE INSURANCE	\$162	\$268	\$268	\$268	\$216	\$216

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative	
A3243208	86000		HOSPITAL & MEDICAL INSURANCE	\$16,444	\$39,072	\$39,072	\$39,072	\$24,551	\$24,551
A3243208	86500		DENTAL INSURANCE	\$1,187	\$1,974	\$1,974	\$1,974	\$1,611	\$1,611
A3243208	89000		VISION INSURANCE	\$367	\$666	\$666	\$666	\$549	\$549
CLINICAL INFRASTRUCTURE (SPOA) (A33)			\$387	(\$120,443)	(\$120,443)	(\$82,654)	(\$6,879)	(\$4,651)	
PERSONNEL (1)			\$23,336	\$18,464	\$18,464	\$55,952	\$83,109	\$83,109	
A3343201	11000		A CL INFR DIR SERVICE WORKERS	\$7,063	\$0	\$0	\$37,347	\$64,604	\$64,604
A3343201	12000		A CL INFR SUPERVISORY/ADMINIST	\$14,773	\$18,464	\$18,464	\$18,605	\$18,505	\$18,505
A3343201	19516		A CL INFR INCENTIVE PAYOUTS	\$1,500	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$6,049	\$13,541	\$13,541	\$14,508	\$17,594	\$19,822	
A3343204	40700		A CL INFR BUILDING & PROP RENT	\$3,018	\$0	\$0	\$1,802	\$3,600	\$3,600
A3343204	407HS		A CL INFR HUMAN SERV BLDG RENT	\$0	\$0	\$0	\$0	\$0	\$2,068
A3343204	408HS		A CL INFRHUMAN SERV BLDG MAINT	\$0	\$0	\$0	\$0	\$0	\$2,368
A3343204	41102		A CL INFREDUCATIONAL WORKSHOPS	\$565	\$1,500	\$1,500	\$500	\$750	\$750
A3343204	41401		A CL INFR LIABILITY & OTH INS	\$944	\$3,008	\$3,008	\$3,008	\$3,500	\$1,292
A3343204	41600		A CL INFR ELECTRICITY	\$157	\$0	\$0	\$74	\$0	\$0
A3343204	41802		A CL INFR HEATING-NATURAL GAS	\$100	\$0	\$0	\$32	\$0	\$0
A3343204	41901		A CL INFR CENTRAL PRINTING	\$3	\$0	\$0	\$50	\$50	\$50
A3343204	41902		A CL INFR COMMERCIAL PRINTING	\$0	\$50	\$50	\$50	\$50	\$50
A3343204	42000		A CL INFR OFFICE SUPPLIES	\$30	\$200	\$200	\$100	\$150	\$150
A3343204	42004		A CL INFR COMPUTER SOFTWARE	\$374	\$800	\$800	\$1,600	\$1,600	\$1,600
A3343204	42101		A CL INFR I/D COPYING EQUIP	\$0	\$104	\$104	\$104	\$104	\$104
A3343204	421FL		A CL INFR FLEET LEASE	\$0	\$4,432	\$4,432	\$4,432	\$4,432	\$4,432
A3343204	42302		A CL INFR OTHER PHONE SERVICES	\$375	\$378	\$378	\$378	\$378	\$378
A3343204	42303		A CL INFR I/D PHONE CHARGES	\$71	\$74	\$74	\$80	\$80	\$80
A3343204	423SS		A CL INFR SECURITY SYSTEM	\$0	\$130	\$130	\$0	\$0	\$0
A3343204	42401		A CL INFR REGULAR POSTAGE	\$0	\$240	\$240	\$0	\$0	\$0
A3343204	42402		A CL INFR I/D POSTAGE	\$0	\$25	\$25	\$25	\$25	\$25
A3343204	43005		A CL INFR ADVERTISING FEES	\$0	\$0	\$0	\$222	\$225	\$225
A3343204	43007		A CL INFROTHER FEES & SERVICES	\$108	\$150	\$150	\$577	\$200	\$200
A3343204	44000		A CL INFR I/D AUTOMOTIVE EXP	\$127	\$150	\$150	\$75	\$150	\$150
A3343204	44100		A CL INFR I/D FUEL CHARGES	\$0	\$500	\$500	\$250	\$500	\$500
A3343204	44300		A CL INFRMILEAGE REIMBURSEMENT	\$178	\$1,300	\$1,300	\$650	\$1,300	\$1,300
A3343204	44500		A CL INFR OTHER TRAVEL REIMB	\$0	\$500	\$500	\$500	\$500	\$500

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)			(\$37,829)	(\$159,069)	(\$159,069)	(\$159,735)	(\$159,735)	(\$159,735)
A3334895	56000	A HWB SA OTHER HEALTH	(\$1,615)	\$0	\$0	\$0	\$0	\$0
A3334905	56000	A SA OTHER MENTAL HEALTH P	(\$36,215)	(\$159,069)	(\$159,069)	(\$159,735)	(\$159,735)	(\$159,735)
EMPLOYEE BENEFITS (8)			\$8,831	\$6,621	\$6,621	\$6,621	\$52,153	\$52,153
A3343208	81000	RETIREMENT	\$2,620	\$2,114	\$2,114	\$2,114	\$11,353	\$11,353
A3343208	83000	SOCIAL SECURITY	\$1,731	\$1,373	\$1,373	\$1,373	\$5,791	\$5,791
A3343208	84000	WORKERS' COMPENSATION	\$605	\$458	\$458	\$458	\$2,186	\$2,186
A3343208	84500	GROUP LIFE INSURANCE	\$30	\$21	\$21	\$21	\$124	\$124
A3343208	86000	HOSPITAL & MEDICAL INSURANCE	\$3,557	\$2,456	\$2,456	\$2,456	\$31,498	\$31,498
A3343208	86500	DENTAL INSURANCE	\$220	\$152	\$152	\$152	\$920	\$920
A3343208	89000	VISION INSURANCE	\$68	\$47	\$47	\$47	\$281	\$281
HEALTH HOME CARE MGT SVS DOLLARS (A35)			\$36	\$74	\$74	(\$4,323)	\$0	\$0
CONTRACTUAL (4)			\$1,408	\$11,617	\$11,617	\$7,500	\$11,823	\$11,823
A3543204	42303	A ICM I/D PHONE CHARGES	\$0	\$74	\$74	\$0	\$0	\$0
A3543204	430CN	A ICM CLIENT NEEDS	\$1,408	\$11,543	\$11,543	\$7,500	\$11,823	\$11,823
REVENUE (5)			(\$1,372)	(\$11,543)	(\$11,543)	(\$11,823)	(\$11,823)	(\$11,823)
A3534905	56000	A SA INTENSIVE CASE MANAGEMENT	(\$1,372)	(\$11,543)	(\$11,543)	(\$11,823)	(\$11,823)	(\$11,823)
FED MEDICAID ADMIN REIMBURSEMENT (A36)			(\$430,054)	(\$40,931)	(\$40,931)	(\$132,257)	(\$90,931)	(\$90,931)
CONTRACTUAL (4)			\$29,268	\$9,069	\$99,069	\$1,651	\$9,069	\$9,069
A3643204	421FL	A FSS FLEET LEASE	\$5,733	\$9,069	\$9,069	\$1,651	\$9,069	\$9,069
A3643204	42700	A FSS MEMBERSHIPS & DUES	\$660	\$0	\$0	\$0	\$0	\$0
A3643204	43007	A FSS OTHER FEES & SERVICES	\$0	\$0	\$90,000	\$0	\$0	\$0
A3661014	46500	A MEDICAL ASSISTANCE PMTS	\$22,876	\$0	\$0	\$0	\$0	\$0
REVENUE (5)			(\$459,322)	(\$50,000)	(\$140,000)	(\$133,908)	(\$100,000)	(\$100,000)
A3644905	57000	A FA FED SALARY SHARING-MENTAL	(\$407,094)	(\$50,000)	(\$140,000)	(\$133,908)	(\$100,000)	(\$100,000)
A3646015	57000	A FEDERAL AID, MEDICAID ASST	(\$52,228)	\$0	\$0	\$0	\$0	\$0
FORENSIC MENTAL HEALTH (A37)			\$13,447	(\$578)	(\$578)	(\$75)	\$26	\$1
PERSONNEL (1)			\$4,345	\$2,897	\$2,897	\$932	\$961	\$925
A3743201	11000	A FMH DIRECT SERVICE WORKERS	\$2,852	\$1,937	\$1,937	\$0	\$0	\$0
A3743201	12000	A FMH SUPERVISORY/ADMINISTRATI	\$862	\$924	\$924	\$932	\$925	\$925
A3743201	19000	A FMH TEMPORARY & PART TIME	\$573	\$0	\$0	\$0	\$0	\$0
A3743201	19501	A FMH LONGEVITY PAYMENTS	\$47	\$36	\$36	\$1	\$36	\$0
A3743201	19515	A FMH EXT SICK LEAVE HALF PAY	\$11	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
CONTRACTUAL (4)				\$120,997	\$126,058	\$126,058	\$131,423	\$132,295	\$132,306
A3743204	41401		A FMH LIABILITY AND OTHER INSU	\$0	\$602	\$602	\$602	\$0	\$11
A3743204	42303		A FMH I/D PHONE CHARGES	\$0	\$74	\$74	\$0	\$0	\$0
A3743204	46500		A FMH PROGRAM PAYMENTS	\$120,997	\$125,382	\$125,382	\$130,821	\$132,295	\$132,295
REVENUE (5)				(\$114,226)	(\$130,849)	(\$130,849)	(\$133,746)	(\$133,746)	(\$133,746)
A3734905	56000		A SA FMH OTHER MH PROGRAMS	(\$114,226)	(\$130,849)	(\$130,849)	(\$133,746)	(\$133,746)	(\$133,746)
EMPLOYEE BENEFITS (8)				\$2,331	\$1,316	\$1,316	\$1,316	\$516	\$516
A3743208	81000		RETIREMENT	\$734	\$332	\$332	\$332	\$126	\$126
A3743208	83000		SOCIAL SECURITY	\$321	\$210	\$210	\$210	\$65	\$65
A3743208	84000		WORKERS' COMPENSATION	\$159	\$72	\$72	\$72	\$24	\$24
A3743208	84500		GROUP LIFE INSURANCE	\$7	\$4	\$4	\$4	\$1	\$1
A3743208	86000		HOSPITAL & MEDICAL INSURANCE	\$1,039	\$658	\$658	\$658	\$290	\$290
A3743208	86500		DENTAL INSURANCE	\$54	\$31	\$31	\$31	\$8	\$8
A3743208	89000		VISION INSURANCE	\$17	\$9	\$9	\$9	\$2	\$2
MENTAL HLTH CONTRACT AGENCIES (A4)				\$0	\$27,000	\$27,000	\$29,566	\$35,536	\$35,536
COMMUNITY SUPPORT SERVICES (A41)				\$0	\$0	\$0	(\$6,000)	\$0	\$0
CONTRACTUAL (4)				\$785,580	\$785,580	\$785,580	\$713,953	\$713,953	\$713,953
A4143224	465AR		A CSS ARC	\$232,436	\$232,436	\$232,436	\$234,698	\$234,698	\$234,698
A4143224	465CA		A CSS CITIZEN ADVOCATES ADV	\$97,967	\$97,967	\$97,967	\$20,765	\$20,765	\$20,765
A4143224	465CC		A CSS CATHOLIC CHARITIES	\$247,560	\$247,560	\$247,560	\$248,263	\$248,263	\$248,263
A4143224	465RO		A CSS REACHOUT ADVANCES	\$55,769	\$55,769	\$55,769	\$56,270	\$56,270	\$56,270
A4143224	465SS		A CSS STEP BY STEP ADVANCES	\$106,290	\$106,290	\$106,290	\$107,696	\$107,696	\$107,696
A4143224	465SV		A CSS SEAWAY VALLEY PR CNCL	\$45,558	\$45,558	\$45,558	\$46,261	\$46,261	\$46,261
REVENUE (5)				(\$785,580)	(\$785,580)	(\$785,580)	(\$719,953)	(\$713,953)	(\$713,953)
A4134905	56000		A SA CSS MENTAL HEALTH	(\$785,580)	(\$785,580)	(\$785,580)	(\$719,953)	(\$713,953)	(\$713,953)
COMMUNITY REINVESTMENT (200) (A42)				\$0	\$27,000	\$27,000	\$35,566	\$35,536	\$35,536
CONTRACTUAL (4)				\$772,562	\$769,763	\$769,763	\$749,489	\$749,489	\$749,489
A4243224	465AR		A CRV ARC ADVANCES	\$65,002	\$65,002	\$65,002	\$66,318	\$66,318	\$66,318
A4243224	465CC		A CRV CATHLOIC CHARITIES	\$128,153	\$128,153	\$128,153	\$129,404	\$129,404	\$129,404
A4243224	465RO		A CRV REACHOUT ADVANCES	\$306,016	\$306,016	\$306,016	\$310,227	\$310,227	\$310,227
A4243224	465RO	HLINE	A CRV REACHOUT HOTLINE	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
A4243224	465SS		A CRV STEP BY STEP ADVANCES	\$102,536	\$102,536	\$102,536	\$103,787	\$103,787	\$103,787
A4243224	465TL		A CRV NCTLS ADVANCES	\$112,108	\$109,308	\$109,308	\$112,754	\$112,754	\$112,754
A4243224	465UH		A CRV UNITED HELPERS ADVANCES	\$31,748	\$31,748	\$31,748	\$0	\$0	\$0

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)			(\$772,562)	(\$742,763)	(\$742,763)	(\$713,923)	(\$713,953)	(\$713,953)
A4234905	56000	A SA CR OTHER MENTAL HEALTH PR	(\$772,562)	(\$742,763)	(\$742,763)	(\$713,923)	(\$713,953)	(\$713,953)
COMMISSIONERS PERFORMANCE POOL (400) (A43)			\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$233,141	\$233,141	\$233,141	\$237,910	\$237,910	\$237,910
A4343224	465RO	A CPP REACHOUT ADVANCES	\$38,381	\$38,381	\$38,381	\$39,408	\$39,408	\$39,408
A4343224	465SS	A CPP STEP BY STEP ADVANCES	\$194,760	\$194,760	\$194,760	\$198,502	\$198,502	\$198,502
REVENUE (5)			(\$233,141)	(\$233,141)	(\$233,141)	(\$237,910)	(\$237,910)	(\$237,910)
A4334905	56000	A SA CPP OTHER MENTAL HEALTH P	(\$233,141)	(\$233,141)	(\$233,141)	(\$237,910)	(\$237,910)	(\$237,910)
OTHER OMH FUNDING SOURCES (A44)			\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$1,354,400	\$1,327,651	\$1,431,651	\$1,591,496	\$1,591,496	\$1,591,496
A4443224	465AR	A OFS ARC ADVANCES	\$269,025	\$269,025	\$269,025	\$271,729	\$271,729	\$271,729
A4443224	465CH	A OFS CHJC ADVANCES	\$21,644	\$21,644	\$21,644	\$22,205	\$22,205	\$22,205
A4443224	465JD	A J P DWYER VET PEER SUPP PROJ	\$0	\$0	\$104,000	\$104,000	\$104,000	\$104,000
A4443224	465NR	A OFS NRCIL ADVANCES	\$185,929	\$185,929	\$185,929	\$187,734	\$187,734	\$187,734
A4443224	465TL	A OFS NCTLS ADVANCES	\$157,534	\$157,534	\$157,534	\$164,739	\$164,739	\$164,739
A4443224	465UH	A OFS UNITED HELPERS ADVANCES	\$720,268	\$693,519	\$693,519	\$841,089	\$841,089	\$841,089
REVENUE (5)			(\$1,354,400)	(\$1,327,651)	(\$1,431,651)	(\$1,591,496)	(\$1,591,496)	(\$1,591,496)
A4434905	56000	A SA OFS OTHER MENTAL HEALTH P	(\$1,354,400)	(\$1,327,651)	(\$1,431,651)	(\$1,591,496)	(\$1,591,496)	(\$1,591,496)
COMMUNITY SERVICES ADMIN (A5)			\$253,893	\$279,175	\$279,175	\$237,389	\$156,955	\$153,394
COMMUNITY SERVICES ADMIN (A50)			\$253,893	\$279,175	\$279,175	\$237,389	\$156,955	\$153,394
PERSONNEL (1)			\$237,920	\$248,057	\$248,057	\$211,548	\$152,159	\$152,159
A5043101	12000	A ADM SUPERVISORY/ADMINISTRATI	\$183,891	\$202,391	\$202,391	\$154,584	\$106,453	\$106,453
A5043101	14000	A ADM CLERICAL	\$43,276	\$45,666	\$45,666	\$46,018	\$45,706	\$45,706
A5043101	19502	A ADM VACATION PAYOUT	\$661	\$0	\$0	\$1,888	\$0	\$0
A5043101	19510	A ADM VACATION BUY BACK	\$4,292	\$0	\$0	\$4,451	\$0	\$0
A5043101	19516	A ADM INCENTIVE PAYOUTS	\$3,000	\$0	\$0	\$4,500	\$0	\$0
A5043101	19550	A ADM HEALTH INSURANCE BUYOUT	\$2,800	\$0	\$0	\$108	\$0	\$0
CONTRACTUAL (4)			\$19,709	\$26,258	\$26,258	\$27,595	\$28,633	\$25,072
A5043104	407HS	A ADM HUMAN SERVICES BLDG RENT	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$3,322
A5043104	408HS	A ADM HUMAN SERVICES BLDG MAIN	\$4,370	\$4,371	\$4,371	\$4,371	\$4,371	\$3,805
A5043104	41401	A ADM LIABILITY & OTHER INSURA	\$2,833	\$3,005	\$3,005	\$3,005	\$4,000	\$2,153
A5043104	41901	A ADM CENTRAL PRINTING	\$0	\$25	\$25	\$25	\$25	\$25

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
A5043104	42302	A ADM OTHER PHONE SERVICES	\$375	\$300	\$300	\$375	\$375	\$375
A5043104	42303	A ADM I/D PHONE CHARGES	\$429	\$446	\$446	\$477	\$477	\$477
A5043104	42402	A ADM I/D POSTAGE	\$8	\$25	\$25	\$25	\$25	\$25
A5043104	42700	A ADM MEMBERSHIPS & DUES	\$3,953	\$2,036	\$2,036	\$4,072	\$4,100	\$4,100
A5043104	43007	A ADM OTHER FEES & SERVICES	\$2,940	\$10,540	\$10,540	\$10,000	\$10,000	\$10,000
A5043104	44000	A ADM I/D AUTOMOTIVE EXPENSES	\$53	\$0	\$0	\$0	\$0	\$0
A5043104	44100	A ADM I/D FUEL CHARGES	\$6	\$40	\$40	\$25	\$40	\$40
A5043104	44500	A ADM OTHER TRAVEL REIMBURSEME	\$273	\$1,000	\$1,000	\$750	\$750	\$750
REVENUE (5)			(\$110,899)	(\$106,939)	(\$106,939)	(\$113,553)	(\$108,709)	(\$108,709)
A5034895	56000	A HWB SA OTHER HEALTH	(\$3,230)	\$0	\$0	(\$4,844)	\$0	\$0
A5034905	56000	A SA MENTAL HEALTH ADMINISTRAT	(\$107,669)	(\$106,939)	(\$106,939)	(\$108,709)	(\$108,709)	(\$108,709)
EMPLOYEE BENEFITS (8)			\$107,162	\$111,799	\$111,799	\$111,799	\$84,872	\$84,872
A5043108	81000	RETIREMENT	\$25,923	\$28,403	\$28,403	\$28,403	\$20,785	\$20,785
A5043108	83000	SOCIAL SECURITY	\$17,384	\$18,146	\$18,146	\$18,146	\$10,900	\$10,900
A5043108	84000	WORKERS' COMPENSATION	\$5,865	\$6,152	\$6,152	\$6,152	\$4,001	\$4,001
A5043108	84500	GROUP LIFE INSURANCE	\$315	\$319	\$319	\$319	\$206	\$206
A5043108	86000	HOSPITAL & MEDICAL INSURANCE	\$54,555	\$55,602	\$55,602	\$55,602	\$46,943	\$46,943
A5043108	86500	DENTAL INSURANCE	\$2,307	\$2,353	\$2,353	\$2,353	\$1,534	\$1,534
A5043108	89000	VISION INSURANCE	\$813	\$824	\$824	\$824	\$503	\$503
SPECIAL TRAFFIC PROGRAMS (A7)			\$117,731	\$152,752	\$152,752	\$115,546	\$111,113	\$111,546
STOP DWI (A71)			\$80,729	\$31,878	\$31,878	\$66,996	\$66,310	\$67,079
PERSONNEL (1)			\$91,023	\$76,736	\$76,736	\$77,359	\$76,810	\$76,810
A7133151	11000	A SDWI DIRECT SERVICE WORKERS	\$52,658	\$51,878	\$51,878	\$52,278	\$51,924	\$51,924
A7133151	14000	A SDWI CLERICAL	\$23,299	\$24,564	\$24,564	\$24,779	\$24,586	\$24,586
A7133151	19501	A SDWI LONGEVITY PAYMENTS	\$1,006	\$294	\$294	\$302	\$300	\$300
A7133151	19502	A VACATION PAYOUT	\$11,805	\$0	\$0	\$0	\$0	\$0
A7133151	19513	A SDWI COMP TIME PAY OUT	\$2,255	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$29,409	\$33,910	\$33,910	\$33,544	\$33,155	\$33,924
A7133154	407HS	A SDWI HUMAN SERVICES BLDG REN	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,144
A7133154	408HS	A SDWI HUMAN SERVICES BLDG MAI	\$2,151	\$2,152	\$2,152	\$2,152	\$2,152	\$2,455
A7133154	41102	A SDWI EDUCATIONAL WORKSHOPS	\$0	\$700	\$700	\$200	\$700	\$700
A7133154	41103	A SDWI TRAINING SUPPLIES	\$0	\$0	\$0	\$1,828	\$0	\$0

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative	
A7133154	41401		A SDWI LIABILITY & OTHER INSUR	\$1,246	\$602	\$602	\$602	\$900	\$1,421
A7133154	41901		A SDWI CENTRAL PRINTING	\$93	\$150	\$150	\$117	\$125	\$125
A7133154	42000		A SDWI OFFICE SUPPLIES & EXPEN	\$100	\$125	\$125	\$75	\$125	\$125
A7133154	42101		A SDWI I/D COPYING EQUIPMENT	\$137	\$98	\$98	\$98	\$98	\$98
A7133154	42303		A SDWI I/D PHONE CHARGES	\$71	\$74	\$74	\$80	\$80	\$80
A7133154	42402		A SDWI I/D POSTAGE	\$162	\$200	\$200	\$143	\$175	\$175
A7133154	42700		A SDWI MEMBERSHIPS & DUES	\$297	\$300	\$300	\$300	\$300	\$300
A7133154	42800		A SDWI LAW ENFORCEMENT SUPPLIE	\$878	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
A7133154	43007	GTSC	GTSC OTHER FEES AND SERVICES	\$18,085	\$20,300	\$20,300	\$20,300	\$20,300	\$20,300
A7133154	430JC		A SDWI JSTC& CONST FELONY FEES	\$2,860	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
A7133154	44000		A SDWI I/D AUTOMOTIVE EXPENSES	\$140	\$150	\$150	\$100	\$125	\$125
A7133154	44100		A SDWI I/D FUEL CHARGES	\$44	\$159	\$159	\$50	\$75	\$75
A7133154	44500		A SDWI OTHER TRAVEL REIMBURSEM	\$944	\$2,400	\$2,400	\$1,000	\$1,500	\$1,500
REVENUE (5)			(\$83,732)	(\$121,070)	(\$121,070)	(\$86,209)	(\$87,800)	(\$87,800)	
A7116895	55000		A LR VICTIMS IMPACT PANEL	(\$3,569)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
A7126155	55000		A LR STOP DWI FINES	(\$56,949)	(\$93,770)	(\$93,770)	(\$57,000)	(\$60,000)	(\$60,000)
A7133895	56000	GTSC	A STATE AID GTSC	(\$18,085)	(\$20,300)	(\$20,300)	(\$20,300)	(\$20,300)	(\$20,300)
A7133895	560IG		A SA IGNITION INTERLOCK	(\$5,129)	(\$4,000)	(\$4,000)	(\$5,909)	(\$4,500)	(\$4,500)
EMPLOYEE BENEFITS (8)			\$44,030	\$42,302	\$42,302	\$42,302	\$44,145	\$44,145	
A7133158	81000		RETIREMENT	\$9,031	\$8,785	\$8,785	\$8,785	\$10,493	\$10,493
A7133158	83000		SOCIAL SECURITY	\$6,527	\$5,530	\$5,530	\$5,530	\$5,538	\$5,538
A7133158	84000		WORKERS' COMPENSATION	\$1,902	\$1,904	\$1,904	\$1,904	\$2,019	\$2,019
A7133158	84500		GROUP LIFE INSURANCE	\$142	\$135	\$135	\$135	\$135	\$135
A7133158	86000		HOSPITAL & MEDICAL INSURANCE	\$25,021	\$24,591	\$24,591	\$24,591	\$24,591	\$24,591
A7133158	86500		DENTAL INSURANCE	\$1,036	\$1,001	\$1,001	\$1,001	\$1,013	\$1,013
A7133158	89000		VISION INSURANCE	\$371	\$356	\$356	\$356	\$356	\$356
REGIONAL TRAFFIC SAFETY (A72)			\$299	\$88,476	\$88,476	\$1,628	\$1,807	\$1,674	
PERSONNEL (1)			\$53,566	\$56,129	\$56,129	\$56,561	\$56,178	\$56,178	
A7233151	11000		A RTSP DIRECT SERVICE WORKERS	\$53,566	\$56,129	\$56,129	\$56,561	\$56,178	\$56,178
CONTRACTUAL (4)			\$13,811	\$6,892	\$19,192	\$19,788	\$19,005	\$18,872	
A7233154	407HS		A RTSP HUMAN SERVICES BLDG REN	\$522	\$700	\$700	\$700	\$700	\$509
A7233154	408HS		A RTSP HUMAN SERVICES BLDG MAI	\$510	\$700	\$700	\$700	\$700	\$582
A7233154	41102		A RTSP EDUCATIONAL WORKSHOPS	\$95	\$0	\$0	\$55	\$200	\$200

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
A7233154	41401		A RTSP LIABILITY & OTHER INSUR	\$944	\$602	\$602	\$602	\$900	\$1,076
A7233154	41901		A RTSP CENTRAL PRINTING	\$31	\$200	\$200	\$165	\$50	\$50
A7233154	42000		A RTSP OFFICE SUPPLIES & EXPEN	\$37	\$45	\$45	\$25	\$40	\$40
A7233154	42101		A RTSP I/D COPYING EQUIPMENT	\$104	\$76	\$76	\$76	\$90	\$90
A7233154	42303		A RTSP I/D PHONE CHARGES	\$71	\$74	\$74	\$80	\$80	\$80
A7233154	42402		A RTSP I/D POSTAGE	\$41	\$70	\$70	\$70	\$70	\$70
A7233154	42700		A RTSP MEMBERSHIPS & DUES	\$75	\$75	\$75	\$75	\$75	\$75
A7233154	42800		A RTSP OTHER SUPPLIES	\$1,691	\$2,750	\$2,750	\$2,200	\$2,200	\$2,200
A7233154	43007		A RTSP OTHER FEES & SERVICES	\$0	\$0	\$0	\$1,140	\$0	\$0
A7233154	430SV		A RTSP FITTING STATION-MSS	\$9,177	\$0	\$12,300	\$12,300	\$12,300	\$12,300
A7233154	44000		A RTSP I/D AUTOMOTIVE EXPENSES	\$251	\$0	\$0	\$250	\$250	\$250
A7233154	44100		A RTSP I/D FUEL CHARGES	\$262	\$0	\$0	\$300	\$300	\$300
A7233154	44500		A RTSP OTHER TRAVEL	\$0	\$1,600	\$1,600	\$1,050	\$1,050	\$1,050
REVENUE (5)				(\$91,866)	\$0	(\$12,300)	(\$100,176)	(\$100,176)	(\$100,176)
A7233895	56000		A SA REGIONAL TRAFFIC SAFETY P	(\$91,866)	\$0	(\$12,300)	(\$100,176)	(\$100,176)	(\$100,176)
EMPLOYEE BENEFITS (8)				\$24,787	\$25,455	\$25,455	\$25,455	\$26,800	\$26,800
A7233158	81000		RETIREMENT	\$6,128	\$6,427	\$6,427	\$6,427	\$7,674	\$7,674
A7233158	83000		SOCIAL SECURITY	\$4,006	\$4,201	\$4,201	\$4,201	\$4,205	\$4,205
A7233158	84000		WORKERS' COMPENSATION	\$1,327	\$1,392	\$1,392	\$1,392	\$1,478	\$1,478
A7233158	84500		GROUP LIFE INSURANCE	\$103	\$103	\$103	\$103	\$103	\$103
A7233158	86000		HOSPITAL & MEDICAL INSURANCE	\$12,175	\$12,281	\$12,281	\$12,281	\$12,281	\$12,281
A7233158	86500		DENTAL INSURANCE	\$755	\$759	\$759	\$759	\$767	\$767
A7233158	89000		VISION INSURANCE	\$292	\$292	\$292	\$292	\$292	\$292
IMPAIRED DRIVER PROGRAM (IDP) (A73)				\$36,126	\$32,398	\$32,398	\$46,922	\$42,997	\$42,794
PERSONNEL (1)				\$47,823	\$46,350	\$46,350	\$42,930	\$46,392	\$46,392
A7333151	11000	SLC	A DDP DIRECT SERVICE WORKERS	\$11,484	\$11,388	\$11,388	\$11,476	\$11,398	\$11,398
A7333151	14000	SLC	A DDP CLERICAL	\$23,222	\$24,564	\$24,564	\$24,726	\$24,586	\$24,586
A7333151	16000	FRN	A DDP PER DIEM	\$3,297	\$4,493	\$4,493	\$4,232	\$5,054	\$5,054
A7333151	16000	SLC	A DDP PER DIEM	\$3,843	\$5,611	\$5,611	\$2,194	\$5,054	\$5,054
A7333151	19000	FRN	A DDP TEMPORARY & PART TIME	\$1,599	\$0	\$0	\$0	\$0	\$0
A7333151	19000	SLC	A DDP TEMPORARY & PART TIME	\$1,049	\$0	\$0	\$0	\$0	\$0
A7333151	19501	SLC	A DDP LONGEVITY PAYMENTS	\$243	\$294	\$294	\$302	\$300	\$300
A7333151	19502	SLC	A DDP VACATION PAYOUT	\$2,591	\$0	\$0	\$0	\$0	\$0
A7333151	19513	SLC	A DDP COMP TIME PAY OUT	\$495	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
CONTRACTUAL (4)				\$10,341	\$11,375	\$11,375	\$11,179	\$12,164	\$11,961
A7333154	407HS	SLC	A DDP HUMAN SERVICES BLDG RENT	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,339
A7333154	408HS	SLC	A DDP HUMAN SERVICES BLDG MAIN	\$2,347	\$2,347	\$2,347	\$2,347	\$2,347	\$2,679
A7333154	41103	FRN	A DDP TRAINING SUPPLIES	\$1,014	\$1,014	\$1,014	\$1,014	\$1,014	\$1,014
A7333154	41103	SLC	A DDP TRAINING SUPPLIES	\$2,340	\$2,470	\$2,470	\$2,470	\$2,470	\$2,470
A7333154	41401	FRN	A DDP LIABILITY & OTHER INSURA	\$425	\$602	\$602	\$602	\$700	\$97
A7333154	41401	SLC	A DDP LIABILITY & OTHER INSURA	\$425	\$602	\$602	\$602	\$700	\$829
A7333154	41901	FRN	A DDP CENTRAL PRINTING	\$21	\$40	\$40	\$40	\$30	\$30
A7333154	41901	SLC	A DDP CENTRAL PRINTING	\$21	\$100	\$100	\$100	\$100	\$100
A7333154	42000	FRN	A DDP OFFICE SUPPLIES & EXPENS	\$27	\$40	\$40	\$40	\$30	\$30
A7333154	42000	SLC	A DDP OFFICE SUPPLIES & EXPENS	\$43	\$60	\$60	\$60	\$60	\$60
A7333154	42101	SLC	A DDP I/D COPYING EQUIPMENT	\$27	\$38	\$38	\$60	\$100	\$100
A7333154	42303	SLC	A DDP I/D PHONE CHARGES	\$71	\$74	\$74	\$80	\$80	\$80
A7333154	42402	FRN	A DDP I/D POSTAGE	\$79	\$160	\$160	\$40	\$85	\$85
A7333154	42402	SLC	A DDP I/D POSTAGE	\$417	\$400	\$400	\$300	\$400	\$400
A7333154	42700	SLC	A DDP MEMBERSHIP & DUES	\$233	\$233	\$233	\$233	\$233	\$233
A7333154	44000	FRN	A DDP I/D AUTOMOTIVE EXPENSES	\$130	\$130	\$130	\$65	\$90	\$90
A7333154	44000	SLC	A DDP I/D AUTOMOTIVE EXPENSES	\$75	\$75	\$75	\$45	\$75	\$75
A7333154	44100	FRN	A DDP I/D FUEL CHARGES	\$206	\$285	\$285	\$400	\$400	\$400
A7333154	44100	SLC	A DDP I/D FUEL CHARGES	\$0	\$30	\$30	\$6	\$50	\$50
A7333154	44500	FRN	A DDP OTHER TRAVEL REIMBURSEME	\$0	\$35	\$35	\$35	\$400	\$400
A7333154	44500	SLC	A DDP OTHER TRAVEL REIMBURSEME	\$41	\$240	\$240	\$240	\$400	\$400
REVENUE (5)				(\$48,002)	(\$51,640)	(\$51,640)	(\$33,500)	(\$42,500)	(\$42,500)
A7316895	55000	FRN	A LR DRINKING DRIVER PROGRAM	(\$12,209)	(\$18,640)	(\$18,640)	(\$9,500)	(\$9,500)	(\$9,500)
A7316895	55000	SLC	A LR DRINKING DRIVER PROGRAM	(\$35,793)	(\$33,000)	(\$33,000)	(\$24,000)	(\$33,000)	(\$33,000)
EMPLOYEE BENEFITS (8)				\$25,964	\$26,313	\$26,313	\$26,313	\$26,941	\$26,941
A7333158	81000	FRN	RETIREMENT	\$2	\$0	\$0	\$0	\$0	\$0
A7333158	81000	SLC	RETIREMENT	\$4,050	\$4,407	\$4,407	\$4,407	\$4,956	\$4,956
A7333158	83000	FRN	SOCIAL SECURITY	\$375	\$343	\$343	\$343	\$388	\$388
A7333158	83000	SLC	SOCIAL SECURITY	\$2,986	\$2,924	\$2,924	\$2,924	\$2,882	\$2,882
A7333158	84000	FRN	WORKERS' COMPENSATION	\$119	\$112	\$112	\$112	\$133	\$133
A7333158	84000	SLC	WORKERS' COMPENSATION	\$987	\$1,037	\$1,037	\$1,037	\$1,088	\$1,088

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
A7333158	84500	SLC	GROUP LIFE INSURANCE	\$71	\$71	\$71	\$71	\$71	\$71
A7333158	86000	SLC	HOSPITAL & MEDICAL INSURANCE	\$16,683	\$16,732	\$16,732	\$16,732	\$16,732	\$16,732
A7333158	86500	SLC	DENTAL INSURANCE	\$521	\$517	\$517	\$517	\$521	\$521
A7333158	89000	SLC	VISION INSURANCE	\$172	\$170	\$170	\$170	\$170	\$170
SPECIAL TRAFFIC PROGRAMS GRANTS (A7Z)				\$576	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$576	\$0	\$15,924	\$15,924	\$0	\$0
A7Z33154	43007		A GTSC OTHER FEES & SERVICES	\$576	\$0	\$15,924	\$15,924	\$0	\$0
REVENUE (5)				\$0	\$0	(\$15,924)	(\$15,924)	\$0	\$0
A7Z33895	56000		A GTSC GRANT REVENUE	\$0	\$0	(\$15,924)	(\$15,924)	\$0	\$0

CONFLICT DEFENDER

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
CONFLICT DEFENDER (225)				\$765,399	\$647,156	\$647,156	\$455,991	\$693,663	\$663,417
CONFLICT DEFENDER (IC)				\$765,399	\$647,156	\$647,156	\$455,991	\$693,663	\$663,417
CONFLICT DEFENDER (IC0)				\$568,000	\$645,816	\$645,816	\$455,991	\$676,201	\$663,417
PERSONNEL (1)				\$381,203	\$463,102	\$463,102	\$381,235	\$455,815	\$455,815
IC011701	12000		I CONFLICT DEF SUPERVISORY/ADM	\$288,209	\$369,685	\$369,685	\$287,378	\$362,600	\$362,600
IC011701	14000		I CONFLICT DEF CLERICAL	\$48,754	\$51,058	\$51,058	\$51,452	\$51,102	\$51,102
IC011701	14000	CFA	I CFL CLERICAL CFA	\$38,028	\$39,682	\$39,682	\$39,986	\$39,713	\$39,713
IC011701	19501		I CONFLIC DEF LONGEVITY PAYMEN	\$2,400	\$2,677	\$2,677	\$2,419	\$2,400	\$2,400
IC011701	19502		I CONFLICT DEF VACATION PAYOUT	\$3,534	\$0	\$0	\$0	\$0	\$0
IC011701	19550		I CONFLICT DEF HLTH INS BUYOUT	\$277	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$22,683	\$40,239	\$40,239	\$30,485	\$59,676	\$49,127
IC011704	41102		I CONFLICT DEF EDUCATIONAL WOR	\$979	\$3,000	\$3,000	\$1,200	\$3,000	\$3,000
IC011704	41401		I CONFLICT DEF LIAB & OTHER IN	\$3,515	\$6,304	\$6,304	\$6,304	\$6,304	\$9,222
IC011704	41401	CFA	I CD CFA LIAB & OTHER IN	\$703	\$1,261	\$1,261	\$1,261	\$1,261	\$1,844
IC011704	41901		I CONFLICT DEF CENTRAL PRINTIN	\$13	\$25	\$25	\$25	\$25	\$25
IC011704	42000		I CONFLICT DEF OFFICE SUPPLIES	\$728	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
IC011704	42101		I CONFLICT DEF I/D COPYING EQU	\$1,987	\$1,880	\$1,880	\$2,020	\$2,020	\$2,020
IC011704	42303		I CD I/D PHONE CHARGES	\$643	\$669	\$669	\$716	\$716	\$716
IC011704	42402		I CONFLICT DEF I/D POSTAGE	\$2,186	\$2,300	\$2,300	\$2,200	\$2,300	\$2,300
IC011704	42600		I CONFLICT DEF BOOKS & PERIODI	\$8,205	\$13,000	\$13,000	\$7,831	\$15,000	\$12,000
IC011704	42700		I CONFLICT DEF MEMBERSHIPS & D	\$225	\$500	\$500	\$250	\$500	\$250
IC011704	43001		I CONFLICT DEF WITNESS FEE	\$45	\$500	\$500	\$250	\$500	\$300
IC011704	43006		I CD DOCUMENT MANAGEMENT	\$27	\$0	\$0	\$0	\$0	\$0
IC011704	43007		I CONFLICT DEF OTHER FEES AND	\$1,228	\$2,800	\$2,800	\$2,478	\$2,800	\$2,800
IC011704	430IV		I CONFLICT DEF INVESTIGATOR FE	\$0	\$5,000	\$5,000	\$2,000	\$20,000	\$10,000
IC011704	44000		I CONFL DEF I/D AUTOMOTIVE EXP	\$241	\$300	\$300	\$200	\$300	\$300
IC011704	44100		I CONFLICT DEF I/D FUEL CHARGE	\$740	\$600	\$600	\$200	\$600	\$600
IC011704	44300		I CONFLICT DEF MILEAGE REIMBUR	\$363	\$250	\$250	\$1,200	\$1,500	\$1,200
IC011704	44500		I CONFLICT DEF OTHER TRAVEL RE	\$856	\$500	\$500	\$1,000	\$1,500	\$1,200
REVENUE (5)				(\$338)	(\$63,179)	(\$63,179)	(\$161,383)	(\$62,479)	(\$64,714)
IC012655	55000		I CONFLICT DEF ATTORNEY FEES	(\$253)	(\$1,000)	(\$1,000)	(\$3,003)	(\$300)	(\$300)

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
IC027015	55000		I CONFLICT DEFENDER PRIOR YEAR	(\$85)	\$0	\$0	(\$15)	\$0	\$0
IC030895	56000	CFA	IC CFA COUNCEL FIRST APPEAR	\$0	(\$62,179)	(\$62,179)	(\$158,365)	(\$62,179)	(\$64,414)
EMPLOYEE BENEFITS (8)				\$164,451	\$205,654	\$205,654	\$205,654	\$223,189	\$223,189
IC011708	81000		RETIREMENT	\$39,002	\$48,482	\$48,482	\$48,482	\$56,839	\$56,839
IC011708	81000	CFA	RETIREMENT	\$4,351	\$4,544	\$4,544	\$4,544	\$5,425	\$5,425
IC011708	83000		SOCIAL SECURITY	\$25,551	\$31,463	\$31,463	\$31,463	\$30,667	\$30,667
IC011708	83000	CFA	SOCIAL SECURITY	\$2,817	\$2,943	\$2,943	\$2,943	\$2,945	\$2,945
IC011708	84000		WORKERS' COMPENSATION	\$8,454	\$10,501	\$10,501	\$10,501	\$10,943	\$10,943
IC011708	84000	CFA	WORKERS' COMPENSATION	\$942	\$984	\$984	\$984	\$1,044	\$1,044
IC011708	84500		GROUP LIFE INSURANCE	\$421	\$515	\$515	\$515	\$515	\$515
IC011708	84500	CFA	GROUP LIFE INSURANCE	\$103	\$103	\$103	\$103	\$103	\$103
IC011708	86000		HOSPITAL & MEDICAL INSURANCE	\$65,317	\$87,532	\$87,532	\$87,532	\$96,898	\$96,898
IC011708	86000	CFA	HOSPITAL & MEDICAL INSURANCE	\$12,175	\$12,281	\$12,281	\$12,281	\$12,281	\$12,281
IC011708	86500		DENTAL INSURANCE	\$3,080	\$3,795	\$3,795	\$3,795	\$3,068	\$3,068
IC011708	86500	CFA	DENTAL INSURANCE	\$755	\$759	\$759	\$759	\$767	\$767
IC011708	89000		VISION INSURANCE	\$1,190	\$1,460	\$1,460	\$1,460	\$1,402	\$1,402
IC011708	89000	CFA	VISION INSURANCE	\$292	\$292	\$292	\$292	\$292	\$292
CD INDIGENT H-H (IC2)				\$197,399	\$1,340	\$1,340	\$0	\$17,462	\$0
PERSONNEL (1)				\$129,579	\$135,285	\$135,285	\$137,961	\$135,400	\$135,400
IC211701	12000	ILS	CD ILS SUPERVISORY/ADMIN	\$78,638	\$82,288	\$82,288	\$82,502	\$82,358	\$82,358
IC211701	14000	ILS	CD ILS CLERICAL	\$50,633	\$52,997	\$52,997	\$53,405	\$53,042	\$53,042
IC211701	19550	ILS	CD ILS HEALTH INS BUYOUT	\$308	\$0	\$0	\$2,054	\$0	\$0
EQUIPMENT (2)				\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
IC211702	22002	ILS	CD ILS PERSONAL COMPUTERS	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CONTRACTUAL (4)				\$15,664	\$105,322	\$105,322	\$50,672	\$121,047	\$122,214
IC211704	41102	ILS	CD ILS EDUCATIONAL WORKSHOPS	\$1,333	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
IC211704	41401	ILS	CD ILS LIAB & OTHER INSURANCE	\$1,406	\$2,522	\$2,522	\$2,522	\$2,522	\$3,689
IC211704	42000	ILS	CD ILS OFFICE SUPPLIES & EXP	\$2,207	\$20,000	\$20,000	\$10,000	\$27,000	\$27,000
IC211704	42004	ILS	CD ILS COMPUTER SOFTWARE	\$0	\$5,000	\$5,000	\$1,500	\$7,500	\$7,500
IC211704	42600	ILS	CD ILS BOOKS AND PERIODICALS	\$2,137	\$16,300	\$16,300	\$5,000	\$16,300	\$16,300
IC211704	42700	ILS	CD ILS MEMBERSHIPS & DUES	\$250	\$5,000	\$5,000	\$1,200	\$5,000	\$5,000
IC211704	43007	ILS	CD ILS OTHER FEES AND SERVICES	\$7,975	\$50,000	\$50,000	\$25,000	\$56,225	\$56,225
IC211704	44300	ILS	CD ILS MILEAGE REIMBURSEMENT	\$158	\$500	\$500	\$200	\$500	\$500
IC211704	44500	ILS	CD ILS OTHER TRAVEL REIMBURS	\$198	\$1,000	\$1,000	\$250	\$1,000	\$1,000

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)				(\$373)	(\$305,145)	(\$305,145)	(\$254,511)	(\$305,145)	(\$323,774)
IC230895	56000	ILS	CD ILS SA REVENUE	(\$373)	(\$305,145)	(\$305,145)	(\$254,511)	(\$305,145)	(\$323,774)
EMPLOYEE BENEFITS (8)				\$52,530	\$55,878	\$55,878	\$55,878	\$56,160	\$56,160
IC211708	81000	ILS	RETIREMENT	\$14,792	\$15,490	\$15,490	\$15,490	\$18,496	\$18,496
IC211708	83000	ILS	SOCIAL SECURITY	\$9,747	\$10,163	\$10,163	\$10,163	\$10,132	\$10,132
IC211708	84000	ILS	WORKERS' COMPENSATION	\$3,212	\$3,355	\$3,355	\$3,355	\$3,561	\$3,561
IC211708	84500	ILS	GROUP LIFE INSURANCE	\$206	\$206	\$206	\$206	\$206	\$206
IC211708	86000	ILS	HOSPITAL & MEDICAL INSURANCE	\$22,477	\$24,562	\$24,562	\$24,562	\$21,647	\$21,647
IC211708	86500	ILS	DENTAL INSURANCE	\$1,511	\$1,518	\$1,518	\$1,518	\$1,534	\$1,534
IC211708	89000	ILS	VISION INSURANCE	\$584	\$584	\$584	\$584	\$584	\$584

COUNTY ADMINISTRATOR

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
COUNTY ADMINISTRATOR (120)				\$5,520,023	\$11,904,893	\$11,302,575	\$7,227,358	\$11,532,402	\$11,530,901
SPECIAL ITEMS (B1)				\$935,924	\$6,106,424	\$4,179,583	\$1,081,435	\$6,196,772	\$6,208,272
SPECIAL ITEMS (B10)				\$525,709	\$5,745,860	\$3,802,509	\$704,970	\$5,765,901	\$5,765,900
CONTRACTUAL (4)				\$823,357	\$5,745,860	\$3,802,509	\$741,383	\$5,765,901	\$5,765,900
B1014604	43006		B DOCUMENT MANAGEMENT	\$1,430	\$15,000	\$14,523	\$14,523	\$15,000	\$15,000
B1019204	42700		B SPEC MEMBERSHIPS & DUES	\$16,194	\$22,000	\$22,000	\$18,000	\$22,000	\$22,000
B1019904	49700		B SPEC CONTINGENCY ACCOUNT	\$0	\$5,000,000	\$3,057,126	\$0	\$5,000,000	\$5,000,000
B1029894	46100		B EDUC OTB SCHOLARSHIPS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
B1064104	465CC		B PARTNER AGENCY - COC	\$332,733	\$257,860	\$257,860	\$257,860	\$277,901	\$277,900
B1064604	460ID		B INDUSTRIAL DEVELOPMENT AGENC	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
B1070204	46000		B TRAILS SERVICES AGREEMENT	\$72,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
REVENUE (5)				(\$297,648)	\$0	\$0	(\$36,413)	\$0	\$0
B1027015	55000		B PRIOR YEAR REFUNDS	(\$926)	\$0	\$0	\$0	\$0	\$0
B1039605	56000		ST AID EMER DISASTER ASSIST	\$0	\$0	\$0	(\$5,202)	\$0	\$0
B1049605	57000		FED AID EMER DISASTER ASSIST	\$0	\$0	\$0	(\$31,211)	\$0	\$0
B1049605	57000	COVID	FA COVID-19 EMRG ASSISTANCE	(\$296,722)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE ASSISTANCE PROGRAM (B11)				\$2,357	\$1,000	\$2,509	\$1,894	\$3,000	\$0
CONTRACTUAL (4)				\$4,357	\$2,000	\$3,509	\$2,894	\$5,000	\$2,000
B1190704	46500		B EAP OTHER PAYMENTS	\$4,357	\$2,000	\$3,509	\$2,894	\$5,000	\$2,000
REVENUE (5)				(\$2,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$2,000)	(\$2,000)
B1127055	55000		B EAP GIFTS & DONATIONS	(\$2,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$2,000)	(\$2,000)
AMERICAN REC PLAN (ARP) (B19)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$3,485,650	\$0	\$3,302,492	\$3,302,492	\$0	\$0
B1945104	46500	ARP1	B ARP 1.9 HOSPITAL RENOVATION	\$270,028	\$0	\$29,972	\$29,972	\$0	\$0
B1962924	43007	ARP2	B ARP 2.37 TRAINING PROG PMT	\$494,459	\$0	\$88,683	\$88,683	\$0	\$0
B1962924	46500	ARP7	B ARP 7.2 WORKFORCE TRNG	\$450,000	\$0	\$50,000	\$50,000	\$0	\$0
B1969894	46500	ARP7	B ARP 7.2 ECON DEV & TOURISM	\$2,160,000	\$0	\$240,000	\$240,000	\$0	\$0
B1987504	465CE	ARP6	B ARP 6.1 CORNELL COOP EXT	\$0	\$0	\$5,000	\$5,000	\$0	\$0
B1987804	46500	ARP5	B ARP 5.19 BROADBAND IMPROVMNT	\$111,163	\$0	\$2,888,837	\$2,888,837	\$0	\$0
REVENUE (5)				(\$3,485,650)	\$0	(\$3,302,492)	(\$3,302,492)	\$0	\$0
B1940895	57000	ARP1	B ARP 1.9 REVENUE HOSP RENVN	(\$270,028)	\$0	(\$29,972)	(\$29,972)	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
B1940895	57000	ARP2	B ARP 2.37 REVENUE TRAINING PR	(\$494,459)	\$0	(\$88,683)	(\$88,683)	\$0	\$0
B1940895	57000	ARP5	B ARP 5.19 REVENUE BROADBAND	(\$111,163)	\$0	(\$2,888,837)	(\$2,888,837)	\$0	\$0
B1940895	57000	ARP7	B ARP 7.2 REV TRAINING PROG	(\$450,000)	\$0	(\$50,000)	(\$50,000)	\$0	\$0
B1940895	57001	ARP6	B ARP 6.1 REVENUE CORNLL COOP	\$0	\$0	(\$5,000)	(\$5,000)	\$0	\$0
B1940895	57001	ARP7	B ARP 7.2 REVENUE ECON DEV	(\$2,160,000)	\$0	(\$240,000)	(\$240,000)	\$0	\$0
CORNELL COOPERATIVE EXTENSION (B1A)				\$323,646	\$330,789	\$330,789	\$330,789	\$330,789	\$340,713
CONTRACTUAL (4)				\$323,646	\$330,789	\$330,789	\$330,789	\$330,789	\$340,713
B1A87504	465CE		B CE PAYMENTS & CONTRIBUTIONS	\$323,646	\$330,789	\$330,789	\$330,789	\$330,789	\$340,713
COMMUNITY COLLEGES (B1E)				\$21,087	(\$63,748)	(\$63,748)	(\$63,748)	(\$25,441)	(\$25,441)
CONTRACTUAL (4)				\$930,941	\$905,500	\$905,500	\$905,500	\$905,500	\$905,500
B1E24904	46502		B EDUC COMMUNITY COLLEGE TUITI	\$930,941	\$905,500	\$905,500	\$905,500	\$905,500	\$905,500
REVENUE (5)				(\$909,854)	(\$969,248)	(\$969,248)	(\$969,248)	(\$930,941)	(\$930,941)
B1E22385	55000		B LR COMMUNITY COLLEGE CHARGES	(\$909,854)	(\$969,248)	(\$969,248)	(\$969,248)	(\$930,941)	(\$930,941)
COUNTY HISTORICAL ASSOCIATION (B1M)				\$22,701	\$32,100	\$47,100	\$47,108	\$62,100	\$62,100
CONTRACTUAL (4)				\$22,701	\$32,100	\$47,100	\$47,108	\$62,100	\$62,100
B1M75104	41901		B HIST I/D CENTRAL PRINTING	\$273	\$100	\$100	\$108	\$100	\$100
B1M75104	43007		B HISTORIAN	\$6,206	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
B1M75104	46000		B PARTNER AGENCY - CHA	\$16,222	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
B1M75104	46000	SP	B PRTNR AG - CHA SPEC PROJ	\$0	\$0	\$15,000	\$15,000	\$30,000	\$30,000
SOIL AND WATER CONSERVATION DISTRICT (B1S)				\$40,423	\$60,423	\$60,423	\$60,423	\$60,423	\$65,000
CONTRACTUAL (4)				\$40,423	\$60,423	\$60,423	\$60,423	\$60,423	\$65,000
B1S87304	46000		B PARTNER AGENCY - SWCD	\$40,423	\$60,423	\$60,423	\$60,423	\$60,423	\$65,000
AUDITOR (BA)				\$29,849	\$34,509	\$34,509	\$40,267	\$88,067	\$88,256
AUDITOR (BA0)				\$29,849	\$34,509	\$34,509	\$40,267	\$88,067	\$88,256
PERSONNEL (1)				\$19,374	\$22,710	\$22,710	\$28,468	\$58,311	\$58,311
BA013201	12000		B AUD SUPERVISORY/ADMIN	\$0	\$0	\$0	\$0	\$25,780	\$25,780
BA013201	13000		B AUD TECHNICAL	\$0	\$0	\$0	\$27,644	\$31,661	\$31,661
BA013201	14000		B AUD CLERICAL	\$19,374	\$22,410	\$22,410	\$0	\$0	\$0
BA013201	19501		B AUD LONGEVITY PAYMENTS	\$0	\$300	\$300	\$824	\$870	\$870
CONTRACTUAL (4)				\$123	\$228	\$228	\$228	\$144	\$333
BA013204	41401		B AUD LIABILITY & OTHER INSURA	\$123	\$228	\$228	\$228	\$144	\$333

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
EMPLOYEE BENEFITS (8)				\$10,352	\$11,571	\$11,571	\$11,571	\$29,612	\$29,612
BA013208	81000		RETIREMENT	\$2,264	\$2,600	\$2,600	\$2,600	\$7,965	\$7,965
BA013208	83000		SOCIAL SECURITY	\$1,440	\$1,691	\$1,691	\$1,691	\$4,215	\$4,215
BA013208	84000		WORKERS' COMPENSATION	\$490	\$564	\$564	\$564	\$1,533	\$1,533
BA013208	84500		GROUP LIFE INSURANCE	\$48	\$51	\$51	\$51	\$67	\$67
BA013208	86000		HOSPITAL & MEDICAL INSURANCE	\$5,626	\$6,140	\$6,140	\$6,140	\$15,180	\$15,180
BA013208	86500		DENTAL INSURANCE	\$349	\$379	\$379	\$379	\$500	\$500
BA013208	89000		VISION INSURANCE	\$135	\$146	\$146	\$146	\$152	\$152
FORESTRY & SNOWMOBILE GRANT (BF)				\$41,634	\$80,000	\$183,630	\$100,000	\$80,000	\$82,000
FORESTRY & SNOWMOBILE GRANT (BF0)				\$41,634	\$80,000	\$183,630	\$100,000	\$80,000	\$82,000
PERSONNEL (1)				\$0	\$2,169	\$2,169	\$9,500	\$2,169	\$2,169
BF079891	18000	TRAIL	B TRAIL OVERTIME	\$0	\$2,169	\$2,169	\$9,500	\$2,169	\$2,169
EQUIPMENT (2)				\$6,635	\$0	\$0	\$0	\$0	\$0
BF079892	24000	TRAIL	B TRAIL HIGHWAY & STREET EQUIP	\$6,635	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$386,206	\$363,999	\$477,629	\$374,422	\$365,999	\$365,999
BF079894	40800	TRAIL	B TRAIL PROPERTY MAINTENANCE	\$33,067	\$38,500	\$58,500	\$34,522	\$38,500	\$38,500
BF079894	40900	TRAIL	B TRAIL PROPERTY SUPPLIES	\$158	\$4,250	\$4,250	\$80	\$4,250	\$4,250
BF079894	41901	TRAIL	B TRAIL I/D CENTRAL PRINTING	\$20	\$25	\$25	\$25	\$25	\$25
BF079894	42000	TRAIL	B TRAIL OFFICE SUPPLIES	\$1,452	\$250	\$250	\$100	\$250	\$250
BF079894	42004	TRAIL	B TRAIL COMPUTER SOFTWARE	\$319	\$336	\$336	\$317	\$336	\$336
BF079894	42200	TRAIL	B TRAIL I/D EQUIP REP AND MAINT	\$988	\$2,415	\$2,415	\$10,500	\$4,000	\$4,000
BF079894	42402	TRAIL	B TRAIL I/D POSTAGE	\$218	\$370	\$370	\$370	\$370	\$370
BF079894	42800	TRAIL	B TRAIL OTHER SUPPLIES	\$1,025	\$1,100	\$1,100	\$1,270	\$1,300	\$1,300
BF079894	43002	TRAIL	B TRAIL LEGAL FEES	\$0	\$5,835	\$5,835	\$0	\$0	\$0
BF079894	43007	TRAIL	B TRAIL OTHER FEES & SERVICES	\$0	\$22,000	\$95,630	\$22,000	\$22,000	\$22,000
BF079894	46500	TRAIL	B TRAIL OTHER PAYMENTS	\$9,580	\$8,750	\$8,750	\$10,070	\$9,300	\$9,300
BF079894	49700	TRAIL	B TRAIL CONTINGENCY ACCOUNT	\$0	\$5,000	\$5,000	\$0	\$10,500	\$10,500
BF087104	43007		B FORESTRY OTHER FEES AND SRV	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
BF087104	46000	SNOW	B SNOW OTHER FEES & SRV	\$259,380	\$195,168	\$195,168	\$195,168	\$195,168	\$195,168
BF087304	46500		B FORESTRY OTHER PAYMENTS	\$0	\$0	\$20,000	\$20,000	\$0	\$0
REVENUE (5)				(\$351,207)	(\$286,168)	(\$296,168)	(\$283,922)	(\$288,168)	(\$286,168)
BF020895	55000	TRAIL	B TRAIL SALE OF PASSES	(\$90,752)	(\$91,000)	(\$91,000)	(\$88,754)	(\$93,000)	(\$91,000)
BF027705	55000	TRAIL	B TRAIL OTHER REVENUE	\$0	\$0	(\$10,000)	\$0	\$0	\$0
BF038895	56000	SNOW	B FORESTRY SNOWMOBILE GR	(\$260,455)	(\$195,168)	(\$195,168)	(\$195,168)	(\$195,168)	(\$195,168)

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
AMERICAN REC PLAN (ARP) (BF9)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$90,000	\$90,000	\$0	\$0
BF987304	46500	ARP6	BF ARP 6.1 FORESTRY ASH TREE	\$0	\$0	\$90,000	\$90,000	\$0	\$0
REVENUE (5)				\$0	\$0	(\$90,000)	(\$90,000)	\$0	\$0
BF940895	57000	ARP6	BF ARP 6.1 REVENUE ASH TREE	\$0	\$0	(\$90,000)	(\$90,000)	\$0	\$0
BUILDINGS & GROUNDS (BG)				\$2,367,994	\$2,764,588	\$3,780,996	\$3,625,906	\$2,866,495	\$2,844,775
BUILDINGS & GROUNDS (BG0)				\$2,149,769	\$2,403,088	\$3,396,521	\$3,207,731	\$2,421,423	\$2,399,543
PERSONNEL (1)				\$1,426,021	\$1,549,894	\$1,549,894	\$1,452,857	\$1,583,939	\$1,583,939
BG016201	12000		BLDG SUPERVISORY/ADMINISTRAT	\$152,897	\$212,857	\$212,857	\$191,593	\$327,371	\$327,371
BG016201	13000		BLDG TECHNICAL	\$546,290	\$635,361	\$635,361	\$562,709	\$559,458	\$559,458
BG016201	14000		BLDG CLERICAL	\$19,327	\$22,410	\$22,410	\$0	\$0	\$0
BG016201	15000		BLDG LABORER	\$567,023	\$596,746	\$596,746	\$578,312	\$617,213	\$617,213
BG016201	17000		BLDG REGULAR PART-TIME	\$14,078	\$0	\$0	\$0	\$0	\$0
BG016201	18000		BLDG OVERTIME	\$12,926	\$15,000	\$15,000	\$18,000	\$17,293	\$17,293
BG016201	19000		BLDG TEMPORARY & PART TIME	\$0	\$0	\$0	\$22,372	\$0	\$0
BG016201	19501		BLDG LONGEVITY PAYMENTS	\$23,049	\$18,531	\$18,531	\$17,692	\$20,070	\$20,070
BG016201	19502		BLDG VACATION PAYOUT	\$25,241	\$0	\$0	\$3,622	\$0	\$0
BG016201	19504		BLDG HOLIDAY PAY	\$15,966	\$19,700	\$19,700	\$14,051	\$15,000	\$15,000
BG016201	19505		BLDG SHIFT DIFFERENTIAL	\$25,359	\$25,723	\$25,723	\$27,679	\$25,454	\$25,454
BG016201	19507		BLDG OUT OF TITLE PAY	\$200	\$0	\$0	\$2,461	\$0	\$0
BG016201	19510		BLDG VACATION BUY BACK	\$10,838	\$0	\$0	\$4,131	\$0	\$0
BG016201	19513		BLDG COMP TIME PAY	\$533	\$0	\$0	\$196	\$0	\$0
BG016201	19514		BLDG HAZARDOUS DUTY PAY	\$4,240	\$3,566	\$3,566	\$2,216	\$2,080	\$2,080
BG016201	19550		BLDG HEALTH INSURANCE BUYOUT	\$8,054	\$0	\$0	\$7,823	\$0	\$0
EQUIPMENT (2)				\$0	\$26,500	\$1,417,500	\$1,417,500	\$0	\$0
BG016202	24000		BLDG HIGHWAY & STREET EQUIP	\$0	\$26,500	\$512,500	\$512,500	\$0	\$0
BG016202	28000		BLDG BUILDINGS	\$0	\$0	\$905,000	\$905,000	\$0	\$0
CONTRACTUAL (4)				\$814,260	\$903,057	\$969,890	\$896,998	\$905,573	\$901,267
BG016204	40500		BLDG SNOW REMOVAL	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
BG016204	40800		BLDG BUILDING & PROPERTY MAI	\$113,412	\$150,000	\$186,398	\$140,000	\$150,000	\$150,000
BG016204	40800	IMP	BLDG BLDG & PROP MAINT IMPRO	\$2,104	\$0	\$0	\$0	\$0	\$0
BG016204	40900		BLDG BUILDING SUPPLIES & EXP	\$75,333	\$65,000	\$65,000	\$87,500	\$80,000	\$80,000
BG016204	41102		BLDG EDUCATIONAL WORKSHOPS	\$640	\$500	\$500	\$500	\$650	\$650
BG016204	41401		BLDG LIABILITY & OTHER INSUR	\$1,747	\$3,243	\$3,243	\$3,243	\$2,664	\$4,758

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
BG016204	41600		BLDG ELECTRICITY	\$210,905	\$234,000	\$234,000	\$200,000	\$225,000	\$225,000
BG016204	41600	HSC	BLDG ELECTRICITY	\$55,641	\$66,000	\$66,000	\$61,000	\$65,000	\$63,000
BG016204	41700		BLDG WATER	\$25,493	\$22,500	\$22,500	\$24,000	\$24,000	\$24,000
BG016204	41700	HSC	BLDG WATER	\$5,297	\$7,500	\$7,500	\$7,564	\$7,400	\$7,500
BG016204	41802		BLDG HEATING-NATURAL GAS	\$86,649	\$132,000	\$132,000	\$95,000	\$100,000	\$100,000
BG016204	41802	HSC	BLDG HSC HEATING-NATURAL GAS	\$5,368	\$18,000	\$18,000	\$5,600	\$10,000	\$7,500
BG016204	41901		BLDG CENTRAL PRINTING	\$4	\$50	\$50	\$50	\$50	\$50
BG016204	42000		BLDG OFFICE SUPPLIES & EXPEN	\$801	\$550	\$550	\$400	\$550	\$550
BG016204	42004		BLDG COMPUTER SOFTWARE	\$5,823	\$3,000	\$3,000	\$2,964	\$3,000	\$3,000
BG016204	42100		BLDG EQUIPMENT RENT	\$1,974	\$3,500	\$3,500	\$2,500	\$2,500	\$2,500
BG016204	42101		BLDG I/D COPYING EQUIPMENT	\$193	\$300	\$300	\$200	\$300	\$300
BG016204	42200		BLDG I/D EQUIP REPAIR & MAIN	\$14,724	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
BG016204	42202		BLDG EQUIP REPAIR AND MAINT	\$77,428	\$49,516	\$49,951	\$80,000	\$80,000	\$80,000
BG016204	42302		BLDG OTHER PHONE SERVICES	\$3,382	\$3,385	\$3,385	\$3,372	\$3,372	\$3,372
BG016204	42303		BLDG I/D PHONE CHARGES	\$1,215	\$1,263	\$1,263	\$1,352	\$1,352	\$1,352
BG016204	42402		BLDG I/D POSTAGE	\$4	\$50	\$50	\$35	\$35	\$35
BG016204	43005		BLDG ADVERTISING FEES & EXPE	\$495	\$800	\$800	\$1,262	\$800	\$800
BG016204	43007		BLDG OTHER FEES & SERVICES	\$37,737	\$55,000	\$85,000	\$87,556	\$55,000	\$55,000
BG016204	44000		BLDG I/D AUTOMOTIVE EXPENSES	\$8,303	\$7,000	\$7,000	\$9,000	\$8,000	\$8,000
BG016204	44100		BLDG I/D FUEL CHARGES	\$14,504	\$10,000	\$10,000	\$14,000	\$16,000	\$14,000
BG016204	44500		BLDG OTHER TRAVEL REIMBURSEM	\$87	\$200	\$200	\$200	\$200	\$200
BG016204	49900		BLDG MISCELLANEOUS EXPENSE	\$0	\$200	\$200	\$200	\$200	\$200
REVENUE (5)				(\$894,880)	(\$970,596)	(\$1,434,996)	(\$1,453,857)	(\$986,879)	(\$1,004,453)
BG012895	55000		BLBG SERVICES OTH DEPARTMENT	(\$64,625)	(\$62,450)	(\$62,450)	(\$78,133)	(\$78,133)	(\$78,133)
BG012895	55000	HSC	BLDG HSC SERVICES OTHER DEPART	(\$493,575)	(\$549,146)	(\$549,146)	(\$549,146)	(\$549,146)	(\$563,420)
BG012895	550MV		BLDG MOVING SERVICES OTHER DEP	(\$2,221)	\$0	\$0	(\$2,578)	\$0	(\$3,300)
BG024505	55000		BLDG COMMISSIONS	(\$10,388)	(\$9,000)	(\$9,000)	(\$9,600)	(\$9,600)	(\$9,600)
BG027015	55000		BLDG PRIOR YEAR REFUNDS	(\$1,426)	\$0	\$0	\$0	\$0	\$0
BG030895	560CF		BLDG COURT FACILITIES AID	(\$322,645)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
BG033065	56000		SA HOMELAND SECURITY	\$0	\$0	(\$437,400)	(\$437,400)	\$0	\$0
BG049605	57000		B HAZARD MITIGATION GRANT	\$0	\$0	(\$27,000)	(\$27,000)	\$0	\$0

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
EMPLOYEE BENEFITS (8)			\$804,367	\$894,233	\$894,233	\$894,233	\$918,790	\$918,790
BG016208	81000	RETIREMENT	\$157,954	\$173,492	\$173,492	\$173,492	\$211,955	\$211,955
BG016208	83000	SOCIAL SECURITY	\$102,548	\$108,775	\$108,775	\$108,775	\$111,900	\$111,900
BG016208	84000	WORKERS' COMPENSATION	\$34,648	\$37,578	\$37,578	\$37,578	\$40,810	\$40,810
BG016208	84500	GROUP LIFE INSURANCE	\$2,866	\$3,147	\$3,147	\$3,147	\$3,054	\$3,054
BG016208	86000	HOSPITAL & MEDICAL INSURANCE	\$477,966	\$539,774	\$539,774	\$539,774	\$520,290	\$520,290
BG016208	86500	DENTAL INSURANCE	\$20,976	\$23,188	\$23,188	\$23,188	\$22,741	\$22,741
BG016208	89000	VISION INSURANCE	\$7,409	\$8,279	\$8,279	\$8,279	\$8,040	\$8,040
BUILDINGS & GROUNDS JAIL (BGJ)			\$218,225	\$361,500	\$384,475	\$418,175	\$445,072	\$445,232
PERSONNEL (1)			\$0	\$0	\$0	\$63,175	\$64,726	\$64,726
BGJ16201	13000	BLDG JAIL TECHNICAL	\$0	\$0	\$0	\$60,495	\$62,046	\$62,046
BGJ16201	19501	BLDG JAIL LONGEVITY PAYMENTS	\$0	\$0	\$0	\$600	\$600	\$600
BGJ16201	19514	BLDG JAIL HAZARDOUS DUTY PAY	\$0	\$0	\$0	\$2,080	\$2,080	\$2,080
CONTRACTUAL (4)			\$218,225	\$361,500	\$384,475	\$355,000	\$351,500	\$351,660
BGJ16204	40800	BLDG JAIL MAINTENANCE	\$17,583	\$65,000	\$87,975	\$100,000	\$63,500	\$63,500
BGJ16204	41401	BLDG JAIL LIAB & OTHER INS	\$0	\$0	\$0	\$0	\$0	\$160
BGJ16204	41600	BLDG JAIL ELECTRICITY	\$109,447	\$145,000	\$145,000	\$130,000	\$145,000	\$145,000
BGJ16204	41700	BLDG JAIL WATER	\$49,973	\$76,500	\$76,500	\$70,000	\$70,000	\$70,000
BGJ16204	41802	BLDG JAIL HEATING-NATURAL GAS	\$41,222	\$75,000	\$75,000	\$55,000	\$73,000	\$73,000
EMPLOYEE BENEFITS (8)			\$0	\$0	\$0	\$0	\$28,846	\$28,846
BGJ16208	81000	RETIREMENT	\$0	\$0	\$0	\$0	\$8,842	\$8,842
BGJ16208	83000	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$4,859	\$4,859
BGJ16208	84000	WORKERS' COMPENSATION	\$0	\$0	\$0	\$0	\$1,702	\$1,702
BGJ16208	84500	GROUP LIFE INSURANCE	\$0	\$0	\$0	\$0	\$103	\$103
BGJ16208	86000	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$12,281	\$12,281
BGJ16208	86500	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$767	\$767
BGJ16208	89000	VISION INSURANCE	\$0	\$0	\$0	\$0	\$292	\$292
BOARD OF LEGISLATORS (BL)			\$1,264,189	\$1,815,216	\$1,996,801	\$1,467,873	\$1,457,864	\$1,462,047
BOARD OF LEGISLATORS (BLO)			\$1,264,189	\$1,815,216	\$1,996,801	\$1,467,873	\$1,457,864	\$1,462,047
PERSONNEL (1)			\$188,578	\$187,000	\$187,000	\$188,433	\$187,000	\$187,000
BL010101	12000	B LB SUPERVISORY/ADMINISTRATIV	\$187,004	\$187,000	\$187,000	\$188,433	\$187,000	\$187,000
BL010101	19510	B LB VACATION BUY BACK	\$1,573	\$0	\$0	\$0	\$0	\$0

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
CONTRACTUAL (4)			\$880,111	\$1,428,130	\$1,609,715	\$1,079,354	\$1,068,554	\$1,072,737
BL010104	41102	B LB EDUCATIONAL WORKSHOPS	\$2,852	\$5,000	\$5,000	\$4,000	\$5,000	\$5,000
BL010104	41401	B LB LIABILITY & OTHER INSURAN	\$3,680	\$6,830	\$6,830	\$6,830	\$3,504	\$7,687
BL010104	41901	B LB CENTRAL PRINTING	\$7,621	\$7,400	\$7,400	\$8,800	\$7,800	\$7,800
BL010104	42000	B LB OFFICE SUPPLIES	\$53	\$300	\$300	\$450	\$300	\$300
BL010104	42004	B LB COMPUTER SOFTWARE	\$35,374	\$10,000	\$10,000	\$27,411	\$28,000	\$28,000
BL010104	42402	B LB I/D POSTAGE	\$444	\$600	\$600	\$6,200	\$600	\$600
BL010104	42600	B LB BOOKS & PERIODICALS	\$0	\$0	\$0	\$346	\$350	\$350
BL010104	43007	B LB OTHER FEES & SERVICES	\$812,428	\$1,375,000	\$1,556,585	\$1,000,000	\$1,000,000	\$1,000,000
BL010104	44102	B LB GASOLINE PURCHASES	\$0	\$0	\$0	\$29	\$0	\$0
BL010104	44300	B LB MILEAGE REIMBURSEMENT	\$13,977	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
BL010104	44500	B LB OTHER TRAVEL REIMBURSEMEN	\$3,681	\$3,000	\$3,000	\$5,287	\$3,000	\$3,000
EMPLOYEE BENEFITS (8)			\$195,501	\$200,086	\$200,086	\$200,086	\$202,310	\$202,310
BL010108	81000	RETIREMENT	\$10,017	\$10,191	\$10,191	\$10,191	\$12,156	\$12,156
BL010108	83000	SOCIAL SECURITY	\$11,376	\$11,323	\$11,323	\$11,323	\$11,198	\$11,198
BL010108	84000	WORKERS' COMPENSATION	\$4,678	\$4,643	\$4,643	\$4,643	\$4,923	\$4,923
BL010108	84500	GROUP LIFE INSURANCE	\$1,445	\$1,442	\$1,442	\$1,442	\$1,442	\$1,442
BL010108	86000	HOSPITAL & MEDICAL INSURANCE	\$155,045	\$159,462	\$159,462	\$159,462	\$159,462	\$159,462
BL010108	86500	DENTAL INSURANCE	\$9,792	\$9,867	\$9,867	\$9,867	\$9,971	\$9,971
BL010108	89000	VISION INSURANCE	\$3,148	\$3,158	\$3,158	\$3,158	\$3,158	\$3,158
CENTRAL MAIL ROOM (BM)			\$161,662	\$186,342	\$209,242	\$161,661	\$155,810	\$156,570
CENTRAL MAIL ROOM (BMO)			\$161,662	\$186,342	\$209,242	\$161,661	\$155,810	\$156,570
PERSONNEL (1)			\$78,390	\$104,071	\$104,071	\$100,934	\$108,820	\$108,820
BM016701	12000	B CM SUPERVISORY/ADMINISTRATIV	\$24,769	\$30,503	\$30,503	\$30,659	\$35,773	\$35,773
BM016701	14000	B CM CLERICAL	\$49,870	\$72,872	\$72,872	\$65,656	\$72,387	\$72,387
BM016701	19501	B CM LONGEVITY PAYMENTS	\$425	\$696	\$696	\$616	\$660	\$660
BM016701	19510	B CM VACATION BUY BACK	\$1,705	\$0	\$0	\$763	\$0	\$0
BM016701	19550	HEALTH INSURANCE BUYOUT	\$1,621	\$0	\$0	\$3,240	\$0	\$0
EQUIPMENT (2)			\$23,872	\$0	\$22,900	\$22,900	\$0	\$0
BM016702	22000	B CM OFFICE EQUIPMENT	\$23,872	\$0	\$22,900	\$22,900	\$0	\$0
CONTRACTUAL (4)			\$181,997	\$191,906	\$191,906	\$193,590	\$197,671	\$198,431
BM016704	41401	B CM LIABILITY & OTHER INSURAN	\$461	\$856	\$856	\$856	\$521	\$1,281
BM016704	42000	B CM OFFICE SUPPLIES & EXPENSE	\$3,312	\$2,800	\$2,800	\$1,234	\$2,800	\$2,800

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
BM016704	42102	B CM EQUIPMENT LEASE	\$1,798	\$2,250	\$2,250	\$5,500	\$4,350	\$4,350
BM016704	42401	B CM POSTAGE	\$176,426	\$186,000	\$186,000	\$186,000	\$190,000	\$190,000
REVENUE (5)			(\$165,092)	(\$160,500)	(\$160,500)	(\$206,628)	(\$203,009)	(\$203,009)
BM012895	55000	B LR CENTRAL MAILING REIMBURSE	(\$136,155)	(\$140,000)	(\$140,000)	(\$186,128)	(\$182,509)	(\$182,509)
BM022105	55000	B LR MAILING - OTHER GOVERNMEN	(\$28,936)	(\$20,500)	(\$20,500)	(\$20,500)	(\$20,500)	(\$20,500)
EMPLOYEE BENEFITS (8)			\$42,494	\$50,865	\$50,865	\$50,865	\$52,328	\$52,328
BM016708	81000	RETIREMENT	\$8,554	\$11,915	\$11,915	\$11,915	\$14,865	\$14,865
BM016708	83000	SOCIAL SECURITY	\$5,660	\$7,614	\$7,614	\$7,614	\$7,939	\$7,939
BM016708	84000	WORKERS' COMPENSATION	\$1,935	\$2,582	\$2,582	\$2,582	\$2,861	\$2,861
BM016708	84500	GROUP LIFE INSURANCE	\$189	\$254	\$254	\$254	\$257	\$257
BM016708	86000	HOSPITAL & MEDICAL INSURANCE	\$24,267	\$25,931	\$25,931	\$25,931	\$23,844	\$23,844
BM016708	86500	DENTAL INSURANCE	\$1,380	\$1,874	\$1,874	\$1,874	\$1,918	\$1,918
BM016708	89000	VISION INSURANCE	\$509	\$695	\$695	\$695	\$644	\$644
BOARD OF LEGISLATORS OFFICE (BO)			\$572,908	\$554,768	\$554,768	\$590,548	\$489,375	\$489,334
BOARD OF LEGISLATORS OFFICE (BOO)			\$572,908	\$554,768	\$554,768	\$590,548	\$489,375	\$489,334
PERSONNEL (1)			\$393,535	\$365,484	\$365,484	\$395,551	\$309,309	\$309,155
BO010401	12000	B CLB SUPERVISORY/ADMINISTRATI	\$322,861	\$348,858	\$348,858	\$348,858	\$295,015	\$295,015
BO010401	17000	B CLB REGULAR PART TIME	\$9,827	\$10,000	\$10,000	\$10,077	\$10,000	\$10,000
BO010401	19000	B CLB TEMPORARY PART-TIME	\$3,596	\$0	\$0	\$0	\$0	\$0
BO010401	19501	B CLB LONGEVITY PAYMENTS	\$3,546	\$6,318	\$6,318	\$4,829	\$4,140	\$4,140
BO010401	19502	B CLB VACATION PAYOUT	\$13,876	\$0	\$0	\$0	\$0	\$0
BO010401	19510	B CLB VACATION BUY BACK	\$29,538	\$0	\$0	\$25,063	\$0	\$0
BO010401	19513	B CLB COMP TIME PAYOUT	\$6,292	\$0	\$0	\$2,725	\$0	\$0
BO010401	19550	B CLB HEALTH INS BUYOUT	\$4,000	\$308	\$308	\$4,000	\$154	\$0
CONTRACTUAL (4)			\$22,095	\$27,079	\$27,079	\$32,792	\$32,142	\$32,270
BO010404	41102	B CLB EDUCATIONAL WORKSHOPS	\$1,641	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
BO010404	41401	B CLB LIABILITY & OTHER INSURA	\$923	\$1,712	\$1,712	\$1,712	\$1,712	\$1,840
BO010404	42000	B CLB OFFICE SUPPLIES & EXPENS	\$702	\$800	\$800	\$800	\$800	\$800
BO010404	42004	B CLB COMPUTER SOFTWARE	\$29	\$500	\$500	\$500	\$500	\$500
BO010404	42101	B CLB I/D COPYING EQUIPMENT	\$681	\$1,098	\$1,098	\$1,098	\$1,098	\$1,098
BO010404	42302	B CLB OTHER PHONE SERVICES	\$1,116	\$375	\$375	\$490	\$375	\$375
BO010404	42303	B CLB I/D PHONE CHARGES	\$572	\$594	\$594	\$557	\$557	\$557
BO010404	42700	B CLB MEMBERSHIPS & DUES	\$2,207	\$2,000	\$2,000	\$2,126	\$2,000	\$2,000
BO010404	43005	B CLB ADVERTISING FEES & EXPEN	\$7,773	\$1,900	\$1,900	\$7,000	\$7,000	\$7,000

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
BO010404	43007	B CLB OTHER FEES & SERVICES	\$1,344	\$850	\$850	\$1,243	\$850	\$850
BO010404	44000	B CLB I/D AUTOMOTIVE EXPENSES	\$30	\$0	\$0	\$15	\$0	\$0
BO010404	44001	B CLB AUTOMOTIVE EXPENSES	\$34	\$0	\$0	\$0	\$0	\$0
BO010404	44100	B CLB I/D FUEL CHARGES	\$184	\$200	\$200	\$200	\$200	\$200
BO010404	44300	B CLB MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$50	\$50	\$50
BO010404	44500	B CLB OTHER TRAVEL REIMBURSMEN	\$4,860	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
REVENUE (5)			(\$160)	\$0	\$0	\$0	\$0	\$0
BO026555	55000	CO ADM BOARD LOCAL REVENUE	(\$160)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)			\$157,438	\$162,205	\$162,205	\$162,205	\$147,924	\$147,909
BO010408	81000	RETIREMENT	\$38,066	\$40,669	\$40,669	\$40,669	\$40,864	\$40,864
BO010408	83000	SOCIAL SECURITY	\$27,495	\$25,525	\$25,525	\$25,525	\$22,482	\$22,471
BO010408	84000	WORKERS' COMPENSATION	\$9,253	\$8,810	\$8,810	\$8,810	\$8,135	\$8,131
BO010408	84500	GROUP LIFE INSURANCE	\$364	\$378	\$378	\$378	\$341	\$341
BO010408	86000	HOSPITAL & MEDICAL INSURANCE	\$77,719	\$82,138	\$82,138	\$82,138	\$71,683	\$71,683
BO010408	86500	DENTAL INSURANCE	\$3,422	\$3,537	\$3,537	\$3,537	\$3,297	\$3,297
BO010408	89000	VISION INSURANCE	\$1,117	\$1,148	\$1,148	\$1,148	\$1,122	\$1,122
CENTRAL PRINT SHOP (BP)			\$167,317	\$126,676	\$126,676	\$114,532	\$119,360	\$119,797
CENTRAL PRINT SHOP (BP0)			\$167,317	\$126,676	\$126,676	\$114,532	\$119,360	\$119,797
PERSONNEL (1)			\$83,549	\$85,879	\$85,879	\$90,588	\$91,159	\$91,159
BP016701	12000	B CP SUPERVISORY/ADMINISTRATIV	\$35,485	\$41,729	\$41,729	\$41,970	\$47,009	\$47,009
BP016701	13000	B CP TECHNICAL	\$41,329	\$43,214	\$43,214	\$43,547	\$43,250	\$43,250
BP016701	19501	B CP LONGEVITY PAYMENTS	\$621	\$936	\$936	\$851	\$900	\$900
BP016701	19510	B CP VACATION BUY BACK	\$6,114	\$0	\$0	\$4,220	\$0	\$0
EQUIPMENT (2)			\$48,141	\$0	\$0	\$0	\$0	\$0
BP016702	22000	B CP OFFICE EQUIPMENT	\$48,141	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$29,942	\$31,518	\$31,518	\$34,868	\$33,564	\$34,001
BP016704	41401	B CP LIABILITY & OTHER INSURAN	\$397	\$738	\$738	\$738	\$435	\$871
BP016704	42000	B CP OFFICE SUPPLIES & EXPENSE	\$8,550	\$9,000	\$9,000	\$10,000	\$9,000	\$9,000
BP016704	42102	B CP EQUIPMENT LEASE	\$3,657	\$3,657	\$3,657	\$0	\$0	\$0
BP016704	42202	B CP EQUIP REPAIR AND MAINT	\$17,229	\$18,000	\$18,000	\$24,000	\$24,000	\$24,000
BP016704	42303	B CP I/D PHONE CHARGES	\$71	\$74	\$74	\$80	\$80	\$80
BP016704	42402	B CP I/D POSTAGE	\$37	\$50	\$50	\$50	\$50	\$50
REVENUE (5)			(\$52,039)	(\$51,500)	(\$51,500)	(\$71,702)	(\$66,015)	(\$66,015)

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
BP012895	55000	B LR CENTRAL PRINTING REIMBURS	(\$50,231)	(\$50,000)	(\$50,000)	(\$69,802)	(\$64,315)	(\$64,315)
BP022105	55000	B LR PRINTING - OTHER GOVERNME	(\$1,808)	(\$1,500)	(\$1,500)	(\$1,900)	(\$1,700)	(\$1,700)
EMPLOYEE BENEFITS (8)			\$57,724	\$60,779	\$60,779	\$60,779	\$60,652	\$60,652
BP016708	81000	RETIREMENT	\$8,860	\$9,833	\$9,833	\$9,833	\$12,451	\$12,451
BP016708	83000	SOCIAL SECURITY	\$5,714	\$5,881	\$5,881	\$5,881	\$6,389	\$6,389
BP016708	84000	WORKERS' COMPENSATION	\$2,071	\$2,129	\$2,129	\$2,129	\$2,397	\$2,397
BP016708	84500	GROUP LIFE INSURANCE	\$167	\$172	\$172	\$172	\$175	\$175
BP016708	86000	HOSPITAL & MEDICAL INSURANCE	\$39,311	\$41,105	\$41,105	\$41,105	\$37,539	\$37,539
BP016708	86500	DENTAL INSURANCE	\$1,224	\$1,268	\$1,268	\$1,268	\$1,303	\$1,303
BP016708	89000	VISION INSURANCE	\$379	\$391	\$391	\$391	\$398	\$398
PURCHASING (BR)			\$187,675	\$242,578	\$242,578	\$204,339	\$237,808	\$239,000
PURCHASING (BRO)			\$187,675	\$242,578	\$242,578	\$204,339	\$237,808	\$239,000
PERSONNEL (1)			\$109,609	\$143,481	\$143,481	\$102,218	\$141,396	\$141,396
BR013451	12000	PURCH SUPERVISORY/ADMINISTRAT	\$16,893	\$17,821	\$17,821	\$18,037	\$26,605	\$26,605
BR013451	13000	PURCH TECHNICAL	\$57,958	\$59,552	\$59,552	\$21,052	\$49,171	\$49,171
BR013451	14000	PURCH CLERICAL	\$30,528	\$64,458	\$64,458	\$60,106	\$65,260	\$65,260
BR013451	19501	PURCH LONGEVITY PAYMENTS	\$1,328	\$1,650	\$1,650	\$435	\$360	\$360
BR013451	19510	PURCH VACATION BUY BACK	\$482	\$0	\$0	\$826	\$0	\$0
BR013451	19515	PURCH EXT SICK LEAVE HALF PAY	\$2,420	\$0	\$0	\$0	\$0	\$0
BR013451	19550	PURCH HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$1,761	\$0	\$0
CONTRACTUAL (4)			\$8,612	\$7,601	\$7,601	\$10,625	\$11,344	\$12,536
BR013454	41102	PURCH EDUCATIONAL WORKSHOPS	\$0	\$250	\$250	\$250	\$250	\$250
BR013454	41401	PURCH LIABILITY & OTHER INSUR	\$127	\$236	\$236	\$236	\$191	\$1,384
BR013454	41901	PURCH CENTRAL PRINTING	\$0	\$0	\$0	\$50	\$50	\$50
BR013454	42000	PURCH OFFICE SUPPLIES & EXPEN	\$520	\$330	\$330	\$437	\$450	\$450
BR013454	42101	PURCH I/D COPYING EQUIPMENT	\$666	\$614	\$614	\$750	\$700	\$700
BR013454	42303	PURCH I/D PHONE CHARGES	\$429	\$446	\$446	\$477	\$477	\$477
BR013454	42402	PURCH I/D POSTAGE	\$162	\$300	\$300	\$350	\$375	\$375
BR013454	42700	PURCH MEMBERSHIPS & DUES	\$150	\$150	\$150	\$75	\$75	\$75
BR013454	43005	PURCH ADVERTISING FEES & EXPE	\$6,558	\$5,000	\$5,000	\$8,000	\$8,500	\$8,500
BR013454	44100	PURCH I/D FUEL CHARGES	\$0	\$25	\$25	\$0	\$25	\$25
BR013454	44500	PURCH OTHER TRAVEL REIMBURSEM	\$0	\$250	\$250	\$0	\$250	\$250

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
EMPLOYEE BENEFITS (8)			\$69,453	\$91,496	\$91,496	\$91,496	\$85,068	\$85,068
BR013458	81000	RETIREMENT	\$12,487	\$16,428	\$16,428	\$16,428	\$19,317	\$19,317
BR013458	83000	SOCIAL SECURITY	\$7,628	\$10,104	\$10,104	\$10,104	\$10,099	\$10,099
BR013458	84000	WORKERS' COMPENSATION	\$2,717	\$3,559	\$3,559	\$3,559	\$3,720	\$3,720
BR013458	84500	GROUP LIFE INSURANCE	\$208	\$272	\$272	\$272	\$276	\$276
BR013458	86000	HOSPITAL & MEDICAL INSURANCE	\$44,420	\$58,473	\$58,473	\$58,473	\$48,904	\$48,904
BR013458	86500	DENTAL INSURANCE	\$1,522	\$2,011	\$2,011	\$2,011	\$2,065	\$2,065
BR013458	89000	VISION INSURANCE	\$471	\$649	\$649	\$649	\$687	\$687
CENTRAL STOCKROOM (BS)			(\$209,128)	(\$6,208)	(\$6,208)	(\$159,203)	(\$159,150)	(\$159,150)
CENTRAL STOCKROOM (BS0)			(\$209,128)	(\$6,208)	(\$6,208)	(\$159,203)	(\$159,150)	(\$159,150)
CONTRACTUAL (4)			\$70,561	\$75,000	\$75,000	\$79,797	\$79,650	\$79,650
BS016604	42000	STOCK OFFICE SUPPLIES & EXPE	\$69,923	\$75,000	\$75,000	\$79,000	\$79,000	\$79,000
BS016604	42004	STOCK COMPUTER SOFTWARE	\$637	\$0	\$0	\$797	\$650	\$650
REVENUE (5)			(\$279,689)	(\$81,208)	(\$81,208)	(\$239,000)	(\$238,800)	(\$238,800)
BS012895	55000	CENTRAL STOCKROOM REIMBUR	(\$56,709)	(\$45,000)	(\$45,000)	(\$52,000)	(\$52,000)	(\$52,000)
BS022385	55000	STOCK SUPP OTHER GOVERNMENT	(\$6,179)	(\$6,208)	(\$6,208)	(\$7,000)	(\$6,800)	(\$6,800)
BS027015	55000	STOCK PRIOR YEAR REFUNDS	(\$629)	\$0	\$0	\$0	\$0	\$0
BS027705	55000	STOCK REBATES & RECYCLING	(\$216,172)	(\$30,000)	(\$30,000)	(\$180,000)	(\$180,000)	(\$180,000)

COUNTY ATTORNEY

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
COUNTY ATTORNEY (130)				(\$1,146,947)	\$294,420	\$294,420	\$53,134	(\$74,784)	\$140,393
COUNTY ATTORNEY (L1)				\$216,692	\$293,170	\$293,170	\$257,630	\$145,681	\$139,143
COUNTY ATTORNEY (L10)				\$216,692	\$293,170	\$293,170	\$257,630	\$145,681	\$139,143
PERSONNEL (1)				\$121,806	\$148,338	\$148,338	\$115,451	\$52,615	\$53,185
L1014201	12000		L SUPERVISORY/ADMINISTRATIVE	\$16,458	\$16,905	\$16,905	\$17,034	\$16,914	\$16,914
L1014201	14000		L CLERICAL	\$79,068	\$130,898	\$130,898	\$84,903	\$33,701	\$33,701
L1014201	19501		L LONGEVITY PAYMENTS	\$510	\$535	\$535	\$514	\$0	\$570
L1014201	19510		L VACATION BUY BACK	\$22,103	\$0	\$0	\$10,000	\$0	\$0
L1014201	19513		L COMP TIME PAY OUT	\$3,666	\$0	\$0	\$3,000	\$2,000	\$2,000
CONTRACTUAL (4)				\$39,767	\$67,660	\$67,660	\$65,057	\$72,107	\$64,864
L1014204	40800		BUILDING & PROPERTY MAINTENANC	\$0	\$13,797	\$13,797	\$13,797	\$13,797	\$13,797
L1014204	41102		L EDUCATIONAL WORKSHOPS	\$575	\$1,800	\$1,800	\$1,800	\$3,000	\$3,000
L1014204	41401		L LIABILITY & OTHER INSURANCE	\$11,470	\$10,087	\$10,087	\$10,087	\$10,087	\$2,844
L1014204	41901		L CENTRAL PRINTING	\$165	\$100	\$100	\$700	\$700	\$700
L1014204	42000		L OFFICE SUPPLIES	\$1,215	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
L1014204	42004		L COMPUTER SOFTWARE	\$0	\$1,400	\$1,400	\$600	\$1,000	\$1,000
L1014204	42101		L I/D COPYING EQUIPMENT	\$728	\$482	\$482	\$600	\$750	\$750
L1014204	42303		L I/D PHONE CHARGES	\$572	\$594	\$594	\$1,273	\$1,273	\$1,273
L1014204	42402		L I/D POSTAGE	\$1,125	\$1,150	\$1,150	\$800	\$800	\$800
L1014204	42600		L BOOKS & PERIODICALS	\$10,856	\$12,500	\$12,500	\$12,500	\$14,000	\$14,000
L1014204	42700		L MEMBERSHIPS & DUES	\$619	\$1,500	\$1,500	\$1,500	\$1,800	\$1,800
L1014204	43001		L WITNESS FEES	\$270	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
L1014204	43002		L LEGAL FEES	\$2,456	\$8,500	\$8,500	\$5,000	\$5,000	\$5,000
L1014204	43005		L ADVERTISING FEES & EXPENSES	\$0	\$500	\$500	\$500	\$1,200	\$1,200
L1014204	43006		L DOCUMENT MANAGEMENT	\$378	\$0	\$0	\$0	\$0	\$0
L1014204	43007		L OTHER FEES & SERVICES	\$7,761	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
L1014204	44000		L I/D AUTOMOTIVE EXPENSES	\$0	\$350	\$350	\$750	\$750	\$750
L1014204	44100		L I/D FUEL CHARGES	\$168	\$250	\$250	\$500	\$500	\$500
L1014204	44300		L MILEAGE REIMBURSEMENT	\$62	\$250	\$250	\$250	\$250	\$250
L1014204	44500		L OTHER TRAVEL	\$1,347	\$2,200	\$2,200	\$2,200	\$5,000	\$5,000

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)			(\$118)	\$0	\$0	(\$50)	(\$50)	(\$50)
L1012655	550FO	L ATTY FEES FOIL REQUESTS	(\$8)	\$0	\$0	(\$50)	(\$50)	(\$50)
L1026835	550WC	L WORKERS COMP	(\$110)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)			\$55,236	\$77,172	\$77,172	\$77,172	\$21,009	\$21,144
L1014208	81000	RETIREMENT	\$10,859	\$16,986	\$16,986	\$16,986	\$6,913	\$6,990
L1014208	83000	SOCIAL SECURITY	\$8,636	\$10,661	\$10,661	\$10,661	\$3,768	\$3,811
L1014208	84000	WORKERS' COMPENSATION	\$2,900	\$3,678	\$3,678	\$3,678	\$1,331	\$1,346
L1014208	84500	GROUP LIFE INSURANCE	\$137	\$216	\$216	\$216	\$62	\$62
L1014208	86000	HOSPITAL & MEDICAL INSURANCE	\$31,367	\$43,488	\$43,488	\$43,488	\$8,305	\$8,305
L1014208	86500	DENTAL INSURANCE	\$1,006	\$1,594	\$1,594	\$1,594	\$461	\$461
L1014208	89000	VISION INSURANCE	\$331	\$549	\$549	\$549	\$169	\$169
ETHICS (L2)			\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
ETHICS (L20)			\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
CONTRACTUAL (4)			\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
L2014204	41102	L EDUCATIONAL WORKSHOPS	\$0	\$500	\$500	\$500	\$500	\$500
L2014204	43007	L OTHER FEES & SERVICES	\$0	\$300	\$300	\$300	\$300	\$300
L2014204	44300	L MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$200	\$200	\$200
L2014204	44500	L OTHER TRAVEL	\$0	\$250	\$250	\$250	\$250	\$250
SELF INSURANCE (WORKERS COMP) (LI)			(\$1,328,055)	\$0	\$0	(\$218,663)	(\$250,434)	\$0
SELF INSURANCE (LI0)			(\$1,467,577)	(\$165,000)	(\$165,000)	(\$383,663)	(\$415,434)	(\$165,000)
PERSONNEL (1)			\$171,339	\$177,012	\$177,012	\$164,441	\$140,924	\$141,674
LI017101	12000	SI SUPERVISORY/ADMINISTRATIVE	\$112,540	\$117,538	\$117,538	\$118,443	\$117,635	\$117,635
LI017101	14000	SI CLERICAL	\$55,856	\$57,460	\$57,460	\$40,973	\$23,289	\$23,289
LI017101	19501	SI LONGEVITY PAYMENTS	\$1,950	\$2,014	\$2,014	\$1,965	\$0	\$750
LI017101	19510	SI VACATION BUY BACK	\$993	\$0	\$0	\$3,060	\$0	\$0
CONTRACTUAL (4)			\$3,166,624	\$3,453,399	\$3,453,399	\$3,455,017	\$3,538,242	\$3,544,405
LI017104	40302	SI WORKMANS COMPENSATION BOARD	\$167,610	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
LI017104	40800	SI MAINTENANCE BUILDING	\$20,830	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
LI017104	41101	SI COUNTY WIDE TRAIN PROG	\$20	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
LI017104	41102	SI EDUCATIONAL WORKSHOPS	\$4,500	\$6,500	\$6,500	\$6,500	\$8,500	\$8,500
LI017104	41401	SI LIABILITY & OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$6,163
LI017104	414SL	SI SELF-LIABILITY OTHER INSURA	\$19,275	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
LI017104	42000	SI OFFICE SUPPLIES	\$771	\$1,300	\$1,300	\$1,300	\$1,500	\$1,500

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
LI017104	42004		SI COMPUTER SOFTWARE	\$0	\$250	\$250	\$250	\$250
LI017104	42101		SI I/D COPYING EQUIPMENT	\$728	\$603	\$603	\$603	\$603
LI017104	42303		SI I/D PHONE CHARGES	\$357	\$371	\$371	\$239	\$239
LI017104	42402		SI I/D POSTAGE	\$285	\$300	\$300	\$300	\$300
LI017104	42600		SI BOOKS & PERIODICALS	\$3,119	\$1,750	\$1,750	\$1,750	\$2,300
LI017104	42700		SI MEMBERSHIPS & DUES	\$445	\$1,500	\$1,500	\$3,250	\$3,250
LI017104	43004		SI MEDICAL FEES	\$17,845	\$25,000	\$25,000	\$25,000	\$25,000
LI017104	43007		SI OTHER FEES & SERVICES	\$38,335	\$50,000	\$50,000	\$50,000	\$50,000
LI017104	44000		SI I/D AUTOMOTIVE EXPENSES	\$249	\$750	\$750	\$750	\$750
LI017104	44100		SI I/D FUEL CHARGES	\$504	\$800	\$800	\$800	\$800
LI017104	44300		SI MILEAGE REIMBURSEMENT	\$423	\$750	\$750	\$750	\$750
LI017104	44500		SI OTHER TRAVEL REIMBURSEMENT	\$4,001	\$7,500	\$7,500	\$7,500	\$8,500
LI017104	46000		SI GEORGE BRIGGS TRAINING CTR	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
LI017204	40301		SI WORKERS COMP BENEFITS AND A	\$2,852,326	\$3,060,525	\$3,060,525	\$3,060,525	\$3,140,000
REVENUE (5)			(\$4,691,942)	(\$3,873,200)	(\$3,873,200)	(\$4,080,910)	(\$4,159,379)	(\$3,916,037)
LI022225	55000		SI PARTICIPANTS ASSESSMENTS	(\$4,098,730)	(\$3,500,000)	(\$3,500,000)	(\$3,500,000)	(\$3,600,000)
LI024015	55000		SI INTEREST AND EARNINGS	(\$6,618)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
LI024015	55001		SI INVESTMENT EARNINGS	(\$281,207)	(\$80,000)	(\$80,000)	(\$142,286)	(\$134,000)
LI024015	55001	CD	CERT OF DEPOSIT EARNINGS	\$0	\$0	\$0	(\$108,179)	(\$108,179)
LI024015	55001	MM	SI MM INTEREST EARNED	(\$18,989)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
LI024015	55001	NYC	SI NYCLASS INVESTMENT EARNINGS	(\$52,974)	(\$36,000)	(\$36,000)	(\$73,245)	(\$60,000)
LI027015	55000		SI PRIOR YEAR REFUNDS	(\$233,424)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
EMPLOYEE BENEFITS (8)			(\$113,598)	\$77,789	\$77,789	\$77,789	\$64,779	\$64,958
LI017108	80000		L EMPLOYEE BENEFITS	\$23,364	\$0	\$0	\$0	\$0
LI017108	81000		RETIREMENT	\$19,494	\$20,269	\$20,269	\$20,269	\$19,250
LI017108	83000		SOCIAL SECURITY	\$12,342	\$12,914	\$12,914	\$12,914	\$10,296
LI017108	84000		WORKERS' COMPENSATION	\$4,247	\$4,389	\$4,389	\$4,389	\$3,707
LI017108	84500		GROUP LIFE INSURANCE	\$201	\$201	\$201	\$201	\$135
LI017108	85500		OPEB EXPENSE	(\$213,727)	\$0	\$0	\$0	\$0
LI017108	86000		HOSPITAL & MEDICAL INSURANCE	\$38,498	\$38,022	\$38,022	\$38,022	\$30,067
LI017108	86500		DENTAL INSURANCE	\$1,473	\$1,480	\$1,480	\$1,480	\$999
LI017108	89000		VISION INSURANCE	\$509	\$514	\$514	\$514	\$325

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
THIRD PARTY ADMIN FEES (LI1)				\$139,522	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
CONTRACTUAL (4)				\$139,522	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
LI117104	43007		SI THIRD PARTY ADMINISTRATOR F	\$139,522	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
LIABILITY & CASUALTY RESERVE (LR)				(\$35,585)	\$0	\$0	\$12,916	\$28,720	\$0
LIABILITY & CASUALTY RESERVE (LRO)				(\$35,585)	\$0	\$0	\$12,916	\$28,720	\$0
PERSONNEL (1)				\$171,181	\$174,892	\$174,892	\$189,763	\$206,386	\$207,376
LR019891	12000		L SUPERVISORY AND ADMINISTR	\$79,972	\$82,976	\$82,976	\$83,617	\$83,034	\$83,034
LR019891	13000		L TECHNICAL	\$48,756	\$50,552	\$50,552	\$50,941	\$50,586	\$50,586
LR019891	14000		L CLERICAL	\$39,383	\$40,478	\$40,478	\$40,973	\$72,766	\$72,766
LR019891	19501		L LONGEVITY PAYMENTS	\$810	\$886	\$886	\$4,233	\$0	\$990
LR019891	19510		L VACATION BUY BACK	\$2,259	\$0	\$0	\$10,000	\$0	\$0
CONTRACTUAL (4)				\$188,013	\$316,107	\$316,107	\$386,509	\$352,957	\$449,368
LR019304	43002		L LEGAL FEES	\$102,400	\$170,000	\$170,000	\$250,000	\$200,000	\$200,000
LR019304	43007		L OTHER FEES	\$27,390	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000
LR019304	46505		L JUDGEMENTS & CLAIMS PYMNTS	\$16,965	\$51,526	\$51,526	\$51,526	\$51,526	\$137,507
LR019314	46505		L PROPERTY LOSS PMTS	\$31,080	\$40,000	\$40,000	\$30,000	\$40,000	\$40,000
LR019894	40800		L BUILDING & PROPERTY MAINT	\$0	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700
LR019894	41102		L EDUCATIONAL WORKSHOPS	\$850	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
LR019894	41401		L LIABLITTY & OTHER INSURAN	\$0	\$0	\$0	\$0	\$0	\$10,430
LR019894	42004		LIAB COMPUTER SOFTWARE	\$4,335	\$4,500	\$4,500	\$4,552	\$5,000	\$5,000
LR019894	42101		LIAB I/D COPYING EQUIPMENT	\$0	\$381	\$381	\$381	\$381	\$381
LR019894	42402		LIAB I/D POSTAGE	\$0	\$0	\$0	\$350	\$350	\$350
LR019894	44500		LIAB OTHER TRAVEL REIMBURSEMEN	\$4,994	\$9,000	\$9,000	\$9,000	\$10,000	\$10,000
REVENUE (5)				(\$473,469)	(\$567,062)	(\$567,062)	(\$639,419)	(\$625,062)	(\$751,418)
LR024015	55000		LIAB INTEREST AND EARNINGS	(\$3,971)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
LR024015	55001		LIAB INVESTMNT EARNINGS	(\$62,169)	(\$12,000)	(\$12,000)	(\$35,993)	(\$30,000)	(\$30,000)
LR024015	55001	CD	CERT OF DEPOSIT EARNINGS	\$0	\$0	\$0	(\$54,000)	(\$50,000)	(\$50,000)
LR024015	55001	MM	LIAB MM INTEREST EARNED	(\$916)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
LR024015	55001	NYC	LIAB NYCLASS INVESTMENT EARNGS	(\$31,389)	(\$24,000)	(\$24,000)	(\$18,364)	(\$14,000)	(\$14,000)
LR026835	550WC		LIAB WORKERS COMP	(\$110)	\$0	\$0	\$0	\$0	\$0
LR028015	55000		LIAB INTERFUND REVENUES	(\$374,915)	(\$527,062)	(\$527,062)	(\$527,062)	(\$527,062)	(\$653,418)

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
EMPLOYEE BENEFITS (8)			\$78,690	\$76,063	\$76,063	\$76,063	\$94,439	\$94,674
LR019898	81000	RETIREMENT	\$19,331	\$20,025	\$20,025	\$20,025	\$28,192	\$28,327
LR019898	83000	SOCIAL SECURITY	\$12,160	\$12,704	\$12,704	\$12,704	\$15,091	\$15,166
LR019898	84000	WORKERS' COMPENSATION	\$4,243	\$4,338	\$4,338	\$4,338	\$5,428	\$5,453
LR019898	84500	GROUP LIFE INSURANCE	\$175	\$176	\$176	\$176	\$227	\$227
LR019898	86000	HOSPITAL & MEDICAL INSURANCE	\$41,084	\$37,096	\$37,096	\$37,096	\$43,237	\$43,237
LR019898	86500	DENTAL INSURANCE	\$1,284	\$1,292	\$1,292	\$1,292	\$1,686	\$1,686
LR019898	89000	VISION INSURANCE	\$414	\$432	\$432	\$432	\$578	\$578

COUNTY CLERK

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
COUNTY CLERK (140)				(\$1,904,972)	(\$1,762,238)	(\$1,747,238)	(\$1,290,795)	(\$1,653,573)	(\$1,633,861)
COUNTY CLERK (K1)				(\$1,904,972)	(\$1,762,238)	(\$1,747,238)	(\$1,290,795)	(\$1,653,573)	(\$1,633,861)
COUNTY CLERKS OFFICE (K11)				(\$145,751)	(\$116,711)	(\$116,711)	(\$53,185)	(\$69,144)	(\$69,298)
PERSONNEL (1)				\$473,723	\$518,378	\$518,378	\$512,369	\$526,418	\$526,418
K1114101	12000		K CC SUPERVISORY/ADMINISTRATI	\$170,103	\$178,791	\$178,791	\$180,169	\$178,960	\$178,960
K1114101	13000		K CC TECHNICAL	\$0	\$18,949	\$18,949	\$9,475	\$24,586	\$24,586
K1114101	14000		K CC CLERICAL	\$295,860	\$316,438	\$316,438	\$314,320	\$318,362	\$318,362
K1114101	18000		K CC OVERTIME	\$0	\$0	\$0	\$38	\$0	\$0
K1114101	19501		K CC LONGEVITY	\$3,612	\$4,200	\$4,200	\$4,200	\$4,510	\$4,510
K1114101	19502		K CC VACATION PAYOUT	\$148	\$0	\$0	\$0	\$0	\$0
K1114101	19507		K CC OUT OF TITLE PAY	\$0	\$0	\$0	\$59	\$0	\$0
K1114101	19550		K HEALTH INSURANCE BUYOUT	\$4,000	\$0	\$0	\$4,108	\$0	\$0
EQUIPMENT (2)				\$107,160	\$2,500	\$2,500	\$2,500	\$4,000	\$4,000
K1114102	21000		K CC FURNITURE & FURNISHINGS	\$78,864	\$0	\$0	\$0	\$0	\$0
K1114102	22001		K CC COMPUTER HARDWARE	\$28,296	\$2,500	\$2,500	\$2,500	\$4,000	\$4,000
CONTRACTUAL (4)				\$139,133	\$150,726	\$150,726	\$147,800	\$126,563	\$126,409
K1114104	41102		K CC EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$600	\$600	\$600
K1114104	41401		K CC LIABILITY AND OTHER INSU	\$3,522	\$4,338	\$4,338	\$4,338	\$4,338	\$4,184
K1114104	41901		K CC CENTRAL PRINTING	\$817	\$1,796	\$1,796	\$1,200	\$1,250	\$1,250
K1114104	42000		K CC OFFICE SUPPLIES	\$12,232	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100
K1114104	42004		K COMPUTER SOFTWARE	\$0	\$0	\$0	\$6,300	\$0	\$0
K1114104	42101		K CC I/D COPYING EQUIPMENT	\$1,072	\$700	\$700	\$700	\$700	\$700
K1114104	42303		K CC I/D PHONE CHARGES	\$786	\$817	\$817	\$875	\$875	\$875
K1114104	42402		K CC I/D POSTAGE	\$6,181	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420
K1114104	42600		K CC BOOKS AND PERIODICALS	\$147	\$250	\$250	\$363	\$375	\$375
K1114104	42700		K CC MEMBERSHIPS AND DUES	\$360	\$360	\$360	\$360	\$360	\$360
K1114104	43006		K CC DOCUMENT MANAGEMENT	\$462	\$270	\$270	\$270	\$270	\$270
K1114104	43007		K CC OTHER FEES & SERVICES	\$113,006	\$120,000	\$120,000	\$110,000	\$95,000	\$95,000
K1114104	44300		K CC MILEAGE REIMBURSEMENT	\$23	\$75	\$75	\$75	\$75	\$75
K1114104	44500		K CC OTHER TRAVEL	\$525	\$600	\$600	\$1,200	\$1,200	\$1,200
REVENUE (5)				(\$1,159,037)	(\$1,107,305)	(\$1,107,305)	(\$1,034,845)	(\$1,045,016)	(\$1,045,016)
K1112555	55000		K COUNTY CLERK FEES	(\$928,719)	(\$871,361)	(\$871,361)	(\$792,729)	(\$802,900)	(\$802,900)

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
K1112555	550MT		K LR ADMINISTRATION OF MORTGAG	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)
K1112555	550QS		K REV IQS SUBSCRIPTION REVENUE	(\$59,846)	(\$65,473)	(\$65,473)	(\$71,644)	(\$71,644)
EMPLOYEE BENEFITS (8)			\$293,269	\$318,991	\$318,991	\$318,991	\$318,891	\$318,891
K1114108	81000		RETIREMENT	\$53,818	\$59,356	\$59,356	\$59,356	\$71,907
K1114108	83000		SOCIAL SECURITY	\$32,959	\$36,314	\$36,314	\$36,314	\$37,082
K1114108	84000		WORKERS' COMPENSATION	\$11,756	\$12,859	\$12,859	\$12,859	\$13,846
K1114108	84500		GROUP LIFE INSURANCE	\$912	\$969	\$969	\$969	\$980
K1114108	86000		HOSPITAL & MEDICAL INSURANCE	\$185,026	\$200,077	\$200,077	\$200,077	\$185,480
K1114108	86500		DENTAL INSURANCE	\$6,674	\$7,134	\$7,134	\$7,134	\$7,285
K1114108	89000		VISION INSURANCE	\$2,123	\$2,282	\$2,282	\$2,282	\$2,311
CANTON DMV OFFICE (K12)			(\$138,925)	(\$199,502)	(\$199,502)	(\$123,794)	(\$134,198)	(\$130,224)
PERSONNEL (1)			\$132,680	\$159,896	\$159,896	\$177,405	\$182,827	\$183,187
K1214101	12000		K CDMV SUPERVISORY/ADMINISTRAT	\$14,215	\$14,611	\$14,611	\$14,725	\$14,919
K1214101	13000		K CDMV TECHNICAL	\$0	\$4,737	\$4,737	\$2,369	\$4,917
K1214101	14000		K CDMV CLERICAL	\$112,907	\$139,876	\$139,876	\$152,877	\$162,991
K1214101	18000		K CDMV OVERTIME	\$0	\$0	\$0	\$69	\$0
K1214101	19501		K CDMV LONGEVITY PAYMENTS	\$510	\$672	\$672	\$672	\$0
K1214101	19515		K CDMV EXTENDED SICK LEAVE HAL	\$4,248	\$0	\$0	\$4,230	\$0
K1214101	19550		CO CLK DMV HEALTH INS BUYOUT	\$800	\$0	\$0	\$2,464	\$0
CONTRACTUAL (4)			\$64,031	\$63,461	\$63,461	\$63,735	\$63,680	\$67,207
K1214104	407HS		K CDMV HUMAN SERVICES BLDG REN	\$28,748	\$28,552	\$28,552	\$28,552	\$28,552
K1214104	408HS		K CDMV HUMAN SERVICES BLDG MAI	\$28,109	\$27,669	\$27,669	\$27,669	\$27,669
K1214104	41401		K CDMV LIABILITY AND OTHER INS	\$1,720	\$2,119	\$2,119	\$2,119	\$2,119
K1214104	42000		K CDMV OFFICE SUPPLIES	\$761	\$853	\$853	\$853	\$910
K1214104	42101		K CDMV I/D COPYING EQUIPMENT	\$374	\$75	\$75	\$550	\$275
K1214104	42303		K CDMV I/D PHONE CHARGES	\$858	\$892	\$892	\$955	\$955
K1214104	42402		K CDMV I/D POSTAGE	\$2,323	\$2,000	\$2,000	\$2,000	\$2,200
K1214104	42600		K CDMV BOOKS AND PERIODICALS	\$140	\$200	\$200	\$200	\$200
K1214104	43007		K CDMV OTHER FEES & SERVICES	\$982	\$1,100	\$1,100	\$800	\$800
K1214104	44300		K CDMV MILEAGE REIMBURSEMENT	\$17	\$0	\$0	\$37	\$0
REVENUE (5)			(\$413,433)	(\$514,088)	(\$514,088)	(\$456,163)	(\$481,779)	(\$481,779)
K1212555	55000		K CANTON DMV FEES	(\$366,625)	(\$468,582)	(\$468,582)	(\$256,163)	(\$281,779)

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
K1212555	550ON	K LR ONLINE PAYMENTS	(\$44,088)	(\$45,505)	(\$45,505)	(\$200,000)	(\$200,000)	(\$200,000)
K1226835	550WC	K LR WORKERS COMP	(\$2,720)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)			\$77,797	\$91,229	\$91,229	\$91,229	\$101,074	\$101,161
K1214108	81000	RETIREMENT	\$14,663	\$17,184	\$17,184	\$17,184	\$24,975	\$25,024
K1214108	83000	SOCIAL SECURITY	\$9,588	\$11,537	\$11,537	\$11,537	\$13,332	\$13,360
K1214108	84000	WORKERS' COMPENSATION	\$3,284	\$3,965	\$3,965	\$3,965	\$4,806	\$4,816
K1214108	84500	GROUP LIFE INSURANCE	\$279	\$304	\$304	\$304	\$386	\$386
K1214108	86000	HOSPITAL & MEDICAL INSURANCE	\$47,002	\$54,932	\$54,932	\$54,932	\$53,391	\$53,391
K1214108	86500	DENTAL INSURANCE	\$2,189	\$2,431	\$2,431	\$2,431	\$3,074	\$3,074
K1214108	89000	VISION INSURANCE	\$792	\$876	\$876	\$876	\$1,110	\$1,110
MASSENA DMV OFFICE (K13)			(\$67,859)	(\$70,167)	(\$70,167)	(\$71,207)	(\$67,971)	(\$67,482)
PERSONNEL (1)			\$89,171	\$102,433	\$102,433	\$71,107	\$98,686	\$99,346
K1314101	12000	K MDMV SUPERVISORY/ADMINISTRAT	\$13,960	\$14,755	\$14,755	\$14,755	\$14,770	\$14,770
K1314101	13000	K MDMV TECHNICAL	\$0	\$4,737	\$4,737	\$2,369	\$4,917	\$4,917
K1314101	14000	K MDMV CLERICAL	\$74,375	\$82,459	\$82,459	\$53,218	\$78,981	\$78,981
K1314101	19501	K MDMV LONGEVITY PAYMENTS	\$330	\$482	\$482	\$482	\$18	\$678
K1314101	19515	EXTENDED SICK LEAVE HALF PAY	\$506	\$0	\$0	\$284	\$0	\$0
CONTRACTUAL (4)			\$27,603	\$29,664	\$29,664	\$28,450	\$28,450	\$28,121
K1314104	40700	K MASSENA BLDG & PROPERTY RENT	\$19,502	\$19,502	\$19,502	\$19,502	\$19,502	\$19,502
K1314104	41401	K MDMV LIABILITY AND OTHER INS	\$983	\$1,210	\$1,210	\$1,210	\$1,210	\$881
K1314104	42000	K MDMV OFFICE SUPPLIES	\$500	\$618	\$618	\$618	\$618	\$618
K1314104	42101	K MDMV I/D COPYING EQUIPMENT	\$159	\$60	\$60	\$240	\$240	\$240
K1314104	42102	K MDMV EQUIPMENT LEASE	\$637	\$715	\$715	\$715	\$715	\$715
K1314104	42303	K MDMV I/D PHONE CHARGES	\$429	\$446	\$446	\$477	\$477	\$477
K1314104	42401	K MDMV REGULAR POSTAGE EXPENSE	\$1,105	\$1,925	\$1,925	\$500	\$500	\$500
K1314104	43007	K MDMV OTHER FEES & SERVICES	\$4,288	\$5,188	\$5,188	\$5,188	\$5,188	\$5,188
REVENUE (5)			(\$236,080)	(\$260,193)	(\$260,193)	(\$228,694)	(\$260,193)	(\$260,193)
K1312555	55000	K MASSENA DMV FEES	(\$236,080)	(\$260,193)	(\$260,193)	(\$228,694)	(\$260,193)	(\$260,193)
EMPLOYEE BENEFITS (8)			\$51,448	\$57,930	\$57,930	\$57,930	\$65,087	\$65,245
K1314108	81000	RETIREMENT	\$10,259	\$11,728	\$11,728	\$11,728	\$13,481	\$13,571
K1314108	83000	SOCIAL SECURITY	\$6,458	\$7,433	\$7,433	\$7,433	\$7,108	\$7,158
K1314108	84000	WORKERS' COMPENSATION	\$2,222	\$2,539	\$2,539	\$2,539	\$2,595	\$2,613
K1314108	84500	GROUP LIFE INSURANCE	\$190	\$206	\$206	\$206	\$206	\$206

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative	
K1314108	86000		HOSPITAL & MEDICAL INSURANCE	\$30,466	\$34,001	\$34,001	\$34,001	\$39,621	\$39,621
K1314108	86500		DENTAL INSURANCE	\$1,392	\$1,517	\$1,517	\$1,517	\$1,535	\$1,535
K1314108	89000		VISION INSURANCE	\$460	\$506	\$506	\$506	\$541	\$541
OGDENSBURG DMV OFFICE (K14)			(\$134,087)	(\$138,752)	(\$138,752)	(\$71,916)	(\$119,603)	(\$119,315)	
PERSONNEL (1)			\$29,885	\$35,055	\$35,055	\$33,043	\$34,419	\$35,379	
K1414101	13000		K ODMV TECHNICAL	\$0	\$4,737	\$4,737	\$2,369	\$4,917	\$4,917
K1414101	14000		K OGDENSBURG DMV CLERICAL	\$29,140	\$29,487	\$29,487	\$29,714	\$29,502	\$29,502
K1414101	19501		K CCO LONGEVITY	\$746	\$831	\$831	\$960	\$0	\$960
CONTRACTUAL (4)			\$24,034	\$25,617	\$25,617	\$24,148	\$23,749	\$22,846	
K1414104	40700		K ODMV BLDG & PROPERTY R	\$20,051	\$20,051	\$20,051	\$20,051	\$20,051	\$20,051
K1414104	41401		K ODMV LIABILITY AND OTHER INS	\$983	\$1,210	\$1,210	\$1,210	\$1,210	\$308
K1414104	42000		K ODMV OFFICE SUPPLIES	\$360	\$535	\$535	\$535	\$535	\$535
K1414104	42101		K ODMV I/D COPYING EQUIPMENT	\$68	\$75	\$75	\$75	\$75	\$75
K1414104	42102		K ODMV EQUIPMENT LEASE	\$478	\$710	\$710	\$400	\$0	\$0
K1414104	42303		K ODMV I/D PHONE CHA	\$429	\$446	\$446	\$477	\$477	\$477
K1414104	42401		K ODMV REGULAR POSTAGE EXPENSE	\$625	\$840	\$840	\$400	\$400	\$400
K1414104	42600		K ODMV BOOKS AND PERIODICALS	\$0	\$250	\$250	\$250	\$250	\$250
K1414104	43007		K ODMV OTHER FEES & SERV	\$1,040	\$1,500	\$1,500	\$750	\$750	\$750
REVENUE (5)			(\$205,656)	(\$220,468)	(\$220,468)	(\$150,150)	(\$199,500)	(\$199,500)	
K1412555	55000		K OGDENSBURG DMV FEES	(\$205,656)	(\$220,468)	(\$220,468)	(\$150,150)	(\$199,500)	(\$199,500)
EMPLOYEE BENEFITS (8)			\$17,650	\$21,043	\$21,043	\$21,043	\$21,729	\$21,960	
K1414108	81000		RETIREMENT	\$3,420	\$4,012	\$4,012	\$4,012	\$4,704	\$4,833
K1414108	83000		SOCIAL SECURITY	\$2,145	\$2,514	\$2,514	\$2,514	\$2,467	\$2,542
K1414108	84000		WORKERS' COMPENSATION	\$741	\$869	\$869	\$869	\$903	\$930
K1414108	84500		GROUP LIFE INSURANCE	\$41	\$50	\$50	\$50	\$50	\$50
K1414108	86000		HOSPITAL & MEDICAL INSURANCE	\$10,689	\$12,885	\$12,885	\$12,885	\$12,885	\$12,885
K1414108	86500		DENTAL INSURANCE	\$460	\$532	\$532	\$532	\$539	\$539
K1414108	89000		VISION INSURANCE	\$155	\$181	\$181	\$181	\$181	\$181
GOUVERNEUR DMV OFFICE (K15)			(\$19,771)	(\$43,015)	(\$43,015)	\$21,317	(\$5,881)	(\$5,361)	
PERSONNEL (1)			\$85,300	\$92,913	\$92,913	\$91,207	\$92,246	\$92,966	
K1514101	13000		K GOUVDMV TECHNICAL	\$0	\$4,737	\$4,737	\$2,369	\$4,917	\$4,917
K1514101	14000		K GOUVERNEUR DMV CLERICAL	\$83,499	\$86,376	\$86,376	\$87,038	\$87,329	\$87,329
K1514101	19501		K GOUV DMV LONGEVITY	\$1,800	\$1,800	\$1,800	\$1,800	\$0	\$720

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
CONTRACTUAL (4)			\$3,407	\$4,022	\$4,022	\$3,699	\$3,199	\$2,826
K1514104	41401	K GDMV LIABILITY AND OTHER INS	\$983	\$1,210	\$1,210	\$1,210	\$1,210	\$837
K1514104	42000	K GDMV OFFICE SUPPLIES	\$452	\$600	\$600	\$550	\$550	\$550
K1514104	42102	K GDMV EQUIPMENT LEASE	\$733	\$789	\$789	\$500	\$0	\$0
K1514104	42303	K GDMV I/D PHONE CHA	\$214	\$223	\$223	\$239	\$239	\$239
K1514104	42401	K GDMV REGULAR POSTAGE EXPENSE	\$367	\$600	\$600	\$600	\$600	\$600
K1514104	42600	K GDMV BOOKS AND PERIODICALS	\$0	\$250	\$250	\$250	\$250	\$250
K1514104	43007	K GDMV OTHER FEES & SERV	\$657	\$350	\$350	\$350	\$350	\$350
REVENUE (5)			(\$170,025)	(\$205,815)	(\$205,815)	(\$139,453)	(\$169,240)	(\$169,240)
K1512555	55000	K GOUVERNEUR DMV FEES	(\$170,025)	(\$205,815)	(\$205,815)	(\$139,453)	(\$169,240)	(\$169,240)
EMPLOYEE BENEFITS (8)			\$61,547	\$65,865	\$65,865	\$65,865	\$67,914	\$68,087
K1514108	81000	RETIREMENT	\$9,761	\$10,638	\$10,638	\$10,638	\$12,601	\$12,699
K1514108	83000	SOCIAL SECURITY	\$5,900	\$6,454	\$6,454	\$6,454	\$6,402	\$6,458
K1514108	84000	WORKERS' COMPENSATION	\$2,114	\$2,304	\$2,304	\$2,304	\$2,426	\$2,445
K1514108	84500	GROUP LIFE INSURANCE	\$185	\$196	\$196	\$196	\$196	\$196
K1514108	86000	HOSPITAL & MEDICAL INSURANCE	\$41,808	\$44,383	\$44,383	\$44,383	\$44,383	\$44,383
K1514108	86500	DENTAL INSURANCE	\$1,359	\$1,441	\$1,441	\$1,441	\$1,457	\$1,457
K1514108	89000	VISION INSURANCE	\$420	\$449	\$449	\$449	\$449	\$449
DOWN-STATE DMV REGISTRATIONS (K16)			(\$1,398,578)	(\$1,194,091)	(\$1,179,091)	(\$992,011)	(\$1,256,775)	(\$1,242,181)
PERSONNEL (1)			\$755,597	\$844,649	\$859,649	\$886,484	\$816,785	\$823,085
K1614101	12000	K NYDS DMV CC SUPERVISORY/ADM	\$112,969	\$117,466	\$117,466	\$118,368	\$118,753	\$118,753
K1614101	13000	K NYDS DMV CC TECHNICAL	\$0	\$9,474	\$9,474	\$4,737	\$4,917	\$4,917
K1614101	14000	K NYDS DMV CC CLERICAL	\$566,245	\$652,073	\$652,073	\$588,346	\$619,642	\$619,642
K1614101	17000	K NYDS DMV REGULAR PART TIME	\$14,202	\$20,532	\$20,532	\$29,116	\$24,586	\$24,586
K1614101	18000	K NYDS DMV CC OVERTIME	\$52,018	\$37,500	\$52,500	\$133,398	\$48,763	\$48,763
K1614101	19501	K NYDS DMV CC LONGEVITY	\$6,492	\$7,604	\$7,604	\$7,604	\$74	\$6,374
K1614101	19502	K NYDS DMV CC VACATION PAYOUT	\$55	\$0	\$0	\$0	\$0	\$0
K1614101	19507	K NYDS DMV CC OUT OF TITLE PAY	\$0	\$0	\$0	\$50	\$50	\$50
K1614101	19515	K NYDS DMV EXTENDED SICK LEAVE	\$414	\$0	\$0	\$0	\$0	\$0
K1614101	19550	K NYDS DMV HEALTH INS BUYOUT	\$3,200	\$0	\$0	\$4,864	\$0	\$0
CONTRACTUAL (4)			\$4,541	\$6,968	\$6,968	\$6,318	\$6,318	\$13,101
K1614104	41401	K NYDS DMV CC LIABILITY AND O	\$0	\$0	\$0	\$0	\$0	\$6,783
K1614104	41901	K NYDS DMV CC CENTRAL PRINTIN	\$3,369	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
K1614104	42000	K NYDS DMV CC OFFICE SUPPLIES	\$993	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838
K1614104	42401	K NYDS DMV CC REGULAR POSTAGE	\$155	\$1,000	\$1,000	\$250	\$250	\$250
K1614104	44000	K NYDS DMV I/D AUTOMOTIVE EXP	\$10	\$50	\$50	\$50	\$50	\$50
K1614104	44100	K NYDS DMV CC I/D FUEL CHARGES	\$14	\$50	\$50	\$50	\$50	\$50
K1614104	44300	K NYDS DMV CC MILEAGE REIMBUR	\$0	\$250	\$250	\$350	\$350	\$350
REVENUE (5)			(\$2,584,474)	(\$2,537,318)	(\$2,537,318)	(\$2,376,423)	(\$2,537,318)	(\$2,537,318)
K1612555	55000	K NYDS DMV FEES	(\$2,584,474)	(\$2,537,318)	(\$2,537,318)	(\$2,376,423)	(\$2,537,318)	(\$2,537,318)
EMPLOYEE BENEFITS (8)			\$425,758	\$491,610	\$491,610	\$491,610	\$457,440	\$458,951
K1614108	81000	RETIREMENT	\$82,596	\$87,918	\$87,918	\$87,918	\$101,546	\$102,410
K1614108	83000	SOCIAL SECURITY	\$54,298	\$57,566	\$57,566	\$57,566	\$55,143	\$55,624
K1614108	84000	WORKERS' COMPENSATION	\$18,719	\$20,020	\$20,020	\$20,020	\$20,200	\$20,366
K1614108	84500	GROUP LIFE INSURANCE	\$1,262	\$1,468	\$1,468	\$1,468	\$1,375	\$1,375
K1614108	86000	HOSPITAL & MEDICAL INSURANCE	\$254,968	\$308,522	\$308,522	\$308,522	\$263,871	\$263,871
K1614108	86500	DENTAL INSURANCE	\$10,373	\$11,992	\$11,992	\$11,992	\$11,421	\$11,421
K1614108	89000	VISION INSURANCE	\$3,542	\$4,124	\$4,124	\$4,124	\$3,884	\$3,884

DISTRICT ATTORNEY

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
DISTRICT ATTORNEY (150)				\$1,836,119	\$1,940,345	\$2,085,308	\$1,574,144	\$2,144,079	\$2,177,557
JUDICIAL (J1)				\$1,864,909	\$1,940,345	\$1,940,345	\$1,519,060	\$2,144,079	\$2,177,557
JUDICIAL (J10)				\$1,864,909	\$1,940,345	\$1,940,345	\$1,519,060	\$2,144,079	\$2,177,557
PERSONNEL (1)				\$1,413,160	\$1,525,708	\$1,525,708	\$1,452,865	\$1,650,161	\$1,650,161
J1011651	11000		DIST ATT DIRECT SERVICE WORKER	\$62,843	\$64,571	\$64,571	\$64,571	\$64,604	\$64,604
J1011651	12000		J SUPERVISORY/ADMINISTRATIVE	\$1,040,232	\$1,214,735	\$1,214,735	\$1,123,458	\$1,343,365	\$1,343,365
J1011651	14000		J CLERICAL	\$228,434	\$242,502	\$242,502	\$219,335	\$239,792	\$239,792
J1011651	19501		J LONGEVITY PAYMENTS	\$2,749	\$3,900	\$3,900	\$3,900	\$2,400	\$2,400
J1011651	19502		J VACATION PAYOUT	\$41,169	\$0	\$0	\$144	\$0	\$0
J1011651	19510		J VACATION BUY BACK	\$24,938	\$0	\$0	\$25,000	\$0	\$0
J1011651	19513		J COMP TIME PAYOUT	\$517	\$0	\$0	\$25	\$0	\$0
J1011651	19550		HEALTH INSURANCE BUYOUT	\$12,277	\$0	\$0	\$16,431	\$0	\$0
EQUIPMENT (2)				\$59,798	\$0	\$0	\$0	\$12,541	\$12,541
J1011652	25000		J TECHNICAL EQUIPMENT	\$59,798	\$0	\$0	\$0	\$12,541	\$12,541
CONTRACTUAL (4)				\$163,234	\$170,062	\$262,424	\$156,549	\$178,350	\$211,829
J1011654	41401		J LIABILITY & OTHER INSURANCE	\$22,975	\$26,819	\$26,819	\$26,819	\$26,819	\$66,198
J1011654	41901		J CENTRAL PRINTING	\$528	\$1,000	\$1,000	\$400	\$900	\$900
J1011654	41902		J COMMERCIAL PRINTING	\$0	\$0	\$0	\$0	\$300	\$300
J1011654	42000		J OFFICE SUPPLIES	\$2,731	\$5,000	\$5,000	\$3,537	\$5,000	\$5,000
J1011654	42004		J COMPUTER SOFTWARE	\$0	\$4,500	\$4,500	\$7,770	\$5,520	\$5,520
J1011654	42101		J I/D COPYING EQUIPMENT	\$2,747	\$1,733	\$1,733	\$2,871	\$2,500	\$2,500
J1011654	42302		J OTHER PHONE SERVICES	\$830	\$1,000	\$1,000	\$831	\$1,000	\$1,000
J1011654	42303		J I/D PHONE CHARGES	\$1,501	\$1,560	\$1,560	\$1,511	\$1,511	\$1,511
J1011654	42402		J I/D POSTAGE	\$3,665	\$4,500	\$4,500	\$3,862	\$4,500	\$4,500
J1011654	42600		J BOOKS AND PERIODICALS	\$21,430	\$22,000	\$22,000	\$21,879	\$29,000	\$23,100
J1011654	42700		J MEMBERSHIPS & DUES	\$2,310	\$4,200	\$4,200	\$4,735	\$4,800	\$4,800
J1011654	43001		J WITNESS FEES	\$10,008	\$14,000	\$14,000	\$13,674	\$14,000	\$14,000
J1011654	43004		J MEDICAL FEES	\$0	\$200	\$200	\$200	\$200	\$200
J1011654	43007		J OTHER FEES AND SERVICES	\$18,469	\$3,500	\$95,862	\$472	\$3,000	\$3,000
J1011654	430EX		J EXTRADITIONS	\$5,319	\$7,000	\$7,000	\$8,321	\$7,000	\$7,000
J1011654	44000		J I/D AUTOMOTIVE EXPENSES	\$2,604	\$800	\$800	\$326	\$800	\$800
J1011654	44100		J I/D FUEL CHARGES	\$2,086	\$2,000	\$2,000	\$1,414	\$2,000	\$2,000

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
J1011654	44300		J MILEAGE REIMBURSEMENT	\$1,272	\$2,000	\$2,000	\$0	\$1,000	\$1,000
J1011654	44500		J OTHER TRAVEL REIMBURSEMENT	\$209	\$250	\$250	\$350	\$500	\$500
J1011654	45100		LAB EXPENSE	\$13,342	\$18,000	\$18,000	\$17,576	\$18,000	\$18,000
J1011654	46500		TRANSCRIPTS - OTHER PAYMENTS	\$51,207	\$50,000	\$50,000	\$40,000	\$50,000	\$50,000
REVENUE (5)				(\$385,579)	(\$455,285)	(\$547,647)	(\$790,213)	(\$480,881)	(\$480,881)
J1012895	55000		J LR DSS FRAUD INVESTIGATOR	(\$52,377)	(\$73,911)	(\$73,911)	(\$18,478)	(\$73,911)	(\$73,911)
J1027015	55000		J PRIOR YEARS REFUNDS	\$0	\$0	\$0	(\$1,994)	\$0	\$0
J1030305	56000		J SA DISTRICT ATTORNEY SALARIE	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)
J1030895	56000		J STATE AID SPECIAL ITEMS	(\$15,791)	\$0	(\$92,362)	(\$369,170)	\$0	\$0
J1030895	56000	ATP	J SA AID TO PROSECTON	(\$245,222)	(\$309,185)	(\$309,185)	(\$328,382)	(\$334,781)	(\$334,781)
EMPLOYEE BENEFITS (8)				\$614,296	\$699,860	\$699,860	\$699,860	\$783,907	\$783,907
J1011658	81000		RETIREMENT	\$132,209	\$156,521	\$156,521	\$156,521	\$203,699	\$203,699
J1011658	83000		SOCIAL SECURITY	\$100,763	\$108,828	\$108,828	\$108,828	\$117,176	\$117,176
J1011658	84000		WORKERS' COMPENSATION	\$34,076	\$37,838	\$37,838	\$37,838	\$43,398	\$43,398
J1011658	84500		GROUP LIFE INSURANCE	\$1,811	\$1,957	\$1,957	\$1,957	\$2,060	\$2,060
J1011658	86000		HOSPITAL & MEDICAL INSURANCE	\$327,766	\$375,443	\$375,443	\$375,443	\$397,090	\$397,090
J1011658	86500		DENTAL INSURANCE	\$13,254	\$14,421	\$14,421	\$14,421	\$15,340	\$15,340
J1011658	89000		VISION INSURANCE	\$4,417	\$4,852	\$4,852	\$4,852	\$5,144	\$5,144
JUDICIAL GRANTS (J1Z)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$464,158	\$464,158	\$0	\$0
J1Z11651	12000	HGBF2	J HGBF SUPERVISORY/ADMIN	\$0	\$0	\$464,158	\$464,158	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$54,250	\$54,250	\$0	\$0
J1Z11652	23000	HGBF2	J HGBF AUTOMOTIVE EQUIP	\$0	\$0	\$50,000	\$50,000	\$0	\$0
J1Z11652	25000	HGBF2	J HGBF TECHNICAL EQUIP	\$0	\$0	\$4,250	\$4,250	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$117,487	\$117,487	\$0	\$0
J1Z11654	42300	HGBF2	J HGBF OTHER COMMUN SERV	\$0	\$0	\$2,700	\$2,700	\$0	\$0
J1Z11654	43007	HGBF2	J HGBF OTH FEES AND SERV	\$0	\$0	\$73,132	\$73,132	\$0	\$0
J1Z11654	44000	HGBF2	J HGBF I/D AUTOMOTIVE EXP	\$0	\$0	\$12,500	\$12,500	\$0	\$0
J1Z11654	44100	HGBF2	J HGBF I/D FUEL CHARGES	\$0	\$0	\$15,000	\$15,000	\$0	\$0
J1Z11654	44500	HGBF2	J HGBF OTHER TRAVEL REIMB	\$0	\$0	\$14,155	\$14,155	\$0	\$0
REVENUE (5)				\$0	\$0	(\$891,182)	(\$891,182)	\$0	\$0
J1Z27055	55000	HGBF2	J HGBF GIFTS & DONATIONS	\$0	\$0	(\$891,182)	(\$891,182)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$0	\$0	\$255,287	\$255,287	\$0	\$0
J1Z11658	81000	HGBF2	RETIREMENT	\$0	\$0	\$58,484	\$58,484	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
J1Z11658	83000	HGBF2	SOCIAL SECURITY	\$0	\$0	\$31,934	\$31,934	\$0	\$0
J1Z11658	84000	HGBF2	WORKERS' COMPENSATION	\$0	\$0	\$11,697	\$11,697	\$0	\$0
J1Z11658	84500	HGBF2	GROUP LIFE INSURANCE	\$0	\$0	\$835	\$835	\$0	\$0
J1Z11658	86000	HGBF2	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$145,281	\$145,281	\$0	\$0
J1Z11658	86500	HGBF2	DENTAL INSURANCE	\$0	\$0	\$5,199	\$5,199	\$0	\$0
J1Z11658	89000	HGBF2	VISION INSURANCE	\$0	\$0	\$1,857	\$1,857	\$0	\$0

EMERGENCY SERVICES

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
EMERGENCY SERVICES (170)			\$1,887,282	\$2,205,523	\$2,334,343	\$2,087,880	\$2,712,561	\$2,220,753
EMERGENCY SRVS FIRE (X1)			\$1,566,791	\$1,801,136	\$1,806,016	\$1,577,864	\$1,740,707	\$1,738,972
FIRE (X10)			\$51,698	\$60,143	\$62,379	\$51,528	\$55,826	\$53,126
EQUIPMENT (2)			\$23,921	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
X1034102	25000	X FIRE TECHNICAL EQUIPMENT	\$23,921	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
CONTRACTUAL (4)			\$31,614	\$37,643	\$39,879	\$29,028	\$33,326	\$30,626
X1034104	40700	X BLDG & PROPERTY RENT	\$10,229	\$10,229	\$10,229	\$9,981	\$10,229	\$10,229
X1034104	41102	X FIRE EDUCATIONAL WORKSHOPS	\$1,714	\$3,000	\$3,000	\$1,000	\$3,000	\$3,000
X1034104	41103	X FIRE TRAINING SUPPLIES	\$1,394	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
X1034104	42000	X FIRE OFFICE SUPPLIES & EXPEN	\$2,996	\$1,000	\$1,000	\$1,000	\$1,000	\$300
X1034104	42004	X FIRE COMPUTER SOFTWARE	\$2,900	\$7,567	\$7,567	\$2,900	\$3,250	\$3,250
X1034104	42600	X FIRE BOOKS & PERIODICALS	\$0	\$47	\$47	\$47	\$47	\$47
X1034104	43007	X FIRE OTHER FEES & SERVICES	\$50	\$1,500	\$1,500	\$1,000	\$1,500	\$500
X1034104	44300	X FIRE MILEAGE REIMBURSEMENT	\$5,685	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
X1034104	44500	X FIRE OTHER TRAVEL REIMBUSEME	\$1,630	\$1,200	\$1,200	\$500	\$1,200	\$1,200
X1034104	45300	X FIRE UNIFORMS & CLOTHING	\$5,016	\$6,000	\$8,236	\$5,500	\$6,000	\$5,000
REVENUE (5)			(\$3,837)	\$0	\$0	\$0	\$0	\$0
X1015895	55000	X LR FIRE REPORTS	(\$2,996)	\$0	\$0	\$0	\$0	\$0
X1026835	550WC	X LR W/C SALARY REIMBURSEMENT	(\$841)	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (X11)			\$6,751	\$20,000	\$22,644	\$17,644	\$20,000	\$15,000
EQUIPMENT (2)			\$0	\$8,500	\$11,144	\$11,144	\$8,500	\$8,500
X1134102	25000	X HAZMAT TECHNICAL EQUIPMENT	\$0	\$8,500	\$11,144	\$11,144	\$8,500	\$8,500
CONTRACTUAL (4)			\$6,751	\$11,500	\$11,500	\$6,500	\$11,500	\$6,500
X1134104	40700	X HAZMAT BLDG & PROP RENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
X1134104	41102	X HAZMAT EDUCATIONAL WORKSHOPS	\$0	\$2,000	\$2,000	\$500	\$2,000	\$500
X1134104	42200	X HAZMATI/D EQUIP REPR & MAINT	\$216	\$3,000	\$3,000	\$500	\$3,000	\$500
X1134104	42202	X HAZMAT EQUIP REPR AND MAINT	\$1,035	\$0	\$0	\$0	\$0	\$0
X1134104	43007	X HAZMAT OTHER FEES AND SERV	\$3,000	\$4,000	\$4,000	\$3,000	\$4,000	\$3,000
CENTRAL DISPATCH (X1C)			\$1,507,805	\$1,720,993	\$1,720,993	\$1,508,692	\$1,664,881	\$1,670,846
PERSONNEL (1)			\$956,363	\$1,068,240	\$1,068,240	\$856,939	\$1,051,248	\$1,051,848
X1C34101	11000	X CD DIRECT SERVICE WORKER	\$738,123	\$849,720	\$849,720	\$619,844	\$843,286	\$843,286

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
X1C34101	12000		X CD SUPERVISORY/ADMINISTRATIV	\$62,817	\$66,102	\$66,102	\$66,611	\$66,165	\$66,165
X1C34101	17000		X CD REGULAR PART TIME	\$54,564	\$72,372	\$72,372	\$56,266	\$71,863	\$71,863
X1C34101	18000		X CD OVERTIME	\$48,956	\$39,750	\$39,750	\$53,473	\$29,984	\$29,984
X1C34101	19501		C CD LONGEVITY PAYMENTS	\$5,066	\$5,746	\$5,746	\$5,442	\$5,400	\$6,000
X1C34101	19502		C CD VACATION PAYOUT	\$0	\$0	\$0	\$7,094	\$0	\$0
X1C34101	19504		C CD HOLIDAY PAY	\$14,288	\$12,550	\$12,550	\$12,510	\$12,550	\$12,550
X1C34101	19505		C CD SHIFT DIFFERENTIAL	\$20,196	\$22,000	\$22,000	\$22,756	\$22,000	\$22,000
X1C34101	19510		C CD VACATION BUY BACK	\$4,568	\$0	\$0	\$7,328	\$0	\$0
X1C34101	19513		X COMP TIME PAYOUT	\$0	\$0	\$0	\$439	\$0	\$0
X1C34101	19515		X EXTENDED SICK LEAVE HALF PAY	\$1,939	\$0	\$0	\$0	\$0	\$0
X1C34101	19550		X HEALTH INSURANCE BUYOUT	\$5,846	\$0	\$0	\$5,177	\$0	\$0
CONTRACTUAL (4)				\$7,382	\$12,456	\$12,456	\$11,456	\$13,456	\$18,677
X1C34104	41102		X CD EDUCATIONAL WORKSHOPS	\$3,783	\$6,000	\$6,000	\$5,000	\$7,000	\$6,000
X1C34104	41401		X CD LIABILITY & OTHER INSURAN	\$3,599	\$6,456	\$6,456	\$6,456	\$6,456	\$12,677
EMPLOYEE BENEFITS (8)				\$544,060	\$640,297	\$640,297	\$640,297	\$600,177	\$600,321
X1C34108	81000		RETIREMENT	\$108,250	\$113,807	\$113,807	\$113,807	\$131,983	\$132,065
X1C34108	83000		SOCIAL SECURITY	\$68,460	\$70,226	\$70,226	\$70,226	\$70,453	\$70,499
X1C34108	84000		WORKERS' COMPENSATION	\$23,705	\$24,652	\$24,652	\$24,652	\$25,950	\$25,966
X1C34108	84500		GROUP LIFE INSURANCE	\$1,993	\$2,266	\$2,266	\$2,266	\$2,266	\$2,266
X1C34108	86000		HOSPITAL & MEDICAL INSURANCE	\$322,018	\$406,862	\$406,862	\$406,862	\$346,807	\$346,807
X1C34108	86500		DENTAL INSURANCE	\$14,586	\$16,698	\$16,698	\$16,698	\$16,874	\$16,874
X1C34108	89000		VISION INSURANCE	\$5,049	\$5,786	\$5,786	\$5,786	\$5,844	\$5,844
FIRE GRANTS (X12)				\$537	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$537	\$0	\$0	\$0	\$0	\$0
X1Z34104	43007	LEPC	LEPC OTHER FEES SERV	\$537	\$0	\$0	\$0	\$0	\$0
EMERGENCY SERVICES (X2)				\$237,351	\$267,963	\$391,904	\$371,951	\$309,370	\$306,156
EMERGENCY SERVICES (X20)				\$237,351	\$267,963	\$391,904	\$371,951	\$309,370	\$306,156
PERSONNEL (1)				\$188,510	\$211,781	\$211,781	\$191,283	\$211,384	\$210,364
X2036401	12000		X ADM SUPERVISORY/ADMINISTRATI	\$127,640	\$137,036	\$137,036	\$113,929	\$137,360	\$137,360
X2036401	13000		X ADMIN TECHNICAL	\$0	\$0	\$0	\$14,391	\$23,833	\$23,833
X2036401	14000		X ADM CLERICAL	\$56,038	\$73,725	\$73,725	\$44,046	\$49,171	\$49,171
X2036401	19000		X TEMPORARY AND PART TIME	\$0	\$0	\$0	\$7,472	\$0	\$0
X2036401	19501		X ADM LONGEVITY PAYMENTS	\$720	\$1,020	\$1,020	\$535	\$1,020	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
X2036401	19502		X ADM VACATION PAYOUT	\$1,497	\$0	\$0	\$4,299	\$0	\$0
X2036401	19513		X ADM COMP PAY	\$0	\$0	\$0	\$2,627	\$0	\$0
X2036401	19550		X ADM HEALTH INS BUYOUT	\$2,615	\$0	\$0	\$3,985	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$100,000	\$100,000	\$0	\$0
X2036402	25000		X RESCUE TECHNICAL EQUIPMENT	\$0	\$0	\$100,000	\$100,000	\$0	\$0
CONTRACTUAL (4)				\$9,968	\$15,057	\$38,998	\$39,543	\$36,498	\$34,304
X2036404	41401		X ADM LIABILITY & OTHER INSURA	\$2,025	\$3,631	\$3,631	\$3,631	\$3,631	\$1,937
X2036404	41901		X ADM CENTRAL PRINTING	\$90	\$150	\$150	\$161	\$150	\$150
X2036404	42000		X ADM OFFICE SUPPLIES & EXPENS	\$907	\$2,000	\$2,000	\$2,000	\$2,000	\$1,500
X2036404	42004		X COMPUTER SOFTWARE	\$0	\$0	\$23,941	\$23,940	\$21,441	\$21,441
X2036404	42101		X ADM I/D COPYING EQUIPMENT	\$269	\$576	\$576	\$576	\$576	\$576
X2036404	42202		X EQUIPMENT REPAIR AND MAINT	\$125	\$1,000	\$1,000	\$500	\$1,000	\$1,000
X2036404	42402		X ADM I/D POSTAGE	\$132	\$200	\$200	\$200	\$200	\$200
X2036404	42700		X ADM MEMBERSHIP & DUES	\$814	\$900	\$900	\$900	\$900	\$900
X2036404	43004		X ADM MEDICAL FEES	\$0	\$300	\$300	\$300	\$300	\$300
X2036404	43007		X ADM OTHER FEES & SERVICES	\$0	\$0	\$0	\$225	\$0	\$0
X2036404	44000		X ADM I/D AUTOMOTIVE EXPENSES	\$1,887	\$3,000	\$3,000	\$3,550	\$3,000	\$3,000
X2036404	44100		X ADM I/D FUEL CHARGES	\$3,676	\$3,200	\$3,200	\$3,460	\$3,200	\$3,200
X2036404	44102		X ADM GASOLINE PURCHASES	\$43	\$100	\$100	\$100	\$100	\$100
REVENUE (5)				(\$43,197)	(\$47,211)	(\$47,211)	(\$47,211)	(\$47,211)	(\$47,211)
X2043055	57000		X FA ADM CIVIL DEFENSE	(\$43,197)	(\$47,211)	(\$47,211)	(\$47,211)	(\$47,211)	(\$47,211)
EMPLOYEE BENEFITS (8)				\$82,069	\$88,336	\$88,336	\$88,336	\$108,699	\$108,699
X2036408	81000		RETIREMENT	\$21,121	\$24,250	\$24,250	\$24,250	\$28,736	\$28,736
X2036408	83000		SOCIAL SECURITY	\$13,890	\$15,665	\$15,665	\$15,665	\$15,247	\$15,247
X2036408	84000		WORKERS' COMPENSATION	\$4,640	\$5,252	\$5,252	\$5,252	\$5,532	\$5,532
X2036408	84500		GROUP LIFE INSURANCE	\$291	\$326	\$326	\$326	\$326	\$326
X2036408	86000		HOSPITAL & MEDICAL INSURANCE	\$39,214	\$39,556	\$39,556	\$39,556	\$55,626	\$55,626
X2036408	86500		DENTAL INSURANCE	\$2,133	\$2,406	\$2,406	\$2,406	\$2,432	\$2,432
X2036408	89000		VISION INSURANCE	\$780	\$881	\$881	\$881	\$800	\$800
AMERICAN REC PLAN (ARP) (X29)				\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$100,000	\$0	\$100,000	\$100,000	\$0	\$0
X2936402	23000	ARP1	X ARP 1.7 MOBILE COMMAND CNTR	\$100,000	\$0	\$0	\$0	\$0	\$0
X2936402	25000	ARP6	X ARP 6.1RESCUE TECH EQUIPMENT	\$0	\$0	\$100,000	\$100,000	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)				(\$100,000)	\$0	(\$100,000)	(\$100,000)	\$0	\$0
X2940895	57000	ARP1	X ARP 1.7 REV COMMAND CENTER	(\$100,000)	\$0	\$0	\$0	\$0	\$0
X2940895	57000	ARP6	X ARP 6.1 RESCUE TECH EQ REV	\$0	\$0	(\$100,000)	(\$100,000)	\$0	\$0
EMERGENCY SERVICES GRANTS (X2Z)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$209,055	\$209,055	\$0	\$0
X2Z36401	11000	PSAP	X PSAP DIRECT SERVICE WORKER	\$0	\$0	\$209,055	\$209,055	\$0	\$0
EQUIPMENT (2)				\$255,272	\$0	\$8,151,726	\$8,151,728	\$0	\$0
X2Z36402	25000	20SI	X 20SI TECHNICAL EQUIPMENT	\$0	\$0	\$706,143	\$706,143	\$0	\$0
X2Z36402	25000	21HS	X 21HS TECHNICAL EQUIPMENT	\$0	\$0	\$26,310	\$26,310	\$0	\$0
X2Z36402	25000	21SI	X 21SI TECHNICAL EQUIPMENT	\$0	\$0	\$1,304,582	\$1,304,582	\$0	\$0
X2Z36402	25000	22HS	X 22HS TECHNICAL EQUIPMENT	\$0	\$0	\$8,863	\$8,863	\$0	\$0
X2Z36402	25000	23SI	X 23SI TECHNICAL EQUIPMENT	\$0	\$0	\$648,892	\$648,892	\$0	\$0
X2Z36402	25000	PSAP	X PSAP TECHNICAL EQUIPMENT	\$130,859	\$0	\$14,392	\$14,392	\$0	\$0
X2Z36402	25000	SICG	X SCIG TECHNICAL EQUIPMENT	\$124,413	\$0	\$5,442,544	\$5,442,546	\$0	\$0
CONTRACTUAL (4)				\$180,235	\$0	\$818,732	\$818,732	\$0	\$0
X2Z36404	42004	22HS	X 22HS COMPUTER SOFTWARE	\$71,893	\$0	\$0	\$0	\$0	\$0
X2Z36404	42004	23HS	COMPUTER SOFTWARE	\$0	\$0	\$67,625	\$67,625	\$0	\$0
X2Z36404	43007	20SI	X 20SI OTHER FEES AND SERVICES	\$0	\$0	\$88,241	\$88,241	\$0	\$0
X2Z36404	43007	21HS	X 21HS OTHER FEES AND SERVICES	\$0	\$0	\$0	\$5,721	\$0	\$0
X2Z36404	43007	21SI	X 21SI OTHER FEES AND SERVICES	\$0	\$0	\$300,000	\$300,000	\$0	\$0
X2Z36404	43007	22HS	X 22HS OTHER FEES AND SERVICES	\$15,683	\$0	\$0	\$0	\$0	\$0
X2Z36404	43007	23HS	OTHER FEES AND SRV	\$11,406	\$0	\$23,611	\$17,890	\$0	\$0
X2Z36404	43007	23SI	X 23SI OTHER FEES AND SRV	\$0	\$0	\$150,000	\$150,000	\$0	\$0
X2Z36404	43007	SICG	X SCIG OTHER FEES AND SERVICES	\$81,253	\$0	\$189,255	\$189,255	\$0	\$0
REVENUE (5)				(\$435,507)	\$0	(\$9,179,513)	(\$9,179,515)	\$0	\$0
X2Z33895	56000	PSAP	X PSAP STATE AID	(\$130,859)	\$0	(\$223,447)	(\$223,447)	\$0	\$0
X2Z33895	56000	SI	X SI STATE AID	\$0	\$0	(\$3,197,858)	(\$3,197,858)	\$0	\$0
X2Z33895	56000	SICG	X SCIG STATE AID	(\$205,666)	\$0	(\$5,631,799)	(\$5,631,801)	\$0	\$0
X2Z43895	57000	HS	X FA HOMELAND SECURITY	(\$98,982)	\$0	(\$126,409)	(\$126,409)	\$0	\$0
PUBLIC SAFETY COMMUNICATIONS (XP)				\$83,140	\$136,424	\$136,424	\$138,066	\$662,484	\$175,626
PUBLIC SAFETY COMMUNI (XP0)				\$38,522	\$89,726	\$89,726	\$88,399	\$597,184	\$112,326
PERSONNEL (1)				\$18,657	\$19,655	\$19,655	\$20,943	\$19,718	\$19,718
XP036401	12000		X PSCS SUPERVISORY/ADMIN	\$18,657	\$19,655	\$19,655	\$20,943	\$19,718	\$19,718
CONTRACTUAL (4)				\$139,985	\$209,562	\$209,562	\$184,947	\$716,477	\$216,618

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
XP036404	41401		X PSCS LIABILITY & OTHER INSUR	\$0	\$0	\$0	\$0	\$0	\$141
XP036404	42004		X COMPUTER SOFTWARE	\$91,433	\$143,385	\$143,385	\$143,385	\$664,063	\$164,063
XP036404	42100		X PSCS EQUIPMENT RENTAL	\$261	\$300	\$300	\$278	\$300	\$300
XP036404	42200		X PSCS I/D EQUIP REPAIR & MAIN	\$10,571	\$21,000	\$21,000	\$19,216	\$21,000	\$21,000
XP036404	42202		X PSCS EQUIP REPAIR AND MAINT	\$13,457	\$0	\$0	\$0	\$0	\$0
XP036404	42302		X PSCS OTHER PHONE SERVICES	\$18,305	\$24,500	\$24,500	\$14,688	\$24,500	\$24,500
XP036404	42303		X PSCS I/D PHONE CHARGES	\$2,358	\$2,377	\$2,377	\$2,864	\$2,864	\$2,864
XP036404	43007		X PSCS OTHER FEES & SERVICES	\$3,600	\$18,000	\$18,000	\$4,517	\$3,750	\$3,750
REVENUE (5)				(\$130,897)	(\$150,544)	(\$150,544)	(\$128,544)	(\$150,544)	(\$135,544)
XP011405	55000		X LR PSCS E911 SYSTEM SURCHARG	(\$90,972)	(\$110,000)	(\$110,000)	(\$88,000)	(\$110,000)	(\$95,000)
XP012895	55000		X OTHER DEPT INCOME	(\$39,924)	(\$40,544)	(\$40,544)	(\$40,544)	(\$40,544)	(\$40,544)
EMPLOYEE BENEFITS (8)				\$10,777	\$11,053	\$11,053	\$11,053	\$11,534	\$11,534
XP036408	81000		RETIREMENT	\$2,134	\$2,250	\$2,250	\$2,250	\$2,694	\$2,694
XP036408	83000		SOCIAL SECURITY	\$1,307	\$1,383	\$1,383	\$1,383	\$1,387	\$1,387
XP036408	84000		WORKERS' COMPENSATION	\$462	\$487	\$487	\$487	\$519	\$519
XP036408	84500		GROUP LIFE INSURANCE	\$24	\$24	\$24	\$24	\$24	\$24
XP036408	86000		HOSPITAL & MEDICAL INSURANCE	\$6,622	\$6,680	\$6,680	\$6,680	\$6,680	\$6,680
XP036408	86500		DENTAL INSURANCE	\$174	\$175	\$175	\$175	\$176	\$176
XP036408	89000		VISION INSURANCE	\$54	\$54	\$54	\$54	\$54	\$54
AMERICAN REC PLAN (ARP) (XP9)				\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$509,928	\$0	\$4,490,072	\$4,490,072	\$0	\$0
XP930202	25000	ARP6	X ARP 6.1 COMMUNICATION EQUIP	\$509,928	\$0	\$4,490,072	\$4,490,072	\$0	\$0
REVENUE (5)				(\$509,928)	\$0	(\$4,490,072)	(\$4,490,072)	\$0	\$0
XP940895	57000	ARP6	X ARP 6.1 REVENUE COMM EQ	(\$509,928)	\$0	(\$4,490,072)	(\$4,490,072)	\$0	\$0
COMMUNICATION TOWERS (XPT)				\$44,618	\$46,698	\$46,698	\$49,667	\$65,300	\$63,300
CONTRACTUAL (4)				\$49,027	\$51,598	\$51,598	\$54,567	\$70,200	\$68,200
XPT36404	40700		X TOWERS BLDG & PROPERTY RENT	\$25,998	\$25,998	\$25,998	\$26,589	\$26,600	\$26,600
XPT36404	41600		X TOWERS ELECTRICITY	\$18,403	\$19,000	\$19,000	\$20,000	\$22,000	\$20,000
XPT36404	42300		X TOWERS OTHER COMMUN SERV	\$0	\$2,400	\$2,400	\$2,400	\$15,600	\$15,600
XPT36404	43007		X TOWERS OTHER FEES AND SRV	\$3,638	\$3,200	\$3,200	\$4,878	\$5,000	\$5,000
XPT36404	44103		X TOWERS PROPANE PURCHASES	\$988	\$1,000	\$1,000	\$700	\$1,000	\$1,000
REVENUE (5)				(\$4,409)	(\$4,900)	(\$4,900)	(\$4,900)	(\$4,900)	(\$4,900)
XPT27705	55000		X PS LR OTHER REVENUE	(\$4,409)	(\$4,900)	(\$4,900)	(\$4,900)	(\$4,900)	(\$4,900)

HIGHWAY

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HIGHWAY (200)				\$12,889,971	\$13,480,611	\$20,898,698	\$18,865,251	\$13,254,053	\$13,203,091
HIGHWAY ADMINISTRATION (HA)				\$494,812	\$470,348	\$470,348	\$517,423	\$491,417	\$491,171
HIGHWAY ADMINISTRATION (HA0)				\$494,812	\$470,348	\$470,348	\$517,423	\$491,417	\$491,171
PERSONNEL (1)				\$334,048	\$301,491	\$301,491	\$345,481	\$311,584	\$311,584
HA050101	12000		H ADM SUPERVISORY/ADMINISTRATI	\$303,651	\$256,603	\$256,603	\$258,577	\$256,882	\$256,882
HA050101	14000		H ADM CLERICAL	\$10,521	\$42,488	\$42,488	\$51,470	\$51,102	\$51,102
HA050101	19501		H ADM LONGEVITY PAYMENTS	\$3,450	\$2,400	\$2,400	\$3,888	\$3,600	\$3,600
HA050101	19502		H ADM VACATION PAYOUT	\$0	\$0	\$0	\$14,589	\$0	\$0
HA050101	19510		H ADM VACATION BUY BACK	\$12,425	\$0	\$0	\$12,849	\$0	\$0
HA050101	19550		H ADM HEALTH INS BUYOUT	\$4,000	\$0	\$0	\$4,108	\$0	\$0
CONTRACTUAL (4)				\$32,710	\$52,585	\$52,585	\$55,670	\$54,200	\$53,954
HA050104	40600		H ADM MACHINERY RENTAL	\$5,451	\$6,900	\$6,900	\$7,500	\$7,500	\$7,500
HA050104	40800		H ADM BUILDING & PROPERTY MAIN	\$5,161	\$7,720	\$7,720	\$7,671	\$5,900	\$5,900
HA050104	41102		H ADM EDUCATIONAL WORKSHOPS	\$435	\$435	\$435	\$525	\$525	\$525
HA050104	41401		H ADM LIABILITY & OTHER INSURA	\$2,142	\$1,850	\$1,850	\$1,850	\$2,348	\$2,102
HA050104	41600		H ADM ELECTRICITY	\$4,689	\$5,200	\$5,200	\$4,534	\$4,700	\$4,700
HA050104	41700		H ADM WATER	\$291	\$293	\$293	\$319	\$330	\$330
HA050104	41802		H ADM HEATING-NATURAL GAS	\$5,813	\$5,800	\$5,800	\$6,067	\$6,100	\$6,100
HA050104	41901		H ADM CENTRAL PRINTING	\$277	\$400	\$400	\$1,037	\$400	\$400
HA050104	42000		H ADM OFFICE SUPPLIES & EXPENS	\$943	\$900	\$900	\$900	\$900	\$900
HA050104	42101		H ADM I/D COPYING EQUIPMENT	\$838	\$831	\$831	\$974	\$900	\$900
HA050104	42202		H ADM EQUIP REPAIR AND MAINT	\$869	\$1,200	\$1,200	\$2,352	\$2,400	\$2,400
HA050104	42303		H ADM I/D PHONE CHARGES	\$1,072	\$1,337	\$1,337	\$1,193	\$1,193	\$1,193
HA050104	42402		H ADM I/D POSTAGE	\$417	\$500	\$500	\$429	\$500	\$500
HA050104	42700		H ADM MEMBERSHIPS & DUES	\$540	\$540	\$540	\$625	\$625	\$625
HA050104	43006		H ADM DOCUMENT MANAGEMENT	\$0	\$13,879	\$13,879	\$13,879	\$13,879	\$13,879
HA050104	44105		H ADM NATURAL GAS PURCHASES	\$3,492	\$4,300	\$4,300	\$5,316	\$5,500	\$5,500
HA050104	44500		H ADM OTHER TRAVEL REIMBURSEME	\$280	\$500	\$500	\$500	\$500	\$500
EMPLOYEE BENEFITS (8)				\$128,055	\$116,272	\$116,272	\$116,272	\$125,633	\$125,633
HA050108	81000		RETIREMENT	\$36,382	\$34,520	\$34,520	\$34,520	\$42,562	\$42,562
HA050108	83000		SOCIAL SECURITY	\$24,321	\$22,157	\$22,157	\$22,157	\$22,786	\$22,786

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative	
HA050108	84000		WORKERS' COMPENSATION	\$8,287	\$7,477	\$7,477	\$7,477	\$8,194	\$8,194
HA050108	84500		GROUP LIFE INSURANCE	\$408	\$402	\$402	\$402	\$402	\$402
HA050108	86000		HOSPITAL & MEDICAL INSURANCE	\$54,749	\$47,785	\$47,785	\$47,785	\$47,785	\$47,785
HA050108	86500		DENTAL INSURANCE	\$2,985	\$2,960	\$2,960	\$2,960	\$2,991	\$2,991
HA050108	89000		VISION INSURANCE	\$923	\$971	\$971	\$971	\$913	\$913
COUNTY SNOW REMOVAL (HC)			\$3,261,764	\$3,556,328	\$3,871,828	\$3,875,032	\$3,963,421	\$3,963,421	
COUNTY SNOW REMOVAL (HC0)			\$3,261,764	\$3,556,328	\$3,871,828	\$3,875,032	\$3,963,421	\$3,963,421	
PERSONNEL (1)			\$241,253	\$0	\$0	\$167,938	\$0	\$0	
HC051421	12000		H CSR SUPERVISORY/ADMINISTRATI	\$9,271	\$0	\$0	\$6,191	\$0	\$0
HC051421	13000		H CSR TECHNICAL	\$159,366	\$0	\$0	\$101,291	\$0	\$0
HC051421	15000		H CSR LABORERS	\$1,926	\$0	\$0	\$1,874	\$0	\$0
HC051421	18000		H CSR OVERTIME	\$38,227	\$0	\$0	\$37,411	\$0	\$0
HC051421	19504		H CSR HOLIDAY PAY	\$14,315	\$0	\$0	\$7,190	\$0	\$0
HC051421	19505		H CSR SHIFT DIFFERENTIAL	\$18,147	\$0	\$0	\$13,981	\$0	\$0
CONTRACTUAL (4)			\$2,900,909	\$3,556,328	\$3,871,828	\$3,707,095	\$3,963,421	\$3,963,421	
HC051424	40500		H CSR SNOW REMOVAL	\$2,233,478	\$2,290,828	\$2,290,828	\$2,310,175	\$2,417,921	\$2,417,921
HC051424	40600		H CSR MACHINERY RENTAL	\$465,023	\$805,000	\$1,053,000	\$1,053,150	\$1,100,000	\$1,100,000
HC051424	41102		H CONT EDUCATIONAL WORKSHOPS	\$270	\$500	\$500	\$500	\$500	\$500
HC051424	43007		H CSR OTHER FEES AND SERVICES	\$2,000	\$0	\$0	\$0	\$0	\$0
HC051424	454WM		H CSR WINTER MAINTENANCE MATER	\$200,139	\$460,000	\$527,500	\$343,269	\$445,000	\$445,000
EMPLOYEE BENEFITS (8)			\$119,601	\$0	\$0	\$0	\$0	\$0	
HC051428	81000		RETIREMENT	\$28,198	\$0	\$0	\$0	\$0	\$0
HC051428	83000		SOCIAL SECURITY	\$17,185	\$0	\$0	\$0	\$0	\$0
HC051428	84000		WORKERS' COMPENSATION	\$6,106	\$0	\$0	\$0	\$0	\$0
HC051428	84500		GROUP LIFE INSURANCE	\$368	\$0	\$0	\$0	\$0	\$0
HC051428	86000		HOSPITAL & MEDICAL INSURANCE	\$64,094	\$0	\$0	\$0	\$0	\$0
HC051428	86500		DENTAL INSURANCE	\$2,694	\$0	\$0	\$0	\$0	\$0
HC051428	89000		VISION INSURANCE	\$957	\$0	\$0	\$0	\$0	\$0
EQUIPMENT REPAIRS - OTHER DEPT (HD)			(\$63,366)	(\$32,690)	(\$32,690)	(\$146,874)	(\$56,390)	(\$56,453)	
EQUIPMENT REPAIRS - OTHER DEPT (HD0)			(\$63,366)	(\$32,690)	(\$32,690)	(\$146,874)	(\$56,390)	(\$56,453)	
PERSONNEL (1)			\$60,136	\$63,314	\$63,314	\$65,194	\$63,346	\$63,346	
HD051301	13000		H ER TECHNICAL	\$57,570	\$62,014	\$62,014	\$62,492	\$62,046	\$62,046
HD051301	18000		H ER OVERTIME	\$1,897	\$0	\$0	\$1,402	\$0	\$0

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HD051301	19500	H ER CONTRACTUAL MISC	\$0	\$100	\$100	\$100	\$100	\$100
HD051301	19501	H ER LONGEVITY PAYMENTS	\$669	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
CONTRACTUAL (4)			\$263,514	\$295,377	\$411,877	\$375,377	\$317,602	\$317,539
HD051304	41401	H ER LIABILITY & OTHER INSURAN	\$549	\$377	\$377	\$377	\$602	\$539
HD051304	42200	H ER I/D EQUIP REPAIR & MAIN	\$262,965	\$295,000	\$411,500	\$375,000	\$317,000	\$317,000
REVENUE (5)			(\$424,390)	(\$427,536)	(\$544,036)	(\$623,600)	(\$475,000)	(\$475,000)
HD012895	55000	H EQUIP REPAIRS - OTHER DEPTS	(\$424,390)	(\$427,536)	(\$544,036)	(\$623,600)	(\$475,000)	(\$475,000)
EMPLOYEE BENEFITS (8)			\$37,374	\$36,155	\$36,155	\$36,155	\$37,662	\$37,662
HD051308	81000	RETIREMENT	\$6,861	\$7,238	\$7,238	\$7,238	\$8,640	\$8,640
HD051308	83000	SOCIAL SECURITY	\$4,317	\$4,606	\$4,606	\$4,606	\$4,608	\$4,608
HD051308	84000	WORKERS' COMPENSATION	\$1,486	\$1,568	\$1,568	\$1,568	\$1,663	\$1,663
HD051308	84500	GROUP LIFE INSURANCE	\$103	\$103	\$103	\$103	\$103	\$103
HD051308	86000	HOSPITAL & MEDICAL INSURANCE	\$23,623	\$21,647	\$21,647	\$21,647	\$21,647	\$21,647
HD051308	86500	DENTAL INSURANCE	\$752	\$759	\$759	\$759	\$767	\$767
HD051308	89000	VISION INSURANCE	\$233	\$234	\$234	\$234	\$234	\$234
ENGINEERING (HE)			\$317,158	\$351,396	\$351,396	\$288,337	\$469,079	\$469,010
ENGINEERING (HE0)			\$317,158	\$351,396	\$351,396	\$288,337	\$469,079	\$469,010
PERSONNEL (1)			\$206,304	\$224,559	\$224,559	\$174,534	\$279,598	\$279,598
HE050201	12000	H EGR SUPERVISORY/ADMINISTRATI	\$97,514	\$101,103	\$101,103	\$101,882	\$101,172	\$101,172
HE050201	13000	H EGR TECHNICAL	\$99,223	\$119,611	\$119,611	\$67,079	\$174,805	\$174,805
HE050201	18000	H EGR OVERTIME	\$0	\$245	\$245	\$0	\$21	\$21
HE050201	19501	H EGR LONGEVITY PAYMENTS	\$3,520	\$3,600	\$3,600	\$3,628	\$3,600	\$3,600
HE050201	19502	H EGR VACATION PAYOUT	\$2,292	\$0	\$0	\$0	\$0	\$0
HE050201	19510	H EGR VACATION BUY BACK	\$3,755	\$0	\$0	\$1,946	\$0	\$0
CONTRACTUAL (4)			\$23,695	\$34,482	\$34,482	\$21,447	\$34,575	\$34,506
HE050204	40600	H EGR MACHINERY RENTAL	\$11,853	\$23,000	\$23,000	\$11,610	\$22,000	\$22,000
HE050204	41102	H EGR EDUCATIONAL WORKSHOP	\$1,025	\$500	\$500	\$250	\$500	\$500
HE050204	41401	H EGR LIABILITY & OTHER INSURA	\$1,647	\$1,132	\$1,132	\$1,132	\$2,225	\$2,156
HE050204	42000	H EGR OFFICE SUPPLIES & EXPENS	\$356	\$400	\$400	\$656	\$500	\$500
HE050204	42001	H EGR COMPUTER SUPPLIES	\$529	\$700	\$700	\$648	\$700	\$700
HE050204	42004	H EGR COMPUTER SOFTWARE	\$7,086	\$7,100	\$7,100	\$5,645	\$7,000	\$7,000
HE050204	42202	H EGR EQUIP REPAIR & MAINT	\$313	\$500	\$500	\$356	\$500	\$500
HE050204	42600	H EGR BOOKS AND PERIODICALS	\$0	\$150	\$150	\$150	\$150	\$150

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HE050204	44500	H EGR OTHER TRAVEL	\$0	\$300	\$300	\$300	\$300	\$300
HE050204	45400	H EGR PROGRAM EXPENSES	\$887	\$700	\$700	\$700	\$700	\$700
EMPLOYEE BENEFITS (8)			\$87,159	\$92,355	\$92,355	\$92,355	\$154,906	\$154,906
HE050208	81000	RETIREMENT	\$23,023	\$25,684	\$25,684	\$25,684	\$38,191	\$38,191
HE050208	83000	SOCIAL SECURITY	\$15,065	\$16,439	\$16,439	\$16,439	\$20,213	\$20,213
HE050208	84000	WORKERS' COMPENSATION	\$5,080	\$5,563	\$5,563	\$5,563	\$7,353	\$7,353
HE050208	84500	GROUP LIFE INSURANCE	\$282	\$309	\$309	\$309	\$412	\$412
HE050208	86000	HOSPITAL & MEDICAL INSURANCE	\$40,966	\$41,323	\$41,323	\$41,323	\$84,617	\$84,617
HE050208	86500	DENTAL INSURANCE	\$2,062	\$2,277	\$2,277	\$2,277	\$3,068	\$3,068
HE050208	89000	VISION INSURANCE	\$681	\$760	\$760	\$760	\$1,052	\$1,052
HIGHWAY SERVICES OTHER GOVTS (HG)			(\$87,059)	(\$218,300)	(\$186,300)	(\$58,313)	(\$385,200)	(\$285,200)
HIGHWAY SERVICES OTHER GOVTS (HGO)			(\$87,059)	(\$218,300)	(\$186,300)	(\$58,313)	(\$385,200)	(\$285,200)
PERSONNEL (1)			\$169,877	\$0	\$0	\$228,414	\$0	\$0
HG051481	12000	H HSOG SUPERVISORY/ADMINISTRAT	\$18,580	\$0	\$0	\$29,964	\$0	\$0
HG051481	13000	H HSOG TECHNICAL	\$108,034	\$0	\$0	\$167,434	\$0	\$0
HG051481	15000	H HSOG LABORER	\$766	\$0	\$0	\$796	\$0	\$0
HG051481	18000	H HSOG OVERTIME	\$40,081	\$0	\$0	\$28,000	\$0	\$0
HG051481	19000	H HSOG TEMPORARY & PART TIME	\$2,398	\$0	\$0	\$2,219	\$0	\$0
HG051481	19507	H HSOG OUT OF TITLE PAY	\$18	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$198,648	\$181,700	\$288,700	\$313,273	\$214,800	\$214,800
HG051484	40600	H HSOG MACHINERY RENTAL	\$108,301	\$111,000	\$218,000	\$240,861	\$142,800	\$142,800
HG051484	42100	H EQUIPMENT RENTAL	\$12,353	\$10,700	\$10,700	\$12,413	\$12,000	\$12,000
HG051484	454HS	H HSOG HIGHWAY SUPPLIES & EXPE	\$77,995	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
REVENUE (5)			(\$540,960)	(\$400,000)	(\$475,000)	(\$600,000)	(\$600,000)	(\$500,000)
HG027705	55000	H HSOG SERVICES OTHER GOVERNME	(\$540,960)	(\$400,000)	(\$475,000)	(\$600,000)	(\$600,000)	(\$500,000)
EMPLOYEE BENEFITS (8)			\$85,376	\$0	\$0	\$0	\$0	\$0
HG051488	81000	RETIREMENT	\$19,451	\$0	\$0	\$0	\$0	\$0
HG051488	83000	SOCIAL SECURITY	\$12,389	\$0	\$0	\$0	\$0	\$0
HG051488	84000	WORKERS' COMPENSATION	\$4,214	\$0	\$0	\$0	\$0	\$0
HG051488	84500	GROUP LIFE INSURANCE	\$271	\$0	\$0	\$0	\$0	\$0
HG051488	86000	HOSPITAL & MEDICAL INSURANCE	\$46,584	\$0	\$0	\$0	\$0	\$0
HG051488	86500	DENTAL INSURANCE	\$1,774	\$0	\$0	\$0	\$0	\$0
HG051488	89000	VISION INSURANCE	\$693	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
BRIDGE & ROAD CONST/MAINT (HM)				\$8,768,760	\$9,141,647	\$16,162,234	\$15,458,388	\$9,475,153	\$9,334,761
BRIDGE & ROAD CONST/MAINT (HMO)				(\$9,457,279)	(\$15,661,588)	(\$16,306,638)	(\$16,071,878)	(\$9,037,994)	(\$9,047,994)
REVENUE (5)				(\$9,457,279)	(\$15,661,588)	(\$16,306,638)	(\$16,071,878)	(\$9,037,994)	(\$9,047,994)
HM024015	55000		CR INTEREST & EARNINGS	(\$7,407)	(\$5,000)	(\$5,000)	(\$8,000)	(\$8,000)	(\$8,000)
HM024015	55001	MM	CR MM INTEREST EARNED	(\$18,904)	(\$200)	(\$200)	(\$76,900)	\$0	(\$10,000)
HM024015	55001	NYC	CR NYCLASS INVESTMENT EARNINGS	(\$20,637)	(\$600)	(\$600)	(\$49,000)	(\$30,000)	(\$30,000)
HM026505	55000		H LR MR SALE OF SCRAP & EXCESS	(\$22,768)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
HM026555	55000		H LR MR MINOR SALES - OTHER	(\$2,499)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
HM026805	55000		H LR MR INSURANCE RECOVERIES	(\$11,902)	(\$1,500)	(\$1,500)	(\$23,589)	(\$1,500)	(\$1,500)
HM026835	550WC		H W/C REIMBURSEMENT SALARY	(\$34,554)	\$0	\$0	(\$8,036)	\$0	\$0
HM026905	55000		H OTHER COMPENSATION FOR LOSS	(\$810,597)	\$0	\$0	\$0	\$0	\$0
HM027705	55000		H LR MR OTHER REVENUES	(\$28,865)	(\$28,000)	(\$28,000)	(\$28,000)	(\$28,000)	(\$28,000)
HM035015	56000		H SA CHIPS MAINTENANCE	(\$8,307,944)	(\$8,307,944)	(\$8,307,944)	(\$8,307,944)	(\$8,307,944)	(\$8,307,944)
HM035915	56000		H SA HIGHWAY CAPITAL PROJECTS	(\$174,855)	(\$7,293,244)	(\$7,293,244)	(\$7,543,373)	(\$637,450)	(\$637,450)
HM035915	560MA		H SA MARCHISELLI AID	(\$2,581)	\$0	\$0	(\$1,935)	\$0	\$0
HM045975	57000		H F/A TRANSPORTATION CAPITAL P	(\$13,767)	\$0	(\$645,050)	\$0	\$0	\$0
PAVING/SM CULVERT PROJECTS (HM1)				\$9,355,400	\$7,572,000	\$12,751,777	\$12,991,463	\$7,442,944	\$7,442,944
PERSONNEL (1)				\$272,722	\$0	\$0	\$220,021	\$0	\$0
HM151101	12000	H28	SUPERVISORY/ADMINISTRATIVE	\$315	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H29	SUPERVISORY/ADMINISTRATIVE	\$819	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H30	SUPERVISORY/ADMINISTRATIVE	\$1,361	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H31	SUPERVISORY/ADMINISTRATIVE	\$992	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H32	SUPERVISORY/ADMINISTRATIVE	\$646	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H33	SUPERVISORY/ADMINISTRATIVE	\$110	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H34	SUPERVISORY/ADMINISTRATIVE	\$850	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H50	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$421	\$0	\$0
HM151101	12000	H58	SUPERVISORY/ADMIN	\$0	\$0	\$0	\$712	\$0	\$0
HM151101	12000	H66	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$1,456	\$0	\$0
HM151101	12000	H67	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$1,893	\$0	\$0
HM151101	13000	H28	TECHNICAL	\$1,583	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H29	TECHNICAL	\$4,928	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H30	TECHNICAL	\$10,232	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H31	TECHNICAL	\$4,533	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151101	13000	H32	TECHNICAL	\$3,667	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H33	TECHNICAL	\$437	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H34	TECHNICAL	\$6,242	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H50	TECHNICAL	\$0	\$0	\$0	\$5,887	\$0	\$0
HM151101	13000	H58	TECHNICAL	\$0	\$0	\$0	\$9,823	\$0	\$0
HM151101	13000	H66	TECHNICAL	\$0	\$0	\$0	\$9,633	\$0	\$0
HM151101	13000	H67	TECHNICAL	\$0	\$0	\$0	\$18,017	\$0	\$0
HM151101	18000	H28	OVERTIME	\$408	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H29	OVERTIME	\$2,406	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H30	OVERTIME	\$3,996	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H31	OVERTIME	\$433	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H32	OVERTIME	\$478	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H33	OVERTIME	\$71	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H34	OVERTIME	\$407	\$0	\$0	\$0	\$0	\$0
HM151101	19000	H58	TEMPORARY & PART TIME	\$0	\$0	\$0	\$1,485	\$0	\$0
HM151121	12000	C10	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$324	\$0	\$0
HM151121	12000	C11	SUPERVISORY/ADMINISTRATIVE	\$1,008	\$0	\$0	\$430	\$0	\$0
HM151121	12000	C12	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$1,414	\$0	\$0
HM151121	12000	H1	SUPERVISORY/ADMINISTRATIVE	\$663	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H10	SUPERVISORY/ADMINISTRATIVE	\$740	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H11	SUPERVISORY/ADMINISTRATIVE	\$1,015	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H12	SUPERVISORY/ADMINISTRATIVE	\$96	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H13	SUPERVISORY/ADMINISTRATIVE	\$646	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H14	SUPERVISORY/ADMINISTRATIVE	\$978	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H15	SUPERVISORY/ADMINISTRATIVE	\$315	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H16	SUPERVISORY/ADMINISTRATIVE	\$315	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H17	SUPERVISORY/ADMINISTRATIVE	\$1,197	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H18	SUPERVISORY/ADMINISTRATIVE	\$1,386	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H19	SUPERVISORY/ADMINISTRATIVE	\$348	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H2	SUPERVISORY/ADMINISTRATIVE	\$457	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H20	SUPERVISORY/ADMINISTRATIVE	\$127	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H202	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$647	\$0	\$0
HM151121	12000	H203	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$938	\$0	\$0
HM151121	12000	H204	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$356	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151121	12000	H205	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$550	\$0	\$0
HM151121	12000	H206	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$485	\$0	\$0
HM151121	12000	H21	SUPERVISORY/ADMINISTRATIVE	\$551	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H210	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$421	\$0	\$0
HM151121	12000	H215	SUPERVISORY/ADMIN	\$0	\$0	\$0	\$356	\$0	\$0
HM151121	12000	H216	SUPERVISORY/ADMIN	\$0	\$0	\$0	\$65	\$0	\$0
HM151121	12000	H218	SUPERVISORY/ADMIN	\$0	\$0	\$0	\$97	\$0	\$0
HM151121	12000	H219	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$502	\$0	\$0
HM151121	12000	H22	SUPERVISORY/ADMINISTRATIVE	\$479	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H220	SUPERVISORY/ADMIN	\$0	\$0	\$0	\$129	\$0	\$0
HM151121	12000	H221	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$162	\$0	\$0
HM151121	12000	H222	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$129	\$0	\$0
HM151121	12000	H224	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$259	\$0	\$0
HM151121	12000	H226	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$356	\$0	\$0
HM151121	12000	H23	SUPERVISORY/ADMINISTRATIVE	\$189	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H25	SUPERVISORY/ADMINISTRATIVE	\$575	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H27	SUPERVISORY/ADMINISTRATIVE	\$383	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H28	SUPERVISORY/ADMINISTRATIVE	\$346	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H3	SUPERVISORY/ADMINISTRATIVE	\$257	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H35	SUPERVISORY/ADMINISTRATIVE	\$504	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H6	SUPERVISORY/ADMINISTRATIVE	\$322	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H7	SUPERVISORY/ADMINISTRATIVE	\$1,844	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H8	SUPERVISORY/ADMINISTRATIVE	\$269	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H9	SUPERVISORY/ADMINISTRATIVE	\$64	\$0	\$0	\$0	\$0	\$0
HM151121	13000	C10	TECHNICAL	\$24,260	\$0	\$0	\$21,448	\$0	\$0
HM151121	13000	C11	TECHNICAL	\$21,149	\$0	\$0	\$56,483	\$0	\$0
HM151121	13000	C12	TECHNICAL	\$0	\$0	\$0	\$23,492	\$0	\$0
HM151121	13000	H1	TECHNICAL	\$7,489	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H10	TECHNICAL	\$7,039	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H11	TECHNICAL	\$3,430	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H12	TECHNICAL	\$1,498	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H13	TECHNICAL	\$4,529	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H14	TECHNICAL	\$12,936	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H15	TECHNICAL	\$6,091	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151121	13000	H16	TECHNICAL	\$1,291	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H17	TECHNICAL	\$12,344	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H18	TECHNICAL	\$13,152	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H19	TECHNICAL	\$6,831	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H2	TECHNICAL	\$6,356	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H20	TECHNICAL	\$2,641	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H202	TECHNICAL	\$0	\$0	\$0	\$5,650	\$0	\$0
HM151121	13000	H203	TECHNICAL	\$0	\$0	\$0	\$5,329	\$0	\$0
HM151121	13000	H204	TECHNICAL	\$0	\$0	\$0	\$3,369	\$0	\$0
HM151121	13000	H205	TECHNICAL	\$0	\$0	\$0	\$4,433	\$0	\$0
HM151121	13000	H206	TECHNICAL	\$0	\$0	\$0	\$4,049	\$0	\$0
HM151121	13000	H21	TECHNICAL	\$7,998	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H210	TECHNICAL	\$0	\$0	\$0	\$2,079	\$0	\$0
HM151121	13000	H211	TECHNICAL	\$0	\$0	\$0	\$100	\$0	\$0
HM151121	13000	H215	TECHNICAL	\$0	\$0	\$0	\$2,929	\$0	\$0
HM151121	13000	H217	TECHNICAL	\$0	\$0	\$0	\$1,954	\$0	\$0
HM151121	13000	H218	TECHNICAL	\$0	\$0	\$0	\$2,982	\$0	\$0
HM151121	13000	H219	TECHNICAL	\$0	\$0	\$0	\$4,103	\$0	\$0
HM151121	13000	H22	TECHNICAL	\$1,291	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H220	TECHNICAL	\$0	\$0	\$0	\$1,763	\$0	\$0
HM151121	13000	H221	TECHNICAL	\$0	\$0	\$0	\$1,083	\$0	\$0
HM151121	13000	H222	TECHNICAL	\$0	\$0	\$0	\$1,918	\$0	\$0
HM151121	13000	H223	TECHNICAL	\$0	\$0	\$0	\$1,160	\$0	\$0
HM151121	13000	H224	TECHNICAL	\$0	\$0	\$0	\$4,292	\$0	\$0
HM151121	13000	H225	TECHNICAL	\$0	\$0	\$0	\$4,612	\$0	\$0
HM151121	13000	H226	TECHNICAL	\$0	\$0	\$0	\$3,255	\$0	\$0
HM151121	13000	H227	TECHNICAL	\$0	\$0	\$0	\$794	\$0	\$0
HM151121	13000	H23	TECHNICAL	\$2,012	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H25	TECHNICAL	\$2,041	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H27	TECHNICAL	\$1,344	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H28	TECHNICAL	\$1,029	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H3	TECHNICAL	\$4,558	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H33	TECHNICAL	\$70	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H35	TECHNICAL	\$2,455	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151121	13000	H6	TECHNICAL	\$5,022	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H7	TECHNICAL	\$18,411	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H8	TECHNICAL	\$8,538	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H9	TECHNICAL	\$2,401	\$0	\$0	\$0	\$0	\$0
HM151121	15000	C10	LABORER	\$0	\$0	\$0	\$999	\$0	\$0
HM151121	15000	H12	LABORER	\$90	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H14	LABORER	\$180	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H19	LABORER	\$270	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H20	LABORER	\$90	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H7	LABORER	\$270	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H8	LABORER	\$108	\$0	\$0	\$0	\$0	\$0
HM151121	18000	C11	OVERTIME	\$323	\$0	\$0	\$269	\$0	\$0
HM151121	18000	H10	OVERTIME	\$190	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H11	OVERTIME	\$1,053	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H15	OVERTIME	\$459	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H16	OVERTIME	\$266	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H17	OVERTIME	\$657	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H18	OVERTIME	\$1,469	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H20	OVERTIME	\$398	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H202	OVERTIME	\$0	\$0	\$0	\$49	\$0	\$0
HM151121	18000	H21	OVERTIME	\$367	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H210	OVERTIME	\$0	\$0	\$0	\$187	\$0	\$0
HM151121	18000	H217	OVERTIME	\$0	\$0	\$0	\$2,145	\$0	\$0
HM151121	18000	H218	OVERTIME	\$0	\$0	\$0	\$526	\$0	\$0
HM151121	18000	H22	OVERTIME	\$133	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H23	OVERTIME	\$365	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H25	OVERTIME	\$1,074	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H27	OVERTIME	\$148	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H28	OVERTIME	\$642	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H35	OVERTIME	\$2,735	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H7	OVERTIME	\$110	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H8	OVERTIME	\$280	\$0	\$0	\$0	\$0	\$0
HM151121	19000	C11	TEMPORARY & PART TIME	\$328	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H1	TEMPORARY & PART TIME	\$1,330	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151121	19000	H11	TEMPORARY & PART TIME	\$657	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H14	TEMPORARY & PART TIME	\$1,412	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H15	TEMPORARY & PART TIME	\$838	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H16	TEMPORARY & PART TIME	\$164	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H17	TEMPORARY & PART TIME	\$1,166	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H19	TEMPORARY & PART TIME	\$263	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H2	TEMPORARY & PART TIME	\$1,445	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H20	TEMPORARY & PART TIME	\$328	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H21	TEMPORARY & PART TIME	\$1,224	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H217	TEMPORARY & PART TIME	\$0	\$0	\$0	\$338	\$0	\$0
HM151121	19000	H218	TEMPORARY & PART TIME	\$0	\$0	\$0	\$608	\$0	\$0
HM151121	19000	H220	TEMPORARY & PART TIME	\$0	\$0	\$0	\$169	\$0	\$0
HM151121	19000	H222	TEMPORARY & PART TIME	\$0	\$0	\$0	\$236	\$0	\$0
HM151121	19000	H223	TEMPORARY & PART TIME	\$0	\$0	\$0	\$270	\$0	\$0
HM151121	19000	H23	TEMPORARY & PART TIME	\$164	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H27	TEMPORARY & PART TIME	\$66	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H7	TEMPORARY & PART TIME	\$2,037	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H8	TEMPORARY & PART TIME	\$1,429	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$8,925,232	\$7,572,000	\$12,751,777	\$12,771,442	\$7,442,944	\$7,442,944
HM151104	40600	C11	MACHINERY RENTAL	\$31,890	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H1	MACHINERY RENTAL	\$5,256	\$0	\$100,000	\$0	\$100,000	\$100,000
HM151104	40600	H10	MACHINERY RENTAL	\$8,502	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H11	MACHINERY RENTAL	\$4,051	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H12	MACHINERY RENTAL	\$6,076	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H14	MACHINERY RENTAL	\$7,773	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H15	MACHINERY RENTAL	\$3,475	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H16	MACHINERY RENTAL	\$2,952	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H17	MACHINERY RENTAL	\$21,903	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H18	MACHINERY RENTAL	\$23,948	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H19	MACHINERY RENTAL	\$9,922	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H20	MACHINERY RENTAL	\$13,176	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H21	MACHINERY RENTAL	\$31,578	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H22	MACHINERY RENTAL	\$3,626	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H23	MACHINERY RENTAL	\$2,952	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151104	40600	H25	MACHINERY RENTAL	\$4,324	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H27	MACHINERY RENTAL	\$3,091	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H28	MACHINERY RENTAL	\$7,711	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H29	MACHINERY RENTAL	\$3,918	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H30	MACHINERY RENTAL	\$11,003	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H31	MACHINERY RENTAL	\$18,039	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H32	MACHINERY RENTAL	\$9,943	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H33	MACHINERY RENTAL	\$3,003	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H34	MACHINERY RENTAL	\$31,152	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H35	MACHINERY RENTAL	\$18,291	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H50	MACHINERY RENTAL	\$0	\$0	\$0	\$23,044	\$0	\$0
HM151104	40600	H58	MACHINERY RENTAL	\$0	\$0	\$0	\$55,169	\$0	\$0
HM151104	40600	H6	MACHINERY RENTAL	\$2,563	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H66	MACHINERY RENTAL	\$0	\$0	\$0	\$38,522	\$0	\$0
HM151104	40600	H67	MACHINERY RENTAL	\$0	\$0	\$0	\$85,917	\$0	\$0
HM151104	40600	H68	MACHINERY RENTAL	\$0	\$0	\$0	\$5,000	\$0	\$0
HM151104	40600	H7	MACHINERY RENTAL	\$7,975	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H8	MACHINERY RENTAL	\$8,564	\$0	\$0	\$0	\$0	\$0
HM151104	40600	H9	MACHINERY RENTAL	\$5,507	\$0	\$0	\$0	\$0	\$0
HM151104	42100	C11	EQUIPMENT RENTAL	\$90	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H10	EQUIPMENT RENTAL	\$135	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H17	EQUIPMENT RENTAL	\$315	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H18	EQUIPMENT RENTAL	\$360	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H21	EQUIPMENT RENTAL	\$225	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H25	EQUIPMENT RENTAL	\$248	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H28	EQUIPMENT RENTAL	\$293	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H29	EQUIPMENT RENTAL	\$484	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H30	EQUIPMENT RENTAL	\$754	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H32	EQUIPMENT RENTAL	\$315	\$0	\$0	\$0	\$0	\$0
HM151104	42100	H35	EQUIPMENT RENTAL	\$428	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H1	PAVING MATERIALS	\$70,000	\$0	\$5,000,000	\$2,494,886	\$0	\$0
HM151104	454PM	H10	PAVING MATERIALS	\$1,716	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H11	PAVING MATERIALS	\$8,089	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H14	PAVING MATERIALS	\$3,249	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151104	454PM	H16	PAVING MATERIALS	\$2,763	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H25	PAVING MATERIALS	\$12,363	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H28	PAVING MATERIALS	\$158,497	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H29	PAVING MATERIALS	\$154,555	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H30	PAVING MATERIALS	\$407,895	\$0	\$79,777	\$79,964	\$0	\$0
HM151104	454PM	H31	PAVING MATERIALS	\$108,570	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H32	PAVING MATERIALS	\$302,247	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H33	PAVING MATERIALS	\$165,107	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H34	PAVING MATERIALS	\$183,453	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H35	PAVING MATERIALS	\$28,779	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H4	PAVING MATERIALS	\$8,138	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H50	PAVING MATERIALS	\$0	\$0	\$0	\$106,368	\$0	\$0
HM151104	454PM	H52	PAVING MATERIALS	\$0	\$0	\$0	\$151,660	\$0	\$0
HM151104	454PM	H55	PAVING MATERIALS	\$0	\$0	\$0	\$95,201	\$0	\$0
HM151104	454PM	H58	PAVING MATERIALS	\$0	\$0	\$0	\$215,455	\$0	\$0
HM151104	454PM	H60	PAVING MATERIALS	\$0	\$0	\$0	\$280,251	\$0	\$0
HM151104	454PM	H61	PAVING MATERIALS	\$0	\$0	\$0	\$226,235	\$0	\$0
HM151104	454PM	H62	PAVING MATERIALS	\$0	\$0	\$0	\$203,479	\$0	\$0
HM151104	454PM	H63	PAVING MATERIALS	\$0	\$0	\$0	\$173,499	\$0	\$0
HM151104	454PM	H64	PAVING MATERIALS	\$0	\$0	\$0	\$274,437	\$0	\$0
HM151104	454PM	H65	PAVING MATERIALS	\$0	\$0	\$0	\$126,487	\$0	\$0
HM151104	454PM	H66	PAVING MATERIALS	\$0	\$0	\$0	\$253,012	\$0	\$0
HM151104	454PM	H67	PAVING MATERIALS	\$0	\$0	\$0	\$310,857	\$0	\$0
HM151124	40600	C10	MACHINERY RENTAL	\$69,902	\$0	\$0	\$5,039	\$0	\$0
HM151124	40600	C11	MACHINERY RENTAL	\$20,772	\$0	\$0	\$213,170	\$0	\$0
HM151124	40600	C12	MACHINERY RENTAL	\$0	\$0	\$0	\$72,127	\$0	\$0
HM151124	40600	H1	MACHINERY RENTAL	\$18,663	\$460,000	\$460,000	\$0	\$485,000	\$485,000
HM151124	40600	H10	MACHINERY RENTAL	\$21,592	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H11	MACHINERY RENTAL	\$8,992	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H13	MACHINERY RENTAL	\$8,648	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H14	MACHINERY RENTAL	\$29,231	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H15	MACHINERY RENTAL	\$11,474	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H17	MACHINERY RENTAL	\$27,645	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H19	MACHINERY RENTAL	\$8,721	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151124	40600	H2	MACHINERY RENTAL	\$21,288	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H20	MACHINERY RENTAL	\$4,690	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H202	MACHINERY RENTAL	\$0	\$0	\$0	\$22,707	\$0	\$0
HM151124	40600	H203	MACHINERY RENTAL	\$0	\$0	\$0	\$22,409	\$0	\$0
HM151124	40600	H204	MACHINERY RENTAL	\$0	\$0	\$0	\$37,016	\$0	\$0
HM151124	40600	H205	MACHINERY RENTAL	\$0	\$0	\$0	\$20,202	\$0	\$0
HM151124	40600	H206	MACHINERY RENTAL	\$0	\$0	\$0	\$22,702	\$0	\$0
HM151124	40600	H207	MACHINERY RENTAL	\$0	\$0	\$0	\$14,846	\$0	\$0
HM151124	40600	H208	MACHINERY RENTAL	\$0	\$0	\$0	\$15,929	\$0	\$0
HM151124	40600	H210	MACHINERY RENTAL	\$0	\$0	\$0	\$8,908	\$0	\$0
HM151124	40600	H212	MACHINERY RENTAL	\$0	\$0	\$0	\$37,572	\$0	\$0
HM151124	40600	H216	MACHINERY RENTAL	\$0	\$0	\$0	\$19,199	\$0	\$0
HM151124	40600	H217	MACHINERY RENTAL	\$0	\$0	\$0	\$13,300	\$0	\$0
HM151124	40600	H218	MACHINERY RENTAL	\$0	\$0	\$0	\$14,517	\$0	\$0
HM151124	40600	H219	MACHINERY RENTAL	\$0	\$0	\$0	\$17,962	\$0	\$0
HM151124	40600	H220	MACHINERY RENTAL	\$0	\$0	\$0	\$7,716	\$0	\$0
HM151124	40600	H221	MACHINERY RENTAL	\$0	\$0	\$0	\$3,964	\$0	\$0
HM151124	40600	H222	MACHINERY RENTAL	\$0	\$0	\$0	\$7,737	\$0	\$0
HM151124	40600	H223	MACHINERY RENTAL	\$0	\$0	\$0	\$5,300	\$0	\$0
HM151124	40600	H224	MACHINERY RENTAL	\$0	\$0	\$0	\$14,865	\$0	\$0
HM151124	40600	H225	MACHINERY RENTAL	\$0	\$0	\$0	\$15,906	\$0	\$0
HM151124	40600	H226	MACHINERY RENTAL	\$0	\$0	\$0	\$18,399	\$0	\$0
HM151124	40600	H227	MACHINERY RENTAL	\$0	\$0	\$0	\$13,739	\$0	\$0
HM151124	40600	H7	MACHINERY RENTAL	\$37,993	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H8	MACHINERY RENTAL	\$17,473	\$0	\$0	\$0	\$0	\$0
HM151124	42100	C10	EQUIPMENT RENTAL	\$1,250	\$0	\$0	\$11,080	\$0	\$0
HM151124	42100	C11	EQUIPMENT RENTAL	\$16,370	\$0	\$0	\$0	\$0	\$0
HM151124	42100	C12	EQUIPMENT RENTAL	\$0	\$0	\$0	\$6,925	\$0	\$0
HM151124	42100	H11	EQUIPMENT RENTAL	\$248	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H14	EQUIPMENT RENTAL	\$158	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H15	EQUIPMENT RENTAL	\$203	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H16	EQUIPMENT RENTAL	\$180	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H22	EQUIPMENT RENTAL	\$180	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H23	EQUIPMENT RENTAL	\$180	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151124	42100	H27	EQUIPMENT RENTAL	\$158	\$0	\$0	\$0	\$0	\$0
HM151124	42100	H7	EQUIPMENT RENTAL	\$168	\$0	\$0	\$0	\$0	\$0
HM151124	454HS	C10	HIGHWAY SUPPLIES	\$299,078	\$0	\$0	\$194,652	\$0	\$0
HM151124	454HS	C11	HIGHWAY SUPPLIES	\$194,239	\$0	\$0	\$92,807	\$0	\$0
HM151124	454HS	C12	HIGHWAY SUPPLIES	\$0	\$0	\$0	\$99,590	\$0	\$0
HM151124	454PM	H1	PAVING MATERIALS	\$198,463	\$7,112,000	\$7,112,000	\$1,738,420	\$6,857,944	\$6,857,944
HM151124	454PM	H10	PAVING MATERIALS	\$120,166	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H11	PAVING MATERIALS	\$218,297	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H12	PAVING MATERIALS	\$152,916	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H13	PAVING MATERIALS	\$354,481	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H14	PAVING MATERIALS	\$163,841	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H15	PAVING MATERIALS	\$155,311	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H16	PAVING MATERIALS	\$39,541	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H17	PAVING MATERIALS	\$329,932	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H18	PAVING MATERIALS	\$324,312	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H19	PAVING MATERIALS	\$239,919	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H2	PAVING MATERIALS	\$391,806	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H20	PAVING MATERIALS	\$168,558	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H202	PAVING MATERIALS	\$0	\$0	\$0	\$313,140	\$0	\$0
HM151124	454PM	H203	PAVING MATERIALS	\$0	\$0	\$0	\$227,575	\$0	\$0
HM151124	454PM	H204	PAVING MATERIALS	\$0	\$0	\$0	\$319,108	\$0	\$0
HM151124	454PM	H205	PAVING MATERIALS	\$0	\$0	\$0	\$245,876	\$0	\$0
HM151124	454PM	H206	PAVING MATERIALS	\$0	\$0	\$0	\$199,078	\$0	\$0
HM151124	454PM	H207	PAVING MATERIALS	\$0	\$0	\$0	\$140,869	\$0	\$0
HM151124	454PM	H21	PAVING MATERIALS	\$229,254	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H210	PAVING MATERIALS	\$0	\$0	\$0	\$137,726	\$0	\$0
HM151124	454PM	H211	PAVING MATERIALS	\$0	\$0	\$0	\$101,606	\$0	\$0
HM151124	454PM	H212	PAVING MATERIALS	\$0	\$0	\$0	\$262,099	\$0	\$0
HM151124	454PM	H213	PAVING MATERIALS	\$0	\$0	\$0	\$151,252	\$0	\$0
HM151124	454PM	H214	PAVING MATERIALS	\$0	\$0	\$0	\$87,374	\$0	\$0
HM151124	454PM	H216	PAVING MATERIALS	\$0	\$0	\$0	\$215,267	\$0	\$0
HM151124	454PM	H217	PAVING MATERIALS	\$0	\$0	\$0	\$178,236	\$0	\$0
HM151124	454PM	H218	PAVING MATERIALS	\$0	\$0	\$0	\$304,488	\$0	\$0
HM151124	454PM	H219	PAVING MATERIALS	\$0	\$0	\$0	\$203,731	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151124	454PM	H22	PAVING MATERIALS	\$67,049	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H220	PAVING MATERIALS	\$0	\$0	\$0	\$93,176	\$0	\$0
HM151124	454PM	H221	PAVING MATERIALS	\$0	\$0	\$0	\$117,326	\$0	\$0
HM151124	454PM	H222	PAVING MATERIALS	\$0	\$0	\$0	\$177,901	\$0	\$0
HM151124	454PM	H223	PAVING MATERIALS	\$0	\$0	\$0	\$140,692	\$0	\$0
HM151124	454PM	H224	PAVING MATERIALS	\$0	\$0	\$0	\$280,974	\$0	\$0
HM151124	454PM	H225	PAVING MATERIALS	\$0	\$0	\$0	\$230,282	\$0	\$0
HM151124	454PM	H226	PAVING MATERIALS	\$0	\$0	\$0	\$224,941	\$0	\$0
HM151124	454PM	H227	PAVING MATERIALS	\$0	\$0	\$0	\$253,906	\$0	\$0
HM151124	454PM	H229	PAVING MATERIALS	\$0	\$0	\$0	\$176,673	\$0	\$0
HM151124	454PM	H23	PAVING MATERIALS	\$135,043	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H24	PAVING MATERIALS	\$81,791	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H25	PAVING MATERIALS	\$111,640	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H26	PAVING MATERIALS	\$91,009	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H27	PAVING MATERIALS	\$87,485	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H28	PAVING MATERIALS	\$129,057	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H3	PAVING MATERIALS	\$464,091	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H31	PAVING MATERIALS	\$125,032	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H35	PAVING MATERIALS	\$300,954	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H4	PAVING MATERIALS	\$282,448	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H5	PAVING MATERIALS	\$94,396	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H6	PAVING MATERIALS	\$358,613	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H7	PAVING MATERIALS	\$324,119	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H8	PAVING MATERIALS	\$279,713	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H9	PAVING MATERIALS	\$155,274	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$157,445	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H28	RETIREMENT	\$264	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H29	RETIREMENT	\$933	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H30	RETIREMENT	\$1,785	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H31	RETIREMENT	\$682	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H32	RETIREMENT	\$548	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H33	RETIREMENT	\$71	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H34	RETIREMENT	\$859	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H28	SOCIAL SECURITY	\$167	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151108	83000	H29	SOCIAL SECURITY	\$593	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H30	SOCIAL SECURITY	\$1,125	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H31	SOCIAL SECURITY	\$418	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H32	SOCIAL SECURITY	\$346	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H33	SOCIAL SECURITY	\$45	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H34	SOCIAL SECURITY	\$527	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H28	WORKERS' COMPENSATION	\$57	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H29	WORKERS' COMPENSATION	\$202	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H30	WORKERS' COMPENSATION	\$387	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H31	WORKERS' COMPENSATION	\$148	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H32	WORKERS' COMPENSATION	\$119	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H33	WORKERS' COMPENSATION	\$15	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H34	WORKERS' COMPENSATION	\$186	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H28	GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H29	GROUP LIFE INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H30	GROUP LIFE INSURANCE	\$23	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H31	GROUP LIFE INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H32	GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H33	GROUP LIFE INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H34	GROUP LIFE INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H28	HOSPITAL & MEDICAL INSURANCE	\$708	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H29	HOSPITAL & MEDICAL INSURANCE	\$2,277	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H30	HOSPITAL & MEDICAL INSURANCE	\$4,613	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H31	HOSPITAL & MEDICAL INSURANCE	\$2,209	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H32	HOSPITAL & MEDICAL INSURANCE	\$1,545	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H33	HOSPITAL & MEDICAL INSURANCE	\$158	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H34	HOSPITAL & MEDICAL INSURANCE	\$2,764	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H28	DENTAL INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H29	DENTAL INSURANCE	\$82	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H30	DENTAL INSURANCE	\$158	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H31	DENTAL INSURANCE	\$88	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H32	DENTAL INSURANCE	\$61	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H33	DENTAL INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H34	DENTAL INSURANCE	\$111	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151108	89000	H28	VISION INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H29	VISION INSURANCE	\$32	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H30	VISION INSURANCE	\$57	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H31	VISION INSURANCE	\$28	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H32	VISION INSURANCE	\$23	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H33	VISION INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H34	VISION INSURANCE	\$36	\$0	\$0	\$0	\$0	\$0
HM151128	81000	C10	RETIREMENT	\$2,778	\$0	\$0	\$0	\$0	\$0
HM151128	81000	C11	RETIREMENT	\$2,593	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H1	RETIREMENT	\$1,008	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H10	RETIREMENT	\$912	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H11	RETIREMENT	\$667	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H12	RETIREMENT	\$193	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H13	RETIREMENT	\$593	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H14	RETIREMENT	\$1,700	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H15	RETIREMENT	\$834	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H16	RETIREMENT	\$233	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H17	RETIREMENT	\$1,709	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H18	RETIREMENT	\$1,833	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H19	RETIREMENT	\$853	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H2	RETIREMENT	\$863	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H20	RETIREMENT	\$392	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H21	RETIREMENT	\$1,099	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H22	RETIREMENT	\$218	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H23	RETIREMENT	\$313	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H25	RETIREMENT	\$423	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H27	RETIREMENT	\$222	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H28	RETIREMENT	\$231	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H3	RETIREMENT	\$551	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H33	RETIREMENT	\$8	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H35	RETIREMENT	\$652	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H6	RETIREMENT	\$612	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H7	RETIREMENT	\$2,483	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H8	RETIREMENT	\$1,125	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151128	81000	H9	RETIREMENT	\$282	\$0	\$0	\$0	\$0	\$0
HM151128	83000	C10	SOCIAL SECURITY	\$1,718	\$0	\$0	\$0	\$0	\$0
HM151128	83000	C11	SOCIAL SECURITY	\$1,611	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H1	SOCIAL SECURITY	\$671	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H10	SOCIAL SECURITY	\$562	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H11	SOCIAL SECURITY	\$446	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H12	SOCIAL SECURITY	\$116	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H13	SOCIAL SECURITY	\$369	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H14	SOCIAL SECURITY	\$1,094	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H15	SOCIAL SECURITY	\$549	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H16	SOCIAL SECURITY	\$149	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H17	SOCIAL SECURITY	\$1,096	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H18	SOCIAL SECURITY	\$1,137	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H19	SOCIAL SECURITY	\$530	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H2	SOCIAL SECURITY	\$584	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H20	SOCIAL SECURITY	\$255	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H21	SOCIAL SECURITY	\$721	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H22	SOCIAL SECURITY	\$141	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H23	SOCIAL SECURITY	\$199	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H25	SOCIAL SECURITY	\$271	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H27	SOCIAL SECURITY	\$142	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H28	SOCIAL SECURITY	\$149	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H3	SOCIAL SECURITY	\$332	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H33	SOCIAL SECURITY	\$5	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H35	SOCIAL SECURITY	\$419	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H6	SOCIAL SECURITY	\$370	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H7	SOCIAL SECURITY	\$1,594	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H8	SOCIAL SECURITY	\$751	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H9	SOCIAL SECURITY	\$170	\$0	\$0	\$0	\$0	\$0
HM151128	84000	C10	WORKERS' COMPENSATION	\$602	\$0	\$0	\$0	\$0	\$0
HM151128	84000	C11	WORKERS' COMPENSATION	\$566	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H1	WORKERS' COMPENSATION	\$235	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H10	WORKERS' COMPENSATION	\$198	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H11	WORKERS' COMPENSATION	\$153	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151128	84000	H12	WORKERS' COMPENSATION	\$42	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H13	WORKERS' COMPENSATION	\$128	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H14	WORKERS' COMPENSATION	\$385	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H15	WORKERS' COMPENSATION	\$191	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H16	WORKERS' COMPENSATION	\$51	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H17	WORKERS' COMPENSATION	\$381	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H18	WORKERS' COMPENSATION	\$397	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H19	WORKERS' COMPENSATION	\$191	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H2	WORKERS' COMPENSATION	\$205	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H20	WORKERS' COMPENSATION	\$89	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H21	WORKERS' COMPENSATION	\$251	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H22	WORKERS' COMPENSATION	\$47	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H23	WORKERS' COMPENSATION	\$68	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H25	WORKERS' COMPENSATION	\$92	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H27	WORKERS' COMPENSATION	\$48	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H28	WORKERS' COMPENSATION	\$50	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H3	WORKERS' COMPENSATION	\$119	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H33	WORKERS' COMPENSATION	\$2	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H35	WORKERS' COMPENSATION	\$141	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H6	WORKERS' COMPENSATION	\$133	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H7	WORKERS' COMPENSATION	\$562	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H8	WORKERS' COMPENSATION	\$263	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H9	WORKERS' COMPENSATION	\$61	\$0	\$0	\$0	\$0	\$0
HM151128	84500	C10	GROUP LIFE INSURANCE	\$58	\$0	\$0	\$0	\$0	\$0
HM151128	84500	C11	GROUP LIFE INSURANCE	\$49	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H1	GROUP LIFE INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H10	GROUP LIFE INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H11	GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H12	GROUP LIFE INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H13	GROUP LIFE INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H14	GROUP LIFE INSURANCE	\$31	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H15	GROUP LIFE INSURANCE	\$14	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H16	GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H17	GROUP LIFE INSURANCE	\$30	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151128	84500	H18	GROUP LIFE INSURANCE	\$31	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H19	GROUP LIFE INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H2	GROUP LIFE INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H20	GROUP LIFE INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H21	GROUP LIFE INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H22	GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H23	GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H25	GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H27	GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H28	GROUP LIFE INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H3	GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H35	GROUP LIFE INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H6	GROUP LIFE INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H7	GROUP LIFE INSURANCE	\$43	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H8	GROUP LIFE INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H9	GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM151128	86000	C10	HOSPITAL & MEDICAL INSURANCE	\$8,522	\$0	\$0	\$0	\$0	\$0
HM151128	86000	C11	HOSPITAL & MEDICAL INSURANCE	\$8,437	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H1	HOSPITAL & MEDICAL INSURANCE	\$3,290	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H10	HOSPITAL & MEDICAL INSURANCE	\$2,994	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H11	HOSPITAL & MEDICAL INSURANCE	\$1,707	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H12	HOSPITAL & MEDICAL INSURANCE	\$789	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H13	HOSPITAL & MEDICAL INSURANCE	\$1,642	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H14	HOSPITAL & MEDICAL INSURANCE	\$5,879	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H15	HOSPITAL & MEDICAL INSURANCE	\$2,590	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H16	HOSPITAL & MEDICAL INSURANCE	\$570	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H17	HOSPITAL & MEDICAL INSURANCE	\$5,200	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H18	HOSPITAL & MEDICAL INSURANCE	\$5,655	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H19	HOSPITAL & MEDICAL INSURANCE	\$3,565	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H2	HOSPITAL & MEDICAL INSURANCE	\$3,075	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H20	HOSPITAL & MEDICAL INSURANCE	\$1,279	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H21	HOSPITAL & MEDICAL INSURANCE	\$3,515	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H22	HOSPITAL & MEDICAL INSURANCE	\$490	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H23	HOSPITAL & MEDICAL INSURANCE	\$802	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151128	86000	H25	HOSPITAL & MEDICAL INSURANCE	\$892	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H27	HOSPITAL & MEDICAL INSURANCE	\$581	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H28	HOSPITAL & MEDICAL INSURANCE	\$441	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H3	HOSPITAL & MEDICAL INSURANCE	\$2,145	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H33	HOSPITAL & MEDICAL INSURANCE	\$36	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H35	HOSPITAL & MEDICAL INSURANCE	\$1,197	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H6	HOSPITAL & MEDICAL INSURANCE	\$2,325	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H7	HOSPITAL & MEDICAL INSURANCE	\$8,385	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H8	HOSPITAL & MEDICAL INSURANCE	\$3,859	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H9	HOSPITAL & MEDICAL INSURANCE	\$1,090	\$0	\$0	\$0	\$0	\$0
HM151128	86500	C10	DENTAL INSURANCE	\$426	\$0	\$0	\$0	\$0	\$0
HM151128	86500	C11	DENTAL INSURANCE	\$366	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H1	DENTAL INSURANCE	\$124	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H10	DENTAL INSURANCE	\$121	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H11	DENTAL INSURANCE	\$66	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H12	DENTAL INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H13	DENTAL INSURANCE	\$78	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H14	DENTAL INSURANCE	\$223	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H15	DENTAL INSURANCE	\$99	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H16	DENTAL INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H17	DENTAL INSURANCE	\$215	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H18	DENTAL INSURANCE	\$225	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H19	DENTAL INSURANCE	\$116	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H2	DENTAL INSURANCE	\$112	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H20	DENTAL INSURANCE	\$46	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H21	DENTAL INSURANCE	\$136	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H22	DENTAL INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H23	DENTAL INSURANCE	\$33	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H25	DENTAL INSURANCE	\$34	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H27	DENTAL INSURANCE	\$23	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H28	DENTAL INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H3	DENTAL INSURANCE	\$68	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H33	DENTAL INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H35	DENTAL INSURANCE	\$41	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM151128	86500	H6	DENTAL INSURANCE	\$75	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H7	DENTAL INSURANCE	\$322	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H8	DENTAL INSURANCE	\$140	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H9	DENTAL INSURANCE	\$36	\$0	\$0	\$0	\$0	\$0
HM151128	89000	C10	VISION INSURANCE	\$153	\$0	\$0	\$0	\$0	\$0
HM151128	89000	C11	VISION INSURANCE	\$129	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H1	VISION INSURANCE	\$41	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H10	VISION INSURANCE	\$41	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H11	VISION INSURANCE	\$24	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H12	VISION INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H13	VISION INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H14	VISION INSURANCE	\$76	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H15	VISION INSURANCE	\$34	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H16	VISION INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H17	VISION INSURANCE	\$75	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H18	VISION INSURANCE	\$78	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H19	VISION INSURANCE	\$38	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H2	VISION INSURANCE	\$38	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H20	VISION INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H21	VISION INSURANCE	\$47	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H22	VISION INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H23	VISION INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H25	VISION INSURANCE	\$14	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H27	VISION INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H28	VISION INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H3	VISION INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H35	VISION INSURANCE	\$16	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H6	VISION INSURANCE	\$24	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H7	VISION INSURANCE	\$106	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H8	VISION INSURANCE	\$47	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H9	VISION INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0
BRIDGE & ROAD CONSTRUCTION (HM2)				\$236,875	\$7,677,099	\$8,481,099	\$7,545,212	\$671,000	\$671,000
FUND TRANSFERS (9)				\$236,875	\$7,677,099	\$8,481,099	\$7,545,212	\$671,000	\$671,000
HM299509	90600		CR TRANSFERS TO CAPITAL FUND	\$236,875	\$7,677,099	\$8,481,099	\$7,545,212	\$671,000	\$671,000

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
ROAD MAINTENANCE (HM3)			\$5,719,135	\$7,344,072	\$7,839,072	\$7,356,422	\$7,720,979	\$7,630,040
PERSONNEL (1)			\$2,158,522	\$3,340,696	\$3,340,696	\$2,258,104	\$3,360,173	\$3,307,157
HM351101	12000	SUPERVISORY/ADMINISTRATIVE	\$283,230	\$382,903	\$382,903	\$259,993	\$310,379	\$310,379
HM351101	13000	TECHNICAL	\$1,622,186	\$2,648,095	\$2,648,095	\$1,665,357	\$2,685,533	\$2,632,517
HM351101	15000	LABORER	\$26,200	\$38,499	\$38,499	\$47,163	\$76,998	\$76,998
HM351101	18000	OVERTIME	\$79,921	\$126,398	\$126,398	\$114,724	\$139,074	\$139,074
HM351101	19000	TEMPORARY & PART TIME	\$4,681	\$48,438	\$48,438	\$43,114	\$48,438	\$48,438
HM351101	19501	LONGEVITY PAYMENTS	\$42,491	\$37,713	\$37,713	\$35,509	\$32,746	\$32,746
HM351101	19502	VACATION PAYOUT	\$50,373	\$0	\$0	\$19,369	\$0	\$0
HM351101	19504	HOLIDAY PAY	\$21,741	\$24,815	\$24,815	\$22,970	\$35,643	\$35,643
HM351101	19505	H MR SHIFT DIFFERENTIAL	\$272	\$33,835	\$33,835	\$11,055	\$31,362	\$31,362
HM351101	19507	OUT OF TITLE PAY	\$1,241	\$0	\$0	\$0	\$0	\$0
HM351101	19510	VACATION BUY BACK	\$7,470	\$0	\$0	\$7,617	\$0	\$0
HM351101	19550	HEALTH INSURANCE BUYOUT	\$18,716	\$0	\$0	\$31,233	\$0	\$0
CONTRACTUAL (4)			\$2,228,061	\$2,018,634	\$2,513,634	\$3,113,576	\$2,325,767	\$2,323,119
HM351104	40600	MACHINERY RENTAL	\$1,375,147	\$1,160,000	\$1,780,000	\$2,264,974	\$1,457,290	\$1,457,290
HM351104	41102	EDUCATIONAL WORKSHOPS	\$12,038	\$12,100	\$12,100	\$8,139	\$12,000	\$12,000
HM351104	41401	H MR LIABILITY & OTHER INSURAN	\$33,167	\$22,798	\$22,798	\$22,798	\$35,943	\$33,295
HM351104	41600	ELECTRICITY	\$1,597	\$5,500	\$5,500	\$703	\$1,000	\$1,000
HM351104	42000	OFFICE SUPPLIES	\$142	\$200	\$200	\$199	\$200	\$200
HM351104	42100	EQUIPMENT RENTAL	\$63,587	\$55,000	\$55,000	\$47,593	\$55,000	\$55,000
HM351104	42302	H MR OTHER PHONE SERVICES	\$7,952	\$8,472	\$8,472	\$6,154	\$8,300	\$8,300
HM351104	43004	H MR MEDICAL FEES	\$532	\$960	\$960	\$500	\$500	\$500
HM351104	43007	OTHER FEES & SERVICES	\$31,984	\$10,000	\$10,000	\$7,541	\$10,000	\$10,000
HM351104	430DT	H MR DRUG TESTING	\$4,007	\$7,200	\$7,200	\$3,912	\$6,000	\$6,000
HM351104	430LP	LICENSE FEES & PERMITS	\$550	\$300	\$300	\$324	\$325	\$325
HM351104	430RM	H MR ROADSIDE MOWING	\$24,653	\$28,704	\$28,704	\$28,704	\$29,709	\$29,709
HM351104	454BS	MISCELLANEOUS BRIDGE SUPP	\$247	\$0	\$0	\$350	\$0	\$0
HM351104	454GR	GUIDERAILS	\$20,415	\$21,000	\$21,000	\$0	\$21,000	\$21,000
HM351104	454HS	HIGHWAY SUPPLIES	\$135,080	\$160,000	\$160,000	\$189,121	\$160,000	\$160,000
HM351104	454PM	PAVING MATERIALS	\$182,891	\$194,000	\$194,000	\$196,656	\$194,000	\$194,000
HM351104	454ST	SURFACE TREATING	\$322,576	\$319,000	\$194,000	\$319,000	\$319,000	\$319,000
HM351104	454VC	H MR VEGETATION CONTROL	\$3,882	\$4,400	\$4,400	\$6,543	\$6,500	\$6,500
HM351104	46701	H MR SUPPLIES	\$7,614	\$9,000	\$9,000	\$10,365	\$9,000	\$9,000

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
DEBT PRINCIPAL PAYMENTS (6)				\$102,000	\$106,000	\$106,000	\$106,000	\$110,000	\$110,000
HM397106	61000		H MR BOND PRINCIPAL PAYMENTS	\$102,000	\$106,000	\$106,000	\$106,000	\$110,000	\$110,000
DEBT INTEREST PAYMENTS (7)				\$43,073	\$40,620	\$40,620	\$40,620	\$37,440	\$37,440
HM397107	71000		H MR BOND INTEREST PAYMENTS	\$43,073	\$40,620	\$40,620	\$40,620	\$37,440	\$37,440
EMPLOYEE BENEFITS (8)				\$1,187,478	\$1,838,122	\$1,838,122	\$1,838,122	\$1,887,599	\$1,852,324
HM351108	81000		RETIREMENT	\$236,821	\$361,320	\$361,320	\$361,320	\$426,449	\$419,207
HM351108	83000		SOCIAL SECURITY	\$154,407	\$224,872	\$224,872	\$224,872	\$224,543	\$220,713
HM351108	84000		WORKERS' COMPENSATION	\$51,890	\$78,263	\$78,263	\$78,263	\$82,948	\$81,554
HM351108	84500		GROUP LIFE INSURANCE	\$3,824	\$6,015	\$6,015	\$6,015	\$6,221	\$6,118
HM351108	86000		HOSPITAL & MEDICAL INSURANCE	\$702,916	\$1,107,745	\$1,107,745	\$1,107,745	\$1,085,154	\$1,063,507
HM351108	86500		DENTAL INSURANCE	\$27,903	\$44,325	\$44,325	\$44,325	\$46,327	\$45,560
HM351108	89000		VISION INSURANCE	\$9,718	\$15,582	\$15,582	\$15,582	\$15,957	\$15,665
HIGHWAY SAFETY (HM4)				\$686,378	\$743,589	\$743,589	\$820,423	\$772,872	\$733,419
PERSONNEL (1)				\$184,264	\$242,549	\$242,549	\$268,477	\$202,839	\$164,360
HM433101	13000		TECHNICAL	\$161,847	\$198,946	\$198,946	\$237,873	\$157,301	\$157,301
HM433101	15000		LABORER	\$13,222	\$38,479	\$38,479	\$6,169	\$38,479	\$0
HM433101	18000		OVERTIME	\$3,176	\$0	\$0	\$7,924	\$1,659	\$1,659
HM433101	19501		LONGEVITY PAYMENTS	\$4,201	\$5,124	\$5,124	\$4,309	\$5,400	\$5,400
HM433101	19502		VACATION PAYOUT	\$0	\$0	\$0	\$10,105	\$0	\$0
HM433101	19504		HOLIDAY PAY	\$126	\$0	\$0	\$0	\$0	\$0
HM433101	19510		VACATION BUY BACK	\$0	\$0	\$0	\$1,020	\$0	\$0
HM433101	19550		HEALTH INSURANCE BUYOUT	\$1,692	\$0	\$0	\$1,077	\$0	\$0
CONTRACTUAL (4)				\$404,014	\$361,636	\$361,636	\$412,542	\$458,332	\$457,358
HM433104	40600		MACHINERY RENTAL	\$156,107	\$124,000	\$124,000	\$171,000	\$182,000	\$182,000
HM433104	41102		EDUCATIONAL WORKSHOPS	\$0	\$200	\$200	\$200	\$200	\$200
HM433104	41401		H HS LIABILITY & OTHER INSURAN	\$2,746	\$1,887	\$1,887	\$1,887	\$2,591	\$1,617
HM433104	41600		ELECTRICITY	\$2,749	\$3,200	\$3,200	\$3,021	\$3,200	\$3,200
HM433104	41700		WATER	\$291	\$295	\$295	\$293	\$330	\$330
HM433104	41802		H HS HEATING-NATURAL GAS	\$4,984	\$4,500	\$4,500	\$5,661	\$5,600	\$5,600
HM433104	41901		CENTRAL PRINTING	\$496	\$500	\$500	\$500	\$500	\$500
HM433104	42000		OFFICE SUPPLIES	\$79	\$200	\$200	\$157	\$200	\$200
HM433104	42101		H HS I/D COPYING EQUIPMENT	\$76	\$100	\$100	\$97	\$100	\$100
HM433104	42200		H HS I/D EQUIP REPAIR AND MANT	\$0	\$300	\$300	\$150	\$300	\$300
HM433104	42202		H HS EQUIP REPAIR AND MAINT	\$434	\$600	\$600	\$4,338	\$2,500	\$2,500

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM433104	42303		H HS I/D PHONE CHARGES	\$214	\$223	\$223	\$159	\$159	\$159
HM433104	430DT		H HS DRUG TESTING	\$395	\$231	\$231	\$248	\$252	\$252
HM433104	45400		SAFETY SUPPLIES	\$213	\$400	\$400	\$600	\$400	\$400
HM433104	454TS		H HS TRAFFIC SAFETY SUPPLIES	\$235,230	\$225,000	\$225,000	\$224,230	\$260,000	\$260,000
EMPLOYEE BENEFITS (8)				\$98,100	\$139,404	\$139,404	\$139,404	\$111,701	\$111,701
HM433108	81000		RETIREMENT	\$20,479	\$27,772	\$27,772	\$27,772	\$22,225	\$22,225
HM433108	83000		SOCIAL SECURITY	\$13,292	\$17,317	\$17,317	\$17,317	\$11,404	\$11,404
HM433108	84000		WORKERS' COMPENSATION	\$4,557	\$6,015	\$6,015	\$6,015	\$4,279	\$4,279
HM433108	84500		GROUP LIFE INSURANCE	\$397	\$515	\$515	\$515	\$309	\$309
HM433108	86000		HOSPITAL & MEDICAL INSURANCE	\$55,416	\$82,646	\$82,646	\$82,646	\$70,365	\$70,365
HM433108	86500		DENTAL INSURANCE	\$2,910	\$3,795	\$3,795	\$3,795	\$2,301	\$2,301
HM433108	89000		VISION INSURANCE	\$1,050	\$1,344	\$1,344	\$1,344	\$818	\$818
BRIDGE/LG CULVERT PROJ & MAIN (HM5)				\$2,228,251	\$1,466,474	\$2,653,334	\$2,816,746	\$1,905,352	\$1,905,352
PERSONNEL (1)				\$263,312	\$0	\$0	\$261,193	\$0	\$0
HM551101	12000		SUPERVISORY/ADMINISTRATIVE	\$8,946	\$0	\$0	\$22,638	\$0	\$0
HM551101	12000	B10	SUPERVISORY/ADMINISTRATIVE	\$2,514	\$0	\$0	\$0	\$0	\$0
HM551101	12000	B35	SUPERVISORY/ADMINISTRATIVE	\$252	\$0	\$0	\$0	\$0	\$0
HM551101	13000		TECHNICAL	\$72,649	\$0	\$0	\$155,130	\$0	\$0
HM551101	13000	B10	TECHNICAL	\$79,220	\$0	\$0	\$0	\$0	\$0
HM551101	13000	B35	TECHNICAL	\$1,139	\$0	\$0	\$0	\$0	\$0
HM551101	15000		LABORER	\$955	\$0	\$0	\$3,952	\$0	\$0
HM551101	15000	B10	LABORER	\$1,081	\$0	\$0	\$0	\$0	\$0
HM551101	18000		OVERTIME	\$52	\$0	\$0	\$4,073	\$0	\$0
HM551101	18000	B10	OVERTIME	\$1,334	\$0	\$0	\$0	\$0	\$0
HM551101	19000		TEMPORARY & PART TIME	\$131	\$0	\$0	\$0	\$0	\$0
HM551101	19000	B10	TEMPORARY & PART TIME	\$66	\$0	\$0	\$0	\$0	\$0
HM551101	19507		OUT OF TITLE PAY	\$785	\$0	\$0	\$0	\$0	\$0
HM551121	12000	B11	SUPERVISORY/ADMINISTRATIVE	\$0	\$0	\$0	\$5,907	\$0	\$0
HM551121	12000	B12	SUPERVISORY/ADMINISTRATIVE	\$7,507	\$0	\$0	\$0	\$0	\$0
HM551121	12000	B19	SUPERVISORY/ADMINISTRATIVE	\$5,643	\$0	\$0	\$0	\$0	\$0
HM551121	13000	B11	TECHNICAL	\$0	\$0	\$0	\$64,238	\$0	\$0
HM551121	13000	B12	TECHNICAL	\$33,557	\$0	\$0	\$0	\$0	\$0
HM551121	13000	B19	TECHNICAL	\$33,322	\$0	\$0	\$0	\$0	\$0
HM551121	13000	B26	TECHNICAL	\$361	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM551121	15000	B11	LABORER	\$0	\$0	\$0	\$3,813	\$0	\$0
HM551121	15000	B12	LABORER	\$4,107	\$0	\$0	\$0	\$0	\$0
HM551121	18000	B11	OVERTIME	\$0	\$0	\$0	\$1,440	\$0	\$0
HM551121	18000	B12	OVERTIME	\$2,992	\$0	\$0	\$0	\$0	\$0
HM551121	19000	B12	TEMPORARY & PART TIME	\$5,716	\$0	\$0	\$0	\$0	\$0
HM551121	19000	B19	TEMPORARY & PART TIME	\$985	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,800,629	\$1,466,474	\$2,653,334	\$2,555,553	\$1,905,352	\$1,905,352
HM551104	40600		MACHINERY RENTAL	\$41,426	\$115,000	\$182,000	\$206,000	\$231,500	\$231,500
HM551104	40600	B10	MACHINERY RENTAL	\$142,264	\$0	\$0	\$0	\$0	\$0
HM551104	40600	B27	MACHINERY RENTAL	\$0	\$0	\$0	\$100,000	\$0	\$0
HM551104	42000		OFFICE SUPPLIES	\$44	\$50	\$50	\$89	\$100	\$100
HM551104	42100		EQUIPMENT RENTAL	\$585	\$0	\$0	\$288	\$0	\$0
HM551104	42100	B10	EQUIPMENT RENTAL	\$31,816	\$0	\$0	\$0	\$0	\$0
HM551104	42100	B27	EQUIPMENT RENTAL	\$0	\$0	\$0	\$6,459	\$0	\$0
HM551104	43004		H MB MEDICAL FEES	\$326	\$480	\$480	\$1,474	\$1,500	\$1,500
HM551104	43007		OTHER FEES & SERVICES	\$0	\$0	\$0	\$8,050	\$0	\$0
HM551104	43007	B10	OTHER FEES & SERVICES	\$2,975	\$0	\$0	\$0	\$0	\$0
HM551104	430DT		H MB DRUG TESTING	\$0	\$0	\$0	\$708	\$252	\$252
HM551104	454BS		MISCELLANEOUS BRIDGE SUPP	\$31,155	\$40,000	\$40,000	\$37,289	\$40,000	\$40,000
HM551104	454BS	B1	MISCELLANEOUS BRIDGE SUPP	\$0	\$0	\$590,000	\$82,187	\$0	\$0
HM551104	454BS	B10	MISCELLANEOUS BRIDGE SUPP	\$409,880	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B27	MISCELLANEOUS BRIDGE SUPP	\$0	\$0	\$200,000	\$440,372	\$0	\$0
HM551104	465CO	B27	SUB-CONTRACTS	\$0	\$0	\$0	\$122,560	\$0	\$0
HM551104	46701		H MB SUPPLIES	\$0	\$0	\$0	\$1,987	\$0	\$0
HM551124	40600	B1	MACHINERY RENTAL	\$0	\$115,000	\$182,000	\$0	\$182,000	\$182,000
HM551124	40600	B10	MACHINERY RENTAL	\$32,973	\$0	\$0	\$0	\$0	\$0
HM551124	40600	B11	MACHINERY RENTAL	\$0	\$0	\$0	\$182,000	\$0	\$0
HM551124	40600	B12	MACHINERY RENTAL	\$115,495	\$0	\$0	\$0	\$0	\$0
HM551124	40600	B19	MACHINERY RENTAL	\$23,403	\$0	\$0	\$0	\$0	\$0
HM551124	42100	B10	EQUIPMENT RENTAL	\$695	\$0	\$0	\$0	\$0	\$0
HM551124	42100	B11	EQUIPMENT RENTAL	\$0	\$0	\$0	\$24,002	\$0	\$0
HM551124	42100	B12	EQUIPMENT RENTAL	\$21,807	\$0	\$0	\$0	\$0	\$0
HM551124	42100	B19	EQUIPMENT RENTAL	\$5,263	\$0	\$0	\$0	\$0	\$0
HM551124	43007	B11	OTHER FEES & SERVICES	\$0	\$0	\$0	\$1,740	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM551124	43007	B12	OTHER FEES & SERVICES	\$1,275	\$0	\$0	\$0	\$0	\$0
HM551124	43007	B26	OTHER FEES & SERVICES	\$1,789	\$0	\$0	\$0	\$0	\$0
HM551124	430ED	B19	ENGINEERING DESIGN	\$12,189	\$0	\$0	\$0	\$0	\$0
HM551124	430ED	B25	ENGINEERING DESIGN	\$0	\$0	\$0	\$5,867	\$0	\$0
HM551124	430ED	B26	ENGINEERING DESIGN	\$6,726	\$0	\$0	\$0	\$0	\$0
HM551124	454BS	B1	MISCELLANEOUS BRIDGE SUPP	\$0	\$1,195,944	\$995,944	\$0	\$1,450,000	\$1,450,000
HM551124	454BS	B11	MISCELLANEOUS BRIDGE SUPP	\$0	\$0	\$250,700	\$340,983	\$0	\$0
HM551124	454BS	B12	MISCELLANEOUS BRIDGE SUPP	\$326,792	\$0	\$0	\$0	\$0	\$0
HM551124	454BS	B19	MISCELLANEOUS BRIDGE SUPP	\$21,794	\$0	\$0	\$0	\$0	\$0
HM551124	454BS	B2	MISCELLANEOUS BRIDGE SUPP	\$0	\$0	\$0	\$7,725	\$0	\$0
HM551124	454BS	B25	MISCELLANEOUS BRIDGE SUPP	\$0	\$0	\$0	\$47,113	\$0	\$0
HM551124	454BS	B26	MISCELLANEOUS BRIDGE SUPP	\$322,760	\$0	\$0	\$0	\$0	\$0
HM551124	454BS	B6	MISCELLANEOUS BRIDGE SUPP	\$0	\$0	\$212,160	\$938,659	\$0	\$0
HM551124	465CO	B10	SUB-CONTRACTS	\$4,474	\$0	\$0	\$0	\$0	\$0
HM551124	465CO	B26	SUB-CONTRACTS	\$242,723	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$164,311	\$0	\$0	\$0	\$0	\$0
HM551108	81000		RETIREMENT	\$9,548	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B10	RETIREMENT	\$9,642	\$0	\$0	\$0	\$0	\$0
HM551108	81000	B35	RETIREMENT	\$159	\$0	\$0	\$0	\$0	\$0
HM551108	83000		SOCIAL SECURITY	\$5,853	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B10	SOCIAL SECURITY	\$5,919	\$0	\$0	\$0	\$0	\$0
HM551108	83000	B35	SOCIAL SECURITY	\$101	\$0	\$0	\$0	\$0	\$0
HM551108	84000		WORKERS' COMPENSATION	\$2,071	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B10	WORKERS' COMPENSATION	\$2,089	\$0	\$0	\$0	\$0	\$0
HM551108	84000	B35	WORKERS' COMPENSATION	\$35	\$0	\$0	\$0	\$0	\$0
HM551108	84500		GROUP LIFE INSURANCE	\$147	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B10	GROUP LIFE INSURANCE	\$144	\$0	\$0	\$0	\$0	\$0
HM551108	84500	B35	GROUP LIFE INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0
HM551108	86000		HOSPITAL & MEDICAL INSURANCE	\$32,983	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B10	HOSPITAL & MEDICAL INSURANCE	\$32,821	\$0	\$0	\$0	\$0	\$0
HM551108	86000	B35	HOSPITAL & MEDICAL INSURANCE	\$488	\$0	\$0	\$0	\$0	\$0
HM551108	86500		DENTAL INSURANCE	\$1,165	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B10	DENTAL INSURANCE	\$1,250	\$0	\$0	\$0	\$0	\$0
HM551108	86500	B35	DENTAL INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HM551108	89000		VISION INSURANCE	\$386	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B10	VISION INSURANCE	\$413	\$0	\$0	\$0	\$0	\$0
HM551108	89000	B35	VISION INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
HM551128	81000	B12	RETIREMENT	\$5,482	\$0	\$0	\$0	\$0	\$0
HM551128	81000	B19	RETIREMENT	\$4,461	\$0	\$0	\$0	\$0	\$0
HM551128	81000	B26	RETIREMENT	\$41	\$0	\$0	\$0	\$0	\$0
HM551128	83000	B12	SOCIAL SECURITY	\$3,788	\$0	\$0	\$0	\$0	\$0
HM551128	83000	B19	SOCIAL SECURITY	\$2,725	\$0	\$0	\$0	\$0	\$0
HM551128	83000	B26	SOCIAL SECURITY	\$27	\$0	\$0	\$0	\$0	\$0
HM551128	84000	B12	WORKERS' COMPENSATION	\$1,336	\$0	\$0	\$0	\$0	\$0
HM551128	84000	B19	WORKERS' COMPENSATION	\$991	\$0	\$0	\$0	\$0	\$0
HM551128	84000	B26	WORKERS' COMPENSATION	\$9	\$0	\$0	\$0	\$0	\$0
HM551128	84500	B12	GROUP LIFE INSURANCE	\$83	\$0	\$0	\$0	\$0	\$0
HM551128	84500	B19	GROUP LIFE INSURANCE	\$70	\$0	\$0	\$0	\$0	\$0
HM551128	84500	B26	GROUP LIFE INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
HM551128	86000	B12	HOSPITAL & MEDICAL INSURANCE	\$19,835	\$0	\$0	\$0	\$0	\$0
HM551128	86000	B19	HOSPITAL & MEDICAL INSURANCE	\$18,625	\$0	\$0	\$0	\$0	\$0
HM551128	86000	B26	HOSPITAL & MEDICAL INSURANCE	\$94	\$0	\$0	\$0	\$0	\$0
HM551128	86500	B12	DENTAL INSURANCE	\$614	\$0	\$0	\$0	\$0	\$0
HM551128	86500	B19	DENTAL INSURANCE	\$514	\$0	\$0	\$0	\$0	\$0
HM551128	86500	B26	DENTAL INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM551128	89000	B12	VISION INSURANCE	\$201	\$0	\$0	\$0	\$0	\$0
HM551128	89000	B19	VISION INSURANCE	\$162	\$0	\$0	\$0	\$0	\$0
HM551128	89000	B26	VISION INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0
ROAD MACHINERY (HR)				\$117,552	\$218,185	\$218,185	(\$879,220)	(\$572,828)	(\$583,020)
ROAD MACHINERY (HR0)				\$117,552	\$218,185	\$218,185	(\$879,220)	(\$572,828)	(\$583,020)
PERSONNEL (1)				\$593,413	\$693,291	\$693,291	\$667,374	\$731,758	\$731,758
HR051301	12000		H RM SUPERVISORY/ADMINISTRATIV	\$125,900	\$130,769	\$130,769	\$119,358	\$129,767	\$129,767
HR051301	13000		H RM TECHNICAL	\$424,072	\$549,415	\$549,415	\$501,170	\$586,952	\$586,952
HR051301	18000		H RM OVERTIME	\$20,858	\$5,088	\$5,088	\$36,000	\$9,439	\$9,439
HR051301	19500		H RM CONTRACTUAL MISCELLANEOUS	\$800	\$800	\$800	\$800	\$800	\$800
HR051301	19501		H RM LONGEVITY PAYMENTS	\$5,816	\$7,219	\$7,219	\$5,088	\$4,800	\$4,800
HR051301	19502		H RM VACATION PAYOUT	\$8,904	\$0	\$0	\$34	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HR051301	19504		H RM HOLIDAY PAY	\$1,664	\$0	\$0	\$1,402	\$0	\$0
HR051301	19505		H RM SHIFT DIFFERENTIAL	\$100	\$0	\$0	\$0	\$0	\$0
HR051301	19550		H RM HEALTH INSURANCE BUYOUT	\$5,298	\$0	\$0	\$3,523	\$0	\$0
EQUIPMENT (2)				\$76,523	\$55,000	\$949,000	\$941,000	\$0	\$0
HR051302	24000		H RM HIGHWAY & STREET EQUIPMEN	\$76,523	\$55,000	\$949,000	\$941,000	\$0	\$0
CONTRACTUAL (4)				\$2,808,664	\$2,778,949	\$3,266,949	\$3,160,953	\$3,251,779	\$3,251,587
HR051304	40800		H RM BUILDING & PROPERTY MAINT	\$2,893	\$25,000	\$25,000	\$6,700	\$20,000	\$20,000
HR051304	40800	LOP	H LOP BUILDING & PROP MAINT	\$388	\$1,000	\$1,000	\$7,200	\$5,000	\$5,000
HR051304	40800	POP	H POP BUILDING & PROP MAINT	\$455	\$1,000	\$1,000	\$4,213	\$6,000	\$6,000
HR051304	40800	ROP	H ROP BUILDING & PROP MAINT	\$2,036	\$1,000	\$1,000	\$5,600	\$6,000	\$6,000
HR051304	41102		H RM EDUCATIONAL WORKSHOPS	\$600	\$600	\$600	\$600	\$600	\$600
HR051304	41401		H RM LIABLITY & OTHER INSURANC	\$6,370	\$4,378	\$4,378	\$4,378	\$6,983	\$6,791
HR051304	41600		H RM ELECTRICITY	\$12,145	\$15,725	\$15,725	\$12,500	\$14,000	\$14,000
HR051304	41600	LOP	H LOP ELECTRICITY	\$5,324	\$5,000	\$5,000	\$5,400	\$5,600	\$5,600
HR051304	41600	POP	H POP ELECTRICITY	\$4,103	\$5,000	\$5,000	\$5,600	\$5,600	\$5,600
HR051304	41600	ROP	H ROP ELECTRICITY	\$4,546	\$5,000	\$5,000	\$5,600	\$5,600	\$5,600
HR051304	41700		H RM WATER	\$1,214	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500
HR051304	41800		H RM HEATING-FUEL OIL PURCH	\$2,291	\$3,000	\$3,000	\$2,500	\$3,000	\$3,000
HR051304	41801		H RM HEATING-KEROSENE PURCHASE	\$0	\$0	\$0	\$556	\$0	\$0
HR051304	41802		H RM HEATING-NATURAL GAS	\$10,673	\$14,000	\$14,000	\$14,800	\$15,000	\$15,000
HR051304	41803	LOP	H LOP HEATING-PROPANE PURCH	\$4,889	\$7,000	\$7,000	\$4,400	\$7,000	\$7,000
HR051304	41803	POP	H POP HEATING-PROPANE PURCH	\$5,645	\$7,000	\$7,000	\$5,100	\$7,000	\$7,000
HR051304	41803	ROP	H ROP HEATING-PROPANE PURCH	\$5,381	\$7,000	\$7,000	\$3,900	\$7,000	\$7,000
HR051304	41901		H RM CENTRAL PRINTING	\$0	\$250	\$250	\$359	\$250	\$250
HR051304	42000		H RM OFFICE SUPPLIES & EXPENSE	\$806	\$700	\$700	\$300	\$700	\$700
HR051304	42000	LOP	H LOP OFFICE SUPPLIES & EXP	\$106	\$150	\$150	\$100	\$150	\$150
HR051304	42000	POP	H POP OFFICE SUPPLIES & EXP	\$90	\$150	\$150	\$100	\$150	\$150
HR051304	42000	ROP	H ROP OFFICE SUPPLIES & EXP	\$82	\$150	\$150	\$100	\$150	\$150
HR051304	42001		H RM COMPUTER SUPPLIES	\$460	\$0	\$0	\$0	\$4,065	\$4,065
HR051304	42004		H RM COMPUTER SOFTWARE	\$36,775	\$40,701	\$40,701	\$42,600	\$62,320	\$62,320
HR051304	42100		H RM EQUIPMENT RENT	\$2,373	\$2,373	\$2,373	\$2,400	\$2,500	\$2,500
HR051304	42100	POP	H POP EQUIPMENT RENTAL	\$0	\$0	\$0	\$15	\$0	\$0
HR051304	42100	ROP	H ROP EQUIPMENT RENTAL	\$0	\$0	\$0	\$4	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HR051304	42101		H RM I/D COPYING EQUIPMENT	\$246	\$350	\$350	\$276	\$300	\$300
HR051304	42101	LOP	H LOP I/D COPYING EQUIPMENT	\$0	\$0	\$0	\$0	\$15	\$15
HR051304	42101	POP	H POP I/D COPYING EQUIPMENT	\$13	\$0	\$0	\$21	\$15	\$15
HR051304	42101	ROP	H ROP I/D COPYING EQUIPMENT	\$9	\$0	\$0	\$15	\$15	\$15
HR051304	42102	LOP	H LOP EQUIPMENT LEASE	\$1,934	\$0	\$0	\$0	\$0	\$0
HR051304	42102	POP	H POP EQUIPMENT LEASE	\$1,934	\$0	\$0	\$0	\$0	\$0
HR051304	42102	ROP	H ROP EQUIPMENT LEASE	\$1,934	\$0	\$0	\$0	\$0	\$0
HR051304	421FL		H RM FLEET LEASE	\$258,732	\$260,884	\$260,884	\$252,600	\$320,000	\$320,000
HR051304	42200		H RM I/D EQUIP REPAIR & MAIN	\$776,008	\$703,000	\$1,026,000	\$923,000	\$936,000	\$936,000
HR051304	42202		H RM EQUIP REPAIR AND MAINT	\$70,253	\$60,500	\$100,500	\$110,700	\$113,000	\$113,000
HR051304	42202	FI	H RM FUEL ISL REPAIR AND MAINT	\$4,838	\$2,000	\$2,000	\$1,900	\$2,000	\$2,000
HR051304	42202	LOP	H LOP EQUIP REPAIR AND MAINT	\$1,303	\$1,800	\$1,800	\$4,503	\$4,500	\$4,500
HR051304	42202	POP	H POP EQUIP REPAIR AND MAINT	\$1,303	\$1,800	\$1,800	\$4,503	\$4,500	\$4,500
HR051304	42202	ROP	H ROP EQUIP REPAIR AND MAINT	\$2,122	\$1,800	\$1,800	\$4,503	\$4,500	\$4,500
HR051304	42302		H RM OTHER PHONE SERVICES	\$798	\$960	\$960	\$2,990	\$1,200	\$1,200
HR051304	42302	POP	H POP OTHER PHONE SERVICES	\$530	\$1,200	\$1,200	\$1,400	\$1,260	\$1,260
HR051304	42302	ROP	H ROP OTHER PHONE SERVICES	\$1,193	\$1,416	\$1,416	\$1,600	\$1,440	\$1,440
HR051304	42303		H RM I/D PHONE CHARGES	\$858	\$892	\$892	\$796	\$796	\$796
HR051304	42303	POP	H POP I/D PHONE CHARGES	\$100	\$0	\$0	\$0	\$0	\$0
HR051304	42303	ROP	H ROP I/D PHONE CHARGES	\$118	\$0	\$0	\$0	\$0	\$0
HR051304	43007		H RM OTHER FEES & SERVICES	\$0	\$200	\$200	\$100	\$200	\$200
HR051304	43007	LOP	H LOP OTHER FEES AND SERVICES	\$50	\$200	\$200	\$100	\$200	\$200
HR051304	43007	POP	H POP OTHER FEES AND SERVICES	\$244	\$200	\$200	\$100	\$200	\$200
HR051304	43007	ROP	H ROP OTHER FEES AND SERVICES	\$63	\$200	\$200	\$200	\$200	\$200
HR051304	430DT		H RM DRUG TESTING	\$476	\$850	\$850	\$800	\$850	\$850
HR051304	430ED		H RM ENGINEERING DESIGN	\$8,582	\$0	\$0	\$0	\$0	\$0
HR051304	430LP	LOP	H LOP FEES LICENSES PERMITS	\$110	\$110	\$110	\$110	\$110	\$110
HR051304	430LP	POP	H POP FEES LICENSES PERMITS	\$110	\$110	\$110	\$110	\$110	\$110
HR051304	44100		H RM I/D FUEL CHARGES	\$432,109	\$459,000	\$532,000	\$501,000	\$500,800	\$500,800
HR051304	44102		H RM GASOLINE PURCHASES	\$584	\$1,000	\$1,000	\$1,000	\$700	\$700
HR051304	44103		H RM PROPANE PURCHASES	\$2,428	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
HR051304	44104		H RM DIESEL PURCHASES	\$25,784	\$0	\$0	\$0	\$0	\$0
HR051304	441FI		H RM FUEL ISLAND DIESEL PURCH	\$228,023	\$179,800	\$194,800	\$256,700	\$233,100	\$233,100
HR051304	441FI	LOP	H LOP FUEL ISLAND DIESEL PURCH	\$80,393	\$83,200	\$83,200	\$85,300	\$77,800	\$77,800

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HR051304	441FI	POP	H POP FUEL ISLAND DIESEL PURCH	\$84,072	\$83,200	\$83,200	\$122,600	\$113,300	\$113,300
HR051304	441FI	ROP	H ROP FUEL ISLAND DIESEL PURCH	\$97,604	\$104,700	\$104,700	\$85,300	\$91,300	\$91,300
HR051304	441OP		H RM FUEL ISLAND GASOLINE PURC	\$483,986	\$530,300	\$530,300	\$467,700	\$500,000	\$500,000
HR051304	441OP	LOP	H LOP FUEL ISLAND GASOLINE PUR	\$26,432	\$25,700	\$25,700	\$30,000	\$25,000	\$25,000
HR051304	441OP	POP	H POP FUEL ISLAND GASOLINE PUR	\$17,067	\$22,000	\$22,000	\$22,500	\$22,000	\$22,000
HR051304	441OP	ROP	H ROP FUEL ISLAND GASOLINE PUR	\$18,639	\$22,000	\$22,000	\$31,600	\$20,000	\$20,000
HR051304	454SS		H RM SHOP SUPPLIES	\$66,695	\$75,000	\$112,000	\$105,000	\$85,000	\$85,000
HR051304	454SS	LOP	H LOP SHOP SUPPLIES	\$596	\$800	\$800	\$800	\$700	\$700
HR051304	454SS	POP	H POP SHOP SUPPLIES	\$352	\$800	\$800	\$800	\$700	\$700
HR051304	454SS	ROP	H ROP SHOP SUPPLIES	\$392	\$800	\$800	\$800	\$800	\$800
HR051304	49900		H RM MISCELLANEOUS EXPENSES	\$0	\$100	\$100	\$100	\$100	\$100
REVENUE (5)				(\$4,193,918)	(\$4,214,886)	(\$5,596,886)	(\$6,554,379)	(\$5,534,801)	(\$5,544,801)
HR023025	55000		H LR RM STATE SNOW REMOVAL	(\$111,492)	(\$213,000)	(\$263,000)	(\$263,000)	(\$263,000)	(\$263,000)
HR024015	55000		RM INTEREST AND EARNINGS	(\$3,053)	(\$1,800)	(\$1,800)	(\$7,500)	(\$1,800)	(\$1,800)
HR024015	55001	MM	RM MM INTEREST EARNED	(\$81)	(\$36)	(\$36)	(\$145)	(\$36)	(\$36)
HR024015	55001	NYC	RM NYCLASS INVESTMENT EARNINGS	\$0	\$0	(\$20,000)	(\$28,681)	\$0	(\$10,000)
HR024145	55000		H LR RM EQUIP RENTAL OTHER GOV	(\$108,301)	(\$111,000)	(\$143,000)	(\$240,861)	(\$142,800)	(\$142,800)
HR026655	55000		H LR SALES OF EQUIPMENT	(\$29,583)	(\$5,000)	(\$5,000)	(\$5,400)	(\$201,000)	(\$201,000)
HR027015	55000		H LR RM PRIOR YEAR REFUNDS	(\$3,300)	\$0	\$0	(\$676)	\$0	\$0
HR027705	550GR		H LR DEPARTMENT GASOLINE REIMB	(\$949,124)	(\$1,075,150)	(\$1,088,150)	(\$1,159,000)	(\$1,158,875)	(\$1,158,875)
HR028015	55000		H RENTAL OF EQUIP - OTHER FUND	(\$2,988,984)	(\$2,808,900)	(\$4,075,900)	(\$4,849,116)	(\$3,767,290)	(\$3,767,290)
DEBT PRINCIPAL PAYMENTS (6)				\$408,000	\$419,000	\$419,000	\$419,000	\$430,000	\$430,000
HR097106	61000		BOND PRINCIPAL PAYMENTS	\$408,000	\$419,000	\$419,000	\$419,000	\$430,000	\$430,000
DEBT INTEREST PAYMENTS (7)				\$96,998	\$88,168	\$88,168	\$88,168	\$78,148	\$78,148
HR097107	71000		BOND INTEREST PAYMENTS	\$96,998	\$88,168	\$88,168	\$88,168	\$78,148	\$78,148
EMPLOYEE BENEFITS (8)				\$327,872	\$398,663	\$398,663	\$398,663	\$470,289	\$470,289
HR051308	81000		RETIREMENT	\$65,870	\$78,709	\$78,709	\$78,709	\$98,559	\$98,559
HR051308	83000		SOCIAL SECURITY	\$42,210	\$49,043	\$49,043	\$49,043	\$50,652	\$50,652
HR051308	84000		WORKERS' COMPENSATION	\$14,418	\$17,048	\$17,048	\$17,048	\$18,977	\$18,977
HR051308	84500		GROUP LIFE INSURANCE	\$983	\$1,195	\$1,195	\$1,195	\$1,298	\$1,298
HR051308	86000		HOSPITAL & MEDICAL INSURANCE	\$194,741	\$240,801	\$240,801	\$240,801	\$288,575	\$288,575
HR051308	86500		DENTAL INSURANCE	\$7,197	\$8,805	\$8,805	\$8,805	\$8,897	\$8,897
HR051308	89000		VISION INSURANCE	\$2,452	\$3,062	\$3,062	\$3,062	\$3,331	\$3,331

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
STATE SNOW REMOVAL (HS)				\$80,351	(\$6,303)	\$43,697	(\$189,521)	(\$130,600)	(\$130,600)
STATE SNOW REMOVAL (HS0)				\$80,351	(\$6,303)	\$43,697	(\$189,521)	(\$130,600)	(\$130,600)
PERSONNEL (1)				\$89,829	\$0	\$0	\$58,316	\$0	\$0
HS051441	12000		H SNOW SUPERVISORY/ADMINISTRAT	\$8,162	\$0	\$0	\$3,754	\$0	\$0
HS051441	13000		H SNOW TECHNICAL	\$43,379	\$0	\$0	\$31,099	\$0	\$0
HS051441	18000		H SNOW OVERTIME	\$24,492	\$0	\$0	\$15,610	\$0	\$0
HS051441	19504		H SNOW HOLIDAY PAY	\$5,184	\$0	\$0	\$2,274	\$0	\$0
HS051441	19505		H SNOW SHIFT DIFFERENTIAL	\$8,611	\$0	\$0	\$5,580	\$0	\$0
CONTRACTUAL (4)				\$1,791,035	\$2,126,050	\$2,176,050	\$1,826,283	\$2,071,100	\$2,071,100
HS051444	40600		H SNOW MACHINERY RENTAL	\$111,492	\$213,000	\$263,000	\$263,000	\$263,000	\$263,000
HS051444	42004		H COMPUTER SOFTWARE	\$80	\$100	\$100	\$80	\$100	\$100
HS051444	454WM		H SNOW WINTER MAINTENANCE MATE	\$263,197	\$462,950	\$462,950	\$309,244	\$408,000	\$408,000
HS051444	465CO		H SNOW 50-59 SUB-CONTRACTS	\$1,416,267	\$1,450,000	\$1,450,000	\$1,253,959	\$1,400,000	\$1,400,000
REVENUE (5)				(\$1,841,713)	(\$2,132,353)	(\$2,132,353)	(\$2,074,120)	(\$2,201,700)	(\$2,201,700)
HS023025	55000		H LR STATE SNOW REMOVAL	(\$1,841,713)	(\$2,132,353)	(\$2,132,353)	(\$2,074,120)	(\$2,201,700)	(\$2,201,700)
EMPLOYEE BENEFITS (8)				\$41,200	\$0	\$0	\$0	\$0	\$0
HS051448	81000		RETIREMENT	\$10,686	\$0	\$0	\$0	\$0	\$0
HS051448	83000		SOCIAL SECURITY	\$6,405	\$0	\$0	\$0	\$0	\$0
HS051448	84000		WORKERS' COMPENSATION	\$2,315	\$0	\$0	\$0	\$0	\$0
HS051448	84500		GROUP LIFE INSURANCE	\$105	\$0	\$0	\$0	\$0	\$0
HS051448	86000		HOSPITAL & MEDICAL INSURANCE	\$20,677	\$0	\$0	\$0	\$0	\$0
HS051448	86500		DENTAL INSURANCE	\$754	\$0	\$0	\$0	\$0	\$0
HS051448	89000		VISION INSURANCE	\$258	\$0	\$0	\$0	\$0	\$0

HUMAN RESOURCES

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
HUMAN RESOURCES (210)				\$643,842	\$847,206	\$847,206	\$811,898	\$864,164	\$894,644
HUMAN RESOURCES (CP)				\$643,842	\$847,206	\$847,206	\$811,898	\$864,164	\$894,644
HUMAN RESOURCES (CP0)				\$643,842	\$847,206	\$847,206	\$811,898	\$864,164	\$894,644
PERSONNEL (1)				\$388,082	\$507,057	\$507,057	\$474,061	\$515,756	\$515,357
CP014301	12000		C PERS SUPERVISORY/ADMINISTRAT	\$180,389	\$280,437	\$280,437	\$219,387	\$277,678	\$277,678
CP014301	13000		C PERS TECHNICAL	\$102,726	\$111,393	\$111,393	\$118,112	\$121,628	\$121,628
CP014301	14000		C PERS CLERICAL	\$65,311	\$106,924	\$106,924	\$92,017	\$107,748	\$107,748
CP014301	16000		C PERS PER DIEM	\$3,754	\$6,503	\$6,503	\$6,503	\$6,902	\$6,503
CP014301	18000		C PERS OVERTIME	\$828	\$0	\$0	\$350	\$0	\$0
CP014301	19000		C PERS TEMPORARY & PART TIME	\$8,961	\$0	\$0	\$3,276	\$0	\$0
CP014301	19501		C PERS LONGEVITY PAYMENTS	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
CP014301	19502		C PERS VACATION PAYOUT	\$1,621	\$0	\$0	\$2,475	\$0	\$0
CP014301	19507		C PERS OUT OF TITLE PAY	\$735	\$0	\$0	\$14,640	\$0	\$0
CP014301	19510		C PERS VACATION BUY BACK	\$20,632	\$0	\$0	\$13,829	\$0	\$0
CP014301	19513		C COMP TIME PAY OUT	\$33	\$0	\$0	\$210	\$0	\$0
CP014301	19550		C PERS HEALTH INSURANCE BUYOUT	\$1,292	\$0	\$0	\$1,462	\$0	\$0
CONTRACTUAL (4)				\$78,962	\$108,218	\$108,218	\$108,851	\$78,845	\$109,724
CP014304	40700		C PERS BUILDING & PROPERTY REN	\$850	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450
CP014304	41101		C PERS COUNTY WIDE TRAINING PR	\$6,090	\$5,000	\$5,000	\$5,000	\$0	\$0
CP014304	41102		C PERS EDUCATIONAL WORKSHOPS	\$565	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
CP014304	41104		C PERS TUITION REIMBURSEMENT	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000
CP014304	41401		C PERS LIABILITY & OTHER INSUR	\$5,624	\$10,087	\$10,087	\$10,087	\$3,876	\$14,755
CP014304	41901		C PERS CENTRAL PRINTING	\$176	\$164	\$164	\$225	\$184	\$184
CP014304	42000		C PERS OFFICE SUPPLIES	\$2,537	\$3,500	\$3,500	\$3,500	\$1,658	\$1,658
CP014304	42004		C COMPUTER SOFTWARE	\$11,600	\$6,610	\$6,610	\$6,610	\$6,250	\$6,250
CP014304	42101		C I/D COPYING EQUIPMENT	\$667	\$614	\$614	\$927	\$726	\$726
CP014304	42303		C PERS I/D PHONE CHARGES	\$643	\$669	\$669	\$796	\$796	\$796
CP014304	42402		C PERS I/D POSTAGE	\$1,542	\$1,446	\$1,446	\$1,446	\$1,478	\$1,478
CP014304	42600		C PERS BOOKS	\$0	\$1,550	\$1,550	\$1,884	\$800	\$800
CP014304	42700		C PERS MEMBERSHIPS & DUES	\$1,630	\$2,676	\$2,676	\$2,676	\$1,975	\$1,975
CP014304	42800		C PERS PROMOTIONAL SUPPLIES	\$2,525	\$2,500	\$2,500	\$2,500	\$3,500	\$3,500

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
CP014304	43004	C PERS MEDICAL FEES	\$19,384	\$20,885	\$20,885	\$5,300	\$30,080	\$30,080
CP014304	43005	C PERS ADVERTISING FEES	\$4,317	\$6,000	\$6,000	\$21,194	\$2,290	\$2,290
CP014304	43006	C PERS DOCUMENT MANAGEMENT	\$33	\$100	\$100	\$289	\$0	\$0
CP014304	43007	C PERS OTHER FEES & SERVICES	\$18,793	\$20,442	\$20,442	\$20,442	\$18,457	\$18,457
CP014304	44000	C PERS I/D AUTOMOTIVE EXPENSES	\$0	\$100	\$100	\$100	\$100	\$100
CP014304	44100	C PERS I/D FUEL CHARGES	\$0	\$100	\$100	\$100	\$100	\$100
CP014304	44201	C PERS PROMOTIONAL EXAM REIMBU	\$0	\$25	\$25	\$25	\$25	\$25
CP014304	44500	C PERS OTHER TRAVEL REIMBURSEM	\$1,986	\$2,800	\$2,800	\$2,800	\$3,600	\$3,600
REVENUE (5)			(\$12,851)	(\$10,982)	(\$10,982)	(\$13,927)	(\$14,400)	(\$14,400)
CP012605	55000	C LR PERSONNEL FEES	(\$12,851)	(\$10,982)	(\$10,982)	(\$13,927)	(\$14,400)	(\$14,400)
EMPLOYEE BENEFITS (8)			\$189,649	\$242,913	\$242,913	\$242,913	\$283,963	\$283,963
CP014308	81000	RETIREMENT	\$40,710	\$57,573	\$57,573	\$57,573	\$69,854	\$69,854
CP014308	83000	SOCIAL SECURITY	\$28,323	\$36,990	\$36,990	\$36,990	\$36,798	\$36,798
CP014308	84000	WORKERS' COMPENSATION	\$9,588	\$12,470	\$12,470	\$12,470	\$13,449	\$13,449
CP014308	84500	GROUP LIFE INSURANCE	\$573	\$773	\$773	\$773	\$775	\$775
CP014308	86000	HOSPITAL & MEDICAL INSURANCE	\$104,845	\$127,398	\$127,398	\$127,398	\$155,445	\$155,445
CP014308	86500	DENTAL INSURANCE	\$4,196	\$5,693	\$5,693	\$5,693	\$5,766	\$5,766
CP014308	89000	VISION INSURANCE	\$1,415	\$2,016	\$2,016	\$2,016	\$1,876	\$1,876

INDIGENT DEFENSE

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
INDIGENT DEFENSE (220)				\$1,913,642	\$1,573,314	\$1,573,314	\$1,341,525	\$1,582,695	\$1,943,213
INDIGENT DEFENSE (IA)				\$1,913,642	\$1,573,314	\$1,573,314	\$1,341,525	\$1,582,695	\$1,943,213
INDIGENT DEFENSE (IA0)				\$1,690,456	\$1,894,885	\$1,894,885	\$1,538,469	\$1,942,164	\$1,943,213
PERSONNEL (1)				\$63,417	\$67,187	\$67,187	\$67,187	\$67,365	\$67,365
IA011701	14000		IA AC CLERICAL	\$62,817	\$66,102	\$66,102	\$66,102	\$66,165	\$66,165
IA011701	19501		IA AC LONGEVITY PAYMENTS	\$600	\$1,085	\$1,085	\$1,085	\$1,200	\$1,200
CONTRACTUAL (4)				\$1,591,953	\$1,863,739	\$1,863,739	\$2,057,850	\$1,909,205	\$1,990,835
IA011704	41401		IA AC LIABILITY & OTHER INS	\$937	\$1,681	\$1,681	\$1,681	\$1,408	\$2,457
IA011704	41901		IA AC CENTRAL PRINTING	\$1,232	\$600	\$600	\$800	\$900	\$900
IA011704	42000		IA AC OFFICE SUPPLIES	\$153	\$200	\$200	\$375	\$250	\$250
IA011704	42101		IA AC I/D COPYING EQUIPMENT	\$710	\$608	\$608	\$608	\$608	\$608
IA011704	42303		IA AC I/D PHONE CHARGES	\$0	\$0	\$0	\$239	\$239	\$239
IA011704	42402		IA AC I/D POSTAGE	\$645	\$650	\$650	\$750	\$800	\$800
IA011704	43007		IA AC OTHER FEES & SERVICES	\$57,266	\$60,000	\$60,000	\$55,000	\$60,000	\$60,000
IA011704	43007	CFA	IA AC OTHER FEES SERVICES CFA	\$0	\$0	\$0	\$0	\$0	\$120
IA011704	430AC		IA AC APPEALS CASES	\$154,055	\$150,000	\$150,000	\$240,000	\$195,000	\$195,000
IA011704	430CC		IA AC CRIMINAL CASES	\$744,379	\$850,000	\$850,000	\$917,300	\$850,000	\$850,000
IA011704	430CC	CFA	IA AC CRIMINAL CASES CFA GRAN	\$0	\$0	\$0	\$1,097	\$0	\$77,061
IA011704	430FC		IA AC FAMILY COURT CASES	\$632,525	\$800,000	\$800,000	\$840,000	\$800,000	\$800,000
IA011704	44300	CFA	IA AC MILEAGE REIMBURSEMENT	\$50	\$0	\$0	\$0	\$0	\$3,400
REVENUE (5)				(\$800)	(\$72,954)	(\$72,954)	(\$623,481)	(\$72,954)	(\$153,535)
IA012655	55000		IA AC ATTORNEY FEES	(\$586)	(\$5,000)	(\$5,000)	(\$6,500)	(\$5,000)	(\$5,000)
IA027015	55000		IA AC PRIOR YEAR REFUNDS	(\$215)	\$0	\$0	\$0	\$0	\$0
IA030255	56000		IA AC SA INDIGENT LEGAL SERV	\$0	(\$55,000)	(\$55,000)	(\$254,753)	(\$55,000)	(\$55,000)
IA030895	56000	CFA	COUNSEL AT FIRST APPEAR SA	\$0	\$0	\$0	(\$311,845)	\$0	(\$80,581)
IA030895	560AD		IA AC SA AID TO DEFENSE	\$0	(\$12,954)	(\$12,954)	(\$26,654)	(\$12,954)	(\$12,954)
IA030895	560IP		SA INMATE PAROLE	\$0	\$0	\$0	(\$23,730)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$35,886	\$36,913	\$36,913	\$36,913	\$38,548	\$38,548
IA011708	81000		RETIREMENT	\$7,254	\$7,693	\$7,693	\$7,693	\$9,202	\$9,202
IA011708	83000		SOCIAL SECURITY	\$4,525	\$4,811	\$4,811	\$4,811	\$4,823	\$4,823
IA011708	84000		WORKERS' COMPENSATION	\$1,571	\$1,666	\$1,666	\$1,666	\$1,772	\$1,772
IA011708	84500		GROUP LIFE INSURANCE	\$103	\$103	\$103	\$103	\$103	\$103

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
IA011708	86000		HOSPITAL & MEDICAL INSURANCE	\$21,444	\$21,647	\$21,647	\$21,647	\$21,647	\$21,647
IA011708	86500		DENTAL INSURANCE	\$755	\$759	\$759	\$759	\$767	\$767
IA011708	89000		VISION INSURANCE	\$234	\$234	\$234	\$234	\$234	\$234
ID INDIGENT H-H (IA2)				\$223,186	(\$321,571)	(\$321,571)	(\$196,944)	(\$359,469)	\$0
PERSONNEL (1)				\$46,536	\$52,026	\$52,026	\$21,769	\$53,042	\$53,042
IA211701	13000	ILS	ID ILS TECHNICAL	\$0	\$0	\$0	\$21,769	\$53,042	\$53,042
IA211701	14000	ILS	ID ILS CLERICAL	\$42,997	\$52,026	\$52,026	\$0	\$0	\$0
IA211701	19550	ILS	ID ILS HEALTH INSURANCE BUYOUT	\$3,539	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$232,331	\$617,406	\$617,406	\$285,306	\$233,152	\$359,201
IA211704	41102	ILS	ID ILS EDUCATIONAL WORKSHOPS	\$0	\$13,099	\$13,099	\$2,094	\$13,099	\$13,099
IA211704	41401	ILS	ID ILS LIAB & OTHER INSURANCE	\$937	\$1,681	\$1,681	\$1,681	\$1,408	\$2,457
IA211704	42000	ILS	ID ILS OFFICE SUPPLIES & EXP	\$188	\$25,005	\$25,005	\$3,210	\$500	\$500
IA211704	42004	ILS	ID ILS COMPUTER SOFTWARE	\$0	\$8,045	\$8,045	\$288	\$8,045	\$8,045
IA211704	42600	ILS	ID ILS BOOKS AND PERIODICALS	\$63	\$100	\$100	\$100	\$100	\$100
IA211704	43007	ILS	ID ILS OTHER FEES AND SERVICES	\$21,639	\$390,476	\$390,476	\$20,933	\$25,000	\$25,000
IA211704	430AC	ILS	ID ILS APPEALS CASES	\$0	\$54,000	\$54,000	\$0	\$54,000	\$54,000
IA211704	430CC	ILS	ID ILS AID CRIMINAL CASES	\$203,530	\$125,000	\$125,000	\$251,000	\$125,000	\$250,000
IA211704	44300	ILS	ID ILS MILEAGE REIMBURSEMENT	\$5,973	\$0	\$0	\$6,000	\$6,000	\$6,000
REVENUE (5)				(\$81,553)	(\$1,003,384)	(\$1,003,384)	(\$516,400)	(\$680,783)	(\$447,363)
IA230895	56000	ILS	ID ILS SA REVENUE	(\$81,553)	(\$1,003,384)	(\$1,003,384)	(\$516,400)	(\$680,783)	(\$447,363)
EMPLOYEE BENEFITS (8)				\$25,872	\$12,381	\$12,381	\$12,381	\$35,120	\$35,120
IA211708	81000	ILS	RETIREMENT	\$13,113	\$5,957	\$5,957	\$5,957	\$7,246	\$7,246
IA211708	83000	ILS	SOCIAL SECURITY	\$8,818	\$3,980	\$3,980	\$3,980	\$3,728	\$3,728
IA211708	84000	ILS	WORKERS' COMPENSATION	\$2,923	\$1,290	\$1,290	\$1,290	\$1,395	\$1,395
IA211708	84500	ILS	GROUP LIFE INSURANCE	\$91	\$103	\$103	\$103	\$103	\$103
IA211708	86000	ILS	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$21,647	\$21,647
IA211708	86500	ILS	DENTAL INSURANCE	\$668	\$759	\$759	\$759	\$767	\$767
IA211708	89000	ILS	VISION INSURANCE	\$258	\$292	\$292	\$292	\$234	\$234

INFORMATION TECHNOLOGY

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
INFORMATION TECHNOLOGY (230)				\$1,452,937	\$1,466,302	\$2,332,405	\$2,178,617	\$1,515,553	\$1,517,554
INFORMATION TECHNOLOGY (CD)				\$1,452,937	\$1,466,302	\$2,332,405	\$2,178,617	\$1,515,553	\$1,517,554
INFORMATION TECHNOLOGY (CD0)				\$1,452,652	\$1,466,302	\$1,868,905	\$1,723,153	\$1,515,553	\$1,517,554
PERSONNEL (1)				\$568,266	\$672,357	\$672,357	\$682,754	\$683,336	\$683,336
CD016801	12000		C IT SUPERVISORY/ADMINISTRATIV	\$157,346	\$165,463	\$165,463	\$166,736	\$165,619	\$165,619
CD016801	13000		C IT TECHNICAL	\$356,475	\$418,557	\$418,557	\$364,543	\$433,745	\$433,745
CD016801	14000		C IT CLERICAL	\$5,388	\$47,372	\$47,372	\$39,240	\$47,372	\$47,372
CD016801	17000		C IT REGULAR PART TIME	\$28,627	\$29,765	\$29,765	\$39,453	\$29,791	\$29,791
CD016801	18000		C IT OVERTIME	\$1,920	\$1,000	\$1,000	\$3,405	\$1,409	\$1,409
CD016801	19501		C IT LONGEVITY PAYMENTS	\$7,201	\$10,200	\$10,200	\$10,256	\$5,400	\$5,400
CD016801	19502		C IT VACATION PAYOUT	\$0	\$0	\$0	\$18,267	\$0	\$0
CD016801	19504		C IT HOLIDAY PAY	\$345	\$0	\$0	\$0	\$0	\$0
CD016801	19507		C IT OUT OF TITLE PAY	\$0	\$0	\$0	\$2,564	\$0	\$0
CD016801	19510		C IT VACATION BUY BACK	\$8,062	\$0	\$0	\$37,796	\$0	\$0
CD016801	19513		C IT COMP TIME PAY OUT	\$0	\$0	\$0	\$494	\$0	\$0
CD016801	19515		C EXTENDED SICK LEAVE HALF PAY	\$287	\$0	\$0	\$0	\$0	\$0
CD016801	19550		C IT HEALTH INSURANCE BUYOUT	\$2,615	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$132,219	\$134,100	\$402,903	\$375,244	\$151,000	\$151,000
CD016802	22001		C IT COMPUTER HARDWARE	\$36,613	\$36,000	\$304,803	\$277,144	\$36,000	\$36,000
CD016802	22002		C IT PERSONAL COMPUTER	\$95,606	\$98,100	\$98,100	\$98,100	\$115,000	\$115,000
CONTRACTUAL (4)				\$766,513	\$594,797	\$728,597	\$623,468	\$682,668	\$684,669
CD016804	41102		C IT EDUCATIONAL WORKSHOPS	\$9,995	\$14,200	\$14,200	\$14,200	\$15,550	\$15,550
CD016804	41401		C IT LIABILITY & OTHER INSURAN	\$1,875	\$3,362	\$3,362	\$3,362	\$3,362	\$4,913
CD016804	41901		C IT CENTRAL PRINTING	\$16	\$50	\$50	\$50	\$50	\$50
CD016804	42000		C IT OFFICE SUPPLIES	\$336	\$400	\$400	\$400	\$500	\$500
CD016804	42001		C IT COMPUTER SUPPLIES	\$12,176	\$6,000	\$6,000	\$15,000	\$15,000	\$15,000
CD016804	42004		C IT COMPUTER SOFTWARE	\$394,195	\$169,938	\$187,138	\$187,000	\$231,900	\$231,900
CD016804	42004	ERP	C IT ERP SOFTWARE	\$131,974	\$139,000	\$139,000	\$138,263	\$142,000	\$142,000
CD016804	42101		C IT I/D COPYING EQUIPMENT	\$673	\$614	\$614	\$967	\$967	\$967
CD016804	42102	MSPC	C IT COPYING EQ LEASE	\$78,232	\$75,000	\$75,000	\$75,000	\$80,000	\$80,000
CD016804	42200		C IT I/D EQUIP REPAIR & MAIN	\$243	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
CD016804	42303		C IT I/D PHONE CHARGES	\$1,644	\$1,783	\$1,783	\$1,989	\$1,989	\$1,989

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
CD016804	42306		C IT OTHER PHONE SERVICES	\$43,898	\$70,000	\$70,000	\$70,000	\$70,000
CD016804	42700		C IT PERS MEMBERSHIP & DUES	\$50	\$50	\$50	\$450	\$50
CD016804	43005		C IT ADVERTISING FEES & EXP	\$0	\$0	\$0	\$387	\$0
CD016804	43007		C IT OTHER FEES	\$86,732	\$105,000	\$221,600	\$108,000	\$107,900
CD016804	44000		C IT I/D AUTOMOTIVE EXPENSES	\$628	\$700	\$700	\$700	\$700
CD016804	44100		C IT I/D FUEL CHARGES	\$584	\$700	\$700	\$700	\$700
CD016804	44500		C IT OTHER TRAVEL REIMBURSEMEN	\$3,262	\$6,000	\$6,000	\$5,000	\$10,000
REVENUE (5)			(\$306,959)	(\$302,298)	(\$302,298)	(\$325,659)	(\$376,994)	(\$376,994)
CD012895	55000		C IT DEPARTMENTAL CHARGEBACK	(\$189,108)	(\$179,772)	(\$179,772)	(\$203,133)	(\$269,363)
CD012895	55000	MSPC	C IT CHARGEBACKS- MANAGED PRIN	(\$72,796)	(\$77,000)	(\$77,000)	(\$77,000)	(\$77,000)
CD022285	55000		C LR DP OTHER GOVERNMENTS	(\$40,923)	(\$42,526)	(\$42,526)	(\$42,526)	(\$27,631)
CD022385	55000	MSPC	LR OTHER GOVTS CHARGEBACK	(\$2,828)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
CD027015	55000		C PRIOR YEAR REFUNDS	(\$1,304)	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)			\$292,613	\$367,346	\$367,346	\$367,346	\$375,543	\$375,543
CD016808	81000		RETIREMENT	\$60,531	\$73,462	\$73,462	\$73,462	\$89,081
CD016808	83000		SOCIAL SECURITY	\$40,726	\$48,092	\$48,092	\$48,092	\$49,285
CD016808	84000		WORKERS' COMPENSATION	\$14,057	\$16,648	\$16,648	\$16,648	\$17,935
CD016808	84500		GROUP LIFE INSURANCE	\$841	\$1,030	\$1,030	\$1,030	\$1,081
CD016808	86000		HOSPITAL & MEDICAL INSURANCE	\$168,285	\$217,952	\$217,952	\$217,952	\$207,331
CD016808	86500		DENTAL INSURANCE	\$6,152	\$7,590	\$7,590	\$7,590	\$8,054
CD016808	89000		VISION INSURANCE	\$2,020	\$2,572	\$2,572	\$2,572	\$2,776
REVENUE (CDS)			\$285	\$0	\$463,500	\$455,464	\$0	\$0
EQUIPMENT (2)			\$0	\$0	\$153,000	\$144,166	\$0	\$0
CDS16802	22001		CS COMPUTER HARDWARE	\$0	\$0	\$28,000	\$19,846	\$0
CDS16802	25000		CS TECHNICAL EQUIPMENT	\$0	\$0	\$125,000	\$124,320	\$0
CONTRACTUAL (4)			\$73,747	\$78,750	\$389,250	\$390,053	\$78,755	\$78,760
CDS16804	42000		CS OFFICE SUPPLIES	\$2,912	\$3,750	\$3,750	\$3,755	\$3,755
CDS16804	42001		CS PHONE SUPPLIES	\$0	\$0	\$0	\$726	\$0
CDS16804	42004		CS COMPUTER SOFTWARE	\$0	\$0	\$65,500	\$66,273	\$0
CDS16804	42302		CS OTHER PHONE SERVICES	\$70,835	\$75,000	\$75,000	\$75,000	\$75,000
CDS16804	43007		CS OTHER FEES & SERVICES	\$0	\$0	\$245,000	\$244,299	\$0
REVENUE (5)			(\$73,462)	(\$78,750)	(\$78,750)	(\$78,755)	(\$78,755)	(\$78,760)
CDS12895	55000		CS LR I/D BASE TELEPHONE REIMB	(\$65,101)	(\$69,686)	(\$69,686)	(\$69,209)	(\$69,214)
CDS22105	55000		CS LR TELEPHONES - OTHER GOVER	(\$8,361)	(\$9,064)	(\$9,064)	(\$9,546)	(\$9,546)

OFFICE FOR THE AGING

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
OFFICE FOR THE AGING (240)			\$1,470,045	\$1,975,716	\$1,975,716	\$2,062,033	\$2,121,407	\$2,031,929
PROGRAMS FOR THE AGING (OA)			\$506,593	\$611,436	\$611,436	\$564,266	\$471,566	\$476,695
PROGRAMS FOR THE AGING (OAO)			\$506,593	\$611,436	\$611,436	\$564,266	\$471,566	\$476,695
PERSONNEL (1)			\$551,999	\$585,813	\$585,813	\$575,842	\$639,259	\$639,259
OA067721	11000	O PFA DIRECT SERVICE WORKERS	\$297,914	\$303,184	\$303,184	\$309,711	\$317,247	\$317,247
OA067721	12000	O PFA SUPERVISORY/ADMINISTRATI	\$139,571	\$114,197	\$114,197	\$115,657	\$112,549	\$112,549
OA067721	14000	O PFA CLERICAL	\$85,655	\$165,672	\$165,672	\$85,337	\$206,034	\$206,034
OA067721	19000	O PFA TEMPORARY & PART TIME	\$0	\$0	\$0	\$41,456	\$0	\$0
OA067721	19501	O PFA LONGEVITY PAYMENTS	\$4,861	\$2,760	\$2,760	\$2,793	\$3,429	\$3,429
OA067721	19502	O PFA VACATION PAYOUT	\$1,096	\$0	\$0	\$0	\$0	\$0
OA067721	19507	O PFA OUT OF TITLE PAY	\$340	\$0	\$0	\$0	\$0	\$0
OA067721	19510	O PFA VACATION BUY BACK	\$13,548	\$0	\$0	\$18,000	\$0	\$0
OA067721	19515	O EXTENDED SICK LEAVE HALF PAY	\$2,423	\$0	\$0	\$0	\$0	\$0
OA067721	19550	O HEALTH INSURANCE BUYOUT	\$6,592	\$0	\$0	\$2,888	\$0	\$0
CONTRACTUAL (4)			\$651,232	\$585,325	\$668,525	\$656,988	\$715,210	\$720,339
OA067724	407HS	O PFA HUMAN SERVICES BLDG RENT	\$40,774	\$40,774	\$40,774	\$40,774	\$40,600	\$39,740
OA067724	408HS	O PFA HUMAN SERVICES BLDG MAIN	\$39,867	\$39,867	\$39,867	\$39,867	\$40,037	\$45,509
OA067724	41102	O PFA EDUCATIONAL WORKSHOPS	\$1,185	\$1,500	\$1,500	\$2,500	\$2,500	\$2,500
OA067724	41401	O PFA LIABILITY & OTHER INSURA	\$6,510	\$4,035	\$4,035	\$4,035	\$4,245	\$4,763
OA067724	41901	O PFA CENTRAL PRINTING	\$1,903	\$2,750	\$2,750	\$3,439	\$3,500	\$3,500
OA067724	42000	O PFA OFFICE SUPPLIES & EXPENS	\$1,874	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
OA067724	42101	O PFA I/D COPYING EQUIPMENT	\$734	\$787	\$787	\$787	\$787	\$787
OA067724	42300	O PFA OTHER PHONE SERVICES	\$1,101	\$1,250	\$1,250	\$925	\$1,000	\$1,000
OA067724	42303	O PFA I/D PHONE CHARGES	\$1,215	\$1,412	\$1,412	\$1,591	\$1,591	\$1,591
OA067724	42402	O PFA I/D POSTAGE	\$1,402	\$1,500	\$1,500	\$2,212	\$2,500	\$2,500
OA067724	42700	O PFA MEMBERSHIPS & DUES	\$2,353	\$2,000	\$2,000	\$2,213	\$2,500	\$2,500
OA067724	43002	O PFA LEGAL FEES	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
OA067724	43004	O PFA MEDICAL FEES	\$0	\$100	\$100	\$100	\$100	\$100
OA067724	43005	O PFA ADVERTISING FEES & EXPEN	\$356	\$350	\$350	\$350	\$350	\$350
OA067724	43007	O PFA OTHER FEES & SERVICES	\$467,805	\$375,000	\$458,200	\$450,000	\$500,000	\$500,000
OA067724	43007	CVD O CVD OTHER FEES & SERVICES	\$7,695	\$0	\$0	\$0	\$0	\$0
OA067724	430CN	O PFA CLIENT NEEDS	\$5,305	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative	
OA067724	430SC		O PFA GENERAL SUBCONTRACTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
OA067724	44000		O PFA I/D AUTOMOTIVE EXPENSES	\$6,861	\$6,000	\$6,000	\$4,000	\$6,000	\$6,000
OA067724	44100		O PFA I/D FUEL CHARGES	\$2,253	\$2,000	\$2,000	\$2,696	\$3,000	\$3,000
OA067724	44300		O PFA MILEAGE REIMBURSEMENT	\$1,926	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
OA067724	443VT		O PFA VOLUNTEER TRANSPORTS	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
OA067724	44500		O PFA OTHER TRAVEL REIMBURSEME	\$114	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000
REVENUE (5)			(\$1,002,569)	(\$916,134)	(\$999,334)	(\$1,024,996)	(\$1,303,040)	(\$1,303,040)	
OA027055	55000		O LR GENERAL DONATIONS	(\$1,886)	(\$1,250)	(\$1,250)	(\$3,000)	(\$3,000)	(\$3,000)
OA027705	550MR		O LR MEDICAID & CHCEP REIMBURS	(\$7,429)	(\$5,000)	(\$5,000)	(\$42,112)	(\$5,000)	(\$5,000)
OA027705	550PR		O LR PERSONAL CARE REIMBURSEME	(\$45,157)	(\$30,000)	(\$30,000)	(\$35,000)	(\$35,000)	(\$35,000)
OA037725	56000		O SA OFA PROGRAM REVENUE	(\$137,161)	(\$135,000)	(\$135,000)	(\$200,000)	(\$476,406)	(\$476,406)
OA037725	56001		O SA COMMUNITY SERVICES ELDERL	(\$228,770)	(\$210,000)	(\$210,000)	(\$210,000)	(\$241,936)	(\$241,936)
OA037725	56002		O SA EISEP	(\$335,530)	(\$305,000)	(\$305,000)	(\$305,000)	(\$307,854)	(\$307,854)
OA037725	560CI		O SA CONGREGATE SERVICES INITI	(\$2,370)	(\$2,370)	(\$2,370)	(\$2,370)	(\$2,370)	(\$2,370)
OA037725	560TP		O SA TRANSPORTATION PROGRAM	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)
OA047725	57000	CVD	ADRC COVID-18 GRANT FUNDING	(\$7,695)	\$0	\$0	\$0	\$0	\$0
OA047725	5703E		O FA CAREGIVER SUPPORT PROGRAM	(\$60,879)	(\$59,384)	(\$59,384)	(\$59,384)	(\$60,272)	(\$60,272)
OA047725	570BD		O FA PROGRAMS FOR AGING - IIIB	(\$117,146)	(\$110,000)	(\$193,200)	(\$110,000)	(\$112,805)	(\$112,805)
OA047725	570HI		O FA HIICAP	(\$35,837)	(\$33,617)	(\$33,617)	(\$33,617)	(\$34,160)	(\$34,160)
OA047725	570MP		O FA MIPPA	(\$16,550)	(\$18,353)	(\$18,353)	(\$18,353)	(\$18,077)	(\$18,077)
EMPLOYEE BENEFITS (8)			\$305,931	\$356,432	\$356,432	\$356,432	\$420,137	\$420,137	
OA067728	81000		RETIREMENT	\$60,638	\$67,076	\$67,076	\$67,076	\$87,322	\$87,322
OA067728	83000		SOCIAL SECURITY	\$39,299	\$41,651	\$41,651	\$41,651	\$45,155	\$45,155
OA067728	84000		WORKERS' COMPENSATION	\$13,639	\$14,528	\$14,528	\$14,528	\$16,814	\$16,814
OA067728	84500		GROUP LIFE INSURANCE	\$1,020	\$1,153	\$1,153	\$1,153	\$1,251	\$1,251
OA067728	86000		HOSPITAL & MEDICAL INSURANCE	\$181,401	\$220,555	\$220,555	\$220,555	\$257,142	\$257,142
OA067728	86500		DENTAL INSURANCE	\$7,463	\$8,500	\$8,500	\$8,500	\$9,320	\$9,320
OA067728	89000		VISION INSURANCE	\$2,471	\$2,969	\$2,969	\$2,969	\$3,133	\$3,133
NUTRITION (ON)			\$1,045,061	\$1,257,852	\$1,257,852	\$1,391,429	\$1,623,281	\$1,528,474	
NUTRITION (ONO)			\$1,045,061	\$1,257,852	\$1,257,852	\$1,391,429	\$1,623,281	\$1,528,474	
PERSONNEL (1)			\$647,940	\$770,680	\$770,680	\$697,550	\$758,675	\$758,675	
ON067721	11000		O NUTR DIRECT SERVICE WORKERS	\$59,134	\$61,991	\$61,991	\$62,469	\$62,046	\$62,046
ON067721	13000		O NUTR TECHNICAL	\$55,713	\$57,244	\$57,244	\$57,684	\$52,071	\$52,071
ON067721	17000		O NUTR REGULAR PART TIME	\$493,125	\$647,426	\$647,426	\$543,071	\$639,778	\$639,778

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
ON067721	19000	O NUTR TEMPORARY & PART TIME	\$10,758	\$0	\$0	\$0	\$0	\$0
ON067721	19501	O NUTR LONGEVITY PAYMENTS	\$3,566	\$4,019	\$4,019	\$4,221	\$4,780	\$4,780
ON067721	19502	O NUTR VACATION PAYOUT	\$8,024	\$0	\$0	\$5,511	\$0	\$0
ON067721	19510	O NUTR VACATION BUY BACK	\$2,405	\$0	\$0	\$6,108	\$0	\$0
ON067721	19550	HEALTH INSURANCE BUYOUT	\$15,215	\$0	\$0	\$18,485	\$0	\$0
EQUIPMENT (2)			\$12,587	\$0	\$0	\$0	\$125,000	\$25,000
ON067722	26000	O NUTR OTHER EQUIPMENT	\$12,587	\$0	\$0	\$0	\$125,000	\$25,000
CONTRACTUAL (4)			\$854,760	\$772,799	\$1,052,799	\$977,791	\$1,077,617	\$1,082,810
ON067724	40700	O NUTR BUILDING & PROPERTY REN	\$22,740	\$22,740	\$22,740	\$22,740	\$22,740	\$22,740
ON067724	407HS	O NUTRHUMAN SERVICES BLDG RENT	\$2,826	\$2,826	\$2,826	\$2,826	\$2,826	\$2,754
ON067724	408HS	O NUTHUMAN SERVICES BLDG MAINT	\$2,763	\$2,763	\$2,763	\$2,763	\$2,763	\$3,154
ON067724	41401	O NUTR LIABILITY & OTHER INSUR	\$5,208	\$5,044	\$5,044	\$5,044	\$4,002	\$8,875
ON067724	41802	O NUTR HEATING-NATURAL GAS	\$786	\$800	\$800	\$800	\$800	\$800
ON067724	41803	O NUTR HEATING-PROPANE PURCH	\$70	\$0	\$0	\$84	\$0	\$0
ON067724	41901	O NUTR CENTRAL PRINTING	\$5,724	\$8,000	\$8,000	\$8,500	\$8,500	\$8,500
ON067724	42000	O NUTR OFFICE SUPPLIES & EXPEN	\$1,096	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
ON067724	42101	O I/D COPYING EQUIPMENT	\$734	\$787	\$787	\$787	\$787	\$787
ON067724	42202	O NUTR EQUIP REPAIR & MAIN	\$16,137	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
ON067724	42302	O NUTR OTHER PHONE SERVICES	\$2,602	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
ON067724	42402	O NUTR I/D POSTAGE	\$581	\$1,000	\$1,000	\$627	\$700	\$700
ON067724	42800	O NUTR NUTRITION SITE SUPPLIES	\$97,893	\$75,000	\$155,000	\$125,000	\$125,000	\$125,000
ON067724	428LC	O NUTR LOCAL CONTRIBUTION SUPP	\$9,500	\$3,000	\$3,000	\$5,000	\$5,000	\$5,000
ON067724	43004	O NUTR MEDICAL FEES	\$0	\$90	\$90	\$0	\$100	\$100
ON067724	43007	O NUTR OTHER FEES & SERVICES	\$13,253	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
ON067724	43010	O NUTR PEST CONTROL	\$300	\$300	\$300	\$750	\$750	\$750
ON067724	430CA	O NUTR CATERING CONTRACTS	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
ON067724	430SF	O NUTR SENIOR FITNESS	\$3,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
ON067724	44000	O I/D NUTR AUTOMOTIVE EXPENSES	\$591	\$1,500	\$1,500	\$4,725	\$5,000	\$5,000
ON067724	44100	O NUTR I/D FUEL CHARGES	\$0	\$0	\$0	\$196	\$0	\$0
ON067724	44102	O NUTR GASOLINE PURCHASES	\$9,564	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
ON067724	44300	O NUTR MILEAGE REIMBURSEMENT	\$1,517	\$2,000	\$2,000	\$1,000	\$1,700	\$1,700
ON067724	44500	O NUTR OTHER TRAVEL REIMBURSEM	\$0	\$150	\$150	\$150	\$150	\$150
ON067724	445VD	O NUTR VOLUNTEER DRIVER	\$57,192	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
ON067724	45200	O NUTR FOOD & SUPPLIES EXPENSE	\$557,680	\$500,000	\$700,000	\$650,000	\$750,000	\$750,000

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)			(\$851,178)	(\$771,499)	(\$1,051,499)	(\$769,784)	(\$864,313)	(\$864,313)
ON026835	550WC	D LR WORKERS COMP	(\$948)	\$0	\$0	(\$8,285)	\$0	\$0
ON027055	55000	O LR DONATIONS	(\$15,156)	(\$6,000)	(\$6,000)	(\$6,000)	(\$10,000)	(\$10,000)
ON027055	550MS	O LR MEAL SITE DONATIONS	(\$156,955)	(\$150,000)	(\$150,000)	(\$140,000)	(\$150,000)	(\$150,000)
ON037725	56000	O SA SNAP REIMBURSEMENT	(\$284,330)	(\$250,000)	(\$250,000)	(\$250,000)	(\$304,427)	(\$304,427)
ON047725	5703D	OFA TITLE III-D	(\$2,982)	(\$8,042)	(\$8,042)	(\$8,042)	(\$8,721)	(\$8,721)
ON047725	570C1	OFA TITLE III C-1	(\$166,218)	(\$158,518)	(\$238,518)	(\$158,518)	(\$166,243)	(\$166,243)
ON047725	570C2	OFA TITLE III C-2	(\$113,956)	(\$87,994)	(\$287,994)	(\$87,994)	(\$113,977)	(\$113,977)
ON047725	570US	O FA CONTRACT ADMIN - USDA	(\$110,633)	(\$110,945)	(\$110,945)	(\$110,945)	(\$110,945)	(\$110,945)
EMPLOYEE BENEFITS (8)			\$380,952	\$485,872	\$485,872	\$485,872	\$526,302	\$526,302
ON067728	81000	RETIREMENT	\$64,600	\$81,547	\$81,547	\$81,547	\$88,183	\$88,183
ON067728	83000	SOCIAL SECURITY	\$46,114	\$54,785	\$54,785	\$54,785	\$53,545	\$53,545
ON067728	84000	WORKERS' COMPENSATION	\$15,824	\$19,112	\$19,112	\$19,112	\$19,952	\$19,952
ON067728	84500	GROUP LIFE INSURANCE	\$2,092	\$2,678	\$2,678	\$2,678	\$2,678	\$2,678
ON067728	86000	HOSPITAL & MEDICAL INSURANCE	\$231,706	\$301,004	\$301,004	\$301,004	\$334,932	\$334,932
ON067728	86500	DENTAL INSURANCE	\$15,316	\$19,734	\$19,734	\$19,734	\$19,942	\$19,942
ON067728	89000	VISION INSURANCE	\$5,300	\$7,012	\$7,012	\$7,012	\$7,070	\$7,070
POINT OF ENTRY PROGRAM (OP)			(\$81,609)	\$106,428	\$106,428	\$106,337	\$26,559	\$26,760
POINT OF ENTRY PROGRAM (OP0)			(\$81,609)	\$106,428	\$106,428	\$106,337	\$26,559	\$26,760
PERSONNEL (1)			\$102,037	\$209,563	\$209,563	\$209,098	\$159,185	\$159,185
OP067721	11000	O POE DIRECT SERVICE WORKERS	\$62,794	\$126,521	\$126,521	\$125,961	\$115,161	\$115,161
OP067721	12000	SUPERVISORY/ADMINISTRATIVE	\$8,802	\$40,807	\$40,807	\$40,542	\$42,584	\$42,584
OP067721	14000	OFA POE CLERICAL	\$29,061	\$40,356	\$40,356	\$40,666	\$0	\$0
OP067721	19501	O POE LONGEVITY PAYMENTS	\$459	\$1,879	\$1,879	\$1,917	\$1,440	\$1,440
OP067721	19507	O POE OUT OF TITLE PAY	\$897	\$0	\$0	\$0	\$0	\$0
OP067721	19550	OFA HEALTH INSURANCE BUYOUT	\$23	\$0	\$0	\$12	\$0	\$0
CONTRACTUAL (4)			\$6,322	\$7,545	\$7,545	\$7,920	\$7,953	\$8,154
OP067724	41102	O POE EDUCATIONAL WORKSHOPS	\$2,476	\$3,500	\$3,500	\$4,000	\$4,000	\$4,000
OP067724	41401	O POE LIABILITY & OTHER INSURA	\$1,302	\$1,009	\$1,009	\$1,009	\$916	\$1,117
OP067724	41901	O POE CENTRAL PRINTING	\$0	\$500	\$500	\$500	\$500	\$500
OP067724	42000	O POE OFFICE SUPPLIES & EXPENS	\$831	\$500	\$500	\$500	\$500	\$500
OP067724	42101	O POE I/D COPYING EQUIPMENT	\$734	\$787	\$787	\$787	\$787	\$787
OP067724	42300	O POE OTHER COMMUNICATION SRV	\$978	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
OP067724	42402	O POE I/D POSTAGE	\$1	\$50	\$50	\$25	\$50	\$50

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
OP067724	44100		O POE I/D FUEL CHARGES	\$0	\$200	\$200	\$100	\$200	\$200
REVENUE (5)				(\$267,125)	(\$259,269)	(\$259,269)	(\$259,269)	(\$261,485)	(\$261,485)
OP047725	57000		OFA POE FED AID	(\$267,125)	(\$259,269)	(\$259,269)	(\$259,269)	(\$261,485)	(\$261,485)
EMPLOYEE BENEFITS (8)				\$77,157	\$148,588	\$148,588	\$148,588	\$120,906	\$120,906
OP067728	81000		RETIREMENT	\$11,601	\$23,994	\$23,994	\$23,994	\$21,745	\$21,745
OP067728	83000		SOCIAL SECURITY	\$6,945	\$14,484	\$14,484	\$14,484	\$10,910	\$10,910
OP067728	84000		WORKERS' COMPENSATION	\$2,514	\$5,198	\$5,198	\$5,198	\$4,185	\$4,185
OP067728	84500		GROUP LIFE INSURANCE	\$211	\$392	\$392	\$392	\$294	\$294
OP067728	86000		HOSPITAL & MEDICAL INSURANCE	\$53,855	\$100,746	\$100,746	\$100,746	\$80,920	\$80,920
OP067728	86500		DENTAL INSURANCE	\$1,544	\$2,885	\$2,885	\$2,885	\$2,185	\$2,185
OP067728	89000		VISION INSURANCE	\$486	\$889	\$889	\$889	\$667	\$667

PLANNING

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PLANNING (250)				\$412,856	\$609,512	\$609,512	\$493,639	\$629,679	\$631,776
PLANNING OFFICE (N1)				\$435,626	\$609,512	\$609,512	\$493,639	\$629,679	\$631,776
PLANNING OFFICE (N10)				\$435,626	\$609,512	\$609,512	\$493,639	\$629,679	\$631,776
PERSONNEL (1)				\$413,053	\$415,120	\$415,120	\$428,221	\$462,791	\$462,791
N1080201	12000		N ADM SUPERVISORY/ADMINISTRATI	\$97,573	\$101,103	\$101,103	\$101,881	\$101,172	\$101,172
N1080201	13000		N ADM TECHNICAL	\$237,636	\$250,773	\$250,773	\$252,704	\$298,345	\$298,345
N1080201	14000		N ADM CLERICAL	\$55,713	\$57,244	\$57,244	\$57,684	\$57,274	\$57,274
N1080201	19501		N ADM LONGEVITY PAYMENTS	\$8,811	\$6,000	\$6,000	\$6,047	\$6,000	\$6,000
N1080201	19502		N ADM VACATION PAYOUT	\$10,297	\$0	\$0	\$0	\$0	\$0
N1080201	19510		N ADM VACATION BUY BACK	\$1,877	\$0	\$0	\$7,850	\$0	\$0
N1080201	19550		PLANNING HEALTH INS BUYOUT	\$1,146	\$0	\$0	\$2,054	\$0	\$0
CONTRACTUAL (4)				\$1,054,699	\$22,885	\$1,734,401	\$1,733,327	\$31,532	\$33,629
N1080204	41102		N ADM EDUCATIONAL WORKSHOPS	\$1,285	\$4,500	\$4,500	\$4,500	\$5,500	\$5,500
N1080204	41401		N ADM LIABILITY & OTHER INSURA	\$1,875	\$3,362	\$3,362	\$3,362	\$2,816	\$4,913
N1080204	41901		N ADM I/D CENTRAL PRINTING	\$106	\$150	\$150	\$150	\$150	\$150
N1080204	42000		N ADM OFFICE SUPPLIES & EXPENS	\$488	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500
N1080204	42004		N COMPUTER SOFTWARE	\$5,102	\$8,000	\$8,000	\$7,200	\$12,000	\$12,000
N1080204	42101		N ADM I/D COPYING EQUIPMENT	\$360	\$479	\$479	\$460	\$450	\$450
N1080204	42303		N ADM I/D PHONE CHARGES	\$643	\$669	\$669	\$716	\$716	\$716
N1080204	42402		N ADM I/D POSTAGE	\$99	\$200	\$200	\$150	\$150	\$150
N1080204	42600		N ADM BOOKS & PERIODICALS	\$144	\$300	\$300	\$248	\$350	\$350
N1080204	42700		N ADM MEMBERSHIPS & DUES	\$485	\$600	\$600	\$425	\$600	\$600
N1080204	43005		N ADM ADVERTISING FEES	\$234	\$750	\$750	\$550	\$750	\$750
N1080204	43007		N ADM OTHER FEES & SERVICES	\$2,678	\$0	\$0	\$0	\$0	\$0
N1080204	44000		N ADM I/D AUTOMOTIVE EXPENSES	\$57	\$100	\$100	\$150	\$150	\$150
N1080204	44100		N ADM I/D FUEL CHARGES	\$283	\$275	\$275	\$400	\$400	\$400
N1080204	44500		N ADM OTHER TRAVEL REIMB	\$1,841	\$1,500	\$1,500	\$1,500	\$5,000	\$5,000
N1080204	460GP	NH53	N CDBG CVHR-21 PAYMENTS	\$12,950	\$0	\$0	\$0	\$0	\$0
N1080204	460GP	NH54	N CDBG	\$551,188	\$0	\$0	\$0	\$0	\$0
N1080204	460GP	NH55	N CDBG CHRP 5 PAYMENTS	\$0	\$0	\$615,000	\$615,000	\$0	\$0
N1080904	41102	LEAD	N LBPHC EDUC WORKSHOPS	\$7,997	\$0	\$0	\$0	\$0	\$0
N1080904	41901	LEAD	N LBPHC I/D CENTRAL PRINTING	\$48	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
N1080904	42000	LEAD	N LBPHC OFFICE SUPPLIES & EXP	\$493	\$0	\$0	\$0	\$0	\$0
N1080904	42402	LEAD	N LBPHC I/D POSTAGE	\$135	\$0	\$0	\$0	\$0	\$0
N1080904	42800	LEAD	N LBPHC PROGRAM SUPPLIES	\$2,309	\$0	\$0	\$0	\$0	\$0
N1080904	43005	LEAD	N LBPHC ADVERTISING FEES	\$2,158	\$0	\$0	\$0	\$0	\$0
N1080904	44000	LEAD	N LBPHC I/D AUTOMOTIVE EXPENSE	\$1	\$0	\$0	\$0	\$0	\$0
N1080904	44100	LEAD	N LBPHC I/D FUEL CHARGES	\$11	\$0	\$0	\$0	\$0	\$0
N1080904	44500	LEAD	N LBPHC OTHER TRAVEL	\$2,713	\$0	\$0	\$0	\$0	\$0
N1080904	460GP	LEAD	N LBPHC PAYMENTS	\$300,500	\$0	\$0	\$0	\$0	\$0
N1087904	43007	EFC	N GEN NAT RESOURCES CONT	\$14,450	\$0	\$37,700	\$37,700	\$0	\$0
N1087904	460GP	EFC	N EFC GEN NAT RESOURCES CONT	\$144,070	\$0	\$1,058,816	\$1,058,816	\$0	\$0
REVENUE (5)				(\$1,210,738)	(\$15,300)	(\$1,726,816)	(\$1,854,716)	(\$95,200)	(\$95,200)
N1012895	55000	EFC	N OTHER GEN DEPT INCOME	(\$14,450)	\$0	(\$37,700)	(\$37,700)	\$0	\$0
N1021155	55000		N PLANNING BOARD MISC FEES	(\$308)	(\$300)	(\$300)	(\$200)	(\$200)	(\$200)
N1023725	55000		N PLANNING SERVICES OTHER G	(\$169,958)	(\$15,000)	(\$15,000)	(\$143,000)	(\$95,000)	(\$95,000)
N1027015	55000		N PLANNING PRIOR YEAR REFUND	(\$2,678)	\$0	\$0	\$0	\$0	\$0
N1039895	56000	EFC	N EFC SA OTHER HOME & COMM	(\$144,070)	\$0	(\$1,058,816)	(\$1,058,816)	\$0	\$0
N1049105	57000	NH53	N FA CDBG CVHR-21	(\$12,950)	\$0	\$0	\$0	\$0	\$0
N1049105	57000	NH54	N FA CDBG	(\$551,188)	\$0	\$0	\$0	\$0	\$0
N1049105	57000	NH55	N FA CDBG	\$0	\$0	(\$615,000)	(\$615,000)	\$0	\$0
N1049895	57000	LEAD	N FA LBPHC REIMBURSEMENT	(\$315,138)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$178,612	\$186,807	\$186,807	\$186,807	\$230,556	\$230,556
N1080208	81000		RETIREMENT	\$45,640	\$47,531	\$47,531	\$47,531	\$63,217	\$63,217
N1080208	83000		SOCIAL SECURITY	\$30,111	\$30,277	\$30,277	\$30,277	\$33,605	\$33,605
N1080208	84000		WORKERS' COMPENSATION	\$9,960	\$10,295	\$10,295	\$10,295	\$12,173	\$12,173
N1080208	84500		GROUP LIFE INSURANCE	\$596	\$618	\$618	\$618	\$721	\$721
N1080208	86000		HOSPITAL & MEDICAL INSURANCE	\$86,529	\$92,012	\$92,012	\$92,012	\$113,659	\$113,659
N1080208	86500		DENTAL INSURANCE	\$4,360	\$4,554	\$4,554	\$4,554	\$5,369	\$5,369
N1080208	89000		VISION INSURANCE	\$1,416	\$1,520	\$1,520	\$1,520	\$1,812	\$1,812
AMERICAN REC PLAN (ARP) (N19)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,263,060	\$0	\$1,713,888	\$1,713,888	\$0	\$0
N1981304	43007	ARP5	N ARP 5.1 WASTEWATER TRMT	\$508,707	\$0	\$807,023	\$807,023	\$0	\$0
N1983304	43007	ARP5	N ARP 5.10 WATER PURIFICATION	\$200,000	\$0	\$0	\$0	\$0	\$0
N1983404	43007	ARP5	N ARP 5.11 WATER T AND D	\$522,501	\$0	\$439,499	\$439,499	\$0	\$0
N1983504	43007	ARP5	N ARP 5.13 WATER SOURCE	\$31,852	\$0	\$443,149	\$443,149	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
N1983894	43007	ARP5	N ARP 5.15 OTHER WATER	\$0	\$0	\$24,217	\$24,217	\$0	\$0
REVENUE (5)				(\$1,263,060)	\$0	(\$1,713,888)	(\$1,713,888)	\$0	\$0
N1940895	57001	ARP5	N ARP 5.5 REVENUE WTR SYS	(\$5,676)	\$0	(\$1,709)	(\$1,709)	\$0	\$0
N1940895	57002	ARP5	N ARP 5.1 WASTEWATER TREATMENT	(\$503,032)	\$0	(\$805,314)	(\$805,314)	\$0	\$0
N1940895	57003	ARP5	N ARP 5.10 WATER PURIFICATION	(\$200,000)	\$0	\$0	\$0	\$0	\$0
N1940895	57004	ARP5	N ARP 5.11 WATER T AND D	(\$522,501)	\$0	(\$439,499)	(\$439,499)	\$0	\$0
N1940895	57005	ARP5	N ARP 5.13 WATER SOURCE	(\$31,852)	\$0	(\$443,149)	(\$443,149)	\$0	\$0
N1940895	57006	ARP5	N ARP 5.15 OTHER WATER	\$0	\$0	(\$24,217)	(\$24,217)	\$0	\$0
BUS OPERATIONS (N2)				(\$22,770)	\$0	\$0	\$0	\$0	\$0
BUS OPERATIONS (N2B)				(\$22,770)	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$242,993	\$0	\$2,249,454	\$1,253,046	\$0	\$0
N2B56302	23000		N AUTOMOTIVE EQUIPMENT	\$0	\$0	\$2,136,064	\$1,139,656	\$0	\$0
N2B56302	25000		N TECHNICAL EQUIPMENT	\$242,993	\$0	\$113,390	\$113,390	\$0	\$0
CONTRACTUAL (4)				\$3,123,586	\$2,816,548	\$3,380,548	\$3,445,630	\$3,316,989	\$3,316,989
N2B56304	41102		N BUS EDUCATIONAL WORKSHOPS	\$510	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
N2B56304	43007		N BUS OTHER FEES AND SERVICES	\$2,519,639	\$2,321,095	\$2,858,095	\$2,857,726	\$2,791,439	\$2,791,439
N2B56304	430AR		N NYSARC ADVERTISING SHARE	\$139,500	\$144,000	\$171,000	\$144,000	\$144,000	\$144,000
N2B56304	430CC		N BUS COLL CONN PASS THROUGH	\$329,640	\$336,453	\$336,453	\$320,177	\$306,550	\$306,550
N2B56304	44500		N BUS OTHER TRAV REIMBURSEMENT	\$1,457	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
N2B56304	46500		N BUS OTHER PAYMENTS	\$4,424	\$10,000	\$10,000	\$4,727	\$0	\$0
N2B56304	465AD		N ADMIN COSTS TO PLANNIG	\$128,416	\$0	\$0	\$114,000	\$70,000	\$70,000
REVENUE (5)				(\$3,389,349)	(\$2,816,548)	(\$5,630,002)	(\$4,698,676)	(\$3,316,989)	(\$3,316,989)
N2B17895	55000		N OTHER TRANS DPT INC/BUS ADV	(\$139,500)	(\$144,000)	(\$184,760)	(\$144,000)	(\$144,000)	(\$144,000)
N2B17895	55001		N OTHER TRANS DPT INC/CC	(\$329,640)	(\$336,453)	(\$336,453)	(\$320,177)	(\$306,550)	(\$306,550)
N2B26805	55000		N BUS INSURANCE RECOVERIES	\$0	\$0	(\$71,676)	(\$71,676)	\$0	\$0
N2B27015	55000		N PRIOR YEAR REFUND	\$0	\$0	\$0	(\$4,727)	\$0	\$0
N2B35945	56002		N SA CAPITAL FUNDS FOR BUS	(\$242,993)	\$0	(\$1,366,892)	(\$1,181,370)	\$0	\$0
N2B35945	56003		N SA OPERATING AID	(\$1,536,224)	(\$1,712,088)	(\$2,069,088)	(\$2,179,331)	(\$2,049,069)	(\$2,049,069)
N2B45895	57002		N FA CAPITAL FUNDS FOR BUS	\$0	\$0	(\$797,126)	\$0	\$0	\$0
N2B45895	57003		N FA BUS OPERATIONS OGDS/POTSD	(\$1,134,282)	(\$609,007)	(\$789,007)	(\$792,395)	(\$812,370)	(\$812,370)
N2B45895	57004		N FA TRAINING	(\$6,711)	(\$15,000)	(\$15,000)	(\$5,000)	(\$5,000)	(\$5,000)

PROBATION

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PROBATION (260)				\$2,836,399	\$2,962,873	\$2,962,873	\$2,658,264	\$3,021,707	\$3,026,375
PROBATION (Q1)				\$2,836,399	\$2,962,873	\$2,962,873	\$2,658,264	\$3,021,707	\$3,026,375
PROBATION (Q10)				\$2,753,140	\$2,875,169	\$2,875,169	\$2,561,604	\$2,921,706	\$2,926,374
PERSONNEL (1)				\$2,059,278	\$2,138,189	\$2,138,189	\$2,111,236	\$2,127,080	\$2,127,080
Q1031401	11000		Q DIRECT SERVICE WORKERS	\$1,394,883	\$1,454,095	\$1,454,095	\$1,442,095	\$1,454,997	\$1,454,997
Q1031401	11000	EM	Q EM DIRECT SERVICE WORKERS	\$522	\$0	\$0	\$0	\$0	\$0
Q1031401	12000		Q SUPERVISORY/ADMINISTRATIVE	\$335,848	\$349,572	\$349,572	\$349,572	\$349,834	\$349,834
Q1031401	12000	ATI	SUPERVISORY/ADMINISTRATIVE	\$75,649	\$79,337	\$79,337	\$79,337	\$79,408	\$79,408
Q1031401	13000		Q TECHNICAL	\$39,362	\$52,026	\$52,026	\$12,973	\$0	\$0
Q1031401	14000		Q CLERICAL	\$160,666	\$168,059	\$168,059	\$154,059	\$208,387	\$208,387
Q1031401	19501		Q LONGEVITY PAYMENTS	\$30,165	\$33,900	\$33,900	\$35,000	\$33,254	\$33,254
Q1031401	19501	ATI	Q LONGEVITY PAYMENTS	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Q1031401	19502		Q VACATION PAYOUT	\$0	\$0	\$0	\$14,000	\$0	\$0
Q1031401	19504		Q HOLIDAY PAY	\$309	\$0	\$0	\$0	\$0	\$0
Q1031401	19510		Q VACATION BUY BACK	\$15,074	\$0	\$0	\$19,000	\$0	\$0
Q1031401	19510	ATI	Q VACATION BUY BACK	\$1,456	\$0	\$0	\$0	\$0	\$0
Q1031401	19515		Q EXTENDED SICK LEAVE HALF PAY	\$4,144	\$0	\$0	\$0	\$0	\$0
Q1031401	19550		HEALTH INSURANCE BUYOUT	\$0	\$0	\$0	\$4,000	\$0	\$0
CONTRACTUAL (4)				\$79,114	\$90,446	\$110,446	\$217,648	\$107,232	\$111,900
Q1031404	41102		Q EDUCATIONAL WORKSHOPS	\$2,850	\$9,000	\$9,000	\$15,000	\$12,000	\$12,000
Q1031404	41401		Q LIABILITY & OTHER INSURANCE	\$6,672	\$9,805	\$9,805	\$9,805	\$9,805	\$14,294
Q1031404	41401	ATI	Q ATI LIABLILITY & OTHER INSUR	\$192	\$282	\$282	\$282	\$282	\$461
Q1031404	414CI		Q COMMUNITY SERVICE INSURANCE	\$298	\$350	\$350	\$240	\$350	\$350
Q1031404	41901		Q CENTRAL PRINTING	\$23	\$150	\$150	\$150	\$150	\$150
Q1031404	41902		Q COMMERCIAL PRINTING	\$373	\$1,000	\$1,000	\$800	\$800	\$800
Q1031404	42000		Q OFFICE SUPPLIES & EXPENSES	\$1,937	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Q1031404	42004		Q COMPUTER SOFTWARE	\$15,418	\$17,000	\$17,000	\$17,188	\$32,000	\$32,000
Q1031404	42101		Q I/D COPYING EQUIPMENT	\$2,025	\$2,943	\$2,943	\$2,943	\$2,943	\$2,943
Q1031404	42303		Q I/D PHONE CHARGES	\$2,072	\$2,154	\$2,154	\$1,830	\$1,830	\$1,830
Q1031404	42402		Q I/D POSTAGE	\$1,351	\$1,700	\$1,700	\$1,500	\$1,500	\$1,500
Q1031404	42600		Q BOOKS & PERIODICALS	\$129	\$150	\$150	\$159	\$160	\$160

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
Q1031404	42700		Q MEMBERSHIPS & DUES	\$750	\$1,050	\$1,050	\$825	\$1,000	\$1,000
Q1031404	42800		Q OTHER SUPPLIES	\$506	\$3,000	\$3,000	\$63,639	\$3,000	\$3,000
Q1031404	43000	SOM	Q FEES FOR SERVICES SEX OFFEND	\$10,125	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Q1031404	43006		Q DOCUMENT MANAGEMENT	\$9,156	\$0	\$0	\$20,000	\$0	\$0
Q1031404	43007		Q OTHER FEES & SERVICES	\$116	\$500	\$20,500	\$100	\$150	\$150
Q1031404	43019		Q CLIENT COLLECTION FEES	\$18	\$200	\$200	\$25	\$100	\$100
Q1031404	44000		Q I/D AUTOMOTIVE EXPENSES	\$2,106	\$2,500	\$2,500	\$12,500	\$2,500	\$2,500
Q1031404	44100		Q I/D FUEL CHARGES	\$2,799	\$2,862	\$2,862	\$2,862	\$2,862	\$2,862
Q1031404	44201		Q PROB CIVIL SERVICE PROMOTION	\$13	\$0	\$0	\$0	\$0	\$0
Q1031404	44300		Q MILEAGE REIMBURSEMENT	\$244	\$300	\$300	\$300	\$300	\$300
Q1031404	44500		Q OTHER TRAVEL REIMBURSEMENT	\$2,582	\$5,000	\$5,000	\$7,000	\$5,000	\$5,000
Q1031404	45100		Q MEDICAL SUPPLIES	\$17,360	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
Q1031404	46800		Q GUNS & RIFLES	\$0	\$0	\$0	\$20,000	\$0	\$0
Q1031404	46801		Q AMMO & TARGETS	\$0	\$0	\$0	\$10,000	\$0	\$0
REVENUE (5)				(\$499,704)	(\$493,482)	(\$513,482)	(\$907,296)	(\$490,532)	(\$490,532)
Q1015155	55000		Q LR 1% BAIL MONEY	(\$3,768)	(\$1,700)	(\$1,700)	(\$3,750)	(\$3,750)	(\$3,750)
Q1015805	55000		Q LR RESTITUTION SURCHARGE	(\$2,800)	(\$3,500)	(\$3,500)	(\$4,000)	(\$3,500)	(\$3,500)
Q1015895	55000	SOM	Q SOM SEX OFFENDER ASSESSME	(\$250)	(\$500)	(\$500)	(\$300)	(\$500)	(\$500)
Q1015895	550OR		Q OTHER PROBATION FEES	(\$45)	\$0	\$0	\$0	\$0	\$0
Q1015895	550PF		Q PROBATION FEES	(\$19,627)	(\$25,000)	(\$25,000)	(\$21,000)	(\$20,000)	(\$20,000)
Q1027015	55000		Q LR PRIOR YEAR REFUNDS	(\$35)	\$0	\$0	\$0	\$0	\$0
Q1030895	56000		Q STATE AID OTHER	(\$3,697)	(\$1,500)	(\$1,500)	(\$416,232)	(\$1,500)	(\$1,500)
Q1033105	56000		Q SA PROBATION STATE AID	(\$431,061)	(\$431,061)	(\$431,061)	(\$431,061)	(\$431,061)	(\$431,061)
Q1033105	56000	ATI	Q SA ATI - PRE-TRIAL	(\$33,158)	(\$28,421)	(\$48,421)	(\$28,421)	(\$28,421)	(\$28,421)
Q1033105	56000	IID	SA IGNITION INTERLOCK PROGRAM	(\$5,263)	(\$1,800)	(\$1,800)	(\$2,532)	(\$1,800)	(\$1,800)
EMPLOYEE BENEFITS (8)				\$1,114,452	\$1,140,016	\$1,140,016	\$1,140,016	\$1,177,926	\$1,177,926
Q1031408	81000		RETIREMENT	\$224,700	\$235,603	\$235,603	\$235,603	\$279,550	\$279,550
Q1031408	81000	ATI	RETIREMENT	\$8,791	\$9,222	\$9,222	\$9,222	\$11,011	\$11,011
Q1031408	81000	EM	RETIREMENT	\$119	\$0	\$0	\$0	\$0	\$0
Q1031408	83000		SOCIAL SECURITY	\$141,801	\$147,708	\$147,708	\$147,708	\$147,007	\$147,007
Q1031408	83000	ATI	SOCIAL SECURITY	\$5,796	\$5,965	\$5,965	\$5,965	\$5,970	\$5,970
Q1031408	83000	EM	SOCIAL SECURITY	\$36	\$0	\$0	\$0	\$0	\$0
Q1031408	84000		WORKERS' COMPENSATION	\$49,008	\$51,027	\$51,027	\$51,027	\$53,828	\$53,828

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
Q1031408	84000	ATI	WORKERS' COMPENSATION	\$1,940	\$1,997	\$1,997	\$1,997	\$2,120	\$2,120
Q1031408	84000	EM	WORKERS' COMPENSATION	\$26	\$0	\$0	\$0	\$0	\$0
Q1031408	84500		GROUP LIFE INSURANCE	\$3,065	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090
Q1031408	84500	ATI	GROUP LIFE INSURANCE	\$103	\$103	\$103	\$103	\$103	\$103
Q1031408	84500	EM	GROUP LIFE INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0
Q1031408	86000		HOSPITAL & MEDICAL INSURANCE	\$634,294	\$640,548	\$640,548	\$640,548	\$630,238	\$630,238
Q1031408	86000	ATI	HOSPITAL & MEDICAL INSURANCE	\$12,175	\$12,281	\$12,281	\$12,281	\$12,281	\$12,281
Q1031408	86000	EM	HOSPITAL & MEDICAL INSURANCE	\$554	\$0	\$0	\$0	\$0	\$0
Q1031408	86500		DENTAL INSURANCE	\$23,189	\$23,529	\$23,529	\$23,529	\$23,777	\$23,777
Q1031408	86500	ATI	DENTAL INSURANCE	\$755	\$759	\$759	\$759	\$767	\$767
Q1031408	86500	EM	DENTAL INSURANCE	\$14	\$0	\$0	\$0	\$0	\$0
Q1031408	89000		VISION INSURANCE	\$7,843	\$7,950	\$7,950	\$7,950	\$7,950	\$7,950
Q1031408	89000	ATI	VISION INSURANCE	\$234	\$234	\$234	\$234	\$234	\$234
Q1031408	89000	EM	VISION INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (Q19)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$10,908	\$0	\$2,092	\$2,092	\$0	\$0
Q1931404	45300	ARP6	Q ARP 6.1 PROBATION VESTS	\$10,908	\$0	\$2,092	\$2,092	\$0	\$0
REVENUE (5)				(\$10,908)	\$0	(\$2,092)	(\$2,092)	\$0	\$0
Q1940895	57000	ARP6	Q ARP 6.1 PROBATION VESTS	(\$10,908)	\$0	(\$2,092)	(\$2,092)	\$0	\$0
GOUVERNEUR PROBATION (Q1G)				\$17,229	\$18,447	\$18,447	\$27,378	\$27,377	\$27,377
CONTRACTUAL (4)				\$17,229	\$18,447	\$18,447	\$27,378	\$27,377	\$27,377
Q1G31404	40700		Q GOU BUILDING & PROPERTY RENT	\$15,124	\$15,601	\$15,601	\$15,601	\$16,600	\$16,600
Q1G31404	41600		Q GOU ELECTRICITY	\$732	\$1,000	\$1,000	\$700	\$800	\$800
Q1G31404	41802		Q GOU HEATING-NATURAL GAS	\$482	\$800	\$800	\$500	\$600	\$600
Q1G31404	42303		Q GOV I/D PHONE CHARGES	\$429	\$446	\$446	\$477	\$477	\$477
Q1G31404	423SS		Q GOV SECURITY SYSTEM	\$296	\$400	\$400	\$2,000	\$600	\$600
Q1G31404	43007		Q GOUV OTHER FEES & SERVICES	\$166	\$200	\$200	\$8,100	\$8,300	\$8,300
MASSENA PROBATION (Q1M)				\$33,726	\$35,717	\$35,717	\$35,684	\$36,376	\$36,376
CONTRACTUAL (4)				\$33,726	\$35,717	\$35,717	\$35,684	\$36,376	\$36,376
Q1M31404	40700		Q MAS BUILDING & PROPERTY RENT	\$30,065	\$30,748	\$30,748	\$30,748	\$31,290	\$31,290
Q1M31404	42303		Q MAS I/D PHONE CHARGES	\$643	\$669	\$669	\$636	\$636	\$636
Q1M31404	423SS		Q MAS SECURITY SYSTEM	\$108	\$300	\$300	\$300	\$450	\$450
Q1M31404	43007		Q MASS OTHER FEES & SERVICES	\$2,910	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative	
OGDENSBURG PROBATION (Q10)			\$32,305	\$33,540	\$33,540	\$33,598	\$36,248	\$36,248	
CONTRACTUAL (4)			\$32,305	\$33,540	\$33,540	\$33,598	\$36,248	\$36,248	
Q1031404	40700		Q OGD BUILDING & PROPERTY RENT	\$31,284	\$32,223	\$32,223	\$32,223	\$34,623	\$34,623
Q1031404	42303		Q OGD I/D PHONE CHARGES	\$786	\$817	\$817	\$875	\$875	\$875
Q1031404	423SS		Q OGD SECURITY SYSTEM	\$235	\$500	\$500	\$500	\$750	\$750

PUBLIC DEFENDER

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PUBLIC DEFENDER (226)				\$1,172,476	\$1,121,695	\$1,121,695	\$923,092	\$1,092,428	\$1,055,761
PUBLIC DEFENDER (IP)				\$1,172,476	\$1,121,695	\$1,121,695	\$923,092	\$1,092,428	\$1,055,761
PUBLIC DEFENDER (IPO)				\$926,326	\$1,106,193	\$1,106,193	\$947,031	\$1,047,818	\$1,048,312
PERSONNEL (1)				\$635,993	\$751,859	\$751,859	\$794,033	\$737,379	\$731,379
IP011701	12000		I PDP SUPERVISORY/ADMINISTRATI	\$418,510	\$557,326	\$557,326	\$557,326	\$539,004	\$539,004
IP011701	14000		I PDP CLERICAL	\$126,057	\$134,850	\$134,850	\$134,850	\$134,397	\$134,397
IP011701	14000	CFA	I PDP CLERICAL CFA GRANT	\$53,566	\$56,129	\$56,129	\$56,129	\$56,178	\$56,178
IP011701	19501		I PDP LONGEVITY PAYMENTS	\$2,400	\$2,746	\$2,746	\$2,746	\$1,200	\$1,200
IP011701	19501	CFA	I PDP LONGEVITY PAYMENTS CFA	\$600	\$808	\$808	\$808	\$600	\$600
IP011701	19502		I PDP VACATION PAYOUT	\$22,809	\$0	\$0	\$22,536	\$0	\$0
IP011701	19510		I PDP VACATION BUY BACK	\$7,758	\$0	\$0	\$11,425	\$6,000	\$0
IP011701	19513		I COMP TIME PAYOUT	\$0	\$0	\$0	\$213	\$0	\$0
IP011701	19550		I PDP HEALTH INSURANCE BUYOUT	\$4,292	\$0	\$0	\$8,000	\$0	\$0
CONTRACTUAL (4)				\$41,814	\$57,981	\$57,981	\$53,610	\$65,011	\$66,183
IP011704	41102		I PDP EDUCATIONAL WORKSHOPS	\$390	\$2,000	\$2,000	\$500	\$2,000	\$2,000
IP011704	41401		I PDP LIABILITY & OTHER INSURA	\$4,017	\$7,205	\$7,205	\$7,205	\$7,205	\$9,485
IP011704	41401	CFA	I PDP CFA LIAB & OTHER INS	\$1,205	\$2,161	\$2,161	\$2,161	\$2,161	\$1,054
IP011704	41901		I PDP CENTRAL PRINTING	\$546	\$550	\$550	\$550	\$550	\$550
IP011704	42000		I PDP OFFICE SUPPLIES	\$3,651	\$4,000	\$4,000	\$3,000	\$4,000	\$4,000
IP011704	42101		I PDP I/D COPYING EQUIPMENT	\$1,839	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351
IP011704	42302		I PDP OTHER PHONE	\$38	\$0	\$0	\$0	\$0	\$0
IP011704	42303		I PDP I/D PHONE CHARGES	\$1,143	\$1,114	\$1,114	\$1,193	\$1,193	\$1,193
IP011704	42402		I PDP I/D POSTAGE	\$3,145	\$4,000	\$4,000	\$3,400	\$4,000	\$4,000
IP011704	42600		I PDP BOOKS & PERIODICALS	\$15,223	\$18,000	\$18,000	\$20,000	\$25,000	\$25,000
IP011704	42700		I PDP MEMBERSHIPS & DUES	\$345	\$700	\$700	\$350	\$700	\$700
IP011704	43001		I PDP WITNESS FEES	\$604	\$650	\$650	\$1,000	\$650	\$650
IP011704	43007		I PDP OTHER FEES AND SERVICES	\$8,179	\$12,000	\$12,000	\$10,000	\$12,000	\$12,000
IP011704	44000		IP I/D AUTOMOTIVE EXPENSES	\$272	\$1,500	\$1,500	\$900	\$1,500	\$1,500
IP011704	44100		I I/D FUEL CHARGES	\$1,198	\$1,200	\$1,200	\$900	\$1,200	\$1,200
IP011704	44300		I PDP MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$0	\$0	\$0
IP011704	44500		I PDP OTHER TRAVEL REIMBURSEME	\$18	\$500	\$500	\$100	\$500	\$500

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)				(\$369)	(\$1,500)	(\$1,500)	(\$198,466)	(\$90,897)	(\$85,575)
IP012655	55000		I LR ATTORNEY FEES	(\$354)	(\$1,500)	(\$1,500)	(\$1,295)	(\$800)	(\$800)
IP027015	55000		I PDP PRIOR YEARS REFUNDS	(\$15)	\$0	\$0	(\$150)	\$0	\$0
IP030895	56000	CFA	PDP COUNCIL FIRT APPEAR	\$0	\$0	\$0	(\$197,020)	(\$90,097)	(\$84,775)
EMPLOYEE BENEFITS (8)				\$248,888	\$297,853	\$297,853	\$297,853	\$336,325	\$336,325
IP011708	81000		RETIREMENT	\$62,493	\$79,570	\$79,570	\$79,570	\$92,151	\$92,151
IP011708	81000	CFA	RETIREMENT	\$6,197	\$6,519	\$6,519	\$6,519	\$7,756	\$7,756
IP011708	83000		SOCIAL SECURITY	\$43,548	\$51,902	\$51,902	\$51,902	\$49,782	\$49,782
IP011708	83000	CFA	SOCIAL SECURITY	\$4,051	\$4,263	\$4,263	\$4,263	\$4,251	\$4,251
IP011708	84000		WORKERS' COMPENSATION	\$13,834	\$17,234	\$17,234	\$17,234	\$17,740	\$17,740
IP011708	84000	CFA	WORKERS' COMPENSATION	\$1,342	\$1,412	\$1,412	\$1,412	\$1,493	\$1,493
IP011708	84500		GROUP LIFE INSURANCE	\$756	\$927	\$927	\$927	\$927	\$927
IP011708	84500	CFA	GROUP LIFE INSURANCE	\$103	\$103	\$103	\$103	\$103	\$103
IP011708	86000		HOSPITAL & MEDICAL INSURANCE	\$95,796	\$114,065	\$114,065	\$114,065	\$140,192	\$140,192
IP011708	86000	CFA	HOSPITAL & MEDICAL INSURANCE	\$12,175	\$12,281	\$12,281	\$12,281	\$12,281	\$12,281
IP011708	86500		DENTAL INSURANCE	\$5,536	\$6,072	\$6,072	\$6,072	\$6,136	\$6,136
IP011708	86500	CFA	DENTAL INSURANCE	\$755	\$759	\$759	\$759	\$767	\$767
IP011708	89000		VISION INSURANCE	\$2,009	\$2,454	\$2,454	\$2,454	\$2,454	\$2,454
IP011708	89000	CFA	VISION INSURANCE	\$292	\$292	\$292	\$292	\$292	\$292
PD INDIGENT H-H (IP2)				\$222,902	\$1,652	\$1,652	(\$37,788)	\$38,215	\$0
PERSONNEL (1)				\$235,819	\$272,309	\$272,309	\$283,469	\$292,554	\$292,554
IP211701	12000	ILS	PD ILS SUPERVISORY	\$220,782	\$268,409	\$268,409	\$268,409	\$290,154	\$290,154
IP211701	19501	ILS	PD ILS LONGEVITY PAYMENTS	\$2,366	\$3,900	\$3,900	\$3,900	\$2,400	\$2,400
IP211701	19510	ILS	PD ILS VACATION BUY BACK	\$12,671	\$0	\$0	\$11,160	\$0	\$0
CONTRACTUAL (4)				\$14,277	\$98,320	\$98,320	\$47,720	\$97,070	\$99,512
IP211704	41102	ILS	PD ILS EDUCATIONAL WORKSHOPS	\$405	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
IP211704	41401	ILS	PD ILS LIAB & OTHER INSURANCE	\$402	\$720	\$720	\$720	\$720	\$3,162
IP211704	42000	ILS	PD ILS OFFICE SUPPLIES	\$1,772	\$5,000	\$5,000	\$1,000	\$8,750	\$8,750
IP211704	42004	ILS	PD ILS COMPUTER SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$0	\$0
IP211704	42600	ILS	PD ILS BOOKS AND PERIODICALS	\$6,542	\$22,600	\$22,600	\$10,000	\$22,600	\$22,600
IP211704	43007	ILS	PD ILS OTHER FEES AND SERVICES	\$4,629	\$50,000	\$50,000	\$25,000	\$50,000	\$50,000
IP211704	44500	ILS	PD ILS OTHER TRAVEL REIMBURS	\$528	\$5,000	\$5,000	\$1,000	\$5,000	\$5,000
REVENUE (5)				(\$115,353)	(\$477,000)	(\$477,000)	(\$477,000)	(\$477,000)	(\$517,657)
IP230895	56000	ILS	PD ILS SA REVENUE	(\$115,353)	(\$477,000)	(\$477,000)	(\$477,000)	(\$477,000)	(\$517,657)

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
EMPLOYEE BENEFITS (8)				\$88,158	\$108,023	\$108,023	\$108,023	\$125,591	\$125,591
IP211708	81000	ILS	RETIREMENT	\$25,613	\$31,179	\$31,179	\$31,179	\$39,964	\$39,964
IP211708	83000	ILS	SOCIAL SECURITY	\$17,646	\$20,420	\$20,420	\$20,420	\$21,668	\$21,668
IP211708	84000	ILS	WORKERS' COMPENSATION	\$5,862	\$6,753	\$6,753	\$6,753	\$7,694	\$7,694
IP211708	84500	ILS	GROUP LIFE INSURANCE	\$248	\$309	\$309	\$309	\$309	\$309
IP211708	86000	ILS	HOSPITAL & MEDICAL INSURANCE	\$36,297	\$46,209	\$46,209	\$46,209	\$53,604	\$53,604
IP211708	86500	ILS	DENTAL INSURANCE	\$1,814	\$2,277	\$2,277	\$2,277	\$1,534	\$1,534
IP211708	89000	ILS	VISION INSURANCE	\$677	\$876	\$876	\$876	\$818	\$818
PUBLIC DEFENDER GRANTS (IPZ)				\$23,249	\$13,849	\$13,849	\$13,849	\$6,395	\$7,449
PERSONNEL (1)				\$37,380	\$75,073	\$75,073	\$75,073	\$75,073	\$75,073
IPZ11701	12000	UCG	IP UCG SUPERVISORY/ADMIN	\$37,346	\$75,073	\$75,073	\$75,073	\$75,073	\$75,073
IPZ11701	19501	UCG	IP UCG LONGEVITY PAYMENTS	\$35	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$0	\$0	\$0	\$1,054
IPZ11704	41401		LIABILITY & OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$1,054
REVENUE (5)				(\$29,547)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
IPZ30895	56000	UCG	IP UCG STATE AID	(\$29,547)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
EMPLOYEE BENEFITS (8)				\$15,415	\$38,776	\$38,776	\$38,776	\$31,322	\$31,322
IPZ11708	81000	UCG	RETIREMENT	\$4,463	\$8,596	\$8,596	\$8,596	\$10,255	\$10,255
IPZ11708	83000	UCG	SOCIAL SECURITY	\$2,812	\$5,517	\$5,517	\$5,517	\$5,650	\$5,650
IPZ11708	84000	UCG	WORKERS' COMPENSATION	\$967	\$1,862	\$1,862	\$1,862	\$1,974	\$1,974
IPZ11708	84500	UCG	GROUP LIFE INSURANCE	\$56	\$103	\$103	\$103	\$103	\$103
IPZ11708	86000	UCG	HOSPITAL & MEDICAL INSURANCE	\$6,556	\$21,647	\$21,647	\$21,647	\$12,281	\$12,281
IPZ11708	86500	UCG	DENTAL INSURANCE	\$405	\$759	\$759	\$759	\$767	\$767
IPZ11708	89000	UCG	VISION INSURANCE	\$157	\$292	\$292	\$292	\$292	\$292

PUBLIC HEALTH

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PUBLIC HEALTH (270)				\$3,567,756	\$4,666,002	\$4,667,862	\$3,816,087	\$4,696,007	\$4,718,373
PH ADMINISTRATION (PA)				\$222,723	\$325,492	\$325,492	\$286,011	\$279,623	\$282,323
PH ADMINISTRATION (PA0)				\$222,723	\$325,492	\$325,492	\$286,011	\$279,623	\$282,323
PERSONNEL (1)				\$316,183	\$364,613	\$364,613	\$322,968	\$330,641	\$330,671
PA040101	12000		P ADM SUPERVISORY/ADMINISTRATI	\$195,389	\$218,329	\$218,329	\$146,600	\$217,426	\$217,426
PA040101	13000		P ADM TECHNICAL	\$17,242	\$53,827	\$53,827	\$51,137	\$55,631	\$55,631
PA040101	14000		P ADM CLERICAL	\$83,552	\$87,570	\$87,570	\$59,306	\$57,404	\$57,404
PA040101	18000		P ADM OVERTIME	\$0	\$0	\$0	\$67	\$0	\$0
PA040101	19000		P ADM TEMP EMPLOYEE	\$0	\$0	\$0	\$1,965	\$0	\$0
PA040101	19501		P ADM LONGEVITY PAYMENTS	\$2,430	\$4,887	\$4,887	\$2,518	\$180	\$210
PA040101	19502		P ADM VACATION PAYOUT	\$0	\$0	\$0	\$28,928	\$0	\$0
PA040101	19507		P ADM OUT OF TITLE PAY	\$6,146	\$0	\$0	\$20,078	\$0	\$0
PA040101	19510		P ADM VACATION BUY BACK	\$1,185	\$0	\$0	\$0	\$0	\$0
PA040101	19513		P ADM COMP TIME PAY OUT	\$0	\$0	\$0	\$9,369	\$0	\$0
PA040101	19516		P ADM INCENTIVE PAYOUTS	\$9,000	\$0	\$0	\$3,000	\$0	\$0
PA040101	19550		P ADM HEALTH INS BUYOUT	\$1,239	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$62,345	\$61,301	\$61,301	\$66,766	\$68,391	\$71,054
PA040104	407HS		P ADM HUMAN SERVICES BLDG RENT	\$13,304	\$13,304	\$13,304	\$13,304	\$13,304	\$12,967
PA040104	408HS		P ADM HUMAN SERVICES BLDG MAIN	\$13,009	\$13,009	\$13,009	\$13,009	\$13,009	\$14,849
PA040104	41102		P ADM EDUCATIONAL WORKSHOPS	\$0	\$500	\$500	\$300	\$500	\$500
PA040104	41401		P ADM LIABILITY & OTHER INSURA	\$680	\$807	\$807	\$807	\$807	\$1,967
PA040104	41901		P ADM CENTRAL PRINTING	\$2	\$10	\$10	\$10	\$10	\$10
PA040104	42000		P ADM OFFICE SUPPLIES & EXPENS	\$51	\$150	\$150	\$150	\$150	\$150
PA040104	42101		P ADM I/D COPYING EQUIPMENT	\$361	\$408	\$408	\$400	\$400	\$400
PA040104	42302		P ADM OTHER PHONE SERVICES	\$749	\$800	\$800	\$800	\$800	\$800
PA040104	42303		P ADM I/D PHONE CHARGES	\$357	\$743	\$743	\$636	\$636	\$636
PA040104	42402		P ADM I/D POSTAGE	\$38	\$60	\$60	\$100	\$75	\$75
PA040104	42600		P ADM BOOKS & PERIODICALS	\$0	\$200	\$200	\$200	\$200	\$200
PA040104	43003		P ADM ACCOUNTING AND FINANCIAL	\$33,150	\$30,250	\$30,250	\$35,650	\$35,650	\$35,650
PA040104	43007	BH	P BH OTHER FEES AND SERVICES	\$0	\$150	\$150	\$800	\$2,000	\$2,000

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PA040104	44000	P ADM I/D AUTOMOTIVE EXPENSES	\$86	\$100	\$100	\$100	\$100	\$100
PA040104	44100	P ADM I/D FUEL CHARGES	\$248	\$250	\$250	\$250	\$250	\$250
PA040104	44500	P ADM OTHER TRAVEL REIMBURSEME	\$251	\$500	\$500	\$250	\$500	\$500
PA040104	49900	P ADM MISCELLANEOUS EXPENSES	\$60	\$60	\$60	\$0	\$0	\$0
REVENUE (5)			(\$292,233)	(\$296,900)	(\$296,900)	(\$300,201)	(\$300,100)	(\$300,100)
PA016895	55000	P LR MISC REIMBURSEMENTS	(\$20)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
PA027015	55000	P ADM PRIOR YEAR REFUND	\$0	\$0	\$0	(\$71)	\$0	\$0
PA034015	56000	P SA PUBLIC HEALTH ADMINISTRAT	(\$282,524)	(\$296,800)	(\$296,800)	(\$296,800)	(\$300,000)	(\$300,000)
PA034895	56000	P HWB SA OTHER HEALTH	(\$9,689)	\$0	\$0	(\$3,230)	\$0	\$0
EMPLOYEE BENEFITS (8)			\$136,429	\$196,478	\$196,478	\$196,478	\$180,691	\$180,698
PA040108	81000	RETIREMENT	\$35,016	\$41,747	\$41,747	\$41,747	\$45,168	\$45,172
PA040108	83000	SOCIAL SECURITY	\$23,340	\$26,546	\$26,546	\$26,546	\$23,528	\$23,530
PA040108	84000	WORKERS' COMPENSATION	\$7,869	\$9,042	\$9,042	\$9,042	\$8,693	\$8,694
PA040108	84500	GROUP LIFE INSURANCE	\$405	\$601	\$601	\$601	\$445	\$445
PA040108	86000	HOSPITAL & MEDICAL INSURANCE	\$65,771	\$112,467	\$112,467	\$112,467	\$98,341	\$98,341
PA040108	86500	DENTAL INSURANCE	\$2,964	\$4,438	\$4,438	\$4,438	\$3,322	\$3,322
PA040108	89000	VISION INSURANCE	\$1,063	\$1,637	\$1,637	\$1,637	\$1,194	\$1,194
CORONERS PROGRAM (PC)			\$407,162	\$450,329	\$452,189	\$307,778	\$426,336	\$427,173
CORONERS PROGRAM (PC0)			\$407,162	\$450,329	\$452,189	\$307,778	\$426,336	\$427,173
PERSONNEL (1)			\$49,069	\$49,359	\$49,359	\$48,481	\$47,287	\$47,210
PC011851	13000	P COR TECHNICAL	\$36,570	\$37,580	\$37,580	\$36,871	\$36,588	\$36,588
PC011851	14000	P CORONERS CLERICAL	\$10,498	\$11,625	\$11,625	\$9,557	\$10,622	\$10,622
PC011851	19550	HEALTH INSURANCE BUYOUT	\$2,000	\$154	\$154	\$2,054	\$77	\$0
CONTRACTUAL (4)			\$285,266	\$325,773	\$327,633	\$302,989	\$303,140	\$304,062
PC011854	407MF	P COR MORGUE FEE	\$35,200	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
PC011854	41102	P COR EDUCATIONAL WORKSHOPS	\$2,266	\$5,400	\$5,400	\$2,450	\$2,600	\$2,600
PC011854	41401	P COR LIABILITY & OTHER INSURA	\$608	\$1,009	\$1,009	\$1,009	\$1,009	\$1,931
PC011854	42000	P COR OFFICE SUPPLIES & EXPENS	\$34	\$50	\$50	\$50	\$50	\$50
PC011854	42302	P COR OTHER TELEPHONE SERVICES	\$205	\$205	\$205	\$205	\$206	\$206
PC011854	42401	P COR REGULAR POSTAGE	\$95	\$225	\$225	\$200	\$200	\$200
PC011854	42402	P COR I/D POSTAGE	\$16	\$40	\$40	\$25	\$25	\$25
PC011854	42700	P COR MEMBERSHIPS & DUES	\$550	\$550	\$550	\$550	\$550	\$550
PC011854	43004	P COR MEDICAL FEES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PC011854	43007	P COR OTHER FEES & SERVICES	\$12,450	\$14,250	\$14,250	\$13,500	\$13,500	\$13,500
PC011854	43016	P COR AUTOPSIES	\$130,500	\$142,500	\$142,500	\$135,000	\$135,000	\$135,000
PC011854	44300	P COR MILEAGE REIMBURSEMENT	\$5,064	\$5,500	\$5,500	\$6,000	\$6,000	\$6,000
PC011854	44500	P COR OTHER TRAVEL REIMBURSEME	\$44	\$44	\$44	\$0	\$0	\$0
PC011854	45100	P COR MEDICAL SUPPLIES & EXPEN	\$40,500	\$60,000	\$61,860	\$55,000	\$55,000	\$55,000
PC011854	46500	P COR OTHER PAYMENTS	\$53,733	\$52,000	\$52,000	\$45,000	\$45,000	\$45,000
REVENUE (5)			\$0	\$0	\$0	(\$118,889)	\$0	\$0
PC027015	55000	P LR CORONERS PRIOR YEAR REFUN	\$0	\$0	\$0	(\$117,089)	\$0	\$0
PC030895	56000	P CORONERS STATE AID	\$0	\$0	\$0	(\$300)	\$0	\$0
PC040895	57000	PH CORONERS FEDERAL AID	\$0	\$0	\$0	(\$1,500)	\$0	\$0
EMPLOYEE BENEFITS (8)			\$72,828	\$75,197	\$75,197	\$75,197	\$75,909	\$75,901
PC011858	81000	RETIREMENT	\$5,236	\$5,635	\$5,635	\$5,635	\$6,451	\$6,451
PC011858	83000	SOCIAL SECURITY	\$2,975	\$2,933	\$2,933	\$2,933	\$2,774	\$2,768
PC011858	84000	WORKERS' COMPENSATION	\$1,215	\$1,224	\$1,224	\$1,224	\$1,245	\$1,243
PC011858	84500	GROUP LIFE INSURANCE	\$442	\$438	\$438	\$438	\$438	\$438
PC011858	86000	HOSPITAL & MEDICAL INSURANCE	\$58,838	\$60,865	\$60,865	\$60,865	\$60,865	\$60,865
PC011858	86500	DENTAL INSURANCE	\$3,238	\$3,226	\$3,226	\$3,226	\$3,260	\$3,260
PC011858	89000	VISION INSURANCE	\$885	\$876	\$876	\$876	\$876	\$876
EARLY INTERVENTION PROGRAM (PE)			\$612,234	\$636,881	\$636,881	\$574,567	\$666,610	\$671,855
EARLY INTERVENTION PROGRAM (PEO)			\$612,234	\$636,881	\$636,881	\$574,567	\$666,610	\$671,855
PERSONNEL (1)			\$467,914	\$489,877	\$489,877	\$394,810	\$471,152	\$472,112
PE040591	11000	P ECP DIRECT SERVICE WORKERS	\$318,019	\$343,440	\$343,440	\$280,620	\$330,844	\$330,844
PE040591	12000	P ECP SUPERVISORY ADMINISTRATI	\$34,751	\$35,715	\$35,715	\$35,715	\$35,734	\$35,734
PE040591	14000	P ECP CLERICAL	\$95,436	\$107,365	\$107,365	\$56,985	\$102,249	\$102,249
PE040591	18000	P ECP OVERTIME	\$17	\$0	\$0	\$1,000	\$1,125	\$1,125
PE040591	19501	P ECP LONGEVITY PAYMENTS	\$3,225	\$3,357	\$3,357	\$2,673	\$1,200	\$2,160
PE040591	19502	P ECP VACATION PAYOUT	\$1,039	\$0	\$0	\$7,325	\$0	\$0
PE040591	19508	P ECP ON CALL PAY	\$48	\$0	\$0	\$0	\$0	\$0
PE040591	19510	P ECP VACATION BUY BACK	\$0	\$0	\$0	\$1,294	\$0	\$0
PE040591	19513	P ECP COMP TIME PAY OUT	\$125	\$0	\$0	\$12	\$0	\$0
PE040591	19516	P ECP INCENTIVE PAYOUTS	\$7,500	\$0	\$0	\$3,000	\$0	\$0
PE040591	19550	P ECP HEALTH INSURANCE BUYOUT	\$7,754	\$0	\$0	\$6,185	\$0	\$0

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
CONTRACTUAL (4)			\$281,942	\$266,613	\$266,613	\$315,744	\$315,408	\$319,461
PE040594	407HS		P ECP HUMAN SERVICES BLDG RENT	\$21,852	\$21,852	\$21,852	\$21,852	\$21,298
PE040594	408HS		P ECP HUMAN SERVICES BLDG MAIN	\$21,366	\$21,366	\$21,366	\$21,366	\$24,390
PE040594	41401		P ECP LIABILITY & OTHER INSURA	\$1,116	\$2,118	\$2,118	\$2,118	\$3,702
PE040594	414MM		P ECP MEDICAL MALPRACTICE INS	\$6,463	\$7,901	\$7,901	\$2,603	\$2,603
PE040594	41901		P ECP CENTRAL PRINTING	\$39	\$100	\$100	\$100	\$100
PE040594	41901	CSHN	P ECP I/D CENTRAL PRINTING	\$221	\$100	\$100	\$275	\$275
PE040594	41902		P ECP COMMERCIAL PRINTING	\$167	\$0	\$0	\$0	\$0
PE040594	42000		P ECP OFFICE SUPPLIES & EXPENS	\$378	\$600	\$600	\$600	\$600
PE040594	42004		P COMPUTER SOFTWARE	\$4,032	\$4,032	\$4,032	\$4,032	\$3,696
PE040594	42101		P ECP I/D COPYING EQUIPMENT	\$693	\$1,223	\$1,223	\$1,200	\$1,200
PE040594	421FL		P ECP FLEET LEASE	\$5,674	\$9,100	\$9,100	\$11,231	\$11,231
PE040594	42302		P ECP OTHER PHONE SERVICES	\$2,258	\$2,300	\$2,300	\$2,300	\$2,300
PE040594	42303		P ECP I/D PHONE CHARGES	\$660	\$520	\$520	\$716	\$716
PE040594	42401		P ECP REGULAR POSTAGE EXPENSES	\$75	\$400	\$400	\$400	\$400
PE040594	42402		P ECP I/D POSTAGE	\$750	\$1,300	\$1,300	\$800	\$800
PE040594	42800		P ECP OTHER SUPPLIES	\$3,874	\$4,000	\$4,000	\$2,500	\$2,500
PE040594	43007		P ECP OTHER FEES & SERVICES	\$873	\$250	\$250	\$5,000	\$5,000
PE040594	430DS		P ECP DIRECT SERVICE FEES	\$131,222	\$95,000	\$95,000	\$138,000	\$138,000
PE040594	430DS	PROV	P ECP DIRECT SERVICE FEES PROV	\$27,752	\$32,000	\$32,000	\$32,000	\$32,000
PE040594	430RS		P ECP RESPITE FEES	\$0	\$300	\$300	\$300	\$300
PE040594	430SC		P ECP SERVICE COORDINATION FEE	\$11,655	\$16,000	\$16,000	\$19,200	\$19,200
PE040594	430TR		P ECP TRANSPORTATION FEES	\$9,113	\$10,000	\$10,000	\$9,000	\$9,000
PE040594	44000		P ECP I/D AUTOMOTIVE EXPENSES	\$311	\$400	\$400	\$900	\$900
PE040594	44100		P ECP I/D FUEL CHARGES	\$672	\$1,500	\$1,500	\$1,000	\$1,000
PE040594	44500		P ECP OTHER TRAVEL REIMBURSEME	\$185	\$250	\$250	\$250	\$250
PE040594	48600		P ECP EVALUATIONS	\$25,040	\$27,000	\$27,000	\$31,000	\$31,000
PE040594	48600	PROV	E ECP EVALUATIONS PROV	\$5,502	\$7,000	\$7,000	\$7,000	\$7,000
REVENUE (5)			(\$361,011)	(\$395,433)	(\$395,433)	(\$411,811)	(\$377,433)	(\$377,433)
PE016215	55000		P LR EARLY INTERVENTENTION FEE	(\$35,664)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
PE016215	550MA		P LR EARLY INTERVENTION FEES M	(\$46,991)	(\$53,000)	(\$53,000)	(\$50,000)	(\$50,000)
PE016215	550PI		P LR EARLY INTERVENTION FEES P	(\$100)	\$0	\$0	\$0	\$0
PE027015	55000		P LR PE PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$21,930)	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PE034015	56000		P SA EI ADMINISTRATION	(\$91,633)	(\$100,000)	(\$100,000)	(\$95,000)	(\$95,000)	(\$95,000)
PE034015	56000	EISA	P SA EARLY INTERVENTION	(\$19,785)	(\$16,180)	(\$16,180)	(\$16,180)	(\$16,180)	(\$16,180)
PE034495	56000		P SA EI NYSDOH REIMBURSEMENT	(\$67,376)	(\$80,000)	(\$80,000)	(\$79,218)	(\$70,000)	(\$70,000)
PE034895	56000		P HWB SA OTHER HEALTH	(\$8,074)	\$0	\$0	(\$3,230)	\$0	\$0
PE044515	57000		P FA EIP PROGRAM	(\$31,955)	(\$46,900)	(\$46,900)	(\$46,900)	(\$46,900)	(\$46,900)
PE044895	57000	CSHN	P FA CSHN GRANT	(\$59,433)	(\$64,353)	(\$64,353)	(\$64,353)	(\$64,353)	(\$64,353)
EMPLOYEE BENEFITS (8)				\$223,389	\$275,824	\$275,824	\$275,824	\$257,483	\$257,715
PE040598	81000		RETIREMENT	\$51,410	\$56,092	\$56,092	\$56,092	\$64,206	\$64,337
PE040598	83000		SOCIAL SECURITY	\$33,716	\$35,011	\$35,011	\$35,011	\$33,566	\$33,641
PE040598	84000		WORKERS' COMPENSATION	\$11,571	\$12,152	\$12,152	\$12,152	\$12,364	\$12,390
PE040598	84500		GROUP LIFE INSURANCE	\$831	\$869	\$869	\$869	\$839	\$839
PE040598	86000		HOSPITAL & MEDICAL INSURANCE	\$117,634	\$163,072	\$163,072	\$163,072	\$138,129	\$138,129
PE040598	86500		DENTAL INSURANCE	\$6,083	\$6,413	\$6,413	\$6,413	\$6,252	\$6,252
PE040598	89000		VISION INSURANCE	\$2,144	\$2,215	\$2,215	\$2,215	\$2,127	\$2,127
PRESCHOOL SPEC ED PROGRAM (PK)				\$1,707,166	\$2,227,689	\$2,227,689	\$2,152,690	\$2,419,275	\$2,422,006
PRESCHOOL SPEC ED PROGRAM (PK0)				\$1,707,166	\$2,227,689	\$2,227,689	\$2,152,690	\$2,419,275	\$2,422,006
PERSONNEL (1)				\$113,047	\$103,688	\$103,688	\$125,513	\$184,115	\$185,105
PK040501	12000		P PREK SUPERVISORY/ADMINISTRAT	\$38,612	\$39,684	\$39,684	\$39,995	\$39,704	\$39,704
PK040501	14000		P PREK CLERICAL	\$64,945	\$61,216	\$61,216	\$61,216	\$142,611	\$142,611
PK040501	18000		P PREK FLSA	\$18	\$0	\$0	\$0	\$0	\$0
PK040501	19501		P PREK LONGEVITY PAYMENTS	\$2,709	\$2,788	\$2,788	\$3,119	\$1,800	\$2,790
PK040501	19502		P PREK VACATION PAYOUT	\$0	\$0	\$0	\$11,987	\$0	\$0
PK040501	19510		P PREK VACATION BUY BACK	\$1,031	\$0	\$0	\$2,119	\$0	\$0
PK040501	19513		P PREK COMP TIME PAY OUT	\$0	\$0	\$0	\$4,419	\$0	\$0
PK040501	19516		P PREK INCENTIVE PAYOUTS	\$1,500	\$0	\$0	\$0	\$0	\$0
PK040501	19550		P PREK HEALTH INS BUYOUT	\$4,231	\$0	\$0	\$2,659	\$0	\$0
CONTRACTUAL (4)				\$5,347,859	\$4,790,735	\$4,790,735	\$4,810,700	\$4,865,902	\$4,867,407
PK040504	407HS		P PREK HUMAN SERVICES BLDG REN	\$6,591	\$6,591	\$6,591	\$6,591	\$6,591	\$6,424
PK040504	408HS		P PREK HUMAN SERVICES BLDG MAI	\$6,445	\$6,445	\$6,445	\$6,445	\$6,445	\$7,357
PK040504	41401		P PREK LIABILITY & OTHER INSUR	\$336	\$807	\$807	\$807	\$807	\$1,567
PK040504	42000		P PREK OFFICE SUPPLIES & EXPEN	\$212	\$400	\$400	\$400	\$400	\$400
PK040504	42004		P PREK COMPUTER SOFTWARE	\$9,500	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
PK040504	42101		P PREK I/D COPYING EQUIPMENT	\$814	\$1,223	\$1,223	\$1,200	\$1,200	\$1,200

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PK040504	42303	P PREK I/D PHONE CHARGES	\$143	\$149	\$149	\$239	\$239	\$239
PK040504	42402	P PREK I/D POSTAGE	\$555	\$550	\$550	\$650	\$650	\$650
PK040504	42800	P PREK OTHER SUPPLIES	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
PK040504	43003	P PREK ACCTING AND FINANCIAL	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
PK040504	44000	P PREK I/D AUTOMOTIVE EXPENSES	\$0	\$30	\$30	\$30	\$30	\$30
PK040504	44100	P PREK I/D FUEL CHARGES	\$117	\$40	\$40	\$40	\$40	\$40
PK040504	44401	P PREK SPECIAL TRAVEL	\$893,356	\$1,000,000	\$1,000,000	\$875,000	\$900,000	\$900,000
PK040504	444PA	P PREK PARENT TRAVEL	\$51,858	\$60,000	\$60,000	\$50,000	\$55,000	\$55,000
PK040504	44500	P PREK OTHER TRAVEL REIMBURSEM	\$11	\$0	\$0	\$0	\$0	\$0
PK040504	46502	P PREK TUITION PAYMENTS	\$2,925,787	\$2,220,000	\$2,220,000	\$2,400,000	\$2,400,000	\$2,400,000
PK040504	465AD	P PREK ADMINISTRATIVE COSTS	\$255,179	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
PK040504	47700	P PREK RELATED SERVICES	\$808,559	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
PK040504	48600	P PREK EVALUATIONS	\$130,375	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
PK040504	49900	P PREK MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$25	\$0	\$0
PK040504	499SE	P PREK SECTION 4408 COSTS	\$253,520	\$190,000	\$190,000	\$164,773	\$190,000	\$190,000
REVENUE (5)			(\$3,795,136)	(\$2,707,000)	(\$2,707,000)	(\$2,823,789)	(\$2,707,000)	(\$2,707,000)
PK016895	550MA	P LR PRE K FEES MEDICAID	(\$673,305)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
PK027015	55000	P LR PK PRIOR YEAR REFUNDS	(\$1,195,516)	\$0	\$0	(\$116,789)	\$0	\$0
PK034015	56000	P SA PRE K ADMIN	(\$31,725)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)
PK034725	56000	P SA NYSOP 59-5%	(\$1,892,975)	(\$1,975,000)	(\$1,975,000)	(\$1,975,000)	(\$1,975,000)	(\$1,975,000)
PK034895	56000	P HWB SA OTHER HEALTH	(\$1,615)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)			\$41,396	\$40,266	\$40,266	\$40,266	\$76,258	\$76,494
PK040508	81000	RETIREMENT	\$12,096	\$11,872	\$11,872	\$11,872	\$25,150	\$25,285
PK040508	83000	SOCIAL SECURITY	\$8,354	\$7,651	\$7,651	\$7,651	\$13,710	\$13,785
PK040508	84000	WORKERS' COMPENSATION	\$2,788	\$2,571	\$2,571	\$2,571	\$4,841	\$4,867
PK040508	84500	GROUP LIFE INSURANCE	\$182	\$170	\$170	\$170	\$355	\$355
PK040508	86000	HOSPITAL & MEDICAL INSURANCE	\$16,222	\$16,363	\$16,363	\$16,363	\$28,644	\$28,644
PK040508	86500	DENTAL INSURANCE	\$1,334	\$1,253	\$1,253	\$1,253	\$2,646	\$2,646
PK040508	89000	VISION INSURANCE	\$419	\$386	\$386	\$386	\$912	\$912
PREVENTATIVE HEALTH SERVICES (PP)			\$618,470	\$1,025,612	\$1,025,612	\$495,041	\$904,164	\$915,016

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PREVENTATIVE HEALTH SERVICES (PPO)				\$622,842	\$1,025,612	\$1,025,612	\$480,314	\$904,164	\$915,016
PERSONNEL (1)				\$841,120	\$1,068,821	\$1,068,821	\$826,890	\$1,153,273	\$1,153,693
PP040101	11000		P PREV DIRECT SERVICE WORKERS	\$531,001	\$673,352	\$673,352	\$505,773	\$705,184	\$705,184
PP040101	11000	EP	P EP DIRECT SERVICE WORKERS	\$53,740	\$60,519	\$60,519	\$60,984	\$60,573	\$60,573
PP040101	12000		P PREV SUPERVISORY/ADMINISTRAT	\$47,868	\$54,135	\$54,135	\$57,723	\$57,367	\$57,367
PP040101	13000		P PREV TECHNICAL	\$54,645	\$111,134	\$111,134	\$58,566	\$111,186	\$111,186
PP040101	14000		P PREV CLERICAL	\$82,729	\$103,324	\$103,324	\$86,861	\$141,613	\$141,613
PP040101	14000	CVD	P CVD CLERICAL	\$0	\$37,266	\$37,266	\$0	\$0	\$0
PP040101	16000		P PREV PER DIEM	\$1,140	\$0	\$0	\$0	\$0	\$0
PP040101	17000		P PREV REGULAR PART TIME	\$14,495	\$20,141	\$20,141	\$21,232	\$57,380	\$57,380
PP040101	18000		P PREV OVERTIME	\$5,522	\$3,347	\$3,347	\$3,500	\$2,250	\$2,250
PP040101	18000	EP	P EP OVERTIME	\$0	\$0	\$0	\$9	\$0	\$0
PP040101	19000		P PREV TEMPORARY & PART TIME	\$4,652	\$0	\$0	\$0	\$0	\$0
PP040101	19501		P PREV LONGEVITY PAYMENTS	\$3,664	\$5,603	\$5,603	\$5,653	\$5,220	\$5,640
PP040101	19502		P PREV VACATION PAYOUT	\$3,993	\$0	\$0	\$484	\$0	\$0
PP040101	19504		P PREV HOLIDAY PAY	\$43	\$0	\$0	\$13	\$0	\$0
PP040101	19508		P PREV ON CALL PAY	\$47	\$0	\$0	\$6,000	\$12,500	\$12,500
PP040101	19510		P PREV VACATION BUY BACK	\$7,311	\$0	\$0	\$4,235	\$0	\$0
PP040101	19513		P PREV COMP TIME PAYOUT	\$755	\$0	\$0	\$4	\$0	\$0
PP040101	19515		P PREV EXT SICK LEAVE HALF PAY	\$0	\$0	\$0	\$5,574	\$0	\$0
PP040101	19516		P PREV INCENTIVE PAYOUTS	\$23,000	\$0	\$0	\$1,500	\$0	\$0
PP040101	19550		P PREV HEALTH INS BUYOUT	\$6,516	\$0	\$0	\$8,779	\$0	\$0
CONTRACTUAL (4)				\$530,770	\$455,585	\$477,184	\$444,918	\$452,225	\$462,556
PP040104	407HS		P PREV HUMAN SERVICES BLDG REN	\$53,626	\$53,626	\$53,626	\$53,626	\$53,626	\$52,258
PP040104	407HS	EP	HUMAN SERVICES BLDG RENT	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,729
PP040104	408HS		P PREV HUMAN SERVICES BLDG MAI	\$52,434	\$52,434	\$52,434	\$52,434	\$52,434	\$59,844
PP040104	408HS	EP	HUMAN SERVICES BLDG MAINTENANC	\$2,738	\$2,738	\$2,738	\$2,738	\$2,738	\$3,125
PP040104	41102		P PREV EDUCATIONAL WORKSHOPS	\$511	\$900	\$900	\$900	\$900	\$900
PP040104	41102	EP	P EP EDUCATIONAL WORKSHOPS	\$0	\$700	\$700	\$0	\$700	\$700
PP040104	41401		P PREV LIABILITY & OTHER INSUR	\$2,740	\$5,144	\$5,144	\$5,144	\$5,144	\$8,909
PP040104	41401	EP	P PREV LIABILITY & OTHR INS EP	\$143	\$202	\$202	\$202	\$202	\$409
PP040104	414MM		P PREV MEDICAL MALPRACTICE INS	\$25,852	\$23,704	\$23,704	\$7,809	\$7,809	\$7,809
PP040104	41901		P PREV CENTRAL PRINTING	\$1,777	\$600	\$600	\$600	\$600	\$600

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PP040104	41901	EP	P EP CENTRAL PRINTING	\$79	\$100	\$100	\$100	\$100	\$100
PP040104	41901	IMM	P IMM I/D CENTRAL PRINTING	\$339	\$500	\$500	\$500	\$500	\$500
PP040104	41901	LEAD	P LEAD I/D CENTRAL PRINTING	\$317	\$250	\$250	\$250	\$250	\$250
PP040104	41901	MPX	P MPX I/D CENTRAL PRINTING	\$0	\$0	\$0	\$50	\$50	\$50
PP040104	41901	STD	P STD I/D CENTRAL PRINTING	\$690	\$0	\$0	\$500	\$500	\$500
PP040104	41902		P PREV COMMERCIAL PRINTING	\$160	\$700	\$700	\$400	\$400	\$400
PP040104	42000		P PREV OFFICE SUPPLIES & EXPEN	\$405	\$1,800	\$1,800	\$1,500	\$1,500	\$1,500
PP040104	42000	EP	P EP OFFICE SUPPLIES & EXPENSE	\$150	\$200	\$200	\$200	\$200	\$200
PP040104	42000	IMM	P IMM OFFICE SUPPLIES & EXP	\$28	\$400	\$400	\$400	\$400	\$400
PP040104	42000	LEAD	P LEAD OFFICE SUPPLIES & EXP	\$0	\$75	\$75	\$75	\$75	\$75
PP040104	42004		P COMPUTER SOFTWARE	\$45,341	\$38,420	\$38,420	\$38,500	\$38,500	\$38,500
PP040104	42101		P PREV I/D COPYING EQUIPMENT	\$540	\$1,223	\$1,223	\$1,200	\$1,200	\$1,200
PP040104	42101	IMM	P IMM I/D COPYING EQUIPMENT	\$178	\$0	\$0	\$200	\$200	\$200
PP040104	421FL		P PREV FLEET LEASE	\$9,069	\$9,071	\$9,071	\$9,071	\$9,071	\$9,071
PP040104	42302		P PREV OTHER PHONE SERVICES	\$749	\$1,300	\$1,300	\$1,200	\$1,200	\$1,200
PP040104	42302	EP	P EP OTHER PHONE SERVICES	\$1,937	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
PP040104	42303		P PREV I/D PHONE CHARGES	\$2,430	\$2,377	\$2,377	\$2,466	\$2,466	\$2,466
PP040104	42303	EP	P EP I/D PHONE CHARGES	\$71	\$1,114	\$1,114	\$80	\$80	\$80
PP040104	42401		P PREV REGULAR POSTAGE	\$410	\$300	\$300	\$300	\$300	\$300
PP040104	42402		P PREV I/D POSTAGE	\$294	\$450	\$450	\$450	\$450	\$450
PP040104	42402	EP	P EP I/D POSTAGE	\$0	\$20	\$20	\$20	\$20	\$20
PP040104	42402	LEAD	P LEAD I/D POSTAGE	\$1,283	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
PP040104	42402	STD	P STD I/D POSTAGE	\$73	\$100	\$100	\$100	\$100	\$100
PP040104	42600		P PREV BOOKS & PERIODICALS	\$507	\$800	\$800	\$800	\$800	\$800
PP040104	42600	IMM	P IMM BOOKS AND PERIODICALS	\$0	\$500	\$500	\$500	\$500	\$500
PP040104	42700		P PREV MEMBERSHIPS & DUES	\$4,829	\$4,500	\$4,500	\$4,496	\$4,660	\$4,660
PP040104	42800		P PREV OTHER SUPPLIES	\$93	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PP040104	42800	DSRP	P DSRP OTHER SUPPLIES	\$411	\$0	\$0	\$0	\$0	\$0
PP040104	42800	EP	P EP OTHER SUPPLIES	\$15,390	\$4,000	\$4,000	\$1,200	\$2,000	\$2,000
PP040104	42800	IMM	P IMM OTHER SUPPLIES	\$5,948	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PP040104	42800	LEAD	P LEAD OTHER SUPPLIES	\$0	\$300	\$300	\$300	\$300	\$300
PP040104	43003		P PREV ACCOUNTING & FINANCIAL	\$17,500	\$8,000	\$8,000	\$9,000	\$9,000	\$9,000
PP040104	43005		P PREV ADVERTISING FEES & EXPE	\$1,601	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000
PP040104	43005	IMM	P IMM ADV FEES & EXPENSES	\$4,368	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PP040104	43006		P PREV DOCUMENT MANAGEMENT	\$551	\$0	\$0	\$0	\$0	\$0
PP040104	43007		P PREV OTHER FEES & SERVICES	\$7,467	\$14,000	\$35,599	\$14,000	\$14,000	\$14,000
PP040104	43007	DSRP	P DSRP OTHER FEES AND SERVICES	\$7,599	\$0	\$0	\$0	\$0	\$0
PP040104	43007	EP	P EP OTHER FEES & SERVICES	\$2,758	\$2,800	\$2,800	\$2,200	\$2,200	\$2,200
PP040104	43007	IMM	P IMM OTHER FEES AND SERVICES	\$700	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PP040104	43007	STD	P STD OTHER FEES AND SERVICES	\$886	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
PP040104	43007	TB	P TB OTHER FEES & SERVICES	\$2,036	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PP040104	44000		P PREV I/D AUTOMOTIVE EXPENSES	\$286	\$600	\$600	\$600	\$600	\$600
PP040104	44000	EP	P EP I/D AUTOMOTIVE EXPENSES	\$25	\$140	\$140	\$140	\$140	\$140
PP040104	44000	IMM	P IMM I/D AUTOMOTIVE EXPENSES	\$19	\$100	\$100	\$100	\$100	\$100
PP040104	44000	LEAD	P LEAD I/D AUTOMOTIVE EXPENSES	\$164	\$100	\$100	\$75	\$75	\$75
PP040104	44000	TB	P TB I/D AUTOMOTIVE EXPENSES	\$191	\$750	\$750	\$750	\$750	\$750
PP040104	44100		P PREV I/D FUEL CHARGES	\$289	\$300	\$300	\$300	\$300	\$300
PP040104	44100	EP	P EP I/D FUEL CHARGES	\$100	\$60	\$60	\$147	\$100	\$100
PP040104	44100	IMM	P IMM I/D FUEL CHARGES	\$63	\$80	\$80	\$80	\$80	\$80
PP040104	44100	LEAD	P LEAD I/D FUEL CHARGES	\$89	\$160	\$160	\$75	\$75	\$75
PP040104	44100	TB	P TB I/D FUEL CHARGES	\$490	\$750	\$750	\$350	\$350	\$350
PP040104	44201		P PREV CIVIL SERVICE PROMOTION	\$25	\$13	\$13	\$0	\$13	\$13
PP040104	44300		P PREV MILEAGE REIMBURSEMENT	\$221	\$100	\$100	\$100	\$100	\$100
PP040104	44300	TB	P TB MILEAGE REIMBURSEMENT	\$1,014	\$0	\$0	\$200	\$200	\$200
PP040104	44500		P PREV OTHER TRAVEL REIMBURSEM	\$939	\$1,000	\$1,000	\$500	\$1,000	\$1,000
PP040104	44500	EP	P EP OTHER TRAVEL REIMBURSEMEN	\$0	\$3,500	\$3,500	\$1,099	\$1,000	\$1,000
PP040104	44500	IMM	P IMM OTHER TRAVEL REIMBURSM	\$0	\$0	\$0	\$150	\$150	\$150
PP040104	44500	LEAD	P LEAD OTHER TRAVEL REIMB	\$171	\$200	\$200	\$200	\$200	\$200
PP040104	45100		P PREV MEDICAL SUPPLIES & EXPE	\$362	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PP040104	45100	EP	P EP MEDICAL SUPPLIES & EXPENS	\$4,343	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
PP040104	45100	MPX	P MPX MEDICAL SUPPLIES	\$0	\$0	\$0	\$50	\$50	\$50
PP040104	45100	STD	P STD MEDICAL SUPPLIES & EXP	\$497	\$600	\$600	\$600	\$600	\$600
PP040104	45100	TB	P TB MEDICAL SUPPLIES & EXPENS	\$571	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PP040104	45101		P PREV VACCINES	\$98,308	\$45,000	\$45,000	\$60,000	\$60,000	\$60,000
PP040104	465CE		P PREV OTHER PAYMENTS COOPERAT	\$109,211	\$109,211	\$109,211	\$109,211	\$112,488	\$112,488
PP040104	49900		P PREV MISCELLANEOUS EXPENSES	\$10	\$0	\$0	\$100	\$100	\$100
PP040424	41901	RAB	P RAB I/D CENTRAL PRINTING	\$356	\$400	\$400	\$400	\$400	\$400

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PP040424	42000	RAB	P RAB OFFICE SUPPLIES & EXP	\$184	\$200	\$200	\$200	\$200	\$200
PP040424	42303	RAB	P RAB I/D PHONE CHARGES	\$71	\$74	\$74	\$80	\$80	\$80
PP040424	42401	RAB	P RAB REGULAR POSTAGE	\$140	\$200	\$200	\$200	\$200	\$200
PP040424	42402	RAB	P RAB I/D POSTAGE	\$273	\$300	\$300	\$300	\$300	\$300
PP040424	43005	RAB	P RAB ADVERTISING FEES & EXP	\$4,878	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
PP040424	43007	RAB	P RAB OTHER FEES AND SERVICES	\$7,179	\$5,000	\$5,000	\$7,000	\$7,000	\$7,000
PP040424	430AR	RAB	P RAB ANIMAL RABIES FEES	\$10,090	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
PP040424	430VT	RAB	P RAB VETERINARIAN SERVICES	\$508	\$700	\$700	\$550	\$550	\$550
PP040424	44000	RAB	P RAB I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$25	\$25	\$25
PP040424	44100	RAB	P RAB I/D FUEL CHARGES	\$13	\$0	\$0	\$25	\$25	\$25
PP040424	44300	RAB	P RAB MILEAGE REIMBURSEMENT	\$477	\$300	\$300	\$400	\$400	\$400
PP040424	451AV	RAB	P RAB ANIMAL VACCINE	\$5,661	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
PP040424	451HV	RAB	P RAB HUMAN VACCINE	\$3,747	\$5,000	\$5,000	\$3,000	\$5,000	\$5,000
REVENUE (5)				(\$1,226,570)	(\$1,079,077)	(\$1,100,676)	(\$1,362,742)	(\$1,313,857)	(\$1,313,857)
PP016015	550CL	RAB	P LR RAB CLINIC RECEIPTS	(\$535)	(\$750)	(\$750)	(\$650)	(\$650)	(\$650)
PP016015	550IM		P LR IMMUNIZATION CLINICS	(\$6,365)	(\$9,000)	(\$9,000)	(\$6,000)	(\$6,000)	(\$6,000)
PP016015	550MA		P PREV LR MEDICAID FEES	(\$273)	(\$200)	(\$200)	(\$200)	(\$200)	(\$200)
PP016015	550ME		P PREV LR MEDICARE PYMNETS	(\$69)	(\$200)	(\$200)	(\$200)	(\$200)	(\$200)
PP016015	550PI		P LR PRIVATE INSURANCE	(\$48,392)	(\$40,000)	(\$40,000)	(\$68,878)	(\$50,000)	(\$50,000)
PP016015	550TB		P LR PPD TEST	(\$990)	(\$1,000)	(\$1,000)	(\$1,385)	(\$1,000)	(\$1,000)
PP016015	550TR		P LR TRAVEL CLINICS	(\$2,815)	(\$5,000)	(\$5,000)	(\$25,000)	(\$25,000)	(\$25,000)
PP016015	550VR	RAB	P LR RAB VACCINE REIMBURSEMENT	(\$4,450)	(\$2,670)	(\$2,670)	(\$3,000)	(\$5,000)	(\$5,000)
PP016895	55000		P LR PREVENTATIVE SERVICES OTH	(\$3,709)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
PP027015	55000		P LR PRIOR YEAR REFUNDS	(\$8)	\$0	\$0	(\$35,040)	\$0	\$0
PP027055	55000		P LR GIFTS & DONATIONS	(\$150)	\$0	\$0	(\$150)	(\$150)	(\$150)
PP034015	56000		P SA PUB HEALTH PREV & CLINIC	(\$895,762)	(\$800,000)	(\$821,599)	(\$1,000,000)	(\$1,005,400)	(\$1,005,400)
PP034725	56000	DSRP	P SA DSRP FUNDING	(\$8,010)	\$0	\$0	(\$367)	\$0	\$0
PP034725	56000	IMM	P IMM ACTION PLAN GRANT	(\$42,028)	(\$44,301)	(\$44,301)	(\$27,013)	(\$27,013)	(\$27,013)
PP034725	56000	LEAD	P LEAD SA LEAD GRANT	(\$47,214)	(\$49,500)	(\$49,500)	(\$49,500)	(\$49,500)	(\$49,500)
PP034725	56000	RAB	P RAB SA RABIES GRANT	(\$27,959)	(\$26,786)	(\$26,786)	(\$26,786)	(\$26,786)	(\$26,786)
PP034895	56000		P HWB SA OTHER HEALTH	(\$24,760)	\$0	\$0	(\$1,615)	\$0	\$0
PP044895	57000	EP	P FA EP GRANT	(\$97,355)	(\$87,445)	(\$87,445)	(\$87,445)	(\$87,445)	(\$87,445)
PP044895	57000	IMM	P FA IMM ACTION PLAN GRANT	(\$15,728)	(\$9,725)	(\$9,725)	(\$27,013)	(\$27,013)	(\$27,013)

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
EMPLOYEE BENEFITS (8)				\$477,522	\$580,283	\$580,283	\$571,248	\$612,523	\$612,624
PP040108	81000		RETIREMENT	\$82,478	\$109,638	\$109,638	\$109,638	\$140,776	\$140,833
PP040108	81000	CVD	RETIREMENT	\$0	\$4,267	\$4,267	\$0	\$0	\$0
PP040108	81000	EP	RETIREMENT	\$6,161	\$6,929	\$6,929	\$6,929	\$8,274	\$8,274
PP040108	83000		SOCIAL SECURITY	\$55,721	\$69,358	\$69,358	\$69,358	\$77,782	\$77,815
PP040108	83000	CVD	SOCIAL SECURITY	\$0	\$2,748	\$2,748	\$0	\$0	\$0
PP040108	83000	EP	SOCIAL SECURITY	\$4,034	\$4,546	\$4,546	\$4,546	\$4,551	\$4,551
PP040108	84000		WORKERS' COMPENSATION	\$19,375	\$23,999	\$23,999	\$23,999	\$28,351	\$28,362
PP040108	84000	CVD	WORKERS' COMPENSATION	\$0	\$924	\$924	\$0	\$0	\$0
PP040108	84000	EP	WORKERS' COMPENSATION	\$1,334	\$1,501	\$1,501	\$1,501	\$1,593	\$1,593
PP040108	84500		GROUP LIFE INSURANCE	\$1,429	\$1,790	\$1,790	\$1,790	\$1,847	\$1,847
PP040108	84500	CVD	GROUP LIFE INSURANCE	\$0	\$103	\$103	\$0	\$0	\$0
PP040108	84500	EP	GROUP LIFE INSURANCE	\$87	\$93	\$93	\$93	\$93	\$93
PP040108	86000		HOSPITAL & MEDICAL INSURANCE	\$281,803	\$323,653	\$323,653	\$323,653	\$317,768	\$317,768
PP040108	86000	EP	HOSPITAL & MEDICAL INSURANCE	\$10,227	\$11,053	\$11,053	\$11,053	\$11,053	\$11,053
PP040108	86500		DENTAL INSURANCE	\$10,458	\$13,170	\$13,170	\$13,170	\$14,510	\$14,510
PP040108	86500	CVD	DENTAL INSURANCE	\$0	\$759	\$759	\$0	\$0	\$0
PP040108	86500	EP	DENTAL INSURANCE	\$635	\$683	\$683	\$683	\$690	\$690
PP040108	89000		VISION INSURANCE	\$3,534	\$4,572	\$4,572	\$4,572	\$4,972	\$4,972
PP040108	89000	CVD	VISION INSURANCE	\$0	\$234	\$234	\$0	\$0	\$0
PP040108	89000	EP	VISION INSURANCE	\$245	\$263	\$263	\$263	\$263	\$263
PREVENTATIVE HEALTH SRV GRANTS (PPZ)				(\$4,372)	\$0	\$0	\$14,727	\$0	\$0
PERSONNEL (1)				\$185,549	\$29,121	\$426,297	\$441,024	\$55,241	\$55,088
PPZ40101	11000	CVD	P ELC CVD DIRECT SERV WORKER	\$37,636	\$24,126	\$98,816	\$98,816	\$0	\$0
PPZ40101	11000	IWD	P IWD DIRECT SERVICE WORKER	\$0	\$0	\$223,541	\$223,541	\$55,088	\$55,088
PPZ40101	11000	OP	P OP DIRECT SERVICE WORKER	\$6,280	\$0	\$0	\$0	\$0	\$0
PPZ40101	11000	OSF	P OSF DIRECT SERVICE WORKER	\$0	\$0	\$9,244	\$9,244	\$0	\$0
PPZ40101	11000	VAC	P VAC DIRECT SERVICE WORKER	\$2,509	\$2,681	\$52,165	\$52,165	\$0	\$0
PPZ40101	12000	PHC	P PHC SUPERVISORY/ADMIN	\$4,154	\$0	\$10,958	\$10,958	\$0	\$0
PPZ40101	14000	CVD	P ELC CVD CLERICAL	\$22,148	\$0	\$0	\$0	\$0	\$0
PPZ40101	14000	PHC	P PHC CLERICAL	\$2,027	\$2,161	\$2,161	\$2,161	\$0	\$0
PPZ40101	17000	CVD	P ELC CVD REGULAR PART TIME	\$45,167	\$0	\$0	\$0	\$0	\$0
PPZ40101	18000	CVD	P ELC CVD OVERTIME	\$2,225	\$0	\$0	\$0	\$0	\$0
PPZ40101	19000	VAC	P VAC TEMPORARY AND PART TIME	\$0	\$0	\$29,260	\$29,260	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PPZ40101	19502	CVD	P ELC CVD VACATION PAYOUT	\$2,658	\$0	\$0	\$791	\$0	\$0
PPZ40101	19504	CVD	P ELC CVD HOLIDAY PAY	\$304	\$0	\$0	\$0	\$0	\$0
PPZ40101	19508	CVD	P ELC CVD ON CALL PAY	\$22,904	\$0	\$0	\$13,251	\$0	\$0
PPZ40101	19513	CVD	P ELC CVD COMP TIME PAY OUT	\$12	\$0	\$0	\$0	\$0	\$0
PPZ40101	19550	CVD	P CVD HEALTH INS BUYOUT	\$0	\$0	\$0	\$685	\$0	\$0
PPZ40101	19550	PHC	P PHC HEALTH INS BUYOUT	\$192	\$0	\$0	\$0	\$0	\$0
PPZ40501	11000	SCH	P ELC SCH DIRECT SERVICE WORK	\$31,705	\$0	\$0	\$0	\$0	\$0
PPZ40501	13000	SCH	P ELC SCH TECHNICAL	\$5,562	\$0	\$0	\$0	\$0	\$0
PPZ40501	19501	SCH	P ELC SCH LONGEVITY PAYMENTS	\$66	\$153	\$153	\$153	\$153	\$0
EQUIPMENT (2)				\$514,667	\$0	\$19,751	\$19,751	\$0	\$0
PPZ40102	21000	IWD	P IWD FURNITURE & FURNISHINGS	\$0	\$0	\$11,000	\$11,000	\$0	\$0
PPZ40102	21000	PHC	P PHC FURNITURE & FURNISHINGS	\$0	\$0	\$1,200	\$1,200	\$0	\$0
PPZ40102	22002	PHC	P PHC PERSONAL COMPUTERS	\$2,931	\$0	\$7,551	\$7,551	\$0	\$0
PPZ40102	23000	CVD	P ELC CVD AUTOMOTIVE EQUIPMENT	\$511,736	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$527,546	\$0	\$148,404	\$148,404	\$0	\$454
PPZ40104	41102	IWD	P IWD EDUCATIONAL WORKSHOPS	\$0	\$0	\$26,143	\$26,143	\$0	\$0
PPZ40104	41102	OP	P OP EDUCATIONAL WORKSHOPS	\$1,025	\$0	\$0	\$0	\$0	\$0
PPZ40104	41102	PHC	P PHC EDUCATIONAL WORKSHOPS	\$799	\$0	\$3,201	\$3,201	\$0	\$0
PPZ40104	41401	IWD	P IWD LIABILITY & OTHER INS	\$0	\$0	\$0	\$0	\$0	\$454
PPZ40104	41901	CVD	P ELC CVD I/D CENTRAL PRINTING	\$270	\$0	\$0	\$0	\$0	\$0
PPZ40104	41901	OP	P OP CENTRAL PRINTING	\$582	\$0	\$0	\$0	\$0	\$0
PPZ40104	41901	OSF	P OSF I/D CENTRAL PRINTING	\$0	\$0	\$500	\$500	\$0	\$0
PPZ40104	41901	PHC	P PHC I/D CENTRAL PRINTING	\$46	\$0	\$54	\$54	\$0	\$0
PPZ40104	41901	VAC	P VAC I/D CENTRAL PRINTING	\$132	\$0	\$952	\$952	\$0	\$0
PPZ40104	41902	OP	P OP COMMERCIAL PRINTING	\$1,470	\$0	\$0	\$0	\$0	\$0
PPZ40104	41902	OSF	P OSF COMMERCIAL PRINTING	\$0	\$0	\$4,200	\$4,200	\$0	\$0
PPZ40104	42000	CVD	P ELC CVD OFFICE SUPP & EXP	\$5	\$0	\$0	\$0	\$0	\$0
PPZ40104	42000	IWD	P IWD OFFICE SUPPLIES & EXP	\$0	\$0	\$2,043	\$2,043	\$0	\$0
PPZ40104	42000	OP	P OP OFFICE CUPPLIES & EXP	\$361	\$0	\$0	\$0	\$0	\$0
PPZ40104	42000	PHC	P PHC OFFICE SUPPLIES & EXP	\$1,431	\$0	\$669	\$669	\$0	\$0
PPZ40104	42000	VAC	P VAC OFFICE SUPPLIES & EXP	\$83	\$0	\$0	\$0	\$0	\$0
PPZ40104	42001	PHC	P PHC COMPUTER SUPPLIES	\$1,074	\$0	\$0	\$0	\$0	\$0
PPZ40104	42004	CVD	P ELC CVD COMPUTER SOFTWARE	\$0	\$0	\$11,000	\$11,000	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PPZ40104	42004	PHC	P PHC COMPUTER SOFTWARE	\$11,252	\$0	\$4,781	\$4,781	\$0	\$0
PPZ40104	42302	CVD	P ELC CVD OTHER PHONE SERVICES	\$401	\$0	\$0	\$0	\$0	\$0
PPZ40104	42402	CVD	P ELC CVD I/D POSTAGE	\$6	\$0	\$0	\$0	\$0	\$0
PPZ40104	42402	OP	P OP I/D POSTAGE	\$221	\$0	\$0	\$0	\$0	\$0
PPZ40104	42402	OSF	P OSF I/D POSTAGE	\$0	\$0	\$2,500	\$2,500	\$0	\$0
PPZ40104	42600	PHC	P PHC BOOKS AND PERIODICALS	\$243	\$0	\$0	\$0	\$0	\$0
PPZ40104	42800	CVD	P ELC CVD OTHER SUPPLIES	\$995	\$0	\$0	\$0	\$0	\$0
PPZ40104	42800	VAC	P VAC OTHER SUPPLIES	\$0	\$0	\$64	\$64	\$0	\$0
PPZ40104	43005	IWD	P IWD ADVERTISING FEES & EXP	\$0	\$0	\$3,500	\$3,500	\$0	\$0
PPZ40104	43005	OP	P OP ADVERTISING FEES & EXP	\$19,374	\$0	\$0	\$0	\$0	\$0
PPZ40104	43005	OSF	P OSF ADVERTISING FEES & EXP	\$0	\$0	\$23,000	\$23,000	\$0	\$0
PPZ40104	43005	PHC	P PHC ADVERTISING FEES & EXP	\$2,882	\$0	\$0	\$0	\$0	\$0
PPZ40104	43005	VAC	P VAC ADVERTISING FEES & EXP	\$29,360	\$0	\$0	\$0	\$0	\$0
PPZ40104	43007	CVD	P ELC CVD OTHER FEES AND SERV	\$5,255	\$0	\$18,798	\$18,798	\$0	\$0
PPZ40104	43007	IWD	P IWD OTHER FEES AND SRV	\$0	\$0	\$21,975	\$21,975	\$0	\$0
PPZ40104	43007	OP	P OP OTHER FEES AND SERVICES	\$17,809	\$0	\$0	\$0	\$0	\$0
PPZ40104	43007	OSF	P OSF OTHER FEES AND SRV	\$0	\$0	\$7,800	\$7,800	\$0	\$0
PPZ40104	43007	PHC	P PHC OTHER FEES AND SERVICES	\$1,644	\$0	\$2,574	\$2,574	\$0	\$0
PPZ40104	43007	VAC	P VAC OTHER FEES AND SERVICES	\$3,200	\$0	\$0	\$0	\$0	\$0
PPZ40104	44000	PHC	P PHC I/D AUTOMOTIVE EXPENSES	\$23	\$0	\$523	\$523	\$0	\$0
PPZ40104	44100	OP	P OP OPIOID I/D FUEL CHARGES	\$2	\$0	\$0	\$0	\$0	\$0
PPZ40104	44100	PHC	P PHC I/D FUEL CHARGES	\$41	\$0	\$225	\$225	\$0	\$0
PPZ40104	44100	VAC	P VAC I/D FUEL CHARGES	\$7	\$0	\$0	\$0	\$0	\$0
PPZ40104	44300	CVD	P ELC CVD MILEAGE REIMB	\$33	\$0	\$0	\$0	\$0	\$0
PPZ40104	44300	IWD	P IWD MILEAGE REIMBURSEMENT	\$0	\$0	\$3,500	\$3,500	\$0	\$0
PPZ40104	44300	PHC	P PHC MILEAGE REIMBURSEMENT	\$1,692	\$0	\$0	\$0	\$0	\$0
PPZ40104	44300	VAC	P VAC MILEAGE REIMBURSEMENT	\$490	\$0	\$0	\$0	\$0	\$0
PPZ40104	44500	IWD	P IWD OTHER TRAVEL REIMB	\$0	\$0	\$500	\$500	\$0	\$0
PPZ40104	44500	OP	P OP OTHER TRAVEL REIMBURSMNT	\$1,666	\$0	\$0	\$0	\$0	\$0
PPZ40104	44500	OSF	P OSF OTHER TRAVEL REIMBURSMNT	\$0	\$0	\$4,000	\$4,000	\$0	\$0
PPZ40104	44500	PHC	P PHC OTHER TRAVEL REIMB	\$1,731	\$0	\$0	\$0	\$0	\$0
PPZ40104	45100	VAC	P VAC MEDICAL SUPPLIES & EXP	\$154	\$0	\$5,901	\$5,901	\$0	\$0
PPZ40504	43007	SCH	P ELC SCH OTHER FEES AND SERV	\$421,779	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PPZ40504	44100	SCH	P ELC I/D FUEL CHARGES	\$10	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$1,294,735)	(\$42,133)	(\$766,934)	(\$766,934)	(\$91,045)	(\$91,313)
PPZ27705	55000	OSF	P OSF LOCAL REVENUE	\$0	\$0	(\$56,000)	(\$56,000)	\$0	\$0
PPZ44015	57000	IWD	P IWD FEDERAL AID	\$0	\$0	(\$407,190)	(\$407,190)	(\$90,859)	(\$91,313)
PPZ44895	57000	CVD	P ELC CVD FEDERAL AID	(\$711,909)	(\$35,336)	(\$149,930)	(\$149,930)	\$0	\$0
PPZ44895	57000	OP	P OP FEDERAL AID	(\$55,782)	\$0	\$0	\$0	\$0	\$0
PPZ44895	57000	PHC	P PHC FEDERAL AID	(\$34,689)	(\$2,685)	(\$41,325)	(\$41,325)	\$0	\$0
PPZ44895	57000	SCH	P ELC SCH FEDERAL AID	(\$445,295)	(\$186)	(\$186)	(\$186)	(\$186)	\$0
PPZ44895	57000	VAC	P VAC COVID-19 FEDERAL AID	(\$47,061)	(\$3,926)	(\$112,303)	(\$112,303)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$62,602	\$13,012	\$172,482	\$172,482	\$35,804	\$35,771
PPZ40108	81000	CVD	RETIREMENT	\$9,715	\$2,762	\$8,733	\$8,733	\$0	\$0
PPZ40108	81000	IWD	RETIREMENT	\$0	\$0	\$24,902	\$24,902	\$7,525	\$7,525
PPZ40108	81000	OP	RETIREMENT	\$732	\$0	\$0	\$0	\$0	\$0
PPZ40108	81000	OSF	P OSF RETIREMENT	\$0	\$0	\$1,030	\$1,030	\$0	\$0
PPZ40108	81000	PHC	RETIREMENT	\$694	\$247	\$1,715	\$1,715	\$0	\$0
PPZ40108	81000	VAC	RETIREMENT	\$390	\$307	\$11,511	\$11,511	\$0	\$0
PPZ40108	83000	CVD	SOCIAL SECURITY	\$10,144	\$1,804	\$4,804	\$4,804	\$0	\$0
PPZ40108	83000	IWD	SOCIAL SECURITY	\$0	\$0	\$15,424	\$15,424	\$3,988	\$3,988
PPZ40108	83000	OP	SOCIAL SECURITY	\$437	\$0	\$0	\$0	\$0	\$0
PPZ40108	83000	OSF	P OSF SOCIAL SECURITY	\$0	\$0	\$638	\$638	\$0	\$0
PPZ40108	83000	PHC	SOCIAL SECURITY	\$461	\$165	\$862	\$862	\$0	\$0
PPZ40108	83000	VAC	SOCIAL SECURITY	\$192	\$200	\$8,092	\$8,092	\$0	\$0
PPZ40108	84000	CVD	WORKERS' COMPENSATION	\$3,280	\$598	\$1,733	\$1,733	\$0	\$0
PPZ40108	84000	IWD	WORKERS' COMPENSATION	\$0	\$0	\$5,566	\$5,566	\$1,449	\$1,449
PPZ40108	84000	OP	WORKERS' COMPENSATION	\$159	\$0	\$0	\$0	\$0	\$0
PPZ40108	84000	OSF	P OSF WORKERS' COMPENSATION	\$0	\$0	\$230	\$230	\$0	\$0
PPZ40108	84000	PHC	WORKERS' COMPENSATION	\$155	\$54	\$323	\$323	\$0	\$0
PPZ40108	84000	VAC	WORKERS' COMPENSATION	\$86	\$66	\$2,729	\$2,729	\$0	\$0
PPZ40108	84500	CVD	GROUP LIFE INSURANCE	\$138	\$46	\$46	\$46	\$0	\$0
PPZ40108	84500	IWD	GROUP LIFE INSURANCE	\$0	\$0	\$402	\$402	\$103	\$103
PPZ40108	84500	OP	GROUP LIFE INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
PPZ40108	84500	OSF	P OSF GROUP LIFE INSURANCE	\$0	\$0	\$17	\$17	\$0	\$0
PPZ40108	84500	PHC	GROUP LIFE INSURANCE	\$10	\$5	\$28	\$28	\$0	\$0
PPZ40108	84500	VAC	GROUP LIFE INSURANCE	\$7	\$5	\$96	\$96	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
PPZ40108	86000	CVD	HOSPITAL & MEDICAL INSURANCE	\$11,520	\$5,527	\$5,527	\$5,527	\$0	\$0
PPZ40108	86000	IWD	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$65,207	\$65,207	\$21,647	\$21,647
PPZ40108	86000	OP	HOSPITAL & MEDICAL INSURANCE	\$2,992	\$0	\$0	\$0	\$0	\$0
PPZ40108	86000	OSF	P OSF HOSPITAL & MEDICAL INSUR	\$0	\$0	\$2,697	\$2,697	\$0	\$0
PPZ40108	86000	PHC	HOSPITAL & MEDICAL INSURANCE	\$1,384	\$0	\$4,279	\$4,279	\$0	\$0
PPZ40108	86000	VAC	HOSPITAL & MEDICAL INSURANCE	\$328	\$614	\$614	\$614	\$0	\$0
PPZ40108	86500	CVD	DENTAL INSURANCE	\$1,008	\$342	\$342	\$342	\$0	\$0
PPZ40108	86500	IWD	DENTAL INSURANCE	\$0	\$0	\$2,615	\$2,615	\$767	\$767
PPZ40108	86500	OP	DENTAL INSURANCE	\$78	\$0	\$0	\$0	\$0	\$0
PPZ40108	86500	OSF	P OSF DENTAL INSURANCE	\$0	\$0	\$108	\$108	\$0	\$0
PPZ40108	86500	PHC	DENTAL INSURANCE	\$73	\$38	\$159	\$159	\$0	\$0
PPZ40108	86500	VAC	DENTAL INSURANCE	\$49	\$38	\$647	\$647	\$0	\$0
PPZ40108	89000	CVD	VISION INSURANCE	\$378	\$131	\$131	\$131	\$0	\$0
PPZ40108	89000	IWD	VISION INSURANCE	\$0	\$0	\$872	\$872	\$292	\$292
PPZ40108	89000	OP	VISION INSURANCE	\$24	\$0	\$0	\$0	\$0	\$0
PPZ40108	89000	OSF	P OSF VISION INSURANCE	\$0	\$0	\$36	\$36	\$0	\$0
PPZ40108	89000	PHC	VISION INSURANCE	\$25	\$15	\$61	\$61	\$0	\$0
PPZ40108	89000	VAC	VISION INSURANCE	\$19	\$15	\$273	\$273	\$0	\$0
PPZ40508	81000	SCH	RETIREMENT	\$4,389	\$18	\$18	\$18	\$18	\$0
PPZ40508	83000	SCH	SOCIAL SECURITY	\$2,782	\$11	\$11	\$11	\$11	\$0
PPZ40508	84000	SCH	WORKERS' COMPENSATION	\$951	\$4	\$4	\$4	\$4	\$0
PPZ40508	84500	SCH	GROUP LIFE INSURANCE	\$71	\$0	\$0	\$0	\$0	\$0
PPZ40508	86000	SCH	HOSPITAL & MEDICAL INSURANCE	\$9,203	\$0	\$0	\$0	\$0	\$0
PPZ40508	86500	SCH	DENTAL INSURANCE	\$520	\$0	\$0	\$0	\$0	\$0
PPZ40508	89000	SCH	VISION INSURANCE	\$196	\$0	\$0	\$0	\$0	\$0

REAL PROPERTY

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REAL PROPERTY (280)				\$519,024	\$548,900	\$548,900	\$547,353	\$844,967	\$611,889
REAL PROPERTY TAX SERVICES (R1)				\$519,024	\$548,900	\$548,900	\$547,353	\$844,967	\$611,889
REAL PROPERTY TAX SERVICES (R10)				\$519,024	\$548,900	\$548,900	\$547,353	\$844,967	\$611,889
PERSONNEL (1)				\$621,246	\$620,772	\$620,772	\$614,347	\$633,882	\$625,573
R1013551	12000		R SUPERVISORY & ADMINISTRATIVE	\$164,961	\$167,205	\$167,205	\$168,038	\$167,337	\$167,337
R1013551	13000		R TECHNICAL	\$219,294	\$227,321	\$227,321	\$229,072	\$227,475	\$227,475
R1013551	14000		R CLERICAL	\$198,080	\$220,200	\$220,200	\$200,352	\$224,761	\$224,761
R1013551	19000		TEMPORARY AND PART TIME	\$2,321	\$0	\$0	\$0	\$0	\$0
R1013551	19501		R LONGEVITY PAYMENTS	\$8,007	\$6,046	\$6,046	\$6,047	\$6,000	\$6,000
R1013551	19502		R VACATION PAYOUT	\$17,899	\$0	\$0	\$0	\$0	\$0
R1013551	19507		R OUT OF TITLE PAY	\$0	\$0	\$0	\$343	\$0	\$0
R1013551	19510		R VACATION BUY BACK	\$0	\$0	\$0	\$4,495	\$2,309	\$0
R1013551	19513		R COMP TIME PAY OUT	\$4,684	\$0	\$0	\$0	\$0	\$0
R1013551	19550		REAL PROP HEALTH INS BUYOUT	\$6,000	\$0	\$0	\$6,000	\$6,000	\$0
CONTRACTUAL (4)				\$84,133	\$92,346	\$92,346	\$94,334	\$326,702	\$101,934
R1013554	41102		R EDUCATIONAL WORKSHOPS	\$450	\$1,160	\$1,160	\$1,160	\$30,339	\$8,739
R1013554	41401		R LIABILITY & OTHER INSURANCE	\$5,624	\$10,087	\$10,087	\$10,087	\$10,087	\$4,918
R1013554	41901		R CENTRAL PRINTING	\$1,199	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
R1013554	42000		R OFFICE SUPPLIES	\$4,518	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715
R1013554	42004		R COMPUTER SOFTWARE	\$10,139	\$10,739	\$10,739	\$11,103	\$14,200	\$14,200
R1013554	42101		R I/D COPYING EQUIPMENT	\$4,392	\$4,430	\$4,430	\$4,430	\$4,430	\$4,430
R1013554	42202		R EQUIP REPAIR & MAINT	\$1,832	\$1,900	\$1,900	\$2,240	\$2,593	\$2,593
R1013554	42303		R I/D PHONE CHARGES	\$1,000	\$1,040	\$1,040	\$1,114	\$1,114	\$1,114
R1013554	42401		R REGULAR POSTAGE	\$5,400	\$5,750	\$5,750	\$6,300	\$7,200	\$7,200
R1013554	42402		R I/D POSTAGE	\$554	\$900	\$900	\$800	\$800	\$800
R1013554	42700		R MEMBERSHIPS & DUES	\$420	\$725	\$725	\$785	\$725	\$725
R1013554	43007		R OTHER FEES & SERVICES	\$46,259	\$45,200	\$45,200	\$46,100	\$244,800	\$46,800
R1013554	44000		R I/D AUTOMOTIVE EXPENSES	\$807	\$700	\$700	\$500	\$700	\$700
R1013554	44100		R I/D FUEL CHARGES	\$250	\$300	\$300	\$300	\$300	\$300
R1013554	44500		R OTHER TRAVEL REIMBURSEMENT	\$1,290	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
REVENUE (5)				(\$492,997)	(\$487,040)	(\$487,040)	(\$484,150)	(\$486,793)	(\$486,793)
R1022105	55000		TAX ASSESS SERV OTHER GOV	(\$457,565)	(\$452,487)	(\$452,487)	(\$452,487)	(\$456,289)	(\$456,289)

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
R1022105	550SDG		IMAGEMATE ONLINE FEES	(\$12,200)	(\$9,450)	(\$9,450)	(\$8,050)	(\$7,000)	(\$7,000)
R1023895	55000		MISC REV OTHER GOV	(\$18,358)	(\$18,358)	(\$18,358)	(\$18,358)	(\$18,609)	(\$18,609)
R1026555	55000		SALE OF TAX MAPS	(\$5,024)	(\$5,200)	(\$5,200)	(\$4,500)	(\$4,000)	(\$4,000)
R1030405	56000		R SA REIMB. FOR REAL PROP ADM	\$150	(\$950)	(\$950)	(\$755)	(\$300)	(\$300)
R1030895	560LG		R SA STATE AID OTHER GOVT SERV	\$0	(\$595)	(\$595)	\$0	(\$595)	(\$595)
EMPLOYEE BENEFITS (8)				\$306,642	\$322,822	\$322,822	\$322,822	\$371,176	\$371,176
R1013558	81000		RETIREMENT	\$68,379	\$71,080	\$71,080	\$71,080	\$85,455	\$85,455
R1013558	83000		SOCIAL SECURITY	\$44,668	\$44,573	\$44,573	\$44,573	\$44,161	\$44,161
R1013558	84000		WORKERS' COMPENSATION	\$15,018	\$15,395	\$15,395	\$15,395	\$16,452	\$16,452
R1013558	84500		GROUP LIFE INSURANCE	\$1,103	\$1,133	\$1,133	\$1,133	\$1,132	\$1,132
R1013558	86000		HOSPITAL & MEDICAL INSURANCE	\$166,754	\$179,544	\$179,544	\$179,544	\$212,801	\$212,801
R1013558	86500		DENTAL INSURANCE	\$8,072	\$8,349	\$8,349	\$8,349	\$8,430	\$8,430
R1013558	89000		VISION INSURANCE	\$2,648	\$2,748	\$2,748	\$2,748	\$2,745	\$2,745

SHERIFF'S OFFICE

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
SHERIFF (290)				\$12,394,391	\$13,386,660	\$14,959,929	\$14,622,785	\$14,760,514	\$14,592,248
CRIMINAL DIVISION (S1)				\$4,005,093	\$4,319,294	\$4,411,006	\$4,474,238	\$4,702,316	\$4,554,249
CRIMINAL DIVISION (S10)				\$3,964,004	\$4,268,883	\$4,360,595	\$4,402,953	\$4,618,525	\$4,499,170
PERSONNEL (1)				\$2,529,649	\$2,738,576	\$2,774,826	\$2,752,554	\$2,849,386	\$2,786,388
S1031101	11000		S CRIM DIRECT SERVICE WORKERS	\$1,322,279	\$1,515,232	\$1,404,482	\$1,315,220	\$1,478,341	\$1,478,341
S1031101	11000	SRD	S CRIM SRD DIRECT SERV WORKER	\$156,782	\$169,249	\$169,249	\$170,553	\$183,712	\$183,712
S1031101	12000		S CRIM SUPERVISORY/ADMINISTRAT	\$574,468	\$614,835	\$614,835	\$610,606	\$725,830	\$725,830
S1031101	13000		S CIVL TECHNICAL	\$0	\$0	\$0	\$10,793	\$17,875	\$17,875
S1031101	14000		S CRIM CLERICAL	\$58,632	\$83,926	\$83,926	\$69,037	\$62,894	\$62,894
S1031101	17000		S CRIM REGULAR PART TIME	\$24,934	\$24,975	\$24,975	\$29,212	\$30,157	\$30,157
S1031101	18000		S CRIM OVERTIME	\$140,693	\$97,500	\$244,500	\$258,135	\$127,500	\$127,500
S1031101	18000	SRD	S CRIM SRD OVERTIME	\$6,182	\$1,500	\$1,500	\$5,988	\$1,500	\$1,500
S1031101	18500		S CRIM 12 HOUR SHIFT	\$64,892	\$62,998	\$62,998	\$54,969	\$62,998	\$0
S1031101	18500	SRD	S CRIM SRD 12 HOUR SHIFT	\$0	\$11,481	\$11,481	\$0	\$0	\$0
S1031101	18600		S CRIM TRAINING	\$21,599	\$32,693	\$32,693	\$32,693	\$32,693	\$32,693
S1031101	19000		S CRIM TEMPORARY & PART TIME	\$8,653	\$0	\$0	\$17,509	\$0	\$0
S1031101	19500		S CRIM CONTRACTUAL MISCELLANEO	\$6,800	\$9,200	\$9,200	\$9,200	\$6,800	\$6,800
S1031101	19501		S CRIM LONGEVITY PAYMENTS	\$3,471	\$1,215	\$1,215	\$3,638	\$2,400	\$2,400
S1031101	19502		S CRIM VACATION PAYOUT	\$2,854	\$0	\$0	\$30,280	\$0	\$0
S1031101	19504		S CRIM HOLIDAY PAY	\$22,696	\$23,120	\$23,120	\$23,110	\$24,528	\$24,528
S1031101	19504	SRD	S CRIM SRD HOLIDAY PAY	\$96	\$0	\$0	\$0	\$0	\$0
S1031101	19510		S CRIM VACATION BUY BACK	\$11,025	\$0	\$0	\$5,588	\$0	\$0
S1031101	19511		S PRE-SHIFT BREIFING	\$6,119	\$6,300	\$6,300	\$7,601	\$6,300	\$6,300
S1031101	19512		S 207c WORKERS COMP	\$2,246	\$0	\$0	\$5,945	\$0	\$0
S1031101	19513		S COMP TIME PAY OUT	\$31,766	\$38,650	\$38,650	\$32,053	\$38,650	\$38,650
S1031101	19514		S HAZARDOUS DUTY PAY	\$45,717	\$45,702	\$45,702	\$40,348	\$47,208	\$47,208
S1031101	19550		S SHERIFF HEALTH INS BUYOUT	\$17,746	\$0	\$0	\$20,077	\$0	\$0
EQUIPMENT (2)				\$240,166	\$129,400	\$173,508	\$159,521	\$189,400	\$129,400
S1031102	23000		S CRIM AUTOMOTIVE EQUIP	\$224,109	\$120,000	\$164,108	\$148,222	\$180,000	\$120,000
S1031102	24000		S CRIM HIGHWAY & STREET EQUIPM	\$16,058	\$9,400	\$9,400	\$9,400	\$9,400	\$9,400
S1031102	25000		S CRIM TECHNICAL EQUIPMENT	\$0	\$0	\$0	\$1,899	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
CONTRACTUAL (4)				\$438,280	\$416,501	\$427,854	\$515,248	\$547,034	\$550,677
S1031104	41102		S CRIM EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$1,249	\$2,000	\$2,000
S1031104	41401		S CRIM LIABILITY & OTHER INSURA	\$8,131	\$15,344	\$15,344	\$15,344	\$15,344	\$20,726
S1031104	41401	SRD	S CRIM SRD LIAB & OTHER INS	\$0	\$0	\$0	\$0	\$0	\$1,761
S1031104	41802		S CRIM HEATING-NATURAL GAS	\$4,712	\$5,000	\$5,000	\$5,167	\$5,000	\$5,000
S1031104	41901		S CRIM CENTRAL PRINTING	\$217	\$500	\$500	\$363	\$500	\$500
S1031104	42000		S CRIM OFFICE SUPPLIES	\$6,051	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
S1031104	42004		S COMPUTER SOFTWARE	\$25,613	\$28,400	\$32,400	\$32,400	\$57,850	\$57,850
S1031104	42020		S CRIM MISC SAFETY EQUIPMENT	\$714	\$4,900	\$4,900	\$5,172	\$4,900	\$4,900
S1031104	42100		S CRIM EQUIPMENT RENTAL	\$607	\$620	\$620	\$603	\$640	\$640
S1031104	42101		S CRIM I/D COPYING EQUIPMENT	\$794	\$1,387	\$1,387	\$1,039	\$1,387	\$1,387
S1031104	42102		S CRIM EQUIPMENT LEASE	\$15,555	\$16,333	\$16,333	\$16,333	\$0	\$0
S1031104	42202		S CRIM EQUIP REPAIR AND MAINT	\$9,472	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
S1031104	42300		S CRIM OTHER COMMUNICATION SRV	\$0	\$0	\$0	\$0	\$3,500	\$3,500
S1031104	42302		S CRIM OTHER PHONE SERVICES	\$6,983	\$6,700	\$6,700	\$6,323	\$10,200	\$6,700
S1031104	42303		S CRIM I/D PHONE CHARGES	\$1,930	\$1,783	\$1,783	\$1,830	\$1,830	\$1,830
S1031104	42402		S CRIM I/D POSTAGE	\$1,223	\$1,300	\$1,300	\$1,141	\$1,300	\$1,300
S1031104	42600		S CRIM BOOKS & PERIODICALS	\$768	\$1,200	\$1,200	\$1,135	\$1,805	\$1,805
S1031104	42700		S CRIM MEMBERSHIPS & DUES	\$821	\$850	\$850	\$1,200	\$1,200	\$1,200
S1031104	42800		S CRIM OTHER SUPPLIES	\$1,681	\$3,700	\$3,770	\$4,333	\$4,000	\$4,000
S1031104	43004		S CRIM MEDICAL FEES	\$0	\$3,000	\$3,000	\$530	\$8,000	\$8,000
S1031104	43006		S CRIM DOCUMENT MANAGEMENT	\$139	\$0	\$0	\$0	\$0	\$0
S1031104	43007		S CRIM OTHER FEES	\$4,025	\$4,020	\$4,020	\$4,020	\$6,000	\$6,000
S1031104	430TO		S CRIM TOWING FEES	\$0	\$0	\$0	\$882	\$0	\$0
S1031104	44000		S CRIM I/D AUTOMOTIVE EXPENSES	\$122,953	\$100,000	\$100,000	\$101,437	\$120,000	\$120,000
S1031104	44001		S CRIM AUTOMOTIVE EXPENSES	\$16,129	\$26,000	\$26,000	\$43,146	\$26,000	\$26,000
S1031104	44002		S CRIM BOATS & SNOWMOBILE SUPP	\$1,022	\$2,200	\$2,200	\$3,900	\$7,200	\$7,200
S1031104	44100		S CRIM I/D FUEL CHARGES	\$142,583	\$108,915	\$108,915	\$164,556	\$140,000	\$140,000
S1031104	44102		S CRIM GASOLINE PURCHASES	\$7,117	\$6,000	\$6,000	\$8,043	\$8,000	\$8,000
S1031104	44500		S CRIM OTHER TRAVEL	\$8,961	\$10,000	\$10,000	\$17,846	\$18,000	\$18,000
S1031104	45300		S CRIM UNIFORMS & CLOTHING	\$21,513	\$26,000	\$33,283	\$37,007	\$36,000	\$36,000
S1031104	45301		S CRIM DRY CLEANING	\$1,789	\$2,600	\$2,600	\$500	\$500	\$500
S1031104	46800		S CRIM GUNS & RIFLES	\$3,470	\$3,600	\$3,600	\$3,600	\$25,000	\$25,000
S1031104	46801		S CRIM AMMO & TARGETS	\$23,305	\$23,648	\$23,648	\$23,648	\$28,378	\$28,378

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)				(\$418,144)	(\$314,476)	(\$314,476)	(\$323,253)	(\$319,376)	(\$319,376)
S1015105	55000		S CRIM SHERIFF FEES	(\$171)	\$0	\$0	\$0	\$0	\$0
S1015895	55000		S OTHER PUBLIC SAFE DPT INC	(\$8,821)	(\$4,100)	(\$4,100)	(\$8,000)	(\$8,000)	(\$8,000)
S1022605	55000		S LR CRIM TRANSPORTATION PRISO	(\$13,157)	(\$10,000)	(\$10,000)	(\$13,792)	(\$11,000)	(\$11,000)
S1023895	55000	SRD	C CRIM SRD MISC REV OTH GOV	(\$274,142)	(\$282,376)	(\$282,376)	(\$282,376)	(\$282,376)	(\$282,376)
S1026805	55000		S INSURANCE RECOVERIES	(\$750)	\$0	\$0	\$0	\$0	\$0
S1026835	550WC		S LR CRIM WORKER'S COMP	\$0	\$0	\$0	(\$5,197)	\$0	\$0
S1027015	55000		S CRIM PRIOR YEAR REFUNDS	(\$96)	\$0	\$0	\$0	\$0	\$0
S1027705	55000		SHERIFF MISC REVENUE	\$0	\$0	\$0	(\$703)	\$0	\$0
S1033155	56000		S SA NAVIGATION LAW ENFORCEMEN	(\$6,294)	(\$10,000)	(\$10,000)	(\$6,500)	(\$10,000)	(\$10,000)
S1033175	56000		S SA SNOWMOBILE LAW ENFORCEMEN	(\$4,359)	(\$8,000)	(\$8,000)	(\$6,686)	(\$8,000)	(\$8,000)
S1033895	56000		S SA CRIM OTHER PUBLIC SAFETY	(\$110,354)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$1,174,053	\$1,298,883	\$1,298,883	\$1,298,883	\$1,352,081	\$1,352,081
S1031108	81000		RETIREMENT	\$262,312	\$266,084	\$266,084	\$266,084	\$323,019	\$323,019
S1031108	81000	SRD	RETIREMENT	\$18,594	\$20,693	\$20,693	\$20,693	\$25,095	\$25,095
S1031108	83000		SOCIAL SECURITY	\$172,819	\$170,752	\$170,752	\$170,752	\$172,175	\$172,175
S1031108	83000	SRD	SOCIAL SECURITY	\$11,392	\$12,658	\$12,658	\$12,658	\$12,641	\$12,641
S1031108	84000		WORKERS' COMPENSATION	\$58,853	\$58,255	\$58,255	\$58,255	\$62,191	\$62,191
S1031108	84000	SRD	WORKERS' COMPENSATION	\$4,027	\$4,482	\$4,482	\$4,482	\$4,831	\$4,831
S1031108	84500		GROUP LIFE INSURANCE	\$6,238	\$6,315	\$6,315	\$6,315	\$6,212	\$6,212
S1031108	84500	SRD	GROUP LIFE INSURANCE	\$605	\$618	\$618	\$618	\$618	\$618
S1031108	86000		HOSPITAL & MEDICAL INSURANCE	\$542,569	\$649,739	\$649,739	\$649,739	\$628,641	\$628,641
S1031108	86000	SRD	HOSPITAL & MEDICAL INSURANCE	\$71,039	\$79,731	\$79,731	\$79,731	\$87,126	\$87,126
S1031108	86500		DENTAL INSURANCE	\$23,131	\$25,461	\$25,461	\$25,461	\$25,512	\$25,512
S1031108	86500	SRD	DENTAL INSURANCE	\$2,203	\$2,256	\$2,256	\$2,256	\$2,256	\$2,256
S1031108	89000		VISION INSURANCE	\$272	\$1,839	\$1,839	\$1,839	\$1,764	\$1,764
CRIMINAL DIVISION GRANTS (S1Z)				\$41,089	\$50,411	\$50,411	\$71,285	\$83,791	\$55,079
PERSONNEL (1)				\$211,498	\$147,726	\$2,459,824	\$2,407,157	\$148,804	\$148,804
S1Z31101	11000	CP	S CRIM DIRECT SERVICE WORKER	\$69,130	\$71,320	\$71,320	\$71,320	\$73,202	\$73,202
S1Z31101	11000	HGBF	S CRIM HGBF DIR SERVICE WORKER	\$69,362	\$71,320	\$119,111	\$119,111	\$73,202	\$0
S1Z31101	11000	HGBF2	S CRIM HGBF DIR SERVICE WORKER	\$0	\$0	\$682,017	\$681,880	\$0	\$73,202
S1Z31101	12000	DT	S CRIM SUPERVISORY/ADMIN	\$0	\$0	\$53,118	\$0	\$0	\$0
S1Z31101	12000	SG0	S CRIM SUPERVISORY/ADMIN	\$4,838	\$0	\$0	\$0	\$0	\$0
S1Z31101	12000	SG2	S CRIM SUPERVISORY/ADMIN	\$0	\$0	\$2,000	\$2,000	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
S1Z31101	13000	HGBF2	S CRIM HGBF TECHNICAL	\$0	\$0	\$334,264	\$334,264	\$0	\$0
S1Z31101	14000	DT	S CRIM CLERICAL	\$0	\$0	\$49,826	\$0	\$0	\$0
S1Z31101	14000	HGBF2	S CRIM HGBF CLERICAL	\$0	\$0	\$126,433	\$126,433	\$0	\$0
S1Z31101	14000	SG0	S CRIM CLERICAL	\$5,162	\$0	\$0	\$0	\$0	\$0
S1Z31101	14000	SG1	S CRIM CLERICAL	\$0	\$0	\$2,500	\$2,500	\$0	\$0
S1Z31101	14000	SG2	S CRIM CLERICAL	\$0	\$0	\$3,000	\$3,000	\$0	\$0
S1Z31101	18000	CP	S CRIM OVERTIME	\$640	\$0	\$0	\$15,776	\$0	\$0
S1Z31101	18000	DT	S CRIM OVERTIME	\$0	\$0	\$16,056	\$46,000	\$0	\$0
S1Z31101	18000	GTSC	S CRIM PTS GRANT OVERTIME	\$6,011	\$0	\$5,160	\$5,160	\$0	\$0
S1Z31101	18000	HGBF	S CRIM HGBF OVERTIME	\$19,733	\$0	\$199,409	\$199,409	\$0	\$0
S1Z31101	18000	HGBF2	S CRIM HGBF OVERTIME	\$0	\$0	\$709,844	\$709,844	\$0	\$0
S1Z31101	18000	SG0	S CRIM OVERTIME	\$9,244	\$0	\$0	\$0	\$0	\$0
S1Z31101	18000	SG1	S CRIM OVERTIME	\$13,893	\$0	\$7,892	\$7,892	\$0	\$0
S1Z31101	18000	SG2	S CRIM OVERTIME	\$0	\$0	\$25,302	\$25,302	\$0	\$0
S1Z31101	18000	SG3	S CRIM STONE GARD OVERTIME	\$0	\$0	\$19,770	\$19,770	\$0	\$0
S1Z31101	18600	HGBF	S CRIM HGBF TRAINING	\$0	\$0	\$4,817	\$4,817	\$0	\$0
S1Z31101	18600	HGBF2	S CRIM HGBF TRAINING	\$0	\$0	\$20,799	\$20,799	\$0	\$0
S1Z31101	19000	DT	S CRIM TEMPORARY	\$0	\$0	\$2,100	\$0	\$0	\$0
S1Z31101	19504	CP	S CRIM HOLIDAY PAY	\$134	\$0	\$0	\$1,098	\$0	\$0
S1Z31101	19504	HGBF	S CRIM HGBF HOLIDAY PAY	\$803	\$0	\$0	\$1,098	\$0	\$0
S1Z31101	19504	HGBF2	S CRIM HOLIDAY PAY	\$0	\$0	\$0	\$137	\$0	\$0
S1Z31101	19514	CP	S CRIM HAZARDOUS DUTY PAY	\$1,848	\$2,278	\$2,278	\$2,278	\$2,288	\$2,288
S1Z31101	19514	HGBF	S CRIM HGBF HAZARDOUS DUTY PAY	\$2,700	\$2,808	\$2,808	\$2,808	\$112	\$0
S1Z31101	19514	HGBF2	S CRIM HGBF HAZARDOUS DUTY PAY	\$0	\$0	\$0	\$0	\$0	\$112
S1Z31101	19550	CP	S CRIM HEALTH INS BUYOUT	\$4,000	\$0	\$0	\$4,000	\$0	\$0
S1Z31101	19550	HGBF	S CRIM HGBF HEALTH INS BUYOUT	\$4,000	\$0	\$0	\$462	\$0	\$0
EQUIPMENT (2)				\$52,670	\$0	\$553,137	\$553,137	\$0	\$0
S1Z31102	23000	HGBF	S CRIM HGBF AUTOMOTIVE EQUIP	\$0	\$0	\$16,452	\$16,452	\$0	\$0
S1Z31102	23000	HGBF2	S CRIM HGBF AUTOMOTIVE EQUIP	\$0	\$0	\$170,000	\$170,000	\$0	\$0
S1Z31102	25000	23HS	TECHNICAL EQUIPMENT	\$0	\$0	\$5,000	\$5,000	\$0	\$0
S1Z31102	25000	HGBF	S CRIM HGBF TECHNICAL EQUIP	\$34,814	\$0	\$43,021	\$43,021	\$0	\$0
S1Z31102	25000	HGBF2	S CRIM HGBF TECHNICAL EQUIP	\$0	\$0	\$234,945	\$234,945	\$0	\$0
S1Z31102	25000	SG1	S CRIM TECHNICAL EQUIPMENT	\$0	\$0	\$17,330	\$17,330	\$0	\$0
S1Z31102	25000	SG2	S CRIM TECHNICAL EQUIPMENT	\$17,397	\$0	\$28,170	\$28,170	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
S1Z31102	25000	SG3	S CRIM TECHNICAL EQUIPMENT	\$0	\$0	\$30,323	\$30,323	\$0	\$0
S1Z31102	25000	SG9	S CRIM TECHNICAL EQUIPMENT	\$459	\$0	\$0	\$0	\$0	\$0
S1Z31102	26000	21HS	S CRIM OTHER EQUIPMENT	\$0	\$0	\$7,896	\$7,896	\$0	\$0
CONTRACTUAL (4)				\$162,827	\$0	\$3,077,169	\$3,168,528	\$0	\$1,174
S1Z31104	41401	CP	S CRIM LIABILITY & OTHER INS	\$0	\$0	\$0	\$0	\$0	\$587
S1Z31104	41401	HGBF2	S CRIM HGBF LIAB & OTHER INS	\$0	\$0	\$0	\$0	\$0	\$587
S1Z31104	42000	20HS	OFFICE SUPPLIES & EXP	\$3,621	\$0	\$0	\$0	\$0	\$0
S1Z31104	42000	DT	S CRIM OFFICE SUPPLIES & EXP	(\$25)	\$0	\$0	\$20,000	\$0	\$0
S1Z31104	42018	23HS	RADIO EQUIPMENT	\$0	\$0	\$18,268	\$18,268	\$0	\$0
S1Z31104	42300	20HS	OTHER COMMUNICATION SERVICES	\$8,562	\$0	\$0	\$0	\$0	\$0
S1Z31104	42300	21HS	S 21HSOTHER COMMUNICATION SERV	\$17,641	\$0	\$2,917	\$2,917	\$0	\$0
S1Z31104	42300	22HS	S 22HS OTH COMMUNICATION SER	\$1,622	\$0	\$25,378	\$25,378	\$0	\$0
S1Z31104	42300	23HS	OTHER COMMUNICATION SRV	\$0	\$0	\$32,000	\$32,000	\$0	\$0
S1Z31104	42300	HGBF	S CRIM HGBF OTHER COMMUN SERV	\$314	\$0	\$2,710	\$2,710	\$0	\$0
S1Z31104	42300	HGBF2	S CRIM HGBF OTHER COMMUN SERV	\$0	\$0	\$9,000	\$9,000	\$0	\$0
S1Z31104	42800	HGBF	S CRIM HGBF OTHER SUPPLIES	\$0	\$0	\$7,601	\$7,601	\$0	\$0
S1Z31104	42800	HGBF2	S CRIM HGBF OTHER SUPPLIES	\$0	\$0	\$6,000	\$6,000	\$0	\$0
S1Z31104	43007	DT	S CRIM OTHER FEES AND SERVICES	\$0	\$0	\$22,465	\$93,824	\$0	\$0
S1Z31104	43007	HGBF	S CRIM HGBF OTH FEES AND SERV	\$0	\$0	\$81,546	\$81,546	\$0	\$0
S1Z31104	43007	HGBF2	S CRIM HGBF OTH FEES AND SERV	\$0	\$0	\$2,335,609	\$2,335,609	\$0	\$0
S1Z31104	43007	SG0	S CRIM OTHER FEES AND SERVICES	\$80,089	\$0	\$0	\$0	\$0	\$0
S1Z31104	43007	SG1	S CRIM OTHER FEES AND SERVICES	\$32,830	\$0	\$42,671	\$42,671	\$0	\$0
S1Z31104	43007	SG2	S CRIM OTHER FEES AND SERVICES	\$0	\$0	\$97,179	\$97,179	\$0	\$0
S1Z31104	43007	SG3	S STONGARD OTHER FEES 13	\$0	\$0	\$152,144	\$152,144	\$0	\$0
S1Z31104	43007	SG9	S CRIM OTHER FEES AND SERVICES	\$41	\$0	\$0	\$0	\$0	\$0
S1Z31104	44000	SG1	S CRIM I/D AUTOMOTIVE EXPENSES	\$2,873	\$0	\$0	\$0	\$0	\$0
S1Z31104	44000	SG2	S CRIM I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$4,063	\$4,063	\$0	\$0
S1Z31104	44000	SG3	S STONGARD I/D ATOMOTV EXP	\$0	\$0	\$3,618	\$3,618	\$0	\$0
S1Z31104	44000	SG9	S CRIM I/D AUTOMOTIVE EXPENSES	\$87	\$0	\$0	\$0	\$0	\$0
S1Z31104	44001	HGBF	S CRIM HGBF OTH AUTO SUPPLIES	\$5,217	\$0	\$9,783	\$9,783	\$0	\$0
S1Z31104	44001	HGBF2	S CRIM HGBF OTH AUTO SUPPLIES	\$0	\$0	\$45,000	\$45,000	\$0	\$0
S1Z31104	44100	HGBF	S CRIM HGBF I/D FUEL CHARGES	\$2,446	\$0	\$13,771	\$13,771	\$0	\$0
S1Z31104	44100	HGBF2	S CRIM HGBF I/D FUEL CHARGES	\$0	\$0	\$53,280	\$53,266	\$0	\$0
S1Z31104	44100	SG9	S CRIM I/D FUEL CHARGES	\$300	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
S1Z31104	44102	HGBF2	S CRIM HGBF GASOLINE PURCHASES	\$0	\$0	\$0	\$14	\$0	\$0
S1Z31104	44500	HGBF	S CRIM HGBF OTHER TRAVEL REIMB	\$3,368	\$0	\$8,632	\$8,632	\$0	\$0
S1Z31104	44500	HGBF2	S CRIM HGBF OTHER TRAVEL REIMB	\$0	\$0	\$84,900	\$84,900	\$0	\$0
S1Z31104	45300	22HS	S 22HS UNIFORMS & CLOTHING	\$3,841	\$0	\$12,632	\$12,632	\$0	\$0
S1Z31104	45300	HGBF2	S CRIM HGBF UNIFORMS & CLOTHIN	\$0	\$0	\$6,000	\$6,000	\$0	\$0
REVENUE (5)				(\$435,387)	(\$131,083)	(\$7,364,060)	(\$7,365,620)	(\$131,083)	(\$160,969)
S1Z24015	55000	HGBF	S HGBF INTEREST & EARNINGS	(\$6,217)	\$0	(\$7,254)	(\$12,125)	\$0	\$0
S1Z27055	55000	HGBF2	S HGBF GIFTS & DONATIONS	\$0	\$0	(\$5,868,670)	(\$5,868,670)	\$0	(\$120,969)
S1Z33895	56000	GTSC	S SA CRIM STATE AID	(\$6,020)	\$0	(\$5,160)	(\$5,160)	\$0	\$0
S1Z33895	56000	HGBF	S HGBF STATE REVENUE	(\$164,013)	(\$91,083)	(\$721,717)	(\$718,404)	(\$91,083)	\$0
S1Z43895	57000	CP	S SC COPS FEDERAL AID	(\$42,250)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
S1Z43895	57000	DT	S FA DT FEDERAL AID	\$25	\$0	(\$169,613)	(\$169,613)	\$0	\$0
S1Z43895	57000	HS	S FA HS FEDERAL AID	(\$35,287)	\$0	(\$104,091)	(\$104,091)	\$0	\$0
S1Z43895	57000	SG	S SG FEDERAL AID	(\$181,625)	\$0	(\$447,556)	(\$447,556)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$49,481	\$33,768	\$1,324,342	\$1,308,083	\$66,070	\$66,070
S1Z31108	81000	CP	RETIREMENT	\$8,151	\$8,427	\$8,427	\$8,427	\$10,312	\$10,312
S1Z31108	81000	DT	S CRIM RETIREMENT	\$0	\$0	\$13,744	\$5,125	\$0	\$0
S1Z31108	81000	GTSC	RETIREMENT	\$683	\$0	\$0	\$0	\$0	\$0
S1Z31108	81000	HGBF	RETIREMENT	\$10,541	\$8,488	\$43,008	\$43,008	\$10,015	\$0
S1Z31108	81000	HGBF2	RETIREMENT	\$0	\$0	\$236,043	\$236,043	\$0	\$10,015
S1Z31108	81000	SG0	RETIREMENT	\$2,318	\$0	\$0	\$0	\$0	\$0
S1Z31108	81000	SG1	RETIREMENT	\$1,248	\$0	\$1,123	\$1,123	\$0	\$0
S1Z31108	81000	SG2	S CRIM RETIREMENT	\$0	\$0	\$3,188	\$3,188	\$0	\$0
S1Z31108	81000	SG3	RETIREMENT	\$0	\$0	\$2,202	\$2,202	\$0	\$0
S1Z31108	83000	CP	SOCIAL SECURITY	\$5,783	\$5,603	\$5,603	\$5,603	\$5,747	\$5,747
S1Z31108	83000	DT	S CRIM SOCIAL SECURITY	\$0	\$0	\$9,264	\$3,519	\$0	\$0
S1Z31108	83000	GTSC	SOCIAL SECURITY	\$460	\$0	\$0	\$0	\$0	\$0
S1Z31108	83000	HGBF	SOCIAL SECURITY	\$7,379	\$5,671	\$21,620	\$21,620	\$5,125	\$0
S1Z31108	83000	HGBF2	SOCIAL SECURITY	\$0	\$0	\$128,887	\$128,887	\$0	\$5,125
S1Z31108	83000	SG0	SOCIAL SECURITY	\$1,395	\$0	\$0	\$0	\$0	\$0
S1Z31108	83000	SG1	SOCIAL SECURITY	\$1,063	\$0	\$295	\$295	\$0	\$0
S1Z31108	83000	SG2	S CRIM SOCIAL SECURITY	\$0	\$0	\$2,573	\$2,573	\$0	\$0
S1Z31108	83000	SG3	SOCIAL SECURITY	\$0	\$0	\$1,512	\$1,512	\$0	\$0
S1Z31108	84000	CP	WORKERS' COMPENSATION	\$1,865	\$1,825	\$1,825	\$1,825	\$1,985	\$1,985

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
S1Z31108	84000	DT	S CRIM WORKERS' COMPENSATION	\$0	\$0	\$3,040	\$1,145	\$0	\$0
S1Z31108	84000	GTSC	WORKERS' COMPENSATION	\$149	\$0	\$0	\$0	\$0	\$0
S1Z31108	84000	HGBF	WORKERS' COMPENSATION	\$2,382	\$1,838	\$8,297	\$8,297	\$1,928	\$0
S1Z31108	84000	HGBF2	WORKERS' COMPENSATION	\$0	\$0	\$47,209	\$47,209	\$0	\$1,928
S1Z31108	84000	SG0	WORKERS' COMPENSATION	\$481	\$0	\$0	\$0	\$0	\$0
S1Z31108	84000	SG1	WORKERS' COMPENSATION	\$271	\$0	\$207	\$207	\$0	\$0
S1Z31108	84000	SG3	WORKERS' COMPENSATION	\$0	\$0	\$494	\$494	\$0	\$0
S1Z31108	84500	CP	GROUP LIFE INSURANCE	\$204	\$206	\$206	\$206	\$206	\$206
S1Z31108	84500	HGBF	GROUP LIFE INSURANCE	\$206	\$206	\$550	\$550	\$206	\$0
S1Z31108	84500	HGBF2	GROUP LIFE INSURANCE	\$0	\$0	\$3,372	\$3,372	\$0	\$206
S1Z31108	84500	SG0	GROUP LIFE INSURANCE	\$18	\$0	\$0	\$0	\$0	\$0
S1Z31108	86000	HGBF	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$140,094	\$140,094	\$29,042	\$0
S1Z31108	86000	HGBF2	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$606,593	\$606,593	\$0	\$29,042
S1Z31108	86000	SG0	HOSPITAL & MEDICAL INSURANCE	\$3,238	\$0	\$0	\$0	\$0	\$0
S1Z31108	86500	CP	DENTAL INSURANCE	\$744	\$752	\$752	\$752	\$752	\$752
S1Z31108	86500	HGBF	DENTAL INSURANCE	\$750	\$752	\$4,010	\$4,010	\$752	\$0
S1Z31108	86500	HGBF2	DENTAL INSURANCE	\$0	\$0	\$20,982	\$20,982	\$0	\$752
S1Z31108	86500	SG0	DENTAL INSURANCE	\$112	\$0	\$0	\$0	\$0	\$0
S1Z31108	89000	HGBF	VISION INSURANCE	\$0	\$0	\$1,730	\$1,730	\$0	\$0
S1Z31108	89000	HGBF2	VISION INSURANCE	\$0	\$0	\$7,493	\$7,493	\$0	\$0
S1Z31108	89000	SG0	VISION INSURANCE	\$40	\$0	\$0	\$0	\$0	\$0
CIVIL DIVISION (S2)				\$272,208	\$337,928	\$338,405	\$320,084	\$307,595	\$282,999
CIVIL DIVISION (S20)				\$272,208	\$337,928	\$338,405	\$320,084	\$307,595	\$282,999
PERSONNEL (1)				\$315,920	\$356,301	\$356,301	\$332,490	\$310,179	\$310,179
S2031101	11000		S CIVL DIRECT SERVICE WORKERS	\$127,614	\$134,320	\$134,320	\$134,578	\$138,084	\$138,084
S2031101	12000		S CIVL SUPERVISORY/ADMINISTRAT	\$92,059	\$113,525	\$113,525	\$60,725	\$42,769	\$42,769
S2031101	13000		S CIVL TECHNICAL	\$0	\$0	\$0	\$5,397	\$8,937	\$8,937
S2031101	14000		S CIVL CLERICAL	\$78,464	\$98,143	\$98,143	\$86,404	\$87,671	\$87,671
S2031101	17000		S CIVIL PART TIME	\$2,810	\$0	\$0	\$2,433	\$23,100	\$23,100
S2031101	18000		S CIVIL OVERTIME	\$548	\$600	\$600	\$2,971	\$450	\$450
S2031101	19000		S CIVIL TEMPORARY	\$0	\$0	\$0	\$8,756	\$0	\$0
S2031101	19500		S CIVL CONTRACTUAL MISCELLANEO	\$1,750	\$550	\$550	\$550	\$2,000	\$2,000
S2031101	19501		S CIVL LONGEVITY PAYMENTS	\$4,574	\$3,495	\$3,495	\$2,388	\$1,200	\$1,200
S2031101	19502		S CIVL VACATION PAYOUT	\$1,561	\$0	\$0	\$16,347	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
S2031101	19504		S CIVL HOLIDAY PAY	\$189	\$0	\$0	\$0	\$0	\$0
S2031101	19510		S CIVL VACATION BUY BACK	\$0	\$0	\$0	\$1,645	\$0	\$0
S2031101	19513		S COMP TIME PAY OUT	\$0	\$0	\$0	\$2,420	\$0	\$0
S2031101	19514		S HAZARDOUS DUTY PAY	\$5,198	\$5,668	\$5,668	\$5,821	\$5,968	\$5,968
S2031101	19550		S CIVIL HEALTH INS BUYOUT	\$1,154	\$0	\$0	\$2,054	\$0	\$0
CONTRACTUAL (4)				\$32,612	\$36,878	\$37,355	\$37,845	\$38,326	\$38,730
S2031104	41401		S CIVL LIABILITY & OTHER INSUR	\$1,313	\$2,478	\$2,478	\$2,478	\$2,478	\$3,082
S2031104	41901		S CIVL CENTRAL PRINTING	\$40	\$0	\$0	\$91	\$500	\$300
S2031104	42000		S CIVL OFFICE SUPPLIES	\$568	\$1,000	\$1,000	\$1,500	\$1,000	\$1,000
S2031104	42004		S COMPUTER SOFTWARE	\$10,834	\$11,376	\$11,376	\$11,376	\$11,945	\$11,945
S2031104	42101		S CIVL I/D COPYING EQUIPMENT	\$681	\$686	\$686	\$686	\$686	\$686
S2031104	42303		S CIVIL I/D PHONE CHARGES	\$643	\$594	\$594	\$636	\$636	\$636
S2031104	42402		S CIVL I/D POSTAGE	\$10,336	\$10,000	\$10,000	\$10,646	\$10,336	\$10,336
S2031104	43006		S CIVIL DOCUMENT MANAGEMENT	\$0	\$0	\$477	\$477	\$0	\$0
S2031104	44100		S CIVL I/D FUEL CHARGES	\$7,491	\$8,745	\$8,745	\$7,957	\$8,745	\$8,745
S2031104	44500		S CIVL OTHER TRAVEL REIMBURSEM	\$706	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
REVENUE (5)				(\$236,835)	(\$235,000)	(\$235,000)	(\$230,000)	(\$205,000)	(\$230,000)
S2015105	55000		S CIVL SHERIFF FEES	(\$236,835)	(\$235,000)	(\$235,000)	(\$230,000)	(\$205,000)	(\$230,000)
EMPLOYEE BENEFITS (8)				\$160,511	\$179,749	\$179,749	\$179,749	\$164,090	\$164,090
S2031108	81000		RETIREMENT	\$35,182	\$40,663	\$40,663	\$40,663	\$42,036	\$42,036
S2031108	83000		SOCIAL SECURITY	\$22,987	\$25,960	\$25,960	\$25,960	\$22,294	\$22,294
S2031108	84000		WORKERS' COMPENSATION	\$7,803	\$8,809	\$8,809	\$8,809	\$8,093	\$8,093
S2031108	84500		GROUP LIFE INSURANCE	\$645	\$736	\$736	\$736	\$633	\$633
S2031108	86000		HOSPITAL & MEDICAL INSURANCE	\$89,377	\$98,740	\$98,740	\$98,740	\$87,002	\$87,002
S2031108	86500		DENTAL INSURANCE	\$3,767	\$4,271	\$4,271	\$4,271	\$3,529	\$3,529
S2031108	89000		VISION INSURANCE	\$749	\$570	\$570	\$570	\$503	\$503
JAIL (S4)				\$8,382,723	\$8,612,057	\$9,301,059	\$9,697,090	\$9,525,131	\$9,529,677
JAIL (S40)				\$8,199,544	\$8,507,799	\$8,896,801	\$9,021,795	\$9,077,051	\$9,080,915
PERSONNEL (1)				\$5,024,353	\$5,323,247	\$5,330,997	\$5,539,868	\$5,462,265	\$5,462,265
S4031501	11000		S JAIL DIRECT SERVICE WORKERS	\$3,002,523	\$3,476,639	\$3,379,389	\$3,306,209	\$3,421,784	\$3,421,784
S4031501	12000		S JAIL SUPERVISORY/ADMINISTRAT	\$768,139	\$824,769	\$824,769	\$773,524	\$898,779	\$898,779
S4031501	13000		S JAIL TECHNICAL	\$0	\$0	\$0	\$5,397	\$8,937	\$8,937
S4031501	14000		S JAIL CLERICAL	\$48,997	\$61,592	\$61,592	\$54,904	\$51,102	\$51,102
S4031501	16000		S JAIL PER DIEM	\$167,045	\$148,399	\$148,399	\$124,912	\$94,661	\$94,661

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
S4031501	17000	S JAIL REGULAR PART TIME	\$213,230	\$248,906	\$248,906	\$184,709	\$249,010	\$249,010
S4031501	18000	S JAIL OVERTIME	\$187,272	\$143,250	\$288,250	\$390,325	\$142,500	\$142,500
S4031501	19000	S JAIL TEMPORARY AND PART TIME	\$0	\$0	\$0	\$8,756	\$0	\$0
S4031501	1900M	TEMPORARY PER DIEM MEDICAL	\$3,600	\$28,800	\$0	\$0	\$28,800	\$28,800
S4031501	1900N	S JAILTEMP PER DIEM JAIL NURSE	\$18,656	\$19,544	\$8,344	\$0	\$19,544	\$19,544
S4031501	19500	S JAIL CONTRACTUAL MISCELLANEO	\$1,600	\$0	\$0	\$0	\$0	\$0
S4031501	19501	S JAIL LONGEVITY	\$7,902	\$8,097	\$8,097	\$7,988	\$7,850	\$7,850
S4031501	19502	S JAIL VACATION PAYOUT	\$22,822	\$0	\$0	\$16,288	\$0	\$0
S4031501	19504	S JAIL HOLIDAY	\$56,955	\$53,000	\$53,000	\$53,777	\$57,000	\$57,000
S4031501	19505	S JAIL SHIFT DIFFERENTIAL	\$121,197	\$54,500	\$54,500	\$106,274	\$54,500	\$54,500
S4031501	19506	S JAIL PAY PER VISIT	\$66,303	\$45,751	\$45,751	\$79,098	\$52,519	\$52,519
S4031501	19511	S JAIL PRE-SHIFT BRIEFING	\$73,515	\$78,000	\$78,000	\$57,712	\$78,000	\$78,000
S4031501	19512	S JAIL 207c WORKERS COMP	\$115,825	\$0	\$0	\$58,491	\$0	\$0
S4031501	19513	S JAIL COMP TIME PAY OUT	\$36,731	\$37,000	\$37,000	\$30,554	\$53,778	\$53,778
S4031501	19514	S JAIL HAZARDOUS DUTY PAY	\$86,376	\$94,692	\$94,692	\$99,566	\$95,308	\$95,308
S4031501	19515	S JAIL EXT SICK LEAVE HALF PAY	\$2,644	\$0	\$0	\$0	\$0	\$0
S4031501	19516	S JAIL INCENTIVE PAYOUTS	\$4,500	\$0	\$0	\$2,000	\$0	\$0
S4031501	19550	S JAIL HEALTH INS BUYOUT	\$18,523	\$308	\$308	\$25,185	\$0	\$0
S4031511	11000	S FMH DIRECT SERVICE WORKER	\$0	\$0	\$0	\$79,979	\$79,408	\$79,408
S4031511	16000	S FMH PER DIEM	\$0	\$0	\$0	\$16,500	\$18,000	\$18,000
S4031511	19501	S FMH LONGEVITY PAYMENTS	\$0	\$0	\$0	\$605	\$785	\$785
S4031511	19506	S FMH PAY PER VISIT	\$0	\$0	\$0	\$57,115	\$50,000	\$50,000
EQUIPMENT (2)			\$10,266	\$8,800	\$188,800	\$188,800	\$100,000	\$186,779
S4031502	25000	S JAIL TECHNICAL EQUIPMENT	\$10,266	\$8,800	\$188,800	\$188,800	\$100,000	\$150,848
S4031502	26000	S JAIL OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$35,931
CONTRACTUAL (4)			\$1,120,687	\$964,734	\$1,209,986	\$1,332,679	\$1,335,446	\$1,259,444
S4031504	40900	S JAIL BUILDING SUPPLIES & EXP	\$74,290	\$58,000	\$58,000	\$67,548	\$75,000	\$75,000
S4031504	41102	S JAIL EDUCATIONAL WORKSHOPS	\$445	\$800	\$800	\$850	\$2,400	\$1,800
S4031504	41401	S JAIL LIABILITY & OTHER INSUR	\$18,335	\$34,602	\$34,602	\$34,602	\$34,602	\$45,274
S4031504	414MM	S JAIL MEDICAL MALPRACTICE INS	\$64,630	\$74,870	\$38,870	\$38,810	\$74,870	\$74,870
S4031504	41901	S JAIL CENTRAL PRINTING	\$933	\$600	\$600	\$800	\$933	\$933
S4031504	42000	S JAIL OFFICE SUPPLIES	\$3,147	\$5,000	\$12,098	\$13,000	\$5,000	\$5,000
S4031504	42004	S JAIL COMPUTER SOFTWARE	\$89,822	\$104,370	\$117,637	\$123,770	\$117,000	\$117,000
S4031504	42018	S JAIL RADIO EQUIP	\$4,492	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
S4031504	42101	S JAIL I/D COPYING EQUIPMENT	\$2,943	\$2,423	\$2,423	\$4,214	\$2,423	\$2,423
S4031504	42202	S JAIL EQUIP REPAIR AND MAINT	\$13,555	\$20,000	\$27,475	\$27,475	\$110,000	\$23,221
S4031504	42303	S JAIL I/D PHONE CHARGES	\$3,859	\$4,235	\$4,235	\$4,515	\$4,534	\$4,534
S4031504	42402	S JAIL I/D POSTAGE	\$230	\$300	\$300	\$300	\$300	\$300
S4031504	42600	S JAIL BOOKS & PERIODICALS	\$0	\$0	\$0	\$0	\$1,500	\$1,500
S4031504	43004	S JAIL MEDICAL FEES	\$89,913	\$35,000	\$35,000	\$90,613	\$75,000	\$75,000
S4031504	43005	S JAIL ADVERTISING FEES & EXPE	\$141	\$150	\$150	\$150	\$500	\$500
S4031504	43007	S JAIL OTHER FEES AND SERVICES	\$0	\$0	\$430	\$0	\$5,000	\$5,000
S4031504	44500	S JAIL OTHER TRAVEL	\$1,367	\$1,000	\$1,000	\$2,000	\$18,000	\$18,000
S4031504	45100	S JAIL MEDICAL SUPPLIES	\$300,619	\$175,000	\$375,000	\$425,000	\$325,000	\$325,000
S4031504	45102	S JAIL PRISONER HOSPITALIZATIO	\$1,515	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000
S4031504	45200	S JAIL FOOD SUPPLIES & EXPENSE	\$281,856	\$290,000	\$290,000	\$297,603	\$300,000	\$300,000
S4031504	45300	S JAIL UNIFORMS & CLOTHING	\$28,852	\$15,000	\$67,982	\$67,982	\$35,000	\$35,000
S4031504	45301	S JAIL DRY CLEANING	\$47,600	\$51,200	\$51,200	\$51,200	\$51,200	\$51,200
S4031504	45302	S JAIL INMATES CLOTHING	\$3,851	\$4,000	\$4,000	\$4,277	\$5,000	\$5,000
S4031504	453IN	S JAIL INMATE RELATED ITEMS	\$5,585	\$6,000	\$6,000	\$5,785	\$6,000	\$6,000
S4031504	456BD	S JAIL INMATE RELATED BEDDING	\$10,033	\$2,500	\$2,500	\$2,500	\$6,500	\$6,500
S4031504	46500	S JAIL OTHER PAYMENTS	\$72,577	\$60,184	\$60,184	\$60,184	\$60,184	\$60,184
S4031504	49900	S JAIL MISCELLANEOUS EXPENSES	\$95	\$0	\$0	\$0	\$0	\$0
S4031514	41401	S FMH LIABILITY & OTHER INS	\$0	\$0	\$0	\$0	\$0	\$705
REVENUE (5)			(\$253,459)	(\$110,000)	(\$154,000)	(\$360,570)	(\$235,382)	(\$242,295)
S4015895	55000	S LR JAIL SOCIAL SECURITY INCE	(\$6,400)	(\$10,000)	(\$10,000)	(\$4,200)	(\$10,000)	(\$10,000)
S4015895	55001	S JAIL OTH PUBLIC SAFETY INC	(\$788)	\$0	(\$44,000)	(\$44,000)	\$0	\$0
S4016305	55000	S FORENSIC MENTAL HEALTH REV	\$0	\$0	\$0	(\$130,821)	(\$125,382)	(\$132,295)
S4022645	550MI	S LR JAIL MISCELLANEOUS AID	(\$87,873)	(\$100,000)	(\$100,000)	(\$93,134)	(\$100,000)	(\$100,000)
S4022645	550SR	S LR JAIL STATE READIES	(\$12,500)	\$0	\$0	(\$7,700)	\$0	\$0
S4022645	550WR	S LR JAIL WORK RELEASE	\$0	\$0	\$0	(\$930)	\$0	\$0
S4026835	550WC	S LR W/C REIMBURSEMENT SALARY	(\$142,492)	\$0	\$0	(\$77,633)	\$0	\$0
S4027015	55000	S LR PRIOR YEAR REFUNDS	(\$177)	\$0	\$0	\$0	\$0	\$0
S4034895	56000	S HWB SA OTHER HEALTH	(\$3,230)	\$0	\$0	(\$2,153)	\$0	\$0
EMPLOYEE BENEFITS (8)			\$2,297,698	\$2,321,018	\$2,321,018	\$2,321,018	\$2,414,722	\$2,414,722
S4031508	81000	RETIREMENT	\$550,313	\$546,358	\$546,358	\$546,358	\$626,295	\$626,295
S4031508	83000	SOCIAL SECURITY	\$358,319	\$353,321	\$353,321	\$353,321	\$335,376	\$335,376
S4031508	84000	WORKERS' COMPENSATION	\$123,712	\$120,285	\$120,285	\$120,285	\$121,452	\$121,452

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
S4031508	84500	GROUP LIFE INSURANCE	\$6,866	\$7,122	\$7,122	\$7,122	\$7,122	\$7,122
S4031508	86000	HOSPITAL & MEDICAL INSURANCE	\$1,196,225	\$1,242,510	\$1,242,510	\$1,242,510	\$1,223,377	\$1,223,377
S4031508	86500	DENTAL INSURANCE	\$46,473	\$48,690	\$48,690	\$48,690	\$49,203	\$49,203
S4031508	89000	VISION INSURANCE	\$15,790	\$2,732	\$2,732	\$2,732	\$3,133	\$3,133
S4031518	81000	S FMH RETIREMENT	\$0	\$0	\$0	\$0	\$20,243	\$20,243
S4031518	83000	S FMH SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$11,239	\$11,239
S4031518	84000	S FMH WORKERS' COMPENSATION	\$0	\$0	\$0	\$0	\$3,897	\$3,897
S4031518	84500	S FMH GROUP LIFE INSURANCE	\$0	\$0	\$0	\$0	\$103	\$103
S4031518	86000	S FMH HOSPITAL & MEDICAL INS	\$0	\$0	\$0	\$0	\$12,281	\$12,281
S4031518	86500	S FMH DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$767	\$767
S4031518	89000	S FMH VISION INSURANCE	\$0	\$0	\$0	\$0	\$234	\$234
MAT PROGRAM (S47)			\$188,546	\$104,258	\$404,258	\$675,295	\$448,080	\$448,761
PERSONNEL (1)			\$351,130	\$355,929	\$355,929	\$284,572	\$213,799	\$213,799
S4743201	11000	S MAT DIRECT SERVICE WORKERS	\$102,926	\$79,368	\$79,368	\$0	\$0	\$0
S4743201	12000	S MAT SUPERVISORY/ADMINISTRATI	\$99,202	\$158,921	\$158,921	\$159,638	\$97,759	\$97,759
S4743201	16000	S MAT PER DIEM	\$35,423	\$35,691	\$35,691	\$25,031	\$23,997	\$23,997
S4743201	18000	S MAT OVERTIME	\$872	\$0	\$0	\$15	\$0	\$0
S4743201	19000	S MAT TEMPORARY & PART TIME	\$10,256	\$0	\$0	\$0	\$0	\$0
S4743201	19501	S MAT LONGEVITY PAYMENTS	\$589	\$600	\$600	\$605	\$0	\$0
S4743201	19504	S MAT HOLIDAY PAY	\$607	\$0	\$0	\$0	\$0	\$0
S4743201	19505	S MAT SHIFT DIFFERENTIAL	\$1,920	\$0	\$0	\$0	\$0	\$0
S4743201	19506	S MAT PAY PER VISIT	\$92,450	\$79,997	\$79,997	\$93,168	\$92,043	\$92,043
S4743201	19511	S MAT PRE-SHIFT BRIEFING	\$829	\$0	\$0	\$619	\$0	\$0
S4743201	19513	S MAT COMP TIME PAY OUT	\$191	\$0	\$0	\$0	\$0	\$0
S4743201	19514	S MAT HAZARDOUS DUTY PAY	\$2,018	\$1,352	\$1,352	\$1,388	\$0	\$0
S4743201	19550	S MAT HEALTH INS BUYOUT	\$3,846	\$0	\$0	\$4,108	\$0	\$0
CONTRACTUAL (4)			\$473,089	\$438,680	\$738,680	\$955,692	\$838,880	\$839,561
S4743204	41401	S MAT LIABILITY AND OTHER INSU	\$0	\$0	\$0	\$0	\$0	\$681
S4743204	42004	S MAT COMPUTER SOFTWARE	\$0	\$13,680	\$13,680	\$13,570	\$13,680	\$13,680
S4743204	42303	S MAT I/D PHONE CHARGES	\$71	\$0	\$0	\$74	\$0	\$0
S4743204	43001	S MAT LAB TESTING FEES	\$0	\$0	\$0	\$266	\$200	\$200
S4743204	45100	S MAT MEDICAL SUPPLIES & EXP	\$473,017	\$425,000	\$725,000	\$941,782	\$825,000	\$825,000

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)				(\$742,785)	(\$803,585)	(\$803,585)	(\$678,203)	(\$678,203)	(\$678,203)
S4716305	55000		S MEDICATED ASST TRMNT REV	(\$120,997)	(\$125,382)	(\$125,382)	\$0	\$0	\$0
S4716305	55001		S EXP OF MAT SERVICES REVENUE	(\$54,531)	\$0	\$0	\$0	\$0	\$0
S4726905	55000	OP	S MAT OPIOID SETTLEMENT	\$0	(\$678,203)	(\$678,203)	(\$678,203)	(\$678,203)	(\$678,203)
S4727355	55000		MAT OPIOID SETTLEMENT FUNDS	(\$565,643)	\$0	\$0	\$0	\$0	\$0
S4734895	56000		SA MAT OTHER HEALTH	(\$1,615)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$107,113	\$113,234	\$113,234	\$113,234	\$73,604	\$73,604
S4743208	81000		RETIREMENT	\$38,814	\$40,753	\$40,753	\$40,753	\$29,205	\$29,205
S4743208	83000		SOCIAL SECURITY	\$26,390	\$26,672	\$26,672	\$26,672	\$16,025	\$16,025
S4743208	84000		WORKERS' COMPENSATION	\$8,565	\$8,827	\$8,827	\$8,827	\$5,623	\$5,623
S4743208	84500		GROUP LIFE INSURANCE	\$285	\$309	\$309	\$309	\$103	\$103
S4743208	86000		HOSPITAL & MEDICAL INSURANCE	\$30,320	\$33,928	\$33,928	\$33,928	\$21,647	\$21,647
S4743208	86500		DENTAL INSURANCE	\$2,086	\$2,277	\$2,277	\$2,277	\$767	\$767
S4743208	89000		VISION INSURANCE	\$653	\$468	\$468	\$468	\$234	\$234
JAIL GRANTS (S4Z)				(\$5,368)	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$12,056	\$0	\$0	\$0	\$0	\$0
S4Z31504	42004		S SCAAP COMPUTER SOFTWARE	\$8,223	\$0	\$0	\$0	\$0	\$0
S4Z31504	43007		S SCAAP OTHER FEES AND SERV	\$3,833	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$17,424)	\$0	\$0	\$0	\$0	\$0
S4Z43895	57000		S SCAAP FEDERAL AID	(\$17,424)	\$0	\$0	\$0	\$0	\$0
HOUSING INMATES (S5)				(\$22,993)	(\$10,000)	(\$10,000)	(\$182,914)	(\$8,975)	(\$8,975)
HOUSING INMATES (S50)				(\$22,993)	(\$10,000)	(\$10,000)	(\$182,914)	(\$8,975)	(\$8,975)
CONTRACTUAL (4)				\$14,365	\$10,000	\$41,000	\$31,110	\$31,025	\$31,025
S5031504	48001		S IH BOARDING OUT PRISONERS	\$14,365	\$10,000	\$41,000	\$31,110	\$31,025	\$31,025
REVENUE (5)				(\$37,358)	(\$20,000)	(\$51,000)	(\$214,024)	(\$40,000)	(\$40,000)
S5022645	550CO		S IH COUNTY INMATE HOUSING	(\$37,358)	(\$20,000)	(\$51,000)	(\$214,024)	(\$40,000)	(\$40,000)
DRUG TASK FORCE (S6)				\$126,861	\$127,380	\$127,380	\$144,030	\$234,447	\$234,299
DRUG TASK FORCE (S60)				\$126,861	\$127,380	\$127,380	\$144,030	\$234,447	\$234,299
PERSONNEL (1)				\$83,073	\$75,242	\$75,242	\$92,253	\$141,738	\$141,738
S6031101	11000	DGTF	S DGTF DIRECT SERVICE WORKERS	\$69,522	\$71,320	\$71,320	\$25,488	\$54,049	\$54,049
S6031101	12000	DGTF	S DGTF SUPERVISORY/ADMIN	\$0	\$0	\$0	\$51,803	\$82,869	\$82,869
S6031101	18000	DGTF	S DGTF OVERTIME	\$8,680	\$0	\$0	\$10,266	\$0	\$0
S6031101	19500	DGTF	S DGTF CONTRACTUAL MISCELLANEO	\$0	\$800	\$800	\$800	\$800	\$800
S6031101	19504	DGTF	S DGTF HOLIDAY	\$803	\$750	\$750	\$773	\$796	\$796

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
S6031101	19513	DGTF	S COMP TIME PAY OUT	\$1,781	\$0	\$0	\$0	\$0	\$0
S6031101	19514	DGTF	S HAZARDOUS DUTY PAY	\$2,288	\$2,372	\$2,372	\$3,123	\$3,224	\$3,224
CONTRACTUAL (4)				\$6,468	\$6,718	\$6,718	\$8,484	\$7,060	\$6,912
S6031104	41401	DGTF	S DGTF LIABILITY & OTHER INSUR	\$701	\$1,322	\$1,322	\$1,322	\$1,322	\$1,174
S6031104	42004	DGTF	S DGTF DATA PROCESSING CHARGES	\$972	\$985	\$985	\$971	\$1,000	\$1,000
S6031104	42300	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$1,109	\$1,040	\$1,040	\$477	\$1,040	\$1,040
S6031104	42303	DGTF	S DGTF I/D PHONE CHARGES	\$357	\$371	\$371	\$398	\$398	\$398
S6031104	42800	DGTF	S DGTF CANINE EXP	\$3,329	\$3,000	\$3,000	\$3,774	\$3,300	\$3,300
S6031104	42800	K92	S DGTF K92 OTHER SUPPLIES	\$0	\$0	\$0	\$953	\$0	\$0
S6031104	44500	K92	S DGTF K92 OTHER TRAVEL REIMB	\$0	\$0	\$0	\$589	\$0	\$0
REVENUE (5)				(\$9,749)	\$0	\$0	(\$2,127)	\$0	\$0
S6027055	55000	K92	S SHERIFF DONATIONS K UNIT #2	(\$500)	\$0	\$0	(\$1,100)	\$0	\$0
S6043895	57000	DGTF	S FA DRUG TASK FORCE	(\$9,249)	\$0	\$0	(\$1,027)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$47,070	\$45,420	\$45,420	\$45,420	\$85,649	\$85,649
S6031108	81000	DGTF	RETIREMENT	\$9,333	\$8,438	\$8,438	\$8,438	\$19,143	\$19,143
S6031108	83000	DGTF	SOCIAL SECURITY	\$5,965	\$5,154	\$5,154	\$5,154	\$10,012	\$10,012
S6031108	84000	DGTF	WORKERS' COMPENSATION	\$2,022	\$1,828	\$1,828	\$1,828	\$3,685	\$3,685
S6031108	84500	DGTF	GROUP LIFE INSURANCE	\$206	\$206	\$206	\$206	\$309	\$309
S6031108	86000	DGTF	HOSPITAL & MEDICAL INSURANCE	\$28,791	\$29,042	\$29,042	\$29,042	\$50,689	\$50,689
S6031108	86500	DGTF	DENTAL INSURANCE	\$752	\$752	\$752	\$752	\$1,519	\$1,519
S6031108	89000	DGTF	VISION INSURANCE	\$0	\$0	\$0	\$0	\$292	\$292

SOCIAL SERVICES

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
SOCIAL SERVICES (300)				\$32,808,239	\$40,053,066	\$40,511,012	\$43,872,445	\$42,237,146	\$42,142,301
ADMINISTRATION (DA)				\$4,140,789	\$7,290,413	\$7,761,745	\$9,092,206	\$7,351,846	\$7,266,210
ADMINISTRATION (DA0)				(\$8,503,140)	(\$8,859,260)	(\$9,000,620)	(\$9,006,126)	(\$9,241,233)	(\$9,241,233)
REVENUE (5)				(\$8,503,140)	(\$8,859,260)	(\$9,000,620)	(\$9,006,126)	(\$9,241,233)	(\$9,241,233)
DA026835	550WC		D WORKER'S COMP	(\$9,461)	\$0	\$0	\$0	\$0	\$0
DA027015	55000		D ADM PRIOR YEAR REFUNDS	(\$0)	(\$30,000)	(\$30,000)	(\$44,368)	(\$40,000)	(\$40,000)
DA027705	55000		D OTHER UNCLASSIFIED REVENU	(\$5,344)	(\$8,500)	(\$8,500)	(\$4,596)	(\$8,500)	(\$8,500)
DA036105	56000		D SA GENERAL ADMINISTRATION	(\$2,214,622)	(\$2,388,003)	(\$2,436,020)	(\$2,650,458)	(\$2,932,971)	(\$2,932,971)
DA046105	57000		D FA GENERAL ADMINISTRATION	(\$5,024,568)	(\$5,289,216)	(\$5,382,559)	(\$5,022,302)	(\$5,032,016)	(\$5,032,016)
DA046105	570XX	APXX	D FA TITLE XX AP REG ADMIN	(\$153,489)	(\$196,747)	(\$196,747)	(\$267,569)	(\$163,310)	(\$163,310)
DA046105	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$418,832)	(\$465,154)	(\$465,154)	(\$567,821)	(\$536,000)	(\$536,000)
DA046105	570XX	CPXX	D FA TITLE XX CHILD PROTECTIVE	\$0	\$0	\$0	(\$138,436)	(\$138,436)	(\$138,436)
DA046105	570XX	OTTR	D FA TITLE XX OTHER TRANSFER	(\$39,044)	(\$30,000)	(\$30,000)	\$0	(\$30,000)	(\$30,000)
DA046105	570XX	OTXX	D FA TITLE XX OTHER REG ADMIN	(\$35,936)	(\$25,517)	(\$25,517)	(\$3,508)	\$0	\$0
DA046155	57000	FFAD	D FA FFFS TANF ADMINISTRATION	(\$601,844)	(\$426,123)	(\$426,123)	(\$307,069)	(\$360,000)	(\$360,000)
ADMINISTRATIVE OVERHEAD (DAA)				\$3,986,728	\$4,749,466	\$5,351,878	\$5,453,948	\$4,900,866	\$4,898,904
PERSONNEL (1)				\$2,028,585	\$2,339,484	\$2,339,484	\$2,312,701	\$2,408,805	\$2,409,495
DAA60101	12000		D ADM SUPERVISORY/ADMINISTRATI	\$374,395	\$508,877	\$508,877	\$469,094	\$493,138	\$493,138
DAA60101	12000	LG	D LEGAL SUPERVISORY/ADMIN	\$57,606	\$59,167	\$59,167	\$59,167	\$59,198	\$59,198
DAA60101	13000	LG	D LEGAL TECHNICAL	\$512,722	\$595,585	\$595,585	\$572,644	\$581,497	\$581,497
DAA60101	14000		D ADM CLERICAL	\$775,816	\$881,506	\$881,506	\$843,058	\$871,504	\$871,504
DAA60101	14000	LG	D LEGAL CLERICAL	\$236,485	\$276,761	\$276,761	\$298,888	\$386,806	\$386,806
DAA60101	19501		D ADM LONGEVITY PAYMENTS	\$15,425	\$13,477	\$13,477	\$13,477	\$13,546	\$13,546
DAA60101	19501	LG	D LEGAL LONGEVITY PAYMENTS	\$3,931	\$4,111	\$4,111	\$4,306	\$3,116	\$3,806
DAA60101	19502		D ADM VACATION PAYOUT	\$19,960	\$0	\$0	\$11,079	\$0	\$0
DAA60101	19510		D ADM VACATION BUY BACK	\$9,770	\$0	\$0	\$6,559	\$0	\$0
DAA60101	19510	LG	D LEGAL VACATION BUY BACK	\$7,812	\$0	\$0	\$15,398	\$0	\$0
DAA60101	19550		HEALTH INSURANCE BUYOUT	\$14,203	\$0	\$0	\$14,922	\$0	\$0
DAA60101	19550	LG	D LEGAL HEALTH INS BUYOUT	\$462	\$0	\$0	\$4,108	\$0	\$0
EQUIPMENT (2)				\$101,940	\$265,800	\$898,562	\$946,667	\$186,628	\$186,628
DAA60102	21000		D ADM FURNITURE & FIXTURES	\$32,351	\$20,000	\$652,762	\$717,000	\$30,000	\$30,000
DAA60102	21000	LG	D LG FURNITURE & FURNISHINGS	\$0	\$0	\$0	\$6,210	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
DAA60102	22001		D ADM COMPUTER HARDWARE	\$15,916	\$121,300	\$121,300	\$104,434	\$14,998	\$14,998
DAA60102	22001	IMAG	D IMAG COMPUTER HARDWARE	\$0	\$5,500	\$5,500	\$10,529	\$12,000	\$12,000
DAA60102	22002		D ADM PERSONAL COMPUTERS	\$53,672	\$95,000	\$95,000	\$91,998	\$102,130	\$102,130
DAA60102	22002	IMAG	D IMAG PERSONAL COMPUTERS	\$0	\$9,000	\$9,000	\$8,996	\$0	\$0
DAA60102	22003		D ADM GENERAL OFFICE EQUIP	\$0	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500
DAA60102	26000		D ADM OTHER EQUIP	\$0	\$12,500	\$12,500	\$6,250	\$25,000	\$25,000
CONTRACTUAL (4)				\$817,530	\$884,779	\$854,429	\$935,177	\$1,015,368	\$1,012,548
DAA60104	40800		D ADM MAINTENANCE BUILDING	\$3,542	\$30,000	\$7,651	\$22,651	\$30,000	\$30,000
DAA60104	41102		D ADM EDUCATIONAL WORKSHOPS	\$1,239	\$2,200	\$2,200	\$3,000	\$1,800	\$1,800
DAA60104	41102	LG	D LG EDUCATIONAL WORKSHOPS	\$744	\$0	\$0	\$900	\$2,000	\$2,000
DAA60104	41401		D ADM LIABILITY & OTHER INSURA	\$9,191	\$8,416	\$8,416	\$8,416	\$6,484	\$5,130
DAA60104	41401	LG	D LG LIABILITY & OTHER INSUR	\$0	\$4,208	\$4,208	\$4,208	\$4,208	\$2,742
DAA60104	41901		D ADM CENTRAL PRINTING	\$2,306	\$300	\$300	\$1,500	\$800	\$800
DAA60104	42000		D ADM OFFICE SUPPLIES & EXP	\$24,588	\$16,000	\$11,000	\$9,900	\$10,000	\$10,000
DAA60104	42001		D ADM COMPUTER SUPPLIES	\$1,987	\$9,100	\$9,100	\$5,800	\$9,000	\$9,000
DAA60104	42001	IMAG	D IMAG COMPUTER SUPPLIES	\$733	\$3,000	\$3,000	\$3,000	\$3,300	\$3,300
DAA60104	42004		D ADM COMPUTER SOFTWARE	\$10,251	\$3,800	\$3,800	\$5,012	\$450	\$450
DAA60104	42004	IMAG	D IMAG COMPUTER SOFTWARE	\$2,658	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
DAA60104	42004	LG	D LG COMPUTER SOFTWARE	\$17,529	\$3,500	\$3,500	\$1,750	\$3,500	\$3,500
DAA60104	420GE		D ADM OFFICE SUPPLIES	\$24,078	\$14,812	\$14,812	\$46,000	\$48,000	\$48,000
DAA60104	420GE	LG	D LEGAL OFFICE SUPPLIES	\$688	\$510	\$7,809	\$7,809	\$1,500	\$1,500
DAA60104	420OF		D ADM MISC OFFICE FURNITURE	\$0	\$300	\$300	\$150	\$300	\$300
DAA60104	420ST		D ADM STOCK TAB	\$1,731	\$1,500	\$1,500	\$3,660	\$1,850	\$1,850
DAA60104	42101		D ADM I/D COPYING EQUIPMENT	\$35,249	\$37,012	\$37,012	\$37,012	\$37,012	\$37,012
DAA60104	42200		D ADM I/D EQUIP REPAIR & MAIN	\$743	\$2,500	\$2,500	\$1,765	\$3,000	\$3,000
DAA60104	42302		D ADM OTHER PHONE SERVICES	\$749	\$384	\$384	\$974	\$1,000	\$1,000
DAA60104	42303		D ADM I/D TELEPHONE	\$3,930	\$4,086	\$4,086	\$4,534	\$4,534	\$4,534
DAA60104	42401		D ADM REGULAR POSTAGE	\$4,220	\$4,000	\$4,000	\$4,220	\$4,220	\$4,220
DAA60104	42402		D ADM I/D POSTAGE	\$1,572	\$3,500	\$3,500	\$2,600	\$3,500	\$3,500
DAA60104	42600		D ADM BOOKS & PERIODICALS	\$7,514	\$11,000	\$700	\$0	\$200	\$200
DAA60104	42600	LG	D LEGAL BOOKS AND PERIODICALS	\$505	\$2,000	\$2,000	\$7,600	\$12,350	\$12,350
DAA60104	42700		D ADM MEMBERSHIPS & DUES	\$9,638	\$9,500	\$9,500	\$9,800	\$9,500	\$9,500
DAA60104	43002	LG	D LEGAL OUTSIDE LEGAL FEES	\$2,382	\$0	\$0	\$0	\$0	\$0
DAA60104	43004		D ADM MEDICAL FEES	\$24	\$100	\$100	\$100	\$100	\$100

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
DAA60104	43005		D ADM ADVERTISING FEES	\$2,113	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
DAA60104	43006		D ADM DOCUMENT MANAGEMENT	\$180,990	\$195,000	\$195,000	\$195,000	\$199,354	\$199,354
DAA60104	43007		D ADM OTHER FEES	\$44,884	\$40,000	\$40,000	\$47,034	\$40,000	\$40,000
DAA60104	430SS		D ADM SECURITY SERVICES	\$131,681	\$142,268	\$142,268	\$142,268	\$142,268	\$142,268
DAA60104	44102		D ADM GASOLINE PURCHASES	\$0	\$0	\$0	\$48	\$0	\$0
DAA60104	44201		D ADM CIVIL SERVICE PROMOTIONA	\$150	\$175	\$175	\$175	\$175	\$175
DAA60104	44500		D ADM OTHER TRAVEL	\$7,914	\$5,500	\$5,500	\$12,000	\$6,000	\$6,000
DAA60104	44500	LG	D LEGAL OTHER TRAVEL REIMB	\$2,027	\$2,000	\$2,000	\$3,256	\$4,000	\$4,000
DAA60104	445BU		D ADM BUS TRAVEL	\$2,926	\$2,500	\$2,500	\$1,600	\$2,500	\$2,500
DAA60104	445VD		D ADM VD TRAVEL	\$0	\$3,000	\$3,000	\$1,500	\$2,000	\$2,000
DAA60104	47801		D ADM DATA PROCESSING CHARGES	\$16,605	\$22,800	\$22,800	\$17,200	\$25,300	\$25,300
DAA60104	47801	IMAG	D IMAG DATA PROCESSING CHARGES	\$70,536	\$103,900	\$103,900	\$113,102	\$119,000	\$119,000
DAA60104	47802		D ADM I/D DATA PROCESSING	\$189,108	\$189,108	\$189,108	\$203,133	\$269,363	\$269,363
DAA60104	49900		D ADM MISCELLANEOUS EXPENSE	(\$822)	\$0	\$0	\$0	\$0	\$0
DAA60104	499CB		D ADM CBIC CHARGEBACK	\$1,627	\$2,300	\$2,300	\$2,000	\$2,300	\$2,300
EMPLOYEE BENEFITS (8)				\$1,038,674	\$1,259,403	\$1,259,403	\$1,259,403	\$1,290,064	\$1,290,233
DAA60108	81000		RETIREMENT	\$133,147	\$160,741	\$160,741	\$160,741	\$188,260	\$188,260
DAA60108	81000	LG	RETIREMENT	\$92,754	\$107,126	\$107,126	\$107,126	\$140,783	\$140,879
DAA60108	83000		SOCIAL SECURITY	\$87,589	\$101,378	\$101,378	\$101,378	\$99,759	\$99,759
DAA60108	83000	LG	SOCIAL SECURITY	\$58,858	\$67,488	\$67,488	\$67,488	\$75,237	\$75,291
DAA60108	84000		WORKERS' COMPENSATION	\$29,434	\$34,817	\$34,817	\$34,817	\$36,246	\$36,246
DAA60108	84000	LG	WORKERS' COMPENSATION	\$20,295	\$23,205	\$23,205	\$23,205	\$27,100	\$27,119
DAA60108	84500		GROUP LIFE INSURANCE	\$2,305	\$2,678	\$2,678	\$2,678	\$2,678	\$2,678
DAA60108	84500	LG	GROUP LIFE INSURANCE	\$1,146	\$1,261	\$1,261	\$1,261	\$1,430	\$1,430
DAA60108	86000		HOSPITAL & MEDICAL INSURANCE	\$356,178	\$457,957	\$457,957	\$457,957	\$422,464	\$422,464
DAA60108	86000	LG	HOSPITAL & MEDICAL INSURANCE	\$224,077	\$264,638	\$264,638	\$264,638	\$255,832	\$255,832
DAA60108	86500		DENTAL INSURANCE	\$16,114	\$18,975	\$18,975	\$18,975	\$19,175	\$19,175
DAA60108	86500	LG	DENTAL INSURANCE	\$8,381	\$9,296	\$9,296	\$9,296	\$10,660	\$10,660
DAA60108	89000		VISION INSURANCE	\$5,553	\$6,662	\$6,662	\$6,662	\$6,720	\$6,720
DAA60108	89000	LG	VISION INSURANCE	\$2,845	\$3,181	\$3,181	\$3,181	\$3,720	\$3,720
FRAUD ADMINISTRATION (DAB)				\$401,294	\$448,866	\$393,866	\$419,500	\$456,705	\$456,387
PERSONNEL (1)				\$244,440	\$263,437	\$263,437	\$288,687	\$263,765	\$263,765
DAB60101	11000	FRAU	D FRAU DIRECT SERVICE WO	\$213,761	\$223,166	\$223,166	\$223,166	\$223,337	\$223,337
DAB60101	14000	FRAU	D FRAU CLERICAL	\$22,073	\$39,682	\$39,682	\$39,682	\$39,713	\$39,713

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
DAB60101	19501	FRAU	D FRAU LONGEVITY	\$81	\$589	\$589	\$589	\$715	\$715
DAB60101	19510	FRAU	D FRAU VACATION BUY BACK	\$0	\$0	\$0	\$17,035	\$0	\$0
DAB60101	19515	FRAU	D EXTENDED SICK LEAVE HALF PAY	\$1,757	\$0	\$0	\$0	\$0	\$0
DAB60101	19550	FRAU	D FRAU HEALTH INSURANCE BUYOUT	\$6,769	\$0	\$0	\$8,216	\$0	\$0
CONTRACTUAL (4)				\$54,428	\$77,335	\$22,335	\$22,719	\$78,512	\$78,194
DAB60104	41102	FRAU	D FRAU EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$234	\$1,000	\$1,000
DAB60104	41401	FRAU	D FRAU LIABILITY & OTHER INSUR	\$1,550	\$2,104	\$2,104	\$2,104	\$1,304	\$986
DAB60104	42303	FRAU	D FRAU I/D PHONE CHARGES	\$500	\$520	\$520	\$557	\$557	\$557
DAB60104	43004	FRAU	D FRAU MEDICAL FEES	\$0	\$50	\$50	\$50	\$50	\$50
DAB60104	43005	FRAU	D FRAU ADVERTISING FEES & EXP	\$0	\$200	\$200	\$100	\$200	\$200
DAB60104	43007	FRAU	D FRAU OTHER FEES AND SERVICES	\$0	\$500	\$500	\$250	\$540	\$540
DAB60104	430FI	FRAU	D FRAU INVESTIGATOR FEES	\$52,377	\$73,911	\$18,911	\$18,478	\$73,911	\$73,911
DAB60104	44500	FRAU	D FRAU MEALS	\$0	\$0	\$0	\$921	\$900	\$900
DAB60104	465MI	FRAU	D FRAU OTHER PAYMENTS	\$0	\$50	\$50	\$25	\$50	\$50
EMPLOYEE BENEFITS (8)				\$102,426	\$108,094	\$108,094	\$108,094	\$114,428	\$114,428
DAB60108	81000	FRAU	RETIREMENT	\$27,190	\$30,164	\$30,164	\$30,164	\$36,031	\$36,031
DAB60108	83000	FRAU	SOCIAL SECURITY	\$18,087	\$19,535	\$19,535	\$19,535	\$19,558	\$19,558
DAB60108	84000	FRAU	WORKERS' COMPENSATION	\$6,057	\$6,532	\$6,532	\$6,532	\$6,936	\$6,936
DAB60108	84500	FRAU	GROUP LIFE INSURANCE	\$484	\$515	\$515	\$515	\$515	\$515
DAB60108	86000	FRAU	HOSPITAL & MEDICAL INSURANCE	\$45,811	\$46,209	\$46,209	\$46,209	\$46,209	\$46,209
DAB60108	86500	FRAU	DENTAL INSURANCE	\$3,544	\$3,795	\$3,795	\$3,795	\$3,835	\$3,835
DAB60108	89000	FRAU	VISION INSURANCE	\$1,254	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344
SUPPORT COLLECTION UNIT ADMINISTRATION (DAC)				\$1,481,352	\$1,676,462	\$1,676,462	\$1,662,685	\$1,669,544	\$1,668,255
PERSONNEL (1)				\$1,068,578	\$1,125,355	\$1,125,355	\$1,122,152	\$1,112,352	\$1,112,352
DAC60101	11000		D SCU DIRECT SERVICE WORKERS	\$673,559	\$694,782	\$694,782	\$653,891	\$685,280	\$685,280
DAC60101	12000		D SCU SUPERVISORY/ADMINISTRAT	\$66,822	\$70,081	\$70,081	\$70,081	\$70,143	\$70,143
DAC60101	14000		D SCU CLERICAL	\$298,637	\$333,907	\$333,907	\$333,907	\$334,129	\$334,129
DAC60101	19501		D SCU LONGEVITY PAYMENTS	\$22,561	\$26,585	\$26,585	\$26,585	\$22,800	\$22,800
DAC60101	19502		D SCU VACATION PAYOUT	\$0	\$0	\$0	\$13,250	\$0	\$0
DAC60101	19507		D SCU OUT OF TITLE PAY	\$92	\$0	\$0	\$0	\$0	\$0
DAC60101	19510		D SCU VACATION BUY BACK	\$1,985	\$0	\$0	\$4,201	\$0	\$0
DAC60101	19515		D SCU EXTENDED SICK LEAVE HALF	\$322	\$0	\$0	\$13,405	\$0	\$0
DAC60101	19550		HEALTH INSURANCE BUYOUT	\$4,600	\$0	\$0	\$6,831	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
CONTRACTUAL (4)				\$47,059	\$101,926	\$101,926	\$94,172	\$97,406	\$96,117
DAC60104	41102		D SCU EDUCATIONAL WORKSHOPS	\$0	\$350	\$350	\$450	\$450	\$450
DAC60104	41401		D SCU LIABILITY & OTHER INSUR	\$6,202	\$8,416	\$8,416	\$8,416	\$5,235	\$3,946
DAC60104	41901		D SCU I/D CENTRAL PRINTING	\$200	\$400	\$400	\$200	\$400	\$400
DAC60104	42004		D SCU COMPUTER SOFTWARE	\$0	\$0	\$0	\$47	\$0	\$0
DAC60104	420GE		D SCU OFFICE SUPPLIES	\$1,799	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
DAC60104	42303		D SCU I/D TELEPHONE	\$1,572	\$1,560	\$1,560	\$1,671	\$1,671	\$1,671
DAC60104	42402		D SCU I/D POSTAGE	\$3,540	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
DAC60104	42600		D SCU BOOKS & PERIODICALS	\$0	\$0	\$0	\$25	\$50	\$50
DAC60104	43002		D SCU LEGAL FEES	\$0	\$2,000	\$2,000	\$0	\$0	\$0
DAC60104	43004		D SCU MEDICAL FEES	\$2,665	\$5,500	\$5,500	\$3,600	\$5,500	\$5,500
DAC60104	43007		D SCU OTHER FEES	\$138	\$700	\$700	\$135	\$700	\$700
DAC60104	430SF		D SCU SHERIFF FEES	\$49,382	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
DAC60104	44500		D SCU OTHER TRAVEL	\$2,181	\$1,000	\$1,000	\$1,628	\$1,400	\$1,400
DAC60104	49900		D SCU MISCELLANEOUS EXPENSE	(\$43,234)	\$0	\$0	\$0	\$0	\$0
DAC60104	499CC		D SCU CENTRAL COLLECTION CHAR	\$22,614	\$26,000	\$26,000	\$23,000	\$26,000	\$26,000
REVENUE (5)				(\$200,354)	(\$153,666)	(\$153,666)	(\$156,486)	(\$157,666)	(\$157,666)
DAC18115	55000		D LR CHILD SUPPORT INCENTIVES	(\$192,133)	(\$153,666)	(\$153,666)	(\$150,000)	(\$153,666)	(\$153,666)
DAC27705	55000		D SCU INTEREST EARNED	(\$8,221)	\$0	\$0	(\$6,486)	(\$4,000)	(\$4,000)
EMPLOYEE BENEFITS (8)				\$566,069	\$602,847	\$602,847	\$602,847	\$617,452	\$617,452
DAC60108	81000		RETIREMENT	\$121,476	\$128,856	\$128,856	\$128,856	\$151,952	\$151,952
DAC60108	83000		SOCIAL SECURITY	\$77,349	\$81,486	\$81,486	\$81,486	\$80,741	\$80,741
DAC60108	84000		WORKERS' COMPENSATION	\$26,475	\$27,910	\$27,910	\$27,910	\$29,254	\$29,254
DAC60108	84500		GROUP LIFE INSURANCE	\$1,991	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060
DAC60108	86000		HOSPITAL & MEDICAL INSURANCE	\$319,389	\$342,327	\$342,327	\$342,327	\$332,961	\$332,961
DAC60108	86500		DENTAL INSURANCE	\$14,572	\$15,180	\$15,180	\$15,180	\$15,340	\$15,340
DAC60108	89000		VISION INSURANCE	\$4,818	\$5,028	\$5,028	\$5,028	\$5,144	\$5,144
EMPLOYMENT ADMINISTRATION (DAE)				\$728,474	\$750,669	\$750,669	\$760,932	\$932,860	\$932,592
PERSONNEL (1)				\$561,748	\$584,086	\$584,086	\$592,972	\$671,676	\$671,676
DAE60101	11000		D EMP DIRECT SERVICE WORKERS	\$332,255	\$352,934	\$352,934	\$352,934	\$437,346	\$437,346
DAE60101	12000		D EMP SUPERVISORY & ADMINISTRA	\$133,892	\$138,953	\$138,953	\$138,953	\$139,049	\$139,049
DAE60101	14000		D EMP CLERICAL	\$74,439	\$83,541	\$83,541	\$83,541	\$80,808	\$80,808
DAE60101	19501		D EMP LONGEVITY PAYMENTS	\$9,904	\$8,658	\$8,658	\$8,658	\$14,473	\$14,473
DAE60101	19510		D EMP VACATION BUY BACK	\$7,174	\$0	\$0	\$4,773	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
DAE60101	19550		DSS EMP HEALTH INS BUYOUT	\$4,084	\$0	\$0	\$4,113	\$0	\$0
CONTRACTUAL (4)				\$63,110	\$64,361	\$64,361	\$67,551	\$68,139	\$67,871
DAE60104	40700		D EMP BUILDING AND PROPERTY RE	\$51,316	\$50,114	\$50,114	\$53,500	\$55,800	\$55,800
DAE60104	41102		D EMP EDUCATIONAL WORKSHOPS	\$0	\$100	\$100	\$0	\$100	\$100
DAE60104	41401		D EMP LIABILITY & OTHER INSUR	\$3,268	\$4,208	\$4,208	\$4,208	\$2,655	\$2,387
DAE60104	41901		D EMP CENTRAL PRINTING	\$0	\$300	\$300	\$150	\$300	\$300
DAE60104	420GE		D EMP OFFICE SUPPLIES	\$2,730	\$1,500	\$1,500	\$2,250	\$1,500	\$1,500
DAE60104	42303		D EMP I/D TELEPHONE	\$1,215	\$1,189	\$1,189	\$1,034	\$1,034	\$1,034
DAE60104	42401		D EMP REGULAR POSTAGE	\$1,290	\$1,500	\$1,500	\$0	\$0	\$0
DAE60104	42402		D EMP I/D POSTAGE	\$2,897	\$4,500	\$4,500	\$6,094	\$6,000	\$6,000
DAE60104	43005		D EMP ADVERTISING FEES & EXP	\$318	\$200	\$200	\$100	\$200	\$200
DAE60104	44300		D EMP MILEAGE REIMBURSEMENT	\$76	\$250	\$250	\$125	\$250	\$250
DAE60104	46000		D EMP OTHER PAYMENTS	\$0	\$500	\$500	\$90	\$300	\$300
REVENUE (5)				(\$231,069)	(\$257,389)	(\$257,389)	(\$259,202)	(\$250,590)	(\$250,590)
DAE46155	57000	FFAD	D FA FFFS EMPLOYMENT ADMIN	(\$231,069)	(\$257,389)	(\$257,389)	(\$259,202)	(\$250,590)	(\$250,590)
EMPLOYEE BENEFITS (8)				\$334,685	\$359,611	\$359,611	\$359,611	\$443,635	\$443,635
DAE60108	81000		RETIREMENT	\$63,085	\$66,877	\$66,877	\$66,877	\$91,751	\$91,751
DAE60108	83000		SOCIAL SECURITY	\$39,558	\$41,125	\$41,125	\$41,125	\$46,987	\$46,987
DAE60108	84000		WORKERS' COMPENSATION	\$13,943	\$14,488	\$14,488	\$14,488	\$17,664	\$17,664
DAE60108	84500		GROUP LIFE INSURANCE	\$1,005	\$1,051	\$1,051	\$1,051	\$1,246	\$1,246
DAE60108	86000		HOSPITAL & MEDICAL INSURANCE	\$207,298	\$225,694	\$225,694	\$225,694	\$273,647	\$273,647
DAE60108	86500		DENTAL INSURANCE	\$7,353	\$7,752	\$7,752	\$7,752	\$9,277	\$9,277
DAE60108	89000		VISION INSURANCE	\$2,442	\$2,624	\$2,624	\$2,624	\$3,063	\$3,063
FOOD STAMP ADMINISTRATION (DAF)				(\$166,756)	(\$158,734)	(\$187,679)	(\$101,722)	(\$268,022)	(\$269,756)
PERSONNEL (1)				\$791,491	\$889,493	\$889,493	\$802,320	\$854,631	\$854,631
DAF60101	11000		D FS DIRECT SERVICE WORKERS	\$687,624	\$795,682	\$795,682	\$693,298	\$778,095	\$778,095
DAF60101	14000		D FS CLERICAL	\$70,992	\$81,267	\$81,267	\$81,267	\$66,285	\$66,285
DAF60101	18000		D FS OVERTIME	\$3,026	\$0	\$0	\$0	\$1,459	\$1,459
DAF60101	19501		D FS LONGEVITY PAYMENTS	\$9,822	\$12,544	\$12,544	\$12,544	\$8,792	\$8,792
DAF60101	19502		D FS VACATION PAYOUT	\$238	\$0	\$0	\$0	\$0	\$0
DAF60101	19510		D FS VACATION BUY BACK	\$2,002	\$0	\$0	\$3,475	\$0	\$0
DAF60101	19515		D FS EXTENDED SICK LEAVE HALF	\$8,337	\$0	\$0	\$2,539	\$0	\$0
DAF60101	19550		D FS HEALTH INSURANCE BUYOUT	\$9,450	\$0	\$0	\$9,197	\$0	\$0
CONTRACTUAL (4)				\$29,023	\$28,493	\$28,493	\$29,977	\$25,487	\$23,753

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
DAF60104	41401		D FS LIABILITY & OTHER INSURAN	\$5,982	\$8,416	\$8,416	\$8,416	\$5,062	\$3,328
DAF60104	41901		D FS CENTRAL PRINTING	\$1,724	\$1,000	\$1,000	\$1,950	\$1,000	\$1,000
DAF60104	420GE		D FS OFFICE SUPPLIES	\$1,779	\$400	\$400	\$200	\$400	\$400
DAF60104	420OF		D FS MISC OFFICE FURNITURE	\$0	\$200	\$200	\$100	\$200	\$200
DAF60104	42303		D FS I/D TELEPHONE	\$2,287	\$2,377	\$2,377	\$2,625	\$2,625	\$2,625
DAF60104	42401		D FS REGULAR POSTAGE	\$3,910	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
DAF60104	42402		D FS I/D POSTAGE	\$6,269	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
DAF60104	43004		D FS MEDICAL FEES	\$0	\$100	\$100	\$100	\$100	\$100
DAF60104	43005		D FS ADVERTISING FEES & EXP	\$746	\$500	\$500	\$800	\$500	\$500
DAF60104	43007		D FS OTHER FEES	\$48	\$0	\$0	\$46	\$100	\$100
DAF60104	44300		D FS MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$22	\$0	\$0
DAF60104	499FR		D FS OVERPAYMENT REPAYMENTS	\$6,279	\$5,000	\$5,000	\$5,219	\$5,000	\$5,000
REVENUE (5)				(\$1,434,350)	(\$1,578,986)	(\$1,607,931)	(\$1,436,285)	(\$1,626,302)	(\$1,626,302)
DAF18115	55000		D LR TOP INCENTIVES	(\$7,125)	(\$5,000)	(\$5,000)	(\$7,000)	(\$5,000)	(\$5,000)
DAF46115	57000		D FA FOOD STAMPS ADMINISTRATIO	(\$1,165,297)	(\$1,237,448)	(\$1,266,393)	(\$1,100,000)	(\$1,299,151)	(\$1,299,151)
DAF46115	57000	EMXX	D FA FOOD STAMPS EMPLOYMENT/TR	(\$261,928)	(\$336,538)	(\$336,538)	(\$329,285)	(\$322,151)	(\$322,151)
EMPLOYEE BENEFITS (8)				\$447,081	\$502,266	\$502,266	\$502,266	\$478,162	\$478,162
DAF60108	81000		RETIREMENT	\$89,712	\$101,847	\$101,847	\$101,847	\$116,547	\$116,547
DAF60108	83000		SOCIAL SECURITY	\$56,774	\$63,862	\$63,862	\$63,862	\$61,436	\$61,436
DAF60108	84000		WORKERS' COMPENSATION	\$19,715	\$22,050	\$22,050	\$22,050	\$22,437	\$22,437
DAF60108	84500		GROUP LIFE INSURANCE	\$1,642	\$1,762	\$1,762	\$1,762	\$1,736	\$1,736
DAF60108	86000		HOSPITAL & MEDICAL INSURANCE	\$263,464	\$295,766	\$295,766	\$295,766	\$259,082	\$259,082
DAF60108	86500		DENTAL INSURANCE	\$11,670	\$12,568	\$12,568	\$12,568	\$12,541	\$12,541
DAF60108	89000		VISION INSURANCE	\$4,104	\$4,411	\$4,411	\$4,411	\$4,383	\$4,383
GRANT PROGRAM ADMINISTRATION (DAG)				\$9,220	(\$25,212)	(\$25,212)	\$0	\$0	\$0
CONTRACTUAL (4)				\$312,898	\$509,830	\$561,237	\$590,060	\$637,155	\$637,155
DAG60104	43007	APSG	D APSG OTHER FEES AND SERVICES	\$24,104	\$0	\$51,407	\$49,032	\$0	\$0
DAG60104	43007	CB	D CB OTHER FEES AND SERVICES	\$83,463	\$49,500	\$49,500	\$204,107	\$205,000	\$205,000
DAG60104	43007	CCDS	D CCDS COLLOCATION CHEMICAL DE	\$56,941	\$77,000	\$77,000	\$58,000	\$70,000	\$70,000
DAG60104	43007	DASP	D DASP DRUG & ALCOHOL SCREENIN	\$0	\$500	\$500	\$250	\$500	\$500
DAG60104	43007	ERAP	D ERAP OTHER FEES AND SERVICES	\$3,841	\$21,175	\$21,175	\$0	\$0	\$0
DAG60104	43007	RSP	D RENT SUPP PROG PAYMENTS	\$112,708	\$309,135	\$309,135	\$236,865	\$309,135	\$309,135
DAG60104	445VD	CB	D CB VOLUNTEER DRIVER TRAVEL	\$0	\$500	\$500	\$250	\$500	\$500
DAG73104	41102	SAFE	D SAFE EDUCATIONAL WORKSHOPS	\$21,310	\$15,000	\$15,000	\$15,214	\$15,000	\$15,000

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
DAG73104	41902	SAFE	D SAFE COMMERCIAL PRINTING	\$101	\$3,000	\$3,000	\$2,000	\$3,000	\$3,000
DAG73104	43005	SAFE	D SAFE ADVERTISING FEES & EXP	\$0	\$20,020	\$20,020	\$10,000	\$20,020	\$20,020
DAG73104	44500	SAFE	D SAFE OTHER TRAVEL REIMBURS	\$1,949	\$3,000	\$3,000	\$2,342	\$3,000	\$3,000
DAG73104	46500	SAFE	D SAFE OTHER PAYMENTS	\$8,483	\$11,000	\$11,000	\$12,000	\$11,000	\$11,000
REVENUE (5)				(\$303,678)	(\$535,042)	(\$586,449)	(\$590,060)	(\$637,155)	(\$637,155)
DAG36105	56000	CB	D CODE CBLUE SA REVENUE	(\$74,242)	(\$128,000)	(\$128,000)	(\$204,357)	(\$205,500)	(\$205,500)
DAG36105	56000	RSP	D RENT SUPP PROG REV	(\$112,708)	(\$309,135)	(\$309,135)	(\$236,865)	(\$309,135)	(\$309,135)
DAG38205	56000	SAFE	D SA SAFE REVENUE	(\$31,843)	(\$20,407)	(\$20,407)	(\$41,556)	(\$52,020)	(\$52,020)
DAG46105	57000	APSG	D FA APSG REVENUE	(\$24,104)	\$0	(\$51,407)	(\$49,032)	\$0	\$0
DAG46105	57000	CCDS	D FA CCDS COLLOCATION CHEMICAL	(\$56,941)	(\$77,000)	(\$77,000)	(\$58,000)	(\$70,000)	(\$70,000)
DAG46105	57000	ERAP	D ERAP FEDERAL AID	(\$3,841)	\$0	\$0	\$0	\$0	\$0
DAG46155	57000	DASP	D FA FFFS DRUG & ALCOHOL TANF	\$0	(\$500)	(\$500)	(\$250)	(\$500)	(\$500)
HEAP ADMINISTRATION (DAH)				(\$348,541)	(\$30,830)	(\$30,830)	(\$34,826)	\$3,996	\$3,828
PERSONNEL (1)				\$357,699	\$410,975	\$410,975	\$417,010	\$414,770	\$414,770
DAH60101	11000	HEAP	D HEAP DIRECT SERVICE WORKERS	\$163,319	\$209,345	\$209,345	\$209,345	\$206,857	\$206,857
DAH60101	14000	HEAP	D HEAP CLERICAL	\$64,473	\$81,400	\$81,400	\$81,400	\$81,454	\$81,454
DAH60101	18000	HEAP	D HEAP OVERTIME	\$4,247	\$0	\$0	\$612	\$6,229	\$6,229
DAH60101	19000	HEAP	D HEAP TEMPORARY & PART TIME	\$111,584	\$117,230	\$117,230	\$111,170	\$117,230	\$117,230
DAH60101	19501	HEAP	D HEAP LONGEVITY PAYMENTS	\$2,689	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
DAH60101	19502	HEAP	D HEAP VACATION PAYOUT	\$808	\$0	\$0	\$0	\$0	\$0
DAH60101	19510	HEAP	D HEAP VACATION BUY BACK	\$6,374	\$0	\$0	\$6,245	\$0	\$0
DAH60101	19513	HEAP	D HEAP COMP TIME PAY OUT	\$1,251	\$0	\$0	\$0	\$0	\$0
DAH60101	19550	HEAP	DSS HEAP HEALTH INS BUYOUT	\$2,954	\$0	\$0	\$5,238	\$0	\$0
CONTRACTUAL (4)				\$8,604	\$9,866	\$9,866	\$9,669	\$8,907	\$8,739
DAH60104	41401	HEAP	D HEAP LIABILITY & OTHER INSUR	\$2,326	\$3,156	\$3,156	\$3,156	\$1,944	\$1,776
DAH60104	41901	HEAP	D HEAP I/D CENTRAL PRINTING	\$27	\$100	\$100	\$100	\$100	\$100
DAH60104	420GE	HEAP	D HEAP OFFICE SUPPLIES	\$1,061	\$500	\$500	\$250	\$500	\$500
DAH60104	420OF	HEAP	D HEAP MISC OFFICE FURNITURE	\$0	\$320	\$320	\$160	\$320	\$320
DAH60104	42303	HEAP	D HEAP I/D PHONE CHARGES	\$697	\$1,040	\$1,040	\$1,193	\$1,193	\$1,193
DAH60104	42402	HEAP	D HEAP I/D POSTAGE	\$4,067	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
DAH60104	43004	HEAP	D HEAP MEDICAL FEES	\$0	\$100	\$100	\$100	\$100	\$100
DAH60104	43005	HEAP	D HEAP ADVERTISING FEES	\$427	\$350	\$350	\$410	\$450	\$450
REVENUE (5)				(\$842,420)	(\$605,112)	(\$605,112)	(\$614,946)	(\$582,284)	(\$582,284)
DAH46105	57000	HEAP	D FA HEAP ADMIN	(\$842,420)	(\$605,112)	(\$605,112)	(\$614,946)	(\$582,284)	(\$582,284)

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
EMPLOYEE BENEFITS (8)				\$127,576	\$153,441	\$153,441	\$153,441	\$162,603	\$162,603
DAH60108	81000	HEAP	RETIREMENT	\$32,635	\$47,058	\$47,058	\$47,058	\$55,808	\$55,808
DAH60108	83000	HEAP	SOCIAL SECURITY	\$26,808	\$30,836	\$30,836	\$30,836	\$30,646	\$30,646
DAH60108	84000	HEAP	WORKERS' COMPENSATION	\$8,774	\$10,191	\$10,191	\$10,191	\$10,745	\$10,745
DAH60108	84500	HEAP	GROUP LIFE INSURANCE	\$496	\$618	\$618	\$618	\$618	\$618
DAH60108	86000	HEAP	HOSPITAL & MEDICAL INSURANCE	\$53,908	\$58,490	\$58,490	\$58,490	\$58,490	\$58,490
DAH60108	86500	HEAP	DENTAL INSURANCE	\$3,636	\$4,554	\$4,554	\$4,554	\$4,602	\$4,602
DAH60108	89000	HEAP	VISION INSURANCE	\$1,319	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694
WELFARE MANAGEMENT SYSTEM (DAI)				\$165,377	\$237,119	\$237,419	\$237,383	\$207,568	\$207,365
PERSONNEL (1)				\$110,693	\$153,282	\$153,282	\$153,282	\$126,341	\$126,341
DAI60101	13000		D WMS TECHNICAL	\$110,693	\$153,282	\$153,282	\$153,282	\$126,341	\$126,341
CONTRACTUAL (4)				\$1,414	\$1,498	\$1,798	\$1,762	\$1,173	\$970
DAI60104	41401		D WMS LIABILITY & OTHER INSURA	\$930	\$1,052	\$1,052	\$1,052	\$695	\$493
DAI60104	420GE		D WMS OFFICE SUPPLIES	\$55	\$0	\$300	\$233	\$0	\$0
DAI60104	42303		D WMS I/D TELEPHONE	\$429	\$446	\$446	\$477	\$477	\$477
EMPLOYEE BENEFITS (8)				\$53,270	\$82,339	\$82,339	\$82,339	\$80,054	\$80,054
DAI60108	81000		RETIREMENT	\$12,561	\$17,551	\$17,551	\$17,551	\$17,259	\$17,259
DAI60108	83000		SOCIAL SECURITY	\$8,261	\$11,316	\$11,316	\$11,316	\$9,103	\$9,103
DAI60108	84000		WORKERS' COMPENSATION	\$2,721	\$3,801	\$3,801	\$3,801	\$3,323	\$3,323
DAI60108	84500		GROUP LIFE INSURANCE	\$230	\$309	\$309	\$309	\$258	\$258
DAI60108	86000		HOSPITAL & MEDICAL INSURANCE	\$27,160	\$46,209	\$46,209	\$46,209	\$47,464	\$47,464
DAI60108	86500		DENTAL INSURANCE	\$1,686	\$2,277	\$2,277	\$2,277	\$1,917	\$1,917
DAI60108	89000		VISION INSURANCE	\$651	\$876	\$876	\$876	\$730	\$730
MA ELIGIBILITY ADMINISTRATION (DAM)				\$2,358,020	\$2,506,781	\$2,574,825	\$2,543,843	\$2,536,939	\$2,543,781
PERSONNEL (1)				\$1,394,080	\$1,538,676	\$1,538,676	\$1,508,793	\$1,529,474	\$1,529,474
DAM60101	11000		D MAEL DIRECT SERVICE WORKERS	\$1,046,278	\$1,223,101	\$1,223,101	\$1,155,718	\$1,212,401	\$1,212,401
DAM60101	12000		D MAEL SUPERVISORY/ADMINISTRAT	\$75,649	\$79,337	\$79,337	\$79,337	\$79,408	\$79,408
DAM60101	14000		D MAEL CLERICAL	\$186,991	\$217,682	\$217,682	\$217,682	\$217,801	\$217,801
DAM60101	18000		D MAEL OVERTIME	\$12,697	\$1,800	\$1,800	\$20,722	\$4,274	\$4,274
DAM60101	19501		D MAEL LONGEVITY PAYMENTS	\$21,049	\$16,756	\$16,756	\$16,756	\$15,590	\$15,590
DAM60101	19502		D MAEL VACATION PAYOUT	\$31,082	\$0	\$0	\$0	\$0	\$0
DAM60101	19507		D MAEL OUT OF TITLE PAY	\$452	\$0	\$0	\$0	\$0	\$0
DAM60101	19508		D MAEL ON CALL PAY	\$0	\$0	\$0	\$34	\$0	\$0
DAM60101	19510		D MAEL VACATION BUY BACK	\$8,178	\$0	\$0	\$8,737	\$0	\$0

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
DAM60101	19515		D MAEL EXTENDED SICK LEAVE HAL	\$1,658	\$0	\$0	\$0	\$0
DAM60101	19550		HEALTH INSURANCE BUYOUT	\$10,046	\$0	\$0	\$9,808	\$0
EQUIPMENT (2)			\$64,558	\$0	\$45	\$45	\$0	\$0
DAM60102	21000		D MAEL FURNITURE	\$64,558	\$0	\$45	\$45	\$0
CONTRACTUAL (4)			\$143,502	\$129,408	\$197,408	\$196,308	\$142,729	\$149,571
DAM60104	407HS		D MAELHUMAN SERVICES BLDG RENT	\$8,470	\$8,470	\$8,470	\$1,815	\$0
DAM60104	40800		D MAEL MAINTENANCE BUILDINGS/P	\$3,311	\$0	\$0	\$0	\$0
DAM60104	408HS		D MAEHUMAN SERVICES BLDG MAINT	\$8,281	\$8,281	\$8,281	\$1,775	\$0
DAM60104	41102		D MAEL EDUCATIONAL WORKSHOPS	\$413	\$700	\$700	\$609	\$700
DAM60104	41401		D MAEL LIABILITY & OTHER INSUR	\$9,055	\$12,624	\$12,624	\$12,624	\$7,773
DAM60104	41901		D MAEL CENTRAL PRINTING	\$171	\$2,000	\$2,000	\$500	\$1,500
DAM60104	420GE		D MAEL OFFICE SUPPLIES	\$3,009	\$1,500	\$24,500	\$5,581	\$1,500
DAM60104	42303		D MAEL I/D TELEPHONE	\$2,430	\$2,303	\$2,303	\$2,387	\$2,387
DAM60104	42402		D MAEL I/D POSTAGE	\$4,426	\$7,500	\$7,500	\$6,900	\$7,500
DAM60104	43004		D MAEL MEDICAL FEES	\$0	\$100	\$100	\$137	\$100
DAM60104	43005		D MAEL ADVERTISING FEES	\$160	\$160	\$160	\$177	\$160
DAM60104	43007		D MAEL OTHER FEES	\$93,393	\$75,000	\$75,000	\$95,000	\$95,000
DAM60104	43013		D MAEL EXAM FEES	\$1,174	\$2,000	\$2,000	\$2,200	\$2,000
DAM60104	430QI		D MAEL QUALIFIED INDIVIDUAL	\$0	\$0	\$0	\$13,109	\$13,109
DAM60104	44300		D MAEL MILEAGE REIMBURSEMENT	\$67	\$2,000	\$2,000	\$894	\$1,000
DAM60104	44500		D MAEL OTHER TRAVEL	\$1,715	\$1,270	\$1,270	\$2,350	\$2,000
DAM60104	465MI		D MAEL OTHER PAYMENTS	\$7,429	\$5,000	\$50,000	\$50,000	\$7,500
DAM60104	49900		D MAEL MISCELLANEOUS EXPENSE	\$0	\$500	\$500	\$250	\$500
EMPLOYEE BENEFITS (8)			\$755,880	\$838,697	\$838,697	\$838,697	\$864,736	\$864,736
DAM60108	81000		RETIREMENT	\$149,666	\$166,924	\$166,924	\$166,924	\$196,893
DAM60108	83000		SOCIAL SECURITY	\$99,695	\$110,654	\$110,654	\$110,654	\$109,445
DAM60108	84000		WORKERS' COMPENSATION	\$33,758	\$38,111	\$38,111	\$38,111	\$40,113
DAM60108	84500		GROUP LIFE INSURANCE	\$2,614	\$2,912	\$2,912	\$2,912	\$2,904
DAM60108	86000		HOSPITAL & MEDICAL INSURANCE	\$444,377	\$490,333	\$490,333	\$490,333	\$485,513
DAM60108	86500		DENTAL INSURANCE	\$19,359	\$22,217	\$22,217	\$22,217	\$22,397
DAM60108	89000		VISION INSURANCE	\$6,411	\$7,546	\$7,546	\$7,546	\$7,471
TEMPORARY ASSISTANCE ADMINISTRATION (DAP)			\$1,355,196	\$1,579,354	\$1,613,354	\$1,511,941	\$1,550,726	\$1,550,168
PERSONNEL (1)			\$785,348	\$923,271	\$923,271	\$822,930	\$900,068	\$900,068
DAP60101	11000		D TA DIRECT SERVICE WORKERS	\$693,386	\$818,443	\$818,443	\$735,597	\$788,469

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
DAP60101	14000		D TA CLERICAL	\$72,892	\$93,151	\$93,151	\$64,463	\$100,891	\$100,891
DAP60101	18000		D TA OVERTIME	\$616	\$0	\$0	\$0	\$513	\$513
DAP60101	19501		D TA LONGEVITY PAYMENTS	\$10,158	\$11,677	\$11,677	\$11,677	\$10,195	\$10,195
DAP60101	19510		D TA VACATION BUY BACK	\$0	\$0	\$0	\$2,212	\$0	\$0
DAP60101	19515		D TA EXTENDED SICK LEAVE HALF	\$1,459	\$0	\$0	\$1,619	\$0	\$0
DAP60101	19550		HEALTH INSURANCE BUYOUT	\$6,836	\$0	\$0	\$7,361	\$0	\$0
CONTRACTUAL (4)				\$133,908	\$124,215	\$158,215	\$157,144	\$141,665	\$141,107
DAP60104	41102		D TA EDUCATIONAL WORKSHOPS	\$204	\$0	\$0	\$423	\$400	\$400
DAP60104	41401		D TA LIABILITY & OTHER INSURAN	\$4,416	\$6,312	\$6,312	\$6,312	\$3,912	\$3,354
DAP60104	41901		D TA I/D CENTRAL PRINTING	\$3,036	\$4,000	\$4,000	\$4,700	\$4,000	\$4,000
DAP60104	420GE		D TA OFFICE SUPPLIES	\$2,078	\$500	\$500	\$500	\$500	\$500
DAP60104	42303		D TA I/D TELEPHONE	\$161	\$223	\$223	\$159	\$159	\$159
DAP60104	42401		D TA REGULAR POSTAGE	\$136	\$130	\$130	\$144	\$144	\$144
DAP60104	42402		D TA I/D POSTAGE	\$7,091	\$10,000	\$10,000	\$9,000	\$10,000	\$10,000
DAP60104	43004		D TA MEDICAL FEES	\$0	\$100	\$100	\$100	\$100	\$100
DAP60104	43005		D TA ADVERTISING FEES	\$746	\$500	\$500	\$798	\$500	\$500
DAP60104	43007		D TA OTHER FEES	\$13,912	\$7,000	\$7,000	\$13,592	\$13,000	\$13,000
DAP60104	44500		D TA OTHER TRAVEL	\$730	\$0	\$0	\$1,799	\$1,500	\$1,500
DAP60104	445BU		D TA BUS TRANSPORTATION	\$4	\$800	\$800	\$400	\$800	\$800
DAP60104	46500		D TA OTHER PAYMENTS	\$169	\$150	\$150	\$150	\$150	\$150
DAP60104	49900		D TA MISCELLANEOUS EXPENSE	\$0	\$500	\$500	\$250	\$500	\$500
DAP60104	499CN		D TA CLIENT NOTICES	\$69,929	\$38,000	\$47,000	\$54,340	\$50,000	\$50,000
DAP60104	499DC		D TA LEGAL SVC FOR DISABLED	\$18,771	\$40,000	\$65,000	\$49,977	\$40,000	\$40,000
DAP60104	499EB		D TA EBICS CHARGEBACK	\$12,526	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
DAP60104	499FI		D TA FINGER IMAGING	\$0	\$3,000	\$3,000	\$1,500	\$3,000	\$3,000
EMPLOYEE BENEFITS (8)				\$435,940	\$531,868	\$531,868	\$531,868	\$508,993	\$508,993
DAP60108	81000		RETIREMENT	\$88,776	\$105,712	\$105,712	\$105,712	\$122,876	\$122,876
DAP60108	83000		SOCIAL SECURITY	\$56,462	\$66,214	\$66,214	\$66,214	\$64,690	\$64,690
DAP60108	84000		WORKERS' COMPENSATION	\$19,399	\$22,906	\$22,906	\$22,906	\$23,660	\$23,660
DAP60108	84500		GROUP LIFE INSURANCE	\$1,550	\$1,817	\$1,817	\$1,817	\$1,752	\$1,752
DAP60108	86000		HOSPITAL & MEDICAL INSURANCE	\$254,882	\$317,522	\$317,522	\$317,522	\$278,910	\$278,910
DAP60108	86500		DENTAL INSURANCE	\$10,936	\$13,053	\$13,053	\$13,053	\$12,673	\$12,673
DAP60108	89000		VISION INSURANCE	\$3,936	\$4,644	\$4,644	\$4,644	\$4,432	\$4,432

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
SERVICES ADMINISTRATION (DAS)				\$2,459,369	\$4,200,637	\$4,192,518	\$5,414,207	\$4,364,451	\$4,278,669
PERSONNEL (1)				\$5,646,334	\$6,033,770	\$6,033,770	\$5,701,416	\$6,099,417	\$6,046,375
DAS60101	11000		D SG DIRECT SERVICE WORKERS	\$4,639,880	\$5,218,157	\$5,218,157	\$4,653,974	\$5,267,932	\$5,214,890
DAS60101	12000		D SG SUPERVISORY/ADMINISTRATI	\$212,880	\$254,594	\$254,594	\$254,594	\$253,068	\$253,068
DAS60101	14000		D SG CLERICAL	\$387,073	\$461,397	\$461,397	\$461,397	\$464,255	\$464,255
DAS60101	18000		D SG OVERTIME	\$111,900	\$68,250	\$68,250	\$107,022	\$80,267	\$80,267
DAS60101	19501		D SG LONGEVITY PAYMENTS	\$31,953	\$31,372	\$31,372	\$31,372	\$33,895	\$33,895
DAS60101	19502		D SG VACATION PAYOUT	\$109,856	\$0	\$0	\$15,571	\$0	\$0
DAS60101	19504		D SG HOLIDAY PAY	\$2,471	\$0	\$0	\$2,839	\$0	\$0
DAS60101	19507		D SG OUT OF TITLE PAY	\$0	\$0	\$0	\$1,825	\$0	\$0
DAS60101	19508		D SG ON CALL PAY	\$31,997	\$0	\$0	\$35,191	\$0	\$0
DAS60101	19510		D SG VACATION BUY BACK	\$47,001	\$0	\$0	\$73,206	\$0	\$0
DAS60101	19513		D SG COMP TIME PAY OUT	\$3,915	\$0	\$0	\$4,701	\$0	\$0
DAS60101	19515		D SG EXTENDED SICK LEAVE HALF	\$6,998	\$0	\$0	\$5,819	\$0	\$0
DAS60101	19550		HEALTH INSURANCE BUYOUT	\$60,408	\$0	\$0	\$53,905	\$0	\$0
EQUIPMENT (2)				\$0	\$25,000	\$25,000	\$12,500	\$25,000	\$25,000
DAS60102	21000		D SG FURNITURE & FIXTURES	\$0	\$25,000	\$25,000	\$12,500	\$25,000	\$25,000
CONTRACTUAL (4)				\$838,054	\$906,186	\$906,186	\$875,707	\$917,540	\$920,081
DAS60104	40700		D SG BUILDING AND PROPERTY REN	\$85,022	\$84,850	\$84,850	\$93,628	\$131,839	\$131,839
DAS60104	407HS		D SG HUMAN SERVICES BLDG RENT	\$0	\$0	\$0	\$0	\$0	\$4,127
DAS60104	40800		D SG MAINTENANCE BUILDINGS/PRO	\$0	\$0	\$0	\$6,507	\$0	\$0
DAS60104	408HS		D SG HUMAN SERVICES BLDG MAINT	\$0	\$0	\$0	\$6,507	\$0	\$4,727
DAS60104	41102		D SG EDUCATIONAL WORKSHOPS	\$1,040	\$650	\$650	\$2,000	\$1,500	\$1,500
DAS60104	41401		D SG LIABILITY & OTHER INSURA	\$32,942	\$45,236	\$45,236	\$45,236	\$27,391	\$21,078
DAS60104	41600		D SG ELECTRICITY	\$220	\$200	\$200	\$181	\$1,806	\$1,806
DAS60104	41802		D SG HEATING-NATURAL GAS PURCH	\$140	\$100	\$100	\$180	\$2,412	\$2,412
DAS60104	41901		D SG CENTRAL PRINTING	\$1,276	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
DAS60104	42004		D SG COMPUTER SOFTWARE	\$4,169	\$4,200	\$4,200	\$4,377	\$4,500	\$4,500
DAS60104	420GE		D SG OFFICE SUPPLIES	\$24,088	\$17,147	\$17,147	\$19,000	\$20,000	\$20,000
DAS60104	420GE	COVID	D COVID OFFICE SUPPLIES	\$1,717	\$0	\$0	\$0	\$0	\$0
DAS60104	421FL		D SG FLEET LEASE	\$94,907	\$107,085	\$107,085	\$123,949	\$123,949	\$123,949
DAS60104	42300		D SG OTHER COMMUNICATION SERV	\$480	\$600	\$600	\$480	\$600	\$600
DAS60104	42302		D SG OTHER PHONE SERVICES	\$37,358	\$33,000	\$33,000	\$39,200	\$40,000	\$40,000
DAS60104	42303		D SG I/D TELEPHONE	\$9,576	\$10,772	\$10,772	\$8,751	\$8,751	\$8,751

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
DAS60104	42402		D SG I/D POSTAGE	\$19,313	\$23,000	\$23,000	\$24,000	\$23,000	\$23,000
DAS60104	42600		D SG BOOKS & PERIODICALS	\$0	\$0	\$0	\$1,700	\$1,700	\$1,700
DAS60104	43001		D SG WITNESS FEES	\$4,649	\$9,000	\$9,000	\$6,600	\$9,000	\$9,000
DAS60104	43002		D SG LEGAL FEES	\$10	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
DAS60104	43004		D SG MEDICAL FEES	\$548	\$500	\$500	\$320	\$500	\$500
DAS60104	43005		D SG ADVERTISING FEES	\$1,382	\$500	\$500	\$500	\$500	\$500
DAS60104	43007		D SG OTHER FEES	\$15,830	\$15,000	\$15,000	\$10,371	\$15,000	\$15,000
DAS60104	43007	CCDS	D SG OTHER FEES CCDS	\$155,718	\$149,470	\$149,470	\$130,000	\$164,971	\$164,971
DAS60104	430CA		D SG CATHOLIC CHARITIES	\$42,000	\$42,000	\$42,000	\$42,000	\$0	\$0
DAS60104	430HF		D SG HOMEFINDERS FEES	\$0	\$300	\$300	\$150	\$300	\$300
DAS60104	430KG	IVE	D KG LEGAL SERVICES TITLE IV K	\$7,406	\$4,000	\$4,000	\$24,000	\$8,000	\$8,000
DAS60104	430KG	NIVE	D KG LEGAL SERVICES KINGAP NON	\$8,000	\$2,000	\$2,000	\$10,000	\$8,000	\$8,000
DAS60104	430QI		D SG QUALIFIED INDIVIDUAL	\$35,865	\$33,000	\$33,000	\$22,321	\$22,321	\$22,321
DAS60104	430SF		D SG SHERIFF FEES	\$53,584	\$100,000	\$100,000	\$58,000	\$75,000	\$75,000
DAS60104	430ST		D SG CAR SEATS	\$1,755	\$1,800	\$1,800	\$900	\$1,800	\$1,800
DAS60104	44000		D SG I/D AUTOMOTIVE EXPENSES	\$18,597	\$18,000	\$18,000	\$19,500	\$18,000	\$18,000
DAS60104	44001		D SG AUTOMOTIVE EXPENSES	\$95	\$600	\$600	\$300	\$600	\$600
DAS60104	44100		D SG I/D FUEL CHARGES	\$40,045	\$50,000	\$50,000	\$38,000	\$50,000	\$50,000
DAS60104	44102		D SG GASOLINE PURCHASES	\$3,206	\$1,600	\$1,600	\$5,500	\$2,500	\$2,500
DAS60104	44300		D SG MILEAGE REIMBURSEMENT	\$15,695	\$7,000	\$7,000	\$11,000	\$8,500	\$8,500
DAS60104	44500		D SG OTHER TRAVEL	\$5,573	\$4,176	\$4,176	\$5,700	\$4,500	\$4,500
DAS60104	445BU		D SG BUS TRAVEL	\$38	\$100	\$100	\$50	\$100	\$100
DAS60104	445CR		D SG CLIENT REIMBURSEMENT TRAV	\$0	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500
DAS60104	445VD		D SG VOLUNTEER DRIVER TRAVEL	\$14,900	\$22,000	\$22,000	\$18,500	\$22,000	\$22,000
DAS60104	45100		D SG MEDICAL SUPPLIES & EXP	\$160	\$0	\$0	\$161	\$200	\$200
DAS60104	46500		D SG OTHER PAYMENTS	\$88,528	\$100,000	\$100,000	\$78,500	\$100,000	\$100,000
DAS60104	465MI		D SG OTHER PAYMENTS	\$0	\$200	\$200	\$100	\$200	\$200
DAS60104	47801		D SG DATA PROCESSING CHARGES	\$4,915	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
DAS60104	49900		D SG MISCELLANEOUS EXPENSE	\$7,309	\$5,500	\$5,500	\$6,188	\$5,500	\$5,500
REVENUE (5)				(\$6,767,438)	(\$5,830,223)	(\$5,838,342)	(\$4,241,320)	(\$5,997,130)	(\$5,997,130)
DAS26805	55000		D LR INSURANCE RECOVERIES	(\$433)	\$0	\$0	\$0	\$0	\$0
DAS27015	55000		D SVC PRIOR YEAR REFUND	(\$347)	\$0	\$0	\$0	\$0	\$0
DAS36105	56000	FCBG	D SA FOSTER CARE BLOCK GRANT A	(\$1,105,854)	(\$1,212,524)	(\$1,212,524)	(\$999,668)	(\$1,012,134)	(\$1,012,134)
DAS36105	560CW		D SA CHILD WELFARE FUNDING	(\$1,719,195)	(\$2,900,008)	(\$2,908,127)	(\$3,177,402)	(\$3,153,431)	(\$3,153,431)

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
DAS46155	57000	EAF	D FA FFFS FOSTER CARE REVENUE	(\$619,674)	(\$277,453)	(\$277,453)	(\$64,250)	(\$431,334)	(\$431,334)
DAS46155	570CW		D FA FFFS CHILD WELFARE SERVIC	(\$3,321,935)	(\$1,440,238)	(\$1,440,238)	\$0	(\$1,400,231)	(\$1,400,231)
EMPLOYEE BENEFITS (8)				\$2,742,419	\$3,065,904	\$3,065,904	\$3,065,904	\$3,319,625	\$3,284,343
DAS60108	81000		RETIREMENT	\$616,186	\$676,864	\$676,864	\$676,864	\$822,230	\$814,984
DAS60108	83000		SOCIAL SECURITY	\$411,203	\$432,905	\$432,905	\$432,905	\$436,528	\$432,696
DAS60108	84000		WORKERS' COMPENSATION	\$137,325	\$147,942	\$147,942	\$147,942	\$158,303	\$156,908
DAS60108	84500		GROUP LIFE INSURANCE	\$9,907	\$10,792	\$10,792	\$10,792	\$11,108	\$11,005
DAS60108	86000		HOSPITAL & MEDICAL INSURANCE	\$1,471,082	\$1,691,059	\$1,691,059	\$1,691,059	\$1,781,174	\$1,759,527
DAS60108	86500		DENTAL INSURANCE	\$71,774	\$78,753	\$78,753	\$78,753	\$81,939	\$81,172
DAS60108	89000		VISION INSURANCE	\$24,943	\$27,589	\$27,589	\$27,589	\$28,343	\$28,051
TRAINING ADMINISTRATION (DAT)				\$214,196	\$215,095	\$215,095	\$230,442	\$237,447	\$237,250
PERSONNEL (1)				\$113,537	\$114,866	\$114,866	\$124,218	\$114,923	\$114,923
DAT60101	11000		D TRNG DIRECT SERVICE WORKERS	\$65,468	\$67,268	\$67,268	\$67,268	\$67,303	\$67,303
DAT60101	14000		D TRNG CLERICAL	\$42,821	\$43,998	\$43,998	\$43,998	\$44,020	\$44,020
DAT60101	19501		D TRNG LONGEVITY PAYMENTS	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
DAT60101	19502		D TRNG VACATION PAYOUT	\$0	\$0	\$0	\$8,505	\$0	\$0
DAT60101	19510		D TRNG VACATION BUY BACK	\$1,648	\$0	\$0	\$847	\$0	\$0
CONTRACTUAL (4)				\$41,576	\$39,586	\$39,586	\$45,581	\$59,141	\$58,944
DAT60104	41102		D TRNG EDUCATIONAL WORKSHOPS	\$12,986	\$13,200	\$13,200	\$13,000	\$28,000	\$28,000
DAT60104	41401		D TRNG LIABILITY & OTHER INSUR	\$620	\$1,052	\$1,052	\$1,052	\$592	\$395
DAT60104	42303		D TRNG I/D TELEPHONE	\$143	\$149	\$149	\$159	\$159	\$159
DAT60104	42402		D TRNG I/D POSTAGE	\$6	\$100	\$100	\$50	\$100	\$100
DAT60104	42700		D TRNG MEMBERSHIPS & DUES	\$20	\$200	\$200	\$100	\$200	\$200
DAT60104	43007		D TRNG OTHER FEES	\$20	\$0	\$0	\$0	\$0	\$0
DAT60104	44100		D TRNG I/D FUEL CHARGES	\$0	\$1,590	\$1,590	\$795	\$1,590	\$1,590
DAT60104	44102		D TRNG GASOLINE PURCHASES	\$1,002	\$795	\$795	\$1,300	\$1,000	\$1,000
DAT60104	44300		D TRNG MILEAGE REIMBURSEMENT	\$69	\$200	\$200	\$100	\$200	\$200
DAT60104	44500		D TRNG OTHER TRAVEL	\$13,191	\$12,500	\$12,500	\$14,625	\$12,500	\$12,500
DAT60104	44501		D TRNG OTHER TRAVEL - PD	\$89	\$800	\$800	\$400	\$800	\$800
DAT60104	499TF		D TRNG LOCAL SHARE TRAINING FE	\$13,429	\$9,000	\$9,000	\$14,000	\$14,000	\$14,000
REVENUE (5)				(\$780)	\$0	\$0	\$0	\$0	\$0
DAT27015	55000		D PRIOR YEAR REFUNDS	(\$780)	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
EMPLOYEE BENEFITS (8)				\$59,863	\$60,643	\$60,643	\$60,643	\$63,383	\$63,383
DAT60108	81000		RETIREMENT	\$12,805	\$13,152	\$13,152	\$13,152	\$15,699	\$15,699
DAT60108	83000		SOCIAL SECURITY	\$8,365	\$8,464	\$8,464	\$8,464	\$8,468	\$8,468
DAT60108	84000		WORKERS' COMPENSATION	\$2,814	\$2,849	\$2,849	\$2,849	\$3,022	\$3,022
DAT60108	84500		GROUP LIFE INSURANCE	\$206	\$206	\$206	\$206	\$206	\$206
DAT60108	86000		HOSPITAL & MEDICAL INSURANCE	\$33,635	\$33,928	\$33,928	\$33,928	\$33,928	\$33,928
DAT60108	86500		DENTAL INSURANCE	\$1,511	\$1,518	\$1,518	\$1,518	\$1,534	\$1,534
DAT60108	89000		VISION INSURANCE	\$526	\$526	\$526	\$526	\$526	\$526
MEDICAL ASSISTANCE (DM)				\$21,654,560	\$23,406,800	\$23,406,800	\$24,103,660	\$24,768,057	\$24,778,231
MEDICAL ASSISTANCE - GENERAL (DMG)				(\$82,727)	(\$10,404)	(\$10,404)	(\$7,284)	(\$10,174)	\$0
CONTRACTUAL (4)				\$344,677	\$365,426	\$365,426	\$220,768	\$339,000	\$349,174
DMG61014	461TH		D THIRD PARTY HEALTH DIRECTS	\$30,627	\$20,000	\$20,000	\$60,273	\$59,000	\$59,000
DMG61014	461TH	CFCO	D CFCO HEALTH DIRECTS	\$36,406	\$0	\$0	\$0	\$0	\$0
DMG61014	46500		D LR REPAYMENT DUE STATE	\$277,495	\$345,426	\$345,426	\$160,000	\$280,000	\$290,174
DMG61014	465TH		D THIRD PARTY HEALTH INDIRECTS	\$149	\$0	\$0	\$495	\$0	\$0
REVENUE (5)				(\$427,404)	(\$375,830)	(\$375,830)	(\$228,051)	(\$349,174)	(\$349,174)
DMG18015	550MR		D LR MEDICAL REPAYMENTS	(\$266,554)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
DMG18015	550MS		D LR MEDICAL SURPLUS	(\$92,414)	(\$120,000)	(\$120,000)	(\$19,123)	(\$90,174)	(\$90,174)
DMG27015	55000		D LR MA PRIOR YEAR REFUNDS	(\$340)	\$0	\$0	(\$170)	\$0	\$0
DMG36015	56000		D SA MEDICAL ASSISTANCE	(\$10,127)	(\$24,589)	(\$24,589)	(\$1,258)	(\$16,480)	(\$16,480)
DMG36015	56000	CFCO	D CFCO SA MED ASSISTANCE	(\$9,102)	\$0	\$0	\$0	\$0	\$0
DMG46015	57000		D FA MEDICAL ASSISTANCE	(\$30,663)	(\$31,241)	(\$31,241)	(\$7,500)	(\$42,520)	(\$42,520)
DMG46015	57000	CFCO	D CFCO FA MED ASSISTANCE	(\$18,203)	\$0	\$0	\$0	\$0	\$0
MEDICAL ASSISTANCE - MMIS EXPENSES (DMM)				\$21,737,287	\$23,417,204	\$23,417,204	\$24,110,944	\$24,778,231	\$24,778,231
CONTRACTUAL (4)				\$21,737,287	\$23,417,204	\$23,417,204	\$24,110,944	\$24,778,231	\$24,778,231
DMM61004	46500		D MEDICAID TO STATE	\$21,737,287	\$23,417,204	\$23,417,204	\$24,110,944	\$24,778,231	\$24,778,231
TEMPORARY ASSISTANCE (DP)				\$1,605,576	\$1,477,536	\$1,477,536	\$1,239,859	\$1,159,049	\$1,159,049
EMERGENCY ASSISTANCE FOR ADULTS (DPA)				\$14,336	\$10,750	\$10,750	\$16,111	\$16,000	\$16,000
CONTRACTUAL (4)				\$29,488	\$25,250	\$25,250	\$34,983	\$36,260	\$36,260
DPA61424	46100		D EAA DIRECTS	\$14,902	\$9,500	\$9,500	\$26,723	\$27,000	\$27,000
DPA61424	461GD		D EAA GUIDE DOGS	\$625	\$750	\$750	\$1,260	\$1,260	\$1,260
DPA61424	46500		D EAA INDIRECTS	\$13,961	\$15,000	\$15,000	\$7,000	\$8,000	\$8,000

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)				(\$15,151)	(\$14,500)	(\$14,500)	(\$18,872)	(\$20,260)	(\$20,260)
DPA18425	55000		D LR EMERGENCY AID FOR ADULTS	(\$187)	(\$1,500)	(\$1,500)	(\$750)	(\$1,500)	(\$1,500)
DPA36425	56000		D SA EMERGENCY AID FOR ADULTS	(\$14,964)	(\$13,000)	(\$13,000)	(\$18,122)	(\$18,760)	(\$18,760)
BURIALS (DPB)				(\$38,953)	(\$30,000)	(\$30,000)	(\$78,000)	(\$55,000)	(\$55,000)
REVENUE (5)				(\$38,953)	(\$30,000)	(\$30,000)	(\$78,000)	(\$55,000)	(\$55,000)
DPB18405	55000	BURY	D LR SAFETY NET BURIALS	(\$38,953)	(\$30,000)	(\$30,000)	(\$78,000)	(\$55,000)	(\$55,000)
FAMILY ASSISTANCE PROGRAM (DPF)				(\$208,384)	(\$359,691)	(\$359,691)	(\$706,246)	(\$620,300)	(\$620,300)
CONTRACTUAL (4)				\$1,755,406	\$2,426,171	\$2,426,171	\$1,617,058	\$1,818,000	\$1,818,000
DPF61094	46100	ADC	D ADC DIRECTS	\$1,629,950	\$2,292,671	\$2,292,671	\$1,520,000	\$1,700,000	\$1,700,000
DPF61094	46100	EAF	D EAF DIRECTS	\$25,299	\$17,500	\$17,500	\$32,666	\$32,000	\$32,000
DPF61094	46500	ADC	D ADC INDIRECTS	\$62,925	\$100,000	\$100,000	\$54,458	\$70,000	\$70,000
DPF61094	46500	EAF	D EAF INDIRECTS	\$37,232	\$16,000	\$16,000	\$9,933	\$16,000	\$16,000
REVENUE (5)				(\$1,963,790)	(\$2,785,862)	(\$2,785,862)	(\$2,323,303)	(\$2,438,300)	(\$2,438,300)
DPF18095	55000		D LR FAMILY ASSISTANCE	(\$225,104)	(\$350,000)	(\$350,000)	(\$209,981)	(\$350,000)	(\$350,000)
DPF18095	55000	EAF	D LR FAM ASSIST - EAF	(\$3,505)	(\$8,000)	(\$8,000)	(\$4,187)	(\$6,000)	(\$6,000)
DPF27015	55000		D LR FA PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$1)	\$0	\$0
DPF27015	55000	ADC	D LR ADC DIRECTS PRIOR YEAR RE	(\$2,892)	(\$2,000)	(\$2,000)	(\$4,259)	(\$2,000)	(\$2,000)
DPF27015	55000	EAF	D LR EAF DIRECTS PRIOR YEAR RE	\$0	\$0	\$0	(\$1,305)	\$0	\$0
DPF36095	56000		D SA FAMILY ASSISTANCE	(\$270)	(\$332)	(\$332)	(\$240)	(\$300)	(\$300)
DPF46095	57000		D FA FAMILY ASSISTANCE	(\$1,732,019)	(\$2,425,530)	(\$2,425,530)	(\$2,103,330)	(\$2,080,000)	(\$2,080,000)
HOME ENERGY ASSISTANCE PROGRAM (DPH)				(\$3,718)	(\$2,919)	(\$2,919)	(\$509)	\$0	\$0
CONTRACTUAL (4)				(\$273,901)	\$59,021	\$59,021	\$55,693	\$61,521	\$61,521
DPH61414	461HE	HEAP	D HEAP EMERGENCY DIRECT GRANTS	\$21	\$21	\$21	\$21	\$21	\$21
DPH61414	461NP	HEAP	D HEAP NPA DIRECTS	\$1,329	\$5,000	\$5,000	\$1,818	\$2,500	\$2,500
DPH61414	461PA	HEAP	D HEAP PA DIRECTS	\$42,648	\$40,000	\$40,000	\$45,354	\$45,000	\$45,000
DPH61414	46500	HEAP	D HEAP REPAYMENTS DUE STATE	\$3,442	\$14,000	\$14,000	\$8,500	\$14,000	\$14,000
DPH61414	465HE	HEAP	D HEAP EMERGENCY INDIRECTS	(\$38,733)	\$0	\$0	\$0	\$0	\$0
DPH61414	465NP	HEAP	D HEAP NPA INDIRECTS	(\$54,774)	\$0	\$0	\$0	\$0	\$0
DPH61414	465PA	HEAP	D HEAP PA INDIRECTS	(\$227,834)	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				\$270,183	(\$61,940)	(\$61,940)	(\$56,202)	(\$61,521)	(\$61,521)
DPH18415	55000	HEAP	D LR HEAP REPAYMENTS	(\$3,432)	(\$13,000)	(\$13,000)	(\$2,268)	(\$10,000)	(\$10,000)
DPH27015	55000	HEAP	D LR HEAP PRIOR YEAR REFUNDS	(\$23)	\$0	\$0	(\$1)	\$0	\$0
DPH46415	57000	HEAP	D FA HEAP PROGRAM	\$273,638	(\$48,940)	(\$48,940)	(\$53,933)	(\$51,521)	(\$51,521)

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
SAFETY NET PROGRAM (DPS)				\$1,842,294	\$1,859,396	\$1,859,396	\$2,008,502	\$1,818,349	\$1,818,349
CONTRACTUAL (4)				\$2,809,051	\$3,115,500	\$3,115,500	\$3,299,977	\$3,115,500	\$3,115,500
DPS61404	46100		D HR DIRECTS	\$2,701,618	\$3,000,000	\$3,000,000	\$3,200,000	\$3,000,000	\$3,000,000
DPS61404	46500		D HR INDIRECTS	\$106,632	\$115,000	\$115,000	\$99,477	\$115,000	\$115,000
DPS61404	46500	DASP	D DASP SN DRUG & ALCOHOL SCREE	\$800	\$500	\$500	\$500	\$500	\$500
REVENUE (5)				(\$966,756)	(\$1,256,104)	(\$1,256,104)	(\$1,291,474)	(\$1,297,151)	(\$1,297,151)
DPS18405	55000		D LR SAFETY NET	(\$219,787)	(\$350,000)	(\$350,000)	(\$273,744)	(\$350,000)	(\$350,000)
DPS27015	55000		D LR SN PRIOR YEAR REFUNDS	(\$25,321)	(\$25,000)	(\$25,000)	(\$33,541)	(\$25,000)	(\$25,000)
DPS36405	56000		D SA SAFETY NET	(\$706,985)	(\$858,913)	(\$858,913)	(\$948,715)	(\$895,673)	(\$895,673)
DPS46405	57000		D FA SAFETY NET	(\$14,663)	(\$22,191)	(\$22,191)	(\$35,474)	(\$26,478)	(\$26,478)
SERVICES FOR RECIPIENTS (DS)				\$5,407,313	\$7,878,317	\$7,864,931	\$9,436,720	\$8,958,194	\$8,938,811
CHILD CARE (DSC)				\$6,396,483	\$8,015,627	\$8,110,627	\$10,231,087	\$9,122,622	\$9,103,239
CONTRACTUAL (4)				\$21,152,796	\$19,504,074	\$20,004,074	\$21,699,921	\$23,050,316	\$23,050,316
DSC61094	44500	CCEA	D EAF OTHER TRAVEL	\$0	\$1,850	\$1,850	\$925	\$1,500	\$1,500
DSC61094	445BU	CCEA	D EAF BUS TRAVEL	\$0	\$36	\$36	\$18	\$36	\$36
DSC61094	445VD	CCEA	D EAF VD TRAVEL	\$71,401	\$101,750	\$101,750	\$108,514	\$108,000	\$108,000
DSC61094	461ST	CCEA	D EAF STIPENDS	\$3,420	\$3,500	\$3,500	\$3,660	\$3,600	\$3,600
DSC61094	465AC		D EAF AFTER CARE	\$147,891	\$160,000	\$160,000	\$98,859	\$150,000	\$150,000
DSC61094	465BC	CCEA	D EAF BOARD & CARE	\$884,931	\$825,000	\$825,000	\$1,256,000	\$1,250,000	\$1,250,000
DSC61094	465CL	CCEA	D EAF CLOTHING ALLOWANCE	\$1,138	\$10,000	\$10,000	\$2,500	\$2,500	\$2,500
DSC61094	465DA	CCEA	D EAF DIAPER ALLOWANCE	\$487	\$0	\$0	\$0	\$0	\$0
DSC61094	465IB	CCEA	D EAF INSTITUTION BOARD	\$2,693,039	\$3,150,000	\$3,150,000	\$1,801,781	\$2,141,904	\$2,141,904
DSC61094	465IS	CCEA	D EAF INSTITUTIONAL TUITION	\$531,558	\$500,000	\$500,000	\$471,000	\$480,000	\$480,000
DSC61094	465MI	CCEA	D EAF MISCELLANEOUS	\$903	\$1,619	\$1,619	\$5,500	\$1,619	\$1,619
DSC61094	465PS		D EAF PREVENTIVE SERVICES	\$474,375	\$235,000	\$235,000	\$500,000	\$300,000	\$300,000
DSC61094	465RC	CCEA	D EAF RESPITE CARE	\$15,064	\$20,000	\$20,000	\$30,195	\$22,000	\$22,000
DSC61094	465YA	PJDC	D PJDC PREVENTION/REUNIFICATIO	\$370,376	\$407,534	\$407,534	\$300,000	\$375,000	\$375,000
DSC61094	465YA	PRP	D PRP PREVENTION/REUNIFICATION	\$871,924	\$975,000	\$975,000	\$1,260,487	\$1,260,487	\$1,260,487
DSC61194	44500	ADFC	D ADCFC OTHER TRAVEL	\$0	\$694	\$694	\$1,176	\$694	\$694
DSC61194	44500	ADJD	D ADCFC JD/PINS OTHER TRAVEL	\$0	\$185	\$185	\$0	\$185	\$185
DSC61194	445VD	ADFC	D ADCFC VOLUNTEER DRIVER TRAVE	\$271,184	\$106,375	\$106,375	\$288,285	\$260,000	\$260,000
DSC61194	445VD	ADJD	D ADCFC JD/PINS VD TRAVEL	\$0	\$500	\$500	\$250	\$500	\$500
DSC61194	445VD	CC	D CC VOLUNTEER DRIVER TRAVEL	\$9,592	\$500	\$500	\$5,630	\$5,600	\$5,600
DSC61194	461ST	ADFC	D ADCFC STIPENDS	\$4,960	\$5,000	\$5,000	\$8,400	\$6,000	\$6,000

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
DSC61194	461ST	ADJD	D ADCFC JD/PINS STIPENDS	\$0	\$50	\$50	\$25	\$50	\$50
DSC61194	461ST	CC	D CC STIPENDS	(\$30)	\$0	\$0	\$0	\$0	\$0
DSC61194	46500	ADAD	D ADCFC ADOPTION SUBSIDIES - I	\$4,890,108	\$3,000,000	\$3,500,000	\$5,936,049	\$5,950,000	\$5,950,000
DSC61194	46500	CCAD	D CC ADOPTION SUBSIDIES - INDI	\$517,485	\$365,000	\$365,000	\$547,000	\$564,000	\$564,000
DSC61194	465AC		D AFTER CARE	\$117,175	\$72,000	\$72,000	\$155,000	\$137,000	\$137,000
DSC61194	465BC	ADFC	D ADCFC BOARD & CARE	\$789,753	\$600,000	\$600,000	\$940,000	\$800,000	\$800,000
DSC61194	465BC	ADJD	D ADCFC JD/PINS BOARD & CARE	(\$1,600)	\$185	\$185	\$27,000	\$5,000	\$5,000
DSC61194	465BC	CC	D CC BOARD & CARE	\$92,992	\$150,000	\$150,000	\$110,000	\$175,000	\$175,000
DSC61194	465CL	ADFC	D ADCFC CLOTHING	\$323	\$10,000	\$10,000	\$500	\$1,000	\$1,000
DSC61194	465CL	ADJD	D ADCFC JD/PINS CLOTHING	\$0	\$185	\$185	\$93	\$185	\$185
DSC61194	465CL	CC	D CC CLOTHING	(\$7)	\$200	\$200	\$100	\$200	\$200
DSC61194	465DA	ADFC	D ADCFC DIAPER ALLOWANCE	(\$504)	\$0	\$0	\$0	\$0	\$0
DSC61194	465IB	ADFC	D ADCFC INSTITUTION BOARD	\$4,743,072	\$5,000,000	\$5,000,000	\$3,900,000	\$4,500,000	\$4,500,000
DSC61194	465IB	ADJD	D ADCFC JD/PINS INSTITUTION BO	\$27,286	\$10,000	\$10,000	\$5,000	\$10,000	\$10,000
DSC61194	465IB	CC	D CC INSTITUTION BOARD	\$365,999	\$130,000	\$130,000	\$575,000	\$575,000	\$575,000
DSC61194	465IB	RTA	FOSTER CARE RTA	\$0	\$66,375	\$66,375	\$16,594	\$50,000	\$50,000
DSC61194	465IL		D INDEPENDENT LIVING	\$75,049	\$75,000	\$75,000	\$10,580	\$11,000	\$11,000
DSC61194	465IS	ADFC	D ADCFC INSTITUTIONS	\$358,659	\$300,000	\$300,000	\$375,000	\$375,000	\$375,000
DSC61194	465IS	ADJD	D ADCFC JD/PINS INSTITUTION TU	\$0	\$37,000	\$37,000	\$18,500	\$37,000	\$37,000
DSC61194	465IS	CC	D CC INSTITUTION TUITION	\$71,731	\$20,000	\$20,000	\$154,000	\$100,000	\$100,000
DSC61194	465IT		D CSE INSTITUTIONS	\$1,435,959	\$2,000,000	\$2,000,000	\$1,400,000	\$1,750,000	\$1,750,000
DSC61194	465KG	ADFC	ADCFC KINGAP BOARD AND CARE	\$369,950	\$200,000	\$200,000	\$453,753	\$400,000	\$400,000
DSC61194	465KG	CC	CC KINGAP BOARD AND CARE	\$132,289	\$75,000	\$75,000	\$210,000	\$200,000	\$200,000
DSC61194	465MI	ADFC	D ADCFC MISCELLANEOUS	\$16,367	\$15,000	\$15,000	\$8,133	\$15,000	\$15,000
DSC61194	465MI	ADJD	D ADCFC JD/PINS MISCELLANEOUS	\$0	\$71	\$71	\$36	\$71	\$71
DSC61194	465MI	CC	D CC MISCELLANEOUS	\$0	\$185	\$185	\$93	\$185	\$185
DSC61194	465NS		D NON-SECURE DETENTION	\$62,364	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
DSC61194	465PS		D CHILD CARE PREVENTIVE SERVIC	\$111,381	\$75,000	\$75,000	\$187,000	\$175,000	\$175,000
DSC61194	465RC	ADFC	D ADCFC RESPITE CARE	\$51,757	\$33,000	\$33,000	\$83,030	\$80,000	\$80,000
DSC61194	465RC	ADJD	D ADCFC JD/PINS RESPITE CARE	\$313	\$0	\$0	\$0	\$0	\$0
DSC61194	465RC	CC	D CC RESPITE CARE	\$12,780	\$2,000	\$2,000	\$9,255	\$10,000	\$10,000
DSC61194	465YA		D CC YOUTH ADVOCACY PROGRAM -	\$524,972	\$737,280	\$737,280	\$380,000	\$700,000	\$700,000
DSC61194	465YA	RTA	D RTA YOUTH ADVOCACY PROGRAM	\$34,932	\$6,000	\$6,000	\$30,000	\$35,000	\$35,000

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)				(\$14,756,313)	(\$11,488,447)	(\$11,893,447)	(\$11,468,834)	(\$13,927,694)	(\$13,947,077)
DSC18195	55000		D LR CHILD CARE	(\$398,801)	(\$400,000)	(\$400,000)	(\$274,325)	(\$400,000)	(\$400,000)
DSC18195	550CE		D SCHOOL DISTRICT CSE PAYMENTS	(\$812,291)	(\$1,136,690)	(\$1,136,690)	(\$795,872)	(\$994,840)	(\$994,840)
DSC27015	55000		D LR CC PRIOR YEAR REFUNDS	(\$4,568)	(\$4,568)	(\$4,568)	(\$5,130)	(\$5,000)	(\$5,000)
DSC36195	56000		D SA CHILD CARE	(\$1,846,898)	(\$1,178,000)	(\$1,333,000)	(\$2,219,315)	(\$2,234,180)	(\$2,234,180)
DSC36195	56000	FCBG	D SA FOSTER CARE BLOCK GRANT	(\$1,882,939)	(\$1,602,649)	(\$1,602,649)	(\$1,815,505)	(\$1,838,144)	(\$1,838,144)
DSC36195	56000	RTA	FOSTER CARE RTA	(\$19,484)	(\$66,375)	(\$66,375)	(\$46,594)	(\$65,617)	(\$85,000)
DSC36705	560CW		D SA CHILD WELFARE FUNDING	(\$711,283)	(\$785,056)	(\$785,056)	(\$942,702)	(\$989,202)	(\$989,202)
DSC46155	57000	EAF	D FA FFFS EAF FOSTER CARE REVE	(\$3,939,136)	(\$2,208,131)	(\$2,208,131)	\$0	(\$1,905,123)	(\$1,905,123)
DSC46195	57000		D FA CHILD CARE	(\$5,140,913)	(\$4,106,978)	(\$4,356,978)	(\$5,369,391)	(\$5,495,589)	(\$5,495,589)
DAY CARE PROGRAM (DSD)				(\$343,759)	(\$465,505)	(\$461,935)	\$27,143	(\$319,494)	(\$319,494)
CONTRACTUAL (4)				\$1,890,826	\$1,350,000	\$3,878,293	\$3,151,500	\$2,150,000	\$2,150,000
DSD60554	46100	CCBG	D NYS CHILD CARE BLOCK GRT DIR	\$29,644	\$150,000	\$150,000	\$51,500	\$150,000	\$150,000
DSD60554	46500	CCBG	D NYS CHILD CARE BLOCK GRT IND	\$1,861,182	\$1,200,000	\$3,728,293	\$3,100,000	\$2,000,000	\$2,000,000
REVENUE (5)				(\$2,234,585)	(\$1,815,505)	(\$4,340,228)	(\$3,124,357)	(\$2,469,494)	(\$2,469,494)
DSD27015	55000		D LR DC PRIOR YEAR REFUNDS	(\$900)	\$0	\$0	(\$145)	\$0	\$0
DSD36555	56000	CCBG	D SA NYS CHILD CARE BLOCK GRT	(\$2,233,685)	(\$1,815,505)	(\$4,340,228)	(\$3,124,212)	(\$2,469,494)	(\$2,469,494)
SERVICES - GENERAL (DSG)				(\$1,006,807)	(\$615,947)	(\$615,947)	(\$328,343)	(\$549,076)	(\$549,076)
CONTRACTUAL (4)				\$582,617	\$670,106	\$670,106	\$607,296	\$667,518	\$667,518
DSG60704	445CR		D SG CLEINT REIMBURSEMENT	\$0	\$5,088	\$5,088	\$2,544	\$2,500	\$2,500
DSG60704	445VD		D PARENTING TRANSPORTATION	\$114,412	\$139,000	\$139,000	\$120,212	\$139,000	\$139,000
DSG60704	46500	ADOP	D ADOPTION SERVICES INDIRECT G	\$100,918	\$100,000	\$100,000	\$65,760	\$100,000	\$100,000
DSG60704	46500	DVIO	D DOMESTIC VIOLENCE INDIRECTS	\$178,172	\$200,000	\$200,000	\$199,087	\$200,000	\$200,000
DSG60704	465PE		D PROTECTIVE SERVICES PRENTING	\$156,884	\$179,545	\$179,545	\$179,545	\$179,545	\$179,545
DSG60704	49900		D SG OTHER SERVICES	\$0	\$10,000	\$10,000	\$5,000	\$10,000	\$10,000
DSG61094	46500	DVIO	D NON RESIDENTIAL DOMESTIC VIO	\$32,231	\$36,473	\$36,473	\$35,149	\$36,473	\$36,473
REVENUE (5)				(\$1,589,423)	(\$1,286,053)	(\$1,286,053)	(\$935,639)	(\$1,216,594)	(\$1,216,594)
DSG18705	55000		D LR SERVICES FOR RECIPIENTS R	(\$5,002)	(\$20,000)	(\$20,000)	(\$10,093)	(\$15,000)	(\$15,000)
DSG36705	56000		D SA SERVICES FOR RECIPIENTS	(\$536,920)	(\$690,274)	(\$690,274)	(\$672,416)	(\$695,909)	(\$695,909)
DSG46095	57000	DVIO	D FA NON RESIDENTIAL DOMESTIC	(\$29,557)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
DSG46155	57000	EASA	D FA FFFS EAF SET-ASIDE ADMINI	(\$566,630)	(\$138,294)	(\$138,294)	(\$128,809)	(\$180,095)	(\$180,095)
DSG46705	570XX	APTR	D FA TITLE XX ADULT PREV/PROT	(\$135,648)	\$0	\$0	\$0	\$0	\$0
DSG46705	570XX	APXX	D FA TITLE XX AP REG PROG	(\$38,995)	(\$32,065)	(\$32,065)	\$0	(\$36,590)	(\$36,590)
DSG46705	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$130,435)	(\$334,846)	(\$334,846)	(\$99,321)	(\$264,000)	(\$264,000)

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
DSG46705	570XX	OTXX	D FA TITLE XX OT REG PROG	(\$146,236)	(\$45,574)	(\$45,574)	\$0	\$0	\$0
JUVENILE DELINQUENT CARE (DSJ)				\$6,866	\$194,142	\$194,142	\$261,380	\$204,142	\$204,142
CONTRACTUAL (4)				\$529,475	\$542,375	\$542,375	\$610,625	\$552,375	\$552,375
DSJ61234	44500	EAJD	D EAF JD/PINS OTHER TRAVEL	\$0	\$1,000	\$1,000	\$500	\$1,000	\$1,000
DSJ61234	445VD	CCJD	D JD/PINS VD TRAVEL	\$0	\$625	\$625	\$0	\$625	\$625
DSJ61234	445VD	EAJD	D EAF JD/PINS VD TRAVEL	\$3,073	\$1,500	\$1,500	\$11,426	\$4,000	\$4,000
DSJ61234	461ST	EAJD	D EAF JD/PINS STIPENDS	\$0	\$750	\$750	\$300	\$750	\$750
DSJ61234	465BC	CCJD	D JD/PINS BOARD & CARE	\$88	\$0	\$0	\$1,122	\$0	\$0
DSJ61234	465BC	EAJD	D EAF JD/PINS BOARD & CARE	\$8,385	\$10,000	\$10,000	\$175,000	\$50,000	\$50,000
DSJ61234	465CL	EAJD	D EAF JD/PINS CLOTHING ALLOWAN	\$0	\$1,000	\$1,000	\$500	\$500	\$500
DSJ61234	465IB	CCJD	D JD/PINS INSTITUITON BOARD	(\$16,828)	\$12,500	\$12,500	\$6,250	\$6,250	\$6,250
DSJ61234	465IB	EAJD	D EAF JD/PINS INSTITUTION BOAR	\$445,909	\$400,000	\$400,000	\$332,344	\$386,750	\$386,750
DSJ61234	465IS	CCJD	D JD/PINS INSTITUTION TUITION	(\$5,011)	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500
DSJ61234	465IS	EAJD	D EAF JD/PINS INSTITUTION TUIT	\$87,969	\$100,000	\$100,000	\$76,600	\$90,000	\$90,000
DSJ61234	465MI	EAJD	D EAF JD/PINS MISCELLANEOUS	\$3,600	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
DSJ61234	465RC	EAJD	D EAF JD/PINS RESPITE CARE	\$2,289	\$5,000	\$5,000	\$1,584	\$5,000	\$5,000
REVENUE (5)				(\$522,609)	(\$348,233)	(\$348,233)	(\$349,245)	(\$348,233)	(\$348,233)
DSJ27015	55000		D LR JD PRIOR YEAR REFUNDS	(\$70)	\$0	\$0	(\$1,012)	\$0	\$0
DSJ46155	57000	EAF	D FA FFFS EAF JD/PINS REVENUE	(\$522,539)	(\$348,233)	(\$348,233)	(\$348,233)	(\$348,233)	(\$348,233)
STATE TRAINING SCHOOLS (DSS)				\$354,530	\$750,000	\$638,044	(\$754,547)	\$500,000	\$500,000
CONTRACTUAL (4)				\$354,530	\$750,000	\$703,000	\$476,093	\$500,000	\$500,000
DSS61294	46500		D STS OTHER PAYMENTS	\$354,530	\$750,000	\$703,000	\$476,093	\$500,000	\$500,000
REVENUE (5)				\$0	\$0	(\$64,956)	(\$1,230,640)	\$0	\$0
DSS27015	55000		D LR ST PRIOR YEAR REFUNDS	\$0	\$0	(\$64,956)	(\$1,230,640)	\$0	\$0

SOLID WASTE

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
SOLID WASTE (310)				\$1,969,113	\$0	\$1,092,078	\$823,652	\$184,125	\$0
SOLID WASTE (W1)				(\$5,215,776)	(\$5,796,585)	(\$5,796,585)	(\$5,411,385)	(\$6,015,279)	(\$6,023,279)
SOLID WASTE (W10)				(\$5,215,776)	(\$5,796,585)	(\$5,796,585)	(\$5,411,385)	(\$6,015,279)	(\$6,023,279)
REVENUE (5)				(\$5,215,776)	(\$5,796,585)	(\$5,796,585)	(\$5,411,385)	(\$6,015,279)	(\$6,023,279)
W1021305	550FS		W LR FEES - FUEL SURCHARGE	(\$445,753)	(\$497,500)	(\$497,500)	(\$493,061)	(\$637,100)	(\$637,100)
W1021305	550GB		W LR FEES - GREEN BAGS	(\$152,143)	(\$183,670)	(\$183,670)	(\$160,312)	(\$144,740)	(\$144,740)
W1021305	550IS		W LR INDUSTRIAL SLUDGE	(\$1,568)	(\$3,350)	(\$3,350)	(\$2,026)	(\$1,390)	(\$1,390)
W1021305	550IW		W LR INDUSTRIAL WASTE	(\$1,414)	(\$1,800)	(\$1,800)	(\$3,140)	(\$2,260)	(\$2,260)
W1021305	550MW		W LR MSW TIP FEES	(\$4,037,292)	(\$4,551,225)	(\$4,551,225)	(\$4,191,715)	(\$4,599,450)	(\$4,599,450)
W1021305	550PN		LR PENALTIES AND INTEREST	(\$30,296)	(\$25,000)	(\$25,000)	(\$10,280)	(\$2,000)	(\$10,000)
W1021305	550RF		W LR RECYCLING - TIP FEES	(\$383,744)	(\$440,340)	(\$440,340)	(\$350,000)	(\$447,250)	(\$447,250)
W1024015	55000		SW INTEREST AND EARNINGS	(\$2,646)	(\$2,500)	(\$2,500)	(\$2,975)	(\$3,000)	(\$3,000)
W1024015	55001		SW INVESTMENT EARNINGS	(\$47,452)	(\$20,000)	(\$20,000)	(\$12,009)	(\$24,420)	(\$24,420)
W1024015	55001	MM	SW MM INTEREST EARNED	(\$195)	(\$100)	(\$100)	(\$37)	\$0	\$0
W1024015	55001	NYC	SW NYCLASS INVESTMENT EARNINGS	(\$10,760)	(\$12,300)	(\$12,300)	(\$16,000)	(\$15,000)	(\$15,000)
W1026505	55000		W LR SALE OF REFUSE FOR RECYCL	(\$41,990)	(\$45,000)	(\$45,000)	(\$47,779)	(\$45,000)	(\$45,000)
W1026655	55000		W LR SALE OF EQUIPMENT	(\$12,700)	(\$13,000)	(\$13,000)	(\$11,000)	(\$6,000)	(\$6,000)
W1027015	55000		W LR PRIOR YEAR REFUNDS	(\$47,621)	\$0	\$0	(\$110,248)	(\$86,869)	(\$86,869)
W1027705	55000		W LR OTHER REVENUES	(\$203)	(\$800)	(\$800)	(\$802)	(\$800)	(\$800)
ADMINISTRATION (WA)				\$835,569	\$665,580	\$704,180	\$606,986	\$648,885	\$669,853
ADMINISTRATION (WA0)				\$835,569	\$665,580	\$704,180	\$606,986	\$648,885	\$669,853
PERSONNEL (1)				\$131,181	\$224,282	\$224,282	\$214,096	\$247,574	\$245,774
WA017101	12000		W ADM SUPERVISORY/ADMINISTRATI	\$80,741	\$94,406	\$94,406	\$85,106	\$112,636	\$112,636
WA017101	14000		W ADM CLERICAL	\$48,252	\$128,076	\$128,076	\$97,789	\$119,488	\$119,488
WA017101	18000		W ADM OVERTIME	\$0	\$0	\$0	\$13,267	\$13,650	\$13,650
WA017101	19501		W ADM LONGEVITY PAYMENTS	\$1,419	\$1,800	\$1,800	\$0	\$1,800	\$0
WA017101	19502		W ADM VACATION PAY OUT	\$0	\$0	\$0	\$16,119	\$0	\$0
WA017101	19550		W HEALTH INS BUYOUT	\$769	\$0	\$0	\$1,815	\$0	\$0
CONTRACTUAL (4)				\$55,542	\$94,799	\$133,399	\$101,391	\$104,935	\$127,703
WA017104	41102		W ADM EDUCATIONAL WORKSHOPS	\$0	\$300	\$300	\$525	\$475	\$475
WA017104	41401		W ADM LIABILITY & OTHER INSURA	\$1,594	\$2,478	\$2,478	\$2,478	\$1,665	\$6,335

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
WA017104	41405		W ADM COMPREHENSIVE INSURANCE	\$52,558	\$55,000	\$93,600	\$94,852	\$100,000	\$100,000
WA017104	41901		W ADM CENTRAL PRINTING	\$74	\$200	\$200	\$779	\$200	\$200
WA017104	42000		W ADM OFFICE SUPPLIES	\$63	\$150	\$150	\$150	\$150	\$150
WA017104	42303		W ADM I/D PHONE CHARGES	\$643	\$669	\$669	\$716	\$716	\$716
WA017104	42402		W ADM I/D POSTAGE	\$479	\$500	\$500	\$716	\$600	\$600
WA017104	42700		W ADM MEMBERSHIPS & DUES	\$75	\$75	\$75	\$150	\$75	\$75
WA017104	43005		W ADM ADVERTISING FEES & EXPEN	\$57	\$100	\$100	\$100	\$100	\$100
WA017104	43007		W ADM OTHER FEES & SERVICES	\$0	\$54	\$54	\$54	\$54	\$54
WA017104	44500		W ADM OTHER TRAVEL REIMBURSEME	\$0	\$0	\$0	\$871	\$900	\$900
WA017104	49700		W ADM CONTINGENCY ACCOUNT	\$0	\$35,273	\$35,273	\$0	\$0	\$18,098
EMPLOYEE BENEFITS (8)				\$648,845	\$346,499	\$346,499	\$291,499	\$296,376	\$296,376
WA017108	80000		W ADM EMPLOYEE BENEFITS	\$183,407	\$205,000	\$205,000	\$150,000	\$187,400	\$187,400
WA017108	81000		RETIREMENT	\$14,543	\$25,680	\$25,680	\$25,680	\$31,708	\$31,708
WA017108	83000		SOCIAL SECURITY	\$9,624	\$16,097	\$16,097	\$16,097	\$17,293	\$17,293
WA017108	84000		WORKERS' COMPENSATION	\$3,272	\$5,563	\$5,563	\$5,563	\$6,104	\$6,104
WA017108	84500		GROUP LIFE INSURANCE	\$217	\$422	\$422	\$422	\$422	\$422
WA017108	85500		OPEB EXPENSE	\$403,249	\$0	\$0	\$0	\$0	\$0
WA017108	86000		HOSPITAL & MEDICAL INSURANCE	\$32,388	\$89,492	\$89,492	\$89,492	\$49,113	\$49,113
WA017108	86500		DENTAL INSURANCE	\$1,586	\$3,112	\$3,112	\$3,112	\$3,145	\$3,145
WA017108	89000		VISION INSURANCE	\$560	\$1,133	\$1,133	\$1,133	\$1,191	\$1,191
HAULING (WH)				\$4,315,413	\$3,092,600	\$3,092,600	\$2,866,750	\$2,997,050	\$2,977,050
HAULING (WHO)				\$4,315,413	\$3,092,600	\$3,092,600	\$2,866,750	\$2,997,050	\$2,977,050
CONTRACTUAL (4)				\$4,315,413	\$3,092,600	\$3,092,600	\$2,866,750	\$2,997,050	\$2,977,050
WH081604	40800	RECY	W RECY MAINT-BLDGS & PROP	\$0	\$500	\$500	\$250	\$500	\$500
WH081604	42100	MSW	W MSW EQUIPMENT RENT	\$2,319	\$2,000	\$2,000	\$3,710	\$2,000	\$2,000
WH081604	42200	LEAC	W LEAC I/D EQUIP REPAIR & MAIN	\$138	\$3,000	\$3,000	\$6,000	\$6,000	\$6,000
WH081604	42200	MSW	W MSW I/D EQUIP REPAIR & MAIN	\$137,507	\$255,000	\$255,000	\$332,206	\$265,000	\$265,000
WH081604	42200	RECY	W RECY I/D EQUIP REPAIR & MAIN	\$39,357	\$60,000	\$60,000	\$72,000	\$66,000	\$66,000
WH081604	42202	LEAC	W LEAC EQUIP REPAIR AND MAINT	\$3,766	\$3,000	\$3,000	\$1,858	\$4,600	\$4,600
WH081604	42202	MSW	W MSW EQUIP REPAIR AND MAINT	\$182,491	\$40,000	\$40,000	\$38,414	\$40,000	\$40,000
WH081604	42202	RECY	W RECY EQUIP REPAIR AND MAINT	\$57,038	\$10,000	\$10,000	\$12,777	\$10,000	\$10,000
WH081604	43007	LEAC	W LEAC OTHER FEES & SERVICES	\$807	\$0	\$0	\$0	\$0	\$0
WH081604	43018	LEAC	W LEAC TIPPING FEES	\$11,329	\$22,000	\$22,000	\$15,084	\$20,000	\$20,000

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
WH081604	43018	MSW	W MSW TIPPING FEES	\$2,871,918	\$1,674,800	\$1,674,800	\$1,541,305	\$1,710,000	\$1,690,000
WH081604	43018	RECY	W RECY TIPPING FEES	\$706,497	\$700,000	\$700,000	\$550,000	\$550,000	\$550,000
WH081604	430LP	MSW	W MSW FEES LICENSES PERMITS	\$5,100	\$5,100	\$5,100	\$7,100	\$6,600	\$6,600
WH081604	44104	MSW	W MSW DIESEL PURCHASES	\$283,151	\$300,000	\$300,000	\$270,720	\$300,000	\$300,000
WH081604	44500	RECY	W RECY TOLL REIMBURSEMENT	\$0	\$200	\$200	\$100	\$200	\$200
WH081604	46701	MSW	W MSW SUPPLIES	\$13,995	\$16,000	\$16,000	\$14,296	\$16,000	\$16,000
WH081604	46701	RECY	W RECY SUPPLIES	\$0	\$1,000	\$1,000	\$930	\$150	\$150
LANDFILLS (WL)				\$60,078	\$64,450	\$64,450	\$68,518	\$114,250	\$114,250
CANTON LANDFILL (WLC)				\$19,826	\$20,550	\$20,550	\$22,274	\$20,550	\$20,550
CONTRACTUAL (4)				\$19,826	\$20,550	\$20,550	\$22,274	\$20,550	\$20,550
WLC81604	40800		W CAN BUILDING & PROPERTY MAIN	\$1,228	\$1,000	\$1,000	\$964	\$1,000	\$1,000
WLC81604	41600		W CAN ELECTRICITY	\$613	\$700	\$700	\$603	\$700	\$700
WLC81604	41800		W CAN HEATING-FUEL OIL PURCH	\$616	\$1,000	\$1,000	\$845	\$1,000	\$1,000
WLC81604	42200		W CAN I/D EQUIP REPAIR & MAIN	\$0	\$100	\$100	\$100	\$100	\$100
WLC81604	43007		W CAN OTHER FEES & SERVICES	\$150	\$150	\$150	\$2,650	\$150	\$150
WLC81604	43015		W CAN STATE FEES	\$17,219	\$17,600	\$17,600	\$17,113	\$17,600	\$17,600
MASSENA LANDFILL (WLM)				\$26,633	\$29,600	\$29,600	\$28,308	\$78,600	\$78,600
CONTRACTUAL (4)				\$26,633	\$29,600	\$29,600	\$28,308	\$78,600	\$78,600
WLM81604	40800		W MAS BUILDING & PROPERTY MAIN	\$0	\$1,000	\$1,000	\$974	\$50,000	\$50,000
WLM81604	41600		W MAS ELECTRICITY	\$776	\$800	\$800	\$786	\$800	\$800
WLM81604	41801		W MAS HEATING-KEROSENE PURCH	\$1,975	\$2,700	\$2,700	\$812	\$2,700	\$2,700
WLM81604	42200		W MAS I/D EQUIP REPAIR & MAIN	\$0	\$100	\$100	\$100	\$100	\$100
WLM81604	43007		W MAS OTHER FEES & SERVICES	\$0	\$0	\$0	\$2,500	\$0	\$0
WLM81604	43015		W MAS STATE FEES	\$23,881	\$25,000	\$25,000	\$23,136	\$25,000	\$25,000
OGDENSBURG LANDFILL (WLO)				\$13,619	\$14,300	\$14,300	\$17,935	\$15,100	\$15,100
CONTRACTUAL (4)				\$13,619	\$14,300	\$14,300	\$17,935	\$15,100	\$15,100
WLO81604	40800		W OGD BUILDING & PROPERTY MAIN	\$0	\$1,000	\$1,000	\$2,116	\$1,000	\$1,000
WLO81604	41600		W OGD ELECTRICITY	\$413	\$500	\$500	\$457	\$500	\$500
WLO81604	41801		W OGD HEATING-KEROSENE PURCH	\$1,448	\$1,400	\$1,400	\$540	\$1,400	\$1,400
WLO81604	42200		W OGD I/D EQUIP REPAIR & MAIN	\$0	\$100	\$100	\$100	\$100	\$100
WLO81604	43007		W OGD OTHER FEES & SERVICES	\$0	\$0	\$0	\$2,500	\$0	\$0
WLO81604	43015		W OGD STATE FEES	\$11,757	\$11,200	\$11,200	\$12,123	\$12,000	\$12,000
WLO81604	46701		W OGD SUPPLIES	\$0	\$100	\$100	\$100	\$100	\$100

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
OPERATIONS (WO)			\$1,758,633	\$1,786,355	\$2,360,972	\$2,231,824	\$1,857,426	\$2,010,826
OPERATIONS (WOO)			\$1,758,633	\$1,786,355	\$2,360,972	\$2,231,824	\$1,857,426	\$2,010,826
PERSONNEL (1)			\$911,946	\$948,004	\$948,004	\$803,229	\$941,282	\$941,282
WO081601	13000	W OPR TECHNICAL	\$678,209	\$823,252	\$823,252	\$639,213	\$800,728	\$800,728
WO081601	18000	W OPR OVERTIME	\$206,966	\$110,748	\$110,748	\$129,898	\$131,554	\$131,554
WO081601	19500	W CLOTHING ALLOWANCE	\$7,800	\$7,800	\$7,800	\$8,400	\$9,000	\$9,000
WO081601	19501	W OPR LONGEVITY PAY	\$0	\$6,204	\$6,204	\$0	\$0	\$0
WO081601	19502	W OPR VACATION PAYOUT	\$14,987	\$0	\$0	\$20,718	\$0	\$0
WO081601	19507	OUT OF TITLE PAY	\$1,395	\$0	\$0	\$3,285	\$0	\$0
WO081601	19550	HEALTH INSURANCE BUYOUT	\$2,590	\$0	\$0	\$1,715	\$0	\$0
EQUIPMENT (2)			\$0	\$300,000	\$874,617	\$874,525	\$320,000	\$461,574
WO081602	24000	W OPR HIGHWAY & STREET EQUIP	\$0	\$300,000	\$874,617	\$874,525	\$320,000	\$461,574
CONTRACTUAL (4)			\$473,202	\$77,516	\$77,516	\$80,386	\$75,586	\$87,412
WO019944	49500	W OPR DEPRECIATION	\$411,367	\$0	\$0	\$0	\$0	\$0
WO081604	41401	W OPR LIABILITY & OTHER INSURA	\$10,629	\$17,696	\$17,696	\$17,696	\$11,349	\$23,175
WO081604	42004	W OPR COMPUTER SOFTWARE	\$20,847	\$26,340	\$26,340	\$30,552	\$30,457	\$30,457
WO081604	421FL	W OPR FLEET LEASE	\$18,460	\$18,460	\$18,460	\$18,460	\$18,460	\$18,460
WO081604	42200	W OPR I/D EQUIP REPAIR & MAIN	\$0	\$0	\$0	\$655	\$500	\$500
WO081604	42302	W OPR OTHER PHONE SERVICES	\$1,620	\$3,240	\$3,240	\$2,598	\$3,240	\$3,240
WO081604	43004	W OPR MEDICAL FEES	\$514	\$800	\$800	\$1,142	\$800	\$800
WO081604	43007	W OPR OTHER FEES & SERVICES	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
WO081604	43019	W OPR CLIENT COLLECTION FEES	\$0	\$400	\$400	\$200	\$200	\$200
WO081604	430LP	W OPR FEES LICENSES PERMITS	\$135	\$180	\$180	\$150	\$180	\$180
WO081604	44100	W OPR I/D FUEL CHARGES	\$4,215	\$4,600	\$4,600	\$3,926	\$4,600	\$4,600
WO081604	44102	W OPR GASOLINE PURCHASES	\$3,573	\$4,000	\$4,000	\$3,142	\$4,000	\$4,000
WO081604	46701	W OPR SUPPLIES	\$43	\$0	\$0	\$64	\$0	\$0
EMPLOYEE BENEFITS (8)			\$373,484	\$460,835	\$460,835	\$473,685	\$520,558	\$520,558
WO081608	80000	W OPR EMPLOYEE BENEFITS	(\$48,852)	\$0	\$0	\$12,850	\$0	\$0
WO081608	81000	RETIREMENT	\$97,045	\$94,972	\$94,972	\$94,972	\$109,380	\$109,380
WO081608	83000	SOCIAL SECURITY	\$66,788	\$59,984	\$59,984	\$59,984	\$57,026	\$57,026
WO081608	84000	WORKERS' COMPENSATION	\$22,213	\$20,571	\$20,571	\$20,571	\$21,061	\$21,061
WO081608	84500	GROUP LIFE INSURANCE	\$1,270	\$1,545	\$1,545	\$1,545	\$1,442	\$1,442
WO081608	86000	HOSPITAL & MEDICAL INSURANCE	\$223,162	\$269,047	\$269,047	\$269,047	\$316,821	\$316,821
WO081608	86500	DENTAL INSURANCE	\$8,542	\$10,626	\$10,626	\$10,626	\$10,738	\$10,738

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
WO081608	89000		VISION INSURANCE	\$3,316	\$4,090	\$4,090	\$4,090	\$4,090	\$4,090
TRANSFER STATIONS (WT)				\$215,197	\$187,600	\$666,461	\$460,960	\$581,793	\$251,300
TRANSFER STATIONS (WTO)				\$215,197	\$187,600	\$666,461	\$460,960	\$581,793	\$251,300
CONTRACTUAL (4)				\$215,197	\$187,600	\$666,461	\$460,960	\$581,793	\$251,300
WT081604	40800		W TRS BUILDING & PROPERTY MAIN	\$36,495	\$20,000	\$23,896	\$68,591	\$25,000	\$25,000
WT081604	40801		W TRS BLDG IMPROVEMENTS	\$0	\$0	\$28,034	\$34,312	\$35,000	\$35,000
WT081604	41600		W TRS ELECTRICITY	\$37,456	\$50,000	\$50,000	\$35,949	\$45,000	\$45,000
WT081604	41801		W TRS HEATING-KEROSENE PURCH	\$7,740	\$9,000	\$9,000	\$7,727	\$9,000	\$9,000
WT081604	42000		W TRS OFFICE SUPPLIES & EXPENS	\$1,475	\$1,000	\$1,000	\$2,436	\$1,000	\$1,000
WT081604	42100		W TRS EQUIPMENT RENTAL	\$1,064	\$0	\$0	\$462	\$100	\$100
WT081604	42200		W TRS I/D EQUIP REPAIR & MAIN	\$60,222	\$42,000	\$42,000	\$112,142	\$70,000	\$70,000
WT081604	42202		W TRS EQUIP REPAIR AND MAINT	\$55,848	\$50,000	\$50,000	\$60,439	\$50,000	\$50,000
WT081604	43007		W TRS OTHER FEES & SERVICES	\$4,229	\$5,000	\$5,690	\$4,363	\$5,000	\$5,000
WT081604	43010		W TRS PEST CONTROL	\$3,250	\$3,600	\$3,600	\$5,030	\$4,200	\$4,200
WT081604	430ED		W TRS ENGINEERING DESIGN	\$0	\$0	\$40,900	\$51,646	\$0	\$0
WT081604	465CO		W TRS SUB-CONTRACTS	\$0	\$0	\$405,341	\$69,507	\$330,493	\$0
WT081604	46701		W TRS SUPPLIES	\$7,419	\$7,000	\$7,000	\$8,356	\$7,000	\$7,000

TREASURER

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
TREASURER (320)				(\$98,521,030)	(\$45,705,951)	(\$98,740,177)	(\$103,325,814)	(\$43,401,756)	(\$46,150,115)
TREASURER (T1)				\$1,617,620	\$1,471,224	\$1,513,750	\$1,527,065	\$1,527,074	\$1,575,947
TREASURER (T10)				\$1,617,620	\$1,471,224	\$1,513,750	\$1,527,065	\$1,527,074	\$1,575,947
PERSONNEL (1)				\$877,153	\$892,763	\$892,763	\$910,056	\$905,850	\$906,450
T1013251	12000		T TRES SUPERVISORY/ADMINISTRAT	\$313,257	\$329,931	\$329,931	\$332,473	\$330,285	\$330,285
T1013251	13000		T TRES TECHNICAL	\$237,513	\$229,878	\$229,878	\$281,863	\$285,176	\$285,176
T1013251	14000		T TRES CLERICAL	\$255,345	\$325,500	\$325,500	\$260,652	\$282,289	\$282,289
T1013251	19000		T TRES TEMPORARY & PART TIME	\$6,886	\$0	\$0	\$0	\$0	\$0
T1013251	19501		T TRES LONGEVITY PAYMENTS	\$9,334	\$7,454	\$7,454	\$7,454	\$8,100	\$8,700
T1013251	19502		T TRES VACATION PAYOUT	\$32,305	\$0	\$0	\$70	\$0	\$0
T1013251	19510		T TRES VACATION BUY BACK	\$12,263	\$0	\$0	\$17,790	\$0	\$0
T1013251	19513		T TRES COMP TIME PAY OUT	\$50	\$0	\$0	\$0	\$0	\$0
T1013251	19515		T EXTENDED SICK LEAVE HALF PAY	\$4,077	\$0	\$0	\$0	\$0	\$0
T1013251	19550		T HEALTH INSURANCE BUYOUT	\$6,121	\$0	\$0	\$9,754	\$0	\$0
CONTRACTUAL (4)				\$303,574	\$111,047	\$153,573	\$154,880	\$116,280	\$164,410
T1013254	40900		T TRES BUILDING SUPPLIES & EXP	\$134,894	\$0	\$0	\$0	\$0	\$0
T1013254	41102		T TRES EDUCATIONAL WORKSHOPS	\$3,167	\$2,800	\$2,800	\$4,450	\$5,380	\$5,380
T1013254	41401		T TRES LIABILITY & OTHER INSUR	\$24,522	\$73,477	\$73,477	\$73,477	\$73,477	\$121,607
T1013254	41901		T TRES CENTRAL PRINTING	\$150	\$250	\$250	\$230	\$250	\$250
T1013254	41902		T TRES COMMERCIAL PRINTING	\$1,586	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
T1013254	42000		T TRES OFFICE SUPPLIES & EXPEN	\$7,459	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
T1013254	42004		T TRES COMPUTER SOFTWARE	\$0	\$65	\$65	\$65	\$65	\$65
T1013254	42101		T TRES I/D COPYING EQUIPMENT	\$2,239	\$2,395	\$2,395	\$2,680	\$2,680	\$2,680
T1013254	42303		T TRES I/D PHONE CHARGES	\$1,429	\$1,560	\$1,560	\$1,432	\$1,432	\$1,432
T1013254	42402		T TRES I/D POSTAGE	\$7,765	\$8,200	\$8,200	\$9,000	\$9,000	\$9,000
T1013254	42600		T TRES BOOKS & PERIODICALS	\$346	\$0	\$0	\$346	\$346	\$346
T1013254	42700		T TRES MEMBERSHIPS & DUES	\$480	\$700	\$700	\$700	\$700	\$700
T1013254	43002		T TRES LEGAL FEES	\$39,535	\$0	\$40,326	\$40,326	\$0	\$0
T1013254	43005		T TRES ADVERTISING FEES & EXPE	\$1,945	\$0	\$0	\$354	\$0	\$0
T1013254	43006		T TRES DOCUMENT MANAGEMENT	\$172	\$0	\$0	\$0	\$0	\$0
T1013254	43007		T TRES OTHER FEES & SERVICES	\$67,579	\$3,800	\$6,000	\$3,800	\$3,800	\$3,800
T1013254	44000		T TREAS I/D AUTOMOTIVE EXPENSE	\$4	\$0	\$0	\$0	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
T1013254	44100		T TRES I/D FUEL CHARGES	\$13	\$0	\$0	\$0	\$0	\$0
T1013254	44201		T TRES CIVIL SERVICE PROMOTION	\$13	\$0	\$0	\$0	\$0	\$0
T1013254	44300		T TRES MILEAGE REIMBURSEMENT	\$340	\$200	\$200	\$200	\$200	\$200
T1013254	44500		T TRES OTHER TRAVEL REIMBURSEM	\$9,935	\$10,400	\$10,400	\$10,620	\$11,750	\$11,750
REVENUE (5)				(\$7,466)	(\$2,500)	(\$2,500)	(\$7,784)	(\$5,000)	(\$5,000)
T1012305	55000		T TREASURER'S FEES	(\$7,466)	(\$2,500)	(\$2,500)	(\$7,500)	(\$5,000)	(\$5,000)
T1026605	55000		T SALE OF REAL PROPERTY	\$0	\$0	\$0	(\$232)	\$0	\$0
T1027015	55000		T REFUNDS OF PRIOR YEAR EXPENS	\$0	\$0	\$0	(\$51)	\$0	\$0
T1027705	55000		T UNCLASSIFIED REVENUE	(\$0)	\$0	\$0	(\$1)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$444,360	\$469,914	\$469,914	\$469,914	\$509,944	\$510,087
T1013258	81000		RETIREMENT	\$93,848	\$102,220	\$102,220	\$102,220	\$123,739	\$123,821
T1013258	83000		SOCIAL SECURITY	\$63,168	\$64,604	\$64,604	\$64,604	\$64,550	\$64,595
T1013258	84000		WORKERS' COMPENSATION	\$20,960	\$22,141	\$22,141	\$22,141	\$23,825	\$23,841
T1013258	84500		GROUP LIFE INSURANCE	\$1,457	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545
T1013258	86000		HOSPITAL & MEDICAL INSURANCE	\$250,716	\$264,161	\$264,161	\$264,161	\$280,922	\$280,922
T1013258	86500		DENTAL INSURANCE	\$10,662	\$11,385	\$11,385	\$11,385	\$11,505	\$11,505
T1013258	89000		VISION INSURANCE	\$3,548	\$3,858	\$3,858	\$3,858	\$3,858	\$3,858
INT. & EARNINGS ON DEPOSITS (T2)				(\$7,122,248)	(\$4,685,655)	(\$4,685,655)	(\$7,373,306)	(\$7,005,105)	(\$7,005,105)
INT. & EARNINGS ON DEPOSITS (T20)				(\$7,122,248)	(\$4,685,655)	(\$4,685,655)	(\$7,373,306)	(\$7,005,105)	(\$7,005,105)
CONTRACTUAL (4)				\$792,988	\$593,049	\$593,049	\$693,664	\$693,883	\$693,883
T2013254	40700		T TREAS RENT SHORTFALLS	\$5,030	\$5,189	\$5,189	\$5,188	\$5,347	\$5,347
T2013254	41600		T TREAS ELECTRICITY	\$251	\$360	\$360	\$236	\$236	\$236
T2013254	41802		T TREAS HEATING-NATURAL GAS	\$161	\$200	\$200	\$175	\$200	\$200
T2013254	43003		T ACCOUNTING & FINANCIAL FEES	\$15,300	\$15,300	\$15,300	\$16,065	\$16,100	\$16,100
T2019874	460BR		B BRASHER TRIBAL-STATE COMPACT	\$386,123	\$286,000	\$286,000	\$336,000	\$336,000	\$336,000
T2019874	460MS		B MASSENA TRIBAL-STATE COMPACT	\$386,123	\$286,000	\$286,000	\$336,000	\$336,000	\$336,000
REVENUE (5)				(\$7,915,236)	(\$5,278,704)	(\$5,278,704)	(\$8,066,970)	(\$7,698,988)	(\$7,698,988)
T2012895	55000	NYPA	T NEW YORK POWER AUTHORITY	(\$786,078)	(\$655,000)	(\$655,000)	(\$696,600)	(\$700,000)	(\$700,000)
T2024015	55000		T INTEREST AND EARNINGS	(\$219,231)	(\$175,000)	(\$175,000)	(\$251,163)	(\$225,000)	(\$225,000)
T2024015	55001		GF INVESTMENT EARNINGS	(\$2,067,676)	(\$800,000)	(\$800,000)	(\$800,000)	(\$800,000)	(\$800,000)
T2024015	55001	CD	CERT OF DEPOSIT EARNINGS	\$0	\$0	\$0	(\$921,280)	(\$900,000)	(\$900,000)
T2024015	55001	MM	GF MM INTEREST EARNED	(\$219,021)	(\$85,000)	(\$85,000)	(\$900,000)	(\$800,000)	(\$800,000)
T2024015	55001	NYC	GF NYCLASS INVESTMENT EARNINGS	(\$1,105,583)	(\$500,000)	(\$500,000)	(\$1,394,000)	(\$1,050,000)	(\$1,050,000)
T2024015	55001	SWP	GF SWEEP INVESTMENT EARNINGS	\$0	\$0	\$0	(\$22,290)	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
T2024105	550CC		T COUNTY CLERK/ABSTRACTORS	(\$6,744)	(\$6,744)	(\$6,744)	(\$6,744)	(\$6,744)	(\$6,744)
T2024105	550MR		T ST LAW ZINC MINERAL RIGHT	(\$610)	(\$610)	(\$610)	(\$610)	(\$610)	(\$610)
T2024105	550SP		T STATE POLICE RENTAL	(\$59,404)	(\$61,185)	(\$61,185)	(\$61,185)	(\$61,634)	(\$61,634)
T2026105	55000		T FINES	(\$9,398)	(\$6,500)	(\$6,500)	(\$7,626)	(\$7,000)	(\$7,000)
T2026205	55000		T FORFEITURE OF DEPOSITS	(\$3,535)	(\$12,000)	(\$12,000)	(\$5,000)	(\$5,000)	(\$5,000)
T2026505	550GA		T GENERAL AUCTION PROCEEDS	\$0	(\$15,000)	(\$15,000)	(\$16,000)	(\$15,000)	(\$15,000)
T2026505	550SA		T AUCTION PROCEEDS FOR SHER	(\$12,210)	\$0	\$0	(\$22,300)	\$0	\$0
T2026905	55000	TBCO	T TOBACCO SETTLEMENT REIMBU	(\$1,770,633)	(\$1,726,665)	(\$1,726,665)	(\$1,527,172)	(\$1,693,000)	(\$1,693,000)
T2027205	550OG		T OTB DISTRIBUTED EARNINGS	(\$107,420)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
T2027205	550OS		T OTB DISTRIBUTED SCHOLARSH	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
T2027705	55000		T LOCAL REVENUE	(\$2,201)	\$0	\$0	\$0	\$0	\$0
T2030145	56000		STATE AID TRIBAL REVENUE	(\$1,544,492)	(\$1,144,000)	(\$1,144,000)	(\$1,344,000)	(\$1,344,000)	(\$1,344,000)
TAX MONIES (T3)				(\$106,351,457)	(\$55,085,910)	(\$109,137,662)	(\$110,880,524)	(\$54,097,036)	(\$54,392,951)
TAX MONIES (T30)				(\$106,351,457)	(\$55,085,910)	(\$109,137,662)	(\$110,880,524)	(\$54,097,036)	(\$54,392,951)
CONTRACTUAL (4)				\$28,461,518	\$28,481,920	\$28,481,920	\$29,157,322	\$27,970,794	\$27,970,794
T3013254	40700	OG	OGD RENT EXPENSE	\$2,295	\$2,768	\$2,768	\$0	\$0	\$0
T3013254	41901		I/D CENTRAL PRINTING	\$3,470	\$7,313	\$7,313	\$10,355	\$7,313	\$7,313
T3013254	41901	OG	OGD I/D CENTRAL PRINTING	\$410	\$500	\$500	\$400	\$500	\$500
T3013254	42000		OFFICE SUPPLIES & EXP	\$5,408	\$7,300	\$7,300	\$7,000	\$7,000	\$7,000
T3013254	42000	OG	OGD OFFICE SUPPLIES & EXP	\$174	\$200	\$200	\$0	\$0	\$0
T3013254	42004		COMPUTER SOFTWARE	\$73,256	\$73,256	\$73,256	\$73,256	\$73,256	\$73,256
T3013254	42100		EQUIPMENT RENTAL	\$3,376	\$3,376	\$3,376	\$3,376	\$3,376	\$3,376
T3013254	42401		REGULAR POSTAGE	\$49,000	\$52,000	\$52,000	\$53,000	\$56,000	\$56,000
T3013254	42402		I/D POSTAGE	\$1,810	\$2,500	\$2,500	\$2,200	\$2,500	\$2,500
T3013254	42402	OG	OGD I/D POSTAGE	\$2,009	\$1,900	\$1,900	\$278	\$0	\$0
T3013254	43007		OTHER FEES & SERVICES	\$50,929	\$95,000	\$95,000	\$68,000	\$107,000	\$107,000
T3013254	44000		I/D AUTOMOTIVE EXPENSES	\$2	\$0	\$0	\$0	\$0	\$0
T3013254	44100		I/D FUEL CHARGES	\$5	\$0	\$0	\$0	\$0	\$0
T3013254	44100	OG	OG I/D FUEL CHARGES	\$0	\$50	\$50	\$0	\$0	\$0
T3013254	465TB		BILL PAYMENTS	\$49,884	\$46,500	\$46,500	\$46,500	\$50,111	\$50,111
T3013254	465TB	OG	OG TAX MONIES BILL PAYMENTS	\$34	\$40	\$40	\$33	\$0	\$0
T3019504	49800		TAXES ON COUNTY REFORESTATN	\$50,259	\$51,650	\$51,650	\$51,918	\$53,750	\$53,750
T3019854	465ST		DISTRIBUTION OF SALES TAX	\$28,169,198	\$28,137,567	\$28,137,567	\$28,841,006	\$27,609,988	\$27,609,988

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)				(\$134,812,975)	(\$83,567,830)	(\$137,619,582)	(\$140,037,846)	(\$82,067,830)	(\$82,363,745)
T3010015	55000		REAL PROPERTY TAXES	(\$50,232,608)	\$0	(\$54,051,752)	(\$53,332,026)	\$0	\$0
T3010015	550PT		INSTALLMENT PAYMENT OF TAXES	(\$322,036)	(\$328,133)	(\$328,133)	(\$345,285)	(\$328,133)	(\$360,375)
T3010015	550PT	OG	OGD INSTALLMENT PMT OF TAXES	(\$6,117)	(\$5,727)	(\$5,727)	(\$5,727)	(\$5,727)	\$0
T3010515	55000		GAIN FROM SALE OF TAX PROP	\$4,587	\$0	\$0	(\$3,291)	\$0	\$0
T3010815	55000		OTHER PAYMNTS IN LIEU OF TAX	(\$377,920)	(\$470,535)	(\$470,535)	(\$457,431)	(\$470,535)	(\$523,160)
T3010905	55000		INTEREST & PENALTIES ON TAXES	(\$2,044,123)	(\$1,825,000)	(\$1,825,000)	(\$1,983,087)	(\$1,825,000)	(\$1,900,000)
T3010905	55000	OC	OG CITY INT & PENALTIES TAXES	(\$8,502)	\$0	\$0	(\$64,535)	\$0	\$0
T3010905	55000	OG	OG CO INT & PENALTIES TAXES	(\$45,226)	(\$33,575)	(\$33,575)	(\$20,008)	(\$33,575)	\$0
T3010905	550HT		INT & PEN HOTEL ROOM OCC	(\$374)	(\$150)	(\$150)	(\$150)	(\$150)	(\$150)
T3011105	55000		SALES AND USE TAX	(\$80,089,934)	(\$80,000,000)	(\$80,000,000)	(\$82,000,000)	(\$78,500,000)	(\$78,500,000)
T3011115	55000		TAX ON CONS UTILITY BILLS	\$0	\$0	\$0	(\$265)	\$0	\$0
T3011155	55000		TOWNS SHARE OF SALES TAX	(\$643,496)	\$0	\$0	(\$719,726)	\$0	\$0
T3011165	55000		TAX ON ADULT USE CANNABIS	\$0	\$0	\$0	(\$8,265)	\$0	(\$5,000)
T3011895	550AG		AGRICULTURAL EX PENALTY	(\$469)	\$0	\$0	\$0	\$0	\$0
T3011895	550EF		ENVIRONMENTAL LEGAL FEES	(\$66,221)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
T3011895	550FF		FORECLOSURE FEE	(\$235,350)	(\$204,650)	(\$204,650)	(\$371,050)	(\$204,650)	(\$350,000)
T3011895	550HT		TAX ON HOTEL ROOM OCCUPAN	(\$670,282)	(\$625,000)	(\$625,000)	(\$665,000)	(\$625,000)	(\$650,000)
T3011895	550ST		STUMPAGE/FORREST LAND	(\$74,905)	(\$35,060)	(\$35,060)	(\$22,000)	(\$35,060)	(\$35,060)
TAX ADVERTISING & EXPENSE (T4)				(\$24,433)	(\$16,200)	(\$16,200)	(\$814)	(\$11,875)	(\$11,875)
TAX ADVERTISING & EXPENSE (T40)				(\$24,433)	(\$16,200)	(\$16,200)	(\$814)	(\$11,875)	(\$11,875)
CONTRACTUAL (4)				\$27,241	\$30,100	\$30,100	\$43,528	\$33,125	\$33,125
T4013624	41901		T TAX CENTRAL PRINTIN	\$1,570	\$1,500	\$1,500	\$1,400	\$1,500	\$1,500
T4013624	42000		T TAX ADV OFFICE SUPPLIES & EX	\$72	\$400	\$400	\$3,600	\$400	\$400
T4013624	42402		T I/D TAX ADV POSTAGE	\$10,083	\$13,000	\$13,000	\$14,000	\$15,000	\$15,000
T4013624	43005		T TAX ADV ADVERTISING FEES & E	\$15,325	\$15,000	\$15,000	\$24,300	\$16,000	\$16,000
T4013624	44000		T TAX I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$3	\$0	\$0
T4013624	44100		T TAX I/D FUEL CHARGES	\$192	\$200	\$200	\$225	\$225	\$225
REVENUE (5)				(\$51,674)	(\$46,300)	(\$46,300)	(\$44,342)	(\$45,000)	(\$45,000)
T4012355	55000		T CHARGES FOR TAX ADMINISTR	(\$49,430)	(\$44,000)	(\$44,000)	(\$44,000)	(\$45,000)	(\$45,000)
T4012355	55000	OG	OG CO CHARGES FOR TAX ADMIN	(\$2,244)	(\$2,300)	(\$2,300)	(\$342)	\$0	\$0

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
FRINGE BENEFITS (T5)				\$7,234,620	\$10,254,875	\$10,254,875	\$10,016,723	\$13,828,271	\$11,264,927
FRINGE BENEFITS (T50)				\$7,234,620	\$10,254,875	\$10,254,875	\$10,016,723	\$13,828,271	\$11,264,927
REVENUE (5)				(\$31,502,795)	(\$32,875,496)	(\$32,875,496)	(\$33,378,547)	(\$32,875,496)	(\$35,992,846)
T5012895	55000		T FB REIMBURSEMENTS	(\$3,646,995)	(\$3,905,000)	(\$3,905,000)	(\$3,760,886)	(\$3,905,000)	(\$3,950,000)
T5012895	550RI		T FB DEPT FRINGE BENEFITS REIM	(\$24,158,936)	(\$26,830,496)	(\$26,830,496)	(\$25,641,644)	(\$26,830,496)	(\$28,172,658)
T5027005	55000		T REIMB MED DRUG SUBSIDY PRGM	(\$1,163,464)	(\$1,000,000)	(\$1,000,000)	(\$1,685,252)	(\$1,000,000)	(\$1,735,000)
T5027015	55000		T REFUNDS OF PRIOR YEARS EXP	(\$246,673)	\$0	\$0	(\$217,764)	\$0	\$0
T5027705	55000		T HEALTH CARE REBATES	(\$2,286,727)	(\$1,140,000)	(\$1,140,000)	(\$2,073,000)	(\$1,140,000)	(\$2,135,188)
EMPLOYEE BENEFITS (8)				\$38,737,414	\$43,130,371	\$43,130,371	\$43,395,270	\$46,703,767	\$47,257,773
T5090108	81000		RETIREMENT	\$5,642,506	\$6,925,000	\$6,925,000	\$6,775,000	\$7,380,000	\$7,955,000
T5090308	83000		SOCIAL SECURITY	\$3,472,644	\$3,718,830	\$3,718,830	\$3,619,764	\$3,851,130	\$3,851,130
T5090408	84000		WORKERS' COMPENSATION	\$1,236,558	\$1,333,041	\$1,333,041	\$1,333,041	\$1,366,137	\$1,366,137
T5090458	84500		GROUP LIFE INSURANCE	\$120,357	\$121,000	\$121,000	\$121,000	\$121,000	\$121,000
T5090508	85000		UNEMPLOYMENT INSURANCE	\$102,999	\$100,000	\$100,000	\$154,487	\$100,000	\$120,000
T5090608	86000		HOSPITAL & MEDICAL INSURANCE	\$15,489,455	\$17,500,000	\$17,500,000	\$18,250,000	\$19,650,000	\$19,650,000
T5090608	860AD		ADMINISTRATIVE EXPENSES	\$1,203,903	\$1,275,000	\$1,275,000	\$1,200,000	\$1,370,000	\$1,370,000
T5090608	860FB		FLEXIBLE BENEFITS	\$2,293	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
T5090608	860MC		MEDICARE PREMIUM REIMBURSEMENT	\$1,126,603	\$1,200,000	\$1,200,000	\$1,184,000	\$1,200,000	\$1,200,000
T5090608	860PH		PHARMACY EXPENSES	\$9,025,060	\$9,552,000	\$9,552,000	\$9,450,000	\$10,260,000	\$10,260,000
T5090608	86500		DENTAL INSURANCE	\$1,094,296	\$1,173,000	\$1,173,000	\$1,086,839	\$1,173,000	\$1,141,181
T5090898	89000		VISION INSURANCE	\$220,739	\$230,000	\$230,000	\$218,638	\$230,000	\$220,825
INTER FUND TRANSFERS (T6)				\$3,795,000	\$0	\$975,000	\$975,000	\$0	\$0
TRANSFERS FROM GEN FUND (T61)				\$18,204,083	\$13,480,611	\$20,045,611	\$20,045,611	\$13,480,611	\$13,203,091
FUND TRANSFERS (9)				\$18,204,083	\$13,480,611	\$20,045,611	\$20,045,611	\$13,480,611	\$13,203,091
T6199019	90300		T IFT GF TRANSFER TO CR	\$13,944,920	\$13,295,115	\$18,885,115	\$18,885,115	\$13,295,115	\$13,203,091
T6199019	90400		T IFT GF TRANSFER TO RM	\$464,162	\$185,496	\$185,496	\$185,496	\$185,496	\$0
T6199509	90600		T IFT GF TRANSFER TO CP	\$3,795,000	\$0	\$975,000	\$975,000	\$0	\$0
TRANSFERS FROM CO ROAD (T63)				(\$13,944,920)	(\$13,295,115)	(\$18,885,115)	(\$18,885,115)	(\$13,295,115)	(\$13,842,563)
FUND TRANSFERS (9)				(\$13,944,920)	(\$13,295,115)	(\$18,885,115)	(\$18,885,115)	(\$13,295,115)	(\$13,842,563)
T6350319	90100		T IFT CR TRANSFER FROM GF	(\$13,944,920)	(\$13,295,115)	(\$18,885,115)	(\$18,885,115)	(\$13,295,115)	(\$13,203,091)
T6350319	90400		T IFT CR TRANSFER FROM RM	\$0	\$0	\$0	\$0	\$0	(\$639,472)

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
TRANSFERS FROM ROAD MACH (T64)				(\$464,162)	(\$185,496)	(\$185,496)	(\$185,496)	(\$185,496)	\$639,472
FUND TRANSFERS (9)				(\$464,162)	(\$185,496)	(\$185,496)	(\$185,496)	(\$185,496)	\$639,472
T6450319	90100		T IFT RM TRANSFER FROM GF	(\$464,162)	(\$185,496)	(\$185,496)	(\$185,496)	(\$185,496)	\$0
T6499019	90300		T IFT RM TRANSFER TO CR	\$0	\$0	\$0	\$0	\$0	\$639,472
DEBT SERVICE (T7)				\$1,992,550	\$1,992,200	\$1,992,200	\$1,992,200	\$1,993,400	\$1,993,400
DEBT SERVICE (T70)				\$1,992,550	\$1,992,200	\$1,992,200	\$1,992,200	\$1,993,400	\$1,993,400
DEBT PRINCIPAL PAYMENTS (6)				\$1,305,000	\$1,360,000	\$1,360,000	\$1,360,000	\$1,425,000	\$1,425,000
T7097106	61000		BOND PRINCIPAL PAYMENTS	\$1,305,000	\$1,360,000	\$1,360,000	\$1,360,000	\$1,425,000	\$1,425,000
DEBT INTEREST PAYMENTS (7)				\$687,550	\$632,200	\$632,200	\$632,200	\$568,400	\$568,400
T7097107	71000		BOND INTEREST PAYMENTS	\$687,550	\$632,200	\$632,200	\$632,200	\$568,400	\$568,400
HUMAN SERVICES CENTER (T8)				\$120,336	\$138,515	\$138,515	\$192,842	\$138,515	\$185,542
HUMAN SERVICES CENTER (T80)				\$120,336	\$138,515	\$138,515	\$192,842	\$138,515	\$185,542
CONTRACTUAL (4)				\$998,375	\$1,055,423	\$1,055,423	\$1,055,423	\$1,055,423	\$1,055,421
T8013254	40700		HSC RENT EXPENSE	\$476,000	\$476,800	\$476,800	\$476,800	\$476,800	\$462,000
T8013254	40800		HSC MAINTENANCE EXP	\$493,575	\$549,823	\$549,823	\$549,823	\$549,823	\$563,421
T8013254	43007		HSC OTHER FEES SERVICES	\$28,800	\$28,800	\$28,800	\$28,800	\$28,800	\$30,000
REVENUE (5)				(\$878,039)	(\$916,908)	(\$916,908)	(\$862,581)	(\$916,908)	(\$869,879)
T8012895	55000		HSC REN/MAINT REVENUE	(\$878,039)	(\$916,908)	(\$916,908)	(\$862,581)	(\$916,908)	(\$869,879)
LEASING PROGRAM (TF)				\$216,284	\$225,000	\$225,000	\$225,000	\$225,000	\$240,000
LEASING PROGRAM (TF0)				\$216,284	\$225,000	\$225,000	\$225,000	\$225,000	\$240,000
CONTRACTUAL (4)				\$216,284	\$225,000	\$225,000	\$225,000	\$225,000	\$240,000
TF013254	421FL		FLEET LEASING PROGRAM	\$216,284	\$225,000	\$225,000	\$225,000	\$225,000	\$240,000
NYPA FUND (TN)				\$698	\$0	\$0	\$0	\$0	\$0
NYPA FUND (TNY)				\$698	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$2,400,303	\$2,135,449	\$2,135,449	\$2,141,074	\$2,135,449	\$2,135,449
TNY86924	43007		NYPA OTHER FEES AND SERVICES	\$2,263	\$0	\$0	\$5,625	\$0	\$0
TNY86924	46000		NYPA PAYMENTS & CONTRIBUTIONS	\$2,398,040	\$2,135,449	\$2,135,449	\$2,135,449	\$2,135,449	\$2,135,449
REVENUE (5)				(\$2,399,604)	(\$2,135,449)	(\$2,135,449)	(\$2,141,074)	(\$2,135,449)	(\$2,135,449)
TNY24015	55000		NYPA INTEREST	(\$1,564)	\$0	\$0	(\$5,625)	\$0	\$0
TNY27705	55000		NYPA YEARLY ALLOCATION	(\$2,398,040)	(\$2,135,449)	(\$2,135,449)	(\$2,135,449)	(\$2,135,449)	(\$2,135,449)

VETERANS SERVICES

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
VETERANS SERVICES (330)				\$133,342	\$138,909	\$138,909	\$144,065	\$143,929	\$145,485
VETERANS SERVICES (V1)				\$133,342	\$138,909	\$138,909	\$144,065	\$143,929	\$145,485
VETERANS SERVICES (V10)				\$133,342	\$138,909	\$138,909	\$144,065	\$143,929	\$145,485
PERSONNEL (1)				\$126,618	\$126,212	\$126,212	\$131,292	\$127,781	\$127,781
V1065101	12000		V SUPERVISORY AND ADMINISTRATI	\$68,633	\$70,797	\$70,797	\$71,343	\$70,839	\$70,839
V1065101	14000		V CLERICAL	\$51,596	\$53,015	\$53,015	\$53,423	\$53,042	\$53,042
V1065101	19501		V LONGEVITY PAYMENTS	\$2,389	\$2,400	\$2,400	\$2,419	\$3,900	\$3,900
V1065101	19550		VETERANS HEALTH INS BUYOUT	\$4,000	\$0	\$0	\$4,108	\$0	\$0
CONTRACTUAL (4)				\$2,813	\$8,313	\$8,313	\$8,389	\$8,489	\$10,045
V1065104	41102		V EDUCATIONAL WORKSHOPS	\$0	\$300	\$300	\$400	\$400	\$400
V1065104	41401		V LIABILITY & OTHER INSURANCE	\$1,875	\$3,362	\$3,362	\$3,362	\$3,362	\$4,918
V1065104	41901		V CENTRAL PRINTING	\$0	\$150	\$150	\$150	\$150	\$150
V1065104	42000		V OFFICE SUPPLIES	\$192	\$450	\$450	\$450	\$500	\$500
V1065104	42004		V COMPUTER SOFTWARE	\$0	\$900	\$900	\$460	\$460	\$460
V1065104	42101		V I/D COPYING EQUIPMENT	\$0	\$53	\$53	\$53	\$53	\$53
V1065104	42303		V I/D PHONE CHARGES	\$214	\$223	\$223	\$239	\$239	\$239
V1065104	42401		V REGULAR POSTAGE EXPENSES	\$0	\$425	\$425	\$425	\$425	\$425
V1065104	42402		V I/D POSTAGE	\$86	\$150	\$150	\$100	\$150	\$150
V1065104	42600		V BOOKS AND PERIODICALS	\$406	\$0	\$0	\$450	\$450	\$450
V1065104	42700		V MEMBERSHIPS AND DUES	\$40	\$150	\$150	\$150	\$150	\$150
V1065104	44100		V I/D FUEL CHARGES	\$0	\$50	\$50	\$50	\$50	\$50
V1065104	44300		V MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$100	\$100	\$100
V1065104	44500		V OTHER TRAVEL REIMBURSEMENT	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
REVENUE (5)				(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
V1037105	56000		V SA VETERANS SERVICE AGENCY	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
EMPLOYEE BENEFITS (8)				\$28,911	\$29,384	\$29,384	\$29,384	\$32,659	\$32,659
V1065108	81000		RETIREMENT	\$14,030	\$14,451	\$14,451	\$14,451	\$17,455	\$17,455
V1065108	83000		SOCIAL SECURITY	\$9,499	\$9,552	\$9,552	\$9,552	\$9,577	\$9,577
V1065108	84000		WORKERS' COMPENSATION	\$3,138	\$3,131	\$3,131	\$3,131	\$3,361	\$3,361
V1065108	84500		GROUP LIFE INSURANCE	\$206	\$206	\$206	\$206	\$206	\$206
V1065108	86500		DENTAL INSURANCE	\$1,511	\$1,518	\$1,518	\$1,518	\$1,534	\$1,534
V1065108	89000		VISION INSURANCE	\$526	\$526	\$526	\$526	\$526	\$526

WEIGHTS & MEASURES

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
WEIGHTS & MEASURES (340)				\$76,244	\$106,406	\$106,406	\$79,933	\$101,159	\$99,352
CONSUMER AFFAIRS (M1)				\$76,244	\$106,406	\$106,406	\$79,933	\$101,159	\$99,352
CONSUMER AFFAIRS (M10)				\$76,244	\$106,406	\$106,406	\$79,933	\$101,159	\$99,352
PERSONNEL (1)				\$116,469	\$115,273	\$115,273	\$118,680	\$115,336	\$115,336
M1066101	12000		M SUPERVISORY/ADMINISTRATIVE	\$62,817	\$66,102	\$66,102	\$66,611	\$66,165	\$66,165
M1066101	13000		M TECHNICAL	\$45,128	\$49,171	\$49,171	\$49,524	\$49,171	\$49,171
M1066101	19000		M TEMPORARY & PART TIME	\$7,165	\$0	\$0	\$0	\$0	\$0
M1066101	19502		M VACATION PAYOUT	\$149	\$0	\$0	\$0	\$0	\$0
M1066101	19510		M VACATION BUY BACK	\$1,209	\$0	\$0	\$2,545	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$0	\$0	\$5,251	\$5,251
M1066102	25000		M TECHNICAL EQUIPMENT	\$0	\$0	\$0	\$0	\$5,251	\$5,251
CONTRACTUAL (4)				\$13,333	\$17,573	\$17,573	\$18,644	\$20,760	\$18,953
M1066104	41102		M TRAINING EDUCATIONAL WORKSHO	\$40	\$80	\$80	\$100	\$200	\$200
M1066104	41401		M LIABILITY & OTHER INSURANCE	\$3,749	\$6,725	\$6,725	\$6,725	\$6,725	\$4,918
M1066104	41804		M I/D HEATING CHARGES	\$750	\$750	\$750	\$750	\$750	\$750
M1066104	41901		M CENTRAL PRINTING	\$70	\$150	\$150	\$400	\$150	\$150
M1066104	41902		M COMMERCIAL PRINTING	\$1,095	\$0	\$0	\$0	\$0	\$0
M1066104	42000		M OFFICE SUPPLIES	\$591	\$900	\$900	\$900	\$1,500	\$1,500
M1066104	42004		M COMPUTER SOFTWARE	\$200	\$200	\$200	\$200	\$1,825	\$1,825
M1066104	42200		M I/D EQUIP REPAIR & MAIN	\$166	\$100	\$100	\$100	\$300	\$300
M1066104	42302		M OTHER PHONE SERVICES	\$0	\$0	\$0	\$0	\$1,000	\$1,000
M1066104	42303		M I/D PHONE CHARGES	\$214	\$223	\$223	\$239	\$239	\$239
M1066104	42402		M I/D POSTAGE	\$109	\$150	\$150	\$150	\$150	\$150
M1066104	42700		M MEMBERSHIPS & DUES	\$100	\$135	\$135	\$135	\$200	\$200
M1066104	43015		M STATE FEES	\$215	\$550	\$550	\$915	\$485	\$485
M1066104	44000		M I/D AUTOMOTIVE EXPENSES	\$808	\$750	\$750	\$1,200	\$1,200	\$1,200
M1066104	44100		M I/D FUEL CHARGES	\$3,398	\$4,560	\$4,560	\$4,560	\$3,436	\$3,436
M1066104	44500		M OTHER TRAVEL REIMBURSEMENT	\$802	\$1,200	\$1,200	\$1,170	\$1,400	\$1,400
M1066104	45400		M PROGRAM EXPENSES	\$625	\$700	\$700	\$700	\$600	\$600
M1066104	46701		SAFETY SUPPLIES	\$399	\$400	\$400	\$400	\$600	\$600

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
REVENUE (5)			(\$110,354)	(\$78,000)	(\$78,000)	(\$108,950)	(\$94,500)	(\$94,500)
M1019625	55000	M WEIGHTS AND MEASURES FEES	(\$43,175)	(\$25,000)	(\$25,000)	(\$44,700)	(\$35,000)	(\$35,000)
M1025905	55000	M PERMITS	(\$56,250)	(\$45,000)	(\$45,000)	(\$56,250)	(\$52,500)	(\$52,500)
M1037895	56000	M SA OCTANE TESTING REIMBURSME	(\$10,929)	(\$8,000)	(\$8,000)	(\$8,000)	(\$7,000)	(\$7,000)
EMPLOYEE BENEFITS (8)			\$56,796	\$51,560	\$51,560	\$51,560	\$54,312	\$54,312
M1066108	81000	RETIREMENT	\$13,176	\$13,199	\$13,199	\$13,199	\$15,755	\$15,755
M1066108	83000	SOCIAL SECURITY	\$8,586	\$8,633	\$8,633	\$8,633	\$8,638	\$8,638
M1066108	84000	WORKERS' COMPENSATION	\$2,884	\$2,858	\$2,858	\$2,858	\$3,033	\$3,033
M1066108	84500	GROUP LIFE INSURANCE	\$210	\$206	\$206	\$206	\$206	\$206
M1066108	86000	HOSPITAL & MEDICAL INSURANCE	\$29,849	\$24,562	\$24,562	\$24,562	\$24,562	\$24,562
M1066108	86500	DENTAL INSURANCE	\$1,540	\$1,518	\$1,518	\$1,518	\$1,534	\$1,534
M1066108	89000	VISION INSURANCE	\$550	\$584	\$584	\$584	\$584	\$584

YOUTH BUREAU

				2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
YOUTH BUREAU (350)				\$181,533	\$171,298	\$171,298	\$185,329	\$175,837	\$182,000
YOUTH BUREAU ADMINISTRATION (Y1)				\$176,766	\$184,706	\$184,706	\$185,329	\$187,847	\$182,000
YOUTH BUREAU ADMINISTRATION (Y10)				\$176,766	\$184,706	\$184,706	\$185,329	\$187,847	\$182,000
PERSONNEL (1)				\$115,584	\$118,915	\$118,915	\$119,831	\$118,996	\$118,996
Y1073101	12000		Y ADM SUPERVISORY/ADMINISTRATI	\$68,633	\$70,797	\$70,797	\$71,343	\$70,839	\$70,839
Y1073101	14000		Y ADM CLERICAL	\$46,064	\$48,118	\$48,118	\$48,488	\$48,157	\$48,157
Y1073101	19510		Y ADM VACATION BUY BACK	\$887	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$6,854	\$13,987	\$13,987	\$13,694	\$14,206	\$8,359
Y1073104	41102		Y ADM EDUCATIONAL WORKSHOPS	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Y1073104	41401		Y ADM LIABILITY & OTHER INSURA	\$5,624	\$10,087	\$10,087	\$10,087	\$10,087	\$4,240
Y1073104	41901		Y ADM CENTRAL PRINTING	\$141	\$200	\$200	\$125	\$175	\$175
Y1073104	42000		Y ADM OFFICE SUPPLIES & EXPENS	\$349	\$650	\$650	\$500	\$650	\$650
Y1073104	42004		Y ADM COMPUTER SOFTWARE	\$0	\$130	\$130	\$130	\$130	\$130
Y1073104	42101		Y ADM I/D COPYING EQUIPMENT	\$0	\$148	\$148	\$148	\$150	\$150
Y1073104	42303		Y ADM I/D PHONE CHARGES	\$286	\$297	\$297	\$239	\$239	\$239
Y1073104	42402		Y ADM I/D POSTAGE	\$78	\$150	\$150	\$150	\$150	\$150
Y1073104	42700		Y ADM MEMBERSHIPS & DUES	\$165	\$175	\$175	\$165	\$175	\$175
Y1073104	44500		Y ADM OTHER TRAVEL REIMBURSEME	\$212	\$350	\$350	\$350	\$650	\$650
REVENUE (5)				(\$13,097)	(\$16,811)	(\$16,811)	(\$16,811)	(\$16,811)	(\$16,811)
Y1038205	5600C		Y OFFICE OF CHILDREN FAMILY SR	(\$13,097)	(\$16,811)	(\$16,811)	(\$16,811)	(\$16,811)	(\$16,811)
EMPLOYEE BENEFITS (8)				\$67,425	\$68,615	\$68,615	\$68,615	\$71,456	\$71,456
Y1073108	81000		RETIREMENT	\$13,123	\$13,615	\$13,615	\$13,615	\$16,254	\$16,254
Y1073108	83000		SOCIAL SECURITY	\$8,228	\$8,478	\$8,478	\$8,478	\$8,484	\$8,484
Y1073108	84000		WORKERS' COMPENSATION	\$2,865	\$2,949	\$2,949	\$2,949	\$3,129	\$3,129
Y1073108	84500		GROUP LIFE INSURANCE	\$206	\$206	\$206	\$206	\$206	\$206
Y1073108	86000		HOSPITAL & MEDICAL INSURANCE	\$40,966	\$41,323	\$41,323	\$41,323	\$41,323	\$41,323
Y1073108	86500		DENTAL INSURANCE	\$1,511	\$1,518	\$1,518	\$1,518	\$1,534	\$1,534
Y1073108	89000		VISION INSURANCE	\$526	\$526	\$526	\$526	\$526	\$526
ADVOCACY AND TRAINING (Y2)				\$4,767	(\$13,408)	(\$13,408)	\$0	(\$12,010)	\$0
SUMMER YOUTH CONSERVATION CORP (Y20)				\$4,767	(\$13,408)	(\$13,408)	\$0	(\$12,010)	\$0
PERSONNEL (1)				\$0	\$0	\$0	\$0	\$0	\$10,248

			2023 Actual	2024 Adopted	2024 Modified	2024 Projected	2025 DH Request	2025 Tentative
Y2073101	19000	Y TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$0	\$10,248
CONTRACTUAL (4)			\$22,616	\$12,500	\$26,000	\$22,908	\$10,898	\$9,252
Y2073104	41401	Y LIABILITY & OTHER INSUR	\$0	\$0	\$0	\$0	\$0	\$678
Y2073104	41901	Y CENTRAL PRINTING	\$178	\$0	\$0	\$150	\$150	\$150
Y2073104	42000	Y OFFICE SUPPLIES & EXPEN	\$0	\$0	\$500	\$250	\$250	\$250
Y2073104	43007	Y OTHER FEES AND SERVICES	\$0	\$500	\$500	\$250	\$250	\$8,174
Y2073104	44100	Y I/D FUEL CHARGES	\$0	\$0	\$0	\$25	\$0	\$0
Y2073104	46000	Y ADVOCACY AND TRAINING	\$22,439	\$12,000	\$25,000	\$22,233	\$10,248	\$0
REVENUE (5)			(\$19,300)	(\$28,500)	(\$42,000)	(\$25,500)	(\$25,500)	(\$19,500)
Y2027055	55000	Y GIFTS AND DONATIONS	\$0	(\$500)	(\$1,000)	(\$500)	(\$500)	(\$500)
Y2038205	5600C	Y OFFICE OF CHILDREN FAMILY SR	(\$19,300)	(\$28,000)	(\$41,000)	(\$25,000)	(\$25,000)	(\$19,000)
EMPLOYEE BENEFITS (8)			\$1,451	\$2,592	\$2,592	\$2,592	\$2,592	\$0
Y2073108	81000	RETIREMENT	\$315	\$1,376	\$1,376	\$1,376	\$1,376	\$0
Y2073108	83000	SOCIAL SECURITY	\$857	\$920	\$920	\$920	\$920	\$0
Y2073108	84000	WORKERS' COMPENSATION	\$278	\$296	\$296	\$296	\$296	\$0
YOUTH DEVELOPMENT PROGRAMS (Y4)			\$0	\$0	\$0	\$0	\$0	\$0
JOINT YOUTH PROGRAMS (Y40)			\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$75,601	\$99,186	\$165,047	\$165,047	\$140,751	\$146,751
Y4073204	46000	Y YOUTH DEV PROGRAM PAYMENTS	\$47,445	\$61,645	\$64,645	\$64,645	\$62,747	\$68,747
Y4073204	46100	Y YOUTH TEAM SPORTS	\$0	\$0	\$52,517	\$52,517	\$52,946	\$52,946
Y4073204	46500	Y YOUTH SPORTS & EDUC FUND PMT	\$28,156	\$37,541	\$47,885	\$47,885	\$25,058	\$25,058
REVENUE (5)			(\$75,601)	(\$99,186)	(\$165,047)	(\$165,047)	(\$140,751)	(\$146,751)
Y4038205	5600C	Y OFFICE OF CHILDREN FAMILY SR	(\$75,601)	(\$99,186)	(\$165,047)	(\$165,047)	(\$140,751)	(\$146,751)