



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
REVENUE							
599	Appropriated Fund Balance	6,525,292.00	.00	6,680,292.00	19,068,851.00	.00	8,850,000.00
Department 1010 - Board of Legislators							
Cost Center 1010 - Administration							
1289-900	General Services - Other Governments Inter-departmental Chargebacks	123,259.00	.00	127,109.00	127,109.00	144,763.00	144,763.00
Cost Center 1010 - Administration Totals		\$123,259.00	\$0.00	\$127,109.00	\$127,109.00	\$144,763.00	\$144,763.00
Department 1010 - Board of Legislators Totals		\$123,259.00	\$0.00	\$127,109.00	\$127,109.00	\$144,763.00	\$144,763.00
Department 1110 - Pistol Permit							
Cost Center 1110 - Administration							
2545-100	Licenses Gun Dealers Licenses	250.00	.00	250.00	250.00	250.00	250.00
2545-105	Licenses Pistol Permits & Amendments	110,000.00	98,310.00	110,000.00	110,000.00	110,000.00	110,000.00
Cost Center 1110 - Administration Totals		\$110,250.00	\$98,310.00	\$110,250.00	\$110,250.00	\$110,250.00	\$110,250.00
Department 1110 - Pistol Permit Totals		\$110,250.00	\$98,310.00	\$110,250.00	\$110,250.00	\$110,250.00	\$110,250.00
Department 1165 - District Attorney							
Cost Center 1162 - Law Enforcement							
2625-100	Forfeitures of Crime Proceeds DA Forfeitures - Auction proceed	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
2625-105	Forfeitures of Crime Proceeds Federal Seizure - DA Law Enforce	196,500.00	.00	75,000.00	75,000.00	75,000.00	75,000.00
2626-000	Forfeiture of Crime Proceeds, Restricted -	25,000.00	93,115.77	150,000.00	210,000.00	223,000.00	223,000.00
Cost Center 1162 - Law Enforcement Totals		\$223,500.00	\$93,115.77	\$227,000.00	\$287,000.00	\$300,000.00	\$300,000.00
Cost Center 1165 - Administration							
1289-900	General Services - Other Governments Inter-departmental Chargebacks	109,999.00	70,752.00	80,000.00	80,000.00	80,000.00	80,000.00
1589-130	Other Public Safety Income Misc Revenue - DA Office	500.00	1,304.87	500.00	500.00	500.00	500.00
2260-105	Public Safety Svcs - Other Gov Reimb Prosecuting State Inmates	35,000.00	9,170.40	20,000.00	20,000.00	18,000.00	18,000.00
2260-175	Public Safety Svcs - Other Gov Reimb fr Utica for Shot Spotter	.00	99,640.00	50,000.00	50,000.00	.00	.00
2610-115	Fines & Forfeited Bail DA Traffic Diversion Program	400,000.00	261,286.18	350,000.00	350,000.00	300,000.00	300,000.00
2625-120	Forfeitures of Crime Proceeds Forfeitures - DA General Purpose	40,000.00	161,891.64	50,000.00	50,000.00	50,000.00	50,000.00
2625-125	Forfeitures of Crime Proceeds Lost / Found Money - DA	25,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
2650-000	Sale of Scrap -	100.00	.00	100.00	100.00	100.00	100.00
3030-000	State Aid - DA Salary -	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3389-100	State Aid - Public Safety DCJS	.00	28,859.98	50,000.00	50,000.00	.00	.00
3389-105	State Aid - Public Safety GIVE Grant	491,923.00	520,217.15	527,502.00	527,502.00	538,761.00	538,761.00
3389-110	State Aid - Public Safety Crimes Against Revenue Grant	160,878.00	155,888.29	160,878.00	160,878.00	167,603.00	167,603.00
3389-145	State Aid - Public Safety DCJS Gun Violence Prevention	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
3389-150	State Aid - Public Safety Aid to Prosecution	920,630.00	1,152,730.00	.00	650,000.00	300,000.00	300,000.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	REVENUE						
Department	1165 - District Attorney						
Cost Center	1165 - Administration						
3389-170	State Aid - Public Safety Discovery Grant	.00	770,965.00	850,000.00	850,000.00	900,000.00	900,000.00
3389-175	State Aid - Public Safety STRIVE Grant	.00	186,828.92	447,232.00	483,855.00	512,848.00	512,848.00
4389-105	Federal Aid - Other Public Safety Victim/ Witness Coordinator Prog	298,162.00	232,918.35	234,749.00	251,492.00	193,808.00	193,808.00
Cost Center	1165 - Administration Totals	\$2,554,381.00	\$3,724,641.78	\$2,963,150.00	\$3,666,516.00	\$3,203,809.00	\$3,203,809.00
Department	1165 - District Attorney Totals	\$2,777,881.00	\$3,817,757.55	\$3,190,150.00	\$3,953,516.00	\$3,503,809.00	\$3,503,809.00
Department	1170 - Public Defender						
Cost Center	1170 - Criminal						
2260-100	Public Safety Svcs - Other Gov Reimb Defense State Inmates	50,000.00	38,046.68	45,000.00	45,000.00	45,000.00	45,000.00
2650-000	Sale of Scrap -	.00	13,971.14	.00	.00	.00	.00
3025-000	State Aid - Indigent Legal Services Fund -	967,528.00	941,607.77	967,528.00	967,528.00	786,781.00	786,781.00
3389-155	State Aid - Public Safety DCJS Aid to Defense	16,452.00	16,452.00	16,452.00	16,452.00	16,452.00	16,452.00
Cost Center	1170 - Criminal Totals	\$1,033,980.00	\$1,010,077.59	\$1,028,980.00	\$1,028,980.00	\$848,233.00	\$848,233.00
Cost Center	1173 - Civil						
3025-000	State Aid - Indigent Legal Services Fund -	89,691.00	60,199.17	.00	.00	.00	.00
Cost Center	1173 - Civil Totals	\$89,691.00	\$60,199.17	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	1174 - OILS						
3025-100	State Aid - Indigent Legal Services Fund Hurrell Haring	5,016,404.00	2,450,356.54	5,016,404.00	5,016,404.00	5,163,219.00	5,163,219.00
Cost Center	1174 - OILS Totals	\$5,016,404.00	\$2,450,356.54	\$5,016,404.00	\$5,016,404.00	\$5,163,219.00	\$5,163,219.00
Cost Center	1175 - State Fund - Aid to Defense						
3389-155	State Aid - Public Safety DCJS Aid to Defense	577,110.00	553,822.00	577,110.00	577,110.00	521,127.00	521,127.00
3389-160	State Aid - Public Safety ATD - Discovery	577,110.00	559,562.00	577,110.00	577,110.00	600,012.00	600,012.00
Cost Center	1175 - State Fund - Aid to Defense Totals	\$1,154,220.00	\$1,113,384.00	\$1,154,220.00	\$1,154,220.00	\$1,121,139.00	\$1,121,139.00
Department	1170 - Public Defender Totals	\$7,294,295.00	\$4,634,017.30	\$7,199,604.00	\$7,199,604.00	\$7,132,591.00	\$7,132,591.00
Department	1186 - Medical Examiner						
Cost Center	1186 - ME Office						
1225-100	Medical Examiner Fees Autopsies State Inmates	149,900.00	96,104.00	137,400.00	137,400.00	137,400.00	137,400.00
Cost Center	1186 - ME Office Totals	\$149,900.00	\$96,104.00	\$137,400.00	\$137,400.00	\$137,400.00	\$137,400.00
Department	1186 - Medical Examiner Totals	\$149,900.00	\$96,104.00	\$137,400.00	\$137,400.00	\$137,400.00	\$137,400.00
Department	1230 - County Executive						
Cost Center	1230 - Administration						
1289-900	General Services - Other Governments Inter-departmental Chargebacks	146,184.00	152,870.00	169,095.00	169,095.00	185,214.00	185,214.00
Cost Center	1230 - Administration Totals	\$146,184.00	\$152,870.00	\$169,095.00	\$169,095.00	\$185,214.00	\$185,214.00
Department	1230 - County Executive Totals	\$146,184.00	\$152,870.00	\$169,095.00	\$169,095.00	\$185,214.00	\$185,214.00



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Fund	A - General Fund						
	REVENUE						
Department	1310 - Finance						
Cost Center	1311 - Treasury						
1001-000	Real Property Taxes -	66,145,834.00	66,374,652.40	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	40,448.10	70,000.00	70,000.00	70,000.00	70,000.00
1081-000	Other Payments in Lieu of Taxes -	1,594,000.00	1,577,584.38	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	2,788,278.40	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
1110-000	County Sales Tax -	113,803,173.00	108,447,374.91	112,500,000.00	112,500,000.00	113,382,000.00	114,968,851.00
1110-100	County Sales Tax 3/4 %	37,270,674.00	35,462,307.46	36,900,000.00	36,900,000.00	37,076,000.00	37,613,984.00
1116-000	Tax on Adult Use Cannabis -	57,500.00	139,879.25	130,000.00	130,000.00	220,000.00	220,000.00
1150-000	Off Track Betting Surtax -	200,000.00	185,282.09	215,000.00	215,000.00	200,000.00	200,000.00
1230-110	Treasurers Fees Treasurers Fees	175,000.00	137,855.97	160,000.00	160,000.00	160,000.00	160,000.00
1289-115	General Services - Other Governments Reimburse from OCCVB for Svcs	30,000.00	39,725.98	100,000.00	100,000.00	100,000.00	100,000.00
1289-900	General Services - Other Governments Inter- departmental Chargebacks	9,792.00	9,792.00	10,086.00	10,086.00	10,389.00	10,389.00
2401-000	Interest & Earnings -	2,500,000.00	3,867,731.29	2,500,000.00	2,500,000.00	2,000,000.00	2,000,000.00
2610-000	Fines & Forfeited Bail -	7,500.00	4,743.20	7,500.00	7,500.00	7,500.00	7,500.00
2770-000	Other Unclassified Revenues -	2,500.00	567.52	2,500.00	2,500.00	2,500.00	2,500.00
3014-000	State Aid - VLT Revenues -	256,796.00	256,796.00	256,796.00	256,796.00	256,796.00	256,796.00
3405-000	State Aid - Compassionate Care Act -	230,000.00	11,387.65	100,000.00	100,000.00	10,000.00	10,000.00
Cost Center	1311 - Treasury Totals	\$225,052,769.00	\$219,344,406.60	\$225,309,945.00	\$225,309,945.00	\$225,853,248.00	\$227,978,083.00
Cost Center	1312 - Real Property Tax						
1230-115	Treasurers Fees Equalization Filing Fees	30,000.00	25,803.00	30,000.00	30,000.00	30,000.00	30,000.00
2655-000	Minor Sales - Other -	.00	12,705.33	.00	.00	.00	.00
Cost Center	1312 - Real Property Tax Totals	\$30,000.00	\$38,508.33	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Cost Center	1313 - Real Estate						
1230-100	Treasurers Fees Returned Check Charges	2,500.00	1,267.00	2,500.00	2,500.00	2,500.00	2,500.00
1230-105	Treasurers Fees Redemption Fees	55,000.00	51,930.99	55,000.00	55,000.00	38,000.00	38,000.00
Cost Center	1313 - Real Estate Totals	\$57,500.00	\$53,197.99	\$57,500.00	\$57,500.00	\$40,500.00	\$40,500.00
Cost Center	1314 - Consolidated Tax Collection						
1232-000	Tax Collection Fees -	4,000.00	11,548.52	4,000.00	4,000.00	4,000.00	4,000.00
Cost Center	1314 - Consolidated Tax Collection Totals	\$4,000.00	\$11,548.52	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Cost Center	1362 - Tax Advertising						
1235-000	Reimbursement for Tax Advertising -	135,000.00	134,580.00	135,000.00	135,000.00	135,000.00	135,000.00
Cost Center	1362 - Tax Advertising Totals	\$135,000.00	\$134,580.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
Department	1310 - Finance Totals	\$225,279,269.00	\$219,582,241.44	\$225,536,445.00	\$225,536,445.00	\$226,062,748.00	\$228,187,583.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	REVENUE						
Department	1315 - Audit & Control						
Cost Center	1315 - Administration						
1289-900	General Services - Other Governments Inter-departmental Chargebacks	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
2450-100	Commissions Credit Card Rebate	.00	2,634.70	500.00	500.00	500.00	500.00
5031-000	Transfer from Other Funds -	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Cost Center 1315 - Administration Totals	\$62,500.00	\$65,134.70	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
	Department 1315 - Audit & Control Totals	\$62,500.00	\$65,134.70	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
Department	1340 - Budget						
Cost Center	1171 - Assigned Counsel						
1289-105	General Services - Other Governments Training Class Registration Fees	.00	.00	.00	.00	902,027.00	902,027.00
3025-100	State Aid - Indigent Legal Services Fund Hurrell Harring	.00	202,750.36	30,825.00	30,825.00	250,000.00	250,000.00
3025-115	State Aid - Indigent Legal Services Fund Assigned Counsel Legal Fee Reimb	149,090.00	938,113.86	486,174.00	486,174.00	652,027.00	652,027.00
	Cost Center 1171 - Assigned Counsel Totals	\$149,090.00	\$1,140,864.22	\$516,999.00	\$516,999.00	\$1,804,054.00	\$1,804,054.00
Cost Center	1340 - Administration						
3025-000	State Aid - Indigent Legal Services Fund -	134,340.00	.00	433,890.00	433,890.00	.00	.00
	Cost Center 1340 - Administration Totals	\$134,340.00	\$0.00	\$433,890.00	\$433,890.00	\$0.00	\$0.00
Cost Center	1911 - Special Items						
2660-000	Sale of Real Property -	.00	192,348.00	.00	.00	.00	.00
2701-000	Refund Prior Years Expenditures -	50,000.00	5,481.58	.00	.00	25,000.00	25,000.00
2735-100	Opioid Settlement Funds Received Unrestricted	1,000,000.00	.00	.00	.00	.00	.00
	Cost Center 1911 - Special Items Totals	\$1,050,000.00	\$197,829.58	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Cost Center	1987 - OIN Revenue Sharing						
3015-000	State Aid - OIN 19.25 Yr Annual Pymt -	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
3016-000	State Aid - Casino Gaming Revenues -	23,000,000.00	24,025,547.98	23,750,000.00	24,250,000.00	26,765,000.00	28,765,000.00
	Cost Center 1987 - OIN Revenue Sharing Totals	\$25,500,000.00	\$26,525,547.98	\$26,250,000.00	\$26,750,000.00	\$29,265,000.00	\$31,265,000.00
Cost Center	7240 - Utica Zoological						
1113-200	Tax on Hotel Room Occupancy Utica Zoo	.00	.00	300,000.00	300,000.00	300,000.00	300,000.00
	Cost Center 7240 - Utica Zoological Totals	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Cost Center	7250 - NEXUS Center						
1113-000	Tax on Hotel Room Occupancy NEXUS Center	1,027,805.00	1,027,805.00	1,726,255.00	1,726,255.00	1,727,995.00	1,727,995.00
2089-910	Other Culture & Recreation Incom Reimbursement from AUD	700,000.00	.00	.00	.00	.00	.00
	Cost Center 7250 - NEXUS Center Totals	\$1,727,805.00	\$1,027,805.00	\$1,726,255.00	\$1,726,255.00	\$1,727,995.00	\$1,727,995.00
Cost Center	8740 - ARPA						
4089-998	Federal Aid - General Government ARPA	1,549,880.00	3,575,459.21	.00	.00	.00	.00
	Cost Center 8740 - ARPA Totals	\$1,549,880.00	\$3,575,459.21	\$0.00	\$0.00	\$0.00	\$0.00



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Fund	A - General Fund						
	REVENUE						
Department	1340 - Budget						
Cost Center	8751 - Boonville Fair Association						
1113-300	Tax on Hotel Room Occupancy Boonville Fair	.00	.00	45,000.00	45,000.00	45,000.00	45,000.00
Cost Center	8751 - Boonville Fair Association Totals	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Department	1340 - Budget Totals	\$30,111,115.00	\$32,467,505.99	\$29,272,144.00	\$29,772,144.00	\$33,167,049.00	\$35,167,049.00
Department	1345 - Purchasing						
Cost Center	1345 - Administration						
1289-900	General Services - Other Governments Inter-departmental Chargebacks	15,000.00	5,000.00	15,000.00	15,000.00	5,000.00	5,000.00
2620-000	Forfeitures of Deposits -	10,000.00	490.00	10,000.00	10,000.00	7,500.00	7,500.00
2650-000	Sale of Scrap -	120,000.00	85,022.00	200,000.00	200,000.00	200,000.00	200,000.00
Cost Center	1345 - Administration Totals	\$145,000.00	\$90,512.00	\$225,000.00	\$225,000.00	\$212,500.00	\$212,500.00
Cost Center	1670 - Central Print & Mail Services						
1289-900	General Services - Other Governments Inter-departmental Chargebacks	711,088.00	426,830.89	808,749.00	808,749.00	950,061.00	950,061.00
2210-100	General Services - Other Governments Printing - Other Governments	56,288.00	29,831.38	64,731.00	64,731.00	34,170.00	34,170.00
2210-105	General Services - Other Governments Postage - Other Governments	165,792.00	68,296.73	190,660.00	190,660.00	75,256.00	75,256.00
Cost Center	1670 - Central Print & Mail Services Totals	\$933,168.00	\$524,959.00	\$1,064,140.00	\$1,064,140.00	\$1,059,487.00	\$1,059,487.00
Department	1345 - Purchasing Totals	\$1,078,168.00	\$615,471.00	\$1,289,140.00	\$1,289,140.00	\$1,271,987.00	\$1,271,987.00
Department	1410 - County Clerk						
Cost Center	1410 - Registrar						
1255-100	Clerk Fees Minor Sales County Clerk	101,000.00	29,327.58	32,000.00	32,000.00	30,000.00	30,000.00
1255-105	Clerk Fees NYS Education Retention Fee	20,000.00	22,191.00	22,000.00	22,000.00	20,000.00	20,000.00
1255-110	Clerk Fees Business Permits - Abstractors	21,300.00	16,818.00	23,000.00	23,000.00	23,000.00	23,000.00
1255-115	Clerk Fees County Clerk Cover Page Fees	355,000.00	356,240.00	335,000.00	335,000.00	306,840.00	306,840.00
1255-120	Clerk Fees County Clerk Registrars Fees	854,000.00	930,695.58	883,200.00	883,200.00	825,000.00	748,000.00
1255-125	Clerk Fees County Clerk Mortgage Stamp Fees	583,000.00	582,183.47	582,000.00	582,000.00	580,000.00	580,000.00
1255-145	Clerk Fees Web Revenue	.00	.00	.00	.00	77,000.00	77,000.00
1255-150	Clerk Fees Search Fees	.00	.00	.00	.00	.00	25,000.00
2401-000	Interest & Earnings -	50,000.00	1,610.80	3,000.00	3,000.00	1,800.00	1,800.00
Cost Center	1410 - Registrar Totals	\$1,984,300.00	\$1,939,066.43	\$1,880,200.00	\$1,880,200.00	\$1,863,640.00	\$1,811,640.00
Cost Center	1411 - Motor Vehicle						
1255-130	Clerk Fees County Clerk Motor Vehicle Fees	1,297,041.00	1,449,947.61	1,430,478.00	1,430,478.00	1,489,750.00	1,489,750.00
1289-900	General Services - Other Governments Inter-departmental Chargebacks	8,709.00	7,979.21	8,709.00	8,709.00	8,970.00	8,970.00
2401-000	Interest & Earnings -	50.00	49.54	30.00	30.00	50.00	50.00



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Fund	A - General Fund						
	REVENUE						
Department	1410 - County Clerk						
Cost Center	1411 - Motor Vehicle						
2650-000	Sale of Scrap -	.00	3,062.80	2,700.00	2,700.00	5,500.00	5,500.00
	Cost Center 1411 - Motor Vehicle Totals	\$1,305,800.00	\$1,461,039.16	\$1,441,917.00	\$1,441,917.00	\$1,504,270.00	\$1,504,270.00
Cost Center	1412 - Naturalization						
1255-135	Clerk Fees County Clerk Naturalization Fees	54,980.00	70,912.80	64,000.00	64,000.00	57,270.00	57,270.00
	Cost Center 1412 - Naturalization Totals	\$54,980.00	\$70,912.80	\$64,000.00	\$64,000.00	\$57,270.00	\$57,270.00
Department	1410 - County Clerk Totals	\$3,345,080.00	\$3,471,018.39	\$3,386,117.00	\$3,386,117.00	\$3,425,180.00	\$3,373,180.00
Department	1420 - County Attorney						
Cost Center	1420 - Administration						
1289-900	General Services - Other Governments Inter-departmental Chargebacks	3,491,341.00	2,957,669.20	3,352,709.00	3,352,709.00	3,721,341.00	3,721,341.00
2210-115	General Services - Other Governments Legal Services	113,500.00	75,000.00	.00	.00	113,500.00	113,500.00
	Cost Center 1420 - Administration Totals	\$3,604,841.00	\$3,032,669.20	\$3,352,709.00	\$3,352,709.00	\$3,834,841.00	\$3,834,841.00
Cost Center	1930 - Judgements & Claims						
2690-100	Other Compensation for Loss Legal Settlements	.00	42.58	.00	.00	.00	.00
	Cost Center 1930 - Judgements & Claims Totals	\$0.00	\$42.58	\$0.00	\$0.00	\$0.00	\$0.00
Department	1420 - County Attorney Totals	\$3,604,841.00	\$3,032,711.78	\$3,352,709.00	\$3,352,709.00	\$3,834,841.00	\$3,834,841.00
Department	1430 - Personnel						
Cost Center	1430 - Administration						
1260-100	Personnel Fees Civil Service Application Fees	1,000.00	.00	1,000.00	1,000.00	.00	.00
1260-105	Personnel Fees Sale of ID Badges	300.00	295.00	300.00	300.00	300.00	300.00
1289-900	General Services - Other Governments Inter-departmental Chargebacks	20,000.00	.00	20,000.00	20,000.00	.00	.00
	Cost Center 1430 - Administration Totals	\$21,300.00	\$295.00	\$21,300.00	\$21,300.00	\$300.00	\$300.00
Cost Center	1480 - Health Insurance Administration						
1260-110	Personnel Fees Reimburse HI Admin 2% Fee	50,000.00	59,799.19	50,000.00	50,000.00	.00	.00
	Cost Center 1480 - Health Insurance Administration Totals	\$50,000.00	\$59,799.19	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Department	1430 - Personnel Totals	\$71,300.00	\$60,094.19	\$71,300.00	\$71,300.00	\$300.00	\$300.00
Department	1450 - Board of Elections						
Cost Center	1450 - Administration						
2215-000	Elections Services Charges -	4,073,499.00	2,435,939.12	4,063,589.00	4,063,589.00	3,949,470.00	3,776,915.00
3089-000	State Aid - Other -	.00	110,751.62	66,499.00	66,499.00	66,499.00	66,499.00
	Cost Center 1450 - Administration Totals	\$4,073,499.00	\$2,546,690.74	\$4,130,088.00	\$4,130,088.00	\$4,015,969.00	\$3,843,414.00
Department	1450 - Board of Elections Totals	\$4,073,499.00	\$2,546,690.74	\$4,130,088.00	\$4,130,088.00	\$4,015,969.00	\$3,843,414.00



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Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	REVENUE						
Department	1610 - Information Technology						
Cost Center	1610 - Administration						
1289-900	General Services - Other Governments Inter-departmental Chargebacks	1,417,460.00	1,855,222.53	1,414,500.00	1,414,500.00	1,541,900.00	1,541,900.00
2210-110	General Services - Other Governments Telephone - Other Governments	1,000.00	900.00	10,200.00	10,200.00	12,500.00	12,500.00
2228-000	IT Services - Other Governments -	13,200.00	20,167.44	17,600.00	17,600.00	22,320.00	22,320.00
2655-000	Minor Sales - Other -	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
Cost Center	1610 - Administration Totals	\$1,436,660.00	\$1,876,289.97	\$1,447,300.00	\$1,447,300.00	\$1,581,720.00	\$1,581,720.00
Department	1610 - Information Technology Totals	\$1,436,660.00	\$1,876,289.97	\$1,447,300.00	\$1,447,300.00	\$1,581,720.00	\$1,581,720.00
Department	1620 - DPW						
Cost Center	1620 - Buildings & Grounds						
1289-100	General Services - Other Governments User Charges - Union Station B&G	.00	2,000.00	.00	.00	500.00	500.00
1289-900	General Services - Other Governments Inter-departmental Chargebacks	3,319,638.00	3,030,357.02	3,153,722.00	3,153,722.00	3,163,000.00	3,163,000.00
1741-000	Parking Meter Fees Electric Vehicle Fees	.00	.00	.00	.00	10,000.00	10,000.00
1980-000	Farmers Market Revenues -	10,000.00	6,131.50	10,000.00	10,000.00	8,000.00	8,000.00
2410-105	Rental Of Real Property Union Station Rents	155,851.00	144,885.07	156,133.00	156,133.00	93,296.00	93,296.00
2410-110	Rental Of Real Property Mohawk Glen Property	.00	.00	300,000.00	300,000.00	300,000.00	236,343.00
2412-000	Rental Of Real Property Other Governments -	129,317.00	130,134.10	129,317.00	129,317.00	131,000.00	131,000.00
2650-000	Sale of Scrap -	3,000.00	2,752.17	3,000.00	3,000.00	2,500.00	2,500.00
2655-000	Minor Sales - Other -	25,000.00	57,735.03	25,000.00	25,000.00	25,000.00	25,000.00
3021-000	State Aid - Court Facilities -	800,000.00	782,598.00	800,000.00	800,000.00	850,000.00	850,000.00
Cost Center	1620 - Buildings & Grounds Totals	\$4,442,806.00	\$4,156,592.89	\$4,577,172.00	\$4,577,172.00	\$4,583,296.00	\$4,519,639.00
Cost Center	5650 - Public Parking Garage						
1721-000	Garage Fees MVHS Parking Agreement	.00	1,414,351.56	1,414,351.00	1,414,351.00	1,414,351.00	1,414,351.00
1721-050	Garage Fees MVHS Utilities Reimbursement	.00	85,188.45	120,750.00	120,750.00	126,200.00	126,200.00
1721-100	Garage Fees Public Parking Fees	.00	127,438.58	136,000.00	136,000.00	140,000.00	140,000.00
Cost Center	5650 - Public Parking Garage Totals	\$0.00	\$1,626,978.59	\$1,671,101.00	\$1,671,101.00	\$1,680,551.00	\$1,680,551.00
Department	1620 - DPW Totals	\$4,442,806.00	\$5,783,571.48	\$6,248,273.00	\$6,248,273.00	\$6,263,847.00	\$6,200,190.00
Department	1985 - Finance						
Cost Center	1985 - Distribution of Sales Tax						
1110-999	County Sales Tax Sales Tax Receipts for Oth Govts	.00	57,142,637.79	.00	57,142,638.00	.00	.00
Cost Center	1985 - Distribution of Sales Tax Totals	\$0.00	\$57,142,637.79	\$0.00	\$57,142,638.00	\$0.00	\$0.00
Department	1985 - Finance Totals	\$0.00	\$57,142,637.79	\$0.00	\$57,142,638.00	\$0.00	\$0.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	REVENUE						
Department	2400 - Community College Tuition						
Cost Center	2490 - Other Community College Students						
2238-100	Community College Operating Chargebacks Other Community Colleges	2,515,574.00	2,259,215.14	2,192,118.00	2,192,118.00	2,192,118.00	2,257,295.00
Cost Center	2490 - Other Community College Students Totals	\$2,515,574.00	\$2,259,215.14	\$2,192,118.00	\$2,192,118.00	\$2,192,118.00	\$2,257,295.00
Cost Center	2495 - MVCC Students						
2238-105	Community College Operating Chargebacks MVCC	9,462,781.00	9,462,781.00	9,792,783.00	9,792,783.00	9,792,783.00	9,792,783.00
Cost Center	2495 - MVCC Students Totals	\$9,462,781.00	\$9,462,781.00	\$9,792,783.00	\$9,792,783.00	\$9,792,783.00	\$9,792,783.00
Department	2400 - Community College Tuition Totals	\$11,978,355.00	\$11,721,996.14	\$11,984,901.00	\$11,984,901.00	\$11,984,901.00	\$12,050,078.00
Department	2900 - Health						
Cost Center	2960 - Education Handicapped Children						
2280-115	Health Services - Other Governments Medicaid - EHC Transp & Therapy	509,539.00	452,749.36	520,167.00	520,167.00	498,333.00	498,333.00
3277-000	State Aid - Education of Handicapped Children -	9,201,236.00	8,999,626.78	8,347,810.00	8,347,810.00	9,717,079.00	9,717,079.00
3277-100	State Aid - Education of Handicapped Children Administration Reimbursement	65,025.00	85,350.00	64,950.00	64,950.00	57,600.00	57,600.00
3277-105	State Aid - Education of Handicapped Children EHC Evaluations Reimb	20,250.00	261,858.91	224,093.00	224,093.00	238,000.00	238,000.00
3277-110	State Aid - Education of Handicapped Children EHC Excess Admin Costs Reimb	267,750.00	393,559.87	321,364.00	321,364.00	258,825.00	258,825.00
Cost Center	2960 - Education Handicapped Children Totals	\$10,063,800.00	\$10,193,144.92	\$9,478,384.00	\$9,478,384.00	\$10,769,837.00	\$10,769,837.00
Cost Center	2970 - Early Intervention						
3449-000	State Aid - Early Intervention -	499,683.00	586,828.25	520,993.00	520,993.00	459,420.00	459,420.00
Cost Center	2970 - Early Intervention Totals	\$499,683.00	\$586,828.25	\$520,993.00	\$520,993.00	\$459,420.00	\$459,420.00
Department	2900 - Health Totals	\$10,563,483.00	\$10,779,973.17	\$9,999,377.00	\$9,999,377.00	\$11,229,257.00	\$11,229,257.00
Department	3020 - Emergency Services						
Cost Center	3020 - Administration						
1140-000	E-911 Telephone Surcharge Landlines	175,366.00	198,783.17	171,253.00	171,253.00	205,204.00	205,204.00
1140-100	E-911 Telephone Surcharge Cell Phones	671,600.00	709,204.72	675,000.00	675,000.00	700,000.00	700,000.00
1589-105	Other Public Safety Income Contributions - Stop DWI	35,800.00	30,189.56	35,800.00	35,800.00	35,800.00	.00
1589-110	Other Public Safety Income DMV Point Reduction Prog Fees	.00	2,160.00	.00	.00	.00	.00
1589-115	Other Public Safety Income Alive at 25 - Traffic Safety Fee	.00	26,826.50	22,400.00	22,400.00	28,000.00	.00
2260-140	Public Safety Svcs - Other Gov Reimb Stop DWI Svcs	.00	6,720.00	6,440.00	6,440.00	7,000.00	.00
2610-105	Fines & Forfeited Bail Handicapped Parking Violations	.00	15.00	.00	.00	.00	.00
2615-000	Stop DWI Fines -	133,196.00	247,840.84	200,000.00	200,000.00	220,000.00	.00
3389-130	State Aid - Public Safety SICG Grant	759,816.00	.00	.00	.00	650,000.00	650,000.00
3389-140	State Aid - Public Safety PSAP Grant	177,675.00	.00	205,204.00	205,204.00	205,204.00	205,204.00
3389-165	State Aid - Public Safety EMPG Grant	.00	86,715.00	.00	.00	.00	.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
REVENUE							
Department 3020 - Emergency Services							
Cost Center 3020 - Administration							
3389-180	State Aid - Public Safety DTPG Grant	.00	.00	172,413.00	172,413.00	.00	.00
3389-185	State Aid - Public Safety CARES UP OMH	.00	.00	.00	.00	50,000.00	50,000.00
4389-110	Federal Aid - Other Public Safety LEMPG - Emergency Mgmt Assistanc	86,715.00	.00	86,715.00	86,715.00	77,559.00	77,559.00
Cost Center 3020 - Administration Totals		\$2,040,168.00	\$1,308,454.79	\$1,575,225.00	\$1,575,225.00	\$2,178,767.00	\$1,887,967.00
Cost Center 3313 - Stop DWI							
1589-105	Other Public Safety Income Contributions - Stop DWI	.00	.00	.00	.00	35,800.00	35,800.00
2260-140	Public Safety Svcs - Other Gov Reimb Stop DWI Svcs	.00	.00	.00	.00	7,000.00	7,000.00
2615-000	Stop DWI Fines -	.00	.00	.00	.00	220,000.00	220,000.00
Cost Center 3313 - Stop DWI Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$262,800.00
Cost Center 3610 - Traffic Safety							
1589-115	Other Public Safety Income Alive at 25 - Traffic Safety Fee	.00	.00	.00	.00	.00	28,500.00
2610-105	Fines & Forfeited Bail Handicapped Parking Violations	.00	.00	.00	.00	.00	1,500.00
Cost Center 3610 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Department 3020 - Emergency Services Totals		\$2,040,168.00	\$1,308,454.79	\$1,575,225.00	\$1,575,225.00	\$2,441,567.00	\$2,180,767.00
Department 3110 - Sheriff							
Cost Center 3110 - Administration							
1510-110	Miscellaneous Revenue Non-Criminal Finger Printing Fee	2,000.00	930.00	2,000.00	2,000.00	2,000.00	2,000.00
1510-115	Miscellaneous Revenue LEADS Background Checks	4,000.00	1,675.00	4,000.00	4,000.00	4,000.00	4,000.00
1510-120	Miscellaneous Revenue Fingerprint Processing Fees	60,000.00	62,550.00	60,000.00	60,000.00	60,000.00	60,000.00
2655-000	Minor Sales - Other -	6,000.00	3,555.00	6,000.00	6,000.00	6,000.00	6,000.00
2680-000	Insurance Recoveries -	.00	12,963.15	.00	.00	.00	.00
3389-100	State Aid - Public Safety DCJS	.00	(28,484.08)	.00	.00	.00	.00
3389-170	State Aid - Public Safety Discovery Grant	.00	97,762.08	.00	.00	.00	.00
4389-140	Federal Aid - Other Public Safety Alien Assistance Program	.00	39,778.10	.00	31,492.11	.00	.00
Cost Center 3110 - Administration Totals		\$72,000.00	\$190,729.25	\$72,000.00	\$103,492.11	\$72,000.00	\$72,000.00
Cost Center 3111 - Stop DWI							
1589-900	Other Public Safety Income Inter-departmental Chargebacks	150,000.00	194,337.27	150,000.00	150,000.00	150,000.00	150,000.00
Cost Center 3111 - Stop DWI Totals		\$150,000.00	\$194,337.27	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Cost Center 3112 - Security							
1589-900	Other Public Safety Income Inter-departmental Chargebacks	1,447,814.00	1,025,249.93	1,492,898.00	1,492,898.00	1,272,255.00	1,272,255.00
Cost Center 3112 - Security Totals		\$1,447,814.00	\$1,025,249.93	\$1,492,898.00	\$1,492,898.00	\$1,272,255.00	\$1,272,255.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	REVENUE						
	Department 3110 - Sheriff						
	Cost Center 3113 - Special Initiatives						
1589-125	Other Public Safety Income Reimb Sex Abuse Task Force	173,014.00	175,798.47	176,420.00	176,420.00	313,409.00	313,409.00
1589-900	Other Public Safety Income Inter-departmental Chargebacks	138,274.00	122,054.91	147,036.00	147,036.00	155,976.00	155,976.00
	Cost Center 3113 - Special Initiatives Totals	\$311,288.00	\$297,853.38	\$323,456.00	\$323,456.00	\$469,385.00	\$469,385.00
	Cost Center 3115 - Civil						
1510-100	Miscellaneous Revenue Sheriff Civil Division Fees	260,000.00	276,218.29	260,000.00	260,000.00	260,000.00	260,000.00
1589-900	Other Public Safety Income Inter-departmental Chargebacks	30,000.00	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Cost Center 3115 - Civil Totals	\$290,000.00	\$293,218.29	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00
	Cost Center 3117 - Courts						
2260-110	Public Safety Svcs - Other Gov Reimb Court Attendants	1,301,688.00	1,232,632.27	1,301,688.00	1,301,688.00	1,101,200.00	1,101,200.00
	Cost Center 3117 - Courts Totals	\$1,301,688.00	\$1,232,632.27	\$1,301,688.00	\$1,301,688.00	\$1,101,200.00	\$1,101,200.00
	Cost Center 3120 - Law Enforcement						
1510-100	Miscellaneous Revenue Sheriff Civil Division Fees	5,000.00	4,860.00	5,000.00	5,000.00	5,000.00	5,000.00
1510-125	Miscellaneous Revenue Project Lifesaver Misc Revenue	600.00	200.00	600.00	600.00	600.00	600.00
1510-130	Miscellaneous Revenue Crossing Guard Safety Program	67,000.00	41,770.00	67,000.00	67,000.00	57,000.00	57,000.00
1510-135	Miscellaneous Revenue Reimbursement for Training	.00	71,608.85	35,000.00	35,000.00	.00	.00
1589-135	Other Public Safety Income Spec Event Security Charges	130,000.00	132,198.06	130,000.00	130,000.00	130,000.00	130,000.00
1589-900	Other Public Safety Income Inter-departmental Chargebacks	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2260-145	Public Safety Svcs - Other Gov Reimb SRO School Districts	343,000.00	340,935.78	343,000.00	343,000.00	343,000.00	343,000.00
2260-170	Public Safety Svcs - Other Gov Contracted Patrol Services	.00	135,068.00	.00	.00	170,000.00	170,000.00
2625-110	Forfeitures of Crime Proceeds Forfeitures - Sheriff's General	.00	263.00	.00	.00	.00	.00
2625-115	Forfeitures of Crime Proceeds Forfeitures Federal - Sheriff's	40,000.00	26,278.05	.00	.00	.00	.00
3315-000	State Aid - Navigation Law Enforcement -	60,000.00	19,237.59	51,000.00	51,000.00	51,000.00	51,000.00
3389-100	State Aid - Public Safety DCJS	29,480.00	28,484.08	29,480.00	29,480.00	.00	.00
3389-125	State Aid - Public Safety Traffic Safety Education Grant	.00	23,847.98	.00	.00	.00	.00
4389-115	Federal Aid - Other Public Safety Marshall's Task Force	.00	28,644.86	35,000.00	35,000.00	35,000.00	35,000.00
4389-125	Federal Aid - Other Public Safety DEA / DOJ Grant	500,000.00	526,978.20	.00	.00	.00	.00
	Cost Center 3120 - Law Enforcement Totals	\$1,215,080.00	\$1,420,374.45	\$736,080.00	\$736,080.00	\$831,600.00	\$831,600.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
REVENUE							
Department 3110 - Sheriff							
Cost Center 3121 - Special Patrol Officer							
1589-900	Other Public Safety Income Inter-departmental Chargebacks	69,000.00	59,045.02	69,000.00	69,000.00	77,140.00	77,140.00
2260-150	Public Safety Svcs - Other Gov Reimb Safety Officer - Schools	1,850,000.00	1,680,354.81	1,850,000.00	2,064,231.00	2,050,000.00	2,050,000.00
Cost Center 3121 - Special Patrol Officer Totals		\$1,919,000.00	\$1,739,399.83	\$1,919,000.00	\$2,133,231.00	\$2,127,140.00	\$2,127,140.00
Cost Center 3150 - Jail/Inmates							
1525-130	Prisoner Charges Inmate Telephone Commissions	300,000.00	140,864.32	250,000.00	250,000.00	60,000.00	60,000.00
1525-135	Prisoner Charges Inmates - Misc Revenue	1,000.00	4,210.43	1,000.00	1,000.00	1,000.00	1,000.00
2260-115	Public Safety Svcs - Other Gov Reimb Fed Marshalls Transport	30,000.00	25,717.92	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	19,265.95	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	974,324.95	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2260-130	Public Safety Svcs - Other Gov Reimb State Prisoners	.00	485,200.00	.00	.00	.00	.00
2260-135	Public Safety Svcs - Other Gov Reimb Prisoners Other Govts	6,000.00	187,386.82	200,000.00	200,000.00	100,000.00	100,000.00
2690-105	Other Compensation for Loss Damaged Prop Comp - Inmates	200.00	.00	200.00	200.00	200.00	200.00
3389-115	State Aid - Public Safety Reimb of Juveniles - Jail	690,000.00	577,975.00	690,000.00	690,000.00	690,000.00	690,000.00
4389-135	Federal Aid - Other Public Safety SSI Info Incentive	3,000.00	400.00	3,000.00	3,000.00	2,000.00	2,000.00
Cost Center 3150 - Jail/Inmates Totals		\$2,050,200.00	\$2,415,345.39	\$2,194,200.00	\$2,194,200.00	\$1,903,200.00	\$1,903,200.00
Cost Center 3151 - Correctional Facility							
1589-900	Other Public Safety Income Inter-departmental Chargebacks	15,000.00	16,206.55	15,000.00	15,000.00	15,000.00	15,000.00
Cost Center 3151 - Correctional Facility Totals		\$15,000.00	\$16,206.55	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Cost Center 3152 - Inmate Commissary							
1525-100	Prisoner Charges Inmate Print Shop Sales	2,000.00	801.15	2,000.00	2,000.00	2,000.00	2,000.00
1525-105	Prisoner Charges Prisoner Charges Commissary	336,156.00	220,038.34	373,484.00	373,484.00	457,911.00	457,911.00
1525-110	Prisoner Charges Inmate Visitation Locker Rentals	300.00	.00	300.00	300.00	300.00	300.00
1525-115	Prisoner Charges Inmate Commissary Copy Fees	400.00	599.71	400.00	400.00	400.00	400.00
1525-120	Prisoner Charges Inmate Commissary Bus Passes	200.00	195.05	200.00	200.00	200.00	200.00
Cost Center 3152 - Inmate Commissary Totals		\$339,056.00	\$221,634.25	\$376,384.00	\$376,384.00	\$460,811.00	\$460,811.00
Department 3110 - Sheriff Totals		\$9,111,126.00	\$9,046,980.86	\$8,860,706.00	\$9,106,429.11	\$8,682,591.00	\$8,682,591.00
Department 3140 - Probation							
Cost Center 3140 - Administration							
1580-000	Restitution Collection Fees -	20,000.00	9,081.00	20,000.00	20,000.00	20,000.00	20,000.00
1589-100	Other Public Safety Income Cust/Visit/DWI Investig Fees	65,000.00	17,565.00	30,000.00	30,000.00	25,000.00	25,000.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
REVENUE							
Department 3140 - Probation							
Cost Center 3140 - Administration							
1589-900	Other Public Safety Income Inter-departmental Chargebacks	60,000.00	115,374.34	60,000.00	60,000.00	146,500.00	146,500.00
3310-000	State Aid Probation -	638,985.00	638,985.00	638,985.00	638,985.00	638,985.00	638,985.00
3310-105	State Aid Probation DOCS PSI Reimb	2,500.00	308.64	2,500.00	2,500.00	2,000.00	2,000.00
3310-110	State Aid Probation DCJS Ignition Interlock	15,738.00	12,862.00	12,862.00	12,862.00	12,862.00	12,862.00
3310-120	State Aid Probation DCJS - County Pretrial Services	525,063.00	70,231.25	650,063.00	650,063.00	594,126.00	594,126.00
3310-125	State Aid Probation STRIVE Grant (DCJS)	.00	6,022.40	25,000.00	25,000.00	35,684.00	35,684.00
3310-135	State Aid Probation DCJS Byrne TAC Grant	.00	.00	100,000.00	100,000.00	.00	.00
3389-105	State Aid - Public Safety GIVE Grant	93,944.00	101,052.09	111,193.00	111,193.00	121,502.00	121,502.00
3389-170	State Aid - Public Safety Discovery Grant	.00	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4389-115	Federal Aid - Other Public Safety Marshall's Task Force	10,000.00	4,052.02	10,000.00	10,000.00	10,000.00	10,000.00
Cost Center 3140 - Administration Totals		\$1,431,230.00	\$1,055,533.74	\$1,710,603.00	\$1,710,603.00	\$1,656,659.00	\$1,656,659.00
Cost Center 3141 - Domicile Restriction							
1589-120	Other Public Safety Income Bail Poundage Fees	5,000.00	5,668.65	5,000.00	5,000.00	6,000.00	6,000.00
2260-160	Public Safety Svcs - Other Gov Probation Services - UPD	6,000.00	12,722.08	6,000.00	6,000.00	8,000.00	8,000.00
3310-115	State Aid Probation Domicile Restriction Program	42,594.00	42,594.00	42,594.00	42,594.00	42,594.00	42,594.00
Cost Center 3141 - Domicile Restriction Totals		\$53,594.00	\$60,984.73	\$53,594.00	\$53,594.00	\$56,594.00	\$56,594.00
Cost Center 3142 - PINS Diversion							
1589-900	Other Public Safety Income Inter-departmental Chargebacks	941,490.00	1,232,890.66	1,185,703.00	1,185,703.00	891,325.00	891,325.00
4389-130	Federal Aid - Other Public Safety BOCES - Safe Schools Grant	117,677.00	78,928.16	109,072.00	109,072.00	103,357.00	103,357.00
Cost Center 3142 - PINS Diversion Totals		\$1,059,167.00	\$1,311,818.82	\$1,294,775.00	\$1,294,775.00	\$994,682.00	\$994,682.00
Cost Center 3144 - Raise the Age							
3389-120	State Aid - Public Safety Raise The Age	427,163.00	914,762.54	578,194.00	578,194.00	611,729.00	611,729.00
Cost Center 3144 - Raise the Age Totals		\$427,163.00	\$914,762.54	\$578,194.00	\$578,194.00	\$611,729.00	\$611,729.00
Department 3140 - Probation Totals		\$2,971,154.00	\$3,343,099.83	\$3,637,166.00	\$3,637,166.00	\$3,319,664.00	\$3,319,664.00
Department 4010 - Health							
Cost Center 4010 - Administration							
3401-000	State Aid - Public Health -	2,070,246.00	2,110,714.72	2,192,448.00	2,192,448.00	2,340,352.00	2,340,352.00
Cost Center 4010 - Administration Totals		\$2,070,246.00	\$2,110,714.72	\$2,192,448.00	\$2,192,448.00	\$2,340,352.00	\$2,340,352.00
Cost Center 4011 - PHC Administration							
3446-000	State Aid - Handicapped Children -	128,364.00	121,256.06	128,364.00	128,364.00	205,923.00	205,923.00
Cost Center 4011 - PHC Administration Totals		\$128,364.00	\$121,256.06	\$128,364.00	\$128,364.00	\$205,923.00	\$205,923.00
Cost Center 4012 - Clinic							
1689-110	Other Health Department Income Insurance Reimbursement	220,000.00	434,257.59	315,000.00	315,000.00	350,000.00	350,000.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	REVENUE						
Department	4010 - Health						
Cost Center	4012 - Clinic						
1689-115	Other Health Department Income Medicare Reimbursement	5,000.00	17,918.21	15,000.00	15,000.00	15,000.00	15,000.00
1689-120	Other Health Department Income Contracts Reimbursment	5,000.00	665.93	5,000.00	5,000.00	2,500.00	2,500.00
1689-125	Other Health Department Income Self Pay Reimbursements	10,000.00	7,708.00	5,000.00	5,000.00	10,000.00	10,000.00
1689-900	Other Health Department Income Inter-departmental Chargebacks	20,000.00	.00	.00	.00	.00	.00
2280-105	Health Services - Other Governments Medicaid	25,000.00	3,041.01	5,000.00	5,000.00	5,000.00	5,000.00
	Cost Center 4012 - Clinic Totals	\$285,000.00	\$463,590.74	\$345,000.00	\$345,000.00	\$382,500.00	\$382,500.00
Cost Center	4015 - Lead Screening						
3472-105	State Aid - Special Health Programs Article 6 Funding	616,414.00	612,695.93	618,100.00	618,100.00	618,100.00	618,100.00
	Cost Center 4015 - Lead Screening Totals	\$616,414.00	\$612,695.93	\$618,100.00	\$618,100.00	\$618,100.00	\$618,100.00
Cost Center	4018 - Environmental						
1601-105	Public Health Fees Environmental Health Fees	425,000.00	404,004.84	467,500.00	467,500.00	425,000.00	425,000.00
1601-110	Public Health Fees Animal Disease Fees	3,500.00	5,121.00	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	.00	500.00	500.00	1,500.00	1,500.00
1689-900	Other Health Department Income Inter-departmental Chargebacks	67,009.00	51,085.00	67,009.00	67,009.00	67,009.00	67,009.00
2610-100	Fines & Forfeited Bail Environmental Health Fines	200,000.00	60,395.00	50,000.00	50,000.00	25,000.00	25,000.00
2690-200	Other Compensation for Loss JUUL Lawsuit Settlements	.00	.00	.00	.00	40,000.00	40,000.00
3472-115	State Aid - Special Health Programs Environmental Health	98,114.00	108,609.50	109,618.00	109,618.00	109,618.00	109,618.00
3472-120	State Aid - Special Health Programs Drinking Water Supply Program	149,878.00	122,356.00	122,356.00	122,356.00	122,356.00	122,356.00
3472-125	State Aid - Special Health Programs Healthy Neighborhoods	233,564.00	.00	.00	.00	.00	.00
4489-110	Federal Aid - Public Health HRI Strengthening PH Sys Grant	.00	.00	90,000.00	185,000.00	120,000.00	120,000.00
	Cost Center 4018 - Environmental Totals	\$1,178,565.00	\$751,571.34	\$911,983.00	\$1,006,983.00	\$915,483.00	\$915,483.00
Cost Center	4021 - Health Promotion						
2280-110	Health Services - Other Governments Child Restraint Seat Grant	20,000.00	5,000.00	31,000.00	31,000.00	18,900.00	18,900.00
	Cost Center 4021 - Health Promotion Totals	\$20,000.00	\$5,000.00	\$31,000.00	\$31,000.00	\$18,900.00	\$18,900.00
Cost Center	4046 - PHC Promotion						
3446-000	State Aid - Handicapped Children -	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	Cost Center 4046 - PHC Promotion Totals	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	REVENUE						
Department	4010 - Health						
Cost Center	4059 - Early Intervention Admin						
1689-900	Other Health Department Income Inter-departmental Chargebacks	59,416.00	74,335.47	59,416.00	59,416.00	59,416.00	59,416.00
4451-000	Federal Aid - Early Intervention -	349,951.00	437,980.59	349,951.00	349,951.00	349,951.00	349,951.00
Cost Center	4059 - Early Intervention Admin Totals	\$409,367.00	\$512,316.06	\$409,367.00	\$409,367.00	\$409,367.00	\$409,367.00
Cost Center	4062 - Lead Screening Administration						
3472-130	State Aid - Special Health Programs Childhood Lead Poisoning Prevent	.00	.00	809,400.00	809,400.00	845,175.00	845,175.00
Cost Center	4062 - Lead Screening Administration Totals	\$0.00	\$0.00	\$809,400.00	\$809,400.00	\$845,175.00	\$845,175.00
Cost Center	4089 - Immunization						
1689-900	Other Health Department Income Inter-departmental Chargebacks	67,369.00	.00	76,576.00	76,576.00	82,631.00	82,631.00
3472-135	State Aid - Special Health Programs Immunization Consortium	115,137.00	102,527.46	115,137.00	115,137.00	115,137.00	115,137.00
Cost Center	4089 - Immunization Totals	\$182,506.00	\$102,527.46	\$191,713.00	\$191,713.00	\$197,768.00	\$197,768.00
Cost Center	4090 - Environmental Health Program						
4489-000	Federal Aid - Public Health -	200,000.00	23,714.30	200,000.00	200,000.00	200,000.00	200,000.00
Cost Center	4090 - Environmental Health Program Totals	\$200,000.00	\$23,714.30	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Cost Center	4092 - Emergency Preparedness						
3472-145	State Aid - Special Health Programs Emergency Preparedness	127,716.00	58,503.26	127,716.00	127,716.00	127,716.00	127,716.00
Cost Center	4092 - Emergency Preparedness Totals	\$127,716.00	\$58,503.26	\$127,716.00	\$127,716.00	\$127,716.00	\$127,716.00
Department	4010 - Health Totals	\$5,220,178.00	\$4,761,889.87	\$5,967,091.00	\$6,062,091.00	\$6,263,284.00	\$6,263,284.00
Department	4310 - Mental Health						
Cost Center	4310 - Administration						
1625-000	Mental Health Contributions fr Private Agencies -	257,970.00	21,746.64	60,761.00	60,761.00	8,864.00	8,864.00
2735-400	Opioid Settlement Funds Received OASAS	1,019,904.00	856,248.03	3,161,347.00	3,161,347.00	2,319,703.00	2,319,703.00
3490-100	State Aid - Mental Health OMH	10,437,261.00	9,527,266.60	10,823,553.00	10,823,553.00	11,971,273.00	11,971,273.00
3490-105	State Aid - Mental Health OPWDD	99,921.00	94,487.00	102,759.00	102,759.00	102,759.00	102,759.00
3490-110	State Aid - Mental Health OASAS	4,335,986.00	3,716,601.00	4,567,056.00	4,567,056.00	4,060,629.00	4,060,629.00
4490-000	Federal Aid - Mental Health -	158,622.00	240,165.00	158,622.00	158,622.00	100,000.00	100,000.00
4710-100	Federal Aid - Veterans Services SSG Fox SPGP Grant	1,102,962.00	687,961.41	350,000.00	350,000.00	.00	.00
Cost Center	4310 - Administration Totals	\$17,412,626.00	\$15,144,475.68	\$19,224,098.00	\$19,224,098.00	\$18,563,228.00	\$18,563,228.00
Department	4310 - Mental Health Totals	\$17,412,626.00	\$15,144,475.68	\$19,224,098.00	\$19,224,098.00	\$18,563,228.00	\$18,563,228.00
Department	5610 - Airport						
Cost Center	5610 - Administration						
1770-100	Airport Fees Sale of ID Badges	7,500.00	9,115.00	4,000.00	4,000.00	4,000.00	4,000.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	REVENUE						
Department	5610 - Airport						
Cost Center	5610 - Administration						
1770-105	Airport Fees Utility Reimbursements Griffiss	.00	3,111.28	.00	.00	3,111.00	3,111.00
1770-110	Airport Fees Fuel Flowage Fees	40,000.00	49,808.61	50,000.00	50,000.00	50,000.00	50,000.00
1770-115	Airport Fees Landing/Parking/Misc Fees	15,000.00	27,926.28	15,000.00	15,000.00	30,000.00	30,000.00
1770-125	Airport Fees Rental Car Commissions	2,000.00	3,605.78	2,000.00	2,000.00	4,000.00	4,000.00
1774-000	Airport Commissions -	2,000.00	3,743.73	1,500.00	1,500.00	4,000.00	4,000.00
1789-900	Other Transportation Income Inter-departmental Chargebacks	100,000.00	.00	.00	.00	.00	.00
2410-115	Rental Of Real Property Griffiss - Chobani	.00	.00	.00	.00	.00	373,808.00
2410-500	Rental Of Real Property Griffiss - Temp Use Agreements	20,000.00	.00	.00	.00	10,000.00	10,000.00
2410-505	Rental Of Real Property Griffiss - Bldg 100 East Bay	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00
2410-510	Rental Of Real Property Griffiss - Bldg 100 West Bay	200,000.00	.00	.00	.00	.00	.00
2410-515	Rental Of Real Property Griffiss - Bldg 100 Office Space	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
2410-520	Rental Of Real Property Griffiss - Bldg 100 Core	584,000.00	636,731.75	600,000.00	600,000.00	652,000.00	682,000.00
2410-525	Rental Of Real Property Griffiss - Bldg 101	.00	145,985.80	1,153,500.00	1,153,500.00	65,000.00	65,000.00
2410-530	Rental Of Real Property Griffiss - Bldg 220	111,000.00	4,666.67	75,000.00	75,000.00	77,250.00	77,250.00
2410-535	Rental Of Real Property Griffiss - Bldg 221	111,000.00	110,460.00	111,000.00	111,000.00	114,330.00	114,330.00
2410-540	Rental Of Real Property Griffiss - Terminal Bldg 660	130,000.00	123,326.88	130,000.00	130,000.00	140,000.00	140,000.00
2410-545	Rental Of Real Property Griffiss - Bldg 41	34,000.00	32,957.44	35,020.00	35,020.00	36,070.00	36,070.00
2410-560	Rental Of Real Property Griffiss - Nose Dock 782	50,150.00	49,999.92	51,500.00	51,500.00	78,511.00	78,511.00
2410-565	Rental Of Real Property Griffiss - Nose Dock 783	72,014.00	63,225.54	74,160.00	74,160.00	74,500.00	74,500.00
2410-570	Rental Of Real Property Griffiss - Nose Dock 784	74,160.00	30,264.67	76,225.00	76,225.00	78,511.00	78,511.00
2410-575	Rental Of Real Property Griffiss - Nose Dock 785	74,160.00	74,160.00	76,225.00	76,225.00	78,511.00	78,511.00
2410-580	Rental Of Real Property Griffiss - Nose Dock 786	32,033.00	25,069.32	30,000.00	30,000.00	18,000.00	18,000.00
2410-585	Rental Of Real Property Griffiss - T Hangar Rents (MA)	51,560.00	58,233.75	51,560.00	51,560.00	52,000.00	52,000.00
2410-590	Rental Of Real Property Griffiss - Corp Hangar 48 (MA)	39,600.00	46,558.85	39,600.00	39,600.00	65,000.00	65,000.00
2410-595	Rental Of Real Property Griffiss - Apron Space	.00	67,971.04	400,000.00	400,000.00	20,000.00	20,000.00
2650-000	Sale of Scrap -	1,000.00	7,796.28	1,000.00	1,000.00	5,500.00	5,500.00
Cost Center	5610 - Administration Totals	\$1,801,177.00	\$1,574,718.59	\$3,077,290.00	\$3,077,290.00	\$1,710,294.00	\$2,164,102.00
Cost Center	5627 - UAS Test Site						
1770-130	Airport Fees UAS Testsite - Skydome	.00	149,192.85	160,000.00	160,000.00	160,000.00	160,000.00
1770-145	Airport Fees UAS Task Orders - Other	300,000.00	.00	.00	.00	.00	.00
Cost Center	5627 - UAS Test Site Totals	\$300,000.00	\$149,192.85	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Department	5610 - Airport Totals	\$2,101,177.00	\$1,723,911.44	\$3,237,290.00	\$3,237,290.00	\$1,870,294.00	\$2,324,102.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	REVENUE						
Department	5630 - Planning						
Cost Center	5630 - Bus Lines in Oneida County						
1750-000	Bus Operations -	.00	515,152.82	515,140.00	515,140.00	.00	.00
Cost Center	5630 - Bus Lines in Oneida County Totals	\$0.00	\$515,152.82	\$515,140.00	\$515,140.00	\$0.00	\$0.00
Department	5630 - Planning Totals	\$0.00	\$515,152.82	\$515,140.00	\$515,140.00	\$0.00	\$0.00
Department	6010 - DFCS - Social Services						
Cost Center	6010 - Administration						
1801-000	Repayments - Medical Assistance -	69,343.00	63,788.37	70,765.00	70,765.00	67,987.00	67,987.00
2680-000	Insurance Recoveries -	1,000.00	.00	500.00	500.00	500.00	500.00
3610-000	State Aid - Social Services Admin -	169,563.00	172,111.33	189,115.00	189,115.00	158,565.00	158,565.00
3689-115	State Aid - Other Social Services Prior Year Adjustments	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4610-100	Federal Aid - Social Services Administration	4,160,397.00	5,170,063.00	3,601,940.00	3,601,940.00	2,928,260.00	2,928,260.00
4610-105	Federal Aid - Social Services Administration TANF Administration	2,088,544.00	2,527,808.00	2,088,544.00	2,088,544.00	1,418,914.00	1,418,914.00
Cost Center	6010 - Administration Totals	\$6,489,847.00	\$7,933,770.70	\$5,951,864.00	\$5,951,864.00	\$4,575,226.00	\$4,575,226.00
Cost Center	6011 - Children & Adult Services						
3661-000	State Aid - Family and Children Block Grant -	1,266,527.00	3,622,434.95	1,250,320.00	1,250,320.00	1,193,265.00	1,193,265.00
3689-100	State Aid - Other Social Services NYS Prevent/Protect Funding	6,985,835.00	3,063,626.99	7,763,770.00	7,763,770.00	10,036,345.00	7,800,348.00
3689-120	State Aid - Other Social Services CAC Grant	327,089.00	399,985.14	531,315.00	531,315.00	531,315.00	531,315.00
4661-000	Federal Aid - Family and Child Block Grant -	4,905,401.00	7,841,488.72	5,434,208.00	5,434,208.00	7,833,864.00	7,833,864.00
Cost Center	6011 - Children & Adult Services Totals	\$13,484,852.00	\$14,927,535.80	\$14,979,613.00	\$14,979,613.00	\$19,594,789.00	\$17,358,792.00
Cost Center	6013 - Medicaid Administration						
3601-000	State Aid - Medical Assistance -	2,392,111.00	3,447,898.77	2,392,111.00	2,392,111.00	3,006,256.00	3,006,256.00
4610-100	Federal Aid - Social Services Administration Administration	2,368,536.00	3,342,574.73	2,368,536.00	2,368,536.00	3,097,873.00	3,097,873.00
Cost Center	6013 - Medicaid Administration Totals	\$4,760,647.00	\$6,790,473.50	\$4,760,647.00	\$4,760,647.00	\$6,104,129.00	\$6,104,129.00
Cost Center	6014 - Employment Programs						
4610-100	Federal Aid - Social Services Administration Administration	358,872.00	333,135.00	357,138.00	357,138.00	357,921.00	357,921.00
4615-000	Federal Aid - Flexible Funding for Family Services (FFFS) -	740,000.00	797,279.00	740,000.00	740,000.00	881,285.00	881,285.00
Cost Center	6014 - Employment Programs Totals	\$1,098,872.00	\$1,130,414.00	\$1,097,138.00	\$1,097,138.00	\$1,239,206.00	\$1,239,206.00
Cost Center	6015 - HEAP						
4610-100	Federal Aid - Social Services Administration Administration	894,591.00	967,986.00	856,202.00	856,202.00	862,553.00	862,553.00
Cost Center	6015 - HEAP Totals	\$894,591.00	\$967,986.00	\$856,202.00	\$856,202.00	\$862,553.00	\$862,553.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	REVENUE						
Department	6010 - DFCS - Social Services						
Cost Center	6018 - Child Support Administration						
4610-100	Federal Aid - Social Services Administration Administration	2,925,918.00	2,531,069.00	2,966,485.00	2,966,485.00	3,332,659.00	3,332,659.00
Cost Center	6018 - Child Support Administration Totals	\$2,925,918.00	\$2,531,069.00	\$2,966,485.00	\$2,966,485.00	\$3,332,659.00	\$3,332,659.00
Cost Center	6019 - Daycare Administration						
4610-100	Federal Aid - Social Services Administration Administration	696,062.00	991,897.00	856,097.00	856,097.00	967,776.00	967,776.00
Cost Center	6019 - Daycare Administration Totals	\$696,062.00	\$991,897.00	\$856,097.00	\$856,097.00	\$967,776.00	\$967,776.00
Cost Center	6055 - Daycare Activities						
1855-000	Repayment of Day Care -	8,670.00	5,708.86	5,100.00	5,100.00	5,708.00	5,708.00
3655-000	State Aid - Daycare Activities -	348,693.00	712,511.00	862,261.00	862,261.00	862,107.00	862,107.00
4619-000	Federal Aid - Childcare -	11,666,534.00	16,645,281.00	13,679,708.00	13,679,708.00	17,848,717.00	17,848,717.00
Cost Center	6055 - Daycare Activities Totals	\$12,023,897.00	\$17,363,500.86	\$14,547,069.00	\$14,547,069.00	\$18,716,532.00	\$18,716,532.00
Cost Center	6070 - Purchase of Services						
1870-000	Repayment of Services for Recipients (SPFY) -	.00	552.00	.00	.00	.00	.00
3670-000	State Aid - Services For Recipients -	311,679.00	200,299.02	311,679.00	311,679.00	477,755.00	477,755.00
3689-110	State Aid - Other Social Services State Project Funding	6,018,584.00	3,160,518.01	6,308,112.00	6,308,112.00	6,040,023.00	6,040,023.00
4670-000	Federal Aid - Services for Recipients -	3,974,722.00	(1,589,076.86)	3,453,641.00	3,453,641.00	3,375,730.00	3,375,730.00
Cost Center	6070 - Purchase of Services Totals	\$10,304,985.00	\$1,772,292.17	\$10,073,432.00	\$10,073,432.00	\$9,893,508.00	\$9,893,508.00
Cost Center	6101 - Medical Assistance						
1801-000	Repayments - Medical Assistance -	678,997.00	292,125.08	599,717.00	599,717.00	387,275.00	387,275.00
3602-000	State Aid - Medical Assistance MMIS -	(347,878.00)	(153,635.00)	(306,822.00)	(306,822.00)	(198,783.00)	(198,783.00)
4601-000	Federal Aid - Medicaid Assistance -	(321,119.00)	(139,709.00)	(283,220.00)	(283,220.00)	(183,492.00)	(183,492.00)
Cost Center	6101 - Medical Assistance Totals	\$10,000.00	(\$1,218.92)	\$9,675.00	\$9,675.00	\$5,000.00	\$5,000.00
Cost Center	6109 - Family Assistance TANF						
1809-000	Repayments - Family Assistance -	1,032,741.00	977,037.75	1,076,043.00	1,076,043.00	958,893.00	958,893.00
3609-000	State Aid - Family Assistance -	3,658,132.00	3,174,992.91	4,012,521.00	4,012,521.00	3,130,159.00	3,130,159.00
4609-000	Federal Aid - Family Assistance -	7,319,676.00	7,135,945.00	8,209,046.00	8,209,046.00	7,607,807.00	7,607,807.00
4615-000	Federal Aid - Flexible Funding for Family Services (FFFS) -	3,171,165.00	830,425.00	3,171,165.00	3,171,165.00	2,529,875.00	2,529,875.00
Cost Center	6109 - Family Assistance TANF Totals	\$15,181,714.00	\$12,118,400.66	\$16,468,775.00	\$16,468,775.00	\$14,226,734.00	\$14,226,734.00
Cost Center	6119 - Child Care						
1819-000	Repayments - Child Care -	104,810.00	155,504.02	142,547.00	142,547.00	165,555.00	165,555.00
1819-100	Repayments - Child Care School Districts CSE Repayments	327,455.00	267,669.11	244,509.00	244,509.00	297,365.00	297,365.00
3619-000	State Aid - Child Care -	6,387,313.00	6,993,496.14	6,122,052.00	6,122,052.00	6,422,271.00	6,422,271.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	REVENUE						
Department	6010 - DFCS - Social Services						
Cost Center	6119 - Child Care						
4619-000	Federal Aid - Childcare -	3,346,019.00	6,359,944.00	4,482,080.00	4,482,080.00	4,514,206.00	4,514,206.00
	Cost Center 6119 - Child Care Totals	\$10,165,597.00	\$13,776,613.27	\$10,991,188.00	\$10,991,188.00	\$11,399,397.00	\$11,399,397.00
Cost Center	6123 - Juvenile Delinquent Care						
1823-000	Repayments - Juvenile Delinquent Care -	21,137.00	.00	1,784.00	1,784.00	1,337.00	1,337.00
3389-120	State Aid - Public Safety Raise The Age	2,009,346.00	856,274.70	1,634,067.00	1,634,067.00	1,654,017.00	1,654,017.00
3623-000	State Aid - Juvenile Delinquent Care -	1,344,442.00	837,884.32	668,433.00	668,433.00	710,207.00	920,981.00
4389-120	Federal Aid - Other Public Safety Raise the Age	73,084.00	.00	.00	.00	.00	.00
4623-000	Federal Aid - Juvenile Delinquent Care -	.00	(131,562.00)	.00	.00	.00	.00
	Cost Center 6123 - Juvenile Delinquent Care Totals	\$3,448,009.00	\$1,562,597.02	\$2,304,284.00	\$2,304,284.00	\$2,365,561.00	\$2,576,335.00
Cost Center	6141 - Safety Net						
1840-000	Repayments - Safety Net -	1,051,395.00	1,177,937.19	1,304,166.00	1,304,166.00	1,116,822.00	1,116,822.00
3640-000	State Aid - Safety Net -	5,050,458.00	5,340,867.00	5,202,167.00	5,202,167.00	5,776,914.00	5,938,509.00
4640-000	Federal Aid - Safety Net -	53,767.00	185,045.00	36,728.00	36,728.00	52,673.00	52,673.00
	Cost Center 6141 - Safety Net Totals	\$6,155,620.00	\$6,703,849.19	\$6,543,061.00	\$6,543,061.00	\$6,946,409.00	\$7,108,004.00
Cost Center	6142 - Emergency Assistance to Adults						
1842-000	Repayments - Emergency Assistance -	2,596.00	27.00	525.00	525.00	300.00	300.00
3642-000	State Aid - Emergency Assistance for Adults -	61,202.00	56,013.00	42,702.00	42,702.00	57,850.00	57,850.00
	Cost Center 6142 - Emergency Assistance to Adults Totals	\$63,798.00	\$56,040.00	\$43,227.00	\$43,227.00	\$58,150.00	\$58,150.00
Cost Center	6143 - Energy Crisis Assistance Program						
1841-000	Repayments - HEAP -	485,797.00	469,696.67	475,970.00	475,970.00	476,110.00	476,110.00
4641-000	Federal Aid - Home Energy Assistance -	(310,797.00)	(348,192.00)	(315,970.00)	(315,970.00)	(328,210.00)	(328,210.00)
	Cost Center 6143 - Energy Crisis Assistance Program Totals	\$175,000.00	\$121,504.67	\$160,000.00	\$160,000.00	\$147,900.00	\$147,900.00
Department	6010 - DFCS - Social Services Totals	\$87,879,409.00	\$88,746,724.92	\$92,608,757.00	\$92,608,757.00	\$100,435,529.00	\$98,571,901.00
Department	6510 - DFCS - Veterans						
Cost Center	6510 - Administration						
3710-000	State Aid - Veterans Service Agencies -	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Cost Center 6510 - Administration Totals	\$30,000.00	\$30,000.00	\$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	\$30,000.00	\$30,000.00
Department	6610 - Weights & Measures						
Cost Center	6610 - Administration						
1962-000	Weights and Measures Fees -	60,000.00	51,210.00	60,000.00	60,000.00	60,000.00	60,000.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	REVENUE						
Department	6610 - Weights & Measures						
Cost Center	6610 - Administration						
2610-110	Fines & Forfeited Bail Ag & Markets Violation Fines	4,500.00	11,150.00	4,500.00	4,500.00	5,000.00	5,000.00
3989-100	State Aid - Capital - Home & Community Services Petroleum Quality Program	13,255.00	13,950.19	13,255.00	13,255.00	13,255.00	13,255.00
	Cost Center 6610 - Administration Totals	\$77,755.00	\$76,310.19	\$77,755.00	\$77,755.00	\$78,255.00	\$78,255.00
	Department 6610 - Weights & Measures Totals	\$77,755.00	\$76,310.19	\$77,755.00	\$77,755.00	\$78,255.00	\$78,255.00
Department	6772 - DFCS - Office for the Aging						
Cost Center	6772 - Administration						
1972-100	Charges - Programs for the Aging Contributions from Caregivers	2,250.00	.00	2,050.00	2,050.00	2,000.00	2,000.00
1972-105	Charges - Programs for the Aging Contributions - Adult Daycare	2,250.00	.00	2,050.00	2,050.00	2,000.00	2,000.00
1972-125	Charges - Programs for the Aging Misc Revenue OFA	3,700.00	6,100.00	3,400.00	3,400.00	3,100.00	3,100.00
3772-100	State Aid - Programs for Aging Unmet Needs	794,928.00	1,425,497.21	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	14,701.00	13,238.00	13,238.00	13,238.00	13,238.00	13,238.00
3772-110	State Aid - Programs for Aging Community Services	583,051.00	669,615.72	564,761.00	564,761.00	564,761.00	564,761.00
4772-100	Federal Aid - Programs for the Aging Programs for the Aging	653,840.00	348,975.30	387,633.00	387,633.00	331,925.00	331,925.00
4772-105	Federal Aid - Programs for the Aging Caregiver Program	417,507.00	324,357.31	359,435.00	359,435.00	340,586.00	340,586.00
4772-115	Federal Aid - Programs for the Aging Balanced Incentive Pymt (BIPP)	501,715.00	501,465.11	501,715.00	501,715.00	501,715.00	501,715.00
	Cost Center 6772 - Administration Totals	\$2,973,942.00	\$3,289,248.65	\$3,106,150.00	\$3,106,150.00	\$3,031,193.00	\$3,031,193.00
Cost Center	6773 - Senior Nutrition						
1972-110	Charges - Programs for the Aging Contributions - Elderly Nutritio	148,044.00	55,137.71	183,365.00	183,365.00	178,000.00	178,000.00
1972-115	Charges - Programs for the Aging Private Meal Revenue SNH	73,899.00	57,797.80	73,824.00	73,824.00	75,005.00	75,005.00
1972-125	Charges - Programs for the Aging Misc Revenue OFA	43,090.00	4,681.50	37,342.00	37,342.00	5,000.00	5,000.00
2189-900	Other Home and Community Services Income Inter-departmental Chargebacks	63,918.00	41,756.06	66,202.00	66,202.00	73,114.00	73,114.00
3772-100	State Aid - Programs for Aging Unmet Needs	237,660.00	237,660.00	237,660.00	237,660.00	237,660.00	237,660.00
3772-115	State Aid - Programs for Aging SNAP	659,099.00	629,218.40	699,702.00	699,702.00	699,702.00	699,702.00
4772-120	Federal Aid - Programs for the Aging Nutrition for the Elderly	1,775,428.00	980,440.69	1,358,509.00	1,358,509.00	1,159,531.00	1,159,531.00
	Cost Center 6773 - Senior Nutrition Totals	\$3,001,138.00	\$2,006,692.16	\$2,656,604.00	\$2,656,604.00	\$2,428,012.00	\$2,428,012.00
Cost Center	6774 - Continuing Care						
1972-130	Charges - Programs for the Aging EISEP Services Reimbursement	26,500.00	38,248.89	26,500.00	26,500.00	38,500.00	38,500.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	REVENUE						
Department	6772 - DFCS - Office for the Aging						
Cost Center	6774 - Continuing Care						
3772-100	State Aid - Programs for Aging Unmet Needs	139,267.00	139,267.00	139,267.00	139,267.00	139,267.00	139,267.00
3772-120	State Aid - Programs for Aging EISEP	734,707.00	493,047.36	767,952.00	767,952.00	692,595.00	692,595.00
4772-125	Federal Aid - Programs for the Aging CAPA	1,301,844.00	979,691.98	1,516,535.00	1,516,535.00	1,516,535.00	1,516,535.00
Cost Center	6774 - Continuing Care Totals	\$2,202,318.00	\$1,650,255.23	\$2,450,254.00	\$2,450,254.00	\$2,386,897.00	\$2,386,897.00
Department	6772 - DFCS - Office for the Aging Totals	\$8,177,398.00	\$6,946,196.04	\$8,213,008.00	\$8,213,008.00	\$7,846,102.00	\$7,846,102.00
Department	7310 - DFCS - Youth Bureau						
Cost Center	7310 - Administration						
2070-000	Contributions -	14,000.00	1,690.00	14,000.00	14,000.00	14,000.00	14,000.00
2089-900	Other Culture & Recreation Incom Inter-departmental Chargebacks	8,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
Cost Center	7310 - Administration Totals	\$22,000.00	\$1,690.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Cost Center	8830 - Youth Service Programs						
3820-100	State Aid - Youth Programs Youth Development Program	220,796.00	167,669.60	261,381.00	261,381.00	261,381.00	261,381.00
3820-105	State Aid - Youth Programs Locality Programs	63,552.00	49,149.00	.00	.00	.00	.00
3820-110	State Aid - Youth Programs RHY	186,899.00	202,424.00	192,303.00	192,303.00	192,303.00	192,303.00
3820-120	State Aid - Youth Programs Youth Sports Education & Funding	10,344.00	57,354.00	152,851.00	152,851.00	152,851.00	152,851.00
3820-125	State Aid - Youth Programs Team Sports for Youth Funding	119,241.00	121,184.00	122,521.00	122,521.00	122,521.00	122,521.00
Cost Center	8830 - Youth Service Programs Totals	\$600,832.00	\$597,780.60	\$729,056.00	\$729,056.00	\$729,056.00	\$729,056.00
Department	7310 - DFCS - Youth Bureau Totals	\$622,832.00	\$599,470.60	\$751,056.00	\$751,056.00	\$751,056.00	\$751,056.00
Department	8020 - Planning						
Cost Center	6410 - Economic Assistance						
2735-200	Opioid Settlement Funds Received Restricted	.00	.00	1,250,000.00	1,250,000.00	.00	.00
3789-000	Other Economic Assistance & Opp Incom -	200,000.00	470,260.40	200,000.00	200,000.00	.00	.00
4960-000	Federal Aid - Emergency Disaster Assistance (FEMA)	.00	2,546,239.40	.00	.00	.00	.00
-							
Cost Center	6410 - Economic Assistance Totals	\$200,000.00	\$3,016,499.80	\$1,450,000.00	\$1,450,000.00	\$0.00	\$0.00
Cost Center	6411 - Community Assistance						
4089-100	Federal Aid - General Government Local Assistance & Tribal Consis	.00	.00	100,000.00	100,000.00	.00	.00
Cost Center	6411 - Community Assistance Totals	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
Cost Center	6414 - OC Regional Assistance						
1113-100	Tax on Hotel Room Occupancy Economic Development	.00	300,000.00	300,000.00	500,000.00	.00	.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
REVENUE							
Department 8020 - Planning							
Cost Center 6414 - OC Regional Assistance							
3289-250	State Aid - Other Education America's 250th Commemoration	.00	.00	.00	18,400.00	.00	.00
Cost Center 6414 - OC Regional Assistance Totals		\$0.00	\$300,000.00	\$300,000.00	\$518,400.00	\$0.00	\$0.00
Department 8020 - Planning Totals		\$200,000.00	\$3,316,499.80	\$1,850,000.00	\$2,068,400.00	\$0.00	\$0.00
Department 8760 - DPW							
Cost Center 8760 - Emergency Disaster Work							
2680-100	Insurance Recoveries Tornado Disaster	.00	5,138,671.58	.00	685,145.00	.00	.00
Cost Center 8760 - Emergency Disaster Work Totals		\$0.00	\$5,138,671.58	\$0.00	\$685,145.00	\$0.00	\$0.00
Department 8760 - DPW Totals		\$0.00	\$5,138,671.58	\$0.00	\$685,145.00	\$0.00	\$0.00
REVENUE TOTALS		\$449,017,960.00	\$498,642,234.05	\$460,941,986.00	\$532,980,817.11	\$464,396,396.00	\$475,477,576.00
EXPENSE							
Department 1010 - Board of Legislators							
Cost Center 1010 - Administration							
101-000	Salaries, Full Time -	907,204.00	924,276.61	929,748.00	929,748.00	969,201.00	969,201.00
290-000	Other Equipment -	.00	.00	1,000.00	1,000.00	.00	.00
411-000	Office Supplies -	1,741.00	1,663.66	1,620.00	4,695.99	3,750.00	3,307.00
413-100	Rent/Lease Equipment	1,627.00	1,177.20	1,514.00	1,514.00	1,541.00	1,359.00
416-100	Phones Telephone Service	1,219.00	1,260.00	.00	.00	.00	.00
416-101	Phones Cell Phone Service	2,319.00	2,190.51	1,993.00	1,993.00	2,307.00	2,034.00
418-000	Postage -	3,332.00	2,169.20	3,564.00	3,564.00	4,554.00	4,017.00
454-100	Travel Mileage, Meals, Daily Travel Exp	24,187.00	18,892.52	22,500.00	22,500.00	25,000.00	22,050.00
454-101	Travel Seminar/Meeting Fees	2,419.00	.00	2,250.00	2,250.00	2,500.00	2,205.00
492-000	Computer Software & Licenses -	2,420.00	1,290.30	2,178.00	2,178.00	2,178.00	1,921.00
495-000	Other Expenses -	14,512.00	8,733.75	14,250.00	11,250.00	15,322.00	13,964.00
810-000	Retirement -	130,202.00	109,238.62	138,866.00	138,866.00	154,682.00	150,685.00
830-000	Medicare & Social Security -	69,367.00	69,027.80	71,125.00	71,125.00	74,143.00	74,143.00
840-000	Workers Compensation -	17,838.00	15,284.00	13,641.00	13,641.00	27,138.00	27,138.00
850-000	Unemployment Insurance -	1,206.00	.00	2,324.00	2,324.00	2,423.00	2,423.00
860-000	Health Insurance -	54,632.00	69,239.66	57,820.00	57,820.00	70,542.00	68,073.00
Cost Center 1010 - Administration Totals		\$1,234,225.00	\$1,224,443.83	\$1,264,393.00	\$1,264,468.99	\$1,355,281.00	\$1,342,520.00
Department 1010 - Board of Legislators Totals		\$1,234,225.00	\$1,224,443.83	\$1,264,393.00	\$1,264,468.99	\$1,355,281.00	\$1,342,520.00
Department 1110 - Pistol Permit							
Cost Center 1110 - Administration							
101-000	Salaries, Full Time -	125,878.00	133,509.53	149,447.00	149,447.00	148,717.00	148,717.00
102-000	Salaries, Part Time -	12,612.00	1,279.49	12,612.00	12,612.00	12,612.00	12,612.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 1110 - Pistol Permit							
Cost Center 1110 - Administration							
211-000	Office Equipment -	2,902.00	1,980.00	3,000.00	3,000.00	3,902.00	3,902.00
212-000	Computer Hardware -	1,935.00	.00	15,308.00	15,308.00	4,760.00	4,760.00
411-000	Office Supplies -	13,061.00	7,086.69	12,600.00	12,600.00	15,513.00	13,683.00
413-100	Rent/Lease Equipment	1,064.00	85.94	1,388.00	1,388.00	1,388.00	1,224.00
416-100	Phones Telephone Service	967.00	614.34	870.00	870.00	.00	.00
418-000	Postage -	3,029.00	1,134.26	3,240.00	3,240.00	4,876.00	4,300.00
436-000	Uniforms & Clothing -	242.00	.00	218.00	218.00	218.00	192.00
454-100	Travel Mileage, Meals, Daily Travel Exp	.00	.00	.00	1,750.00	1,750.00	1,543.00
491-000	Other Materials & Supplies -	290.00	.00	261.00	261.00	290.00	256.00
492-000	Computer Software & Licenses -	1,575.00	100.00	5,467.00	5,467.00	10,792.00	9,519.00
493-000	Maintenance, Repair & Services Contracts -	967.00	734.50	900.00	900.00	967.00	853.00
495-000	Other Expenses -	7,011.00	2,360.71	7,917.00	6,167.00	9,584.00	8,735.00
810-000	Retirement -	14,347.00	13,670.60	27,065.00	27,065.00	26,970.00	26,273.00
830-000	Medicare & Social Security -	10,587.00	9,344.40	11,862.00	11,862.00	12,342.00	12,342.00
840-000	Workers Compensation -	2,814.00	2,333.00	2,378.00	2,378.00	4,517.00	4,517.00
850-000	Unemployment Insurance -	191.00	.00	388.00	388.00	403.00	403.00
860-000	Health Insurance -	64,856.00	47,668.66	40,394.00	40,394.00	42,597.00	41,106.00
Cost Center 1110 - Administration Totals		\$264,328.00	\$221,902.12	\$295,315.00	\$295,315.00	\$302,198.00	\$294,937.00
Department 1110 - Pistol Permit Totals		\$264,328.00	\$221,902.12	\$295,315.00	\$295,315.00	\$302,198.00	\$294,937.00
Department 1165 - District Attorney							
Cost Center 1162 - Law Enforcement							
195-125	Personal Services Investigations	24,187.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
211-000	Office Equipment -	9,675.00	8,813.73	15,000.00	15,000.00	15,000.00	15,000.00
212-000	Computer Hardware -	4,837.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
251-000	Automotive Equipment -	53,212.00	45,389.77	125,000.00	185,000.00	150,000.00	150,000.00
290-000	Other Equipment -	24,187.00	2,136.70	15,000.00	15,000.00	15,000.00	15,000.00
425-000	Training & Special Schools -	9,675.00	.00	4,500.00	4,500.00	4,500.00	3,969.00
436-100	Uniforms & Clothing Body Armour	4,837.00	142.00	4,500.00	4,500.00	4,500.00	3,969.00
454-100	Travel Mileage, Meals, Daily Travel Exp	4,837.00	.00	900.00	900.00	1,000.00	882.00
454-101	Travel Seminar/Meeting Fees	29,025.00	8,272.24	22,500.00	22,500.00	25,000.00	22,050.00
491-000	Other Materials & Supplies -	14,512.00	1,511.47	9,000.00	9,000.00	10,000.00	8,820.00
492-000	Computer Software & Licenses -	3,386.00	2,892.10	2,250.00	2,250.00	2,500.00	2,205.00
495-000	Other Expenses -	48,375.00	23,957.76	47,500.00	47,500.00	50,000.00	45,570.00
495-100	Other Expenses Prosecution Expenses	4,837.00	.00	2,375.00	2,375.00	2,500.00	2,278.00
Cost Center 1162 - Law Enforcement Totals		\$235,582.00	\$93,115.77	\$268,525.00	\$328,525.00	\$300,000.00	\$289,743.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 1165 - District Attorney						
	Cost Center 1165 - Administration						
101-000	Salaries, Full Time -	4,540,312.00	3,491,037.09	4,231,322.00	4,231,322.00	4,874,286.00	4,849,513.00
102-000	Salaries, Part Time -	178,987.00	138,457.35	158,432.00	158,432.00	223,594.00	158,594.00
103-000	Overtime -	19,350.00	20,207.15	10,000.00	10,000.00	10,000.00	10,000.00
109-000	Other Salaries -	24,187.00	57,996.37	30,000.00	80,000.00	75,000.00	75,000.00
195-000	Personal Services -	19,350.00	9,204.89	20,000.00	170,000.00	20,000.00	20,000.00
195-125	Personal Services Investigations	19,350.00	19,350.00	20,000.00	20,000.00	20,000.00	20,000.00
211-000	Office Equipment -	4,837.00	1,031.60	5,000.00	55,000.00	5,000.00	5,000.00
212-000	Computer Hardware -	7,740.00	2,334.58	7,500.00	7,500.00	7,500.00	7,500.00
251-000	Automotive Equipment -	7,740.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
290-000	Other Equipment -	4,837.00	34.49	2,500.00	152,500.00	2,500.00	2,500.00
411-000	Office Supplies -	6,772.00	6,771.95	7,650.00	7,650.00	10,000.00	8,820.00
413-100	Rent/Lease Equipment	4,837.00	1,878.60	2,250.00	2,250.00	2,900.00	2,558.00
416-100	Phones Telephone Service	7,643.00	7,117.92	7,200.00	7,200.00	8,000.00	7,056.00
416-101	Phones Cell Phone Service	14,268.00	11,249.29	10,508.00	10,508.00	10,629.00	.00
418-000	Postage -	3,950.00	1,404.63	4,860.00	4,860.00	6,211.00	5,478.00
425-000	Training & Special Schools -	4,837.00	830.00	2,700.00	2,700.00	3,000.00	2,646.00
451-100	Automotive Parts & Supplies Repairs	1,741.00	1,785.29	2,250.00	2,250.00	1,300.00	1,147.00
451-101	Automotive Parts & Supplies Parts & Supplies	6,966.00	4,714.08	6,480.00	6,480.00	6,200.00	5,468.00
454-100	Travel Mileage, Meals, Daily Travel Exp	14,512.00	7,101.49	12,600.00	12,600.00	14,000.00	12,348.00
454-101	Travel Seminar/Meeting Fees	7,256.00	5,502.63	6,300.00	6,300.00	7,000.00	6,174.00
456-000	Gasoline & Oil -	10,849.00	17,583.98	11,250.00	11,250.00	12,500.00	11,025.00
491-000	Other Materials & Supplies -	9,675.00	4,674.02	8,730.00	8,730.00	9,700.00	8,555.00
492-000	Computer Software & Licenses -	9,675.00	7,199.50	6,750.00	206,750.00	7,500.00	6,615.00
493-000	Maintenance, Repair & Services Contracts -	484.00	.00	405.00	405.00	500.00	441.00
495-000	Other Expenses -	33,862.00	37,597.91	52,250.00	102,250.00	55,000.00	50,127.00
495-100	Other Expenses Prosecution Expenses	96,750.00	52,140.73	95,000.00	95,000.00	100,000.00	91,140.00
495-160	Other Expenses Grant Funded Expenditures	104,907.00	302,684.20	278,200.00	331,566.00	579,963.00	528,579.00
495-165	Other Expenses Shot Spotter Expenses	.00	128,500.00	47,500.00	47,500.00	50,000.00	45,570.00
810-000	Retirement -	503,427.00	418,680.77	902,904.00	902,904.00	732,198.00	713,281.00
830-000	Medicare & Social Security -	362,877.00	266,590.95	338,877.00	338,877.00	396,490.00	389,623.00
840-000	Workers Compensation -	96,302.00	79,832.00	64,551.00	64,551.00	145,121.00	145,121.00
850-000	Unemployment Insurance -	6,042.00	128.18	12,348.00	12,348.00	12,957.00	12,957.00
860-000	Health Insurance -	711,000.00	494,555.83	540,780.00	540,780.00	705,872.00	507,466.00
	Cost Center 1165 - Administration Totals	\$6,845,322.00	\$5,598,177.47	\$6,912,097.00	\$7,615,463.00	\$8,119,921.00	\$7,715,302.00
	Department 1165 - District Attorney Totals	\$7,080,904.00	\$5,691,293.24	\$7,180,622.00	\$7,943,988.00	\$8,419,921.00	\$8,005,045.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 1170 - Public Defender							
Cost Center 1170 - Criminal							
101-000	Salaries, Full Time -	2,189,699.00	2,168,987.84	2,594,022.00	2,594,022.00	2,722,859.00	2,722,859.00
102-000	Salaries, Part Time -	56,513.00	43,277.53	61,000.00	61,000.00	160,741.00	160,741.00
103-000	Overtime -	484.00	.00	500.00	500.00	.00	.00
109-000	Other Salaries -	5,805.00	.00	8,000.00	8,000.00	.00	.00
195-000	Personal Services -	24,187.00	10,462.26	20,000.00	20,000.00	15,000.00	15,000.00
211-000	Office Equipment -	9,675.00	685.58	9,000.00	9,000.00	7,000.00	7,000.00
212-000	Computer Hardware -	2,902.00	194.75	2,500.00	2,500.00	1,000.00	1,000.00
290-000	Other Equipment -	1,451.00	140.89	1,000.00	1,000.00	13,500.00	13,500.00
411-000	Office Supplies -	6,772.00	4,425.76	5,400.00	5,400.00	5,000.00	4,410.00
412-000	Insurance & Bonding -	29,025.00	21,962.84	27,000.00	27,000.00	21,674.00	19,117.00
413-100	Rent/Lease Equipment	9,675.00	6,141.87	7,200.00	7,200.00	8,280.00	7,303.00
416-100	Phones Telephone Service	11,126.00	12,527.17	13,500.00	13,500.00	13,500.00	11,907.00
416-101	Phones Cell Phone Service	5,805.00	5,210.69	5,400.00	5,400.00	5,000.00	4,410.00
418-000	Postage -	4,354.00	4,721.46	5,850.00	5,850.00	7,246.00	6,391.00
451-100	Automotive Parts & Supplies Repairs	484.00	.00	450.00	450.00	450.00	397.00
451-101	Automotive Parts & Supplies Parts & Supplies	484.00	.00	450.00	450.00	450.00	397.00
454-100	Travel Mileage, Meals, Daily Travel Exp	43,537.00	14,833.14	18,000.00	18,000.00	15,000.00	13,230.00
454-101	Travel Seminar/Meeting Fees	14,512.00	7,940.52	9,000.00	9,000.00	9,000.00	7,938.00
456-000	Gasoline & Oil -	1,451.00	68.15	900.00	900.00	500.00	441.00
491-000	Other Materials & Supplies -	19,350.00	20,618.81	36,000.00	36,000.00	30,000.00	26,460.00
492-000	Computer Software & Licenses -	14,512.00	15,215.05	22,500.00	22,500.00	17,500.00	15,435.00
493-000	Maintenance, Repair & Services Contracts -	242.00	.00	225.00	225.00	.00	.00
495-000	Other Expenses -	9,675.00	8,637.95	23,750.00	23,750.00	17,500.00	15,949.00
810-000	Retirement -	274,047.00	289,728.68	365,719.00	365,719.00	441,926.00	430,509.00
830-000	Medicare & Social Security -	171,873.00	159,870.36	203,147.00	203,147.00	220,596.00	220,596.00
840-000	Workers Compensation -	51,406.00	37,850.00	38,960.00	38,960.00	80,741.00	80,741.00
850-000	Unemployment Insurance -	3,476.00	.00	7,051.00	7,051.00	7,209.00	7,209.00
860-000	Health Insurance -	487,888.00	481,470.18	434,991.00	434,991.00	570,811.00	408,977.00
Cost Center 1170 - Criminal Totals		\$3,450,410.00	\$3,314,971.48	\$3,921,515.00	\$3,921,515.00	\$4,392,483.00	\$4,201,917.00
Cost Center 1173 - Civil							
101-000	Salaries, Full Time -	349,651.00	234,811.99	.00	.00	.00	.00
109-000	Other Salaries -	2,177.00	.00	.00	.00	.00	.00
195-000	Personal Services -	242.00	.00	.00	.00	.00	.00
411-000	Office Supplies -	605.00	339.51	.00	.00	.00	.00
412-000	Insurance & Bonding -	1,645.00	.00	.00	.00	.00	.00
413-100	Rent/Lease Equipment	1,451.00	167.63	.00	.00	.00	.00
416-100	Phones Telephone Service	1,064.00	1,353.02	.00	.00	.00	.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 1170 - Public Defender						
	Cost Center 1173 - Civil						
416-101	Phones Cell Phone Service	155.00	19.26	.00	.00	.00	.00
418-000	Postage -	2,275.00	1,111.22	.00	.00	.00	.00
454-100	Travel Mileage, Meals, Daily Travel Exp	242.00	.00	.00	.00	.00	.00
454-101	Travel Seminar/Meeting Fees	484.00	.00	.00	.00	.00	.00
491-000	Other Materials & Supplies -	484.00	.00	.00	.00	.00	.00
492-000	Computer Software & Licenses -	1,040.00	2,150.50	.00	.00	.00	.00
495-000	Other Expenses -	1,169.00	55.40	.00	.00	.00	.00
810-000	Retirement -	61,005.00	76,444.76	.00	.00	.00	.00
830-000	Medicare & Social Security -	26,748.00	16,819.64	.00	.00	.00	.00
840-000	Workers Compensation -	7,106.00	5,891.00	.00	.00	.00	.00
850-000	Unemployment Insurance -	480.00	.00	.00	.00	.00	.00
860-000	Health Insurance -	71,841.00	87,159.80	.00	.00	.00	.00
	Cost Center 1173 - Civil Totals	\$529,864.00	\$426,323.73	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 1174 - OILS						
101-000	Salaries, Full Time -	1,081,405.00	1,150,704.96	1,245,892.00	1,245,892.00	1,393,062.00	1,393,062.00
102-000	Salaries, Part Time -	78,426.00	8,257.66	89,178.00	89,178.00	91,852.00	91,852.00
109-000	Other Salaries -	311,535.00	18,144.27	272,000.00	272,000.00	268,000.00	268,000.00
195-000	Personal Services -	96,750.00	4,676.26	150,000.00	150,000.00	150,000.00	150,000.00
211-000	Office Equipment -	67,725.00	14,086.69	70,000.00	70,000.00	60,000.00	60,000.00
212-000	Computer Hardware -	53,212.00	.00	55,000.00	55,000.00	45,000.00	45,000.00
290-000	Other Equipment -	2,419.00	.00	2,500.00	2,500.00	2,000.00	2,000.00
290-105	Other Equipment Phone Equipment	484.00	.00	500.00	500.00	.00	.00
411-000	Office Supplies -	14,512.00	1,845.29	13,500.00	13,500.00	10,000.00	8,820.00
413-100	Rent/Lease Equipment	8,224.00	2,369.14	7,650.00	7,650.00	5,000.00	4,410.00
416-101	Phones Cell Phone Service	7,256.00	4,707.18	6,750.00	6,750.00	4,686.00	4,133.00
418-000	Postage -	4,837.00	.00	4,500.00	4,500.00	.00	.00
454-100	Travel Mileage, Meals, Daily Travel Exp	19,350.00	9,053.66	18,000.00	18,000.00	15,000.00	13,230.00
454-101	Travel Seminar/Meeting Fees	19,350.00	8,646.54	18,000.00	18,000.00	15,000.00	13,230.00
491-000	Other Materials & Supplies -	9,675.00	633.35	9,000.00	9,000.00	2,000.00	1,764.00
492-000	Computer Software & Licenses -	53,212.00	132.51	49,500.00	49,500.00	45,000.00	39,690.00
495-000	Other Expenses -	67,725.00	10,567.32	52,250.00	52,250.00	45,000.00	41,013.00
495-120	Other Expenses Taxi Fees	24,187.00	12,036.68	23,750.00	23,750.00	20,000.00	18,228.00
810-000	Retirement -	144,974.00	130,740.45	188,792.00	188,792.00	222,180.00	216,440.00
830-000	Medicare & Social Security -	88,727.00	83,974.00	102,133.00	102,133.00	120,111.00	120,111.00
840-000	Workers Compensation -	23,571.00	19,540.00	19,587.00	19,587.00	43,962.00	43,962.00
850-000	Unemployment Insurance -	1,594.00	.00	3,338.00	3,338.00	3,926.00	3,926.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 1170 - Public Defender						
	Cost Center 1174 - OILS						
860-000	Health Insurance -	140,761.00	232,834.99	208,623.00	208,623.00	308,594.00	297,793.00
	Cost Center 1174 - OILS Totals	\$2,319,911.00	\$1,712,950.95	\$2,610,443.00	\$2,610,443.00	\$2,870,373.00	\$2,836,664.00
	Cost Center 1175 - State Fund - Aid to Defense						
109-000	Other Salaries -	150,000.00	.00	150,000.00	150,000.00	150,000.00	150,000.00
211-000	Office Equipment -	100,000.00	2,222.35	100,000.00	100,000.00	100,000.00	100,000.00
212-000	Computer Hardware -	325,000.00	278,868.38	325,000.00	325,000.00	325,000.00	325,000.00
416-101	Phones Cell Phone Service	25,000.00	.00	22,500.00	22,500.00	22,500.00	19,845.00
454-100	Travel Mileage, Meals, Daily Travel Exp	27,110.00	.00	24,399.00	24,399.00	24,399.00	21,520.00
491-000	Other Materials & Supplies -	150,000.00	.00	135,000.00	135,000.00	135,000.00	119,070.00
492-000	Computer Software & Licenses -	277,110.00	67,954.87	249,399.00	249,399.00	249,399.00	219,970.00
495-000	Other Expenses -	100,000.00	.00	95,000.00	95,000.00	114,841.00	104,666.00
	Cost Center 1175 - State Fund - Aid to Defense Totals	\$1,154,220.00	\$349,045.60	\$1,101,298.00	\$1,101,298.00	\$1,121,139.00	\$1,060,071.00
	Department 1170 - Public Defender Totals	\$7,454,405.00	\$5,803,291.76	\$7,633,256.00	\$7,633,256.00	\$8,383,995.00	\$8,098,652.00
	Department 1186 - Medical Examiner						
	Cost Center 1186 - ME Office						
195-130	Personal Services Medical Services	1,161,000.00	1,291,346.07	1,200,000.00	1,200,000.00	1,300,000.00	1,300,000.00
495-000	Other Expenses -	187,041.00	193,323.40	199,500.00	199,500.00	213,150.00	194,264.00
	Cost Center 1186 - ME Office Totals	\$1,348,041.00	\$1,484,669.47	\$1,399,500.00	\$1,399,500.00	\$1,513,150.00	\$1,494,264.00
	Department 1186 - Medical Examiner Totals	\$1,348,041.00	\$1,484,669.47	\$1,399,500.00	\$1,399,500.00	\$1,513,150.00	\$1,494,264.00
	Department 1190 - District Attorney						
	Cost Center 1190 - Grand Jury						
195-000	Personal Services -	29,025.00	2,005.72	5,000.00	5,000.00	5,000.00	5,000.00
411-000	Office Supplies -	967.00	.00	450.00	450.00	450.00	397.00
493-000	Maintenance, Repair & Services Contracts -	1,935.00	799.00	1,440.00	1,440.00	1,800.00	1,588.00
	Cost Center 1190 - Grand Jury Totals	\$31,927.00	\$2,804.72	\$6,890.00	\$6,890.00	\$7,250.00	\$6,985.00
	Department 1190 - District Attorney Totals	\$31,927.00	\$2,804.72	\$6,890.00	\$6,890.00	\$7,250.00	\$6,985.00
	Department 1230 - County Executive						
	Cost Center 1230 - Administration						
101-000	Salaries, Full Time -	718,410.00	741,997.05	763,859.00	763,859.00	808,079.00	808,079.00
103-000	Overtime -	3,870.00	.00	3,000.00	3,000.00	500.00	500.00
411-000	Office Supplies -	7,256.00	8,495.40	6,750.00	6,750.00	6,750.00	5,953.00
413-100	Rent/Lease Equipment	2,045.00	1,332.49	1,836.00	1,836.00	2,100.00	1,852.00
416-100	Phones Telephone Service	2,225.00	3,714.38	.00	.00	.00	.00
418-000	Postage -	1,817.00	240.77	1,944.00	1,944.00	2,484.00	2,191.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 1230 - County Executive							
Cost Center 1230 - Administration							
454-101	Travel Seminar/Meeting Fees	7,256.00	.00	6,750.00	6,750.00	6,750.00	5,953.00
456-000	Gasoline & Oil -	.00	1,728.58	.00	.00	800.00	706.00
492-000	Computer Software & Licenses -	.00	860.20	.00	.00	.00	.00
493-000	Maintenance, Repair & Services Contracts -	1,016.00	.00	900.00	900.00	900.00	794.00
495-000	Other Expenses -	33,862.00	41,344.68	32,169.00	32,169.00	32,169.00	29,319.00
810-000	Retirement -	102,847.00	89,609.42	112,010.00	112,010.00	127,619.00	124,322.00
830-000	Medicare & Social Security -	54,959.00	54,670.54	58,665.00	58,665.00	61,856.00	61,856.00
840-000	Workers Compensation -	14,679.00	12,168.00	11,251.00	11,251.00	22,640.00	22,640.00
850-000	Unemployment Insurance -	987.00	.00	1,917.00	1,917.00	2,022.00	2,022.00
860-000	Health Insurance -	93,719.00	116,861.43	84,374.00	84,374.00	138,881.00	134,020.00
Cost Center 1230 - Administration Totals		\$1,044,948.00	\$1,073,022.94	\$1,085,425.00	\$1,085,425.00	\$1,213,550.00	\$1,200,207.00
Department 1230 - County Executive Totals		\$1,044,948.00	\$1,073,022.94	\$1,085,425.00	\$1,085,425.00	\$1,213,550.00	\$1,200,207.00
Department 1310 - Finance							
Cost Center 1310 - Commissioner							
101-000	Salaries, Full Time -	182,729.00	189,593.06	196,142.00	196,142.00	203,708.00	203,708.00
416-101	Phones Cell Phone Service	689.00	667.05	575.00	575.00	.00	.00
810-000	Retirement -	25,535.00	32,890.08	27,460.00	27,460.00	32,642.00	31,798.00
830-000	Medicare & Social Security -	13,979.00	13,632.83	15,005.00	15,005.00	15,584.00	15,584.00
840-000	Workers Compensation -	3,593.00	3,078.00	2,878.00	2,878.00	5,704.00	5,704.00
850-000	Unemployment Insurance -	251.00	.00	4,900.00	4,900.00	510.00	510.00
860-000	Health Insurance -	23,492.00	25,806.04	23,690.00	23,690.00	26,721.00	25,786.00
Cost Center 1310 - Commissioner Totals		\$250,268.00	\$265,667.06	\$270,650.00	\$270,650.00	\$284,869.00	\$283,090.00
Cost Center 1311 - Treasury							
101-000	Salaries, Full Time -	412,148.00	371,097.49	472,774.00	472,774.00	460,145.00	460,145.00
102-000	Salaries, Part Time -	6,289.00	1,757.38	6,000.00	6,000.00	6,000.00	6,000.00
103-000	Overtime -	4,837.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
195-000	Personal Services -	46,440.00	41,492.50	75,000.00	75,000.00	75,000.00	75,000.00
211-000	Office Equipment -	1,935.00	.00	.00	.00	.00	.00
411-000	Office Supplies -	5,224.00	2,596.48	5,220.00	5,220.00	5,800.00	5,116.00
413-100	Rent/Lease Equipment	967.00	.00	870.00	870.00	1,000.00	882.00
416-100	Phones Telephone Service	3,483.00	3,907.04	1,428.00	1,428.00	1,587.00	1,399.00
416-101	Phones Cell Phone Service	689.00	.00	575.00	575.00	.00	.00
418-000	Postage -	70,605.00	50,084.40	72,906.00	72,906.00	93,158.00	82,165.00
425-000	Training & Special Schools -	967.00	85.00	900.00	900.00	1,000.00	882.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,127.00	1,124.97	1,980.00	1,980.00	2,200.00	1,940.00
492-000	Computer Software & Licenses -	30,960.00	30,791.38	28,710.00	28,710.00	28,710.00	25,322.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 1310 - Finance						
	Cost Center 1311 - Treasury						
495-000	Other Expenses -	10,642.00	13,417.44	10,925.00	10,925.00	10,925.00	9,957.00
810-000	Retirement -	48,855.00	53,981.79	72,782.00	72,782.00	80,342.00	78,267.00
830-000	Medicare & Social Security -	32,380.00	26,486.07	36,932.00	36,932.00	35,966.00	35,966.00
840-000	Workers Compensation -	8,602.00	7,131.00	7,083.00	7,083.00	13,164.00	13,164.00
850-000	Unemployment Insurance -	582.00	.00	1,207.00	1,207.00	1,176.00	1,176.00
860-000	Health Insurance -	75,867.00	99,275.54	89,347.00	89,347.00	109,907.00	106,060.00
	Cost Center 1311 - Treasury Totals	\$763,599.00	\$703,228.48	\$888,639.00	\$888,639.00	\$930,080.00	\$907,441.00
	Cost Center 1312 - Real Property Tax						
101-000	Salaries, Full Time -	434,024.00	420,128.78	490,397.00	490,397.00	521,532.00	521,532.00
103-000	Overtime -	2,419.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
195-000	Personal Services -	2,419.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
411-000	Office Supplies -	3,386.00	2,400.65	3,150.00	3,150.00	3,250.00	2,866.00
416-101	Phones Cell Phone Service	295.00	308.70	277.00	277.00	.00	.00
425-000	Training & Special Schools -	2,806.00	920.00	2,525.00	2,525.00	2,525.00	2,227.00
454-100	Travel Mileage, Meals, Daily Travel Exp	967.00	67.20	900.00	900.00	900.00	794.00
492-000	Computer Software & Licenses -	2,419.00	2,080.60	2,250.00	2,250.00	2,250.00	1,984.00
495-000	Other Expenses -	20,792.00	20,125.72	21,786.00	21,786.00	22,439.00	20,451.00
810-000	Retirement -	41,380.00	72,465.91	68,088.00	68,088.00	82,027.00	79,908.00
830-000	Medicare & Social Security -	33,388.00	30,528.96	38,012.00	38,012.00	40,395.00	40,395.00
840-000	Workers Compensation -	8,582.00	7,353.00	7,232.00	7,232.00	14,785.00	14,785.00
850-000	Unemployment Insurance -	600.00	.00	1,242.00	1,242.00	1,320.00	1,320.00
860-000	Health Insurance -	71,932.00	81,426.71	79,703.00	79,703.00	92,588.00	89,347.00
	Cost Center 1312 - Real Property Tax Totals	\$625,409.00	\$637,806.23	\$722,062.00	\$722,062.00	\$790,511.00	\$782,109.00
	Cost Center 1313 - Real Estate						
101-000	Salaries, Full Time -	75,876.00	78,725.46	86,584.00	86,584.00	92,803.00	92,803.00
102-000	Salaries, Part Time -	2,419.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
411-000	Office Supplies -	1,500.00	54.00	1,350.00	1,350.00	1,500.00	1,323.00
454-100	Travel Mileage, Meals, Daily Travel Exp	580.00	.00	540.00	540.00	600.00	529.00
491-000	Other Materials & Supplies -	184.00	.00	171.00	171.00	190.00	168.00
492-000	Computer Software & Licenses -	967.00	400.00	900.00	900.00	1,000.00	882.00
495-000	Other Expenses -	76,782.00	70,945.74	72,943.00	75,703.93	76,782.00	69,979.00
810-000	Retirement -	10,702.00	11,712.10	12,131.00	12,131.00	14,826.00	14,443.00
830-000	Medicare & Social Security -	5,990.00	5,446.43	6,815.00	6,815.00	7,100.00	7,100.00
840-000	Workers Compensation -	1,591.00	1,319.00	1,307.00	1,307.00	2,599.00	2,599.00
850-000	Unemployment Insurance -	107.00	.00	223.00	223.00	232.00	232.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 1310 - Finance						
	Cost Center 1313 - Real Estate						
860-000	Health Insurance -	24,281.00	25,806.04	23,690.00	23,690.00	26,721.00	25,786.00
	Cost Center 1313 - Real Estate Totals	\$200,979.00	\$194,408.77	\$209,154.00	\$211,914.93	\$226,853.00	\$218,344.00
	Cost Center 1314 - Consolidated Tax Collection						
211-000	Office Equipment -	1,935.00	1,578.70	2,000.00	2,000.00	2,000.00	2,000.00
411-000	Office Supplies -	1,741.00	586.87	1,620.00	1,620.00	1,800.00	1,588.00
418-000	Postage -	193.00	2,262.85	180.00	180.00	200.00	176.00
	Cost Center 1314 - Consolidated Tax Collection Totals	\$3,869.00	\$4,428.42	\$3,800.00	\$3,800.00	\$4,000.00	\$3,764.00
	Cost Center 1362 - Tax Advertising						
495-000	Other Expenses -	130,612.00	66,260.33	128,250.00	128,250.00	135,000.00	123,039.00
	Cost Center 1362 - Tax Advertising Totals	\$130,612.00	\$66,260.33	\$128,250.00	\$128,250.00	\$135,000.00	\$123,039.00
	Cost Center 1900 - Property Insurance						
412-000	Insurance & Bonding -	241,657.00	184,080.05	244,761.00	244,761.00	252,103.00	222,355.00
	Cost Center 1900 - Property Insurance Totals	\$241,657.00	\$184,080.05	\$244,761.00	\$244,761.00	\$252,103.00	\$222,355.00
	Department 1310 - Finance Totals	\$2,216,393.00	\$2,055,879.34	\$2,467,316.00	\$2,470,076.93	\$2,623,416.00	\$2,540,142.00
	Department 1315 - Audit & Control						
	Cost Center 1315 - Administration						
101-000	Salaries, Full Time -	997,534.00	955,148.91	1,091,926.00	1,091,926.00	1,171,321.00	1,171,321.00
103-000	Overtime -	774.00	267.12	800.00	800.00	800.00	800.00
195-000	Personal Services -	7,730.00	8,347.73	7,990.00	7,990.00	8,990.00	8,990.00
211-000	Office Equipment -	774.00	1,091.00	800.00	800.00	800.00	800.00
411-000	Office Supplies -	13,772.00	9,635.04	12,811.00	12,811.00	14,235.00	12,555.00
413-100	Rent/Lease Equipment	2,222.00	1,722.24	2,067.00	2,067.00	2,532.00	2,532.00
416-100	Phones Telephone Service	2,409.00	2,325.00	.00	.00	.00	.00
416-101	Phones Cell Phone Service	913.00	1,246.64	1,129.00	1,129.00	1,280.00	1,280.00
418-000	Postage -	21,203.00	11,256.64	22,682.00	22,682.00	28,983.00	28,983.00
425-000	Training & Special Schools -	9,675.00	.00	9,000.00	9,000.00	10,000.00	10,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,693.00	20.00	1,575.00	1,575.00	1,750.00	1,750.00
492-000	Computer Software & Licenses -	136,428.00	141,939.90	127,800.00	147,800.00	160,000.00	160,000.00
495-000	Other Expenses -	7,811.00	8,966.06	8,445.00	8,445.00	9,826.00	9,826.00
810-000	Retirement -	130,803.00	133,063.20	162,378.00	162,378.00	162,378.00	177,151.00
830-000	Medicare & Social Security -	76,312.00	69,860.21	83,594.00	83,594.00	89,668.00	89,668.00
840-000	Workers Compensation -	20,288.00	16,818.00	16,032.00	16,032.00	32,820.00	32,820.00
850-000	Unemployment Insurance -	1,371.00	.00	2,732.00	2,732.00	2,931.00	2,931.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
Department	1315 - Audit & Control						
Cost Center	1315 - Administration						
860-000	Health Insurance -	187,804.00	171,147.85	150,628.00	150,628.00	203,951.00	196,812.00
	Cost Center 1315 - Administration Totals	\$1,619,516.00	\$1,532,855.54	\$1,702,389.00	\$1,722,389.00	\$1,902,265.00	\$1,908,219.00
	Department 1315 - Audit & Control Totals	\$1,619,516.00	\$1,532,855.54	\$1,702,389.00	\$1,722,389.00	\$1,902,265.00	\$1,908,219.00
Department	1340 - Budget						
Cost Center	1171 - Assigned Counsel						
101-000	Salaries, Full Time -	.00	64,729.38	.00	.00	.00	.00
109-000	Other Salaries -	129,974.00	.00	433,890.00	433,890.00	.00	.00
195-000	Personal Services -	1,691,812.00	2,590,785.64	2,400,000.00	2,400,000.00	3,450,000.00	3,450,000.00
411-000	Office Supplies -	484.00	.00	900.00	900.00	900.00	794.00
418-000	Postage -	242.00	866.43	2,430.00	2,430.00	500.00	441.00
425-000	Training & Special Schools -	3,870.00	.00	3,600.00	3,600.00	3,600.00	3,175.00
492-000	Computer Software & Licenses -	.00	15,675.00	.00	.00	.00	.00
495-000	Other Expenses -	9,675.00	192.10	21,969.00	21,969.00	21,969.00	20,022.00
830-000	Medicare & Social Security -	.00	4,629.77	.00	.00	.00	.00
860-000	Health Insurance -	.00	16,727.68	.00	.00	.00	.00
	Cost Center 1171 - Assigned Counsel Totals	\$1,836,057.00	\$2,693,606.00	\$2,862,789.00	\$2,862,789.00	\$3,476,969.00	\$3,474,432.00
Cost Center	1340 - Administration						
101-000	Salaries, Full Time -	415,020.00	312,714.02	580,227.00	530,227.00	577,188.00	577,188.00
102-000	Salaries, Part Time -	.00	42,980.70	53,120.00	53,120.00	54,713.00	54,713.00
411-000	Office Supplies -	640.00	68.18	576.00	576.00	.00	.00
413-100	Rent/Lease Equipment	2,036.00	633.49	1,832.00	3,332.00	2,100.00	1,852.00
416-100	Phones Telephone Service	697.00	720.00	.00	.00	.00	.00
416-101	Phones Cell Phone Service	216.00	314.62	288.00	288.00	.00	.00
418-000	Postage -	303.00	52.80	324.00	324.00	150.00	132.00
454-101	Travel Seminar/Meeting Fees	290.00	.00	450.00	450.00	450.00	397.00
492-000	Computer Software & Licenses -	400.00	430.10	.00	.00	.00	.00
493-000	Maintenance, Repair & Services Contracts -	290.00	.00	270.00	270.00	270.00	238.00
495-000	Other Expenses -	16,550.00	5,154.33	18,289.00	66,789.00	61,864.00	56,383.00
810-000	Retirement -	45,042.00	63,169.44	74,672.00	74,672.00	105,400.00	102,677.00
830-000	Medicare & Social Security -	31,749.00	25,962.56	48,451.00	48,451.00	48,341.00	48,341.00
840-000	Workers Compensation -	9,417.00	6,992.00	7,292.00	7,292.00	17,693.00	17,693.00
850-000	Unemployment Insurance -	459.00	.00	1,583.00	1,583.00	1,580.00	1,580.00
860-000	Health Insurance -	56,843.00	60,424.26	69,203.00	69,203.00	70,346.00	47,619.00
	Cost Center 1340 - Administration Totals	\$579,952.00	\$519,616.50	\$856,577.00	\$856,577.00	\$940,095.00	\$908,813.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
Department	1340 - Budget						
Cost Center	1911 - Special Items						
495-910	Other Expenses Single Audit Expense	58,863.00	60,840.00	62,970.00	62,970.00	64,860.00	63,563.00
495-911	Other Expenses Actuarial Services Expense	8,901.00	9,200.00	1,500.00	1,500.00	1,500.00	1,470.00
495-912	Other Expenses Misc Bank Charges	967.00	626.25	475.00	475.00	1,000.00	980.00
495-913	Other Expenses NYSAC Dues	.00	.00	28,500.00	28,500.00	28,872.00	28,295.00
495-914	Other Expenses Nat'l Assoc of Counties Dues	.00	.00	15,000.00	10,000.00	15,000.00	14,700.00
495-920	Other Expenses Uncollectable Reserve	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,000,000.00
910-000	Contingent Budget -	250,000.00	.00	1,375,000.00	858,425.00	1,500,000.00	1,500,000.00
910-100	Contingent Budget Personal Services	1,935.00	.00	2,000.00	2,000.00	.00	.00
910-400	Contingent Budget Contingent Contractual Expenses	2,464,878.00	.00	.00	.00	.00	.00
910-500	Contingent Budget BOL Items	96,750.00	.00	1,175,000.00	1,174,000.00	100,000.00	100,000.00
	Cost Center 1911 - Special Items Totals	\$4,382,294.00	\$1,570,666.25	\$4,160,445.00	\$3,637,870.00	\$3,211,232.00	\$2,709,008.00
Cost Center	1920 - Contingent Account						
495-000	Other Expenses -	36,006.00	37,215.00	.00	.00	.00	.00
	Cost Center 1920 - Contingent Account Totals	\$36,006.00	\$37,215.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	1925 - Nat'l Association of County Dues						
495-000	Other Expenses -	14,512.00	4,643.00	.00	.00	.00	.00
	Cost Center 1925 - Nat'l Association of County Dues Totals	\$14,512.00	\$4,643.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	1987 - OIN Revenue Sharing						
499-100	Revenue Sharing OIN - City of Sherrill	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
499-110	Revenue Sharing OIN - Town of Augusta	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
499-120	Revenue Sharing OIN - Town of Vernon	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
499-130	Revenue Sharing OIN - Town of Verona	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
499-140	Revenue Sharing OIN - Town of Vienna	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
499-150	Revenue Sharing OIN - Village of Sylvan Beach	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
499-160	Revenue Sharing OIN - Village of Vernon	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
499-170	Revenue Sharing OIN - VVS School District	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
	Cost Center 1987 - OIN Revenue Sharing Totals	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00
Cost Center	7240 - Utica Zoological						
495-000	Other Expenses -	150,000.00	150,000.00	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	150,000.00	150,000.00
	Cost Center 7240 - Utica Zoological Totals	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Cost Center	7250 - NEXUS Center						
498-150	Community Agencies NEXUS Center	1,727,805.00	1,713,197.00	1,726,255.00	1,726,255.00	1,727,995.00	1,607,035.00
	Cost Center 7250 - NEXUS Center Totals	\$1,727,805.00	\$1,713,197.00	\$1,726,255.00	\$1,726,255.00	\$1,727,995.00	\$1,607,035.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 1340 - Budget							
Cost Center 7410 - Libraries							
497-100	Libraries Mid-York Library System	126,510.00	126,510.00	126,510.00	126,510.00	126,510.00	126,510.00
497-101	Libraries Barneveld	2,208.00	2,208.00	2,208.00	2,208.00	2,208.00	2,208.00
497-102	Libraries Boonville	6,359.00	6,359.00	6,359.00	6,359.00	6,359.00	6,359.00
497-103	Libraries Bridgewater	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00
497-104	Libraries Camden	6,977.00	6,977.00	6,977.00	6,977.00	6,977.00	6,977.00
497-105	Libraries Clayville	3,056.00	3,056.00	3,056.00	3,056.00	3,056.00	3,056.00
497-106	Libraries Holland Patent	4,745.00	4,745.00	4,745.00	4,745.00	4,745.00	4,745.00
497-107	Libraries Kirkland	18,313.00	18,313.00	18,313.00	18,313.00	18,313.00	18,313.00
497-108	Libraries New Hartford	34,824.00	34,824.00	34,824.00	34,824.00	34,824.00	34,824.00
497-109	Libraries New York Mills	9,329.00	9,329.00	9,329.00	9,329.00	9,329.00	9,329.00
497-110	Libraries Oriskany	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00
497-111	Libraries Oriskany Falls	3,766.00	3,766.00	3,766.00	3,766.00	3,766.00	3,766.00
497-112	Libraries Prospect	1,384.00	1,384.00	1,384.00	1,384.00	1,384.00	1,384.00
497-113	Libraries Remsen	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00
497-114	Libraries Rome	351,137.00	351,137.00	351,137.00	351,137.00	351,137.00	351,137.00
497-115	Libraries Sherrill	9,086.00	9,086.00	9,086.00	9,086.00	9,086.00	9,086.00
497-116	Libraries Utica	351,137.00	351,137.00	351,137.00	351,137.00	351,137.00	351,137.00
497-117	Libraries Vernon	3,128.00	3,128.00	3,128.00	3,128.00	3,128.00	3,128.00
497-118	Libraries Waterville	10,026.00	10,026.00	10,026.00	10,026.00	10,026.00	10,026.00
497-119	Libraries Western	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00
497-120	Libraries Whitesboro	41,164.00	41,164.00	41,164.00	41,164.00	41,164.00	41,164.00
497-121	Libraries Woodgate	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00
497-122	Libraries Westmoreland	3,431.00	3,431.00	3,431.00	3,431.00	3,431.00	3,431.00
Cost Center 7410 - Libraries Totals		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Cost Center 8730 - OC Soil & Water Conservation							
495-000	Other Expenses -	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	144,150.00
Cost Center 8730 - OC Soil & Water Conservation Totals		\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$144,150.00
Cost Center 8731 - Economic Development							
454-101	Travel Seminar/Meeting Fees	15,000.00	.00	13,500.00	13,500.00	15,000.00	13,230.00
Cost Center 8731 - Economic Development Totals		\$15,000.00	\$0.00	\$13,500.00	\$13,500.00	\$15,000.00	\$13,230.00
Cost Center 8740 - ARPA							
495-998	Other Expenses ARPA	.00	(382,187.67)	.00	.00	.00	.00
900-998	Transfer to Other Fund ARPA - Capital Projects	.00	2,424,368.10	.00	.00	.00	.00
Cost Center 8740 - ARPA Totals		\$0.00	\$2,042,180.43	\$0.00	\$0.00	\$0.00	\$0.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 1340 - Budget						
	Cost Center 8750 - SU Law School Services - Veteran						
495-000	Other Expenses -	25,000.00	.00	4,750.00	4,750.00	.00	.00
	Cost Center 8750 - SU Law School Services - Veteran Totals	\$25,000.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00
	Cost Center 8751 - Boonville Fair Association						
495-000	Other Expenses -	25,000.00	25,000.00	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	20,000.00	20,000.00
	Cost Center 8751 - Boonville Fair Association Totals	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	Cost Center 8752 - Cooperative Extension						
495-820	Other Expenses Ag Economic Develop Specialist	110,799.00	110,799.00	110,799.00	110,799.00	110,799.00	103,043.00
495-825	Other Expenses Ag in the Classroom	56,110.00	56,110.00	56,110.00	56,110.00	56,110.00	52,182.00
495-830	Other Expenses Basic Operating Subsidy	550,357.00	550,357.00	550,357.00	550,357.00	550,357.00	511,832.00
495-835	Other Expenses Dairy Subsidy	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	46,500.00
495-840	Other Expenses Farm Land Protection Board	750.00	750.00	750.00	750.00	750.00	697.00
495-845	Other Expenses Farmer's Market Public Outreach	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00	23,250.00
495-850	Other Expenses Rent Subsidy	92,052.00	92,052.00	92,052.00	92,052.00	92,052.00	85,608.00
495-855	Other Expenses Rural Development	.00	.00	5,000.00	5,000.00	5,000.00	4,650.00
	Cost Center 8752 - Cooperative Extension Totals	\$885,068.00	\$890,068.00	\$890,068.00	\$890,068.00	\$890,068.00	\$827,762.00
	Cost Center 9060 - Employee Benefits						
850-000	Unemployment Insurance -	.00	8,550.00	.00	.00	.00	.00
	Cost Center 9060 - Employee Benefits Totals	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1340 - Budget Totals	\$13,151,694.00	\$13,129,742.18	\$14,164,384.00	\$13,641,809.00	\$13,911,359.00	\$13,179,430.00
	Department 1345 - Purchasing						
	Cost Center 1345 - Administration						
101-000	Salaries, Full Time -	334,681.00	333,422.62	369,185.00	369,185.00	388,919.00	388,919.00
102-000	Salaries, Part Time -	15,003.00	2,231.45	.00	.00	.00	.00
411-000	Office Supplies -	1,800.00	1,559.92	1,800.00	1,800.00	1,800.00	1,588.00
413-100	Rent/Lease Equipment	824.00	612.69	742.00	742.00	1,000.00	882.00
416-100	Phones Telephone Service	1,219.00	900.00	.00	.00	.00	.00
416-101	Phones Cell Phone Service	2,133.00	2,273.09	1,994.00	1,994.00	.00	.00
418-000	Postage -	1,817.00	1,899.11	1,944.00	1,944.00	2,484.00	2,191.00
454-100	Travel Mileage, Meals, Daily Travel Exp	440.00	328.63	455.00	455.00	455.00	401.00
454-101	Travel Seminar/Meeting Fees	1,481.00	1,229.75	1,533.00	1,533.00	1,700.00	1,499.00
492-000	Computer Software & Licenses -	3,386.00	1,290.30	.00	.00	.00	.00
493-000	Maintenance, Repair & Services Contracts -	611.00	.00	550.00	550.00	550.00	485.00
495-000	Other Expenses -	5,911.00	4,840.97	6,643.00	6,919.60	6,650.00	6,060.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 1345 - Purchasing						
	Cost Center 1345 - Administration						
810-000	Retirement -	43,196.00	43,716.32	56,540.00	56,540.00	61,439.00	59,852.00
830-000	Medicare & Social Security -	31,412.00	23,910.09	28,243.00	28,243.00	29,752.00	29,752.00
840-000	Workers Compensation -	6,628.00	5,891.00	5,418.00	5,418.00	10,890.00	10,890.00
850-000	Unemployment Insurance -	448.00	.00	961.00	961.00	972.00	972.00
860-000	Health Insurance -	87,024.00	100,938.27	75,942.00	75,942.00	122,641.00	98,084.00
	Cost Center 1345 - Administration Totals	\$538,014.00	\$525,044.21	\$551,950.00	\$552,226.60	\$629,252.00	\$601,575.00
	Cost Center 1670 - Central Print & Mail Services						
101-000	Salaries, Full Time -	310,027.00	328,928.98	361,950.00	361,950.00	342,981.00	342,981.00
102-000	Salaries, Part Time -	.00	345.53	.00	.00	.00	.00
103-000	Overtime -	9,675.00	582.43	9,000.00	9,000.00	5,000.00	5,000.00
290-000	Other Equipment -	48,375.00	42,181.81	.00	.00	11,500.00	11,500.00
411-000	Office Supplies -	551.00	596.22	630.00	630.00	630.00	556.00
411-100	Office Supplies Stockroom Supplies	14,687.00	6,795.98	13,500.00	14,102.23	14,102.00	12,438.00
413-100	Rent/Lease Equipment	40,635.00	36,382.27	40,229.00	40,229.00	48,275.00	42,578.00
416-100	Phones Telephone Service	871.00	900.00	.00	.00	.00	.00
418-000	Postage -	319,275.00	315,271.97	330,449.00	330,449.00	398,344.00	351,340.00
451-100	Automotive Parts & Supplies Repairs	967.00	.00	765.00	765.00	.00	.00
451-101	Automotive Parts & Supplies Parts & Supplies	967.00	.00	1,620.00	1,620.00	.00	.00
454-100	Travel Mileage, Meals, Daily Travel Exp	167.00	69.30	150.00	150.00	150.00	132.00
456-000	Gasoline & Oil -	2,438.00	3,288.39	2,088.00	2,088.00	3,150.00	2,778.00
491-000	Other Materials & Supplies -	87,519.00	65,362.78	91,033.00	91,033.00	91,033.00	80,291.00
493-000	Maintenance, Repair & Services Contracts -	33,379.00	24,059.15	34,361.00	34,361.00	35,000.00	30,870.00
495-000	Other Expenses -	4,450.00	196.00	4,750.00	4,750.00	4,750.00	4,329.00
810-000	Retirement -	38,897.00	44,587.84	46,611.00	46,611.00	60,235.00	56,414.00
830-000	Medicare & Social Security -	24,382.00	24,708.34	28,378.00	28,378.00	26,620.00	26,620.00
840-000	Workers Compensation -	7,088.00	5,386.00	5,442.00	5,442.00	9,743.00	9,743.00
850-000	Unemployment Insurance -	519.00	.00	927.00	927.00	870.00	870.00
860-000	Health Insurance -	86,973.00	58,947.65	66,631.00	66,631.00	81,321.00	58,210.00
	Cost Center 1670 - Central Print & Mail Services Totals	\$1,031,842.00	\$958,590.64	\$1,038,514.00	\$1,039,116.23	\$1,133,704.00	\$1,036,650.00
	Department 1345 - Purchasing Totals	\$1,569,856.00	\$1,483,634.85	\$1,590,464.00	\$1,591,342.83	\$1,762,956.00	\$1,638,225.00
	Department 1410 - County Clerk						
	Cost Center 1410 - Registrar						
101-000	Salaries, Full Time -	966,813.00	938,019.11	1,118,700.00	1,118,700.00	1,147,773.00	1,147,773.00
103-000	Overtime -	967.00	137.72	1,000.00	1,000.00	1,000.00	1,000.00
109-000	Other Salaries -	.00	3,366.35	.00	.00	.00	.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 1410 - County Clerk						
	Cost Center 1410 - Registrar						
211-000	Office Equipment -	14,512.00	.00	15,000.00	12,716.00	15,000.00	15,000.00
411-000	Office Supplies -	9,675.00	7,725.61	9,000.00	9,000.00	10,000.00	8,820.00
413-100	Rent/Lease Equipment	3,676.00	2,709.12	2,160.00	3,259.00	3,808.00	3,358.00
416-100	Phones Telephone Service	2,395.00	2,355.00	1,980.00	1,980.00	200.00	176.00
416-101	Phones Cell Phone Service	1,408.00	1,705.57	900.00	900.00	1,667.00	1,470.00
418-000	Postage -	16,447.00	17,343.95	14,400.00	14,400.00	14,400.00	12,701.00
454-101	Travel Seminar/Meeting Fees	1,693.00	3,615.75	4,500.00	4,500.00	4,500.00	3,969.00
491-000	Other Materials & Supplies -	967.00	57.79	900.00	900.00	1,000.00	882.00
492-000	Computer Software & Licenses -	145,217.00	148,800.00	134,100.00	134,100.00	149,000.00	131,418.00
495-000	Other Expenses -	472,140.00	54,464.59	11,400.00	11,400.00	488,768.00	445,463.00
810-000	Retirement -	122,996.00	129,354.69	153,845.00	153,845.00	186,338.00	181,524.00
830-000	Medicare & Social Security -	73,787.00	67,077.99	85,600.00	85,600.00	87,805.00	87,805.00
840-000	Workers Compensation -	19,668.00	16,304.00	16,428.00	16,428.00	32,138.00	32,138.00
850-000	Unemployment Insurance -	1,325.00	12,958.27	4,700.00	4,700.00	2,870.00	2,870.00
860-000	Health Insurance -	165,775.00	252,100.20	230,310.00	230,310.00	293,210.00	262,683.00
	Cost Center 1410 - Registrar Totals	\$2,019,461.00	\$1,658,095.71	\$1,804,923.00	\$1,803,738.00	\$2,439,477.00	\$2,339,050.00
	Cost Center 1411 - Motor Vehicle						
101-000	Salaries, Full Time -	1,189,794.00	1,147,149.23	1,251,701.00	1,251,701.00	1,331,067.00	1,331,067.00
102-000	Salaries, Part Time -	38,133.00	14,093.02	50,894.00	50,894.00	59,234.00	59,234.00
103-000	Overtime -	24,187.00	29,177.22	25,000.00	25,000.00	25,000.00	25,000.00
195-000	Personal Services -	1,596.00	1,171.25	1,350.00	1,350.00	1,650.00	1,650.00
211-000	Office Equipment -	4,257.00	3,958.84	5,900.00	900.00	13,200.00	13,200.00
411-000	Office Supplies -	6,289.00	1,914.74	5,850.00	5,850.00	6,500.00	5,733.00
413-100	Rent/Lease Equipment	2,902.00	1,796.88	2,403.00	3,231.00	3,000.00	2,646.00
416-100	Phones Telephone Service	4,450.00	4,457.58	.00	.00	4,600.00	4,057.00
416-101	Phones Cell Phone Service	339.00	.00	.00	.00	350.00	309.00
418-000	Postage -	3,787.00	14,013.91	4,051.00	4,051.00	5,176.00	4,565.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,902.00	2,241.54	2,612.00	2,612.00	3,000.00	2,646.00
491-000	Other Materials & Supplies -	4,837.00	2,600.00	5,346.00	5,346.00	6,245.00	5,508.00
493-000	Maintenance, Repair & Services Contracts -	37,146.00	37,988.02	36,259.00	41,259.00	40,288.00	35,534.00
495-000	Other Expenses -	96,835.00	53,940.77	103,206.00	103,206.00	110,398.00	100,617.00
810-000	Retirement -	173,211.00	160,057.13	204,006.00	204,006.00	220,963.00	215,228.00
830-000	Medicare & Social Security -	94,677.00	87,093.64	101,561.00	101,561.00	107,750.00	107,750.00
840-000	Workers Compensation -	25,446.00	21,094.00	19,478.00	19,478.00	39,438.00	39,438.00
850-000	Unemployment Insurance -	1,701.00	2,640.30	3,319.00	3,319.00	3,944.00	3,944.00
860-000	Health Insurance -	207,394.00	230,402.89	241,366.00	241,366.00	244,285.00	215,470.00
	Cost Center 1411 - Motor Vehicle Totals	\$1,919,883.00	\$1,815,790.96	\$2,064,302.00	\$2,065,130.00	\$2,226,088.00	\$2,173,596.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
Department	1410 - County Clerk						
Cost Center	1412 - Naturalization						
101-000	Salaries, Full Time -	69,723.00	101,096.99	97,589.00	97,589.00	101,253.00	101,253.00
103-000	Overtime -	1,935.00	1,279.19	.00	.00	700.00	700.00
211-000	Office Equipment -	.00	.00	2,500.00	2,500.00	1,000.00	1,000.00
290-000	Other Equipment -	1,935.00	.00	2,000.00	2,000.00	2,500.00	2,500.00
411-000	Office Supplies -	967.00	852.06	900.00	900.00	1,100.00	970.00
413-100	Rent/Lease Equipment	443.00	320.48	405.00	762.00	356.00	314.00
416-100	Phones Telephone Service	348.00	1,404.00	315.00	315.00	350.00	309.00
454-100	Travel Mileage, Meals, Daily Travel Exp	97.00	7.56	90.00	90.00	50.00	44.00
491-000	Other Materials & Supplies -	2,128.00	1,565.00	900.00	902.50	1,000.00	882.00
495-000	Other Expenses -	242.00	93.00	237.00	237.00	250.00	227.00
810-000	Retirement -	10,580.00	15,706.27	6,400.00	6,400.00	16,241.00	15,821.00
830-000	Medicare & Social Security -	5,481.00	7,333.84	7,466.00	7,466.00	7,745.00	7,745.00
840-000	Workers Compensation -	1,476.00	1,207.00	1,432.00	1,432.00	2,835.00	2,835.00
850-000	Unemployment Insurance -	98.00	.00	244.00	244.00	253.00	253.00
860-000	Health Insurance -	24,281.00	24,824.84	21,870.00	21,870.00	13,498.00	13,026.00
Cost Center	1412 - Naturalization Totals	\$119,734.00	\$155,690.23	\$142,348.00	\$142,707.50	\$149,131.00	\$147,879.00
Department	1410 - County Clerk Totals	\$4,059,078.00	\$3,629,576.90	\$4,011,573.00	\$4,011,575.50	\$4,814,696.00	\$4,660,525.00
Department	1420 - County Attorney						
Cost Center	1420 - Administration						
101-000	Salaries, Full Time -	3,013,757.00	2,854,345.82	3,624,705.00	3,624,705.00	4,224,834.00	4,224,834.00
102-000	Salaries, Part Time -	4,837.00	499.75	.00	.00	5,000.00	5,000.00
103-000	Overtime -	4,837.00	1,196.71	2,000.00	2,000.00	5,000.00	5,000.00
195-000	Personal Services -	361,514.00	291,274.23	295,000.00	295,000.00	265,000.00	265,000.00
211-000	Office Equipment -	2,902.00	232.49	2,500.00	1,250.00	3,000.00	3,000.00
411-000	Office Supplies -	17,415.00	2,736.25	6,750.00	5,500.00	18,000.00	15,876.00
413-100	Rent/Lease Equipment	10,274.00	4,123.41	5,130.00	7,630.00	10,619.00	9,366.00
413-101	Rent/Lease Space	222,525.00	212,820.00	200,272.00	200,272.00	213,284.00	188,117.00
416-100	Phones Telephone Service	2,109.00	2,043.13	.00	.00	2,200.00	1,940.00
416-101	Phones Cell Phone Service	8,778.00	8,458.71	7,359.00	7,359.00	12,600.00	11,113.00
418-000	Postage -	7,657.00	4,851.96	4,051.00	4,051.00	7,914.00	6,981.00
425-000	Training & Special Schools -	12,577.00	1,900.00	5,400.00	5,400.00	13,000.00	11,466.00
454-100	Travel Mileage, Meals, Daily Travel Exp	5,321.00	4,816.71	4,789.00	4,789.00	4,300.00	3,793.00
454-101	Travel Seminar/Meeting Fees	5,805.00	2,489.96	5,224.00	5,224.00	6,000.00	5,292.00
491-000	Other Materials & Supplies -	69,660.00	74,422.10	65,700.00	65,700.00	71,929.00	63,441.00
492-000	Computer Software & Licenses -	14,000.00	9,788.60	12,600.00	12,600.00	14,470.00	12,763.00
495-000	Other Expenses -	70,627.00	70,188.66	67,096.00	67,096.00	73,000.00	66,532.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 1420 - County Attorney						
	Cost Center 1420 - Administration						
810-000	Retirement -	420,983.00	420,200.47	537,476.00	537,476.00	603,549.00	587,956.00
830-000	Medicare & Social Security -	231,292.00	208,130.93	277,290.00	277,290.00	323,965.00	323,965.00
840-000	Workers Compensation -	63,023.00	50,936.00	53,209.00	53,209.00	118,575.00	118,575.00
850-000	Unemployment Insurance -	4,122.00	.00	9,067.00	9,067.00	10,587.00	10,587.00
860-000	Health Insurance -	446,739.00	508,843.91	547,826.00	547,826.00	755,518.00	607,485.00
	Cost Center 1420 - Administration Totals	\$5,000,754.00	\$4,734,299.80	\$5,733,444.00	\$5,733,444.00	\$6,762,344.00	\$6,548,082.00
	Cost Center 1930 - Judgements & Claims						
195-000	Personal Services -	27,574.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
420-000	Judgements & Claims -	500,000.00	487,597.64	500,000.00	500,000.00	500,000.00	441,000.00
	Cost Center 1930 - Judgements & Claims Totals	\$527,574.00	\$516,097.64	\$528,500.00	\$528,500.00	\$528,500.00	\$469,500.00
	Department 1420 - County Attorney Totals	\$5,528,328.00	\$5,250,397.44	\$6,261,944.00	\$6,261,944.00	\$7,290,844.00	\$7,017,582.00
	Department 1430 - Personnel						
	Cost Center 1430 - Administration						
101-000	Salaries, Full Time -	845,349.00	734,023.15	857,347.00	857,347.00	1,150,694.00	1,150,694.00
102-000	Salaries, Part Time -	4,837.00	.00	.00	.00	.00	.00
103-000	Overtime -	1,451.00	.00	1,400.00	1,400.00	2,800.00	2,800.00
195-000	Personal Services -	145,125.00	40,230.00	100,000.00	100,000.00	350,000.00	350,000.00
195-100	Personal Services Civil Service Test Services	19,350.00	17,961.43	19,350.00	19,350.00	12,000.00	12,000.00
195-140	Personal Services Tuition Reimbursement	2,902.00	360.00	2,000.00	2,000.00	2,000.00	2,000.00
195-150	Personal Services Workforce Enhancement Program	6,772.00	.00	7,000.00	7,000.00	5,000.00	5,000.00
211-000	Office Equipment -	2,902.00	1,125.10	2,000.00	2,000.00	2,000.00	2,000.00
411-000	Office Supplies -	4,837.00	4,134.61	9,000.00	9,000.00	10,000.00	8,820.00
413-100	Rent/Lease Equipment	967.00	851.52	900.00	900.00	900.00	794.00
416-100	Phones Telephone Service	2,090.00	1,800.00	.00	.00	.00	.00
416-101	Phones Cell Phone Service	967.00	945.29	900.00	900.00	.00	.00
418-000	Postage -	4,837.00	2,708.69	1,350.00	1,350.00	1,000.00	882.00
425-000	Training & Special Schools -	5,805.00	705.00	3,600.00	3,600.00	3,000.00	2,646.00
454-100	Travel Mileage, Meals, Daily Travel Exp	726.00	619.62	900.00	900.00	500.00	441.00
454-101	Travel Seminar/Meeting Fees	14,512.00	1,506.00	10,800.00	10,800.00	5,000.00	4,410.00
491-000	Other Materials & Supplies -	4,354.00	2,818.45	.00	.00	20,000.00	17,640.00
492-000	Computer Software & Licenses -	164,475.00	31,927.70	189,000.00	189,000.00	210,000.00	35,280.00
495-000	Other Expenses -	96,750.00	80,597.50	95,000.00	98,192.00	120,000.00	109,368.00
810-000	Retirement -	83,819.00	90,378.35	148,573.00	148,573.00	142,911.00	139,219.00
830-000	Medicare & Social Security -	65,150.00	52,381.31	65,694.00	65,694.00	88,242.00	88,242.00
840-000	Workers Compensation -	17,308.00	14,347.00	12,599.00	12,599.00	32,298.00	32,298.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
Department	1430 - Personnel						
Cost Center	1430 - Administration						
850-000	Unemployment Insurance -	1,170.00	4,251.74	2,393.00	2,393.00	2,884.00	2,884.00
860-000	Health Insurance -	155,271.00	216,539.10	213,389.00	213,389.00	286,657.00	256,359.00
Cost Center	1430 - Administration Totals	\$1,651,726.00	\$1,300,211.56	\$1,743,195.00	\$1,746,387.00	\$2,447,886.00	\$2,223,777.00
Cost Center	1480 - Health Insurance Administration						
418-000	Postage -	.00	2,334.32	.00	.00	.00	.00
495-000	Other Expenses -	.00	743.80	.00	.00	.00	.00
860-000	Health Insurance -	.00	7,970.76	.00	.00	.00	.00
Cost Center	1480 - Health Insurance Administration Totals	\$0.00	\$11,048.88	\$0.00	\$0.00	\$0.00	\$0.00
Department	1430 - Personnel Totals	\$1,651,726.00	\$1,311,260.44	\$1,743,195.00	\$1,746,387.00	\$2,447,886.00	\$2,223,777.00
Department	1450 - Board of Elections						
Cost Center	1450 - Administration						
101-000	Salaries, Full Time -	1,090,401.00	1,046,373.25	1,138,282.00	1,138,282.00	1,201,121.00	1,201,121.00
102-000	Salaries, Part Time -	368,069.00	161,030.72	287,188.00	287,188.00	401,620.00	401,620.00
103-000	Overtime -	60,000.00	56,856.53	60,000.00	60,000.00	60,000.00	60,000.00
109-000	Other Salaries -	550,000.00	.00	550,000.00	550,000.00	.00	.00
195-111	Personal Services Election Poll Worker Training	40,000.00	10,695.00	40,000.00	40,000.00	40,000.00	40,000.00
195-112	Personal Services Election Poll Workers	250,000.00	217,903.32	275,000.00	275,000.00	450,000.00	350,000.00
195-113	Personal Services Election Site Access & Security	150,000.00	90,367.37	150,000.00	150,000.00	150,000.00	150,000.00
195-114	Personal Services Election Machine Transportation	45,000.00	16,816.39	45,000.00	63,326.50	45,000.00	45,000.00
211-000	Office Equipment -	10,000.00	.00	10,000.00	10,000.00	150,000.00	150,000.00
212-000	Computer Hardware -	20,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
290-000	Other Equipment -	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
411-000	Office Supplies -	55,000.00	10,535.79	49,500.00	49,500.00	30,000.00	29,400.00
413-100	Rent/Lease Equipment	4,000.00	2,364.92	3,600.00	3,600.00	4,500.00	4,410.00
416-100	Phones Telephone Service	3,060.00	2,715.00	3,169.00	3,169.00	3,875.00	3,797.00
416-101	Phones Cell Phone Service	20,000.00	16,799.07	25,200.00	25,200.00	25,000.00	24,500.00
418-000	Postage -	200,000.00	97,660.64	180,000.00	180,000.00	150,000.00	147,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	12,000.00	2,999.29	10,800.00	10,800.00	10,000.00	9,800.00
456-000	Gasoline & Oil -	2,000.00	1,227.72	1,797.00	1,797.00	2,700.00	2,646.00
491-000	Other Materials & Supplies -	300,000.00	145,316.42	300,000.00	300,000.00	200,000.00	196,000.00
492-000	Computer Software & Licenses -	280,000.00	180,216.70	285,000.00	285,000.00	280,000.00	274,400.00
493-000	Maintenance, Repair & Services Contracts -	10,000.00	8,286.00	9,000.00	9,000.00	9,000.00	8,820.00
495-000	Other Expenses -	75,000.00	26,047.47	75,000.00	75,000.00	75,000.00	73,500.00
810-000	Retirement -	178,091.00	142,628.97	281,674.00	281,674.00	247,209.00	240,822.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
Department	1450 - Board of Elections						
Cost Center	1450 - Administration						
830-000	Medicare & Social Security -	111,573.00	89,986.48	109,049.00	109,049.00	127,200.00	127,200.00
840-000	Workers Compensation -	40,838.00	25,582.00	21,794.00	21,794.00	46,557.00	46,557.00
850-000	Unemployment Insurance -	3,647.00	106.98	3,564.00	3,564.00	4,157.00	4,157.00
860-000	Health Insurance -	192,820.00	194,174.71	193,471.00	193,471.00	281,030.00	230,664.00
Cost Center	1450 - Administration Totals	\$4,073,499.00	\$2,546,690.74	\$4,130,088.00	\$4,148,414.50	\$4,015,969.00	\$3,843,414.00
Department	1450 - Board of Elections Totals	\$4,073,499.00	\$2,546,690.74	\$4,130,088.00	\$4,148,414.50	\$4,015,969.00	\$3,843,414.00
Department	1490 - DPW						
Cost Center	1490 - Commissioner						
101-000	Salaries, Full Time -	204,424.00	212,505.13	218,465.00	218,465.00	225,041.00	225,041.00
211-000	Office Equipment -	967.00	473.07	1,000.00	1,000.00	.00	.00
411-000	Office Supplies -	1,356.00	2,046.10	2,700.00	2,884.79	3,000.00	2,646.00
418-000	Postage -	145.00	212.02	162.00	162.00	207.00	182.00
425-000	Training & Special Schools -	484.00	.00	900.00	900.00	1,000.00	882.00
454-100	Travel Mileage, Meals, Daily Travel Exp	.00	.00	900.00	900.00	1,000.00	882.00
454-101	Travel Seminar/Meeting Fees	484.00	.00	900.00	900.00	1,000.00	882.00
492-000	Computer Software & Licenses -	602.00	5,376.25	900.00	900.00	.00	.00
495-000	Other Expenses -	290.00	734.72	475.00	475.00	300.00	273.00
495-150	Other Expenses Charter of Hire of Vehicle	3,386.00	3,009.94	7,125.00	7,125.00	7,500.00	6,835.00
810-000	Retirement -	29,115.00	24,442.14	30,806.00	30,806.00	36,659.00	35,417.00
830-000	Medicare & Social Security -	15,639.00	15,580.28	16,713.00	16,713.00	17,216.00	17,216.00
840-000	Workers Compensation -	4,154.00	3,444.00	3,205.00	3,205.00	6,301.00	6,301.00
850-000	Unemployment Insurance -	281.00	.00	546.00	546.00	562.00	562.00
860-000	Health Insurance -	40,912.00	34,618.22	29,335.00	29,335.00	35,848.00	34,593.00
Cost Center	1490 - Commissioner Totals	\$302,239.00	\$302,441.87	\$314,132.00	\$314,316.79	\$335,634.00	\$331,712.00
Department	1490 - DPW Totals	\$302,239.00	\$302,441.87	\$314,132.00	\$314,316.79	\$335,634.00	\$331,712.00
Department	1610 - Information Technology						
Cost Center	1610 - Administration						
101-000	Salaries, Full Time -	1,612,929.00	1,678,720.45	1,938,466.00	1,938,466.00	2,118,124.00	2,118,124.00
103-000	Overtime -	9,675.00	2,273.76	10,000.00	10,000.00	2,500.00	2,500.00
195-000	Personal Services -	755,617.00	469,123.12	876,000.00	915,983.17	961,000.00	961,000.00
211-000	Office Equipment -	4,837.00	.00	5,000.00	5,000.00	.00	.00
290-000	Other Equipment -	484.00	455.10	500.00	500.00	500.00	500.00
411-000	Office Supplies -	2,419.00	273.00	2,250.00	2,250.00	2,500.00	2,500.00
411-100	Office Supplies Stockroom Supplies	967.00	.00	.00	.00	.00	.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
Department	1610 - Information Technology						
Cost Center	1610 - Administration						
412-000	Insurance & Bonding -	48,375.00	15,227.01	45,000.00	45,000.00	50,000.00	50,000.00
413-100	Rent/Lease Equipment	967.00	672.00	900.00	900.00	1,000.00	1,000.00
416-100	Phones Telephone Service	338,625.00	287,638.18	337,500.00	337,500.00	350,000.00	350,000.00
416-101	Phones Cell Phone Service	367,650.00	392,630.19	342,000.00	342,000.00	420,000.00	420,000.00
418-000	Postage -	967.00	432.73	900.00	900.00	.00	.00
454-100	Travel Mileage, Meals, Daily Travel Exp	11,610.00	7,969.57	10,800.00	10,800.00	12,000.00	12,000.00
454-101	Travel Seminar/Meeting Fees	3,870.00	500.00	3,600.00	3,600.00	4,000.00	4,000.00
491-000	Other Materials & Supplies -	967.00	353.51	900.00	900.00	1,000.00	1,000.00
492-000	Computer Software & Licenses -	1,746,488.00	1,530,624.32	1,930,820.00	1,930,820.00	2,344,450.00	2,344,450.00
493-000	Maintenance, Repair & Services Contracts -	512,775.00	436,185.58	515,700.00	515,700.00	370,000.00	370,000.00
495-000	Other Expenses -	50,116.00	47,059.88	2,565.00	2,565.00	2,950.00	2,950.00
810-000	Retirement -	194,436.00	197,302.40	246,384.00	246,384.00	324,260.00	315,882.00
830-000	Medicare & Social Security -	123,389.00	122,107.43	148,293.00	148,293.00	162,036.00	162,036.00
840-000	Workers Compensation -	32,976.00	27,336.00	29,054.00	29,054.00	59,377.00	59,377.00
850-000	Unemployment Insurance -	2,288.00	14,964.00	4,951.00	4,951.00	5,938.00	5,938.00
860-000	Health Insurance -	278,356.00	345,747.62	302,522.00	302,522.00	422,629.00	407,837.00
Cost Center 1610 - Administration Totals		\$6,100,783.00	\$5,577,595.85	\$6,754,105.00	\$6,794,088.17	\$7,614,264.00	\$7,591,094.00
Department 1610 - Information Technology Totals		\$6,100,783.00	\$5,577,595.85	\$6,754,105.00	\$6,794,088.17	\$7,614,264.00	\$7,591,094.00
Department	1620 - DPW						
Cost Center	1620 - Buildings & Grounds						
101-000	Salaries, Full Time -	2,053,291.00	1,914,465.58	2,184,175.00	2,184,175.00	2,252,112.00	2,252,112.00
102-000	Salaries, Part Time -	174,620.00	136,899.87	200,234.00	200,234.00	180,992.00	180,992.00
103-000	Overtime -	193,500.00	314,041.74	200,000.00	200,000.00	200,000.00	200,000.00
195-000	Personal Services -	580.00	.00	600.00	600.00	.00	.00
211-000	Office Equipment -	5,805.00	.00	5,805.00	5,805.00	3,000.00	3,000.00
212-000	Computer Hardware -	4,837.00	.00	4,850.00	4,850.00	5,000.00	5,000.00
251-000	Automotive Equipment -	9,675.00	2,974.73	10,000.00	10,000.00	10,000.00	10,000.00
290-000	Other Equipment -	43,770.00	1,748.37	40,000.00	40,000.00	40,000.00	40,000.00
290-105	Other Equipment Phone Equipment	484.00	.00	500.00	500.00	500.00	500.00
411-000	Office Supplies -	3,870.00	1,053.75	3,510.00	3,510.00	3,510.00	3,096.00
412-000	Insurance & Bonding -	26,060.00	27,223.66	23,769.00	23,769.00	27,000.00	23,814.00
413-100	Rent/Lease Equipment	5,321.00	10,054.00	2,700.00	2,700.00	10,000.00	8,820.00
413-101	Rent/Lease Space	16,447.00	17,058.10	15,300.00	15,300.00	17,741.00	15,648.00
414-000	Utilities -	2,040,000.00	1,860,808.25	1,747,350.00	1,747,350.00	1,960,000.00	1,728,720.00
416-100	Phones Telephone Service	14,996.00	15,731.04	14,400.00	14,400.00	.00	.00
416-101	Phones Cell Phone Service	16,931.00	12,834.87	11,629.00	11,629.00	.00	.00
418-000	Postage -	116.00	33.31	162.00	162.00	207.00	182.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 1620 - DPW							
Cost Center 1620 - Buildings & Grounds							
425-000	Training & Special Schools -	14,512.00	7,304.00	13,061.00	13,061.00	10,000.00	8,820.00
436-000	Uniforms & Clothing -	16,931.00	8,174.10	12,600.00	12,600.00	13,500.00	11,907.00
451-100	Automotive Parts & Supplies Repairs	35,797.00	11,594.42	32,400.00	33,505.98	35,500.00	31,311.00
451-101	Automotive Parts & Supplies Parts & Supplies	43,537.00	47,218.42	49,500.00	49,500.00	49,500.00	43,659.00
454-100	Travel Mileage, Meals, Daily Travel Exp	484.00	.00	441.00	441.00	500.00	441.00
456-000	Gasoline & Oil -	149,962.00	80,481.91	139,500.00	139,500.00	139,500.00	123,039.00
491-000	Other Materials & Supplies -	348,300.00	317,911.10	301,500.00	302,642.02	317,500.00	280,035.00
491-100	Other Materials & Supplies Medical Supplies	4,837.00	2,539.40	4,500.00	4,500.00	3,000.00	2,646.00
492-000	Computer Software & Licenses -	28,261.00	6,000.00	27,000.00	27,000.00	27,000.00	23,814.00
493-000	Maintenance, Repair & Services Contracts -	870,750.00	767,602.38	783,000.00	792,370.00	792,370.00	698,870.00
495-000	Other Expenses -	2,909,685.00	2,475,250.21	2,755,000.00	2,755,000.00	2,478,214.00	2,258,644.00
495-115	Other Expenses Tower Inspections	.00	.00	.00	.00	.00	122,500.00
810-000	Retirement -	335,597.00	312,014.75	374,734.00	374,734.00	430,092.00	418,980.00
830-000	Medicare & Social Security -	185,247.00	171,665.97	197,707.00	197,707.00	201,433.00	201,433.00
840-000	Workers Compensation -	48,979.00	40,793.00	37,917.00	37,917.00	73,727.00	73,727.00
850-000	Unemployment Insurance -	3,296.00	2,730.00	6,462.00	6,462.00	6,583.00	6,583.00
860-000	Health Insurance -	455,321.00	506,204.36	480,396.00	480,396.00	568,461.00	548,564.00
Cost Center 1620 - Buildings & Grounds Totals		\$10,061,799.00	\$9,072,411.29	\$9,680,702.00	\$9,692,320.00	\$9,856,942.00	\$9,326,857.00
Cost Center 5650 - Public Parking Garage							
251-000	Automotive Equipment -	.00	.00	25,000.00	25,000.00	20,000.00	20,000.00
412-000	Insurance & Bonding -	.00	54,656.00	27,757.00	27,757.00	27,757.00	24,481.00
414-000	Utilities -	.00	.00	144,900.00	144,900.00	105,500.00	88,200.00
451-100	Automotive Parts & Supplies Repairs	.00	.00	4,500.00	4,500.00	4,500.00	3,969.00
451-101	Automotive Parts & Supplies Parts & Supplies	.00	4,994.97	9,000.00	9,000.00	9,000.00	7,938.00
491-000	Other Materials & Supplies -	.00	.00	36,000.00	36,000.00	20,000.00	17,640.00
493-000	Maintenance, Repair & Services Contracts -	.00	.00	39,510.00	39,510.00	43,100.00	38,014.00
495-000	Other Expenses -	.00	.00	123,690.00	123,690.00	157,200.00	143,272.00
495-912	Other Expenses Misc Bank Charges	.00	12,358.01	13,300.00	13,300.00	13,300.00	13,034.00
Cost Center 5650 - Public Parking Garage Totals		\$0.00	\$72,008.98	\$423,657.00	\$423,657.00	\$400,357.00	\$356,548.00
Department 1620 - DPW Totals		\$10,061,799.00	\$9,144,420.27	\$10,104,359.00	\$10,115,977.00	\$10,257,299.00	\$9,683,405.00
Department 1985 - Finance							
Cost Center 1985 - Distribution of Sales Tax							
499-999	Revenue Sharing Sales Tax to Other Governments	.00	57,142,637.79	.00	57,142,638.00	.00	.00
Cost Center 1985 - Distribution of Sales Tax Totals		\$0.00	\$57,142,637.79	\$0.00	\$57,142,638.00	\$0.00	\$0.00
Department 1985 - Finance Totals		\$0.00	\$57,142,637.79	\$0.00	\$57,142,638.00	\$0.00	\$0.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 2400 - Community College Tuition							
Cost Center 2490 - Other Community College Students							
494-100	Other Expenses - Community Colleges All Other Community Colleges	679,825.00	757,756.02	703,877.00	703,877.00	703,877.00	1,005,375.00
494-101	Other Expenses - Community Colleges Herkimer Community College	1,392,640.00	1,079,574.47	1,095,904.00	1,095,904.00	1,095,904.00	1,003,466.00
494-102	Other Expenses - Community Colleges Onondaga Community College	191,611.00	212,967.30	139,685.00	139,685.00	139,685.00	104,652.00
494-103	Other Expenses - Community Colleges Fashion Institute of Technology	251,498.00	208,917.35	252,652.00	252,652.00	252,652.00	143,802.00
Cost Center 2490 - Other Community College Students Totals		\$2,515,574.00	\$2,259,215.14	\$2,192,118.00	\$2,192,118.00	\$2,192,118.00	\$2,257,295.00
Cost Center 2495 - MVCC Students							
495-000	Other Expenses -	9,000,107.00	9,000,107.00	9,180,109.00	9,180,109.00	9,180,109.00	8,366,751.00
495-297	Other Expenses MVCC - Special Funding	462,674.00	462,674.00	362,674.00	362,674.00	362,674.00	330,541.00
495-298	Other Expenses MVCC thINCubator	.00	150,000.00	150,000.00	150,000.00	150,000.00	136,710.00
495-299	Other Expenses MVCC - Equipment	.00	.00	100,000.00	100,000.00	100,000.00	91,140.00
Cost Center 2495 - MVCC Students Totals		\$9,462,781.00	\$9,612,781.00	\$9,792,783.00	\$9,792,783.00	\$9,792,783.00	\$8,925,142.00
Department 2400 - Community College Tuition Totals		\$11,978,355.00	\$11,871,996.14	\$11,984,901.00	\$11,984,901.00	\$11,984,901.00	\$11,182,437.00
Department 2900 - Health							
Cost Center 2960 - Education Handicapped Children							
195-105	Personal Services Evaluations	368,644.00	440,099.00	376,626.00	376,626.00	446,700.00	446,700.00
195-115	Personal Services Related Services	991,167.00	1,182,336.50	1,029,931.00	1,029,931.00	1,250,000.00	1,250,000.00
495-285	Other Expenses NYSSD Expense NYS Chargeback	199,723.00	133,413.32	98,055.00	98,055.00	154,823.00	141,105.00
495-286	Other Expenses NYS Chargebk - 4408 School Age	396,675.00	513,422.16	487,751.00	487,751.00	470,000.00	428,358.00
495-290	Other Expenses Administrative Services	424,444.00	661,445.16	536,461.00	536,461.00	435,000.00	396,459.00
495-291	Other Expenses Transportation	4,013,264.00	3,285,847.81	3,000,000.00	3,000,000.00	3,304,300.00	3,218,614.00
495-292	Other Expenses Tuition	9,957,242.00	10,613,657.83	10,000,000.00	10,000,000.00	11,776,924.00	10,733,488.00
Cost Center 2960 - Education Handicapped Children Totals		\$16,351,159.00	\$16,830,221.78	\$15,528,824.00	\$15,528,824.00	\$17,837,747.00	\$16,614,724.00
Cost Center 2970 - Early Intervention							
195-110	Personal Services Family Support	7,502.00	7,407.20	4,000.00	4,000.00	7,754.00	7,754.00
495-291	Other Expenses Transportation	19,350.00	18,019.26	2,859.00	2,859.00	20,000.00	18,228.00
495-293	Other Expenses Services	959,218.00	1,110,992.17	983,226.00	983,226.00	909,271.00	828,710.00
Cost Center 2970 - Early Intervention Totals		\$986,070.00	\$1,136,418.63	\$990,085.00	\$990,085.00	\$937,025.00	\$854,692.00
Department 2900 - Health Totals		\$17,337,229.00	\$17,966,640.41	\$16,518,909.00	\$16,518,909.00	\$18,774,772.00	\$17,469,416.00
Department 3020 - Emergency Services							
Cost Center 3020 - Administration							
101-000	Salaries, Full Time -	3,289,068.00	2,941,993.66	3,190,862.00	3,190,862.00	3,617,992.00	3,360,952.00
102-000	Salaries, Part Time -	15,611.00	43,256.75	37,848.00	37,848.00	118,631.00	113,831.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
Department	3020 - Emergency Services						
Cost Center	3020 - Administration						
103-000	Overtime -	338,625.00	321,979.33	340,000.00	340,000.00	350,000.00	350,000.00
109-000	Other Salaries -	329,917.00	331,643.46	341,000.00	341,000.00	390,000.00	50,000.00
195-000	Personal Services -	111,262.00	111,509.77	.00	.00	.00	.00
195-155	Personal Services Animal Transport / Vet Services	.00	.00	.00	122,768.00	60,000.00	60,000.00
211-000	Office Equipment -	14,466.00	(5,199.59)	14,952.00	22,101.97	19,000.00	19,000.00
251-000	Automotive Equipment -	11,126.00	148,632.00	10,100.00	10,100.00	77,559.00	77,559.00
290-000	Other Equipment -	91,832.00	76,627.65	94,916.00	94,916.00	45,400.00	37,960.00
411-000	Office Supplies -	2,225.00	1,004.55	2,070.00	2,070.00	2,300.00	1,755.00
412-000	Insurance & Bonding -	23,763.00	17,674.01	22,105.00	22,105.00	22,105.00	18,291.00
413-100	Rent/Lease Equipment	3,063.00	1,108.24	3,704.00	3,704.00	3,000.00	2,646.00
413-101	Rent/Lease Space	29,025.00	15,289.17	27,000.00	27,000.00	30,000.00	26,460.00
416-100	Phones Telephone Service	169,849.00	25,506.23	157,999.00	157,999.00	175,000.00	154,350.00
416-101	Phones Cell Phone Service	120,265.00	126,743.45	111,874.00	111,874.00	635.00	560.00
418-000	Postage -	5,156.00	15,128.07	4,796.00	4,796.00	20,000.00	1,690.00
425-000	Training & Special Schools -	34,346.00	5,481.60	31,950.00	31,950.00	70,500.00	61,725.00
436-000	Uniforms & Clothing -	15,756.00	.00	14,656.00	14,656.00	22,960.00	20,251.00
451-100	Automotive Parts & Supplies Repairs	7,643.00	2,568.72	7,110.00	7,110.00	10,000.00	8,261.00
451-101	Automotive Parts & Supplies Parts & Supplies	9,772.00	58,089.26	64,350.00	64,350.00	10,400.00	9,173.00
454-100	Travel Mileage, Meals, Daily Travel Exp	20,995.00	1,337.17	19,530.00	19,530.00	21,700.00	18,684.00
456-000	Gasoline & Oil -	12,239.00	8,203.47	11,385.00	11,385.00	11,750.00	9,908.00
491-000	Other Materials & Supplies -	14,512.00	9,212.91	13,500.00	13,600.00	19,000.00	3,543.00
492-000	Computer Software & Licenses -	804,992.00	248,284.47	151,033.00	328,733.00	192,870.00	144,045.00
493-000	Maintenance, Repair & Services Contracts -	2,663,575.00	1,317,716.77	2,472,789.00	2,487,141.00	2,886,305.00	2,544,353.00
495-000	Other Expenses -	219,943.00	205,923.91	245,357.00	245,357.00	318,735.00	255,533.00
495-320	Other Expenses Safe Communities Initiative	89,977.00	75,900.00	88,350.00	88,350.00	93,000.00	84,760.00
810-000	Retirement -	447,037.00	460,081.79	603,844.00	603,844.00	593,897.00	565,768.00
830-000	Medicare & Social Security -	251,842.00	241,448.64	237,847.00	237,847.00	317,982.00	298,319.00
840-000	Workers Compensation -	74,042.00	61,379.00	52,358.00	52,358.00	116,385.00	114,541.00
850-000	Unemployment Insurance -	5,107.00	851.37	8,694.00	8,694.00	10,392.00	10,224.00
860-000	Health Insurance -	558,282.00	598,755.66	559,606.00	559,606.00	793,453.00	538,382.00
Cost Center	3020 - Administration Totals	\$9,785,313.00	\$7,468,131.49	\$8,941,585.00	\$9,263,654.97	\$10,420,951.00	\$8,962,524.00
Cost Center	3313 - Stop DWI						
101-000	Salaries, Full Time -	.00	.00	.00	.00	67,296.00	67,296.00
109-000	Other Salaries -	.00	.00	.00	.00	340,000.00	340,000.00
290-000	Other Equipment -	.00	.00	.00	.00	8,000.00	8,000.00
411-000	Office Supplies -	.00	.00	.00	.00	300.00	300.00
412-000	Insurance & Bonding -	.00	.00	.00	.00	1,323.00	1,323.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
Department	3020 - Emergency Services						
Cost Center	3313 - Stop DWI						
418-000	Postage -	.00	.00	.00	.00	20,000.00	20,000.00
425-000	Training & Special Schools -	.00	.00	.00	.00	500.00	500.00
451-100	Automotive Parts & Supplies Repairs	.00	.00	.00	.00	1,000.00	1,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	.00	.00	.00	.00	500.00	500.00
456-000	Gasoline & Oil -	.00	.00	.00	.00	500.00	500.00
491-000	Other Materials & Supplies -	.00	.00	.00	.00	2,500.00	2,500.00
492-000	Computer Software & Licenses -	.00	.00	.00	.00	28,600.00	28,600.00
493-000	Maintenance, Repair & Services Contracts -	.00	.00	.00	.00	1,500.00	1,500.00
810-000	Retirement -	.00	.00	.00	.00	12,786.00	12,786.00
830-000	Medicare & Social Security -	.00	.00	.00	.00	5,148.00	5,148.00
840-000	Workers Compensation -	.00	.00	.00	.00	1,884.00	1,884.00
850-000	Unemployment Insurance -	.00	.00	.00	.00	168.00	168.00
860-000	Health Insurance -	.00	.00	.00	.00	15,000.00	15,000.00
Cost Center	3313 - Stop DWI Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$507,005.00	\$507,005.00
Cost Center	3610 - Traffic Safety						
491-000	Other Materials & Supplies -	.00	.00	.00	.00	.00	12,000.00
492-000	Computer Software & Licenses -	.00	.00	.00	.00	.00	28,600.00
Cost Center	3610 - Traffic Safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00
Department	3020 - Emergency Services Totals	\$9,785,313.00	\$7,468,131.49	\$8,941,585.00	\$9,263,654.97	\$10,927,956.00	\$9,510,129.00
Department	3110 - Sheriff						
Cost Center	3110 - Administration						
101-000	Salaries, Full Time -	533,047.00	554,959.75	587,336.00	587,336.00	617,840.00	617,840.00
102-000	Salaries, Part Time -	.00	391.48	.00	.00	.00	.00
103-000	Overtime -	97.00	.00	100.00	100.00	100.00	100.00
109-000	Other Salaries -	126,742.00	99,159.36	132,742.00	132,742.00	132,745.00	132,745.00
195-000	Personal Services -	6,289.00	.00	6,530.00	6,530.00	21,530.00	21,530.00
195-120	Personal Services Fingerprinting	58,050.00	58,050.00	60,000.00	60,000.00	60,000.00	60,000.00
211-000	Office Equipment -	992.00	876.00	1,020.00	1,020.00	1,030.00	1,030.00
212-000	Computer Hardware -	1,548.00	1,008.14	1,620.00	1,620.00	2,550.00	2,550.00
251-000	Automotive Equipment -	900,000.00	1,302,600.59	1,700,000.00	2,196,752.89	1,565,000.00	965,000.00
290-000	Other Equipment -	1,336,497.00	1,336,497.00	1,017,726.00	1,217,726.00	1,217,726.00	1,217,726.00
411-000	Office Supplies -	3,870.00	2,357.11	3,950.00	3,950.00	4,000.00	3,528.00
412-000	Insurance & Bonding -	8,127.00	6,106.59	8,127.00	8,127.00	8,127.00	7,168.00
413-100	Rent/Lease Equipment	745,807.00	967,508.61	597,544.00	597,544.00	422,316.00	372,482.00
418-000	Postage -	6,308.00	5,314.41	7,401.00	7,401.00	8,346.00	7,361.00
451-100	Automotive Parts & Supplies Repairs	48,375.00	98,123.60	80,000.00	80,000.00	84,000.00	74,088.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 3110 - Sheriff						
	Cost Center 3110 - Administration						
451-101	Automotive Parts & Supplies Parts & Supplies	87,075.00	146,866.74	109,000.00	109,000.00	126,250.00	111,352.00
454-100	Travel Mileage, Meals, Daily Travel Exp	6,434.00	6,356.93	6,434.00	6,434.00	6,434.00	5,675.00
454-101	Travel Seminar/Meeting Fees	5,321.00	4,812.28	7,500.00	7,500.00	26,295.00	23,192.00
456-000	Gasoline & Oil -	367,650.00	351,484.87	400,000.00	400,000.00	400,000.00	352,800.00
491-000	Other Materials & Supplies -	6,695.00	1,234.47	7,700.00	7,700.00	9,000.00	7,938.00
492-000	Computer Software & Licenses -	77,869.00	75,199.13	81,640.00	81,640.00	59,701.00	52,656.00
493-000	Maintenance, Repair & Services Contracts -	5,998.00	231.85	7,500.00	7,500.00	8,500.00	7,497.00
495-000	Other Expenses -	5,578.00	2,529.14	10,975.00	10,975.00	11,418.00	10,407.00
810-000	Retirement -	73,338.00	44,908.25	79,768.00	79,768.00	97,760.00	95,234.00
830-000	Medicare & Social Security -	40,786.00	39,892.60	44,939.00	44,939.00	47,272.00	47,272.00
840-000	Workers Compensation -	10,835.00	8,982.00	8,619.00	8,619.00	17,302.00	17,302.00
850-000	Unemployment Insurance -	733.00	.00	1,469.00	1,469.00	1,545.00	1,545.00
860-000	Health Insurance -	158,353.00	151,232.44	129,355.00	129,355.00	144,445.00	139,390.00
	Cost Center 3110 - Administration Totals	\$4,622,414.00	\$5,266,683.34	\$5,098,995.00	\$5,795,747.89	\$5,101,232.00	\$4,355,408.00
	Cost Center 3111 - Stop DWI						
101-000	Salaries, Full Time -	171,876.00	135,786.32	157,847.00	157,847.00	181,594.00	181,594.00
103-000	Overtime -	7,740.00	24,325.33	8,000.00	8,000.00	8,000.00	8,000.00
412-000	Insurance & Bonding -	2,128.00	1,760.57	2,789.00	2,789.00	2,789.00	2,460.00
425-000	Training & Special Schools -	967.00	489.50	1,800.00	1,800.00	2,000.00	1,764.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,451.00	1,451.00	3,000.00	3,000.00	3,000.00	2,646.00
491-000	Other Materials & Supplies -	1,161.00	650.90	1,500.00	1,500.00	1,500.00	1,323.00
810-000	Retirement -	7,429.00	24,769.39	33,825.00	33,825.00	29,935.00	29,161.00
830-000	Medicare & Social Security -	13,740.00	12,233.49	12,687.00	12,687.00	14,504.00	14,504.00
840-000	Workers Compensation -	3,650.00	3,026.00	2,433.00	2,433.00	5,309.00	5,309.00
850-000	Unemployment Insurance -	247.00	.00	415.00	415.00	474.00	474.00
860-000	Health Insurance -	12,602.00	1,472.51	378.00	378.00	579.00	1,600.00
	Cost Center 3111 - Stop DWI Totals	\$222,991.00	\$205,965.01	\$224,674.00	\$224,674.00	\$249,684.00	\$248,835.00
	Cost Center 3112 - Security						
101-000	Salaries, Full Time -	676,019.00	608,788.70	705,870.00	705,870.00	798,321.00	798,321.00
103-000	Overtime -	87,075.00	77,857.44	87,075.00	87,075.00	87,075.00	87,075.00
107-000	207C Wages -	.00	81,779.47	.00	.00	.00	.00
290-000	Other Equipment -	1,451.00	1,451.00	2,000.00	2,000.00	2,000.00	2,000.00
412-000	Insurance & Bonding -	9,240.00	8,449.53	11,218.00	11,218.00	11,218.00	9,894.00
416-101	Phones Cell Phone Service	182.00	183.25	200.00	200.00	200.00	176.00
425-000	Training & Special Schools -	967.00	.00	1,200.00	1,200.00	1,200.00	1,058.00
436-000	Uniforms & Clothing -	1,451.00	.00	1,750.00	1,750.00	2,000.00	1,764.00
436-101	Uniforms & Clothing Personal Clothing Allowance	2,032.00	1,400.00	2,100.00	2,100.00	2,100.00	1,852.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 3110 - Sheriff							
Cost Center 3112 - Security							
454-100	Travel Mileage, Meals, Daily Travel Exp	967.00	967.00	1,500.00	1,500.00	1,500.00	1,323.00
491-000	Other Materials & Supplies -	967.00	.00	1,200.00	1,200.00	1,500.00	1,323.00
810-000	Retirement -	33,390.00	184,801.78	121,265.00	121,265.00	131,960.00	128,551.00
830-000	Medicare & Social Security -	58,377.00	52,015.65	60,660.00	60,660.00	67,733.00	67,733.00
840-000	Workers Compensation -	15,508.00	12,856.00	11,634.00	11,634.00	24,791.00	24,791.00
850-000	Unemployment Insurance -	1,049.00	.00	1,982.00	1,982.00	2,213.00	2,213.00
860-000	Health Insurance -	162,075.00	138,386.76	118,119.00	118,119.00	138,444.00	113,334.00
Cost Center 3112 - Security Totals		\$1,050,750.00	\$1,168,936.58	\$1,127,773.00	\$1,127,773.00	\$1,272,255.00	\$1,241,408.00
Cost Center 3113 - Special Initiatives							
101-000	Salaries, Full Time -	599,872.00	607,521.45	644,233.00	644,233.00	655,435.00	655,435.00
103-000	Overtime -	29,025.00	110,209.35	29,025.00	29,025.00	29,025.00	29,025.00
211-000	Office Equipment -	1,064.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
212-000	Computer Hardware -	1,354.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
290-000	Other Equipment -	1,451.00	954.00	1,490.00	1,490.00	1,490.00	1,490.00
411-000	Office Supplies -	580.00	.00	590.00	590.00	590.00	520.00
412-000	Insurance & Bonding -	8,044.00	7,892.10	9,696.00	9,696.00	9,696.00	8,551.00
416-101	Phones Cell Phone Service	3,885.00	2,743.86	3,885.00	3,885.00	3,885.00	3,426.00
425-000	Training & Special Schools -	6,908.00	6,908.00	8,500.00	8,500.00	8,600.00	7,585.00
436-101	Uniforms & Clothing Personal Clothing Allowance	3,386.00	3,100.00	3,500.00	3,500.00	3,500.00	3,087.00
454-101	Travel Seminar/Meeting Fees	3,870.00	3,870.00	3,950.00	3,950.00	4,000.00	3,528.00
491-000	Other Materials & Supplies -	2,249.00	1,452.78	2,325.00	2,325.00	2,330.00	2,055.00
492-000	Computer Software & Licenses -	10,846.00	10,028.93	11,260.00	11,260.00	11,336.00	9,998.00
493-000	Maintenance, Repair & Services Contracts -	2,322.00	2,308.25	2,322.00	2,322.00	2,550.00	2,249.00
495-000	Other Expenses -	2,298.00	.00	2,470.00	2,470.00	2,580.00	2,351.00
810-000	Retirement -	39,203.00	122,127.60	83,235.00	83,235.00	112,042.00	109,148.00
830-000	Medicare & Social Security -	48,111.00	52,431.05	51,504.00	51,504.00	52,361.00	52,361.00
840-000	Workers Compensation -	12,781.00	10,595.00	9,878.00	9,878.00	19,165.00	19,165.00
850-000	Unemployment Insurance -	864.00	.00	1,683.00	1,683.00	1,711.00	1,711.00
860-000	Health Insurance -	112,869.00	121,466.59	101,615.00	101,615.00	131,404.00	126,805.00
Cost Center 3113 - Special Initiatives Totals		\$890,982.00	\$1,063,608.96	\$975,161.00	\$975,161.00	\$1,055,700.00	\$1,042,490.00
Cost Center 3115 - Civil							
101-000	Salaries, Full Time -	584,859.00	620,586.59	639,580.00	639,580.00	669,924.00	669,924.00
103-000	Overtime -	24,187.00	28,133.86	26,000.00	26,000.00	30,000.00	30,000.00
211-000	Office Equipment -	4,354.00	3,208.24	6,500.00	6,500.00	6,500.00	6,500.00
212-000	Computer Hardware -	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
411-000	Office Supplies -	2,419.00	1,697.37	3,000.00	3,000.00	3,000.00	2,646.00
412-000	Insurance & Bonding -	10,642.00	7,133.27	10,642.00	10,642.00	10,642.00	9,386.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 3110 - Sheriff							
Cost Center 3115 - Civil							
413-100	Rent/Lease Equipment	929.00	672.00	1,140.00	1,140.00	1,020.00	900.00
416-101	Phones Cell Phone Service	3,084.00	1,428.99	3,084.00	3,084.00	3,084.00	2,720.00
418-000	Postage -	34,539.00	31,638.94	46,804.00	46,804.00	53,825.00	47,473.00
425-000	Training & Special Schools -	6,289.00	3,702.63	6,500.00	6,500.00	6,500.00	5,733.00
436-000	Uniforms & Clothing -	5,321.00	1,132.52	5,500.00	5,500.00	5,775.00	5,093.00
436-100	Uniforms & Clothing Body Armour	5,031.00	.00	5,031.00	5,031.00	5,031.00	4,437.00
436-101	Uniforms & Clothing Personal Clothing Allowance	2,032.00	2,100.00	2,100.00	2,100.00	2,100.00	1,852.00
454-100	Travel Mileage, Meals, Daily Travel Exp	4,837.00	3,187.78	4,900.00	4,900.00	4,900.00	4,322.00
491-000	Other Materials & Supplies -	7,256.00	5,218.40	7,500.00	7,500.00	7,500.00	6,615.00
491-100	Other Materials & Supplies Medical Supplies	1,451.00	166.88	1,800.00	1,800.00	1,800.00	1,588.00
492-000	Computer Software & Licenses -	11,175.00	9,043.99	11,725.00	11,725.00	12,100.00	10,672.00
493-000	Maintenance, Repair & Services Contracts -	4,402.00	.00	5,950.00	5,950.00	5,950.00	5,248.00
495-000	Other Expenses -	16,111.00	3,799.98	17,160.00	17,160.00	17,348.00	15,811.00
810-000	Retirement -	51,967.00	154,038.05	91,249.00	91,249.00	129,194.00	125,857.00
830-000	Medicare & Social Security -	46,592.00	46,217.63	50,917.00	50,917.00	53,544.00	53,544.00
840-000	Workers Compensation -	12,377.00	10,261.00	9,765.00	9,765.00	19,598.00	19,598.00
850-000	Unemployment Insurance -	837.00	.00	1,664.00	1,664.00	1,750.00	1,750.00
860-000	Health Insurance -	177,377.00	207,430.84	179,387.00	179,387.00	197,140.00	190,241.00
Cost Center 3115 - Civil Totals		\$1,018,068.00	\$1,140,798.96	\$1,139,398.00	\$1,139,398.00	\$1,249,725.00	\$1,223,410.00
Cost Center 3117 - Courts							
101-000	Salaries, Full Time -	1,715,925.00	1,569,092.39	947,497.00	947,497.00	800,328.00	800,328.00
103-000	Overtime -	48,375.00	182,343.95	5,000.00	5,000.00	5,000.00	5,000.00
412-000	Insurance & Bonding -	26,548.00	19,258.62	26,618.00	26,618.00	20,000.00	17,640.00
436-000	Uniforms & Clothing -	2,419.00	1,337.05	2,500.00	2,500.00	3,000.00	2,646.00
454-100	Travel Mileage, Meals, Daily Travel Exp	290.00	290.00	500.00	500.00	500.00	441.00
495-000	Other Expenses -	1,190.00	500.36	1,190.00	1,190.00	1,190.00	1,085.00
810-000	Retirement -	191,270.00	177,922.98	271,970.00	271,970.00	229,966.00	224,025.00
830-000	Medicare & Social Security -	134,969.00	125,955.73	76,184.00	76,184.00	61,608.00	61,608.00
840-000	Workers Compensation -	35,855.00	29,723.00	13,975.00	13,975.00	22,549.00	22,549.00
850-000	Unemployment Insurance -	2,424.00	.00	4,310.00	4,310.00	2,013.00	2,013.00
860-000	Health Insurance -	374,817.00	387,973.51	354,090.00	354,090.00	207,921.00	200,643.00
Cost Center 3117 - Courts Totals		\$2,534,082.00	\$2,494,397.59	\$1,703,834.00	\$1,703,834.00	\$1,354,075.00	\$1,337,978.00
Cost Center 3120 - Law Enforcement							
101-000	Salaries, Full Time -	5,974,059.00	6,451,748.68	7,392,745.00	7,392,745.00	7,761,211.00	7,761,211.00
102-000	Salaries, Part Time -	86,202.00	65,907.08	113,455.00	113,455.00	128,017.00	75,000.00
103-000	Overtime -	338,625.00	1,446,494.00	443,375.00	443,375.00	600,000.00	600,000.00
109-000	Other Salaries -	.00	(38,061.53)	.00	.00	.00	.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 3110 - Sheriff							
Cost Center 3120 - Law Enforcement							
195-000	Personal Services -	18,578.00	10,877.05	22,200.00	22,200.00	26,100.00	26,100.00
211-000	Office Equipment -	4,354.00	3,358.82	8,000.00	8,000.00	8,000.00	8,000.00
212-000	Computer Hardware -	26,340.00	6,456.00	21,775.00	21,775.00	35,155.00	35,155.00
251-000	Automotive Equipment -	.00	.00	.00	.00	62,000.00	62,000.00
290-000	Other Equipment -	58,882.00	124,334.58	66,243.00	149,917.56	64,930.00	64,930.00
411-000	Office Supplies -	7,740.00	4,070.42	8,200.00	8,200.00	8,810.00	7,770.00
412-000	Insurance & Bonding -	103,039.00	91,591.41	103,039.00	103,039.00	103,039.00	90,880.00
413-100	Rent/Lease Equipment	6,618.00	4,385.36	8,484.00	8,484.00	5,700.00	5,027.00
413-101	Rent/Lease Space	726.00	495.00	750.00	750.00	750.00	661.00
425-000	Training & Special Schools -	38,119.00	38,118.35	52,100.00	52,100.00	62,260.00	54,913.00
436-000	Uniforms & Clothing -	73,143.00	66,744.27	87,908.00	88,553.50	101,250.00	89,302.00
436-100	Uniforms & Clothing Body Armour	45,618.00	37,773.37	48,500.00	48,500.00	74,800.00	65,974.00
436-101	Uniforms & Clothing Personal Clothing Allowance	14,222.00	10,550.00	14,500.00	14,500.00	14,500.00	12,789.00
451-100	Automotive Parts & Supplies Repairs	19,350.00	17,704.69	21,600.00	21,600.00	24,500.00	21,609.00
451-101	Automotive Parts & Supplies Parts & Supplies	5,321.00	1,332.87	5,200.00	5,200.00	5,500.00	4,851.00
454-100	Travel Mileage, Meals, Daily Travel Exp	32,895.00	32,137.74	19,000.00	19,000.00	19,950.00	17,596.00
454-101	Travel Seminar/Meeting Fees	39,909.00	39,905.04	36,400.00	36,400.00	41,500.00	36,603.00
456-000	Gasoline & Oil -	8,224.00	8,224.00	8,225.00	8,225.00	9,000.00	7,938.00
491-000	Other Materials & Supplies -	104,040.00	78,944.30	104,040.00	111,570.24	128,095.00	112,979.00
491-101	Other Materials & Supplies Pharmaceuticals	2,709.00	1,768.13	4,000.00	4,000.00	4,000.00	3,528.00
491-104	Other Materials & Supplies Project Lifesaver	580.00	.00	600.00	600.00	600.00	529.00
492-000	Computer Software & Licenses -	129,856.00	66,890.42	106,779.00	106,779.00	104,130.00	91,843.00
493-000	Maintenance, Repair & Services Contracts -	27,467.00	11,064.09	27,467.00	27,467.00	30,297.00	26,722.00
495-000	Other Expenses -	43,306.00	40,492.70	43,306.00	43,306.00	58,617.00	53,424.00
810-000	Retirement -	360,551.00	1,740,214.44	789,319.00	789,319.00	1,498,793.00	1,460,071.00
830-000	Medicare & Social Security -	496,643.00	580,963.50	604,824.00	604,824.00	649,426.00	649,426.00
840-000	Workers Compensation -	130,043.00	107,802.00	116,632.00	116,632.00	237,698.00	237,698.00
850-000	Unemployment Insurance -	8,921.00	.00	18,122.00	18,122.00	21,223.00	21,223.00
860-000	Health Insurance -	1,287,715.00	1,511,042.79	1,367,775.00	1,367,775.00	1,725,189.00	1,563,482.00
Cost Center 3120 - Law Enforcement Totals		\$9,493,795.00	\$12,563,329.57	\$11,664,563.00	\$11,756,413.30	\$13,615,040.00	\$13,269,234.00
Cost Center 3121 - Special Patrol Officer							
101-000	Salaries, Full Time -	1,446,548.00	985,129.09	1,058,720.00	1,200,295.00	1,890,070.00	790,070.00
102-000	Salaries, Part Time -	2,479,780.00	1,523,126.84	1,418,200.00	1,632,431.00	2,835,105.00	2,085,105.00
103-000	Overtime -	2,902.00	17,463.72	10,000.00	10,000.00	15,000.00	30,000.00
107-000	207C Wages -	.00	21,068.00	.00	.00	.00	.00
290-000	Other Equipment -	4,063.00	.00	29,240.00	29,240.00	10,750.00	10,750.00
412-000	Insurance & Bonding -	38,787.00	28,004.23	36,611.00	36,611.00	30,000.00	26,460.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 3110 - Sheriff							
Cost Center 3121 - Special Patrol Officer							
436-000	Uniforms & Clothing -	14,512.00	13,972.96	15,500.00	15,500.00	18,000.00	15,876.00
436-100	Uniforms & Clothing Body Armour	24,187.00	7,568.00	30,000.00	36,448.96	39,200.00	34,574.00
491-000	Other Materials & Supplies -	19,834.00	16,396.26	18,400.00	18,400.00	21,500.00	18,963.00
495-000	Other Expenses -	242.00	242.00	.00	.00	350.00	318.00
810-000	Retirement -	.00	49,252.09	.00	.00	413,868.00	1,148.00
830-000	Medicare & Social Security -	300,586.00	193,217.73	190,199.00	190,199.00	362,623.00	228,748.00
840-000	Workers Compensation -	77,258.00	66,195.00	39,421.00	39,421.00	132,725.00	132,725.00
850-000	Unemployment Insurance -	5,683.00	.00	10,842.00	10,842.00	11,850.00	11,850.00
Cost Center 3121 - Special Patrol Officer Totals		\$4,414,382.00	\$2,921,635.92	\$2,857,133.00	\$3,219,387.96	\$5,781,041.00	\$3,386,587.00
Cost Center 3150 - Jail/Inmates							
101-000	Salaries, Full Time -	12,777,635.00	11,514,242.57	13,504,160.00	13,504,160.00	18,599,311.00	14,784,311.00
102-000	Salaries, Part Time -	572,620.00	143,789.97	200,082.00	200,082.00	748,929.00	748,929.00
103-000	Overtime -	967,500.00	7,216,949.35	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
107-000	207C Wages -	.00	165,004.32	.00	.00	.00	.00
195-000	Personal Services -	1,064.00	575.00	1,500.00	1,500.00	2,000.00	2,000.00
195-130	Personal Services Medical Services	4,389,960.00	4,111,078.25	4,389,960.00	4,389,960.00	5,154,000.00	5,154,000.00
211-000	Office Equipment -	10,642.00	7,150.90	10,642.00	10,642.00	11,500.00	11,500.00
290-000	Other Equipment -	38,041.00	7,183.52	21,396.00	41,798.99	105,650.00	105,650.00
411-000	Office Supplies -	17,415.00	8,336.77	14,800.00	14,800.00	15,500.00	13,671.00
412-000	Insurance & Bonding -	244,777.00	209,143.38	244,777.00	244,777.00	215,000.00	189,630.00
425-000	Training & Special Schools -	19,350.00	10,075.60	19,350.00	19,350.00	20,725.00	18,279.00
436-000	Uniforms & Clothing -	45,956.00	39,258.74	55,000.00	55,000.00	60,500.00	53,361.00
454-100	Travel Mileage, Meals, Daily Travel Exp	3,967.00	1,721.70	4,000.00	4,000.00	4,000.00	3,528.00
454-101	Travel Seminar/Meeting Fees	12,577.00	8,557.08	12,790.00	12,790.00	12,790.00	11,281.00
491-000	Other Materials & Supplies -	142,682.00	112,599.15	142,682.00	143,409.84	175,600.00	154,879.00
491-100	Other Materials & Supplies Medical Supplies	484.00	.00	.00	.00	300.00	265.00
492-000	Computer Software & Licenses -	2,225.00	2,225.00	2,250.00	2,250.00	2,425.00	2,138.00
493-000	Maintenance, Repair & Services Contracts -	7,740.00	18,869.75	15,000.00	15,000.00	15,000.00	13,230.00
495-000	Other Expenses -	40,210.00	19,428.81	40,210.00	40,210.00	48,084.00	43,824.00
495-300	Other Expenses Food Service Expenses	592,110.00	713,906.90	1,000,100.00	1,000,100.00	1,040,104.00	947,951.00
810-000	Retirement -	2,641,931.00	2,954,920.14	1,793,912.00	1,793,912.00	3,128,000.00	3,047,186.00
830-000	Medicare & Social Security -	1,079,790.00	1,382,263.72	1,239,624.00	1,239,624.00	1,554,345.00	1,288,125.00
840-000	Workers Compensation -	290,975.00	242,270.00	243,358.00	243,358.00	568,911.00	568,911.00
850-000	Unemployment Insurance -	23,250.00	16,354.00	37,631.00	37,631.00	50,796.00	50,796.00
860-000	Health Insurance -	3,298,785.00	2,914,544.21	2,621,786.00	2,621,786.00	4,996,573.00	2,957,313.00
Cost Center 3150 - Jail/Inmates Totals		\$27,221,686.00	\$31,820,448.83	\$28,115,010.00	\$28,136,140.83	\$39,030,043.00	\$32,670,758.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 3110 - Sheriff						
	Cost Center 3151 - Correctional Facility						
212-000	Computer Hardware -	7,256.00	4,906.56	12,618.00	12,618.00	12,650.00	12,650.00
290-000	Other Equipment -	50,020.00	5,316.70	4,000.00	4,000.00	4,100.00	4,100.00
413-100	Rent/Lease Equipment	10,217.00	7,287.80	10,968.00	10,968.00	8,352.00	7,367.00
416-100	Phones Telephone Service	46,969.00	39,761.09	49,321.00	49,321.00	49,321.00	43,501.00
416-101	Phones Cell Phone Service	65,461.00	59,027.00	68,734.00	68,734.00	69,932.00	61,680.00
436-000	Uniforms & Clothing -	158,331.00	111,895.41	158,331.00	158,976.50	163,785.00	144,458.00
436-100	Uniforms & Clothing Body Armour	52,245.00	52,065.17	60,000.00	60,000.00	60,000.00	52,920.00
491-000	Other Materials & Supplies -	56,865.00	46,281.04	56,865.00	56,865.00	71,350.00	62,931.00
492-000	Computer Software & Licenses -	75,929.00	56,106.15	75,929.00	75,929.00	89,734.00	79,146.00
493-000	Maintenance, Repair & Services Contracts -	134,192.00	94,203.45	134,192.00	134,192.00	173,995.00	153,463.00
495-000	Other Expenses -	58,319.00	47,423.82	58,319.00	58,319.00	67,465.00	61,487.00
	Cost Center 3151 - Correctional Facility Totals	\$715,804.00	\$524,274.19	\$689,277.00	\$689,922.50	\$770,684.00	\$683,703.00
	Cost Center 3152 - Inmate Commissary						
102-000	Salaries, Part Time -	46,864.00	16,884.75	32,292.00	32,292.00	35,286.00	35,286.00
211-000	Office Equipment -	24,187.00	22,230.00	24,200.00	39,200.00	36,000.00	36,000.00
212-000	Computer Hardware -	25,639.00	13,121.41	25,650.00	10,650.00	20,100.00	20,100.00
290-000	Other Equipment -	10,642.00	4,205.01	10,750.00	28,967.74	14,840.00	14,840.00
290-110	Other Equipment Recreational Equipment	2,419.00	12,644.92	16,000.00	16,000.00	60,000.00	60,000.00
411-000	Office Supplies -	10,618.00	7,467.67	11,875.00	11,875.00	12,320.00	10,866.00
412-000	Insurance & Bonding -	290.00	185.66	290.00	290.00	290.00	256.00
413-100	Rent/Lease Equipment	7,779.00	1,369.92	5,152.00	5,152.00	2,328.00	2,053.00
418-000	Postage -	3,048.00	1,250.00	3,000.00	3,000.00	3,000.00	2,646.00
425-000	Training & Special Schools -	5,805.00	4,547.00	6,000.00	6,000.00	6,500.00	5,733.00
454-101	Travel Seminar/Meeting Fees	4,837.00	150.00	5,000.00	5,000.00	7,000.00	6,174.00
491-000	Other Materials & Supplies -	22,881.00	18,378.18	25,810.00	25,810.00	28,475.00	25,114.00
491-102	Other Materials & Supplies Recreational Supplies	11,416.00	9,605.87	11,200.00	11,200.00	12,180.00	10,743.00
492-000	Computer Software & Licenses -	78,358.00	75,593.69	124,218.00	109,118.00	127,993.00	112,890.00
493-000	Maintenance, Repair & Services Contracts -	19,592.00	7,600.00	22,950.00	22,950.00	25,800.00	22,756.00
495-000	Other Expenses -	44,698.00	19,985.96	44,542.00	72,916.37	32,125.00	29,278.00
495-305	Other Expenses Recreational Activities	3,947.00	2,904.64	4,000.00	4,000.00	25,000.00	22,785.00
810-000	Retirement -	.00	1,427.91	.00	.00	7,799.00	7,719.00
830-000	Medicare & Social Security -	3,586.00	1,291.66	2,470.00	2,470.00	2,699.00	2,699.00
840-000	Workers Compensation -	1,356.00	790.00	474.00	474.00	988.00	988.00
850-000	Unemployment Insurance -	64.00	.00	81.00	81.00	88.00	88.00
	Cost Center 3152 - Inmate Commissary Totals	\$328,026.00	\$221,634.25	\$375,954.00	\$407,446.11	\$460,811.00	\$429,014.00
	Department 3110 - Sheriff Totals	\$52,512,980.00	\$59,391,713.20	\$53,971,772.00	\$55,175,898.59	\$69,940,290.00	\$59,888,825.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 3140 - Probation							
Cost Center 3140 - Administration							
101-000	Salaries, Full Time -	2,466,029.00	2,212,020.52	2,382,989.00	2,382,989.00	2,897,618.00	2,897,618.00
103-000	Overtime -	67,725.00	68,136.20	145,000.00	145,000.00	145,000.00	145,000.00
109-000	Other Salaries -	73,750.00	6,692.70	83,227.00	83,227.00	90,000.00	90,000.00
195-000	Personal Services -	4,837.00	4,980.50	5,000.00	5,000.00	4,000.00	4,000.00
211-000	Office Equipment -	2,419.00	38,416.97	2,500.00	2,500.00	2,000.00	2,000.00
212-000	Computer Hardware -	5,805.00	.00	1,000.00	1,000.00	.00	.00
251-000	Automotive Equipment -	58,050.00	46,383.00	100,000.00	100,000.00	.00	.00
290-000	Other Equipment -	484.00	.00	500.00	500.00	500.00	500.00
411-000	Office Supplies -	4,837.00	4,122.78	4,500.00	4,500.00	5,000.00	4,410.00
412-000	Insurance & Bonding -	21,217.00	10,554.52	19,800.00	19,800.00	22,000.00	19,404.00
413-100	Rent/Lease Equipment	4,934.00	5,056.76	4,590.00	4,590.00	4,500.00	3,969.00
416-100	Phones Telephone Service	9,385.00	9,406.90	.00	.00	.00	.00
416-101	Phones Cell Phone Service	14,458.00	15,759.84	13,894.00	13,894.00	.00	.00
418-000	Postage -	6,814.00	3,218.61	7,290.00	5,290.00	9,315.00	8,215.00
425-000	Training & Special Schools -	33,862.00	17,652.15	31,500.00	31,500.00	30,000.00	26,460.00
436-000	Uniforms & Clothing -	4,837.00	5,109.32	4,500.00	4,500.00	5,000.00	4,410.00
436-100	Uniforms & Clothing Body Armour	11,610.00	7,324.77	37,000.00	37,000.00	15,000.00	13,230.00
451-100	Automotive Parts & Supplies Repairs	4,837.00	1,264.90	360.00	2,360.00	500.00	441.00
451-101	Automotive Parts & Supplies Parts & Supplies	580.00	1,674.47	900.00	900.00	1,000.00	882.00
454-100	Travel Mileage, Meals, Daily Travel Exp	3,386.00	3,383.75	3,150.00	3,150.00	3,500.00	3,087.00
456-000	Gasoline & Oil -	9,675.00	5,850.06	6,750.00	6,750.00	7,175.00	6,328.00
491-000	Other Materials & Supplies -	11,610.00	8,626.65	10,800.00	10,800.00	15,000.00	13,230.00
492-000	Computer Software & Licenses -	21,946.00	52,544.63	31,500.00	31,500.00	35,000.00	30,870.00
493-000	Maintenance, Repair & Services Contracts -	4,837.00	.00	450.00	450.00	500.00	441.00
495-000	Other Expenses -	15,964.00	10,744.35	17,100.00	17,100.00	18,000.00	16,405.00
495-150	Other Expenses Charter of Hire of Vehicle	19,350.00	8,552.90	12,825.00	12,825.00	13,500.00	12,304.00
495-160	Other Expenses Grant Funded Expenditures	.00	.00	625,063.00	625,063.00	260,000.00	236,964.00
810-000	Retirement -	344,936.00	368,971.33	440,485.00	440,485.00	420,703.00	409,834.00
830-000	Medicare & Social Security -	193,832.00	163,948.85	199,835.00	199,835.00	232,761.00	232,761.00
840-000	Workers Compensation -	51,493.00	42,686.00	37,089.00	37,089.00	85,194.00	85,194.00
850-000	Unemployment Insurance -	3,482.00	.00	6,931.00	6,931.00	7,607.00	7,607.00
860-000	Health Insurance -	641,113.00	604,152.17	536,644.00	536,644.00	732,527.00	706,889.00
Cost Center 3140 - Administration Totals		\$4,118,094.00	\$3,727,235.60	\$4,773,172.00	\$4,773,172.00	\$5,062,900.00	\$4,982,453.00
Cost Center 3141 - Domicile Restriction							
101-000	Salaries, Full Time -	225,624.00	242,786.02	219,859.00	219,859.00	241,509.00	241,509.00
103-000	Overtime -	5,805.00	13,954.11	6,000.00	6,000.00	8,000.00	8,000.00
411-000	Office Supplies -	484.00	359.54	450.00	450.00	500.00	441.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
Department	3140 - Probation						
Cost Center	3141 - Domicile Restriction						
413-100	Rent/Lease Equipment	29,025.00	42,751.40	54,000.00	54,000.00	60,000.00	52,920.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,935.00	1,915.45	1,800.00	1,800.00	2,000.00	1,764.00
493-000	Maintenance, Repair & Services Contracts -	29,025.00	28,603.80	27,000.00	27,000.00	30,000.00	26,460.00
810-000	Retirement -	36,021.00	50,336.94	32,169.00	32,169.00	37,587.00	36,616.00
830-000	Medicare & Social Security -	17,704.00	18,768.50	16,820.00	16,820.00	18,935.00	18,935.00
840-000	Workers Compensation -	4,703.00	3,899.00	3,314.00	3,314.00	6,931.00	6,931.00
850-000	Unemployment Insurance -	318.00	.00	606.00	606.00	619.00	619.00
860-000	Health Insurance -	46,186.00	48,328.98	43,168.00	43,168.00	75,021.00	72,395.00
	Cost Center 3141 - Domicile Restriction Totals	\$396,830.00	\$451,703.74	\$405,186.00	\$405,186.00	\$481,102.00	\$466,590.00
Cost Center	3142 - PINS Diversion						
101-000	Salaries, Full Time -	693,906.00	744,621.90	879,058.00	879,058.00	586,575.00	586,575.00
103-000	Overtime -	.00	37,120.73	.00	.00	.00	.00
454-100	Travel Mileage, Meals, Daily Travel Exp	967.00	962.02	900.00	900.00	1,000.00	882.00
810-000	Retirement -	93,557.00	95,726.50	88,701.00	88,701.00	146,291.00	142,511.00
830-000	Medicare & Social Security -	53,084.00	55,515.12	67,248.00	67,248.00	44,873.00	44,873.00
840-000	Workers Compensation -	14,102.00	11,690.00	12,897.00	12,897.00	16,425.00	16,425.00
850-000	Unemployment Insurance -	953.00	.00	2,294.00	2,294.00	1,467.00	1,467.00
860-000	Health Insurance -	165,107.00	221,287.49	205,192.00	205,192.00	198,051.00	170,855.00
	Cost Center 3142 - PINS Diversion Totals	\$1,021,676.00	\$1,166,923.76	\$1,256,290.00	\$1,256,290.00	\$994,682.00	\$963,588.00
Cost Center	3144 - Raise the Age						
101-000	Salaries, Full Time -	288,653.00	199,335.97	308,779.00	308,779.00	443,521.00	443,521.00
103-000	Overtime -	.00	15,490.13	50,000.00	50,000.00	50,000.00	50,000.00
411-000	Office Supplies -	967.00	722.71	900.00	900.00	1,000.00	882.00
454-100	Travel Mileage, Meals, Daily Travel Exp	967.00	947.84	1,008.00	1,008.00	1,120.00	988.00
810-000	Retirement -	42,099.00	28,168.07	52,911.00	52,911.00	59,707.00	58,165.00
830-000	Medicare & Social Security -	22,082.00	15,504.99	23,622.00	23,622.00	33,930.00	33,930.00
840-000	Workers Compensation -	5,866.00	4,863.00	5,264.00	5,264.00	12,419.00	12,419.00
850-000	Unemployment Insurance -	397.00	.00	772.00	772.00	1,109.00	1,109.00
860-000	Health Insurance -	50,454.00	47,627.40	76,394.00	76,394.00	85,194.00	82,212.00
	Cost Center 3144 - Raise the Age Totals	\$411,485.00	\$312,660.11	\$519,650.00	\$519,650.00	\$688,000.00	\$683,226.00
Department	3140 - Probation Totals	\$5,948,085.00	\$5,658,523.21	\$6,954,298.00	\$6,954,298.00	\$7,226,684.00	\$7,095,857.00
Department	4010 - Health						
Cost Center	4010 - Administration						
101-000	Salaries, Full Time -	530,078.00	548,323.68	586,456.00	586,456.00	561,105.00	541,781.00
109-000	Other Salaries -	249,455.00	151,219.00	289,185.00	289,185.00	295,127.00	295,127.00
411-000	Office Supplies -	2,902.00	1,597.53	900.00	900.00	3,000.00	2,646.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 4010 - Health							
Cost Center 4010 - Administration							
412-000	Insurance & Bonding -	8,454.00	8,926.55	8,420.00	8,420.00	9,462.00	8,346.00
413-100	Rent/Lease Equipment	1,503.00	1,082.48	1,440.00	1,560.00	1,600.00	1,411.00
413-101	Rent/Lease Space	154,471.00	174,521.00	143,694.00	143,694.00	225,470.00	198,865.00
416-100	Phones Telephone Service	2,223.00	2,433.00	2,448.00	2,448.00	2,296.00	2,025.00
416-101	Phones Cell Phone Service	6,174.00	5,492.86	5,157.00	5,157.00	4,938.00	4,355.00
418-000	Postage -	6,815.00	16,254.67	7,291.00	7,291.00	9,316.00	8,216.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,419.00	2,359.37	2,250.00	2,250.00	2,500.00	2,205.00
454-101	Travel Seminar/Meeting Fees	2,419.00	2,353.09	2,250.00	2,250.00	2,500.00	2,205.00
492-000	Computer Software & Licenses -	10,159.00	125,181.30	9,450.00	9,450.00	10,500.00	9,261.00
495-000	Other Expenses -	123,734.00	122,282.38	54,308.00	104,308.00	15,117.00	7,759.00
810-000	Retirement -	80,616.00	80,537.80	79,254.00	79,254.00	97,597.00	95,075.00
830-000	Medicare & Social Security -	40,552.00	39,759.80	44,864.00	44,864.00	42,925.00	41,477.00
840-000	Workers Compensation -	10,773.00	8,930.00	8,604.00	8,604.00	15,711.00	15,711.00
850-000	Unemployment Insurance -	729.00	.00	1,466.00	1,466.00	1,403.00	1,403.00
860-000	Health Insurance -	135,709.00	137,654.70	126,078.00	126,078.00	140,158.00	135,252.00
Cost Center 4010 - Administration Totals		\$1,369,185.00	\$1,428,909.21	\$1,373,515.00	\$1,423,635.00	\$1,440,725.00	\$1,373,120.00
Cost Center 4011 - PHC Administration							
411-000	Office Supplies -	967.00	.00	900.00	900.00	1,000.00	882.00
412-000	Insurance & Bonding -	532.00	563.75	535.00	535.00	598.00	527.00
418-000	Postage -	3,408.00	385.20	3,645.00	3,645.00	4,658.00	4,108.00
454-100	Travel Mileage, Meals, Daily Travel Exp	484.00	.00	450.00	450.00	.00	.00
454-101	Travel Seminar/Meeting Fees	484.00	.00	450.00	450.00	500.00	441.00
495-000	Other Expenses -	26,122.00	24,643.79	25,650.00	25,650.00	104,559.00	95,295.00
860-000	Health Insurance -	2,817.00	.00	.00	.00	.00	.00
Cost Center 4011 - PHC Administration Totals		\$34,814.00	\$25,592.74	\$31,630.00	\$31,630.00	\$111,315.00	\$101,253.00
Cost Center 4012 - Clinic							
101-000	Salaries, Full Time -	950,137.00	934,396.91	984,362.00	984,362.00	936,613.00	936,613.00
102-000	Salaries, Part Time -	27,480.00	.00	.00	.00	64,151.00	64,151.00
103-000	Overtime -	4,837.00	1,837.00	5,000.00	5,000.00	2,500.00	2,500.00
109-000	Other Salaries -	65,180.00	.00	76,576.00	76,576.00	82,631.00	82,631.00
195-000	Personal Services -	139,320.00	143,379.65	135,400.00	135,400.00	144,426.00	144,426.00
211-000	Office Equipment -	1,045.00	238.06	.00	149.97	.00	.00
251-000	Automotive Equipment -	.00	.00	30,000.00	30,000.00	40,000.00	40,000.00
290-000	Other Equipment -	242.00	.00	.00	.00	.00	.00
290-100	Other Equipment Medical Equipment	.00	.00	.00	15,000.00	2,100.00	2,100.00
411-000	Office Supplies -	3,386.00	2,653.69	3,150.00	3,549.98	3,500.00	3,087.00
412-000	Insurance & Bonding -	48,155.00	51,028.95	48,357.00	48,357.00	54,090.00	47,707.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 4010 - Health						
	Cost Center 4012 - Clinic						
413-100	Rent/Lease Equipment	1,835.00	994.89	1,710.00	1,279.00	1,900.00	1,676.00
413-101	Rent/Lease Space	117,597.00	145,771.49	109,392.00	109,392.00	140,694.00	124,092.00
416-100	Phones Telephone Service	4,228.00	3,207.00	4,176.00	4,176.00	3,920.00	3,457.00
416-101	Phones Cell Phone Service	3,043.00	4,327.66	3,786.00	3,786.00	4,299.00	3,792.00
418-000	Postage -	11,358.00	.00	12,151.00	12,151.00	15,526.00	13,694.00
425-000	Training & Special Schools -	1,451.00	.00	1,350.00	1,350.00	1,500.00	1,323.00
436-000	Uniforms & Clothing -	1,548.00	800.00	1,440.00	1,440.00	1,600.00	1,411.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,419.00	1,314.68	2,250.00	2,250.00	2,500.00	2,205.00
491-000	Other Materials & Supplies -	484.00	.00	450.00	450.00	500.00	441.00
491-100	Other Materials & Supplies Medical Supplies	11,610.00	6,788.58	10,800.00	10,800.00	12,000.00	10,584.00
491-101	Other Materials & Supplies Pharmaceuticals	232,200.00	369,513.38	315,000.00	317,217.59	375,000.00	330,750.00
492-000	Computer Software & Licenses -	2,554.00	.00	.00	.00	.00	.00
495-000	Other Expenses -	108,936.00	106,601.86	124,065.00	124,065.00	130,800.00	119,211.00
495-410	Other Expenses Vape Disposal Fees	.00	53,301.66	23,750.00	23,750.00	40,000.00	36,456.00
810-000	Retirement -	133,750.00	136,525.11	159,928.00	159,928.00	164,648.00	160,394.00
830-000	Medicare & Social Security -	74,788.00	66,336.51	75,686.00	75,686.00	76,750.00	76,750.00
840-000	Workers Compensation -	19,966.00	16,551.00	14,515.00	14,515.00	28,091.00	28,091.00
850-000	Unemployment Insurance -	1,344.00	.00	2,473.00	2,473.00	2,508.00	2,508.00
860-000	Health Insurance -	242,370.00	277,155.61	247,939.00	247,939.00	274,168.00	244,307.00
	Cost Center 4012 - Clinic Totals	\$2,211,263.00	\$2,322,723.69	\$2,393,706.00	\$2,411,042.54	\$2,606,415.00	\$2,484,357.00
	Cost Center 4015 - Lead Screening						
101-000	Salaries, Full Time -	412,544.00	400,413.12	508,110.00	508,110.00	539,015.00	539,015.00
103-000	Overtime -	2,902.00	6,470.94	5,000.00	5,000.00	5,000.00	5,000.00
195-000	Personal Services -	5,805.00	5,800.57	9,000.00	9,000.00	9,000.00	9,000.00
290-000	Other Equipment -	24,187.00	24,187.00	.00	.00	.00	.00
411-000	Office Supplies -	4,354.00	3,274.63	4,050.00	4,050.00	4,500.00	3,969.00
412-000	Insurance & Bonding -	1,721.00	1,823.71	1,729.00	1,729.00	1,933.00	1,705.00
413-100	Rent/Lease Equipment	497.00	359.76	468.00	2,341.00	2,400.00	2,117.00
416-101	Phones Cell Phone Service	572.00	617.40	554.00	554.00	640.00	564.00
454-100	Travel Mileage, Meals, Daily Travel Exp	1,935.00	342.32	1,800.00	1,800.00	2,000.00	1,764.00
495-000	Other Expenses -	56,737.00	35,399.37	60,461.00	60,461.00	65,250.00	59,468.00
810-000	Retirement -	49,809.00	52,830.65	67,986.00	67,986.00	85,391.00	83,185.00
830-000	Medicare & Social Security -	31,560.00	29,126.31	39,253.00	39,253.00	41,235.00	41,235.00
840-000	Workers Compensation -	8,443.00	6,999.00	7,528.00	7,528.00	15,092.00	15,092.00
850-000	Unemployment Insurance -	587.00	.00	1,283.00	1,283.00	1,348.00	1,348.00
860-000	Health Insurance -	122,320.00	123,954.48	103,702.00	103,702.00	115,225.00	121,777.00
	Cost Center 4015 - Lead Screening Totals	\$723,973.00	\$691,599.26	\$810,924.00	\$812,797.00	\$888,029.00	\$885,239.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 4010 - Health						
	Cost Center 4018 - Environmental						
101-000	Salaries, Full Time -	1,038,751.00	949,633.55	1,026,160.00	1,026,160.00	1,099,105.00	1,099,105.00
102-000	Salaries, Part Time -	35,485.00	31,950.48	38,065.00	38,065.00	44,840.00	44,840.00
103-000	Overtime -	14,512.00	10,791.36	15,000.00	15,000.00	15,000.00	15,000.00
109-000	Other Salaries -	19,350.00	17,946.31	20,000.00	20,000.00	20,000.00	20,000.00
195-000	Personal Services -	2,419.00	577.18	2,500.00	2,500.00	2,500.00	2,500.00
211-000	Office Equipment -	6,289.00	1,527.05	2,000.00	2,279.99	2,000.00	2,000.00
212-000	Computer Hardware -	12,094.00	5,397.54	13,500.00	13,500.00	13,500.00	13,500.00
251-000	Automotive Equipment -	58,050.00	.00	60,000.00	90,000.00	80,000.00	80,000.00
411-000	Office Supplies -	5,805.00	3,348.46	5,400.00	5,511.84	6,000.00	5,292.00
412-000	Insurance & Bonding -	7,283.00	7,717.66	7,314.00	7,314.00	8,181.00	7,216.00
413-100	Rent/Lease Equipment	13,123.00	8,641.14	12,218.00	12,033.00	13,576.00	8,977.00
416-100	Phones Telephone Service	2,536.00	2,415.00	2,470.00	2,470.00	2,320.00	2,046.00
416-101	Phones Cell Phone Service	6,357.00	7,989.21	7,666.00	7,666.00	8,292.00	7,314.00
418-000	Postage -	6,437.00	.00	6,886.00	6,886.00	8,798.00	7,760.00
451-100	Automotive Parts & Supplies Repairs	580.00	884.64	1,170.00	1,170.00	600.00	529.00
451-101	Automotive Parts & Supplies Parts & Supplies	871.00	3,386.72	1,800.00	1,800.00	1,800.00	1,588.00
454-100	Travel Mileage, Meals, Daily Travel Exp	2,902.00	374.90	2,700.00	2,700.00	3,000.00	2,646.00
456-000	Gasoline & Oil -	.00	4,031.01	.00	.00	6,200.00	5,468.00
491-000	Other Materials & Supplies -	.00	.00	.00	.00	500.00	441.00
491-100	Other Materials & Supplies Medical Supplies	242.00	.00	225.00	225.00	250.00	220.00
491-101	Other Materials & Supplies Pharmaceuticals	2,902.00	1,282.86	2,700.00	2,700.00	3,000.00	2,646.00
495-000	Other Expenses -	144,802.00	155,860.98	113,683.00	113,683.00	121,512.00	110,746.00
810-000	Retirement -	132,363.00	144,176.66	176,003.00	176,003.00	179,173.00	174,544.00
830-000	Medicare & Social Security -	84,588.00	71,225.27	82,561.00	82,561.00	88,659.00	88,659.00
840-000	Workers Compensation -	22,126.00	18,342.00	15,834.00	15,834.00	32,450.00	32,450.00
850-000	Unemployment Insurance -	1,520.00	.00	2,698.00	2,698.00	2,897.00	2,897.00
860-000	Health Insurance -	204,773.00	249,479.70	218,407.00	218,407.00	257,087.00	248,089.00
	Cost Center 4018 - Environmental Totals	\$1,826,160.00	\$1,696,979.68	\$1,836,960.00	\$1,867,166.83	\$2,021,240.00	\$1,986,473.00
	Cost Center 4021 - Health Promotion						
101-000	Salaries, Full Time -	341,170.00	295,376.12	391,317.00	391,317.00	405,942.00	405,942.00
103-000	Overtime -	1,935.00	.00	.00	.00	.00	.00
290-000	Other Equipment -	17,415.00	5,791.72	6,000.00	6,000.00	18,000.00	18,000.00
411-000	Office Supplies -	1,451.00	.00	1,350.00	1,350.00	1,500.00	1,323.00
495-000	Other Expenses -	38,216.00	37,149.45	20,000.00	20,000.00	38,400.00	34,998.00
810-000	Retirement -	34,763.00	43,808.13	59,690.00	59,690.00	65,122.00	63,440.00
830-000	Medicare & Social Security -	26,100.00	21,097.95	29,936.00	29,936.00	31,055.00	31,055.00
840-000	Workers Compensation -	6,973.00	5,780.00	5,741.00	5,741.00	11,366.00	11,366.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 4010 - Health						
	Cost Center 4021 - Health Promotion						
850-000	Unemployment Insurance -	469.00	.00	978.00	978.00	1,015.00	1,015.00
860-000	Health Insurance -	68,307.00	76,456.64	69,727.00	69,727.00	56,848.00	34,593.00
	Cost Center 4021 - Health Promotion Totals	\$536,799.00	\$485,460.01	\$584,739.00	\$584,739.00	\$629,248.00	\$601,732.00
	Cost Center 4046 - PHC Promotion						
495-000	Other Expenses -	3,870.00	.00	3,800.00	3,800.00	4,000.00	3,646.00
	Cost Center 4046 - PHC Promotion Totals	\$3,870.00	\$0.00	\$3,800.00	\$3,800.00	\$4,000.00	\$3,646.00
	Cost Center 4059 - Early Intervention Admin						
101-000	Salaries, Full Time -	596,878.00	608,337.29	654,553.00	654,553.00	663,263.00	663,263.00
103-000	Overtime -	7,256.00	4,806.15	6,000.00	6,000.00	5,000.00	5,000.00
195-000	Personal Services -	967.00	937.42	1,000.00	1,000.00	1,000.00	1,000.00
211-000	Office Equipment -	.00	355.00	.00	.00	.00	.00
411-000	Office Supplies -	2,419.00	1,561.64	2,250.00	2,250.00	2,500.00	2,205.00
412-000	Insurance & Bonding -	6,047.00	6,407.89	6,165.00	6,165.00	6,793.00	5,992.00
413-100	Rent/Lease Equipment	1,479.00	1,087.80	1,377.00	.00	.00	.00
416-100	Phones Telephone Service	953.00	945.00	927.00	927.00	872.00	769.00
416-101	Phones Cell Phone Service	1,811.00	1,891.26	1,561.00	1,561.00	2,121.00	1,871.00
418-000	Postage -	2,650.00	378.48	2,835.00	2,835.00	3,623.00	3,196.00
454-100	Travel Mileage, Meals, Daily Travel Exp	10,642.00	10,619.19	13,500.00	13,500.00	13,500.00	11,907.00
454-101	Travel Seminar/Meeting Fees	1,935.00	1,506.25	900.00	900.00	2,000.00	1,764.00
492-000	Computer Software & Licenses -	.00	.00	81,000.00	81,000.00	.00	.00
495-000	Other Expenses -	264.00	82.70	298.00	298.00	361.00	329.00
810-000	Retirement -	77,988.00	91,121.14	90,733.00	90,733.00	109,928.00	107,088.00
830-000	Medicare & Social Security -	46,217.00	44,709.68	50,532.00	50,532.00	51,122.00	51,122.00
840-000	Workers Compensation -	12,278.00	10,178.00	9,691.00	9,691.00	18,711.00	18,711.00
850-000	Unemployment Insurance -	830.00	.00	1,651.00	1,651.00	1,671.00	1,671.00
860-000	Health Insurance -	108,292.00	116,671.34	103,256.00	103,256.00	125,604.00	121,208.00
	Cost Center 4059 - Early Intervention Admin Totals	\$878,906.00	\$901,596.23	\$1,028,229.00	\$1,026,852.00	\$1,008,069.00	\$997,096.00
	Cost Center 4060 - EHC Administration						
101-000	Salaries, Full Time -	248,138.00	250,545.79	277,890.00	277,890.00	282,748.00	282,748.00
211-000	Office Equipment -	.00	368.00	.00	.00	.00	.00
411-000	Office Supplies -	2,419.00	519.88	2,250.00	2,250.00	2,500.00	2,205.00
412-000	Insurance & Bonding -	1,789.00	1,895.77	1,795.00	1,795.00	2,010.00	1,773.00
413-100	Rent/Lease Equipment	1,064.00	615.76	990.00	990.00	1,000.00	882.00
416-100	Phones Telephone Service	799.00	791.00	778.00	778.00	732.00	646.00
416-101	Phones Cell Phone Service	1,560.00	1,439.38	1,510.00	1,510.00	953.00	841.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 4010 - Health						
	Cost Center 4060 - EHC Administration						
418-000	Postage -	6,437.00	32.35	1,620.00	1,620.00	2,070.00	1,826.00
454-100	Travel Mileage, Meals, Daily Travel Exp	3,483.00	3,462.56	3,240.00	3,240.00	3,500.00	3,087.00
454-101	Travel Seminar/Meeting Fees	484.00	337.79	450.00	450.00	.00	.00
492-000	Computer Software & Licenses -	16,254.00	12,996.00	15,120.00	15,120.00	153,000.00	134,946.00
495-000	Other Expenses -	.00	.00	298.00	298.00	361.00	329.00
810-000	Retirement -	34,270.00	38,572.15	37,894.00	37,894.00	46,246.00	45,051.00
830-000	Medicare & Social Security -	18,983.00	18,362.78	21,259.00	21,259.00	21,630.00	21,630.00
840-000	Workers Compensation -	5,043.00	4,180.00	4,077.00	4,077.00	7,917.00	7,917.00
850-000	Unemployment Insurance -	341.00	.00	695.00	695.00	707.00	707.00
860-000	Health Insurance -	62,747.00	61,567.03	52,310.00	52,310.00	50,469.00	48,703.00
	Cost Center 4060 - EHC Administration Totals	\$403,811.00	\$395,686.24	\$422,176.00	\$422,176.00	\$575,843.00	\$553,291.00
	Cost Center 4062 - Lead Screening Administration						
495-000	Other Expenses -	.00	.00	768,930.00	768,930.00	809,400.00	737,687.00
	Cost Center 4062 - Lead Screening Administration Totals	\$0.00	\$0.00	\$768,930.00	\$768,930.00	\$809,400.00	\$737,687.00
	Cost Center 4089 - Immunization						
101-000	Salaries, Full Time -	115,838.00	46,645.64	113,612.00	113,612.00	123,632.00	123,632.00
103-000	Overtime -	.00	27.55	.00	.00	.00	.00
495-000	Other Expenses -	2,419.00	.00	.00	.00	.00	.00
810-000	Retirement -	11,379.00	10,351.86	25,945.00	25,945.00	18,907.00	18,419.00
830-000	Medicare & Social Security -	8,862.00	3,528.19	8,691.00	8,691.00	9,458.00	9,458.00
840-000	Workers Compensation -	2,354.00	1,952.00	1,667.00	1,667.00	3,462.00	3,462.00
850-000	Unemployment Insurance -	160.00	8,988.00	284.00	284.00	309.00	309.00
860-000	Health Insurance -	35,703.00	2,007.76	36,000.00	36,000.00	42,000.00	42,000.00
	Cost Center 4089 - Immunization Totals	\$176,715.00	\$73,501.00	\$186,199.00	\$186,199.00	\$197,768.00	\$197,280.00
	Cost Center 4090 - Environmental Health Program						
495-000	Other Expenses -	193,500.00	20,750.00	190,000.00	190,000.00	.00	.00
	Cost Center 4090 - Environmental Health Program Totals	\$193,500.00	\$20,750.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00
	Cost Center 4092 - Emergency Preparedness						
101-000	Salaries, Full Time -	82,524.00	79,726.18	88,676.00	88,676.00	91,983.00	91,983.00
109-000	Other Salaries -	17,383.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
411-000	Office Supplies -	2,322.00	2,165.87	2,160.00	2,160.00	2,400.00	2,117.00
416-101	Phones Cell Phone Service	.00	2,224.12	1,994.00	1,994.00	2,265.00	1,997.00
495-000	Other Expenses -	13,821.00	9,381.72	13,571.00	13,571.00	14,285.00	13,019.00
810-000	Retirement -	8,954.00	13,260.23	12,386.00	12,386.00	14,757.00	14,376.00
830-000	Medicare & Social Security -	6,314.00	5,381.10	6,784.00	6,784.00	7,037.00	7,037.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
Department	4010 - Health						
Cost Center	4092 - Emergency Preparedness						
840-000	Workers Compensation -	1,677.00	1,390.00	2,483.00	2,483.00	2,576.00	2,576.00
850-000	Unemployment Insurance -	114.00	.00	222.00	222.00	230.00	230.00
860-000	Health Insurance -	.00	34,618.22	29,335.00	29,335.00	35,848.00	34,593.00
Cost Center	4092 - Emergency Preparedness Totals	\$133,109.00	\$148,147.44	\$177,611.00	\$177,611.00	\$191,381.00	\$187,928.00
Cost Center	4220 - DOJ/IIR-OD Map						
101-000	Salaries, Full Time -	.00	59,765.58	.00	.00	.00	.00
810-000	Retirement -	.00	2,817.75	.00	.00	.00	.00
830-000	Medicare & Social Security -	.00	4,572.07	.00	.00	.00	.00
Cost Center	4220 - DOJ/IIR-OD Map Totals	\$0.00	\$67,155.40	\$0.00	\$0.00	\$0.00	\$0.00
Department	4010 - Health Totals	\$8,492,105.00	\$8,258,100.90	\$9,808,419.00	\$9,906,578.37	\$10,483,433.00	\$10,109,102.00
Department	4210 - Insight House						
Cost Center	4210 - Sub Abuse Services Residual						
860-000	Health Insurance -	.00	3,022.80	2,776.00	2,776.00	.00	.00
Cost Center	4210 - Sub Abuse Services Residual Totals	\$0.00	\$3,022.80	\$2,776.00	\$2,776.00	\$0.00	\$0.00
Department	4210 - Insight House Totals	\$0.00	\$3,022.80	\$2,776.00	\$2,776.00	\$0.00	\$0.00
Department	4310 - Mental Health						
Cost Center	4310 - Administration						
101-000	Salaries, Full Time -	691,372.00	645,321.62	775,990.00	775,990.00	872,037.00	872,037.00
103-000	Overtime -	532.00	.00	.00	.00	.00	.00
109-000	Other Salaries -	96,948.00	68,172.37	132,712.00	132,712.00	129,566.00	129,566.00
195-000	Personal Services -	133,999.00	34,975.00	88,500.00	88,500.00	88,500.00	88,500.00
195-125	Personal Services Investigations	47,407.00	19,599.75	49,000.00	49,000.00	49,000.00	49,000.00
211-000	Office Equipment -	6,772.00	223.92	7,000.00	7,000.00	7,000.00	7,000.00
212-000	Computer Hardware -	6,772.00	.00	7,000.00	7,000.00	7,000.00	7,000.00
411-000	Office Supplies -	3,386.00	1,587.44	3,150.00	3,150.00	3,500.00	3,087.00
412-000	Insurance & Bonding -	3,386.00	3,044.26	3,150.00	3,150.00	3,500.00	3,087.00
413-100	Rent/Lease Equipment	1,177.00	851.52	1,095.00	1,095.00	1,400.00	1,235.00
413-101	Rent/Lease Space	71,142.00	75,117.00	66,179.00	66,179.00	75,000.00	66,150.00
416-100	Phones Telephone Service	1,804.00	1,410.00	1,350.00	1,350.00	1,400.00	1,235.00
416-101	Phones Cell Phone Service	2,277.00	2,323.52	2,052.00	2,052.00	2,544.00	2,244.00
418-000	Postage -	1,713.00	1,553.20	1,701.00	1,701.00	2,174.00	1,918.00
454-100	Travel Mileage, Meals, Daily Travel Exp	5,805.00	4,247.48	6,300.00	6,300.00	7,000.00	6,174.00
454-101	Travel Seminar/Meeting Fees	10,642.00	3,589.68	9,900.00	9,900.00	11,000.00	9,702.00
491-000	Other Materials & Supplies -	24,187.00	2,477.84	22,500.00	22,500.00	25,000.00	22,050.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 4310 - Mental Health							
Cost Center 4310 - Administration							
491-100	Other Materials & Supplies Medical Supplies	242.00	.00	225.00	225.00	250.00	220.00
492-000	Computer Software & Licenses -	789.00	1,290.30	.00	.00	.00	.00
495-000	Other Expenses -	106,037.00	53,973.50	62,990.00	62,990.00	79,125.00	72,114.00
495-160	Other Expenses Grant Funded Expenditures	1,148,346.00	709,763.88	390,223.00	390,223.00	8,864.00	8,079.00
495-170	Other Expenses Grant Funded - NYHF	71,606.00	4,481.79	.00	.00	.00	.00
495-175	Other Expenses Grant Funded - IIR	96,750.00	26,041.59	.00	.00	.00	.00
495-180	Other Expenses Grant Funded - Opioid Settlement	986,757.00	856,248.03	3,003,280.00	3,003,280.00	2,319,703.00	2,114,178.00
495-430	Other Expenses OASAS	4,152,360.00	3,647,747.00	4,317,887.00	4,317,887.00	3,965,207.00	3,613,890.00
495-435	Other Expenses OMH	9,340,922.00	8,274,757.60	9,516,354.00	9,516,354.00	10,484,430.00	9,555,510.00
810-000	Retirement -	75,669.00	71,971.38	112,454.00	112,454.00	129,139.00	125,802.00
830-000	Medicare & Social Security -	52,931.00	47,026.84	59,363.00	59,363.00	66,711.00	66,711.00
840-000	Workers Compensation -	14,061.00	11,656.00	11,385.00	11,385.00	24,417.00	24,417.00
850-000	Unemployment Insurance -	950.00	.00	1,940.00	1,940.00	2,180.00	2,180.00
860-000	Health Insurance -	108,112.00	130,556.56	103,180.00	103,180.00	148,468.00	143,272.00
Cost Center 4310 - Administration Totals		\$17,264,853.00	\$14,700,009.07	\$18,756,860.00	\$18,756,860.00	\$18,514,115.00	\$16,996,358.00
Cost Center 4312 - Psych Expense in Criminal Act							
495-000	Other Expenses -	5,998,500.00	5,363,432.39	5,575,955.00	5,575,955.00	6,200,000.00	5,096,000.00
Cost Center 4312 - Psych Expense in Criminal Act Totals		\$5,998,500.00	\$5,363,432.39	\$5,575,955.00	\$5,575,955.00	\$6,200,000.00	\$5,096,000.00
Department 4310 - Mental Health Totals		\$23,263,353.00	\$20,063,441.46	\$24,332,815.00	\$24,332,815.00	\$24,714,115.00	\$22,092,358.00
Department 4535 - Broadacres							
Cost Center 4535 - Residual							
860-000	Health Insurance -	.00	6,045.60	.00	.00	.00	.00
Cost Center 4535 - Residual Totals		\$0.00	\$6,045.60	\$0.00	\$0.00	\$0.00	\$0.00
Department 4535 - Broadacres Totals		\$0.00	\$6,045.60	\$0.00	\$0.00	\$0.00	\$0.00
Department 5610 - Airport							
Cost Center 5610 - Administration							
101-000	Salaries, Full Time -	1,470,650.00	1,736,240.41	1,655,842.00	1,517,842.00	1,667,431.00	1,667,431.00
102-000	Salaries, Part Time -	61,355.00	63,572.62	37,321.00	37,321.00	85,626.00	85,626.00
103-000	Overtime -	106,425.00	268,751.48	125,000.00	125,000.00	175,000.00	175,000.00
109-000	Other Salaries -	.00	797.92	.00	.00	.00	.00
195-000	Personal Services -	1,935.00	.00	.00	.00	.00	.00
251-000	Automotive Equipment -	243,109.00	81,194.99	75,278.00	166,998.00	74,672.00	74,672.00
290-000	Other Equipment -	193,500.00	99,329.03	79,765.00	79,765.00	143,391.00	143,391.00
411-000	Office Supplies -	2,419.00	1,568.07	1,800.00	1,800.00	2,000.00	1,764.00
412-000	Insurance & Bonding -	109,618.00	95,186.35	98,656.00	98,656.00	98,656.00	87,014.00
413-100	Rent/Lease Equipment	13,545.00	7,729.12	9,000.00	9,000.00	10,000.00	8,820.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 5610 - Airport						
	Cost Center 5610 - Administration						
414-000	Utilities -	946,699.00	1,219,920.16	855,000.00	855,000.00	855,000.00	754,110.00
416-100	Phones Telephone Service	38,700.00	29,330.76	.00	.00	.00	.00
416-101	Phones Cell Phone Service	2,902.00	2,763.28	2,493.00	2,493.00	2,800.00	2,470.00
418-000	Postage -	484.00	91.24	360.00	360.00	400.00	353.00
425-000	Training & Special Schools -	58,050.00	42,499.00	2,520.00	42,520.00	46,903.00	41,369.00
436-000	Uniforms & Clothing -	11,610.00	11,256.24	9,000.00	9,000.00	8,000.00	7,056.00
451-100	Automotive Parts & Supplies Repairs	38,700.00	20,060.51	31,500.00	31,500.00	25,000.00	22,050.00
451-101	Automotive Parts & Supplies Parts & Supplies	145,125.00	98,132.08	117,000.00	117,244.00	130,000.00	114,660.00
454-101	Travel Seminar/Meeting Fees	9,675.00	3,573.39	4,050.00	4,050.00	4,500.00	3,969.00
456-000	Gasoline & Oil -	290,250.00	168,422.77	225,000.00	225,000.00	250,000.00	220,500.00
491-000	Other Materials & Supplies -	469,237.00	314,273.31	405,000.00	295,891.00	408,000.00	359,856.00
492-000	Computer Software & Licenses -	10,642.00	7,737.54	8,100.00	8,100.00	10,000.00	8,820.00
493-000	Maintenance, Repair & Services Contracts -	648,225.00	423,164.10	540,000.00	821,636.01	405,620.00	357,757.00
495-000	Other Expenses -	241,875.00	225,743.87	237,500.00	240,500.00	134,900.00	122,948.00
495-500	Other Expenses Marketing Expenses	9,675.00	.00	3,800.00	3,800.00	.00	.00
6100	Principal on Indebtedness	985,303.00	985,303.00	1,017,326.00	1,017,326.00	1,050,389.00	1,050,389.00
7100	Interest on Indebtedness	606,616.00	606,615.30	574,593.00	574,593.00	541,529.00	541,529.00
810-000	Retirement -	267,749.00	285,754.58	149,181.00	149,181.00	302,575.00	294,758.00
830-000	Medicare & Social Security -	125,340.00	150,650.51	144,827.00	144,827.00	140,946.00	140,946.00
840-000	Workers Compensation -	33,297.00	27,601.00	27,775.00	27,775.00	51,588.00	51,588.00
850-000	Unemployment Insurance -	2,252.00	13,848.25	4,733.00	4,733.00	4,606.00	4,606.00
860-000	Health Insurance -	388,180.00	401,876.50	401,495.00	401,495.00	403,870.00	369,469.00
	Cost Center 5610 - Administration Totals	\$7,533,142.00	\$7,392,987.38	\$6,843,915.00	\$7,013,406.01	\$7,033,402.00	\$6,712,921.00
	Cost Center 5627 - UAS Test Site						
495-000	Other Expenses -	556,312.00	661,544.88	546,250.00	546,250.00	.00	.00
495-500	Other Expenses Marketing Expenses	169,312.00	136,992.21	166,250.00	166,250.00	.00	.00
	Cost Center 5627 - UAS Test Site Totals	\$725,624.00	\$798,537.09	\$712,500.00	\$712,500.00	\$0.00	\$0.00
	Department 5610 - Airport Totals	\$8,258,766.00	\$8,191,524.47	\$7,556,415.00	\$7,725,906.01	\$7,033,402.00	\$6,712,921.00
	Department 5630 - Planning						
	Cost Center 5630 - Bus Lines in Oneida County						
495-000	Other Expenses -	.00	515,142.79	515,140.00	515,140.00	.00	.00
	Cost Center 5630 - Bus Lines in Oneida County Totals	\$0.00	\$515,142.79	\$515,140.00	\$515,140.00	\$0.00	\$0.00
	Department 5630 - Planning Totals	\$0.00	\$515,142.79	\$515,140.00	\$515,140.00	\$0.00	\$0.00
	Department 6010 - DFCS - Social Services						
	Cost Center 6010 - Administration						
101-000	Salaries, Full Time -	3,797,206.00	3,689,733.73	4,004,074.00	4,004,074.00	4,642,672.00	4,142,672.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 6010 - DFCS - Social Services						
	Cost Center 6010 - Administration						
102-000	Salaries, Part Time -	73,592.00	79,532.35	81,082.00	81,082.00	135,617.00	135,617.00
103-000	Overtime -	167,886.00	127,045.08	193,222.00	193,222.00	125,975.00	125,975.00
109-000	Other Salaries -	2,734,134.00	3,751,037.73	4,143,013.00	4,143,013.00	3,792,155.00	3,792,155.00
195-000	Personal Services -	14,512.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
211-000	Office Equipment -	396,675.00	9,541.90	410,000.00	410,000.00	110,000.00	110,000.00
212-000	Computer Hardware -	184,443.00	165,063.60	190,639.00	190,639.00	209,544.00	209,544.00
251-000	Automotive Equipment -	116,100.00	79,920.10	168,000.00	168,000.00	175,000.00	175,000.00
290-000	Other Equipment -	14,271.00	.00	14,750.00	14,750.00	7,500.00	7,500.00
411-000	Office Supplies -	108,621.00	86,231.42	97,759.00	98,364.00	97,759.00	86,223.00
412-000	Insurance & Bonding -	138,799.00	86,268.82	144,917.00	144,917.00	107,836.00	95,111.00
413-100	Rent/Lease Equipment	59,985.00	46,372.64	71,986.00	71,986.00	68,650.00	60,549.00
413-101	Rent/Lease Space	3,154,185.00	2,803,545.46	2,955,010.00	2,955,010.00	3,184,296.00	2,808,549.00
416-100	Phones Telephone Service	65,306.00	62,079.60	62,550.00	62,550.00	62,000.00	54,684.00
416-101	Phones Cell Phone Service	67,725.00	70,975.53	63,562.00	63,562.00	76,644.00	67,600.00
418-000	Postage -	265,720.00	113,760.00	283,854.00	283,854.00	362,252.00	319,506.00
451-100	Automotive Parts & Supplies Repairs	4,837.00	3,134.80	1,890.00	1,890.00	2,000.00	1,764.00
451-101	Automotive Parts & Supplies Parts & Supplies	13,738.00	13,340.92	13,500.00	13,500.00	14,000.00	12,348.00
454-100	Travel Mileage, Meals, Daily Travel Exp	96,750.00	96,642.48	108,000.00	108,000.00	135,000.00	119,070.00
454-101	Travel Seminar/Meeting Fees	157,126.00	94,127.60	121,500.00	121,500.00	120,000.00	105,840.00
456-000	Gasoline & Oil -	27,196.00	18,383.33	24,476.00	24,476.00	22,000.00	19,404.00
491-000	Other Materials & Supplies -	10,642.00	12,280.31	9,578.00	9,578.00	10,642.00	9,386.00
491-100	Other Materials & Supplies Medical Supplies	5,805.00	4,889.82	5,224.00	5,334.18	2,500.00	2,205.00
492-000	Computer Software & Licenses -	28,206.00	6,113.10	23,800.00	23,800.00	6,740.00	5,945.00
493-000	Maintenance, Repair & Services Contracts -	214,608.00	208,847.65	203,460.00	204,424.15	246,624.00	217,523.00
495-600	Other Expenses General Contract Expenses	650,308.00	354,684.25	491,483.00	491,483.00	647,027.00	571,648.00
495-605	Other Expenses Inter-Agency Contract Expenses	1,854,238.00	1,262,429.60	1,904,592.00	1,904,592.00	2,131,311.00	1,883,013.00
495-610	Other Expenses NYS DSS Chargebacks	895,580.00	1,042,964.00	949,568.00	949,568.00	1,106,958.00	977,997.00
810-000	Retirement -	381,502.00	626,781.56	616,884.00	616,884.00	906,043.00	693,604.00
830-000	Medicare & Social Security -	308,960.00	283,543.29	327,296.00	327,296.00	375,176.00	344,926.00
840-000	Workers Compensation -	82,013.00	68,039.00	62,770.00	62,770.00	137,319.00	137,319.00
850-000	Unemployment Insurance -	5,545.00	.00	11,446.00	11,446.00	12,261.00	12,261.00
860-000	Health Insurance -	775,538.00	924,069.10	867,361.00	867,361.00	1,156,618.00	913,486.00
	Cost Center 6010 - Administration Totals	\$16,871,752.00	\$16,191,378.77	\$18,642,246.00	\$18,643,925.33	\$20,205,119.00	\$18,233,424.00
	Cost Center 6011 - Children & Adult Services						
101-000	Salaries, Full Time -	9,536,432.00	8,301,730.71	11,814,855.00	11,814,855.00	14,445,130.00	11,094,970.00
102-000	Salaries, Part Time -	306,465.00	184,219.19	267,122.00	267,122.00	275,135.00	275,135.00
103-000	Overtime -	764,909.00	572,268.41	790,604.00	790,604.00	487,546.00	487,546.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 6010 - DFCS - Social Services							
Cost Center 6011 - Children & Adult Services							
414-000	Utilities -	24,187.00	12,918.11	18,000.00	18,000.00	18,000.00	15,876.00
495-000	Other Expenses -	698,602.00	687,739.29	736,024.00	736,024.00	803,967.00	710,305.00
810-000	Retirement -	1,229,221.00	1,212,765.81	1,884,753.00	1,884,753.00	2,837,208.00	2,086,882.00
830-000	Medicare & Social Security -	811,497.00	656,926.81	984,753.00	984,753.00	1,163,398.00	907,111.00
840-000	Workers Compensation -	215,579.00	178,709.00	161,274.00	161,274.00	425,819.00	425,819.00
850-000	Unemployment Insurance -	14,576.00	16,148.00	28,881.00	28,881.00	38,020.00	38,020.00
860-000	Health Insurance -	1,699,076.00	1,909,194.93	2,206,845.00	2,206,845.00	3,690,356.00	2,142,644.00
Cost Center 6011 - Children & Adult Services Totals		\$15,300,544.00	\$13,732,620.26	\$18,893,111.00	\$18,893,111.00	\$24,184,579.00	\$18,184,308.00
Cost Center 6012 - Temporary Assistance							
101-000	Salaries, Full Time -	7,514,005.00	6,794,415.42	7,250,647.00	7,250,647.00	8,395,712.00	8,003,096.00
102-000	Salaries, Part Time -	183,775.00	116,097.48	171,820.00	171,820.00	138,289.00	138,289.00
103-000	Overtime -	445,903.00	221,283.06	294,865.00	294,865.00	193,940.00	193,940.00
495-000	Other Expenses -	494,800.00	511,420.50	484,552.00	484,552.00	513,648.00	453,808.00
810-000	Retirement -	1,110,422.00	1,059,986.03	1,373,075.00	1,373,075.00	1,632,034.00	1,251,114.00
830-000	Medicare & Social Security -	622,992.00	512,203.87	590,376.00	590,376.00	667,687.00	637,652.00
840-000	Workers Compensation -	165,502.00	137,196.00	113,225.00	113,225.00	244,382.00	244,382.00
850-000	Unemployment Insurance -	11,190.00	42,209.64	21,293.00	21,293.00	21,820.00	21,820.00
860-000	Health Insurance -	1,509,829.00	1,750,235.01	1,561,429.00	1,561,429.00	2,080,084.00	1,622,246.00
Cost Center 6012 - Temporary Assistance Totals		\$12,058,418.00	\$11,145,047.01	\$11,861,282.00	\$11,861,282.00	\$13,887,596.00	\$12,566,347.00
Cost Center 6013 - Medicaid Administration							
101-000	Salaries, Full Time -	1,306,332.00	1,198,153.35	1,304,313.00	1,304,313.00	1,356,180.00	1,356,180.00
103-000	Overtime -	123,840.00	57,066.57	117,882.00	117,882.00	57,066.00	57,066.00
195-000	Personal Services -	16,125.00	5,610.00	16,667.00	16,667.00	10,000.00	10,000.00
810-000	Retirement -	184,764.00	202,368.19	244,703.00	244,703.00	268,517.00	230,564.00
830-000	Medicare & Social Security -	109,408.00	90,318.25	110,073.00	110,073.00	108,113.00	108,113.00
840-000	Workers Compensation -	29,065.00	24,094.00	20,866.00	20,866.00	39,571.00	39,571.00
850-000	Unemployment Insurance -	1,965.00	8,659.88	3,797.00	3,797.00	3,533.00	3,533.00
860-000	Health Insurance -	376,437.00	315,618.89	286,088.00	286,088.00	364,813.00	250,719.00
Cost Center 6013 - Medicaid Administration Totals		\$2,147,936.00	\$1,901,889.13	\$2,104,389.00	\$2,104,389.00	\$2,207,793.00	\$2,055,746.00
Cost Center 6014 - Employment Programs							
101-000	Salaries, Full Time -	899,901.00	882,770.09	936,034.00	936,034.00	990,878.00	990,878.00
102-000	Salaries, Part Time -	14,536.00	.00	15,024.00	15,024.00	.00	.00
103-000	Overtime -	12,577.00	686.11	4,000.00	4,000.00	1,000.00	1,000.00
495-000	Other Expenses -	241,875.00	.00	.00	.00	250,000.00	220,875.00
810-000	Retirement -	118,755.00	124,510.67	150,908.00	150,908.00	188,457.00	154,832.00
830-000	Medicare & Social Security -	70,917.00	63,221.93	73,062.00	73,062.00	75,879.00	75,879.00



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Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
Department	6010 - DFCS - Social Services						
Cost Center	6014 - Employment Programs						
840-000	Workers Compensation -	18,839.00	15,617.00	14,012.00	14,012.00	27,773.00	27,773.00
850-000	Unemployment Insurance -	1,274.00	.00	2,388.00	2,388.00	2,480.00	2,480.00
860-000	Health Insurance -	190,536.00	233,411.84	198,686.00	198,686.00	269,147.00	259,727.00
Cost Center	6014 - Employment Programs Totals	\$1,569,210.00	\$1,320,217.64	\$1,394,114.00	\$1,394,114.00	\$1,805,614.00	\$1,733,444.00
Cost Center	6015 - HEAP						
101-000	Salaries, Full Time -	287,956.00	265,078.03	338,621.00	338,621.00	374,810.00	374,810.00
102-000	Salaries, Part Time -	387,276.00	416,849.18	454,806.00	454,806.00	425,000.00	425,000.00
103-000	Overtime -	15,693.00	668.57	9,828.00	9,828.00	1,000.00	1,000.00
495-000	Other Expenses -	41,814.00	15,155.87	43,840.00	43,840.00	46,138.00	40,763.00
810-000	Retirement -	112,037.00	81,414.79	85,286.00	85,286.00	71,404.00	130,222.00
830-000	Medicare & Social Security -	52,855.00	51,290.13	61,449.00	61,449.00	61,338.00	61,338.00
840-000	Workers Compensation -	15,116.00	11,640.00	11,785.00	11,785.00	22,450.00	22,450.00
850-000	Unemployment Insurance -	57,405.00	139,061.95	107,949.00	107,949.00	152,959.00	152,959.00
860-000	Health Insurance -	36,883.00	50,655.95	61,985.00	61,985.00	53,702.00	51,822.00
Cost Center	6015 - HEAP Totals	\$1,007,035.00	\$1,031,814.47	\$1,175,549.00	\$1,175,549.00	\$1,208,801.00	\$1,260,364.00
Cost Center	6018 - Child Support Administration						
101-000	Salaries, Full Time -	2,426,805.00	2,204,609.64	2,706,951.00	2,706,951.00	2,983,901.00	2,983,901.00
102-000	Salaries, Part Time -	25,975.00	9,676.95	27,653.00	27,653.00	28,483.00	28,483.00
103-000	Overtime -	68,573.00	44,061.73	73,976.00	73,976.00	66,093.00	66,093.00
810-000	Retirement -	495,150.00	265,049.11	472,117.00	472,117.00	579,499.00	455,322.00
830-000	Medicare & Social Security -	192,884.00	161,756.99	214,856.00	214,856.00	235,503.00	235,503.00
840-000	Workers Compensation -	51,241.00	42,477.00	41,206.00	41,206.00	86,197.00	86,197.00
850-000	Unemployment Insurance -	3,465.00	.00	7,121.00	7,121.00	7,696.00	7,696.00
860-000	Health Insurance -	840,000.00	550,921.68	567,727.00	567,727.00	818,618.00	708,906.00
Cost Center	6018 - Child Support Administration Totals	\$4,104,093.00	\$3,278,553.10	\$4,111,607.00	\$4,111,607.00	\$4,805,990.00	\$4,572,101.00
Cost Center	6019 - Daycare Administration						
101-000	Salaries, Full Time -	405,275.00	433,655.66	488,488.00	488,488.00	539,034.00	539,034.00
102-000	Salaries, Part Time -	22,378.00	18,249.54	23,824.00	23,824.00	24,539.00	24,539.00
103-000	Overtime -	3,870.00	2,879.51	4,000.00	4,000.00	4,320.00	4,320.00
810-000	Retirement -	61,509.00	63,534.46	67,560.00	67,560.00	103,237.00	83,704.00
830-000	Medicare & Social Security -	33,011.00	32,657.27	39,498.00	39,498.00	43,444.00	43,444.00
840-000	Workers Compensation -	8,770.00	7,270.00	7,575.00	7,575.00	15,901.00	15,901.00
850-000	Unemployment Insurance -	593.00	.00	1,291.00	1,291.00	1,420.00	1,420.00
860-000	Health Insurance -	140,810.00	116,251.30	105,280.00	105,280.00	135,881.00	110,860.00
Cost Center	6019 - Daycare Administration Totals	\$676,216.00	\$674,497.74	\$737,516.00	\$737,516.00	\$867,776.00	\$823,222.00



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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 6010 - DFCS - Social Services						
	Cost Center 6055 - Daycare Activities						
495-000	Other Expenses -	11,907,376.00	17,817,066.09	14,089,010.00	14,089,010.00	19,000,000.00	16,786,500.00
	Cost Center 6055 - Daycare Activities Totals	\$11,907,376.00	\$17,817,066.09	\$14,089,010.00	\$14,089,010.00	\$19,000,000.00	\$16,786,500.00
	Cost Center 6070 - Purchase of Services						
491-103	Other Materials & Supplies Groceries	967.00	.00	870.00	870.00	870.00	767.00
495-615	Other Expenses Adolescent/Adult Care	2,424,226.00	2,790,695.00	2,408,237.00	2,408,237.00	4,093,861.00	3,616,926.00
495-620	Other Expenses Counseling	1,016,270.00	619,272.96	513,808.00	513,808.00	273,039.00	241,230.00
495-625	Other Expenses Preventative Services	9,653,316.00	7,142,242.47	8,270,693.00	8,270,693.00	8,123,904.00	7,177,469.00
	Cost Center 6070 - Purchase of Services Totals	\$13,094,779.00	\$10,552,210.43	\$11,193,608.00	\$11,193,608.00	\$12,491,674.00	\$11,036,392.00
	Cost Center 6101 - Medical Assistance						
495-000	Other Expenses -	9,675.00	.00	9,191.00	9,191.00	5,000.00	4,650.00
	Cost Center 6101 - Medical Assistance Totals	\$9,675.00	\$0.00	\$9,191.00	\$9,191.00	\$5,000.00	\$4,650.00
	Cost Center 6102 - Medicaid						
495-000	Other Expenses -	56,822,016.00	55,848,612.00	57,338,984.00	57,338,984.00	57,338,984.00	57,338,984.00
	Cost Center 6102 - Medicaid Totals	\$56,822,016.00	\$55,848,612.00	\$57,338,984.00	\$57,338,984.00	\$57,338,984.00	\$57,338,984.00
	Cost Center 6109 - Family Assistance TANF						
495-000	Other Expenses -	20,317,693.00	23,449,602.14	21,294,820.00	21,294,820.00	24,906,265.00	22,004,685.00
	Cost Center 6109 - Family Assistance TANF Totals	\$20,317,693.00	\$23,449,602.14	\$21,294,820.00	\$21,294,820.00	\$24,906,265.00	\$22,004,685.00
	Cost Center 6119 - Child Care						
495-000	Other Expenses -	16,858,310.00	19,451,160.71	15,603,379.00	15,603,379.00	19,451,160.00	17,185,100.00
	Cost Center 6119 - Child Care Totals	\$16,858,310.00	\$19,451,160.71	\$15,603,379.00	\$15,603,379.00	\$19,451,160.00	\$17,185,100.00
	Cost Center 6123 - Juvenile Delinquent Care						
495-000	Other Expenses -	4,689,788.00	3,283,565.81	2,850,000.00	2,850,000.00	2,720,000.00	2,403,120.00
	Cost Center 6123 - Juvenile Delinquent Care Totals	\$4,689,788.00	\$3,283,565.81	\$2,850,000.00	\$2,850,000.00	\$2,720,000.00	\$2,403,120.00
	Cost Center 6129 - State Training Schools						
495-000	Other Expenses -	2,349,463.00	1,384,755.00	1,778,473.00	1,778,473.00	1,700,247.00	1,502,168.00
	Cost Center 6129 - State Training Schools Totals	\$2,349,463.00	\$1,384,755.00	\$1,778,473.00	\$1,778,473.00	\$1,700,247.00	\$1,502,168.00
	Cost Center 6141 - Safety Net						
495-000	Other Expenses -	13,956,870.00	16,237,972.80	14,872,570.00	14,872,570.00	16,838,776.00	14,877,059.00
495-651	Other Expenses Disaster Homes Program	.00	236,466.87	.00	.00	.00	.00
	Cost Center 6141 - Safety Net Totals	\$13,956,870.00	\$16,474,439.67	\$14,872,570.00	\$14,872,570.00	\$16,838,776.00	\$14,877,059.00
	Cost Center 6142 - Emergency Assistance to Adults						
495-000	Other Expenses -	120,937.00	111,793.72	114,890.00	114,890.00	116,000.00	102,486.00
	Cost Center 6142 - Emergency Assistance to Adults Totals	\$120,937.00	\$111,793.72	\$114,890.00	\$114,890.00	\$116,000.00	\$102,486.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
Department	6010 - DFCS - Social Services						
Cost Center	6143 - Energy Crisis Assistance Program						
495-000	Other Expenses -	169,312.00	121,479.90	152,000.00	152,000.00	147,900.00	130,670.00
	Cost Center 6143 - Energy Crisis Assistance Program Totals	\$169,312.00	\$121,479.90	\$152,000.00	\$152,000.00	\$147,900.00	\$130,670.00
Department	6010 - DFCS - Social Services Totals	\$194,031,423.00	\$197,770,703.59	\$198,216,739.00	\$198,218,418.33	\$223,889,274.00	\$202,800,770.00
Department	6510 - DFCS - Veterans						
Cost Center	6510 - Administration						
101-000	Salaries, Full Time -	365,703.00	304,674.84	367,956.00	367,956.00	355,000.00	355,000.00
103-000	Overtime -	484.00	.00	475.00	475.00	500.00	500.00
109-000	Other Salaries -	.00	797.92	.00	.00	.00	.00
411-000	Office Supplies -	1,209.00	379.82	1,125.00	1,125.00	1,235.00	1,089.00
413-100	Rent/Lease Equipment	1,336.00	966.76	1,202.00	1,202.00	1,478.00	1,303.00
416-100	Phones Telephone Service	1,045.00	1,080.00	972.00	972.00	.00	.00
416-101	Phones Cell Phone Service	604.00	1,590.41	1,470.00	1,470.00	1,599.00	1,410.00
418-000	Postage -	2,536.00	463.18	2,713.00	2,713.00	3,467.00	3,058.00
425-000	Training & Special Schools -	1,935.00	160.09	900.00	900.00	900.00	794.00
454-100	Travel Mileage, Meals, Daily Travel Exp	484.00	436.80	900.00	900.00	1,500.00	1,323.00
491-000	Other Materials & Supplies -	38,700.00	32,714.82	31,950.00	31,950.00	35,090.00	30,949.00
492-000	Computer Software & Licenses -	1,248.00	1,290.30	.00	.00	.00	.00
495-000	Other Expenses -	407.00	244.20	437.00	437.00	1,680.00	1,531.00
810-000	Retirement -	48,086.00	50,133.08	60,688.00	60,688.00	61,314.00	59,729.00
830-000	Medicare & Social Security -	28,014.00	22,471.48	28,149.00	28,149.00	27,158.00	27,158.00
840-000	Workers Compensation -	7,200.00	6,169.00	5,405.00	5,405.00	9,940.00	9,940.00
850-000	Unemployment Insurance -	524.00	.00	920.00	920.00	888.00	888.00
860-000	Health Insurance -	72,059.00	54,492.64	54,077.00	54,077.00	39,089.00	37,721.00
	Cost Center 6510 - Administration Totals	\$571,574.00	\$478,065.34	\$559,339.00	\$559,339.00	\$540,838.00	\$532,393.00
Department	6510 - DFCS - Veterans Totals	\$571,574.00	\$478,065.34	\$559,339.00	\$559,339.00	\$540,838.00	\$532,393.00
Department	6610 - Weights & Measures						
Cost Center	6610 - Administration						
101-000	Salaries, Full Time -	160,590.00	184,441.57	175,824.00	175,824.00	184,314.00	184,314.00
103-000	Overtime -	1,451.00	898.99	1,600.00	1,600.00	1,600.00	1,600.00
212-000	Computer Hardware -	484.00	.00	500.00	500.00	500.00	500.00
290-000	Other Equipment -	.00	967.00	.00	.00	.00	.00
411-000	Office Supplies -	484.00	361.74	540.00	540.00	600.00	529.00
412-000	Insurance & Bonding -	.00	2,656.51	.00	.00	.00	.00
416-100	Phones Telephone Service	348.00	420.00	.00	.00	.00	.00



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Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 6610 - Weights & Measures							
Cost Center 6610 - Administration							
416-101	Phones Cell Phone Service	724.00	623.32	565.00	565.00	.00	.00
418-000	Postage -	227.00	124.22	243.00	243.00	311.00	274.00
425-000	Training & Special Schools -	629.00	392.00	585.00	585.00	650.00	573.00
436-000	Uniforms & Clothing -	677.00	.00	630.00	630.00	650.00	573.00
451-100	Automotive Parts & Supplies Repairs	967.00	.00	900.00	900.00	1,000.00	882.00
451-101	Automotive Parts & Supplies Parts & Supplies	1,935.00	.00	1,800.00	1,800.00	2,000.00	1,764.00
456-000	Gasoline & Oil -	5,418.00	3,564.83	4,410.00	4,410.00	5,250.00	4,630.00
491-000	Other Materials & Supplies -	1,935.00	1,274.49	1,800.00	1,800.00	2,000.00	1,764.00
492-000	Computer Software & Licenses -	9,675.00	.00	9,000.00	9,000.00	10,000.00	8,820.00
493-000	Maintenance, Repair & Services Contracts -	847.00	520.00	810.00	810.00	900.00	794.00
495-000	Other Expenses -	1,935.00	1,217.99	1,900.00	1,900.00	2,000.00	1,823.00
810-000	Retirement -	24,104.00	28,049.63	21,841.00	21,841.00	29,527.00	28,764.00
830-000	Medicare & Social Security -	12,397.00	13,211.81	13,573.00	13,573.00	14,223.00	14,223.00
840-000	Workers Compensation -	3,293.00	2,730.00	2,603.00	2,603.00	5,206.00	5,206.00
850-000	Unemployment Insurance -	223.00	.00	444.00	444.00	465.00	465.00
860-000	Health Insurance -	12,294.00	47,668.66	40,394.00	40,394.00	49,346.00	47,619.00
Cost Center 6610 - Administration Totals		\$240,637.00	\$289,122.76	\$279,962.00	\$279,962.00	\$310,542.00	\$305,117.00
Department 6610 - Weights & Measures Totals		\$240,637.00	\$289,122.76	\$279,962.00	\$279,962.00	\$310,542.00	\$305,117.00
Department 6772 - DFCS - Office for the Aging							
Cost Center 6772 - Administration							
101-000	Salaries, Full Time -	1,461,343.00	1,365,656.07	1,526,242.00	1,526,242.00	1,619,979.00	1,619,979.00
102-000	Salaries, Part Time -	14,536.00	.00	15,474.00	15,474.00	15,938.00	15,938.00
103-000	Overtime -	.00	7,921.61	.00	.00	500.00	500.00
109-000	Other Salaries -	55,340.00	56,789.11	86,822.00	86,822.00	72,764.00	72,764.00
211-000	Office Equipment -	.00	.00	.00	.00	1,500.00	1,500.00
411-000	Office Supplies -	755.00	732.87	702.00	702.00	770.00	679.00
412-000	Insurance & Bonding -	6,772.00	5,102.90	7,434.00	7,434.00	7,600.00	6,703.00
413-100	Rent/Lease Equipment	890.00	890.00	855.00	855.00	1,115.00	983.00
413-101	Rent/Lease Space	30,353.00	90,265.50	43,774.00	43,774.00	34,356.00	30,302.00
416-100	Phones Telephone Service	1,403.00	1,065.00	1,026.00	1,026.00	1,140.00	1,005.00
416-101	Phones Cell Phone Service	5,552.00	7,691.81	6,893.00	6,893.00	7,953.00	7,015.00
418-000	Postage -	2,877.00	2,877.00	3,079.00	3,079.00	3,933.00	3,469.00
454-100	Travel Mileage, Meals, Daily Travel Exp	21,285.00	26,108.41	24,259.00	24,259.00	28,580.00	25,208.00
454-101	Travel Seminar/Meeting Fees	300.00	295.00	296.00	296.00	325.00	286.00
492-000	Computer Software & Licenses -	1,041.00	1,041.00	.00	.00	.00	.00
495-000	Other Expenses -	9,549.00	7,305.07	10,470.00	10,529.21	12,959.00	11,811.00
495-670	Other Expenses Adult Daycare	784,836.00	529,023.48	675,640.00	675,640.00	711,200.00	648,188.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 6772 - DFCS - Office for the Aging						
	Cost Center 6772 - Administration						
495-675	Other Expenses Aging Outreach Services	10,884.00	950.00	10,687.00	10,687.00	11,500.00	10,481.00
495-680	Other Expenses Caregiver Support	256,797.00	250,000.00	269,741.00	269,741.00	296,455.00	270,189.00
495-690	Other Expenses Counseling Services	28,280.00	28,280.00	28,671.00	28,671.00	29,230.00	26,640.00
495-695	Other Expenses Legal Services	53,212.00	53,212.00	53,949.00	53,949.00	55,000.00	50,127.00
495-698	Other Expenses Elder Wellness Programs	77,862.00	77,862.00	88,786.00	88,786.00	92,500.00	84,304.00
495-699	Other Expenses BIPP (Balanced Incentive Pymt Pr	33,862.00	33,862.00	76,538.00	76,538.00	79,591.00	72,540.00
495-700	Other Expenses Volunteer Services	160,124.00	153,459.71	157,460.00	157,460.00	163,741.00	149,233.00
810-000	Retirement -	155,041.00	168,903.92	250,908.00	250,908.00	256,569.00	249,941.00
830-000	Medicare & Social Security -	112,905.00	99,363.55	117,942.00	117,942.00	125,148.00	125,148.00
840-000	Workers Compensation -	29,994.00	24,864.00	22,619.00	22,619.00	45,806.00	45,806.00
850-000	Unemployment Insurance -	2,028.00	10,263.96	3,855.00	3,855.00	4,090.00	4,090.00
860-000	Health Insurance -	254,681.00	297,400.33	241,874.00	241,874.00	304,241.00	293,593.00
	Cost Center 6772 - Administration Totals	\$3,572,502.00	\$3,301,186.30	\$3,725,996.00	\$3,726,055.21	\$3,984,483.00	\$3,828,422.00
	Cost Center 6773 - Senior Nutrition						
101-000	Salaries, Full Time -	174,398.00	153,165.10	191,555.00	191,555.00	201,640.00	201,640.00
103-000	Overtime -	.00	7,731.13	.00	.00	500.00	500.00
195-000	Personal Services -	53,019.00	48,262.50	55,838.00	55,838.00	55,838.00	55,838.00
411-000	Office Supplies -	116.00	30.02	108.00	108.00	118.00	104.00
412-000	Insurance & Bonding -	677.00	480.60	738.00	738.00	738.00	651.00
413-101	Rent/Lease Space	16,070.00	16,070.00	23,174.00	23,174.00	23,174.00	20,440.00
416-100	Phones Telephone Service	522.00	360.00	378.00	378.00	420.00	370.00
416-101	Phones Cell Phone Service	1,490.00	1,342.60	1,302.00	1,302.00	1,280.00	1,129.00
418-000	Postage -	1,726.00	2,832.84	1,847.00	1,847.00	2,360.00	2,082.00
454-100	Travel Mileage, Meals, Daily Travel Exp	755.00	20.16	742.00	742.00	725.00	639.00
495-000	Other Expenses -	1,983.00	2,835.75	2,100.00	2,100.00	2,541.00	2,316.00
495-760	Other Expenses Nutrition Program	2,029,891.00	1,940,353.90	1,928,396.00	1,928,396.00	2,004,500.00	1,826,901.00
495-770	Other Expenses Private Pay Meals SNH	71,497.00	30,941.19	70,130.00	70,130.00	75,005.00	68,360.00
810-000	Retirement -	22,683.00	27,803.13	30,029.00	30,029.00	31,878.00	31,055.00
830-000	Medicare & Social Security -	13,342.00	11,741.15	14,654.00	14,654.00	15,426.00	15,426.00
840-000	Workers Compensation -	3,544.00	2,938.00	2,810.00	2,810.00	5,646.00	5,646.00
850-000	Unemployment Insurance -	240.00	.00	479.00	479.00	505.00	505.00
860-000	Health Insurance -	24,590.00	28,111.50	24,895.00	24,895.00	43,835.00	42,300.00
	Cost Center 6773 - Senior Nutrition Totals	\$2,416,543.00	\$2,275,019.57	\$2,349,175.00	\$2,349,175.00	\$2,466,129.00	\$2,275,902.00
	Cost Center 6774 - Continuing Care						
101-000	Salaries, Full Time -	901,675.00	747,036.84	909,502.00	909,502.00	977,473.00	977,473.00
102-000	Salaries, Part Time -	14,536.00	13,356.36	15,474.00	15,474.00	15,938.00	15,938.00
103-000	Overtime -	.00	45,735.99	.00	.00	1,000.00	1,000.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
Department	6772 - DFCS - Office for the Aging						
Cost Center	6774 - Continuing Care						
411-000	Office Supplies -	2,225.00	1,104.96	2,070.00	2,070.00	2,475.00	2,182.00
412-000	Insurance & Bonding -	2,467.00	2,407.92	3,816.00	3,816.00	3,816.00	3,365.00
413-100	Rent/Lease Equipment	2,218.00	2,218.00	2,129.00	2,129.00	3,737.00	3,296.00
413-101	Rent/Lease Space	42,853.00	42,853.00	61,798.00	61,798.00	47,672.00	42,047.00
416-100	Phones Telephone Service	7,837.00	6,300.00	5,796.00	5,796.00	6,440.00	5,680.00
416-101	Phones Cell Phone Service	1,217.00	1,252.56	1,140.00	1,140.00	1,280.00	1,129.00
418-000	Postage -	2,590.00	2,590.00	2,770.00	2,770.00	3,540.00	3,122.00
454-100	Travel Mileage, Meals, Daily Travel Exp	15,480.00	15,297.17	14,400.00	14,400.00	20,480.00	18,063.00
454-101	Travel Seminar/Meeting Fees	2,008.00	944.00	1,980.00	1,980.00	2,200.00	1,940.00
495-000	Other Expenses -	14,018.00	9,942.37	15,533.00	15,533.00	19,048.00	17,361.00
495-705	Other Expenses In-Home Services	895,999.00	786,844.82	909,456.00	909,456.00	826,463.00	753,239.00
810-000	Retirement -	82,540.00	111,957.59	155,174.00	155,174.00	153,933.00	149,956.00
830-000	Medicare & Social Security -	70,091.00	58,893.72	70,761.00	70,761.00	75,996.00	75,996.00
840-000	Workers Compensation -	18,620.00	15,435.00	13,571.00	13,571.00	27,816.00	27,816.00
850-000	Unemployment Insurance -	1,250.00	.00	2,313.00	2,313.00	2,484.00	2,484.00
860-000	Health Insurance -	133,446.00	160,327.03	135,407.00	135,407.00	192,325.00	185,594.00
Cost Center	6774 - Continuing Care Totals	\$2,211,070.00	\$2,024,497.33	\$2,323,090.00	\$2,323,090.00	\$2,384,116.00	\$2,287,681.00
Department	6772 - DFCS - Office for the Aging Totals	\$8,200,115.00	\$7,600,703.20	\$8,398,261.00	\$8,398,320.21	\$8,834,728.00	\$8,392,005.00
Department	7220 - Oneida County Sports Authority						
Cost Center	7220 - Oneida County Sports Authority						
495-000	Other Expenses -	33,862.00	33,862.00	35,000.00	35,000.00	.00	35,000.00
Cost Center	7220 - Oneida County Sports Authority Totals	\$33,862.00	\$33,862.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
Department	7220 - Oneida County Sports Authority Totals	\$33,862.00	\$33,862.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
Department	7310 - DFCS - Youth Bureau						
Cost Center	7310 - Administration						
101-000	Salaries, Full Time -	165,756.00	166,400.03	177,946.00	177,946.00	187,120.00	187,120.00
102-000	Salaries, Part Time -	16,659.00	.00	15,000.00	15,000.00	.00	.00
103-000	Overtime -	484.00	.00	500.00	500.00	500.00	500.00
109-000	Other Salaries -	10,483.00	158.84	16,100.00	16,100.00	18,521.00	18,521.00
211-000	Office Equipment -	.00	.00	.00	.00	500.00	500.00
290-000	Other Equipment -	2,128.00	639.97	2,200.00	2,200.00	2,200.00	2,200.00
411-000	Office Supplies -	1,161.00	1,391.65	1,710.00	1,710.00	1,800.00	1,588.00
412-000	Insurance & Bonding -	677.00	497.04	706.00	706.00	706.00	622.00
413-100	Rent/Lease Equipment	1,451.00	638.64	1,350.00	1,350.00	1,500.00	1,323.00
413-101	Rent/Lease Space	7,427.00	24,534.00	6,684.00	6,684.00	6,684.00	5,896.00



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Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund A - General Fund							
EXPENSE							
Department 7310 - DFCS - Youth Bureau							
Cost Center 7310 - Administration							
416-100	Phones Telephone Service	697.00	360.00	.00	.00	.00	.00
416-101	Phones Cell Phone Service	430.00	314.62	310.00	310.00	350.00	309.00
454-100	Travel Mileage, Meals, Daily Travel Exp	242.00	185.01	270.00	270.00	500.00	441.00
454-101	Travel Seminar/Meeting Fees	2,032.00	.00	1,890.00	1,890.00	2,000.00	1,764.00
492-000	Computer Software & Licenses -	23.00	.00	22.00	22.00	24.00	22.00
495-000	Other Expenses -	2,419.00	3,750.65	7,125.00	7,125.00	8,000.00	7,291.00
495-730	Other Expenses Dinner Contributions	13,545.00	.00	13,300.00	13,300.00	14,000.00	12,760.00
810-000	Retirement -	22,542.00	25,211.32	30,866.00	30,866.00	32,193.00	31,361.00
830-000	Medicare & Social Security -	13,538.00	12,239.71	14,799.00	14,799.00	14,353.00	14,353.00
840-000	Workers Compensation -	3,597.00	3,081.00	2,838.00	2,838.00	5,253.00	5,253.00
850-000	Unemployment Insurance -	243.00	.00	484.00	484.00	469.00	469.00
860-000	Health Insurance -	24,587.00	26,100.88	22,117.00	22,117.00	26,996.00	26,051.00
Cost Center 7310 - Administration Totals		\$290,121.00	\$265,503.36	\$316,217.00	\$316,217.00	\$323,669.00	\$318,344.00
Cost Center 8830 - Youth Service Programs							
495-805	Other Expenses Locality Programs	61,487.00	49,149.00	122,521.00	56,114.00	56,114.00	51,142.00
495-810	Other Expenses Runaway & Homeless Youth	180,825.00	202,424.00	192,303.00	192,303.00	192,303.00	175,265.00
495-815	Other Expenses Youth Development Program	213,620.00	167,673.60	261,381.00	205,267.00	205,267.00	187,080.00
495-870	Other Expenses Youth Sports Education & Funding	10,008.00	57,354.00	152,851.00	152,851.00	152,851.00	139,308.00
495-875	Other Expenses Team Sports for Youth Funding	115,366.00	121,184.00	.00	122,521.00	122,521.00	111,666.00
Cost Center 8830 - Youth Service Programs Totals		\$581,306.00	\$597,784.60	\$729,056.00	\$729,056.00	\$729,056.00	\$664,461.00
Department 7310 - DFCS - Youth Bureau Totals		\$871,427.00	\$863,287.96	\$1,045,273.00	\$1,045,273.00	\$1,052,725.00	\$982,805.00
Department 8020 - Planning							
Cost Center 6410 - Economic Assistance							
495-640	Other Expenses Animal Protection	100,000.00	100,000.00	.00	.00	.00	.00
498-105	Community Agencies MV Economic Development	.00	.00	16,500.00	16,500.00	14,850.00	13,810.00
498-110	Community Agencies OC Regional Assistance	.00	.00	722,848.00	522,848.00	650,563.00	605,024.00
498-115	Community Agencies Northern OC Council of Govt's	.00	.00	7,500.00	7,500.00	6,750.00	6,277.00
498-125	Community Agencies OC Snowmobile Association	.00	470,260.40	200,000.00	200,000.00	180,000.00	167,400.00
498-130	Community Agencies Oneida Economic Zone - EDGE	.00	.00	48,253.00	48,253.00	43,428.00	40,388.00
498-200	Community Agencies OPIOID funded	.00	.00	1,250,000.00	1,250,000.00	1,125,000.00	1,046,250.00
498-210	Community Agencies VFW	.00	.00	.00	250,000.00	.00	.00
Cost Center 6410 - Economic Assistance Totals		\$100,000.00	\$570,260.40	\$2,245,101.00	\$2,295,101.00	\$2,020,591.00	\$1,879,149.00
Cost Center 6411 - Community Assistance							
495-000	Other Expenses -	.00	.00	95,000.00	95,000.00	.00	.00
Cost Center 6411 - Community Assistance Totals		\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
	Department 8020 - Planning						
	Cost Center 6412 - MV Economic Development District						
495-000	Other Expenses -	16,057.00	16,057.00	.00	.00	.00	.00
	Cost Center 6412 - MV Economic Development District Totals	\$16,057.00	\$16,057.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 6414 - OC Regional Assistance						
495-000	Other Expenses -	1,100,000.00	1,004,895.74	.00	106,000.00	.00	850,000.00
495-250	Other Expenses America's 250th Commemoration	.00	.00	.00	123,400.00	.00	.00
	Cost Center 6414 - OC Regional Assistance Totals	\$1,100,000.00	\$1,004,895.74	\$0.00	\$229,400.00	\$0.00	\$850,000.00
	Cost Center 6422 - Northern OC Council of Govts						
495-000	Other Expenses -	7,256.00	7,256.00	.00	.00	.00	.00
	Cost Center 6422 - Northern OC Council of Govts Totals	\$7,256.00	\$7,256.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 6432 - EDGE						
495-000	Other Expenses -	387,000.00	400,000.00	400,000.00	400,000.00	.00	400,000.00
495-655	Other Expenses Dairy Study	.00	(39,500.00)	.00	.00	.00	.00
495-660	Other Expenses Business Development - ATREG	.00	50,000.00	50,000.00	50,000.00	.00	.00
	Cost Center 6432 - EDGE Totals	\$387,000.00	\$410,500.00	\$450,000.00	\$450,000.00	\$0.00	\$400,000.00
	Cost Center 6436 - Oneida Herkimer EDZ						
495-000	Other Expenses -	48,253.00	49,874.00	.00	.00	.00	.00
	Cost Center 6436 - Oneida Herkimer EDZ Totals	\$48,253.00	\$49,874.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 8020 - Administration						
101-000	Salaries, Full Time -	795,500.00	737,986.87	806,939.00	806,939.00	858,533.00	858,533.00
103-000	Overtime -	1,935.00	873.36	2,000.00	2,000.00	1,800.00	1,800.00
109-000	Other Salaries -	8,707.00	.00	8,500.00	8,500.00	7,650.00	7,650.00
211-000	Office Equipment -	6,579.00	2,968.64	6,800.00	6,800.00	4,500.00	4,500.00
411-000	Office Supplies -	2,902.00	1,843.95	3,600.00	3,617.27	3,240.00	2,858.00
413-100	Rent/Lease Equipment	3,989.00	1,508.53	3,711.00	3,711.00	2,900.00	2,558.00
416-100	Phones Telephone Service	3,822.00	3,930.00	.00	.00	.00	.00
416-101	Phones Cell Phone Service	1,181.00	1,172.54	1,187.00	1,187.00	.00	.00
418-000	Postage -	152.00	86.35	162.00	162.00	207.00	182.00
454-100	Travel Mileage, Meals, Daily Travel Exp	3,870.00	2,283.08	4,500.00	4,500.00	4,000.00	3,528.00
491-000	Other Materials & Supplies -	339.00	.00	315.00	315.00	284.00	251.00
492-000	Computer Software & Licenses -	.00	.00	2,160.00	2,160.00	2,000.00	1,764.00
495-000	Other Expenses -	228,741.00	58,376.15	205,047.00	205,047.00	217,810.00	198,512.00
810-000	Retirement -	155,814.00	105,499.62	177,857.00	177,857.00	134,622.00	131,144.00
830-000	Medicare & Social Security -	60,855.00	55,095.67	61,731.00	61,731.00	65,678.00	65,678.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	A - General Fund						
	EXPENSE						
Department	8020 - Planning						
Cost Center	8020 - Administration						
840-000	Workers Compensation -	16,206.00	13,434.00	13,763.00	13,763.00	24,039.00	24,039.00
850-000	Unemployment Insurance -	1,090.00	.00	2,340.00	2,340.00	2,147.00	2,147.00
860-000	Health Insurance -	97,727.00	90,247.53	71,635.00	71,635.00	114,011.00	110,020.00
Cost Center	8020 - Administration Totals	\$1,389,409.00	\$1,075,306.29	\$1,372,247.00	\$1,372,264.27	\$1,443,421.00	\$1,415,164.00
Department	8020 - Planning Totals	\$3,047,975.00	\$3,134,149.43	\$4,162,348.00	\$4,441,765.27	\$3,464,012.00	\$4,544,313.00
Department	8710 - DPW						
Cost Center	8710 - Reforestation						
109-000	Other Salaries -	35,314.00	.00	35,314.00	30,314.00	.00	.00
413-100	Rent/Lease Equipment	6,289.00	.00	5,850.00	5,850.00	.00	.00
495-000	Other Expenses -	17,560.00	24,445.46	17,100.00	22,100.00	25,800.00	23,514.00
Cost Center	8710 - Reforestation Totals	\$59,163.00	\$24,445.46	\$58,264.00	\$58,264.00	\$25,800.00	\$23,514.00
Department	8710 - DPW Totals	\$59,163.00	\$24,445.46	\$58,264.00	\$58,264.00	\$25,800.00	\$23,514.00
Department	8760 - DPW						
Cost Center	8760 - Emergency Disaster Work						
495-000	Other Expenses -	.00	1,628,339.91	.00	.00	.00	.00
900-105	Transfer to Other Fund Capital Projects Fund	.00	500,000.00	.00	.00	.00	.00
Cost Center	8760 - Emergency Disaster Work Totals	\$0.00	\$2,128,339.91	\$0.00	\$0.00	\$0.00	\$0.00
Department	8760 - DPW Totals	\$0.00	\$2,128,339.91	\$0.00	\$0.00	\$0.00	\$0.00
Department	9900 - Budget						
Cost Center	9901 - Transfer to Other Funds						
900-000	Transfer to Other Fund -	34,773,552.00	33,196,225.29	35,570,147.00	47,857,022.00	23,384,352.00	38,740,479.00
900-105	Transfer to Other Fund Capital Projects Fund	660,000.00	4,208,750.88	.00	939,531.00	.00	.00
Cost Center	9901 - Transfer to Other Funds Totals	\$35,433,552.00	\$37,404,976.17	\$35,570,147.00	\$48,796,553.00	\$23,384,352.00	\$38,740,479.00
Department	9900 - Budget Totals	\$35,433,552.00	\$37,404,976.17	\$35,570,147.00	\$48,796,553.00	\$23,384,352.00	\$38,740,479.00
	EXPENSE TOTALS	\$448,859,603.00	\$507,730,499.58	\$461,021,713.00	\$533,803,573.46	\$500,759,757.00	\$475,477,576.00
Fund	A - General Fund Totals						
	REVENUE TOTALS	\$449,017,960.00	\$498,642,234.05	\$460,941,986.00	\$532,980,817.11	\$464,396,396.00	\$475,477,576.00
	EXPENSE TOTALS	\$448,859,603.00	\$507,730,499.58	\$461,021,713.00	\$533,803,573.46	\$500,759,757.00	\$475,477,576.00
Fund	A - General Fund Totals	\$158,357.00	(\$9,088,265.53)	(\$79,727.00)	(\$822,756.35)	(\$36,363,361.00)	\$0.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund D - County Road Fund							
REVENUE							
599	Appropriated Fund Balance	.00	.00	500,000.00	500,000.00	.00	.00
Department 5010 - DPW							
Cost Center 5010 - Highways & Bridges							
2590-000	Permits - Other -	19,600.00	14,015.00	19,800.00	19,800.00	27,000.00	27,000.00
2650-000	Sale of Scrap -	3,000.00	624.00	3,000.00	3,000.00	3,000.00	3,000.00
2680-000	Insurance Recoveries -	.00	11,440.70	.00	.00	.00	.00
5031-000	Transfer from Other Funds -	14,000,750.00	13,300,750.00	.00	.00	.00	.00
Cost Center 5010 - Highways & Bridges Totals		\$14,023,350.00	\$13,326,829.70	\$22,800.00	\$22,800.00	\$30,000.00	\$30,000.00
Department 5010 - DPW Totals		\$14,023,350.00	\$13,326,829.70	\$22,800.00	\$22,800.00	\$30,000.00	\$30,000.00
Department 5020 - DPW							
Cost Center 5020 - Engineering							
2801-000	Interfund Revenue -	40,000.00	.00	.00	.00	.00	.00
Cost Center 5020 - Engineering Totals		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5020 - DPW Totals		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5110 - DPW							
Cost Center 5110 - Mtn of Highways & Bridges							
1710-000	Public Works Charges Charges for Services	37,302.00	63,781.27	39,851.00	39,851.00	41,304.00	15,000.00
1789-900	Other Transportation Income Inter-departmental Chargebacks	1,889,638.00	2,518,731.49	1,348,742.00	1,348,742.00	1,364,035.00	1,364,035.00
2801-000	Interfund Revenue -	1,591,948.00	2,369,950.42	1,754,340.00	1,754,340.00	2,838,050.00	2,838,050.00
5031-000	Transfer from Other Funds -	.00	.00	14,679,766.00	14,679,766.00	.00	15,295,964.00
Cost Center 5110 - Mtn of Highways & Bridges Totals		\$3,518,888.00	\$4,952,463.18	\$17,822,699.00	\$17,822,699.00	\$4,243,389.00	\$19,513,049.00
Department 5110 - DPW Totals		\$3,518,888.00	\$4,952,463.18	\$17,822,699.00	\$17,822,699.00	\$4,243,389.00	\$19,513,049.00
Department 5142 - DPW							
Cost Center 5142 - Snow Removal - County							
1136-000	Automobile Use Tax -	1,444,700.00	1,436,870.62	1,400,000.00	1,400,000.00	1,518,414.00	1,518,414.00
Cost Center 5142 - Snow Removal - County Totals		\$1,444,700.00	\$1,436,870.62	\$1,400,000.00	\$1,400,000.00	\$1,518,414.00	\$1,518,414.00
Department 5142 - DPW Totals		\$1,444,700.00	\$1,436,870.62	\$1,400,000.00	\$1,400,000.00	\$1,518,414.00	\$1,518,414.00
Department 5144 - DPW							
Cost Center 5144 - Snow Removal - State							
2302-000	Snow Removal - Other Governments Genera	4,398,390.00	6,078,934.99	3,216,360.00	3,216,360.00	3,400,000.00	3,400,000.00
Cost Center 5144 - Snow Removal - State Totals		\$4,398,390.00	\$6,078,934.99	\$3,216,360.00	\$3,216,360.00	\$3,400,000.00	\$3,400,000.00
Department 5144 - DPW Totals		\$4,398,390.00	\$6,078,934.99	\$3,216,360.00	\$3,216,360.00	\$3,400,000.00	\$3,400,000.00
REVENUE TOTALS		\$23,425,328.00	\$25,795,098.49	\$22,961,859.00	\$22,961,859.00	\$9,191,803.00	\$24,461,463.00
EXPENSE							
Department 3310 - DPW							
Cost Center 3310 - Traffic Control							
101-000	Salaries, Full Time -	480,778.00	415,598.57	477,818.00	477,818.00	480,041.00	480,041.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	D - County Road Fund						
	EXPENSE						
	Department 3310 - DPW						
	Cost Center 3310 - Traffic Control						
103-000	Overtime -	27,000.00	59,268.30	35,000.00	35,000.00	40,710.00	40,710.00
212-000	Computer Hardware -	50,000.00	.00	.00	.00	.00	.00
290-000	Other Equipment -	6,581.00	.00	125,681.00	125,681.00	125,400.00	5,400.00
411-000	Office Supplies -	2,800.00	1,571.80	3,000.00	3,000.00	3,000.00	3,000.00
413-100	Rent/Lease Equipment	173,600.00	244,041.22	223,800.00	223,800.00	220,000.00	220,000.00
414-000	Utilities -	3,100.00	1,784.81	2,000.00	2,000.00	2,000.00	2,000.00
436-000	Uniforms & Clothing -	2,500.00	4,856.00	3,500.00	3,500.00	4,000.00	4,000.00
491-000	Other Materials & Supplies -	390,000.00	274,260.11	400,000.00	400,000.00	450,000.00	250,000.00
492-000	Computer Software & Licenses -	15,300.00	10,748.92	15,300.00	15,300.00	14,500.00	14,500.00
495-000	Other Expenses -	36,500.00	8,481.56	37,800.00	37,800.00	43,000.00	8,000.00
810-000	Retirement -	73,183.00	67,256.83	78,470.00	78,470.00	93,379.00	83,137.00
830-000	Medicare & Social Security -	38,845.00	34,290.64	39,231.00	39,231.00	36,723.00	36,723.00
840-000	Workers Compensation -	9,984.00	8,555.00	14,359.00	14,359.00	13,441.00	13,441.00
850-000	Unemployment Insurance -	1,270.00	.00	1,282.00	1,282.00	1,200.00	1,200.00
860-000	Health Insurance -	134,578.00	137,383.67	135,689.00	135,689.00	111,271.00	87,111.00
	Cost Center 3310 - Traffic Control Totals	\$1,446,019.00	\$1,268,097.43	\$1,592,930.00	\$1,592,930.00	\$1,638,665.00	\$1,249,263.00
	Department 3310 - DPW Totals	\$1,446,019.00	\$1,268,097.43	\$1,592,930.00	\$1,592,930.00	\$1,638,665.00	\$1,249,263.00
	Department 5010 - DPW						
	Cost Center 5010 - Highways & Bridges						
101-000	Salaries, Full Time -	298,724.00	294,979.56	294,844.00	294,844.00	426,377.00	356,754.00
103-000	Overtime -	5,000.00	46,629.23	36,500.00	36,500.00	18,000.00	18,000.00
416-100	Phones Telephone Service	4,900.00	2,065.45	.00	.00	.00	.00
416-101	Phones Cell Phone Service	4,249.00	11,742.08	11,940.00	11,940.00	.00	.00
418-000	Postage -	235.00	93.02	270.00	270.00	311.00	311.00
425-000	Training & Special Schools -	15,275.00	15,054.55	16,500.00	16,500.00	15,000.00	5,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	11,000.00	2,667.51	12,000.00	12,000.00	10,000.00	5,000.00
492-000	Computer Software & Licenses -	900.00	.00	1,000.00	1,000.00	.00	.00
495-000	Other Expenses -	950.00	1,814.48	1,450.00	1,450.00	1,750.00	1,750.00
495-150	Other Expenses Charter of Hire of Vehicle	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
810-000	Retirement -	42,568.00	55,958.42	38,499.00	38,499.00	55,142.00	53,717.00
830-000	Medicare & Social Security -	19,495.00	24,661.00	25,348.00	25,348.00	32,618.00	27,291.00
840-000	Workers Compensation -	5,808.00	5,117.00	4,861.00	4,861.00	11,939.00	9,989.00
850-000	Unemployment Insurance -	677.00	.00	828.00	828.00	1,066.00	892.00
860-000	Health Insurance -	73,236.00	73,493.37	68,269.00	68,269.00	65,879.00	63,573.00
	Cost Center 5010 - Highways & Bridges Totals	\$492,017.00	\$543,275.67	\$522,309.00	\$522,309.00	\$648,082.00	\$552,277.00
	Department 5010 - DPW Totals	\$492,017.00	\$543,275.67	\$522,309.00	\$522,309.00	\$648,082.00	\$552,277.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	D - County Road Fund						
	EXPENSE						
	Department 5020 - DPW						
	Cost Center 5020 - Engineering						
101-000	Salaries, Full Time -	1,035,437.00	974,686.59	1,131,579.00	1,131,579.00	1,207,965.00	1,163,098.00
103-000	Overtime -	800.00	3,051.97	800.00	800.00	800.00	800.00
211-000	Office Equipment -	500.00	.00	500.00	500.00	500.00	500.00
411-000	Office Supplies -	3,500.00	3,018.59	3,500.00	3,500.00	3,500.00	3,500.00
413-100	Rent/Lease Equipment	2,016.00	38,823.68	2,016.00	2,016.00	2,016.00	2,016.00
416-100	Phones Telephone Service	1,950.00	1,830.00	1,950.00	1,950.00	1,950.00	1,950.00
416-101	Phones Cell Phone Service	680.00	763.46	907.00	907.00	.00	.00
418-000	Postage -	1,174.00	52.40	1,350.00	1,350.00	1,350.00	1,350.00
425-000	Training & Special Schools -	7,000.00	3,237.00	7,000.00	7,000.00	7,000.00	7,000.00
436-000	Uniforms & Clothing -	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
454-100	Travel Mileage, Meals, Daily Travel Exp	4,000.00	2,494.00	4,000.00	4,000.00	4,000.00	4,000.00
491-000	Other Materials & Supplies -	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
492-000	Computer Software & Licenses -	17,000.00	10,217.17	17,000.00	17,000.00	22,000.00	22,000.00
493-000	Maintenance, Repair & Services Contracts -	7,130.00	6,885.60	7,600.00	7,800.00	8,000.00	8,000.00
495-000	Other Expenses -	22,000.00	21,242.53	22,000.00	21,800.00	22,000.00	22,000.00
495-150	Other Expenses Charter of Hire of Vehicle	37,500.00	.00	37,500.00	37,500.00	37,500.00	37,500.00
810-000	Retirement -	124,058.00	147,714.32	174,443.00	174,443.00	188,448.00	183,579.00
830-000	Medicare & Social Security -	76,908.00	71,544.37	86,626.00	86,626.00	92,409.00	88,977.00
840-000	Workers Compensation -	20,375.00	17,457.00	16,614.00	16,614.00	33,823.00	33,823.00
850-000	Unemployment Insurance -	2,574.00	.00	2,830.00	2,830.00	3,020.00	3,020.00
860-000	Health Insurance -	160,186.00	173,064.91	153,100.00	153,100.00	215,716.00	208,166.00
	Cost Center 5020 - Engineering Totals	\$1,529,788.00	\$1,476,083.59	\$1,676,315.00	\$1,676,315.00	\$1,856,997.00	\$1,796,279.00
	Department 5020 - DPW Totals	\$1,529,788.00	\$1,476,083.59	\$1,676,315.00	\$1,676,315.00	\$1,856,997.00	\$1,796,279.00
	Department 5110 - DPW						
	Cost Center 5110 - Mtn of Highways & Bridges						
101-000	Salaries, Full Time -	4,846,329.00	4,609,033.26	4,993,202.00	4,993,202.00	5,354,891.00	5,331,159.00
102-000	Salaries, Part Time -	160,000.00	90,690.49	146,565.00	146,565.00	197,257.00	197,257.00
103-000	Overtime -	400,000.00	1,074,289.13	438,000.00	438,000.00	801,750.00	790,199.00
109-000	Other Salaries -	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
211-000	Office Equipment -	1,500.00	.00	.00	.00	1,500.00	1,500.00
290-000	Other Equipment -	42,353.00	27,090.78	39,353.00	39,353.00	61,797.00	23,727.00
411-000	Office Supplies -	3,000.00	1,620.32	3,600.00	3,600.00	3,800.00	3,800.00
413-100	Rent/Lease Equipment	1,629,059.00	2,274,242.28	2,668,378.00	2,668,378.00	4,034,915.00	2,951,474.00
436-000	Uniforms & Clothing -	20,000.00	19,952.65	30,000.00	30,000.00	25,000.00	10,000.00
491-000	Other Materials & Supplies -	642,500.00	317,314.57	674,875.00	674,875.00	519,500.00	173,500.00
492-000	Computer Software & Licenses -	7,800.00	.00	9,000.00	9,000.00	1,000.00	1,000.00
495-000	Other Expenses -	926,412.00	1,174,899.73	1,149,196.00	1,149,196.00	1,191,688.00	703,030.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	D - County Road Fund						
	EXPENSE						
	Department 5110 - DPW						
	Cost Center 5110 - Mtn of Highways & Bridges						
810-000	Retirement -	824,636.00	818,595.67	684,025.00	684,025.00	928,240.00	904,259.00
830-000	Medicare & Social Security -	413,584.00	420,401.02	426,699.00	426,699.00	480,073.00	483,374.00
840-000	Workers Compensation -	106,300.00	91,080.00	83,380.00	83,380.00	177,909.00	176,921.00
850-000	Unemployment Insurance -	13,519.00	.00	14,208.00	14,208.00	15,885.00	15,979.00
860-000	Health Insurance -	1,037,358.00	1,184,397.10	116,764.00	116,764.00	1,271,830.00	1,125,991.00
Cost Center	5110 - Mtn of Highways & Bridges Totals	\$11,154,350.00	\$12,183,607.00	\$11,557,245.00	\$11,557,245.00	\$15,147,035.00	\$12,973,170.00
Department	5110 - DPW Totals	\$11,154,350.00	\$12,183,607.00	\$11,557,245.00	\$11,557,245.00	\$15,147,035.00	\$12,973,170.00
	Department 5142 - DPW						
	Cost Center 5142 - Snow Removal - County						
109-000	Other Salaries -	60,500.00	84,533.92	60,300.00	60,300.00	54,000.00	54,000.00
413-100	Rent/Lease Equipment	146,900.00	141,230.27	79,300.00	79,300.00	91,900.00	91,900.00
425-000	Training & Special Schools -	4,500.00	4,750.00	5,000.00	5,000.00	6,000.00	6,000.00
491-000	Other Materials & Supplies -	80,000.00	64,919.30	40,000.00	40,000.00	45,000.00	45,000.00
495-000	Other Expenses -	4,112,864.00	4,053,292.50	4,212,100.00	4,212,100.00	4,433,002.00	4,433,002.00
Cost Center	5142 - Snow Removal - County Totals	\$4,404,764.00	\$4,348,725.99	\$4,396,700.00	\$4,396,700.00	\$4,629,902.00	\$4,629,902.00
Department	5142 - DPW Totals	\$4,404,764.00	\$4,348,725.99	\$4,396,700.00	\$4,396,700.00	\$4,629,902.00	\$4,629,902.00
	Department 5144 - DPW						
	Cost Center 5144 - Snow Removal - State						
109-000	Other Salaries -	2,187,650.00	2,434,197.57	1,288,443.00	1,288,443.00	1,317,287.00	1,317,287.00
413-100	Rent/Lease Equipment	1,248,100.00	2,556,762.38	1,250,032.00	1,245,032.00	1,310,035.00	1,310,035.00
425-000	Training & Special Schools -	6,000.00	4,500.00	6,000.00	11,000.00	8,500.00	8,500.00
491-000	Other Materials & Supplies -	956,640.00	949,649.46	671,885.00	671,885.00	624,750.00	624,750.00
Cost Center	5144 - Snow Removal - State Totals	\$4,398,390.00	\$5,945,109.41	\$3,216,360.00	\$3,216,360.00	\$3,260,572.00	\$3,260,572.00
Department	5144 - DPW Totals	\$4,398,390.00	\$5,945,109.41	\$3,216,360.00	\$3,216,360.00	\$3,260,572.00	\$3,260,572.00
	EXPENSE TOTALS	\$23,425,328.00	\$25,764,899.09	\$22,961,859.00	\$22,961,859.00	\$27,181,253.00	\$24,461,463.00
Fund	D - County Road Fund Totals						
	REVENUE TOTALS	\$23,425,328.00	\$25,795,098.49	\$22,961,859.00	\$22,961,859.00	\$9,191,803.00	\$24,461,463.00
	EXPENSE TOTALS	\$23,425,328.00	\$25,764,899.09	\$22,961,859.00	\$22,961,859.00	\$27,181,253.00	\$24,461,463.00
Fund	D - County Road Fund Totals	\$0.00	\$30,199.40	\$0.00	\$0.00	(\$17,989,450.00)	\$0.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	G - Sewer Fund						
	REVENUE						
599	Appropriated Fund Balance	3,566,866.00	.00	3,931,649.00	3,931,649.00	.00	3,220,104.00
	Department 8100 - Water Pollution						
	Cost Center 8110 - Administration						
2122-000	Sewer Charges -	20,212,319.00	19,736,058.02	20,133,707.00	20,133,707.00	21,049,333.00	21,049,333.00
2122-100	Sewer Charges Water Districts	325,912.00	327,026.19	326,908.00	326,908.00	337,568.00	337,568.00
2122-105	Sewer Charges Well Users	66,111.00	60,917.88	65,401.00	65,401.00	64,621.00	64,621.00
2122-110	Sewer Charges Commercial Industry	1,324,144.00	1,297,768.24	1,352,729.00	1,352,729.00	1,112,691.00	1,112,691.00
2122-115	Sewer Charges Industrial Program Fees & Charge	65,000.00	27,841.26	65,000.00	65,000.00	65,000.00	65,000.00
2122-120	Sewer Charges Haulers Fees	550,000.00	595,268.72	600,000.00	600,000.00	600,000.00	600,000.00
2124-000	SSO Surcharge - Sauquoit Creek Consent Order -	1,100,000.00	(15,652.23)	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
2124-100	SSO Surcharge - Sauquoit Creek Consent Order NY Mills	.00	76,528.09	.00	.00	.00	.00
2124-105	SSO Surcharge - Sauquoit Creek Consent Order Whitesboro	.00	165,288.83	.00	.00	.00	.00
2124-110	SSO Surcharge - Sauquoit Creek Consent Order Oriskany	.00	29,110.99	.00	.00	.00	.00
2124-115	SSO Surcharge - Sauquoit Creek Consent Order Yorkville	.00	67,122.31	.00	.00	.00	.00
2124-120	SSO Surcharge - Sauquoit Creek Consent Order Village of New Hartford	.00	48,475.11	.00	.00	.00	.00
2124-125	SSO Surcharge - Sauquoit Creek Consent Order Whitestown	.00	152,440.80	.00	.00	.00	.00
2124-130	SSO Surcharge - Sauquoit Creek Consent Order Town of New Hartford	.00	420,614.60	.00	.00	.00	.00
2124-135	SSO Surcharge - Sauquoit Creek Consent Order Sauquoit Water District	.00	37,501.77	.00	.00	.00	.00
2124-140	SSO Surcharge - Sauquoit Creek Consent Order Clayville Water District	.00	11,116.86	.00	.00	.00	.00
2124-145	SSO Surcharge - Sauquoit Creek Consent Order OC Airport Industrial Park	.00	35,526.65	.00	.00	.00	.00
2128-000	Late Fees - Sewer Charges -	25,000.00	42,441.07	25,000.00	25,000.00	25,000.00	25,000.00
2401-000	Interest & Earnings -	200,000.00	304,742.02	300,000.00	300,000.00	200,000.00	200,000.00
2401-150	Interest & Earnings SSO Surcharge	100,000.00	252,920.53	100,000.00	100,000.00	100,000.00	100,000.00
2650-000	Sale of Scrap -	500.00	94,388.32	500.00	500.00	500.00	500.00
2680-000	Insurance Recoveries -	.00	50,000.00	.00	.00	.00	.00
2770-000	Other Unclassified Revenues -	7,500.00	15,460.13	7,500.00	7,500.00	7,500.00	7,500.00
	Cost Center 8110 - Administration Totals	\$23,976,486.00	\$23,832,906.16	\$24,076,745.00	\$24,076,745.00	\$24,662,213.00	\$24,662,213.00
	Department 8100 - Water Pollution Totals	\$23,976,486.00	\$23,832,906.16	\$24,076,745.00	\$24,076,745.00	\$24,662,213.00	\$24,662,213.00
	REVENUE TOTALS	\$27,543,352.00	\$23,832,906.16	\$28,008,394.00	\$28,008,394.00	\$24,662,213.00	\$27,882,317.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	G - Sewer Fund						
	EXPENSE						
Department	8100 - Water Pollution						
Cost Center	8100 - WPC						
900-000	Transfer to Other Fund -	13,499,680.00	13,359,129.12	13,589,599.00	13,589,599.00	13,601,490.00	13,601,490.00
900-120	Transfer to Other Fund Transfer SSO Surcharge to Debt	960,000.00	959,994.60	956,726.00	956,726.00	957,708.00	957,708.00
	Cost Center 8100 - WPC Totals	\$14,459,680.00	\$14,319,123.72	\$14,546,325.00	\$14,546,325.00	\$14,559,198.00	\$14,559,198.00
Cost Center	8110 - Administration						
101-000	Salaries, Full Time -	572,810.00	402,299.60	423,821.00	423,821.00	443,279.00	443,279.00
103-000	Overtime -	500.00	31.29	500.00	500.00	500.00	500.00
109-000	Other Salaries -	189,585.00	161,585.00	181,585.00	181,585.00	191,585.00	191,585.00
195-000	Personal Services -	1,245,000.00	1,028,710.44	1,145,000.00	1,145,000.00	1,050,000.00	1,050,000.00
411-000	Office Supplies -	7,000.00	3,166.24	7,000.00	7,000.00	7,000.00	7,000.00
413-100	Rent/Lease Equipment	2,500.00	517.11	2,500.00	2,500.00	2,500.00	2,500.00
416-100	Phones Telephone Service	18,725.00	12,231.68	10,500.00	10,500.00	10,500.00	10,500.00
416-101	Phones Cell Phone Service	5,321.00	5,166.45	4,800.00	4,800.00	6,470.00	6,470.00
418-000	Postage -	1,565.00	1,155.51	1,800.00	1,800.00	2,070.00	2,070.00
461-800	Bad Debt Expense Sewer	20,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
492-000	Computer Software & Licenses -	83,596.00	51,194.58	68,062.00	68,062.00	182,777.00	182,777.00
493-000	Maintenance, Repair & Services Contracts -	550.00	.00	550.00	550.00	550.00	550.00
495-000	Other Expenses -	259,799.00	209,965.02	260,071.00	260,071.00	262,855.00	262,855.00
810-000	Retirement -	63,722.00	72,701.83	114,075.00	114,075.00	70,615.00	68,790.00
830-000	Medicare & Social Security -	43,858.00	28,640.43	32,461.00	32,461.00	33,949.00	33,949.00
840-000	Workers Compensation -	11,273.00	9,658.00	6,225.00	6,225.00	12,426.00	12,426.00
850-000	Unemployment Insurance -	1,433.00	.00	1,061.00	1,061.00	1,109.00	1,109.00
860-000	Health Insurance -	124,996.00	102,149.00	117,153.00	117,153.00	119,994.00	115,794.00
900-125	Transfer to Other Fund Restrict SSO Surcharge Receipts	1,100,000.00	.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
	Cost Center 8110 - Administration Totals	\$3,752,233.00	\$2,089,172.18	\$3,497,164.00	\$3,497,164.00	\$3,518,179.00	\$3,512,154.00
Cost Center	8120 - Sanitary Sewers						
101-000	Salaries, Full Time -	246,694.00	164,202.68	244,451.00	244,451.00	251,748.00	251,748.00
103-000	Overtime -	10,000.00	13,965.16	15,000.00	15,000.00	20,000.00	20,000.00
251-000	Automotive Equipment -	.00	11,223.00	.00	.00	.00	.00
290-000	Other Equipment -	14,500.00	11,885.16	9,500.00	9,500.00	12,500.00	12,500.00
451-100	Automotive Parts & Supplies Repairs	20,000.00	2,357.62	20,000.00	20,000.00	20,000.00	20,000.00
451-101	Automotive Parts & Supplies Parts & Supplies	60,000.00	14,886.62	25,000.00	25,456.28	20,000.00	20,000.00
456-000	Gasoline & Oil -	31,500.00	13,874.23	26,500.00	35,625.77	34,000.00	34,000.00
491-000	Other Materials & Supplies -	33,000.00	23,733.14	35,300.00	41,120.21	40,350.00	40,350.00
495-000	Other Expenses -	800.00	.00	800.00	800.00	800.00	800.00
810-000	Retirement -	13,582.00	20,286.54	47,741.00	47,741.00	43,177.00	42,062.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	G - Sewer Fund						
	EXPENSE						
Department	8100 - Water Pollution						
Cost Center	8120 - Sanitary Sewers						
830-000	Medicare & Social Security -	19,637.00	12,438.95	19,848.00	19,848.00	20,789.00	20,789.00
840-000	Workers Compensation -	5,047.00	4,325.00	3,807.00	3,807.00	7,609.00	7,609.00
850-000	Unemployment Insurance -	642.00	.00	649.00	649.00	679.00	679.00
860-000	Health Insurance -	77,889.00	67,214.36	87,046.00	87,046.00	81,077.00	57,974.00
Cost Center	8120 - Sanitary Sewers Totals	\$533,291.00	\$360,392.46	\$535,642.00	\$551,044.26	\$552,729.00	\$528,511.00
Cost Center	8130 - Sewage Treatment						
101-000	Salaries, Full Time -	2,621,293.00	2,288,538.22	2,748,618.00	2,748,618.00	2,844,912.00	2,844,912.00
102-000	Salaries, Part Time -	40,572.00	8,426.42	35,000.00	35,000.00	35,000.00	35,000.00
103-000	Overtime -	337,725.00	331,000.47	337,725.00	337,725.00	390,000.00	390,000.00
211-000	Office Equipment -	3,000.00	259.99	3,000.00	3,000.00	3,000.00	3,000.00
290-000	Other Equipment -	41,815.00	18,265.96	46,700.00	46,700.00	31,700.00	31,700.00
412-000	Insurance & Bonding -	358,000.00	419,867.16	458,000.00	458,000.00	476,320.00	476,320.00
413-101	Rent/Lease Space	3,500.00	2,101.04	3,500.00	3,500.00	3,500.00	3,500.00
414-000	Utilities -	1,408,000.00	1,429,076.31	1,708,000.00	1,708,000.00	1,788,000.00	1,788,000.00
425-000	Training & Special Schools -	28,130.00	8,189.54	28,130.00	28,130.00	35,130.00	35,130.00
436-000	Uniforms & Clothing -	12,000.00	10,647.93	12,000.00	12,355.57	6,000.00	6,000.00
454-101	Travel Seminar/Meeting Fees	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
491-000	Other Materials & Supplies -	1,005,900.00	898,312.47	982,900.00	1,064,019.89	678,900.00	678,900.00
493-000	Maintenance, Repair & Services Contracts -	353,000.00	155,029.86	326,000.00	329,939.65	304,590.00	304,590.00
495-000	Other Expenses -	935,597.00	1,006,080.44	1,002,250.00	1,002,587.19	962,750.00	962,750.00
810-000	Retirement -	358,874.00	376,583.09	520,294.00	520,294.00	519,447.00	506,027.00
830-000	Medicare & Social Security -	229,469.00	191,587.60	238,783.00	238,783.00	250,148.00	250,148.00
840-000	Workers Compensation -	58,979.00	50,534.00	45,795.00	45,795.00	91,558.00	91,558.00
850-000	Unemployment Insurance -	7,499.00	2,772.00	7,803.00	7,803.00	8,175.00	8,175.00
860-000	Health Insurance -	636,610.00	525,174.82	587,497.00	587,497.00	590,754.00	529,548.00
Cost Center	8130 - Sewage Treatment Totals	\$8,444,963.00	\$7,722,447.32	\$9,096,995.00	\$9,182,747.30	\$9,024,884.00	\$8,950,258.00
Cost Center	8140 - Industrial Program						
101-000	Salaries, Full Time -	152,354.00	89,256.76	135,509.00	135,509.00	150,453.00	150,453.00
103-000	Overtime -	20,000.00	2,473.73	5,000.00	5,000.00	5,000.00	5,000.00
491-000	Other Materials & Supplies -	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
495-000	Other Expenses -	88,350.00	54,702.62	88,350.00	97,326.00	103,350.00	103,350.00
810-000	Retirement -	19,121.00	13,654.32	37,870.00	37,870.00	23,383.00	22,779.00
830-000	Medicare & Social Security -	13,185.00	6,489.12	10,749.00	10,749.00	11,892.00	11,892.00
840-000	Workers Compensation -	3,389.00	2,904.00	2,061.00	2,061.00	4,353.00	4,353.00
850-000	Unemployment Insurance -	431.00	.00	351.00	351.00	389.00	389.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	G - Sewer Fund						
	EXPENSE						
	Department 8100 - Water Pollution						
	Cost Center 8140 - Industrial Program						
860-000	Health Insurance -	51,355.00	30,811.06	47,378.00	47,378.00	51,031.00	28,980.00
	Cost Center 8140 - Industrial Program Totals	\$353,185.00	\$200,291.61	\$332,268.00	\$341,244.00	\$354,851.00	\$332,196.00
	Department 8100 - Water Pollution Totals	\$27,543,352.00	\$24,691,427.29	\$28,008,394.00	\$28,118,524.56	\$28,009,841.00	\$27,882,317.00
	EXPENSE TOTALS	\$27,543,352.00	\$24,691,427.29	\$28,008,394.00	\$28,118,524.56	\$28,009,841.00	\$27,882,317.00
	Fund G - Sewer Fund Totals						
	REVENUE TOTALS	\$27,543,352.00	\$23,832,906.16	\$28,008,394.00	\$28,008,394.00	\$24,662,213.00	\$27,882,317.00
	EXPENSE TOTALS	\$27,543,352.00	\$24,691,427.29	\$28,008,394.00	\$28,118,524.56	\$28,009,841.00	\$27,882,317.00
	Fund G - Sewer Fund Totals	\$0.00	(\$858,521.13)	\$0.00	(\$110,130.56)	(\$3,347,628.00)	\$0.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund J - Workforce Development Fund							
REVENUE							
Department 6300 - Workforce Development							
Cost Center 6293 - SYEP							
4609-100	Federal Aid - Family Assistance TANF - Summer Youth Employment	707,101.00	709,621.37	724,225.00	724,225.00	747,654.00	747,654.00
Cost Center 6293 - SYEP Totals		\$707,101.00	\$709,621.37	\$724,225.00	\$724,225.00	\$747,654.00	\$747,654.00
Cost Center 6300 - Administration							
2210-120	General Services - Other Governments Grant Writing Assistance MVCC	36,000.00	35,000.00	36,000.00	36,000.00	.00	.00
2210-125	General Services - Other Governments WIB - Misc Services / Grants	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
2412-000	Rental Of Real Property Other Governments -	22,026.00	.00	22,026.00	22,026.00	.00	.00
4790-100	Federal Aid - Jobs Training Title II	158,139.00	85,649.58	158,139.00	158,139.00	108,139.00	108,139.00
4791-100	Federal Aid - Workforce Investment WIOA Adult	441,201.00	389,313.70	456,724.00	456,724.00	456,724.00	406,724.00
4791-105	Federal Aid - Workforce Investment WIOA Youth	466,586.00	440,200.72	466,586.00	466,586.00	511,738.00	416,585.00
4791-110	Federal Aid - Workforce Investment WIOA Dislocated Worker	535,695.00	346,694.26	535,695.00	535,695.00	485,695.00	485,695.00
Cost Center 6300 - Administration Totals		\$1,664,647.00	\$1,296,858.26	\$1,680,170.00	\$1,680,170.00	\$1,567,296.00	\$1,422,143.00
Cost Center 6302 - Other Grant Administration							
2801-000	Interfund Revenue -	9,000.00	2,215.60	9,000.00	9,000.00	9,000.00	9,000.00
Cost Center 6302 - Other Grant Administration Totals		\$9,000.00	\$2,215.60	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Cost Center 6303 - College Corp							
1989-100	Other Economic Assistance & Opp Incom College Corps - Employer's Reimb	190,326.00	133,238.27	190,326.00	190,326.00	131,663.00	131,663.00
2801-100	Interfund Revenue From County Depts	24,349.00	139,368.09	24,349.00	24,349.00	139,368.00	139,368.00
5031-000	Transfer from Other Funds -	184,031.00	340,914.29	170,480.00	170,480.00	256,016.00	256,016.00
Cost Center 6303 - College Corp Totals		\$398,706.00	\$613,520.65	\$385,155.00	\$385,155.00	\$527,047.00	\$527,047.00
Cost Center 6306 - TAA							
3789-100	Other Economic Assistance & Opp Incom Trade Adj Assistance	50,000.00	.00	.00	.00	.00	.00
Cost Center 6306 - TAA Totals		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6300 - Workforce Development Totals		\$2,829,454.00	\$2,622,215.88	\$2,798,550.00	\$2,798,550.00	\$2,850,997.00	\$2,705,844.00
REVENUE TOTALS		\$2,829,454.00	\$2,622,215.88	\$2,798,550.00	\$2,798,550.00	\$2,850,997.00	\$2,705,844.00
EXPENSE							
Department 6300 - Workforce Development							
Cost Center 6293 - SYEP							
101-000	Salaries, Full Time -	189,663.00	12,242.08	200,455.00	200,455.00	200,452.00	200,452.00
102-000	Salaries, Part Time -	390,000.00	120,499.99	.00	.00	.00	.00
411-000	Office Supplies -	500.00	424.94	500.00	500.00	500.00	500.00
413-100	Rent/Lease Equipment	1,000.00	695.00	1,000.00	1,000.00	1,000.00	1,000.00
413-101	Rent/Lease Space	2,500.00	2,810.48	2,500.00	2,500.00	2,500.00	2,500.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund J - Workforce Development Fund							
EXPENSE							
Department 6300 - Workforce Development							
Cost Center 6293 - SYEP							
418-000	Postage -	150.00	.00	150.00	150.00	150.00	150.00
454-101	Travel Seminar/Meeting Fees	10,780.00	6,615.56	6,388.00	6,388.00	6,388.00	6,388.00
491-000	Other Materials & Supplies -	.00	546.15	.00	.00	.00	.00
495-000	Other Expenses -	50,485.00	52,614.99	38,078.00	38,078.00	38,078.00	38,078.00
810-000	Retirement -	.00	2,920.98	.00	.00	3,000.00	3,000.00
830-000	Medicare & Social Security -	44,344.00	8,567.90	15,334.00	15,334.00	15,334.00	15,334.00
840-000	Workers Compensation -	16,230.00	10,069.25	8,663.00	8,663.00	6,013.00	6,013.00
850-000	Unemployment Insurance -	1,449.00	571.19	.00	.00	501.00	501.00
860-000	Health Insurance -	.00	3,848.00	.00	.00	4,500.00	4,500.00
Cost Center 6293 - SYEP Totals		\$707,101.00	\$222,426.51	\$273,068.00	\$273,068.00	\$278,416.00	\$278,416.00
Cost Center 6298 - TANF							
102-000	Salaries, Part Time -	.00	351,195.94	410,130.00	410,130.00	416,416.00	416,416.00
109-000	Other Salaries -	.00	5,750.00	.00	.00	.00	.00
830-000	Medicare & Social Security -	.00	26,866.65	31,374.00	31,374.00	31,374.00	31,374.00
840-000	Workers Compensation -	.00	.00	6,017.00	6,017.00	6,017.00	6,017.00
850-000	Unemployment Insurance -	.00	21.85	.00	.00	1,165.00	1,165.00
Cost Center 6298 - TANF Totals		\$0.00	\$383,834.44	\$447,521.00	\$447,521.00	\$454,972.00	\$454,972.00
Cost Center 6300 - Administration							
101-000	Salaries, Full Time -	626,498.00	572,560.26	614,717.00	614,717.00	614,717.00	614,717.00
102-000	Salaries, Part Time -	20,594.00	6,724.70	20,594.00	20,594.00	20,594.00	20,594.00
109-000	Other Salaries -	.00	21,037.00	.00	.00	23,495.00	23,495.00
195-000	Personal Services -	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
411-000	Office Supplies -	7,000.00	8,460.40	7,000.00	7,000.00	7,000.00	7,000.00
412-000	Insurance & Bonding -	8,000.00	4,178.60	8,000.00	8,000.00	11,175.00	8,000.00
413-100	Rent/Lease Equipment	4,500.00	177.81	4,500.00	4,500.00	4,500.00	4,500.00
413-101	Rent/Lease Space	28,000.00	1,296.54	28,000.00	28,000.00	44,664.00	3,500.00
416-100	Phones Telephone Service	1,500.00	1,167.60	1,500.00	1,500.00	11,040.00	1,500.00
416-101	Phones Cell Phone Service	2,000.00	1,698.72	2,000.00	2,000.00	7,695.00	2,000.00
418-000	Postage -	992.00	1,551.95	992.00	992.00	992.00	992.00
425-000	Training & Special Schools -	523,307.00	415,576.90	533,884.00	533,884.00	333,885.00	333,885.00
454-100	Travel Mileage, Meals, Daily Travel Exp	3,000.00	682.67	3,000.00	3,000.00	3,000.00	3,000.00
454-101	Travel Seminar/Meeting Fees	3,500.00	139.00	3,500.00	3,500.00	3,500.00	3,500.00
491-000	Other Materials & Supplies -	10,000.00	17.76	10,000.00	10,000.00	10,000.00	10,000.00
492-000	Computer Software & Licenses -	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
493-000	Maintenance, Repair & Services Contracts -	200.00	.00	200.00	200.00	200.00	200.00
495-000	Other Expenses -	85,050.00	49,799.74	101,777.00	101,777.00	85,050.00	78,050.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	J - Workforce Development Fund						
	EXPENSE						
Department	6300 - Workforce Development						
Cost Center	6300 - Administration						
495-295	Other Expenses Rome One Stop Center	8,000.00	.00	8,000.00	8,000.00	58,000.00	.00
810-000	Retirement -	86,000.00	89,661.39	86,000.00	86,000.00	86,000.00	86,000.00
830-000	Medicare & Social Security -	47,927.00	41,856.81	47,927.00	47,927.00	49,386.00	49,386.00
840-000	Workers Compensation -	16,433.00	10,731.75	9,321.00	9,321.00	16,433.00	16,433.00
850-000	Unemployment Insurance -	1,700.00	.00	1,700.00	1,700.00	1,700.00	1,700.00
860-000	Health Insurance -	173,446.00	172,899.08	173,446.00	173,446.00	173,445.00	146,691.00
Cost Center	6300 - Administration Totals	\$1,664,647.00	\$1,400,218.68	\$1,673,058.00	\$1,673,058.00	\$1,573,471.00	\$1,422,143.00
Cost Center	6302 - Other Grant Administration						
101-000	Salaries, Full Time -	.00	39.10	.00	.00	.00	.00
102-000	Salaries, Part Time -	7,945.00	1,830.90	7,945.00	7,945.00	8,000.00	8,000.00
109-000	Other Salaries -	905.00	.00	905.00	905.00	756.00	756.00
830-000	Medicare & Social Security -	150.00	143.06	150.00	150.00	224.00	224.00
850-000	Unemployment Insurance -	.00	202.54	.00	.00	20.00	20.00
Cost Center	6302 - Other Grant Administration Totals	\$9,000.00	\$2,215.60	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Cost Center	6303 - College Corp						
101-000	Salaries, Full Time -	.00	248.75	.00	.00	.00	.00
102-000	Salaries, Part Time -	315,000.00	466,286.45	315,000.00	315,000.00	377,343.00	377,343.00
103-000	Overtime -	.00	34.88	.00	.00	.00	.00
495-000	Other Expenses -	.00	76,439.66	.00	.00	64,772.00	64,772.00
495-296	Other Expenses MVCC - Volunteer Fire Tuition	50,000.00	30,564.00	50,000.00	50,000.00	51,528.00	51,528.00
810-000	Retirement -	.00	840.64	.00	.00	1,120.00	7,295.00
830-000	Medicare & Social Security -	24,098.00	33,414.87	24,098.00	24,098.00	28,867.00	28,867.00
840-000	Workers Compensation -	8,820.00	5,307.00	6,017.00	6,017.00	10,565.00	10,565.00
850-000	Unemployment Insurance -	788.00	384.40	788.00	788.00	943.00	943.00
Cost Center	6303 - College Corp Totals	\$398,706.00	\$613,520.65	\$395,903.00	\$395,903.00	\$535,138.00	\$541,313.00
Cost Center	6306 - TAA						
425-000	Training & Special Schools -	50,000.00	.00	.00	.00	.00	.00
Cost Center	6306 - TAA Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	6300 - Workforce Development Totals	\$2,829,454.00	\$2,622,215.88	\$2,798,550.00	\$2,798,550.00	\$2,850,997.00	\$2,705,844.00
	EXPENSE TOTALS	\$2,829,454.00	\$2,622,215.88	\$2,798,550.00	\$2,798,550.00	\$2,850,997.00	\$2,705,844.00
Fund	J - Workforce Development Fund Totals						
	REVENUE TOTALS	\$2,829,454.00	\$2,622,215.88	\$2,798,550.00	\$2,798,550.00	\$2,850,997.00	\$2,705,844.00
	EXPENSE TOTALS	\$2,829,454.00	\$2,622,215.88	\$2,798,550.00	\$2,798,550.00	\$2,850,997.00	\$2,705,844.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	J - Workforce Development Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	K - Joint Activity Fund						
REVENUE							
599	Appropriated Fund Balance	.00	.00	500,000.00	500,000.00	.00	500,000.00
Department	8221 - Planning						
Cost Center	8221 - Joint Activity						
2372-000	Planning Services - Other Governments -	30,900.00	53,602.57	30,900.00	30,900.00	32,782.00	32,782.00
2652-000	Sales of Forest Products -	.00	.00	50,000.00	50,000.00	60,000.00	60,000.00
2770-000	Other Unclassified Revenues -	10,000.00	1,802.46	10,000.00	10,000.00	10,000.00	10,000.00
2770-105	Other Unclassified Revenues Excess CDBG Revenue	.00	18,543.00	.00	.00	.00	.00
2801-100	Interfund Revenue From County Depts	200,072.00	131,149.34	214,624.00	214,624.00	225,856.00	225,856.00
3902-000	State Aid - Planning Studies -	281,958.00	23,730.47	795,340.00	795,340.00	231,858.00	231,858.00
3902-100	State Aid - Planning Studies DEC FLOWPA	15,000.00	155,388.43	15,000.00	15,000.00	15,000.00	15,000.00
4902-000	Federal Aid -	1,250,453.00	800,554.58	553,963.00	553,963.00	634,283.00	634,283.00
5031-000	Transfer from Other Funds -	704,266.00	700,000.00	288,520.00	288,520.00	804,147.00	304,147.00
Cost Center 8221 - Joint Activity Totals		\$2,492,649.00	\$1,884,770.85	\$1,958,347.00	\$1,958,347.00	\$2,013,926.00	\$1,513,926.00
Department 8221 - Planning Totals		\$2,492,649.00	\$1,884,770.85	\$1,958,347.00	\$1,958,347.00	\$2,013,926.00	\$1,513,926.00
REVENUE TOTALS		\$2,492,649.00	\$1,884,770.85	\$2,458,347.00	\$2,458,347.00	\$2,013,926.00	\$2,013,926.00
EXPENSE							
Department	8221 - Planning						
Cost Center	8221 - Joint Activity						
101-000	Salaries, Full Time -	1,275,871.00	1,094,304.32	1,185,639.00	1,185,639.00	1,223,587.00	1,223,587.00
102-000	Salaries, Part Time -	10,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
103-000	Overtime -	3,000.00	7,004.11	7,000.00	7,000.00	6,000.00	6,000.00
211-000	Office Equipment -	10,800.00	2,599.96	7,800.00	7,800.00	3,000.00	3,000.00
212-000	Computer Hardware -	10,000.00	9,682.00	7,200.00	7,200.00	3,000.00	3,000.00
290-000	Other Equipment -	4,500.00	1,110.40	4,500.00	4,500.00	2,000.00	2,000.00
411-000	Office Supplies -	8,500.00	276.00	8,500.00	8,500.00	8,000.00	8,000.00
412-000	Insurance & Bonding -	.00	6,456.07	.00	.00	.00	.00
416-100	Phones Telephone Service	4,500.00	4,500.00	.00	.00	.00	.00
418-000	Postage -	1,565.00	450.42	1,800.00	1,800.00	2,070.00	1,070.00
451-100	Automotive Parts & Supplies Repairs	300.00	221.80	850.00	850.00	.00	.00
451-101	Automotive Parts & Supplies Parts & Supplies	600.00	433.56	1,000.00	1,000.00	.00	.00
454-100	Travel Mileage, Meals, Daily Travel Exp	12,484.00	1,602.05	10,000.00	10,000.00	10,000.00	8,000.00
454-101	Travel Seminar/Meeting Fees	10,000.00	5,680.71	10,000.00	10,000.00	10,000.00	8,000.00
456-000	Gasoline & Oil -	1,308.00	1,114.87	.00	.00	2,055.00	2,055.00
491-000	Other Materials & Supplies -	200.00	.00	200.00	200.00	200.00	200.00
492-000	Computer Software & Licenses -	30,311.00	14,637.86	38,700.00	47,880.00	12,700.00	12,700.00
495-000	Other Expenses -	6,410.00	13,778.53	6,505.00	6,505.00	6,515.00	6,515.00
495-150	Other Expenses Charter of Hire of Vehicle	7,656.00	7,655.12	7,665.00	7,665.00	7,656.00	7,656.00
495-160	Other Expenses Grant Funded Expenditures	529,239.00	262,772.34	624,481.00	624,481.00	181,000.00	181,000.00
810-000	Retirement -	241,053.00	143,872.93	225,271.00	225,271.00	232,482.00	187,955.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	K - Joint Activity Fund						
	EXPENSE						
	Department 8221 - Planning						
	Cost Center 8221 - Joint Activity						
830-000	Medicare & Social Security -	97,604.00	79,734.80	90,701.00	90,701.00	93,605.00	93,605.00
840-000	Workers Compensation -	35,524.00	21,714.00	17,571.00	17,571.00	34,261.00	34,261.00
850-000	Unemployment Insurance -	3,172.00	.00	2,964.00	2,964.00	3,059.00	3,059.00
860-000	Health Insurance -	188,052.00	223,260.22	195,000.00	195,000.00	267,143.00	217,263.00
	Cost Center 8221 - Joint Activity Totals	\$2,492,649.00	\$1,902,862.07	\$2,458,347.00	\$2,467,527.00	\$2,113,333.00	\$2,013,926.00
	Department 8221 - Planning Totals	\$2,492,649.00	\$1,902,862.07	\$2,458,347.00	\$2,467,527.00	\$2,113,333.00	\$2,013,926.00
	EXPENSE TOTALS	\$2,492,649.00	\$1,902,862.07	\$2,458,347.00	\$2,467,527.00	\$2,113,333.00	\$2,013,926.00
	Fund K - Joint Activity Fund Totals						
	REVENUE TOTALS	\$2,492,649.00	\$1,884,770.85	\$2,458,347.00	\$2,458,347.00	\$2,013,926.00	\$2,013,926.00
	EXPENSE TOTALS	\$2,492,649.00	\$1,902,862.07	\$2,458,347.00	\$2,467,527.00	\$2,113,333.00	\$2,013,926.00
Fund	K - Joint Activity Fund Totals	\$0.00	(\$18,091.22)	\$0.00	(\$9,180.00)	(\$99,407.00)	\$0.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	M - Road Machinery						
	REVENUE						
	Department 5130 - DPW						
	Cost Center 5130 - Road Machinery						
2650-000	Sale of Scrap -	5,000.00	.00	.00	.00	.00	.00
2801-110	Interfund Revenue Auto Supplies	91,800.00	29,171.26	59,500.00	59,500.00	28,300.00	28,300.00
2801-115	Interfund Revenue Rental of Equipment	4,015,659.00	5,264,396.15	5,040,510.00	5,040,510.00	6,807,350.00	5,523,909.00
2801-120	Interfund Revenue Sales of Gas	238,050.00	72,959.26	185,700.00	185,700.00	126,200.00	126,200.00
	Cost Center 5130 - Road Machinery Totals	\$4,350,509.00	\$5,366,526.67	\$5,285,710.00	\$5,285,710.00	\$6,961,850.00	\$5,678,409.00
	Department 5130 - DPW Totals	\$4,350,509.00	\$5,366,526.67	\$5,285,710.00	\$5,285,710.00	\$6,961,850.00	\$5,678,409.00
	REVENUE TOTALS	\$4,350,509.00	\$5,366,526.67	\$5,285,710.00	\$5,285,710.00	\$6,961,850.00	\$5,678,409.00
	EXPENSE						
	Department 5130 - DPW						
	Cost Center 5130 - Road Machinery						
109-000	Other Salaries -	955,548.00	2,244,358.91	1,140,240.00	1,140,240.00	2,347,650.00	2,347,650.00
290-000	Other Equipment -	246,000.00	226,608.78	225,541.00	230,103.04	261,200.00	9,400.00
412-000	Insurance & Bonding -	107,840.00	133,787.38	118,624.00	118,624.00	118,624.00	118,624.00
413-101	Rent/Lease Space	90,114.00	90,113.52	90,114.00	90,114.00	90,114.00	90,114.00
414-000	Utilities -	313,400.00	188,047.70	239,330.00	239,330.00	261,400.00	235,620.00
451-100	Automotive Parts & Supplies Repairs	165,000.00	127,382.65	168,000.00	170,109.84	200,000.00	150,000.00
451-101	Automotive Parts & Supplies Parts & Supplies	980,000.00	1,235,654.10	2,046,377.00	2,041,377.00	2,200,000.00	1,400,000.00
451-102	Automotive Parts & Supplies Sheriff's Office Charges	.00	.00	.00	5,000.00	.00	.00
456-000	Gasoline & Oil -	1,054,095.00	691,298.06	787,450.00	787,450.00	990,566.00	891,510.00
491-000	Other Materials & Supplies -	72,000.00	59,570.29	80,000.00	80,000.00	70,000.00	56,000.00
492-000	Computer Software & Licenses -	69,100.00	58,621.59	77,550.00	77,550.00	91,250.00	91,250.00
493-000	Maintenance, Repair & Services Contracts -	69,000.00	73,513.75	71,800.00	71,800.00	97,000.00	77,600.00
495-000	Other Expenses -	228,412.00	164,474.83	240,684.00	240,684.00	234,046.00	210,641.00
	Cost Center 5130 - Road Machinery Totals	\$4,350,509.00	\$5,293,431.56	\$5,285,710.00	\$5,292,381.88	\$6,961,850.00	\$5,678,409.00
	Department 5130 - DPW Totals	\$4,350,509.00	\$5,293,431.56	\$5,285,710.00	\$5,292,381.88	\$6,961,850.00	\$5,678,409.00
	EXPENSE TOTALS	\$4,350,509.00	\$5,293,431.56	\$5,285,710.00	\$5,292,381.88	\$6,961,850.00	\$5,678,409.00
	Fund M - Road Machinery Totals						
	REVENUE TOTALS	\$4,350,509.00	\$5,366,526.67	\$5,285,710.00	\$5,285,710.00	\$6,961,850.00	\$5,678,409.00
	EXPENSE TOTALS	\$4,350,509.00	\$5,293,431.56	\$5,285,710.00	\$5,292,381.88	\$6,961,850.00	\$5,678,409.00
Fund	M - Road Machinery Totals	\$0.00	\$73,095.11	\$0.00	(\$6,671.88)	\$0.00	\$0.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund V - Debt Service Fund							
REVENUE							
599	Appropriated Fund Balance	1,940,000.00	.00	3,500,000.00	3,500,000.00	.00	900,000.00
Department 9300 - Debt Service							
Cost Center 9710 - General							
2240-000	Community College Capital Chargebacks MVCC	200,000.00	270,220.00	200,000.00	200,000.00	200,000.00	200,000.00
2401-000	Interest & Earnings -	200,000.00	824,628.84	200,000.00	200,000.00	200,000.00	200,000.00
2710-000	Premium on Obligations -	.00	2,059,667.30	.00	.00	.00	.00
2770-705	Other Unclassified Revenues MBBA BABs Subsidy	12,200.00	12,490.08	.00	.00	.00	.00
2770-710	Other Unclassified Revenues RZEDBs Interest Subsidy	.00	14,828.61	.00	.00	.00	.00
5031-000	Transfer from Other Funds -	20,554,561.00	20,133,052.75	20,431,381.00	20,431,381.00	23,384,352.00	23,384,352.00
Cost Center 9710 - General Totals		\$20,966,761.00	\$23,314,887.58	\$20,831,381.00	\$20,831,381.00	\$23,784,352.00	\$23,784,352.00
Cost Center 9740 - Sewer							
2401-000	Interest & Earnings -	.00	203,389.95	.00	.00	.00	.00
2770-705	Other Unclassified Revenues MBBA BABs Subsidy	288.00	.00	.00	.00	.00	.00
2770-710	Other Unclassified Revenues RZEDBs Interest Subsidy	.00	3,907.50	.00	.00	.00	.00
5031-000	Transfer from Other Funds -	13,499,680.00	13,359,129.12	13,589,599.00	13,589,599.00	13,601,490.00	13,601,490.00
Cost Center 9740 - Sewer Totals		\$13,499,968.00	\$13,566,426.57	\$13,589,599.00	\$13,589,599.00	\$13,601,490.00	\$13,601,490.00
Cost Center 9741 - SSO Surcharge							
5031-000	Transfer from Other Funds -	960,000.00	959,994.60	956,726.00	956,726.00	957,708.00	957,708.00
Cost Center 9741 - SSO Surcharge Totals		\$960,000.00	\$959,994.60	\$956,726.00	\$956,726.00	\$957,708.00	\$957,708.00
Department 9300 - Debt Service Totals		\$35,426,729.00	\$37,841,308.75	\$35,377,706.00	\$35,377,706.00	\$38,343,550.00	\$38,343,550.00
REVENUE TOTALS		\$37,366,729.00	\$37,841,308.75	\$38,877,706.00	\$38,877,706.00	\$38,343,550.00	\$39,243,550.00
EXPENSE							
Department 9300 - Debt Service							
Cost Center 9710 - General							
006-001	Principal BAN	.00	400,000.00	.00	.00	.00	.00
006-039	Principal Issue # 39 - 5/14/10	1,270,000.00	1,270,000.00	.00	.00	.00	.00
006-046	Principal Issue # 46 - 5/21/15	1,485,000.00	1,485,000.00	1,530,000.00	1,530,000.00	1,580,000.00	1,580,000.00
006-048	Principal Issue # 48 - 5/18/16	1,555,000.00	1,555,000.00	1,600,000.00	1,600,000.00	1,210,000.00	1,210,000.00
006-050	Principal Issue # 50 - 5/17/17	1,695,000.00	1,695,000.00	1,750,000.00	1,750,000.00	1,270,000.00	1,270,000.00
006-051	Principal Issue # 51 - 5/15/18	1,180,000.00	1,180,000.00	1,210,000.00	1,210,000.00	1,240,000.00	1,240,000.00
006-052	Principal Issue # 52 - 5/15/19	1,495,000.00	1,495,000.00	1,545,000.00	1,545,000.00	1,585,000.00	1,585,000.00
006-053	Principal Issue # 53 - 6/11/19	1,525,000.00	1,525,000.00	1,600,000.00	1,600,000.00	1,685,000.00	1,685,000.00
006-054	Principal Issue # 54 - 5/22/20	1,775,000.00	1,775,000.00	925,000.00	925,000.00	940,000.00	940,000.00
006-055	Principal Issue # 55 - 4/22/21	885,000.00	885,000.00	920,000.00	920,000.00	960,000.00	960,000.00
006-056	Principal Issue # 56 - 5/18/21	1,050,000.00	1,050,000.00	1,060,000.00	1,060,000.00	600,000.00	600,000.00
006-057	Principal Issue # 57 - 2/17/22	769,100.00	769,100.00	800,800.00	800,800.00	842,200.00	842,200.00
006-058	Principal Issue # 58 - 5/3/22	2,015,000.00	2,015,000.00	2,080,000.00	2,080,000.00	2,145,000.00	2,145,000.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	V - Debt Service Fund						
	EXPENSE						
	Department 9300 - Debt Service						
	Cost Center 9710 - General						
006-059	Principal Issue # 59 - 7/14/23	1,385,000.00	1,385,000.00	1,440,000.00	1,440,000.00	1,500,000.00	1,500,000.00
006-060	Principal Issue # 60 - 2/27/25	.00	.00	1,210,000.00	1,210,000.00	2,415,000.00	2,415,000.00
006-061	Principal Issue # 61 - 05-21-26	.00	.00	.00	.00	615,000.00	615,000.00
007-001	Interest BAN	1,121,875.00	1,121,875.00	.00	.00	.00	.00
007-039	Interest Issue # 39 - 5/14/10	37,668.00	37,668.00	.00	.00	.00	.00
007-046	Interest Issue # 46 - 5/21/15	266,325.00	266,325.00	221,100.00	221,100.00	174,451.00	174,451.00
007-048	Interest Issue # 48 - 5/18/16	185,013.00	185,012.50	153,463.00	153,463.00	125,364.00	125,364.00
007-050	Interest Issue # 50 - 5/17/17	274,197.00	274,196.88	237,594.00	237,594.00	204,714.00	204,714.00
007-051	Interest Issue # 51 - 5/15/18	337,050.00	337,050.00	301,200.00	301,200.00	264,451.00	264,451.00
007-052	Interest Issue # 52 - 5/15/19	446,475.00	446,475.00	400,875.00	400,875.00	353,926.00	353,926.00
007-053	Interest Issue # 53 - 6/11/19	202,375.00	202,375.00	124,250.00	124,250.00	42,126.00	42,126.00
007-054	Interest Issue # 54 - 5/22/20	232,994.00	232,993.76	205,994.00	205,994.00	187,345.00	187,345.00
007-055	Interest Issue # 55 - 4/22/21	163,875.00	163,875.00	118,750.00	118,750.00	71,751.00	71,751.00
007-056	Interest Issue # 56 - 5/18/21	129,750.00	129,750.00	119,200.00	119,200.00	107,901.00	107,901.00
007-057	Interest Issue # 57 - 2/17/22	152,882.00	152,882.00	121,484.00	121,484.00	88,625.00	88,625.00
007-058	Interest Issue # 58 - 5/3/22	689,482.00	689,481.27	622,938.00	622,938.00	554,282.00	554,282.00
007-059	Interest Issue # 59 - 7/14/23	577,700.00	577,700.00	521,200.00	521,200.00	462,401.00	462,401.00
007-060	Interest Issue # 60 - 2/27/25	.00	.00	3,507,533.00	3,507,533.00	2,311,301.00	2,311,301.00
007-061	Interest Issue # 61 - 05-21-26	.00	.00	.00	.00	1,143,514.00	1,143,514.00
419-000	Bond Issue & Note Expense -	5,000.00	2,826.00	5,000.00	5,000.00	5,000.00	5,000.00
	Cost Center 9710 - General Totals	\$22,906,761.00	\$23,304,585.41	\$24,331,381.00	\$24,331,381.00	\$24,684,352.00	\$24,684,352.00
	Cost Center 9740 - Sewer						
006-001	Principal BAN	340,000.00	.00	.00	.00	.00	.00
006-039	Principal Issue # 39 - 5/14/10	30,000.00	30,000.00	.00	.00	.00	.00
006-052	Principal Issue # 52 - 5/15/19	170,000.00	170,000.00	180,000.00	180,000.00	185,000.00	185,000.00
006-057	Principal Issue # 57 - 2/17/22	360,900.00	360,900.00	374,200.00	374,200.00	392,800.00	392,800.00
006-E02	Principal EFC 2015 C6-6070-08-02	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
006-E04	Principal EFC 2019 C6-6070-08-04	2,765,000.00	2,765,000.00	2,795,000.00	2,795,000.00	2,825,000.00	2,825,000.00
006-E05	Principal EFC 2020 C6-6070-08-05	1,700,000.00	1,700,000.00	1,705,000.00	1,705,000.00	1,710,000.00	1,710,000.00
006-E06	Principal EFC 2017 C6-6070-08-06	1,005,000.00	1,005,000.00	1,015,000.00	1,015,000.00	1,030,000.00	1,030,000.00
006-E14	Principal EFC 2019 C6-6070-08-14	434,480.00	434,480.00	441,380.00	441,380.00	448,280.00	448,280.00
006-E15	Principal EFC 2022 C6-6070-08-15	1,820,000.00	1,820,000.00	1,855,000.00	1,855,000.00	1,890,000.00	1,890,000.00
006-E16	Principal EFC 2020 C6-6070-08-16	142,515.00	142,514.00	144,828.00	144,828.00	147,127.00	147,127.00
006-E999	Principal EFC ST	.00	394,000.00	435,000.00	435,000.00	435,000.00	435,000.00
007-039	Interest Issue # 39 - 5/14/10	890.00	890.00	.00	.00	.00	.00
007-052	Interest Issue # 52 - 5/15/19	110,400.00	110,400.00	105,150.00	105,150.00	99,676.00	99,676.00
007-057	Interest Issue # 57 - 2/17/22	247,368.00	247,368.00	232,666.00	232,666.00	217,327.00	217,327.00



2027 County Executive Proposed Budget

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Departmental	2027 County Executive Proposed
Fund	V - Debt Service Fund						
	EXPENSE						
	Department 9300 - Debt Service						
	Cost Center 9740 - Sewer						
007-E02	Interest EFC 2015 C6-6070-08-02	35,429.00	35,428.73	34,497.00	34,497.00	33,426.00	33,426.00
007-E04	Interest EFC 2019 C6-6070-08-04	1,272,658.00	1,272,657.89	1,252,055.00	1,252,055.00	1,230,460.00	1,230,460.00
007-E05	Interest EFC 2020 C6-6070-08-05	490,848.00	490,847.54	487,910.00	487,910.00	484,111.00	484,111.00
007-E06	Interest EFC 2017 C6-6070-08-06	461,348.00	461,348.46	452,479.00	452,479.00	442,887.00	442,887.00
007-E15	Interest EFC 2022 C6-6070-08-15	1,478,824.00	1,478,824.23	1,449,550.00	1,449,550.00	1,419,249.00	1,419,249.00
007-E999	Interest EFC ST Interest	.00	12,459.72	9,100.00	9,100.00	9,100.00	9,100.00
419-000	Bond Issue & Note Expense -	564,308.00	564,308.00	545,784.00	545,784.00	527,047.00	527,047.00
	Cost Center 9740 - Sewer Totals	\$13,499,968.00	\$13,566,426.57	\$13,589,599.00	\$13,589,599.00	\$13,601,490.00	\$13,601,490.00
	Cost Center 9741 - SSO Surcharge						
006-E00	Principal EFC 2015 C6-6070-08-00	290,000.00	290,000.00	295,000.00	295,000.00	300,000.00	300,000.00
006-E10	Principal EFC 2017 C6-6070-08-10	335,000.00	335,000.00	335,000.00	335,000.00	340,000.00	340,000.00
007-E00	Interest EFC 2015 C6-6070-08-00	141,920.00	141,919.03	138,168.00	138,168.00	133,914.00	133,914.00
007-E10	Interest EFC 2017 C6-6070-08-10	152,755.00	152,751.57	149,810.00	149,810.00	146,645.00	146,645.00
419-000	Bond Issue & Note Expense -	40,325.00	40,324.00	38,748.00	38,748.00	37,149.00	37,149.00
	Cost Center 9741 - SSO Surcharge Totals	\$960,000.00	\$959,994.60	\$956,726.00	\$956,726.00	\$957,708.00	\$957,708.00
	Department 9300 - Debt Service Totals	\$37,366,729.00	\$37,831,006.58	\$38,877,706.00	\$38,877,706.00	\$39,243,550.00	\$39,243,550.00
	EXPENSE TOTALS	\$37,366,729.00	\$37,831,006.58	\$38,877,706.00	\$38,877,706.00	\$39,243,550.00	\$39,243,550.00
Fund	V - Debt Service Fund Totals						
	REVENUE TOTALS	\$37,366,729.00	\$37,841,308.75	\$38,877,706.00	\$38,877,706.00	\$38,343,550.00	\$39,243,550.00
	EXPENSE TOTALS	\$37,366,729.00	\$37,831,006.58	\$38,877,706.00	\$38,877,706.00	\$39,243,550.00	\$39,243,550.00
Fund	V - Debt Service Fund Totals	\$0.00	\$10,302.17	\$0.00	\$0.00	(\$900,000.00)	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$547,025,981.00	\$595,985,060.85	\$561,332,552.00	\$633,371,383.11	\$548,420,735.00	\$577,463,085.00
	EXPENSE GRAND TOTALS	\$546,867,624.00	\$605,836,342.05	\$561,412,279.00	\$634,320,121.90	\$607,120,581.00	\$577,463,085.00
	Net Grand Totals	\$158,357.00	(\$9,851,281.20)	(\$79,727.00)	(\$948,738.79)	(\$58,699,846.00)	\$0.00