Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
Fund: A - General Fund							
REVENUES							
Department:							
599	Appropriated Fund Balance	6,525,292.00	0.00	6,525,292.00	9,194,500.31	0.00	0.00
	Department Total	$6,525,292.00	$0.00	$6,525,292.00	$9,194,500.31	$0.00	$0.00
Department: 1010 - Board of Legislators							
Cost Center: 1010 - Administration							
1289-900	General Services - Other Governments Inter-departmental Chargebacks	126,587.00	126,587.00	123,259.00	123,259.00	127,109.00	127,109.00
	Cost Center Total: 1010 - Administration	$126,587.00	$126,587.00	$123,259.00	$123,259.00	$127,109.00	$127,109.00
	Department Total: 1010 - Board of Legislators	$126,587.00	$126,587.00	$123,259.00	$123,259.00	$127,109.00	$127,109.00
Department: 1110 - Pistol Permit							
Cost Center: 1110 - Administration							
2545-100	Licenses Gun Dealers Licenses	250.00	0.00	250.00	250.00	250.00	250.00
2545-105	Licenses Pistol Permits & Amendments	110,000.00	106,125.00	110,000.00	110,000.00	110,000.00	110,000.00
	Cost Center Total: 1110 - Administration	$110,250.00	$106,125.00	$110,250.00	$110,250.00	$110,250.00	$110,250.00
	Department Total: 1110 - Pistol Permit	$110,250.00	$106,125.00	$110,250.00	$110,250.00	$110,250.00	$110,250.00
Department: 1165 - District Attorney							
Cost Center: 1162 - Law Enforcement							
2625-100	Forfeitures of Crime Proceeds DA Forfeitures - Auction proceed	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2625-105	Forfeitures of Crime Proceeds Federal Seizure - DA Law Enforce	196,500.00	0.00	196,500.00	196,500.00	75,000.00	75,000.00
2626-000	Forfeiture of Crime Proceeds, Restricted -	25,000.00	135,542.03	25,000.00	25,000.00	150,000.00	150,000.00
	Cost Center Total: 1162 - Law Enforcement	$223,500.00	$135,542.03	$223,500.00	$223,500.00	$227,000.00	$227,000.00
Cost Center: 1165 - Administration							
1289-900	General Services - Other Governments Inter-departmental Chargebacks	109,999.00	73,052.00	109,999.00	109,999.00	80,000.00	80,000.00
1589-130	Other Public Safety Income Misc Revenue - DA Office	500.00	0.00	500.00	500.00	500.00	500.00
2260-105	Public Safety Svcs - Other Gov Reimb Prosecuting State Inmates	35,000.00	5,898.51	35,000.00	35,000.00	20,000.00	20,000.00
2260-175	Public Safety Svcs - Other Gov Reimb fr Utica for Shot Spotter	0.00	0.00	0.00	99,640.00	50,000.00	50,000.00
2610-115	Fines & Forfeited Bail DA Traffic Diversion Program	500,000.00	328,929.94	400,000.00	400,000.00	350,000.00	350,000.00
2625-120	Forfeitures of Crime Proceeds Forfeitures - DA General Purpose	40,000.00	4,304.09	40,000.00	40,000.00	50,000.00	50,000.00
2625-125	Forfeitures of Crime Proceeds Lost / Found Money - DA	25,000.00	19,257.34	25,000.00	25,000.00	20,000.00	20,000.00
2650-000	Sale of Scrap -	100.00	0.00	100.00	100.00	100.00	100.00
3030-000	State Aid - DA Salary -	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3389-100	State Aid - Public Safety DCJS	885,524.00	0.00	0.00	100,000.00	50,000.00	50,000.00
3389-105	State Aid - Public Safety GIVE Grant	504,384.00	499,510.18	491,923.00	491,923.00	527,502.00	527,502.00
3389-110	State Aid - Public Safety Crimes Against Revenue Grant	160,878.00	451,278.41	160,878.00	160,878.00	160,878.00	160,878.00
3389-145	State Aid - Public Safety DCJS Gun Violence Prevention	0.00	34,906.25	0.00	0.00	50,000.00	50,000.00
3389-150	State Aid - Public Safety Aid to Prosecution	67,900.00	756,204.00	920,630.00	1,120,630.00	850,000.00	0.00
3389-170	State Aid - Public Safety Discovery Grant	0.00	789,802.00	0.00	0.00	0.00	850,000.00
3389-175	State Aid - Public Safety STRIVE Grant	0.00	0.00	0.00	0.00	447,232.00	447,232.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
4389-105	Federal Aid - Other Public Safety Victim/ Witness Coordinator Prog	298,162.00	270,873.80	298,162.00	298,162.00	234,749.00	234,749.00
4389-145	Federal Aid - Other Public Safety Livescan Equipment Program	0.00	24,200.00	0.00	0.00	0.00	0.00
	Cost Center Total: 1165 - Administration	$2,699,636.00	$3,330,405.52	$2,554,381.00	$2,954,021.00	$2,963,150.00	$2,963,150.00
	Department Total: 1165 - District Attorney	$2,923,136.00	$3,465,947.55	$2,777,881.00	$3,177,521.00	$3,190,150.00	$3,190,150.00
Department:	**1170 - Public Defender**						
Cost Center:	**1170 - Criminal**						
2260-100	Public Safety Svcs - Other Gov Reimb Defense State Inmates	26,877.00	12,499.95	50,000.00	50,000.00	45,000.00	45,000.00
3025-000	State Aid - Indigent Legal Services Fund -	967,528.00	863,664.58	967,528.00	967,528.00	967,528.00	967,528.00
3389-155	State Aid - Public Safety DCJS Aid to Defense	16,452.00	16,452.00	16,452.00	16,452.00	16,452.00	16,452.00
	Cost Center Total: 1170 - Criminal	$1,010,857.00	$892,616.53	$1,033,980.00	$1,033,980.00	$1,028,980.00	$1,028,980.00
Cost Center:	**1173 - Civil**						
3025-000	State Aid - Indigent Legal Services Fund -	95,798.00	194,920.66	89,691.00	89,691.00	0.00	0.00
	Cost Center Total: 1173 - Civil	$95,798.00	$194,920.66	$89,691.00	$89,691.00	$0.00	$0.00
Cost Center:	**1174 - OILS**						
3025-100	State Aid - Indigent Legal Services Fund Hurrel Harring	3,890,725.00	1,897,038.35	5,016,404.00	5,016,404.00	5,016,404.00	5,016,404.00
	Cost Center Total: 1174 - OILS	$3,890,725.00	$1,897,038.35	$5,016,404.00	$5,016,404.00	$5,016,404.00	$5,016,404.00
Cost Center:	**1175 - State Fund - Aid to Defense**						
3389-155	State Aid - Public Safety DCJS Aid to Defense	0.00	577,110.00	577,110.00	577,110.00	577,110.00	577,110.00
3389-160	State Aid - Public Safety ATD - Discovery	0.00	577,110.00	577,110.00	577,110.00	577,110.00	577,110.00
	Cost Center Total: 1175 - State Fund - Aid to Defense	$0.00	$1,154,220.00	$1,154,220.00	$1,154,220.00	$1,154,220.00	$1,154,220.00
	Department Total: 1170 - Public Defender	$4,997,380.00	$4,138,795.54	$7,294,295.00	$7,294,295.00	$7,199,604.00	$7,199,604.00
Department:	**1186 - Medical Examiner**						
Cost Center:	**1186 - ME Office**						
1225-000	Medical Examiner Fees -	0.00	4,050.00	0.00	0.00	0.00	0.00
1225-100	Medical Examiner Fees Autopsies State Inmates	149,900.00	125,518.00	149,900.00	149,900.00	137,400.00	137,400.00
	Cost Center Total: 1186 - ME Office	$149,900.00	$129,568.00	$149,900.00	$149,900.00	$137,400.00	$137,400.00
	Department Total: 1186 - Medical Examiner	$149,900.00	$129,568.00	$149,900.00	$149,900.00	$137,400.00	$137,400.00
Department:	**1230 - County Executive**						
Cost Center:	**1230 - Administration**						
1289-900	General Services - Other Governments Inter-departmental Chargebacks	119,884.00	119,882.00	146,184.00	146,184.00	169,095.00	169,095.00
	Cost Center Total: 1230 - Administration	$119,884.00	$119,882.00	$146,184.00	$146,184.00	$169,095.00	$169,095.00
	Department Total: 1230 - County Executive	$119,884.00	$119,882.00	$146,184.00	$146,184.00	$169,095.00	$169,095.00
Department:	**1310 - Finance**						
Cost Center:	**1311 - Treasury**						
1001-000	Real Property Taxes -	66,145,834.00	66,618,727.85	66,145,834.00	66,145,834.00	66,145,834.00	68,064,063.00
1019-000	Real Property Taxes Strick/Roll -	70,000.00	153,818.85	70,000.00	70,000.00	70,000.00	70,000.00
1081-000	Other Payments in Lieu of Taxes -	1,594,000.00	1,556,560.98	1,594,000.00	1,594,000.00	1,594,000.00	1,594,000.00
1090-000	Interest and Penalties on Real Property Taxes -	2,700,000.00	2,629,491.43	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
1110-000	County Sales Tax -	107,365,602.00	107,329,316.66	113,803,173.00	113,803,173.00	112,500,000.00	112,500,000.00
1110-100	County Sales Tax 3/4 %	35,248,534.00	35,233,666.52	37,270,674.00	37,270,674.00	36,900,000.00	36,900,000.00
1116-000	Tax on Adult Use Cannabis -	0.00	70,213.59	57,500.00	57,500.00	130,000.00	130,000.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
1150-000	Off Track Betting Surtax -	200,000.00	235,677.22	200,000.00	200,000.00	215,000.00	215,000.00
1230-110	Treasurers Fees Treasurers Fees	175,000.00	128,085.31	175,000.00	175,000.00	160,000.00	160,000.00
1289-115	General Services - Other Governments Reimburse from OCCVB for Svcs	30,000.00	40,034.90	30,000.00	30,000.00	100,000.00	100,000.00
1289-900	General Services - Other Governments Inter-departmental Chargebacks	9,507.00	9,507.00	9,792.00	9,792.00	10,086.00	10,086.00
2401-000	Interest & Earnings -	2,500,000.00	5,337,128.16	2,500,000.00	2,784,357.00	2,500,000.00	2,500,000.00
2610-000	Fines & Forfeited Bail -	7,500.00	7,398.07	7,500.00	7,500.00	7,500.00	7,500.00
2770-000	Other Unclassified Revenues -	2,500.00	742.36	2,500.00	2,500.00	2,500.00	2,500.00
3014-000	State Aid - VLT Revenues -	256,796.00	256,796.00	256,796.00	256,796.00	256,796.00	256,796.00
3405-000	State Aid - Compassionate Care Act -	230,000.00	29,170.15	230,000.00	230,000.00	100,000.00	100,000.00
	Cost Center Total: 1311 - Treasury	$216,535,273.00	$219,636,335.05	$225,052,769.00	$225,337,126.00	$223,391,716.00	$225,309,945.00
Cost Center:	**1312 - Real Property Tax**						
1230-115	Treasurers Fees Equalization Filing Fees	30,000.00	25,951.50	30,000.00	30,000.00	30,000.00	30,000.00
2655-000	Minor Sales - Other -	0.00	20,439.62	0.00	0.00	0.00	0.00
	Cost Center Total: 1312 - Real Property Tax	$30,000.00	$46,391.12	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Cost Center:	**1313 - Real Estate**						
1230-100	Treasurers Fees Returned Check Charges	2,500.00	1,160.00	2,500.00	2,500.00	2,500.00	2,500.00
1230-105	Treasurers Fees Redemption Fees	55,000.00	44,895.93	55,000.00	55,000.00	55,000.00	55,000.00
	Cost Center Total: 1313 - Real Estate	$57,500.00	$46,055.93	$57,500.00	$57,500.00	$57,500.00	$57,500.00
Cost Center:	**1314 - Consolidated Tax Collection**						
1232-000	Tax Collection Fees -	4,000.00	8,977.71	4,000.00	4,000.00	4,000.00	4,000.00
	Cost Center Total: 1314 - Consolidated Tax Collection	$4,000.00	$8,977.71	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Cost Center:	**1362 - Tax Advertising**						
1235-000	Reimbursement for Tax Advertising -	135,000.00	127,724.00	135,000.00	135,000.00	135,000.00	135,000.00
	Cost Center Total: 1362 - Tax Advertising	$135,000.00	$127,724.00	$135,000.00	$135,000.00	$135,000.00	$135,000.00
Cost Center:	**1900 - Property Insurance**						
2680-000	Insurance Recoveries -	0.00	6,117.83	0.00	0.00	0.00	0.00
	Cost Center Total: 1900 - Property Insurance	$0.00	$6,117.83	$0.00	$0.00	$0.00	$0.00
	Department Total: 1310 - Finance	$216,761,773.00	$219,871,601.64	$225,279,269.00	$225,563,626.00	$223,618,216.00	$225,536,445.00
Department:	**1315 - Audit & Control**						
Cost Center:	**1315 - Administration**						
1289-900	General Services - Other Governments Inter-departmental Chargebacks	40,500.00	40,500.00	42,500.00	42,500.00	42,500.00	42,500.00
2450-100	Commissions Credit Card Rebate	0.00	0.00	0.00	0.00	500.00	500.00
5031-000	Transfer from Other Funds -	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Cost Center Total: 1315 - Administration	$60,500.00	$60,500.00	$62,500.00	$62,500.00	$63,000.00	$63,000.00
	Department Total: 1315 - Audit & Control	$60,500.00	$60,500.00	$62,500.00	$62,500.00	$63,000.00	$63,000.00
Department:	**1340 - Budget**						
Cost Center:	**1171 - Assigned Counsel**						
3025-100	State Aid - Indigent Legal Services Fund Hurrel Harring	600,000.00	415,600.50	0.00	0.00	30,825.00	30,825.00
3025-115	State Aid - Indigent Legal Services Fund Assigned Counsel Legal Fee Reimb	0.00	424,885.82	149,090.00	149,090.00	486,174.00	486,174.00
	Cost Center Total: 1171 - Assigned Counsel	$600,000.00	$840,486.32	$149,090.00	$149,090.00	$516,999.00	$516,999.00
Cost Center:	**1340 - Administration**						

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
3025-000	State Aid - Indigent Legal Services Fund -	120,110.00	0.00	134,340.00	134,340.00	433,890.00	433,890.00
	Cost Center Total: 1340 - Administration	$120,110.00	$0.00	$134,340.00	$134,340.00	$433,890.00	$433,890.00
Cost Center:	**1911 - Special Items**						
1289-900	General Services - Other Governments Inter-departmental Chargebacks	26,000.00	0.00	0.00	0.00	0.00	0.00
2701-000	Refund Prior Years Expenditures -	50,000.00	17,129.68	50,000.00	50,000.00	0.00	0.00
2735-100	Opioid Settlement Funds Received Unrestricted	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
	Cost Center Total: 1911 - Special Items	$76,000.00	$17,129.68	$1,050,000.00	$1,050,000.00	$0.00	$0.00
Cost Center:	**1987 - OIN Revenue Sharing**						
3015-000	State Aid - OIN 19.25 Yr Annual Pymt -	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
3016-000	State Aid - Casino Gaming Revenues -	23,000,000.00	22,879,827.93	23,000,000.00	23,000,000.00	23,000,000.00	23,750,000.00
	Cost Center Total: 1987 - OIN Revenue Sharing	$25,500,000.00	$25,379,827.93	$25,500,000.00	$25,500,000.00	$25,500,000.00	$26,250,000.00
Cost Center:	**7250 - NEXUS Center**						
1113-000	Tax on Hotel Room Occupancy NEXUS Center	1,027,905.00	1,027,905.00	1,027,805.00	1,027,805.00	1,726,255.00	1,726,255.00
2089-910	Other Culture & Recreation Incom Reimbursement from AUD	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00
	Cost Center Total: 7250 - NEXUS Center	$1,727,905.00	$1,727,905.00	$1,727,805.00	$1,727,805.00	$1,726,255.00	$1,726,255.00
Cost Center:	**8740 - ARPA**						
4089-998	Federal Aid - General Government ARPA	0.00	6,856,059.30	1,549,880.00	1,549,880.00	0.00	0.00
	Cost Center Total: 8740 - ARPA	$0.00	$6,856,059.30	$1,549,880.00	$1,549,880.00	$0.00	$0.00
	Department Total: 1340 - Budget	$28,024,015.00	$34,821,408.23	$30,111,115.00	$30,111,115.00	$28,177,144.00	$28,927,144.00
Department:	**1345 - Purchasing**						
Cost Center:	**1345 - Administration**						
1289-900	General Services - Other Governments Inter-departmental Chargebacks	15,000.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2620-000	Forfeitures of Deposits -	10,000.00	585.00	10,000.00	10,000.00	10,000.00	10,000.00
2650-000	Sale of Scrap -	120,000.00	375,794.00	120,000.00	120,000.00	120,000.00	200,000.00
	Cost Center Total: 1345 - Administration	$145,000.00	$381,379.00	$145,000.00	$145,000.00	$145,000.00	$225,000.00
Cost Center:	**1670 - Central Print & Mail Services**						
1289-900	General Services - Other Governments Inter-departmental Chargebacks	619,278.00	381,751.69	711,088.00	711,088.00	808,749.00	808,749.00
2210-100	General Services - Other Governments Printing - Other Governments	48,946.00	31,200.16	56,288.00	56,288.00	64,731.00	64,731.00
2210-105	General Services - Other Governments Postage - Other Governments	144,167.00	67,529.03	165,792.00	165,792.00	190,660.00	190,660.00
	Cost Center Total: 1670 - Central Print & Mail Services	$812,391.00	$480,480.88	$933,168.00	$933,168.00	$1,064,140.00	$1,064,140.00
	Department Total: 1345 - Purchasing	$957,391.00	$861,859.88	$1,078,168.00	$1,078,168.00	$1,209,140.00	$1,289,140.00
Department:	**1410 - County Clerk**						
Cost Center:	**1410 - Registrar**						
1255-100	Clerk Fees Minor Sales County Clerk	90,900.00	34,685.45	101,000.00	101,000.00	32,000.00	32,000.00
1255-105	Clerk Fees NYS Education Retention Fee	24,000.00	20,834.00	20,000.00	20,000.00	22,000.00	22,000.00
1255-110	Clerk Fees Business Permits - Abstractors	21,300.00	22,736.10	21,300.00	21,300.00	23,000.00	23,000.00
1255-115	Clerk Fees County Clerk Cover Page Fees	356,280.00	342,400.00	355,000.00	355,000.00	335,000.00	335,000.00
1255-120	Clerk Fees County Clerk Registrars Fees	820,000.00	887,545.94	854,000.00	854,000.00	883,200.00	883,200.00
1255-125	Clerk Fees County Clerk Mortgage Stamp Fees	556,000.00	582,236.22	583,000.00	583,000.00	582,000.00	582,000.00
1255-145	Clerk Fees Web Revenue	0.00	93,874.15	0.00	0.00	0.00	0.00
1289-900	General Services - Other Governments Inter-departmental Chargebacks	0.00	25,229.63	0.00	0.00	0.00	0.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
2401-000	Interest & Earnings -	37,000.00	64,794.59	50,000.00	50,000.00	3,000.00	3,000.00
	Cost Center Total: 1410 - Registrar	$1,905,480.00	$2,074,336.08	$1,984,300.00	$1,984,300.00	$1,880,200.00	$1,880,200.00
Cost Center:	**1411 - Motor Vehicle**						
1255-130	Clerk Fees County Clerk Motor Vehicle Fees	1,514,300.00	1,285,538.08	1,297,041.00	1,297,041.00	1,430,478.00	1,430,478.00
1289-900	General Services - Other Governments Inter-departmental Chargebacks	0.00	8,825.60	8,709.00	8,709.00	8,709.00	8,709.00
2401-000	Interest & Earnings -	200.00	90.51	50.00	50.00	30.00	30.00
2650-000	Sale of Scrap -	0.00	5,637.76	0.00	0.00	2,700.00	2,700.00
	Cost Center Total: 1411 - Motor Vehicle	$1,514,500.00	$1,300,091.95	$1,305,800.00	$1,305,800.00	$1,441,917.00	$1,441,917.00
Cost Center:	**1412 - Naturalization**						
1255-135	Clerk Fees County Clerk Naturalization Fees	58,760.00	61,547.20	54,980.00	54,980.00	59,000.00	64,000.00
	Cost Center Total: 1412 - Naturalization	$58,760.00	$61,547.20	$54,980.00	$54,980.00	$59,000.00	$64,000.00
	Department Total: 1410 - County Clerk	$3,478,740.00	$3,435,975.23	$3,345,080.00	$3,345,080.00	$3,381,117.00	$3,386,117.00
Department:	**1420 - County Attorney**						
Cost Center:	**1420 - Administration**						
1289-900	General Services - Other Governments Inter-departmental Chargebacks	2,466,811.00	2,812,555.04	3,491,341.00	3,491,341.00	2,963,267.00	3,352,709.00
2210-115	General Services - Other Governments Legal Services	113,500.00	75,000.00	113,500.00	113,500.00	0.00	0.00
	Cost Center Total: 1420 - Administration	$2,580,311.00	$2,887,555.04	$3,604,841.00	$3,604,841.00	$2,963,267.00	$3,352,709.00
	Department Total: 1420 - County Attorney	$2,580,311.00	$2,887,555.04	$3,604,841.00	$3,604,841.00	$2,963,267.00	$3,352,709.00
Department:	**1430 - Personnel**						
Cost Center:	**1430 - Administration**						
1260-100	Personnel Fees Civil Service Application Fees	0.00	(2,940.00)	1,000.00	1,000.00	1,000.00	1,000.00
1260-105	Personnel Fees Sale of ID Badges	210.00	330.00	300.00	300.00	300.00	300.00
1289-900	General Services - Other Governments Inter-departmental Chargebacks	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Cost Center Total: 1430 - Administration	$20,210.00	$17,390.00	$21,300.00	$21,300.00	$21,300.00	$21,300.00
Cost Center:	**1480 - Health Insurance Administration**						
1260-110	Personnel Fees Reimburse HI Admin 2% Fee	424,493.00	53,344.42	50,000.00	50,000.00	0.00	50,000.00
1260-115	Personnel Fees Misc Revenue - Health Ins	500.00	0.00	0.00	0.00	0.00	0.00
4089-000	Federal Aid - General Government -	0.00	17,408.63	0.00	0.00	0.00	0.00
	Cost Center Total: 1480 - Health Insurance Administration	$424,993.00	$70,753.05	$50,000.00	$50,000.00	$0.00	$50,000.00
	Department Total: 1430 - Personnel	$445,203.00	$88,143.05	$71,300.00	$71,300.00	$21,300.00	$71,300.00
Department:	**1450 - Board of Elections**						
Cost Center:	**1450 - Administration**						
2215-000	Elections Services Charges -	4,067,606.00	2,969,360.13	4,073,499.00	4,073,499.00	4,215,959.00	4,063,589.00
3089-000	State Aid - Other -	0.00	370,021.24	0.00	0.00	0.00	66,499.00
	Cost Center Total: 1450 - Administration	$4,067,606.00	$3,339,381.37	$4,073,499.00	$4,073,499.00	$4,215,959.00	$4,130,088.00
	Department Total: 1450 - Board of Elections	$4,067,606.00	$3,339,381.37	$4,073,499.00	$4,073,499.00	$4,215,959.00	$4,130,088.00
Department:	**1610 - Information Technology**						
Cost Center:	**1610 - Administration**						
1289-900	General Services - Other Governments Inter-departmental Chargebacks	1,230,200.00	1,158,433.01	1,417,460.00	1,417,460.00	1,414,500.00	1,414,500.00
2210-110	General Services - Other Governments Telephone - Other Governments	1,650.00	825.00	1,000.00	1,000.00	10,200.00	10,200.00
2228-000	IT Services - Other Governments -	12,000.00	15,943.39	13,200.00	13,200.00	17,600.00	17,600.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
2655-000	Minor Sales - Other -	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	Cost Center Total: 1610 - Administration	$1,248,850.00	$1,175,201.40	$1,436,660.00	$1,436,660.00	$1,447,300.00	$1,447,300.00
	Department Total: 1610 - Information Technology	$1,248,850.00	$1,175,201.40	$1,436,660.00	$1,436,660.00	$1,447,300.00	$1,447,300.00
Department:	**1620 - DPW**						
Cost Center:	**1620 - Buildings & Grounds**						
1289-100	General Services - Other Governments User Charges - Union Station B&G	0.00	1,250.00	0.00	0.00	0.00	0.00
1289-900	General Services - Other Governments Inter-departmental Chargebacks	3,319,638.00	3,153,722.65	3,319,638.00	3,319,638.00	3,153,722.00	3,153,722.00
1980-000	Farmers Market Revenues -	13,000.00	10,552.00	10,000.00	10,000.00	10,000.00	10,000.00
2410-105	Rental Of Real Property Union Station Rents	150,128.00	158,013.66	155,851.00	155,851.00	156,133.00	156,133.00
2410-110	Rental Of Real Property Mohawk Glen Property	0.00	0.00	0.00	0.00	0.00	300,000.00
2412-000	Rental Of Real Property Other Governments -	128,874.00	131,553.93	129,317.00	129,317.00	129,317.00	129,317.00
2650-000	Sale of Scrap -	2,500.00	4,976.66	3,000.00	3,000.00	3,000.00	3,000.00
2655-000	Minor Sales - Other -	50,750.00	50,422.80	25,000.00	25,000.00	25,000.00	25,000.00
3021-000	State Aid - Court Facilities -	746,532.00	801,968.00	800,000.00	800,000.00	800,000.00	800,000.00
3989-115	State Aid - Capital - Home & Community Services NYSERDA Clean Energy Grant	0.00	58,815.00	0.00	0.00	0.00	0.00
	Cost Center Total: 1620 - Buildings & Grounds	$4,411,422.00	$4,371,274.70	$4,442,806.00	$4,442,806.00	$4,277,172.00	$4,577,172.00
Cost Center:	**5650 - Public Parking Garage**						
1721-000	Garage Fees MVHS Parking Agreement	0.00	589,313.15	0.00	0.00	1,400,000.00	1,414,351.00
1721-050	Garage Fees MVHS Utilities Reimbursement	0.00	0.00	0.00	0.00	120,750.00	120,750.00
1721-100	Garage Fees Public Parking Fees	0.00	26,510.00	0.00	0.00	136,000.00	136,000.00
	Cost Center Total: 5650 - Public Parking Garage	$0.00	$615,823.15	$0.00	$0.00	$1,656,750.00	$1,671,101.00
	Department Total: 1620 - DPW	$4,411,422.00	$4,987,097.85	$4,442,806.00	$4,442,806.00	$5,933,922.00	$6,248,273.00
Department:	**1985 - Finance**						
Cost Center:	**1985 - Distribution of Sales Tax**						
1110-999	County Sales Tax Sales Tax Receipts for Oth Govts	0.00	55,331,095.63	0.00	55,650,000.00	0.00	0.00
	Cost Center Total: 1985 - Distribution of Sales Tax	$0.00	$55,331,095.63	$0.00	$55,650,000.00	$0.00	$0.00
	Department Total: 1985 - Finance	$0.00	$55,331,095.63	$0.00	$55,650,000.00	$0.00	$0.00
Department:	**2400 - Community College Tuition**						
Cost Center:	**2490 - Other Community College Students**						
2238-100	Community College Operating Chargebacks Other Community Colleges	2,502,710.00	2,245,076.25	2,515,574.00	2,515,574.00	2,192,118.00	2,192,118.00
	Cost Center Total: 2490 - Other Community College Students	$2,502,710.00	$2,245,076.25	$2,515,574.00	$2,515,574.00	$2,192,118.00	$2,192,118.00
Cost Center:	**2495 - MVCC Students**						
2238-105	Community College Operating Chargebacks MVCC	9,436,308.00	9,436,308.00	9,462,781.00	9,462,781.00	9,792,783.00	9,792,783.00
	Cost Center Total: 2495 - MVCC Students	$9,436,308.00	$9,436,308.00	$9,462,781.00	$9,462,781.00	$9,792,783.00	$9,792,783.00
	Department Total: 2400 - Community College Tuition	$11,939,018.00	$11,681,384.25	$11,978,355.00	$11,978,355.00	$11,984,901.00	$11,984,901.00
Department:	**2900 - Health**						
Cost Center:	**2960 - Education Handicapped Children**						
2280-115	Health Services - Other Governments Medicaid - EHC Transp & Therapy	440,840.00	369,095.13	509,539.00	509,539.00	570,167.00	520,167.00
3277-000	State Aid - Education of Handicapped Children -	9,119,278.00	8,275,332.54	9,201,236.00	9,201,236.00	9,031,630.00	8,347,810.00
3277-100	State Aid - Education of Handicapped Children Administration Reimbursement	65,025.00	83,475.00	65,025.00	65,025.00	64,950.00	64,950.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
3277-105	State Aid - Education of Handicapped Children EHC Evaluations Reimb	208,250.00	217,368.82	20,250.00	20,250.00	224,093.00	224,093.00
3277-110	State Aid - Education of Handicapped Children EHC Excess Admin Costs Reimb	267,750.00	309,880.21	267,750.00	267,750.00	321,364.00	321,364.00
	Cost Center Total: 2960 - Education Handicapped Children	$10,101,143.00	$9,255,151.70	$10,063,800.00	$10,063,800.00	$10,212,204.00	$9,478,384.00
Cost Center:	**2970 - Early Intervention**						
3449-000	State Aid - Early Intervention -	471,408.00	448,409.85	499,683.00	499,683.00	520,993.00	520,993.00
	Cost Center Total: 2970 - Early Intervention	$471,408.00	$448,409.85	$499,683.00	$499,683.00	$520,993.00	$520,993.00
	Department Total: 2900 - Health	$10,572,551.00	$9,703,561.55	$10,563,483.00	$10,563,483.00	$10,733,197.00	$9,999,377.00
Department:	**3020 - Emergency Services**						
Cost Center:	**3020 - Administration**						
1140-000	E-911 Telephone Surcharge Landlines	268,160.00	224,634.48	175,366.00	175,366.00	171,253.00	171,253.00
1140-100	E-911 Telephone Surcharge Cell Phones	694,046.00	648,390.77	671,600.00	671,600.00	675,000.00	675,000.00
1589-105	Other Public Safety Income Contributions - Stop DWI	31,400.00	29,148.76	35,800.00	35,800.00	35,800.00	35,800.00
1589-115	Other Public Safety Income Alive at 25 - Traffic Safety Fee	0.00	26,300.00	0.00	0.00	22,400.00	22,400.00
2260-140	Public Safety Svcs - Other Gov Reimb Stop DWI Svcs	0.00	5,775.00	0.00	0.00	6,440.00	6,440.00
2615-000	Stop DWI Fines -	170,000.00	175,740.19	133,196.00	133,196.00	130,000.00	200,000.00
3389-130	State Aid - Public Safety SICG Grant	705,773.00	0.00	759,816.00	759,816.00	0.00	0.00
3389-140	State Aid - Public Safety PSAP Grant	177,675.00	205,204.00	177,675.00	177,675.00	205,204.00	205,204.00
3389-165	State Aid - Public Safety EMPG Grant	0.00	0.00	0.00	60,000.00	0.00	0.00
3389-180	State Aid - Public Safety DTPG Grant	0.00	0.00	0.00	0.00	172,413.00	172,413.00
4389-110	Federal Aid - Other Public Safety LEMPG - Emergency Mgmt Assistanc	93,567.00	157,057.98	86,715.00	86,715.00	86,715.00	86,715.00
	Cost Center Total: 3020 - Administration	$2,140,621.00	$1,472,251.18	$2,040,168.00	$2,100,168.00	$1,505,225.00	$1,575,225.00
	Department Total: 3020 - Emergency Services	$2,140,621.00	$1,472,251.18	$2,040,168.00	$2,100,168.00	$1,505,225.00	$1,575,225.00
Department:	**3110 - Sheriff**						
Cost Center:	**3110 - Administration**						
1510-110	Miscellaneous Revenue Non-Criminal Finger Printing Fee	2,000.00	1,590.00	2,000.00	2,000.00	2,000.00	2,000.00
1510-115	Miscellaneous Revenue LEADS Background Checks	4,000.00	2,025.00	4,000.00	4,000.00	4,000.00	4,000.00
1510-120	Miscellaneous Revenue Fingerprint Processing Fees	60,000.00	74,400.00	60,000.00	60,000.00	60,000.00	60,000.00
2655-000	Minor Sales - Other -	6,000.00	3,975.00	6,000.00	6,000.00	6,000.00	6,000.00
2680-000	Insurance Recoveries -	0.00	1,264.08	0.00	0.00	0.00	0.00
3389-100	State Aid - Public Safety DCJS	0.00	0.00	0.00	20,000.00	0.00	0.00
4389-140	Federal Aid - Other Public Safety Alien Assistance Program	0.00	77,696.96	0.00	8,285.99	0.00	0.00
	Cost Center Total: 3110 - Administration	$72,000.00	$160,951.04	$72,000.00	$100,285.99	$72,000.00	$72,000.00
Cost Center:	**3111 - Stop DWI**						
1589-900	Other Public Safety Income Inter-departmental Chargebacks	150,000.00	196,930.37	150,000.00	150,000.00	150,000.00	150,000.00
	Cost Center Total: 3111 - Stop DWI	$150,000.00	$196,930.37	$150,000.00	$150,000.00	$150,000.00	$150,000.00
Cost Center:	**3112 - Security**						
1589-900	Other Public Safety Income Inter-departmental Chargebacks	1,337,094.00	994,600.83	1,447,814.00	1,447,814.00	1,492,898.00	1,492,898.00
	Cost Center Total: 3112 - Security	$1,337,094.00	$994,600.83	$1,447,814.00	$1,447,814.00	$1,492,898.00	$1,492,898.00
Cost Center:	**3113 - Special Initiatives**						

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
1589-125	Other Public Safety Income Reimb Sex Abuse Task Force	152,940.00	144,255.44	173,014.00	173,014.00	176,420.00	176,420.00
1589-900	Other Public Safety Income Inter-departmental Chargebacks	121,138.00	109,168.64	138,274.00	138,274.00	147,036.00	147,036.00
	Cost Center Total: 3113 - Special Initiatives	$274,078.00	$253,424.08	$311,288.00	$311,288.00	$323,456.00	$323,456.00
Cost Center:	**3115 - Civil**						
1510-100	Miscellaneous Revenue Sheriff Civil Division Fees	260,000.00	234,806.19	260,000.00	260,000.00	260,000.00	260,000.00
1589-900	Other Public Safety Income Inter-departmental Chargebacks	30,000.00	20,412.50	30,000.00	30,000.00	20,000.00	20,000.00
	Cost Center Total: 3115 - Civil	$290,000.00	$255,218.69	$290,000.00	$290,000.00	$280,000.00	$280,000.00
Cost Center:	**3117 - Courts**						
2260-110	Public Safety Svcs - Other Gov Reimb Court Attendants	2,300,000.00	1,368,621.58	1,301,688.00	1,301,688.00	1,301,688.00	1,301,688.00
	Cost Center Total: 3117 - Courts	$2,300,000.00	$1,368,621.58	$1,301,688.00	$1,301,688.00	$1,301,688.00	$1,301,688.00
Cost Center:	**3120 - Law Enforcement**						
1510-100	Miscellaneous Revenue Sheriff Civil Division Fees	5,000.00	5,571.00	5,000.00	5,000.00	5,000.00	5,000.00
1510-120	Miscellaneous Revenue Fingerprint Processing Fees	10,000.00	0.00	0.00	0.00	0.00	0.00
1510-125	Miscellaneous Revenue Project Lifesaver Misc Revenue	600.00	330.00	600.00	600.00	600.00	600.00
1510-130	Miscellaneous Revenue Crossing Guard Safety Program	300,000.00	62,896.00	67,000.00	67,000.00	67,000.00	67,000.00
1510-135	Miscellaneous Revenue Reimbursement for Training	0.00	46,345.17	0.00	71,600.00	0.00	35,000.00
1589-135	Other Public Safety Income Spec Event Security Charges	50,000.00	150,432.84	130,000.00	130,000.00	130,000.00	130,000.00
1589-900	Other Public Safety Income Inter-departmental Chargebacks	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2260-145	Public Safety Svcs - Other Gov Reimb SRO School Districts	303,000.00	309,750.00	343,000.00	343,000.00	343,000.00	343,000.00
2625-110	Forfeitures of Crime Proceeds Forfeitures - Sheriff's General	0.00	1,378.00	0.00	0.00	0.00	0.00
2625-115	Forfeitures of Crime Proceeds Forfeitures Federal - Sheriff's	0.00	77,425.28	40,000.00	40,000.00	0.00	0.00
3315-000	State Aid - Navigation Law Enforcement -	60,000.00	52,344.55	60,000.00	60,000.00	60,000.00	51,000.00
3389-100	State Aid - Public Safety DCJS	24,250.00	21,876.80	29,480.00	69,480.00	29,480.00	29,480.00
3389-125	State Aid - Public Safety Traffic Safety Education Grant	0.00	20,924.45	0.00	0.00	0.00	0.00
4389-115	Federal Aid - Other Public Safety Marshall's Task Force	0.00	43,681.43	0.00	13,000.00	0.00	35,000.00
4389-125	Federal Aid - Other Public Safety DEA / DOJ Grant	0.00	18,123.12	500,000.00	511,000.00	0.00	0.00
	Cost Center Total: 3120 - Law Enforcement	$792,850.00	$851,078.64	$1,215,080.00	$1,350,680.00	$675,080.00	$736,080.00
Cost Center:	**3121 - Special Patrol Officer**						
1589-900	Other Public Safety Income Inter-departmental Chargebacks	65,000.00	58,866.10	69,000.00	69,000.00	69,000.00	69,000.00
2260-150	Public Safety Svcs - Other Gov Reimb Safety Officer - Schools	1,307,000.00	1,681,941.24	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
	Cost Center Total: 3121 - Special Patrol Officer	$1,372,000.00	$1,740,807.34	$1,919,000.00	$1,919,000.00	$1,919,000.00	$1,919,000.00
Cost Center:	**3150 - Jail/Inmates**						
1525-130	Prisoner Charges Inmate Telephone Commissions	300,000.00	240,560.80	300,000.00	300,000.00	250,000.00	250,000.00
1525-135	Prisoner Charges Inmates - Misc Revenue	1,000.00	3,482.09	1,000.00	1,000.00	1,000.00	1,000.00
2260-115	Public Safety Svcs - Other Gov Reimb Fed Marshalls Transport	30,000.00	22,661.14	30,000.00	30,000.00	30,000.00	30,000.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
2260-120	Public Safety Svcs - Other Gov Reimb - Transport State Prisoner	20,000.00	18,264.41	20,000.00	20,000.00	20,000.00	20,000.00
2260-125	Public Safety Svcs - Other Gov Reimb Federal Prisoners	1,900,000.00	846,424.30	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2260-130	Public Safety Svcs - Other Gov Reimb State Prisoners	0.00	3,400.00	0.00	0.00	0.00	0.00
2260-135	Public Safety Svcs - Other Gov Reimb Prisoners Other Govts	130,000.00	201,710.00	6,000.00	162,300.00	200,000.00	200,000.00
2690-105	Other Compensation for Loss Damaged Prop Comp - Inmates	200.00	1.83	200.00	200.00	200.00	200.00
3389-115	State Aid - Public Safety Reimb of Juveniles - Jail	690,000.00	515,440.00	690,000.00	690,000.00	690,000.00	690,000.00
4389-135	Federal Aid - Other Public Safety SSI Info Incentive	3,000.00	1,800.00	3,000.00	3,000.00	3,000.00	3,000.00
	Cost Center Total: 3150 - Jail/Inmates	$3,074,200.00	$1,853,744.57	$2,050,200.00	$2,206,500.00	$2,194,200.00	$2,194,200.00
Cost Center:	**3151 - Correctional Facility**						
1589-900	Other Public Safety Income Inter-departmental Chargebacks	15,000.00	17,049.00	15,000.00	15,000.00	15,000.00	15,000.00
	Cost Center Total: 3151 - Correctional Facility	$15,000.00	$17,049.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Cost Center:	**3152 - Inmate Commissary**						
1525-100	Prisoner Charges Inmate Print Shop Sales	2,000.00	830.99	2,000.00	2,000.00	2,000.00	2,000.00
1525-105	Prisoner Charges Prisoner Charges Commissary	309,733.00	159,869.62	336,156.00	336,156.00	373,484.00	373,484.00
1525-110	Prisoner Charges Inmate Visitation Locker Rentals	300.00	87.80	300.00	300.00	300.00	300.00
1525-115	Prisoner Charges Inmate Commissary Copy Fees	400.00	495.30	400.00	400.00	400.00	400.00
1525-120	Prisoner Charges Inmate Commissary Bus Passes	200.00	174.70	200.00	200.00	200.00	200.00
	Cost Center Total: 3152 - Inmate Commissary	$312,633.00	$161,458.41	$339,056.00	$339,056.00	$376,384.00	$376,384.00
	Department Total: 3110 - Sheriff	$9,989,855.00	$7,853,884.55	$9,111,126.00	$9,431,311.99	$8,799,706.00	$8,860,706.00
Department:	**3140 - Probation**						
Cost Center:	**3140 - Administration**						
1580-000	Restitution Collection Fees -	25,000.00	13,370.48	20,000.00	20,000.00	20,000.00	20,000.00
1589-100	Other Public Safety Income Cust/Visit/DWI Investig Fees	65,000.00	26,040.00	65,000.00	65,000.00	30,000.00	30,000.00
1589-900	Other Public Safety Income Inter-departmental Chargebacks	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
3310-000	State Aid Probation -	593,033.00	638,985.00	638,985.00	638,985.00	638,985.00	638,985.00
3310-100	State Aid Probation SORA	45,952.00	0.00	0.00	0.00	0.00	0.00
3310-105	State Aid Probation DOCS PSI Reimb	2,000.00	1,896.28	2,500.00	2,500.00	2,500.00	2,500.00
3310-110	State Aid Probation DCJS Ignition Interlock	15,738.00	17,754.00	15,738.00	15,738.00	12,862.00	12,862.00
3310-120	State Aid Probation DCJS - County Pretrial Services	512,795.00	542,622.49	525,063.00	623,063.00	650,063.00	650,063.00
3310-125	State Aid Probation STRIVE Grant (DCJS)	0.00	0.00	0.00	0.00	25,000.00	25,000.00
3310-130	State Aid Probation STSJP Grant (DCFS)	0.00	0.00	0.00	0.00	79,727.00	79,727.00
3310-135	State Aid Probation DCJS Byrne TAC Grant	0.00	0.00	0.00	0.00	0.00	100,000.00
3389-105	State Aid - Public Safety GIVE Grant	46,500.00	66,419.82	93,944.00	93,944.00	111,193.00	111,193.00
3389-170	State Aid - Public Safety Discovery Grant	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4389-115	Federal Aid - Other Public Safety Marshall's Task Force	10,000.00	17,722.58	10,000.00	10,000.00	10,000.00	10,000.00
	Cost Center Total: 3140 - Administration	$1,376,018.00	$1,384,810.65	$1,431,230.00	$1,529,230.00	$1,690,330.00	$1,790,330.00
Cost Center:	**3141 - Domicile Restriction**						

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
1589-120	Other Public Safety Income Bail Poundage Fees	5,000.00	2,945.56	5,000.00	5,000.00	5,000.00	5,000.00
2260-160	Public Safety Svcs - Other Gov Probation Services - UPD	5,775.00	15,462.50	6,000.00	6,000.00	6,000.00	6,000.00
3310-115	State Aid Probation Domicile Restriction Program	42,594.00	60,235.68	42,594.00	42,594.00	42,594.00	42,594.00
	Cost Center Total: 3141 - Domicile Restriction	$53,369.00	$78,643.74	$53,594.00	$53,594.00	$53,594.00	$53,594.00
Cost Center:	**3142 - PINS Diversion**						
1589-900	Other Public Safety Income Inter-departmental Chargebacks	993,920.00	937,241.24	941,490.00	941,490.00	1,185,703.00	1,185,703.00
4389-130	Federal Aid - Other Public Safety BOCES - Safe Schools Grant	82,306.00	128,977.25	117,677.00	117,677.00	109,072.00	109,072.00
	Cost Center Total: 3142 - PINS Diversion	$1,076,226.00	$1,066,218.49	$1,059,167.00	$1,059,167.00	$1,294,775.00	$1,294,775.00
Cost Center:	**3144 - Raise the Age**						
3389-120	State Aid - Public Safety Raise The Age	385,713.00	211,341.34	427,163.00	427,163.00	578,194.00	578,194.00
	Cost Center Total: 3144 - Raise the Age	$385,713.00	$211,341.34	$427,163.00	$427,163.00	$578,194.00	$578,194.00
	Department Total: 3140 - Probation	$2,891,326.00	$2,741,014.22	$2,971,154.00	$3,069,154.00	$3,616,893.00	$3,716,893.00
Department:	**4010 - Health**						
Cost Center:	**4010 - Administration**						
1689-900	Other Health Department Income Inter-departmental Chargebacks	0.00	69,732.00	0.00	0.00	0.00	0.00
3401-000	State Aid - Public Health -	1,942,286.00	1,403,212.77	2,070,246.00	2,070,246.00	2,192,448.00	2,192,448.00
	Cost Center Total: 4010 - Administration	$1,942,286.00	$1,472,944.77	$2,070,246.00	$2,070,246.00	$2,192,448.00	$2,192,448.00
Cost Center:	**4011 - PHC Administration**						
3446-000	State Aid - Handicapped Children -	128,364.00	121,490.47	128,364.00	128,364.00	128,364.00	128,364.00
	Cost Center Total: 4011 - PHC Administration	$128,364.00	$121,490.47	$128,364.00	$128,364.00	$128,364.00	$128,364.00
Cost Center:	**4012 - Clinic**						
1689-105	Other Health Department Income Influenza Shots	100.00	0.00	0.00	0.00	0.00	0.00
1689-110	Other Health Department Income Insurance Reimbursement	200,000.00	207,514.18	220,000.00	273,302.00	350,000.00	315,000.00
1689-115	Other Health Department Income Medicare Reimbursement	6,000.00	1,924.23	5,000.00	5,000.00	15,000.00	15,000.00
1689-120	Other Health Department Income Contracts Reimbursment	7,500.00	1,160.00	5,000.00	5,000.00	5,000.00	5,000.00
1689-125	Other Health Department Income Self Pay Reimbursements	10,000.00	6,380.00	10,000.00	10,000.00	5,000.00	5,000.00
1689-900	Other Health Department Income Inter-departmental Chargebacks	56,791.00	50,640.00	20,000.00	20,000.00	0.00	0.00
2280-105	Health Services - Other Governments Medicaid	25,000.00	6,231.47	25,000.00	25,000.00	5,000.00	5,000.00
	Cost Center Total: 4012 - Clinic	$305,391.00	$273,849.88	$285,000.00	$338,302.00	$380,000.00	$345,000.00
Cost Center:	**4014 - Tuberculosis Prevention**						
3472-100	State Aid - Special Health Programs Tuberculosis Control Programs	39,166.00	30,358.00	0.00	0.00	0.00	0.00
	Cost Center Total: 4014 - Tuberculosis Prevention	$39,166.00	$30,358.00	$0.00	$0.00	$0.00	$0.00
Cost Center:	**4015 - Lead Screening**						
3472-105	State Aid - Special Health Programs Article 6 Funding	616,414.00	631,423.03	616,414.00	616,414.00	618,100.00	618,100.00
	Cost Center Total: 4015 - Lead Screening	$616,414.00	$631,423.03	$616,414.00	$616,414.00	$618,100.00	$618,100.00
Cost Center:	**4018 - Environmental**						
1601-105	Public Health Fees Environmental Health Fees	425,000.00	450,641.08	425,000.00	425,000.00	425,000.00	467,500.00
1601-110	Public Health Fees Animal Disease Fees	2,000.00	5,415.50	3,500.00	3,500.00	5,000.00	5,000.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
1689-100	Other Health Department Income FOIL Fees - Health Dept	2,000.00	359.75	1,500.00	1,500.00	500.00	500.00
1689-900	Other Health Department Income Inter-departmental Chargebacks	57,186.00	51,085.00	67,009.00	67,009.00	67,009.00	67,009.00
2610-100	Fines & Forfeited Bail Environmental Health Fines	30,000.00	91,240.00	200,000.00	200,000.00	50,000.00	50,000.00
3472-115	State Aid - Special Health Programs Environmental Health	98,114.00	89,372.65	98,114.00	98,114.00	109,618.00	109,618.00
3472-120	State Aid - Special Health Programs Drinking Water Supply Program	149,878.00	126,782.00	149,878.00	149,878.00	122,356.00	122,356.00
3472-125	State Aid - Special Health Programs Healthy Neighborhoods	0.00	0.00	233,564.00	233,564.00	0.00	0.00
4489-110	Federal Aid - Public Health HRI Strengthening PH Sys Grant	0.00	0.00	0.00	0.00	90,000.00	90,000.00
	Cost Center Total: 4018 - Environmental	$764,178.00	$814,895.98	$1,178,565.00	$1,178,565.00	$869,483.00	$911,983.00
Cost Center:	**4019 - Overdose Data to Action**						
3484-000	State Aid - Overdose to Action Grant -	72,000.00	0.00	0.00	0.00	0.00	0.00
	Cost Center Total: 4019 - Overdose Data to Action	$72,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center:	**4020 - COVID19**						
4489-000	Federal Aid - Public Health -	350,000.00	411,880.06	0.00	0.00	0.00	0.00
	Cost Center Total: 4020 - COVID19	$350,000.00	$411,880.06	$0.00	$0.00	$0.00	$0.00
Cost Center:	**4021 - Health Promotion**						
2280-110	Health Services - Other Governments Child Restraint Seat Grant	20,000.00	11,981.61	20,000.00	20,000.00	19,000.00	31,000.00
	Cost Center Total: 4021 - Health Promotion	$20,000.00	$11,981.61	$20,000.00	$20,000.00	$19,000.00	$31,000.00
Cost Center:	**4046 - PHC Promotion**						
3446-000	State Aid - Handicapped Children -	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	Cost Center Total: 4046 - PHC Promotion	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Cost Center:	**4059 - Early Intervention Admin**						
1689-900	Other Health Department Income Inter-departmental Chargebacks	59,416.00	52,181.06	59,416.00	59,416.00	59,416.00	59,416.00
4451-000	Federal Aid - Early Intervention -	324,537.00	373,034.50	349,951.00	349,951.00	349,951.00	349,951.00
	Cost Center Total: 4059 - Early Intervention Admin	$383,953.00	$425,215.56	$409,367.00	$409,367.00	$409,367.00	$409,367.00
Cost Center:	**4062 - Lead Screening Administration**						
3472-130	State Aid - Special Health Programs Childhood Lead Poisoning Prevent	0.00	0.00	0.00	809,400.00	809,400.00	809,400.00
	Cost Center Total: 4062 - Lead Screening Administration	$0.00	$0.00	$0.00	$809,400.00	$809,400.00	$809,400.00
Cost Center:	**4089 - Immunization**						
1689-900	Other Health Department Income Inter-departmental Chargebacks	39,927.00	0.00	67,369.00	67,369.00	76,576.00	76,576.00
3472-135	State Aid - Special Health Programs Immunization Consortium	115,595.00	135,769.67	115,137.00	115,137.00	115,137.00	115,137.00
	Cost Center Total: 4089 - Immunization	$155,522.00	$135,769.67	$182,506.00	$182,506.00	$191,713.00	$191,713.00
Cost Center:	**4090 - Environmental Health Program**						
4489-000	Federal Aid - Public Health -	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
	Cost Center Total: 4090 - Environmental Health Program	$0.00	$0.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Cost Center:	**4092 - Emergency Preparedness**						
3472-145	State Aid - Special Health Programs Emergency Preparedness	127,716.00	93,690.02	127,716.00	127,716.00	127,716.00	127,716.00
	Cost Center Total: 4092 - Emergency Preparedness	$127,716.00	$93,690.02	$127,716.00	$127,716.00	$127,716.00	$127,716.00
Cost Center:	**4220 - DOJ/IIR-OD Map**						

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
4489-100	Federal Aid - Public Health NACCHO	380,000.00	107,303.38	0.00	0.00	0.00	0.00
	Cost Center Total: 4220 - DOJ/IIR-OD Map	$380,000.00	$107,303.38	$0.00	$0.00	$0.00	$0.00
	Department Total: 4010 - Health	$5,286,990.00	$4,530,802.43	$5,220,178.00	$6,082,880.00	$5,947,591.00	$5,967,091.00
Department:	**4310 - Mental Health**						
Cost Center:	**4310 - Administration**						
1625-000	Mental Health Contributions fr Private Agencies -	233,526.00	147,617.22	257,970.00	257,970.00	60,761.00	60,761.00
2735-400	Opioid Settlement Funds Received OASAS	0.00	377,252.23	1,019,904.00	1,019,904.00	3,161,347.00	3,161,347.00
3490-100	State Aid - Mental Health OMH	9,672,103.00	9,485,244.17	10,437,261.00	10,437,261.00	10,823,553.00	10,823,553.00
3490-105	State Aid - Mental Health OPWDD	91,156.00	99,921.00	99,921.00	99,921.00	102,759.00	102,759.00
3490-110	State Aid - Mental Health OASAS	6,098,710.00	4,201,791.00	4,335,986.00	4,335,986.00	4,567,056.00	4,567,056.00
4490-000	Federal Aid - Mental Health -	75,000.00	49,958.00	158,622.00	158,622.00	158,622.00	158,622.00
4710-100	Federal Aid - Veterans Services SSG Fox SPGP Grant	750,000.00	707,009.47	1,102,962.00	1,102,962.00	350,000.00	350,000.00
	Cost Center Total: 4310 - Administration	$16,920,495.00	$15,068,793.09	$17,412,626.00	$17,412,626.00	$19,224,098.00	$19,224,098.00
	Department Total: 4310 - Mental Health	$16,920,495.00	$15,068,793.09	$17,412,626.00	$17,412,626.00	$19,224,098.00	$19,224,098.00
Department:	**5610 - Airport**						
Cost Center:	**5610 - Administration**						
1770-100	Airport Fees Sale of ID Badges	7,500.00	7,740.00	7,500.00	7,500.00	4,000.00	4,000.00
1770-105	Airport Fees Utility Reimbursements Griffiss	268,000.00	37,396.28	0.00	0.00	0.00	0.00
1770-110	Airport Fees Fuel Flowage Fees	40,000.00	41,935.09	40,000.00	40,000.00	50,000.00	50,000.00
1770-115	Airport Fees Landing/Parking/Misc Fees	10,000.00	29,733.56	15,000.00	15,000.00	15,000.00	15,000.00
1770-125	Airport Fees Rental Car Commissions	2,000.00	2,511.70	2,000.00	2,000.00	2,000.00	2,000.00
1770-130	Airport Fees UAS Testsite - Skydome	100,000.00	65,000.00	0.00	0.00	0.00	0.00
1774-000	Airport Commissions -	1,500.00	2,836.75	2,000.00	2,000.00	1,500.00	1,500.00
1789-900	Other Transportation Income Inter-departmental Chargebacks	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
2410-500	Rental Of Real Property Griffiss - Temp Use Agreements	50,000.00	115.00	20,000.00	20,000.00	0.00	0.00
2410-505	Rental Of Real Property Griffiss - Bldg 100 East Bay	280,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
2410-510	Rental Of Real Property Griffiss - Bldg 100 West Bay	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
2410-515	Rental Of Real Property Griffiss - Bldg 100 Office Space	67,727.00	7,500.00	0.00	0.00	50,000.00	50,000.00
2410-520	Rental Of Real Property Griffiss - Bldg 100 Core	783,799.00	643,761.62	584,000.00	584,000.00	600,000.00	600,000.00
2410-525	Rental Of Real Property Griffiss - Bldg 101	1,598,000.00	392,102.40	0.00	0.00	0.00	1,153,500.00
2410-530	Rental Of Real Property Griffiss - Bldg 220	75,000.00	74,093.58	111,000.00	111,000.00	75,000.00	75,000.00
2410-535	Rental Of Real Property Griffiss - Bldg 221	110,000.00	105,668.08	111,000.00	111,000.00	111,000.00	111,000.00
2410-540	Rental Of Real Property Griffiss - Terminal Bldg 660	129,277.00	123,112.32	130,000.00	130,000.00	130,000.00	130,000.00
2410-545	Rental Of Real Property Griffiss - Bldg 41	33,777.00	32,793.48	34,000.00	34,000.00	35,020.00	35,020.00
2410-560	Rental Of Real Property Griffiss - Nose Dock 782	49,999.00	49,999.92	50,150.00	50,150.00	51,500.00	51,500.00
2410-565	Rental Of Real Property Griffiss - Nose Dock 783	69,916.00	61,384.02	72,014.00	72,014.00	74,160.00	74,160.00
2410-570	Rental Of Real Property Griffiss - Nose Dock 784	85,200.00	30,733.82	74,160.00	74,160.00	76,225.00	76,225.00
2410-575	Rental Of Real Property Griffiss - Nose Dock 785	72,000.00	74,160.00	74,160.00	74,160.00	76,225.00	76,225.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
2410-580	Rental Of Real Property Griffiss - Nose Dock 786	31,100.00	26,587.50	32,033.00	32,033.00	30,000.00	30,000.00
2410-585	Rental Of Real Property Griffiss - T Hangar Rents (MA)	51,560.00	64,442.90	51,560.00	51,560.00	51,560.00	51,560.00
2410-590	Rental Of Real Property Griffiss - Corp Hangar 48 (MA)	39,600.00	38,706.40	39,600.00	39,600.00	39,600.00	39,600.00
2410-595	Rental Of Real Property Griffiss - Apron Space	0.00	0.00	0.00	0.00	400,000.00	400,000.00
2650-000	Sale of Scrap -	1,000.00	3,859.95	1,000.00	1,000.00	1,000.00	1,000.00
2770-000	Other Unclassified Revenues -	1,000.00	20.00	0.00	0.00	0.00	0.00
	Cost Center Total: 5610 - Administration	$4,257,955.00	$1,916,194.37	$1,801,177.00	$1,801,177.00	$1,923,790.00	$3,077,290.00
Cost Center:	**5627 - UAS Test Site**						
1770-130	Airport Fees UAS Testsite - Skydome	0.00	0.00	0.00	0.00	160,000.00	160,000.00
1770-145	Airport Fees UAS Task Orders - Other	0.00	0.00	300,000.00	300,000.00	0.00	0.00
	Cost Center Total: 5627 - UAS Test Site	$0.00	$0.00	$300,000.00	$300,000.00	$160,000.00	$160,000.00
	Department Total: 5610 - Airport	$4,257,955.00	$1,916,194.37	$2,101,177.00	$2,101,177.00	$2,083,790.00	$3,237,290.00
Department:	**5630 - Planning**						
Cost Center:	**5630 - Bus Lines in Oneida County**						
1750-000	Bus Operations -	545,139.00	515,153.84	0.00	0.00	0.00	0.00
3594-000	State Aid - Bus Operations -	325,000.00	0.00	0.00	0.00	0.00	0.00
4589-000	Federal Aid - Other Transportation -	156,000.00	0.00	0.00	0.00	0.00	0.00
	Cost Center Total: 5630 - Bus Lines in Oneida County	$1,026,139.00	$515,153.84	$0.00	$0.00	$0.00	$0.00
	Department Total: 5630 - Planning	$1,026,139.00	$515,153.84	$0.00	$0.00	$0.00	$0.00
Department:	**6010 - DFCS - Social Services**						
Cost Center:	**6010 - Administration**						
1801-000	Repayments - Medical Assistance -	194,083.00	72,185.45	69,343.00	69,343.00	70,765.00	70,765.00
2680-000	Insurance Recoveries -	0.00	0.00	1,000.00	1,000.00	500.00	500.00
3610-000	State Aid - Social Services Admin -	326,434.00	165,301.89	169,563.00	169,563.00	1,615,115.00	189,115.00
3689-115	State Aid - Other Social Services Prior Year Adjustments	3,379.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4610-100	Federal Aid - Social Services Administration Administration	5,397,786.00	6,555,393.00	4,160,397.00	4,160,397.00	3,601,940.00	3,601,940.00
4610-105	Federal Aid - Social Services Administration TANF Administration	1,751,395.00	2,039,179.00	2,088,544.00	2,088,544.00	2,088,544.00	2,088,544.00
	Cost Center Total: 6010 - Administration	$7,673,077.00	$8,832,059.34	$6,489,847.00	$6,489,847.00	$7,377,864.00	$5,951,864.00
Cost Center:	**6011 - Children & Adult Services**						
3661-000	State Aid - Family and Children Block Grant -	2,192,535.00	979,152.07	1,266,527.00	1,266,527.00	1,250,320.00	1,250,320.00
3689-100	State Aid - Other Social Services NYS Prevent/Protect Funding	7,339,926.00	4,323,161.15	6,985,835.00	6,985,835.00	6,998,639.00	7,763,770.00
3689-120	State Aid - Other Social Services CAC Grant	326,161.00	331,647.03	327,089.00	327,089.00	531,315.00	531,315.00
4661-000	Federal Aid - Family and Child Block Grant -	3,221,521.00	4,668,470.70	4,905,401.00	4,905,401.00	5,434,208.00	5,434,208.00
	Cost Center Total: 6011 - Children & Adult Services	$13,080,143.00	$10,302,430.95	$13,484,852.00	$13,484,852.00	$14,214,482.00	$14,979,613.00
Cost Center:	**6013 - Medicaid Administration**						
3601-000	State Aid - Medical Assistance -	2,370,772.00	2,915,277.59	2,392,111.00	2,392,111.00	2,392,111.00	2,392,111.00
4610-100	Federal Aid - Social Services Administration Administration	2,389,875.00	2,826,045.05	2,368,536.00	2,368,536.00	2,368,536.00	2,368,536.00
	Cost Center Total: 6013 - Medicaid Administration	$4,760,647.00	$5,741,322.64	$4,760,647.00	$4,760,647.00	$4,760,647.00	$4,760,647.00
Cost Center:	**6014 - Employment Programs**						
4610-100	Federal Aid - Social Services Administration Administration	515,024.00	242,383.00	358,872.00	358,872.00	357,138.00	357,138.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
4615-000	Federal Aid - Flexible Funding for Family Services (FFFS) -	470,085.00	638,706.00	740,000.00	740,000.00	740,000.00	740,000.00
	Cost Center Total: 6014 - Employment Programs	$985,109.00	$881,089.00	$1,098,872.00	$1,098,872.00	$1,097,138.00	$1,097,138.00
Cost Center:	**6015 - HEAP**						
4610-100	Federal Aid - Social Services Administration Administration	917,647.00	850,184.00	894,591.00	894,591.00	856,202.00	856,202.00
	Cost Center Total: 6015 - HEAP	$917,647.00	$850,184.00	$894,591.00	$894,591.00	$856,202.00	$856,202.00
Cost Center:	**6018 - Child Support Administration**						
4610-100	Federal Aid - Social Services Administration Administration	0.00	0.00	2,925,918.00	2,925,918.00	2,966,485.00	2,966,485.00
	Cost Center Total: 6018 - Child Support Administration	$0.00	$0.00	$2,925,918.00	$2,925,918.00	$2,966,485.00	$2,966,485.00
Cost Center:	**6019 - Daycare Administration**						
4610-100	Federal Aid - Social Services Administration Administration	775,287.00	649,198.00	696,062.00	696,062.00	856,097.00	856,097.00
	Cost Center Total: 6019 - Daycare Administration	$775,287.00	$649,198.00	$696,062.00	$696,062.00	$856,097.00	$856,097.00
Cost Center:	**6055 - Daycare Activities**						
1855-000	Repayment of Day Care -	17,728.00	5,133.72	8,670.00	8,670.00	5,100.00	5,100.00
3655-000	State Aid - Daycare Activities -	402,010.00	571,533.00	348,693.00	348,693.00	862,261.00	862,261.00
4619-000	Federal Aid - Childcare -	9,887,274.00	14,008,220.00	11,666,534.00	11,666,534.00	13,679,708.00	13,679,708.00
	Cost Center Total: 6055 - Daycare Activities	$10,307,012.00	$14,584,886.72	$12,023,897.00	$12,023,897.00	$14,547,069.00	$14,547,069.00
Cost Center:	**6070 - Purchase of Services**						
1870-000	Repayment of Services for Recipients (SPFY) -	0.00	1,560.00	0.00	0.00	0.00	0.00
3670-000	State Aid - Services For Recipients -	323,832.00	199,569.75	311,679.00	311,679.00	311,679.00	311,679.00
3689-110	State Aid - Other Social Services State Project Funding	3,818,088.00	2,265,051.90	6,018,584.00	6,018,584.00	6,729,010.00	6,308,112.00
4670-000	Federal Aid - Services for Recipients -	2,199,591.00	5,013,263.09	3,974,722.00	3,974,722.00	3,453,641.00	3,453,641.00
	Cost Center Total: 6070 - Purchase of Services	$6,341,511.00	$7,479,444.74	$10,304,985.00	$10,304,985.00	$10,494,330.00	$10,073,432.00
Cost Center:	**6101 - Medical Assistance**						
1801-000	Repayments - Medical Assistance -	714,315.00	261,339.23	678,997.00	678,997.00	599,717.00	599,717.00
3602-000	State Aid - Medical Assistance MMIS -	(366,243.00)	(149,548.00)	(347,878.00)	(347,878.00)	(306,822.00)	(306,822.00)
4601-000	Federal Aid - Medicaid Assistance -	(338,072.00)	(135,165.00)	(321,119.00)	(321,119.00)	(283,220.00)	(283,220.00)
	Cost Center Total: 6101 - Medical Assistance	$10,000.00	($23,373.77)	$10,000.00	$10,000.00	$9,675.00	$9,675.00
Cost Center:	**6109 - Family Assistance TANF**						
1809-000	Repayments - Family Assistance -	1,096,662.00	994,743.88	1,032,741.00	1,032,741.00	1,076,043.00	1,076,043.00
3609-000	State Aid - Family Assistance -	119,006.00	2,699,544.24	3,658,132.00	3,658,132.00	4,012,521.00	4,012,521.00
4609-000	Federal Aid - Family Assistance -	7,118,225.00	8,319,222.00	7,319,676.00	7,319,676.00	8,209,046.00	8,209,046.00
4615-000	Federal Aid - Flexible Funding for Family Services (FFFS) -	2,666,545.00	3,187,769.00	3,171,165.00	3,171,165.00	3,171,165.00	3,171,165.00
	Cost Center Total: 6109 - Family Assistance TANF	$11,000,438.00	$15,201,279.12	$15,181,714.00	$15,181,714.00	$16,468,775.00	$16,468,775.00
Cost Center:	**6119 - Child Care**						
1819-000	Repayments - Child Care -	106,573.00	157,161.43	104,810.00	104,810.00	142,547.00	142,547.00
1819-100	Repayments - Child Care School Districts CSE Repayments	146,391.00	307,849.48	327,455.00	327,455.00	244,509.00	244,509.00
3619-000	State Aid - Child Care -	11,736,789.00	7,098,622.64	6,387,313.00	6,387,313.00	6,122,052.00	6,122,052.00
4619-000	Federal Aid - Childcare -	5,340,724.00	5,869,830.00	3,346,019.00	3,346,019.00	4,482,080.00	4,482,080.00
	Cost Center Total: 6119 - Child Care	$17,330,477.00	$13,433,463.55	$10,165,597.00	$10,165,597.00	$10,991,188.00	$10,991,188.00
Cost Center:	**6123 - Juvenile Delinquent Care**						
1823-000	Repayments - Juvenile Delinquent Care -	31,605.00	0.00	21,137.00	21,137.00	1,784.00	1,784.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
3389-120	State Aid - Public Safety Raise The Age	1,652,225.00	883,510.48	2,009,346.00	2,009,346.00	1,634,067.00	1,634,067.00
3623-000	State Aid - Juvenile Delinquent Care -	954,095.00	1,684,062.76	1,344,442.00	1,344,442.00	668,433.00	668,433.00
4389-120	Federal Aid - Other Public Safety Raise the Age	68,298.00	0.00	73,084.00	73,084.00	0.00	0.00
4623-000	Federal Aid - Juvenile Delinquent Care -	1,729,302.00	764,890.00	0.00	0.00	0.00	0.00
	Cost Center Total: 6123 - Juvenile Delinquent Care	$4,435,525.00	$3,332,463.24	$3,448,009.00	$3,448,009.00	$2,304,284.00	$2,304,284.00
Cost Center:	**6141 - Safety Net**						
1840-000	Repayments - Safety Net -	1,739,969.00	1,140,733.43	1,051,395.00	1,051,395.00	1,304,166.00	1,304,166.00
3640-000	State Aid - Safety Net -	3,749,146.00	4,685,368.00	5,050,458.00	5,050,458.00	5,202,167.00	5,202,167.00
4640-000	Federal Aid - Safety Net -	68,180.00	218,877.00	53,767.00	53,767.00	36,728.00	36,728.00
	Cost Center Total: 6141 - Safety Net	$5,557,295.00	$6,044,978.43	$6,155,620.00	$6,155,620.00	$6,543,061.00	$6,543,061.00
Cost Center:	**6142 - Emergency Assistance to Adults**						
1842-000	Repayments - Emergency Assistance -	3,746.00	756.37	2,596.00	2,596.00	525.00	525.00
3642-000	State Aid - Emergency Assistance for Adults -	60,627.00	35,012.00	61,202.00	61,202.00	42,702.00	42,702.00
	Cost Center Total: 6142 - Emergency Assistance to Adults	$64,373.00	$35,768.37	$63,798.00	$63,798.00	$43,227.00	$43,227.00
Cost Center:	**6143 - Energy Crisis Assistance Program**						
1841-000	Repayments - HEAP -	502,406.00	482,522.54	485,797.00	485,797.00	475,970.00	475,970.00
4641-000	Federal Aid - Home Energy Assistance -	(327,406.00)	(325,060.00)	(310,797.00)	(310,797.00)	(315,970.00)	(315,970.00)
	Cost Center Total: 6143 - Energy Crisis Assistance Program	$175,000.00	$157,462.54	$175,000.00	$175,000.00	$160,000.00	$160,000.00
	Department Total: 6010 - DFCS - Social Services	$83,413,541.00	$87,502,656.87	$87,879,409.00	$87,879,409.00	$93,690,524.00	$92,608,757.00
Department:	**6510 - DFCS - Veterans**						
Cost Center:	**6510 - Administration**						
3710-000	State Aid - Veterans Service Agencies -	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
	Cost Center Total: 6510 - Administration	$30,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	Department Total: 6510 - DFCS - Veterans	$30,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department:	**6610 - Weights & Measures**						
Cost Center:	**6610 - Administration**						
1962-000	Weights and Measures Fees -	60,000.00	63,148.00	60,000.00	60,000.00	60,000.00	60,000.00
2610-110	Fines & Forfeited Bail Ag & Markets Violation Fines	4,500.00	7,450.00	4,500.00	4,500.00	4,500.00	4,500.00
3989-100	State Aid - Capital - Home & Community Services Petroleum Quality Program	11,515.00	16,244.84	13,255.00	13,255.00	13,255.00	13,255.00
	Cost Center Total: 6610 - Administration	$76,015.00	$86,842.84	$77,755.00	$77,755.00	$77,755.00	$77,755.00
	Department Total: 6610 - Weights & Measures	$76,015.00	$86,842.84	$77,755.00	$77,755.00	$77,755.00	$77,755.00
Department:	**6772 - DFCS - Office for the Aging**						
Cost Center:	**6772 - Administration**						
1972-100	Charges - Programs for the Aging Contributions from Caregivers	2,475.00	0.00	2,250.00	2,250.00	2,050.00	2,050.00
1972-105	Charges - Programs for the Aging Contributions - Adult Daycare	2,475.00	0.00	2,250.00	2,250.00	2,050.00	2,050.00
1972-125	Charges - Programs for the Aging Misc Revenue OFA	4,075.00	3,080.00	3,700.00	3,700.00	3,400.00	3,400.00
3772-100	State Aid - Programs for Aging Unmet Needs	359,795.00	575,307.78	794,928.00	794,928.00	794,928.00	1,271,868.00
3772-105	State Aid - Programs for Aging Transportation for the Elderly	14,701.00	14,701.00	14,701.00	14,701.00	13,238.00	13,238.00
3772-110	State Aid - Programs for Aging Community Services	531,767.00	489,543.83	583,051.00	583,051.00	564,761.00	564,761.00
4772-100	Federal Aid - Programs for the Aging Programs for the Aging	819,491.00	709,836.00	653,840.00	653,840.00	387,633.00	387,633.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
4772-105	Federal Aid - Programs for the Aging Caregiver Program	430,115.00	249,015.14	417,507.00	417,507.00	359,435.00	359,435.00
4772-115	Federal Aid - Programs for the Aging Balanced Incentive Pymt (BIPP)	454,726.00	505,336.32	501,715.00	501,715.00	501,715.00	501,715.00
	Cost Center Total: 6772 - Administration	$2,619,620.00	$2,546,820.07	$2,973,942.00	$2,973,942.00	$2,629,210.00	$3,106,150.00
Cost Center:	**6773 - Senior Nutrition**						
1972-110	Charges - Programs for the Aging Contributions - Elderly Nutritio	111,794.00	58,745.10	148,044.00	148,044.00	183,365.00	183,365.00
1972-115	Charges - Programs for the Aging Private Meal Revenue SNH	66,800.00	28,097.75	73,899.00	73,899.00	73,824.00	73,824.00
1972-125	Charges - Programs for the Aging Misc Revenue OFA	35,505.00	16,957.60	43,090.00	43,090.00	37,342.00	37,342.00
2189-900	Other Home and Community Services Income Inter-departmental Chargebacks	52,472.00	38,953.08	63,918.00	63,918.00	66,202.00	66,202.00
3772-100	State Aid - Programs for Aging Unmet Needs	237,660.00	191,071.63	237,660.00	237,660.00	237,660.00	237,660.00
3772-115	State Aid - Programs for Aging SNAP	577,830.00	756,235.27	659,099.00	659,099.00	699,702.00	699,702.00
4772-120	Federal Aid - Programs for the Aging Nutrition for the Elderly	1,770,767.00	1,049,803.62	1,775,428.00	1,775,428.00	1,358,509.00	1,358,509.00
	Cost Center Total: 6773 - Senior Nutrition	$2,852,828.00	$2,139,864.05	$3,001,138.00	$3,001,138.00	$2,656,604.00	$2,656,604.00
Cost Center:	**6774 - Continuing Care**						
1972-130	Charges - Programs for the Aging EISEP Services Reimbursement	26,500.00	24,542.50	26,500.00	26,500.00	26,500.00	26,500.00
3772-100	State Aid - Programs for Aging Unmet Needs	120,000.00	97,480.99	139,267.00	139,267.00	139,267.00	139,267.00
3772-120	State Aid - Programs for Aging EISEP	721,497.00	468,958.49	734,707.00	734,707.00	767,952.00	767,952.00
4772-125	Federal Aid - Programs for the Aging CAPA	961,367.00	287,859.07	1,301,844.00	1,301,844.00	1,516,535.00	1,516,535.00
	Cost Center Total: 6774 - Continuing Care	$1,829,364.00	$878,841.05	$2,202,318.00	$2,202,318.00	$2,450,254.00	$2,450,254.00
	Department Total: 6772 - DFCS - Office for the Aging	$7,301,812.00	$5,565,525.17	$8,177,398.00	$8,177,398.00	$7,736,068.00	$8,213,008.00
Department:	**7310 - DFCS - Youth Bureau**						
Cost Center:	**7310 - Administration**						
2070-000	Contributions -	11,000.00	(15,700.35)	14,000.00	14,000.00	14,000.00	14,000.00
2089-900	Other Culture & Recreation Incom Inter-departmental Chargebacks	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
	Cost Center Total: 7310 - Administration	$19,000.00	($15,700.35)	$22,000.00	$22,000.00	$22,000.00	$22,000.00
Cost Center:	**8830 - Youth Service Programs**						
3820-100	State Aid - Youth Programs Youth Development Program	220,800.00	119,946.44	220,796.00	220,796.00	220,796.00	261,381.00
3820-105	State Aid - Youth Programs Locality Programs	0.00	45,354.00	63,552.00	63,552.00	63,552.00	0.00
3820-110	State Aid - Youth Programs RHY	167,729.00	116,903.00	186,899.00	186,899.00	186,899.00	192,303.00
3820-120	State Aid - Youth Programs Youth Sports Education & Funding	0.00	73,726.33	10,344.00	10,344.00	10,344.00	152,851.00
3820-125	State Aid - Youth Programs Team Sports for Youth Funding	0.00	119,241.00	119,241.00	119,241.00	119,241.00	122,521.00
	Cost Center Total: 8830 - Youth Service Programs	$388,529.00	$475,170.77	$600,832.00	$600,832.00	$600,832.00	$729,056.00
	Department Total: 7310 - DFCS - Youth Bureau	$407,529.00	$459,470.42	$622,832.00	$622,832.00	$622,832.00	$751,056.00
Department:	**8020 - Planning**						
Cost Center:	**6410 - Economic Assistance**						
2735-200	Opioid Settlement Funds Received Restricted	0.00	0.00	0.00	0.00	0.00	1,250,000.00
3789-000	Other Economic Assistance & Opp Incom -	200,000.00	375,438.70	200,000.00	200,000.00	200,000.00	200,000.00
4960-000	Federal Aid - Emergency Disaster Assistance (FEMA) -	0.00	12,678.44	0.00	0.00	0.00	0.00
	Cost Center Total: 6410 - Economic Assistance	$200,000.00	$388,117.14	$200,000.00	$200,000.00	$200,000.00	$1,450,000.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
Cost Center:	6411 - Community Assistance						
4089-100	Federal Aid - General Government Local Assistance & Tribal Consis	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
	Cost Center Total: 6411 - Community Assistance	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00
Cost Center:	6414 - OC Regional Assistance						
1113-100	Tax on Hotel Room Occupancy Economic Development	0.00	1,500,000.00	0.00	300,000.00	300,000.00	300,000.00
3789-000	Other Economic Assistance & Opp Incom -	0.00	27,634.00	0.00	0.00	0.00	0.00
	Cost Center Total: 6414 - OC Regional Assistance	$0.00	$1,527,634.00	$0.00	$300,000.00	$300,000.00	$300,000.00
	Department Total: 8020 - Planning	$200,000.00	$2,015,751.14	$200,000.00	$500,000.00	$600,000.00	$1,850,000.00
Department:	8710 - DPW						
Cost Center:	8710 - Reforestation						
2652-000	Sales of Forest Products -	1,469.00	0.00	0.00	0.00	0.00	0.00
	Cost Center Total: 8710 - Reforestation	$1,469.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 8710 - DPW	$1,469.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department:	8760 - DPW						
Cost Center:	8760 - Emergency Disaster Work						
2680-100	Insurance Recoveries Tornado Disaster	0.00	3,556,600.00	0.00	500,000.00	0.00	0.00
	Cost Center Total: 8760 - Emergency Disaster Work	$0.00	$3,556,600.00	$0.00	$500,000.00	$0.00	$0.00
	Department Total: 8760 - DPW	$0.00	$3,556,600.00	$0.00	$500,000.00	$0.00	$0.00
	REVENUES Total	$433,443,556.00	$489,616,610.33	$449,017,960.00	$510,162,053.30	$448,616,553.00	$453,481,281.00
EXPENSES							
Department:	1010 - Board of Legislators						
Cost Center:	1010 - Administration						
101-000	Salaries, Full Time -	833,349.00	906,267.74	907,204.00	907,204.00	929,748.00	929,748.00
290-000	Other Equipment -	0.00	0.00	0.00	0.00	1,000.00	1,000.00
411-000	Office Supplies -	1,800.00	835.89	1,741.00	2,241.00	1,800.00	1,620.00
413-100	Rent/Lease Equipment	1,682.00	1,177.20	1,627.00	1,627.00	1,682.00	1,514.00
416-100	Phones Telephone Service	1,260.00	1,260.00	1,219.00	1,219.00	0.00	0.00
416-101	Phones Cell Phone Service	2,393.00	2,210.64	2,319.00	2,319.00	2,214.00	1,993.00
418-000	Postage -	2,995.00	1,816.81	3,332.00	3,332.00	3,960.00	3,564.00
454-100	Travel Mileage, Meals, Daily Travel Exp	25,000.00	19,143.56	24,187.00	24,187.00	25,000.00	22,500.00
454-101	Travel Seminar/Meeting Fees	2,000.00	0.00	2,419.00	2,419.00	2,500.00	2,250.00
492-000	Computer Software & Licenses -	634.00	633.78	2,420.00	2,420.00	2,420.00	2,178.00
495-000	Other Expense -	12,085.00	15,478.46	14,512.00	14,012.00	15,000.00	14,250.00
810-000	Retirement -	119,687.00	116,225.25	130,202.00	130,202.00	138,866.00	138,866.00
830-000	Medicare & Social Security -	63,751.00	68,000.62	69,367.00	69,367.00	71,125.00	71,125.00
840-000	Workers Compensation -	23,334.00	17,115.00	17,838.00	17,838.00	26,032.00	13,641.00
850-000	Unemployment Insurance -	2,083.00	0.00	1,206.00	1,206.00	2,324.00	2,324.00
860-000	Health Insurance -	48,786.00	52,181.46	54,632.00	54,632.00	64,244.00	57,820.00
	Cost Center Total: 1010 - Administration	$1,140,839.00	$1,202,346.41	$1,234,225.00	$1,234,225.00	$1,287,915.00	$1,264,393.00
	Department Total: 1010 - Board of Legislators	$1,140,839.00	$1,202,346.41	$1,234,225.00	$1,234,225.00	$1,287,915.00	$1,264,393.00
Department:	1110 - Pistol Permit						
Cost Center:	1110 - Administration						
101-000	Salaries, Full Time -	139,397.00	89,490.15	125,878.00	125,878.00	149,447.00	149,447.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
102-000	Salaries, Part Time -	13,036.00	0.00	12,612.00	12,612.00	12,612.00	12,612.00
195-000	Personal Services -	0.00	20,525.00	0.00	0.00	0.00	0.00
211-000	Office Equipment -	2,500.00	85.94	2,902.00	3,902.00	3,000.00	3,000.00
212-000	Computer Hardware -	1,500.00	0.00	1,935.00	1,935.00	15,308.00	15,308.00
411-000	Office Supplies -	13,300.00	8,288.80	13,061.00	12,061.00	14,000.00	12,600.00
413-100	Rent/Lease Equipment	1,100.00	171.88	1,064.00	1,064.00	1,542.00	1,388.00
416-100	Phones Telephone Service	1,000.00	966.78	967.00	967.00	967.00	870.00
418-000	Postage -	2,722.00	1,755.84	3,029.00	3,029.00	3,600.00	3,240.00
436-000	Uniforms & Clothing -	250.00	0.00	242.00	242.00	242.00	218.00
491-000	Other Materials & Supplies -	250.00	195.00	290.00	290.00	290.00	261.00
492-000	Computer Software & Licenses -	1,198.00	783.78	1,575.00	1,575.00	6,075.00	5,467.00
493-000	Maintenance, Repair & Services Contracts -	1,000.00	898.39	967.00	967.00	1,000.00	900.00
495-000	Other Expense -	5,728.00	2,414.10	7,011.00	7,011.00	8,334.00	7,917.00
810-000	Retirement -	24,054.00	13,313.80	14,347.00	14,347.00	27,065.00	27,065.00
830-000	Medicare & Social Security -	10,308.00	5,959.19	10,587.00	10,587.00	11,862.00	11,862.00
840-000	Workers Compensation -	3,773.00	3,131.00	2,814.00	2,814.00	4,342.00	2,378.00
850-000	Unemployment Insurance -	337.00	0.00	191.00	191.00	388.00	388.00
860-000	Health Insurance -	58,853.00	43,205.75	64,856.00	64,856.00	44,882.00	40,394.00
	Cost Center Total: 1110 - Administration	$280,306.00	$191,185.40	$264,328.00	$264,328.00	$304,956.00	$295,315.00
	Department Total: 1110 - Pistol Permit	$280,306.00	$191,185.40	$264,328.00	$264,328.00	$304,956.00	$295,315.00
Department:	**1165 - District Attorney**						
Cost Center:	**1162 - Law Enforcement**						
195-125	Personal Services Investigations	25,000.00	0.00	24,187.00	24,187.00	15,000.00	15,000.00
211-000	Office Equipment -	10,000.00	5,935.60	9,675.00	9,675.00	15,000.00	15,000.00
212-000	Computer Hardware -	5,000.00	0.00	4,837.00	4,837.00	5,000.00	5,000.00
251-000	Automotive Equipment -	45,000.00	40,778.51	53,212.00	53,212.00	125,000.00	125,000.00
290-000	Other Equipment -	25,000.00	18,474.50	24,187.00	24,187.00	15,000.00	15,000.00
425-000	Training & Special Schools -	10,000.00	0.00	9,675.00	9,675.00	5,000.00	4,500.00
436-100	Uniforms & Clothing Body Armour	5,000.00	4,796.00	4,837.00	4,837.00	5,000.00	4,500.00
454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	0.00	4,837.00	4,837.00	1,000.00	900.00
454-101	Travel Seminar/Meeting Fees	25,000.00	15,361.66	29,025.00	29,025.00	30,000.00	22,500.00
491-000	Other Materials & Supplies -	15,000.00	4,348.32	14,512.00	14,512.00	10,000.00	9,000.00
492-000	Computer Software & Licenses -	3,500.00	1,470.92	3,386.00	3,386.00	2,500.00	2,250.00
495-000	Other Expense -	40,000.00	44,402.60	48,375.00	48,375.00	50,000.00	47,500.00
495-100	Other Expense Prosecution Expenses	10,000.00	(26.08)	4,837.00	4,837.00	2,500.00	2,375.00
	Cost Center Total: 1162 - Law Enforcement	$223,500.00	$135,542.03	$235,582.00	$235,582.00	$281,000.00	$268,525.00
Cost Center:	**1165 - Administration**						
101-000	Salaries, Full Time -	3,825,473.00	3,305,412.01	4,540,312.00	4,540,312.00	4,740,869.00	4,231,322.00
102-000	Salaries, Part Time -	100,000.00	165,333.99	178,987.00	178,987.00	158,432.00	158,432.00
103-000	Overtime -	20,000.00	8,243.10	19,350.00	19,350.00	10,000.00	10,000.00
109-000	Other Salaries -	20,000.00	52,290.97	24,187.00	24,187.00	30,000.00	30,000.00
195-000	Personal Services -	15,000.00	36,981.94	19,350.00	19,350.00	20,000.00	20,000.00
195-125	Personal Services Investigations	20,000.00	20,000.00	19,350.00	19,350.00	20,000.00	20,000.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
211-000	Office Equipment -	5,000.00	60,847.78	4,837.00	4,837.00	5,000.00	5,000.00
212-000	Computer Hardware -	6,000.00	7,183.48	7,740.00	7,740.00	7,500.00	7,500.00
251-000	Automotive Equipment -	10,000.00	2,734.76	7,740.00	7,740.00	5,000.00	5,000.00
290-000	Other Equipment -	5,000.00	0.00	4,837.00	4,837.00	2,500.00	2,500.00
411-000	Office Supplies -	7,000.00	4,745.35	6,772.00	6,772.00	8,500.00	7,650.00
413-100	Rent/Lease Equipment	6,000.00	1,408.95	4,837.00	4,837.00	2,500.00	2,250.00
416-100	Phones Telephone Service	8,115.00	7,747.93	7,643.00	7,643.00	8,000.00	7,200.00
416-101	Phones Cell Phone Service	13,835.00	13,142.83	14,268.00	14,268.00	11,676.00	10,508.00
418-000	Postage -	4,083.00	1,296.47	3,950.00	3,950.00	5,400.00	4,860.00
425-000	Training & Special Schools -	5,000.00	0.00	4,837.00	4,837.00	3,000.00	2,700.00
451-100	Automotive Repairs	3,000.00	2,670.88	1,741.00	1,741.00	2,500.00	2,250.00
451-101	Automotive Parts & Supplies	8,500.00	4,827.22	6,966.00	6,966.00	7,200.00	6,480.00
454-100	Travel Mileage, Meals, Daily Travel Exp	20,000.00	11,043.80	14,512.00	14,512.00	14,000.00	12,600.00
454-101	Travel Seminar/Meeting Fees	6,500.00	6,926.72	7,256.00	7,256.00	7,000.00	6,300.00
456-000	Gasoline & Oil -	11,213.00	11,326.68	10,849.00	10,849.00	12,500.00	11,250.00
491-000	Other Materials & Supplies -	10,000.00	6,586.79	9,675.00	9,675.00	9,700.00	8,730.00
492-000	Computer Software & Licenses -	10,000.00	266,145.06	9,675.00	9,675.00	7,500.00	6,750.00
493-000	Maintenance, Repair & Services Contracts -	500.00	0.00	484.00	484.00	450.00	405.00
495-000	Other Expense -	25,000.00	107,676.60	33,862.00	55,140.78	55,000.00	52,250.00
495-100	Other Expense Prosecution Expenses	100,000.00	36,848.20	96,750.00	96,750.00	100,000.00	95,000.00
495-160	Other Expense Grant Funded Expenditures	194,229.00	104,608.25	104,907.00	354,907.00	292,842.00	278,200.00
495-165	Other Expense Shot Spotter Expenses	0.00	0.00	0.00	128,500.00	50,000.00	47,500.00
810-000	Retirement -	540,117.00	461,023.65	503,427.00	503,427.00	902,904.00	902,904.00
830-000	Medicare & Social Security -	303,718.00	252,784.27	362,877.00	362,877.00	377,857.00	338,877.00
840-000	Workers Compensation -	118,033.00	81,029.00	96,302.00	96,302.00	138,300.00	64,551.00
850-000	Unemployment Insurance -	11,103.00	16,239.95	6,042.00	6,042.00	12,348.00	12,348.00
860-000	Health Insurance -	725,325.00	502,914.49	711,000.00	711,000.00	720,867.00	540,780.00
	Cost Center Total: 1165 - Administration	$6,157,744.00	$5,560,021.12	$6,845,322.00	$7,245,100.78	$7,749,345.00	$6,912,097.00
	Department Total: 1165 - District Attorney	$6,381,244.00	$5,695,563.15	$7,080,904.00	$7,480,682.78	$8,030,345.00	$7,180,622.00
Department:	**1170 - Public Defender**						
Cost Center:	**1170 - Criminal**						
101-000	Salaries, Full Time -	2,098,543.00	1,887,266.02	2,189,699.00	2,189,699.00	2,759,022.00	2,594,022.00
102-000	Salaries, Part Time -	172,295.00	59,933.01	56,513.00	56,513.00	61,000.00	61,000.00
103-000	Overtime -	500.00	0.00	484.00	484.00	500.00	500.00
109-000	Other Salaries -	5,000.00	0.00	5,805.00	5,805.00	8,000.00	8,000.00
195-000	Personal Services -	25,000.00	1,833.00	24,187.00	24,187.00	20,000.00	20,000.00
211-000	Office Equipment -	10,000.00	1,236.68	9,675.00	9,675.00	9,000.00	9,000.00
212-000	Computer Hardware -	3,000.00	0.00	2,902.00	2,902.00	2,500.00	2,500.00
290-000	Other Equipment -	500.00	0.00	1,451.00	1,451.00	1,000.00	1,000.00
411-000	Office Supplies -	7,000.00	3,929.89	6,772.00	6,772.00	6,000.00	5,400.00
412-000	Insurance & Bonding -	30,000.00	21,962.84	29,025.00	29,025.00	30,000.00	27,000.00
413-100	Rent/Lease Equipment	8,000.00	6,753.49	9,675.00	9,675.00	8,000.00	7,200.00
416-100	Phones Telephone Service	7,500.00	11,243.90	11,126.00	11,126.00	15,000.00	13,500.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
416-101	Phones Cell Phone Service	6,000.00	4,514.82	5,805.00	5,805.00	6,000.00	5,400.00
418-000	Postage -	4,765.00	4,497.19	4,354.00	4,354.00	6,500.00	5,850.00
451-100	Automotive Repairs	500.00	0.00	484.00	484.00	500.00	450.00
451-101	Automotive Parts & Supplies	500.00	0.00	484.00	484.00	500.00	450.00
454-100	Travel Mileage, Meals, Daily Travel Exp	45,000.00	14,630.18	43,537.00	43,537.00	20,000.00	18,000.00
454-101	Travel Seminar/Meeting Fees	15,000.00	1,449.56	14,512.00	14,512.00	10,000.00	9,000.00
456-000	Gasoline & Oil -	1,500.00	134.95	1,451.00	1,451.00	1,000.00	900.00
491-000	Other Materials & Supplies -	35,000.00	37,010.42	19,350.00	19,350.00	40,000.00	36,000.00
492-000	Computer Software & Licenses -	15,000.00	13,556.30	14,512.00	14,512.00	25,000.00	22,500.00
493-000	Maintenance, Repair & Services Contracts -	250.00	0.00	242.00	242.00	250.00	225.00
495-000	Other Expense -	13,500.00	4,876.40	9,675.00	9,675.00	25,000.00	23,750.00
810-000	Retirement -	261,328.00	249,586.75	274,047.00	274,047.00	365,719.00	365,719.00
830-000	Medicare & Social Security -	174,140.00	140,668.50	171,873.00	171,873.00	215,770.00	203,147.00
840-000	Workers Compensation -	70,737.00	46,636.00	51,406.00	51,406.00	78,975.00	38,960.00
850-000	Unemployment Insurance -	5,616.00	0.00	3,476.00	3,476.00	7,051.00	7,051.00
860-000	Health Insurance -	453,224.00	418,458.52	487,888.00	487,888.00	543,323.00	434,991.00
	Cost Center Total: 1170 - Criminal	$3,469,398.00	$2,930,178.42	$3,450,410.00	$3,450,410.00	$4,265,610.00	$3,921,515.00
Cost Center:	**1173 - Civil**						
101-000	Salaries, Full Time -	969,543.00	855,788.65	349,651.00	349,651.00	0.00	0.00
109-000	Other Salaries -	4,500.00	2,494.79	2,177.00	2,177.00	0.00	0.00
195-000	Personal Services -	500.00	0.00	242.00	242.00	0.00	0.00
411-000	Office Supplies -	1,000.00	671.08	605.00	605.00	0.00	0.00
412-000	Insurance & Bonding -	3,400.00	2,998.00	1,645.00	1,645.00	0.00	0.00
413-100	Rent/Lease Equipment	2,900.00	507.14	1,451.00	1,451.00	0.00	0.00
416-100	Phones Telephone Service	2,220.00	2,164.31	1,064.00	1,064.00	0.00	0.00
416-101	Phones Cell Phone Service	345.00	318.96	155.00	155.00	0.00	0.00
418-000	Postage -	4,084.00	2,915.00	2,275.00	2,275.00	0.00	0.00
454-100	Travel Mileage, Meals, Daily Travel Exp	500.00	0.00	242.00	242.00	0.00	0.00
454-101	Travel Seminar/Meeting Fees	1,000.00	0.00	484.00	484.00	0.00	0.00
491-000	Other Materials & Supplies -	1,000.00	6,144.62	484.00	484.00	0.00	0.00
492-000	Computer Software & Licenses -	2,536.00	2,535.12	1,040.00	1,040.00	0.00	0.00
495-000	Other Expense -	1,193.00	593.20	1,169.00	1,169.00	0.00	0.00
810-000	Retirement -	129,954.00	111,382.49	61,005.00	61,005.00	0.00	0.00
830-000	Medicare & Social Security -	74,171.00	62,549.99	26,748.00	26,748.00	0.00	0.00
840-000	Workers Compensation -	27,148.00	19,912.00	7,106.00	7,106.00	0.00	0.00
850-000	Unemployment Insurance -	2,424.00	0.00	480.00	480.00	0.00	0.00
860-000	Health Insurance -	155,139.00	158,325.72	71,841.00	71,841.00	0.00	0.00
	Cost Center Total: 1173 - Civil	$1,383,557.00	$1,229,301.07	$529,864.00	$529,864.00	$0.00	$0.00
Cost Center:	**1174 - OILS**						
101-000	Salaries, Full Time -	916,877.00	975,351.76	1,081,405.00	1,081,405.00	1,245,892.00	1,245,892.00
102-000	Salaries, Part Time -	45,000.00	11,939.14	78,426.00	78,426.00	89,178.00	89,178.00
109-000	Other Salaries -	322,000.00	11,779.18	311,535.00	311,535.00	272,000.00	272,000.00
195-000	Personal Services -	100,000.00	32,373.91	96,750.00	96,750.00	150,000.00	150,000.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
211-000	Office Equipment -	70,000.00	8,612.24	67,725.00	67,725.00	70,000.00	70,000.00
212-000	Computer Hardware -	55,000.00	98.40	53,212.00	53,212.00	55,000.00	55,000.00
290-000	Other Equipment -	2,000.00	0.00	2,419.00	2,419.00	2,500.00	2,500.00
290-105	Other Equipment Phone Equipment	500.00	0.00	484.00	484.00	500.00	500.00
411-000	Office Supplies -	10,000.00	4,726.89	14,512.00	14,512.00	15,000.00	13,500.00
413-100	Rent/Lease Equipment	1,300.00	2,167.08	8,224.00	8,224.00	8,500.00	7,650.00
416-100	Phones Telephone Service	3,500.00	0.00	0.00	0.00	0.00	0.00
416-101	Phones Cell Phone Service	4,500.00	3,971.41	7,256.00	7,256.00	7,500.00	6,750.00
418-000	Postage -	5,000.00	15.07	4,837.00	4,837.00	5,000.00	4,500.00
454-100	Travel Mileage, Meals, Daily Travel Exp	20,000.00	10,741.44	19,350.00	19,350.00	20,000.00	18,000.00
454-101	Travel Seminar/Meeting Fees	10,000.00	4,040.72	19,350.00	19,350.00	20,000.00	18,000.00
491-000	Other Materials & Supplies -	2,000.00	108.90	9,675.00	9,675.00	10,000.00	9,000.00
492-000	Computer Software & Licenses -	55,000.00	12,000.00	53,212.00	53,212.00	55,000.00	49,500.00
495-000	Other Expense -	1,206,500.00	13,502.30	67,725.00	67,725.00	55,000.00	52,250.00
495-120	Other Expense Taxi Fees	20,000.00	12,696.00	24,187.00	24,187.00	25,000.00	23,750.00
810-000	Retirement -	376,494.00	119,965.62	144,974.00	144,974.00	188,792.00	188,792.00
830-000	Medicare & Social Security -	75,729.00	71,910.28	88,727.00	88,727.00	102,133.00	102,133.00
840-000	Workers Compensation -	28,977.00	19,754.00	23,571.00	23,571.00	37,382.00	19,587.00
850-000	Unemployment Insurance -	2,587.00	0.00	1,594.00	1,594.00	3,338.00	3,338.00
860-000	Health Insurance -	557,761.00	180,204.18	140,761.00	140,761.00	231,803.00	208,623.00
	Cost Center Total: 1174 - OILS	$3,890,725.00	$1,495,958.52	$2,319,911.00	$2,319,911.00	$2,669,518.00	$2,610,443.00
Cost Center:	**1175 - State Fund - Aid to Defense**						
109-000	Other Salaries -	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
211-000	Office Equipment -	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
212-000	Computer Hardware -	0.00	0.00	325,000.00	325,000.00	325,000.00	325,000.00
416-101	Phones Cell Phone Service	0.00	0.00	25,000.00	25,000.00	25,000.00	22,500.00
454-100	Travel Mileage, Meals, Daily Travel Exp	0.00	0.00	27,110.00	27,110.00	27,110.00	24,399.00
491-000	Other Materials & Supplies -	0.00	0.00	150,000.00	150,000.00	150,000.00	135,000.00
492-000	Computer Software & Licenses -	0.00	0.00	277,110.00	277,110.00	277,110.00	249,399.00
495-000	Other Expense -	0.00	0.00	100,000.00	100,000.00	100,000.00	95,000.00
	Cost Center Total: 1175 - State Fund - Aid to Defense	$0.00	$0.00	$1,154,220.00	$1,154,220.00	$1,154,220.00	$1,101,298.00
	Department Total: 1170 - Public Defender	$8,743,680.00	$5,655,438.01	$7,454,405.00	$7,454,405.00	$8,089,348.00	$7,633,256.00
Department:	**1186 - Medical Examiner**						
Cost Center:	**1186 - ME Office**						
195-130	Personal Services Medical Services	1,000,000.00	1,672,017.24	1,161,000.00	1,161,000.00	1,200,000.00	1,200,000.00
495-000	Other Expense -	183,700.00	184,117.60	187,041.00	187,041.00	210,000.00	199,500.00
	Cost Center Total: 1186 - ME Office	$1,183,700.00	$1,856,134.84	$1,348,041.00	$1,348,041.00	$1,410,000.00	$1,399,500.00
	Department Total: 1186 - Medical Examiner	$1,183,700.00	$1,856,134.84	$1,348,041.00	$1,348,041.00	$1,410,000.00	$1,399,500.00
Department:	**1190 - District Attorney**						
Cost Center:	**1190 - Grand Jury**						
195-000	Personal Services -	30,000.00	850.80	29,025.00	29,025.00	5,000.00	5,000.00
411-000	Office Supplies -	1,000.00	0.00	967.00	967.00	500.00	450.00
493-000	Maintenance, Repair & Services Contracts -	2,000.00	0.00	1,935.00	1,935.00	1,600.00	1,440.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
	Cost Center Total: 1190 - Grand Jury	$33,000.00	$850.80	$31,927.00	$31,927.00	$7,100.00	$6,890.00
	Department Total: 1190 - District Attorney	$33,000.00	$850.80	$31,927.00	$31,927.00	$7,100.00	$6,890.00
Department:	**1230 - County Executive**						
Cost Center:	**1230 - Administration**						
101-000	Salaries, Full Time -	665,651.00	712,244.00	718,410.00	718,410.00	763,859.00	763,859.00
103-000	Overtime -	4,000.00	786.42	3,870.00	3,870.00	3,000.00	3,000.00
411-000	Office Supplies -	7,500.00	3,203.32	7,256.00	7,256.00	7,500.00	6,750.00
413-100	Rent/Lease Equipment	2,114.00	1,793.92	2,045.00	2,045.00	2,040.00	1,836.00
416-100	Phones Telephone Service	2,200.00	2,274.01	2,225.00	2,225.00	0.00	0.00
418-000	Postage -	1,634.00	208.74	1,817.00	1,817.00	2,160.00	1,944.00
454-101	Travel Seminar/Meeting Fees	7,500.00	2,432.77	7,256.00	7,256.00	7,500.00	6,750.00
456-000	Gasoline & Oil -	961.00	1,057.56	0.00	0.00	0.00	0.00
492-000	Computer Software & Licenses -	674.00	1,056.30	0.00	0.00	0.00	0.00
493-000	Maintenance, Repair & Services Contracts -	1,050.00	497.04	1,016.00	1,016.00	1,000.00	900.00
495-000	Other Expense -	27,891.00	30,781.92	33,862.00	33,862.00	33,862.00	32,169.00
810-000	Retirement -	91,721.00	91,444.89	102,847.00	102,847.00	112,010.00	112,010.00
830-000	Medicare & Social Security -	50,487.00	52,858.94	54,959.00	54,959.00	58,665.00	58,665.00
840-000	Workers Compensation -	18,479.00	13,753.00	14,679.00	14,679.00	21,742.00	11,251.00
850-000	Unemployment Insurance -	1,650.00	0.00	987.00	987.00	1,917.00	1,917.00
860-000	Health Insurance -	106,671.00	89,482.69	93,719.00	93,719.00	93,749.00	84,374.00
	Cost Center Total: 1230 - Administration	$990,183.00	$1,003,875.52	$1,044,948.00	$1,044,948.00	$1,109,004.00	$1,085,425.00
	Department Total: 1230 - County Executive	$990,183.00	$1,003,875.52	$1,044,948.00	$1,044,948.00	$1,109,004.00	$1,085,425.00
Department:	**1310 - Finance**						
Cost Center:	**1310 - Commissioner**						
101-000	Salaries, Full Time -	171,146.00	183,271.63	182,729.00	182,729.00	196,142.00	196,142.00
416-101	Phones Cell Phone Service	935.00	750.18	689.00	689.00	639.00	575.00
810-000	Retirement -	25,206.00	23,642.78	25,535.00	25,535.00	27,460.00	27,460.00
830-000	Medicare & Social Security -	13,093.00	13,131.87	13,979.00	13,979.00	15,005.00	15,005.00
840-000	Workers Compensation -	4,792.00	3,515.00	3,593.00	3,593.00	5,492.00	2,878.00
850-000	Unemployment Insurance -	427.00	0.00	251.00	251.00	4,900.00	4,900.00
860-000	Health Insurance -	21,595.00	23,381.54	23,492.00	23,492.00	26,322.00	23,690.00
	Cost Center Total: 1310 - Commissioner	$237,194.00	$247,693.00	$250,268.00	$250,268.00	$275,960.00	$270,650.00
Cost Center:	**1311 - Treasury**						
101-000	Salaries, Full Time -	323,813.00	326,060.89	412,148.00	412,148.00	472,774.00	472,774.00
102-000	Salaries, Part Time -	6,500.00	8,304.40	6,289.00	6,289.00	6,000.00	6,000.00
103-000	Overtime -	5,000.00	1,016.45	4,837.00	4,837.00	4,000.00	4,000.00
195-000	Personal Services -	48,000.00	26,882.19	46,440.00	46,440.00	75,000.00	75,000.00
211-000	Office Equipment -	2,000.00	0.00	1,935.00	1,935.00	0.00	0.00
411-000	Office Supplies -	5,400.00	5,309.60	5,224.00	5,224.00	5,800.00	5,220.00
413-100	Rent/Lease Equipment	1,000.00	307.66	967.00	967.00	967.00	870.00
416-100	Phones Telephone Service	3,600.00	3,488.62	3,483.00	3,483.00	1,587.00	1,428.00
416-101	Phones Cell Phone Service	0.00	0.00	689.00	689.00	639.00	575.00
418-000	Postage -	63,459.00	41,615.47	70,605.00	70,605.00	81,007.00	72,906.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
425-000	Training & Special Schools -	600.00	600.00	967.00	967.00	1,000.00	900.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,198.00	2,590.03	2,127.00	2,127.00	2,200.00	1,980.00
492-000	Computer Software & Licenses -	32,000.00	25,103.98	30,960.00	30,960.00	31,900.00	28,710.00
495-000	Other Expense -	11,000.00	9,507.50	10,642.00	10,642.00	11,500.00	10,925.00
810-000	Retirement -	45,332.00	42,781.71	48,855.00	48,855.00	72,782.00	72,782.00
830-000	Medicare & Social Security -	27,211.00	24,267.16	32,380.00	32,380.00	36,932.00	36,932.00
840-000	Workers Compensation -	9,960.00	6,886.00	8,602.00	8,602.00	12,552.00	7,083.00
850-000	Unemployment Insurance -	889.00	0.00	582.00	582.00	1,207.00	1,207.00
860-000	Health Insurance -	69,501.00	61,055.48	75,867.00	75,867.00	99,275.00	89,347.00
	Cost Center Total: 1311 - Treasury	$657,463.00	$585,777.14	$763,599.00	$763,599.00	$917,122.00	$888,639.00
Cost Center:	**1312 - Real Property Tax**						
101-000	Salaries, Full Time -	429,162.00	336,640.79	434,024.00	434,024.00	490,397.00	490,397.00
103-000	Overtime -	4,000.00	0.00	2,419.00	2,419.00	2,500.00	2,500.00
195-000	Personal Services -	4,000.00	0.00	2,419.00	2,419.00	4,000.00	4,000.00
411-000	Office Supplies -	2,500.00	2,189.89	3,386.00	3,386.00	3,500.00	3,150.00
416-101	Phones Cell Phone Service	304.00	305.10	295.00	295.00	308.00	277.00
425-000	Training & Special Schools -	2,400.00	2,359.69	2,806.00	2,806.00	2,806.00	2,525.00
454-100	Travel Mileage, Meals, Daily Travel Exp	750.00	261.75	967.00	967.00	1,000.00	900.00
492-000	Computer Software & Licenses -	4,000.00	0.00	2,419.00	2,419.00	2,500.00	2,250.00
495-000	Other Expense -	21,490.00	21,433.26	20,792.00	20,792.00	22,933.00	21,786.00
810-000	Retirement -	51,783.00	42,550.51	41,380.00	41,380.00	68,088.00	68,088.00
830-000	Medicare & Social Security -	33,137.00	24,413.08	33,388.00	33,388.00	38,012.00	38,012.00
840-000	Workers Compensation -	12,129.00	8,896.00	8,582.00	8,582.00	13,914.00	7,232.00
850-000	Unemployment Insurance -	1,073.00	0.00	600.00	600.00	1,242.00	1,242.00
860-000	Health Insurance -	99,014.00	66,873.04	71,932.00	71,932.00	88,559.00	79,703.00
	Cost Center Total: 1312 - Real Property Tax	$665,742.00	$505,923.11	$625,409.00	$625,409.00	$739,759.00	$722,062.00
Cost Center:	**1313 - Real Estate**						
101-000	Salaries, Full Time -	70,568.00	74,311.06	75,876.00	75,876.00	86,584.00	86,584.00
102-000	Salaries, Part Time -	2,500.00	0.00	2,419.00	2,419.00	2,500.00	2,500.00
411-000	Office Supplies -	1,550.00	123.51	1,500.00	1,500.00	1,500.00	1,350.00
454-100	Travel Mileage, Meals, Daily Travel Exp	600.00	0.00	580.00	580.00	600.00	540.00
491-000	Other Materials & Supplies -	190.00	0.00	184.00	184.00	190.00	171.00
492-000	Computer Software & Licenses -	1,000.00	0.00	967.00	967.00	1,000.00	900.00
495-000	Other Expense -	79,361.00	56,893.92	76,782.00	76,782.00	76,782.00	72,943.00
810-000	Retirement -	6,025.00	9,190.16	10,702.00	10,702.00	12,131.00	12,131.00
830-000	Medicare & Social Security -	5,590.00	5,162.58	5,990.00	5,990.00	6,815.00	6,815.00
840-000	Workers Compensation -	2,046.00	1,501.00	1,591.00	1,591.00	2,494.00	1,307.00
850-000	Unemployment Insurance -	183.00	0.00	107.00	107.00	223.00	223.00
860-000	Health Insurance -	10,798.00	23,381.54	24,281.00	24,281.00	26,322.00	23,690.00
	Cost Center Total: 1313 - Real Estate	$180,411.00	$170,563.77	$200,979.00	$200,979.00	$217,141.00	$209,154.00
Cost Center:	**1314 - Consolidated Tax Collection**						
211-000	Office Equipment -	1,000.00	869.00	1,935.00	1,935.00	2,000.00	2,000.00
212-000	Computer Hardware -	1,000.00	1,000.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
411-000	Office Supplies -	800.00	0.00	1,741.00	1,741.00	1,800.00	1,620.00
418-000	Postage -	200.00	823.27	193.00	193.00	200.00	180.00
492-000	Computer Software & Licenses -	1,000.00	0.00	0.00	0.00	0.00	0.00
	Cost Center Total: 1314 - Consolidated Tax Collection	$4,000.00	$2,692.27	$3,869.00	$3,869.00	$4,000.00	$3,800.00
Cost Center:	**1362 - Tax Advertising**						
495-000	Other Expense -	135,000.00	78,487.24	130,612.00	130,612.00	135,000.00	128,250.00
	Cost Center Total: 1362 - Tax Advertising	$135,000.00	$78,487.24	$130,612.00	$130,612.00	$135,000.00	$128,250.00
Cost Center:	**1900 - Property Insurance**						
412-000	Insurance & Bonding -	217,195.00	211,417.58	241,657.00	241,657.00	271,957.00	244,761.00
	Cost Center Total: 1900 - Property Insurance	$217,195.00	$211,417.58	$241,657.00	$241,657.00	$271,957.00	$244,761.00
	Department Total: 1310 - Finance	$2,097,005.00	$1,802,554.11	$2,216,393.00	$2,216,393.00	$2,560,939.00	$2,467,316.00
Department:	**1315 - Audit & Control**						
Cost Center:	**1315 - Administration**						
101-000	Salaries, Full Time -	863,967.00	911,763.49	997,534.00	997,534.00	1,091,926.00	1,091,926.00
103-000	Overtime -	0.00	860.69	774.00	774.00	800.00	800.00
195-000	Personal Services -	6,990.00	4,875.00	7,730.00	7,730.00	7,990.00	7,990.00
211-000	Office Equipment -	800.00	816.22	774.00	1,091.00	800.00	800.00
411-000	Office Supplies -	14,235.00	6,420.54	13,772.00	13,772.00	14,235.00	12,811.00
413-100	Rent/Lease Equipment	2,297.00	2,296.32	2,222.00	2,222.00	2,297.00	2,067.00
416-100	Phones Telephone Service	2,310.00	2,475.00	2,409.00	2,409.00	0.00	0.00
416-101	Phones Cell Phone Service	345.00	1,068.57	913.00	913.00	1,255.00	1,129.00
418-000	Postage -	19,057.00	11,589.75	21,203.00	21,203.00	25,202.00	22,682.00
425-000	Training & Special Schools -	1,000.00	225.00	9,675.00	6,842.00	10,000.00	9,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,750.00	0.00	1,693.00	1,693.00	1,750.00	1,575.00
492-000	Computer Software & Licenses -	124,905.00	132,246.15	136,428.00	138,944.00	142,000.00	127,800.00
495-000	Other Expense -	6,723.00	5,570.14	7,811.00	7,811.00	8,889.00	8,445.00
810-000	Retirement -	124,510.00	117,537.12	130,803.00	130,803.00	162,378.00	162,378.00
830-000	Medicare & Social Security -	66,094.00	66,586.22	76,312.00	76,312.00	83,594.00	83,594.00
840-000	Workers Compensation -	24,192.00	17,743.00	20,288.00	20,288.00	30,597.00	16,032.00
850-000	Unemployment Insurance -	2,160.00	0.00	1,371.00	1,371.00	2,732.00	2,732.00
860-000	Health Insurance -	185,127.00	172,492.00	187,804.00	187,804.00	167,364.00	150,628.00
	Cost Center Total: 1315 - Administration	$1,446,462.00	$1,454,565.21	$1,619,516.00	$1,619,516.00	$1,753,809.00	$1,702,389.00
	Department Total: 1315 - Audit & Control	$1,446,462.00	$1,454,565.21	$1,619,516.00	$1,619,516.00	$1,753,809.00	$1,702,389.00
Department:	**1340 - Budget**						
Cost Center:	**1171 - Assigned Counsel**						
109-000	Other Salaries -	120,110.00	0.00	129,974.00	129,974.00	433,890.00	433,890.00
195-000	Personal Services -	1,000,000.00	2,074,129.09	1,691,812.00	1,691,812.00	2,500,000.00	2,400,000.00
411-000	Office Supplies -	500.00	0.00	484.00	484.00	1,000.00	900.00
418-000	Postage -	250.00	551.01	242.00	242.00	2,700.00	2,430.00
425-000	Training & Special Schools -	4,000.00	0.00	3,870.00	3,870.00	4,000.00	3,600.00
492-000	Computer Software & Licenses -	0.00	11,110.00	0.00	0.00	0.00	0.00
495-000	Other Expense -	25,000.00	4.70	9,675.00	14,675.00	23,125.00	21,969.00
	Cost Center Total: 1171 - Assigned Counsel	$1,149,860.00	$2,085,794.80	$1,836,057.00	$1,841,057.00	$2,964,715.00	$2,862,789.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
Cost Center:	**1340 - Administration**						
101-000	Salaries, Full Time -	227,237.00	283,647.32	415,020.00	415,020.00	580,227.00	580,227.00
102-000	Salaries, Part Time -	39,640.00	38,563.20	0.00	0.00	53,120.00	53,120.00
411-000	Office Supplies -	662.00	696.97	640.00	640.00	640.00	576.00
413-100	Rent/Lease Equipment	2,104.00	1,793.94	2,036.00	2,036.00	2,036.00	1,832.00
416-100	Phones Telephone Service	720.00	720.00	697.00	697.00	0.00	0.00
416-101	Phones Cell Phone Service	774.00	222.49	216.00	216.00	320.00	288.00
418-000	Postage -	252.00	48.49	303.00	303.00	360.00	324.00
454-101	Travel Seminar/Meeting Fees	300.00	0.00	290.00	290.00	500.00	450.00
492-000	Computer Software & Licenses -	413.00	422.52	400.00	400.00	0.00	0.00
493-000	Maintenance, Repair & Services Contracts -	300.00	0.00	290.00	290.00	300.00	270.00
495-000	Other Expense -	15,490.00	6,710.18	16,550.00	16,550.00	19,252.00	18,289.00
810-000	Retirement -	37,932.00	40,384.48	45,042.00	45,042.00	74,672.00	74,672.00
830-000	Medicare & Social Security -	20,110.00	23,504.34	31,749.00	31,749.00	48,451.00	48,451.00
840-000	Workers Compensation -	7,361.00	5,481.00	9,417.00	9,417.00	17,734.00	7,292.00
850-000	Unemployment Insurance -	657.00	0.00	459.00	459.00	1,583.00	1,583.00
860-000	Health Insurance -	60,332.00	54,737.54	56,843.00	56,843.00	76,892.00	69,203.00
	Cost Center Total: 1340 - Administration	$414,284.00	$456,932.47	$579,952.00	$579,952.00	$876,087.00	$856,577.00
Cost Center:	**1911 - Special Items**						
495-910	Other Expense Single Audit Expense	58,893.00	58,500.00	58,863.00	58,863.00	62,970.00	62,970.00
495-911	Other Expense Actuarial Services Expense	9,200.00	1,500.00	8,901.00	8,901.00	1,500.00	1,500.00
495-912	Other Expense Misc Bank Charges	1,000.00	776.80	967.00	967.00	500.00	475.00
495-913	Other Expense NYSAC Dues	0.00	0.00	0.00	0.00	0.00	28,500.00
495-914	Other Expense Nat'l Assoc of Counties Dues	0.00	0.00	0.00	0.00	0.00	15,000.00
495-920	Other Expense Uncollectable Reserve	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
910-000	Contingent Budget -	4,041,282.00	5,000.00	250,000.00	250,000.00	1,500,000.00	1,425,000.00
910-100	Contingent Budget Personal Services	2,000.00	0.00	1,935.00	1,935.00	2,000.00	2,000.00
910-400	Contingent Budget Contingent Contractual Expenses	0.00	0.00	2,464,878.00	2,154,841.00	0.00	0.00
910-500	Contingent Budget BOL Items	100,000.00	20,000.00	96,750.00	96,750.00	100,000.00	100,000.00
	Cost Center Total: 1911 - Special Items	$5,712,375.00	$1,585,776.80	$4,382,294.00	$4,072,257.00	$3,166,970.00	$3,135,445.00
Cost Center:	**1920 - Contingent Account**						
495-000	Other Expense -	26,422.00	26,422.00	36,006.00	36,006.00	28,031.00	0.00
	Cost Center Total: 1920 - Contingent Account	$26,422.00	$26,422.00	$36,006.00	$36,006.00	$28,031.00	$0.00
Cost Center:	**1925 - Nat'l Association of County Dues**						
495-000	Other Expense -	15,000.00	8,913.00	14,512.00	8,812.00	15,000.00	0.00
	Cost Center Total: 1925 - Nat'l Association of County Dues	$15,000.00	$8,913.00	$14,512.00	$8,812.00	$15,000.00	$0.00
Cost Center:	**1987 - OIN Revenue Sharing**						
499-100	Revenue Sharing OIN - City of Sherrill	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
499-110	Revenue Sharing OIN - Town of Augusta	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
499-120	Revenue Sharing OIN - Town of Vernon	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
499-130	Revenue Sharing OIN - Town of Verona	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
499-140	Revenue Sharing OIN - Town of Vienna	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
499-150	Revenue Sharing OIN - Village of Sylvan Beach	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
499-160	Revenue Sharing OIN - Village of Vernon	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
499-170	Revenue Sharing OIN - VVS School District	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
	Cost Center Total: 1987 - OIN Revenue Sharing	$2,150,000.00	$2,150,000.00	$2,150,000.00	$2,150,000.00	$2,150,000.00	$2,150,000.00
Cost Center:	**7240 - Utica Zoological**						
495-000	Other Expense -	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
495-860	Other Expense Zoo Commitment - Water Region PL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	Cost Center Total: 7240 - Utica Zoological	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Cost Center:	**7250 - NEXUS Center**						
498-150	Community Agencies NEXUS Center	1,727,905.00	1,727,905.00	1,727,805.00	1,727,805.00	1,726,255.00	1,726,255.00
	Cost Center Total: 7250 - NEXUS Center	$1,727,905.00	$1,727,905.00	$1,727,805.00	$1,727,805.00	$1,726,255.00	$1,726,255.00
Cost Center:	**7410 - Libraries**						
497-100	Libraries Mid-York Library System	126,510.00	126,510.00	126,510.00	126,510.00	126,510.00	126,510.00
497-101	Libraries Barneveld	2,208.00	2,208.00	2,208.00	2,208.00	2,208.00	2,208.00
497-102	Libraries Boonville	6,359.00	6,359.00	6,359.00	6,359.00	6,359.00	6,359.00
497-103	Libraries Bridgewater	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00
497-104	Libraries Camden	6,977.00	6,977.00	6,977.00	6,977.00	6,977.00	6,977.00
497-105	Libraries Clayville	3,056.00	3,056.00	3,056.00	3,056.00	3,056.00	3,056.00
497-106	Libraries Holland Patent	4,745.00	4,745.00	4,745.00	4,745.00	4,745.00	4,745.00
497-107	Libraries Kirkland	18,313.00	18,313.00	18,313.00	18,313.00	18,313.00	18,313.00
497-108	Libraries New Hartford	34,824.00	34,824.00	34,824.00	34,824.00	34,824.00	34,824.00
497-109	Libraries New York Mills	9,329.00	9,329.00	9,329.00	9,329.00	9,329.00	9,329.00
497-110	Libraries Oriskany	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00
497-111	Libraries Oriskany Falls	3,766.00	3,766.00	3,766.00	3,766.00	3,766.00	3,766.00
497-112	Libraries Prospect	1,384.00	1,384.00	1,384.00	1,384.00	1,384.00	1,384.00
497-113	Libraries Remsen	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00
497-114	Libraries Rome	351,137.00	351,137.00	351,137.00	351,137.00	351,137.00	351,137.00
497-115	Libraries Sherrill	9,086.00	9,086.00	9,086.00	9,086.00	9,086.00	9,086.00
497-116	Libraries Utica	351,137.00	351,137.00	351,137.00	351,137.00	351,137.00	351,137.00
497-117	Libraries Vernon	3,128.00	3,128.00	3,128.00	3,128.00	3,128.00	3,128.00
497-118	Libraries Waterville	10,026.00	10,026.00	10,026.00	10,026.00	10,026.00	10,026.00
497-119	Libraries Western	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00
497-120	Libraries Whitesboro	41,164.00	41,164.00	41,164.00	41,164.00	41,164.00	41,164.00
497-121	Libraries Woodgate	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00
497-122	Libraries Westmoreland	3,431.00	3,431.00	3,431.00	3,431.00	3,431.00	3,431.00
	Cost Center Total: 7410 - Libraries	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00
Cost Center:	**8730 - OC Soil & Water Conservation**						
495-000	Other Expense -	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
	Cost Center Total: 8730 - OC Soil & Water Conservation	$155,000.00	$155,000.00	$155,000.00	$155,000.00	$155,000.00	$155,000.00
Cost Center:	**8731 - Economic Development**						
454-101	Travel Seminar/Meeting Fees	15,000.00	1,464.44	15,000.00	5,000.00	15,000.00	13,500.00
	Cost Center Total: 8731 - Economic Development	$15,000.00	$1,464.44	$15,000.00	$5,000.00	$15,000.00	$13,500.00
Cost Center:	**8740 - ARPA**						
495-998	Other Expense ARPA	0.00	3,451,687.67	0.00	0.00	0.00	0.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
900-998	Transfer to Other Fund ARPA - Capital Projects	0.00	2,804,371.63	0.00	0.00	0.00	0.00
	Cost Center Total: 8740 - ARPA	$0.00	$6,256,059.30	$0.00	$0.00	$0.00	$0.00
Cost Center:	**8750 - SU Law School Services - Veteran**						
495-000	Other Expense -	25,000.00	0.00	25,000.00	25,000.00	5,000.00	4,750.00
	Cost Center Total: 8750 - SU Law School Services - Veteran	$25,000.00	$0.00	$25,000.00	$25,000.00	$5,000.00	$4,750.00
Cost Center:	**8751 - Boonville Fair Association**						
495-000	Other Expense -	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
495-105	Other Expense EMP Youth	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
	Cost Center Total: 8751 - Boonville Fair Association	$20,000.00	$20,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00
Cost Center:	**8752 - Cooperative Extension**						
495-820	Other Expense Ag Economic Develop Specialist	110,799.00	110,799.00	110,799.00	110,799.00	110,799.00	110,799.00
495-825	Other Expense Ag in the Classroom	56,110.00	56,110.00	56,110.00	56,110.00	56,110.00	56,110.00
495-830	Other Expense Basic Operating Subsidy	550,357.00	550,357.00	550,357.00	550,357.00	550,357.00	550,357.00
495-835	Other Expense Dairy Subsidy	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
495-840	Other Expense Farm Land Protection Board	750.00	750.00	750.00	750.00	750.00	750.00
495-845	Other Expense Farmer's Market Public Outreach	25,000.00	30,000.00	25,000.00	30,000.00	25,000.00	25,000.00
495-850	Other Expense Rent Subsidy	92,052.00	92,052.00	92,052.00	92,052.00	92,052.00	92,052.00
495-855	Other Expense Rural Development	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Cost Center Total: 8752 - Cooperative Extension	$885,068.00	$890,068.00	$885,068.00	$890,068.00	$890,068.00	$890,068.00
Cost Center:	**9060 - Employee Benefits**						
840-000	Workers Compensation -	0.00	1,550.92	0.00	0.00	0.00	0.00
850-000	Unemployment Insurance -	0.00	8,550.00	0.00	0.00	0.00	0.00
860-000	Health Insurance -	0.00	115,759.94	0.00	0.00	0.00	0.00
	Cost Center Total: 9060 - Employee Benefits	$0.00	$125,860.86	$0.00	$0.00	$0.00	$0.00
	Department Total: 1340 - Budget	$13,595,914.00	$16,790,196.67	$13,151,694.00	$12,835,957.00	$13,337,126.00	$13,139,384.00
Department:	**1345 - Purchasing**						
Cost Center:	**1345 - Administration**						
101-000	Salaries, Full Time -	278,670.00	301,256.51	334,681.00	334,681.00	359,020.00	369,185.00
102-000	Salaries, Part Time -	13,036.00	0.00	15,003.00	15,003.00	15,972.00	0.00
411-000	Office Supplies -	1,619.00	1,153.55	1,800.00	1,800.00	2,000.00	1,800.00
413-100	Rent/Lease Equipment	852.00	816.92	824.00	824.00	824.00	742.00
416-100	Phones Telephone Service	1,200.00	1,050.00	1,219.00	1,219.00	0.00	0.00
416-101	Phones Cell Phone Service	2,226.00	2,205.12	2,133.00	2,133.00	2,216.00	1,994.00
418-000	Postage -	1,633.00	815.93	1,817.00	1,817.00	2,160.00	1,944.00
454-100	Travel Mileage, Meals, Daily Travel Exp	396.00	334.20	440.00	440.00	506.00	455.00
454-101	Travel Seminar/Meeting Fees	1,332.00	1,282.22	1,481.00	1,481.00	1,703.00	1,533.00
492-000	Computer Software & Licenses -	3,500.00	1,478.82	3,386.00	3,386.00	0.00	0.00
493-000	Maintenance, Repair & Services Contracts -	550.00	0.00	611.00	611.00	611.00	550.00
495-000	Other Expense -	5,313.00	3,213.60	5,911.00	6,081.25	6,993.00	6,643.00
810-000	Retirement -	40,054.00	38,586.82	43,196.00	43,196.00	56,540.00	56,540.00
830-000	Medicare & Social Security -	22,316.00	21,673.55	31,412.00	31,412.00	28,687.00	28,243.00
840-000	Workers Compensation -	8,168.00	5,991.00	6,628.00	6,628.00	10,500.00	5,418.00
850-000	Unemployment Insurance -	729.00	0.00	448.00	448.00	937.00	961.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
860-000	Health Insurance -	87,950.00	82,772.44	87,024.00	87,024.00	84,380.00	75,942.00
	Cost Center Total: 1345 - Administration	$469,544.00	$462,630.68	$538,014.00	$538,184.25	$573,049.00	$551,950.00
Cost Center:	**1670 - Central Print & Mail Services**						
101-000	Salaries, Full Time -	299,266.00	280,754.25	310,027.00	310,027.00	361,950.00	361,950.00
103-000	Overtime -	10,000.00	441.12	9,675.00	9,675.00	9,000.00	9,000.00
290-000	Other Equipment -	10,000.00	6,425.60	48,375.00	48,375.00	0.00	0.00
411-000	Office Supplies -	495.00	191.45	551.00	620.24	700.00	630.00
411-100	Office Supplies Stockroom Supplies	13,200.00	4,810.40	14,687.00	14,687.00	15,000.00	13,500.00
413-100	Rent/Lease Equipment	42,000.00	41,822.09	40,635.00	40,635.00	44,699.00	40,229.00
416-100	Phones Telephone Service	900.00	900.00	871.00	871.00	0.00	0.00
418-000	Postage -	275,000.00	268,750.78	319,275.00	319,275.00	367,166.00	330,449.00
451-100	Automotive Repairs	500.00	505.65	967.00	967.00	850.00	765.00
451-101	Automotive Parts & Supplies	1,000.00	3,165.41	967.00	967.00	1,800.00	1,620.00
454-100	Travel Mileage, Meals, Daily Travel Exp	150.00	0.00	167.00	167.00	167.00	150.00
456-000	Gasoline & Oil -	2,587.00	1,763.24	2,438.00	2,438.00	2,320.00	2,088.00
491-000	Other Materials & Supplies -	78,660.00	66,010.47	87,519.00	87,955.00	101,148.00	91,033.00
493-000	Maintenance, Repair & Services Contracts -	30,000.00	17,080.75	33,379.00	33,379.00	38,179.00	34,361.00
495-000	Other Expense -	4,000.00	455.17	4,450.00	4,450.00	5,000.00	4,750.00
810-000	Retirement -	42,630.00	36,954.47	38,897.00	38,897.00	46,611.00	46,611.00
830-000	Medicare & Social Security -	23,659.00	20,861.38	24,382.00	24,382.00	28,378.00	28,378.00
840-000	Workers Compensation -	8,659.00	6,345.00	7,088.00	7,088.00	10,387.00	5,442.00
850-000	Unemployment Insurance -	773.00	0.00	519.00	519.00	927.00	927.00
860-000	Health Insurance -	67,169.00	64,663.62	86,973.00	86,973.00	74,034.00	66,631.00
	Cost Center Total: 1670 - Central Print & Mail Services	$910,648.00	$821,900.85	$1,031,842.00	$1,032,347.24	$1,108,316.00	$1,038,514.00
	Department Total: 1345 - Purchasing	$1,380,192.00	$1,284,531.53	$1,569,856.00	$1,570,531.49	$1,681,365.00	$1,590,464.00
Department:	**1410 - County Clerk**						
Cost Center:	**1410 - Registrar**						
101-000	Salaries, Full Time -	814,647.00	855,590.69	966,813.00	966,813.00	1,118,700.00	1,118,700.00
102-000	Salaries, Part Time -	28,300.00	0.00	0.00	0.00	0.00	0.00
103-000	Overtime -	1,000.00	0.00	967.00	967.00	1,000.00	1,000.00
109-000	Other Salaries -	0.00	1,396.76	0.00	0.00	0.00	0.00
211-000	Office Equipment -	17,000.00	13,161.12	14,512.00	9,512.00	15,000.00	15,000.00
411-000	Office Supplies -	9,000.00	7,273.10	9,675.00	9,675.00	10,000.00	9,000.00
413-100	Rent/Lease Equipment	3,870.00	2,322.09	3,676.00	3,676.00	2,400.00	2,160.00
416-100	Phones Telephone Service	2,000.00	2,475.00	2,395.00	2,395.00	2,200.00	1,980.00
416-101	Phones Cell Phone Service	949.00	1,488.59	1,408.00	1,408.00	1,000.00	900.00
418-000	Postage -	17,000.00	14,831.72	16,447.00	16,447.00	16,000.00	14,400.00
454-101	Travel Seminar/Meeting Fees	1,750.00	375.00	1,693.00	6,693.00	5,000.00	4,500.00
491-000	Other Materials & Supplies -	1,000.00	66.90	967.00	967.00	1,000.00	900.00
492-000	Computer Software & Licenses -	149,000.00	150,701.34	145,217.00	145,217.00	149,000.00	134,100.00
495-000	Other Expense -	488,768.00	355,748.18	472,140.00	472,140.00	12,000.00	11,400.00
810-000	Retirement -	87,726.00	106,127.44	122,996.00	122,996.00	153,845.00	153,845.00
830-000	Medicare & Social Security -	64,563.00	62,059.12	73,787.00	73,787.00	85,600.00	85,600.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
840-000	Workers Compensation -	25,731.00	17,332.00	19,668.00	19,668.00	31,300.00	16,428.00
850-000	Unemployment Insurance -	2,087.00	2,716.00	1,325.00	1,325.00	4,700.00	4,700.00
860-000	Health Insurance -	250,336.00	184,813.06	165,775.00	165,775.00	255,900.00	230,310.00
	Cost Center Total: 1410 - Registrar	$1,964,727.00	$1,778,478.11	$2,019,461.00	$2,019,461.00	$1,864,645.00	$1,804,923.00
Cost Center:	**1411 - Motor Vehicle**						
101-000	Salaries, Full Time -	1,007,133.00	1,124,670.85	1,189,794.00	1,189,794.00	1,251,701.00	1,251,701.00
102-000	Salaries, Part Time -	41,403.00	29,230.37	38,133.00	38,133.00	50,894.00	50,894.00
103-000	Overtime -	25,000.00	19,306.44	24,187.00	24,187.00	25,000.00	25,000.00
195-000	Personal Services -	1,300.00	509.50	1,596.00	1,596.00	1,350.00	1,350.00
211-000	Office Equipment -	20,354.00	4,640.39	4,257.00	4,257.00	5,900.00	5,900.00
411-000	Office Supplies -	6,000.00	2,391.86	6,289.00	6,289.00	6,500.00	5,850.00
413-100	Rent/Lease Equipment	2,567.00	1,057.41	2,902.00	2,902.00	2,670.00	2,403.00
416-100	Phones Telephone Service	4,850.00	4,571.14	4,450.00	4,450.00	0.00	0.00
416-101	Phones Cell Phone Service	350.00	0.00	339.00	339.00	0.00	0.00
418-000	Postage -	3,404.00	12,236.99	3,787.00	3,787.00	4,501.00	4,051.00
454-100	Travel Mileage, Meals, Daily Travel Exp	3,000.00	772.57	2,902.00	2,902.00	2,902.00	2,612.00
491-000	Other Materials & Supplies -	7,456.00	3,585.05	4,837.00	4,837.00	5,940.00	5,346.00
493-000	Maintenance, Repair & Services Contracts -	9,500.00	2,149.76	37,146.00	37,146.00	40,288.00	36,259.00
495-000	Other Expense -	102,089.00	63,656.50	96,835.00	96,835.00	108,638.00	103,206.00
810-000	Retirement -	137,413.00	146,267.46	173,211.00	173,211.00	204,006.00	204,006.00
830-000	Medicare & Social Security -	82,126.00	86,158.86	94,677.00	94,677.00	101,561.00	101,561.00
840-000	Workers Compensation -	30,059.00	22,047.00	25,446.00	25,446.00	37,173.00	19,478.00
850-000	Unemployment Insurance -	2,684.00	3,665.50	1,701.00	1,701.00	3,319.00	3,319.00
860-000	Health Insurance -	282,490.00	210,938.14	207,394.00	207,394.00	268,185.00	241,366.00
	Cost Center Total: 1411 - Motor Vehicle	$1,769,178.00	$1,737,855.79	$1,919,883.00	$1,919,883.00	$2,120,528.00	$2,064,302.00
Cost Center:	**1412 - Naturalization**						
101-000	Salaries, Full Time -	63,420.00	81,118.42	69,723.00	69,723.00	97,589.00	97,589.00
103-000	Overtime -	2,000.00	469.53	1,935.00	1,935.00	0.00	0.00
211-000	Office Equipment -	2,000.00	2,761.07	0.00	0.00	2,500.00	2,500.00
290-000	Other Equipment -	0.00	0.00	1,935.00	1,935.00	2,000.00	2,000.00
411-000	Office Supplies -	1,000.00	707.79	967.00	967.00	1,000.00	900.00
413-100	Rent/Lease Equipment	458.00	320.48	443.00	443.00	450.00	405.00
416-100	Phones Telephone Service	360.00	1,468.00	348.00	348.00	350.00	315.00
454-100	Travel Mileage, Meals, Daily Travel Exp	100.00	0.00	97.00	97.00	100.00	90.00
491-000	Other Materials & Supplies -	2,200.00	0.00	2,128.00	2,128.00	1,000.00	900.00
495-000	Other Expense -	250.00	167.35	242.00	242.00	250.00	237.00
810-000	Retirement -	10,434.00	10,296.64	10,580.00	10,580.00	6,400.00	6,400.00
830-000	Medicare & Social Security -	5,005.00	5,758.58	5,481.00	5,481.00	7,466.00	7,466.00
840-000	Workers Compensation -	1,832.00	1,344.00	1,476.00	1,476.00	2,732.00	1,432.00
850-000	Unemployment Insurance -	164.00	0.00	98.00	98.00	244.00	244.00
860-000	Health Insurance -	21,595.00	23,381.54	24,281.00	24,281.00	24,300.00	21,870.00
	Cost Center Total: 1412 - Naturalization	$110,818.00	$127,793.40	$119,734.00	$119,734.00	$146,381.00	$142,348.00
	Department Total: 1410 - County Clerk	$3,844,723.00	$3,644,127.30	$4,059,078.00	$4,059,078.00	$4,131,554.00	$4,011,573.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
Department:	**1420 - County Attorney**						
Cost Center:	**1420 - Administration**						
101-000	Salaries, Full Time -	2,521,660.00	2,622,001.44	3,013,757.00	3,013,757.00	3,356,460.00	3,624,705.00
102-000	Salaries, Part Time -	5,000.00	3,276.00	4,837.00	4,837.00	0.00	0.00
103-000	Overtime -	5,000.00	262.77	4,837.00	4,837.00	2,000.00	2,000.00
195-000	Personal Services -	189,000.00	240,194.49	361,514.00	361,514.00	295,000.00	295,000.00
211-000	Office Equipment -	3,000.00	0.00	2,902.00	2,902.00	2,500.00	2,500.00
411-000	Office Supplies -	18,000.00	8,122.47	17,415.00	17,415.00	7,500.00	6,750.00
413-100	Rent/Lease Equipment	10,619.00	6,342.54	10,274.00	10,274.00	5,700.00	5,130.00
413-101	Rent/Lease Space	230,000.00	177,788.76	222,525.00	222,525.00	222,525.00	200,272.00
416-100	Phones Telephone Service	2,200.00	2,178.00	2,109.00	2,109.00	0.00	0.00
416-101	Phones Cell Phone Service	12,600.00	8,712.62	8,778.00	8,778.00	8,177.00	7,359.00
418-000	Postage -	7,404.00	4,479.89	7,657.00	7,657.00	4,501.00	4,051.00
425-000	Training & Special Schools -	13,000.00	5,569.00	12,577.00	12,577.00	6,000.00	5,400.00
454-100	Travel Mileage, Meals, Daily Travel Exp	4,300.00	4,541.33	5,321.00	5,321.00	5,321.00	4,789.00
454-101	Travel Seminar/Meeting Fees	6,000.00	3,044.38	5,805.00	5,805.00	5,805.00	5,224.00
491-000	Other Materials & Supplies -	71,930.00	77,628.45	69,660.00	69,660.00	73,000.00	65,700.00
492-000	Computer Software & Licenses -	13,390.00	10,389.66	14,000.00	14,000.00	14,000.00	12,600.00
495-000	Other Expense -	43,000.00	96,962.05	70,627.00	70,627.00	70,627.00	67,096.00
810-000	Retirement -	322,892.00	341,591.28	420,983.00	420,983.00	537,476.00	537,476.00
830-000	Medicare & Social Security -	193,672.00	192,417.28	231,292.00	231,292.00	256,769.00	277,290.00
840-000	Workers Compensation -	76,486.00	51,993.00	63,023.00	63,023.00	93,981.00	53,209.00
850-000	Unemployment Insurance -	6,269.00	0.00	4,122.00	4,122.00	8,391.00	9,067.00
860-000	Health Insurance -	385,352.00	429,496.31	446,739.00	446,739.00	508,696.00	547,826.00
	Cost Center Total: 1420 - Administration	$4,140,774.00	$4,286,991.72	$5,000,754.00	$5,000,754.00	$5,484,429.00	$5,733,444.00
Cost Center:	**1930 - Judgements & Claims**						
195-000	Personal Services -	28,500.00	28,500.00	27,574.00	27,574.00	28,500.00	28,500.00
420-000	Judgements & Claims -	500,000.00	1,019,297.15	500,000.00	500,000.00	500,000.00	500,000.00
	Cost Center Total: 1930 - Judgements & Claims	$528,500.00	$1,047,797.15	$527,574.00	$527,574.00	$528,500.00	$528,500.00
	Department Total: 1420 - County Attorney	$4,669,274.00	$5,334,788.87	$5,528,328.00	$5,528,328.00	$6,012,929.00	$6,261,944.00
Department:	**1430 - Personnel**						
Cost Center:	**1430 - Administration**						
101-000	Salaries, Full Time -	688,050.00	612,031.02	845,349.00	845,349.00	955,947.00	857,347.00
102-000	Salaries, Part Time -	5,000.00	0.00	4,837.00	4,837.00	0.00	0.00
103-000	Overtime -	1,500.00	0.00	1,451.00	1,451.00	1,400.00	1,400.00
195-000	Personal Services -	150,000.00	42,746.09	145,125.00	145,125.00	100,000.00	100,000.00
195-100	Personal Services Civil Service Test Services	20,000.00	12,607.70	19,350.00	19,350.00	19,350.00	19,350.00
195-140	Personal Services Tuition Reimbursement	3,053.00	180.00	2,902.00	2,902.00	2,000.00	2,000.00
195-150	Personal Services Workforce Enhancement Program	10,000.00	2,031.98	6,772.00	6,772.00	7,000.00	7,000.00
211-000	Office Equipment -	3,000.00	719.43	2,902.00	2,902.00	2,000.00	2,000.00
411-000	Office Supplies -	3,000.00	2,092.73	4,837.00	4,837.00	10,000.00	9,000.00
413-100	Rent/Lease Equipment	972.00	931.51	967.00	967.00	1,000.00	900.00
416-100	Phones Telephone Service	1,980.00	1,965.00	2,090.00	2,090.00	0.00	0.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
416-101	Phones Cell Phone Service	873.00	434.21	967.00	967.00	1,000.00	900.00
418-000	Postage -	6,126.00	3,823.33	4,837.00	4,837.00	1,500.00	1,350.00
425-000	Training & Special Schools -	6,090.00	1,022.75	5,805.00	5,805.00	4,000.00	3,600.00
454-100	Travel Mileage, Meals, Daily Travel Exp	750.00	497.22	726.00	726.00	1,000.00	900.00
454-101	Travel Seminar/Meeting Fees	9,500.00	1,758.00	14,512.00	14,512.00	12,000.00	10,800.00
491-000	Other Materials & Supplies -	4,500.00	3,753.25	4,354.00	4,354.00	0.00	0.00
492-000	Computer Software & Licenses -	13,000.00	2,112.60	164,475.00	164,475.00	210,000.00	189,000.00
495-000	Other Expense -	100,000.00	85,109.59	96,750.00	102,822.00	100,000.00	95,000.00
810-000	Retirement -	81,742.00	78,093.98	83,819.00	83,819.00	148,573.00	148,573.00
830-000	Medicare & Social Security -	53,133.00	43,961.45	65,150.00	65,150.00	73,237.00	65,694.00
840-000	Workers Compensation -	20,493.00	14,264.00	17,308.00	17,308.00	26,806.00	12,599.00
850-000	Unemployment Insurance -	1,945.00	0.00	1,170.00	1,170.00	2,393.00	2,393.00
860-000	Health Insurance -	153,616.00	172,666.30	155,271.00	155,271.00	257,099.00	213,389.00
	Cost Center Total: 1430 - Administration	$1,338,323.00	$1,082,802.14	$1,651,726.00	$1,657,798.00	$1,936,305.00	$1,743,195.00
Cost Center:	**1480 - Health Insurance Administration**						
195-000	Personal Services -	6,500.00	0.00	0.00	0.00	0.00	0.00
211-000	Office Equipment -	3,000.00	0.00	0.00	0.00	0.00	0.00
411-000	Office Supplies -	1,000.00	0.00	0.00	0.00	0.00	0.00
418-000	Postage -	8,848.00	3,175.58	0.00	0.00	0.00	0.00
454-101	Travel Seminar/Meeting Fees	750.00	0.00	0.00	0.00	0.00	0.00
493-000	Maintenance, Repair & Services Contracts -	2,000.00	0.00	0.00	0.00	0.00	0.00
495-000	Other Expense -	8,113.00	6,702.74	0.00	0.00	0.00	0.00
860-000	Health Insurance -	0.00	7,213.08	0.00	0.00	0.00	0.00
	Cost Center Total: 1480 - Health Insurance Administration	$30,211.00	$17,091.40	$0.00	$0.00	$0.00	$0.00
	Department Total: 1430 - Personnel	$1,368,534.00	$1,099,893.54	$1,651,726.00	$1,657,798.00	$1,936,305.00	$1,743,195.00
Department:	**1450 - Board of Elections**						
Cost Center:	**1450 - Administration**						
101-000	Salaries, Full Time -	888,461.00	987,587.33	1,090,401.00	1,090,401.00	1,138,282.00	1,138,282.00
102-000	Salaries, Part Time -	282,550.00	250,996.40	368,069.00	368,069.00	287,188.00	287,188.00
103-000	Overtime -	60,000.00	108,905.31	60,000.00	60,000.00	60,000.00	60,000.00
109-000	Other Salaries -	775,000.00	0.00	550,000.00	550,000.00	550,000.00	550,000.00
195-111	Personal Services Election Poll Worker Training	40,000.00	15,600.00	40,000.00	40,000.00	40,000.00	40,000.00
195-112	Personal Services Election Poll Workers	325,000.00	422,672.48	250,000.00	250,000.00	275,000.00	275,000.00
195-113	Personal Services Election Site Access & Security	120,000.00	92,242.59	150,000.00	150,000.00	150,000.00	150,000.00
195-114	Personal Services Election Machine Transportation	45,000.00	25,132.78	45,000.00	45,000.00	45,000.00	45,000.00
211-000	Office Equipment -	2,150.00	15,285.47	10,000.00	10,000.00	10,000.00	10,000.00
212-000	Computer Hardware -	66,670.00	60,742.00	20,000.00	20,000.00	20,000.00	20,000.00
290-000	Other Equipment -	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
411-000	Office Supplies -	55,000.00	20,802.34	55,000.00	55,000.00	55,000.00	49,500.00
413-100	Rent/Lease Equipment	3,504.00	2,260.15	4,000.00	4,000.00	4,000.00	3,600.00
416-100	Phones Telephone Service	3,000.00	2,970.00	3,060.00	3,060.00	3,521.00	3,169.00
416-101	Phones Cell Phone Service	28,000.00	26,750.58	20,000.00	20,000.00	28,000.00	25,200.00
418-000	Postage -	191,006.00	132,753.76	200,000.00	200,000.00	200,000.00	180,000.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
454-100	Travel Mileage, Meals, Daily Travel Exp	12,000.00	7,386.36	12,000.00	12,000.00	12,000.00	10,800.00
456-000	Gasoline & Oil -	3,000.00	1,961.23	2,000.00	2,000.00	1,800.00	1,797.00
491-000	Other Materials & Supplies -	350,000.00	396,479.51	300,000.00	300,000.00	300,000.00	300,000.00
492-000	Computer Software & Licenses -	280,000.00	263,642.32	280,000.00	280,000.00	300,000.00	285,000.00
493-000	Maintenance, Repair & Services Contracts -	30,000.00	5,489.00	10,000.00	10,000.00	10,000.00	9,000.00
495-000	Other Expense -	78,000.00	20,443.35	75,000.00	75,000.00	75,000.00	75,000.00
810-000	Retirement -	141,841.00	165,030.14	178,091.00	178,091.00	281,674.00	281,674.00
830-000	Medicare & Social Security -	178,323.00	97,973.41	111,573.00	111,573.00	109,049.00	109,049.00
840-000	Workers Compensation -	61,908.00	25,281.00	40,838.00	40,838.00	39,913.00	21,794.00
850-000	Unemployment Insurance -	5,829.00	585.86	3,647.00	3,647.00	3,564.00	3,564.00
860-000	Health Insurance -	232,882.00	190,408.00	192,820.00	192,820.00	214,968.00	193,471.00
	Cost Center Total: 1450 - Administration	$4,261,124.00	$3,339,381.37	$4,073,499.00	$4,073,499.00	$4,215,959.00	$4,130,088.00
	Department Total: 1450 - Board of Elections	$4,261,124.00	$3,339,381.37	$4,073,499.00	$4,073,499.00	$4,215,959.00	$4,130,088.00
Department:	**1490 - DPW**						
Cost Center:	**1490 - Commissioner**						
101-000	Salaries, Full Time -	191,214.00	201,366.48	204,424.00	204,424.00	218,465.00	218,465.00
211-000	Office Equipment -	1,000.00	380.48	967.00	967.00	1,000.00	1,000.00
411-000	Office Supplies -	1,402.00	971.61	1,356.00	8,356.00	3,000.00	2,700.00
418-000	Postage -	150.00	33.97	145.00	145.00	180.00	162.00
425-000	Training & Special Schools -	500.00	329.00	484.00	484.00	1,000.00	900.00
454-100	Travel Mileage, Meals, Daily Travel Exp	0.00	0.00	0.00	0.00	1,000.00	900.00
454-101	Travel Seminar/Meeting Fees	500.00	0.00	484.00	484.00	1,000.00	900.00
492-000	Computer Software & Licenses -	622.00	5,070.24	602.00	602.00	1,000.00	900.00
495-000	Other Expense -	300.00	72.00	290.00	290.00	500.00	475.00
495-150	Other Expense Charter of Hire of Vehicle	3,500.00	7,918.94	3,386.00	3,386.00	7,500.00	7,125.00
810-000	Retirement -	26,797.00	25,927.99	29,115.00	29,115.00	30,806.00	30,806.00
830-000	Medicare & Social Security -	14,628.00	14,304.02	15,639.00	15,639.00	16,713.00	16,713.00
840-000	Workers Compensation -	5,354.00	3,927.00	4,154.00	4,154.00	6,117.00	3,205.00
850-000	Unemployment Insurance -	478.00	0.00	281.00	281.00	546.00	546.00
860-000	Health Insurance -	36,366.00	54,659.10	40,912.00	40,912.00	32,594.00	29,335.00
	Cost Center Total: 1490 - Commissioner	$282,811.00	$314,960.83	$302,239.00	$309,239.00	$321,421.00	$314,132.00
	Department Total: 1490 - DPW	$282,811.00	$314,960.83	$302,239.00	$309,239.00	$321,421.00	$314,132.00
Department:	**1610 - Information Technology**						
Cost Center:	**1610 - Administration**						
101-000	Salaries, Full Time -	1,493,126.00	1,418,325.42	1,612,929.00	1,612,929.00	1,970,316.00	1,938,466.00
103-000	Overtime -	10,000.00	6,725.81	9,675.00	9,675.00	10,000.00	10,000.00
195-000	Personal Services -	640,300.00	490,258.41	755,617.00	915,511.65	876,000.00	876,000.00
211-000	Office Equipment -	5,000.00	3,486.20	4,837.00	4,837.00	5,000.00	5,000.00
290-000	Other Equipment -	500.00	499.58	484.00	484.00	500.00	500.00
411-000	Office Supplies -	1,500.00	441.15	2,419.00	2,419.00	2,500.00	2,250.00
411-100	Office Supplies Stockroom Supplies	1,000.00	0.00	967.00	967.00	0.00	0.00
412-000	Insurance & Bonding -	50,000.00	18,601.97	48,375.00	48,375.00	50,000.00	45,000.00
413-100	Rent/Lease Equipment	1,000.00	672.00	967.00	967.00	1,000.00	900.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
416-100	Phones Telephone Service	275,000.00	274,559.93	338,625.00	338,625.00	375,000.00	337,500.00
416-101	Phones Cell Phone Service	380,000.00	359,624.13	367,650.00	367,650.00	380,000.00	342,000.00
418-000	Postage -	1,000.00	12.63	967.00	967.00	1,000.00	900.00
454-100	Travel Mileage, Meals, Daily Travel Exp	6,000.00	9,255.44	11,610.00	11,610.00	12,000.00	10,800.00
454-101	Travel Seminar/Meeting Fees	2,000.00	1,860.00	3,870.00	3,870.00	4,000.00	3,600.00
491-000	Other Materials & Supplies -	1,000.00	998.98	967.00	967.00	1,000.00	900.00
492-000	Computer Software & Licenses -	1,397,507.00	1,343,744.52	1,746,488.00	1,746,488.00	2,145,356.00	1,930,820.00
493-000	Maintenance, Repair & Services Contracts -	383,300.00	317,263.01	512,775.00	512,775.00	573,000.00	515,700.00
495-000	Other Expense -	113,500.00	45,022.09	50,116.00	50,116.00	2,700.00	2,565.00
810-000	Retirement -	168,097.00	179,828.02	194,436.00	194,436.00	246,384.00	246,384.00
830-000	Medicare & Social Security -	114,989.00	103,294.45	123,389.00	123,389.00	151,494.00	148,293.00
840-000	Workers Compensation -	42,088.00	30,870.00	32,976.00	32,976.00	55,449.00	29,054.00
850-000	Unemployment Insurance -	3,758.00	0.00	2,288.00	2,288.00	4,951.00	4,951.00
860-000	Health Insurance -	262,987.00	291,199.38	278,356.00	278,356.00	336,136.00	302,522.00
	Cost Center Total: 1610 - Administration	$5,353,652.00	$4,896,543.12	$6,100,783.00	$6,260,677.65	$7,203,786.00	$6,754,105.00
	Department Total: 1610 - Information Technology	$5,353,652.00	$4,896,543.12	$6,100,783.00	$6,260,677.65	$7,203,786.00	$6,754,105.00
Department:	**1620 - DPW**						
Cost Center:	**1620 - Buildings & Grounds**						
101-000	Salaries, Full Time -	1,735,836.00	1,932,356.95	2,053,291.00	2,053,291.00	2,184,175.00	2,184,175.00
102-000	Salaries, Part Time -	168,874.00	110,495.34	174,620.00	174,620.00	200,234.00	200,234.00
103-000	Overtime -	160,000.00	253,231.12	193,500.00	193,500.00	200,000.00	200,000.00
195-000	Personal Services -	600.00	0.00	580.00	580.00	600.00	600.00
211-000	Office Equipment -	6,000.00	576.91	5,805.00	5,805.00	5,805.00	5,805.00
212-000	Computer Hardware -	5,000.00	0.00	4,837.00	4,837.00	4,850.00	4,850.00
251-000	Automotive Equipment -	10,000.00	0.00	9,675.00	9,675.00	10,000.00	10,000.00
290-000	Other Equipment -	45,240.00	88,311.34	43,770.00	43,770.00	40,000.00	40,000.00
290-105	Other Equipment Phone Equipment	500.00	0.00	484.00	484.00	500.00	500.00
411-000	Office Supplies -	4,000.00	2,761.65	3,870.00	3,870.00	3,900.00	3,510.00
412-000	Insurance & Bonding -	26,935.00	30,367.13	26,060.00	26,060.00	26,410.00	23,769.00
413-100	Rent/Lease Equipment	5,500.00	10,305.00	5,321.00	5,321.00	3,000.00	2,700.00
413-101	Rent/Lease Space	11,400.00	16,914.25	16,447.00	16,447.00	17,000.00	15,300.00
414-000	Utilities -	2,755,000.00	1,519,982.89	2,040,000.00	2,033,000.00	1,941,500.00	1,747,350.00
416-100	Phones Telephone Service	14,500.00	15,731.04	14,996.00	14,996.00	16,000.00	14,400.00
416-101	Phones Cell Phone Service	17,500.00	13,252.79	16,931.00	16,931.00	12,921.00	11,629.00
418-000	Postage -	120.00	18.54	116.00	116.00	180.00	162.00
425-000	Training & Special Schools -	15,000.00	4,725.00	14,512.00	14,512.00	14,512.00	13,061.00
436-000	Uniforms & Clothing -	17,500.00	4,408.57	16,931.00	16,931.00	14,000.00	12,600.00
451-100	Automotive Repairs	25,000.00	17,188.79	35,797.00	35,797.00	36,000.00	32,400.00
451-101	Automotive Parts & Supplies	35,000.00	33,548.05	43,537.00	43,815.28	55,000.00	49,500.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	14.79	484.00	484.00	490.00	441.00
456-000	Gasoline & Oil -	147,625.00	84,017.85	149,962.00	149,962.00	155,000.00	139,500.00
491-000	Other Materials & Supplies -	350,000.00	286,304.57	348,300.00	350,786.96	335,000.00	301,500.00
491-100	Other Materials & Supplies Medical Supplies	5,000.00	2,125.72	4,837.00	4,837.00	5,000.00	4,500.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
492-000	Computer Software & Licenses -	17,318.00	0.00	28,261.00	33,261.00	30,000.00	27,000.00
493-000	Maintenance, Repair & Services Contracts -	800,000.00	739,285.29	870,750.00	880,969.34	870,000.00	783,000.00
495-000	Other Expense -	2,948,459.00	2,243,996.95	2,909,685.00	2,909,743.10	2,900,000.00	2,755,000.00
810-000	Retirement -	308,631.00	290,233.51	335,597.00	335,597.00	374,734.00	374,734.00
830-000	Medicare & Social Security -	126,067.00	166,747.46	185,247.00	185,247.00	197,707.00	197,707.00
840-000	Workers Compensation -	46,142.00	42,403.00	48,979.00	48,979.00	72,634.00	37,917.00
850-000	Unemployment Insurance -	4,120.00	0.00	3,296.00	3,296.00	6,462.00	6,462.00
860-000	Health Insurance -	543,275.00	476,074.20	455,321.00	455,321.00	533,773.00	480,396.00
	Cost Center Total: 1620 - Buildings & Grounds	$10,357,142.00	$8,385,378.70	$10,061,799.00	$10,072,841.68	$10,267,387.00	$9,680,702.00
Cost Center:	**5650 - Public Parking Garage**						
251-000	Automotive Equipment -	0.00	0.00	0.00	0.00	25,000.00	25,000.00
412-000	Insurance & Bonding -	0.00	30,235.89	0.00	0.00	30,841.00	27,757.00
414-000	Utilities -	0.00	0.00	0.00	0.00	161,000.00	144,900.00
451-100	Automotive Repairs	0.00	0.00	0.00	0.00	5,000.00	4,500.00
451-101	Automotive Parts & Supplies	0.00	0.00	0.00	0.00	10,000.00	9,000.00
491-000	Other Materials & Supplies -	0.00	0.00	0.00	0.00	40,000.00	36,000.00
493-000	Maintenance, Repair & Services Contracts -	0.00	0.00	0.00	0.00	43,900.00	39,510.00
495-000	Other Expense -	0.00	0.00	0.00	0.00	130,200.00	123,690.00
495-912	Other Expense Misc Bank Charges	0.00	335.70	0.00	0.00	14,000.00	13,300.00
	Cost Center Total: 5650 - Public Parking Garage	$0.00	$30,571.59	$0.00	$0.00	$459,941.00	$423,657.00
	Department Total: 1620 - DPW	$10,357,142.00	$8,415,950.29	$10,061,799.00	$10,072,841.68	$10,727,328.00	$10,104,359.00
Department:	**1985 - Finance**						
Cost Center:	**1985 - Distribution of Sales Tax**						
499-999	Revenue Sharing Sales Tax to Other Governments	0.00	55,331,095.63	0.00	55,650,000.00	0.00	0.00
	Cost Center Total: 1985 - Distribution of Sales Tax	$0.00	$55,331,095.63	$0.00	$55,650,000.00	$0.00	$0.00
	Department Total: 1985 - Finance	$0.00	$55,331,095.63	$0.00	$55,650,000.00	$0.00	$0.00
Department:	**2400 - Community College Tuition**						
Cost Center:	**2490 - Other Community College Students**						
494-100	Other Expenses - Community Colleges All Other Community Colleges	777,033.00	698,371.85	679,825.00	679,825.00	703,878.00	703,877.00
494-101	Other Expenses - Community Colleges Herkimer Community College	1,456,805.00	1,243,691.88	1,392,640.00	1,392,640.00	1,095,904.00	1,095,904.00
494-102	Other Expenses - Community Colleges Onondaga Community College	99,913.00	92,307.50	191,611.00	191,611.00	139,685.00	139,685.00
494-103	Other Expenses - Community Colleges Fashion Institute of Technology	168,960.00	210,705.04	251,498.00	251,498.00	252,651.00	252,652.00
	Cost Center Total: 2490 - Other Community College Students	$2,502,711.00	$2,245,076.27	$2,515,574.00	$2,515,574.00	$2,192,118.00	$2,192,118.00
Cost Center:	**2495 - MVCC Students**						
495-000	Other Expense -	9,436,308.00	9,536,308.00	9,000,107.00	9,000,107.00	9,180,109.00	9,180,109.00
495-297	Other Expense MVCC - Special Funding	0.00	0.00	462,674.00	462,674.00	362,674.00	362,674.00
495-298	Other Expense MVCC thINCubator	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
495-299	Other Expense MVCC - Equipment	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Cost Center Total: 2495 - MVCC Students	$9,436,308.00	$9,536,308.00	$9,462,781.00	$9,612,781.00	$9,792,783.00	$9,792,783.00
	Department Total: 2400 - Community College Tuition	$11,939,019.00	$11,781,384.27	$11,978,355.00	$12,128,355.00	$11,984,901.00	$11,984,901.00
Department:	**2900 - Health**						

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
Cost Center:	**2960 - Education Handicapped Children**						
195-105	Personal Services Evaluations	350,000.00	365,325.75	368,644.00	368,644.00	376,626.00	376,626.00
195-115	Personal Services Related Services	1,115,837.00	1,205,414.29	991,167.00	991,167.00	1,129,931.00	1,029,931.00
495-285	Other Expense NYSSD Expense NYS Chargeback	206,431.00	160,100.23	199,723.00	199,723.00	103,216.00	98,055.00
495-286	Other Expense NYS Chargebk - 4408 School Age	410,000.00	460,133.23	396,675.00	396,675.00	513,422.00	487,751.00
495-290	Other Expense Administrative Services	438,702.00	520,807.07	424,444.00	424,444.00	564,696.00	536,461.00
495-291	Other Expense Transportation	3,387,093.00	2,746,824.38	4,013,264.00	3,943,264.00	3,423,567.00	3,000,000.00
495-292	Other Expense Tuition	10,823,580.00	9,955,883.24	9,957,242.00	9,957,242.00	10,625,710.00	10,000,000.00
	Cost Center Total: 2960 - Education Handicapped Children	$16,731,643.00	$15,414,488.19	$16,351,159.00	$16,281,159.00	$16,737,168.00	$15,528,824.00
Cost Center:	**2970 - Early Intervention**						
195-110	Personal Services Family Support	7,754.00	1,680.00	7,502.00	7,502.00	4,000.00	4,000.00
495-291	Other Expense Transportation	20,000.00	364.00	19,350.00	19,350.00	3,010.00	2,859.00
495-293	Other Expense Services	874,155.00	1,014,680.87	959,218.00	1,029,218.00	1,034,975.00	983,226.00
	Cost Center Total: 2970 - Early Intervention	$901,909.00	$1,016,724.87	$986,070.00	$1,056,070.00	$1,041,985.00	$990,085.00
	Department Total: 2900 - Health	$17,633,552.00	$16,431,213.06	$17,337,229.00	$17,337,229.00	$17,779,153.00	$16,518,909.00
Department:	**3020 - Emergency Services**						
Cost Center:	**3020 - Administration**						
101-000	Salaries, Full Time -	3,069,729.00	2,928,427.28	3,289,068.00	3,289,068.00	3,559,294.00	3,190,862.00
102-000	Salaries, Part Time -	15,660.00	31,427.98	15,611.00	15,611.00	37,848.00	37,848.00
103-000	Overtime -	300,000.00	254,791.57	338,625.00	338,625.00	340,000.00	340,000.00
109-000	Other Salaries -	341,000.00	347,533.61	329,917.00	329,917.00	341,000.00	341,000.00
195-000	Personal Services -	115,000.00	111,527.76	111,262.00	111,262.00	0.00	0.00
211-000	Office Equipment -	14,952.00	1,389.60	14,466.00	14,466.00	14,952.00	14,952.00
251-000	Automotive Equipment -	0.00	54,109.26	11,126.00	153,894.00	71,500.00	10,100.00
290-000	Other Equipment -	8,200.00	217,865.15	91,832.00	91,832.00	94,916.00	94,916.00
411-000	Office Supplies -	2,300.00	1,745.13	2,225.00	2,225.00	2,300.00	2,070.00
412-000	Insurance & Bonding -	24,561.00	23,285.76	23,763.00	23,763.00	24,561.00	22,105.00
413-100	Rent/Lease Equipment	3,166.00	1,108.24	3,063.00	3,063.00	4,116.00	3,704.00
413-101	Rent/Lease Space	30,000.00	14,178.92	29,025.00	29,025.00	30,000.00	27,000.00
416-100	Phones Telephone Service	197,680.00	33,025.00	169,849.00	169,849.00	175,555.00	157,999.00
416-101	Phones Cell Phone Service	125,681.00	131,449.95	120,265.00	120,265.00	124,305.00	111,874.00
418-000	Postage -	3,476.00	636.39	5,156.00	10,156.00	5,329.00	4,796.00
425-000	Training & Special Schools -	35,500.00	30,269.52	34,346.00	34,346.00	35,500.00	31,950.00
436-000	Uniforms & Clothing -	16,285.00	816.00	15,756.00	15,756.00	16,285.00	14,656.00
451-100	Automotive Repairs	17,500.00	1,633.47	7,643.00	7,643.00	7,900.00	7,110.00
451-101	Automotive Parts & Supplies	10,400.00	10,019.17	9,772.00	69,772.00	71,500.00	64,350.00
454-100	Travel Mileage, Meals, Daily Travel Exp	11,700.00	5,952.58	20,995.00	20,995.00	21,700.00	19,530.00
456-000	Gasoline & Oil -	13,205.00	13,376.78	12,239.00	12,239.00	12,650.00	11,385.00
491-000	Other Materials & Supplies -	14,800.00	12,948.10	14,512.00	14,512.00	15,000.00	13,500.00
492-000	Computer Software & Licenses -	171,962.00	165,872.13	804,992.00	804,992.00	832,032.00	151,033.00
493-000	Maintenance, Repair & Services Contracts -	1,910,243.00	1,377,820.05	2,663,575.00	2,663,575.00	2,097,543.00	2,472,789.00
495-000	Other Expense -	282,475.00	235,497.74	219,943.00	219,943.00	258,271.00	245,357.00
495-320	Other Expense Safe Communities Initiative	93,000.00	69,193.75	89,977.00	89,977.00	93,000.00	88,350.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
810-000	Retirement -	332,375.00	407,437.25	447,037.00	447,037.00	603,844.00	603,844.00
830-000	Medicare & Social Security -	258,982.00	246,169.26	251,842.00	251,842.00	266,032.00	237,847.00
840-000	Workers Compensation -	96,191.00	69,526.00	74,042.00	74,042.00	97,371.00	52,358.00
850-000	Unemployment Insurance -	8,448.00	2,719.49	5,107.00	5,107.00	8,694.00	8,694.00
860-000	Health Insurance -	684,832.00	561,549.64	558,282.00	558,282.00	621,784.00	559,606.00
	Cost Center Total: 3020 - Administration	$8,209,303.00	$7,363,302.53	$9,785,313.00	$9,993,081.00	$9,884,782.00	$8,941,585.00
	Department Total: 3020 - Emergency Services	$8,209,303.00	$7,363,302.53	$9,785,313.00	$9,993,081.00	$9,884,782.00	$8,941,585.00
Department:	**3110 - Sheriff**						
Cost Center:	**3110 - Administration**						
101-000	Salaries, Full Time -	488,673.00	509,256.27	533,047.00	533,047.00	587,336.00	587,336.00
102-000	Salaries, Part Time -	0.00	1,104.60	0.00	0.00	0.00	0.00
103-000	Overtime -	100.00	0.00	97.00	97.00	100.00	100.00
109-000	Other Salaries -	125,270.00	103,945.35	126,742.00	126,742.00	132,742.00	132,742.00
195-000	Personal Services -	6,500.00	7,959.96	6,289.00	26,289.00	6,530.00	6,530.00
195-120	Personal Services Fingerprinting	60,000.00	60,000.00	58,050.00	58,050.00	60,000.00	60,000.00
211-000	Office Equipment -	1,025.00	997.66	992.00	992.00	1,020.00	1,020.00
212-000	Computer Hardware -	28,525.00	27,155.97	1,548.00	1,548.00	1,620.00	1,620.00
251-000	Automotive Equipment -	0.00	284,610.00	900,000.00	1,799,354.40	2,200,000.00	2,200,000.00
290-000	Other Equipment -	606,570.00	830,185.28	1,336,497.00	1,336,497.00	1,217,726.00	1,217,726.00
411-000	Office Supplies -	3,900.00	1,796.88	3,870.00	3,870.00	3,950.00	3,950.00
412-000	Insurance & Bonding -	6,445.00	7,597.96	8,127.00	8,127.00	8,127.00	8,127.00
413-100	Rent/Lease Equipment	770,860.00	1,089,798.97	745,807.00	745,807.00	597,544.00	597,544.00
418-000	Postage -	5,800.00	6,405.91	6,308.00	6,308.00	7,401.00	7,401.00
451-100	Automotive Repairs	50,000.00	79,998.08	48,375.00	128,375.00	80,000.00	80,000.00
451-101	Automotive Parts & Supplies	90,000.00	107,890.42	87,075.00	157,075.00	109,000.00	109,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	7,650.00	375.00	6,434.00	6,434.00	6,434.00	6,434.00
454-101	Travel Seminar/Meeting Fees	8,000.00	4,245.10	5,321.00	5,321.00	7,500.00	7,500.00
456-000	Gasoline & Oil -	400,000.00	391,748.71	367,650.00	367,650.00	400,000.00	400,000.00
491-000	Other Materials & Supplies -	4,650.00	2,562.22	6,695.00	6,695.00	7,700.00	7,700.00
492-000	Computer Software & Licenses -	100,180.00	100,848.98	77,869.00	77,869.00	81,640.00	81,640.00
493-000	Maintenance, Repair & Services Contracts -	13,470.00	10,839.90	5,998.00	5,998.00	7,500.00	7,500.00
495-000	Other Expense -	5,316.00	1,678.28	5,578.00	5,578.00	10,975.00	10,975.00
810-000	Retirement -	66,279.00	65,451.05	73,338.00	73,338.00	79,768.00	79,768.00
830-000	Medicare & Social Security -	37,391.00	36,552.82	40,786.00	40,786.00	44,939.00	44,939.00
840-000	Workers Compensation -	13,686.00	10,038.00	10,835.00	10,835.00	16,448.00	8,619.00
850-000	Unemployment Insurance -	1,222.00	0.00	733.00	733.00	1,469.00	1,469.00
860-000	Health Insurance -	135,128.00	139,903.36	158,353.00	158,353.00	143,728.00	129,355.00
	Cost Center Total: 3110 - Administration	$3,036,640.00	$3,882,946.73	$4,622,414.00	$5,691,768.40	$5,821,197.00	$5,798,995.00
Cost Center:	**3111 - Stop DWI**						
101-000	Salaries, Full Time -	124,865.00	172,379.70	171,876.00	171,876.00	157,847.00	157,847.00
103-000	Overtime -	8,000.00	14,958.68	7,740.00	7,740.00	8,000.00	8,000.00
412-000	Insurance & Bonding -	2,200.00	2,788.99	2,128.00	2,128.00	2,789.00	2,789.00
425-000	Training & Special Schools -	1,000.00	0.00	967.00	967.00	1,800.00	1,800.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
454-100	Travel Mileage, Meals, Daily Travel Exp	1,500.00	0.00	1,451.00	1,451.00	3,000.00	3,000.00
491-000	Other Materials & Supplies -	1,170.00	1,159.80	1,161.00	1,161.00	1,500.00	1,500.00
810-000	Retirement -	7,713.00	21,687.73	7,429.00	7,429.00	33,825.00	33,825.00
830-000	Medicare & Social Security -	10,164.00	17,659.72	13,740.00	13,740.00	12,687.00	12,687.00
840-000	Workers Compensation -	3,720.00	2,729.00	3,650.00	3,650.00	4,664.00	2,433.00
850-000	Unemployment Insurance -	332.00	0.00	247.00	247.00	415.00	415.00
860-000	Health Insurance -	8,903.00	10,605.79	12,602.00	12,602.00	420.00	378.00
	Cost Center Total: 3111 - Stop DWI	$169,567.00	$243,969.41	$222,991.00	$222,991.00	$226,947.00	$224,674.00
Cost Center:	**3112 - Security**						
101-000	Salaries, Full Time -	549,363.00	703,591.29	676,019.00	676,019.00	705,870.00	705,870.00
103-000	Overtime -	90,000.00	49,911.24	87,075.00	87,075.00	87,075.00	87,075.00
290-000	Other Equipment -	1,500.00	0.00	1,451.00	1,451.00	2,000.00	2,000.00
412-000	Insurance & Bonding -	9,550.00	11,217.72	9,240.00	9,240.00	11,218.00	11,218.00
416-101	Phones Cell Phone Service	500.00	187.68	182.00	182.00	200.00	200.00
425-000	Training & Special Schools -	1,000.00	0.00	967.00	967.00	1,200.00	1,200.00
436-000	Uniforms & Clothing -	1,500.00	0.00	1,451.00	1,451.00	1,750.00	1,750.00
436-101	Uniforms & Clothing Personal Clothing Allowance	2,100.00	700.00	2,032.00	2,032.00	2,100.00	2,100.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	447.37	967.00	967.00	1,500.00	1,500.00
491-000	Other Materials & Supplies -	500.00	5.39	967.00	967.00	1,200.00	1,200.00
810-000	Retirement -	70,593.00	94,340.21	33,390.00	33,390.00	121,265.00	121,265.00
830-000	Medicare & Social Security -	48,911.00	72,232.74	58,377.00	58,377.00	60,660.00	60,660.00
840-000	Workers Compensation -	17,902.00	13,131.00	15,508.00	15,508.00	22,202.00	11,634.00
850-000	Unemployment Insurance -	1,598.00	0.00	1,049.00	1,049.00	1,982.00	1,982.00
860-000	Health Insurance -	154,590.00	152,606.06	162,075.00	162,075.00	131,243.00	118,119.00
	Cost Center Total: 3112 - Security	$950,607.00	$1,098,370.70	$1,050,750.00	$1,050,750.00	$1,151,465.00	$1,127,773.00
Cost Center:	**3113 - Special Initiatives**						
101-000	Salaries, Full Time -	505,086.00	601,346.54	599,872.00	599,872.00	644,233.00	644,233.00
103-000	Overtime -	30,000.00	49,908.01	29,025.00	29,025.00	29,025.00	29,025.00
211-000	Office Equipment -	1,100.00	0.00	1,064.00	1,064.00	2,000.00	2,000.00
212-000	Computer Hardware -	1,300.00	0.00	1,354.00	1,354.00	2,000.00	2,000.00
290-000	Other Equipment -	1,500.00	0.00	1,451.00	1,451.00	1,490.00	1,490.00
411-000	Office Supplies -	600.00	341.88	580.00	580.00	590.00	590.00
412-000	Insurance & Bonding -	7,600.00	9,695.51	8,044.00	8,044.00	9,696.00	9,696.00
416-101	Phones Cell Phone Service	4,015.00	1,908.27	3,885.00	3,885.00	3,885.00	3,885.00
425-000	Training & Special Schools -	5,000.00	4,061.34	6,908.00	6,908.00	8,500.00	8,500.00
436-101	Uniforms & Clothing Personal Clothing Allowance	3,500.00	2,800.00	3,386.00	3,386.00	3,500.00	3,500.00
454-101	Travel Seminar/Meeting Fees	5,000.00	2,000.00	3,870.00	3,870.00	3,950.00	3,950.00
491-000	Other Materials & Supplies -	2,290.00	148.07	2,249.00	2,249.00	2,325.00	2,325.00
492-000	Computer Software & Licenses -	14,167.00	10,935.36	10,846.00	10,846.00	11,260.00	11,260.00
493-000	Maintenance, Repair & Services Contracts -	2,300.00	2,308.25	2,322.00	2,322.00	2,322.00	2,322.00
495-000	Other Expense -	6,922.00	330.00	2,298.00	2,298.00	2,470.00	2,470.00
810-000	Retirement -	59,943.00	79,461.20	39,203.00	39,203.00	83,235.00	83,235.00
830-000	Medicare & Social Security -	40,934.00	58,345.88	48,111.00	48,111.00	51,504.00	51,504.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
840-000	Workers Compensation -	14,982.00	10,989.00	12,781.00	12,781.00	18,851.00	9,878.00
850-000	Unemployment Insurance -	1,338.00	0.00	864.00	864.00	1,683.00	1,683.00
860-000	Health Insurance -	100,011.00	108,087.10	112,869.00	112,869.00	112,906.00	101,615.00
	Cost Center Total: 3113 - Special Initiatives	$807,588.00	$942,666.41	$890,982.00	$890,982.00	$995,425.00	$975,161.00
Cost Center:	**3115 - Civil**						
101-000	Salaries, Full Time -	639,748.00	599,150.74	584,859.00	584,859.00	639,580.00	639,580.00
103-000	Overtime -	25,000.00	25,549.66	24,187.00	24,187.00	26,000.00	26,000.00
107-000	207C Wages -	0.00	11,116.79	0.00	0.00	0.00	0.00
211-000	Office Equipment -	3,000.00	2,959.75	4,354.00	4,354.00	6,500.00	6,500.00
212-000	Computer Hardware -	4,000.00	0.00	0.00	0.00	1,500.00	1,500.00
411-000	Office Supplies -	2,000.00	1,985.30	2,419.00	2,419.00	3,000.00	3,000.00
412-000	Insurance & Bonding -	11,000.00	9,465.68	10,642.00	10,642.00	10,642.00	10,642.00
413-100	Rent/Lease Equipment	960.00	672.00	929.00	929.00	1,140.00	1,140.00
416-101	Phones Cell Phone Service	4,688.00	1,634.69	3,084.00	3,084.00	3,084.00	3,084.00
418-000	Postage -	35,391.00	27,446.53	34,539.00	34,539.00	46,804.00	46,804.00
425-000	Training & Special Schools -	5,000.00	3,052.16	6,289.00	6,289.00	6,500.00	6,500.00
436-000	Uniforms & Clothing -	5,100.00	858.40	5,321.00	5,321.00	5,500.00	5,500.00
436-100	Uniforms & Clothing Body Armour	4,140.00	240.26	5,031.00	5,031.00	5,031.00	5,031.00
436-101	Uniforms & Clothing Personal Clothing Allowance	2,100.00	2,100.00	2,032.00	2,032.00	2,100.00	2,100.00
454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	2,353.25	4,837.00	4,837.00	4,900.00	4,900.00
491-000	Other Materials & Supplies -	7,500.00	1,548.56	7,256.00	7,256.00	7,500.00	7,500.00
491-100	Other Materials & Supplies Medical Supplies	500.00	200.37	1,451.00	1,451.00	1,800.00	1,800.00
492-000	Computer Software & Licenses -	11,500.00	8,613.32	11,175.00	11,175.00	11,725.00	11,725.00
493-000	Maintenance, Repair & Services Contracts -	750.00	84.00	4,402.00	4,402.00	5,950.00	5,950.00
495-000	Other Expense -	15,521.00	3,321.55	16,111.00	16,111.00	17,160.00	17,160.00
810-000	Retirement -	55,640.00	77,919.81	51,967.00	51,967.00	91,249.00	91,249.00
830-000	Medicare & Social Security -	51,618.00	52,031.55	46,592.00	46,592.00	50,917.00	50,917.00
840-000	Workers Compensation -	18,893.00	13,652.00	12,377.00	12,377.00	18,636.00	9,765.00
850-000	Unemployment Insurance -	1,687.00	0.00	837.00	837.00	1,664.00	1,664.00
860-000	Health Insurance -	216,441.00	156,412.72	177,377.00	177,377.00	199,319.00	179,387.00
	Cost Center Total: 3115 - Civil	$1,127,177.00	$1,002,369.09	$1,018,068.00	$1,018,068.00	$1,168,201.00	$1,139,398.00
Cost Center:	**3117 - Courts**						
101-000	Salaries, Full Time -	1,565,298.00	1,685,198.98	1,715,925.00	1,715,925.00	1,675,630.00	947,497.00
103-000	Overtime -	50,000.00	102,740.56	48,375.00	48,375.00	48,375.00	5,000.00
412-000	Insurance & Bonding -	21,600.00	26,617.82	26,548.00	26,548.00	26,618.00	26,618.00
436-000	Uniforms & Clothing -	2,500.00	2,146.09	2,419.00	2,419.00	2,500.00	2,500.00
454-100	Travel Mileage, Meals, Daily Travel Exp	300.00	0.00	290.00	290.00	500.00	500.00
495-000	Other Expense -	1,230.00	903.28	1,190.00	1,190.00	1,190.00	1,190.00
810-000	Retirement -	204,477.00	226,335.56	191,270.00	191,270.00	271,970.00	271,970.00
830-000	Medicare & Social Security -	123,570.00	145,605.04	134,969.00	134,969.00	131,886.00	76,184.00
840-000	Workers Compensation -	46,628.00	33,174.00	35,855.00	35,855.00	48,272.00	13,975.00
850-000	Unemployment Insurance -	4,113.00	0.00	2,424.00	2,424.00	4,310.00	4,310.00
860-000	Health Insurance -	380,649.00	389,504.00	374,817.00	374,817.00	393,433.00	354,090.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
	Cost Center Total: 3117 - Courts	$2,400,365.00	$2,612,225.33	$2,534,082.00	$2,534,082.00	$2,604,684.00	$1,703,834.00
Cost Center:	3120 - Law Enforcement						
101-000	Salaries, Full Time -	4,886,739.00	6,235,046.49	5,974,059.00	5,974,059.00	6,735,275.00	7,392,745.00
102-000	Salaries, Part Time -	90,816.00	55,931.54	86,202.00	86,202.00	113,455.00	113,455.00
103-000	Overtime -	350,000.00	823,857.45	338,625.00	338,625.00	400,000.00	443,375.00
107-000	207C Wages -	0.00	18,258.76	0.00	0.00	0.00	0.00
195-000	Personal Services -	14,700.00	13,290.70	18,578.00	18,578.00	22,200.00	22,200.00
211-000	Office Equipment -	2,500.00	2,437.23	4,354.00	4,354.00	8,000.00	8,000.00
212-000	Computer Hardware -	27,725.00	21,917.24	26,340.00	26,340.00	33,775.00	21,775.00
251-000	Automotive Equipment -	0.00	0.00	0.00	0.00	50,000.00	0.00
290-000	Other Equipment -	68,421.00	91,669.67	58,882.00	153,130.71	73,603.00	66,243.00
411-000	Office Supplies -	7,500.00	3,557.26	7,740.00	7,740.00	8,200.00	8,200.00
412-000	Insurance & Bonding -	106,500.00	102,056.10	103,039.00	103,039.00	103,039.00	103,039.00
413-100	Rent/Lease Equipment	6,276.00	4,385.36	6,618.00	6,618.00	8,484.00	8,484.00
413-101	Rent/Lease Space	750.00	495.00	726.00	726.00	750.00	750.00
425-000	Training & Special Schools -	38,050.00	15,205.84	38,119.00	38,119.00	52,100.00	52,100.00
436-000	Uniforms & Clothing -	75,600.00	66,500.25	73,143.00	74,735.46	97,675.00	87,908.00
436-100	Uniforms & Clothing Body Armour	30,612.00	30,082.38	45,618.00	45,618.00	48,500.00	48,500.00
436-101	Uniforms & Clothing Personal Clothing Allowance	14,700.00	11,550.00	14,222.00	14,222.00	14,500.00	14,500.00
451-100	Automotive Repairs	16,978.00	13,897.38	19,350.00	19,350.00	27,000.00	21,600.00
451-101	Automotive Parts & Supplies	4,400.00	2,115.28	5,321.00	5,321.00	6,500.00	5,200.00
454-100	Travel Mileage, Meals, Daily Travel Exp	44,000.00	10,362.80	32,895.00	32,895.00	39,000.00	19,000.00
454-101	Travel Seminar/Meeting Fees	46,250.00	39,609.36	39,909.00	39,909.00	45,500.00	36,400.00
456-000	Gasoline & Oil -	10,000.00	7,484.28	8,224.00	8,224.00	8,225.00	8,225.00
491-000	Other Materials & Supplies -	112,300.00	90,574.90	104,040.00	104,873.00	129,120.00	104,040.00
491-101	Other Materials & Supplies Pharmaceuticals	1,640.00	694.76	2,709.00	2,709.00	4,000.00	4,000.00
491-104	Other Materials & Supplies Project Lifesaver	600.00	0.00	580.00	580.00	600.00	600.00
492-000	Computer Software & Licenses -	119,570.00	64,392.96	129,856.00	129,856.00	136,779.00	106,779.00
493-000	Maintenance, Repair & Services Contracts -	29,570.00	14,187.99	27,467.00	27,467.00	32,490.00	27,467.00
495-000	Other Expense -	52,547.00	29,301.81	43,306.00	43,306.00	53,790.00	43,306.00
810-000	Retirement -	521,328.00	856,652.51	360,551.00	360,551.00	789,319.00	789,319.00
830-000	Medicare & Social Security -	407,558.00	646,749.70	496,643.00	496,643.00	554,528.00	604,824.00
840-000	Workers Compensation -	149,172.00	109,413.00	130,043.00	130,043.00	202,964.00	116,632.00
850-000	Unemployment Insurance -	13,319.00	0.00	8,921.00	8,921.00	18,122.00	18,122.00
860-000	Health Insurance -	1,287,488.00	1,290,462.19	1,287,715.00	1,287,715.00	1,519,750.00	1,367,775.00
	Cost Center Total: 3120 - Law Enforcement	$8,537,609.00	$10,672,140.19	$9,493,795.00	$9,590,469.17	$11,337,243.00	$11,664,563.00
Cost Center:	3121 - Special Patrol Officer						
101-000	Salaries, Full Time -	0.00	1,088,955.91	1,446,548.00	1,446,548.00	1,708,720.00	1,058,720.00
102-000	Salaries, Part Time -	2,872,560.00	1,352,533.84	2,479,780.00	1,900,380.00	2,618,200.00	1,418,200.00
103-000	Overtime -	3,000.00	16,943.53	2,902.00	2,902.00	10,000.00	10,000.00
107-000	207C Wages -	0.00	755.26	0.00	0.00	0.00	0.00
290-000	Other Equipment -	4,200.00	792.54	4,063.00	4,063.00	36,550.00	29,240.00
412-000	Insurance & Bonding -	0.00	36,611.00	38,787.00	38,787.00	36,611.00	36,611.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
436-000	Uniforms & Clothing -	12,500.00	11,776.24	14,512.00	14,512.00	15,500.00	15,500.00
436-100	Uniforms & Clothing Body Armour	48,000.00	27,896.44	24,187.00	24,187.00	30,000.00	30,000.00
491-000	Other Materials & Supplies -	19,000.00	3,215.94	19,834.00	19,834.00	23,000.00	18,400.00
495-000	Other Expense -	230.00	161.66	242.00	242.00	300.00	0.00
830-000	Medicare & Social Security -	219,980.00	188,070.12	300,586.00	300,586.00	331,774.00	190,199.00
840-000	Workers Compensation -	97,316.00	59,056.00	77,258.00	77,258.00	121,434.00	39,421.00
850-000	Unemployment Insurance -	7,009.00	0.00	5,683.00	5,683.00	10,842.00	10,842.00
	Cost Center Total: 3121 - Special Patrol Officer	$3,283,795.00	$2,786,768.48	$4,414,382.00	$3,834,982.00	$4,942,931.00	$2,857,133.00
Cost Center:	3150 - Jail/Inmates						
101-000	Salaries, Full Time -	13,836,276.00	10,819,797.80	12,777,635.00	12,777,635.00	16,390,940.00	13,504,160.00
102-000	Salaries, Part Time -	325,000.00	119,536.37	572,620.00	572,620.00	578,082.00	200,082.00
103-000	Overtime -	1,000,000.00	4,990,893.39	967,500.00	967,500.00	970,000.00	2,500,000.00
107-000	207C Wages -	0.00	87,250.10	0.00	0.00	0.00	0.00
195-000	Personal Services -	1,000.00	761.00	1,064.00	1,064.00	1,500.00	1,500.00
195-130	Personal Services Medical Services	4,421,150.00	4,085,181.44	4,389,960.00	4,389,960.00	4,389,960.00	4,389,960.00
211-000	Office Equipment -	11,000.00	10,019.65	10,642.00	10,642.00	14,500.00	10,642.00
290-000	Other Equipment -	47,699.00	35,972.90	38,041.00	46,326.99	26,745.00	21,396.00
411-000	Office Supplies -	17,000.00	13,176.76	17,415.00	17,415.00	18,500.00	14,800.00
412-000	Insurance & Bonding -	245,850.00	242,456.42	244,777.00	244,777.00	244,777.00	244,777.00
425-000	Training & Special Schools -	20,000.00	13,032.31	19,350.00	19,350.00	23,500.00	19,350.00
436-000	Uniforms & Clothing -	40,000.00	37,592.98	45,956.00	45,956.00	55,000.00	55,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	4,100.00	3,623.31	3,967.00	3,967.00	4,000.00	4,000.00
454-101	Travel Seminar/Meeting Fees	13,000.00	4,846.00	12,577.00	12,577.00	12,790.00	12,790.00
491-000	Other Materials & Supplies -	159,690.00	104,344.92	142,682.00	143,230.34	156,475.00	142,682.00
491-100	Other Materials & Supplies Medical Supplies	500.00	0.00	484.00	484.00	0.00	0.00
492-000	Computer Software & Licenses -	2,300.00	2,198.00	2,225.00	2,225.00	2,250.00	2,250.00
493-000	Maintenance, Repair & Services Contracts -	8,000.00	6,899.93	7,740.00	19,040.00	15,000.00	15,000.00
495-000	Other Expense -	38,850.00	9,536.47	40,210.00	40,210.00	41,934.00	40,210.00
495-300	Other Expense Food Service Expenses	680,000.00	606,181.47	592,110.00	592,110.00	1,000,100.00	1,000,100.00
810-000	Retirement -	2,270,050.00	2,108,291.77	2,641,931.00	2,641,931.00	1,793,912.00	1,793,912.00
830-000	Medicare & Social Security -	1,161,903.00	1,172,631.78	1,079,790.00	1,079,790.00	1,372,335.00	1,239,624.00
840-000	Workers Compensation -	467,272.00	312,661.00	290,975.00	290,975.00	502,293.00	243,358.00
850-000	Unemployment Insurance -	37,521.00	2,744.43	23,250.00	23,250.00	44,848.00	37,631.00
860-000	Health Insurance -	3,288,418.00	2,602,315.89	3,298,785.00	3,298,785.00	4,668,651.00	2,621,786.00
	Cost Center Total: 3150 - Jail/Inmates	$28,096,579.00	$27,391,946.09	$27,221,686.00	$27,241,820.33	$32,328,092.00	$28,115,010.00
Cost Center:	3151 - Correctional Facility						
212-000	Computer Hardware -	25,000.00	17,754.81	7,256.00	7,256.00	12,618.00	12,618.00
290-000	Other Equipment -	5,200.00	1,500.28	50,020.00	50,020.00	4,000.00	4,000.00
413-100	Rent/Lease Equipment	10,200.00	6,285.80	10,217.00	10,217.00	10,968.00	10,968.00
416-100	Phones Telephone Service	48,547.00	41,390.37	46,969.00	46,969.00	49,321.00	49,321.00
416-101	Phones Cell Phone Service	87,660.00	59,786.40	65,461.00	65,461.00	68,734.00	68,734.00
436-000	Uniforms & Clothing -	163,650.00	121,550.72	158,331.00	162,347.86	183,825.00	158,331.00
436-100	Uniforms & Clothing Body Armour	39,650.00	37,205.87	52,245.00	52,245.00	104,000.00	60,000.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
491-000	Other Materials & Supplies -	58,775.00	47,709.29	56,865.00	56,865.00	64,500.00	56,865.00
492-000	Computer Software & Licenses -	62,040.00	52,045.00	75,929.00	75,929.00	80,204.00	75,929.00
493-000	Maintenance, Repair & Services Contracts -	93,089.00	83,564.01	134,192.00	134,192.00	154,225.00	134,192.00
495-000	Other Expense -	73,508.00	44,397.76	58,319.00	58,319.00	61,290.00	58,319.00
	Cost Center Total: 3151 - Correctional Facility	$667,319.00	$513,190.31	$715,804.00	$719,820.86	$793,685.00	$689,277.00
Cost Center:	**3152 - Inmate Commissary**						
102-000	Salaries, Part Time -	40,000.00	15,042.34	46,864.00	46,864.00	32,292.00	32,292.00
211-000	Office Equipment -	25,000.00	9,017.07	24,187.00	24,187.00	24,200.00	24,200.00
212-000	Computer Hardware -	24,000.00	5,662.00	25,639.00	16,639.00	25,650.00	25,650.00
290-000	Other Equipment -	9,700.00	(2,303.36)	10,642.00	10,642.00	10,750.00	10,750.00
290-100	Other Equipment Medical Equipment	0.00	6,960.20	0.00	0.00	0.00	0.00
290-110	Other Equipment Recreational Equipment	2,500.00	826.88	2,419.00	17,919.00	16,000.00	16,000.00
411-000	Office Supplies -	6,915.00	2,975.31	10,618.00	10,618.00	11,875.00	11,875.00
412-000	Insurance & Bonding -	300.00	223.94	290.00	290.00	290.00	290.00
413-100	Rent/Lease Equipment	6,240.00	1,369.92	7,779.00	7,779.00	5,152.00	5,152.00
418-000	Postage -	3,150.00	0.00	3,048.00	3,048.00	3,000.00	3,000.00
425-000	Training & Special Schools -	6,000.00	(7,988.00)	5,805.00	5,805.00	6,000.00	6,000.00
454-101	Travel Seminar/Meeting Fees	5,000.00	3,371.47	4,837.00	4,837.00	5,000.00	5,000.00
491-000	Other Materials & Supplies -	22,250.00	22,259.55	22,881.00	16,381.00	25,810.00	25,810.00
491-102	Other Materials & Supplies Recreational Supplies	10,850.00	10,562.55	11,416.00	11,416.00	11,200.00	11,200.00
492-000	Computer Software & Licenses -	88,680.00	60,288.53	78,358.00	90,858.00	124,218.00	124,218.00
493-000	Maintenance, Repair & Services Contracts -	19,188.00	12,638.00	19,592.00	19,592.00	22,950.00	22,950.00
495-000	Other Expense -	24,788.00	13,129.69	44,698.00	44,698.00	44,542.00	44,542.00
495-305	Other Expense Recreational Activities	3,960.00	3,955.74	3,947.00	3,947.00	4,000.00	4,000.00
810-000	Retirement -	0.00	1,494.84	0.00	0.00	0.00	0.00
830-000	Medicare & Social Security -	3,060.00	1,150.74	3,586.00	3,586.00	2,470.00	2,470.00
840-000	Workers Compensation -	952.00	821.00	1,356.00	1,356.00	904.00	474.00
850-000	Unemployment Insurance -	100.00	0.00	64.00	64.00	81.00	81.00
	Cost Center Total: 3152 - Inmate Commissary	$302,633.00	$161,458.41	$328,026.00	$340,526.00	$376,384.00	$375,954.00
	Department Total: 3110 - Sheriff	$49,379,879.00	$51,308,051.15	$52,512,980.00	$53,136,259.76	$61,746,254.00	$54,671,772.00
Department:	**3140 - Probation**						
Cost Center:	**3140 - Administration**						
101-000	Salaries, Full Time -	2,247,283.00	2,206,275.91	2,466,029.00	2,466,029.00	2,543,820.00	2,382,989.00
103-000	Overtime -	70,000.00	67,206.58	67,725.00	67,725.00	145,000.00	145,000.00
109-000	Other Salaries -	56,200.00	(38,662.84)	73,750.00	73,750.00	83,227.00	83,227.00
195-000	Personal Services -	3,000.00	2,405.00	4,837.00	4,837.00	5,000.00	5,000.00
211-000	Office Equipment -	2,500.00	129,256.55	2,419.00	47,419.00	2,500.00	2,500.00
212-000	Computer Hardware -	1,000.00	0.00	5,805.00	5,805.00	1,000.00	1,000.00
251-000	Automotive Equipment -	0.00	94,737.42	58,050.00	58,050.00	100,000.00	100,000.00
290-000	Other Equipment -	500.00	42,650.33	484.00	484.00	500.00	500.00
411-000	Office Supplies -	5,000.00	4,510.01	4,837.00	4,837.00	5,000.00	4,500.00
412-000	Insurance & Bonding -	21,930.00	17,514.33	21,217.00	21,217.00	22,000.00	19,800.00
413-100	Rent/Lease Equipment	5,100.00	5,056.76	4,934.00	4,934.00	5,100.00	4,590.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
416-100	Phones Telephone Service	10,200.00	9,542.67	9,385.00	9,385.00	0.00	0.00
416-101	Phones Cell Phone Service	14,474.00	14,687.42	14,458.00	14,458.00	15,438.00	13,894.00
418-000	Postage -	6,125.00	3,029.65	6,814.00	6,814.00	8,100.00	7,290.00
425-000	Training & Special Schools -	25,000.00	30,695.90	33,862.00	35,912.60	35,000.00	31,500.00
436-000	Uniforms & Clothing -	5,000.00	4,869.76	4,837.00	7,037.00	5,000.00	4,500.00
436-100	Uniforms & Clothing Body Armour	12,000.00	11,435.50	11,610.00	19,610.00	37,000.00	37,000.00
451-100	Automotive Repairs	5,000.00	33.71	4,837.00	4,837.00	400.00	360.00
451-101	Automotive Parts & Supplies	600.00	147.71	580.00	580.00	1,000.00	900.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,500.00	2,495.26	3,386.00	3,386.00	3,500.00	3,150.00
456-000	Gasoline & Oil -	10,000.00	4,617.10	9,675.00	9,675.00	7,500.00	6,750.00
491-000	Other Materials & Supplies -	2,000.00	10,866.95	11,610.00	11,610.00	12,000.00	10,800.00
492-000	Computer Software & Licenses -	31,360.00	26,664.05	21,946.00	60,046.00	35,000.00	31,500.00
493-000	Maintenance, Repair & Services Contracts -	5,000.00	0.00	4,837.00	4,837.00	500.00	450.00
495-000	Other Expense -	15,000.00	24,324.48	15,964.00	10,964.00	18,000.00	17,100.00
495-150	Other Expense Charter of Hire of Vehicle	30,000.00	19,237.97	19,350.00	19,350.00	13,500.00	12,825.00
495-160	Other Expense Grant Funded Expenditures	0.00	0.00	0.00	0.00	525,063.00	625,063.00
810-000	Retirement -	468,277.00	292,666.02	344,936.00	344,936.00	440,485.00	440,485.00
830-000	Medicare & Social Security -	181,571.00	164,214.12	193,832.00	193,832.00	212,062.00	199,835.00
840-000	Workers Compensation -	66,458.00	47,590.00	51,493.00	51,493.00	77,618.00	37,089.00
850-000	Unemployment Insurance -	5,934.00	0.00	3,482.00	3,482.00	6,931.00	6,931.00
860-000	Health Insurance -	551,362.00	553,433.06	641,113.00	641,113.00	656,271.00	536,644.00
	Cost Center Total: 3140 - Administration	$3,860,374.00	$3,751,501.38	$4,118,094.00	$4,208,444.60	$5,023,515.00	$4,773,172.00
Cost Center:	**3141 - Domicile Restriction**						
101-000	Salaries, Full Time -	199,624.00	238,723.77	225,624.00	225,624.00	242,249.00	219,859.00
103-000	Overtime -	5,775.00	12,200.52	5,805.00	5,805.00	6,000.00	6,000.00
411-000	Office Supplies -	500.00	416.90	484.00	484.00	500.00	450.00
413-100	Rent/Lease Equipment	30,000.00	29,917.40	29,025.00	39,025.00	60,000.00	54,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,000.00	1,425.28	1,935.00	1,935.00	2,000.00	1,800.00
493-000	Maintenance, Repair & Services Contracts -	30,000.00	31,214.45	29,025.00	29,025.00	30,000.00	27,000.00
810-000	Retirement -	31,572.00	31,874.48	36,021.00	36,021.00	32,169.00	32,169.00
830-000	Medicare & Social Security -	15,713.00	18,310.13	17,704.00	17,704.00	18,533.00	16,820.00
840-000	Workers Compensation -	5,751.00	4,218.00	4,703.00	4,703.00	6,783.00	3,314.00
850-000	Unemployment Insurance -	513.00	0.00	318.00	318.00	606.00	606.00
860-000	Health Insurance -	42,649.00	45,755.96	46,186.00	46,186.00	47,965.00	43,168.00
	Cost Center Total: 3141 - Domicile Restriction	$364,097.00	$414,056.89	$396,830.00	$406,830.00	$446,805.00	$405,186.00
Cost Center:	**3142 - PINS Diversion**						
101-000	Salaries, Full Time -	588,276.00	635,574.75	693,906.00	693,906.00	917,691.00	879,058.00
103-000	Overtime -	0.00	31,827.97	0.00	0.00	0.00	0.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	999.90	967.00	967.00	1,000.00	900.00
810-000	Retirement -	116,063.00	83,822.38	93,557.00	93,557.00	88,701.00	88,701.00
830-000	Medicare & Social Security -	45,003.00	47,893.97	53,084.00	53,084.00	70,203.00	67,248.00
840-000	Workers Compensation -	16,472.00	12,081.00	14,102.00	14,102.00	25,695.00	12,897.00
850-000	Unemployment Insurance -	1,778.00	0.00	953.00	953.00	2,294.00	2,294.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
860-000	Health Insurance -	164,128.00	163,073.15	165,107.00	165,107.00	227,991.00	205,192.00
	Cost Center Total: 3142 - PINS Diversion	$932,720.00	$975,273.12	$1,021,676.00	$1,021,676.00	$1,333,575.00	$1,256,290.00
Cost Center:	**3144 - Raise the Age**						
101-000	Salaries, Full Time -	283,513.00	261,946.30	288,653.00	288,653.00	308,779.00	308,779.00
103-000	Overtime -	0.00	24,353.94	0.00	0.00	50,000.00	50,000.00
411-000	Office Supplies -	1,000.00	863.00	967.00	967.00	1,000.00	900.00
413-100	Rent/Lease Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	745.37	967.00	967.00	1,120.00	1,008.00
810-000	Retirement -	55,935.00	35,990.04	42,099.00	42,099.00	52,911.00	52,911.00
830-000	Medicare & Social Security -	21,689.00	21,205.97	22,082.00	22,082.00	23,622.00	23,622.00
840-000	Workers Compensation -	7,938.00	5,823.00	5,866.00	5,866.00	8,646.00	5,264.00
850-000	Unemployment Insurance -	709.00	0.00	397.00	397.00	772.00	772.00
860-000	Health Insurance -	58,853.00	32,941.81	50,454.00	50,454.00	84,882.00	76,394.00
	Cost Center Total: 3144 - Raise the Age	$440,637.00	$383,869.43	$411,485.00	$411,485.00	$531,732.00	$519,650.00
Cost Center:	**3146 - ISP**						
860-000	Health Insurance -	0.00	640.41	0.00	0.00	0.00	0.00
	Cost Center Total: 3146 - ISP	$0.00	$640.41	$0.00	$0.00	$0.00	$0.00
	Department Total: 3140 - Probation	$5,597,828.00	$5,525,341.23	$5,948,085.00	$6,048,435.60	$7,335,627.00	$6,954,298.00
Department:	**4010 - Health**						
Cost Center:	**4010 - Administration**						
101-000	Salaries, Full Time -	478,133.00	536,300.97	530,078.00	530,078.00	586,456.00	586,456.00
109-000	Other Salaries -	257,835.00	245,182.46	249,455.00	249,455.00	289,185.00	289,185.00
195-000	Personal Services -	3,600.00	2,246.50	0.00	0.00	0.00	0.00
411-000	Office Supplies -	3,000.00	424.16	2,902.00	2,902.00	1,000.00	900.00
412-000	Insurance & Bonding -	7,955.00	8,826.07	8,454.00	8,454.00	9,356.00	8,420.00
413-100	Rent/Lease Equipment	1,554.00	1,082.48	1,503.00	1,503.00	1,600.00	1,440.00
413-101	Rent/Lease Space	155,124.00	156,000.00	154,471.00	154,471.00	159,660.00	143,694.00
416-100	Phones Telephone Service	2,266.00	2,405.00	2,223.00	2,223.00	2,720.00	2,448.00
416-101	Phones Cell Phone Service	6,463.00	6,131.05	6,174.00	6,174.00	5,730.00	5,157.00
418-000	Postage -	6,126.00	19,081.50	6,815.00	6,815.00	8,101.00	7,291.00
454-100	Travel Mileage, Meals, Daily Travel Exp	4,000.00	2,307.55	2,419.00	2,419.00	2,500.00	2,250.00
454-101	Travel Seminar/Meeting Fees	4,000.00	1,480.48	2,419.00	2,419.00	2,500.00	2,250.00
492-000	Computer Software & Licenses -	9,850.00	9,829.16	10,159.00	10,159.00	10,500.00	9,450.00
495-000	Other Expense -	124,642.00	116,483.05	123,734.00	123,734.00	79,308.00	54,308.00
810-000	Retirement -	94,568.00	74,836.36	80,616.00	80,616.00	79,254.00	79,254.00
830-000	Medicare & Social Security -	36,577.00	38,782.20	40,552.00	40,552.00	44,864.00	44,864.00
840-000	Workers Compensation -	13,388.00	9,819.00	10,773.00	10,773.00	16,421.00	8,604.00
850-000	Unemployment Insurance -	1,195.00	0.00	729.00	729.00	1,466.00	1,466.00
860-000	Health Insurance -	196,143.00	134,036.98	135,709.00	135,709.00	140,087.00	126,078.00
	Cost Center Total: 4010 - Administration	$1,406,419.00	$1,365,254.97	$1,369,185.00	$1,369,185.00	$1,440,708.00	$1,373,515.00
Cost Center:	**4011 - PHC Administration**						
411-000	Office Supplies -	1,000.00	0.00	967.00	967.00	1,000.00	900.00
412-000	Insurance & Bonding -	501.00	560.43	532.00	532.00	594.00	535.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
418-000	Postage -	3,063.00	281.08	3,408.00	3,408.00	4,050.00	3,645.00
454-100	Travel Mileage, Meals, Daily Travel Exp	500.00	0.00	484.00	484.00	500.00	450.00
454-101	Travel Seminar/Meeting Fees	500.00	0.00	484.00	484.00	500.00	450.00
495-000	Other Expense -	30,000.00	17,584.20	26,122.00	26,122.00	27,000.00	25,650.00
860-000	Health Insurance -	2,817.00	0.00	2,817.00	2,817.00	0.00	0.00
	Cost Center Total: 4011 - PHC Administration	$38,381.00	$18,425.71	$34,814.00	$34,814.00	$33,644.00	$31,630.00
Cost Center:	**4012 - Clinic**						
101-000	Salaries, Full Time -	851,113.00	896,462.93	950,137.00	950,137.00	984,362.00	984,362.00
102-000	Salaries, Part Time -	30,302.00	0.00	27,480.00	27,480.00	0.00	0.00
103-000	Overtime -	5,000.00	2,952.84	4,837.00	4,837.00	5,000.00	5,000.00
109-000	Other Salaries -	39,927.00	0.00	65,180.00	65,180.00	76,576.00	76,576.00
195-000	Personal Services -	164,000.00	126,775.90	139,320.00	139,320.00	135,400.00	135,400.00
211-000	Office Equipment -	2,000.00	1,546.81	1,045.00	1,045.00	0.00	0.00
251-000	Automotive Equipment -	0.00	0.00	0.00	0.00	30,000.00	30,000.00
290-000	Other Equipment -	0.00	0.00	242.00	242.00	0.00	0.00
411-000	Office Supplies -	3,500.00	2,993.67	3,386.00	3,792.70	3,500.00	3,150.00
412-000	Insurance & Bonding -	45,313.00	50,688.33	48,155.00	48,155.00	53,730.00	48,357.00
413-100	Rent/Lease Equipment	1,897.00	1,326.52	1,835.00	1,835.00	1,900.00	1,710.00
413-101	Rent/Lease Space	121,547.00	157,272.31	117,597.00	117,597.00	121,547.00	109,392.00
416-100	Phones Telephone Service	4,367.00	3,323.00	4,228.00	4,228.00	4,640.00	4,176.00
416-101	Phones Cell Phone Service	3,659.00	3,543.23	3,043.00	3,043.00	4,207.00	3,786.00
418-000	Postage -	10,209.00	0.00	11,358.00	11,358.00	13,501.00	12,151.00
425-000	Training & Special Schools -	1,500.00	0.00	1,451.00	1,451.00	1,500.00	1,350.00
436-000	Uniforms & Clothing -	1,600.00	1,200.00	1,548.00	1,548.00	1,600.00	1,440.00
454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	1,613.21	2,419.00	2,419.00	2,500.00	2,250.00
491-000	Other Materials & Supplies -	400.00	225.14	484.00	484.00	500.00	450.00
491-100	Other Materials & Supplies Medical Supplies	12,000.00	3,015.41	11,610.00	11,940.00	12,000.00	10,800.00
491-101	Other Materials & Supplies Pharmaceuticals	220,000.00	350,769.98	232,200.00	232,200.00	350,000.00	315,000.00
492-000	Computer Software & Licenses -	2,640.00	10,252.76	2,554.00	2,554.00	0.00	0.00
495-000	Other Expense -	112,595.00	75,017.49	108,936.00	108,936.00	130,595.00	124,065.00
495-410	Other Expense Vape Disposal Fees	0.00	0.00	0.00	53,302.00	25,000.00	23,750.00
810-000	Retirement -	114,813.00	114,796.53	133,750.00	133,750.00	159,928.00	159,928.00
830-000	Medicare & Social Security -	67,428.00	64,310.94	74,788.00	74,788.00	75,686.00	75,686.00
840-000	Workers Compensation -	24,680.00	18,204.00	19,966.00	19,966.00	27,702.00	14,515.00
850-000	Unemployment Insurance -	2,204.00	0.00	1,344.00	1,344.00	2,473.00	2,473.00
860-000	Health Insurance -	207,752.00	232,029.43	242,370.00	242,370.00	275,488.00	247,939.00
	Cost Center Total: 4012 - Clinic	$2,055,446.00	$2,118,320.43	$2,211,263.00	$2,265,301.70	$2,499,335.00	$2,393,706.00
Cost Center:	**4014 - Tuberculosis Prevention**						
109-000	Other Salaries -	39,166.00	39,144.00	0.00	0.00	0.00	0.00
	Cost Center Total: 4014 - Tuberculosis Prevention	$39,166.00	$39,144.00	$0.00	$0.00	$0.00	$0.00
Cost Center:	**4015 - Lead Screening**						
101-000	Salaries, Full Time -	443,891.00	364,713.49	412,544.00	412,544.00	508,110.00	508,110.00
103-000	Overtime -	3,000.00	2,206.19	2,902.00	2,902.00	5,000.00	5,000.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
109-000	Other Salaries -	0.00	5,651.63	0.00	0.00	0.00	0.00
195-000	Personal Services -	6,000.00	6,000.00	5,805.00	5,805.00	9,000.00	9,000.00
290-000	Other Equipment -	49,000.00	49,000.00	24,187.00	24,187.00	0.00	0.00
411-000	Office Supplies -	4,500.00	3,817.37	4,354.00	4,939.63	4,500.00	4,050.00
412-000	Insurance & Bonding -	1,620.00	1,812.18	1,721.00	1,721.00	1,921.00	1,729.00
413-100	Rent/Lease Equipment	514.00	359.76	497.00	497.00	520.00	468.00
416-101	Phones Cell Phone Service	733.00	500.15	572.00	572.00	616.00	554.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,000.00	1,662.74	1,935.00	1,935.00	2,000.00	1,800.00
495-000	Other Expense -	51,994.00	51,765.22	56,737.00	57,486.50	63,643.00	60,461.00
810-000	Retirement -	35,092.00	43,977.60	49,809.00	49,809.00	67,986.00	67,986.00
830-000	Medicare & Social Security -	33,958.00	26,095.68	31,560.00	31,560.00	39,253.00	39,253.00
840-000	Workers Compensation -	12,429.00	9,178.00	8,443.00	8,443.00	14,367.00	7,528.00
850-000	Unemployment Insurance -	1,110.00	0.00	587.00	587.00	1,283.00	1,283.00
860-000	Health Insurance -	91,494.00	114,226.36	122,320.00	122,320.00	115,225.00	103,702.00
	Cost Center Total: 4015 - Lead Screening	$737,335.00	$680,966.37	$723,973.00	$725,308.13	$833,424.00	$810,924.00
Cost Center:	**4018 - Environmental**						
101-000	Salaries, Full Time -	868,924.00	894,970.86	1,038,751.00	1,038,751.00	1,026,160.00	1,026,160.00
102-000	Salaries, Part Time -	30,633.00	33,952.95	35,485.00	35,485.00	38,065.00	38,065.00
103-000	Overtime -	20,000.00	7,193.95	14,512.00	14,512.00	15,000.00	15,000.00
109-000	Other Salaries -	17,000.00	0.00	19,350.00	19,350.00	20,000.00	20,000.00
195-000	Personal Services -	2,500.00	2,500.00	2,419.00	2,419.00	2,500.00	2,500.00
211-000	Office Equipment -	2,000.00	1,583.34	6,289.00	6,289.00	2,000.00	2,000.00
212-000	Computer Hardware -	6,000.00	225.55	12,094.00	17,491.54	13,500.00	13,500.00
251-000	Automotive Equipment -	0.00	0.00	58,050.00	58,050.00	60,000.00	60,000.00
411-000	Office Supplies -	6,000.00	2,260.62	5,805.00	5,899.78	6,000.00	5,400.00
412-000	Insurance & Bonding -	6,854.00	7,667.07	7,283.00	7,283.00	8,127.00	7,314.00
413-100	Rent/Lease Equipment	20,044.00	11,526.82	13,123.00	13,123.00	13,576.00	12,218.00
416-100	Phones Telephone Service	2,585.00	4,564.35	2,536.00	2,536.00	2,745.00	2,470.00
416-101	Phones Cell Phone Service	7,824.00	7,337.45	6,357.00	6,357.00	8,518.00	7,666.00
418-000	Postage -	5,785.00	0.00	6,437.00	6,437.00	7,651.00	6,886.00
425-000	Training & Special Schools -	1,200.00	0.00	0.00	0.00	0.00	0.00
451-100	Automotive Repairs	500.00	579.78	580.00	580.00	1,300.00	1,170.00
451-101	Automotive Parts & Supplies	1,000.00	1,389.90	871.00	871.00	2,000.00	1,800.00
454-100	Travel Mileage, Meals, Daily Travel Exp	4,000.00	1,307.02	2,902.00	2,902.00	3,000.00	2,700.00
456-000	Gasoline & Oil -	0.00	3,619.78	0.00	0.00	0.00	0.00
491-000	Other Materials & Supplies -	600.00	57.23	0.00	0.00	0.00	0.00
491-100	Other Materials & Supplies Medical Supplies	150.00	0.00	242.00	242.00	250.00	225.00
491-101	Other Materials & Supplies Pharmaceuticals	2,500.00	0.00	2,902.00	2,902.00	3,000.00	2,700.00
495-000	Other Expense -	114,666.00	121,450.93	144,802.00	145,578.99	119,666.00	113,683.00
810-000	Retirement -	136,761.00	123,530.99	132,363.00	132,363.00	176,003.00	176,003.00
830-000	Medicare & Social Security -	70,094.00	67,397.63	84,588.00	84,588.00	82,561.00	82,561.00
840-000	Workers Compensation -	25,655.00	18,885.00	22,126.00	22,126.00	30,218.00	15,834.00
850-000	Unemployment Insurance -	2,291.00	0.00	1,520.00	1,520.00	2,698.00	2,698.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
860-000	Health Insurance -	225,665.00	220,066.88	204,773.00	204,773.00	242,675.00	218,407.00
	Cost Center Total: 4018 - Environmental	$1,581,231.00	$1,532,068.10	$1,826,160.00	$1,832,429.31	$1,887,213.00	$1,836,960.00
Cost Center:	**4019 - Overdose Data to Action**						
411-000	Office Supplies -	2,000.00	0.00	0.00	0.00	0.00	0.00
495-000	Other Expense -	70,000.00	0.00	0.00	0.00	0.00	0.00
	Cost Center Total: 4019 - Overdose Data to Action	$72,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center:	**4020 - COVID19**						
290-000	Other Equipment -	350,000.00	349,045.66	0.00	0.00	0.00	0.00
495-000	Other Expense -	0.00	53,019.94	0.00	0.00	0.00	0.00
	Cost Center Total: 4020 - COVID19	$350,000.00	$402,065.60	$0.00	$0.00	$0.00	$0.00
Cost Center:	**4021 - Health Promotion**						
101-000	Salaries, Full Time -	253,161.00	260,285.09	341,170.00	341,170.00	391,317.00	391,317.00
103-000	Overtime -	2,000.00	0.00	1,935.00	1,935.00	0.00	0.00
290-000	Other Equipment -	18,000.00	11,981.61	17,415.00	17,415.00	18,000.00	6,000.00
411-000	Office Supplies -	1,500.00	648.23	1,451.00	1,451.00	1,500.00	1,350.00
495-000	Other Expense -	26,500.00	13,165.64	38,216.00	38,306.10	38,500.00	20,000.00
810-000	Retirement -	49,948.00	27,356.31	34,763.00	34,763.00	59,690.00	59,690.00
830-000	Medicare & Social Security -	19,367.00	18,513.86	26,100.00	26,100.00	29,936.00	29,936.00
840-000	Workers Compensation -	7,089.00	5,240.00	6,973.00	6,973.00	10,957.00	5,741.00
850-000	Unemployment Insurance -	633.00	0.00	469.00	469.00	978.00	978.00
860-000	Health Insurance -	73,079.00	69,723.68	68,307.00	68,307.00	77,474.00	69,727.00
	Cost Center Total: 4021 - Health Promotion	$451,277.00	$406,914.42	$536,799.00	$536,889.10	$628,352.00	$584,739.00
Cost Center:	**4046 - PHC Promotion**						
495-000	Other Expense -	4,000.00	0.00	3,870.00	3,870.00	4,000.00	3,800.00
	Cost Center Total: 4046 - PHC Promotion	$4,000.00	$0.00	$3,870.00	$3,870.00	$4,000.00	$3,800.00
Cost Center:	**4059 - Early Intervention Admin**						
101-000	Salaries, Full Time -	528,597.00	555,698.81	596,878.00	596,878.00	654,553.00	654,553.00
103-000	Overtime -	2,000.00	5,664.67	7,256.00	7,256.00	6,000.00	6,000.00
195-000	Personal Services -	800.00	386.25	967.00	967.00	1,000.00	1,000.00
211-000	Office Equipment -	0.00	0.00	0.00	531.00	0.00	0.00
411-000	Office Supplies -	2,500.00	1,951.80	2,419.00	1,888.00	2,500.00	2,250.00
412-000	Insurance & Bonding -	5,776.00	6,461.19	6,047.00	6,047.00	6,850.00	6,165.00
413-100	Rent/Lease Equipment	1,529.00	1,087.80	1,479.00	1,479.00	1,530.00	1,377.00
416-100	Phones Telephone Service	971.00	991.00	953.00	953.00	1,030.00	927.00
416-101	Phones Cell Phone Service	2,399.00	1,764.75	1,811.00	1,811.00	1,735.00	1,561.00
418-000	Postage -	2,383.00	341.91	2,650.00	2,650.00	3,150.00	2,835.00
454-100	Travel Mileage, Meals, Daily Travel Exp	11,000.00	10,947.45	10,642.00	10,642.00	15,000.00	13,500.00
454-101	Travel Seminar/Meeting Fees	2,000.00	1,716.34	1,935.00	1,935.00	1,000.00	900.00
492-000	Computer Software & Licenses -	0.00	0.00	0.00	0.00	90,000.00	81,000.00
495-000	Other Expense -	237.00	207.20	264.00	264.00	314.00	298.00
810-000	Retirement -	69,767.00	70,871.33	77,988.00	77,988.00	90,733.00	90,733.00
830-000	Medicare & Social Security -	40,438.00	40,872.71	46,217.00	46,217.00	50,532.00	50,532.00
840-000	Workers Compensation -	14,801.00	10,897.00	12,278.00	12,278.00	18,495.00	9,691.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
850-000	Unemployment Insurance -	1,321.00	0.00	830.00	830.00	1,651.00	1,651.00
860-000	Health Insurance -	122,950.00	108,859.81	108,292.00	108,292.00	114,729.00	103,256.00
	Cost Center Total: 4059 - Early Intervention Admin	$809,469.00	$818,720.02	$878,906.00	$878,906.00	$1,060,802.00	$1,028,229.00
Cost Center:	**4060 - EHC Administration**						
101-000	Salaries, Full Time -	218,456.00	241,987.82	248,138.00	248,138.00	277,890.00	277,890.00
103-000	Overtime -	0.00	94.99	0.00	0.00	0.00	0.00
211-000	Office Equipment -	0.00	565.00	0.00	400.00	0.00	0.00
411-000	Office Supplies -	1,200.00	895.46	2,419.00	2,019.00	2,500.00	2,250.00
412-000	Insurance & Bonding -	1,683.00	1,882.65	1,789.00	1,789.00	1,995.00	1,795.00
413-100	Rent/Lease Equipment	1,100.00	615.76	1,064.00	1,064.00	1,100.00	990.00
416-100	Phones Telephone Service	955.00	830.00	799.00	799.00	865.00	778.00
416-101	Phones Cell Phone Service	1,285.00	1,560.67	1,560.00	1,560.00	1,678.00	1,510.00
418-000	Postage -	1,361.00	0.00	6,437.00	6,437.00	1,800.00	1,620.00
454-100	Travel Mileage, Meals, Daily Travel Exp	3,000.00	3,012.36	3,483.00	3,483.00	3,600.00	3,240.00
454-101	Travel Seminar/Meeting Fees	500.00	396.71	484.00	484.00	500.00	450.00
492-000	Computer Software & Licenses -	10,800.00	9,747.00	16,254.00	16,254.00	16,800.00	15,120.00
495-000	Other Expense -	237.00	180.59	0.00	0.00	314.00	298.00
810-000	Retirement -	27,554.00	30,365.59	34,270.00	34,270.00	37,894.00	37,894.00
830-000	Medicare & Social Security -	16,712.00	17,591.96	18,983.00	18,983.00	21,259.00	21,259.00
840-000	Workers Compensation -	6,117.00	4,486.00	5,043.00	5,043.00	7,781.00	4,077.00
850-000	Unemployment Insurance -	546.00	0.00	341.00	341.00	695.00	695.00
860-000	Health Insurance -	56,984.00	59,394.54	62,747.00	62,747.00	58,122.00	52,310.00
	Cost Center Total: 4060 - EHC Administration	$348,490.00	$373,607.10	$403,811.00	$403,811.00	$434,793.00	$422,176.00
Cost Center:	**4062 - Lead Screening Administration**						
495-000	Other Expense -	0.00	0.00	0.00	0.00	809,400.00	768,930.00
495-160	Other Expense Grant Funded Expenditures	0.00	0.00	0.00	809,400.00	0.00	0.00
	Cost Center Total: 4062 - Lead Screening Administration	$0.00	$0.00	$0.00	$809,400.00	$809,400.00	$768,930.00
Cost Center:	**4089 - Immunization**						
101-000	Salaries, Full Time -	103,833.00	77,602.00	115,838.00	115,838.00	113,612.00	113,612.00
103-000	Overtime -	0.00	2,410.03	0.00	0.00	0.00	0.00
495-000	Other Expense -	2,500.00	834.16	2,419.00	2,419.00	0.00	0.00
810-000	Retirement -	5,868.00	9,410.46	11,379.00	11,379.00	25,945.00	25,945.00
830-000	Medicare & Social Security -	7,943.00	5,833.89	8,862.00	8,862.00	8,691.00	8,691.00
840-000	Workers Compensation -	2,907.00	2,132.00	2,354.00	2,354.00	3,181.00	1,667.00
850-000	Unemployment Insurance -	260.00	5,915.00	160.00	160.00	284.00	284.00
860-000	Health Insurance -	32,428.00	15,480.88	35,703.00	35,703.00	40,000.00	36,000.00
	Cost Center Total: 4089 - Immunization	$155,739.00	$119,618.42	$176,715.00	$176,715.00	$191,713.00	$186,199.00
Cost Center:	**4090 - Environmental Health Program**						
495-000	Other Expense -	0.00	0.00	193,500.00	193,500.00	200,000.00	190,000.00
	Cost Center Total: 4090 - Environmental Health Program	$0.00	$0.00	$193,500.00	$193,500.00	$200,000.00	$190,000.00
Cost Center:	**4092 - Emergency Preparedness**						
101-000	Salaries, Full Time -	75,498.00	69,236.26	82,524.00	82,524.00	88,676.00	88,676.00
109-000	Other Salaries -	17,625.00	81,228.00	17,383.00	17,383.00	20,000.00	20,000.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
195-000	Personal Services -	5,000.00	0.00	0.00	0.00	0.00	0.00
411-000	Office Supplies -	4,000.00	2,155.74	2,322.00	2,322.00	2,400.00	2,160.00
416-101	Phones Cell Phone Service	5,318.00	2,477.47	0.00	0.00	2,216.00	1,994.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	0.00	0.00	0.00	0.00	0.00
492-000	Computer Software & Licenses -	1,000.00	0.00	0.00	0.00	0.00	0.00
495-000	Other Expense -	21,285.00	1,628.58	13,821.00	13,821.00	14,285.00	13,571.00
810-000	Retirement -	14,896.00	6,880.38	8,954.00	8,954.00	12,386.00	12,386.00
830-000	Medicare & Social Security -	5,776.00	4,729.86	6,314.00	6,314.00	6,784.00	6,784.00
840-000	Workers Compensation -	2,114.00	15,594.00	1,677.00	1,677.00	2,483.00	2,483.00
850-000	Unemployment Insurance -	189.00	0.00	114.00	114.00	222.00	222.00
860-000	Health Insurance -	19,000.00	26,532.00	0.00	0.00	32,594.00	29,335.00
	Cost Center Total: 4092 - Emergency Preparedness	$172,701.00	$210,462.29	$133,109.00	$133,109.00	$182,046.00	$177,611.00
Cost Center:	**4220 - DOJ/IIR-OD Map**						
101-000	Salaries, Full Time -	53,330.00	23,828.36	0.00	0.00	0.00	0.00
454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	0.00	0.00	0.00	0.00	0.00
495-000	Other Expense -	350,000.00	121,798.19	0.00	0.00	0.00	0.00
810-000	Retirement -	17,378.00	5,345.59	0.00	0.00	0.00	0.00
830-000	Medicare & Social Security -	4,080.00	1,807.47	0.00	0.00	0.00	0.00
840-000	Workers Compensation -	1,493.00	2,321.00	0.00	0.00	0.00	0.00
850-000	Unemployment Insurance -	133.00	0.00	0.00	0.00	0.00	0.00
860-000	Health Insurance -	32,125.00	910.64	0.00	0.00	0.00	0.00
	Cost Center Total: 4220 - DOJ/IIR-OD Map	$463,539.00	$156,011.25	$0.00	$0.00	$0.00	$0.00
	Department Total: 4010 - Health	$8,685,193.00	$8,241,578.68	$8,492,105.00	$9,363,238.24	$10,205,430.00	$9,808,419.00
Department:	**4210 - Insight House**						
Cost Center:	**4210 - Sub Abuse Services Residual**						
860-000	Health Insurance -	2,734.00	2,561.64	0.00	0.00	3,084.00	2,776.00
	Cost Center Total: 4210 - Sub Abuse Services Residual	$2,734.00	$2,561.64	$0.00	$0.00	$3,084.00	$2,776.00
	Department Total: 4210 - Insight House	$2,734.00	$2,561.64	$0.00	$0.00	$3,084.00	$2,776.00
Department:	**4310 - Mental Health**						
Cost Center:	**4310 - Administration**						
101-000	Salaries, Full Time -	556,865.00	558,683.98	691,372.00	691,372.00	775,990.00	775,990.00
103-000	Overtime -	550.00	0.00	532.00	532.00	0.00	0.00
109-000	Other Salaries -	69,460.00	(22,660.85)	96,948.00	96,948.00	132,712.00	132,712.00
195-000	Personal Services -	114,000.00	45,222.75	133,999.00	133,999.00	88,500.00	88,500.00
195-125	Personal Services Investigations	49,000.00	13,643.50	47,407.00	47,407.00	49,000.00	49,000.00
211-000	Office Equipment -	5,000.00	0.00	6,772.00	6,772.00	7,000.00	7,000.00
212-000	Computer Hardware -	5,000.00	0.00	6,772.00	6,772.00	7,000.00	7,000.00
411-000	Office Supplies -	2,500.00	98.99	3,386.00	3,386.00	3,500.00	3,150.00
412-000	Insurance & Bonding -	3,500.00	3,813.30	3,386.00	3,386.00	3,500.00	3,150.00
413-100	Rent/Lease Equipment	1,217.00	851.52	1,177.00	1,177.00	1,217.00	1,095.00
413-101	Rent/Lease Space	73,532.00	72,407.91	71,142.00	71,142.00	73,532.00	66,179.00
416-100	Phones Telephone Service	1,300.00	1,380.00	1,804.00	1,804.00	1,500.00	1,350.00
416-101	Phones Cell Phone Service	1,560.00	2,054.38	2,277.00	2,277.00	2,280.00	2,052.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
418-000	Postage -	1,429.00	1,834.33	1,713.00	1,713.00	1,890.00	1,701.00
454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	3,857.78	5,805.00	5,805.00	7,000.00	6,300.00
454-101	Travel Seminar/Meeting Fees	10,000.00	3,011.72	10,642.00	10,642.00	11,000.00	9,900.00
491-000	Other Materials & Supplies -	3,000.00	1,345.75	24,187.00	24,187.00	25,000.00	22,500.00
491-100	Other Materials & Supplies Medical Supplies	0.00	0.00	242.00	242.00	250.00	225.00
492-000	Computer Software & Licenses -	634.00	1,267.56	789.00	789.00	0.00	0.00
495-000	Other Expense -	105,930.00	87,223.49	106,037.00	106,569.88	112,990.00	62,990.00
495-160	Other Expense Grant Funded Expenditures	1,030,080.00	791,642.48	1,148,346.00	1,148,346.00	410,761.00	390,223.00
495-170	Other Expense Grant Funded - NYHF	0.00	95,418.21	71,606.00	71,606.00	0.00	0.00
495-175	Other Expense Grant Funded - IIR	0.00	47,565.99	96,750.00	96,750.00	0.00	0.00
495-180	Other Expense Grant Funded - Opioid Settlement	0.00	377,252.23	986,757.00	986,757.00	3,161,347.00	3,003,280.00
495-430	Other Expense OASAS	4,270,730.00	4,157,594.00	4,152,360.00	4,152,360.00	4,545,144.00	4,317,887.00
495-435	Other Expense OMH	9,757,027.00	8,591,776.17	9,340,922.00	9,340,922.00	10,017,215.00	9,516,354.00
810-000	Retirement -	62,566.00	69,729.97	75,669.00	75,669.00	112,454.00	112,454.00
830-000	Medicare & Social Security -	42,642.00	41,011.81	52,931.00	52,931.00	59,363.00	59,363.00
840-000	Workers Compensation -	15,608.00	11,448.00	14,061.00	14,061.00	21,728.00	11,385.00
850-000	Unemployment Insurance -	1,394.00	0.00	950.00	950.00	1,940.00	1,940.00
860-000	Health Insurance -	136,058.00	92,950.57	108,112.00	108,112.00	114,644.00	103,180.00
	Cost Center Total: 4310 - Administration	$16,325,582.00	$15,050,425.54	$17,264,853.00	$17,265,385.88	$19,748,457.00	$18,756,860.00
Cost Center:	**4312 - Psych Expense in Criminal Act**						
495-000	Other Expense -	5,500,000.00	5,433,130.47	5,998,500.00	5,998,500.00	6,200,000.00	5,575,955.00
	Cost Center Total: 4312 - Psych Expense in Criminal Act	$5,500,000.00	$5,433,130.47	$5,998,500.00	$5,998,500.00	$6,200,000.00	$5,575,955.00
	Department Total: 4310 - Mental Health	$21,825,582.00	$20,483,556.01	$23,263,353.00	$23,263,885.88	$25,948,457.00	$24,332,815.00
Department:	**4535 - Broadacres**						
Cost Center:	**4535 - Residual**						
840-000	Workers Compensation -	17,153.00	0.00	0.00	0.00	0.00	0.00
860-000	Health Insurance -	10,320.00	5,123.28	0.00	0.00	0.00	0.00
	Cost Center Total: 4535 - Residual	$27,473.00	$5,123.28	$0.00	$0.00	$0.00	$0.00
	Department Total: 4535 - Broadacres	$27,473.00	$5,123.28	$0.00	$0.00	$0.00	$0.00
Department:	**5610 - Airport**						
Cost Center:	**5610 - Administration**						
101-000	Salaries, Full Time -	1,284,998.00	1,597,615.11	1,470,650.00	1,470,650.00	1,655,842.00	1,655,842.00
102-000	Salaries, Part Time -	52,395.00	41,530.08	61,355.00	61,355.00	87,321.00	87,321.00
103-000	Overtime -	100,000.00	138,331.68	106,425.00	106,425.00	150,000.00	150,000.00
109-000	Other Salaries -	70,500.00	865.25	0.00	0.00	0.00	0.00
195-000	Personal Services -	2,000.00	0.00	1,935.00	1,935.00	0.00	0.00
251-000	Automotive Equipment -	80,357.00	71,502.83	243,109.00	243,109.00	125,278.00	125,278.00
290-000	Other Equipment -	129,829.00	277,815.37	193,500.00	193,500.00	129,765.00	129,765.00
411-000	Office Supplies -	2,500.00	1,468.85	2,419.00	2,419.00	2,000.00	1,800.00
412-000	Insurance & Bonding -	103,000.00	94,691.95	109,618.00	109,618.00	109,618.00	98,656.00
413-100	Rent/Lease Equipment	14,000.00	11,815.16	13,545.00	13,545.00	10,000.00	9,000.00
414-000	Utilities -	978,500.00	740,777.10	946,699.00	946,699.00	950,000.00	855,000.00
416-100	Phones Telephone Service	50,000.00	29,897.77	38,700.00	38,700.00	0.00	0.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
416-101	Phones Cell Phone Service	3,000.00	2,836.87	2,902.00	2,902.00	2,770.00	2,493.00
418-000	Postage -	500.00	7,680.56	484.00	484.00	400.00	360.00
425-000	Training & Special Schools -	60,000.00	41,482.00	58,050.00	58,050.00	2,800.00	2,520.00
436-000	Uniforms & Clothing -	11,300.00	11,697.00	11,610.00	11,610.00	10,000.00	9,000.00
451-100	Automotive Repairs	41,200.00	36,170.59	38,700.00	38,700.00	35,000.00	31,500.00
451-101	Automotive Parts & Supplies	150,000.00	102,892.06	145,125.00	145,125.00	130,000.00	117,000.00
454-101	Travel Seminar/Meeting Fees	10,000.00	7,467.63	9,675.00	9,675.00	4,500.00	4,050.00
456-000	Gasoline & Oil -	250,000.00	92,728.43	290,250.00	290,250.00	250,000.00	225,000.00
491-000	Other Materials & Supplies -	485,000.00	284,188.82	469,237.00	469,237.00	450,000.00	405,000.00
492-000	Computer Software & Licenses -	7,400.00	7,333.78	10,642.00	10,642.00	9,000.00	8,100.00
493-000	Maintenance, Repair & Services Contracts -	670,000.00	462,085.18	648,225.00	650,291.00	600,000.00	540,000.00
495-000	Other Expense -	300,000.00	182,305.84	241,875.00	242,407.00	250,000.00	237,500.00
495-500	Other Expense Marketing Expenses	11,900.00	0.00	9,675.00	9,675.00	4,000.00	3,800.00
6100	Principal on Indebtedness	954,289.00	954,289.00	985,303.00	985,303.00	1,017,326.00	1,017,326.00
7100	Interest on Indebtedness	637,630.00	637,629.70	606,616.00	606,616.00	574,593.00	574,593.00
810-000	Retirement -	231,488.00	223,371.17	267,749.00	267,749.00	149,181.00	149,181.00
830-000	Medicare & Social Security -	110,000.00	128,404.74	125,340.00	125,340.00	144,827.00	144,827.00
840-000	Workers Compensation -	40,247.00	29,520.00	33,297.00	33,297.00	53,009.00	27,775.00
850-000	Unemployment Insurance -	3,595.00	0.00	2,252.00	2,252.00	4,733.00	4,733.00
860-000	Health Insurance -	349,494.00	388,805.08	388,180.00	388,180.00	446,106.00	401,495.00
	Cost Center Total: 5610 - Administration	$7,195,122.00	$6,607,199.60	$7,533,142.00	$7,535,740.00	$7,358,069.00	$7,018,915.00
Cost Center:	**5627 - UAS Test Site**						
495-000	Other Expense -	500,000.00	767,989.71	556,312.00	556,312.00	575,000.00	546,250.00
495-500	Other Expense Marketing Expenses	0.00	102,647.42	169,312.00	169,312.00	175,000.00	166,250.00
	Cost Center Total: 5627 - UAS Test Site	$500,000.00	$870,637.13	$725,624.00	$725,624.00	$750,000.00	$712,500.00
	Department Total: 5610 - Airport	$7,695,122.00	$7,477,836.73	$8,258,766.00	$8,261,364.00	$8,108,069.00	$7,731,415.00
Department:	**5630 - Planning**						
Cost Center:	**5630 - Bus Lines in Oneida County**						
495-000	Other Expense -	1,026,139.00	515,153.80	0.00	0.00	0.00	0.00
	Cost Center Total: 5630 - Bus Lines in Oneida County	$1,026,139.00	$515,153.80	$0.00	$0.00	$0.00	$0.00
	Department Total: 5630 - Planning	$1,026,139.00	$515,153.80	$0.00	$0.00	$0.00	$0.00
Department:	**6010 - DFCS - Social Services**						
Cost Center:	**6010 - Administration**						
101-000	Salaries, Full Time -	4,487,076.00	5,173,860.81	3,797,206.00	3,797,206.00	4,304,074.00	4,004,074.00
102-000	Salaries, Part Time -	71,777.00	84,106.61	73,592.00	73,592.00	81,082.00	81,082.00
103-000	Overtime -	173,334.00	225,274.10	167,886.00	167,886.00	193,222.00	193,222.00
109-000	Other Salaries -	3,020,330.00	2,465,552.37	2,734,134.00	2,734,134.00	4,143,013.00	4,143,013.00
195-000	Personal Services -	15,000.00	0.00	14,512.00	14,512.00	15,000.00	15,000.00
211-000	Office Equipment -	410,000.00	85,668.15	396,675.00	396,675.00	410,000.00	410,000.00
212-000	Computer Hardware -	190,639.00	161,210.96	184,443.00	192,260.00	190,639.00	190,639.00
251-000	Automotive Equipment -	80,000.00	56,039.40	116,100.00	116,100.00	168,000.00	168,000.00
290-000	Other Equipment -	14,750.00	8,917.10	14,271.00	14,271.00	14,750.00	14,750.00
411-000	Office Supplies -	112,270.00	78,041.25	108,621.00	108,621.00	108,621.00	97,759.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
412-000	Insurance & Bonding -	85,300.00	128,815.07	138,799.00	138,799.00	161,019.00	144,917.00
413-100	Rent/Lease Equipment	62,000.00	45,392.40	59,985.00	59,985.00	79,985.00	71,986.00
413-101	Rent/Lease Space	3,092,644.00	2,917,610.60	3,154,185.00	3,154,185.00	3,283,344.00	2,955,010.00
416-100	Phones Telephone Service	67,500.00	65,688.08	65,306.00	65,306.00	69,500.00	62,550.00
416-101	Phones Cell Phone Service	70,000.00	63,532.71	67,725.00	67,725.00	70,625.00	63,562.00
418-000	Postage -	239,214.00	164,790.00	265,720.00	265,720.00	315,393.00	283,854.00
451-100	Automotive Repairs	5,000.00	2,995.91	4,837.00	4,837.00	2,100.00	1,890.00
451-101	Automotive Parts & Supplies	11,500.00	8,655.95	13,738.00	13,738.00	15,000.00	13,500.00
454-100	Travel Mileage, Meals, Daily Travel Exp	124,076.00	85,812.23	96,750.00	96,750.00	120,000.00	108,000.00
454-101	Travel Seminar/Meeting Fees	162,404.00	91,141.18	157,126.00	157,126.00	135,000.00	121,500.00
456-000	Gasoline & Oil -	28,110.00	20,044.69	27,196.00	27,196.00	27,196.00	24,476.00
491-000	Other Materials & Supplies -	11,000.00	3,356.44	10,642.00	10,642.00	10,642.00	9,578.00
491-100	Other Materials & Supplies Medical Supplies	6,000.00	3,571.36	5,805.00	7,233.64	5,805.00	5,224.00
492-000	Computer Software & Licenses -	20,000.00	18,929.70	28,206.00	28,206.00	26,445.00	23,800.00
493-000	Maintenance, Repair & Services Contracts -	206,562.00	196,301.76	214,608.00	217,201.04	226,067.00	203,460.00
495-600	Other Expense General Contract Expenses	615,261.00	286,084.84	650,308.00	656,108.00	2,817,351.00	491,483.00
495-605	Other Expense Inter-Agency Contract Expenses	1,853,868.00	1,193,457.53	1,854,238.00	1,854,238.00	2,004,834.00	1,904,592.00
495-610	Other Expense NYS DSS Chargebacks	861,043.00	1,000,419.00	895,580.00	895,580.00	999,545.00	949,568.00
810-000	Retirement -	628,447.00	683,465.89	381,502.00	381,502.00	616,884.00	616,884.00
830-000	Medicare & Social Security -	362,013.00	397,174.75	308,960.00	308,960.00	350,246.00	327,296.00
840-000	Workers Compensation -	155,155.00	97,185.00	82,013.00	82,013.00	128,195.00	62,770.00
850-000	Unemployment Insurance -	11,588.00	0.00	5,545.00	5,545.00	11,446.00	11,446.00
860-000	Health Insurance -	1,680,935.00	1,290,287.71	775,538.00	775,538.00	1,063,735.00	867,361.00
	Cost Center Total: 6010 - Administration	$18,934,796.00	$17,103,383.55	$16,871,752.00	$16,889,390.68	$22,168,758.00	$18,642,246.00
Cost Center:	**6011 - Children & Adult Services**						
101-000	Salaries, Full Time -	7,555,903.00	7,227,585.30	9,536,432.00	9,536,432.00	10,494,648.00	11,814,855.00
102-000	Salaries, Part Time -	302,836.00	178,223.50	306,465.00	306,465.00	267,122.00	267,122.00
103-000	Overtime -	681,703.00	731,035.83	764,909.00	764,909.00	790,604.00	790,604.00
414-000	Utilities -	25,000.00	23,033.95	24,187.00	24,187.00	20,000.00	18,000.00
495-000	Other Expense -	674,588.00	603,605.16	698,602.00	698,602.00	774,762.00	736,024.00
810-000	Retirement -	1,035,213.00	1,034,767.07	1,229,221.00	1,229,221.00	1,884,753.00	1,884,753.00
830-000	Medicare & Social Security -	653,344.00	589,194.76	811,497.00	811,497.00	883,757.00	984,753.00
840-000	Workers Compensation -	282,665.00	175,396.00	215,579.00	215,579.00	323,466.00	161,274.00
850-000	Unemployment Insurance -	20,885.00	16,076.00	14,576.00	14,576.00	28,881.00	28,881.00
860-000	Health Insurance -	2,062,512.00	1,705,851.04	1,699,076.00	1,699,076.00	2,372,050.00	2,206,845.00
	Cost Center Total: 6011 - Children & Adult Services	$13,294,649.00	$12,284,768.61	$15,300,544.00	$15,300,544.00	$17,840,043.00	$18,893,111.00
Cost Center:	**6012 - Temporary Assistance**						
101-000	Salaries, Full Time -	6,873,452.00	6,537,195.66	7,514,005.00	7,514,005.00	8,050,647.00	7,250,647.00
102-000	Salaries, Part Time -	150,082.00	120,385.76	183,775.00	183,775.00	171,820.00	171,820.00
103-000	Overtime -	500,461.00	294,864.34	445,903.00	445,903.00	294,865.00	294,865.00
495-000	Other Expense -	428,325.00	569,325.00	494,800.00	494,800.00	510,055.00	484,552.00
810-000	Retirement -	971,759.00	899,508.34	1,110,422.00	1,110,422.00	1,373,075.00	1,373,075.00
830-000	Medicare & Social Security -	575,586.00	502,259.42	622,992.00	622,992.00	651,576.00	590,376.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
840-000	Workers Compensation -	210,672.00	154,521.00	165,502.00	165,502.00	238,485.00	113,225.00
850-000	Unemployment Insurance -	18,810.00	4,672.57	11,190.00	11,190.00	21,293.00	21,293.00
860-000	Health Insurance -	1,913,262.00	1,550,423.57	1,509,829.00	1,509,829.00	2,134,921.00	1,561,429.00
	Cost Center Total: 6012 - Temporary Assistance	$11,642,409.00	$10,633,155.66	$12,058,418.00	$12,058,418.00	$13,446,737.00	$11,861,282.00
Cost Center:	**6013 - Medicaid Administration**						
101-000	Salaries, Full Time -	1,332,257.00	1,127,722.13	1,306,332.00	1,306,332.00	1,384,313.00	1,304,313.00
103-000	Overtime -	128,000.00	100,249.01	123,840.00	123,840.00	117,882.00	117,882.00
195-000	Personal Services -	16,667.00	4,250.00	16,125.00	16,125.00	16,667.00	16,667.00
810-000	Retirement -	189,707.00	163,757.86	184,764.00	184,764.00	244,703.00	244,703.00
830-000	Medicare & Social Security -	111,710.00	88,650.32	109,408.00	109,408.00	116,193.00	110,073.00
840-000	Workers Compensation -	40,888.00	29,989.00	29,065.00	29,065.00	42,528.00	20,866.00
850-000	Unemployment Insurance -	3,651.00	0.00	1,965.00	1,965.00	3,797.00	3,797.00
860-000	Health Insurance -	428,544.00	291,430.24	376,437.00	376,437.00	357,876.00	286,088.00
	Cost Center Total: 6013 - Medicaid Administration	$2,251,424.00	$1,806,048.56	$2,147,936.00	$2,147,936.00	$2,283,959.00	$2,104,389.00
Cost Center:	**6014 - Employment Programs**						
101-000	Salaries, Full Time -	891,005.00	835,352.93	899,901.00	899,901.00	936,034.00	936,034.00
102-000	Salaries, Part Time -	12,649.00	280.50	14,536.00	14,536.00	15,024.00	15,024.00
103-000	Overtime -	15,000.00	0.00	12,577.00	12,577.00	4,000.00	4,000.00
495-000	Other Expense -	250,000.00	0.00	241,875.00	241,875.00	250,000.00	0.00
810-000	Retirement -	102,382.00	106,198.28	118,755.00	118,755.00	150,908.00	150,908.00
830-000	Medicare & Social Security -	70,277.00	60,558.33	70,917.00	70,917.00	73,062.00	73,062.00
840-000	Workers Compensation -	26,497.00	18,866.00	18,839.00	18,839.00	26,742.00	14,012.00
850-000	Unemployment Insurance -	2,366.00	0.00	1,274.00	1,274.00	2,388.00	2,388.00
860-000	Health Insurance -	204,598.00	179,462.61	190,536.00	190,536.00	220,762.00	198,686.00
	Cost Center Total: 6014 - Employment Programs	$1,574,774.00	$1,200,718.65	$1,569,210.00	$1,569,210.00	$1,678,920.00	$1,394,114.00
Cost Center:	**6015 - HEAP**						
101-000	Salaries, Full Time -	263,316.00	247,020.90	287,956.00	287,956.00	338,621.00	338,621.00
102-000	Salaries, Part Time -	368,838.00	441,558.92	387,276.00	387,276.00	454,806.00	454,806.00
103-000	Overtime -	15,450.00	3,908.50	15,693.00	15,693.00	9,828.00	9,828.00
411-000	Office Supplies -	0.00	(2,985.00)	0.00	0.00	0.00	0.00
416-100	Phones Telephone Service	0.00	2,985.00	0.00	0.00	0.00	0.00
495-000	Other Expense -	42,221.00	(37,872.22)	41,814.00	41,814.00	46,147.00	43,840.00
810-000	Retirement -	109,231.00	89,807.33	112,037.00	112,037.00	85,286.00	85,286.00
830-000	Medicare & Social Security -	49,542.00	52,265.90	52,855.00	52,855.00	61,449.00	61,449.00
840-000	Workers Compensation -	18,133.00	13,300.00	15,116.00	15,116.00	22,491.00	11,785.00
850-000	Unemployment Insurance -	85,650.00	147,002.80	57,405.00	57,405.00	107,949.00	107,949.00
860-000	Health Insurance -	43,190.00	36,883.00	36,883.00	36,883.00	68,872.00	61,985.00
	Cost Center Total: 6015 - HEAP	$995,571.00	$993,875.13	$1,007,035.00	$1,007,035.00	$1,195,449.00	$1,175,549.00
Cost Center:	**6018 - Child Support Administration**						
101-000	Salaries, Full Time -	0.00	0.00	2,426,805.00	2,426,805.00	2,746,951.00	2,706,951.00
102-000	Salaries, Part Time -	0.00	0.00	25,975.00	25,975.00	27,653.00	27,653.00
103-000	Overtime -	0.00	0.00	68,573.00	68,573.00	73,976.00	73,976.00
810-000	Retirement -	0.00	0.00	495,150.00	495,150.00	472,117.00	472,117.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
830-000	Medicare & Social Security -	0.00	0.00	192,884.00	192,884.00	217,916.00	214,856.00
840-000	Workers Compensation -	0.00	0.00	51,241.00	51,241.00	79,760.00	41,206.00
850-000	Unemployment Insurance -	0.00	0.00	3,465.00	3,465.00	7,121.00	7,121.00
860-000	Health Insurance -	0.00	0.00	840,000.00	840,000.00	650,808.00	567,727.00
Cost Center Total: 6018 - Child Support Administration		$0.00	$0.00	$4,104,093.00	$4,104,093.00	$4,276,302.00	$4,111,607.00
Cost Center:	**6019 - Daycare Administration**						
101-000	Salaries, Full Time -	422,017.00	379,068.50	405,275.00	405,275.00	488,488.00	488,488.00
102-000	Salaries, Part Time -	20,714.00	18,180.90	22,378.00	22,378.00	23,824.00	23,824.00
103-000	Overtime -	5,000.00	2,743.59	3,870.00	3,870.00	4,000.00	4,000.00
810-000	Retirement -	53,941.00	51,254.44	61,509.00	61,509.00	67,560.00	67,560.00
830-000	Medicare & Social Security -	34,252.00	28,647.03	33,011.00	33,011.00	39,498.00	39,498.00
840-000	Workers Compensation -	12,537.00	9,195.00	8,770.00	8,770.00	14,458.00	7,575.00
850-000	Unemployment Insurance -	1,120.00	0.00	593.00	593.00	1,291.00	1,291.00
860-000	Health Insurance -	166,776.00	113,678.55	140,810.00	140,810.00	116,978.00	105,280.00
Cost Center Total: 6019 - Daycare Administration		$716,357.00	$602,768.01	$676,216.00	$676,216.00	$756,097.00	$737,516.00
Cost Center:	**6055 - Daycare Activities**						
495-000	Other Expense -	10,865,136.00	14,830,537.41	11,907,376.00	11,907,376.00	14,830,537.00	14,089,010.00
Cost Center Total: 6055 - Daycare Activities		$10,865,136.00	$14,830,537.41	$11,907,376.00	$11,907,376.00	$14,830,537.00	$14,089,010.00
Cost Center:	**6070 - Purchase of Services**						
491-103	Other Materials & Supplies Groceries	1,000.00	0.00	967.00	967.00	967.00	870.00
495-615	Other Expense Adolescent/Adult Care	1,586,341.00	2,237,456.78	2,424,226.00	2,424,226.00	2,713,855.00	2,408,237.00
495-620	Other Expense Counseling	925,200.00	629,012.53	1,016,270.00	1,016,270.00	1,067,166.00	513,808.00
495-625	Other Expense Preventative Services	7,266,527.00	5,753,523.13	9,653,316.00	9,653,316.00	8,705,993.00	8,270,693.00
Cost Center Total: 6070 - Purchase of Services		$9,779,068.00	$8,619,992.44	$13,094,779.00	$13,094,779.00	$12,487,981.00	$11,193,608.00
Cost Center:	**6101 - Medical Assistance**						
495-000	Other Expense -	10,000.00	2,266.77	9,675.00	9,675.00	9,675.00	9,191.00
Cost Center Total: 6101 - Medical Assistance		$10,000.00	$2,266.77	$9,675.00	$9,675.00	$9,675.00	$9,191.00
Cost Center:	**6102 - Medicaid**						
495-000	Other Expense -	57,004,626.00	56,809,362.00	56,822,016.00	56,822,016.00	57,338,984.00	57,338,984.00
Cost Center Total: 6102 - Medicaid		$57,004,626.00	$56,809,362.00	$56,822,016.00	$56,822,016.00	$57,338,984.00	$57,338,984.00
Cost Center:	**6109 - Family Assistance TANF**						
495-000	Other Expense -	21,000,200.00	23,415,600.04	20,317,693.00	20,319,023.00	22,415,600.00	21,294,820.00
Cost Center Total: 6109 - Family Assistance TANF		$21,000,200.00	$23,415,600.04	$20,317,693.00	$20,319,023.00	$22,415,600.00	$21,294,820.00
Cost Center:	**6119 - Child Care**						
495-000	Other Expense -	17,424,610.00	21,312,517.14	16,858,310.00	16,858,851.11	16,424,610.00	15,603,379.00
Cost Center Total: 6119 - Child Care		$17,424,610.00	$21,312,517.14	$16,858,310.00	$16,858,851.11	$16,424,610.00	$15,603,379.00
Cost Center:	**6123 - Juvenile Delinquent Care**						
495-000	Other Expense -	5,428,564.00	2,579,402.27	4,689,788.00	4,689,788.00	3,000,000.00	2,850,000.00
Cost Center Total: 6123 - Juvenile Delinquent Care		$5,428,564.00	$2,579,402.27	$4,689,788.00	$4,689,788.00	$3,000,000.00	$2,850,000.00
Cost Center:	**6129 - State Training Schools**						
495-000	Other Expense -	2,210,287.00	(450,825.00)	2,349,463.00	2,349,463.00	1,872,077.00	1,778,473.00
Cost Center Total: 6129 - State Training Schools		$2,210,287.00	($450,825.00)	$2,349,463.00	$2,349,463.00	$1,872,077.00	$1,778,473.00
Cost Center:	**6141 - Safety Net**						

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
495-000	Other Expense -	10,865,095.00	15,697,844.40	13,956,870.00	13,956,870.00	15,655,337.00	14,872,570.00
495-651	Other Expense Disaster Homes Program	0.00	401,965.84	0.00	0.00	0.00	0.00
	Cost Center Total: 6141 - Safety Net	$10,865,095.00	$16,099,810.24	$13,956,870.00	$13,956,870.00	$15,655,337.00	$14,872,570.00
Cost Center:	**6142 - Emergency Assistance to Adults**						
495-000	Other Expense -	125,000.00	18,387.06	120,937.00	120,937.00	120,937.00	114,890.00
	Cost Center Total: 6142 - Emergency Assistance to Adults	$125,000.00	$18,387.06	$120,937.00	$120,937.00	$120,937.00	$114,890.00
Cost Center:	**6143 - Energy Crisis Assistance Program**						
495-000	Other Expense -	175,000.00	168,631.31	169,312.00	169,312.00	160,000.00	152,000.00
	Cost Center Total: 6143 - Energy Crisis Assistance Program	$175,000.00	$168,631.31	$169,312.00	$169,312.00	$160,000.00	$152,000.00
	Department Total: 6010 - DFCS - Social Services	$184,297,566.00	$188,030,399.85	$194,031,423.00	$194,050,932.79	$207,962,003.00	$198,216,739.00
Department:	**6510 - DFCS - Veterans**						
Cost Center:	**6510 - Administration**						
101-000	Salaries, Full Time -	290,675.00	341,625.56	365,703.00	365,703.00	367,956.00	367,956.00
103-000	Overtime -	0.00	291.52	484.00	484.00	475.00	475.00
411-000	Office Supplies -	1,250.00	590.19	1,209.00	1,209.00	1,250.00	1,125.00
413-100	Rent/Lease Equipment	1,381.00	966.76	1,336.00	1,336.00	1,336.00	1,202.00
416-100	Phones Telephone Service	1,080.00	1,080.00	1,045.00	1,045.00	1,080.00	972.00
416-101	Phones Cell Phone Service	649.00	986.94	604.00	604.00	1,633.00	1,470.00
418-000	Postage -	2,279.00	578.22	2,536.00	2,536.00	3,014.00	2,713.00
425-000	Training & Special Schools -	2,000.00	0.00	1,935.00	1,935.00	1,000.00	900.00
454-100	Travel Mileage, Meals, Daily Travel Exp	500.00	218.98	484.00	484.00	1,000.00	900.00
491-000	Other Materials & Supplies -	39,900.00	34,301.74	38,700.00	38,700.00	35,500.00	31,950.00
492-000	Computer Software & Licenses -	1,056.00	1,106.02	1,248.00	1,248.00	0.00	0.00
495-000	Other Expense -	357.00	1,680.97	407.00	407.00	460.00	437.00
810-000	Retirement -	36,882.00	42,513.81	48,086.00	48,086.00	60,688.00	60,688.00
830-000	Medicare & Social Security -	22,237.00	25,139.21	28,014.00	28,014.00	28,149.00	28,149.00
840-000	Workers Compensation -	8,139.00	5,970.00	7,200.00	7,200.00	10,303.00	5,405.00
850-000	Unemployment Insurance -	727.00	0.00	524.00	524.00	920.00	920.00
860-000	Health Insurance -	45,988.00	53,105.89	72,059.00	72,059.00	60,086.00	54,077.00
	Cost Center Total: 6510 - Administration	$455,100.00	$510,155.81	$571,574.00	$571,574.00	$574,850.00	$559,339.00
	Department Total: 6510 - DFCS - Veterans	$455,100.00	$510,155.81	$571,574.00	$571,574.00	$574,850.00	$559,339.00
Department:	**6610 - Weights & Measures**						
Cost Center:	**6610 - Administration**						
101-000	Salaries, Full Time -	160,056.00	186,322.66	160,590.00	160,590.00	175,824.00	175,824.00
103-000	Overtime -	1,500.00	626.91	1,451.00	1,451.00	1,600.00	1,600.00
212-000	Computer Hardware -	500.00	222.56	484.00	484.00	500.00	500.00
251-000	Automotive Equipment -	60,000.00	55,187.00	0.00	0.00	0.00	0.00
290-000	Other Equipment -	0.00	0.00	0.00	977.00	0.00	0.00
411-000	Office Supplies -	400.00	387.34	484.00	484.00	600.00	540.00
412-000	Insurance & Bonding -	0.00	3,002.93	0.00	0.00	0.00	0.00
416-100	Phones Telephone Service	300.00	345.00	348.00	348.00	0.00	0.00
416-101	Phones Cell Phone Service	631.00	620.09	724.00	724.00	628.00	565.00
418-000	Postage -	204.00	155.89	227.00	227.00	270.00	243.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
425-000	Training & Special Schools -	650.00	355.00	629.00	629.00	650.00	585.00
436-000	Uniforms & Clothing -	650.00	630.00	677.00	0.00	700.00	630.00
451-100	Automotive Repairs	1,000.00	362.50	967.00	967.00	1,000.00	900.00
451-101	Automotive Parts & Supplies	2,000.00	770.50	1,935.00	1,935.00	2,000.00	1,800.00
456-000	Gasoline & Oil -	5,200.00	4,425.74	5,418.00	5,418.00	4,900.00	4,410.00
491-000	Other Materials & Supplies -	1,500.00	1,152.99	1,935.00	2,195.00	2,000.00	1,800.00
492-000	Computer Software & Licenses -	10,000.00	0.00	9,675.00	9,675.00	10,000.00	9,000.00
493-000	Maintenance, Repair & Services Contracts -	875.00	220.00	847.00	547.00	900.00	810.00
495-000	Other Expense -	2,000.00	1,117.92	1,935.00	1,935.00	2,000.00	1,900.00
810-000	Retirement -	21,978.00	23,645.71	24,104.00	24,104.00	21,841.00	21,841.00
830-000	Medicare & Social Security -	12,360.00	13,689.36	12,397.00	12,397.00	13,573.00	13,573.00
840-000	Workers Compensation -	4,524.00	3,318.00	3,293.00	3,293.00	4,968.00	2,603.00
850-000	Unemployment Insurance -	404.00	0.00	223.00	223.00	444.00	444.00
860-000	Health Insurance -	10,798.00	29,928.32	12,294.00	12,294.00	44,882.00	40,394.00
	Cost Center Total: 6610 - Administration	$297,530.00	$326,486.42	$240,637.00	$240,897.00	$289,280.00	$279,962.00
	Department Total: 6610 - Weights & Measures	$297,530.00	$326,486.42	$240,637.00	$240,897.00	$289,280.00	$279,962.00
Department:	**6772 - DFCS - Office for the Aging**						
Cost Center:	**6772 - Administration**						
101-000	Salaries, Full Time -	1,217,741.00	1,160,027.64	1,461,343.00	1,461,343.00	1,526,242.00	1,526,242.00
102-000	Salaries, Part Time -	12,649.00	75.26	14,536.00	14,536.00	15,474.00	15,474.00
103-000	Overtime -	0.00	16,699.06	0.00	0.00	0.00	0.00
109-000	Other Salaries -	41,888.00	42,753.25	55,340.00	55,340.00	86,822.00	86,822.00
411-000	Office Supplies -	820.00	47.59	755.00	755.00	780.00	702.00
412-000	Insurance & Bonding -	6,250.00	7,925.89	6,772.00	6,772.00	8,260.00	7,434.00
413-100	Rent/Lease Equipment	920.00	920.00	890.00	890.00	950.00	855.00
413-101	Rent/Lease Space	31,373.00	138,548.70	30,353.00	30,353.00	48,638.00	43,774.00
416-100	Phones Telephone Service	1,600.00	1,095.00	1,403.00	1,403.00	1,140.00	1,026.00
416-101	Phones Cell Phone Service	5,140.00	6,423.38	5,552.00	5,552.00	7,659.00	6,893.00
418-000	Postage -	2,586.00	2,099.26	2,877.00	2,877.00	3,421.00	3,079.00
454-100	Travel Mileage, Meals, Daily Travel Exp	18,300.00	23,300.00	21,285.00	21,285.00	26,954.00	24,259.00
454-101	Travel Seminar/Meeting Fees	285.00	280.00	300.00	300.00	329.00	296.00
492-000	Computer Software & Licenses -	846.00	845.04	1,041.00	1,041.00	0.00	0.00
495-000	Other Expense -	8,711.00	6,406.95	9,549.00	9,549.00	11,021.00	10,470.00
495-670	Other Expense Adult Daycare	522,261.00	519,826.00	784,836.00	784,836.00	711,200.00	675,640.00
495-675	Other Expense Aging Outreach Services	11,250.00	8,305.00	10,884.00	10,884.00	11,250.00	10,687.00
495-680	Other Expense Caregiver Support	217,900.00	207,657.91	256,797.00	256,797.00	283,938.00	269,741.00
495-690	Other Expense Counseling Services	29,230.00	22,320.00	28,280.00	28,280.00	30,180.00	28,671.00
495-695	Other Expense Legal Services	55,000.00	54,405.00	53,212.00	53,212.00	56,788.00	53,949.00
495-698	Other Expense Elder Wellness Programs	78,581.00	78,581.00	77,862.00	77,862.00	93,459.00	88,786.00
495-699	Other Expense BIPP (Balanced Incentive Pymt Pr	35,000.00	35,000.00	33,862.00	33,862.00	80,566.00	76,538.00
495-700	Other Expense Volunteer Services	162,396.00	149,926.00	160,124.00	160,124.00	165,747.00	157,460.00
810-000	Retirement -	113,791.00	143,966.62	155,041.00	155,041.00	250,908.00	250,908.00
830-000	Medicare & Social Security -	94,126.00	84,485.48	112,905.00	112,905.00	117,942.00	117,942.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
840-000	Workers Compensation -	36,551.00	25,269.00	29,994.00	29,994.00	43,169.00	22,619.00
850-000	Unemployment Insurance -	3,054.00	509.20	2,028.00	2,028.00	3,855.00	3,855.00
860-000	Health Insurance -	407,751.00	282,530.67	254,681.00	254,681.00	268,749.00	241,874.00
	Cost Center Total: 6772 - Administration	$3,116,000.00	$3,020,228.90	$3,572,502.00	$3,572,502.00	$3,855,441.00	$3,725,996.00
Cost Center:	**6773 - Senior Nutrition**						
101-000	Salaries, Full Time -	157,387.00	139,814.82	174,398.00	174,398.00	191,555.00	191,555.00
103-000	Overtime -	0.00	17,061.23	0.00	0.00	0.00	0.00
195-000	Personal Services -	54,800.00	51,642.50	53,019.00	53,019.00	55,838.00	55,838.00
411-000	Office Supplies -	130.00	19.46	116.00	116.00	120.00	108.00
412-000	Insurance & Bonding -	585.00	789.96	677.00	677.00	820.00	738.00
413-101	Rent/Lease Space	16,610.00	0.00	16,070.00	16,070.00	25,749.00	23,174.00
416-100	Phones Telephone Service	540.00	435.00	522.00	522.00	420.00	378.00
416-101	Phones Cell Phone Service	1,678.00	1,621.32	1,490.00	1,490.00	1,447.00	1,302.00
418-000	Postage -	1,552.00	1,259.56	1,726.00	1,726.00	2,052.00	1,847.00
454-100	Travel Mileage, Meals, Daily Travel Exp	860.00	0.00	755.00	755.00	825.00	742.00
495-000	Other Expense -	1,900.00	3,025.00	1,983.00	1,983.00	2,211.00	2,100.00
495-760	Other Expense Nutrition Program	1,983,084.00	1,693,077.60	2,029,891.00	2,029,891.00	2,029,891.00	1,928,396.00
495-770	Other Expense Private Pay Meals SNH	81,600.00	43,543.80	71,497.00	71,497.00	73,821.00	70,130.00
810-000	Retirement -	17,820.00	19,692.65	22,683.00	22,683.00	30,029.00	30,029.00
830-000	Medicare & Social Security -	12,041.00	11,518.97	13,342.00	13,342.00	14,654.00	14,654.00
840-000	Workers Compensation -	4,407.00	3,232.00	3,544.00	3,544.00	5,364.00	2,810.00
850-000	Unemployment Insurance -	394.00	0.00	240.00	240.00	479.00	479.00
860-000	Health Insurance -	40,595.00	23,679.50	24,590.00	24,590.00	27,661.00	24,895.00
	Cost Center Total: 6773 - Senior Nutrition	$2,375,983.00	$2,010,413.37	$2,416,543.00	$2,416,543.00	$2,462,936.00	$2,349,175.00
Cost Center:	**6774 - Continuing Care**						
101-000	Salaries, Full Time -	668,832.00	567,213.85	901,675.00	901,675.00	909,502.00	909,502.00
102-000	Salaries, Part Time -	13,461.00	14,217.35	14,536.00	14,536.00	15,474.00	15,474.00
103-000	Overtime -	0.00	49,966.88	0.00	0.00	0.00	0.00
411-000	Office Supplies -	2,300.00	1,562.47	2,225.00	2,225.00	2,300.00	2,070.00
412-000	Insurance & Bonding -	2,505.00	3,179.46	2,467.00	2,467.00	4,240.00	3,816.00
413-100	Rent/Lease Equipment	2,292.00	2,291.08	2,218.00	2,218.00	2,366.00	2,129.00
413-101	Rent/Lease Space	44,292.00	0.00	42,853.00	42,853.00	68,665.00	61,798.00
416-100	Phones Telephone Service	8,500.00	6,735.00	7,837.00	7,837.00	6,440.00	5,796.00
416-101	Phones Cell Phone Service	1,611.00	1,255.46	1,217.00	1,217.00	1,267.00	1,140.00
418-000	Postage -	2,328.00	1,889.33	2,590.00	2,590.00	3,078.00	2,770.00
454-100	Travel Mileage, Meals, Daily Travel Exp	16,000.00	13,231.91	15,480.00	15,480.00	16,000.00	14,400.00
454-101	Travel Seminar/Meeting Fees	1,900.00	1,898.00	2,008.00	2,008.00	2,200.00	1,980.00
495-000	Other Expense -	12,446.00	5,477.71	14,018.00	14,018.00	16,351.00	15,533.00
495-705	Other Expense In-Home Services	698,468.00	496,473.15	895,999.00	895,999.00	957,322.00	909,456.00
810-000	Retirement -	73,502.00	78,014.73	82,540.00	82,540.00	155,174.00	155,174.00
830-000	Medicare & Social Security -	52,196.00	46,242.15	70,091.00	70,091.00	70,761.00	70,761.00
840-000	Workers Compensation -	23,305.00	14,012.00	18,620.00	18,620.00	25,900.00	13,571.00
850-000	Unemployment Insurance -	1,661.00	0.00	1,250.00	1,250.00	2,313.00	2,313.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
860-000	Health Insurance -	248,587.00	123,626.96	133,446.00	133,446.00	150,452.00	135,407.00
	Cost Center Total: 6774 - Continuing Care	$1,874,186.00	$1,427,287.49	$2,211,070.00	$2,211,070.00	$2,409,805.00	$2,323,090.00
	Department Total: 6772 - DFCS - Office for the Aging	$7,366,169.00	$6,457,929.76	$8,200,115.00	$8,200,115.00	$8,728,182.00	$8,398,261.00
Department:	**7220 - Oneida County Sports Authority**						
Cost Center:	**7220 - Oneida County Sports Authority**						
495-000	Other Expense -	35,000.00	35,000.00	33,862.00	33,862.00	0.00	35,000.00
	Cost Center Total: 7220 - Oneida County Sports Authority	$35,000.00	$35,000.00	$33,862.00	$33,862.00	$0.00	$35,000.00
	Department Total: 7220 - Oneida County Sports Authority	$35,000.00	$35,000.00	$33,862.00	$33,862.00	$0.00	$35,000.00
Department:	**7310 - DFCS - Youth Bureau**						
Cost Center:	**7310 - Administration**						
101-000	Salaries, Full Time -	140,803.00	154,873.08	165,756.00	165,756.00	177,946.00	177,946.00
102-000	Salaries, Part Time -	0.00	958.47	16,659.00	16,659.00	15,000.00	15,000.00
103-000	Overtime -	500.00	0.00	484.00	484.00	500.00	500.00
109-000	Other Salaries -	10,835.00	9,332.49	10,483.00	10,483.00	16,100.00	16,100.00
290-000	Other Equipment -	2,200.00	0.00	2,128.00	2,128.00	2,200.00	2,200.00
411-000	Office Supplies -	1,200.00	0.00	1,161.00	1,861.00	1,900.00	1,710.00
412-000	Insurance & Bonding -	700.00	784.70	677.00	677.00	785.00	706.00
413-100	Rent/Lease Equipment	1,500.00	851.52	1,451.00	1,451.00	1,500.00	1,350.00
413-101	Rent/Lease Space	7,676.00	23,239.62	7,427.00	7,427.00	7,427.00	6,684.00
416-100	Phones Telephone Service	360.00	360.00	697.00	697.00	0.00	0.00
416-101	Phones Cell Phone Service	345.00	318.96	430.00	430.00	345.00	310.00
454-100	Travel Mileage, Meals, Daily Travel Exp	250.00	138.02	242.00	242.00	300.00	270.00
454-101	Travel Seminar/Meeting Fees	2,100.00	331.00	2,032.00	2,032.00	2,100.00	1,890.00
492-000	Computer Software & Licenses -	24.00	0.00	23.00	23.00	24.00	22.00
495-000	Other Expense -	12,000.00	2,288.77	2,419.00	7,419.00	7,500.00	7,125.00
495-730	Other Expense Dinner Contributions	10,000.00	(16,917.85)	13,545.00	13,545.00	14,000.00	13,300.00
810-000	Retirement -	18,679.00	19,695.08	22,542.00	22,542.00	30,866.00	30,866.00
830-000	Medicare & Social Security -	10,771.00	11,476.26	13,538.00	13,538.00	14,799.00	14,799.00
840-000	Workers Compensation -	3,942.00	2,902.00	3,597.00	3,597.00	5,416.00	2,838.00
850-000	Unemployment Insurance -	352.00	0.00	243.00	243.00	484.00	484.00
860-000	Health Insurance -	10,798.00	23,637.24	24,587.00	24,587.00	24,575.00	22,117.00
	Cost Center Total: 7310 - Administration	$235,035.00	$234,269.36	$290,121.00	$295,821.00	$323,767.00	$316,217.00
Cost Center:	**8830 - Youth Service Programs**						
495-805	Other Expense Locality Programs	0.00	45,644.00	61,487.00	61,487.00	0.00	122,521.00
495-810	Other Expense Runaway & Homeless Youth	167,729.00	116,903.00	180,825.00	180,825.00	0.00	192,303.00
495-815	Other Expense Youth Development Program	220,800.00	119,951.44	213,620.00	213,620.00	0.00	261,381.00
495-870	Other Expense Youth Sports Education & Funding	47,664.00	73,726.33	10,008.00	10,008.00	0.00	152,851.00
495-875	Other Expense Team Sports for Youth Funding	0.00	119,241.00	115,366.00	115,366.00	0.00	0.00
	Cost Center Total: 8830 - Youth Service Programs	$436,193.00	$475,465.77	$581,306.00	$581,306.00	$0.00	$729,056.00
	Department Total: 7310 - DFCS - Youth Bureau	$671,228.00	$709,735.13	$871,427.00	$877,127.00	$323,767.00	$1,045,273.00
Department:	**8020 - Planning**						
Cost Center:	**6410 - Economic Assistance**						
495-640	Other Expense Animal Protection	200,000.00	300,000.00	100,000.00	100,000.00	100,000.00	0.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
498-100	Community Agencies Animal Protection	0.00	0.00	0.00	0.00	0.00	200,000.00
498-105	Community Agencies MV Economic Development	0.00	0.00	0.00	0.00	0.00	16,500.00
498-110	Community Agencies OC Regional Assistance	0.00	0.00	0.00	0.00	0.00	722,848.00
498-115	Community Agencies Northern OC Council of Govt's	0.00	0.00	0.00	0.00	0.00	7,500.00
498-125	Community Agencies OC Snowmobile Association	0.00	375,438.70	0.00	200,000.00	200,000.00	200,000.00
498-130	Community Agencies Oneida Economic Zone - EDGE	0.00	0.00	0.00	0.00	0.00	48,253.00
498-155	Community Agencies Comm Foundation -Youth Violence	0.00	0.00	0.00	0.00	1,250,000.00	0.00
498-200	Community Agencies OPIOID funded	0.00	0.00	0.00	0.00	0.00	1,250,000.00
	Cost Center Total: 6410 - Economic Assistance	$200,000.00	$675,438.70	$100,000.00	$300,000.00	$1,550,000.00	$2,445,101.00
Cost Center:	**6411 - Community Assistance**						
495-000	Other Expense -	0.00	139,744.11	0.00	0.00	100,000.00	95,000.00
	Cost Center Total: 6411 - Community Assistance	$0.00	$139,744.11	$0.00	$0.00	$100,000.00	$95,000.00
Cost Center:	**6412 - MV Economic Development District**						
495-000	Other Expense -	16,596.00	16,596.00	16,057.00	16,057.00	16,500.00	0.00
	Cost Center Total: 6412 - MV Economic Development District	$16,596.00	$16,596.00	$16,057.00	$16,057.00	$16,500.00	$0.00
Cost Center:	**6414 - OC Regional Assistance**						
495-000	Other Expense -	1,143,217.00	1,973,102.07	1,100,000.00	1,350,000.00	300,000.00	0.00
	Cost Center Total: 6414 - OC Regional Assistance	$1,143,217.00	$1,973,102.07	$1,100,000.00	$1,350,000.00	$300,000.00	$0.00
Cost Center:	**6422 - Northern OC Council of Govts**						
495-000	Other Expense -	7,500.00	7,500.00	7,256.00	7,256.00	7,500.00	0.00
	Cost Center Total: 6422 - Northern OC Council of Govts	$7,500.00	$7,500.00	$7,256.00	$7,256.00	$7,500.00	$0.00
Cost Center:	**6432 - EDGE**						
495-000	Other Expense -	400,000.00	1,400,000.00	387,000.00	387,000.00	200,000.00	400,000.00
495-655	Other Expense Dairy Study	0.00	134,600.00	0.00	0.00	0.00	0.00
495-660	Other Expense Business Development - ATREG	0.00	0.00	0.00	50,000.00	0.00	0.00
	Cost Center Total: 6432 - EDGE	$400,000.00	$1,534,600.00	$387,000.00	$437,000.00	$200,000.00	$400,000.00
Cost Center:	**6434 - DO NOT USE OC Snowmobile Assoc**						
495-000	Other Expense -	200,000.00	0.00	200,000.00	0.00	0.00	0.00
	Cost Center Total: 6434 - DO NOT USE OC Snowmobile Assoc	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
Cost Center:	**6436 - Oneida Herkimer EDZ**						
495-000	Other Expense -	49,874.00	49,874.00	48,253.00	48,253.00	48,253.00	0.00
	Cost Center Total: 6436 - Oneida Herkimer EDZ	$49,874.00	$49,874.00	$48,253.00	$48,253.00	$48,253.00	$0.00
Cost Center:	**8020 - Administration**						
101-000	Salaries, Full Time -	722,801.00	682,061.34	795,500.00	795,500.00	936,090.00	806,939.00
103-000	Overtime -	2,000.00	1,456.43	1,935.00	1,935.00	2,000.00	2,000.00
109-000	Other Salaries -	9,000.00	0.00	8,707.00	8,707.00	8,500.00	8,500.00
211-000	Office Equipment -	6,000.00	5,424.91	6,579.00	6,579.00	6,800.00	6,800.00
411-000	Office Supplies -	3,000.00	4,466.67	2,902.00	2,902.00	4,000.00	3,600.00
413-100	Rent/Lease Equipment	1,560.00	818.52	3,989.00	3,989.00	4,123.00	3,711.00
416-100	Phones Telephone Service	3,780.00	3,915.00	3,822.00	3,822.00	0.00	0.00
416-101	Phones Cell Phone Service	1,215.00	1,343.34	1,181.00	1,181.00	1,319.00	1,187.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
418-000	Postage -	136.00	419.24	152.00	152.00	180.00	162.00
454-100	Travel Mileage, Meals, Daily Travel Exp	4,000.00	4,148.18	3,870.00	3,870.00	5,000.00	4,500.00
491-000	Other Materials & Supplies -	350.00	0.00	339.00	339.00	350.00	315.00
492-000	Computer Software & Licenses -	0.00	0.00	0.00	0.00	2,400.00	2,160.00
495-000	Other Expense -	100,125.00	62,493.50	228,741.00	228,741.00	215,839.00	205,047.00
810-000	Retirement -	93,180.00	87,726.53	155,814.00	155,814.00	177,857.00	177,857.00
830-000	Medicare & Social Security -	55,447.00	50,639.09	60,855.00	60,855.00	71,611.00	61,731.00
840-000	Workers Compensation -	20,294.00	14,885.00	16,206.00	16,206.00	26,211.00	13,763.00
850-000	Unemployment Insurance -	1,812.00	0.00	1,090.00	1,090.00	2,340.00	2,340.00
860-000	Health Insurance -	111,463.00	87,191.58	97,727.00	97,727.00	165,182.00	71,635.00
	Cost Center Total: 8020 - Administration	$1,136,163.00	$1,006,989.33	$1,389,409.00	$1,389,409.00	$1,629,802.00	$1,372,247.00
	Department Total: 8020 - Planning	$3,153,350.00	$5,403,844.21	$3,247,975.00	$3,547,975.00	$3,852,055.00	$4,312,348.00
Department:	**8710 - DPW**						
Cost Center:	**8710 - Reforestation**						
109-000	Other Salaries -	36,500.00	0.00	35,314.00	35,314.00	35,314.00	35,314.00
413-100	Rent/Lease Equipment	6,500.00	0.00	6,289.00	6,289.00	6,500.00	5,850.00
495-000	Other Expense -	16,500.00	24,203.41	17,560.00	17,560.00	18,000.00	17,100.00
	Cost Center Total: 8710 - Reforestation	$59,500.00	$24,203.41	$59,163.00	$59,163.00	$59,814.00	$58,264.00
	Department Total: 8710 - DPW	$59,500.00	$24,203.41	$59,163.00	$59,163.00	$59,814.00	$58,264.00
Department:	**8760 - DPW**						
Cost Center:	**8760 - Emergency Disaster Work**						
495-000	Other Expense -	0.00	5,540,236.79	0.00	15,682.10	0.00	0.00
	Cost Center Total: 8760 - Emergency Disaster Work	$0.00	$5,540,236.79	$0.00	$15,682.10	$0.00	$0.00
	Department Total: 8760 - DPW	$0.00	$5,540,236.79	$0.00	$15,682.10	$0.00	$0.00
Department:	**9900 - Budget**						
Cost Center:	**9901 - Transfer to Other Funds**						
900-000	Transfer to Other Fund -	37,718,048.00	36,332,268.21	34,773,552.00	34,791,402.00	39,644,005.00	35,570,147.00
900-105	Transfer to Other Fund Capital Projects Fund	0.00	11,688,311.40	660,000.00	4,213,849.00	0.00	0.00
	Cost Center Total: 9901 - Transfer to Other Funds	$37,718,048.00	$48,020,579.61	$35,433,552.00	$39,005,251.00	$39,644,005.00	$35,570,147.00
	Department Total: 9900 - Budget	$37,718,048.00	$48,020,579.61	$35,433,552.00	$39,005,251.00	$39,644,005.00	$35,570,147.00
	EXPENSES Total	$433,485,100.00	$503,507,655.97	$449,059,603.00	$510,846,842.97	$488,550,902.00	$460,506,573.00
	Fund REVENUE Total: A - General Fund	$433,443,556.00	$489,616,610.33	$449,017,960.00	$510,162,053.30	$448,616,553.00	$453,481,281.00
	Fund EXPENSE Total: A - General Fund	$433,485,100.00	$503,507,655.97	$449,059,603.00	$510,846,842.97	$488,550,902.00	$460,506,573.00
	Fund Total: A - General Fund	($41,544.00)	($13,891,045.64)	($41,643.00)	($684,789.67)	($39,934,349.00)	($7,025,292.00)
Fund:	**D - County Road Fund**						
REVENUES							
Department:	**5010 - DPW**						
Cost Center:	**5010 - Highways & Bridges**						
2590-000	Permits - Other -	13,500.00	9,695.00	19,600.00	19,600.00	19,800.00	19,800.00
2650-000	Sale of Scrap -	1,500.00	2,269.54	3,000.00	3,000.00	3,000.00	3,000.00
2680-000	Insurance Recoveries -	0.00	12,174.10	0.00	0.00	0.00	0.00
4960-000	Federal Aid - Emergency Disaster Assistance (FEMA) -	0.00	2,592,876.16	0.00	0.00	0.00	0.00
5031-000	Transfer from Other Funds -	12,811,169.00	11,311,169.00	14,000,750.00	14,000,750.00	0.00	0.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
	Cost Center Total: 5010 - Highways & Bridges	$12,826,169.00	$13,928,183.80	$14,023,350.00	$14,023,350.00	$22,800.00	$22,800.00
	Department Total: 5010 - DPW	$12,826,169.00	$13,928,183.80	$14,023,350.00	$14,023,350.00	$22,800.00	$22,800.00
Department:	**5020 - DPW**						
Cost Center:	**5020 - Engineering**						
2801-000	Interfund Revenue -	40,000.00	3,497.70	40,000.00	40,000.00	0.00	0.00
	Cost Center Total: 5020 - Engineering	$40,000.00	$3,497.70	$40,000.00	$40,000.00	$0.00	$0.00
	Department Total: 5020 - DPW	$40,000.00	$3,497.70	$40,000.00	$40,000.00	$0.00	$0.00
Department:	**5110 - DPW**						
Cost Center:	**5110 - Mtn of Highways & Bridges**						
1710-000	Public Works Charges Charges for Services	30,180.00	52,108.26	37,302.00	37,302.00	39,851.00	39,851.00
1789-900	Other Transportation Income Inter-departmental Chargebacks	1,806,120.00	1,527,186.97	1,889,638.00	1,889,638.00	1,348,742.00	1,348,742.00
2801-000	Interfund Revenue -	1,510,700.00	1,060,321.27	1,591,948.00	1,591,948.00	1,754,340.00	1,754,340.00
5031-000	Transfer from Other Funds -	0.00	0.00	0.00	0.00	16,408,477.00	14,679,766.00
	Cost Center Total: 5110 - Mtn of Highways & Bridges	$3,347,000.00	$2,639,616.50	$3,518,888.00	$3,518,888.00	$19,551,410.00	$17,822,699.00
	Department Total: 5110 - DPW	$3,347,000.00	$2,639,616.50	$3,518,888.00	$3,518,888.00	$19,551,410.00	$17,822,699.00
Department:	**5142 - DPW**						
Cost Center:	**5142 - Snow Removal - County**						
1136-000	Automobile Use Tax -	1,344,000.00	1,355,194.70	1,444,700.00	1,444,700.00	1,400,000.00	1,400,000.00
	Cost Center Total: 5142 - Snow Removal - County	$1,344,000.00	$1,355,194.70	$1,444,700.00	$1,444,700.00	$1,400,000.00	$1,400,000.00
	Department Total: 5142 - DPW	$1,344,000.00	$1,355,194.70	$1,444,700.00	$1,444,700.00	$1,400,000.00	$1,400,000.00
Department:	**5144 - DPW**						
Cost Center:	**5144 - Snow Removal - State**						
2302-000	Snow Removal - Other Governments Genera	3,793,651.00	3,307,581.14	4,398,390.00	4,398,390.00	3,216,360.00	3,216,360.00
	Cost Center Total: 5144 - Snow Removal - State	$3,793,651.00	$3,307,581.14	$4,398,390.00	$4,398,390.00	$3,216,360.00	$3,216,360.00
	Department Total: 5144 - DPW	$3,793,651.00	$3,307,581.14	$4,398,390.00	$4,398,390.00	$3,216,360.00	$3,216,360.00
	REVENUES Total	$21,350,820.00	$21,234,073.84	$23,425,328.00	$23,425,328.00	$24,190,570.00	$22,461,859.00
EXPENSES							
Department:	**3310 - DPW**						
Cost Center:	**3310 - Traffic Control**						
101-000	Salaries, Full Time -	369,136.00	436,139.88	480,778.00	480,778.00	477,818.00	477,818.00
103-000	Overtime -	25,505.00	34,686.81	27,000.00	27,000.00	35,000.00	35,000.00
212-000	Computer Hardware -	0.00	2,254.70	50,000.00	50,000.00	0.00	0.00
290-000	Other Equipment -	11,761.00	9,081.40	6,581.00	6,581.00	125,681.00	125,681.00
411-000	Office Supplies -	300.00	2,610.42	2,800.00	2,800.00	3,000.00	3,000.00
413-100	Rent/Lease Equipment	155,000.00	155,000.00	173,600.00	173,600.00	223,800.00	223,800.00
414-000	Utilities -	2,775.00	1,570.02	3,100.00	3,100.00	2,000.00	2,000.00
436-000	Uniforms & Clothing -	700.00	661.80	2,500.00	2,500.00	3,500.00	3,500.00
491-000	Other Materials & Supplies -	350,000.00	244,829.94	390,000.00	390,000.00	400,000.00	400,000.00
492-000	Computer Software & Licenses -	0.00	9,957.87	15,300.00	15,300.00	15,300.00	15,300.00
495-000	Other Expense -	5,000.00	0.00	36,500.00	36,500.00	37,800.00	37,800.00
810-000	Retirement -	49,985.00	57,322.35	73,183.00	73,183.00	78,470.00	78,470.00
830-000	Medicare & Social Security -	30,190.00	33,637.49	38,845.00	38,845.00	39,231.00	39,231.00
840-000	Workers Compensation -	11,050.00	8,105.00	9,984.00	9,984.00	14,359.00	14,359.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
850-000	Unemployment Insurance -	987.00	0.00	1,270.00	1,270.00	1,282.00	1,282.00
860-000	Health Insurance -	102,722.00	152,886.29	134,578.00	134,578.00	135,689.00	135,689.00
	Cost Center Total: 3310 - Traffic Control	$1,115,111.00	$1,148,743.97	$1,446,019.00	$1,446,019.00	$1,592,930.00	$1,592,930.00
	Department Total: 3310 - DPW	$1,115,111.00	$1,148,743.97	$1,446,019.00	$1,446,019.00	$1,592,930.00	$1,592,930.00
Department:	**5010 - DPW**						
Cost Center:	**5010 - Highways & Bridges**						
101-000	Salaries, Full Time -	266,863.00	265,583.77	298,724.00	298,724.00	294,844.00	294,844.00
103-000	Overtime -	0.00	31,315.97	5,000.00	5,000.00	36,500.00	36,500.00
416-100	Phones Telephone Service	6,100.00	4,781.23	4,900.00	4,900.00	0.00	0.00
416-101	Phones Cell Phone Service	3,272.00	5,994.73	4,249.00	4,249.00	11,940.00	11,940.00
418-000	Postage -	204.00	60.93	235.00	235.00	270.00	270.00
425-000	Training & Special Schools -	3,500.00	2,600.00	15,275.00	15,275.00	16,500.00	16,500.00
454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	4,284.19	11,000.00	11,000.00	12,000.00	12,000.00
492-000	Computer Software & Licenses -	634.00	0.00	900.00	900.00	1,000.00	1,000.00
495-000	Other Expense -	350.00	300.33	950.00	950.00	1,450.00	1,450.00
495-150	Other Expense Charter of Hire of Vehicle	7,500.00	7,500.00	9,000.00	9,000.00	10,000.00	10,000.00
810-000	Retirement -	35,769.00	37,240.84	42,568.00	42,568.00	38,499.00	38,499.00
830-000	Medicare & Social Security -	20,415.00	21,368.15	19,495.00	19,495.00	25,348.00	25,348.00
840-000	Workers Compensation -	7,472.00	5,481.00	5,808.00	5,808.00	9,278.00	4,861.00
850-000	Unemployment Insurance -	34,446.00	0.00	677.00	677.00	828.00	828.00
860-000	Health Insurance -	65,422.00	69,922.22	73,236.00	73,236.00	68,269.00	68,269.00
	Cost Center Total: 5010 - Highways & Bridges	$456,947.00	$456,433.36	$492,017.00	$492,017.00	$526,726.00	$522,309.00
	Department Total: 5010 - DPW	$456,947.00	$456,433.36	$492,017.00	$492,017.00	$526,726.00	$522,309.00
Department:	**5020 - DPW**						
Cost Center:	**5020 - Engineering**						
101-000	Salaries, Full Time -	904,094.00	881,564.35	1,035,437.00	1,035,437.00	1,131,579.00	1,131,579.00
103-000	Overtime -	800.00	1,123.81	800.00	800.00	800.00	800.00
211-000	Office Equipment -	500.00	0.00	500.00	500.00	500.00	500.00
411-000	Office Supplies -	3,000.00	2,909.62	3,500.00	3,500.00	3,500.00	3,500.00
413-100	Rent/Lease Equipment	2,016.00	38,823.68	2,016.00	2,016.00	2,016.00	2,016.00
416-100	Phones Telephone Service	1,800.00	1,920.00	1,950.00	1,950.00	1,950.00	1,950.00
416-101	Phones Cell Phone Service	500.00	510.82	680.00	680.00	907.00	907.00
418-000	Postage -	1,021.00	88.94	1,174.00	1,174.00	1,350.00	1,350.00
425-000	Training & Special Schools -	3,000.00	3,231.87	7,000.00	7,000.00	7,000.00	7,000.00
436-000	Uniforms & Clothing -	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	200.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
491-000	Other Materials & Supplies -	4,000.00	2,238.88	4,000.00	4,000.00	4,000.00	4,000.00
492-000	Computer Software & Licenses -	12,000.00	8,932.29	17,000.00	17,000.00	17,000.00	17,000.00
493-000	Maintenance, Repair & Services Contracts -	6,200.00	6,147.86	7,130.00	7,130.00	7,600.00	7,600.00
495-000	Other Expense -	47,037.00	31,434.67	22,000.00	22,000.00	22,000.00	22,000.00
495-150	Other Expense Charter of Hire of Vehicle	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
810-000	Retirement -	118,717.00	113,718.97	124,058.00	124,058.00	174,443.00	174,443.00
830-000	Medicare & Social Security -	69,164.00	64,311.26	76,908.00	76,908.00	86,626.00	86,626.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
840-000	Workers Compensation -	25,315.00	18,584.00	20,375.00	20,375.00	31,706.00	16,614.00
850-000	Unemployment Insurance -	2,364.00	0.00	2,574.00	2,574.00	2,830.00	2,830.00
860-000	Health Insurance -	123,093.00	168,387.96	160,186.00	160,186.00	153,100.00	153,100.00
	Cost Center Total: 5020 - Engineering	$1,363,321.00	$1,381,428.98	$1,529,788.00	$1,529,788.00	$1,691,407.00	$1,676,315.00
	Department Total: 5020 - DPW	$1,363,321.00	$1,381,428.98	$1,529,788.00	$1,529,788.00	$1,691,407.00	$1,676,315.00
Department:	**5110 - DPW**						
Cost Center:	**5110 - Mtn of Highways & Bridges**						
101-000	Salaries, Full Time -	4,390,365.00	4,580,070.13	4,846,329.00	4,846,329.00	5,098,593.00	4,993,202.00
102-000	Salaries, Part Time -	140,000.00	109,790.42	160,000.00	160,000.00	146,565.00	146,565.00
103-000	Overtime -	385,797.00	528,685.39	400,000.00	400,000.00	438,000.00	438,000.00
109-000	Other Salaries -	77,674.00	57,133.00	80,000.00	80,000.00	80,000.00	80,000.00
211-000	Office Equipment -	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
290-000	Other Equipment -	33,995.00	31,627.31	42,353.00	42,353.00	39,353.00	39,353.00
411-000	Office Supplies -	2,000.00	1,992.36	3,000.00	3,000.00	3,600.00	3,600.00
413-100	Rent/Lease Equipment	1,726,514.00	1,726,514.00	1,629,059.00	1,629,059.00	2,668,378.00	2,668,378.00
436-000	Uniforms & Clothing -	12,000.00	14,855.26	20,000.00	20,000.00	30,000.00	30,000.00
491-000	Other Materials & Supplies -	577,500.00	273,490.18	642,500.00	642,500.00	674,875.00	674,875.00
492-000	Computer Software & Licenses -	0.00	1,000.00	7,800.00	7,800.00	9,000.00	9,000.00
495-000	Other Expense -	687,675.00	752,016.38	926,412.00	926,412.00	1,149,196.00	1,149,196.00
810-000	Retirement -	721,494.00	659,155.62	824,636.00	824,636.00	684,025.00	684,025.00
830-000	Medicare & Social Security -	371,894.00	379,652.33	413,584.00	413,584.00	434,762.00	426,699.00
840-000	Workers Compensation -	136,118.00	100,964.00	106,300.00	106,300.00	159,128.00	83,380.00
850-000	Unemployment Insurance -	12,153.00	1,481.05	13,519.00	13,519.00	14,208.00	14,208.00
860-000	Health Insurance -	1,075,485.00	1,092,216.37	1,037,358.00	1,037,358.00	1,136,764.00	116,764.00
	Cost Center Total: 5110 - Mtn of Highways & Bridges	$10,352,164.00	$10,310,643.80	$11,154,350.00	$11,154,350.00	$12,766,447.00	$11,557,245.00
	Department Total: 5110 - DPW	$10,352,164.00	$10,310,643.80	$11,154,350.00	$11,154,350.00	$12,766,447.00	$11,557,245.00
Department:	**5142 - DPW**						
Cost Center:	**5142 - Snow Removal - County**						
109-000	Other Salaries -	0.00	56,510.96	60,500.00	60,500.00	60,300.00	60,300.00
413-100	Rent/Lease Equipment	126,500.00	108,469.19	146,900.00	146,900.00	79,300.00	79,300.00
425-000	Training & Special Schools -	4,500.00	4,750.00	4,500.00	4,500.00	5,000.00	5,000.00
491-000	Other Materials & Supplies -	85,000.00	38,170.23	80,000.00	80,000.00	40,000.00	40,000.00
495-000	Other Expense -	4,053,626.00	3,946,391.85	4,112,864.00	4,112,864.00	4,212,100.00	4,212,100.00
	Cost Center Total: 5142 - Snow Removal - County	$4,269,626.00	$4,154,292.23	$4,404,764.00	$4,404,764.00	$4,396,700.00	$4,396,700.00
	Department Total: 5142 - DPW	$4,269,626.00	$4,154,292.23	$4,404,764.00	$4,404,764.00	$4,396,700.00	$4,396,700.00
Department:	**5144 - DPW**						
Cost Center:	**5144 - Snow Removal - State**						
109-000	Other Salaries -	1,750,120.00	1,470,676.01	2,187,650.00	2,187,650.00	1,288,443.00	1,288,443.00
413-100	Rent/Lease Equipment	1,109,406.00	1,113,767.29	1,248,100.00	1,248,100.00	1,250,032.00	1,250,032.00
425-000	Training & Special Schools -	6,000.00	5,750.00	6,000.00	11,000.00	6,000.00	6,000.00
491-000	Other Materials & Supplies -	928,125.00	572,998.08	956,640.00	951,640.00	671,885.00	671,885.00
	Cost Center Total: 5144 - Snow Removal - State	$3,793,651.00	$3,163,191.38	$4,398,390.00	$4,398,390.00	$3,216,360.00	$3,216,360.00
	Department Total: 5144 - DPW	$3,793,651.00	$3,163,191.38	$4,398,390.00	$4,398,390.00	$3,216,360.00	$3,216,360.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
	EXPENSES Total	$21,350,820.00	$20,614,733.72	$23,425,328.00	$23,425,328.00	$24,190,570.00	$22,961,859.00
Fund REVENUE	Total: D - County Road Fund	$21,350,820.00	$21,234,073.84	$23,425,328.00	$23,425,328.00	$24,190,570.00	$22,461,859.00
Fund EXPENSE	Total: D - County Road Fund	$21,350,820.00	$20,614,733.72	$23,425,328.00	$23,425,328.00	$24,190,570.00	$22,961,859.00
	Fund Total: D - County Road Fund	$0.00	$619,340.12	$0.00	$0.00	$0.00	($500,000.00)
Fund: G - Sewer Fund							
REVENUES							
Department:							
599	Appropriated Fund Balance	2,410,042.00	0.00	3,566,866.00	3,566,866.00	0.00	0.00
	Department Total	$2,410,042.00	$0.00	$3,566,866.00	$3,566,866.00	$0.00	$0.00
Department: 8100 - Water Pollution							
Cost Center: 8110 - Administration							
2122-000	Sewer Charges -	21,616,605.00	19,362,062.39	20,212,319.00	20,212,319.00	20,133,707.00	20,133,707.00
2122-100	Sewer Charges Water Districts	314,526.00	297,866.05	325,912.00	325,912.00	326,908.00	326,908.00
2122-105	Sewer Charges Well Users	63,595.00	64,352.98	66,111.00	66,111.00	65,401.00	65,401.00
2122-110	Sewer Charges Commercial Industry	221,713.00	1,223,625.13	1,324,144.00	1,324,144.00	1,352,729.00	1,352,729.00
2122-115	Sewer Charges Industrial Program Fees & Charge	35,000.00	22,067.31	65,000.00	65,000.00	65,000.00	65,000.00
2122-120	Sewer Charges Haulers Fees	500,000.00	651,615.38	550,000.00	550,000.00	600,000.00	600,000.00
2124-000	SSO Surcharge - Sauquoit Creek Consent Order -	1,100,000.00	(12,271.83)	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
2124-100	SSO Surcharge - Sauquoit Creek Consent Order NY Mills	0.00	77,716.27	0.00	0.00	0.00	0.00
2124-105	SSO Surcharge - Sauquoit Creek Consent Order Whitesboro	0.00	152,495.93	0.00	0.00	0.00	0.00
2124-110	SSO Surcharge - Sauquoit Creek Consent Order Oriskany	0.00	30,097.41	0.00	0.00	0.00	0.00
2124-115	SSO Surcharge - Sauquoit Creek Consent Order Yorkville	0.00	69,312.78	0.00	0.00	0.00	0.00
2124-120	SSO Surcharge - Sauquoit Creek Consent Order Village of New Hartford	0.00	49,077.66	0.00	0.00	0.00	0.00
2124-125	SSO Surcharge - Sauquoit Creek Consent Order Whitestown	0.00	151,539.70	0.00	0.00	0.00	0.00
2124-130	SSO Surcharge - Sauquoit Creek Consent Order Town of New Hartford	0.00	437,139.58	0.00	0.00	0.00	0.00
2124-135	SSO Surcharge - Sauquoit Creek Consent Order Sauquoit Water District	0.00	36,741.74	0.00	0.00	0.00	0.00
2124-140	SSO Surcharge - Sauquoit Creek Consent Order Clayville Water District	0.00	10,023.36	0.00	0.00	0.00	0.00
2124-145	SSO Surcharge - Sauquoit Creek Consent Order OC Airport Industrial Park	0.00	28,985.70	0.00	0.00	0.00	0.00
2128-000	Late Fees - Sewer Charges -	40,000.00	40,279.58	25,000.00	25,000.00	25,000.00	25,000.00
2401-000	Interest & Earnings -	40,000.00	654,176.98	200,000.00	200,000.00	300,000.00	300,000.00
2401-150	Interest & Earnings SSO Surcharge	0.00	347,519.78	100,000.00	100,000.00	100,000.00	100,000.00
2650-000	Sale of Scrap -	500.00	152,644.22	500.00	500.00	500.00	500.00
2680-000	Insurance Recoveries -	0.00	100,566.99	0.00	0.00	0.00	0.00
2770-000	Other Unclassified Revenues -	7,500.00	4,774.32	7,500.00	7,500.00	7,500.00	7,500.00
	Cost Center Total: 8110 - Administration	$23,939,439.00	$23,952,409.41	$23,976,486.00	$23,976,486.00	$24,076,745.00	$24,076,745.00
	Department Total: 8100 - Water Pollution	$23,939,439.00	$23,952,409.41	$23,976,486.00	$23,976,486.00	$24,076,745.00	$24,076,745.00
	REVENUES Total	$26,349,481.00	$23,952,409.41	$27,543,352.00	$27,543,352.00	$24,076,745.00	$24,076,745.00
EXPENSES							

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
Department:	**8100 - Water Pollution**						
Cost Center:	**8100 - WPC**						
900-000	Transfer to Other Fund -	13,620,936.00	13,376,215.10	13,499,680.00	13,499,680.00	13,589,599.00	13,589,599.00
900-120	Transfer to Other Fund Transfer SSO Surcharge to Debt	957,612.00	957,611.88	960,000.00	960,000.00	956,726.00	956,726.00
	Cost Center Total: 8100 - WPC	$14,578,548.00	$14,333,826.98	$14,459,680.00	$14,459,680.00	$14,546,325.00	$14,546,325.00
Cost Center:	**8110 - Administration**						
101-000	Salaries, Full Time -	190,688.00	443,233.83	572,810.00	572,810.00	423,821.00	423,821.00
103-000	Overtime -	500.00	0.00	500.00	500.00	500.00	500.00
109-000	Other Salaries -	189,585.00	189,585.00	189,585.00	189,585.00	181,585.00	181,585.00
195-000	Personal Services -	1,245,000.00	1,127,669.14	1,245,000.00	1,245,000.00	1,145,000.00	1,145,000.00
411-000	Office Supplies -	5,500.00	4,838.05	7,000.00	7,000.00	7,000.00	7,000.00
413-100	Rent/Lease Equipment	1,800.00	689.48	2,500.00	2,500.00	2,500.00	2,500.00
416-100	Phones Telephone Service	21,225.00	13,221.79	18,725.00	18,725.00	10,500.00	10,500.00
416-101	Phones Cell Phone Service	5,264.00	5,233.53	5,321.00	5,321.00	4,800.00	4,800.00
418-000	Postage -	1,361.00	870.72	1,565.00	1,565.00	1,800.00	1,800.00
461-800	Bad Debt Expense Sewer	20,000.00	3,447.03	20,000.00	20,000.00	20,000.00	20,000.00
492-000	Computer Software & Licenses -	49,415.00	31,814.21	83,596.00	83,596.00	68,062.00	68,062.00
493-000	Maintenance, Repair & Services Contracts -	550.00	0.00	550.00	550.00	550.00	550.00
495-000	Other Expense -	257,110.00	253,153.00	259,799.00	259,799.00	260,071.00	260,071.00
810-000	Retirement -	59,830.00	69,799.04	63,722.00	63,722.00	114,075.00	114,075.00
830-000	Medicare & Social Security -	14,588.00	32,443.09	43,858.00	43,858.00	32,461.00	32,461.00
840-000	Workers Compensation -	5,339.00	3,926.00	11,273.00	11,273.00	11,881.00	6,225.00
850-000	Unemployment Insurance -	477.00	0.00	1,433.00	1,433.00	1,061.00	1,061.00
860-000	Health Insurance -	64,246.00	68,837.46	124,996.00	124,996.00	117,153.00	117,153.00
900-000	Transfer to Other Fund -	0.00	151,051.00	0.00	0.00	0.00	0.00
900-125	Transfer to Other Fund Restrict SSO Surcharge Receipts	1,100,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
	Cost Center Total: 8110 - Administration	$3,232,478.00	$2,399,812.37	$3,752,233.00	$3,752,233.00	$3,502,820.00	$3,497,164.00
Cost Center:	**8120 - Sanitary Sewers**						
101-000	Salaries, Full Time -	202,564.00	104,127.06	246,694.00	246,694.00	244,451.00	244,451.00
103-000	Overtime -	10,000.00	8,214.48	10,000.00	10,000.00	15,000.00	15,000.00
251-000	Automotive Equipment -	120,000.00	153,204.40	0.00	11,223.00	0.00	0.00
290-000	Other Equipment -	16,800.00	14,942.77	14,500.00	14,500.00	9,500.00	9,500.00
451-100	Automotive Repairs	20,000.00	1,243.91	20,000.00	20,000.00	20,000.00	20,000.00
451-101	Automotive Parts & Supplies	10,000.00	38,125.21	60,000.00	60,000.00	25,000.00	25,000.00
456-000	Gasoline & Oil -	31,500.00	19,343.88	31,500.00	31,500.00	26,500.00	26,500.00
491-000	Other Materials & Supplies -	33,000.00	16,998.73	33,000.00	33,000.00	35,300.00	35,300.00
495-000	Other Expense -	800.00	156.00	800.00	800.00	800.00	800.00
810-000	Retirement -	8,366.00	12,806.53	13,582.00	13,582.00	47,741.00	47,741.00
830-000	Medicare & Social Security -	16,261.00	8,075.97	19,637.00	19,637.00	19,848.00	19,848.00
840-000	Workers Compensation -	5,952.00	4,365.00	5,047.00	5,047.00	7,265.00	3,807.00
850-000	Unemployment Insurance -	531.00	0.00	642.00	642.00	649.00	649.00
860-000	Health Insurance -	35,393.00	31,044.13	77,889.00	77,889.00	87,046.00	87,046.00
	Cost Center Total: 8120 - Sanitary Sewers	$511,167.00	$412,648.07	$533,291.00	$544,514.00	$539,100.00	$535,642.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
Cost Center:	**8130 - Sewage Treatment**						
101-000	Salaries, Full Time -	2,231,868.00	2,189,380.19	2,621,293.00	2,621,293.00	2,748,618.00	2,748,618.00
102-000	Salaries, Part Time -	10,000.00	1,212.00	40,572.00	40,572.00	35,000.00	35,000.00
103-000	Overtime -	337,725.00	334,956.55	337,725.00	337,725.00	337,725.00	337,725.00
211-000	Office Equipment -	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
212-000	Computer Hardware -	0.00	629.00	0.00	0.00	0.00	0.00
290-000	Other Equipment -	69,900.00	67,074.81	41,815.00	41,815.00	46,700.00	46,700.00
412-000	Insurance & Bonding -	292,959.00	420,312.06	358,000.00	358,000.00	458,000.00	458,000.00
413-101	Rent/Lease Space	3,500.00	841.71	3,500.00	3,500.00	3,500.00	3,500.00
414-000	Utilities -	1,212,000.00	1,340,871.55	1,408,000.00	1,408,000.00	1,708,000.00	1,708,000.00
425-000	Training & Special Schools -	25,730.00	6,045.56	28,130.00	28,130.00	28,130.00	28,130.00
436-000	Uniforms & Clothing -	9,000.00	8,922.37	12,000.00	12,000.00	12,000.00	12,000.00
454-101	Travel Seminar/Meeting Fees	2,000.00	422.47	5,000.00	5,000.00	5,000.00	5,000.00
491-000	Other Materials & Supplies -	1,054,900.00	710,595.16	1,005,900.00	1,021,739.26	982,900.00	982,900.00
493-000	Maintenance, Repair & Services Contracts -	222,500.00	233,217.72	353,000.00	353,000.00	326,000.00	326,000.00
495-000	Other Expense -	958,733.00	851,676.13	935,597.00	984,075.22	1,002,250.00	1,002,250.00
810-000	Retirement -	327,572.00	320,858.95	358,874.00	358,874.00	520,294.00	520,294.00
830-000	Medicare & Social Security -	201,244.00	185,129.60	229,469.00	229,469.00	238,783.00	238,783.00
840-000	Workers Compensation -	62,492.00	52,977.00	58,979.00	58,979.00	87,398.00	45,795.00
850-000	Unemployment Insurance -	170,738.00	0.00	7,499.00	7,499.00	7,803.00	7,803.00
860-000	Health Insurance -	567,982.00	493,677.48	636,610.00	636,610.00	587,497.00	587,497.00
	Cost Center Total: 8130 - Sewage Treatment	$7,760,843.00	$7,218,800.31	$8,444,963.00	$8,509,280.48	$9,138,598.00	$9,096,995.00
Cost Center:	**8140 - Industrial Program**						
101-000	Salaries, Full Time -	120,236.00	103,846.31	152,354.00	152,354.00	135,509.00	135,509.00
103-000	Overtime -	5,000.00	2,699.20	20,000.00	20,000.00	5,000.00	5,000.00
491-000	Other Materials & Supplies -	1,000.00	624.33	5,000.00	5,000.00	5,000.00	5,000.00
495-000	Other Expense -	63,350.00	62,361.73	88,350.00	88,350.00	88,350.00	88,350.00
810-000	Retirement -	17,472.00	14,698.79	19,121.00	19,121.00	37,870.00	37,870.00
830-000	Medicare & Social Security -	9,581.00	7,497.85	13,185.00	13,185.00	10,749.00	10,749.00
840-000	Workers Compensation -	3,507.00	2,572.00	3,389.00	3,389.00	3,934.00	2,061.00
850-000	Unemployment Insurance -	313.00	0.00	431.00	431.00	351.00	351.00
860-000	Health Insurance -	45,986.00	36,252.15	51,355.00	51,355.00	47,378.00	47,378.00
	Cost Center Total: 8140 - Industrial Program	$266,445.00	$230,552.36	$353,185.00	$353,185.00	$334,141.00	$332,268.00
	Department Total: 8100 - Water Pollution	$26,349,481.00	$24,595,640.09	$27,543,352.00	$27,618,892.48	$28,060,984.00	$28,008,394.00
	EXPENSES Total	$26,349,481.00	$24,595,640.09	$27,543,352.00	$27,618,892.48	$28,060,984.00	$28,008,394.00
	Fund REVENUE Total: G - Sewer Fund	$26,349,481.00	$23,952,409.41	$27,543,352.00	$27,543,352.00	$24,076,745.00	$24,076,745.00
	Fund EXPENSE Total: G - Sewer Fund	$26,349,481.00	$24,595,640.09	$27,543,352.00	$27,618,892.48	$28,060,984.00	$28,008,394.00
	Fund Total: G - Sewer Fund	$0.00	($643,230.68)	$0.00	($75,540.48)	($3,984,239.00)	($3,931,649.00)
Fund:	**J - Workforce Development Fund**						
REVENUES							
Department:	**6300 - Workforce Development**						
Cost Center:	**6293 - SYEP**						
4609-100	Federal Aid - Family Assistance TANF - Summer Youth Employement	601,373.00	606,772.53	707,101.00	707,101.00	724,225.00	724,225.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
	Cost Center Total: 6293 - SYEP	$601,373.00	$606,772.53	$707,101.00	$707,101.00	$724,225.00	$724,225.00
Cost Center:	**6295 - Gun Violence Prevention**						
2801-000	Interfund Revenue -	641,000.00	0.00	0.00	0.00	0.00	0.00
	Cost Center Total: 6295 - Gun Violence Prevention	$641,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center:	**6300 - Administration**						
2210-120	General Services - Other Governments Grant Writing Assistance MVCC	36,000.00	35,000.00	36,000.00	36,000.00	36,000.00	36,000.00
2210-125	General Services - Other Governments WIB - Misc Services / Grants	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2412-000	Rental Of Real Property Other Governments -	22,026.00	13,576.00	22,026.00	22,026.00	22,026.00	22,026.00
4790-100	Federal Aid - Jobs Training Title II	107,614.00	110,863.86	158,139.00	158,139.00	158,139.00	158,139.00
4791-100	Federal Aid - Workforce Investment WIOA Adult	420,463.00	481,816.85	441,201.00	441,201.00	456,724.00	456,724.00
4791-105	Federal Aid - Workforce Investment WIOA Youth	482,336.00	386,022.04	466,586.00	466,586.00	466,586.00	466,586.00
4791-110	Federal Aid - Workforce Investment WIOA Dislocated Worker	519,621.00	442,882.09	535,695.00	535,695.00	535,695.00	535,695.00
	Cost Center Total: 6300 - Administration	$1,588,060.00	$1,470,160.84	$1,664,647.00	$1,664,647.00	$1,680,170.00	$1,680,170.00
Cost Center:	**6302 - Other Grant Administration**						
2801-000	Interfund Revenue -	9,000.00	9,760.37	9,000.00	9,000.00	9,000.00	9,000.00
	Cost Center Total: 6302 - Other Grant Administration	$9,000.00	$9,760.37	$9,000.00	$9,000.00	$9,000.00	$9,000.00
Cost Center:	**6303 - College Corp**						
1989-100	Other Economic Assistance & Opp Incom College Corps - Employer's Reimb	190,326.00	154,782.77	190,326.00	190,326.00	190,326.00	190,326.00
2801-100	Interfund Revenue From County Depts	24,349.00	88,282.61	24,349.00	24,349.00	24,349.00	24,349.00
5031-000	Transfer from Other Funds -	184,031.00	298,251.21	184,031.00	184,031.00	184,031.00	170,480.00
	Cost Center Total: 6303 - College Corp	$398,706.00	$541,316.59	$398,706.00	$398,706.00	$398,706.00	$385,155.00
Cost Center:	**6306 - TAA**						
3789-100	Other Economic Assistance & Opp Incom Trade Adj Assistance	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
	Cost Center Total: 6306 - TAA	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
	Department Total: 6300 - Workforce Development	$3,288,139.00	$2,628,010.33	$2,829,454.00	$2,829,454.00	$2,812,101.00	$2,798,550.00
	REVENUES Total	$3,288,139.00	$2,628,010.33	$2,829,454.00	$2,829,454.00	$2,812,101.00	$2,798,550.00
EXPENSES							
Department:	**6300 - Workforce Development**						
Cost Center:	**6293 - SYEP**						
101-000	Salaries, Full Time -	149,908.00	6,632.64	189,663.00	189,663.00	200,455.00	200,455.00
102-000	Salaries, Part Time -	341,510.00	106,283.00	390,000.00	390,000.00	0.00	0.00
103-000	Overtime -	0.00	380.26	0.00	0.00	0.00	0.00
411-000	Office Supplies -	500.00	1,055.86	500.00	500.00	500.00	500.00
413-100	Rent/Lease Equipment	1,000.00	245.60	1,000.00	1,000.00	1,000.00	1,000.00
413-101	Rent/Lease Space	2,500.00	648.27	2,500.00	2,500.00	2,500.00	2,500.00
418-000	Postage -	160.00	0.00	150.00	150.00	150.00	150.00
454-101	Travel Seminar/Meeting Fees	1,747.00	5,255.03	10,780.00	10,780.00	6,388.00	6,388.00
491-000	Other Materials & Supplies -	0.00	620.64	0.00	0.00	0.00	0.00
495-000	Other Expense -	51,931.00	92,798.25	50,485.00	50,485.00	38,078.00	38,078.00
810-000	Retirement -	0.00	994.90	0.00	0.00	0.00	0.00
830-000	Medicare & Social Security -	37,436.00	8,667.16	44,344.00	44,344.00	15,334.00	15,334.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
840-000	Workers Compensation -	14,681.00	10,257.82	16,230.00	16,230.00	6,013.00	8,663.00
850-000	Unemployment Insurance -	0.00	1,445.09	1,449.00	1,449.00	0.00	0.00
860-000	Health Insurance -	0.00	1,627.92	0.00	0.00	0.00	0.00
	Cost Center Total: 6293 - SYEP	$601,373.00	$236,912.44	$707,101.00	$707,101.00	$270,418.00	$273,068.00
Cost Center:	**6295 - Gun Violence Prevention**						
102-000	Salaries, Part Time -	494,478.00	0.00	0.00	0.00	0.00	0.00
109-000	Other Salaries -	69,288.00	0.00	0.00	0.00	0.00	0.00
425-000	Training & Special Schools -	15,000.00	0.00	0.00	0.00	0.00	0.00
495-000	Other Expense -	10,000.00	0.00	0.00	0.00	0.00	0.00
830-000	Medicare & Social Security -	52,234.00	0.00	0.00	0.00	0.00	0.00
	Cost Center Total: 6295 - Gun Violence Prevention	$641,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center:	**6298 - TANF**						
102-000	Salaries, Part Time -	0.00	401,866.35	0.00	0.00	410,130.00	410,130.00
109-000	Other Salaries -	0.00	5,750.00	0.00	0.00	0.00	0.00
830-000	Medicare & Social Security -	0.00	30,744.13	0.00	0.00	31,374.00	31,374.00
840-000	Workers Compensation -	0.00	10,155.00	0.00	0.00	12,303.00	6,017.00
	Cost Center Total: 6298 - TANF	$0.00	$448,515.48	$0.00	$0.00	$453,807.00	$447,521.00
Cost Center:	**6300 - Administration**						
101-000	Salaries, Full Time -	612,286.00	546,320.42	626,498.00	626,498.00	614,717.00	614,717.00
102-000	Salaries, Part Time -	20,593.00	3,658.00	20,594.00	20,594.00	20,594.00	20,594.00
109-000	Other Salaries -	0.00	17,738.00	0.00	0.00	0.00	0.00
195-000	Personal Services -	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
411-000	Office Supplies -	5,000.00	5,255.69	7,000.00	7,000.00	7,000.00	7,000.00
412-000	Insurance & Bonding -	11,175.00	7,450.03	8,000.00	8,000.00	8,000.00	8,000.00
413-100	Rent/Lease Equipment	4,500.00	1,981.21	4,500.00	4,500.00	4,500.00	4,500.00
413-101	Rent/Lease Space	56,000.00	33,184.24	28,000.00	28,000.00	28,000.00	28,000.00
416-100	Phones Telephone Service	1,300.00	1,763.37	1,500.00	1,500.00	1,500.00	1,500.00
416-101	Phones Cell Phone Service	2,000.00	1,541.75	2,000.00	2,000.00	2,000.00	2,000.00
418-000	Postage -	992.00	621.24	992.00	992.00	992.00	992.00
425-000	Training & Special Schools -	523,307.00	447,863.43	523,307.00	523,307.00	533,884.00	533,884.00
454-100	Travel Mileage, Meals, Daily Travel Exp	3,500.00	991.65	3,000.00	3,000.00	3,000.00	3,000.00
454-101	Travel Seminar/Meeting Fees	3,500.00	1,683.30	3,500.00	3,500.00	3,500.00	3,500.00
491-000	Other Materials & Supplies -	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
492-000	Computer Software & Licenses -	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
493-000	Maintenance, Repair & Services Contracts -	200.00	0.00	200.00	200.00	200.00	200.00
495-000	Other Expense -	39,213.00	44,158.33	85,050.00	85,050.00	101,777.00	101,777.00
495-295	Other Expense Rome One Stop Center	8,000.00	5,659.62	8,000.00	8,000.00	8,000.00	8,000.00
810-000	Retirement -	80,322.00	74,935.78	86,000.00	86,000.00	86,000.00	86,000.00
830-000	Medicare & Social Security -	44,735.00	39,939.14	47,927.00	47,927.00	47,927.00	47,927.00
840-000	Workers Compensation -	16,433.00	12,995.18	16,433.00	16,433.00	16,433.00	9,321.00
850-000	Unemployment Insurance -	1,616.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
860-000	Health Insurance -	136,388.00	151,733.06	173,446.00	173,446.00	173,446.00	173,446.00
	Cost Center Total: 6300 - Administration	$1,588,060.00	$1,399,473.44	$1,664,647.00	$1,664,647.00	$1,680,170.00	$1,673,058.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
Cost Center:	**6302 - Other Grant Administration**						
102-000	Salaries, Part Time -	7,945.00	1,665.00	7,945.00	7,945.00	7,945.00	7,945.00
109-000	Other Salaries -	1,000.00	0.00	905.00	905.00	905.00	905.00
830-000	Medicare & Social Security -	55.00	127.38	150.00	150.00	150.00	150.00
	Cost Center Total: 6302 - Other Grant Administration	$9,000.00	$1,792.38	$9,000.00	$9,000.00	$9,000.00	$9,000.00
Cost Center:	**6303 - College Corp**						
101-000	Salaries, Full Time -	0.00	152.50	0.00	0.00	0.00	0.00
102-000	Salaries, Part Time -	315,000.00	412,233.00	315,000.00	315,000.00	315,000.00	315,000.00
103-000	Overtime -	0.00	284.63	0.00	0.00	0.00	0.00
495-000	Other Expense -	0.00	40,432.53	0.00	0.00	0.00	0.00
495-296	Other Expense MVCC - Volunteer Fire Tuition	50,000.00	50,175.25	50,000.00	50,000.00	50,000.00	50,000.00
830-000	Medicare & Social Security -	24,098.00	31,569.68	24,098.00	24,098.00	24,098.00	24,098.00
840-000	Workers Compensation -	8,820.00	6,469.00	8,820.00	8,820.00	8,820.00	6,017.00
850-000	Unemployment Insurance -	788.00	0.00	788.00	788.00	788.00	788.00
	Cost Center Total: 6303 - College Corp	$398,706.00	$541,316.59	$398,706.00	$398,706.00	$398,706.00	$395,903.00
Cost Center:	**6306 - TAA**						
425-000	Training & Special Schools -	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
	Cost Center Total: 6306 - TAA	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
	Department Total: 6300 - Workforce Development	$3,288,139.00	$2,628,010.33	$2,829,454.00	$2,829,454.00	$2,812,101.00	$2,798,550.00
	EXPENSES Total	$3,288,139.00	$2,628,010.33	$2,829,454.00	$2,829,454.00	$2,812,101.00	$2,798,550.00
	Fund REVENUE Total: J - Workforce Development Fund	$3,288,139.00	$2,628,010.33	$2,829,454.00	$2,829,454.00	$2,812,101.00	$2,798,550.00
	Fund EXPENSE Total: J - Workforce Development Fund	$3,288,139.00	$2,628,010.33	$2,829,454.00	$2,829,454.00	$2,812,101.00	$2,798,550.00
	Fund Total: J - Workforce Development Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund:	**K - Joint Activity Fund**						
REVENUES							
Department:	**8221 - Planning**						
Cost Center:	**8221 - Joint Activity**						
2372-000	Planning Services - Other Governments -	79,849.00	52,825.90	30,900.00	30,900.00	30,900.00	30,900.00
2652-000	Sales of Forest Products -	0.00	0.00	0.00	0.00	50,000.00	50,000.00
2770-000	Other Unclassified Revenues -	10,000.00	6,246.87	10,000.00	10,000.00	10,000.00	10,000.00
2801-100	Interfund Revenue From County Depts	184,408.00	106,490.65	200,072.00	200,072.00	214,624.00	214,624.00
3902-000	State Aid - Planning Studies -	3,750.00	0.00	281,958.00	281,958.00	795,340.00	795,340.00
3902-100	State Aid - Planning Studies DEC FLLOWPA	112,578.00	46,600.00	15,000.00	15,000.00	15,000.00	15,000.00
4902-000	Federal Aid -	944,761.00	1,128,022.06	1,250,453.00	1,250,453.00	553,963.00	553,963.00
5031-000	Transfer from Other Funds -	638,937.00	638,937.00	704,266.00	704,266.00	804,147.00	288,520.00
	Cost Center Total: 8221 - Joint Activity	$1,974,283.00	$1,979,122.48	$2,492,649.00	$2,492,649.00	$2,473,974.00	$1,958,347.00
	Department Total: 8221 - Planning	$1,974,283.00	$1,979,122.48	$2,492,649.00	$2,492,649.00	$2,473,974.00	$1,958,347.00
	REVENUES Total	$1,974,283.00	$1,979,122.48	$2,492,649.00	$2,492,649.00	$2,473,974.00	$1,958,347.00
EXPENSES							
Department:	**8221 - Planning**						
Cost Center:	**8221 - Joint Activity**						
101-000	Salaries, Full Time -	964,441.00	964,938.34	1,275,871.00	1,275,871.00	1,185,639.00	1,185,639.00
102-000	Salaries, Part Time -	10,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
103-000	Overtime -	3,000.00	1,131.03	3,000.00	3,000.00	7,000.00	7,000.00
109-000	Other Salaries -	0.00	(1,984.61)	0.00	0.00	0.00	0.00
211-000	Office Equipment -	10,000.00	0.00	10,800.00	10,800.00	7,800.00	7,800.00
212-000	Computer Hardware -	8,700.00	2,825.24	10,000.00	10,000.00	7,200.00	7,200.00
290-000	Other Equipment -	10,100.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
411-000	Office Supplies -	8,500.00	1,140.51	8,500.00	10,779.72	8,500.00	8,500.00
412-000	Insurance & Bonding -	8,021.00	9,500.16	0.00	0.00	0.00	0.00
416-100	Phones Telephone Service	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
416-101	Phones Cell Phone Service	342.00	0.00	0.00	0.00	0.00	0.00
418-000	Postage -	1,362.00	519.51	1,565.00	1,565.00	1,800.00	1,800.00
451-100	Automotive Repairs	1,000.00	139.16	300.00	300.00	850.00	850.00
451-101	Automotive Parts & Supplies	1,000.00	517.30	600.00	600.00	1,000.00	1,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	14,000.00	1,341.82	12,484.00	12,484.00	10,000.00	10,000.00
454-101	Travel Seminar/Meeting Fees	10,000.00	3,420.84	10,000.00	10,000.00	10,000.00	10,000.00
456-000	Gasoline & Oil -	1,308.00	1,088.20	1,308.00	1,308.00	0.00	0.00
491-000	Other Materials & Supplies -	200.00	0.00	200.00	200.00	200.00	200.00
492-000	Computer Software & Licenses -	16,314.00	11,957.99	30,311.00	30,311.00	38,700.00	38,700.00
495-000	Other Expense -	428,402.00	346,202.74	6,410.00	6,410.00	6,505.00	6,505.00
495-150	Other Expense Charter of Hire of Vehicle	7,656.00	7,664.68	7,656.00	7,656.00	7,665.00	7,665.00
495-160	Other Expense Grant Funded Expenditures	0.00	544,487.03	529,239.00	529,239.00	624,481.00	624,481.00
810-000	Retirement -	121,532.00	121,845.11	241,053.00	241,053.00	225,271.00	225,271.00
830-000	Medicare & Social Security -	77,070.00	70,337.47	97,604.00	97,604.00	90,701.00	90,701.00
840-000	Workers Compensation -	28,265.00	20,074.00	35,524.00	35,524.00	33,198.00	17,571.00
850-000	Unemployment Insurance -	2,518.00	0.00	3,172.00	3,172.00	2,964.00	2,964.00
860-000	Health Insurance -	236,052.00	192,398.85	188,052.00	188,052.00	195,000.00	195,000.00
	Cost Center Total: 8221 - Joint Activity	$1,974,283.00	$2,304,045.37	$2,492,649.00	$2,494,928.72	$2,473,974.00	$2,458,347.00
	Department Total: 8221 - Planning	$1,974,283.00	$2,304,045.37	$2,492,649.00	$2,494,928.72	$2,473,974.00	$2,458,347.00
	EXPENSES Total	$1,974,283.00	$2,304,045.37	$2,492,649.00	$2,494,928.72	$2,473,974.00	$2,458,347.00
	Fund REVENUE Total: K - Joint Activity Fund	$1,974,283.00	$1,979,122.48	$2,492,649.00	$2,492,649.00	$2,473,974.00	$1,958,347.00
	Fund EXPENSE Total: K - Joint Activity Fund	$1,974,283.00	$2,304,045.37	$2,492,649.00	$2,494,928.72	$2,473,974.00	$2,458,347.00
	Fund Total: K - Joint Activity Fund	$0.00	($324,922.89)	$0.00	($2,279.72)	$0.00	($500,000.00)

Fund: M - Road Machinery

REVENUES

Department: 5130 - DPW

Cost Center: 5130 - Road Machinery

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
2650-000	Sale of Scrap -	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2680-000	Insurance Recoveries -	0.00	9,458.77	0.00	0.00	0.00	0.00
2701-000	Refund Prior Years Expenditures -	0.00	251.51	0.00	0.00	0.00	0.00
2801-110	Interfund Revenue Auto Supplies	29,600.00	57,843.89	91,800.00	91,800.00	59,500.00	59,500.00
2801-115	Interfund Revenue Rental of Equipment	3,608,920.00	3,201,250.48	4,015,659.00	4,015,659.00	5,040,510.00	5,040,510.00
2801-120	Interfund Revenue Sales of Gas	206,300.00	140,392.13	238,050.00	238,050.00	185,700.00	185,700.00
	Cost Center Total: 5130 - Road Machinery	$3,854,820.00	$3,409,196.78	$4,350,509.00	$4,350,509.00	$5,285,710.00	$5,285,710.00
	Department Total: 5130 - DPW	$3,854,820.00	$3,409,196.78	$4,350,509.00	$4,350,509.00	$5,285,710.00	$5,285,710.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
	REVENUES Total	$3,854,820.00	$3,409,196.78	$4,350,509.00	$4,350,509.00	$5,285,710.00	$5,285,710.00
EXPENSES							
Department: 5130 - DPW							
Cost Center: 5130 - Road Machinery							
109-000	Other Salaries -	950,200.00	950,200.00	955,548.00	955,548.00	1,140,240.00	1,140,240.00
290-000	Other Equipment -	182,000.00	88,891.67	246,000.00	241,000.00	225,541.00	225,541.00
412-000	Insurance & Bonding -	107,840.00	159,686.46	107,840.00	107,840.00	118,624.00	118,624.00
413-101	Rent/Lease Space	78,405.00	102,794.75	90,114.00	90,114.00	90,114.00	90,114.00
414-000	Utilities -	284,900.00	142,606.62	313,400.00	213,400.00	239,330.00	239,330.00
451-100	Automotive Repairs	150,000.00	92,752.65	165,000.00	167,250.00	168,000.00	168,000.00
451-101	Automotive Parts & Supplies	825,000.00	992,798.52	980,000.00	1,235,000.00	2,046,377.00	2,046,377.00
456-000	Gasoline & Oil -	963,000.00	682,171.08	1,054,095.00	904,095.00	787,450.00	787,450.00
491-000	Other Materials & Supplies -	60,000.00	48,903.48	72,000.00	72,000.00	80,000.00	80,000.00
492-000	Computer Software & Licenses -	20,000.00	40,788.54	69,100.00	69,100.00	77,550.00	77,550.00
493-000	Maintenance, Repair & Services Contracts -	39,600.00	70,808.96	69,000.00	69,000.00	71,800.00	71,800.00
495-000	Other Expense -	193,875.00	166,977.62	228,412.00	228,412.00	240,684.00	240,684.00
	Cost Center Total: 5130 - Road Machinery	$3,854,820.00	$3,539,380.35	$4,350,509.00	$4,352,759.00	$5,285,710.00	$5,285,710.00
	Department Total: 5130 - DPW	$3,854,820.00	$3,539,380.35	$4,350,509.00	$4,352,759.00	$5,285,710.00	$5,285,710.00
	EXPENSES Total	$3,854,820.00	$3,539,380.35	$4,350,509.00	$4,352,759.00	$5,285,710.00	$5,285,710.00
	Fund REVENUE Total: M - Road Machinery	$3,854,820.00	$3,409,196.78	$4,350,509.00	$4,350,509.00	$5,285,710.00	$5,285,710.00
	Fund EXPENSE Total: M - Road Machinery	$3,854,820.00	$3,539,380.35	$4,350,509.00	$4,352,759.00	$5,285,710.00	$5,285,710.00
	Fund Total: M - Road Machinery	$0.00	($130,183.57)	$0.00	($2,250.00)	$0.00	$0.00
Fund: V - Debt Service Fund							
REVENUES							
Department:							
599	Appropriated Fund Balance	700,000.00	0.00	1,940,000.00	1,940,000.00	0.00	0.00
	Department Total	$700,000.00	$0.00	$1,940,000.00	$1,940,000.00	$0.00	$0.00
Department: 9300 - Debt Service							
Cost Center: 9710 - General							
2240-000	Community College Capital Chargebacks MVCC	200,000.00	265,419.80	200,000.00	200,000.00	200,000.00	200,000.00
2401-000	Interest & Earnings -	1,200.00	872,298.57	200,000.00	200,000.00	200,000.00	200,000.00
2710-000	Premium on Obligations -	0.00	15,000.00	0.00	0.00	0.00	0.00
2770-000	Other Unclassified Revenues -	0.00	14.21	0.00	0.00	0.00	0.00
2770-705	Other Unclassified Revenues MBBA BABs Subsidy	36,365.00	37,230.05	12,200.00	12,200.00	0.00	0.00
2770-710	Other Unclassified Revenues RZEDBs Interest Subsidy	30,789.00	18,911.08	0.00	0.00	0.00	0.00
5031-000	Transfer from Other Funds -	24,083,911.00	24,560,710.02	20,554,561.00	20,554,561.00	22,431,381.00	20,431,381.00
	Cost Center Total: 9710 - General	$24,352,265.00	$25,769,583.73	$20,966,761.00	$20,966,761.00	$22,831,381.00	$20,831,381.00
Cost Center: 9740 - Sewer							
2401-000	Interest & Earnings -	0.00	27,846.97	0.00	0.00	0.00	0.00
2770-705	Other Unclassified Revenues MBBA BABs Subsidy	865.00	0.00	288.00	288.00	0.00	0.00
2770-710	Other Unclassified Revenues RZEDBs Interest Subsidy	7,815.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
5031-000	Transfer from Other Funds -	13,620,936.00	13,527,266.10	13,499,680.00	13,499,680.00	13,589,599.00	13,589,599.00
	Cost Center Total: 9740 - Sewer	$13,629,616.00	$13,555,113.07	$13,499,968.00	$13,499,968.00	$13,589,599.00	$13,589,599.00
Cost Center:	**9741 - SSO Surcharge**						
5031-000	Transfer from Other Funds -	957,612.00	957,611.88	960,000.00	960,000.00	956,726.00	956,726.00
	Cost Center Total: 9741 - SSO Surcharge	$957,612.00	$957,611.88	$960,000.00	$960,000.00	$956,726.00	$956,726.00
	Department Total: 9300 - Debt Service	$38,939,493.00	$40,282,308.68	$35,426,729.00	$35,426,729.00	$37,377,706.00	$35,377,706.00
	REVENUES Total	$39,639,493.00	$40,282,308.68	$37,366,729.00	$37,366,729.00	$37,377,706.00	$35,377,706.00
EXPENSES							
Department:	**9300 - Debt Service**						
Cost Center:	**9710 - General**						
006-036	Principal Issue # 36 - 8/1/09	1,205,000.00	1,205,000.00	0.00	0.00	0.00	0.00
006-039	Principal Issue # 39 - 5/14/10	1,245,000.00	1,245,000.00	1,270,000.00	1,270,000.00	0.00	0.00
006-046	Principal Issue # 46 - 5/21/15	1,445,000.00	1,445,000.00	1,485,000.00	1,485,000.00	1,530,000.00	1,530,000.00
006-048	Principal Issue # 48 - 5/18/16	1,515,000.00	1,515,000.00	1,555,000.00	1,555,000.00	1,600,000.00	1,600,000.00
006-050	Principal Issue # 50 - 5/17/17	1,630,000.00	1,630,000.00	1,695,000.00	1,695,000.00	1,750,000.00	1,750,000.00
006-051	Principal Issue # 51 - 5/15/18	1,150,000.00	1,150,000.00	1,180,000.00	1,180,000.00	1,210,000.00	1,210,000.00
006-052	Principal Issue # 52 - 5/15/19	1,930,000.00	1,930,000.00	1,495,000.00	1,495,000.00	1,545,000.00	1,545,000.00
006-053	Principal Issue # 53 - 6/11/19	1,460,000.00	1,460,000.00	1,525,000.00	1,525,000.00	1,600,000.00	1,600,000.00
006-054	Principal Issue # 54 - 5/22/20	1,740,000.00	1,740,000.00	1,775,000.00	1,775,000.00	925,000.00	925,000.00
006-055	Principal Issue # 55 - 4/22/21	845,000.00	845,000.00	885,000.00	885,000.00	920,000.00	920,000.00
006-056	Principal Issue # 56 - 5/18/21	1,030,000.00	1,030,000.00	1,050,000.00	1,050,000.00	1,060,000.00	1,060,000.00
006-057	Principal Issue # 57 - 2/17/22	1,127,100.00	1,138,400.00	769,100.00	769,100.00	800,800.00	800,800.00
006-058	Principal Issue # 58 - 5/3/22	1,955,000.00	1,955,000.00	2,015,000.00	2,015,000.00	2,080,000.00	2,080,000.00
006-059	Principal Issue # 59 - 7/14/23	1,070,000.00	1,070,000.00	1,385,000.00	1,385,000.00	1,440,000.00	1,440,000.00
006-060	Principal Issue # 60 - 2/27/25	0.00	0.00	0.00	0.00	1,210,000.00	1,210,000.00
007-001	Interest BAN	1,100,000.00	1,219,999.97	1,121,875.00	1,121,875.00	0.00	0.00
007-036	Interest Issue # 36 - 8/1/09	70,939.00	70,938.67	0.00	0.00	0.00	0.00
007-039	Interest Issue # 39 - 5/14/10	112,264.00	112,262.90	37,668.00	37,668.00	0.00	0.00
007-046	Interest Issue # 46 - 5/21/15	310,275.00	310,275.00	266,325.00	266,325.00	221,100.00	221,100.00
007-048	Interest Issue # 48 - 5/18/16	215,713.00	215,712.50	185,013.00	185,013.00	153,463.00	153,463.00
007-050	Interest Issue # 50 - 5/17/17	309,526.00	309,525.01	274,197.00	274,197.00	237,594.00	237,594.00
007-051	Interest Issue # 51 - 5/15/18	369,125.00	369,125.00	337,050.00	337,050.00	301,200.00	301,200.00
007-052	Interest Issue # 52 - 5/15/19	497,850.00	497,850.00	446,475.00	446,475.00	400,875.00	400,875.00
007-053	Interest Issue # 53 - 6/11/19	268,063.00	268,062.50	202,375.00	202,375.00	124,250.00	124,250.00
007-054	Interest Issue # 54 - 5/22/20	268,144.00	268,143.76	232,994.00	232,994.00	205,994.00	205,994.00
007-055	Interest Issue # 55 - 4/22/21	207,125.00	207,125.00	163,875.00	163,875.00	118,750.00	118,750.00
007-056	Interest Issue # 56 - 5/18/21	140,150.00	140,150.00	129,750.00	129,750.00	119,200.00	119,200.00
007-057	Interest Issue # 57 - 2/17/22	179,535.00	179,535.00	152,882.00	152,882.00	121,484.00	121,484.00
007-058	Interest Issue # 58 - 5/3/22	752,772.00	752,771.89	689,482.00	689,482.00	622,938.00	622,938.00
007-059	Interest Issue # 59 - 7/14/23	898,684.00	898,683.87	577,700.00	577,700.00	521,200.00	521,200.00
007-060	Interest Issue # 60 - 2/27/25	0.00	0.00	0.00	0.00	3,507,533.00	3,507,533.00
419-000	Bond Issue & Note Expense -	5,000.00	3,331.00	5,000.00	5,000.00	5,000.00	5,000.00
	Cost Center Total: 9710 - General	$25,052,265.00	$25,181,892.07	$22,906,761.00	$22,906,761.00	$24,331,381.00	$24,331,381.00

Account Number	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Departmental	2026 County Executive Proposed
Cost Center:	**9740 - Sewer**						
006-001	Principal BAN	0.00	0.00	340,000.00	0.00	0.00	0.00
006-036	Principal Issue # 36 - 8/1/09	295,000.00	295,000.00	0.00	0.00	0.00	0.00
006-039	Principal Issue # 39 - 5/14/10	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
006-052	Principal Issue # 52 - 5/15/19	165,000.00	165,000.00	170,000.00	170,000.00	180,000.00	180,000.00
006-057	Principal Issue # 57 - 2/17/22	352,900.00	341,600.00	360,900.00	360,900.00	374,200.00	374,200.00
006-E02	Principal EFC 2015 C6-6070-08-02	70,000.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00
006-E04	Principal EFC 2019 C6-6070-08-04	2,735,000.00	2,735,000.00	2,765,000.00	2,765,000.00	2,795,000.00	2,795,000.00
006-E05	Principal EFC 2020 C6-6070-08-05	1,695,000.00	1,695,000.00	1,700,000.00	1,700,000.00	1,705,000.00	1,705,000.00
006-E06	Principal EFC 2017 C6-6070-08-06	995,000.00	995,000.00	1,005,000.00	1,005,000.00	1,015,000.00	1,015,000.00
006-E14	Principal EFC 2019 C6-6070-08-14	427,590.00	427,590.00	434,480.00	434,480.00	441,380.00	441,380.00
006-E15	Principal EFC 2022 C6-6070-08-15	1,790,286.00	1,790,286.00	1,820,000.00	1,820,000.00	1,855,000.00	1,855,000.00
006-E16	Principal EFC 2020 C6-6070-08-16	140,230.00	140,230.00	142,515.00	142,515.00	144,828.00	144,828.00
006-E999	Principal EFC ST	158,675.00	82,000.00	0.00	340,000.00	435,000.00	435,000.00
007-036	Interest Issue # 36 - 8/1/09	17,368.00	17,366.33	0.00	0.00	0.00	0.00
007-039	Interest Issue # 39 - 5/14/10	2,670.00	2,669.60	890.00	890.00	0.00	0.00
007-052	Interest Issue # 52 - 5/15/19	115,425.00	115,425.00	110,400.00	110,400.00	105,150.00	105,150.00
007-057	Interest Issue # 57 - 2/17/22	258,115.00	258,115.00	247,368.00	247,368.00	232,666.00	232,666.00
007-E02	Interest EFC 2015 C6-6070-08-02	36,243.00	36,242.48	35,429.00	35,429.00	34,497.00	34,497.00
007-E04	Interest EFC 2019 C6-6070-08-04	1,292,350.00	1,292,349.01	1,272,658.00	1,272,658.00	1,252,055.00	1,252,055.00
007-E05	Interest EFC 2020 C6-6070-08-05	493,182.00	493,181.79	490,848.00	490,848.00	487,910.00	487,910.00
007-E06	Interest EFC 2017 C6-6070-08-06	469,505.00	469,504.96	461,348.00	461,348.00	452,479.00	452,479.00
007-E15	Interest EFC 2022 C6-6070-08-15	1,507,442.00	1,507,441.96	1,478,824.00	1,478,824.00	1,449,550.00	1,449,550.00
007-E999	Interest EFC ST Interest	0.00	13,476.94	0.00	0.00	9,100.00	9,100.00
419-000	Bond Issue & Note Expense -	582,635.00	582,634.00	564,308.00	564,308.00	545,784.00	545,784.00
	Cost Center Total: 9740 - Sewer	$13,629,616.00	$13,555,113.07	$13,499,968.00	$13,499,968.00	$13,589,599.00	$13,589,599.00
Cost Center:	**9741 - SSO Surcharge**						
006-E00	Principal EFC 2015 C6-6070-08-00	285,000.00	285,000.00	290,000.00	290,000.00	295,000.00	295,000.00
006-E10	Principal EFC 2017 C6-6070-08-10	330,000.00	330,000.00	335,000.00	335,000.00	335,000.00	335,000.00
007-E00	Interest EFC 2015 C6-6070-08-00	145,263.00	145,262.03	141,920.00	141,920.00	138,168.00	138,168.00
007-E10	Interest EFC 2017 C6-6070-08-10	155,465.00	155,463.85	152,755.00	152,755.00	149,810.00	149,810.00
419-000	Bond Issue & Note Expense -	41,884.00	41,886.00	40,325.00	40,325.00	38,748.00	38,748.00
	Cost Center Total: 9741 - SSO Surcharge	$957,612.00	$957,611.88	$960,000.00	$960,000.00	$956,726.00	$956,726.00
	Department Total: 9300 - Debt Service	$39,639,493.00	$39,694,617.02	$37,366,729.00	$37,366,729.00	$38,877,706.00	$38,877,706.00
	EXPENSES Total	$39,639,493.00	$39,694,617.02	$37,366,729.00	$37,366,729.00	$38,877,706.00	$38,877,706.00
	Fund REVENUE Total: V - Debt Service Fund	$39,639,493.00	$40,282,308.68	$37,366,729.00	$37,366,729.00	$37,377,706.00	$35,377,706.00
	Fund EXPENSE Total: V - Debt Service Fund	$39,639,493.00	$39,694,617.02	$37,366,729.00	$37,366,729.00	$38,877,706.00	$38,877,706.00
	Fund Total: V - Debt Service Fund	$0.00	$587,691.66	$0.00	$0.00	($1,500,000.00)	($3,500,000.00)
	REVENUE GRAND Totals:	$529,900,592.00	$583,101,731.85	$547,025,981.00	$608,170,074.30	$544,833,359.00	$545,440,198.00
	EXPENSE GRAND Totals:	$529,942,136.00	$596,884,082.85	$547,067,624.00	$608,934,934.17	$590,251,947.00	$560,897,139.00
	Grand Totals:	($41,544.00)	($13,782,351.00)	($41,643.00)	($764,859.87)	($45,418,588.00)	($15,456,941.00)