Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Miscellaneous Revenues					
599	Appropriated Fund Balance	.00	9,000,000.00	8,850,000.00	8,850,000.00
	Miscellaneous Revenues Totals	$0.00	$9,000,000.00	$8,850,000.00	$8,850,000.00
Department **1010 - Board of Legislators**					
Cost Center **1010 - Administration**					
Departmental Income					
1289-900	General Services - Other Governments Inter-departmental Chargebacks	144,763.00	144,763.00	144,763.00	144,763.00
	Departmental Income Totals	$144,763.00	$144,763.00	$144,763.00	$144,763.00
	Cost Center **1010 - Administration** Totals	$144,763.00	$144,763.00	$144,763.00	$144,763.00
	Department **1010 - Board of Legislators** Totals	$144,763.00	$144,763.00	$144,763.00	$144,763.00
Department **1110 - Pistol Permit**					
Cost Center **1110 - Administration**					
Licenses and Permits					
2545-100	Licenses Gun Dealers Licenses	250.00	250.00	250.00	250.00
2545-105	Licenses Pistol Permits & Amendments	110,000.00	110,000.00	110,000.00	110,000.00
	Licenses and Permits Totals	$110,250.00	$110,250.00	$110,250.00	$110,250.00
	Cost Center **1110 - Administration** Totals	$110,250.00	$110,250.00	$110,250.00	$110,250.00
	Department **1110 - Pistol Permit** Totals	$110,250.00	$110,250.00	$110,250.00	$110,250.00
Department **1165 - District Attorney**					
Cost Center **1162 - Law Enforcement**					
Fines and Forfeitures					
2625-100	Forfeitures of Crime Proceeds DA Forfeitures - Auction proceed	2,000.00	2,000.00	2,000.00	2,000.00
2625-105	Forfeitures of Crime Proceeds Federal Seizure - DA Law Enforce	75,000.00	75,000.00	75,000.00	75,000.00
2626-000	Forfeiture of Crime Proceeds, Restricted -	223,000.00	223,000.00	223,000.00	223,000.00
	Fines and Forfeitures Totals	$300,000.00	$300,000.00	$300,000.00	$300,000.00
	Cost Center **1162 - Law Enforcement** Totals	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Cost Center **1165 - Administration**					
Departmental Income					
1289-900	General Services - Other Governments Inter-departmental Chargebacks	80,000.00	80,000.00	80,000.00	80,000.00
1589-130	Other Public Safety Income Misc Revenue - DA Office	500.00	500.00	500.00	500.00
	Departmental Income Totals	$80,500.00	$80,500.00	$80,500.00	$80,500.00
Intergovernmental Charges					
2260-105	Public Safety Svcs - Other Gov Reimb Prosecuting State Inmates	18,000.00	18,000.00	18,000.00	18,000.00
	Intergovernmental Charges Totals	$18,000.00	$18,000.00	$18,000.00	$18,000.00
Fines and Forfeitures					
2610-115	Fines & Forfeited Bail DA Traffic Diversion Program	300,000.00	300,000.00	300,000.00	300,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **1165 - District Attorney**					
Cost Center **1165 - Administration**					
Fines and Forfeitures					
2625-120	Forfeitures of Crime Proceeds Forfeitures - DA General Purpose	50,000.00	50,000.00	50,000.00	50,000.00
2625-125	Forfeitures of Crime Proceeds Lost / Found Money - DA	20,000.00	20,000.00	20,000.00	20,000.00
	Fines and Forfeitures Totals	$370,000.00	$370,000.00	$370,000.00	$370,000.00
Sale of Property and Compensation for Loss					
2650-000	Sale of Scrap -	100.00	100.00	100.00	100.00
	Sale of Property and Compensation for Loss Totals	$100.00	$100.00	$100.00	$100.00
State Aid					
3030-000	State Aid - DA Salary -	72,189.00	72,189.00	72,189.00	72,189.00
3389-105	State Aid - Public Safety GIVE Grant	538,761.00	538,761.00	538,761.00	538,761.00
3389-110	State Aid - Public Safety Crimes Against Revenue Grant	167,603.00	167,603.00	167,603.00	167,603.00
3389-145	State Aid - Public Safety DCJS Gun Violence Prevention	50,000.00	50,000.00	50,000.00	50,000.00
3389-150	State Aid - Public Safety Aid to Prosecution	300,000.00	300,000.00	300,000.00	300,000.00
3389-170	State Aid - Public Safety Discovery Grant	900,000.00	900,000.00	900,000.00	900,000.00
3389-175	State Aid - Public Safety STRIVE Grant	512,848.00	512,848.00	512,848.00	512,848.00
	State Aid Totals	$2,541,401.00	$2,541,401.00	$2,541,401.00	$2,541,401.00
Federal Aid					
4389-105	Federal Aid - Other Public Safety Victim/ Witness Coordinator Prog	193,808.00	193,808.00	193,808.00	193,808.00
	Federal Aid Totals	$193,808.00	$193,808.00	$193,808.00	$193,808.00
	Cost Center **1165 - Administration** Totals	$3,203,809.00	$3,203,809.00	$3,203,809.00	$3,203,809.00
	Department **1165 - District Attorney** Totals	$3,503,809.00	$3,503,809.00	$3,503,809.00	$3,503,809.00
Department **1170 - Public Defender**					
Cost Center **1170 - Criminal**					
Intergovernmental Charges					
2260-100	Public Safety Svcs - Other Gov Reimb Defense State Inmates	45,000.00	45,000.00	45,000.00	45,000.00
	Intergovernmental Charges Totals	$45,000.00	$45,000.00	$45,000.00	$45,000.00
State Aid					
3025-000	State Aid - Indigent Legal Services Fund -	786,781.00	786,781.00	786,781.00	902,594.00
3389-155	State Aid - Public Safety DCJS Aid to Defense	16,452.00	16,452.00	16,452.00	16,452.00
	State Aid Totals	$803,233.00	$803,233.00	$803,233.00	$919,046.00
	Cost Center **1170 - Criminal** Totals	$848,233.00	$848,233.00	$848,233.00	$964,046.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **1170 - Public Defender**					
Cost Center **1174 - OILS**					
State Aid					
3025-100	State Aid - Indigent Legal Services Fund Hurrel Harring	5,163,219.00	5,163,219.00	5,163,219.00	5,187,208.00
	State Aid Totals	$5,163,219.00	$5,163,219.00	$5,163,219.00	$5,187,208.00
	Cost Center **1174 - OILS** Totals	$5,163,219.00	$5,163,219.00	$5,163,219.00	$5,187,208.00
Cost Center **1175 - State Fund - Aid to Defense**					
State Aid					
3389-155	State Aid - Public Safety DCJS Aid to Defense	521,127.00	521,127.00	521,127.00	521,127.00
3389-160	State Aid - Public Safety ATD - Discovery	600,012.00	600,012.00	600,012.00	600,012.00
	State Aid Totals	$1,121,139.00	$1,121,139.00	$1,121,139.00	$1,121,139.00
	Cost Center **1175 - State Fund - Aid to Defense** Totals	$1,121,139.00	$1,121,139.00	$1,121,139.00	$1,121,139.00
	Department **1170 - Public Defender** Totals	$7,132,591.00	$7,132,591.00	$7,132,591.00	$7,272,393.00
Department **1186 - Medical Examiner**					
Cost Center **1186 - ME Office**					
Departmental Income					
1225-100	Medical Examiner Fees Autopsies State Inmates	137,400.00	137,400.00	137,400.00	137,400.00
	Departmental Income Totals	$137,400.00	$137,400.00	$137,400.00	$137,400.00
	Cost Center **1186 - ME Office** Totals	$137,400.00	$137,400.00	$137,400.00	$137,400.00
	Department **1186 - Medical Examiner** Totals	$137,400.00	$137,400.00	$137,400.00	$137,400.00
Department **1230 - County Executive**					
Cost Center **1230 - Administration**					
Departmental Income					
1289-900	General Services - Other Governments Inter-departmental Chargebacks	185,214.00	185,214.00	185,214.00	185,214.00
	Departmental Income Totals	$185,214.00	$185,214.00	$185,214.00	$185,214.00
	Cost Center **1230 - Administration** Totals	$185,214.00	$185,214.00	$185,214.00	$185,214.00
	Department **1230 - County Executive** Totals	$185,214.00	$185,214.00	$185,214.00	$185,214.00
Department **1310 - Finance**					
Cost Center **1311 - Treasury**					
Real Property Taxes					
1001-000	Real Property Taxes -	68,064,063.00	68,064,063.00	68,064,063.00	68,064,063.00
1019-000	Real Property Taxes Strick/Roll -	70,000.00	70,000.00	70,000.00	70,000.00
1081-000	Other Payments in Lieu of Taxes -	1,594,000.00	1,594,000.00	1,594,000.00	1,594,000.00
1090-000	Interest and Penalties on Real Property Taxes -	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
	Real Property Taxes Totals	$72,428,063.00	$72,428,063.00	$72,428,063.00	$72,428,063.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **1310 - Finance**					
Cost Center **1311 - Treasury**					
Non Property Tax Items					
1110-000	County Sales Tax -	113,382,000.00	114,882,000.00	114,968,851.00	114,968,851.00
1110-100	County Sales Tax 3/4 %	37,076,000.00	37,576,000.00	37,613,984.00	37,613,984.00
1116-000	Tax on Adult Use Cannabis -	220,000.00	220,000.00	220,000.00	220,000.00
1150-000	Off Track Betting Surtax -	200,000.00	200,000.00	200,000.00	200,000.00
	Non Property Tax Items Totals	$150,878,000.00	$152,878,000.00	$153,002,835.00	$153,002,835.00
Departmental Income					
1230-110	Treasurers Fees Treasurers Fees	160,000.00	160,000.00	160,000.00	160,000.00
1289-115	General Services - Other Governments Reimburse from OCCVB for Svcs	100,000.00	100,000.00	100,000.00	100,000.00
1289-900	General Services - Other Governments Inter-departmental Chargebacks	10,389.00	10,389.00	10,389.00	10,389.00
	Departmental Income Totals	$270,389.00	$270,389.00	$270,389.00	$270,389.00
Use of Money and Property					
2401-000	Interest & Earnings -	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	Use of Money and Property Totals	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
Fines and Forfeitures					
2610-000	Fines & Forfeited Bail -	7,500.00	7,500.00	7,500.00	7,500.00
	Fines and Forfeitures Totals	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Miscellaneous Revenues					
2770-000	Other Unclassified Revenues -	2,500.00	2,500.00	2,500.00	2,500.00
	Miscellaneous Revenues Totals	$2,500.00	$2,500.00	$2,500.00	$2,500.00
State Aid					
3014-000	State Aid - VLT Revenues -	256,796.00	256,796.00	256,796.00	256,796.00
3405-000	State Aid - Compassionate Care Act -	10,000.00	10,000.00	10,000.00	10,000.00
	State Aid Totals	$266,796.00	$266,796.00	$266,796.00	$266,796.00
	Cost Center **1311 - Treasury** Totals	$225,853,248.00	$227,853,248.00	$227,978,083.00	$227,978,083.00
Cost Center **1312 - Real Property Tax**					
Departmental Income					
1230-115	Treasurers Fees Equalization Filing Fees	30,000.00	30,000.00	30,000.00	30,000.00
	Departmental Income Totals	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	Cost Center **1312 - Real Property Tax** Totals	$30,000.00	$30,000.00	$30,000.00	$30,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **1310 - Finance**					
Cost Center **1313 - Real Estate**					
Departmental Income					
1230-100	Treasurers Fees Returned Check Charges	2,500.00	2,500.00	2,500.00	2,500.00
1230-105	Treasurers Fees Redemption Fees	38,000.00	38,000.00	38,000.00	38,000.00
	Departmental Income Totals	$40,500.00	$40,500.00	$40,500.00	$40,500.00
	Cost Center **1313 - Real Estate** Totals	$40,500.00	$40,500.00	$40,500.00	$40,500.00
Cost Center **1314 - Consolidated Tax Collection**					
Departmental Income					
1232-000	Tax Collection Fees -	4,000.00	4,000.00	4,000.00	4,000.00
	Departmental Income Totals	$4,000.00	$4,000.00	$4,000.00	$4,000.00
	Cost Center **1314 - Consolidated Tax Collection** Totals	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Cost Center **1362 - Tax Advertising**					
Departmental Income					
1235-000	Reimbursement for Tax Advertising -	135,000.00	135,000.00	135,000.00	135,000.00
	Departmental Income Totals	$135,000.00	$135,000.00	$135,000.00	$135,000.00
	Cost Center **1362 - Tax Advertising** Totals	$135,000.00	$135,000.00	$135,000.00	$135,000.00
	Department **1310 - Finance** Totals	$226,062,748.00	$228,062,748.00	$228,187,583.00	$228,187,583.00
Department **1315 - Audit & Control**					
Cost Center **1315 - Administration**					
Interfund Transfers In					
5031-000	Transfer from Other Funds -	20,000.00	20,000.00	20,000.00	20,000.00
	Interfund Transfers In Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Departmental Income					
1289-900	General Services - Other Governments Inter-departmental Chargebacks	42,500.00	42,500.00	42,500.00	42,500.00
	Departmental Income Totals	$42,500.00	$42,500.00	$42,500.00	$42,500.00
Use of Money and Property					
2450-100	Commissions Credit Card Rebate	500.00	500.00	500.00	500.00
	Use of Money and Property Totals	$500.00	$500.00	$500.00	$500.00
	Cost Center **1315 - Administration** Totals	$63,000.00	$63,000.00	$63,000.00	$63,000.00
	Department **1315 - Audit & Control** Totals	$63,000.00	$63,000.00	$63,000.00	$63,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **1340 - Budget**					
Cost Center **1171 - Assigned Counsel**					
Departmental Income					
1289-105	General Services - Other Governments Training Class Registration Fees	902,027.00	902,027.00	902,027.00	902,027.00
	Departmental Income Totals	$902,027.00	$902,027.00	$902,027.00	$902,027.00
State Aid					
3025-100	State Aid - Indigent Legal Services Fund Hurrel Harring	250,000.00	250,000.00	250,000.00	250,000.00
3025-115	State Aid - Indigent Legal Services Fund Assigned Counsel Legal Fee Reimb	652,027.00	652,027.00	652,027.00	652,027.00
	State Aid Totals	$902,027.00	$902,027.00	$902,027.00	$902,027.00
	Cost Center **1171 - Assigned Counsel** Totals	$1,804,054.00	$1,804,054.00	$1,804,054.00	$1,804,054.00
Cost Center **1911 - Special Items**					
Miscellaneous Revenues					
2701-000	Refund Prior Years Expenditures -	25,000.00	25,000.00	25,000.00	25,000.00
	Miscellaneous Revenues Totals	$25,000.00	$25,000.00	$25,000.00	$25,000.00
	Cost Center **1911 - Special Items** Totals	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Cost Center **1987 - OIN Revenue Sharing**					
State Aid					
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
3016-000	State Aid - Casino Gaming Revenues -	26,765,000.00	28,765,000.00	28,765,000.00	29,132,641.00
	State Aid Totals	$29,265,000.00	$31,265,000.00	$31,265,000.00	$31,632,641.00
	Cost Center **1987 - OIN Revenue Sharing** Totals	$29,265,000.00	$31,265,000.00	$31,265,000.00	$31,632,641.00
Cost Center **7240 - Utica Zoological**					
Non Property Tax Items					
1113-200	Tax on Hotel Room Occupancy Utica Zoo	300,000.00	300,000.00	300,000.00	300,000.00
	Non Property Tax Items Totals	$300,000.00	$300,000.00	$300,000.00	$300,000.00
	Cost Center **7240 - Utica Zoological** Totals	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Cost Center **7250 - NEXUS Center**					
Non Property Tax Items					
1113-000	Tax on Hotel Room Occupancy NEXUS Center	1,727,995.00	1,727,995.00	1,727,995.00	1,727,995.00
	Non Property Tax Items Totals	$1,727,995.00	$1,727,995.00	$1,727,995.00	$1,727,995.00
	Cost Center **7250 - NEXUS Center** Totals	$1,727,995.00	$1,727,995.00	$1,727,995.00	$1,727,995.00
Cost Center **8751 - Boonville Fair Association**					
Non Property Tax Items					
1113-300	Tax on Hotel Room Occupancy Boonville Fair	45,000.00	45,000.00	45,000.00	45,000.00
	Non Property Tax Items Totals	$45,000.00	$45,000.00	$45,000.00	$45,000.00
	Cost Center **8751 - Boonville Fair Association** Totals	$45,000.00	$45,000.00	$45,000.00	$45,000.00
	Department **1340 - Budget** Totals	$33,167,049.00	$35,167,049.00	$35,167,049.00	$35,534,690.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **1345 - Purchasing**					
Cost Center **1345 - Administration**					
Departmental Income					
1289-900	General Services - Other Governments Inter-departmental Chargebacks	5,000.00	5,000.00	5,000.00	5,000.00
	Departmental Income Totals	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Fines and Forfeitures					
2620-000	Forfeitures of Deposits -	7,500.00	7,500.00	7,500.00	7,500.00
	Fines and Forfeitures Totals	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Sale of Property and Compensation for Loss					
2650-000	Sale of Scrap -	200,000.00	200,000.00	200,000.00	200,000.00
	Sale of Property and Compensation for Loss Totals	$200,000.00	$200,000.00	$200,000.00	$200,000.00
	Cost Center **1345 - Administration** Totals	$212,500.00	$212,500.00	$212,500.00	$212,500.00
Cost Center **1670 - Central Print & Mail Services**					
Departmental Income					
1289-900	General Services - Other Governments Inter-departmental Chargebacks	950,061.00	950,061.00	950,061.00	950,061.00
	Departmental Income Totals	$950,061.00	$950,061.00	$950,061.00	$950,061.00
Intergovernmental Charges					
2210-100	General Services - Other Governments Printing - Other Governments	34,170.00	34,170.00	34,170.00	34,170.00
2210-105	General Services - Other Governments Postage - Other Governments	75,256.00	75,256.00	75,256.00	75,256.00
	Intergovernmental Charges Totals	$109,426.00	$109,426.00	$109,426.00	$109,426.00
	Cost Center **1670 - Central Print & Mail Services** Totals	$1,059,487.00	$1,059,487.00	$1,059,487.00	$1,059,487.00
	Department **1345 - Purchasing** Totals	$1,271,987.00	$1,271,987.00	$1,271,987.00	$1,271,987.00
Department **1410 - County Clerk**					
Cost Center **1410 - Registrar**					
Departmental Income					
1255-100	Clerk Fees Minor Sales County Clerk	30,000.00	30,000.00	30,000.00	30,000.00
1255-105	Clerk Fees NYS Education Retention Fee	20,000.00	20,000.00	20,000.00	20,000.00
1255-110	Clerk Fees Business Permits - Abstractors	23,000.00	23,000.00	23,000.00	23,000.00
1255-115	Clerk Fees County Clerk Cover Page Fees	306,840.00	306,840.00	306,840.00	306,840.00
1255-120	Clerk Fees County Clerk Registrars Fees	825,000.00	748,000.00	748,000.00	748,000.00
1255-125	Clerk Fees County Clerk Mortgage Stamp Fees	580,000.00	580,000.00	580,000.00	580,000.00
1255-145	Clerk Fees Web Revenue	77,000.00	77,000.00	77,000.00	77,000.00
1255-150	Clerk Fees Search Fees	.00	25,000.00	25,000.00	25,000.00
	Departmental Income Totals	$1,861,840.00	$1,809,840.00	$1,809,840.00	$1,809,840.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **1410 - County Clerk**					
Cost Center **1410 - Registrar**					
Use of Money and Property					
2401-000	Interest & Earnings -	1,800.00	1,800.00	1,800.00	1,800.00
	Use of Money and Property Totals	$1,800.00	$1,800.00	$1,800.00	$1,800.00
	Cost Center **1410 - Registrar** Totals	$1,863,640.00	$1,811,640.00	$1,811,640.00	$1,811,640.00
Cost Center **1411 - Motor Vehicle**					
Departmental Income					
1255-130	Clerk Fees County Clerk Motor Vehicle Fees	1,489,750.00	1,489,750.00	1,489,750.00	1,489,750.00
1289-900	General Services - Other Governments Inter-departmental Chargebacks	8,970.00	8,970.00	8,970.00	8,970.00
	Departmental Income Totals	$1,498,720.00	$1,498,720.00	$1,498,720.00	$1,498,720.00
Use of Money and Property					
2401-000	Interest & Earnings -	50.00	50.00	50.00	50.00
	Use of Money and Property Totals	$50.00	$50.00	$50.00	$50.00
Sale of Property and Compensation for Loss					
2650-000	Sale of Scrap -	5,500.00	5,500.00	5,500.00	5,500.00
	Sale of Property and Compensation for Loss Totals	$5,500.00	$5,500.00	$5,500.00	$5,500.00
	Cost Center **1411 - Motor Vehicle** Totals	$1,504,270.00	$1,504,270.00	$1,504,270.00	$1,504,270.00
Cost Center **1412 - Naturalization**					
Departmental Income					
1255-135	Clerk Fees County Clerk Naturalization Fees	57,270.00	57,270.00	57,270.00	57,270.00
	Departmental Income Totals	$57,270.00	$57,270.00	$57,270.00	$57,270.00
	Cost Center **1412 - Naturalization** Totals	$57,270.00	$57,270.00	$57,270.00	$57,270.00
	Department **1410 - County Clerk** Totals	$3,425,180.00	$3,373,180.00	$3,373,180.00	$3,373,180.00
Department **1420 - County Attorney**					
Cost Center **1420 - Administration**					
Departmental Income					
1289-900	General Services - Other Governments Inter-departmental Chargebacks	3,721,341.00	3,721,341.00	3,721,341.00	3,721,341.00
	Departmental Income Totals	$3,721,341.00	$3,721,341.00	$3,721,341.00	$3,721,341.00
Intergovernmental Charges					
2210-115	General Services - Other Governments Legal Services	113,500.00	113,500.00	113,500.00	113,500.00
	Intergovernmental Charges Totals	$113,500.00	$113,500.00	$113,500.00	$113,500.00
	Cost Center **1420 - Administration** Totals	$3,834,841.00	$3,834,841.00	$3,834,841.00	$3,834,841.00
	Department **1420 - County Attorney** Totals	$3,834,841.00	$3,834,841.00	$3,834,841.00	$3,834,841.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **1430 - Personnel**					
Cost Center **1430 - Administration**					
Departmental Income					
1260-105	Personnel Fees Sale of ID Badges	300.00	300.00	300.00	300.00
	Departmental Income Totals	$300.00	$300.00	$300.00	$300.00
	Cost Center **1430 - Administration** Totals	$300.00	$300.00	$300.00	$300.00
	Department **1430 - Personnel** Totals	$300.00	$300.00	$300.00	$300.00
Department **1450 - Board of Elections**					
Cost Center **1450 - Administration**					
Intergovernmental Charges					
2215-000	Elections Services Charges -	3,949,470.00	3,892,717.00	3,776,915.00	3,776,915.00
	Intergovernmental Charges Totals	$3,949,470.00	$3,892,717.00	$3,776,915.00	$3,776,915.00
State Aid					
3089-000	State Aid - Other -	66,499.00	66,499.00	66,499.00	66,499.00
	State Aid Totals	$66,499.00	$66,499.00	$66,499.00	$66,499.00
	Cost Center **1450 - Administration** Totals	$4,015,969.00	$3,959,216.00	$3,843,414.00	$3,843,414.00
	Department **1450 - Board of Elections** Totals	$4,015,969.00	$3,959,216.00	$3,843,414.00	$3,843,414.00
Department **1610 - Information Technology**					
Cost Center **1610 - Administration**					
Departmental Income					
1289-900	General Services - Other Governments Inter-departmental Chargebacks	1,541,900.00	1,541,900.00	1,541,900.00	1,541,900.00
	Departmental Income Totals	$1,541,900.00	$1,541,900.00	$1,541,900.00	$1,541,900.00
Intergovernmental Charges					
2210-110	General Services - Other Governments Telephone - Other Governments	12,500.00	12,500.00	12,500.00	12,500.00
2228-000	IT Services - Other Governments -	22,320.00	22,320.00	22,320.00	22,320.00
	Intergovernmental Charges Totals	$34,820.00	$34,820.00	$34,820.00	$34,820.00
Sale of Property and Compensation for Loss					
2655-000	Minor Sales - Other -	5,000.00	5,000.00	5,000.00	5,000.00
	Sale of Property and Compensation for Loss Totals	$5,000.00	$5,000.00	$5,000.00	$5,000.00
	Cost Center **1610 - Administration** Totals	$1,581,720.00	$1,581,720.00	$1,581,720.00	$1,581,720.00
	Department **1610 - Information Technology** Totals	$1,581,720.00	$1,581,720.00	$1,581,720.00	$1,581,720.00
Department **1620 - DPW**					
Cost Center **1620 - Buildings & Grounds**					
Departmental Income					
1289-100	General Services - Other Governments User Charges - Union Station B&G	500.00	500.00	500.00	500.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **1620 - DPW**					
Cost Center **1620 - Buildings & Grounds**					
Departmental Income					
1289-900	General Services - Other Governments Inter-departmental Chargebacks	3,163,000.00	3,163,000.00	3,163,000.00	3,163,000.00
1980-000	Farmers Market Revenues -	8,000.00	8,000.00	8,000.00	8,000.00
	Departmental Income Totals	$3,171,500.00	$3,171,500.00	$3,171,500.00	$3,171,500.00
Use of Money and Property					
1741-000	Parking Meter Fees Electric Vehicle Fees	10,000.00	10,000.00	10,000.00	10,000.00
2410-105	Rental Of Real Property Union Station Rents	93,296.00	93,296.00	93,296.00	93,296.00
2410-110	Rental Of Real Property Mohawk Glen Property	300,000.00	236,343.00	236,343.00	236,343.00
2412-000	Rental Of Real Property Other Governments -	131,000.00	131,000.00	131,000.00	131,000.00
	Use of Money and Property Totals	$534,296.00	$470,639.00	$470,639.00	$470,639.00
Sale of Property and Compensation for Loss					
2650-000	Sale of Scrap -	2,500.00	2,500.00	2,500.00	2,500.00
2655-000	Minor Sales - Other -	25,000.00	25,000.00	25,000.00	25,000.00
	Sale of Property and Compensation for Loss Totals	$27,500.00	$27,500.00	$27,500.00	$27,500.00
State Aid					
3021-000	State Aid - Court Facilities -	850,000.00	850,000.00	850,000.00	850,000.00
	State Aid Totals	$850,000.00	$850,000.00	$850,000.00	$850,000.00
Cost Center **1620 - Buildings & Grounds** Totals		$4,583,296.00	$4,519,639.00	$4,519,639.00	$4,519,639.00
Cost Center **5650 - Public Parking Garage**					
Departmental Income					
1721-000	Garage Fees MVHS Parking Agreement	1,414,351.00	1,414,351.00	1,414,351.00	1,414,351.00
1721-050	Garage Fees MVHS Utilities Reimbursement	126,200.00	126,200.00	126,200.00	126,200.00
1721-100	Garage Fees Public Parking Fees	140,000.00	140,000.00	140,000.00	140,000.00
	Departmental Income Totals	$1,680,551.00	$1,680,551.00	$1,680,551.00	$1,680,551.00
Cost Center **5650 - Public Parking Garage** Totals		$1,680,551.00	$1,680,551.00	$1,680,551.00	$1,680,551.00
Department **1620 - DPW** Totals		$6,263,847.00	$6,200,190.00	$6,200,190.00	$6,200,190.00
Department **2400 - Community College Tuition**					
Cost Center **2490 - Other Community College Students**					
Intergovernmental Charges					
2238-100	Community College Operating Chargebacks Other Community Colleges	2,192,118.00	2,257,295.00	2,257,295.00	2,257,295.00
	Intergovernmental Charges Totals	$2,192,118.00	$2,257,295.00	$2,257,295.00	$2,257,295.00
Cost Center **2490 - Other Community College Students** Totals		$2,192,118.00	$2,257,295.00	$2,257,295.00	$2,257,295.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **2400 - Community College Tuition**					
Cost Center **2495 - MVCC Students**					
Intergovernmental Charges					
2238-105	Community College Operating Chargebacks MVCC	9,792,783.00	9,792,783.00	9,792,783.00	9,792,783.00
	Intergovernmental Charges Totals	$9,792,783.00	$9,792,783.00	$9,792,783.00	$9,792,783.00
	Cost Center **2495 - MVCC Students** Totals	$9,792,783.00	$9,792,783.00	$9,792,783.00	$9,792,783.00
	Department **2400 - Community College Tuition** Totals	$11,984,901.00	$12,050,078.00	$12,050,078.00	$12,050,078.00
Department **2900 - Health**					
Cost Center **2960 - Education Handicapped Children**					
Intergovernmental Charges					
2280-115	Health Services - Other Governments Medicaid - EHC Transp & Therapy	498,333.00	498,333.00	498,333.00	498,333.00
	Intergovernmental Charges Totals	$498,333.00	$498,333.00	$498,333.00	$498,333.00
State Aid					
3277-000	State Aid - Education of Handicapped Children -	9,717,079.00	9,717,079.00	9,717,079.00	9,717,079.00
3277-100	State Aid - Education of Handicapped Children Administration Reimbursement	57,600.00	57,600.00	57,600.00	57,600.00
3277-105	State Aid - Education of Handicapped Children EHC Evaluations Reimb	238,000.00	238,000.00	238,000.00	238,000.00
3277-110	State Aid - Education of Handicapped Children EHC Excess Admin Costs Reimb	258,825.00	258,825.00	258,825.00	258,825.00
	State Aid Totals	$10,271,504.00	$10,271,504.00	$10,271,504.00	$10,271,504.00
	Cost Center **2960 - Education Handicapped Children** Totals	$10,769,837.00	$10,769,837.00	$10,769,837.00	$10,769,837.00
Cost Center **2970 - Early Intervention**					
State Aid					
3449-000	State Aid - Early Intervention -	459,420.00	459,420.00	459,420.00	459,420.00
	State Aid Totals	$459,420.00	$459,420.00	$459,420.00	$459,420.00
	Cost Center **2970 - Early Intervention** Totals	$459,420.00	$459,420.00	$459,420.00	$459,420.00
	Department **2900 - Health** Totals	$11,229,257.00	$11,229,257.00	$11,229,257.00	$11,229,257.00
Department **3020 - Emergency Services**					
Cost Center **3020 - Administration**					
Non Property Tax Items					
1140-000	E-911 Telephone Surcharge Landlines	205,204.00	205,204.00	205,204.00	205,204.00
1140-100	E-911 Telephone Surcharge Cell Phones	700,000.00	700,000.00	700,000.00	700,000.00
	Non Property Tax Items Totals	$905,204.00	$905,204.00	$905,204.00	$905,204.00
Departmental Income					
1589-105	Other Public Safety Income Contributions - Stop DWI	35,800.00	.00	.00	.00
1589-115	Other Public Safety Income Alive at 25 - Traffic Safety Fee	28,000.00	.00	.00	.00
	Departmental Income Totals	$63,800.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **3020 - Emergency Services**					
Cost Center **3020 - Administration**					
Intergovernmental Charges					
2260-140	Public Safety Svcs - Other Gov Reimb Stop DWI Svcs	7,000.00	.00	.00	.00
	Intergovernmental Charges Totals	$7,000.00	$0.00	$0.00	$0.00
Fines and Forfeitures					
2615-000	Stop DWI Fines -	220,000.00	.00	.00	.00
	Fines and Forfeitures Totals	$220,000.00	$0.00	$0.00	$0.00
State Aid					
3389-130	State Aid - Public Safety SICG Grant	650,000.00	650,000.00	650,000.00	650,000.00
3389-140	State Aid - Public Safety PSAP Grant	205,204.00	205,204.00	205,204.00	205,204.00
3389-185	State Aid - Public Safety CARES UP OMH	50,000.00	50,000.00	50,000.00	50,000.00
	State Aid Totals	$905,204.00	$905,204.00	$905,204.00	$905,204.00
Federal Aid					
4389-110	Federal Aid - Other Public Safety LEMPG - Emergency Mgmt Assistanc	77,559.00	77,559.00	77,559.00	77,559.00
	Federal Aid Totals	$77,559.00	$77,559.00	$77,559.00	$77,559.00
	Cost Center **3020 - Administration** Totals	$2,178,767.00	$1,887,967.00	$1,887,967.00	$1,887,967.00
Cost Center **3313 - Stop DWI**					
Departmental Income					
1589-105	Other Public Safety Income Contributions - Stop DWI	35,800.00	35,800.00	35,800.00	35,800.00
	Departmental Income Totals	$35,800.00	$35,800.00	$35,800.00	$35,800.00
Intergovernmental Charges					
2260-140	Public Safety Svcs - Other Gov Reimb Stop DWI Svcs	7,000.00	7,000.00	7,000.00	7,000.00
	Intergovernmental Charges Totals	$7,000.00	$7,000.00	$7,000.00	$7,000.00
Fines and Forfeitures					
2615-000	Stop DWI Fines -	220,000.00	220,000.00	220,000.00	220,000.00
	Fines and Forfeitures Totals	$220,000.00	$220,000.00	$220,000.00	$220,000.00
	Cost Center **3313 - Stop DWI** Totals	$262,800.00	$262,800.00	$262,800.00	$262,800.00
Cost Center **3610 - Traffic Safety**					
Departmental Income					
1589-115	Other Public Safety Income Alive at 25 - Traffic Safety Fee	.00	28,500.00	28,500.00	28,500.00
	Departmental Income Totals	$0.00	$28,500.00	$28,500.00	$28,500.00
Fines and Forfeitures					
2610-105	Fines & Forfeited Bail Handicapped Parking Violations	.00	1,500.00	1,500.00	1,500.00
	Fines and Forfeitures Totals	$0.00	$1,500.00	$1,500.00	$1,500.00
	Cost Center **3610 - Traffic Safety** Totals	$0.00	$30,000.00	$30,000.00	$30,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **3020 - Emergency Services** Totals		$2,441,567.00	$2,180,767.00	$2,180,767.00	$2,180,767.00
Department **3110 - Sheriff**					
Cost Center **3110 - Administration**					
Departmental Income					
1510-110	Miscellaneous Revenue Non-Criminal Finger Printing Fee	2,000.00	2,000.00	2,000.00	2,000.00
1510-115	Miscellaneous Revenue LEADS Background Checks	4,000.00	4,000.00	4,000.00	4,000.00
1510-120	Miscellaneous Revenue Fingerprint Processing Fees	60,000.00	60,000.00	60,000.00	60,000.00
	Departmental Income Totals	$66,000.00	$66,000.00	$66,000.00	$66,000.00
Sale of Property and Compensation for Loss					
2655-000	Minor Sales - Other -	6,000.00	6,000.00	6,000.00	6,000.00
	Sale of Property and Compensation for Loss Totals	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Cost Center **3110 - Administration** Totals		$72,000.00	$72,000.00	$72,000.00	$72,000.00
Cost Center **3111 - Stop DWI**					
Departmental Income					
1589-900	Other Public Safety Income Inter-departmental Chargebacks	150,000.00	150,000.00	150,000.00	150,000.00
	Departmental Income Totals	$150,000.00	$150,000.00	$150,000.00	$150,000.00
Cost Center **3111 - Stop DWI** Totals		$150,000.00	$150,000.00	$150,000.00	$150,000.00
Cost Center **3112 - Security**					
Departmental Income					
1589-900	Other Public Safety Income Inter-departmental Chargebacks	1,272,255.00	1,272,255.00	1,272,255.00	1,272,255.00
	Departmental Income Totals	$1,272,255.00	$1,272,255.00	$1,272,255.00	$1,272,255.00
Cost Center **3112 - Security** Totals		$1,272,255.00	$1,272,255.00	$1,272,255.00	$1,272,255.00
Cost Center **3113 - Special Initiatives**					
Departmental Income					
1589-125	Other Public Safety Income Reimb Sex Abuse Task Force	313,409.00	313,409.00	313,409.00	313,409.00
1589-900	Other Public Safety Income Inter-departmental Chargebacks	155,976.00	155,976.00	155,976.00	155,976.00
	Departmental Income Totals	$469,385.00	$469,385.00	$469,385.00	$469,385.00
Cost Center **3113 - Special Initiatives** Totals		$469,385.00	$469,385.00	$469,385.00	$469,385.00
Cost Center **3115 - Civil**					
Departmental Income					
1510-100	Miscellaneous Revenue Sheriff Civil Division Fees	260,000.00	260,000.00	260,000.00	260,000.00
1589-900	Other Public Safety Income Inter-departmental Chargebacks	20,000.00	20,000.00	20,000.00	20,000.00
	Departmental Income Totals	$280,000.00	$280,000.00	$280,000.00	$280,000.00
Cost Center **3115 - Civil** Totals		$280,000.00	$280,000.00	$280,000.00	$280,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **3110 - Sheriff**					
Cost Center **3117 - Courts**					
Intergovernmental Charges					
2260-110	Public Safety Svcs - Other Gov Reimb Court Attendants	1,101,200.00	1,101,200.00	1,101,200.00	1,101,200.00
	Intergovernmental Charges Totals	$1,101,200.00	$1,101,200.00	$1,101,200.00	$1,101,200.00
	Cost Center **3117 - Courts** Totals	$1,101,200.00	$1,101,200.00	$1,101,200.00	$1,101,200.00
Cost Center **3120 - Law Enforcement**					
Departmental Income					
1510-100	Miscellaneous Revenue Sheriff Civil Division Fees	5,000.00	5,000.00	5,000.00	5,000.00
1510-125	Miscellaneous Revenue Project Lifesaver Misc Revenue	600.00	600.00	600.00	600.00
1510-130	Miscellaneous Revenue Crossing Guard Safety Program	57,000.00	57,000.00	57,000.00	57,000.00
1589-135	Other Public Safety Income Spec Event Security Charges	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
	Departmental Income Totals	$232,600.00	$232,600.00	$232,600.00	$232,600.00
Intergovernmental Charges					
2260-145	Public Safety Svcs - Other Gov Reimb SRO School Districts	343,000.00	343,000.00	343,000.00	343,000.00
2260-170	Public Safety Svcs - Other Gov Contracted Patrol Services	170,000.00	170,000.00	170,000.00	170,000.00
	Intergovernmental Charges Totals	$513,000.00	$513,000.00	$513,000.00	$513,000.00
State Aid					
3315-000	State Aid - Navigation Law Enforcement -	51,000.00	51,000.00	51,000.00	51,000.00
	State Aid Totals	$51,000.00	$51,000.00	$51,000.00	$51,000.00
Federal Aid					
4389-115	Federal Aid - Other Public Safety Marshall's Task Force	35,000.00	35,000.00	35,000.00	35,000.00
	Federal Aid Totals	$35,000.00	$35,000.00	$35,000.00	$35,000.00
	Cost Center **3120 - Law Enforcement** Totals	$831,600.00	$831,600.00	$831,600.00	$831,600.00
Cost Center **3121 - Special Patrol Officer**					
Departmental Income					
1589-900	Other Public Safety Income Inter-departmental Chargebacks	77,140.00	77,140.00	77,140.00	77,140.00
	Departmental Income Totals	$77,140.00	$77,140.00	$77,140.00	$77,140.00
Intergovernmental Charges					
2260-150	Public Safety Svcs - Other Gov Reimb Safety Officer - Schools	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00
	Intergovernmental Charges Totals	$2,050,000.00	$2,050,000.00	$2,050,000.00	$2,050,000.00
	Cost Center **3121 - Special Patrol Officer** Totals	$2,127,140.00	$2,127,140.00	$2,127,140.00	$2,127,140.00

Budget Worksheet Report

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Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **3110 - Sheriff**					
Cost Center **3150 - Jail/Inmates**					
Departmental Income					
1525-130	Prisoner Charges Inmate Telephone Commissions	60,000.00	60,000.00	60,000.00	60,000.00
1525-135	Prisoner Charges Inmates - Misc Revenue	1,000.00	1,000.00	1,000.00	1,000.00
	Departmental Income Totals	$61,000.00	$61,000.00	$61,000.00	$61,000.00
Intergovernmental Charges					
2260-115	Public Safety Svcs - Other Gov Reimb Fed Marshalls Transport	30,000.00	30,000.00	30,000.00	30,000.00
2260-120	Public Safety Svcs - Other Gov Reimb - Transport State Prisoner	20,000.00	20,000.00	20,000.00	20,000.00
2260-125	Public Safety Svcs - Other Gov Reimb Federal Prisoners	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2260-135	Public Safety Svcs - Other Gov Reimb Prisoners Other Govts	100,000.00	100,000.00	100,000.00	100,000.00
	Intergovernmental Charges Totals	$1,150,000.00	$1,150,000.00	$1,150,000.00	$1,150,000.00
Sale of Property and Compensation for Loss					
2690-105	Other Compensation for Loss Damaged Prop Comp - Inmates	200.00	200.00	200.00	200.00
	Sale of Property and Compensation for Loss Totals	$200.00	$200.00	$200.00	$200.00
State Aid					
3389-115	State Aid - Public Safety Reimb of Juveniles - Jail	690,000.00	690,000.00	690,000.00	690,000.00
	State Aid Totals	$690,000.00	$690,000.00	$690,000.00	$690,000.00
Federal Aid					
4389-135	Federal Aid - Other Public Safety SSI Info Incentive	2,000.00	2,000.00	2,000.00	2,000.00
	Federal Aid Totals	$2,000.00	$2,000.00	$2,000.00	$2,000.00
	Cost Center **3150 - Jail/Inmates** Totals	$1,903,200.00	$1,903,200.00	$1,903,200.00	$1,903,200.00
Cost Center **3151 - Correctional Facility**					
Departmental Income					
1589-900	Other Public Safety Income Inter-departmental Chargebacks	15,000.00	15,000.00	15,000.00	15,000.00
	Departmental Income Totals	$15,000.00	$15,000.00	$15,000.00	$15,000.00
	Cost Center **3151 - Correctional Facility** Totals	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Cost Center **3152 - Inmate Commissary**					
Departmental Income					
1525-100	Prisoner Charges Inmate Print Shop Sales	2,000.00	2,000.00	2,000.00	2,000.00
1525-105	Prisoner Charges Prisoner Charges Commissary	457,911.00	457,911.00	457,911.00	457,911.00
1525-110	Prisoner Charges Inmate Visitation Locker Rentals	300.00	300.00	300.00	300.00
1525-115	Prisoner Charges Inmate Commissary Copy Fees	400.00	400.00	400.00	400.00

Budget Worksheet Report

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Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **3110 - Sheriff**					
Cost Center **3152 - Inmate Commissary**					
Departmental Income					
1525-120	Prisoner Charges Inmate Commissary Bus Passes	200.00	200.00	200.00	200.00
	Departmental Income Totals	$460,811.00	$460,811.00	$460,811.00	$460,811.00
	Cost Center **3152 - Inmate Commissary** Totals	$460,811.00	$460,811.00	$460,811.00	$460,811.00
	Department **3110 - Sheriff** Totals	$8,682,591.00	$8,682,591.00	$8,682,591.00	$8,682,591.00
Department **3140 - Probation**					
Cost Center **3140 - Administration**					
Departmental Income					
1580-000	Restitution Collection Fees -	20,000.00	20,000.00	20,000.00	20,000.00
1589-100	Other Public Safety Income Cust/Visit/DWI Investig Fees	25,000.00	25,000.00	25,000.00	25,000.00
1589-900	Other Public Safety Income Inter-departmental Chargebacks	146,500.00	146,500.00	146,500.00	146,500.00
	Departmental Income Totals	$191,500.00	$191,500.00	$191,500.00	$191,500.00
State Aid					
3310-000	State Aid Probation -	638,985.00	638,985.00	638,985.00	638,985.00
3310-105	State Aid Probation DOCS PSI Reimb	2,000.00	2,000.00	2,000.00	2,000.00
3310-110	State Aid Probation DCJS Ignition Interlock	12,862.00	12,862.00	12,862.00	12,862.00
3310-120	State Aid Probation DCJS - County Pretrial Services	594,126.00	594,126.00	594,126.00	594,126.00
3310-125	State Aid Probation STRIVE Grant (DCJS)	35,684.00	35,684.00	35,684.00	35,684.00
3389-105	State Aid - Public Safety GIVE Grant	121,502.00	121,502.00	121,502.00	121,502.00
3389-170	State Aid - Public Safety Discovery Grant	50,000.00	50,000.00	50,000.00	50,000.00
	State Aid Totals	$1,455,159.00	$1,455,159.00	$1,455,159.00	$1,455,159.00
Federal Aid					
4389-115	Federal Aid - Other Public Safety Marshall's Task Force	10,000.00	10,000.00	10,000.00	10,000.00
	Federal Aid Totals	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	Cost Center **3140 - Administration** Totals	$1,656,659.00	$1,656,659.00	$1,656,659.00	$1,656,659.00
Cost Center **3141 - Domicile Restriction**					
Departmental Income					
1589-120	Other Public Safety Income Bail Poundage Fees	6,000.00	6,000.00	6,000.00	6,000.00
	Departmental Income Totals	$6,000.00	$6,000.00	$6,000.00	$6,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **3140 - Probation**					
Cost Center **3141 - Domicile Restriction**					
Intergovernmental Charges					
2260-160	Public Safety Svcs - Other Gov Probation Services - UPD	8,000.00	8,000.00	8,000.00	8,000.00
	Intergovernmental Charges Totals	$8,000.00	$8,000.00	$8,000.00	$8,000.00
State Aid					
3310-115	State Aid Probation Domicile Restriction Program	42,594.00	42,594.00	42,594.00	42,594.00
	State Aid Totals	$42,594.00	$42,594.00	$42,594.00	$42,594.00
	Cost Center **3141 - Domicile Restriction** Totals	$56,594.00	$56,594.00	$56,594.00	$56,594.00
Cost Center **3142 - PINS Diversion**					
Departmental Income					
1589-900	Other Public Safety Income Inter-departmental Chargebacks	891,325.00	891,325.00	891,325.00	891,325.00
	Departmental Income Totals	$891,325.00	$891,325.00	$891,325.00	$891,325.00
Federal Aid					
4389-130	Federal Aid - Other Public Safety BOCES - Safe Schools Grant	103,357.00	103,357.00	103,357.00	103,357.00
	Federal Aid Totals	$103,357.00	$103,357.00	$103,357.00	$103,357.00
	Cost Center **3142 - PINS Diversion** Totals	$994,682.00	$994,682.00	$994,682.00	$994,682.00
Cost Center **3144 - Raise the Age**					
State Aid					
3389-120	State Aid - Public Safety Raise The Age	611,729.00	611,729.00	611,729.00	611,729.00
	State Aid Totals	$611,729.00	$611,729.00	$611,729.00	$611,729.00
	Cost Center **3144 - Raise the Age** Totals	$611,729.00	$611,729.00	$611,729.00	$611,729.00
	Department **3140 - Probation** Totals	$3,319,664.00	$3,319,664.00	$3,319,664.00	$3,319,664.00
Department **4010 - Health**					
Cost Center **4010 - Administration**					
State Aid					
3401-000	State Aid - Public Health -	2,340,352.00	2,340,352.00	2,340,352.00	2,340,352.00
	State Aid Totals	$2,340,352.00	$2,340,352.00	$2,340,352.00	$2,340,352.00
	Cost Center **4010 - Administration** Totals	$2,340,352.00	$2,340,352.00	$2,340,352.00	$2,340,352.00
Cost Center **4011 - PHC Administration**					
State Aid					
3446-000	State Aid - Handicapped Children -	205,923.00	205,923.00	205,923.00	205,923.00
	State Aid Totals	$205,923.00	$205,923.00	$205,923.00	$205,923.00
	Cost Center **4011 - PHC Administration** Totals	$205,923.00	$205,923.00	$205,923.00	$205,923.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **4010 - Health**					
Cost Center **4012 - Clinic**					
Departmental Income					
1689-110	Other Health Department Income Insurance Reimbursement	350,000.00	350,000.00	350,000.00	350,000.00
1689-115	Other Health Department Income Medicare Reimbursement	15,000.00	15,000.00	15,000.00	15,000.00
1689-120	Other Health Department Income Contracts Reimbursment	2,500.00	2,500.00	2,500.00	2,500.00
1689-125	Other Health Department Income Self Pay Reimbursements	10,000.00	10,000.00	10,000.00	10,000.00
	Departmental Income Totals	$377,500.00	$377,500.00	$377,500.00	$377,500.00
Intergovernmental Charges					
2280-105	Health Services - Other Governments Medicaid	5,000.00	5,000.00	5,000.00	5,000.00
	Intergovernmental Charges Totals	$5,000.00	$5,000.00	$5,000.00	$5,000.00
	Cost Center **4012 - Clinic** Totals	$382,500.00	$382,500.00	$382,500.00	$382,500.00
Cost Center **4015 - Lead Screening**					
State Aid					
3472-105	State Aid - Special Health Programs Article 6 Funding	618,100.00	618,100.00	618,100.00	618,100.00
	State Aid Totals	$618,100.00	$618,100.00	$618,100.00	$618,100.00
	Cost Center **4015 - Lead Screening** Totals	$618,100.00	$618,100.00	$618,100.00	$618,100.00
Cost Center **4018 - Environmental**					
Departmental Income					
1601-105	Public Health Fees Environmental Health Fees	425,000.00	425,000.00	425,000.00	425,000.00
1601-110	Public Health Fees Animal Disease Fees	5,000.00	5,000.00	5,000.00	5,000.00
1689-100	Other Health Department Income FOIL Fees - Health Dept	1,500.00	1,500.00	1,500.00	1,500.00
1689-900	Other Health Department Income Inter-departmental Chargebacks	67,009.00	67,009.00	67,009.00	67,009.00
	Departmental Income Totals	$498,509.00	$498,509.00	$498,509.00	$498,509.00
Fines and Forfeitures					
2610-100	Fines & Forfeited Bail Environmental Health Fines	25,000.00	25,000.00	25,000.00	25,000.00
	Fines and Forfeitures Totals	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Sale of Property and Compensation for Loss					
2690-200	Other Compensation for Loss JUUL Lawsuit Settlements	40,000.00	40,000.00	40,000.00	40,000.00
	Sale of Property and Compensation for Loss Totals	$40,000.00	$40,000.00	$40,000.00	$40,000.00
State Aid					
3472-115	State Aid - Special Health Programs Environmental Health	109,618.00	109,618.00	109,618.00	109,618.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **4010 - Health**					
Cost Center **4018 - Environmental**					
State Aid					
3472-120	State Aid - Special Health Programs Drinking Water Supply Program	122,356.00	122,356.00	122,356.00	122,356.00
	State Aid Totals	$231,974.00	$231,974.00	$231,974.00	$231,974.00
Federal Aid					
4489-110	Federal Aid - Public Health HRI Strengthening PH Sys Grant	120,000.00	120,000.00	120,000.00	120,000.00
	Federal Aid Totals	$120,000.00	$120,000.00	$120,000.00	$120,000.00
	Cost Center **4018 - Environmental** Totals	$915,483.00	$915,483.00	$915,483.00	$915,483.00
Cost Center **4021 - Health Promotion**					
Intergovernmental Charges					
2280-110	Health Services - Other Governments Child Restraint Seat Grant	18,900.00	18,900.00	18,900.00	18,900.00
	Intergovernmental Charges Totals	$18,900.00	$18,900.00	$18,900.00	$18,900.00
	Cost Center **4021 - Health Promotion** Totals	$18,900.00	$18,900.00	$18,900.00	$18,900.00
Cost Center **4046 - PHC Promotion**					
State Aid					
3446-000	State Aid - Handicapped Children -	2,000.00	2,000.00	2,000.00	2,000.00
	State Aid Totals	$2,000.00	$2,000.00	$2,000.00	$2,000.00
	Cost Center **4046 - PHC Promotion** Totals	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Cost Center **4059 - Early Intervention Admin**					
Departmental Income					
1689-900	Other Health Department Income Inter-departmental Chargebacks	59,416.00	59,416.00	59,416.00	59,416.00
	Departmental Income Totals	$59,416.00	$59,416.00	$59,416.00	$59,416.00
Federal Aid					
4451-000	Federal Aid - Early Intervention -	349,951.00	349,951.00	349,951.00	349,951.00
	Federal Aid Totals	$349,951.00	$349,951.00	$349,951.00	$349,951.00
	Cost Center **4059 - Early Intervention Admin** Totals	$409,367.00	$409,367.00	$409,367.00	$409,367.00
Cost Center **4062 - Lead Screening Administration**					
State Aid					
3472-130	State Aid - Special Health Programs Childhood Lead Poisoning Prevent	845,175.00	845,175.00	845,175.00	845,175.00
	State Aid Totals	$845,175.00	$845,175.00	$845,175.00	$845,175.00
	Cost Center **4062 - Lead Screening Administration** Totals	$845,175.00	$845,175.00	$845,175.00	$845,175.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **4010 - Health**					
Cost Center **4089 - Immunization**					
Departmental Income					
1689-900	Other Health Department Income Inter-departmental Chargebacks	82,631.00	82,631.00	82,631.00	82,631.00
	Departmental Income Totals	$82,631.00	$82,631.00	$82,631.00	$82,631.00
State Aid					
3472-135	State Aid - Special Health Programs Immunization Consortium	115,137.00	115,137.00	115,137.00	115,137.00
	State Aid Totals	$115,137.00	$115,137.00	$115,137.00	$115,137.00
	Cost Center **4089 - Immunization** Totals	$197,768.00	$197,768.00	$197,768.00	$197,768.00
Cost Center **4090 - Environmental Health Program**					
Federal Aid					
4489-000	Federal Aid - Public Health -	200,000.00	200,000.00	200,000.00	200,000.00
	Federal Aid Totals	$200,000.00	$200,000.00	$200,000.00	$200,000.00
	Cost Center **4090 - Environmental Health Program** Totals	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Cost Center **4092 - Emergency Preparedness**					
State Aid					
3472-145	State Aid - Special Health Programs Emergency Preparedness	127,716.00	127,716.00	127,716.00	127,716.00
	State Aid Totals	$127,716.00	$127,716.00	$127,716.00	$127,716.00
	Cost Center **4092 - Emergency Preparedness** Totals	$127,716.00	$127,716.00	$127,716.00	$127,716.00
	Department **4010 - Health** Totals	$6,263,284.00	$6,263,284.00	$6,263,284.00	$6,263,284.00
Department **4310 - Mental Health**					
Cost Center **4310 - Administration**					
Departmental Income					
1625-000	Mental Health Contributions fr Private Agencies -	8,864.00	8,864.00	8,864.00	8,864.00
	Departmental Income Totals	$8,864.00	$8,864.00	$8,864.00	$8,864.00
Sale of Property and Compensation for Loss					
2735-400	Opioid Settlement Funds Received OASAS	2,319,703.00	2,319,703.00	2,319,703.00	2,319,703.00
	Sale of Property and Compensation for Loss Totals	$2,319,703.00	$2,319,703.00	$2,319,703.00	$2,319,703.00
State Aid					
3490-100	State Aid - Mental Health OMH	11,971,273.00	11,971,273.00	11,971,273.00	11,971,273.00
3490-105	State Aid - Mental Health OPWDD	102,759.00	102,759.00	102,759.00	102,759.00
3490-110	State Aid - Mental Health OASAS	4,060,629.00	4,060,629.00	4,060,629.00	4,060,629.00
	State Aid Totals	$16,134,661.00	$16,134,661.00	$16,134,661.00	$16,134,661.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
REVENUE					
Department	**4310 - Mental Health**				
Cost Center	**4310 - Administration**				
Federal Aid					
4490-000	Federal Aid - Mental Health -	100,000.00	100,000.00	100,000.00	100,000.00
	Federal Aid Totals	$100,000.00	$100,000.00	$100,000.00	$100,000.00
	Cost Center **4310 - Administration** Totals	$18,563,228.00	$18,563,228.00	$18,563,228.00	$18,563,228.00
	Department **4310 - Mental Health** Totals	$18,563,228.00	$18,563,228.00	$18,563,228.00	$18,563,228.00
Department	**5610 - Airport**				
Cost Center	**5610 - Administration**				
Departmental Income					
1770-100	Airport Fees Sale of ID Badges	4,000.00	4,000.00	4,000.00	4,000.00
1770-105	Airport Fees Utility Reimbursements Griffiss	3,111.00	3,111.00	3,111.00	3,111.00
1770-110	Airport Fees Fuel Flowage Fees	50,000.00	50,000.00	50,000.00	50,000.00
1770-115	Airport Fees Landing/Parking/Misc Fees	30,000.00	30,000.00	30,000.00	30,000.00
1770-125	Airport Fees Rental Car Commissions	4,000.00	4,000.00	4,000.00	4,000.00
1774-000	Airport Commissions -	4,000.00	4,000.00	4,000.00	4,000.00
	Departmental Income Totals	$95,111.00	$95,111.00	$95,111.00	$95,111.00
Use of Money and Property					
2410-115	Rental Of Real Property Griffiss - Chobani	.00	373,808.00	373,808.00	373,808.00
2410-500	Rental Of Real Property Griffiss - Temp Use Agreements	10,000.00	10,000.00	10,000.00	10,000.00
2410-505	Rental Of Real Property Griffiss - Bldg 100 East Bay	.00	50,000.00	50,000.00	50,000.00
2410-515	Rental Of Real Property Griffiss - Bldg 100 Office Space	50,000.00	50,000.00	50,000.00	50,000.00
2410-520	Rental Of Real Property Griffiss - Bldg 100 Core	652,000.00	682,000.00	682,000.00	682,000.00
2410-525	Rental Of Real Property Griffiss - Bldg 101	65,000.00	65,000.00	65,000.00	65,000.00
2410-530	Rental Of Real Property Griffiss - Bldg 220	77,250.00	77,250.00	77,250.00	77,250.00
2410-535	Rental Of Real Property Griffiss - Bldg 221	114,330.00	114,330.00	114,330.00	114,330.00
2410-540	Rental Of Real Property Griffiss - Terminal Bldg 660	140,000.00	140,000.00	140,000.00	140,000.00
2410-545	Rental Of Real Property Griffiss - Bldg 41	36,070.00	36,070.00	36,070.00	36,070.00
2410-560	Rental Of Real Property Griffiss - Nose Dock 782	78,511.00	78,511.00	78,511.00	78,511.00
2410-565	Rental Of Real Property Griffiss - Nose Dock 783	74,500.00	74,500.00	74,500.00	74,500.00
2410-570	Rental Of Real Property Griffiss - Nose Dock 784	78,511.00	78,511.00	78,511.00	78,511.00
2410-575	Rental Of Real Property Griffiss - Nose Dock 785	78,511.00	78,511.00	78,511.00	78,511.00
2410-580	Rental Of Real Property Griffiss - Nose Dock 786	18,000.00	18,000.00	18,000.00	18,000.00
2410-585	Rental Of Real Property Griffiss - T Hangar Rents (MA)	52,000.00	52,000.00	52,000.00	52,000.00

Budget Worksheet Report

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Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **5610 - Airport**					
Cost Center **5610 - Administration**					
Use of Money and Property					
2410-590	Rental Of Real Property Griffiss - Corp Hangar 48 (MA)	65,000.00	65,000.00	65,000.00	65,000.00
2410-595	Rental Of Real Property Griffiss - Apron Space	20,000.00	20,000.00	20,000.00	20,000.00
	Use of Money and Property Totals	$1,609,683.00	$2,063,491.00	$2,063,491.00	$2,063,491.00
Sale of Property and Compensation for Loss					
2650-000	Sale of Scrap -	5,500.00	5,500.00	5,500.00	5,500.00
	Sale of Property and Compensation for Loss Totals	$5,500.00	$5,500.00	$5,500.00	$5,500.00
	Cost Center **5610 - Administration** Totals	$1,710,294.00	$2,164,102.00	$2,164,102.00	$2,164,102.00
Cost Center **5627 - UAS Test Site**					
Departmental Income					
1770-130	Airport Fees UAS Testsite - Skydome	160,000.00	160,000.00	160,000.00	160,000.00
	Departmental Income Totals	$160,000.00	$160,000.00	$160,000.00	$160,000.00
	Cost Center **5627 - UAS Test Site** Totals	$160,000.00	$160,000.00	$160,000.00	$160,000.00
	Department **5610 - Airport** Totals	$1,870,294.00	$2,324,102.00	$2,324,102.00	$2,324,102.00
Department **6010 - DFCS - Social Services**					
Cost Center **6010 - Administration**					
Departmental Income					
1801-000	Repayments - Medical Assistance -	67,987.00	67,987.00	67,987.00	67,987.00
	Departmental Income Totals	$67,987.00	$67,987.00	$67,987.00	$67,987.00
Sale of Property and Compensation for Loss					
2680-000	Insurance Recoveries -	500.00	500.00	500.00	500.00
	Sale of Property and Compensation for Loss Totals	$500.00	$500.00	$500.00	$500.00
State Aid					
3610-000	State Aid - Social Services Admin -	158,565.00	158,565.00	158,565.00	158,565.00
3689-115	State Aid - Other Social Services Prior Year Adjustments	1,000.00	1,000.00	1,000.00	1,000.00
	State Aid Totals	$159,565.00	$159,565.00	$159,565.00	$159,565.00
Federal Aid					
4610-100	Federal Aid - Social Services Administration Administration	2,928,260.00	2,928,260.00	2,928,260.00	2,928,260.00
4610-105	Federal Aid - Social Services Administration TANF Administration	1,418,914.00	1,418,914.00	1,418,914.00	1,418,914.00
	Federal Aid Totals	$4,347,174.00	$4,347,174.00	$4,347,174.00	$4,347,174.00
	Cost Center **6010 - Administration** Totals	$4,575,226.00	$4,575,226.00	$4,575,226.00	$4,575,226.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
REVENUE					
Department	**6010 - DFCS - Social Services**				
Cost Center	**6011 - Children & Adult Services**				
State Aid					
3661-000	State Aid - Family and Children Block Grant -	1,193,265.00	1,193,265.00	1,193,265.00	1,193,265.00
3689-100	State Aid - Other Social Services NYS Prevent/Protect Funding	10,036,345.00	7,800,348.00	7,800,348.00	7,800,348.00
3689-120	State Aid - Other Social Services CAC Grant	531,315.00	531,315.00	531,315.00	531,315.00
	State Aid Totals	$11,760,925.00	$9,524,928.00	$9,524,928.00	$9,524,928.00
Federal Aid					
4661-000	Federal Aid - Family and Child Block Grant -	7,833,864.00	7,833,864.00	7,833,864.00	7,833,864.00
	Federal Aid Totals	$7,833,864.00	$7,833,864.00	$7,833,864.00	$7,833,864.00
Cost Center	**6011 - Children & Adult Services** Totals	$19,594,789.00	$17,358,792.00	$17,358,792.00	$17,358,792.00
Cost Center	**6013 - Medicaid Administration**				
State Aid					
3601-000	State Aid - Medical Assistance -	3,006,256.00	3,006,256.00	3,006,256.00	3,006,256.00
	State Aid Totals	$3,006,256.00	$3,006,256.00	$3,006,256.00	$3,006,256.00
Federal Aid					
4610-100	Federal Aid - Social Services Administration Administration	3,097,873.00	3,097,873.00	3,097,873.00	3,097,873.00
	Federal Aid Totals	$3,097,873.00	$3,097,873.00	$3,097,873.00	$3,097,873.00
Cost Center	**6013 - Medicaid Administration** Totals	$6,104,129.00	$6,104,129.00	$6,104,129.00	$6,104,129.00
Cost Center	**6014 - Employment Programs**				
Federal Aid					
4610-100	Federal Aid - Social Services Administration Administration	357,921.00	357,921.00	357,921.00	357,921.00
4615-000	Federal Aid - Flexible Funding for Family Services (FFFS) -	881,285.00	881,285.00	881,285.00	881,285.00
	Federal Aid Totals	$1,239,206.00	$1,239,206.00	$1,239,206.00	$1,239,206.00
Cost Center	**6014 - Employment Programs** Totals	$1,239,206.00	$1,239,206.00	$1,239,206.00	$1,239,206.00
Cost Center	**6015 - HEAP**				
Federal Aid					
4610-100	Federal Aid - Social Services Administration Administration	862,553.00	862,553.00	862,553.00	862,553.00
	Federal Aid Totals	$862,553.00	$862,553.00	$862,553.00	$862,553.00
Cost Center	**6015 - HEAP** Totals	$862,553.00	$862,553.00	$862,553.00	$862,553.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
REVENUE					
Department	**6010 - DFCS - Social Services**				
Cost Center	**6018 - Child Support Administration**				
Federal Aid					
4610-100	Federal Aid - Social Services Administration Administration	3,332,659.00	3,332,659.00	3,332,659.00	3,332,659.00
	Federal Aid Totals	$3,332,659.00	$3,332,659.00	$3,332,659.00	$3,332,659.00
Cost Center	**6018 - Child Support Administration** Totals	$3,332,659.00	$3,332,659.00	$3,332,659.00	$3,332,659.00
Cost Center	**6019 - Daycare Administration**				
Federal Aid					
4610-100	Federal Aid - Social Services Administration Administration	967,776.00	967,776.00	967,776.00	967,776.00
	Federal Aid Totals	$967,776.00	$967,776.00	$967,776.00	$967,776.00
Cost Center	**6019 - Daycare Administration** Totals	$967,776.00	$967,776.00	$967,776.00	$967,776.00
Cost Center	**6055 - Daycare Activities**				
Departmental Income					
1855-000	Repayment of Day Care -	5,708.00	5,708.00	5,708.00	5,708.00
	Departmental Income Totals	$5,708.00	$5,708.00	$5,708.00	$5,708.00
State Aid					
3655-000	State Aid - Daycare Activities -	862,107.00	862,107.00	862,107.00	862,107.00
	State Aid Totals	$862,107.00	$862,107.00	$862,107.00	$862,107.00
Federal Aid					
4619-000	Federal Aid - Childcare -	17,848,717.00	17,848,717.00	17,848,717.00	17,848,717.00
	Federal Aid Totals	$17,848,717.00	$17,848,717.00	$17,848,717.00	$17,848,717.00
Cost Center	**6055 - Daycare Activities** Totals	$18,716,532.00	$18,716,532.00	$18,716,532.00	$18,716,532.00
Cost Center	**6070 - Purchase of Services**				
State Aid					
3670-000	State Aid - Services For Recipients -	477,755.00	477,755.00	477,755.00	477,755.00
3689-110	State Aid - Other Social Services State Project Funding	6,040,023.00	6,040,023.00	6,040,023.00	6,040,023.00
	State Aid Totals	$6,517,778.00	$6,517,778.00	$6,517,778.00	$6,517,778.00
Federal Aid					
4670-000	Federal Aid - Services for Recipients -	3,375,730.00	3,375,730.00	3,375,730.00	3,375,730.00
	Federal Aid Totals	$3,375,730.00	$3,375,730.00	$3,375,730.00	$3,375,730.00
Cost Center	**6070 - Purchase of Services** Totals	$9,893,508.00	$9,893,508.00	$9,893,508.00	$9,893,508.00
Cost Center	**6101 - Medical Assistance**				
Departmental Income					
1801-000	Repayments - Medical Assistance -	387,275.00	387,275.00	387,275.00	387,275.00
	Departmental Income Totals	$387,275.00	$387,275.00	$387,275.00	$387,275.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
REVENUE					
Department	**6010 - DFCS - Social Services**				
Cost Center	**6101 - Medical Assistance**				
State Aid					
3602-000	State Aid - Medical Assistance MMIS -	(198,783.00)	(198,783.00)	(198,783.00)	(198,783.00)
	State Aid Totals	($198,783.00)	($198,783.00)	($198,783.00)	($198,783.00)
Federal Aid					
4601-000	Federal Aid - Medicaid Assistance -	(183,492.00)	(183,492.00)	(183,492.00)	(183,492.00)
	Federal Aid Totals	($183,492.00)	($183,492.00)	($183,492.00)	($183,492.00)
	Cost Center **6101 - Medical Assistance** Totals	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Cost Center	**6109 - Family Assistance TANF**				
Departmental Income					
1809-000	Repayments - Family Assistance -	958,893.00	958,893.00	958,893.00	958,893.00
	Departmental Income Totals	$958,893.00	$958,893.00	$958,893.00	$958,893.00
State Aid					
3609-000	State Aid - Family Assistance -	3,130,159.00	3,130,159.00	3,130,159.00	3,130,159.00
	State Aid Totals	$3,130,159.00	$3,130,159.00	$3,130,159.00	$3,130,159.00
Federal Aid					
4609-000	Federal Aid - Family Assistance -	7,607,807.00	7,607,807.00	7,607,807.00	7,607,807.00
4615-000	Federal Aid - Flexible Funding for Family Services (FFFS) -	2,529,875.00	2,529,875.00	2,529,875.00	2,529,875.00
	Federal Aid Totals	$10,137,682.00	$10,137,682.00	$10,137,682.00	$10,137,682.00
	Cost Center **6109 - Family Assistance TANF** Totals	$14,226,734.00	$14,226,734.00	$14,226,734.00	$14,226,734.00
Cost Center	**6119 - Child Care**				
Departmental Income					
1819-000	Repayments - Child Care -	165,555.00	165,555.00	165,555.00	165,555.00
1819-100	Repayments - Child Care School Districts CSE Repayments	297,365.00	297,365.00	297,365.00	297,365.00
	Departmental Income Totals	$462,920.00	$462,920.00	$462,920.00	$462,920.00
State Aid					
3619-000	State Aid - Child Care -	6,422,271.00	6,422,271.00	6,422,271.00	6,422,271.00
	State Aid Totals	$6,422,271.00	$6,422,271.00	$6,422,271.00	$6,422,271.00
Federal Aid					
4619-000	Federal Aid - Childcare -	4,514,206.00	4,514,206.00	4,514,206.00	4,514,206.00
	Federal Aid Totals	$4,514,206.00	$4,514,206.00	$4,514,206.00	$4,514,206.00
	Cost Center **6119 - Child Care** Totals	$11,399,397.00	$11,399,397.00	$11,399,397.00	$11,399,397.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
REVENUE					
Department	**6010 - DFCS - Social Services**				
Cost Center	**6123 - Juvenile Delinquent Care**				
Departmental Income					
1823-000	Repayments - Juvenile Delinquent Care -	1,337.00	1,337.00	1,337.00	1,337.00
	Departmental Income Totals	$1,337.00	$1,337.00	$1,337.00	$1,337.00
State Aid					
3389-120	State Aid - Public Safety Raise The Age	1,654,017.00	1,654,017.00	1,654,017.00	1,654,017.00
3623-000	State Aid - Juvenile Delinquent Care -	710,207.00	920,981.00	920,981.00	920,981.00
	State Aid Totals	$2,364,224.00	$2,574,998.00	$2,574,998.00	$2,574,998.00
Cost Center	**6123 - Juvenile Delinquent Care** Totals	$2,365,561.00	$2,576,335.00	$2,576,335.00	$2,576,335.00
Cost Center	**6141 - Safety Net**				
Departmental Income					
1840-000	Repayments - Safety Net -	1,116,822.00	1,116,822.00	1,116,822.00	1,116,822.00
	Departmental Income Totals	$1,116,822.00	$1,116,822.00	$1,116,822.00	$1,116,822.00
State Aid					
3640-000	State Aid - Safety Net -	5,776,914.00	5,938,509.00	5,938,509.00	5,938,509.00
	State Aid Totals	$5,776,914.00	$5,938,509.00	$5,938,509.00	$5,938,509.00
Federal Aid					
4640-000	Federal Aid - Safety Net -	52,673.00	52,673.00	52,673.00	52,673.00
	Federal Aid Totals	$52,673.00	$52,673.00	$52,673.00	$52,673.00
Cost Center	**6141 - Safety Net** Totals	$6,946,409.00	$7,108,004.00	$7,108,004.00	$7,108,004.00
Cost Center	**6142 - Emergency Assistance to Adults**				
Departmental Income					
1842-000	Repayments - Emergency Assistance -	300.00	300.00	300.00	300.00
	Departmental Income Totals	$300.00	$300.00	$300.00	$300.00
State Aid					
3642-000	State Aid - Emergency Assistance for Adults -	57,850.00	57,850.00	57,850.00	57,850.00
	State Aid Totals	$57,850.00	$57,850.00	$57,850.00	$57,850.00
Cost Center	**6142 - Emergency Assistance to Adults** Totals	$58,150.00	$58,150.00	$58,150.00	$58,150.00
Cost Center	**6143 - Energy Crisis Assistance Program**				
Departmental Income					
1841-000	Repayments - HEAP -	476,110.00	476,110.00	476,110.00	476,110.00
	Departmental Income Totals	$476,110.00	$476,110.00	$476,110.00	$476,110.00
Federal Aid					
4641-000	Federal Aid - Home Energy Assistance -	(328,210.00)	(328,210.00)	(328,210.00)	(328,210.00)
	Federal Aid Totals	($328,210.00)	($328,210.00)	($328,210.00)	($328,210.00)
Cost Center	**6143 - Energy Crisis Assistance Program** Totals	$147,900.00	$147,900.00	$147,900.00	$147,900.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
REVENUE					
Department	**6010 - DFCS - Social Services** Totals	$100,435,529.00	$98,571,901.00	$98,571,901.00	$98,571,901.00
Department	**6510 - DFCS - Veterans**				
Cost Center	**6510 - Administration**				
State Aid					
3710-000	State Aid - Veterans Service Agencies -	30,000.00	30,000.00	30,000.00	30,000.00
	State Aid Totals	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	Cost Center **6510 - Administration** Totals	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	Department **6510 - DFCS - Veterans** Totals	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department	**6610 - Weights & Measures**				
Cost Center	**6610 - Administration**				
Departmental Income					
1962-000	Weights and Measures Fees -	60,000.00	60,000.00	60,000.00	60,000.00
	Departmental Income Totals	$60,000.00	$60,000.00	$60,000.00	$60,000.00
Fines and Forfeitures					
2610-110	Fines & Forfeited Bail Ag & Markets Violation Fines	5,000.00	5,000.00	5,000.00	5,000.00
	Fines and Forfeitures Totals	$5,000.00	$5,000.00	$5,000.00	$5,000.00
State Aid					
3989-100	State Aid - Capital - Home & Community Services Petroleum Quality Program	13,255.00	13,255.00	13,255.00	13,255.00
	State Aid Totals	$13,255.00	$13,255.00	$13,255.00	$13,255.00
	Cost Center **6610 - Administration** Totals	$78,255.00	$78,255.00	$78,255.00	$78,255.00
	Department **6610 - Weights & Measures** Totals	$78,255.00	$78,255.00	$78,255.00	$78,255.00
Department	**6772 - DFCS - Office for the Aging**				
Cost Center	**6772 - Administration**				
Departmental Income					
1972-100	Charges - Programs for the Aging Contributions from Caregivers	2,000.00	2,000.00	2,000.00	2,000.00
1972-105	Charges - Programs for the Aging Contributions - Adult Daycare	2,000.00	2,000.00	2,000.00	2,000.00
1972-125	Charges - Programs for the Aging Misc Revenue OFA	3,100.00	3,100.00	3,100.00	3,100.00
	Departmental Income Totals	$7,100.00	$7,100.00	$7,100.00	$7,100.00
State Aid					
3772-100	State Aid - Programs for Aging Unmet Needs	1,271,868.00	1,271,868.00	1,271,868.00	1,271,868.00
3772-105	State Aid - Programs for Aging Transportation for the Elderly	13,238.00	13,238.00	13,238.00	13,238.00
3772-110	State Aid - Programs for Aging Community Services	564,761.00	564,761.00	564,761.00	564,761.00
	State Aid Totals	$1,849,867.00	$1,849,867.00	$1,849,867.00	$1,849,867.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
REVENUE					
Department	**6772 - DFCS - Office for the Aging**				
Cost Center	**6772 - Administration**				
Federal Aid					
4772-100	Federal Aid - Programs for the Aging Programs for the Aging	331,925.00	331,925.00	331,925.00	331,925.00
4772-105	Federal Aid - Programs for the Aging Caregiver Program	340,586.00	340,586.00	340,586.00	340,586.00
4772-115	Federal Aid - Programs for the Aging Balanced Incentive Pymt (BIPP)	501,715.00	501,715.00	501,715.00	501,715.00
	Federal Aid Totals	$1,174,226.00	$1,174,226.00	$1,174,226.00	$1,174,226.00
	Cost Center **6772 - Administration** Totals	$3,031,193.00	$3,031,193.00	$3,031,193.00	$3,031,193.00
Cost Center	**6773 - Senior Nutrition**				
Departmental Income					
1972-110	Charges - Programs for the Aging Contributions - Elderly Nutritio	178,000.00	178,000.00	178,000.00	178,000.00
1972-115	Charges - Programs for the Aging Private Meal Revenue SNH	75,005.00	75,005.00	75,005.00	75,005.00
1972-125	Charges - Programs for the Aging Misc Revenue OFA	5,000.00	5,000.00	5,000.00	5,000.00
2189-900	Other Home and Community Services Income Inter-departmental Chargebacks	73,114.00	73,114.00	73,114.00	73,114.00
	Departmental Income Totals	$331,119.00	$331,119.00	$331,119.00	$331,119.00
State Aid					
3772-100	State Aid - Programs for Aging Unmet Needs	237,660.00	237,660.00	237,660.00	237,660.00
3772-115	State Aid - Programs for Aging SNAP	699,702.00	699,702.00	699,702.00	699,702.00
	State Aid Totals	$937,362.00	$937,362.00	$937,362.00	$937,362.00
Federal Aid					
4772-120	Federal Aid - Programs for the Aging Nutrition for the Elderly	1,159,531.00	1,159,531.00	1,159,531.00	1,159,531.00
	Federal Aid Totals	$1,159,531.00	$1,159,531.00	$1,159,531.00	$1,159,531.00
	Cost Center **6773 - Senior Nutrition** Totals	$2,428,012.00	$2,428,012.00	$2,428,012.00	$2,428,012.00
Cost Center	**6774 - Continuing Care**				
Departmental Income					
1972-130	Charges - Programs for the Aging EISEP Services Reimbursement	38,500.00	38,500.00	38,500.00	38,500.00
	Departmental Income Totals	$38,500.00	$38,500.00	$38,500.00	$38,500.00
State Aid					
3772-100	State Aid - Programs for Aging Unmet Needs	139,267.00	139,267.00	139,267.00	139,267.00
3772-120	State Aid - Programs for Aging EISEP	692,595.00	692,595.00	692,595.00	692,595.00
	State Aid Totals	$831,862.00	$831,862.00	$831,862.00	$831,862.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
REVENUE					
Department **6772 - DFCS - Office for the Aging**					
Cost Center **6774 - Continuing Care**					
Federal Aid					
4772-125	Federal Aid - Programs for the Aging CAPA	1,516,535.00	1,516,535.00	1,516,535.00	1,516,535.00
	Federal Aid Totals	$1,516,535.00	$1,516,535.00	$1,516,535.00	$1,516,535.00
	Cost Center **6774 - Continuing Care** Totals	$2,386,897.00	$2,386,897.00	$2,386,897.00	$2,386,897.00
	Department **6772 - DFCS - Office for the Aging** Totals	$7,846,102.00	$7,846,102.00	$7,846,102.00	$7,846,102.00
Department **7310 - DFCS - Youth Bureau**					
Cost Center **7310 - Administration**					
Departmental Income					
2070-000	Contributions -	14,000.00	14,000.00	14,000.00	14,000.00
	Departmental Income Totals	$14,000.00	$14,000.00	$14,000.00	$14,000.00
Intergovernmental Charges					
2089-900	Other Culture & Recreation Incom Inter-departmental Chargebacks	8,000.00	8,000.00	8,000.00	8,000.00
	Intergovernmental Charges Totals	$8,000.00	$8,000.00	$8,000.00	$8,000.00
	Cost Center **7310 - Administration** Totals	$22,000.00	$22,000.00	$22,000.00	$22,000.00
Cost Center **8830 - Youth Service Programs**					
State Aid					
3820-100	State Aid - Youth Programs Youth Development Program	261,381.00	261,381.00	261,381.00	261,381.00
3820-110	State Aid - Youth Programs RHY	192,303.00	192,303.00	192,303.00	192,303.00
3820-120	State Aid - Youth Programs Youth Sports Education & Funding	152,851.00	152,851.00	152,851.00	152,851.00
3820-125	State Aid - Youth Programs Team Sports for Youth Funding	122,521.00	122,521.00	122,521.00	122,521.00
	State Aid Totals	$729,056.00	$729,056.00	$729,056.00	$729,056.00
	Cost Center **8830 - Youth Service Programs** Totals	$729,056.00	$729,056.00	$729,056.00	$729,056.00
	Department **7310 - DFCS - Youth Bureau** Totals	$751,056.00	$751,056.00	$751,056.00	$751,056.00
	REVENUE TOTALS	$464,396,396.00	$475,618,543.00	$475,477,576.00	$475,985,019.00
EXPENSE					
Department **1010 - Board of Legislators**					
Cost Center **1010 - Administration**					
Payroll Expense					
101-000	Salaries, Full Time -	969,201.00	969,201.00	969,201.00	969,201.00
	Payroll Expense Totals	$969,201.00	$969,201.00	$969,201.00	$969,201.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**1010 - Board of Legislators**				
Cost Center	**1010 - Administration**				
Contractual Expenses					
411-000	Office Supplies -	3,750.00	3,307.00	3,307.00	3,307.00
413-100	Rent/Lease Equipment	1,541.00	1,359.00	1,359.00	1,359.00
416-101	Phones Cell Phone Service	2,307.00	2,034.00	2,034.00	2,034.00
418-000	Postage -	4,554.00	4,017.00	4,017.00	4,017.00
454-100	Travel Mileage, Meals, Daily Travel Exp	25,000.00	22,050.00	22,050.00	22,050.00
454-101	Travel Seminar/Meeting Fees	2,500.00	2,205.00	2,205.00	2,205.00
492-000	Computer Software & Licenses -	2,178.00	1,921.00	1,921.00	1,921.00
495-000	Other Expenses -	15,322.00	13,964.00	13,964.00	13,964.00
	Contractual Expenses Totals	$57,152.00	$50,857.00	$50,857.00	$50,857.00
Benefits Expense					
810-000	Retirement -	154,682.00	150,685.00	150,685.00	150,685.00
830-000	Medicare & Social Security -	74,143.00	74,143.00	74,143.00	74,143.00
840-000	Workers Compensation -	27,138.00	27,138.00	27,138.00	27,138.00
850-000	Unemployment Insurance -	2,423.00	2,423.00	2,423.00	2,423.00
860-000	Health Insurance Benefit - Co Contribution	70,542.00	68,073.00	68,073.00	68,073.00
	Benefits Expense Totals	$328,928.00	$322,462.00	$322,462.00	$322,462.00
Cost Center	**1010 - Administration** Totals	$1,355,281.00	$1,342,520.00	$1,342,520.00	$1,342,520.00
Department	**1010 - Board of Legislators** Totals	$1,355,281.00	$1,342,520.00	$1,342,520.00	$1,342,520.00
Department	**1110 - Pistol Permit**				
Cost Center	**1110 - Administration**				
Payroll Expense					
101-000	Salaries, Full Time -	148,717.00	148,717.00	148,717.00	148,717.00
102-000	Salaries, Part Time -	12,612.00	12,612.00	12,612.00	12,612.00
	Payroll Expense Totals	$161,329.00	$161,329.00	$161,329.00	$161,329.00
Equipment & Capital Outlay					
211-000	Office Equipment -	3,902.00	3,902.00	3,902.00	3,902.00
212-000	Computer Hardware -	4,760.00	4,760.00	4,760.00	4,760.00
	Equipment & Capital Outlay Totals	$8,662.00	$8,662.00	$8,662.00	$8,662.00
Contractual Expenses					
411-000	Office Supplies -	15,513.00	13,683.00	13,683.00	13,683.00
413-100	Rent/Lease Equipment	1,388.00	1,224.00	1,224.00	1,224.00
418-000	Postage -	4,876.00	4,300.00	4,300.00	4,300.00
436-000	Uniforms & Clothing -	218.00	192.00	192.00	192.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,750.00	1,543.00	1,543.00	1,543.00

Budget Worksheet Report

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Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**1110 - Pistol Permit**				
Cost Center	**1110 - Administration**				
Contractual Expenses					
491-000	Other Materials & Supplies -	290.00	256.00	256.00	256.00
492-000	Computer Software & Licenses -	10,792.00	9,519.00	9,519.00	9,519.00
493-000	Maintenance, Repair & Services Contracts -	967.00	853.00	853.00	853.00
495-000	Other Expenses -	9,584.00	8,735.00	8,735.00	8,735.00
	Contractual Expenses Totals	$45,378.00	$40,305.00	$40,305.00	$40,305.00
Benefits Expense					
810-000	Retirement -	26,970.00	26,273.00	26,273.00	26,273.00
830-000	Medicare & Social Security -	12,342.00	12,342.00	12,342.00	12,342.00
840-000	Workers Compensation -	4,517.00	4,517.00	4,517.00	4,517.00
850-000	Unemployment Insurance -	403.00	403.00	403.00	403.00
860-000	Health Insurance Benefit - Co Contribution	42,597.00	41,106.00	41,106.00	41,106.00
	Benefits Expense Totals	$86,829.00	$84,641.00	$84,641.00	$84,641.00
	Cost Center **1110 - Administration** Totals	$302,198.00	$294,937.00	$294,937.00	$294,937.00
	Department **1110 - Pistol Permit** Totals	$302,198.00	$294,937.00	$294,937.00	$294,937.00
Department	**1165 - District Attorney**				
Cost Center	**1162 - Law Enforcement**				
Personal Services					
195-125	Personal Services Investigations	15,000.00	15,000.00	15,000.00	15,000.00
	Personal Services Totals	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Equipment & Capital Outlay					
211-000	Office Equipment -	15,000.00	15,000.00	15,000.00	15,000.00
212-000	Computer Hardware -	5,000.00	5,000.00	5,000.00	5,000.00
251-000	Automotive Equipment -	150,000.00	150,000.00	150,000.00	150,000.00
290-000	Other Equipment -	15,000.00	15,000.00	15,000.00	15,000.00
	Equipment & Capital Outlay Totals	$185,000.00	$185,000.00	$185,000.00	$185,000.00
Contractual Expenses					
425-000	Training & Special Schools -	4,500.00	3,969.00	3,969.00	3,969.00
436-100	Uniforms & Clothing Body Armour	4,500.00	3,969.00	3,969.00	3,969.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	882.00	882.00	882.00
454-101	Travel Seminar/Meeting Fees	25,000.00	22,050.00	22,050.00	22,050.00
491-000	Other Materials & Supplies -	10,000.00	8,820.00	8,820.00	8,820.00
492-000	Computer Software & Licenses -	2,500.00	2,205.00	2,205.00	2,205.00
495-000	Other Expenses -	50,000.00	45,570.00	45,570.00	45,570.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**1165 - District Attorney**				
Cost Center	**1162 - Law Enforcement**				
Contractual Expenses					
495-100	Other Expenses Prosecution Expenses	2,500.00	2,278.00	2,278.00	2,278.00
	Contractual Expenses Totals	$100,000.00	$89,743.00	$89,743.00	$89,743.00
Cost Center	**1162 - Law Enforcement** Totals	$300,000.00	$289,743.00	$289,743.00	$289,743.00
Cost Center	**1165 - Administration**				
Payroll Expense					
101-000	Salaries, Full Time -	4,874,286.00	4,849,513.00	4,849,513.00	4,849,513.00
102-000	Salaries, Part Time -	223,594.00	158,594.00	158,594.00	158,594.00
103-000	Overtime -	10,000.00	10,000.00	10,000.00	10,000.00
	Payroll Expense Totals	$5,107,880.00	$5,018,107.00	$5,018,107.00	$5,018,107.00
Personal Services					
109-000	Other Salaries -	75,000.00	75,000.00	75,000.00	75,000.00
195-000	Personal Services -	20,000.00	20,000.00	20,000.00	20,000.00
195-125	Personal Services Investigations	20,000.00	20,000.00	20,000.00	20,000.00
	Personal Services Totals	$115,000.00	$115,000.00	$115,000.00	$115,000.00
Equipment & Capital Outlay					
211-000	Office Equipment -	5,000.00	5,000.00	5,000.00	5,000.00
212-000	Computer Hardware -	7,500.00	7,500.00	7,500.00	7,500.00
251-000	Automotive Equipment -	5,000.00	5,000.00	5,000.00	5,000.00
290-000	Other Equipment -	2,500.00	2,500.00	2,500.00	2,500.00
	Equipment & Capital Outlay Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Contractual Expenses					
411-000	Office Supplies -	10,000.00	8,820.00	8,820.00	8,820.00
413-100	Rent/Lease Equipment	2,900.00	2,558.00	2,558.00	2,558.00
416-100	Phones Telephone Service	8,000.00	7,056.00	7,056.00	7,056.00
416-101	Phones Cell Phone Service	10,629.00	.00	.00	.00
418-000	Postage -	6,211.00	5,478.00	5,478.00	5,478.00
425-000	Training & Special Schools -	3,000.00	2,646.00	2,646.00	2,646.00
451-100	Automotive Parts & Supplies Repairs	1,300.00	1,147.00	1,147.00	1,147.00
451-101	Automotive Parts & Supplies Parts & Supplies	6,200.00	5,468.00	5,468.00	5,468.00
454-100	Travel Mileage, Meals, Daily Travel Exp	14,000.00	12,348.00	12,348.00	12,348.00
454-101	Travel Seminar/Meeting Fees	7,000.00	6,174.00	6,174.00	6,174.00
456-000	Gasoline & Oil -	12,500.00	11,025.00	11,025.00	11,025.00
491-000	Other Materials & Supplies -	9,700.00	8,555.00	8,555.00	8,555.00
492-000	Computer Software & Licenses -	7,500.00	6,615.00	6,615.00	6,615.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**1165 - District Attorney**				
Cost Center	**1165 - Administration**				
Contractual Expenses					
493-000	Maintenance, Repair & Services Contracts -	500.00	441.00	441.00	441.00
495-000	Other Expenses -	55,000.00	50,127.00	50,127.00	50,127.00
495-100	Other Expenses Prosecution Expenses	100,000.00	91,140.00	91,140.00	91,140.00
495-160	Other Expenses Grant Funded Expenditures	579,963.00	528,579.00	528,579.00	528,579.00
495-165	Other Expenses Shot Spotter Expenses	50,000.00	45,570.00	45,570.00	45,570.00
	Contractual Expenses Totals	$884,403.00	$793,747.00	$793,747.00	$793,747.00
Benefits Expense					
810-000	Retirement -	732,198.00	713,281.00	713,281.00	713,281.00
830-000	Medicare & Social Security -	396,490.00	389,623.00	389,623.00	389,623.00
840-000	Workers Compensation -	145,121.00	145,121.00	145,121.00	145,121.00
850-000	Unemployment Insurance -	12,957.00	12,957.00	12,957.00	12,957.00
860-000	Health Insurance Benefit - Co Contribution	705,872.00	507,466.00	507,466.00	507,466.00
	Benefits Expense Totals	$1,992,638.00	$1,768,448.00	$1,768,448.00	$1,768,448.00
	Cost Center **1165 - Administration** Totals	$8,119,921.00	$7,715,302.00	$7,715,302.00	$7,715,302.00
	Department **1165 - District Attorney** Totals	$8,419,921.00	$8,005,045.00	$8,005,045.00	$8,005,045.00
Department	**1170 - Public Defender**				
Cost Center	**1170 - Criminal**				
Payroll Expense					
101-000	Salaries, Full Time -	2,722,859.00	2,722,859.00	2,722,859.00	2,838,672.00
102-000	Salaries, Part Time -	160,741.00	160,741.00	160,741.00	160,741.00
	Payroll Expense Totals	$2,883,600.00	$2,883,600.00	$2,883,600.00	$2,999,413.00
Personal Services					
195-000	Personal Services -	15,000.00	15,000.00	15,000.00	15,000.00
	Personal Services Totals	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Equipment & Capital Outlay					
211-000	Office Equipment -	7,000.00	7,000.00	7,000.00	7,000.00
212-000	Computer Hardware -	1,000.00	1,000.00	1,000.00	1,000.00
290-000	Other Equipment -	13,500.00	13,500.00	13,500.00	13,500.00
	Equipment & Capital Outlay Totals	$21,500.00	$21,500.00	$21,500.00	$21,500.00
Contractual Expenses					
411-000	Office Supplies -	5,000.00	4,410.00	4,410.00	4,410.00
412-000	Insurance & Bonding -	21,674.00	19,117.00	19,117.00	19,117.00
413-100	Rent/Lease Equipment	8,280.00	7,303.00	7,303.00	7,303.00
416-100	Phones Telephone Service	13,500.00	11,907.00	11,907.00	11,907.00
416-101	Phones Cell Phone Service	5,000.00	4,410.00	4,410.00	4,410.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **1170 - Public Defender**					
Cost Center **1170 - Criminal**					
Contractual Expenses					
418-000	Postage -	7,246.00	6,391.00	6,391.00	6,391.00
451-100	Automotive Parts & Supplies Repairs	450.00	397.00	397.00	397.00
451-101	Automotive Parts & Supplies Parts & Supplies	450.00	397.00	397.00	397.00
454-100	Travel Mileage, Meals, Daily Travel Exp	15,000.00	13,230.00	13,230.00	13,230.00
454-101	Travel Seminar/Meeting Fees	9,000.00	7,938.00	7,938.00	7,938.00
456-000	Gasoline & Oil -	500.00	441.00	441.00	441.00
491-000	Other Materials & Supplies -	30,000.00	26,460.00	26,460.00	26,460.00
492-000	Computer Software & Licenses -	17,500.00	15,435.00	15,435.00	15,435.00
495-000	Other Expenses -	17,500.00	15,949.00	15,949.00	15,949.00
	Contractual Expenses Totals	$151,100.00	$133,785.00	$133,785.00	$133,785.00
Benefits Expense					
810-000	Retirement -	441,926.00	430,509.00	430,509.00	430,509.00
830-000	Medicare & Social Security -	220,596.00	220,596.00	220,596.00	220,596.00
840-000	Workers Compensation -	80,741.00	80,741.00	80,741.00	80,741.00
850-000	Unemployment Insurance -	7,209.00	7,209.00	7,209.00	7,209.00
860-000	Health Insurance Benefit - Co Contribution	570,811.00	408,977.00	408,977.00	408,977.00
	Benefits Expense Totals	$1,321,283.00	$1,148,032.00	$1,148,032.00	$1,148,032.00
	Cost Center **1170 - Criminal** Totals	$4,392,483.00	$4,201,917.00	$4,201,917.00	$4,317,730.00
Cost Center **1174 - OILS**					
Payroll Expense					
101-000	Salaries, Full Time -	1,393,062.00	1,393,062.00	1,393,062.00	1,417,051.00
102-000	Salaries, Part Time -	91,852.00	91,852.00	91,852.00	91,852.00
	Payroll Expense Totals	$1,484,914.00	$1,484,914.00	$1,484,914.00	$1,508,903.00
Personal Services					
109-000	Other Salaries -	268,000.00	268,000.00	268,000.00	268,000.00
195-000	Personal Services -	150,000.00	150,000.00	150,000.00	150,000.00
	Personal Services Totals	$418,000.00	$418,000.00	$418,000.00	$418,000.00
Equipment & Capital Outlay					
211-000	Office Equipment -	60,000.00	60,000.00	60,000.00	60,000.00
212-000	Computer Hardware -	45,000.00	45,000.00	45,000.00	45,000.00
290-000	Other Equipment -	2,000.00	2,000.00	2,000.00	2,000.00
	Equipment & Capital Outlay Totals	$107,000.00	$107,000.00	$107,000.00	$107,000.00
Contractual Expenses					
411-000	Office Supplies -	10,000.00	8,820.00	8,820.00	8,820.00
413-100	Rent/Lease Equipment	5,000.00	4,410.00	4,410.00	4,410.00
416-101	Phones Cell Phone Service	4,686.00	4,133.00	4,133.00	4,133.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **1170 - Public Defender**					
Cost Center **1174 - OILS**					
Contractual Expenses					
454-100	Travel Mileage, Meals, Daily Travel Exp	15,000.00	13,230.00	13,230.00	13,230.00
454-101	Travel Seminar/Meeting Fees	15,000.00	13,230.00	13,230.00	13,230.00
491-000	Other Materials & Supplies -	2,000.00	1,764.00	1,764.00	1,764.00
492-000	Computer Software & Licenses -	45,000.00	39,690.00	39,690.00	39,690.00
495-000	Other Expenses -	45,000.00	41,013.00	41,013.00	41,013.00
495-120	Other Expenses Taxi Fees	20,000.00	18,228.00	18,228.00	18,228.00
	Contractual Expenses Totals	$161,686.00	$144,518.00	$144,518.00	$144,518.00
Benefits Expense					
810-000	Retirement -	222,180.00	216,440.00	216,440.00	216,440.00
830-000	Medicare & Social Security -	120,111.00	120,111.00	120,111.00	120,111.00
840-000	Workers Compensation -	43,962.00	43,962.00	43,962.00	43,962.00
850-000	Unemployment Insurance -	3,926.00	3,926.00	3,926.00	3,926.00
860-000	Health Insurance Benefit - Co Contribution	308,594.00	297,793.00	297,793.00	297,793.00
	Benefits Expense Totals	$698,773.00	$682,232.00	$682,232.00	$682,232.00
	Cost Center **1174 - OILS** Totals	$2,870,373.00	$2,836,664.00	$2,836,664.00	$2,860,653.00
Cost Center **1175 - State Fund - Aid to Defense**					
Personal Services					
109-000	Other Salaries -	150,000.00	150,000.00	150,000.00	150,000.00
	Personal Services Totals	$150,000.00	$150,000.00	$150,000.00	$150,000.00
Equipment & Capital Outlay					
211-000	Office Equipment -	100,000.00	100,000.00	100,000.00	100,000.00
212-000	Computer Hardware -	325,000.00	325,000.00	325,000.00	325,000.00
	Equipment & Capital Outlay Totals	$425,000.00	$425,000.00	$425,000.00	$425,000.00
Contractual Expenses					
416-101	Phones Cell Phone Service	22,500.00	19,845.00	19,845.00	19,845.00
454-100	Travel Mileage, Meals, Daily Travel Exp	24,399.00	21,520.00	21,520.00	21,520.00
491-000	Other Materials & Supplies -	135,000.00	119,070.00	119,070.00	119,070.00
492-000	Computer Software & Licenses -	249,399.00	219,970.00	219,970.00	219,970.00
495-000	Other Expenses -	114,841.00	104,666.00	104,666.00	104,666.00
	Contractual Expenses Totals	$546,139.00	$485,071.00	$485,071.00	$485,071.00
	Cost Center **1175 - State Fund - Aid to Defense** Totals	$1,121,139.00	$1,060,071.00	$1,060,071.00	$1,060,071.00
	Department **1170 - Public Defender** Totals	$8,383,995.00	$8,098,652.00	$8,098,652.00	$8,238,454.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **1186 - Medical Examiner**					
Cost Center **1186 - ME Office**					
Personal Services					
195-130	Personal Services Medical Services	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
	Personal Services Totals	$1,300,000.00	$1,300,000.00	$1,300,000.00	$1,300,000.00
Contractual Expenses					
495-000	Other Expenses -	213,150.00	194,264.00	194,264.00	194,264.00
	Contractual Expenses Totals	$213,150.00	$194,264.00	$194,264.00	$194,264.00
	Cost Center **1186 - ME Office** Totals	$1,513,150.00	$1,494,264.00	$1,494,264.00	$1,494,264.00
	Department **1186 - Medical Examiner** Totals	$1,513,150.00	$1,494,264.00	$1,494,264.00	$1,494,264.00
Department **1190 - District Attorney**					
Cost Center **1190 - Grand Jury**					
Personal Services					
195-000	Personal Services -	5,000.00	5,000.00	5,000.00	5,000.00
	Personal Services Totals	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Contractual Expenses					
411-000	Office Supplies -	450.00	397.00	397.00	397.00
493-000	Maintenance, Repair & Services Contracts -	1,800.00	1,588.00	1,588.00	1,588.00
	Contractual Expenses Totals	$2,250.00	$1,985.00	$1,985.00	$1,985.00
	Cost Center **1190 - Grand Jury** Totals	$7,250.00	$6,985.00	$6,985.00	$6,985.00
	Department **1190 - District Attorney** Totals	$7,250.00	$6,985.00	$6,985.00	$6,985.00
Department **1230 - County Executive**					
Cost Center **1230 - Administration**					
Payroll Expense					
101-000	Salaries, Full Time -	808,079.00	808,079.00	808,079.00	808,079.00
103-000	Overtime -	500.00	500.00	500.00	500.00
	Payroll Expense Totals	$808,579.00	$808,579.00	$808,579.00	$808,579.00
Contractual Expenses					
411-000	Office Supplies -	6,750.00	5,953.00	5,953.00	5,953.00
413-100	Rent/Lease Equipment	2,100.00	1,852.00	1,852.00	1,852.00
418-000	Postage -	2,484.00	2,191.00	2,191.00	2,191.00
454-101	Travel Seminar/Meeting Fees	6,750.00	5,953.00	5,953.00	5,953.00
456-000	Gasoline & Oil -	800.00	706.00	706.00	706.00
493-000	Maintenance, Repair & Services Contracts -	900.00	794.00	794.00	794.00
495-000	Other Expenses -	32,169.00	29,319.00	29,319.00	29,319.00
	Contractual Expenses Totals	$51,953.00	$46,768.00	$46,768.00	$46,768.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**1230 - County Executive**				
Cost Center	**1230 - Administration**				
Benefits Expense					
810-000	Retirement -	127,619.00	124,322.00	124,322.00	124,322.00
830-000	Medicare & Social Security -	61,856.00	61,856.00	61,856.00	61,856.00
840-000	Workers Compensation -	22,640.00	22,640.00	22,640.00	22,640.00
850-000	Unemployment Insurance -	2,022.00	2,022.00	2,022.00	2,022.00
860-000	Health Insurance Benefit - Co Contribution	138,881.00	134,020.00	134,020.00	134,020.00
	Benefits Expense Totals	$353,018.00	$344,860.00	$344,860.00	$344,860.00
	Cost Center **1230 - Administration** Totals	$1,213,550.00	$1,200,207.00	$1,200,207.00	$1,200,207.00
	Department **1230 - County Executive** Totals	$1,213,550.00	$1,200,207.00	$1,200,207.00	$1,200,207.00
Department	**1310 - Finance**				
Cost Center	**1310 - Commissioner**				
Payroll Expense					
101-000	Salaries, Full Time -	203,708.00	203,708.00	203,708.00	203,708.00
	Payroll Expense Totals	$203,708.00	$203,708.00	$203,708.00	$203,708.00
Benefits Expense					
810-000	Retirement -	32,642.00	31,798.00	31,798.00	31,798.00
830-000	Medicare & Social Security -	15,584.00	15,584.00	15,584.00	15,584.00
840-000	Workers Compensation -	5,704.00	5,704.00	5,704.00	5,704.00
850-000	Unemployment Insurance -	510.00	510.00	510.00	510.00
860-000	Health Insurance Benefit - Co Contribution	26,721.00	25,786.00	25,786.00	25,786.00
	Benefits Expense Totals	$81,161.00	$79,382.00	$79,382.00	$79,382.00
	Cost Center **1310 - Commissioner** Totals	$284,869.00	$283,090.00	$283,090.00	$283,090.00
Cost Center	**1311 - Treasury**				
Payroll Expense					
101-000	Salaries, Full Time -	460,145.00	460,145.00	460,145.00	460,145.00
102-000	Salaries, Part Time -	6,000.00	6,000.00	6,000.00	6,000.00
103-000	Overtime -	4,000.00	4,000.00	4,000.00	4,000.00
	Payroll Expense Totals	$470,145.00	$470,145.00	$470,145.00	$470,145.00
Personal Services					
195-000	Personal Services -	75,000.00	75,000.00	75,000.00	75,000.00
	Personal Services Totals	$75,000.00	$75,000.00	$75,000.00	$75,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**1310 - Finance**				
Cost Center	**1311 - Treasury**				
Contractual Expenses					
411-000	Office Supplies -	5,800.00	5,116.00	5,116.00	5,116.00
413-100	Rent/Lease Equipment	1,000.00	882.00	882.00	882.00
416-100	Phones Telephone Service	1,587.00	1,399.00	1,399.00	1,399.00
418-000	Postage -	93,158.00	82,165.00	82,165.00	82,165.00
425-000	Training & Special Schools -	1,000.00	882.00	882.00	882.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,200.00	1,940.00	1,940.00	1,940.00
492-000	Computer Software & Licenses -	28,710.00	25,322.00	25,322.00	25,322.00
495-000	Other Expenses -	10,925.00	9,957.00	9,957.00	9,957.00
	Contractual Expenses Totals	$144,380.00	$127,663.00	$127,663.00	$127,663.00
Benefits Expense					
810-000	Retirement -	80,342.00	78,267.00	78,267.00	78,267.00
830-000	Medicare & Social Security -	35,966.00	35,966.00	35,966.00	35,966.00
840-000	Workers Compensation -	13,164.00	13,164.00	13,164.00	13,164.00
850-000	Unemployment Insurance -	1,176.00	1,176.00	1,176.00	1,176.00
860-000	Health Insurance Benefit - Co Contribution	109,907.00	106,060.00	106,060.00	106,060.00
	Benefits Expense Totals	$240,555.00	$234,633.00	$234,633.00	$234,633.00
	Cost Center **1311 - Treasury** Totals	$930,080.00	$907,441.00	$907,441.00	$907,441.00
Cost Center	**1312 - Real Property Tax**				
Payroll Expense					
101-000	Salaries, Full Time -	521,532.00	521,532.00	521,532.00	521,532.00
103-000	Overtime -	2,500.00	2,500.00	2,500.00	2,500.00
	Payroll Expense Totals	$524,032.00	$524,032.00	$524,032.00	$524,032.00
Personal Services					
195-000	Personal Services -	4,000.00	4,000.00	4,000.00	4,000.00
	Personal Services Totals	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Contractual Expenses					
411-000	Office Supplies -	3,250.00	2,866.00	2,866.00	2,866.00
425-000	Training & Special Schools -	2,525.00	2,227.00	2,227.00	2,227.00
454-100	Travel Mileage, Meals, Daily Travel Exp	900.00	794.00	794.00	794.00
492-000	Computer Software & Licenses -	2,250.00	1,984.00	1,984.00	1,984.00
495-000	Other Expenses -	22,439.00	20,451.00	20,451.00	20,451.00
	Contractual Expenses Totals	$31,364.00	$28,322.00	$28,322.00	$28,322.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **1310 - Finance**					
Cost Center **1312 - Real Property Tax**					
Benefits Expense					
810-000	Retirement -	82,027.00	79,908.00	79,908.00	79,908.00
830-000	Medicare & Social Security -	40,395.00	40,395.00	40,395.00	40,395.00
840-000	Workers Compensation -	14,785.00	14,785.00	14,785.00	14,785.00
850-000	Unemployment Insurance -	1,320.00	1,320.00	1,320.00	1,320.00
860-000	Health Insurance Benefit - Co Contribution	92,588.00	89,347.00	89,347.00	89,347.00
	Benefits Expense Totals	$231,115.00	$225,755.00	$225,755.00	$225,755.00
	Cost Center **1312 - Real Property Tax** Totals	$790,511.00	$782,109.00	$782,109.00	$782,109.00
Cost Center **1313 - Real Estate**					
Payroll Expense					
101-000	Salaries, Full Time -	92,803.00	92,803.00	92,803.00	92,803.00
102-000	Salaries, Part Time -	2,500.00	2,500.00	2,500.00	2,500.00
	Payroll Expense Totals	$95,303.00	$95,303.00	$95,303.00	$95,303.00
Contractual Expenses					
411-000	Office Supplies -	1,500.00	1,323.00	1,323.00	1,323.00
454-100	Travel Mileage, Meals, Daily Travel Exp	600.00	529.00	529.00	529.00
491-000	Other Materials & Supplies -	190.00	168.00	168.00	168.00
492-000	Computer Software & Licenses -	1,000.00	882.00	882.00	882.00
495-000	Other Expenses -	76,782.00	69,979.00	69,979.00	69,979.00
	Contractual Expenses Totals	$80,072.00	$72,881.00	$72,881.00	$72,881.00
Benefits Expense					
810-000	Retirement -	14,826.00	14,443.00	14,443.00	14,443.00
830-000	Medicare & Social Security -	7,100.00	7,100.00	7,100.00	7,100.00
840-000	Workers Compensation -	2,599.00	2,599.00	2,599.00	2,599.00
850-000	Unemployment Insurance -	232.00	232.00	232.00	232.00
860-000	Health Insurance Benefit - Co Contribution	26,721.00	25,786.00	25,786.00	25,786.00
	Benefits Expense Totals	$51,478.00	$50,160.00	$50,160.00	$50,160.00
	Cost Center **1313 - Real Estate** Totals	$226,853.00	$218,344.00	$218,344.00	$218,344.00
Cost Center **1314 - Consolidated Tax Collection**					
Equipment & Capital Outlay					
211-000	Office Equipment -	2,000.00	2,000.00	2,000.00	2,000.00
	Equipment & Capital Outlay Totals	$2,000.00	$2,000.00	$2,000.00	$2,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**1310 - Finance**				
Cost Center	**1314 - Consolidated Tax Collection**				
Contractual Expenses					
411-000	Office Supplies -	1,800.00	1,588.00	1,588.00	1,588.00
418-000	Postage -	200.00	176.00	176.00	176.00
	Contractual Expenses Totals	$2,000.00	$1,764.00	$1,764.00	$1,764.00
Cost Center	**1314 - Consolidated Tax Collection** Totals	$4,000.00	$3,764.00	$3,764.00	$3,764.00
Cost Center	**1362 - Tax Advertising**				
Contractual Expenses					
495-000	Other Expenses -	135,000.00	123,039.00	123,039.00	123,039.00
	Contractual Expenses Totals	$135,000.00	$123,039.00	$123,039.00	$123,039.00
Cost Center	**1362 - Tax Advertising** Totals	$135,000.00	$123,039.00	$123,039.00	$123,039.00
Cost Center	**1900 - Property Insurance**				
Contractual Expenses					
412-000	Insurance & Bonding -	252,103.00	222,355.00	222,355.00	222,355.00
	Contractual Expenses Totals	$252,103.00	$222,355.00	$222,355.00	$222,355.00
Cost Center	**1900 - Property Insurance** Totals	$252,103.00	$222,355.00	$222,355.00	$222,355.00
Department	**1310 - Finance** Totals	$2,623,416.00	$2,540,142.00	$2,540,142.00	$2,540,142.00
Department	**1315 - Audit & Control**				
Cost Center	**1315 - Administration**				
Payroll Expense					
101-000	Salaries, Full Time -	1,171,321.00	1,171,321.00	1,171,321.00	1,171,321.00
103-000	Overtime -	800.00	800.00	800.00	800.00
	Payroll Expense Totals	$1,172,121.00	$1,172,121.00	$1,172,121.00	$1,172,121.00
Personal Services					
195-000	Personal Services -	8,990.00	8,990.00	8,990.00	8,990.00
	Personal Services Totals	$8,990.00	$8,990.00	$8,990.00	$8,990.00
Equipment & Capital Outlay					
211-000	Office Equipment -	800.00	800.00	800.00	800.00
	Equipment & Capital Outlay Totals	$800.00	$800.00	$800.00	$800.00
Contractual Expenses					
411-000	Office Supplies -	14,235.00	12,555.00	12,555.00	12,555.00
413-100	Rent/Lease Equipment	2,532.00	2,532.00	2,532.00	2,532.00
416-101	Phones Cell Phone Service	1,280.00	1,280.00	1,280.00	1,280.00
418-000	Postage -	28,983.00	28,983.00	28,983.00	28,983.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **1315 - Audit & Control**					
Cost Center **1315 - Administration**					
Contractual Expenses					
425-000	Training & Special Schools -	10,000.00	10,000.00	10,000.00	10,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,750.00	1,750.00	1,750.00	1,750.00
492-000	Computer Software & Licenses -	160,000.00	160,000.00	160,000.00	160,000.00
495-000	Other Expenses -	9,826.00	9,826.00	9,826.00	9,826.00
	Contractual Expenses Totals	$228,606.00	$226,926.00	$226,926.00	$226,926.00
Benefits Expense					
810-000	Retirement -	162,378.00	177,151.00	177,151.00	177,151.00
830-000	Medicare & Social Security -	89,668.00	89,668.00	89,668.00	89,668.00
840-000	Workers Compensation -	32,820.00	32,820.00	32,820.00	32,820.00
850-000	Unemployment Insurance -	2,931.00	2,931.00	2,931.00	2,931.00
860-000	Health Insurance Benefit - Co Contribution	203,951.00	196,812.00	196,812.00	196,812.00
	Benefits Expense Totals	$491,748.00	$499,382.00	$499,382.00	$499,382.00
	Cost Center **1315 - Administration** Totals	$1,902,265.00	$1,908,219.00	$1,908,219.00	$1,908,219.00
	Department **1315 - Audit & Control** Totals	$1,902,265.00	$1,908,219.00	$1,908,219.00	$1,908,219.00
Department **1340 - Budget**					
Cost Center **1171 - Assigned Counsel**					
Personal Services					
195-000	Personal Services -	3,450,000.00	3,450,000.00	3,450,000.00	3,450,000.00
	Personal Services Totals	$3,450,000.00	$3,450,000.00	$3,450,000.00	$3,450,000.00
Contractual Expenses					
411-000	Office Supplies -	900.00	794.00	794.00	794.00
418-000	Postage -	500.00	441.00	441.00	441.00
425-000	Training & Special Schools -	3,600.00	3,175.00	3,175.00	3,175.00
495-000	Other Expenses -	21,969.00	20,022.00	20,022.00	20,022.00
	Contractual Expenses Totals	$26,969.00	$24,432.00	$24,432.00	$24,432.00
	Cost Center **1171 - Assigned Counsel** Totals	$3,476,969.00	$3,474,432.00	$3,474,432.00	$3,474,432.00
Cost Center **1340 - Administration**					
Payroll Expense					
101-000	Salaries, Full Time -	577,188.00	577,188.00	577,188.00	577,188.00
102-000	Salaries, Part Time -	54,713.00	54,713.00	54,713.00	54,713.00
	Payroll Expense Totals	$631,901.00	$631,901.00	$631,901.00	$631,901.00
Contractual Expenses					
413-100	Rent/Lease Equipment	2,100.00	1,852.00	1,852.00	1,852.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **1340 - Budget**					
Cost Center **1340 - Administration**					
Contractual Expenses					
418-000	Postage -	150.00	132.00	132.00	132.00
454-101	Travel Seminar/Meeting Fees	450.00	397.00	397.00	397.00
493-000	Maintenance, Repair & Services Contracts -	270.00	238.00	238.00	238.00
495-000	Other Expenses -	61,864.00	56,383.00	56,383.00	56,383.00
	Contractual Expenses Totals	$64,834.00	$59,002.00	$59,002.00	$59,002.00
Benefits Expense					
810-000	Retirement -	105,400.00	102,677.00	102,677.00	102,677.00
830-000	Medicare & Social Security -	48,341.00	48,341.00	48,341.00	48,341.00
840-000	Workers Compensation -	17,693.00	17,693.00	17,693.00	17,693.00
850-000	Unemployment Insurance -	1,580.00	1,580.00	1,580.00	1,580.00
860-000	Health Insurance Benefit - Co Contribution	70,346.00	47,619.00	47,619.00	47,619.00
	Benefits Expense Totals	$243,360.00	$217,910.00	$217,910.00	$217,910.00
	Cost Center **1340 - Administration** Totals	$940,095.00	$908,813.00	$908,813.00	$908,813.00
Cost Center **1911 - Special Items**					
Contractual Expenses					
495-910	Other Expenses Single Audit Expense	64,860.00	63,563.00	63,563.00	63,563.00
495-911	Other Expenses Actuarial Services Expense	1,500.00	1,470.00	1,470.00	1,470.00
495-912	Other Expenses Misc Bank Charges	1,000.00	980.00	980.00	980.00
495-913	Other Expenses NYSAC Dues	28,872.00	28,295.00	28,295.00	28,295.00
495-914	Other Expenses Nat'l Assoc of Counties Dues	15,000.00	14,700.00	14,700.00	14,700.00
495-920	Other Expenses Uncollectable Reserve	1,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
910-000	Contingent Budget -	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
910-500	Contingent Budget BOL Items	100,000.00	100,000.00	100,000.00	100,000.00
	Contractual Expenses Totals	$3,211,232.00	$2,709,008.00	$2,709,008.00	$2,709,008.00
	Cost Center **1911 - Special Items** Totals	$3,211,232.00	$2,709,008.00	$2,709,008.00	$2,709,008.00
Cost Center **1987 - OIN Revenue Sharing**					
Contractual Expenses					
499-100	Revenue Sharing OIN - City of Sherrill	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
499-120	Revenue Sharing OIN - Town of Vernon	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
499-140	Revenue Sharing OIN - Town of Vienna	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
499-160	Revenue Sharing OIN - Village of Vernon	100,000.00	100,000.00	100,000.00	100,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**1340 - Budget**				
Cost Center	**1987 - OIN Revenue Sharing**				
Contractual Expenses					
499-170	Revenue Sharing OIN - VVS School District	850,000.00	850,000.00	850,000.00	850,000.00
	Contractual Expenses Totals	$2,150,000.00	$2,150,000.00	$2,150,000.00	$2,150,000.00
Cost Center	**1987 - OIN Revenue Sharing** Totals	$2,150,000.00	$2,150,000.00	$2,150,000.00	$2,150,000.00
Cost Center	**7240 - Utica Zoological**				
Contractual Expenses					
495-000	Other Expenses -	150,000.00	150,000.00	150,000.00	150,000.00
495-860	Other Expenses Zoo Commitment - Water Region PL	150,000.00	150,000.00	150,000.00	150,000.00
	Contractual Expenses Totals	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Cost Center	**7240 - Utica Zoological** Totals	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Cost Center	**7250 - NEXUS Center**				
Contractual Expenses					
498-150	Community Agencies NEXUS Center	1,727,995.00	1,607,035.00	1,607,035.00	1,607,035.00
	Contractual Expenses Totals	$1,727,995.00	$1,607,035.00	$1,607,035.00	$1,607,035.00
Cost Center	**7250 - NEXUS Center** Totals	$1,727,995.00	$1,607,035.00	$1,607,035.00	$1,607,035.00
Cost Center	**7410 - Libraries**				
Contractual Expenses					
497-100	Libraries Mid-York Library System	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
497-102	Libraries Boonville	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
497-104	Libraries Camden	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
497-106	Libraries Holland Patent	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
497-108	Libraries New Hartford	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
497-110	Libraries Oriskany	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
497-112	Libraries Prospect	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
497-114	Libraries Rome	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
497-116	Libraries Utica	351,137.00	351,137.00	351,137.00	351,137.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **1340 - Budget**					
Cost Center **7410 - Libraries**					
Contractual Expenses					
497-117	Libraries Vernon	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
497-119	Libraries Western	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
497-121	Libraries Woodgate	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
	Contractual Expenses Totals	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00
	Cost Center **7410 - Libraries** Totals	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00
Cost Center **8730 - OC Soil & Water Conservation**					
Contractual Expenses					
495-000	Other Expenses -	155,000.00	144,150.00	144,150.00	155,000.00
	Contractual Expenses Totals	$155,000.00	$144,150.00	$144,150.00	$155,000.00
	Cost Center **8730 - OC Soil & Water Conservation** Totals	$155,000.00	$144,150.00	$144,150.00	$155,000.00
Cost Center **8731 - Economic Development**					
Contractual Expenses					
454-101	Travel Seminar/Meeting Fees	15,000.00	13,230.00	13,230.00	13,230.00
	Contractual Expenses Totals	$15,000.00	$13,230.00	$13,230.00	$13,230.00
	Cost Center **8731 - Economic Development** Totals	$15,000.00	$13,230.00	$13,230.00	$13,230.00
Cost Center **8751 - Boonville Fair Association**					
Contractual Expenses					
495-000	Other Expenses -	25,000.00	25,000.00	25,000.00	25,000.00
495-105	Other Expenses EMP Youth	20,000.00	20,000.00	20,000.00	20,000.00
	Contractual Expenses Totals	$45,000.00	$45,000.00	$45,000.00	$45,000.00
	Cost Center **8751 - Boonville Fair Association** Totals	$45,000.00	$45,000.00	$45,000.00	$45,000.00
Cost Center **8752 - Cooperative Extension**					
Contractual Expenses					
495-820	Other Expenses Ag Economic Develop Specialist	110,799.00	103,043.00	103,043.00	110,799.00
495-825	Other Expenses Ag in the Classroom	56,110.00	52,182.00	52,182.00	56,110.00
495-830	Other Expenses Basic Operating Subsidy	550,357.00	511,832.00	511,832.00	550,357.00
495-835	Other Expenses Dairy Subsidy	50,000.00	46,500.00	46,500.00	50,000.00
495-840	Other Expenses Farm Land Protection Board	750.00	697.00	697.00	750.00
495-845	Other Expenses Farmer's Market Public Outreach	25,000.00	23,250.00	23,250.00	25,000.00
495-850	Other Expenses Rent Subsidy	92,052.00	85,608.00	85,608.00	92,052.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **1340 - Budget**					
Cost Center **8752 - Cooperative Extension**					
Contractual Expenses					
495-855	Other Expenses Rural Development	5,000.00	4,650.00	4,650.00	5,000.00
	Contractual Expenses Totals	$890,068.00	$827,762.00	$827,762.00	$890,068.00
	Cost Center **8752 - Cooperative Extension** Totals	$890,068.00	$827,762.00	$827,762.00	$890,068.00
	Department **1340 - Budget** Totals	$13,911,359.00	$13,179,430.00	$13,179,430.00	$13,252,586.00
Department **1345 - Purchasing**					
Cost Center **1345 - Administration**					
Payroll Expense					
101-000	Salaries, Full Time -	388,919.00	388,919.00	388,919.00	388,919.00
	Payroll Expense Totals	$388,919.00	$388,919.00	$388,919.00	$388,919.00
Contractual Expenses					
411-000	Office Supplies -	1,800.00	1,588.00	1,588.00	1,588.00
413-100	Rent/Lease Equipment	1,000.00	882.00	882.00	882.00
418-000	Postage -	2,484.00	2,191.00	2,191.00	2,191.00
454-100	Travel Mileage, Meals, Daily Travel Exp	455.00	401.00	401.00	401.00
454-101	Travel Seminar/Meeting Fees	1,700.00	1,499.00	1,499.00	1,499.00
493-000	Maintenance, Repair & Services Contracts -	550.00	485.00	485.00	485.00
495-000	Other Expenses -	6,650.00	6,060.00	6,060.00	6,060.00
	Contractual Expenses Totals	$14,639.00	$13,106.00	$13,106.00	$13,106.00
Benefits Expense					
810-000	Retirement -	61,439.00	59,852.00	59,852.00	59,852.00
830-000	Medicare & Social Security -	29,752.00	29,752.00	29,752.00	29,752.00
840-000	Workers Compensation -	10,890.00	10,890.00	10,890.00	10,890.00
850-000	Unemployment Insurance -	972.00	972.00	972.00	972.00
860-000	Health Insurance Benefit - Co Contribution	122,641.00	98,084.00	98,084.00	98,084.00
	Benefits Expense Totals	$225,694.00	$199,550.00	$199,550.00	$199,550.00
	Cost Center **1345 - Administration** Totals	$629,252.00	$601,575.00	$601,575.00	$601,575.00
Cost Center **1670 - Central Print & Mail Services**					
Payroll Expense					
101-000	Salaries, Full Time -	342,981.00	342,981.00	342,981.00	342,981.00
103-000	Overtime -	5,000.00	5,000.00	5,000.00	5,000.00
	Payroll Expense Totals	$347,981.00	$347,981.00	$347,981.00	$347,981.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**1345 - Purchasing**				
Cost Center	**1670 - Central Print & Mail Services**				
Equipment & Capital Outlay					
290-000	Other Equipment -	11,500.00	11,500.00	11,500.00	11,500.00
	Equipment & Capital Outlay Totals	$11,500.00	$11,500.00	$11,500.00	$11,500.00
Contractual Expenses					
411-000	Office Supplies -	630.00	556.00	556.00	556.00
411-100	Office Supplies Stockroom Supplies	14,102.00	12,438.00	12,438.00	12,438.00
413-100	Rent/Lease Equipment	48,275.00	42,578.00	42,578.00	42,578.00
418-000	Postage -	398,344.00	351,340.00	351,340.00	351,340.00
454-100	Travel Mileage, Meals, Daily Travel Exp	150.00	132.00	132.00	132.00
456-000	Gasoline & Oil -	3,150.00	2,778.00	2,778.00	2,778.00
491-000	Other Materials & Supplies -	91,033.00	80,291.00	80,291.00	80,291.00
493-000	Maintenance, Repair & Services Contracts -	35,000.00	30,870.00	30,870.00	30,870.00
495-000	Other Expenses -	4,750.00	4,329.00	4,329.00	4,329.00
	Contractual Expenses Totals	$595,434.00	$525,312.00	$525,312.00	$525,312.00
Benefits Expense					
810-000	Retirement -	60,235.00	56,414.00	56,414.00	56,414.00
830-000	Medicare & Social Security -	26,620.00	26,620.00	26,620.00	26,620.00
840-000	Workers Compensation -	9,743.00	9,743.00	9,743.00	9,743.00
850-000	Unemployment Insurance -	870.00	870.00	870.00	870.00
860-000	Health Insurance Benefit - Co Contribution	81,321.00	58,210.00	58,210.00	58,210.00
	Benefits Expense Totals	$178,789.00	$151,857.00	$151,857.00	$151,857.00
Cost Center	**1670 - Central Print & Mail Services** Totals	$1,133,704.00	$1,036,650.00	$1,036,650.00	$1,036,650.00
Department	**1345 - Purchasing** Totals	$1,762,956.00	$1,638,225.00	$1,638,225.00	$1,638,225.00
Department	**1410 - County Clerk**				
Cost Center	**1410 - Registrar**				
Payroll Expense					
101-000	Salaries, Full Time -	1,147,773.00	1,147,773.00	1,147,773.00	1,147,773.00
103-000	Overtime -	1,000.00	1,000.00	1,000.00	1,000.00
	Payroll Expense Totals	$1,148,773.00	$1,148,773.00	$1,148,773.00	$1,148,773.00
Equipment & Capital Outlay					
211-000	Office Equipment -	15,000.00	15,000.00	15,000.00	15,000.00
	Equipment & Capital Outlay Totals	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Contractual Expenses					
411-000	Office Supplies -	10,000.00	8,820.00	8,820.00	8,820.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **1410 - County Clerk**					
Cost Center **1410 - Registrar**					
Contractual Expenses					
413-100	Rent/Lease Equipment	3,808.00	3,358.00	3,358.00	3,358.00
416-100	Phones Telephone Service	200.00	176.00	176.00	176.00
416-101	Phones Cell Phone Service	1,667.00	1,470.00	1,470.00	1,470.00
418-000	Postage -	14,400.00	12,701.00	12,701.00	12,701.00
454-101	Travel Seminar/Meeting Fees	4,500.00	3,969.00	3,969.00	3,969.00
491-000	Other Materials & Supplies -	1,000.00	882.00	882.00	882.00
492-000	Computer Software & Licenses -	149,000.00	131,418.00	131,418.00	131,418.00
495-000	Other Expenses -	488,768.00	445,463.00	445,463.00	12,500.00
	Contractual Expenses Totals	$673,343.00	$608,257.00	$608,257.00	$175,294.00
Benefits Expense					
810-000	Retirement -	186,338.00	181,524.00	181,524.00	181,524.00
830-000	Medicare & Social Security -	87,805.00	87,805.00	87,805.00	87,805.00
840-000	Workers Compensation -	32,138.00	32,138.00	32,138.00	32,138.00
850-000	Unemployment Insurance -	2,870.00	2,870.00	2,870.00	2,870.00
860-000	Health Insurance Benefit - Co Contribution	293,210.00	262,683.00	262,683.00	262,683.00
	Benefits Expense Totals	$602,361.00	$567,020.00	$567,020.00	$567,020.00
	Cost Center **1410 - Registrar** Totals	$2,439,477.00	$2,339,050.00	$2,339,050.00	$1,906,087.00
Cost Center **1411 - Motor Vehicle**					
Payroll Expense					
101-000	Salaries, Full Time -	1,331,067.00	1,331,067.00	1,331,067.00	1,331,067.00
102-000	Salaries, Part Time -	59,234.00	59,234.00	59,234.00	59,234.00
103-000	Overtime -	25,000.00	25,000.00	25,000.00	25,000.00
	Payroll Expense Totals	$1,415,301.00	$1,415,301.00	$1,415,301.00	$1,415,301.00
Personal Services					
195-000	Personal Services -	1,650.00	1,650.00	1,650.00	1,650.00
	Personal Services Totals	$1,650.00	$1,650.00	$1,650.00	$1,650.00
Equipment & Capital Outlay					
211-000	Office Equipment -	13,200.00	13,200.00	13,200.00	13,200.00
	Equipment & Capital Outlay Totals	$13,200.00	$13,200.00	$13,200.00	$13,200.00
Contractual Expenses					
411-000	Office Supplies -	6,500.00	5,733.00	5,733.00	5,733.00
413-100	Rent/Lease Equipment	3,000.00	2,646.00	2,646.00	2,646.00
416-100	Phones Telephone Service	4,600.00	4,057.00	4,057.00	4,057.00
416-101	Phones Cell Phone Service	350.00	309.00	309.00	309.00
418-000	Postage -	5,176.00	4,565.00	4,565.00	4,565.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**1410 - County Clerk**				
Cost Center	**1411 - Motor Vehicle**				
Contractual Expenses					
454-100	Travel Mileage, Meals, Daily Travel Exp	3,000.00	2,646.00	2,646.00	2,646.00
491-000	Other Materials & Supplies -	6,245.00	5,508.00	5,508.00	5,508.00
493-000	Maintenance, Repair & Services Contracts -	40,288.00	35,534.00	35,534.00	35,534.00
495-000	Other Expenses -	110,398.00	100,617.00	100,617.00	100,617.00
	Contractual Expenses Totals	$179,557.00	$161,615.00	$161,615.00	$161,615.00
Benefits Expense					
810-000	Retirement -	220,963.00	215,228.00	215,228.00	215,228.00
830-000	Medicare & Social Security -	107,750.00	107,750.00	107,750.00	107,750.00
840-000	Workers Compensation -	39,438.00	39,438.00	39,438.00	39,438.00
850-000	Unemployment Insurance -	3,944.00	3,944.00	3,944.00	3,944.00
860-000	Health Insurance Benefit - Co Contribution	244,285.00	215,470.00	215,470.00	215,470.00
	Benefits Expense Totals	$616,380.00	$581,830.00	$581,830.00	$581,830.00
	Cost Center **1411 - Motor Vehicle** Totals	$2,226,088.00	$2,173,596.00	$2,173,596.00	$2,173,596.00
Cost Center	**1412 - Naturalization**				
Payroll Expense					
101-000	Salaries, Full Time -	101,253.00	101,253.00	101,253.00	101,253.00
103-000	Overtime -	700.00	700.00	700.00	700.00
	Payroll Expense Totals	$101,953.00	$101,953.00	$101,953.00	$101,953.00
Equipment & Capital Outlay					
211-000	Office Equipment -	1,000.00	1,000.00	1,000.00	1,000.00
290-000	Other Equipment -	2,500.00	2,500.00	2,500.00	2,500.00
	Equipment & Capital Outlay Totals	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Contractual Expenses					
411-000	Office Supplies -	1,100.00	970.00	970.00	970.00
413-100	Rent/Lease Equipment	356.00	314.00	314.00	314.00
416-100	Phones Telephone Service	350.00	309.00	309.00	309.00
454-100	Travel Mileage, Meals, Daily Travel Exp	50.00	44.00	44.00	44.00
491-000	Other Materials & Supplies -	1,000.00	882.00	882.00	882.00
495-000	Other Expenses -	250.00	227.00	227.00	227.00
	Contractual Expenses Totals	$3,106.00	$2,746.00	$2,746.00	$2,746.00
Benefits Expense					
810-000	Retirement -	16,241.00	15,821.00	15,821.00	15,821.00
830-000	Medicare & Social Security -	7,745.00	7,745.00	7,745.00	7,745.00
840-000	Workers Compensation -	2,835.00	2,835.00	2,835.00	2,835.00
850-000	Unemployment Insurance -	253.00	253.00	253.00	253.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**1410 - County Clerk**				
Cost Center	**1412 - Naturalization**				
Benefits Expense					
860-000	Health Insurance Benefit - Co Contribution	13,498.00	13,026.00	13,026.00	13,026.00
	Benefits Expense Totals	$40,572.00	$39,680.00	$39,680.00	$39,680.00
	Cost Center **1412 - Naturalization** Totals	$149,131.00	$147,879.00	$147,879.00	$147,879.00
	Department **1410 - County Clerk** Totals	$4,814,696.00	$4,660,525.00	$4,660,525.00	$4,227,562.00
Department	**1420 - County Attorney**				
Cost Center	**1420 - Administration**				
Payroll Expense					
101-000	Salaries, Full Time -	4,224,834.00	4,224,834.00	4,224,834.00	4,224,834.00
102-000	Salaries, Part Time -	5,000.00	5,000.00	5,000.00	5,000.00
103-000	Overtime -	5,000.00	5,000.00	5,000.00	5,000.00
	Payroll Expense Totals	$4,234,834.00	$4,234,834.00	$4,234,834.00	$4,234,834.00
Personal Services					
195-000	Personal Services -	265,000.00	265,000.00	265,000.00	265,000.00
	Personal Services Totals	$265,000.00	$265,000.00	$265,000.00	$265,000.00
Equipment & Capital Outlay					
211-000	Office Equipment -	3,000.00	3,000.00	3,000.00	3,000.00
	Equipment & Capital Outlay Totals	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Contractual Expenses					
411-000	Office Supplies -	18,000.00	15,876.00	15,876.00	15,876.00
413-100	Rent/Lease Equipment	10,619.00	9,366.00	9,366.00	9,366.00
413-101	Rent/Lease Space	213,284.00	188,117.00	188,117.00	188,117.00
416-100	Phones Telephone Service	2,200.00	1,940.00	1,940.00	1,940.00
416-101	Phones Cell Phone Service	12,600.00	11,113.00	11,113.00	11,113.00
418-000	Postage -	7,914.00	6,981.00	6,981.00	6,981.00
425-000	Training & Special Schools -	13,000.00	11,466.00	11,466.00	11,466.00
454-100	Travel Mileage, Meals, Daily Travel Exp	4,300.00	3,793.00	3,793.00	3,793.00
454-101	Travel Seminar/Meeting Fees	6,000.00	5,292.00	5,292.00	5,292.00
491-000	Other Materials & Supplies -	71,929.00	63,441.00	63,441.00	63,441.00
492-000	Computer Software & Licenses -	14,470.00	12,763.00	12,763.00	12,763.00
495-000	Other Expenses -	73,000.00	66,532.00	66,532.00	66,532.00
	Contractual Expenses Totals	$447,316.00	$396,680.00	$396,680.00	$396,680.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**1420 - County Attorney**				
Cost Center	**1420 - Administration**				
Benefits Expense					
810-000	Retirement -	603,549.00	587,956.00	587,956.00	587,956.00
830-000	Medicare & Social Security -	323,965.00	323,965.00	323,965.00	323,965.00
840-000	Workers Compensation -	118,575.00	118,575.00	118,575.00	118,575.00
850-000	Unemployment Insurance -	10,587.00	10,587.00	10,587.00	10,587.00
860-000	Health Insurance Benefit - Co Contribution	755,518.00	607,485.00	607,485.00	607,485.00
	Benefits Expense Totals	$1,812,194.00	$1,648,568.00	$1,648,568.00	$1,648,568.00
	Cost Center **1420 - Administration** Totals	$6,762,344.00	$6,548,082.00	$6,548,082.00	$6,548,082.00
Cost Center	**1930 - Judgements & Claims**				
Personal Services					
195-000	Personal Services -	28,500.00	28,500.00	28,500.00	28,500.00
	Personal Services Totals	$28,500.00	$28,500.00	$28,500.00	$28,500.00
Contractual Expenses					
420-000	Judgements & Claims -	500,000.00	441,000.00	441,000.00	441,000.00
	Contractual Expenses Totals	$500,000.00	$441,000.00	$441,000.00	$441,000.00
	Cost Center **1930 - Judgements & Claims** Totals	$528,500.00	$469,500.00	$469,500.00	$469,500.00
	Department **1420 - County Attorney** Totals	$7,290,844.00	$7,017,582.00	$7,017,582.00	$7,017,582.00
Department	**1430 - Personnel**				
Cost Center	**1430 - Administration**				
Payroll Expense					
101-000	Salaries, Full Time -	1,150,694.00	1,150,694.00	1,150,694.00	1,150,694.00
103-000	Overtime -	2,800.00	2,800.00	2,800.00	2,800.00
	Payroll Expense Totals	$1,153,494.00	$1,153,494.00	$1,153,494.00	$1,153,494.00
Personal Services					
195-000	Personal Services -	350,000.00	350,000.00	350,000.00	350,000.00
195-100	Personal Services Civil Service Test Services	12,000.00	12,000.00	12,000.00	12,000.00
195-140	Personal Services Tuition Reimbursement	2,000.00	2,000.00	2,000.00	2,000.00
195-150	Personal Services Workforce Enhancement Program	5,000.00	5,000.00	5,000.00	5,000.00
	Personal Services Totals	$369,000.00	$369,000.00	$369,000.00	$369,000.00
Equipment & Capital Outlay					
211-000	Office Equipment -	2,000.00	2,000.00	2,000.00	2,000.00
	Equipment & Capital Outlay Totals	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Contractual Expenses					
411-000	Office Supplies -	10,000.00	8,820.00	8,820.00	8,820.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **1430 - Personnel**					
Cost Center **1430 - Administration**					
Contractual Expenses					
413-100	Rent/Lease Equipment	900.00	794.00	794.00	794.00
418-000	Postage -	1,000.00	882.00	882.00	882.00
425-000	Training & Special Schools -	3,000.00	2,646.00	2,646.00	2,646.00
454-100	Travel Mileage, Meals, Daily Travel Exp	500.00	441.00	441.00	441.00
454-101	Travel Seminar/Meeting Fees	5,000.00	4,410.00	4,410.00	4,410.00
491-000	Other Materials & Supplies -	20,000.00	17,640.00	17,640.00	17,640.00
492-000	Computer Software & Licenses -	210,000.00	35,280.00	35,280.00	35,280.00
495-000	Other Expenses -	120,000.00	109,368.00	109,368.00	109,368.00
	Contractual Expenses Totals	$370,400.00	$180,281.00	$180,281.00	$180,281.00
Benefits Expense					
810-000	Retirement -	142,911.00	139,219.00	139,219.00	139,219.00
830-000	Medicare & Social Security -	88,242.00	88,242.00	88,242.00	88,242.00
840-000	Workers Compensation -	32,298.00	32,298.00	32,298.00	32,298.00
850-000	Unemployment Insurance -	2,884.00	2,884.00	2,884.00	2,884.00
860-000	Health Insurance Benefit - Co Contribution	286,657.00	256,359.00	256,359.00	256,359.00
	Benefits Expense Totals	$552,992.00	$519,002.00	$519,002.00	$519,002.00
	Cost Center **1430 - Administration** Totals	$2,447,886.00	$2,223,777.00	$2,223,777.00	$2,223,777.00
	Department **1430 - Personnel** Totals	$2,447,886.00	$2,223,777.00	$2,223,777.00	$2,223,777.00
Department **1450 - Board of Elections**					
Cost Center **1450 - Administration**					
Payroll Expense					
101-000	Salaries, Full Time -	1,201,121.00	1,201,121.00	1,201,121.00	1,201,121.00
102-000	Salaries, Part Time -	401,620.00	401,620.00	401,620.00	401,620.00
103-000	Overtime -	60,000.00	60,000.00	60,000.00	60,000.00
	Payroll Expense Totals	$1,662,741.00	$1,662,741.00	$1,662,741.00	$1,662,741.00
Personal Services					
195-111	Personal Services Election Poll Worker Training	40,000.00	40,000.00	40,000.00	40,000.00
195-112	Personal Services Election Poll Workers	450,000.00	350,000.00	350,000.00	350,000.00
195-113	Personal Services Election Site Access & Security	150,000.00	150,000.00	150,000.00	150,000.00
195-114	Personal Services Election Machine Transportation	45,000.00	45,000.00	45,000.00	45,000.00
	Personal Services Totals	$685,000.00	$585,000.00	$585,000.00	$585,000.00
Equipment & Capital Outlay					
211-000	Office Equipment -	150,000.00	150,000.00	150,000.00	150,000.00
212-000	Computer Hardware -	20,000.00	20,000.00	20,000.00	20,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**1450 - Board of Elections**				
Cost Center	**1450 - Administration**				
Equipment & Capital Outlay					
290-000	Other Equipment -	2,000.00	2,000.00	2,000.00	2,000.00
	Equipment & Capital Outlay Totals	$172,000.00	$172,000.00	$172,000.00	$172,000.00
Contractual Expenses					
411-000	Office Supplies -	30,000.00	29,400.00	29,400.00	29,400.00
413-100	Rent/Lease Equipment	4,500.00	4,410.00	4,410.00	4,410.00
416-100	Phones Telephone Service	3,875.00	3,797.00	3,797.00	3,797.00
416-101	Phones Cell Phone Service	25,000.00	24,500.00	24,500.00	24,500.00
418-000	Postage -	150,000.00	147,000.00	147,000.00	147,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	10,000.00	9,800.00	9,800.00	9,800.00
456-000	Gasoline & Oil -	2,700.00	2,646.00	2,646.00	2,646.00
491-000	Other Materials & Supplies -	200,000.00	196,000.00	196,000.00	196,000.00
492-000	Computer Software & Licenses -	280,000.00	274,400.00	274,400.00	274,400.00
493-000	Maintenance, Repair & Services Contracts -	9,000.00	8,820.00	8,820.00	8,820.00
495-000	Other Expenses -	75,000.00	73,500.00	73,500.00	73,500.00
	Contractual Expenses Totals	$790,075.00	$774,273.00	$774,273.00	$774,273.00
Benefits Expense					
810-000	Retirement -	247,209.00	240,822.00	240,822.00	240,822.00
830-000	Medicare & Social Security -	127,200.00	127,200.00	127,200.00	127,200.00
840-000	Workers Compensation -	46,557.00	46,557.00	46,557.00	46,557.00
850-000	Unemployment Insurance -	4,157.00	4,157.00	4,157.00	4,157.00
860-000	Health Insurance Benefit - Co Contribution	281,030.00	230,664.00	230,664.00	230,664.00
	Benefits Expense Totals	$706,153.00	$649,400.00	$649,400.00	$649,400.00
Cost Center	**1450 - Administration** Totals	$4,015,969.00	$3,843,414.00	$3,843,414.00	$3,843,414.00
Department	**1450 - Board of Elections** Totals	$4,015,969.00	$3,843,414.00	$3,843,414.00	$3,843,414.00
Department	**1490 - DPW**				
Cost Center	**1490 - Commissioner**				
Payroll Expense					
101-000	Salaries, Full Time -	225,041.00	225,041.00	225,041.00	225,041.00
	Payroll Expense Totals	$225,041.00	$225,041.00	$225,041.00	$225,041.00
Contractual Expenses					
411-000	Office Supplies -	3,000.00	2,646.00	2,646.00	2,646.00
418-000	Postage -	207.00	182.00	182.00	182.00
425-000	Training & Special Schools -	1,000.00	882.00	882.00	882.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	882.00	882.00	882.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **1490 - DPW**					
Cost Center **1490 - Commissioner**					
Contractual Expenses					
454-101	Travel Seminar/Meeting Fees	1,000.00	882.00	882.00	882.00
495-000	Other Expenses -	300.00	273.00	273.00	273.00
495-150	Other Expenses Charter of Hire of Vehicle	7,500.00	6,835.00	6,835.00	6,835.00
	Contractual Expenses Totals	$14,007.00	$12,582.00	$12,582.00	$12,582.00
Benefits Expense					
810-000	Retirement -	36,659.00	35,417.00	35,417.00	35,417.00
830-000	Medicare & Social Security -	17,216.00	17,216.00	17,216.00	17,216.00
840-000	Workers Compensation -	6,301.00	6,301.00	6,301.00	6,301.00
850-000	Unemployment Insurance -	562.00	562.00	562.00	562.00
860-000	Health Insurance Benefit - Co Contribution	35,848.00	34,593.00	34,593.00	34,593.00
	Benefits Expense Totals	$96,586.00	$94,089.00	$94,089.00	$94,089.00
	Cost Center **1490 - Commissioner** Totals	$335,634.00	$331,712.00	$331,712.00	$331,712.00
	Department **1490 - DPW** Totals	$335,634.00	$331,712.00	$331,712.00	$331,712.00
Department **1610 - Information Technology**					
Cost Center **1610 - Administration**					
Payroll Expense					
101-000	Salaries, Full Time -	2,118,124.00	2,118,124.00	2,118,124.00	2,118,124.00
103-000	Overtime -	2,500.00	2,500.00	2,500.00	2,500.00
	Payroll Expense Totals	$2,120,624.00	$2,120,624.00	$2,120,624.00	$2,120,624.00
Personal Services					
195-000	Personal Services -	961,000.00	961,000.00	961,000.00	961,000.00
	Personal Services Totals	$961,000.00	$961,000.00	$961,000.00	$961,000.00
Equipment & Capital Outlay					
290-000	Other Equipment -	500.00	500.00	500.00	500.00
	Equipment & Capital Outlay Totals	$500.00	$500.00	$500.00	$500.00
Contractual Expenses					
411-000	Office Supplies -	2,500.00	2,500.00	2,500.00	2,500.00
412-000	Insurance & Bonding -	50,000.00	50,000.00	50,000.00	50,000.00
413-100	Rent/Lease Equipment	1,000.00	1,000.00	1,000.00	1,000.00
416-100	Phones Telephone Service	350,000.00	350,000.00	350,000.00	350,000.00
416-101	Phones Cell Phone Service	420,000.00	420,000.00	420,000.00	420,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	12,000.00	12,000.00	12,000.00	12,000.00
454-101	Travel Seminar/Meeting Fees	4,000.00	4,000.00	4,000.00	4,000.00
491-000	Other Materials & Supplies -	1,000.00	1,000.00	1,000.00	1,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**1610 - Information Technology**				
Cost Center	**1610 - Administration**				
Contractual Expenses					
492-000	Computer Software & Licenses -	2,344,450.00	2,344,450.00	2,344,450.00	2,344,450.00
493-000	Maintenance, Repair & Services Contracts -	370,000.00	370,000.00	370,000.00	370,000.00
495-000	Other Expenses -	2,950.00	2,950.00	2,950.00	2,950.00
	Contractual Expenses Totals	$3,557,900.00	$3,557,900.00	$3,557,900.00	$3,557,900.00
Benefits Expense					
810-000	Retirement -	324,260.00	315,882.00	315,882.00	315,882.00
830-000	Medicare & Social Security -	162,036.00	162,036.00	162,036.00	162,036.00
840-000	Workers Compensation -	59,377.00	59,377.00	59,377.00	59,377.00
850-000	Unemployment Insurance -	5,938.00	5,938.00	5,938.00	5,938.00
860-000	Health Insurance Benefit - Co Contribution	422,629.00	407,837.00	407,837.00	407,837.00
	Benefits Expense Totals	$974,240.00	$951,070.00	$951,070.00	$951,070.00
	Cost Center **1610 - Administration** Totals	$7,614,264.00	$7,591,094.00	$7,591,094.00	$7,591,094.00
	Department **1610 - Information Technology** Totals	$7,614,264.00	$7,591,094.00	$7,591,094.00	$7,591,094.00
Department	**1620 - DPW**				
Cost Center	**1620 - Buildings & Grounds**				
Payroll Expense					
101-000	Salaries, Full Time -	2,252,112.00	2,252,112.00	2,252,112.00	2,252,112.00
102-000	Salaries, Part Time -	180,992.00	180,992.00	180,992.00	180,992.00
103-000	Overtime -	200,000.00	200,000.00	200,000.00	200,000.00
	Payroll Expense Totals	$2,633,104.00	$2,633,104.00	$2,633,104.00	$2,633,104.00
Equipment & Capital Outlay					
211-000	Office Equipment -	3,000.00	3,000.00	3,000.00	3,000.00
212-000	Computer Hardware -	5,000.00	5,000.00	5,000.00	5,000.00
251-000	Automotive Equipment -	10,000.00	10,000.00	10,000.00	10,000.00
290-000	Other Equipment -	40,000.00	40,000.00	40,000.00	40,000.00
290-105	Other Equipment Phone Equipment	500.00	500.00	500.00	500.00
	Equipment & Capital Outlay Totals	$58,500.00	$58,500.00	$58,500.00	$58,500.00
Contractual Expenses					
411-000	Office Supplies -	3,510.00	3,096.00	3,096.00	3,096.00
412-000	Insurance & Bonding -	27,000.00	23,814.00	23,814.00	23,814.00
413-100	Rent/Lease Equipment	10,000.00	8,820.00	8,820.00	8,820.00
413-101	Rent/Lease Space	17,741.00	15,648.00	15,648.00	15,648.00
414-000	Utilities -	1,960,000.00	1,728,720.00	1,728,720.00	1,728,720.00
418-000	Postage -	207.00	182.00	182.00	182.00
425-000	Training & Special Schools -	10,000.00	8,820.00	8,820.00	8,820.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **1620 - DPW**					
Cost Center **1620 - Buildings & Grounds**					
Contractual Expenses					
436-000	Uniforms & Clothing -	13,500.00	11,907.00	11,907.00	11,907.00
451-100	Automotive Parts & Supplies Repairs	35,500.00	31,311.00	31,311.00	31,311.00
451-101	Automotive Parts & Supplies Parts & Supplies	49,500.00	43,659.00	43,659.00	43,659.00
454-100	Travel Mileage, Meals, Daily Travel Exp	500.00	441.00	441.00	441.00
456-000	Gasoline & Oil -	139,500.00	123,039.00	123,039.00	123,039.00
491-000	Other Materials & Supplies -	317,500.00	280,035.00	280,035.00	280,035.00
491-100	Other Materials & Supplies Medical Supplies	3,000.00	2,646.00	2,646.00	2,646.00
492-000	Computer Software & Licenses -	27,000.00	23,814.00	23,814.00	23,814.00
493-000	Maintenance, Repair & Services Contracts -	792,370.00	698,870.00	698,870.00	698,870.00
495-000	Other Expenses -	2,478,214.00	2,258,644.00	2,258,644.00	2,258,644.00
495-115	Other Expenses Tower Inspections	.00	122,500.00	122,500.00	122,500.00
	Contractual Expenses Totals	$5,885,042.00	$5,385,966.00	$5,385,966.00	$5,385,966.00
Benefits Expense					
810-000	Retirement -	430,092.00	418,980.00	418,980.00	418,980.00
830-000	Medicare & Social Security -	201,433.00	201,433.00	201,433.00	201,433.00
840-000	Workers Compensation -	73,727.00	73,727.00	73,727.00	73,727.00
850-000	Unemployment Insurance -	6,583.00	6,583.00	6,583.00	6,583.00
860-000	Health Insurance Benefit - Co Contribution	568,461.00	548,564.00	548,564.00	548,564.00
	Benefits Expense Totals	$1,280,296.00	$1,249,287.00	$1,249,287.00	$1,249,287.00
	Cost Center **1620 - Buildings & Grounds** Totals	$9,856,942.00	$9,326,857.00	$9,326,857.00	$9,326,857.00
Cost Center **5650 - Public Parking Garage**					
Equipment & Capital Outlay					
251-000	Automotive Equipment -	20,000.00	20,000.00	20,000.00	20,000.00
	Equipment & Capital Outlay Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Contractual Expenses					
412-000	Insurance & Bonding -	27,757.00	24,481.00	24,481.00	24,481.00
414-000	Utilities -	105,500.00	88,200.00	88,200.00	88,200.00
451-100	Automotive Parts & Supplies Repairs	4,500.00	3,969.00	3,969.00	3,969.00
451-101	Automotive Parts & Supplies Parts & Supplies	9,000.00	7,938.00	7,938.00	7,938.00
491-000	Other Materials & Supplies -	20,000.00	17,640.00	17,640.00	17,640.00
493-000	Maintenance, Repair & Services Contracts -	43,100.00	38,014.00	38,014.00	38,014.00
495-000	Other Expenses -	157,200.00	143,272.00	143,272.00	143,272.00
495-912	Other Expenses Misc Bank Charges	13,300.00	13,034.00	13,034.00	13,034.00
	Contractual Expenses Totals	$380,357.00	$336,548.00	$336,548.00	$336,548.00
	Cost Center **5650 - Public Parking Garage** Totals	$400,357.00	$356,548.00	$356,548.00	$356,548.00
	Department **1620 - DPW** Totals	$10,257,299.00	$9,683,405.00	$9,683,405.00	$9,683,405.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**2400 - Community College Tuition**				
Cost Center	**2490 - Other Community College Students**				
Contractual Expenses					
494-100	Other Expenses - Community Colleges All Other Community Colleges	703,877.00	1,005,375.00	1,005,375.00	1,005,375.00
494-101	Other Expenses - Community Colleges Herkimer Community College	1,095,904.00	1,003,466.00	1,003,466.00	1,003,466.00
494-102	Other Expenses - Community Colleges Onondaga Community College	139,685.00	104,652.00	104,652.00	104,652.00
494-103	Other Expenses - Community Colleges Fashion Institute of Technology	252,652.00	143,802.00	143,802.00	143,802.00
	Contractual Expenses Totals	$2,192,118.00	$2,257,295.00	$2,257,295.00	$2,257,295.00
Cost Center	**2490 - Other Community College Students** Totals	$2,192,118.00	$2,257,295.00	$2,257,295.00	$2,257,295.00
Cost Center	**2495 - MVCC Students**				
Contractual Expenses					
495-000	Other Expenses -	9,180,109.00	8,366,751.00	8,366,751.00	9,180,109.00
495-297	Other Expenses MVCC - Special Funding	362,674.00	330,541.00	330,541.00	362,674.00
495-298	Other Expenses MVCC thINCubator	150,000.00	136,710.00	136,710.00	150,000.00
495-299	Other Expenses MVCC - Equipment	100,000.00	91,140.00	91,140.00	100,000.00
	Contractual Expenses Totals	$9,792,783.00	$8,925,142.00	$8,925,142.00	$9,792,783.00
Cost Center	**2495 - MVCC Students** Totals	$9,792,783.00	$8,925,142.00	$8,925,142.00	$9,792,783.00
Department	**2400 - Community College Tuition** Totals	$11,984,901.00	$11,182,437.00	$11,182,437.00	$12,050,078.00
Department	**2900 - Health**				
Cost Center	**2960 - Education Handicapped Children**				
Personal Services					
195-105	Personal Services Evaluations	446,700.00	446,700.00	446,700.00	446,700.00
195-115	Personal Services Related Services	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	Personal Services Totals	$1,696,700.00	$1,696,700.00	$1,696,700.00	$1,696,700.00
Contractual Expenses					
495-285	Other Expenses NYSSD Expense NYS Chargeback	154,823.00	141,105.00	141,105.00	141,105.00
495-286	Other Expenses NYS Chargebk - 4408 School Age	470,000.00	428,358.00	428,358.00	428,358.00
495-290	Other Expenses Administrative Services	435,000.00	396,459.00	396,459.00	396,459.00
495-291	Other Expenses Transportation	3,304,300.00	3,218,614.00	3,218,614.00	3,218,614.00
495-292	Other Expenses Tuition	11,776,924.00	10,733,488.00	10,733,488.00	10,733,488.00
	Contractual Expenses Totals	$16,141,047.00	$14,918,024.00	$14,918,024.00	$14,918,024.00
Cost Center	**2960 - Education Handicapped Children** Totals	$17,837,747.00	$16,614,724.00	$16,614,724.00	$16,614,724.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **2900 - Health**					
Cost Center **2970 - Early Intervention**					
Personal Services					
195-110	Personal Services Family Support	7,754.00	7,754.00	7,754.00	7,754.00
	Personal Services Totals	$7,754.00	$7,754.00	$7,754.00	$7,754.00
Contractual Expenses					
495-291	Other Expenses Transportation	20,000.00	18,228.00	18,228.00	18,228.00
495-293	Other Expenses Services	909,271.00	828,710.00	828,710.00	828,710.00
	Contractual Expenses Totals	$929,271.00	$846,938.00	$846,938.00	$846,938.00
	Cost Center **2970 - Early Intervention** Totals	$937,025.00	$854,692.00	$854,692.00	$854,692.00
	Department **2900 - Health** Totals	$18,774,772.00	$17,469,416.00	$17,469,416.00	$17,469,416.00
Department **3020 - Emergency Services**					
Cost Center **3020 - Administration**					
Payroll Expense					
101-000	Salaries, Full Time -	3,617,992.00	3,360,952.00	3,360,952.00	3,360,952.00
102-000	Salaries, Part Time -	118,631.00	113,831.00	113,831.00	113,831.00
103-000	Overtime -	350,000.00	350,000.00	350,000.00	350,000.00
	Payroll Expense Totals	$4,086,623.00	$3,824,783.00	$3,824,783.00	$3,824,783.00
Personal Services					
109-000	Other Salaries -	390,000.00	50,000.00	50,000.00	50,000.00
195-155	Personal Services Animal Transport / Vet Services	60,000.00	60,000.00	60,000.00	60,000.00
	Personal Services Totals	$450,000.00	$110,000.00	$110,000.00	$110,000.00
Equipment & Capital Outlay					
211-000	Office Equipment -	19,000.00	19,000.00	19,000.00	19,000.00
251-000	Automotive Equipment -	77,559.00	77,559.00	77,559.00	77,559.00
290-000	Other Equipment -	45,400.00	37,960.00	37,960.00	37,960.00
	Equipment & Capital Outlay Totals	$141,959.00	$134,519.00	$134,519.00	$134,519.00
Contractual Expenses					
411-000	Office Supplies -	2,300.00	1,755.00	1,755.00	1,755.00
412-000	Insurance & Bonding -	22,105.00	18,291.00	18,291.00	18,291.00
413-100	Rent/Lease Equipment	3,000.00	2,646.00	2,646.00	2,646.00
413-101	Rent/Lease Space	30,000.00	26,460.00	26,460.00	26,460.00
416-100	Phones Telephone Service	175,000.00	154,350.00	154,350.00	154,350.00
416-101	Phones Cell Phone Service	635.00	560.00	560.00	560.00
418-000	Postage -	20,000.00	1,690.00	1,690.00	1,690.00
425-000	Training & Special Schools -	70,500.00	61,725.00	61,725.00	61,725.00
436-000	Uniforms & Clothing -	22,960.00	20,251.00	20,251.00	20,251.00
451-100	Automotive Parts & Supplies Repairs	10,000.00	8,261.00	8,261.00	8,261.00
451-101	Automotive Parts & Supplies Parts & Supplies	10,400.00	9,173.00	9,173.00	9,173.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **3020 - Emergency Services**					
Cost Center **3020 - Administration**					
Contractual Expenses					
454-100	Travel Mileage, Meals, Daily Travel Exp	21,700.00	18,684.00	18,684.00	18,684.00
456-000	Gasoline & Oil -	11,750.00	9,908.00	9,908.00	9,908.00
491-000	Other Materials & Supplies -	19,000.00	3,543.00	3,543.00	3,543.00
492-000	Computer Software & Licenses -	192,870.00	144,045.00	144,045.00	144,045.00
493-000	Maintenance, Repair & Services Contracts -	2,886,305.00	2,544,353.00	2,544,353.00	2,544,353.00
495-000	Other Expenses -	318,735.00	255,533.00	255,533.00	255,533.00
495-320	Other Expenses Safe Communities Initiative	93,000.00	84,760.00	84,760.00	84,760.00
	Contractual Expenses Totals	$3,910,260.00	$3,365,988.00	$3,365,988.00	$3,365,988.00
Benefits Expense					
810-000	Retirement -	593,897.00	565,768.00	565,768.00	565,768.00
830-000	Medicare & Social Security -	317,982.00	298,319.00	298,319.00	298,319.00
840-000	Workers Compensation -	116,385.00	114,541.00	114,541.00	114,541.00
850-000	Unemployment Insurance -	10,392.00	10,224.00	10,224.00	10,224.00
860-000	Health Insurance Benefit - Co Contribution	793,453.00	538,382.00	538,382.00	538,382.00
	Benefits Expense Totals	$1,832,109.00	$1,527,234.00	$1,527,234.00	$1,527,234.00
	Cost Center **3020 - Administration** Totals	$10,420,951.00	$8,962,524.00	$8,962,524.00	$8,962,524.00
Cost Center **3313 - Stop DWI**					
Payroll Expense					
101-000	Salaries, Full Time -	67,296.00	67,296.00	67,296.00	67,296.00
	Payroll Expense Totals	$67,296.00	$67,296.00	$67,296.00	$67,296.00
Personal Services					
109-000	Other Salaries -	340,000.00	340,000.00	340,000.00	340,000.00
	Personal Services Totals	$340,000.00	$340,000.00	$340,000.00	$340,000.00
Equipment & Capital Outlay					
290-000	Other Equipment -	8,000.00	8,000.00	8,000.00	8,000.00
	Equipment & Capital Outlay Totals	$8,000.00	$8,000.00	$8,000.00	$8,000.00
Contractual Expenses					
411-000	Office Supplies -	300.00	300.00	300.00	300.00
412-000	Insurance & Bonding -	1,323.00	1,323.00	1,323.00	1,323.00
418-000	Postage -	20,000.00	20,000.00	20,000.00	20,000.00
425-000	Training & Special Schools -	500.00	500.00	500.00	500.00
451-100	Automotive Parts & Supplies Repairs	1,000.00	1,000.00	1,000.00	1,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	500.00	500.00	500.00	500.00
456-000	Gasoline & Oil -	500.00	500.00	500.00	500.00
491-000	Other Materials & Supplies -	2,500.00	2,500.00	2,500.00	2,500.00
492-000	Computer Software & Licenses -	28,600.00	28,600.00	28,600.00	28,600.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **3020 - Emergency Services**					
Cost Center **3313 - Stop DWI**					
Contractual Expenses					
493-000	Maintenance, Repair & Services Contracts -	1,500.00	1,500.00	1,500.00	1,500.00
	Contractual Expenses Totals	$56,723.00	$56,723.00	$56,723.00	$56,723.00
Benefits Expense					
810-000	Retirement -	12,786.00	12,786.00	12,786.00	12,786.00
830-000	Medicare & Social Security -	5,148.00	5,148.00	5,148.00	5,148.00
840-000	Workers Compensation -	1,884.00	1,884.00	1,884.00	1,884.00
850-000	Unemployment Insurance -	168.00	168.00	168.00	168.00
860-000	Health Insurance Benefit - Co Contribution	15,000.00	15,000.00	15,000.00	15,000.00
	Benefits Expense Totals	$34,986.00	$34,986.00	$34,986.00	$34,986.00
	Cost Center **3313 - Stop DWI** Totals	$507,005.00	$507,005.00	$507,005.00	$507,005.00
Cost Center **3610 - Traffic Safety**					
Contractual Expenses					
491-000	Other Materials & Supplies -	.00	12,000.00	12,000.00	12,000.00
492-000	Computer Software & Licenses -	.00	28,600.00	28,600.00	28,600.00
	Contractual Expenses Totals	$0.00	$40,600.00	$40,600.00	$40,600.00
	Cost Center **3610 - Traffic Safety** Totals	$0.00	$40,600.00	$40,600.00	$40,600.00
	Department **3020 - Emergency Services** Totals	$10,927,956.00	$9,510,129.00	$9,510,129.00	$9,510,129.00
Department **3110 - Sheriff**					
Cost Center **3110 - Administration**					
Payroll Expense					
101-000	Salaries, Full Time -	617,840.00	617,840.00	617,840.00	617,840.00
103-000	Overtime -	100.00	100.00	100.00	100.00
	Payroll Expense Totals	$617,940.00	$617,940.00	$617,940.00	$617,940.00
Personal Services					
109-000	Other Salaries -	132,745.00	132,745.00	132,745.00	132,745.00
195-000	Personal Services -	21,530.00	21,530.00	21,530.00	21,530.00
195-120	Personal Services Fingerprinting	60,000.00	60,000.00	60,000.00	60,000.00
	Personal Services Totals	$214,275.00	$214,275.00	$214,275.00	$214,275.00
Equipment & Capital Outlay					
211-000	Office Equipment -	1,030.00	1,030.00	1,030.00	1,030.00
212-000	Computer Hardware -	2,550.00	2,550.00	2,550.00	2,550.00
251-000	Automotive Equipment -	1,565,000.00	965,000.00	965,000.00	965,000.00
290-000	Other Equipment -	1,217,726.00	1,217,726.00	1,217,726.00	1,217,726.00
	Equipment & Capital Outlay Totals	$2,786,306.00	$2,186,306.00	$2,186,306.00	$2,186,306.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**3110 - Sheriff**				
Cost Center	**3110 - Administration**				
Contractual Expenses					
411-000	Office Supplies -	4,000.00	3,528.00	3,528.00	3,528.00
412-000	Insurance & Bonding -	8,127.00	7,168.00	7,168.00	7,168.00
413-100	Rent/Lease Equipment	422,316.00	372,482.00	372,482.00	372,482.00
418-000	Postage -	8,346.00	7,361.00	7,361.00	7,361.00
451-100	Automotive Parts & Supplies Repairs	84,000.00	74,088.00	74,088.00	74,088.00
451-101	Automotive Parts & Supplies Parts & Supplies	126,250.00	111,352.00	111,352.00	111,352.00
454-100	Travel Mileage, Meals, Daily Travel Exp	6,434.00	5,675.00	5,675.00	5,675.00
454-101	Travel Seminar/Meeting Fees	26,295.00	23,192.00	23,192.00	23,192.00
456-000	Gasoline & Oil -	400,000.00	352,800.00	352,800.00	352,800.00
491-000	Other Materials & Supplies -	9,000.00	7,938.00	7,938.00	7,938.00
492-000	Computer Software & Licenses -	59,701.00	52,656.00	52,656.00	52,656.00
493-000	Maintenance, Repair & Services Contracts -	8,500.00	7,497.00	7,497.00	7,497.00
495-000	Other Expenses -	11,418.00	10,407.00	10,407.00	10,407.00
	Contractual Expenses Totals	$1,174,387.00	$1,036,144.00	$1,036,144.00	$1,036,144.00
Benefits Expense					
810-000	Retirement -	97,760.00	95,234.00	95,234.00	95,234.00
830-000	Medicare & Social Security -	47,272.00	47,272.00	47,272.00	47,272.00
840-000	Workers Compensation -	17,302.00	17,302.00	17,302.00	17,302.00
850-000	Unemployment Insurance -	1,545.00	1,545.00	1,545.00	1,545.00
860-000	Health Insurance Benefit - Co Contribution	144,445.00	139,390.00	139,390.00	139,390.00
	Benefits Expense Totals	$308,324.00	$300,743.00	$300,743.00	$300,743.00
	Cost Center **3110 - Administration** Totals	$5,101,232.00	$4,355,408.00	$4,355,408.00	$4,355,408.00
Cost Center	**3111 - Stop DWI**				
Payroll Expense					
101-000	Salaries, Full Time -	181,594.00	181,594.00	181,594.00	181,594.00
103-000	Overtime -	8,000.00	8,000.00	8,000.00	8,000.00
	Payroll Expense Totals	$189,594.00	$189,594.00	$189,594.00	$189,594.00
Contractual Expenses					
412-000	Insurance & Bonding -	2,789.00	2,460.00	2,460.00	2,460.00
425-000	Training & Special Schools -	2,000.00	1,764.00	1,764.00	1,764.00
454-100	Travel Mileage, Meals, Daily Travel Exp	3,000.00	2,646.00	2,646.00	2,646.00
491-000	Other Materials & Supplies -	1,500.00	1,323.00	1,323.00	1,323.00
	Contractual Expenses Totals	$9,289.00	$8,193.00	$8,193.00	$8,193.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **3110 - Sheriff**					
Cost Center **3111 - Stop DWI**					
Benefits Expense					
810-000	Retirement -	29,935.00	29,161.00	29,161.00	29,161.00
830-000	Medicare & Social Security -	14,504.00	14,504.00	14,504.00	14,504.00
840-000	Workers Compensation -	5,309.00	5,309.00	5,309.00	5,309.00
850-000	Unemployment Insurance -	474.00	474.00	474.00	474.00
860-000	Health Insurance Benefit - Co Contribution	579.00	1,600.00	1,600.00	1,600.00
	Benefits Expense Totals	$50,801.00	$51,048.00	$51,048.00	$51,048.00
	Cost Center **3111 - Stop DWI** Totals	$249,684.00	$248,835.00	$248,835.00	$248,835.00
Cost Center **3112 - Security**					
Payroll Expense					
101-000	Salaries, Full Time -	798,321.00	798,321.00	798,321.00	798,321.00
103-000	Overtime -	87,075.00	87,075.00	87,075.00	87,075.00
	Payroll Expense Totals	$885,396.00	$885,396.00	$885,396.00	$885,396.00
Equipment & Capital Outlay					
290-000	Other Equipment -	2,000.00	2,000.00	2,000.00	2,000.00
	Equipment & Capital Outlay Totals	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Contractual Expenses					
412-000	Insurance & Bonding -	11,218.00	9,894.00	9,894.00	9,894.00
416-101	Phones Cell Phone Service	200.00	176.00	176.00	176.00
425-000	Training & Special Schools -	1,200.00	1,058.00	1,058.00	1,058.00
436-000	Uniforms & Clothing -	2,000.00	1,764.00	1,764.00	1,764.00
436-101	Uniforms & Clothing Personal Clothing Allowance	2,100.00	1,852.00	1,852.00	1,852.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,500.00	1,323.00	1,323.00	1,323.00
491-000	Other Materials & Supplies -	1,500.00	1,323.00	1,323.00	1,323.00
	Contractual Expenses Totals	$19,718.00	$17,390.00	$17,390.00	$17,390.00
Benefits Expense					
810-000	Retirement -	131,960.00	128,551.00	128,551.00	128,551.00
830-000	Medicare & Social Security -	67,733.00	67,733.00	67,733.00	67,733.00
840-000	Workers Compensation -	24,791.00	24,791.00	24,791.00	24,791.00
850-000	Unemployment Insurance -	2,213.00	2,213.00	2,213.00	2,213.00
860-000	Health Insurance Benefit - Co Contribution	138,444.00	113,334.00	113,334.00	113,334.00
	Benefits Expense Totals	$365,141.00	$336,622.00	$336,622.00	$336,622.00
	Cost Center **3112 - Security** Totals	$1,272,255.00	$1,241,408.00	$1,241,408.00	$1,241,408.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**3110 - Sheriff**				
Cost Center	**3113 - Special Initiatives**				
Payroll Expense					
101-000	Salaries, Full Time -	655,435.00	655,435.00	655,435.00	655,435.00
103-000	Overtime -	29,025.00	29,025.00	29,025.00	29,025.00
	Payroll Expense Totals	$684,460.00	$684,460.00	$684,460.00	$684,460.00
Equipment & Capital Outlay					
211-000	Office Equipment -	2,000.00	2,000.00	2,000.00	2,000.00
212-000	Computer Hardware -	2,000.00	2,000.00	2,000.00	2,000.00
290-000	Other Equipment -	1,490.00	1,490.00	1,490.00	1,490.00
	Equipment & Capital Outlay Totals	$5,490.00	$5,490.00	$5,490.00	$5,490.00
Contractual Expenses					
411-000	Office Supplies -	590.00	520.00	520.00	520.00
412-000	Insurance & Bonding -	9,696.00	8,551.00	8,551.00	8,551.00
416-101	Phones Cell Phone Service	3,885.00	3,426.00	3,426.00	3,426.00
425-000	Training & Special Schools -	8,600.00	7,585.00	7,585.00	7,585.00
436-101	Uniforms & Clothing Personal Clothing Allowance	3,500.00	3,087.00	3,087.00	3,087.00
454-101	Travel Seminar/Meeting Fees	4,000.00	3,528.00	3,528.00	3,528.00
491-000	Other Materials & Supplies -	2,330.00	2,055.00	2,055.00	2,055.00
492-000	Computer Software & Licenses -	11,336.00	9,998.00	9,998.00	9,998.00
493-000	Maintenance, Repair & Services Contracts -	2,550.00	2,249.00	2,249.00	2,249.00
495-000	Other Expenses -	2,580.00	2,351.00	2,351.00	2,351.00
	Contractual Expenses Totals	$49,067.00	$43,350.00	$43,350.00	$43,350.00
Benefits Expense					
810-000	Retirement -	112,042.00	109,148.00	109,148.00	109,148.00
830-000	Medicare & Social Security -	52,361.00	52,361.00	52,361.00	52,361.00
840-000	Workers Compensation -	19,165.00	19,165.00	19,165.00	19,165.00
850-000	Unemployment Insurance -	1,711.00	1,711.00	1,711.00	1,711.00
860-000	Health Insurance Benefit - Co Contribution	131,404.00	126,805.00	126,805.00	126,805.00
	Benefits Expense Totals	$316,683.00	$309,190.00	$309,190.00	$309,190.00
Cost Center	**3113 - Special Initiatives** Totals	$1,055,700.00	$1,042,490.00	$1,042,490.00	$1,042,490.00
Cost Center	**3115 - Civil**				
Payroll Expense					
101-000	Salaries, Full Time -	669,924.00	669,924.00	669,924.00	669,924.00
103-000	Overtime -	30,000.00	30,000.00	30,000.00	30,000.00
	Payroll Expense Totals	$699,924.00	$699,924.00	$699,924.00	$699,924.00
Equipment & Capital Outlay					
211-000	Office Equipment -	6,500.00	6,500.00	6,500.00	6,500.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **3110 - Sheriff**					
Cost Center **3115 - Civil**					
Equipment & Capital Outlay					
212-000	Computer Hardware -	1,500.00	1,500.00	1,500.00	1,500.00
	Equipment & Capital Outlay Totals	$8,000.00	$8,000.00	$8,000.00	$8,000.00
Contractual Expenses					
411-000	Office Supplies -	3,000.00	2,646.00	2,646.00	2,646.00
412-000	Insurance & Bonding -	10,642.00	9,386.00	9,386.00	9,386.00
413-100	Rent/Lease Equipment	1,020.00	900.00	900.00	900.00
416-101	Phones Cell Phone Service	3,084.00	2,720.00	2,720.00	2,720.00
418-000	Postage -	53,825.00	47,473.00	47,473.00	47,473.00
425-000	Training & Special Schools -	6,500.00	5,733.00	5,733.00	5,733.00
436-000	Uniforms & Clothing -	5,775.00	5,093.00	5,093.00	5,093.00
436-100	Uniforms & Clothing Body Armour	5,031.00	4,437.00	4,437.00	4,437.00
436-101	Uniforms & Clothing Personal Clothing Allowance	2,100.00	1,852.00	1,852.00	1,852.00
454-100	Travel Mileage, Meals, Daily Travel Exp	4,900.00	4,322.00	4,322.00	4,322.00
491-000	Other Materials & Supplies -	7,500.00	6,615.00	6,615.00	6,615.00
491-100	Other Materials & Supplies Medical Supplies	1,800.00	1,588.00	1,588.00	1,588.00
492-000	Computer Software & Licenses -	12,100.00	10,672.00	10,672.00	10,672.00
493-000	Maintenance, Repair & Services Contracts -	5,950.00	5,248.00	5,248.00	5,248.00
495-000	Other Expenses -	17,348.00	15,811.00	15,811.00	15,811.00
	Contractual Expenses Totals	$140,575.00	$124,496.00	$124,496.00	$124,496.00
Benefits Expense					
810-000	Retirement -	129,194.00	125,857.00	125,857.00	125,857.00
830-000	Medicare & Social Security -	53,544.00	53,544.00	53,544.00	53,544.00
840-000	Workers Compensation -	19,598.00	19,598.00	19,598.00	19,598.00
850-000	Unemployment Insurance -	1,750.00	1,750.00	1,750.00	1,750.00
860-000	Health Insurance Benefit - Co Contribution	197,140.00	190,241.00	190,241.00	190,241.00
	Benefits Expense Totals	$401,226.00	$390,990.00	$390,990.00	$390,990.00
	Cost Center **3115 - Civil** Totals	$1,249,725.00	$1,223,410.00	$1,223,410.00	$1,223,410.00
Cost Center **3117 - Courts**					
Payroll Expense					
101-000	Salaries, Full Time -	800,328.00	800,328.00	800,328.00	800,328.00
103-000	Overtime -	5,000.00	5,000.00	5,000.00	5,000.00
	Payroll Expense Totals	$805,328.00	$805,328.00	$805,328.00	$805,328.00
Contractual Expenses					
412-000	Insurance & Bonding -	20,000.00	17,640.00	17,640.00	17,640.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **3110 - Sheriff**					
Cost Center **3117 - Courts**					
Contractual Expenses					
436-000	Uniforms & Clothing -	3,000.00	2,646.00	2,646.00	2,646.00
454-100	Travel Mileage, Meals, Daily Travel Exp	500.00	441.00	441.00	441.00
495-000	Other Expenses -	1,190.00	1,085.00	1,085.00	1,085.00
	Contractual Expenses Totals	$24,690.00	$21,812.00	$21,812.00	$21,812.00
Benefits Expense					
810-000	Retirement -	229,966.00	224,025.00	224,025.00	224,025.00
830-000	Medicare & Social Security -	61,608.00	61,608.00	61,608.00	61,608.00
840-000	Workers Compensation -	22,549.00	22,549.00	22,549.00	22,549.00
850-000	Unemployment Insurance -	2,013.00	2,013.00	2,013.00	2,013.00
860-000	Health Insurance Benefit - Co Contribution	207,921.00	200,643.00	200,643.00	200,643.00
	Benefits Expense Totals	$524,057.00	$510,838.00	$510,838.00	$510,838.00
	Cost Center **3117 - Courts** Totals	$1,354,075.00	$1,337,978.00	$1,337,978.00	$1,337,978.00
Cost Center **3120 - Law Enforcement**					
Payroll Expense					
101-000	Salaries, Full Time -	7,761,211.00	7,761,211.00	7,761,211.00	7,761,211.00
102-000	Salaries, Part Time -	128,017.00	75,000.00	75,000.00	75,000.00
103-000	Overtime -	600,000.00	600,000.00	600,000.00	600,000.00
	Payroll Expense Totals	$8,489,228.00	$8,436,211.00	$8,436,211.00	$8,436,211.00
Personal Services					
195-000	Personal Services -	26,100.00	26,100.00	26,100.00	26,100.00
	Personal Services Totals	$26,100.00	$26,100.00	$26,100.00	$26,100.00
Equipment & Capital Outlay					
211-000	Office Equipment -	8,000.00	8,000.00	8,000.00	8,000.00
212-000	Computer Hardware -	35,155.00	35,155.00	35,155.00	35,155.00
251-000	Automotive Equipment -	62,000.00	62,000.00	62,000.00	62,000.00
290-000	Other Equipment -	64,930.00	64,930.00	64,930.00	64,930.00
	Equipment & Capital Outlay Totals	$170,085.00	$170,085.00	$170,085.00	$170,085.00
Contractual Expenses					
411-000	Office Supplies -	8,810.00	7,770.00	7,770.00	7,770.00
412-000	Insurance & Bonding -	103,039.00	90,880.00	90,880.00	90,880.00
413-100	Rent/Lease Equipment	5,700.00	5,027.00	5,027.00	5,027.00
413-101	Rent/Lease Space	750.00	661.00	661.00	661.00
425-000	Training & Special Schools -	62,260.00	54,913.00	54,913.00	54,913.00
436-000	Uniforms & Clothing -	101,250.00	89,302.00	89,302.00	89,302.00
436-100	Uniforms & Clothing Body Armour	74,800.00	65,974.00	65,974.00	65,974.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **3110 - Sheriff**					
Cost Center **3120 - Law Enforcement**					
Contractual Expenses					
436-101	Uniforms & Clothing Personal Clothing Allowance	14,500.00	12,789.00	12,789.00	12,789.00
451-100	Automotive Parts & Supplies Repairs	24,500.00	21,609.00	21,609.00	21,609.00
451-101	Automotive Parts & Supplies Parts & Supplies	5,500.00	4,851.00	4,851.00	4,851.00
454-100	Travel Mileage, Meals, Daily Travel Exp	19,950.00	17,596.00	17,596.00	17,596.00
454-101	Travel Seminar/Meeting Fees	41,500.00	36,603.00	36,603.00	36,603.00
456-000	Gasoline & Oil -	9,000.00	7,938.00	7,938.00	7,938.00
491-000	Other Materials & Supplies -	128,095.00	112,979.00	112,979.00	112,979.00
491-101	Other Materials & Supplies Pharmaceuticals	4,000.00	3,528.00	3,528.00	3,528.00
491-104	Other Materials & Supplies Project Lifesaver	600.00	529.00	529.00	529.00
492-000	Computer Software & Licenses -	104,130.00	91,843.00	91,843.00	91,843.00
493-000	Maintenance, Repair & Services Contracts -	30,297.00	26,722.00	26,722.00	26,722.00
495-000	Other Expenses -	58,617.00	53,424.00	53,424.00	53,424.00
	Contractual Expenses Totals	$797,298.00	$704,938.00	$704,938.00	$704,938.00
Benefits Expense					
810-000	Retirement -	1,498,793.00	1,460,071.00	1,460,071.00	1,460,071.00
830-000	Medicare & Social Security -	649,426.00	649,426.00	649,426.00	649,426.00
840-000	Workers Compensation -	237,698.00	237,698.00	237,698.00	237,698.00
850-000	Unemployment Insurance -	21,223.00	21,223.00	21,223.00	21,223.00
860-000	Health Insurance Benefit - Co Contribution	1,725,189.00	1,563,482.00	1,563,482.00	1,563,482.00
	Benefits Expense Totals	$4,132,329.00	$3,931,900.00	$3,931,900.00	$3,931,900.00
	Cost Center **3120 - Law Enforcement** Totals	$13,615,040.00	$13,269,234.00	$13,269,234.00	$13,269,234.00
Cost Center **3121 - Special Patrol Officer**					
Payroll Expense					
101-000	Salaries, Full Time -	1,890,070.00	890,070.00	790,070.00	790,070.00
102-000	Salaries, Part Time -	2,835,105.00	2,085,105.00	2,085,105.00	2,085,105.00
103-000	Overtime -	15,000.00	30,000.00	30,000.00	30,000.00
	Payroll Expense Totals	$4,740,175.00	$3,005,175.00	$2,905,175.00	$2,905,175.00
Equipment & Capital Outlay					
290-000	Other Equipment -	10,750.00	10,750.00	10,750.00	10,750.00
	Equipment & Capital Outlay Totals	$10,750.00	$10,750.00	$10,750.00	$10,750.00
Contractual Expenses					
412-000	Insurance & Bonding -	30,000.00	26,460.00	26,460.00	26,460.00
436-000	Uniforms & Clothing -	18,000.00	15,876.00	15,876.00	15,876.00
436-100	Uniforms & Clothing Body Armour	39,200.00	34,574.00	34,574.00	34,574.00
491-000	Other Materials & Supplies -	21,500.00	18,963.00	18,963.00	18,963.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **3110 - Sheriff**					
Cost Center **3121 - Special Patrol Officer**					
Contractual Expenses					
495-000	Other Expenses -	350.00	318.00	318.00	318.00
	Contractual Expenses Totals	$109,050.00	$96,191.00	$96,191.00	$96,191.00
Benefits Expense					
810-000	Retirement -	413,868.00	1,148.00	1,148.00	1,148.00
830-000	Medicare & Social Security -	362,623.00	228,748.00	228,748.00	228,748.00
840-000	Workers Compensation -	132,725.00	132,725.00	132,725.00	132,725.00
850-000	Unemployment Insurance -	11,850.00	11,850.00	11,850.00	11,850.00
	Benefits Expense Totals	$921,066.00	$374,471.00	$374,471.00	$374,471.00
Cost Center **3121 - Special Patrol Officer** Totals		$5,781,041.00	$3,486,587.00	$3,386,587.00	$3,386,587.00
Cost Center **3150 - Jail/Inmates**					
Payroll Expense					
101-000	Salaries, Full Time -	18,599,311.00	15,119,311.00	14,784,311.00	14,784,311.00
102-000	Salaries, Part Time -	748,929.00	748,929.00	748,929.00	248,929.00
103-000	Overtime -	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
	Payroll Expense Totals	$21,848,240.00	$18,368,240.00	$18,033,240.00	$17,533,240.00
Personal Services					
195-000	Personal Services -	2,000.00	2,000.00	2,000.00	2,000.00
195-130	Personal Services Medical Services	5,154,000.00	5,154,000.00	5,154,000.00	5,154,000.00
	Personal Services Totals	$5,156,000.00	$5,156,000.00	$5,156,000.00	$5,156,000.00
Equipment & Capital Outlay					
211-000	Office Equipment -	11,500.00	11,500.00	11,500.00	11,500.00
290-000	Other Equipment -	105,650.00	105,650.00	105,650.00	105,650.00
	Equipment & Capital Outlay Totals	$117,150.00	$117,150.00	$117,150.00	$117,150.00
Contractual Expenses					
411-000	Office Supplies -	15,500.00	13,671.00	13,671.00	13,671.00
412-000	Insurance & Bonding -	215,000.00	189,630.00	189,630.00	189,630.00
425-000	Training & Special Schools -	20,725.00	18,279.00	18,279.00	18,279.00
436-000	Uniforms & Clothing -	60,500.00	53,361.00	53,361.00	53,361.00
454-100	Travel Mileage, Meals, Daily Travel Exp	4,000.00	3,528.00	3,528.00	3,528.00
454-101	Travel Seminar/Meeting Fees	12,790.00	11,281.00	11,281.00	11,281.00
491-000	Other Materials & Supplies -	175,600.00	154,879.00	154,879.00	154,879.00
491-100	Other Materials & Supplies Medical Supplies	300.00	265.00	265.00	265.00
492-000	Computer Software & Licenses -	2,425.00	2,138.00	2,138.00	2,138.00
493-000	Maintenance, Repair & Services Contracts -	15,000.00	13,230.00	13,230.00	13,230.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **3110 - Sheriff**					
Cost Center **3150 - Jail/Inmates**					
Contractual Expenses					
495-000	Other Expenses -	48,084.00	43,824.00	43,824.00	43,824.00
495-300	Other Expenses Food Service Expenses	1,040,104.00	947,951.00	947,951.00	947,951.00
	Contractual Expenses Totals	$1,610,028.00	$1,452,037.00	$1,452,037.00	$1,452,037.00
Benefits Expense					
810-000	Retirement -	3,128,000.00	3,047,186.00	3,047,186.00	3,047,186.00
830-000	Medicare & Social Security -	1,554,345.00	1,288,125.00	1,288,125.00	1,288,125.00
840-000	Workers Compensation -	568,911.00	568,911.00	568,911.00	568,911.00
850-000	Unemployment Insurance -	50,796.00	50,796.00	50,796.00	50,796.00
860-000	Health Insurance Benefit - Co Contribution	4,996,573.00	2,957,313.00	2,957,313.00	2,957,313.00
	Benefits Expense Totals	$10,298,625.00	$7,912,331.00	$7,912,331.00	$7,912,331.00
	Cost Center **3150 - Jail/Inmates** Totals	$39,030,043.00	$33,005,758.00	$32,670,758.00	$32,170,758.00
Cost Center **3151 - Correctional Facility**					
Equipment & Capital Outlay					
212-000	Computer Hardware -	12,650.00	12,650.00	12,650.00	12,650.00
290-000	Other Equipment -	4,100.00	4,100.00	4,100.00	4,100.00
	Equipment & Capital Outlay Totals	$16,750.00	$16,750.00	$16,750.00	$16,750.00
Contractual Expenses					
413-100	Rent/Lease Equipment	8,352.00	7,367.00	7,367.00	7,367.00
416-100	Phones Telephone Service	49,321.00	43,501.00	43,501.00	43,501.00
416-101	Phones Cell Phone Service	69,932.00	61,680.00	61,680.00	61,680.00
436-000	Uniforms & Clothing -	163,785.00	144,458.00	144,458.00	144,458.00
436-100	Uniforms & Clothing Body Armour	60,000.00	52,920.00	52,920.00	52,920.00
491-000	Other Materials & Supplies -	71,350.00	62,931.00	62,931.00	62,931.00
492-000	Computer Software & Licenses -	89,734.00	79,146.00	79,146.00	79,146.00
493-000	Maintenance, Repair & Services Contracts -	173,995.00	153,463.00	153,463.00	153,463.00
495-000	Other Expenses -	67,465.00	61,487.00	61,487.00	61,487.00
	Contractual Expenses Totals	$753,934.00	$666,953.00	$666,953.00	$666,953.00
	Cost Center **3151 - Correctional Facility** Totals	$770,684.00	$683,703.00	$683,703.00	$683,703.00
Cost Center **3152 - Inmate Commissary**					
Payroll Expense					
102-000	Salaries, Part Time -	35,286.00	35,286.00	35,286.00	35,286.00
	Payroll Expense Totals	$35,286.00	$35,286.00	$35,286.00	$35,286.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **3110 - Sheriff**					
Cost Center **3152 - Inmate Commissary**					
Equipment & Capital Outlay					
211-000	Office Equipment -	36,000.00	36,000.00	36,000.00	36,000.00
212-000	Computer Hardware -	20,100.00	20,100.00	20,100.00	20,100.00
290-000	Other Equipment -	14,840.00	14,840.00	14,840.00	14,840.00
290-110	Other Equipment Recreational Equipment	60,000.00	60,000.00	60,000.00	60,000.00
	Equipment & Capital Outlay Totals	$130,940.00	$130,940.00	$130,940.00	$130,940.00
Contractual Expenses					
411-000	Office Supplies -	12,320.00	10,866.00	10,866.00	10,866.00
412-000	Insurance & Bonding -	290.00	256.00	256.00	256.00
413-100	Rent/Lease Equipment	2,328.00	2,053.00	2,053.00	2,053.00
418-000	Postage -	3,000.00	2,646.00	2,646.00	2,646.00
425-000	Training & Special Schools -	6,500.00	5,733.00	5,733.00	5,733.00
454-101	Travel Seminar/Meeting Fees	7,000.00	6,174.00	6,174.00	6,174.00
491-000	Other Materials & Supplies -	28,475.00	25,114.00	25,114.00	25,114.00
491-102	Other Materials & Supplies Recreational Supplies	12,180.00	10,743.00	10,743.00	10,743.00
492-000	Computer Software & Licenses -	127,993.00	112,890.00	112,890.00	112,890.00
493-000	Maintenance, Repair & Services Contracts -	25,800.00	22,756.00	22,756.00	22,756.00
495-000	Other Expenses -	32,125.00	29,278.00	29,278.00	29,278.00
495-305	Other Expenses Recreational Activities	25,000.00	22,785.00	22,785.00	22,785.00
	Contractual Expenses Totals	$283,011.00	$251,294.00	$251,294.00	$251,294.00
Benefits Expense					
810-000	Retirement -	7,799.00	7,719.00	7,719.00	7,719.00
830-000	Medicare & Social Security -	2,699.00	2,699.00	2,699.00	2,699.00
840-000	Workers Compensation -	988.00	988.00	988.00	988.00
850-000	Unemployment Insurance -	88.00	88.00	88.00	88.00
	Benefits Expense Totals	$11,574.00	$11,494.00	$11,494.00	$11,494.00
	Cost Center **3152 - Inmate Commissary** Totals	$460,811.00	$429,014.00	$429,014.00	$429,014.00
	Department **3110 - Sheriff** Totals	$69,940,290.00	$60,323,825.00	$59,888,825.00	$59,388,825.00
Department **3140 - Probation**					
Cost Center **3140 - Administration**					
Payroll Expense					
101-000	Salaries, Full Time -	2,897,618.00	2,897,618.00	2,897,618.00	2,897,618.00
103-000	Overtime -	145,000.00	145,000.00	145,000.00	145,000.00
	Payroll Expense Totals	$3,042,618.00	$3,042,618.00	$3,042,618.00	$3,042,618.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **3140 - Probation**					
Cost Center **3140 - Administration**					
Personal Services					
109-000	Other Salaries -	90,000.00	90,000.00	90,000.00	90,000.00
195-000	Personal Services -	4,000.00	4,000.00	4,000.00	4,000.00
	Personal Services Totals	$94,000.00	$94,000.00	$94,000.00	$94,000.00
Equipment & Capital Outlay					
211-000	Office Equipment -	2,000.00	2,000.00	2,000.00	2,000.00
290-000	Other Equipment -	500.00	500.00	500.00	500.00
	Equipment & Capital Outlay Totals	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Contractual Expenses					
411-000	Office Supplies -	5,000.00	4,410.00	4,410.00	4,410.00
412-000	Insurance & Bonding -	22,000.00	19,404.00	19,404.00	19,404.00
413-100	Rent/Lease Equipment	4,500.00	3,969.00	3,969.00	3,969.00
418-000	Postage -	9,315.00	8,215.00	8,215.00	8,215.00
425-000	Training & Special Schools -	30,000.00	26,460.00	26,460.00	26,460.00
436-000	Uniforms & Clothing -	5,000.00	4,410.00	4,410.00	4,410.00
436-100	Uniforms & Clothing Body Armour	15,000.00	13,230.00	13,230.00	13,230.00
451-100	Automotive Parts & Supplies Repairs	500.00	441.00	441.00	441.00
451-101	Automotive Parts & Supplies Parts & Supplies	1,000.00	882.00	882.00	882.00
454-100	Travel Mileage, Meals, Daily Travel Exp	3,500.00	3,087.00	3,087.00	3,087.00
456-000	Gasoline & Oil -	7,175.00	6,328.00	6,328.00	6,328.00
491-000	Other Materials & Supplies -	15,000.00	13,230.00	13,230.00	13,230.00
492-000	Computer Software & Licenses -	35,000.00	30,870.00	30,870.00	30,870.00
493-000	Maintenance, Repair & Services Contracts -	500.00	441.00	441.00	441.00
495-000	Other Expenses -	18,000.00	16,405.00	16,405.00	16,405.00
495-150	Other Expenses Charter of Hire of Vehicle	13,500.00	12,304.00	12,304.00	12,304.00
495-160	Other Expenses Grant Funded Expenditures	260,000.00	236,964.00	236,964.00	236,964.00
	Contractual Expenses Totals	$444,990.00	$401,050.00	$401,050.00	$401,050.00
Benefits Expense					
810-000	Retirement -	420,703.00	409,834.00	409,834.00	409,834.00
830-000	Medicare & Social Security -	232,761.00	232,761.00	232,761.00	232,761.00
840-000	Workers Compensation -	85,194.00	85,194.00	85,194.00	85,194.00
850-000	Unemployment Insurance -	7,607.00	7,607.00	7,607.00	7,607.00
860-000	Health Insurance Benefit - Co Contribution	732,527.00	706,889.00	706,889.00	706,889.00
	Benefits Expense Totals	$1,478,792.00	$1,442,285.00	$1,442,285.00	$1,442,285.00
	Cost Center **3140 - Administration** Totals	$5,062,900.00	$4,982,453.00	$4,982,453.00	$4,982,453.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **3140 - Probation**					
Cost Center **3141 - Domicile Restriction**					
Payroll Expense					
101-000	Salaries, Full Time -	241,509.00	241,509.00	241,509.00	241,509.00
103-000	Overtime -	8,000.00	8,000.00	8,000.00	8,000.00
	Payroll Expense Totals	$249,509.00	$249,509.00	$249,509.00	$249,509.00
Contractual Expenses					
411-000	Office Supplies -	500.00	441.00	441.00	441.00
413-100	Rent/Lease Equipment	60,000.00	52,920.00	52,920.00	52,920.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,000.00	1,764.00	1,764.00	1,764.00
493-000	Maintenance, Repair & Services Contracts -	30,000.00	26,460.00	26,460.00	26,460.00
	Contractual Expenses Totals	$92,500.00	$81,585.00	$81,585.00	$81,585.00
Benefits Expense					
810-000	Retirement -	37,587.00	36,616.00	36,616.00	36,616.00
830-000	Medicare & Social Security -	18,935.00	18,935.00	18,935.00	18,935.00
840-000	Workers Compensation -	6,931.00	6,931.00	6,931.00	6,931.00
850-000	Unemployment Insurance -	619.00	619.00	619.00	619.00
860-000	Health Insurance Benefit - Co Contribution	75,021.00	72,395.00	72,395.00	72,395.00
	Benefits Expense Totals	$139,093.00	$135,496.00	$135,496.00	$135,496.00
	Cost Center **3141 - Domicile Restriction** Totals	$481,102.00	$466,590.00	$466,590.00	$466,590.00
Cost Center **3142 - PINS Diversion**					
Payroll Expense					
101-000	Salaries, Full Time -	586,575.00	586,575.00	586,575.00	586,575.00
	Payroll Expense Totals	$586,575.00	$586,575.00	$586,575.00	$586,575.00
Contractual Expenses					
454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	882.00	882.00	882.00
	Contractual Expenses Totals	$1,000.00	$882.00	$882.00	$882.00
Benefits Expense					
810-000	Retirement -	146,291.00	142,511.00	142,511.00	142,511.00
830-000	Medicare & Social Security -	44,873.00	44,873.00	44,873.00	44,873.00
840-000	Workers Compensation -	16,425.00	16,425.00	16,425.00	16,425.00
850-000	Unemployment Insurance -	1,467.00	1,467.00	1,467.00	1,467.00
860-000	Health Insurance Benefit - Co Contribution	198,051.00	170,855.00	170,855.00	170,855.00
	Benefits Expense Totals	$407,107.00	$376,131.00	$376,131.00	$376,131.00
	Cost Center **3142 - PINS Diversion** Totals	$994,682.00	$963,588.00	$963,588.00	$963,588.00
Cost Center **3144 - Raise the Age**					
Payroll Expense					
101-000	Salaries, Full Time -	443,521.00	443,521.00	443,521.00	443,521.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**3140 - Probation**				
Cost Center	**3144 - Raise the Age**				
Payroll Expense					
103-000	Overtime -	50,000.00	50,000.00	50,000.00	50,000.00
	Payroll Expense Totals	$493,521.00	$493,521.00	$493,521.00	$493,521.00
Contractual Expenses					
411-000	Office Supplies -	1,000.00	882.00	882.00	882.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,120.00	988.00	988.00	988.00
	Contractual Expenses Totals	$2,120.00	$1,870.00	$1,870.00	$1,870.00
Benefits Expense					
810-000	Retirement -	59,707.00	58,165.00	58,165.00	58,165.00
830-000	Medicare & Social Security -	33,930.00	33,930.00	33,930.00	33,930.00
840-000	Workers Compensation -	12,419.00	12,419.00	12,419.00	12,419.00
850-000	Unemployment Insurance -	1,109.00	1,109.00	1,109.00	1,109.00
860-000	Health Insurance Benefit - Co Contribution	85,194.00	82,212.00	82,212.00	82,212.00
	Benefits Expense Totals	$192,359.00	$187,835.00	$187,835.00	$187,835.00
	Cost Center **3144 - Raise the Age** Totals	$688,000.00	$683,226.00	$683,226.00	$683,226.00
	Department **3140 - Probation** Totals	$7,226,684.00	$7,095,857.00	$7,095,857.00	$7,095,857.00
Department	**4010 - Health**				
Cost Center	**4010 - Administration**				
Payroll Expense					
101-000	Salaries, Full Time -	561,105.00	541,781.00	541,781.00	541,781.00
	Payroll Expense Totals	$561,105.00	$541,781.00	$541,781.00	$541,781.00
Personal Services					
109-000	Other Salaries -	295,127.00	295,127.00	295,127.00	295,127.00
	Personal Services Totals	$295,127.00	$295,127.00	$295,127.00	$295,127.00
Contractual Expenses					
411-000	Office Supplies -	3,000.00	2,646.00	2,646.00	2,646.00
412-000	Insurance & Bonding -	9,462.00	8,346.00	8,346.00	8,346.00
413-100	Rent/Lease Equipment	1,600.00	1,411.00	1,411.00	1,411.00
413-101	Rent/Lease Space	225,470.00	198,865.00	198,865.00	198,865.00
416-100	Phones Telephone Service	2,296.00	2,025.00	2,025.00	2,025.00
416-101	Phones Cell Phone Service	4,938.00	4,355.00	4,355.00	4,355.00
418-000	Postage -	9,316.00	8,216.00	8,216.00	8,216.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,500.00	2,205.00	2,205.00	2,205.00
454-101	Travel Seminar/Meeting Fees	2,500.00	2,205.00	2,205.00	2,205.00
492-000	Computer Software & Licenses -	10,500.00	9,261.00	9,261.00	9,261.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **4010 - Health**					
Cost Center **4010 - Administration**					
Contractual Expenses					
495-000	Other Expenses -	15,117.00	7,759.00	7,759.00	7,759.00
	Contractual Expenses Totals	$286,699.00	$247,294.00	$247,294.00	$247,294.00
Benefits Expense					
810-000	Retirement -	97,597.00	95,075.00	95,075.00	95,075.00
830-000	Medicare & Social Security -	42,925.00	41,477.00	41,477.00	41,477.00
840-000	Workers Compensation -	15,711.00	15,711.00	15,711.00	15,711.00
850-000	Unemployment Insurance -	1,403.00	1,403.00	1,403.00	1,403.00
860-000	Health Insurance Benefit - Co Contribution	140,158.00	135,252.00	135,252.00	135,252.00
	Benefits Expense Totals	$297,794.00	$288,918.00	$288,918.00	$288,918.00
	Cost Center **4010 - Administration** Totals	$1,440,725.00	$1,373,120.00	$1,373,120.00	$1,373,120.00
Cost Center **4011 - PHC Administration**					
Contractual Expenses					
411-000	Office Supplies -	1,000.00	882.00	882.00	882.00
412-000	Insurance & Bonding -	598.00	527.00	527.00	527.00
418-000	Postage -	4,658.00	4,108.00	4,108.00	4,108.00
454-101	Travel Seminar/Meeting Fees	500.00	441.00	441.00	441.00
495-000	Other Expenses -	104,559.00	95,295.00	95,295.00	95,295.00
	Contractual Expenses Totals	$111,315.00	$101,253.00	$101,253.00	$101,253.00
	Cost Center **4011 - PHC Administration** Totals	$111,315.00	$101,253.00	$101,253.00	$101,253.00
Cost Center **4012 - Clinic**					
Payroll Expense					
101-000	Salaries, Full Time -	936,613.00	936,613.00	936,613.00	936,613.00
102-000	Salaries, Part Time -	64,151.00	64,151.00	64,151.00	64,151.00
103-000	Overtime -	2,500.00	2,500.00	2,500.00	2,500.00
	Payroll Expense Totals	$1,003,264.00	$1,003,264.00	$1,003,264.00	$1,003,264.00
Personal Services					
109-000	Other Salaries -	82,631.00	82,631.00	82,631.00	82,631.00
195-000	Personal Services -	144,426.00	144,426.00	144,426.00	144,426.00
	Personal Services Totals	$227,057.00	$227,057.00	$227,057.00	$227,057.00
Equipment & Capital Outlay					
251-000	Automotive Equipment -	40,000.00	40,000.00	40,000.00	40,000.00
290-100	Other Equipment Medical Equipment	2,100.00	2,100.00	2,100.00	2,100.00
	Equipment & Capital Outlay Totals	$42,100.00	$42,100.00	$42,100.00	$42,100.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **4010 - Health**					
Cost Center **4012 - Clinic**					
Contractual Expenses					
411-000	Office Supplies -	3,500.00	3,087.00	3,087.00	3,087.00
412-000	Insurance & Bonding -	54,090.00	47,707.00	47,707.00	47,707.00
413-100	Rent/Lease Equipment	1,900.00	1,676.00	1,676.00	1,676.00
413-101	Rent/Lease Space	140,694.00	124,092.00	124,092.00	124,092.00
416-100	Phones Telephone Service	3,920.00	3,457.00	3,457.00	3,457.00
416-101	Phones Cell Phone Service	4,299.00	3,792.00	3,792.00	3,792.00
418-000	Postage -	15,526.00	13,694.00	13,694.00	13,694.00
425-000	Training & Special Schools -	1,500.00	1,323.00	1,323.00	1,323.00
436-000	Uniforms & Clothing -	1,600.00	1,411.00	1,411.00	1,411.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,500.00	2,205.00	2,205.00	2,205.00
491-000	Other Materials & Supplies -	500.00	441.00	441.00	441.00
491-100	Other Materials & Supplies Medical Supplies	12,000.00	10,584.00	10,584.00	10,584.00
491-101	Other Materials & Supplies Pharmaceuticals	375,000.00	330,750.00	330,750.00	330,750.00
495-000	Other Expenses -	130,800.00	119,211.00	119,211.00	119,211.00
495-410	Other Expenses Vape Disposal Fees	40,000.00	36,456.00	36,456.00	36,456.00
	Contractual Expenses Totals	$787,829.00	$699,886.00	$699,886.00	$699,886.00
Benefits Expense					
810-000	Retirement -	164,648.00	160,394.00	160,394.00	160,394.00
830-000	Medicare & Social Security -	76,750.00	76,750.00	76,750.00	76,750.00
840-000	Workers Compensation -	28,091.00	28,091.00	28,091.00	28,091.00
850-000	Unemployment Insurance -	2,508.00	2,508.00	2,508.00	2,508.00
860-000	Health Insurance Benefit - Co Contribution	274,168.00	244,307.00	244,307.00	244,307.00
	Benefits Expense Totals	$546,165.00	$512,050.00	$512,050.00	$512,050.00
	Cost Center **4012 - Clinic** Totals	$2,606,415.00	$2,484,357.00	$2,484,357.00	$2,484,357.00
Cost Center **4015 - Lead Screening**					
Payroll Expense					
101-000	Salaries, Full Time -	539,015.00	539,015.00	539,015.00	539,015.00
103-000	Overtime -	5,000.00	5,000.00	5,000.00	5,000.00
	Payroll Expense Totals	$544,015.00	$544,015.00	$544,015.00	$544,015.00
Personal Services					
195-000	Personal Services -	9,000.00	9,000.00	9,000.00	9,000.00
	Personal Services Totals	$9,000.00	$9,000.00	$9,000.00	$9,000.00
Contractual Expenses					
411-000	Office Supplies -	4,500.00	3,969.00	3,969.00	3,969.00
412-000	Insurance & Bonding -	1,933.00	1,705.00	1,705.00	1,705.00
413-100	Rent/Lease Equipment	2,400.00	2,117.00	2,117.00	2,117.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **4010 - Health**					
Cost Center **4015 - Lead Screening**					
Contractual Expenses					
416-101	Phones Cell Phone Service	640.00	564.00	564.00	564.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,000.00	1,764.00	1,764.00	1,764.00
495-000	Other Expenses -	65,250.00	59,468.00	59,468.00	59,468.00
	Contractual Expenses Totals	$76,723.00	$69,587.00	$69,587.00	$69,587.00
Benefits Expense					
810-000	Retirement -	85,391.00	83,185.00	83,185.00	83,185.00
830-000	Medicare & Social Security -	41,235.00	41,235.00	41,235.00	41,235.00
840-000	Workers Compensation -	15,092.00	15,092.00	15,092.00	15,092.00
850-000	Unemployment Insurance -	1,348.00	1,348.00	1,348.00	1,348.00
860-000	Health Insurance Benefit - Co Contribution	115,225.00	121,777.00	121,777.00	121,777.00
	Benefits Expense Totals	$258,291.00	$262,637.00	$262,637.00	$262,637.00
	Cost Center **4015 - Lead Screening** Totals	$888,029.00	$885,239.00	$885,239.00	$885,239.00
Cost Center **4018 - Environmental**					
Payroll Expense					
101-000	Salaries, Full Time -	1,099,105.00	1,099,105.00	1,099,105.00	1,099,105.00
102-000	Salaries, Part Time -	44,840.00	44,840.00	44,840.00	44,840.00
103-000	Overtime -	15,000.00	15,000.00	15,000.00	15,000.00
	Payroll Expense Totals	$1,158,945.00	$1,158,945.00	$1,158,945.00	$1,158,945.00
Personal Services					
109-000	Other Salaries -	20,000.00	20,000.00	20,000.00	20,000.00
195-000	Personal Services -	2,500.00	2,500.00	2,500.00	2,500.00
	Personal Services Totals	$22,500.00	$22,500.00	$22,500.00	$22,500.00
Equipment & Capital Outlay					
211-000	Office Equipment -	2,000.00	2,000.00	2,000.00	2,000.00
212-000	Computer Hardware -	13,500.00	13,500.00	13,500.00	13,500.00
251-000	Automotive Equipment -	80,000.00	80,000.00	80,000.00	80,000.00
	Equipment & Capital Outlay Totals	$95,500.00	$95,500.00	$95,500.00	$95,500.00
Contractual Expenses					
411-000	Office Supplies -	6,000.00	5,292.00	5,292.00	5,292.00
412-000	Insurance & Bonding -	8,181.00	7,216.00	7,216.00	7,216.00
413-100	Rent/Lease Equipment	13,576.00	8,977.00	8,977.00	8,977.00
416-100	Phones Telephone Service	2,320.00	2,046.00	2,046.00	2,046.00
416-101	Phones Cell Phone Service	8,292.00	7,314.00	7,314.00	7,314.00
418-000	Postage -	8,798.00	7,760.00	7,760.00	7,760.00
451-100	Automotive Parts & Supplies Repairs	600.00	529.00	529.00	529.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**4010 - Health**				
Cost Center	**4018 - Environmental**				
Contractual Expenses					
451-101	Automotive Parts & Supplies Parts & Supplies	1,800.00	1,588.00	1,588.00	1,588.00
454-100	Travel Mileage, Meals, Daily Travel Exp	3,000.00	2,646.00	2,646.00	2,646.00
456-000	Gasoline & Oil -	6,200.00	5,468.00	5,468.00	5,468.00
491-000	Other Materials & Supplies -	500.00	441.00	441.00	441.00
491-100	Other Materials & Supplies Medical Supplies	250.00	220.00	220.00	220.00
491-101	Other Materials & Supplies Pharmaceuticals	3,000.00	2,646.00	2,646.00	2,646.00
495-000	Other Expenses -	121,512.00	110,746.00	110,746.00	110,746.00
	Contractual Expenses Totals	$184,029.00	$162,889.00	$162,889.00	$162,889.00
Benefits Expense					
810-000	Retirement -	179,173.00	174,544.00	174,544.00	174,544.00
830-000	Medicare & Social Security -	88,659.00	88,659.00	88,659.00	88,659.00
840-000	Workers Compensation -	32,450.00	32,450.00	32,450.00	32,450.00
850-000	Unemployment Insurance -	2,897.00	2,897.00	2,897.00	2,897.00
860-000	Health Insurance Benefit - Co Contribution	257,087.00	248,089.00	248,089.00	248,089.00
	Benefits Expense Totals	$560,266.00	$546,639.00	$546,639.00	$546,639.00
	Cost Center **4018 - Environmental** Totals	$2,021,240.00	$1,986,473.00	$1,986,473.00	$1,986,473.00
Cost Center	**4021 - Health Promotion**				
Payroll Expense					
101-000	Salaries, Full Time -	405,942.00	405,942.00	405,942.00	405,942.00
	Payroll Expense Totals	$405,942.00	$405,942.00	$405,942.00	$405,942.00
Equipment & Capital Outlay					
290-000	Other Equipment -	18,000.00	18,000.00	18,000.00	18,000.00
	Equipment & Capital Outlay Totals	$18,000.00	$18,000.00	$18,000.00	$18,000.00
Contractual Expenses					
411-000	Office Supplies -	1,500.00	1,323.00	1,323.00	1,323.00
495-000	Other Expenses -	38,400.00	34,998.00	34,998.00	34,998.00
	Contractual Expenses Totals	$39,900.00	$36,321.00	$36,321.00	$36,321.00
Benefits Expense					
810-000	Retirement -	65,122.00	63,440.00	63,440.00	63,440.00
830-000	Medicare & Social Security -	31,055.00	31,055.00	31,055.00	31,055.00
840-000	Workers Compensation -	11,366.00	11,366.00	11,366.00	11,366.00
850-000	Unemployment Insurance -	1,015.00	1,015.00	1,015.00	1,015.00
860-000	Health Insurance Benefit - Co Contribution	56,848.00	34,593.00	34,593.00	34,593.00
	Benefits Expense Totals	$165,406.00	$141,469.00	$141,469.00	$141,469.00
	Cost Center **4021 - Health Promotion** Totals	$629,248.00	$601,732.00	$601,732.00	$601,732.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**4010 - Health**				
Cost Center	**4046 - PHC Promotion**				
Contractual Expenses					
495-000	Other Expenses -	4,000.00	3,646.00	3,646.00	3,646.00
	Contractual Expenses Totals	$4,000.00	$3,646.00	$3,646.00	$3,646.00
Cost Center	**4046 - PHC Promotion** Totals	$4,000.00	$3,646.00	$3,646.00	$3,646.00
Cost Center	**4059 - Early Intervention Admin**				
Payroll Expense					
101-000	Salaries, Full Time -	663,263.00	663,263.00	663,263.00	663,263.00
103-000	Overtime -	5,000.00	5,000.00	5,000.00	5,000.00
	Payroll Expense Totals	$668,263.00	$668,263.00	$668,263.00	$668,263.00
Personal Services					
195-000	Personal Services -	1,000.00	1,000.00	1,000.00	1,000.00
	Personal Services Totals	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Contractual Expenses					
411-000	Office Supplies -	2,500.00	2,205.00	2,205.00	2,205.00
412-000	Insurance & Bonding -	6,793.00	5,992.00	5,992.00	5,992.00
416-100	Phones Telephone Service	872.00	769.00	769.00	769.00
416-101	Phones Cell Phone Service	2,121.00	1,871.00	1,871.00	1,871.00
418-000	Postage -	3,623.00	3,196.00	3,196.00	3,196.00
454-100	Travel Mileage, Meals, Daily Travel Exp	13,500.00	11,907.00	11,907.00	11,907.00
454-101	Travel Seminar/Meeting Fees	2,000.00	1,764.00	1,764.00	1,764.00
495-000	Other Expenses -	361.00	329.00	329.00	329.00
	Contractual Expenses Totals	$31,770.00	$28,033.00	$28,033.00	$28,033.00
Benefits Expense					
810-000	Retirement -	109,928.00	107,088.00	107,088.00	107,088.00
830-000	Medicare & Social Security -	51,122.00	51,122.00	51,122.00	51,122.00
840-000	Workers Compensation -	18,711.00	18,711.00	18,711.00	18,711.00
850-000	Unemployment Insurance -	1,671.00	1,671.00	1,671.00	1,671.00
860-000	Health Insurance Benefit - Co Contribution	125,604.00	121,208.00	121,208.00	121,208.00
	Benefits Expense Totals	$307,036.00	$299,800.00	$299,800.00	$299,800.00
Cost Center	**4059 - Early Intervention Admin** Totals	$1,008,069.00	$997,096.00	$997,096.00	$997,096.00
Cost Center	**4060 - EHC Administration**				
Payroll Expense					
101-000	Salaries, Full Time -	282,748.00	282,748.00	282,748.00	282,748.00
	Payroll Expense Totals	$282,748.00	$282,748.00	$282,748.00	$282,748.00
Contractual Expenses					
411-000	Office Supplies -	2,500.00	2,205.00	2,205.00	2,205.00
412-000	Insurance & Bonding -	2,010.00	1,773.00	1,773.00	1,773.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **4010 - Health**					
Cost Center **4060 - EHC Administration**					
Contractual Expenses					
413-100	Rent/Lease Equipment	1,000.00	882.00	882.00	882.00
416-100	Phones Telephone Service	732.00	646.00	646.00	646.00
416-101	Phones Cell Phone Service	953.00	841.00	841.00	841.00
418-000	Postage -	2,070.00	1,826.00	1,826.00	1,826.00
454-100	Travel Mileage, Meals, Daily Travel Exp	3,500.00	3,087.00	3,087.00	3,087.00
492-000	Computer Software & Licenses -	153,000.00	134,946.00	134,946.00	134,946.00
495-000	Other Expenses -	361.00	329.00	329.00	329.00
	Contractual Expenses Totals	$166,126.00	$146,535.00	$146,535.00	$146,535.00
Benefits Expense					
810-000	Retirement -	46,246.00	45,051.00	45,051.00	45,051.00
830-000	Medicare & Social Security -	21,630.00	21,630.00	21,630.00	21,630.00
840-000	Workers Compensation -	7,917.00	7,917.00	7,917.00	7,917.00
850-000	Unemployment Insurance -	707.00	707.00	707.00	707.00
860-000	Health Insurance Benefit - Co Contribution	50,469.00	48,703.00	48,703.00	48,703.00
	Benefits Expense Totals	$126,969.00	$124,008.00	$124,008.00	$124,008.00
Cost Center **4060 - EHC Administration** Totals		$575,843.00	$553,291.00	$553,291.00	$553,291.00
Cost Center **4062 - Lead Screening Administration**					
Contractual Expenses					
495-000	Other Expenses -	809,400.00	737,687.00	737,687.00	737,687.00
	Contractual Expenses Totals	$809,400.00	$737,687.00	$737,687.00	$737,687.00
Cost Center **4062 - Lead Screening Administration** Totals		$809,400.00	$737,687.00	$737,687.00	$737,687.00
Cost Center **4089 - Immunization**					
Payroll Expense					
101-000	Salaries, Full Time -	123,632.00	123,632.00	123,632.00	123,632.00
	Payroll Expense Totals	$123,632.00	$123,632.00	$123,632.00	$123,632.00
Benefits Expense					
810-000	Retirement -	18,907.00	18,419.00	18,419.00	18,419.00
830-000	Medicare & Social Security -	9,458.00	9,458.00	9,458.00	9,458.00
840-000	Workers Compensation -	3,462.00	3,462.00	3,462.00	3,462.00
850-000	Unemployment Insurance -	309.00	309.00	309.00	309.00
860-000	Health Insurance Benefit - Co Contribution	42,000.00	42,000.00	42,000.00	42,000.00
	Benefits Expense Totals	$74,136.00	$73,648.00	$73,648.00	$73,648.00
Cost Center **4089 - Immunization** Totals		$197,768.00	$197,280.00	$197,280.00	$197,280.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**4010 - Health**				
Cost Center	**4092 - Emergency Preparedness**				
Payroll Expense					
101-000	Salaries, Full Time -	91,983.00	91,983.00	91,983.00	91,983.00
	Payroll Expense Totals	$91,983.00	$91,983.00	$91,983.00	$91,983.00
Personal Services					
109-000	Other Salaries -	20,000.00	20,000.00	20,000.00	20,000.00
	Personal Services Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Contractual Expenses					
411-000	Office Supplies -	2,400.00	2,117.00	2,117.00	2,117.00
416-101	Phones Cell Phone Service	2,265.00	1,997.00	1,997.00	1,997.00
495-000	Other Expenses -	14,285.00	13,019.00	13,019.00	13,019.00
	Contractual Expenses Totals	$18,950.00	$17,133.00	$17,133.00	$17,133.00
Benefits Expense					
810-000	Retirement -	14,757.00	14,376.00	14,376.00	14,376.00
830-000	Medicare & Social Security -	7,037.00	7,037.00	7,037.00	7,037.00
840-000	Workers Compensation -	2,576.00	2,576.00	2,576.00	2,576.00
850-000	Unemployment Insurance -	230.00	230.00	230.00	230.00
860-000	Health Insurance Benefit - Co Contribution	35,848.00	34,593.00	34,593.00	34,593.00
	Benefits Expense Totals	$60,448.00	$58,812.00	$58,812.00	$58,812.00
Cost Center	**4092 - Emergency Preparedness** Totals	$191,381.00	$187,928.00	$187,928.00	$187,928.00
Department	**4010 - Health** Totals	$10,483,433.00	$10,109,102.00	$10,109,102.00	$10,109,102.00
Department	**4310 - Mental Health**				
Cost Center	**4310 - Administration**				
Payroll Expense					
101-000	Salaries, Full Time -	872,037.00	872,037.00	872,037.00	872,037.00
	Payroll Expense Totals	$872,037.00	$872,037.00	$872,037.00	$872,037.00
Personal Services					
109-000	Other Salaries -	129,566.00	129,566.00	129,566.00	129,566.00
195-000	Personal Services -	88,500.00	88,500.00	88,500.00	88,500.00
195-125	Personal Services Investigations	49,000.00	49,000.00	49,000.00	49,000.00
	Personal Services Totals	$267,066.00	$267,066.00	$267,066.00	$267,066.00
Equipment & Capital Outlay					
211-000	Office Equipment -	7,000.00	7,000.00	7,000.00	7,000.00
212-000	Computer Hardware -	7,000.00	7,000.00	7,000.00	7,000.00
	Equipment & Capital Outlay Totals	$14,000.00	$14,000.00	$14,000.00	$14,000.00
Contractual Expenses					
411-000	Office Supplies -	3,500.00	3,087.00	3,087.00	3,087.00
412-000	Insurance & Bonding -	3,500.00	3,087.00	3,087.00	3,087.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **4310 - Mental Health**					
Cost Center **4310 - Administration**					
Contractual Expenses					
413-100	Rent/Lease Equipment	1,400.00	1,235.00	1,235.00	1,235.00
413-101	Rent/Lease Space	75,000.00	66,150.00	66,150.00	66,150.00
416-100	Phones Telephone Service	1,400.00	1,235.00	1,235.00	1,235.00
416-101	Phones Cell Phone Service	2,544.00	2,244.00	2,244.00	2,244.00
418-000	Postage -	2,174.00	1,918.00	1,918.00	1,918.00
454-100	Travel Mileage, Meals, Daily Travel Exp	7,000.00	6,174.00	6,174.00	6,174.00
454-101	Travel Seminar/Meeting Fees	11,000.00	9,702.00	9,702.00	9,702.00
491-000	Other Materials & Supplies -	25,000.00	22,050.00	22,050.00	22,050.00
491-100	Other Materials & Supplies Medical Supplies	250.00	220.00	220.00	220.00
495-000	Other Expenses -	79,125.00	72,114.00	72,114.00	72,114.00
495-160	Other Expenses Grant Funded Expenditures	8,864.00	8,079.00	8,079.00	8,079.00
495-180	Other Expenses Grant Funded - Opioid Settlement	2,319,703.00	2,114,178.00	2,114,178.00	2,114,178.00
495-430	Other Expenses OASAS	3,965,207.00	3,613,890.00	3,613,890.00	3,613,890.00
495-435	Other Expenses OMH	10,484,430.00	9,555,510.00	9,555,510.00	9,555,510.00
	Contractual Expenses Totals	$16,990,097.00	$15,480,873.00	$15,480,873.00	$15,480,873.00
Benefits Expense					
810-000	Retirement -	129,139.00	125,802.00	125,802.00	125,802.00
830-000	Medicare & Social Security -	66,711.00	66,711.00	66,711.00	66,711.00
840-000	Workers Compensation -	24,417.00	24,417.00	24,417.00	24,417.00
850-000	Unemployment Insurance -	2,180.00	2,180.00	2,180.00	2,180.00
860-000	Health Insurance Benefit - Co Contribution	148,468.00	143,272.00	143,272.00	143,272.00
	Benefits Expense Totals	$370,915.00	$362,382.00	$362,382.00	$362,382.00
	Cost Center **4310 - Administration** Totals	$18,514,115.00	$16,996,358.00	$16,996,358.00	$16,996,358.00
Cost Center **4312 - Psych Expense in Criminal Act**					
Contractual Expenses					
495-000	Other Expenses -	6,200,000.00	5,096,000.00	5,096,000.00	5,096,000.00
	Contractual Expenses Totals	$6,200,000.00	$5,096,000.00	$5,096,000.00	$5,096,000.00
	Cost Center **4312 - Psych Expense in Criminal Act** Totals	$6,200,000.00	$5,096,000.00	$5,096,000.00	$5,096,000.00
	Department **4310 - Mental Health** Totals	$24,714,115.00	$22,092,358.00	$22,092,358.00	$22,092,358.00
Department **5610 - Airport**					
Cost Center **5610 - Administration**					
Payroll Expense					
101-000	Salaries, Full Time -	1,667,431.00	1,667,431.00	1,667,431.00	1,667,431.00
102-000	Salaries, Part Time -	85,626.00	85,626.00	85,626.00	85,626.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**5610 - Airport**				
Cost Center	**5610 - Administration**				
Payroll Expense					
103-000	Overtime -	175,000.00	175,000.00	175,000.00	175,000.00
	Payroll Expense Totals	$1,928,057.00	$1,928,057.00	$1,928,057.00	$1,928,057.00
Equipment & Capital Outlay					
251-000	Automotive Equipment -	74,672.00	74,672.00	74,672.00	74,672.00
290-000	Other Equipment -	143,391.00	143,391.00	143,391.00	143,391.00
	Equipment & Capital Outlay Totals	$218,063.00	$218,063.00	$218,063.00	$218,063.00
Contractual Expenses					
411-000	Office Supplies -	2,000.00	1,764.00	1,764.00	1,764.00
412-000	Insurance & Bonding -	98,656.00	87,014.00	87,014.00	87,014.00
413-100	Rent/Lease Equipment	10,000.00	8,820.00	8,820.00	8,820.00
414-000	Utilities -	855,000.00	754,110.00	754,110.00	754,110.00
416-101	Phones Cell Phone Service	2,800.00	2,470.00	2,470.00	2,470.00
418-000	Postage -	400.00	353.00	353.00	353.00
425-000	Training & Special Schools -	46,903.00	41,369.00	41,369.00	41,369.00
436-000	Uniforms & Clothing -	8,000.00	7,056.00	7,056.00	7,056.00
451-100	Automotive Parts & Supplies Repairs	25,000.00	22,050.00	22,050.00	22,050.00
451-101	Automotive Parts & Supplies Parts & Supplies	130,000.00	114,660.00	114,660.00	114,660.00
454-101	Travel Seminar/Meeting Fees	4,500.00	3,969.00	3,969.00	3,969.00
456-000	Gasoline & Oil -	250,000.00	220,500.00	220,500.00	220,500.00
491-000	Other Materials & Supplies -	408,000.00	359,856.00	359,856.00	359,856.00
492-000	Computer Software & Licenses -	10,000.00	8,820.00	8,820.00	8,820.00
493-000	Maintenance, Repair & Services Contracts -	405,620.00	357,757.00	357,757.00	357,757.00
495-000	Other Expenses -	134,900.00	122,948.00	122,948.00	122,948.00
	Contractual Expenses Totals	$2,391,779.00	$2,113,516.00	$2,113,516.00	$2,113,516.00
Debt Principal					
6100	Principal on Indebtedness	1,050,389.00	1,050,389.00	1,050,389.00	1,050,389.00
	Debt Principal Totals	$1,050,389.00	$1,050,389.00	$1,050,389.00	$1,050,389.00
Debt Interest					
7100	Interest on Indebtedness	541,529.00	541,529.00	541,529.00	541,529.00
	Debt Interest Totals	$541,529.00	$541,529.00	$541,529.00	$541,529.00
Benefits Expense					
810-000	Retirement -	302,575.00	294,758.00	294,758.00	294,758.00
830-000	Medicare & Social Security -	140,946.00	140,946.00	140,946.00	140,946.00
840-000	Workers Compensation -	51,588.00	51,588.00	51,588.00	51,588.00
850-000	Unemployment Insurance -	4,606.00	4,606.00	4,606.00	4,606.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**5610 - Airport**				
Cost Center	**5610 - Administration**				
Benefits Expense					
860-000	Health Insurance Benefit - Co Contribution	403,870.00	369,469.00	369,469.00	369,469.00
	Benefits Expense Totals	$903,585.00	$861,367.00	$861,367.00	$861,367.00
	Cost Center **5610 - Administration** Totals	$7,033,402.00	$6,712,921.00	$6,712,921.00	$6,712,921.00
	Department **5610 - Airport** Totals	$7,033,402.00	$6,712,921.00	$6,712,921.00	$6,712,921.00
Department	**6010 - DFCS - Social Services**				
Cost Center	**6010 - Administration**				
Payroll Expense					
101-000	Salaries, Full Time -	4,642,672.00	4,142,672.00	4,142,672.00	4,142,672.00
102-000	Salaries, Part Time -	135,617.00	135,617.00	135,617.00	135,617.00
103-000	Overtime -	125,975.00	125,975.00	125,975.00	125,975.00
	Payroll Expense Totals	$4,904,264.00	$4,404,264.00	$4,404,264.00	$4,404,264.00
Personal Services					
109-000	Other Salaries -	3,792,155.00	3,792,155.00	3,792,155.00	3,792,155.00
195-000	Personal Services -	15,000.00	15,000.00	15,000.00	15,000.00
	Personal Services Totals	$3,807,155.00	$3,807,155.00	$3,807,155.00	$3,807,155.00
Equipment & Capital Outlay					
211-000	Office Equipment -	110,000.00	110,000.00	110,000.00	110,000.00
212-000	Computer Hardware -	209,544.00	209,544.00	209,544.00	209,544.00
251-000	Automotive Equipment -	175,000.00	175,000.00	175,000.00	175,000.00
290-000	Other Equipment -	7,500.00	7,500.00	7,500.00	7,500.00
	Equipment & Capital Outlay Totals	$502,044.00	$502,044.00	$502,044.00	$502,044.00
Contractual Expenses					
411-000	Office Supplies -	97,759.00	86,223.00	86,223.00	86,223.00
412-000	Insurance & Bonding -	107,836.00	95,111.00	95,111.00	95,111.00
413-100	Rent/Lease Equipment	68,650.00	60,549.00	60,549.00	60,549.00
413-101	Rent/Lease Space	3,184,296.00	2,808,549.00	2,808,549.00	2,808,549.00
416-100	Phones Telephone Service	62,000.00	54,684.00	54,684.00	54,684.00
416-101	Phones Cell Phone Service	76,644.00	67,600.00	67,600.00	67,600.00
418-000	Postage -	362,252.00	319,506.00	319,506.00	319,506.00
451-100	Automotive Parts & Supplies Repairs	2,000.00	1,764.00	1,764.00	1,764.00
451-101	Automotive Parts & Supplies Parts & Supplies	14,000.00	12,348.00	12,348.00	12,348.00
454-100	Travel Mileage, Meals, Daily Travel Exp	135,000.00	119,070.00	119,070.00	119,070.00
454-101	Travel Seminar/Meeting Fees	120,000.00	105,840.00	105,840.00	105,840.00
456-000	Gasoline & Oil -	22,000.00	19,404.00	19,404.00	19,404.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **6010 - DFCS - Social Services**					
Cost Center **6010 - Administration**					
Contractual Expenses					
491-000	Other Materials & Supplies -	10,642.00	9,386.00	9,386.00	9,386.00
491-100	Other Materials & Supplies Medical Supplies	2,500.00	2,205.00	2,205.00	2,205.00
492-000	Computer Software & Licenses -	6,740.00	5,945.00	5,945.00	5,945.00
493-000	Maintenance, Repair & Services Contracts -	246,624.00	217,523.00	217,523.00	217,523.00
495-600	Other Expenses General Contract Expenses	647,027.00	571,648.00	571,648.00	571,648.00
495-605	Other Expenses Inter-Agency Contract Expenses	2,131,311.00	1,883,013.00	1,883,013.00	1,883,013.00
495-610	Other Expenses NYS DSS Chargebacks	1,106,958.00	977,997.00	977,997.00	977,997.00
	Contractual Expenses Totals	$8,404,239.00	$7,418,365.00	$7,418,365.00	$7,418,365.00
Benefits Expense					
810-000	Retirement -	906,043.00	693,604.00	693,604.00	693,604.00
830-000	Medicare & Social Security -	375,176.00	344,926.00	344,926.00	344,926.00
840-000	Workers Compensation -	137,319.00	137,319.00	137,319.00	137,319.00
850-000	Unemployment Insurance -	12,261.00	12,261.00	12,261.00	12,261.00
860-000	Health Insurance Benefit - Co Contribution	1,156,618.00	913,486.00	913,486.00	913,486.00
	Benefits Expense Totals	$2,587,417.00	$2,101,596.00	$2,101,596.00	$2,101,596.00
	Cost Center **6010 - Administration** Totals	$20,205,119.00	$18,233,424.00	$18,233,424.00	$18,233,424.00
Cost Center **6011 - Children & Adult Services**					
Payroll Expense					
101-000	Salaries, Full Time -	14,445,130.00	11,094,970.00	11,094,970.00	11,094,970.00
102-000	Salaries, Part Time -	275,135.00	275,135.00	275,135.00	275,135.00
103-000	Overtime -	487,546.00	487,546.00	487,546.00	487,546.00
	Payroll Expense Totals	$15,207,811.00	$11,857,651.00	$11,857,651.00	$11,857,651.00
Contractual Expenses					
414-000	Utilities -	18,000.00	15,876.00	15,876.00	15,876.00
495-000	Other Expenses -	803,967.00	710,305.00	710,305.00	710,305.00
	Contractual Expenses Totals	$821,967.00	$726,181.00	$726,181.00	$726,181.00
Benefits Expense					
810-000	Retirement -	2,837,208.00	2,086,882.00	2,086,882.00	2,086,882.00
830-000	Medicare & Social Security -	1,163,398.00	907,111.00	907,111.00	907,111.00
840-000	Workers Compensation -	425,819.00	425,819.00	425,819.00	425,819.00
850-000	Unemployment Insurance -	38,020.00	38,020.00	38,020.00	38,020.00
860-000	Health Insurance Benefit - Co Contribution	3,690,356.00	2,142,644.00	2,142,644.00	2,142,644.00
	Benefits Expense Totals	$8,154,801.00	$5,600,476.00	$5,600,476.00	$5,600,476.00
	Cost Center **6011 - Children & Adult Services** Totals	$24,184,579.00	$18,184,308.00	$18,184,308.00	$18,184,308.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**6010 - DFCS - Social Services**				
Cost Center	**6012 - Temporary Assistance**				
Payroll Expense					
101-000	Salaries, Full Time -	8,395,712.00	8,003,096.00	8,003,096.00	8,003,096.00
102-000	Salaries, Part Time -	138,289.00	138,289.00	138,289.00	138,289.00
103-000	Overtime -	193,940.00	193,940.00	193,940.00	193,940.00
	Payroll Expense Totals	$8,727,941.00	$8,335,325.00	$8,335,325.00	$8,335,325.00
Contractual Expenses					
495-000	Other Expenses -	513,648.00	453,808.00	453,808.00	453,808.00
	Contractual Expenses Totals	$513,648.00	$453,808.00	$453,808.00	$453,808.00
Benefits Expense					
810-000	Retirement -	1,632,034.00	1,251,114.00	1,251,114.00	1,251,114.00
830-000	Medicare & Social Security -	667,687.00	637,652.00	637,652.00	637,652.00
840-000	Workers Compensation -	244,382.00	244,382.00	244,382.00	244,382.00
850-000	Unemployment Insurance -	21,820.00	21,820.00	21,820.00	21,820.00
860-000	Health Insurance Benefit - Co Contribution	2,080,084.00	1,622,246.00	1,622,246.00	1,622,246.00
	Benefits Expense Totals	$4,646,007.00	$3,777,214.00	$3,777,214.00	$3,777,214.00
Cost Center	**6012 - Temporary Assistance** Totals	$13,887,596.00	$12,566,347.00	$12,566,347.00	$12,566,347.00
Cost Center	**6013 - Medicaid Administration**				
Payroll Expense					
101-000	Salaries, Full Time -	1,356,180.00	1,356,180.00	1,356,180.00	1,356,180.00
103-000	Overtime -	57,066.00	57,066.00	57,066.00	57,066.00
	Payroll Expense Totals	$1,413,246.00	$1,413,246.00	$1,413,246.00	$1,413,246.00
Personal Services					
195-000	Personal Services -	10,000.00	10,000.00	10,000.00	10,000.00
	Personal Services Totals	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Benefits Expense					
810-000	Retirement -	268,517.00	230,564.00	230,564.00	230,564.00
830-000	Medicare & Social Security -	108,113.00	108,113.00	108,113.00	108,113.00
840-000	Workers Compensation -	39,571.00	39,571.00	39,571.00	39,571.00
850-000	Unemployment Insurance -	3,533.00	3,533.00	3,533.00	3,533.00
860-000	Health Insurance Benefit - Co Contribution	364,813.00	250,719.00	250,719.00	250,719.00
	Benefits Expense Totals	$784,547.00	$632,500.00	$632,500.00	$632,500.00
Cost Center	**6013 - Medicaid Administration** Totals	$2,207,793.00	$2,055,746.00	$2,055,746.00	$2,055,746.00
Cost Center	**6014 - Employment Programs**				
Payroll Expense					
101-000	Salaries, Full Time -	990,878.00	990,878.00	990,878.00	990,878.00
103-000	Overtime -	1,000.00	1,000.00	1,000.00	1,000.00
	Payroll Expense Totals	$991,878.00	$991,878.00	$991,878.00	$991,878.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**6010 - DFCS - Social Services**				
Cost Center	**6014 - Employment Programs**				
Contractual Expenses					
495-000	Other Expenses -	250,000.00	220,875.00	220,875.00	220,875.00
	Contractual Expenses Totals	$250,000.00	$220,875.00	$220,875.00	$220,875.00
Benefits Expense					
810-000	Retirement -	188,457.00	154,832.00	154,832.00	154,832.00
830-000	Medicare & Social Security -	75,879.00	75,879.00	75,879.00	75,879.00
840-000	Workers Compensation -	27,773.00	27,773.00	27,773.00	27,773.00
850-000	Unemployment Insurance -	2,480.00	2,480.00	2,480.00	2,480.00
860-000	Health Insurance Benefit - Co Contribution	269,147.00	259,727.00	259,727.00	259,727.00
	Benefits Expense Totals	$563,736.00	$520,691.00	$520,691.00	$520,691.00
Cost Center	**6014 - Employment Programs** Totals	$1,805,614.00	$1,733,444.00	$1,733,444.00	$1,733,444.00
Cost Center	**6015 - HEAP**				
Payroll Expense					
101-000	Salaries, Full Time -	374,810.00	374,810.00	374,810.00	374,810.00
102-000	Salaries, Part Time -	425,000.00	425,000.00	425,000.00	425,000.00
103-000	Overtime -	1,000.00	1,000.00	1,000.00	1,000.00
	Payroll Expense Totals	$800,810.00	$800,810.00	$800,810.00	$800,810.00
Contractual Expenses					
495-000	Other Expenses -	46,138.00	40,763.00	40,763.00	40,763.00
	Contractual Expenses Totals	$46,138.00	$40,763.00	$40,763.00	$40,763.00
Benefits Expense					
810-000	Retirement -	71,404.00	130,222.00	130,222.00	130,222.00
830-000	Medicare & Social Security -	61,338.00	61,338.00	61,338.00	61,338.00
840-000	Workers Compensation -	22,450.00	22,450.00	22,450.00	22,450.00
850-000	Unemployment Insurance -	152,959.00	152,959.00	152,959.00	152,959.00
860-000	Health Insurance Benefit - Co Contribution	53,702.00	51,822.00	51,822.00	51,822.00
	Benefits Expense Totals	$361,853.00	$418,791.00	$418,791.00	$418,791.00
Cost Center	**6015 - HEAP** Totals	$1,208,801.00	$1,260,364.00	$1,260,364.00	$1,260,364.00
Cost Center	**6018 - Child Support Administration**				
Payroll Expense					
101-000	Salaries, Full Time -	2,983,901.00	2,983,901.00	2,983,901.00	2,983,901.00
102-000	Salaries, Part Time -	28,483.00	28,483.00	28,483.00	28,483.00
103-000	Overtime -	66,093.00	66,093.00	66,093.00	66,093.00
	Payroll Expense Totals	$3,078,477.00	$3,078,477.00	$3,078,477.00	$3,078,477.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**6010 - DFCS - Social Services**				
Cost Center	**6018 - Child Support Administration**				
Benefits Expense					
810-000	Retirement -	579,499.00	455,322.00	455,322.00	455,322.00
830-000	Medicare & Social Security -	235,503.00	235,503.00	235,503.00	235,503.00
840-000	Workers Compensation -	86,197.00	86,197.00	86,197.00	86,197.00
850-000	Unemployment Insurance -	7,696.00	7,696.00	7,696.00	7,696.00
860-000	Health Insurance Benefit - Co Contribution	818,618.00	708,906.00	708,906.00	708,906.00
	Benefits Expense Totals	$1,727,513.00	$1,493,624.00	$1,493,624.00	$1,493,624.00
Cost Center	**6018 - Child Support Administration** Totals	$4,805,990.00	$4,572,101.00	$4,572,101.00	$4,572,101.00
Cost Center	**6019 - Daycare Administration**				
Payroll Expense					
101-000	Salaries, Full Time -	539,034.00	539,034.00	539,034.00	539,034.00
102-000	Salaries, Part Time -	24,539.00	24,539.00	24,539.00	24,539.00
103-000	Overtime -	4,320.00	4,320.00	4,320.00	4,320.00
	Payroll Expense Totals	$567,893.00	$567,893.00	$567,893.00	$567,893.00
Benefits Expense					
810-000	Retirement -	103,237.00	83,704.00	83,704.00	83,704.00
830-000	Medicare & Social Security -	43,444.00	43,444.00	43,444.00	43,444.00
840-000	Workers Compensation -	15,901.00	15,901.00	15,901.00	15,901.00
850-000	Unemployment Insurance -	1,420.00	1,420.00	1,420.00	1,420.00
860-000	Health Insurance Benefit - Co Contribution	135,881.00	110,860.00	110,860.00	110,860.00
	Benefits Expense Totals	$299,883.00	$255,329.00	$255,329.00	$255,329.00
Cost Center	**6019 - Daycare Administration** Totals	$867,776.00	$823,222.00	$823,222.00	$823,222.00
Cost Center	**6055 - Daycare Activities**				
Contractual Expenses					
495-000	Other Expenses -	19,000,000.00	16,786,500.00	16,786,500.00	16,786,500.00
	Contractual Expenses Totals	$19,000,000.00	$16,786,500.00	$16,786,500.00	$16,786,500.00
Cost Center	**6055 - Daycare Activities** Totals	$19,000,000.00	$16,786,500.00	$16,786,500.00	$16,786,500.00
Cost Center	**6070 - Purchase of Services**				
Contractual Expenses					
491-103	Other Materials & Supplies Groceries	870.00	767.00	767.00	767.00
495-615	Other Expenses Adolescent/Adult Care	4,093,861.00	3,616,926.00	3,616,926.00	3,616,926.00
495-620	Other Expenses Counseling	273,039.00	241,230.00	241,230.00	241,230.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**6010 - DFCS - Social Services**				
Cost Center	**6070 - Purchase of Services**				
Contractual Expenses					
495-625	Other Expenses Preventative Services	8,123,904.00	7,177,469.00	7,177,469.00	7,177,469.00
	Contractual Expenses Totals	$12,491,674.00	$11,036,392.00	$11,036,392.00	$11,036,392.00
Cost Center	**6070 - Purchase of Services** Totals	$12,491,674.00	$11,036,392.00	$11,036,392.00	$11,036,392.00
Cost Center	**6101 - Medical Assistance**				
Contractual Expenses					
495-000	Other Expenses -	5,000.00	4,650.00	4,650.00	4,650.00
	Contractual Expenses Totals	$5,000.00	$4,650.00	$4,650.00	$4,650.00
Cost Center	**6101 - Medical Assistance** Totals	$5,000.00	$4,650.00	$4,650.00	$4,650.00
Cost Center	**6102 - Medicaid**				
Contractual Expenses					
495-000	Other Expenses -	57,338,984.00	57,338,984.00	57,338,984.00	57,338,984.00
	Contractual Expenses Totals	$57,338,984.00	$57,338,984.00	$57,338,984.00	$57,338,984.00
Cost Center	**6102 - Medicaid** Totals	$57,338,984.00	$57,338,984.00	$57,338,984.00	$57,338,984.00
Cost Center	**6109 - Family Assistance TANF**				
Contractual Expenses					
495-000	Other Expenses -	24,906,265.00	22,004,685.00	22,004,685.00	22,004,685.00
	Contractual Expenses Totals	$24,906,265.00	$22,004,685.00	$22,004,685.00	$22,004,685.00
Cost Center	**6109 - Family Assistance TANF** Totals	$24,906,265.00	$22,004,685.00	$22,004,685.00	$22,004,685.00
Cost Center	**6119 - Child Care**				
Contractual Expenses					
495-000	Other Expenses -	19,451,160.00	17,185,100.00	17,185,100.00	17,185,100.00
	Contractual Expenses Totals	$19,451,160.00	$17,185,100.00	$17,185,100.00	$17,185,100.00
Cost Center	**6119 - Child Care** Totals	$19,451,160.00	$17,185,100.00	$17,185,100.00	$17,185,100.00
Cost Center	**6123 - Juvenile Delinquent Care**				
Contractual Expenses					
495-000	Other Expenses -	2,720,000.00	2,403,120.00	2,403,120.00	2,403,120.00
	Contractual Expenses Totals	$2,720,000.00	$2,403,120.00	$2,403,120.00	$2,403,120.00
Cost Center	**6123 - Juvenile Delinquent Care** Totals	$2,720,000.00	$2,403,120.00	$2,403,120.00	$2,403,120.00
Cost Center	**6129 - State Training Schools**				
Contractual Expenses					
495-000	Other Expenses -	1,700,247.00	1,502,168.00	1,502,168.00	1,502,168.00
	Contractual Expenses Totals	$1,700,247.00	$1,502,168.00	$1,502,168.00	$1,502,168.00
Cost Center	**6129 - State Training Schools** Totals	$1,700,247.00	$1,502,168.00	$1,502,168.00	$1,502,168.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **6010 - DFCS - Social Services**					
Cost Center **6141 - Safety Net**					
Contractual Expenses					
495-000	Other Expenses -	16,838,776.00	14,877,059.00	14,877,059.00	14,877,059.00
	Contractual Expenses Totals	$16,838,776.00	$14,877,059.00	$14,877,059.00	$14,877,059.00
	Cost Center **6141 - Safety Net** Totals	$16,838,776.00	$14,877,059.00	$14,877,059.00	$14,877,059.00
Cost Center **6142 - Emergency Assistance to Adults**					
Contractual Expenses					
495-000	Other Expenses -	116,000.00	102,486.00	102,486.00	102,486.00
	Contractual Expenses Totals	$116,000.00	$102,486.00	$102,486.00	$102,486.00
	Cost Center **6142 - Emergency Assistance to Adults** Totals	$116,000.00	$102,486.00	$102,486.00	$102,486.00
Cost Center **6143 - Energy Crisis Assistance Program**					
Contractual Expenses					
495-000	Other Expenses -	147,900.00	130,670.00	130,670.00	130,670.00
	Contractual Expenses Totals	$147,900.00	$130,670.00	$130,670.00	$130,670.00
	Cost Center **6143 - Energy Crisis Assistance Program** Totals	$147,900.00	$130,670.00	$130,670.00	$130,670.00
	Department **6010 - DFCS - Social Services** Totals	$223,889,274.00	$202,800,770.00	$202,800,770.00	$202,800,770.00
Department **6510 - DFCS - Veterans**					
Cost Center **6510 - Administration**					
Payroll Expense					
101-000	Salaries, Full Time -	355,000.00	355,000.00	355,000.00	355,000.00
103-000	Overtime -	500.00	500.00	500.00	500.00
	Payroll Expense Totals	$355,500.00	$355,500.00	$355,500.00	$355,500.00
Contractual Expenses					
411-000	Office Supplies -	1,235.00	1,089.00	1,089.00	1,089.00
413-100	Rent/Lease Equipment	1,478.00	1,303.00	1,303.00	1,303.00
416-101	Phones Cell Phone Service	1,599.00	1,410.00	1,410.00	1,410.00
418-000	Postage -	3,467.00	3,058.00	3,058.00	3,058.00
425-000	Training & Special Schools -	900.00	794.00	794.00	794.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,500.00	1,323.00	1,323.00	1,323.00
491-000	Other Materials & Supplies -	35,090.00	30,949.00	30,949.00	30,949.00
495-000	Other Expenses -	1,680.00	1,531.00	1,531.00	1,531.00
	Contractual Expenses Totals	$46,949.00	$41,457.00	$41,457.00	$41,457.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**6510 - DFCS - Veterans**				
Cost Center	**6510 - Administration**				
Benefits Expense					
810-000	Retirement -	61,314.00	59,729.00	59,729.00	59,729.00
830-000	Medicare & Social Security -	27,158.00	27,158.00	27,158.00	27,158.00
840-000	Workers Compensation -	9,940.00	9,940.00	9,940.00	9,940.00
850-000	Unemployment Insurance -	888.00	888.00	888.00	888.00
860-000	Health Insurance Benefit - Co Contribution	39,089.00	37,721.00	37,721.00	37,721.00
	Benefits Expense Totals	$138,389.00	$135,436.00	$135,436.00	$135,436.00
	Cost Center **6510 - Administration** Totals	$540,838.00	$532,393.00	$532,393.00	$532,393.00
	Department **6510 - DFCS - Veterans** Totals	$540,838.00	$532,393.00	$532,393.00	$532,393.00
Department	**6610 - Weights & Measures**				
Cost Center	**6610 - Administration**				
Payroll Expense					
101-000	Salaries, Full Time -	184,314.00	184,314.00	184,314.00	184,314.00
103-000	Overtime -	1,600.00	1,600.00	1,600.00	1,600.00
	Payroll Expense Totals	$185,914.00	$185,914.00	$185,914.00	$185,914.00
Equipment & Capital Outlay					
212-000	Computer Hardware -	500.00	500.00	500.00	500.00
	Equipment & Capital Outlay Totals	$500.00	$500.00	$500.00	$500.00
Contractual Expenses					
411-000	Office Supplies -	600.00	529.00	529.00	529.00
418-000	Postage -	311.00	274.00	274.00	274.00
425-000	Training & Special Schools -	650.00	573.00	573.00	573.00
436-000	Uniforms & Clothing -	650.00	573.00	573.00	573.00
451-100	Automotive Parts & Supplies Repairs	1,000.00	882.00	882.00	882.00
451-101	Automotive Parts & Supplies Parts & Supplies	2,000.00	1,764.00	1,764.00	1,764.00
456-000	Gasoline & Oil -	5,250.00	4,630.00	4,630.00	4,630.00
491-000	Other Materials & Supplies -	2,000.00	1,764.00	1,764.00	1,764.00
492-000	Computer Software & Licenses -	10,000.00	8,820.00	8,820.00	8,820.00
493-000	Maintenance, Repair & Services Contracts -	900.00	794.00	794.00	794.00
495-000	Other Expenses -	2,000.00	1,823.00	1,823.00	1,823.00
	Contractual Expenses Totals	$25,361.00	$22,426.00	$22,426.00	$22,426.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **6610 - Weights & Measures**					
Cost Center **6610 - Administration**					
Benefits Expense					
810-000	Retirement -	29,527.00	28,764.00	28,764.00	28,764.00
830-000	Medicare & Social Security -	14,223.00	14,223.00	14,223.00	14,223.00
840-000	Workers Compensation -	5,206.00	5,206.00	5,206.00	5,206.00
850-000	Unemployment Insurance -	465.00	465.00	465.00	465.00
860-000	Health Insurance Benefit - Co Contribution	49,346.00	47,619.00	47,619.00	47,619.00
	Benefits Expense Totals	$98,767.00	$96,277.00	$96,277.00	$96,277.00
	Cost Center **6610 - Administration** Totals	$310,542.00	$305,117.00	$305,117.00	$305,117.00
	Department **6610 - Weights & Measures** Totals	$310,542.00	$305,117.00	$305,117.00	$305,117.00
Department **6772 - DFCS - Office for the Aging**					
Cost Center **6772 - Administration**					
Payroll Expense					
101-000	Salaries, Full Time -	1,619,979.00	1,619,979.00	1,619,979.00	1,619,979.00
102-000	Salaries, Part Time -	15,938.00	15,938.00	15,938.00	15,938.00
103-000	Overtime -	500.00	500.00	500.00	500.00
	Payroll Expense Totals	$1,636,417.00	$1,636,417.00	$1,636,417.00	$1,636,417.00
Personal Services					
109-000	Other Salaries -	72,764.00	72,764.00	72,764.00	72,764.00
	Personal Services Totals	$72,764.00	$72,764.00	$72,764.00	$72,764.00
Equipment & Capital Outlay					
211-000	Office Equipment -	1,500.00	1,500.00	1,500.00	1,500.00
	Equipment & Capital Outlay Totals	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Contractual Expenses					
411-000	Office Supplies -	770.00	679.00	679.00	679.00
412-000	Insurance & Bonding -	7,600.00	6,703.00	6,703.00	6,703.00
413-100	Rent/Lease Equipment	1,115.00	983.00	983.00	983.00
413-101	Rent/Lease Space	34,356.00	30,302.00	30,302.00	30,302.00
416-100	Phones Telephone Service	1,140.00	1,005.00	1,005.00	1,005.00
416-101	Phones Cell Phone Service	7,953.00	7,015.00	7,015.00	7,015.00
418-000	Postage -	3,933.00	3,469.00	3,469.00	3,469.00
454-100	Travel Mileage, Meals, Daily Travel Exp	28,580.00	25,208.00	25,208.00	25,208.00
454-101	Travel Seminar/Meeting Fees	325.00	286.00	286.00	286.00
495-000	Other Expenses -	12,959.00	11,811.00	11,811.00	11,811.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**6772 - DFCS - Office for the Aging**				
Cost Center	**6772 - Administration**				
Contractual Expenses					
495-670	Other Expenses Adult Daycare	711,200.00	648,188.00	648,188.00	648,188.00
495-675	Other Expenses Aging Outreach Services	11,500.00	10,481.00	10,481.00	10,481.00
495-680	Other Expenses Caregiver Support	296,455.00	270,189.00	270,189.00	270,189.00
495-690	Other Expenses Counseling Services	29,230.00	26,640.00	26,640.00	26,640.00
495-695	Other Expenses Legal Services	55,000.00	50,127.00	50,127.00	50,127.00
495-698	Other Expenses Elder Wellness Programs	92,500.00	84,304.00	84,304.00	84,304.00
495-699	Other Expenses BIPP (Balanced Incentive Pymt Pr	79,591.00	72,540.00	72,540.00	72,540.00
495-700	Other Expenses Volunteer Services	163,741.00	149,233.00	149,233.00	149,233.00
	Contractual Expenses Totals	$1,537,948.00	$1,399,163.00	$1,399,163.00	$1,399,163.00
Benefits Expense					
810-000	Retirement -	256,569.00	249,941.00	249,941.00	249,941.00
830-000	Medicare & Social Security -	125,148.00	125,148.00	125,148.00	125,148.00
840-000	Workers Compensation -	45,806.00	45,806.00	45,806.00	45,806.00
850-000	Unemployment Insurance -	4,090.00	4,090.00	4,090.00	4,090.00
860-000	Health Insurance Benefit - Co Contribution	304,241.00	293,593.00	293,593.00	293,593.00
	Benefits Expense Totals	$735,854.00	$718,578.00	$718,578.00	$718,578.00
	Cost Center **6772 - Administration** Totals	$3,984,483.00	$3,828,422.00	$3,828,422.00	$3,828,422.00
Cost Center	**6773 - Senior Nutrition**				
Payroll Expense					
101-000	Salaries, Full Time -	201,640.00	201,640.00	201,640.00	201,640.00
103-000	Overtime -	500.00	500.00	500.00	500.00
	Payroll Expense Totals	$202,140.00	$202,140.00	$202,140.00	$202,140.00
Personal Services					
195-000	Personal Services -	55,838.00	55,838.00	55,838.00	55,838.00
	Personal Services Totals	$55,838.00	$55,838.00	$55,838.00	$55,838.00
Contractual Expenses					
411-000	Office Supplies -	118.00	104.00	104.00	104.00
412-000	Insurance & Bonding -	738.00	651.00	651.00	651.00
413-101	Rent/Lease Space	23,174.00	20,440.00	20,440.00	20,440.00
416-100	Phones Telephone Service	420.00	370.00	370.00	370.00
416-101	Phones Cell Phone Service	1,280.00	1,129.00	1,129.00	1,129.00
418-000	Postage -	2,360.00	2,082.00	2,082.00	2,082.00
454-100	Travel Mileage, Meals, Daily Travel Exp	725.00	639.00	639.00	639.00
495-000	Other Expenses -	2,541.00	2,316.00	2,316.00	2,316.00
495-760	Other Expenses Nutrition Program	2,004,500.00	1,826,901.00	1,826,901.00	1,826,901.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**6772 - DFCS - Office for the Aging**				
Cost Center	**6773 - Senior Nutrition**				
Contractual Expenses					
495-770	Other Expenses Private Pay Meals SNH	75,005.00	68,360.00	68,360.00	68,360.00
	Contractual Expenses Totals	$2,110,861.00	$1,922,992.00	$1,922,992.00	$1,922,992.00
Benefits Expense					
810-000	Retirement -	31,878.00	31,055.00	31,055.00	31,055.00
830-000	Medicare & Social Security -	15,426.00	15,426.00	15,426.00	15,426.00
840-000	Workers Compensation -	5,646.00	5,646.00	5,646.00	5,646.00
850-000	Unemployment Insurance -	505.00	505.00	505.00	505.00
860-000	Health Insurance Benefit - Co Contribution	43,835.00	42,300.00	42,300.00	42,300.00
	Benefits Expense Totals	$97,290.00	$94,932.00	$94,932.00	$94,932.00
	Cost Center **6773 - Senior Nutrition** Totals	$2,466,129.00	$2,275,902.00	$2,275,902.00	$2,275,902.00
Cost Center	**6774 - Continuing Care**				
Payroll Expense					
101-000	Salaries, Full Time -	977,473.00	977,473.00	977,473.00	977,473.00
102-000	Salaries, Part Time -	15,938.00	15,938.00	15,938.00	15,938.00
103-000	Overtime -	1,000.00	1,000.00	1,000.00	1,000.00
	Payroll Expense Totals	$994,411.00	$994,411.00	$994,411.00	$994,411.00
Contractual Expenses					
411-000	Office Supplies -	2,475.00	2,182.00	2,182.00	2,182.00
412-000	Insurance & Bonding -	3,816.00	3,365.00	3,365.00	3,365.00
413-100	Rent/Lease Equipment	3,737.00	3,296.00	3,296.00	3,296.00
413-101	Rent/Lease Space	47,672.00	42,047.00	42,047.00	42,047.00
416-100	Phones Telephone Service	6,440.00	5,680.00	5,680.00	5,680.00
416-101	Phones Cell Phone Service	1,280.00	1,129.00	1,129.00	1,129.00
418-000	Postage -	3,540.00	3,122.00	3,122.00	3,122.00
454-100	Travel Mileage, Meals, Daily Travel Exp	20,480.00	18,063.00	18,063.00	18,063.00
454-101	Travel Seminar/Meeting Fees	2,200.00	1,940.00	1,940.00	1,940.00
495-000	Other Expenses -	19,048.00	17,361.00	17,361.00	17,361.00
495-705	Other Expenses In-Home Services	826,463.00	753,239.00	753,239.00	753,239.00
	Contractual Expenses Totals	$937,151.00	$851,424.00	$851,424.00	$851,424.00
Benefits Expense					
810-000	Retirement -	153,933.00	149,956.00	149,956.00	149,956.00
830-000	Medicare & Social Security -	75,996.00	75,996.00	75,996.00	75,996.00
840-000	Workers Compensation -	27,816.00	27,816.00	27,816.00	27,816.00
850-000	Unemployment Insurance -	2,484.00	2,484.00	2,484.00	2,484.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **6772 - DFCS - Office for the Aging**					
Cost Center **6774 - Continuing Care**					
Benefits Expense					
860-000	Health Insurance Benefit - Co Contribution	192,325.00	185,594.00	185,594.00	185,594.00
	Benefits Expense Totals	$452,554.00	$441,846.00	$441,846.00	$441,846.00
	Cost Center **6774 - Continuing Care** Totals	$2,384,116.00	$2,287,681.00	$2,287,681.00	$2,287,681.00
	Department **6772 - DFCS - Office for the Aging** Totals	$8,834,728.00	$8,392,005.00	$8,392,005.00	$8,392,005.00
Department **7220 - Oneida County Sports Authority**					
Cost Center **7220 - Oneida County Sports Authority**					
Contractual Expenses					
495-000	Other Expenses -	.00	.00	35,000.00	35,000.00
	Contractual Expenses Totals	$0.00	$0.00	$35,000.00	$35,000.00
	Cost Center **7220 - Oneida County Sports Authority** Totals	$0.00	$0.00	$35,000.00	$35,000.00
	Department **7220 - Oneida County Sports Authority** Totals	$0.00	$0.00	$35,000.00	$35,000.00
Department **7310 - DFCS - Youth Bureau**					
Cost Center **7310 - Administration**					
Payroll Expense					
101-000	Salaries, Full Time -	187,120.00	187,120.00	187,120.00	187,120.00
103-000	Overtime -	500.00	500.00	500.00	500.00
	Payroll Expense Totals	$187,620.00	$187,620.00	$187,620.00	$187,620.00
Personal Services					
109-000	Other Salaries -	18,521.00	18,521.00	18,521.00	18,521.00
	Personal Services Totals	$18,521.00	$18,521.00	$18,521.00	$18,521.00
Equipment & Capital Outlay					
211-000	Office Equipment -	500.00	500.00	500.00	500.00
290-000	Other Equipment -	2,200.00	2,200.00	2,200.00	2,200.00
	Equipment & Capital Outlay Totals	$2,700.00	$2,700.00	$2,700.00	$2,700.00
Contractual Expenses					
411-000	Office Supplies -	1,800.00	1,588.00	1,588.00	1,588.00
412-000	Insurance & Bonding -	706.00	622.00	622.00	622.00
413-100	Rent/Lease Equipment	1,500.00	1,323.00	1,323.00	1,323.00
413-101	Rent/Lease Space	6,684.00	5,896.00	5,896.00	5,896.00
416-101	Phones Cell Phone Service	350.00	309.00	309.00	309.00
454-100	Travel Mileage, Meals, Daily Travel Exp	500.00	441.00	441.00	441.00
454-101	Travel Seminar/Meeting Fees	2,000.00	1,764.00	1,764.00	1,764.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **7310 - DFCS - Youth Bureau**					
Cost Center **7310 - Administration**					
Contractual Expenses					
492-000	Computer Software & Licenses -	24.00	22.00	22.00	22.00
495-000	Other Expenses -	8,000.00	7,291.00	7,291.00	7,291.00
495-730	Other Expenses Dinner Contributions	14,000.00	12,760.00	12,760.00	12,760.00
	Contractual Expenses Totals	$35,564.00	$32,016.00	$32,016.00	$32,016.00
Benefits Expense					
810-000	Retirement -	32,193.00	31,361.00	31,361.00	31,361.00
830-000	Medicare & Social Security -	14,353.00	14,353.00	14,353.00	14,353.00
840-000	Workers Compensation -	5,253.00	5,253.00	5,253.00	5,253.00
850-000	Unemployment Insurance -	469.00	469.00	469.00	469.00
860-000	Health Insurance Benefit - Co Contribution	26,996.00	26,051.00	26,051.00	26,051.00
	Benefits Expense Totals	$79,264.00	$77,487.00	$77,487.00	$77,487.00
	Cost Center **7310 - Administration** Totals	$323,669.00	$318,344.00	$318,344.00	$318,344.00
Cost Center **8830 - Youth Service Programs**					
Contractual Expenses					
495-805	Other Expenses Locality Programs	56,114.00	51,142.00	51,142.00	51,142.00
495-810	Other Expenses Runaway & Homeless Youth	192,303.00	175,265.00	175,265.00	175,265.00
495-815	Other Expenses Youth Development Program	205,267.00	187,080.00	187,080.00	187,080.00
495-870	Other Expenses Youth Sports Education & Funding	152,851.00	139,308.00	139,308.00	139,308.00
495-875	Other Expenses Team Sports for Youth Funding	122,521.00	111,666.00	111,666.00	111,666.00
	Contractual Expenses Totals	$729,056.00	$664,461.00	$664,461.00	$664,461.00
	Cost Center **8830 - Youth Service Programs** Totals	$729,056.00	$664,461.00	$664,461.00	$664,461.00
	Department **7310 - DFCS - Youth Bureau** Totals	$1,052,725.00	$982,805.00	$982,805.00	$982,805.00
Department **8020 - Planning**					
Cost Center **6410 - Economic Assistance**					
Contractual Expenses					
495-640	Other Expenses Animal Protection	.00	.00	.00	200,000.00
498-105	Community Agencies MV Economic Development	14,850.00	13,810.00	13,810.00	13,810.00
498-110	Community Agencies OC Regional Assistance	650,563.00	605,024.00	605,024.00	605,024.00
498-115	Community Agencies Northern OC Council of Govt's	6,750.00	6,277.00	6,277.00	6,277.00
498-125	Community Agencies OC Snowmobile Association	180,000.00	167,400.00	167,400.00	167,400.00
498-130	Community Agencies Oneida Economic Zone - EDGE	43,428.00	40,388.00	40,388.00	40,388.00
498-200	Community Agencies OPIOID funded	1,125,000.00	1,046,250.00	1,046,250.00	1,046,250.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund **A - General Fund**					
EXPENSE					
Department **8020 - Planning**					
Cost Center **6410 - Economic Assistance**					
Contractual Expenses					
498-210	Community Agencies VFW	.00	.00	.00	250,000.00
	Contractual Expenses Totals	$2,020,591.00	$1,879,149.00	$1,879,149.00	$2,329,149.00
Cost Center **6410 - Economic Assistance** Totals		$2,020,591.00	$1,879,149.00	$1,879,149.00	$2,329,149.00
Cost Center **6414 - OC Regional Assistance**					
Contractual Expenses					
495-000	Other Expenses -	.00	1,235,172.00	850,000.00	709,807.00
	Contractual Expenses Totals	$0.00	$1,235,172.00	$850,000.00	$709,807.00
Cost Center **6414 - OC Regional Assistance** Totals		$0.00	$1,235,172.00	$850,000.00	$709,807.00
Cost Center **6432 - EDGE**					
Contractual Expenses					
495-000	Other Expenses -	.00	.00	400,000.00	400,000.00
495-660	Other Expenses Business Development - ATREG	.00	.00	.00	50,000.00
	Contractual Expenses Totals	$0.00	$0.00	$400,000.00	$450,000.00
Cost Center **6432 - EDGE** Totals		$0.00	$0.00	$400,000.00	$450,000.00
Cost Center **8020 - Administration**					
Payroll Expense					
101-000	Salaries, Full Time -	858,533.00	858,533.00	858,533.00	858,533.00
103-000	Overtime -	1,800.00	1,800.00	1,800.00	1,800.00
	Payroll Expense Totals	$860,333.00	$860,333.00	$860,333.00	$860,333.00
Personal Services					
109-000	Other Salaries -	7,650.00	7,650.00	7,650.00	7,650.00
	Personal Services Totals	$7,650.00	$7,650.00	$7,650.00	$7,650.00
Equipment & Capital Outlay					
211-000	Office Equipment -	4,500.00	4,500.00	4,500.00	4,500.00
	Equipment & Capital Outlay Totals	$4,500.00	$4,500.00	$4,500.00	$4,500.00
Contractual Expenses					
411-000	Office Supplies -	3,240.00	2,858.00	2,858.00	2,858.00
413-100	Rent/Lease Equipment	2,900.00	2,558.00	2,558.00	2,558.00
418-000	Postage -	207.00	182.00	182.00	182.00
454-100	Travel Mileage, Meals, Daily Travel Exp	4,000.00	3,528.00	3,528.00	3,528.00
491-000	Other Materials & Supplies -	284.00	251.00	251.00	251.00
492-000	Computer Software & Licenses -	2,000.00	1,764.00	1,764.00	1,764.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
Fund	**A - General Fund**				
EXPENSE					
Department	**8020 - Planning**				
Cost Center	**8020 - Administration**				
Contractual Expenses					
495-000	Other Expenses -	217,810.00	198,512.00	198,512.00	198,512.00
	Contractual Expenses Totals	$230,441.00	$209,653.00	$209,653.00	$209,653.00
Benefits Expense					
810-000	Retirement -	134,622.00	131,144.00	131,144.00	131,144.00
830-000	Medicare & Social Security -	65,678.00	65,678.00	65,678.00	65,678.00
840-000	Workers Compensation -	24,039.00	24,039.00	24,039.00	24,039.00
850-000	Unemployment Insurance -	2,147.00	2,147.00	2,147.00	2,147.00
860-000	Health Insurance Benefit - Co Contribution	114,011.00	110,020.00	110,020.00	110,020.00
	Benefits Expense Totals	$340,497.00	$333,028.00	$333,028.00	$333,028.00
	Cost Center **8020 - Administration** Totals	$1,443,421.00	$1,415,164.00	$1,415,164.00	$1,415,164.00
	Department **8020 - Planning** Totals	$3,464,012.00	$4,529,485.00	$4,544,313.00	$4,904,120.00
Department	**8710 - DPW**				
Cost Center	**8710 - Reforestation**				
Contractual Expenses					
495-000	Other Expenses -	25,800.00	23,514.00	23,514.00	23,514.00
	Contractual Expenses Totals	$25,800.00	$23,514.00	$23,514.00	$23,514.00
	Cost Center **8710 - Reforestation** Totals	$25,800.00	$23,514.00	$23,514.00	$23,514.00
	Department **8710 - DPW** Totals	$25,800.00	$23,514.00	$23,514.00	$23,514.00
Department	**9900 - Budget**				
Cost Center	**9901 - Transfer to Other Funds**				
Interfund Transfer					
900-000	Transfer to Other Fund -	23,384,352.00	38,740,479.00	38,740,479.00	38,740,479.00
	Interfund Transfer Totals	$23,384,352.00	$38,740,479.00	$38,740,479.00	$38,740,479.00
	Cost Center **9901 - Transfer to Other Funds** Totals	$23,384,352.00	$38,740,479.00	$38,740,479.00	$38,740,479.00
	Department **9900 - Budget** Totals	$23,384,352.00	$38,740,479.00	$38,740,479.00	$38,740,479.00
	EXPENSE TOTALS	$500,759,757.00	$475,862,748.00	$475,477,576.00	$475,985,019.00
	Fund **A - General Fund** Totals				
	REVENUE TOTALS	$464,396,396.00	$475,618,543.00	$475,477,576.00	$475,985,019.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Departmental	2027 Budget Office	2027 County Executive Proposed	2027 Adopted
	EXPENSE TOTALS	$500,759,757.00	$475,862,748.00	$475,477,576.00	$475,985,019.00
	Fund **A - General Fund** Totals	($36,363,361.00)	($244,205.00)	$0.00	$0.00
	Net Grand Totals				
	REVENUE GRAND TOTALS	$464,396,396.00	$475,618,543.00	$475,477,576.00	$475,985,019.00
	EXPENSE GRAND TOTALS	$500,759,757.00	$475,862,748.00	$475,477,576.00	$475,985,019.00
	Net Grand Totals	($36,363,361.00)	($244,205.00)	$0.00	$0.00